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

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

May 13, 2015

| Name of<br>Issuing<br>Entity | Check if<br>Registered | Name of Originator                                     | Total <i>F</i> | Total Assets by Originator |                |                                |   | Assets that We<br>Subject of Den | ere                            | R   | Assets<br>Repurc<br>Replac |
|------------------------------|------------------------|--------------------------------------------------------|----------------|----------------------------|----------------|--------------------------------|---|----------------------------------|--------------------------------|-----|----------------------------|
|                              |                        |                                                        | #              | \$                         |                | (% of<br>principal<br>balance) | # | \$                               | (% of<br>principal<br>balance) |     |                            |
| 31416VHP2                    |                        | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.     | 5              |                            | \$742,306.13   | 0.37%                          | 0 | \$0.00                           | ) NA                           | . C | )                          |
|                              |                        | 1ST TRUST BANK FOR<br>SAVINGS                          | 2              | !                          | \$290,956.10   | 0.15%                          | 0 | \$0.00                           | ) NA                           | . C | )                          |
|                              |                        | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION             | 1              |                            | \$143,979.03   | 0.07%                          | 0 | \$0.00                           | ) NA                           | . C | )                          |
|                              |                        | ADAMS FIRST FINANCIAL<br>INC.                          | 1              |                            | \$156,234.50   | 0.08%                          | 0 | \$0.00                           | ) NA                           | . C | )                          |
|                              |                        | ADVANTAGE CREDIT<br>UNION                              | 1              |                            | \$158,311.56   | 0.08%                          | 0 | \$0.00                           | ) NA                           | . C | )                          |
|                              |                        | AGFIRST FARM CREDIT<br>BANK                            | 22             | 2                          | \$2,920,703.72 | 1.47%                          | 0 | \$0.00                           | ) NA                           | . C | )                          |
|                              |                        | ALASKA USA FEDERAL<br>CREDIT UNION                     | 4              | ł                          | \$563,991.40   | 0.28%                          | 0 | \$0.00                           | ) NA                           | . C | )                          |
|                              |                        | ALLIANCE MORTGAGE<br>COMPANY (NERO)                    | 1              | -                          | \$142,786.61   | 0.07%                          | 0 | \$0.00                           | ) NA                           | . C | )                          |
|                              |                        | ALLMONEY MORTGAGE<br>BANKERS, INC.                     | 1              |                            | \$143,633.75   | 0.07%                          | 0 | \$0.00                           | ) NA                           | . C | )                          |
|                              |                        | ALPINE BANK OF ILLINOIS                                | 8              | <u>;</u>                   | \$1,169,316.78 | 0.59%                          | 0 | \$0.00                           | ) NA                           | . c |                            |
|                              |                        | AMARILLO NATIONAL<br>BANK                              | 1              |                            | \$139,401.70   |                                |   |                                  |                                |     |                            |
|                              |                        | AMERICA FIRST CREDIT<br>UNION                          | 4              |                            | \$560,581.22   | 0.28%                          | 0 | \$0.00                           | ) NA                           | .0  | )                          |
|                              |                        | AMERICAN AIRLINES<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1              |                            | \$132,661.97   | 0.07%                          | 0 | \$0.00                           | ) NA                           | . C | )                          |
|                              |                        | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                 | 4              |                            | \$481,758.91   | 0.24%                          | 0 | \$0.00                           | ) NA                           | . C | )                          |
|                              |                        | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION              | 1              |                            | \$142,043.75   | 0.07%                          | 0 | \$0.00                           | ) NA                           | .0  | )                          |
|                              |                        | AMERICAN NATIONAL<br>BANK, TERRELL                     | 5              | į                          | \$687,342.86   | 0.35%                          | 0 | \$0.00                           | ) NA                           | . C | )                          |
|                              |                        | AMERICAN SAVINGS BANK,<br>F.S.B.                       | ' 4            |                            | \$522,099.64   | 0.26%                          | 0 | \$0.00                           | ) NA                           | .0  | )                          |
|                              |                        | AMERICAN UNIFIED<br>MORTGAGE, INC.                     | 1              |                            | \$137,673.35   | 0.07%                          | 0 | \$0.00                           | ) NA                           | .0  | )                          |
|                              |                        |                                                        | 1              | -                          | \$146,208.77   | 0.07%                          | 0 | \$0.00                           | ) NA                           | .0  | ,                          |

| AMERIHOME MORTGAGE<br>CORPORATION             |    |                |       |   |        |    |   |           |
|-----------------------------------------------|----|----------------|-------|---|--------|----|---|-----------|
| ANCHORBANK SSB                                | 3  | \$414,713.01   | 0.21% | 0 | \$0.00 | NA | 0 |           |
| ASSOCIATED MORTGAGE<br>INC.                   | 30 | \$4,212,959.24 | 2.12% |   |        |    |   |           |
| AULDS, HORNE & WHITE<br>INVESTMENT CORP.      | 1  | \$135,988.85   | 0.07% | 0 | \$0.00 | NA | 0 |           |
| AURORA FINANCIAL<br>GROUP INC.                | 4  | \$568,069.70   | 0.29% | 0 | \$0.00 | NA | 0 |           |
| BANK FIRST NATIONAL                           | 1  | \$138,126.78   | 0.07% | 0 | \$0.00 | NA | 0 |           |
| BANK OF AMERICA NA                            | 4  | \$558,577.04   | 0.28% | 0 | \$0.00 | NA | 0 |           |
| BANK OF HAWAII                                | 1  | \$147,932.55   | 0.07% | 0 | \$0.00 | NA | 0 |           |
| BANK OF LENOX                                 | 2  | \$287,798.78   | 0.14% | 0 | \$0.00 | NA | 0 |           |
| BANK OF MISSISSIPPI                           | 24 | \$3,433,874.21 | 1.72% | 0 | \$0.00 | NA | 0 |           |
| BANK OF NEWPORT                               | 4  | \$584,122.51   | 0.29% | 0 | \$0.00 | NA | 0 |           |
| BANK OF STANLY                                | 1  | \$127,107.71   | 0.06% | 0 | \$0.00 | NA | 0 |           |
| BANK OF THE CASCADES                          | 4  | \$567,863.50   | 0.29% | 0 | \$0.00 | NA | 0 |           |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 1  | \$147,151.12   | 0.07% | 0 | \$0.00 | NA | 0 |           |
| BARKSDALE FEDERAL<br>CREDIT UNION             | 1  | \$141,501.38   | 0.07% | 0 | \$0.00 | NA | 0 |           |
| BAXTER CREDIT UNION                           | 2  | \$285,824.74   | 0.14% | 0 | \$0.00 | NA | 0 |           |
| BENEFICIAL MUTUAL<br>SAVINGS BANK             | 2  | \$246,455.96   | 0.12% |   |        | NA |   |           |
| BENJAMIN FRANKLIN<br>SAVINGS BANK             | 1  | \$138,032.95   | 0.07% | 0 | \$0.00 | NA | 0 |           |
| BEREAN FEDERAL<br>SAVINGS BANK                | 1  | \$56,282.50    | 0.03% | 0 | \$0.00 | NA | 0 |           |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32 | \$4,557,280.51 | 2.29% | 0 | \$0.00 | NA | 0 |           |
| BLUE BALL NATIONAL<br>BANK                    | 3  | \$398,099.73   | 0.2%  | 0 | \$0.00 | NA | 0 |           |
| BNY MORTGAGE<br>COMPANY, INC.                 | 1  | \$133,933.16   | 0.07% | 0 | \$0.00 | NA | 0 | ļ         |
| BOEING EMPLOYEES<br>CREDIT UNION              | 22 | \$3,047,777.84 | 1.53% | 0 | \$0.00 | NA | 0 | <u> </u>  |
| BOSTON FEDERAL<br>SAVINGS BANK                | 1  | \$134,326.27   | 0.07% | 0 | \$0.00 | NA | 0 | <u> </u>  |
| BREMER FINANCIAL<br>CORPORATION               | 3  | \$417,213.73   | 0.21% | 0 | \$0.00 | NA | 0 | <u> </u>  |
| BRIDGEWATER SAVINGS<br>BANK                   | 3  | \$399,368.92   | 0.2%  |   |        | NA |   | <u> </u>  |
| BROCKTON CREDIT UNION                         | 5  | \$684,940.19   | 0.34% | 0 | \$0.00 | NA | 0 | , <b></b> |
| BRYN MAWR TRUST<br>COMPANY THE                | 10 | \$1,407,604.24 | 0.71% | 0 | \$0.00 | NA | 0 | <u> </u>  |
| BUSEY BANK                                    | 1  | \$140,318.70   | 0.07% | 0 | \$0.00 | NA | 0 | L         |

|   | BUTTE COMMUNITY BANK            | 4  | \$582,308.64                            | 0.29% 0  | \$0.00         | NA     | 0            |             |
|---|---------------------------------|----|-----------------------------------------|----------|----------------|--------|--------------|-------------|
|   | CAPE COD CO-OPERATIVE           | 1  |                                         |          |                |        |              |             |
|   | BANK                            | 1  | \$145,430.54                            | 0.07%0   | \$0.00         | NA     | 0            |             |
|   | CAPE COD FIVE CENTS             | 2  | ¢275 724 51                             | 0.14% 0  | \$0.00         | NA     | 0            |             |
|   | SAVINGS BANK                    | Z  | \$275,724.51                            | 0.14%0   | Φ <b>0.</b> 00 | INA    | U            |             |
| Γ | CAPE SAVINGS BANK               |    |                                         |          |                |        |              |             |
|   | SAVINGS AND LOAN                | 2  | \$269,914.47                            | 0.14% 0  | \$0.00         | NA     | 0            |             |
|   | ASSOCIATION                     |    |                                         |          |                |        | Ц            |             |
|   | CAPITAL CENTER, L.L.C.          | 4  | \$517,599.25                            | 0.26% 0  | \$0.00         | NA     | 0            |             |
|   | CAPITOL FEDERAL                 |    |                                         |          |                |        |              |             |
|   | SAVINGS AND LOAN                | 16 | \$2,210,770.95                          | 1.11%0   | \$0.00         | NA     | 0            |             |
|   | ASSOCIATION                     |    |                                         |          |                |        | H            |             |
|   | CBC FEDERAL CREDIT              | 2  | \$257,633.58                            | 0.13%0   | \$0.00         | NA     | 0            |             |
|   | UNION                           |    | . ,                                     | -        |                |        | H            |             |
|   | CENTENNIAL LENDING,             | 1  | \$135,842.72                            | 0.07% 0  | \$0.00         | NA     | 0            |             |
|   | LLC<br>CENTRAL MORTCACE         |    |                                         |          |                |        | $\mathbb{H}$ |             |
|   | CENTRAL MORTGAGE                | 7  | \$1,006,031.14                          | 0.51%0   | \$0.00         | NA     | 0            |             |
|   | COMPANY<br>CENTRAL MORTGACE     |    |                                         |          |                |        | H            | <del></del> |
|   | CENTRAL MORTGAGE<br>CORPORATION | 1  | \$106,445.63                            | 0.05% 0  | \$0.00         | NA     | 0            |             |
|   | CENTRAL ONE FEDERAL             |    |                                         |          |                |        | H            |             |
|   | CREDIT UNION                    | 3  | \$413,942.96                            | 0.21%0   | \$0.00         | NA     | 0            |             |
|   | CENTRAL PACIFIC BANK            | 4  | \$553,478.71                            | 0.28% 0  | \$0.00         | NA     | 0            |             |
|   | CENTRAL STATE BANK              | 1  | \$144,298.61                            | 0.07% 0  | \$0.00         | NA     |              |             |
|   | CENTURY MORTGAGE                |    |                                         |          |                |        | TT           |             |
|   | CORPORATION                     | 1  | \$129,453.76                            | 0.07%0   | \$0.00         | NA     | 0            |             |
|   | CHARTER BANK                    | 1  | \$142,191.68                            | 0.07%0   | \$0.00         | NA     | 0            |             |
|   | CHELSEA GROTON                  |    |                                         |          |                |        | П            |             |
|   | SAVINGS BANK                    | 2  | \$291,288.98                            | 0.15% 0  | \$0.00         | NA     | 0            |             |
|   | CHEVRONTEXACO                   | 1  | ф100 <u>55</u> 1 45                     | 0.070    | ¢0.00          | NTA    |              |             |
|   | FEDERAL CREDIT UNION            | 1  | \$133,551.45                            | 0.07%0   | \$0.00         | NA     | 0            |             |
|   | CITIZENS COMMERCIAL             | 1  | ¢157 161 29                             | 0.08%0   | \$0.00         | NA     |              |             |
|   | AND SAVINGS BANK                | 1  | \$157,161.38                            | 0.08%0   | \$0.00         | INA    | U            |             |
|   | CITIZENS EQUITY FIRST           | 1  | \$141,402.94                            | 0.07%0   | \$0.00         | NA     |              | -           |
|   | CREDIT UNION                    | 1  | \$141,402.94                            | 0.07700  | φ <b>0.</b> 00 | INA    | V            |             |
|   | CITIZENS FIRST NATIONAL         | 1  | \$143,910.86                            | 0.07%0   | \$0.00         | NA     | 0            |             |
|   | BANK OF STORM LAKE              | 1  | ψ1+3,910.00                             | 0.07700  | ψ0.00          | 1 17 1 | Ц            |             |
|   | CITIZENS TRUST BANK             | 1  | \$137,295.40                            | 0.07%0   | \$0.00         | NA     | 0            |             |
|   | MORTGAGE SERVICES INC.          | -  | <i><i><i>q 101</i>,<i>27010</i></i></i> | 010770   | ¢0.00          |        | Ľ            |             |
|   | CITIZENS UNION SAVINGS          | 3  | \$427,294.38                            | 0.21%0   | \$0.00         | NA     | 0            |             |
|   | BANK                            |    |                                         |          |                |        | $\square$    |             |
|   | CITYWIDE BANK                   | 6  | \$828,931.54                            | 0.42% 0  | \$0.00         | NA     | U            |             |
|   | CITYWIDE MORTGAGE               | 1  | \$143,832.19                            | 0.07%0   | \$0.00         | NA     | 0            |             |
|   | COMPANY                         | 2  | \$170 506 71                            | 0.2207.0 | ¢0.00          | NT A   |              |             |
|   | CLINTON SAVINGS BANK            | 3  | \$428,506.74                            | 0.22% 0  | \$0.00         | NA     |              |             |
|   | COASTAL FEDERAL CREDIT<br>UNION | 5  | \$706,197.01                            | 0.35% 0  | \$0.00         | NA     | 0            |             |
|   | COLUMBIA CREDIT UNION           | 1  | \$140,413.27                            | 0.07% 0  | \$0.00         | NA     | 0            |             |
| L | COLUMBIA CREDIT UNION           | 1  | φ140,413.27                             | 0.07%0   | φ <b>0.</b> 00 | INA    | υ            |             |

| COLUMBLA FOURTIES LTD                                   | 1 | \$156 /10 66 | 0.08% 0 | \$0.00 | NA  | Δ |  |
|---------------------------------------------------------|---|--------------|---------|--------|-----|---|--|
| COLUMBIA EQUITIES LTD.<br>COLUMBIA RIVER                | 1 | \$156,419.66 | 0.08%0  | \$U.UU | INA | U |  |
| BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 4 | \$491,805.48 | 0.25% 0 | \$0.00 | NA  | 0 |  |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                       | 1 | \$138,768.19 | 0.07%0  | \$0.00 | NA  | 0 |  |
| COMMUNITY BANK &<br>TRUST CO.                           | 2 | \$281,914.54 | 0.14% 0 | \$0.00 | NA  | 0 |  |
| COMMUNITY CREDIT<br>UNION                               | 4 | \$561,470.98 | 0.28% 0 | \$0.00 | NA  | 0 |  |
| COMMUNITY SAVINGS<br>BANK                               | 2 | \$256,466.16 | 0.13% 0 | \$0.00 | NA  | 0 |  |
| COMMUNITY STATE BANK                                    | 4 | \$593,991.01 | 0.3% 0  | \$0.00 | NA  | 0 |  |
| CONNECTICUT RIVER<br>BANK                               | 1 | \$141,579.59 | 0.07% 0 | \$0.00 | NA  | 0 |  |
| CORNERSTONE BANK                                        | 1 | \$145,889.19 | 0.07%0  | \$0.00 | NA  |   |  |
| CORTRUST BANK                                           | 1 | \$147,025.25 | 0.07% 0 | \$0.00 | NA  |   |  |
| COTTAGE SAVINGS BANK                                    | 1 | \$146,181.65 | 0.07%0  | \$0.00 | NA  | 0 |  |
| CREDIT UNION MORTGAGE<br>CO.                            | 2 | \$280,482.90 | 0.14%0  | \$0.00 | NA  | 0 |  |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.                 | 5 | \$730,517.48 | 0.37% 0 | \$0.00 | NA  | 0 |  |
| CREDIT UNION OF THE<br>PACIFIC                          | 1 | \$138,530.38 | 0.07%0  | \$0.00 | NA  | 0 |  |
| CUNA CREDIT UNION                                       | 1 | \$133,739.02 | 0.07%0  | \$0.00 | NA  | 0 |  |
| DATA TECH SERVICES, INC.<br>(DBA ONES MORTGAGE)         | 1 | \$152,304.43 | 0.08% 0 | \$0.00 | NA  | 0 |  |
| DEAN COOPERATIVE BANK                                   | 1 | \$138,699.76 | 0.07%0  | \$0.00 | NA  | 0 |  |
| DEARBORN FEDERAL<br>CREDIT UNION                        | 2 | \$289,896.40 | 0.15% 0 | \$0.00 | NA  | 0 |  |
| DEDHAM INSTITUTION FOR<br>SAVINGS                       | 2 | \$286,574.98 | 0.14%0  | \$0.00 | NA  | 0 |  |
| DELTA EMPLOYEES CREDIT<br>UNION                         | 4 | \$559,920.17 | 0.28% 0 | \$0.00 | NA  | 0 |  |
| DENALI STATE BANK                                       | 1 | \$146,402.52 | 0.07% 0 | \$0.00 | NA  | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                  | 6 | \$800,611.95 | 0.4%0   | \$0.00 | NA  | 0 |  |
| DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES                | 5 | \$672,090.94 | 0.34% 0 | \$0.00 | NA  | 0 |  |
| DRAPER AND KRAMER<br>MORTGAGE CORP.                     | 2 | \$295,582.91 | 0.15% 0 | \$0.00 | NA  | 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY                       | 1 | \$150,223.42 | 0.08% 0 | \$0.00 | NA  | 0 |  |
| EAGLE BANK                                              | 1 | \$153,184.30 | 0.08%0  | \$0.00 | NA  | 0 |  |
| EAST WEST BANK                                          | 1 | \$152,425.92 | 0.08% 0 | \$0.00 | NA  | 0 |  |
| EASTERN BANK                                            | 3 | \$437,350.97 | 0.22% 0 | \$0.00 | NA  | 0 |  |

| EASTMAN CREDIT UNION                                               | 1   | \$141,458.76   | 0.07%0  | \$0.00 | NA   | 0 |   |
|--------------------------------------------------------------------|-----|----------------|---------|--------|------|---|---|
| ENT FEDERAL CREDIT                                                 |     |                |         |        |      |   |   |
| UNION                                                              | 3   | \$354,150.27   | 0.18% 0 | \$0.00 | NA   | 0 |   |
| ESB MORTGAGE COMPANY                                               | 1   | \$142,470.14   | 0.07% 0 | \$0.00 | NA   | 0 |   |
| EVERTRUST BANK                                                     | 1   | \$118,752.12   | 0.06% 0 | \$0.00 |      |   |   |
| EXTRACO MORTGAGE                                                   | 6   | \$904,877.84   | 0.45% 0 | \$0.00 | NA   | 0 |   |
| F & A FEDERAL CREDIT                                               |     | \$125,285.61   | 0.06% 0 | \$0.00 | NA   | 0 |   |
| UNION                                                              | 1   | φ123,203.01    | 0.00700 | ψ0.00  | 11/1 | ľ |   |
| FAA EMPLOYEES CREDIT<br>UNION                                      | 1   | \$93,888.84    | 0.05% 0 | \$0.00 | NA   | 0 |   |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK                              | 1   | \$146,591.84   | 0.07% 0 | \$0.00 | NA   | 0 |   |
| FALL RIVER MUNICIPAL<br>EMPLOYEES CREDIT UNION                     | J 1 | \$156,379.47   | 0.08% 0 | \$0.00 | NA   | 0 |   |
| FEDERAL EMPLOYEES<br>CREDIT UNION                                  | 1   | \$142,752.82   | 0.07% 0 | \$0.00 | NA   | 0 |   |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                              | 1   | \$134,545.58   | 0.07% 0 | \$0.00 | NA   | 0 |   |
| FINANCIAL PARTNERS<br>CREDIT UNION                                 | 5   | \$682,465.17   | 0.34%0  | \$0.00 | NA   | 0 |   |
| FIRST ATLANTIC FEDERAL<br>CREDIT UNION                             | 1   | \$127,921.48   | 0.06% 0 | \$0.00 | NA   | 0 |   |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 2   | \$272,830.71   | 0.14%0  | \$0.00 | NA   | 0 |   |
| FIRST EASTERN<br>MORTGAGE CORPORATION                              | 2   | \$300,030.28   | 0.15%0  | \$0.00 | NA   | 0 |   |
| FIRST FEDERAL BANK                                                 | 1   | \$152,484.10   | 0.08% 0 | \$0.00 | NA   | 0 |   |
| FIRST FEDERAL BANK, FSB                                            | 1   | \$156,263.93   | 0.08% 0 | \$0.00 | NA   | 0 | _ |
| FIRST FEDERAL LINCOLN<br>BANK                                      | 1   | \$131,116.02   | 0.07% 0 | \$0.00 | NA   | 0 |   |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1   | \$137,202.43   | 0.07% 0 | \$0.00 | NA   | 0 |   |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF TYLER          | 1   | \$141,303.29   | 0.07% 0 | \$0.00 | NA   | 0 |   |
| FIRST FEDERAL SAVINGS<br>BANK                                      | 1   | \$138,372.38   | 0.07% 0 | \$0.00 | NA   | 0 |   |
| FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO                      | 1   | \$136,619.76   | 0.07% 0 | \$0.00 | NA   | 0 |   |
| FIRST FEDERAL SAVINGS<br>BANK OF THE MIDWEST                       | 1   | \$145,611.91   | 0.07% 0 | \$0.00 | NA   | 0 |   |
| FIRST FINANCIAL BANK                                               | 1   | \$155,131.66   | 0.08%0  | \$0.00 | NA   | 0 |   |
| FIRST FUTURE FEDERAL<br>CREDIT UNION                               | 1   | \$137,870.72   | 0.07% 0 | \$0.00 | NA   | 0 |   |
| FIRST HAWAIIAN BANK                                                | 11  | \$1,504,791.14 | 0.76% 0 | \$0.00 | NA   | 0 |   |
| FIRST HORIZON HOME<br>LOAN CORPORATION                             | 2   | \$274,383.87   | 0.14% 0 | \$0.00 | NA   | 0 |   |

| FIRST INTERSTATE BANK                       | 4  | \$564,817.55   | 0.28%0  | \$0.00        | NA     | 0        |
|---------------------------------------------|----|----------------|---------|---------------|--------|----------|
| FIRST KEYSTONE                              |    |                |         |               |        |          |
| MORTGAGE INC.                               | 1  | \$132,179.59   | 0.07% 0 | \$0.00        | NA     | 0        |
| FIRST MERIT MORTGAGE                        | 28 | \$4,058,464.83 | 2.04%0  | \$0.00        | NA     | 0        |
| CORPORATION                                 |    | + .,,          |         | + • • • •     |        |          |
| FIRST MORTGAGE                              | 1  | \$142,701.18   | 0.07% 0 | \$0.00        | NA     | 0        |
| COMPANY, L.L.C.<br>FIRST MORTGAGE           |    |                |         |               |        |          |
| CORPORATION                                 | 5  | \$679,390.38   | 0.34% 0 | \$0.00        | NA     | 0        |
| FIRST NATIONAL BANK                         | 2  | \$280,261.72   | 0.14% 0 | \$0.00        | NA     | 0        |
| FIRST NATIONAL BANK                         | 2  | ¢401 610 47    | 0.200   | ¢0.00         | NT A   | 0        |
| ALASKA                                      | 3  | \$401,619.47   | 0.2% 0  | \$0.00        | NA     | 0        |
| FIRST NATIONAL BANK IN                      | 1  | \$142,055.84   | 0.07% 0 | \$0.00        | NA     | 0        |
| CANNON FALLS                                | -  | ¢112,000.01    | 0.0770  | \$0.00        | 1 (1 1 | Ŭ        |
| FIRST NATIONAL BANK IN                      | 3  | \$430,730.26   | 0.22% 0 | \$0.00        | NA     | 0        |
| MANITOWOC<br>FIRST NATIONAL BANK OF         |    |                |         |               |        | $\vdash$ |
| BAR HARBOR                                  | 1  | \$110,566.34   | 0.06% 0 | \$0.00        | NA     | 0        |
| FIRST NATIONAL BANK OF                      |    | ¢1.45.400.55   | 0.070   | ¢0.00         |        |          |
| HARTFORD                                    | 1  | \$147,429.75   | 0.07% 0 | \$0.00        | NA     | 0        |
| FIRST NATIONAL BANK OF                      | 1  | \$139,291.07   | 0.07%0  | \$0.00        | NA     | 0        |
| HUDSON                                      | 1  | \$137,271.07   | 0.07700 | φ0.00         |        | 0        |
| FIRST NATIONAL BANK OF                      | 7  | \$985,822.43   | 0.5%0   | \$0.00        | NA     | 0        |
| OMAHA<br>EIDST NATIONAL DANK OF             |    |                |         |               |        |          |
| FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO | 2  | \$299,230.26   | 0.15% 0 | \$0.00        | NA     | 0        |
| FIRST PLACE BANK                            | 18 | \$2,584,507.71 | 1.3%0   | \$0.00        | NA     | 0        |
| FIRST REPUBLIC SAVINGS                      |    |                |         |               |        |          |
| BANK                                        | 3  | \$439,281.57   | 0.22% 0 | \$0.00        | NA     | 0        |
| FIRST TECHNOLOGY                            | 3  | \$403,781.91   | 0.2%0   | \$0.00        | NA     | 0        |
| FEDERAL CREDIT UNION                        | 3  | \$405,781.91   | 0.2%0   | <b>\$0.00</b> | INA    | U        |
| FORT JACKSON FEDERAL                        | 2  | \$271,806.70   | 0.14% 0 | \$0.00        | NA     | 0        |
| CREDIT UNION                                |    |                |         |               |        |          |
| FORUM MORTGAGE                              | 2  | \$293,118.51   | 0.15%0  |               | NA     |          |
| FREMONT BANK                                | 2  | \$278,637.65   | 0.14% 0 |               | NA     |          |
| FULTON BANK<br>GARDINER SAVINGS             | 3  | \$347,250.33   | 0.17% 0 | \$0.00        | NA     | 0        |
| INSTITUTION FSB                             | 1  | \$143,831.65   | 0.07%0  | \$0.00        | NA     | 0        |
| GATEWAY BUSINESS BANK                       | 4  | \$559,826.63   | 0.28% 0 | \$0.00        | NA     | 0        |
| GATEWAY MORTGAGE                            |    |                |         |               |        |          |
| CORPORATION                                 | 1  | \$134,865.64   | 0.07% 0 | \$0.00        | NA     | 0        |
| GRANITE BANK                                | 3  | \$438,536.13   | 0.22%0  | \$0.00        | NA     | 0        |
| GREAT NORTHERN                              | 1  | \$150,979.23   | 0.08% 0 | \$0.00        | NA     | 0        |
| FINANCIAL CORPORATION                       | 1  |                |         |               |        | Ц        |
| GREAT WESTERN BANK                          | 1  | \$147,845.38   | 0.07%0  | \$0.00        | NA     | 0        |
| GREATER NEVADA                              | 2  | \$283,524.12   | 0.14% 0 | \$0.00        | NA     | 0        |
| MORTGAGE SERVICES                           |    | - /            |         |               |        |          |

|  | GUARDIAN MORTGAGE<br>COMPANY INC.                  | 1  | \$146,168.07   | 0.07% | 0 \$0.00 | NA | 0 |
|--|----------------------------------------------------|----|----------------|-------|----------|----|---|
|  | HANCOCK MORTGAGE<br>COMPANY                        | 9  | \$1,254,771.48 | 0.63% | 0 \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                               | 1  | \$135,270.54   | 0.07% | 0 \$0.00 | NA | 0 |
|  | HERITAGE TRUST FEDERAL<br>CREDIT UNION             | 1  | \$138,030.30   | 0.07% | 0 \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                             | 5  | \$710,489.28   | 0.36% | 0 \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT<br>UNION                      | 3  | \$439,640.28   | 0.22% | 0 \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>BANK                       | 2  | \$297,989.38   | 0.15% | 0 \$0.00 | NA | 0 |
|  | HOMEAMERICAN<br>MORTGAGE CORPORATION               | 1  | \$54,103.12    | 0.03% | 0 \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                                   | 1  | \$155,004.02   | 0.08% |          | 1  |   |
|  | HOMESTEAD BANK                                     | 1  | \$127,570.23   | 0.06% | 0 \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 2  | \$268,157.55   | 0.13% | 0 \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                  | 1  | \$145,376.05   | 0.07% | 0 \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                             | 1  | \$136,347.37   | 0.07% | 0 \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND<br>TRUST COMPANY               | 1  | \$145,663.88   | 0.07% | 0 \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY              | 2  | \$276,866.70   | 0.14% | 0 \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 12 | \$1,783,487.34 | 0.9%  | 0 \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT<br>UNION                        | 4  | \$563,130.49   | 0.28% | 0 \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.                | 1  | \$151,674.62   | 0.08% | 0 \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT<br>UNION                    | 1  | \$145,274.27   | 0.07% | 0 \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION               | 1  | \$147,303.20   | 0.07% |          |    |   |
|  | KEYSTONE SAVINGS BANK                              | 7  | \$854,565.41   | 0.43% | 0 \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION                    | 4  | \$562,796.74   | 0.28% | 0 \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY<br>FEDERAL CREDIT UNION           | 2  | \$284,966.06   | 0.14% | 0 \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                     | 1  | \$135,324.18   | 0.07% | 0 \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                        | 1  | \$129,797.67   | 0.07% | 0 \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT<br>UNION                      | 2  | \$294,075.31   | 0.15% | 0 \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                      | 4  | \$576,814.89   | 0.29% | 0 \$0.00 | NA | 0 |

| I AKELAND BANK                                 | 1  | \$141 776 04                   | 0.07% 0   | \$0.00        | NA  | Ы |   |
|------------------------------------------------|----|--------------------------------|-----------|---------------|-----|---|---|
| LAKELAND BANK<br>LANDMARK CREDIT UNION         | 11 | \$141,776.94<br>\$1,577,097.61 | 0.07%0    |               |     |   |   |
| <br>LANDMARK CREDIT UNION<br>LEADER BANK, N.A. | 11 | \$1,377,097.01<br>\$145,663.88 | 0.79%0    |               |     | - |   |
| LEADER MORTGAGE                                | 1  | \$145,005.88                   |           |               | INA |   |   |
| COMPANY INC.                                   | 4  | \$553,185.98                   | 0.28% 0   | \$0.00        | NA  | 0 |   |
| LOS ALAMOS NATIONAL                            | _  |                                | 0.51.00   | <b>.</b>      |     |   |   |
| BANK                                           | 7  | \$1,022,969.08                 | 0.51%0    | \$0.00        | NA  | 0 |   |
| MACHIAS SAVINGS BANK                           | 1  | \$143,808.20                   | 0.07% 0   | \$0.00        | NA  | 0 |   |
| MACON SAVINGS BANK                             | 1  | \$133,115.84                   | 0.07% 0   | \$0.00        | NA  | 0 |   |
| MARATHON FINANCIAL<br>CORPORATION              | 1  | \$142,509.30                   | 0.07%0    | \$0.00        | NA  | 0 |   |
| MARBLEHEAD SAVINGS                             | 1  | \$147,785.29                   | 0.07%0    | \$0.00        | NA  | 0 |   |
| <br>BANK                                       | 1  | \$147,783.29                   | 0.07%0    | \$0.00        | INA | V |   |
| MARQUETTE NATIONAL<br>BANK                     | 2  | \$292,538.54                   | 0.15% 0   | \$0.00        | NA  | 0 |   |
| MCCLAIN COUNTY                                 | 2  | \$299,409.33                   | 0.15% 0   | \$0.00        | NA  | 0 |   |
| <br>NATIONAL BANK                              | _  | <i> </i>                       | 0.12 /0 0 | <b>\$0100</b> |     | Ŭ |   |
| MEDFORD CO-OPERATIVE<br>BANK                   | 2  | \$295,152.40                   | 0.15% 0   | \$0.00        | NA  | 0 | [ |
| MEDWAY COOPERATIVE                             | 1  | \$143,268.79                   | 0.07%0    | \$0.00        | NA  | 0 |   |
| BANK<br>MEMDED EIDST                           |    |                                |           |               |     |   |   |
| MEMBER FIRST<br>MORTGAGE, LLC                  | 1  | \$147,884.83                   | 0.07% 0   | \$0.00        | NA  | 0 |   |
| MERCANTILE BANK AND                            | 1  | \$125,586.20                   | 0.06%0    | \$0.00        | NA  | 0 |   |
| TRUST FSB<br>MERCANTILE NATIONAL               |    |                                |           |               |     |   |   |
| BANK OF INDIANA                                | 1  | \$138,077.67                   | 0.07%0    | \$0.00        | NA  | 0 |   |
| <br>MERCHANTS BANK                             | 6  | \$859,439.25                   | 0.43%0    | \$0.00        | NA  | 0 |   |
| MERCHANTS NATIONAL                             |    |                                |           |               |     |   |   |
| BANK OF WINONA                                 | 1  | \$134,020.66                   | 0.07%0    | \$0.00        | NA  | 0 |   |
| MERRILL MERCHANTS                              | 1  | \$153,950.20                   | 0.08%0    | \$0.00        | NA  | 0 |   |
| <br>BANK                                       | 1  | \$133,930.20                   | 0.08 // 0 | \$0.00        | INA | ľ |   |
| MERRIMACK COUNTY<br>SAVINGS BANK               | 3  | \$404,175.85                   | 0.2% 0    | \$0.00        | NA  | 0 |   |
| MERRIMACK VALLEY                               | 2  | <b>#200 722 04</b>             | 0.1500.0  | ¢0.00         |     |   |   |
| FEDERAL CREDIT UNION                           | 2  | \$298,732.84                   | 0.15% 0   | \$0.00        | NA  | 0 |   |
| METROBANK                                      | 1  | \$144,751.76                   | 0.07%0    | \$0.00        | NA  | 0 |   |
| MIAMI COUNTY NATIONAL                          | 1  | \$142,964.14                   | 0.07% 0   | \$0.00        | NA  | 0 |   |
| <br>BANK<br>MID AMERICA FEDERAL                |    |                                |           |               |     | Н |   |
| <br>MID AMERICA FEDERAL<br>SAVINGS BANK        | 43 | \$5,844,689.21                 | 2.93% 0   | \$0.00        | NA  | 0 |   |
| MID-AMERICA MORTGAGE                           | 1  | \$147,757.83                   | 0.07% 0   | \$0.00        | NA  | 0 |   |
| <br>CORPORATION                                |    |                                |           |               |     |   |   |
| <br>MID-STATE BANK                             | 1  | \$145,889.19                   | 0.07%0    |               |     | - |   |
| <br>MILFORD BANK, THE                          | 6  | \$852,752.18                   | 0.43% 0   | \$0.00        | NA  | 0 |   |
| MISSION FEDERAL CREDIT<br>UNION                | 1  | \$143,985.83                   | 0.07% 0   | \$0.00        | NA  | 0 |   |

| MISSION HILLS MORTGAGE<br>CORPORATION             | 3  | \$423,440.94   | 0.21%0  | \$0.00 | NA | 0  |
|---------------------------------------------------|----|----------------|---------|--------|----|----|
| MITCHELL MORTGAGE<br>COMPANY                      | 3  | \$335,893.46   | 0.17% 0 | \$0.00 | NA | 0  |
| MMS MORTGAGE<br>SERVICES, LTD.                    | 2  | \$290,134.93   | 0.15% 0 | \$0.00 | NA | 0  |
| MONSON SAVINGS BANK                               | 2  | \$289,577.02   | 0.15% 0 | \$0.00 | NA | 0  |
| MORTGAGE AMERICA, INC.                            | 4  | \$589,644.03   | 0.3%0   | \$0.00 | NA | 0  |
| MORTGAGE CENTER, LLC                              | 6  | \$868,892.66   | 0.44%0  | \$0.00 | NA | 0  |
| MORTGAGE CLEARING<br>CORPORATION                  | 1  | \$157,678.75   | 0.08% 0 | \$0.00 | NA | 0  |
| MT. MCKINLEY MUTUAL<br>SAVINGS BANK               | 2  | \$278,886.12   | 0.14% 0 | \$0.00 |    | Ц— |
| MUTUAL SAVINGS BANK                               | 7  | \$1,005,528.01 | 0.5%0   | \$0.00 | NA | 0  |
| NATIONAL CITY<br>MORTGAGE COMPANY                 | 44 | \$6,216,760.56 | 3.12% 0 | \$0.00 | NA | 0  |
| NATIONWIDE HOME<br>MORTGAGE COMPANY               | 5  | \$737,506.53   | 0.37% 0 | \$0.00 | NA | 0  |
| NAVY FEDERAL CREDIT<br>UNION                      | 4  | \$567,827.29   | 0.29% 0 | \$0.00 | NA | 0  |
| NEIGHBORHOOD FINANCE<br>CORP.                     | 1  | \$142,303.73   | 0.07% 0 | \$0.00 | NA | 0  |
| NEW HAVEN SAVINGS<br>BANK                         | 9  | \$1,232,325.81 | 0.62% 0 | \$0.00 | NA | 0  |
| NEWTOWN SAVINGS BANK                              | 7  | \$996,624.74   | 0.5%0   | \$0.00 | NA | 0  |
| NORTHEAST COMMUNITY<br>CREDIT UNION               | 1  | \$143,089.79   | 0.07% 0 | \$0.00 | NA | 0  |
| NORTHERN OHIO<br>INVESTMENT COMPANY               | 5  | \$680,006.91   | 0.34% 0 | \$0.00 | NA | 0  |
| NORTHWEST FEDERAL<br>CREDIT UNION                 | 9  | \$1,332,815.01 | 0.67% 0 | \$0.00 | NA | 0  |
| NORTHWESTERN<br>MORTGAGE COMPANY                  | 3  | \$447,591.17   | 0.22% 0 | \$0.00 | NA | 0  |
| NORTHWESTERN SAVINGS<br>BANK AND TRUST            | 1  | \$117,700.47   | 0.06% 0 | \$0.00 | NA | 0  |
| NORWOOD COOPERATIVE<br>BANK                       | 1  | \$150,448.79   | 0.08% 0 | \$0.00 | NA | 0  |
| NWA FEDERAL CREDIT<br>UNION                       | 2  | \$205,053.36   | 0.1%0   | \$0.00 | NA | 0  |
| ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 7  | \$1,009,625.49 | 0.51%0  | \$0.00 | NA | 0  |
| OREGON TELCO CREDIT<br>UNION                      | 1  | \$134,468.55   | 0.07% 0 | \$0.00 | NA | 0  |
| ORNL FEDERAL CREDIT<br>UNION                      | 1  | \$139,379.85   | 0.07% 0 | \$0.00 | NA | 0  |
| PARTNERS FEDERAL<br>CREDIT UNION                  | 1  | \$154,593.64   | 0.08% 0 | \$0.00 | NA | 0  |

| PATELCO CREDIT UNION                                   | 4   | \$575,676.45    | 0.29% 0 | \$0.00                                | NA | 0 |
|--------------------------------------------------------|-----|-----------------|---------|---------------------------------------|----|---|
| PAWTUCKET CREDIT<br>UNION                              | 2   | \$270,104.00    | 0.14% 0 | \$0.00                                | NA | 0 |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION           | 3   | \$444,028.84    | 0.22% 0 | \$0.00                                | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION                       | 15  | \$2,122,758.03  | 1.07% 0 | \$0.00                                | NA | 0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                  | ' 1 | \$143,485.54    | 0.07% 0 | \$0.00                                | NA | 0 |
| PERIMETER MORTGAGE<br>FUNDING CORPORATION              | 1   | \$124,170.39    | 0.06% 0 | \$0.00                                | NA | 0 |
| PFF BANK AND TRUST                                     | 1   | \$143,422.44    | 0.07%0  | \$0.00                                | NA | 0 |
| PHH MORTGAGE SERVICES<br>CORPORATION                   | 4   | \$552,919.98    | 0.28% 0 | \$0.00                                | NA | 0 |
| POINT LOMA CREDIT<br>UNION                             | 1   | \$157,208.70    | 0.08% 0 | \$0.00                                | NA | 0 |
| POLICE AND FIRE FEDERAI<br>CREDIT UNION                | 6   | \$849,263.14    | 0.43%0  | \$0.00                                | NA | 0 |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 1   | \$125,663.62    | 0.06% 0 | \$0.00                                | NA | 0 |
| PREMIER MEMBERS<br>FEDERAL CREDIT UNION                | 1   | \$134,408.79    | 0.07%0  | \$0.00                                | NA | 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION                      | 4   | \$570,609.62    | 0.29% 0 | \$0.00                                | NA | 0 |
| PROGRESSIVE EQUITY<br>FUNDING CORPORATION              | 1   | \$107,544.05    | 0.05% 0 | \$0.00                                | NA | 0 |
| PROSPECT FEDERAL<br>SAVINGS BANK                       | 1   | \$142,022.52    | 0.07%0  | \$0.00                                | NA | 0 |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.                  | 100 | \$13,850,126.60 | 6.95%0  | \$0.00                                | NA | 0 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION               | N 1 | \$135,082.79    | 0.07%0  | \$0.00                                | NA | 0 |
| QUAKER CITY BANK                                       | 1   | \$151,813.60    | 0.08% 0 | \$0.00                                | NA | 0 |
| RIDDELL NATIONAL BANK                                  | 1   | \$140,244.81    | 0.07%0  | · · · · · · · · · · · · · · · · · · · |    | 1 |
| RIVERWAY BANK                                          | 4   | \$531,170.28    | 0.27% 0 | \$0.00                                | NA | 0 |
| ROCKLAND FEDERAL<br>CREDIT UNION                       | 1   | \$136,897.25    | 0.07% 0 | \$0.00                                | NA | 0 |
| ROCKLAND TRUST<br>COMPANY                              | 5   | \$664,343.39    | 0.33% 0 | \$0.00                                | NA | 0 |
| S&T BANK                                               | 3   | \$407,152.81    | 0.2% 0  | \$0.00                                | NA | 0 |
| SABINE STATE BANK AND<br>TRUST COMPANY                 | 1   | \$147,736.57    | 0.07% 0 | \$0.00                                | NA | 0 |
| SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)            | 2   | \$299,114.91    | 0.15% 0 | \$0.00                                | NA | 0 |
| SAVINGS BANK OF<br>DANBURY                             | 1   | \$146,769.31    | 0.07% 0 | \$0.00                                | NA | 0 |
|                                                        | 3   | \$421,322.36    | 0.21%0  | \$0.00                                | NA | 0 |

| SAVINGS BANK OF<br>MENDOCINO COUNTY         |    |                |         |          |      |
|---------------------------------------------|----|----------------|---------|----------|------|
| SBC MORTGAGE, LLC                           | 1  | \$139,296.01   | 0.07% 0 | ) \$0.00 | NA 0 |
| SCHMIDT MORTGAGE<br>COMPANY                 | 1  | \$154,139.34   | 0.08% 0 |          |      |
| SEATTLE SAVINGS BANK                        | 26 | \$3,761,201.26 | 1.89% 0 | ) \$0.00 | NA 0 |
| SELF HELP VENTURES<br>FUND                  | 1  | \$151,029.71   | 0.08% 0 |          | NA 0 |
| SHREWSBURY STATE BANK                       | 1  | \$102,613.66   | 0.05%0  | ) \$0.00 | NA 0 |
| SKY FINANCIAL GROUP                         | 12 | \$1,773,146.60 | 0.89% 0 |          | NA 0 |
| SOMERSET TRUST<br>COMPANY                   | 1  | \$141,551.68   | 0.07% 0 | ) \$0.00 | NA 0 |
| SOUTH SHORE BANK OF<br>CHICAGO              | 1  | \$146,948.61   | 0.07% 0 | ) \$0.00 | NA 0 |
| SOUTHWEST BANK                              | 1  | \$150,048.10   | 0.08%0  |          | NA 0 |
| SPENCER SAVINGS BANK                        | 1  | \$136,981.05   | 0.07%0  | \$0.00   | NA 0 |
| SPRATT SAVINGS AND<br>LOAN ASSOCIATION      | 1  | \$116,911.24   | 0.06% 0 |          |      |
| ST. ANNES CREDIT UNION                      | 3  | \$431,724.91   | 0.22%0  | 1 1      | 11   |
| ST. FRANCIS BANK FSB                        | 11 | \$1,575,688.14 | 0.79%0  |          | NA 0 |
| ST. MARYS BANK                              | 2  | \$283,498.18   | 0.14%0  | \$0.00   | NA 0 |
| ST. MARYS BANK CREDIT<br>UNION              | 1  | \$139,715.53   | 0.07%0  | · · · ·  |      |
| ST. MARYS CREDIT UNION                      | 3  | \$322,934.79   | 0.16%0  | ) \$0.00 | NA 0 |
| STANDARD BANK AND<br>TRUST COMPANY          | 3  | \$425,886.17   | 0.21%0  | ) \$0.00 | NA 0 |
| STANDARD MORTGAGE<br>CORPORATION            | 4  | \$564,420.83   | 0.28% 0 | ) \$0.00 | NA 0 |
| STAR FINANCIAL GROUP,<br>INC.               | 1  | \$146,344.99   | 0.07% 0 | ) \$0.00 | NA 0 |
| STAR ONE CREDIT UNION                       | 5  | \$724,326.95   | 0.36% 0 | \$0.00   | NA 0 |
| STATE BANK OF NEW<br>PRAGUE                 | 1  | \$154,243.99   | 0.08% 0 | ) \$0.00 | NA 0 |
| STATE BANK OF SOUTHERN<br>UTAH              | 2  | \$283,436.15   | 0.14% 0 | ) \$0.00 | NA 0 |
| STATE BANK OF THE<br>LAKES                  | 4  | \$581,754.69   | 0.29% 0 | ) \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT<br>UNION             | 9  | \$1,269,784.78 | 0.64% 0 | ) \$0.00 | NA 0 |
| STERLING CAPITAL<br>MORTGAGE COMPANY        | 15 | \$2,105,878.91 | 1.06% 0 | ) \$0.00 | NA 0 |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY | 1  | \$143,193.68   | 0.07% 0 | ) \$0.00 | NA 0 |
| STRATA BANK                                 | 1  | \$137,103.22   | 0.07% 0 | \$0.00   | NA 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO  | 2  | \$263,029.89   | 0.13% 0 | ) \$0.00 | NA 0 |
|                                             | 2  | \$290,935.81   | 0.15% 0 | ) \$0.00 | NA 0 |

| SUPERIOR MORTGAGE<br>CORPORATION (21ST                      |   |                |         |        |      |
|-------------------------------------------------------------|---|----------------|---------|--------|------|
| CENTURY MORTGAGE)                                           |   |                |         |        |      |
| SWAIN MORTGAGE<br>COMPANY                                   | 2 | \$285,468.45   | 0.14% 0 | \$0.00 | NA 0 |
| T AND C FEDERAL CREDIT<br>UNION                             | 1 | \$154,156.71   | 0.08%0  | \$0.00 | NA 0 |
| TEXAS BANK                                                  | 5 | \$725,253.23   | 0.36% 0 | \$0.00 | NA 0 |
| THE CALIFORNIA CREDIT<br>UNION                              | 1 | \$135,944.38   | 0.07% 0 | \$0.00 | NA 0 |
| THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 2 | \$294,896.13   | 0.15% 0 | \$0.00 | NA 0 |
| THE FEDERAL EMPLOYEES<br>CREDIT UNION                       | 3 | \$422,694.10   | 0.21% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL<br>BANK OF BERWICK                       | 1 | \$151,961.92   | 0.08% 0 | \$0.00 | NA 0 |
| THE GOLDEN 1 CREDIT<br>UNION                                | 5 | \$691,694.07   | 0.35% 0 | \$0.00 | NA 0 |
| THE HONOR STATE BANK                                        | 1 | \$154,095.87   | 0.08%0  | \$0.00 | NA 0 |
| THE LEADER MORTGAGE<br>COMPANY                              | 2 | \$276,980.05   | 0.14%0  | \$0.00 | NA 0 |
| THE PARK BANK                                               | 1 | \$139,414.73   | 0.07%0  | \$0.00 | NA 0 |
| THE PEOPLES CREDIT<br>UNION                                 | 1 | \$139,108.43   | 0.07% 0 | \$0.00 | NA 0 |
| THE RAHWAY SAVINGS<br>INSTITUTION                           | 1 | \$142,624.79   | 0.07% 0 | \$0.00 | NA 0 |
| THE SUTTON STATE BANK                                       | 1 | \$138,417.24   | 0.07%0  | \$0.00 | NA 0 |
| THE TRADERS NATIONAL<br>BANK                                | 2 | \$281,248.02   | 0.14% 0 | \$0.00 | NA 0 |
| TIB-THE INDEPENDENT<br>BANKERSBANK                          | 2 | \$238,628.67   | 0.12% 0 | \$0.00 | NA 0 |
| TIERONE BANK                                                | 1 | \$145,209.73   | 0.07%0  | \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT<br>UNION                               | 2 | \$271,499.68   | 0.14% 0 | \$0.00 | NA 0 |
| TRAVIS CREDIT UNION                                         | 2 | \$279,455.70   | 0.14% 0 | \$0.00 | NA 0 |
| U OF C FEDERAL CREDIT<br>UNION                              | 1 | \$147,046.40   | 0.07% 0 | \$0.00 | NA 0 |
| UNION BANK                                                  | 9 | \$1,302,476.86 | 0.65% 0 | \$0.00 | NA 0 |
| UNIONBANK                                                   | 1 | \$138,767.73   | 0.07% 0 | \$0.00 | NA 0 |
| UNITED COOPERATIVE<br>BANK                                  | 1 | \$122,542.39   | 0.06% 0 | \$0.00 | NA 0 |
| UNITED FINANCIAL<br>MORTGAGE CORP.                          | 1 | \$138,306.63   | 0.07% 0 | \$0.00 | NA 0 |
| UNITED MORTGAGE<br>COMPANY                                  | 3 | \$426,204.13   | 0.21% 0 | \$0.00 | NA 0 |
| UNITED NATIONS FEDERAL<br>CREDIT UNION                      | 1 | \$117,807.96   | 0.06% 0 | \$0.00 | NA 0 |

|           |                                                    |       | r                |          | <del>.                                    </del> |      |
|-----------|----------------------------------------------------|-------|------------------|----------|--------------------------------------------------|------|
|           | UNIZAN BANK, NATIONAL<br>ASSOCIATION               | 1     | \$141,100.50     | 0.07%0   | \$0.00                                           | NA 0 |
|           | VALLEY NATIONAL BANK                               | 3     | \$431,344.03     | 0.22% 0  | \$0.00                                           | NA 0 |
|           | VAN WERT NATIONAL<br>BANK                          | 1     | \$119,210.03     | 0.06% 0  |                                                  | NA 0 |
|           | VT DEVELOPMENT CREDIT<br>UNION                     | 1     | \$134,765.61     | 0.07% 0  | \$0.00                                           | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA                      | 1     | \$136,130.49     | 0.07% 0  | \$0.00                                           | NA 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 3     | \$416,668.24     | 0.21% 0  | \$0.00                                           | NA 0 |
|           | WASHINGTON TRUST BANK                              | 1     | \$151,117.88     | 0.08% 0  | \$0.00                                           | NA 0 |
|           | WAUKESHA STATE BANK                                | 3     | \$439,058.36     | 0.22% 0  |                                                  | NA 0 |
|           | WEOKIE CREDIT UNION                                | 1     | \$152,416.97     | 0.08% 0  |                                                  | NA 0 |
|           | WESCOM CREDIT UNION                                | 5     | \$637,031.04     | 0.32% 0  |                                                  | NA 0 |
|           | WESTCONSIN CREDIT<br>UNION                         | 3     | \$433,904.81     | 0.22% 0  |                                                  | NA 0 |
|           | WESTMINSTER MORTGAGE<br>CORPORATION                | 1     | \$153,874.14     | 0.08%0   | \$0.00                                           | NA 0 |
|           | WILMINGTON TRUST<br>COMPANY                        | 13    | \$1,777,185.99   | 0.89% 0  | \$0.00                                           | NA 0 |
|           | WINCHESTER SAVINGS<br>BANK                         | 1     | \$148,562.59     | 0.07% 0  | \$0.00                                           | NA 0 |
|           | WINTER HILL FEDERAL<br>SAVINGS BANK                | 2     | \$285,101.96     | 0.14% 0  | \$0.00                                           | NA 0 |
|           | WORKERS CREDIT UNION                               | 3     | \$407,563.48     | 0.2% 0   | \$0.00                                           | NA 0 |
|           | WORLD SAVINGS BANK                                 | 25    | \$3,452,677.19   | 1.73%0   | \$0.00                                           | NA 0 |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 2     | \$292,643.03     | 0.15%0   | \$0.00                                           | NA 0 |
|           | Unavailable                                        | 245   | \$34,247,877.16  | 12.23% 0 | \$0.00                                           | NA 0 |
| Total     |                                                    | 1,493 | \$209,058,409.00 | 100%0    | \$0.00                                           | 0    |
|           |                                                    |       |                  |          |                                                  |      |
| 31416VHQ0 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 1     | \$157,845.84     | 0.23% 0  | \$0.00                                           | NA 0 |
|           | 1ST ADVANTAGE<br>MORTGAGE, LLC                     | 1     | \$159,851.27     | 0.23% 0  | \$0.00                                           | NA 0 |
|           | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION         | 1     | \$132,881.18     | 0.19% 0  | \$0.00                                           | NA 0 |
|           | ADAMS FIRST FINANCIAL<br>INC.                      | 2     | \$285,681.45     | 0.41%0   | \$0.00                                           | NA 0 |
|           | ADVANTAGE BANK                                     | 1     | \$154,787.74     | 0.22% 0  | \$0.00                                           | NA 0 |
|           | AGFIRST FARM CREDIT<br>BANK                        | 9     | \$1,328,926.57   | 1.92% 0  | \$0.00                                           | NA 0 |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1     | \$156,968.39     | 0.23% 0  | \$0.00                                           | NA 0 |
|           |                                                    | 2     | \$289,737.57     | 0.42% 0  | \$0.00                                           | NA 0 |
|           |                                                    |       |                  |          |                                                  |      |

| AMERICA FIRST FEDERAL<br>CREDIT UNION         |   |                |       |   |        |    |   |  |
|-----------------------------------------------|---|----------------|-------|---|--------|----|---|--|
| AMERICAN FINANCE<br>HOUSE LARIBA              | 2 | \$306,710.35   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION     | 1 | \$162,139.10   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN HOME<br>MORTGAGE CORPORATION         | 7 | \$1,064,334.34 | 1.54% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATIONAL<br>BANK, TERRELL            | 3 | \$428,117.69   | 0.62% | 0 | \$0.00 | NA | 0 |  |
| AMERIHOME MORTGAGE<br>CORPORATION             | 1 | \$152,920.36   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED MORTGAGE<br>INC.                   | 2 | \$305,262.00   | 0.44% |   |        |    |   |  |
| AUBURNBANK                                    | 1 | \$150,057.96   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL<br>GROUP INC.                | 3 | \$450,796.62   | 0.65% |   | \$0.00 |    | 0 |  |
| BANCORPSOUTH BANK                             | 4 | \$595,440.32   | 0.86% | 0 | \$0.00 | NA | 0 |  |
| BANK CALUMET, N.A.                            | 1 | \$138,156.95   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| BANK MUTUAL                                   | 1 | \$145,911.85   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| BANK OF AMERICA NA                            | 1 | \$152,473.10   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| BANK OF HANOVER AND<br>TRUST COMPANY          | 1 | \$139,575.05   | 0.2%  |   | \$0.00 | NA | 0 |  |
| BANK OF HAWAII                                | 1 | \$152,456.32   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| BANK OF LANCASTER<br>COUNTY NA                | 1 | \$142,645.03   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| BANK OF NEWPORT                               | 3 | \$415,127.38   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 1 | \$134,582.88   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| BANKERS FINANCIAL<br>GROUP INC.               | 2 | \$312,714.11   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 3 | \$457,253.94   | 0.66% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK CREDIT<br>UNION                     | 1 | \$161,592.11   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| BLUE BALL NATIONAL<br>BANK                    | 1 | \$144,731.88   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES<br>CREDIT UNION              | 1 | \$149,699.51   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| BOSTON FEDERAL<br>SAVINGS BANK                | 1 | \$155,716.98   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST<br>COMPANY THE                | 1 | \$149,764.09   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| CAPE COD FIVE CENTS<br>SAVINGS BANK           | 1 | \$138,801.98   | 0.2%  |   |        |    |   |  |
| CAPITAL CENTER, L.L.C.                        | 1 | \$159,991.22   | 0.23% | 0 | \$0.00 | NA | 0 |  |

| CCO MORTGAGE<br>CORPORATION                    | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$290,385.52                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.42% 0                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                     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| CENTRAL MORTGAGE                               | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$598,691.93                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.86% 0                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                     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| CENTURY MORTGAGE                               | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$140,251.59                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.2% 0                                                                                                                                                                                                                                   | \$0.00                                                                                                                                                                                     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| CHEMICAL BANK                                  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$158,566.24                                                                                                                                                                                      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| CHETCO FEDERAL CREDIT<br>UNION                 | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$148,557.32                                                                                                                                                                                      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| CHEVY CHASE BANK FSB                           | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$603,205.46                                                                                                                                                                                      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| CITIZENS MORTGAGE<br>CORPORATION               | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$149,827.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.22% 0                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                     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| CITYWIDE BANK                                  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$144,485.08                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.21% 0                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                     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| CITYWIDE MORTGAGE<br>COMPANY                   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$137,035.18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.2% 0                                                                                                                                                                                                                                   | \$0.00                                                                                                                                                                                     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| COLONIAL SAVINGS FA                            | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$303,646.61                                                                                                                                                                                      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| COMMERCIAL FEDERAL<br>BANK                     | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$415,576.83                                                                                                                                                                                      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| COMMUNITY BANK &<br>TRUST CO.                  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$142,397.96                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.21% 0                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                     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| CONTINENTAL CAPITAL<br>CORPORATION             | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$300,718.05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.43%0                                                                                                                                                                                                                                   | \$0.00                                                                                                                                                                                     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| CREDIT UNION MORTGAGE<br>SERVICES, INC.        | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$291,122.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.42% 0                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                     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| CUMANET, LLC                                   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$144,028.77                                                                                                                                                                                      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| DESERT SCHOOLS<br>FEDERAL CREDIT UNION         | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$440,414.73                                                                                                                                                                                      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| DFCU FINANCIAL                                 | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$139,536.38                                                                                                                                                                                      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| DIAMOND CREDIT UNION                           | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$143,278.50                                                                                                                                                                                      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| DOW CHEMICAL<br>EMPLOYEES CREDIT UNION         | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$151,315.05                                                                                                                                                                                      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| DUPAGE NATIONAL BANK                           | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$142,656.85                                                                                                                                                                                      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|                                                | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$162,506.30                                                                                                                                                                                      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| EMIGRANT MORTGAGE<br>COMPANY, INC.             | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$287,383.57                                                                                                                                                                                      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| EVERTRUST BANK                                 | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$126,237.05                                                                                                                                                                                      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| FALL RIVER MUNICIPAL<br>EMPLOYEES CREDIT UNION | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$160,042.21                                                                                                                                                                                      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| FIDELITY DEPOSIT AND<br>DISCOUNT BANK          | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$140,802.79                                                                                                                                                                                      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| FIFTH THIRD - DEDICATED<br>CHANNEL             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$149,876.96                                                                                                                                                                                      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| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$148,424.16                                                                                                                                                                                      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| FIRST CITIZENS FEDERAL<br>CREDIT UNION         | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$143,045.45                                                                                                                                                                                      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|                                                | CORPORATIONCENTRAL MORTGAGECOMPANYCENTURY MORTGAGECORPORATIONCHEMICAL BANKCHETCO FEDERAL CREDITUNIONCHEVY CHASE BANK FSBCITIZENS MORTGAGECORPORATIONCITYWIDE BANKCITYWIDE MORTGAGECOMPANYCOLONIAL SAVINGS FACOMMERCIAL FEDERALBANKCONTINENTAL CAPITALCORPORATIONCONTINENTAL CAPITALCORPORATIONCONTINENTAL CAPITALCORPORATIONCONTINENTAL CAPITALCORPORATIONCONTINENTAL CAPITALCORPORATIONDESERT SCHOOLSFEDERAL CREDIT UNIONDFCU FINANCIALDIAMOND CREDIT UNIONDFCU FINANCIALDAMOND CREDIT UNIONDVCHEMICALEMPLOYEES CREDIT UNIONDUPAGE NATIONAL BANKEAGLE VALLEY BANK, N.A.EAST WEST BANKEAGLE VALLEY BANK, N.A.EAST WEST BANKFALL RIVER MUNICIPALEMPLOYEES CREDIT UNIONDISCOUNT BANKFIDELITY DEPOSIT ANDDISCOUNT BANKFIRST CITIZENS BANK &TRUST COMPANY OF SCFIRST CITIZENS FEDERAL | CORPORATION2CENTRAL MORTGAGE<br>COMPANY4CENTURY MORTGAGE<br>CORPORATION1CHEMICAL BANK1CHETCO FEDERAL CREDIT<br>UNION1CHEVY CHASE BANK FSB4CITIZENS MORTGAGE<br>CORPORATION1CITYWIDE BANK1CITYWIDE MORTGAGE<br>COMPANY1COLONIAL SA VINGS FA2COMMERCIAL FEDERAL<br>BANK3COMMUNITY BANK &<br>CONTINENTAL CAPITAL<br>CORPORATION2COMMUNITY BANK &<br>IRUST CO.1CONTINENTAL CAPITAL<br>CORPORATION2CUMANET, LLC1DESERT SCHOOLS<br>FEDERAL CREDIT UNION3FEDERAL CREDIT UNION1DOW CHEMICAL<br>EMPLOYEES CREDIT UNION1DOW CHEMICAL<br>EMPLOYEES CREDIT UNION1DUPAGE NATIONAL BANK1EAGLE VALLEY BANK, N.A.1EAGLE VALLEY BANK, N.A.1EAGLE VALLEY BANK, N.A.1EAGLE VALLEY BANK1FILTY DEPOSIT AND<br>DISCOUNT BANK1FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC1FIRST CITIZENS FEDERAL1FIRST CITIZENS FEDERAL1 | CORPORATION2\$290,385.52CENTRAL MORTGAGE<br>COMPANY4\$5598,691.93CENTURY MORTGAGE<br>CORPORATION1\$140,251.59CHEMICAL BANK1\$158,566.24CHETCO FEDERAL CREDIT<br>UNION1\$148,557.32CHEVY CHASE BANK FSB4\$603,205.46CITIZENS MORTGAGE<br> | CORPORATION         2         \$290,385.52         0.42%           CENTRAL MORTGAGE         4         \$598,691.93         0.86%         0           CENTRAL MORTGAGE         1         \$140,251.59         0.2%         0           CREDRATION         1         \$140,251.59         0.2%         0           CHEMICAL BANK         1         \$158,566.24         0.23%         0           CHETCO FEDERAL CREDIT         1         \$148,557.32         0.21%         0           CHEVY CHASE BANK FSB         4         \$603,205.46         0.87%         0           CITZENS MORTGAGE         1         \$149,827.00         0.22%         0           CITYWIDE BANK         1         \$149,827.00         0.22%         0           COLONIAL SAVINGS FA         2         \$303,646.61         0.44%         0           COMMERCIAL FEDERAL         3         \$415,576.83         0.6%         0           CONTINENTAL CAPITAL         2         \$300,718.05         0.43%         0           COMMUNITY BANK &         1         \$142,397.96         0.21%         0           CONTINENTAL CAPITAL         2         \$300,718.05         0.44%         0           COMMART, LLC         1 | CORPORATION         2         \$290,385.52         0.42%         \$0         \$0.00           CENTRAL MORTGAGE         4         \$598,691.93         0.86%         \$0         \$0.00           CENTURY MORTGAGE         1         \$140,251.59         0.2%         \$0         \$0.00           CHEMICAL BANK         1         \$158,566.24         0.23%         \$0         \$0.00           CHEVICAL BANK         1         \$148,557.32         0.21%         \$0         \$0.00           CHEVY CHASE BANK FSB         4         \$603,205.46         0.87%         \$0.00         \$0.00           CITTYWIDE MORTGAGE         1         \$144,85.08         0.21%         \$0.00         \$0.00           CITYWIDE MORTGAGE         1         \$144,455.08         0.21%         \$0.00         \$0.00           COMPANY         1         \$144,937.00         0.22%         \$0         \$0.00           COMMUNITY BANK         1         \$144,937.05         0.8         \$0.00           COMMUNITY BANK &         1         \$142,397.96         0.21%         \$0         \$0.00           COMMUNITY BANK &         1         \$142,397.96         0.21%         \$0.00         \$0.00           CONTINENTAL CAPITAL         2 | CORPORATION         2         \$290,383.52         0.42%         0         \$0.00         NA           CENTRAL MORTGAGE         4         \$598,691.93         0.86%         0         \$0.00         NA           COMPANY         1         \$140,251.59         0.2%         0         \$0.00         NA           CHEMICAL BANK         1         \$158,566.24         0.23%         0         \$0.00         NA           CHETCO FEDERAL CREDIT         1         \$144,857.32         0.21%         0         \$0.00         NA           CHEVY CHASE BANK FSB         4         \$663,205.46         0.87%         0         \$0.00         NA           CITIZENS MORTGAGE         1         \$149,827.00         0.22%         0         \$0.00         NA           CITYWIDE MANK         1         \$144,485.08         0.21%         \$0         \$0.00         NA           COLONIAL SAVINGS FA         2         \$303,646.61         0.44%         \$0         \$0.00         NA           COMMERCIAL FEDERAL         3         \$415,576.83         0.66%         \$0.00         NA           COMINENTAL CAPITAL         2         \$300,718.05         0.43%         \$0.00         NA           CONTINENTAL LCPIT | CORPORATION         2         \$290,385,32         0.42%         \$0         \$0,00         NA0           CENTRAL MORTGAGE         4         \$598,691,93         0.86%         \$0,000         NA0           COMPANY         1         \$140,251,59         0.2%         \$0,000         NA0           CHERICO FEDERAL CREDIT         1         \$140,251,59         0.23%         \$0,000         NA0           CHETCO FEDERAL CREDIT         1         \$148,557,32         0.21%         \$0,000         NA0           CHEVY CHASE BANK FSB         4         \$603,205,46         0.87%         \$0,000         NA0           CITTZENS MORTGAGE         1         \$1149,827,00         0.22%         \$0,000         NA0           CITTYWIDE MORTGAGE         1         \$1149,827,00         0.22%         \$0,000         NA0           COLONIAL SAVINGS FA         2         \$303,646,61         0.44%         \$0,000         NA0           COMMERCIAL FEDERAL         3         \$4415,576,83         0.66%         \$0,000         NA0           COMMUNITY BANK &         1         \$142,397,96         0.21%         \$0,000         NA0           CONTINENTAL CAPITAL         2         \$300,718.05         0.43%         \$0,000         NA |

| <br>1                                    |    |                |          |        |    | <u>г т</u> |  |
|------------------------------------------|----|----------------|----------|--------|----|------------|--|
| FIRST FEDERAL SAVINGS<br>BANK OF AMERICA | 1  | \$145,419.42   | 0.21% 0  | \$0.00 | NA | 0          |  |
| FIRST HAWAIIAN BANK                      | 2  | \$277,670.84   | 0.4% 0   | \$0.00 | NA | 0          |  |
| FIRST HORIZON HOME<br>LOAN CORPORATION   | 18 | \$2,735,185.35 | 3.95% 0  | \$0.00 | NA | 0          |  |
| FIRST INTERSTATE BANK                    | 3  | \$332,365.90   | 0.48%0   | \$0.00 | NA | 0          |  |
| FIRST MERIT MORTGAGE                     | 7  | ¢057.012.70    | 1 2007 0 | \$0.00 |    |            |  |
| CORPORATION                              | 7  | \$957,013.70   | 1.38% 0  | \$0.00 | NA | U          |  |
| FIRST MORTGAGE<br>CORPORATION            | 1  | \$145,262.87   | 0.21% 0  | \$0.00 | NA | 0          |  |
| <br>FIRST NATIONAL BANK                  | 1  | \$56,392.86    | 0.08% 0  | \$0.00 | NA | 0          |  |
| FIRST NATIONAL BANK<br>ALASKA            | 3  | \$425,842.35   | 0.62% 0  | \$0.00 | NA | 0          |  |
| FIRST NATIONAL BANK IN<br>CANNON FALLS   | 1  | \$154,641.53   | 0.22% 0  | \$0.00 | NA | 0          |  |
| FIRST NATIONAL BANK OF<br>HUDSON         | 1  | \$149,963.86   | 0.22% 0  | \$0.00 | NA | 0          |  |
| FIRST NATIONAL BANK OF<br>OMAHA          | 2  | \$280,273.15   | 0.4% 0   | \$0.00 | NA | 0          |  |
| FIRST PLACE BANK                         | 8  | \$1,162,062.96 | 1.68%0   | \$0.00 | NA | 0          |  |
| FIRSTBANK PUERTO RICO                    | 3  | \$453,647.91   | 0.66%0   | \$0.00 | NA | 0          |  |
| <br>FLAGSTAR BANK, FSB                   | 1  | \$141,628.26   | 0.2%0    | \$0.00 | NA | 0          |  |
| FORT BLISS FEDERAL<br>CREDIT UNION       | 1  | \$126,861.25   | 0.18%0   | \$0.00 | NA | 0          |  |
| FREEDOM MORTGAGE<br>CORP.                | 4  | \$586,364.59   | 0.85% 0  | \$0.00 | NA | 0          |  |
| FREMONT BANK                             | 3  | \$439,662.46   | 0.64%0   | \$0.00 | NA | 0          |  |
| FULTON BANK                              | 4  | \$620,055.96   | 0.9%0    | \$0.00 | NA | 0          |  |
| GARDINER SAVINGS<br>INSTITUTION FSB      | 1  | \$148,548.78   | 0.21%0   | \$0.00 | NA | 0          |  |
| <br>GATEWAY BANK, F.S.B.                 | 1  | \$151,963.29   | 0.22%0   |        |    |            |  |
| <br>GATEWAY BUSINESS BANK                | 2  | \$306,407.34   | 0.44%0   | \$0.00 | NA | 0          |  |
| GATEWAY MORTGAGE<br>CORPORATION          | 2  | \$286,719.31   | 0.41%0   | \$0.00 | NA | 0          |  |
| GMAC MORTGAGE<br>CORPORATION             | 1  | \$145,824.41   | 0.21% 0  | \$0.00 | NA | 0          |  |
| GRANITE BANK                             | 1  | \$139,496.15   | 0.2%0    | \$0.00 | NA | 0          |  |
| GREATER NEVADA<br>MORTGAGE SERVICES      | 2  | \$275,665.06   | 0.4% 0   | \$0.00 | NA | 0          |  |
| GREENWOOD CREDIT<br>UNION                | 1  | \$148,441.21   | 0.21% 0  | \$0.00 | NA | 0          |  |
| GREYLOCK FEDERAL<br>CREDIT UNION         | 2  | \$301,720.75   | 0.44% 0  | \$0.00 | NA | 0          |  |
| GUARDIAN MORTGAGE<br>COMPANY INC.        | 1  | \$146,173.48   | 0.21% 0  | \$0.00 | NA | 0          |  |
| GUILD MORTGAGE<br>COMPANY                | 3  | \$468,211.20   | 0.68% 0  | \$0.00 | NA | 0          |  |

| HAMPDEN SAVINGS BANK                    | 1 | \$134,465.33   | 0.19% 0 | \$0.00 | NA | 0 |
|-----------------------------------------|---|----------------|---------|--------|----|---|
| HARRY MORTGAGE<br>COMPANY               | 2 | \$311,219.82   | 0.45% 0 | \$0.00 | NA | 0 |
| HARWOOD STREET<br>FUNDING I, LLC        | 6 | \$902,471.40   | 1.3% 0  | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                 | 1 | \$155,472.71   | 0.22% 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE<br>CORPORATION       | 1 | \$158,466.84   | 0.23% 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND<br>TRUST, FSB    | 1 | \$160,285.59   | 0.23% 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS<br>BANK            | 1 | \$141,389.55   | 0.2% 0  | \$0.00 | NA | 0 |
| INTEGRITY HOME<br>FUNDING, LLC          | 1 | \$146,045.11   | 0.21%0  | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                  | 1 | \$145,547.93   | 0.21%0  | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                  | 1 | \$144,709.57   | 0.21%0  | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY          | 7 | \$1,005,855.76 | 1.45% 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT<br>UNION             | 1 | \$156,386.42   | 0.23% 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE<br>SERVICES INC.     | 2 | \$303,683.91   | 0.44%0  | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION    | 1 | \$150,084.05   | 0.22%0  | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT<br>UNION             | 1 | \$146,998.11   | 0.21%0  | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                    | 3 | \$453,706.53   | 0.66%0  | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 2 | \$301,991.92   | 0.44% 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE<br>COMPANY INC.         | 1 | \$137,147.52   | 0.2%0   | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK,<br>FSB            | 2 | \$314,596.94   | 0.45%0  | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL<br>BANK             | 1 | \$146,719.68   | 0.21% 0 | \$0.00 | NA | 0 |
| MARKET STREET<br>MORTGAGE CORPORATION   | 1 | \$141,160.53   | 0.2% 0  | \$0.00 | NA | 0 |
| MECHANICS SAVINGS<br>BANK               | 1 | \$128,760.69   | 0.19% 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>COMPANY INC.        | 1 | \$139,082.49   | 0.2% 0  | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL<br>BANK OF INDIANA  | 1 | \$147,899.96   | 0.21% 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION | 6 | \$861,634.07   | 1.24% 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC       | 1 | \$146,273.22   | 0.21% 0 | \$0.00 | NA | 0 |
| METROBANK                               | 1 | \$137,398.09   | 0.2% 0  | \$0.00 | NA | 0 |

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| METROBANK MORTGAGE<br>SERVICES, LLC                             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$148,663.25                                                                                                                                                                                           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| METROPOLITAN CREDIT<br>UNION                                    | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$160,053.76                                                                                                                                                                                           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| MID AMERICA FEDERAL<br>SAVINGS BANK                             | 19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$2,808,552.71                                                                                                                                                                                         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| MID MINNESOTA FEDERAL<br>CREDIT UNION                           | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$154,255.67                                                                                                                                                                                           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| MID-ISLAND MORTGAGE<br>CORP.                                    | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$143,184.61                                                                                                                                                                                           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| MID-STATE BANK                                                  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$145,152.93                                                                                                                                                                                           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| MIDWEST FINANCIAL                                               | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$294,785.78                                                                                                                                                                                           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| MIDWEST LOAN SERVICES<br>INC.                                   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$148,306.85                                                                                                                                                                                           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| MINOTOLA NATIONAL<br>BANK                                       | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$161,131.37                                                                                                                                                                                           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| MISSOULA FEDERAL<br>CREDIT UNION                                | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$144,937.39                                                                                                                                                                                           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| PHH MORTGAGE SERVICES<br>CORPORATION                            | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$152,514.80                                                                                                                                                                                           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| PINNACLE FINANCIAL<br>CORPORATION                               | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$291,793.33                                                                                                                                                                                           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|                                                                 | SERVICES, LLCMETROPOLITAN CREDITUNIONMID AMERICA FEDERALSAVINGS BANKMID MINNESOTA FEDERALCREDIT UNIONMID-ISLAND MORTGAGECORP.MID-STATE BANKMIDWEST FINANCIALCREDIT UNIONMIDWEST LOAN SERVICESINC.MINOTOLA NATIONALBANKMISSOULA FEDERALCREDIT UNIONMITCHELL MORTGAGECOMPANY L.L.C.MORTGAGE AMERICA, INC.MUTUAL SAVINGS ANDLOAN ASSOCIATIONMUTUAL SAVINGSASSOCIATION FSANATIONAL CITYMORTGAGE COMPANY -DEDICATED CHANNELNATIONWIDE ADVANTAGEMORTGAGE COMPANY -DEDICATED CHANNELNAVY FEDERAL CREDITUNIONNEW HORIZONSCOMMUNITY CREDITUNIONNEW HORIZONSCOMMUNITY CREDITUNIONNEW SOUTH FEDERALSAVINGS BANKPENNSYL VANIA STATEEMPLOYEES CREDIT UNIONPENTAGON FEDERALCREDIT UNIONPHH MORTGAGE SERVICESCORPORATIONPHH MORTGAGE SERVICESCORPORATIONPINNACLE FINANCIAL | SERVICES, LLC1METROPOLITAN CREDIT<br>UNION1MID AMERICA FEDERAL<br>SAVINGS BANK19MID MINNESOTA FEDERAL<br>CREDIT UNION1MID-ISLAND MORTGAGE<br>CORP.1MID-STATE BANK1MIDWEST FINANCIAL<br>CREDIT 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SERVICES<br/>INC.1\$161,131.37MISSOULA FEDERAL<br/>CREDIT UNION1\$161,131.37MISSOULA FEDERAL<br/>CREDIT UNION1\$144,937.39MITCHELL MORTGAGE<br/>COMPANY L.LC.3\$445,196.58MORTGAGE AMERICA, INC.2\$288,192.31MUTUAL SAVINGS AND<br/>LOAN ASSOCIATION1\$92,000.25MORTGAGE COMPANY<br/>MORTGAGE COMPANY7\$1,010,403.58NATIONAL CITY<br/>MORTGAGE COMPANY7\$1,010,403.58NATIONWIDE ADVANTAGE<br/>MORTGAGE COMPANY4\$595,969.06DEDICATED CHANNEL1\$154,732.96NAVY FEDERAL CREDIT<br/>UNION1\$154,732.96NEW HORIZONS<br/>COMMUNITY CREDIT<br/>UNION1\$154,732.96NEW HORIZONS<br/>COMMUNITY CREDIT<br/>UNION1\$154,732.96NEW HORIZONS<br/>COMMUNITY CREDIT<br/>UNION1\$145,632.38PENTAGON FEDERAL<br/>CREDIT UNION2\$284,824.48PENTAGON FEDERAL<br/>CREDIT UNION2\$284,824.48PHH MORTGAGE SERVICES<br/>CORPORATION1\$152,514.80PINNACLE FINANCIAL<br/>PINNACLE FIN</br></td> <td>SERVICES, LLC         1         \$148,663,25         0.21% 0           METROPOLITAN CREDIT<br/>UNION         1         \$160,053,76         0.23% 0           MID AMERICA FEDERAL<br/>SAVINGS BANK         19         \$2,808,552,71         4.06% 0           MID MINNESOTA FEDERAL<br/>CREDIT UNION         1         \$154,255,67         0.22% 0           MID-ISLAND MORTGAGE<br/>CORP.         1         \$143,184.61         0.21% 0           MID-STATE BANK         1         \$143,184.61         0.21% 0           MIDWEST FINANCIAL<br/>CREDIT UNION         2         \$294,785,78         0.43% 0           MIDWEST FINANCIAL<br/>CREDIT UNION         1         \$144,306,85         0.21% 0           MINOTOLA NATIONAL<br/>BANK         1         \$144,937,39         0.21% 0           MISSOULA FEDERAL<br/>COMPANY L.L.C.         1         \$144,937,39         0.21% 0           MUTUAL SAVINGS AND<br/>LOAN ASSOCIATION         1         \$92,000.25         0.13% 0           MUTUAL SAVINGS AND<br/>LOAN ASSOCIATION         1         \$92,000.25         0.13% 0           NATIONAL CITY<br/>MORTGAGE COMPANY -         4         \$595,969.06         0.86% 0           NATIONAL CITY<br/>MORTGAGE COMPANY -         4         \$595,969.06         0.86% 0           NATIONAL CITY<br/>MORTGAGE COMPANY -         4         \$595,969.06</td> <td>SERVICES, LLC         1         \$148,663.25         0.21% 0         \$0.00           METROPOLITAN CREDIT         1         \$160,053.76         0.23% 0         \$0.00           MID AMERICA FEDERAL<br/>SAVINGS BANK         19         \$2,808,552.71         4.06% 0         \$0.00           MID MINNESOTA FEDERAL<br/>CREDIT UNION         1         \$154,255.67         0.22% 0         \$0.00           MID-STATE BANK         1         \$143,184.61         0.21% 0         \$0.00           MID-STATE BANK         1         \$144,5152.93         0.21% 0         \$0.00           MIDWEST FINANCIAL         2         \$294,785.78         0.43% 0         \$0.00           MIDWEST LOAN SERVICES         1         \$148,306.85         0.21% 0         \$0.00           MINOTOLA NATIONAL         1         \$144,937.39         0.21% 0      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MID-STATE BANK         1         \$145,152.93         0.21% 0         \$0.00         NA           MIDWEST FINANCIAL<br/>CREDIT UNION         2         \$294,785.78         0.43% 0         \$0.00         NA           MINOTOLA NATIONAL<br/>DNC         1         \$161,131.37         0.23% 0         \$0.00         NA           MISSOULA FEDERAL<br/>CREDIT UNION         1         \$164,937.39         0.21% 0         \$0.00         NA           MISSOULA FEDERAL<br/>CREDIT UNION         1         \$92,000.25         0.13% 0         \$0.00         NA           MUTUAL SAVINGS AND<br/>LOAN ASSOCIATION         1         \$92,000.25         0.13% 0         \$0.00         NA           MORTGAGE AMERICA, INC         2         \$288,</td> <td>SERVICES, LLC         1         \$148,663.25         0.21% 0         \$0.00         NA0           METROPOLITAN CREDIT<br/>UNION         1         \$160,053.76         0.23% 0         \$0.00         NA 0           MID AMERICA FEDERAL<br/>SAVINGS BANK         19         \$2,808,552.71         4.06% 0         \$0.00         NA 0           MID MINNESOTA FEDERAL<br/>CREDIT UNION         1         \$154,255.67         0.22% 0         \$0.00         NA 0           MID-SILAND MORTGAGE<br/>CORP.         1         \$143,184.61         0.21% 0         \$0.00         NA 0           MID-STATE BANK         1         \$145,152.93         0.21% 0         \$0.00         NA 0           MIDWEST FINANCIAL<br/>CREDIT UNION         2         \$294,785.78         0.43% 0         \$0.00         NA 0           MIDWEST LOAN SERVICES         1         \$161,131.37         0.23% 0         \$0.00         NA 0           MISSOULA FEDERAL<br/>DANK         1         \$161,131.37         0.21% 0         \$0.00         NA 0           MITCHELL MORTGAGE<br/>COMPANY LLC.         3         \$445,196.58         0.64% 0         \$0.00         NA 0           MUTUAL SAVINGS AND<br/>LOAN ASSOCIATION         1         \$92,000.25         0.13% 0         \$0.00         NA 0           MATTGAAGE COMPANY -<br/>MORTGAGE COMPANY</td> | SERVICES, LLC1\$148,663.25METROPOLITAN CREDIT<br>UNION1\$160,053.76MID AMERICA FEDERAL<br> | SERVICES, LLC         1         \$148,663,25         0.21% 0           METROPOLITAN CREDIT<br>UNION         1         \$160,053,76         0.23% 0           MID AMERICA FEDERAL<br>SAVINGS BANK         19         \$2,808,552,71         4.06% 0           MID MINNESOTA FEDERAL<br>CREDIT UNION         1         \$154,255,67         0.22% 0           MID-ISLAND MORTGAGE<br>CORP.         1         \$143,184.61         0.21% 0           MID-STATE BANK         1         \$143,184.61         0.21% 0           MIDWEST FINANCIAL<br>CREDIT UNION         2         \$294,785,78         0.43% 0           MIDWEST FINANCIAL<br>CREDIT UNION         1         \$144,306,85         0.21% 0           MINOTOLA NATIONAL<br>BANK         1         \$144,937,39         0.21% 0           MISSOULA FEDERAL<br>COMPANY L.L.C.         1         \$144,937,39         0.21% 0           MUTUAL SAVINGS AND<br>LOAN ASSOCIATION         1         \$92,000.25         0.13% 0           MUTUAL SAVINGS AND<br>LOAN ASSOCIATION         1         \$92,000.25         0.13% 0           NATIONAL CITY<br>MORTGAGE COMPANY -         4         \$595,969.06         0.86% 0           NATIONAL CITY<br>MORTGAGE COMPANY -         4         \$595,969.06         0.86% 0           NATIONAL CITY<br>MORTGAGE COMPANY -         4         \$595,969.06 | SERVICES, LLC         1         \$148,663.25         0.21% 0         \$0.00           METROPOLITAN CREDIT         1         \$160,053.76         0.23% 0         \$0.00           MID AMERICA FEDERAL<br>SAVINGS BANK         19         \$2,808,552.71         4.06% 0         \$0.00           MID MINNESOTA FEDERAL<br>CREDIT UNION         1         \$154,255.67         0.22% 0         \$0.00           MID-STATE BANK         1         \$143,184.61         0.21% 0         \$0.00           MID-STATE BANK         1         \$144,5152.93         0.21% 0         \$0.00           MIDWEST FINANCIAL         2         \$294,785.78         0.43% 0         \$0.00           MIDWEST LOAN SERVICES         1         \$148,306.85         0.21% 0         \$0.00           MINOTOLA NATIONAL         1         \$144,937.39         0.21% 0         \$0.00           MISSOULA FEDERAL<br>CREDIT UNION         1         \$144,937.39         0.21% 0         \$0.00           MUTUAL SAVINGS AND         1         \$92,000.25         0.13% 0         \$0.00           MUTUAL SAVINGS AND         1         \$92,000.25         0.13% 0         \$0.00           MUTUAL SAVINGS AND         1         \$1010,403.58         1.46% 0         \$0.00           NATIONNIDE ADVANTAGE<br>MORTGA | SERVICES, LLC         1         \$148,663.25         0.21% 0         \$0.00         NA           METROPOLITAN CREDIT<br>UNION         1         \$160,053.76         0.23% 0         \$0.00         NA           MID AMERICA FEDERAL<br>SAVINGS BANK         19         \$2,808,552.71         4.06% 0         \$0.00         NA           MID MINNESOTA FEDERAL<br>CREDIT UNION         1         \$154,255.67         0.22% 0         \$0.00         NA           MID-STATE BANK         1         \$143,184.61         0.21% 0         \$0.00         NA           MID-STATE BANK         1         \$145,152.93         0.21% 0         \$0.00         NA           MIDWEST FINANCIAL<br>CREDIT UNION         2         \$294,785.78         0.43% 0         \$0.00         NA           MINOTOLA NATIONAL<br>DNC         1         \$161,131.37         0.23% 0         \$0.00         NA           MISSOULA FEDERAL<br>CREDIT UNION         1         \$164,937.39         0.21% 0         \$0.00         NA           MISSOULA FEDERAL<br>CREDIT UNION         1         \$92,000.25         0.13% 0         \$0.00         NA           MUTUAL SAVINGS AND<br>LOAN ASSOCIATION         1         \$92,000.25         0.13% 0         \$0.00         NA           MORTGAGE AMERICA, INC         2         \$288, | SERVICES, LLC         1         \$148,663.25         0.21% 0         \$0.00         NA0           METROPOLITAN CREDIT<br>UNION         1         \$160,053.76         0.23% 0         \$0.00         NA 0           MID AMERICA FEDERAL<br>SAVINGS BANK         19         \$2,808,552.71         4.06% 0         \$0.00         NA 0           MID MINNESOTA FEDERAL<br>CREDIT UNION         1         \$154,255.67         0.22% 0         \$0.00         NA 0           MID-SILAND MORTGAGE<br>CORP.         1         \$143,184.61         0.21% 0         \$0.00         NA 0           MID-STATE BANK         1         \$145,152.93         0.21% 0         \$0.00         NA 0           MIDWEST FINANCIAL<br>CREDIT UNION         2         \$294,785.78         0.43% 0         \$0.00         NA 0           MIDWEST LOAN SERVICES         1         \$161,131.37         0.23% 0         \$0.00         NA 0           MISSOULA FEDERAL<br>DANK         1         \$161,131.37         0.21% 0         \$0.00         NA 0           MITCHELL MORTGAGE<br>COMPANY LLC.         3         \$445,196.58         0.64% 0         \$0.00         NA 0           MUTUAL SAVINGS AND<br>LOAN ASSOCIATION         1         \$92,000.25         0.13% 0         \$0.00         NA 0           MATTGAAGE COMPANY -<br>MORTGAGE COMPANY |

| POLICE AND FIRE                                    | FEDERAL   |    | <b>#202</b> 0 (0.10 | 0.41.6 |          |    |   |
|----------------------------------------------------|-----------|----|---------------------|--------|----------|----|---|
| CREDIT UNION                                       |           | 2  | \$283,960.19        | 0.41%  | 0.00     | NA | 0 |
| PROVIDENT SAVIN<br>BANK                            | IGS       | 1  | \$159,463.32        | 0.23%  | \$0.00   | NA | 0 |
| QUAKER CITY BAI                                    | NK        | 2  | \$296,876.26        | 0.43%  | 0.00     | NA | 0 |
| REDSTONE FEDER<br>CREDIT UNION                     | AL        | 1  | \$24,498.68         | 0.04%  | \$0.00   | NA | 0 |
| ROCKLAND TRUST<br>COMPANY                          | [         | 2  | \$295,534.34        | 0.43%  | \$0.00   | NA | 0 |
| SABINE STATE BA<br>TRUST COMPANY                   | NK AND    | 1  | \$150,013.04        | 0.22%  | \$0.00   | NA | 0 |
| SAFE CREDIT UNIO                                   | DN        | 1  | \$140,772.09        | 0.2%   | 0.00     | NA | 0 |
| SALEM FIVE MOR<br>COMPANY, LLC                     | GAGE      | 1  | \$149,545.70        | 0.22%  | \$0.00   | NA | 0 |
| SCOTIABANK OF F<br>RICO                            | UERTO     | 1  | \$152,011.98        | 0.22%  | \$0.00   | NA | 0 |
| SEATTLE SAVINGS                                    | S BANK    | 4  | \$562,476.32        | 0.81%  | 0.00     | NA | 0 |
| SKY FINANCIAL G                                    | ROUP      | 11 | \$1,632,350.38      | 2.36%  | 0.00     | NA | 0 |
| SOVEREIGN BANK<br>FEDERAL SAVING                   | /         | 3  | \$462,321.52        | 0.67%  | \$0.00   | NA | 0 |
| SPENCER SAVINGS                                    | S BANK    | 2  | \$289,649.14        | 0.42%  | 0.00     | NA | 0 |
| ST. FRANCIS BANK                                   | K FSB     | 1  | \$152,692.65        | 0.22%  |          |    |   |
| ST. MARYS BANK                                     |           | 1  | \$146,703.92        | 0.21%  | 0.00     | NA | 0 |
| ST. PAUL POSTAL<br>EMPLOYEES CRED                  | IT UNION  | 1  | \$142,654.57        | 0.21%  | \$0.00   | NA | 0 |
| STANDARD BANK<br>TRUST COMPANY                     | AND       | 1  | \$150,573.77        | 0.22%  | \$0.00   | NA | 0 |
| STAR FINANCIAL (<br>INC.                           | GROUP,    | 1  | \$142,833.00        | 0.21%  | \$0.00   | NA | 0 |
| STERLING SAVINO                                    | S BANK    | 1  | \$139,979.38        | 0.2%   | 0.00     | NA | 0 |
| SUNTRUST MORTO                                     | GAGE INC. | 3  | \$456,869.74        | 0.66%  | 0.00     | NA | 0 |
| SUPERIOR MORTG<br>CORPORATION (21<br>CENTURY MORTG | ST        | 1  | \$144,785.33        | 0.21%  | 0 \$0.00 | NA | 0 |
| SWAIN MORTGAG<br>COMPANY                           | E         | 1  | \$152,231.22        | 0.22%  | \$0.00   | NA | 0 |
| TCF MORTGAGE<br>CORPORATION                        |           | 1  | \$146,919.55        | 0.21%  | 0 \$0.00 | NA | 0 |
| THE FIRST NATION<br>BANK OF BERWIC                 |           | 1  | \$116,796.54        | 0.17%  | 0.00     | NA | 0 |
| THE HUNTINGTON<br>NATIONAL BANK                    |           | 8  | \$1,106,656.09      | 1.6%   | 0.00     | NA | 0 |
| TIERONE BANK                                       |           | 3  | \$425,630.91        | 0.61%  | 0.00     | NA | 0 |
| TOWER FEDERAL<br>UNION                             | CREDIT    | 2  | \$293,916.40        | 0.42%  | 0.00     | NA | 0 |
| TRAVERSE MORTO<br>CORPORATION                      | GAGE      | 1  | \$146,693.67        | 0.21%  | 0 \$0.00 | NA | 0 |

| U. S. MORTGAGE CORP.                             | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$307,800.95                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0.44% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| UMPQUA BANK<br>MORTGAGE                          | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$145,387.38                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0.21%0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| UNION BANK                                       | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$135,769.97                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0.2% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| UNION FEDERAL SAVINGS<br>BANK                    | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$141,812.40                                                                                                                                                                                                                                                                                                                                                                    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| UNIONBANK                                        | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$292,077.44                                                                                                                                                                                                                                                                                                                                                                    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| UNITED MEMBERS<br>MORTGAGE, LLC                  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$161,202.06                                                                                                                                                                                                                                                                                                                                                                    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| UNITED MORTGAGE<br>COMPANY                       | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$149,225.77                                                                                                                                                                                                                                                                                                                                                                    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| UNIZAN BANK, NATIONAL<br>ASSOCIATION             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$156,801.34                                                                                                                                                                                                                                                                                                                                                                    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| VILLAGE MORTGAGE<br>COMPANY                      | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$146,397.89                                                                                                                                                                                                                                                                                                                                                                    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| WAKEFIELD<br>CO-OPERATIVE BANK                   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$131,831.32                                                                                                                                                                                                                                                                                                                                                                    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| WALLICK AND VOLK INC.                            | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$161,640.50                                                                                                                                                                                                                                                                                                                                                                    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| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION       | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$143,894.18                                                                                                                                                                                                                                                                                                                                                                    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| WILMINGTON TRUST<br>COMPANY                      | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$282,362.85                                                                                                                                                                                                                                                                                                                                                                    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| WINCHESTER SAVINGS<br>BANK                       | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$144,537.39                                                                                                                                                                                                                                                                                                                                                                    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| WORLD SAVINGS BANK                               | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$140,582.71                                                                                                                                                                                                                                                                                                                                                                    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| Unavailable                                      | 102                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$15,017,547.62                                                                                                                                                                                                                                                                                                                                                                 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| 1ST SECURITY BANK OF<br>WASHINGTON               | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$155,080.87                                                                                                                                                                                                                                                                                                                                                                    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| ADDISON AVENUE<br>FEDERAL CREDIT UNION           | 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$1,062,711.99                                                                                                                                                                                                                                                                                                                                                                  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| ADVANTAGE BANK                                   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$154,731.03                                                                                                                                                                                                                                                                                                                                                                    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| AEA FEDERAL CREDIT<br>UNION                      | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$150,028.68                                                                                                                                                                                                                                                                                                                                                                    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| AFFINITY PLUS FEDERAL<br>CREDIT UNION            | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$146,015.86                                                                                                                                                                                                                                                                                                                                                                    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| AGFIRST FARM CREDIT<br>BANK                      | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$152,562.01                                                                                                                                                                                                                                                                                                                                                                    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| ALASKA USA FEDERAL                               | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$469,156.97                                                                                                                                                                                                                                                                                                                                                                    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| CREDIT UNION                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                 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| CREDIT UNION<br>ALLSOUTH FEDERAL<br>CREDIT UNION | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$143,813.45                                                                                                                                                                                                                                                                                                                                                                    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| ALLSOUTH FEDERAL                                 | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$143,813.45<br>\$474,308.51                                                                                                                                                                                                                                                                                                                                                    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| ALLSOUTH FEDERAL<br>CREDIT UNION                 | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                  | UMPQUA BANK<br>MORTGAGEUNION BANKUNION FEDERAL SAVINGS<br>BANKUNION FEDERAL SAVINGS<br>BANKUNIONBANKUNITED MEMBERS<br>MORTGAGE, LLCUNITED MORTGAGE<br>COMPANYUNIZAN BANK, NATIONAL<br>ASSOCIATIONVILLAGE MORTGAGE<br>COMPANYWAKEFIELD<br>CO-OPERATIVE BANKWALLICK AND VOLK INC.WASHINGTON STATE<br>EMPLOYEES CREDIT UNIONWILMINGTON TRUST<br>COMPANYWINCHESTER SAVINGS<br>BANKWORLD SAVINGS BANKUnavailableIST SECURITY BANK OF<br>WASHINGTONADDISON AVENUE<br>FEDERAL CREDIT UNIONADVANTAGE BANKADVANTAGE BANKAFFINITY PLUS FEDERAL<br>CREDIT UNIONAGFIRST FARM CREDIT<br>BANKALASKA USA FEDERAL | UMPQUA BANK<br>MORTGAGE1MORTGAGE1UNION BANK1UNION FEDERAL SAVINGS<br>BANK1UNION FEDERAL SAVINGS<br>BANK1UNITED MEMBERS<br>MORTGAGE, LLC1UNITED MORTGAGE<br>COMPANY1UNIZAN BANK, NATIONAL<br>ASSOCIATION1VILLAGE MORTGAGE<br>COMPANY1WILLAGE MORTGAGE<br>COMPANY1WAKEFIELD<br>CO-OPERATIVE BANK1WAKEFIELD<br>CO-OPERATIVE BANK1WALLICK AND VOLK INC.1WASHINGTON STATE<br>EMPLOYEES CREDIT UNION1WILMINGTON TRUST<br>COMPANY2WINCHESTER SAVINGS<br>BANK1WORLD SAVINGS BANK1Unavailable1024861ADDISON AVENUE<br>FEDERAL CREDIT UNION7ADVANTAGE BANK1AFFINITY PLUS FEDERAL<br>CREDIT UNION1AFFINITY PLUS FEDERAL<br>CREDIT UNION1AGFIRST FARM CREDIT<br>BANK1ALASKA USA FEDERAL<br>ALASKA USA FEDERAL<br> | UMPQUA BANK<br>MORTGAGE1\$145,387.38UNION BANK1\$135,769.97UNION FEDERAL SAVINGS<br>BANK1\$141,812.40UNION FEDERAL SAVINGS<br>BANK2\$292,077.44UNIONBANK2\$292,077.44UNITED MEMBERS<br>MORTGAGE, LLC1\$161,202.06UNITED MORTGAGE<br>COMPANY1\$1161,202.06UNIZAN BANK, NATIONAL<br>ASSOCIATION1\$156,801.34VILLAGE MORTGAGE<br>COMPANY1\$116,601.34VILLAGE MORTGAGE<br>COMPANY1\$131,831.32WAKEFIELD<br>COPERATIVE BANK1\$1131,831.32WALLICK AND VOLK INC.1\$161,640.50WASHINGTON STATE<br>EMPLOYEES CREDIT UNION1\$143,894.18WILMINGTON TRUST<br>COMPANY2\$282,362.85WINCHESTER SAVINGS<br>BANK1\$144,537.39WORLD SAVINGS BANK1\$144,537.39WORLD SAVINGS BANK1\$144,0582.71Unavailable102\$15,017,547.62UNASHINGTON1\$155,080.87ADDISON AVENUE<br>FEDERAL CREDIT UNION7\$1,062,711.99ADVANTAGE BANK1\$155,080.87ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION1\$164,015.86AFFINITY PLUS FEDERAL<br>CREDIT UNION1\$146,015.86AFFINITY PLUS FEDERAL<br>CREDIT UNION1\$152,562.01AL ASKA LISA FEDERAL<br>CREDIT AL ASKA LISA FEDERAL1\$152,562.01 | UMPQUA BANK<br>MORTGAGE         1         \$145,387.38         0.21%           UNION BANK         1         \$135,769.97         0.2%           UNION FEDERAL SAVINGS<br>BANK         1         \$141,812.40         0.2%           UNION BANK         2         \$292,077.44         0.42%           UNIONBANK         2         \$292,077.44         0.42%           UNITED MEMBERS<br>MORTGAGE, LLC         1         \$161,202.06         0.23%           UNITED MORTGAGE<br>COMPANY         1         \$149,225.77         0.22%           UNIZAN BANK, NATIONAL<br>ASSOCIATION         1         \$156,801.34         0.23%           VILLAGE MORTGAGE<br>COMPANY         1         \$146,397.89         0.21%           WAKEFIELD<br>CO-OPERATIVE BANK         1         \$131,831.32         0.19%           WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         1         \$143,894.18         0.21%           WILMINGTON TRUST<br>COMPANY         2         \$282,362.85         0.41%           WINCHESTER SAVINGS<br>BANK         1         \$144,537.39         0.21%           WINCHESTER SAVINGS         1         \$144,537.39         0.21%           WORLD SAVINGS BANK         1         \$144,537.39         0.21%           WORLD SAVINGS BANK         1         \$144,537.39 | UMPQUA BANK<br>MORTGAGE         1         \$145,387,38         0.21% 0         \$0.00           UNION BANK         1         \$135,769.97         0.2% 0         \$0.00           UNION FEDERAL SAVINGS<br>BANK         1         \$141,812.40         0.2% 0         \$0.00           UNION BANK         2         \$292,077.44         0.42% 0         \$0.00           UNIONBANK         2         \$292,077.44         0.42% 0         \$0.00           UNITED MEMBERS         1         \$161,202.06         0.23% 0         \$0.00           UNITED MORTGAGE         1         \$149,225.77         0.22% 0         \$0.00           UNIZAN BANK, NATIONAL         1         \$156,801.34         0.23% 0         \$0.00           VILLAGE MORTGAGE         1         \$146,397.89         0.21% 0         \$0.00           WAKEFIELD         1         \$131,831.32         0.19% 0         \$0.00           WALLICK AND VOLK INC.         1         \$146,397.89         0.21% 0         \$0.00           WALLICK AND VOLK INC.         1         \$146,397.89         0.21% 0         \$0.00           WALLICK AND VOLK INC.         1         \$146,397.39         0.21% 0         \$0.00           WALLICK AND VOLK INC.         1         \$14,537.39         < | UMPQUA BANK<br>MORTGAGE         1         \$145,387.38         0.21%         0         \$0.00         NA         0           UNION BANK         1         \$135,769.97         0.2%         \$0         \$0.00         NA         0           UNION BANK         1         \$135,769.97         0.2%         \$0         \$0.00         NA         0           UNION FEDERAL SAVINGS         1         \$141,812.40         0.2%         \$0.00         NA         0           UNITED MEMBERS         1         \$161,202.06         0.23%         \$0.00         NA         0           UNITED MORTGAGE         1         \$149,225.77         0.22%         \$0.00         NA         0           UNIZAN BANK, NATIONAL         1         \$156,801.34         0.23%         \$0.00         NA         0           VILLAGE MORTGAGE         1         \$146,397.89         0.21%         \$0.00         NA         0           WAKEFIELD         1         \$141,831.32         0.19%         \$0.00         NA         0           WALLCK AND VOLK INC.         1         \$161,640.50         0.23%         \$0.00         NA         0           WILMINGTON TRUST         2         \$282,362.85         0.41%         \$0.00< |

| AMARILLO NATIONAL<br>BANK                      |          |                |         |        |    |   |  |
|------------------------------------------------|----------|----------------|---------|--------|----|---|--|
| AMEGY MORTGAGE                                 | 6        | \$893,938.45   | 0.49% 0 | \$0.00 | NA | 0 |  |
| AMERICA FIRST FEDERAL<br>CREDIT UNION          | 16       | \$2,440,510.36 | 1.33% 0 | \$0.00 |    |   |  |
| AMERICAN FINANCE<br>HOUSE LARIBA               | 1        | \$146,647.84   | 0.08% 0 | \$0.00 | NA | 0 |  |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION      | 3        | \$448,970.07   | 0.24% 0 | \$0.00 | NA | 0 |  |
| AMERICAN HOME<br>MORTGAGE CORPORATION          | 5        | \$787,605.64   | 0.43% 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATIONAL<br>BANK, TERRELL             | 1        | \$147,655.04   | 0.08% 0 | \$0.00 | NA | 0 |  |
| ARIZONA STATE CREDIT<br>UNION                  | 2        | \$321,793.00   | 0.18% 0 | \$0.00 | NA | 0 |  |
| ARIZONA STATE SAVINGS<br>& CREDIT UNION        | 1        | \$145,362.70   | 0.08% 0 | \$0.00 |    |   |  |
| ASSOCIATED BANK, NA                            | 29       | \$4,435,803.94 | 2.42% 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED MORTGAGE<br>INC.                    | 2        | \$301,328.61   | 0.16% 0 | \$0.00 | NA | 0 |  |
| ATLANTIC PACIFIC<br>MORTGAGE CORPORATION       | 1        | \$152,095.25   | 0.08% 0 | \$0.00 | NA | 0 |  |
| AUBURNBANK                                     | 1        | \$164,848.78   | 0.09% 0 | \$0.00 | NA | 0 |  |
| AULDS, HORNE & WHITE<br>INVESTMENT CORP.       | 1        | \$168,221.70   | 0.09% 0 | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL<br>GROUP INC.                 | 1        | \$165,366.81   | 0.09% 0 | \$0.00 | NA | 0 |  |
| B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 1        | \$157,353.68   | 0.09% 0 | \$0.00 |    |   |  |
| BANCORPSOUTH BANK                              | 34       | \$5,088,205.49 | 2.77% 0 | \$0.00 | NA | 0 |  |
| BANK MUTUAL                                    | 7        | \$1,086,340.20 | 0.59% 0 | \$0.00 |    |   |  |
| BANK OF AMERICA NA                             | 9        | \$1,404,833.75 | 0.77%0  | \$0.00 | NA | 0 |  |
| BANK OF HAWAII                                 | 3        | \$473,381.80   | 0.26% 0 | \$0.00 | NA | 0 |  |
| BANK OF STANLY                                 | 2        | \$295,422.72   | 0.16% 0 | \$0.00 | NA | 0 |  |
| BANK OF THE CASCADES                           | 1        | \$144,369.99   | 0.08%0  | \$0.00 | NA | 0 |  |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 2        | \$311,361.32   | 0.17% 0 | \$0.00 | NA | 0 |  |
| BANKFINANCIAL FSB                              | 1        | \$143,997.48   | 0.08%0  | \$0.00 | NA | 0 |  |
| BAXTER CREDIT UNION                            | 2        | \$297,266.28   | 0.16% 0 | \$0.00 | NA | 0 |  |
| BAY FEDERAL CREDIT<br>UNION                    | 1        | \$154,881.54   | 0.08%0  | \$0.00 | NA | 0 |  |
| BELLCO CREDIT UNION                            | <u> </u> | \$160,452.21   | 0.09% 0 | \$0.00 | NA | 0 |  |
| BENCHMARK BANK                                 | 1        | \$144,359.74   | 0.08%0  | \$0.00 | NA | 0 |  |
| BENEFICIAL MUTUAL<br>SAVINGS BANK              | 1        | \$155,303.51   | 0.08%0  | \$0.00 | NA | 0 |  |
|                                                | 3        | \$446,205.64   | 0.24% 0 | \$0.00 | NA | 0 |  |

| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |    |                |         |        |    |   |
|-----------------------------------------------|----|----------------|---------|--------|----|---|
| BLOOMFIELD STATE BANK                         | 1  | \$145,956.93   | 0.08% 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION              | 18 | \$2,776,850.01 | 1.51% 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK           | 3  | \$480,083.71   | 0.26% 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING,<br>LLC                    | 1  | \$151,281.44   | 0.08% 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                   | 7  | \$1,058,393.61 | 0.58% 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL<br>CREDIT UNION           | 1  | \$157,567.92   | 0.09% 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON<br>SAVINGS BANK                | 1  | \$164,113.87   | 0.09% 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                 | 3  | \$465,385.11   | 0.25% 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT<br>UNION                | 2  | \$306,347.10   | 0.17% 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB                          | 1  | \$165,127.93   | 0.09% 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL  | 19 | \$2,977,852.64 | 1.62% 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST<br>COMPANY                   | 3  | \$427,241.65   | 0.23% 0 | \$0.00 | NA | 0 |
| CITIZENS BANK<br>MORTGAGE CORPORATION         | 2  | \$322,749.11   | 0.18% 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE<br>COMPANY                  | 2  | \$320,657.18   | 0.17% 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                         | 1  | \$163,175.46   | 0.09% 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER<br>BANK                     | 1  | \$151,360.22   | 0.08%0  | \$0.00 | NA | 0 |
| CONSUMER LOAN<br>SERVICES, LLC                | 1  | \$159,427.21   | 0.09% 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT<br>UNION                     | 1  | \$147,610.44   | 0.08% 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>CO.                  | 3  | \$448,407.94   | 0.24% 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.       | 16 | \$2,372,595.61 | 1.29% 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF<br>JOHNSON COUNTY             | 2  | \$299,861.32   | 0.16% 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE                              | 1  | \$143,594.88   | 0.08%0  | \$0.00 | NA | 0 |
| CROWN BANK FSB                                | 1  | \$165,873.44   | 0.09% 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL<br>COMPANY                   | 1  | \$143,105.36   | 0.08%0  | \$0.00 | NA | 0 |
| DENALI STATE BANK                             | 1  | \$143,513.34   | 0.08%0  | \$0.00 | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION        | 21 | \$3,233,666.19 | 1.76% 0 | \$0.00 | NA | 0 |

| - |                                                                               |    | -              | -       |        |      |
|---|-------------------------------------------------------------------------------|----|----------------|---------|--------|------|
|   | DFCU FINANCIAL                                                                | 2  | \$279,392.64   | 0.15%0  |        | NA 0 |
|   | DPS CREDIT UNION                                                              | 1  | \$160,477.05   | 0.09%0  | \$0.00 | NA 0 |
|   | DUBUQUE BANK AND<br>TRUST COMPANY                                             | 1  | \$145,207.03   | 0.08% 0 | \$0.00 | NA 0 |
|   | EAST WEST BANK                                                                | 3  | \$454,815.85   | 0.25% 0 | \$0.00 | NA 0 |
|   | EPHRATA NATIONAL BANK                                                         | 1  | \$150,560.22   | 0.08%0  | \$0.00 | NA 0 |
|   | EVERBANK                                                                      | 4  | \$619,132.05   | 0.34%0  | \$0.00 | NA 0 |
|   | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                                     | 2  | \$306,191.15   | 0.17% 0 | \$0.00 | NA 0 |
|   | FIFTH THIRD - DEDICATED<br>CHANNEL                                            | 26 | \$4,019,416.57 | 2.19% 0 | \$0.00 | NA 0 |
|   | FIFTH THIRD BANK                                                              | 8  | \$1,109,165.29 | 0.6% 0  | \$0.00 | NA 0 |
|   | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                                  | 10 | \$1,492,709.81 | 0.81%0  | \$0.00 | NA 0 |
|   | FIRST CITIZENS BANK NA                                                        | 1  | \$164,035.39   | 0.09% 0 | \$0.00 | NA 0 |
|   | FIRST COMMUNITY CREDIT<br>UNION ABN OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 2  | \$315,390.35   | 0.17%0  | \$0.00 | NA 0 |
|   | FIRST FEDERAL BANK, FSB                                                       | 1  | \$150,321.16   | 0.08%0  | \$0.00 | NA 0 |
|   | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC            | 2  | \$302,429.44   | 0.16%0  | \$0.00 | NA 0 |
|   | FIRST FEDERAL SAVINGS<br>BANK                                                 | 4  | \$627,037.83   | 0.34% 0 | \$0.00 | NA 0 |
|   | FIRST FINANCIAL BANK                                                          | 7  | \$1,106,279.41 | 0.6%0   | \$0.00 | NA 0 |
|   | FIRST FINANCIAL CREDIT<br>UNION                                               | 1  | \$162,227.51   | 0.09% 0 | \$0.00 | NA 0 |
|   | FIRST HAWAIIAN BANK                                                           | 3  | \$458,300.42   | 0.25%0  | \$0.00 | NA 0 |
|   | FIRST HORIZON HOME<br>LOAN CORPORATION                                        | 22 | \$3,400,082.56 | 1.85% 0 | \$0.00 | NA 0 |
|   | FIRST INTERSTATE BANK                                                         | 7  | \$1,054,248.07 | 0.57%0  | \$0.00 | NA 0 |
|   | FIRST MERIT MORTGAGE<br>CORPORATION                                           | 12 | \$1,864,730.35 | 1.02% 0 | \$0.00 | NA 0 |
|   | FIRST MORTGAGE<br>COMPANY, L.L.C.                                             | 1  | \$166,531.80   | 0.09% 0 | \$0.00 | NA 0 |
|   | FIRST NATIONAL BANK                                                           | 1  | \$163,244.90   | 0.09%0  | \$0.00 | NA 0 |
|   | FIRST NATIONAL BANK &<br>TRUST                                                | 1  | \$161,471.33   | 0.09% 0 | \$0.00 | NA 0 |
|   | FIRST NATIONAL BANK<br>ALASKA                                                 | 13 | \$1,961,137.77 | 1.07% 0 | \$0.00 | NA 0 |
|   | FIRST NATIONAL BANK<br>AND TRUST COMPANY                                      | 4  | \$604,986.66   | 0.33% 0 | \$0.00 | NA 0 |
|   | FIRST NATIONAL BANK IN<br>CANNON FALLS                                        | 1  | \$144,545.35   | 0.08% 0 | \$0.00 | NA 0 |
|   | FIRST NATIONAL BANK IN                                                        | 1  | \$152,583.98   | 0.08% 0 | \$0.00 | NA 0 |

| MANITOWOC                               |    |                |         |          |      |
|-----------------------------------------|----|----------------|---------|----------|------|
| FIRST NATIONAL BANK OF<br>DEERWOOD      | 1  | \$154,154.05   | 0.08%   | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>HUDSON        | 2  | \$305,604.28   | 0.17%   | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>OMAHA         | 10 | \$1,548,995.70 | 0.84%   | 0 \$0.00 | NA 0 |
| FIRST PLACE BANK                        | 30 | \$4,629,426.59 | 2.52%   | 0 \$0.00 | NA 0 |
| FIRST SOUTHERN<br>NATIONAL BANK         | 1  | \$163,099.83   | 0.09%   |          |      |
| FIRST TECHNOLOGY<br>CREDIT UNION        | 1  | \$160,893.22   | 0.09%   | 0 \$0.00 | NA 0 |
| FIRST UNITED BANK                       | 1  | \$147,537.08   | 0.08%   | 0 \$0.00 | NA 0 |
| FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL   | 2  | \$299,268.24   | 0.16% ( |          |      |
| FREEDOM MORTGAGE<br>CORP.               | 4  | \$605,774.82   | 0.33%   | 0 \$0.00 | NA 0 |
| FREMONT BANK                            | 6  | \$912,698.69   | 0.5%    | 0 \$0.00 | NA 0 |
| FULTON BANK                             | 2  | \$309,070.76   | 0.17%   |          |      |
| GATEWAY BUSINESS BANK                   | 4  | \$648,367.16   | 0.35%   | 0 \$0.00 | NA 0 |
| GECU                                    | 2  | \$162,889.13   | 0.09%   | 0 \$0.00 | NA 0 |
| GMAC MORTGAGE<br>CORPORATION            | 1  | \$153,997.84   | 0.08%   |          |      |
| GREATER NEVADA<br>MORTGAGE SERVICES     | 4  | \$625,316.50   | 0.34%   | 0 \$0.00 | NA 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION        | 7  | \$985,830.47   | 0.54%(  | 0 \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.       | 2  | \$327,143.06   | 0.18%   | 0 \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY               | 1  | \$144,312.69   | 0.08%   | 0 \$0.00 | NA 0 |
| HAMPDEN BANK                            | 1  | \$54,178.64    | 0.03%   | 0 \$0.00 | NA 0 |
| HEARTWELL MORTGAGE<br>CORPORATION       | 2  | \$306,574.87   | 0.17%   | 0 \$0.00 | NA 0 |
| HILLTOP NATIONAL BANK                   | 1  | \$142,919.13   | 0.08%   | 0 \$0.00 | NA 0 |
| HIWAY FEDERAL CREDIT<br>UNION           | 1  | \$137,805.26   | 0.08%   | 0 \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS<br>BANK            | 2  | \$291,271.42   | 0.16%   | 0 \$0.00 | NA 0 |
| HOME SAVINGS AND LOAN<br>COMPANY        | 3  | \$462,157.98   | 0.25%   | 0 \$0.00 | NA 0 |
| HOME STATE BANK                         | 1  | \$162,827.76   | 0.09%   | 0 \$0.00 | NA 0 |
| HOMEAMERICAN<br>MORTGAGE CORPORATION    | 1  | \$163,710.00   | 0.09%   | 0 \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC. | 1  | \$145,272.01   | 0.08%   | 0 \$0.00 | NA 0 |

|                                         | <u> </u> | 1              |         |        |      |
|-----------------------------------------|----------|----------------|---------|--------|------|
| HOMESTEAD BANK                          | 1        | \$147,116.06   | 0.08% 0 |        | NA 0 |
| HOMESTREET BANK                         | 3        | \$469,222.92   | 0.26% 0 | \$0.00 | NA 0 |
| HONESDALE NATIONAL<br>BANK THE          | 1        | \$154,682.41   | 0.08% 0 | \$0.00 | NA 0 |
| HSBC BANK USA,<br>NATIONAL ASSOCIATION  | 3        | \$468,277.14   | 0.26% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK<br>CORPORATION         | 2        | \$321,563.05   | 0.18% 0 | \$0.00 | NA 0 |
| INTERNATIONAL BANK OF<br>COMMERCE       | 2        | \$307,614.04   | 0.17% 0 | \$0.00 | NA 0 |
| JAMES B. NUTTER AND<br>COMPANY          | 5        | \$777,337.58   | 0.42% 0 | \$0.00 | NA 0 |
| JAMES F. MESSINGER AND<br>COMPANY INC.  | 1        | \$159,031.38   | 0.09% 0 | \$0.00 | NA 0 |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION    | 21       | \$3,225,192.34 | 1.76% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION         | 5        | \$777,361.06   | 0.42% 0 | \$0.00 | NA 0 |
| LA GRANGE STATE BANK                    | 4        | \$619,878.53   | 0.34% 0 | \$0.00 | NA 0 |
| LAKE MORTGAGE<br>COMPANY INC.           | 1        | \$152,390.05   | 0.08%0  | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION                   | 4        | \$598,269.04   | 0.33% 0 | \$0.00 | NA 0 |
| LANGLEY FEDERAL<br>CREDIT UNION         | 1        | \$158,386.35   | 0.09% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK,<br>FSB            | 1        | \$151,684.63   | 0.08% 0 | \$0.00 | NA 0 |
| LOCKHEED FEDERAL<br>CREDIT UNION        | 5        | \$786,364.53   | 0.43% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL<br>BANK             | 10       | \$1,525,416.80 | 0.83% 0 | \$0.00 | NA 0 |
| MACHIAS SAVINGS BANK                    | 1        | \$153,700.64   | 0.08% 0 | \$0.00 | NA 0 |
| MACON SAVINGS BANK                      | 3        | \$456,856.96   | 0.25% 0 | \$0.00 | NA 0 |
| MARINE BANK MORTGAGE<br>SERVICES        | 1        | \$160,155.00   | 0.09% 0 | \$0.00 | NA 0 |
| MARQUETTE BANK                          | 4        | \$622,632.07   | 0.34% 0 | \$0.00 | NA 0 |
| MARSHALL COMMUNITY<br>CREDIT UNION      | 1        | \$164,767.15   | 0.09% 0 | \$0.00 | NA 0 |
| MASSACHUSETTS HOUSING<br>FINANCE AGENCY | 2        | \$301,985.23   | 0.16% 0 | \$0.00 | NA 0 |
| MCHENRY SAVINGS BANK                    | 1        | \$163,238.59   | 0.09% 0 | \$0.00 | NA 0 |
| MEMBERS MORTGAGE<br>COMPANY INC.        | 7        | \$1,094,829.12 | 0.6% 0  |        | NA 0 |
| MEMBERS MORTGAGE<br>SERVICES, LLC       | 1        | \$147,866.92   | 0.08% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION | 10       | \$1,401,874.54 | 0.76% 0 | \$0.00 | NA 0 |
|                                         |          |                | 0.17% 0 | \$0.00 | NA 0 |

| COMPANY, LLC                                                    |      |                 |           | !      | 1'   |    |
|-----------------------------------------------------------------|------|-----------------|-----------|--------|------|----|
| MERRIMACK VALLEY                                                | 1    | \$143,997.46    | 0.08% 0   | \$0.00 | NA   | 0  |
| FEDERAL CREDIT UNION                                            | 1    | φ1τυ, λλητο     | 0.00 /0 0 | ψ0.00  | 1111 | Ц  |
| METROPOLITAN CREDIT<br>UNION                                    | 1    | \$163,816.27    | 0.09% 0   | \$0.00 | NA   | 0  |
| MICHIGAN SCHOOLS AND<br>GOVERNMENT CREDIT<br>UNION              | 1    | \$165,943.97    | 0.09% 0   | \$0.00 | NA   | 0  |
| MID AMERICA FEDERAL<br>SAVINGS BANK                             | 73   | \$11,095,994.66 | 6.05% 0   | \$0.00 | NA   | 0  |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION                            | 1    | \$158,057.76    | 0.09% 0   | \$0.00 | NA   | 0  |
| MID-STATE BANK                                                  | 3    | \$446,173.79    | 0.24% 0   | \$0.00 | NA   | .0 |
| MIDWEST FINANCIAL<br>CREDIT UNION                               | 5    |                 |           |        |      |    |
| MISSION FEDERAL CREDIT<br>UNION                                 | 2    | \$323,576.88    | 0.18% 0   | \$0.00 | NA   | 0  |
| MISSOULA FEDERAL<br>CREDIT UNION                                | 1    | \$151,976.69    | 0.08% 0   | \$0.00 | NA   | 0  |
| MIZZOU CREDIT UNION                                             | 1    | \$155,054.96    | 0.08% 0   | \$0.00 | NA   | .0 |
| MONTICELLO BANKING<br>COMPANY                                   | 1    | \$158,024.53    | 0.09% 0   | \$0.00 | NA   | 0  |
| MORRIS FEDERAL SAVINGS<br>AND LOAN ASSOCIATION                  | S 1  | \$167,123.74    | 0.09% 0   | \$0.00 | NA   | 0  |
| MORTGAGE LENDERS<br>NETOWRK USA, INC                            | 3    | \$454,441.27    | 0.25% 0   | \$0.00 | NA   | 0  |
| MT. MCKINLEY BANK                                               | 1    | \$150,959.87    | 0.08% 0   | \$0.00 | NA   | .0 |
| NASA FEDERAL CREDIT<br>UNION                                    | 1    |                 |           |        |      |    |
| NATIONAL BANK OF<br>ARIZONA                                     | 1    | \$150,534.32    | 0.08% 0   | \$0.00 | NA   | 0  |
| NATIONAL CITY<br>MORTGAGE COMPANY                               | 14   | \$2,176,337.33  | 1.19% 0   | \$0.00 | NA   | 0  |
| NATIONSTAR MORTGAGE,<br>LLC                                     | 2    | \$320,693.81    | 0.17% 0   | \$0.00 | NA   | 0  |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | E 28 | \$4,369,946.76  | 2.38% 0   | \$0.00 | NA   | 0  |
| NEIGHBORHOOD HOUSING<br>SERVICES OF AMERICA,<br>INC.            | 1    | \$147,951.39    | 0.08% 0   | \$0.00 | NA   | 0  |
| NEW ALLIANCE BANK                                               | 5    | \$758,885.10    | 0.41% 0   | \$0.00 | NA   | 0  |
| NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION                       | 1    | \$160,085.49    | 0.09% 0   | \$0.00 | NA   | 0  |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                               | 3    | \$471,340.97    | 0.26% 0   | \$0.00 | NA   | 0  |
|                                                                 | 3    | \$449,735.71    | 0.25% 0   | \$0.00 | NA   | 0  |

| NORTHWEST FEDERAL<br>CREDIT UNION            |    |                |       |          |      |
|----------------------------------------------|----|----------------|-------|----------|------|
| NORTHWESTERN<br>MORTGAGE COMPANY             | 2  | \$305,652.38   | 0.17% | 0 \$0.00 | NA 0 |
| NUMERICA CREDIT UNION                        | 2  | \$308,961.71   | 0.17% | 0 \$0.00 | NA 0 |
| OLD SECOND MORTGAGE<br>COMPANY               | 9  | \$1,399,501.62 | 0.76% |          |      |
| OLD SECOND NATIONAL<br>BANK                  | 2  | \$307,875.79   | 0.17% | 0 \$0.00 | NA 0 |
| OLIN COMMUNITY CREDIT<br>UNION               | 1  | \$159,131.41   | 0.09% | 0 \$0.00 | NA 0 |
| ONE WASHINGTON<br>FINANCIAL                  | 3  | \$472,575.56   | 0.26% | 0 \$0.00 | NA 0 |
| OPTEUM FINANCIAL<br>SERVICES, LLC            | 1  | \$149,038.59   | 0.08% | 0 \$0.00 | NA 0 |
| OPTEUM GROUP                                 | 2  | \$320,715.60   | 0.17% | 0 \$0.00 | NA 0 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION    | 4  | \$645,339.37   | 0.35% | 0 \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT<br>UNION                 | 1  | \$150,516.41   | 0.08% | 0 \$0.00 | NA 0 |
| ORRSTOWN BANK                                | 2  | \$298,905.78   | 0.16% | 0 \$0.00 | NA 0 |
| PATELCO CREDIT UNION                         | 1  | \$145,721.48   | 0.08% | 0 \$0.00 | NA 0 |
| PAVILION MORTGAGE<br>COMPANY                 | 4  | \$597,402.46   | 0.33% | 0 \$0.00 | NA 0 |
| PENNSYLVANIA HOUSING<br>FINANCE AGENCY       | 6  | \$893,224.48   | 0.49% | 0 \$0.00 | NA 0 |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 1  | \$156,139.82   | 0.09% | 0 \$0.00 | NA 0 |
| PENTAGON FEDERAL<br>CREDIT UNION             | 6  | \$949,380.05   | 0.52% | 0 \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION        | 1  | \$157,179.85   | 0.09% | 0 \$0.00 | NA 0 |
| PHH MORTGAGE<br>CORPORATION                  | 3  | \$471,651.70   | 0.26% | 0 \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION      | 27 | \$4,207,070.00 | 2.29% | 0 \$0.00 | NA 0 |
| PORT WASHINGTON STATE<br>BANK                | 1  | \$168,500.42   | 0.09% | 0 \$0.00 | NA 0 |
| POTLATCH NO.1 FEDERAL<br>CREDIT UNION        | 1  | \$139,121.54   | 0.08% | 0 \$0.00 | NA 0 |
| PRIMARY MORTGAGE<br>CORPORATION              | 2  | \$300,880.49   | 0.16% | 0 \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION            | 4  | \$637,222.00   | 0.35% | 0 \$0.00 | NA 0 |
| PROFESSIONAL FEDERAL<br>CREDIT UNION         | 1  | \$149,445.98   | 0.08% | 0 \$0.00 | NA 0 |
|                                              | 2  | \$271,865.45   | 0.15% | 0 \$0.00 | NA 0 |

| PURDUE EMPLOYEES                             |   |                              |           |              |       |
|----------------------------------------------|---|------------------------------|-----------|--------------|-------|
| FEDERAL CREDIT UNION                         |   | <b>* • • • • • • • • • •</b> | 0.0500    | <b>#0.00</b> |       |
| R-G CROWN BANK                               | 3 | \$454,058.57                 | 0.25%0    | \$0.00       | NA 0  |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION      | 1 | \$154,396.06                 | 0.08%0    | \$0.00       | NA 0  |
| RAYTHEON EMPLOYEES                           |   |                              |           |              |       |
| FEDERAL CREDIT UNION                         | 1 | \$142,098.04                 | 0.08%0    | \$0.00       | NA 0  |
| REDSTONE FEDERAL                             |   |                              |           |              |       |
| CREDIT UNION                                 | 2 | \$303,426.95                 | 0.17%0    | \$0.00       | NA 0  |
| REDWOOD CREDIT UNION                         | 1 | \$143,653.76                 | 0.08%0    | \$0.00       | NA 0  |
| RIDDELL NATIONAL BANK                        | 1 | \$168,705.95                 | 0.09% 0   |              | NA 0  |
| RIVERMARK COMMUNITY                          | 3 | \$459,716.12                 | 0.25% 0   |              | NA0   |
| CREDIT UNION                                 |   | · · ·                        |           |              |       |
| ROCKLAND TRUST<br>COMPANY                    | 1 | \$162,449.03                 | 0.09%0    | \$0.00       | NA 0  |
| RSI BANK                                     | 1 | \$145,478.97                 | 0.08%0    | \$0.00       | NA0   |
| S&T BANK                                     | 1 | \$143,478.97<br>\$159,462.85 | 0.08%0    |              | NA0   |
| SABINE STATE BANK AND                        | 1 |                              |           |              |       |
| TRUST COMPANY                                | 1 | \$133,512.71                 | 0.07%0    | \$0.00       | NA 0  |
| SAN ANTONIO FEDERAL                          | 1 | \$151,475.40                 | 0.08%0    | \$0.00       | NA 0  |
| CREDIT UNION (SAFCU)                         | 1 | φ131,173.10                  | 0.00 // 0 | φ0.00        | 11110 |
| SAVINGS BANK OF                              | 1 | \$143,793.41                 | 0.08%0    | \$0.00       | NA 0  |
| MENDOCINO COUNTY<br>SAXON MORTGAGE INC.      | 3 | \$446,129.42                 | 0.24%0    | \$0.00       | NA 0  |
| SAXON MORTGAGE INC.<br>SCOTIABANK OF PUERTO  | 3 | \$440,129.42                 | 0.24%0    | \$0.00       | INAU  |
| RICO                                         | 1 | \$144,100.88                 | 0.08%0    | \$0.00       | NA0   |
| SECURITY FEDERAL                             | 1 | \$152,863.42                 | 0.08%0    | \$0.00       | NA 0  |
| CREDIT UNION                                 |   |                              |           |              |       |
| SKY FINANCIAL GROUP                          | 2 | \$303,952.67                 | 0.17%0    | \$0.00       | NA 0  |
| SOLIDARITY COMMUNITY                         | 1 | \$151,311.67                 | 0.08%0    | \$0.00       | NA 0  |
| FEDERAL CREDIT UNION<br>SOUND COMMUNITY BANK | 1 | \$153,061.08                 | 0.08%0    | \$0.00       | NA 0  |
| SOUND COMMUNITY BANK<br>SOUTH CAROLINA       | 1 |                              | 0.08%0    | \$0.00       | INAU  |
| FEDERAL CREDIT UNION                         | 1 | \$149,900.40                 | 0.08% 0   | \$0.00       | NA 0  |
| SOVEREIGN BANK, A                            | 4 | \$613,900.22                 | 0.33%0    | \$0.00       | NA 0  |
| FEDERAL SAVINGS BANK                         |   |                              |           |              |       |
| ST. ANNES CREDIT UNION                       | 1 | \$161,514.15                 | 0.09%0    |              | NA 0  |
| ST. MARYS BANK                               | 6 | \$939,575.71                 | 0.51%0    |              | NA 0  |
| ST. MARYS CREDIT UNION                       | 2 | \$289,276.89                 | 0.16% 0   | \$0.00       | NA 0  |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION    | 1 | \$150,460.73                 | 0.08%0    | \$0.00       | NA 0  |
| STANDARD MORTGAGE<br>CORPORATION             | 4 | \$617,443.09                 | 0.34% 0   | \$0.00       | NA 0  |
| STATE BANK OF SOUTHERN<br>UTAH               | 2 | \$305,116.88                 | 0.17% 0   | \$0.00       | NA 0  |
| STATE BANK OF THE<br>LAKES                   | 2 | \$294,577.59                 | 0.16% 0   | \$0.00       | NA 0  |

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| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                  | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| SUNTRUST MORTGAGE INC.                                      | 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$1,555,653.99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0.85% 0                                            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| SUTTON STATE BANK                                           | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$147,697.66                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.08%0                                             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| TEACHER FEDERAL CREDIT<br>UNION                             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$142,033.56                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.08% 0                                            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| TEMPE SCHOOLS CREDIT<br>UNION                               | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| TEXAS DOW EMPLOYEES<br>CREDIT UNION                         | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$463,701.02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.25% 0                                            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| THE CALIFORNIA CREDIT<br>UNION                              | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$305,156.04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.17% 0                                            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| THE CREDIT UNION OF<br>ALABAMA FCU                          | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| THE FIRST NATIONAL<br>BANK IN AMBOY                         | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| THE FIRST NATIONAL<br>BANK OF BERWICK                       | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| THE TRADERS NATIONAL<br>BANK                                | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| TIERONE BANK                                                | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| TINKER FEDERAL CREDIT<br>UNION                              | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES               | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| TRAVERSE MORTGAGE<br>CORPORATION                            | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| U. S. MORTGAGE CORP.                                        | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| UMPQUA BANK<br>MORTGAGE                                     | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| UNION FEDERAL SAVINGS<br>BANK                               | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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|                                                             | <ul> <li>COMPANY OF NEW MEXICO</li> <li>SUNTRUST MORTGAGE INC.</li> <li>SUTTON STATE BANK</li> <li>TEACHER FEDERAL CREDIT</li> <li>UNION</li> <li>TEMPE SCHOOLS CREDIT</li> <li>UNION</li> <li>TEXAS DOW EMPLOYEES</li> <li>CREDIT UNION</li> <li>THE CALIFORNIA CREDIT</li> <li>UNION</li> <li>THE COMMUNITY BANK, A</li> <li>MASSACHUSETTS</li> <li>CO-OPERATIVE BANK</li> <li>THE CREDIT UNION OF</li> <li>ALABAMA FCU</li> <li>THE FIRST NATIONAL</li> <li>BANK IN AMBOY</li> <li>THE FIRST NATIONAL</li> <li>BANK OF BERWICK</li> <li>THE GRANGE BANK</li> <li>THE RADERS NATIONAL</li> <li>BANK OF BERWICK</li> <li>THE RADERS NATIONAL</li> <li>BANK</li> <li>THENT NATIONAL BANK OF</li> <li>INDIANAPOLIS</li> <li>THE TRADERS NATIONAL</li> <li>BANK</li> <li>TINKER FEDERAL CREDIT</li> <li>UNION</li> <li>TOWER FEDERAL CREDIT</li> <li>UNION</li> <li>TOWER FEDERAL CREDIT</li> <li>UNION</li> <li>TOWN AND COUNTRY</li> <li>BANC MORTGAGE</li> <li>SERVICES</li> <li>TRAVERSE MORTGAGE</li> <li>CORPORATION</li> <li>TRUMARK FINANCIAL</li> <li>CREDIT UNION</li> <li>TRUMARK FINANCIAL</li> <li>CREDIT UNION</li> <li>TRUMARK FINANCIAL</li> <li>COMPANY</li> <li>U. S. MORTGAGE CORP.</li> <li>UNION FEDERAL SAVINGS</li> <li>UNION FEDERAL SAVINGS</li> </ul> | COMPANY OF NEW MEXICO2SUNTRUST MORTGAGE INC.10SUTTON STATE BANK1TEACHER FEDERAL CREDIT1UNION1TEMPE SCHOOLS CREDIT1UNION1TEXAS DOW EMPLOYEES3CREDIT UNION1THE CALIFORNIA CREDIT1UNION1THE COMMUNITY BANK, A2MASSACHUSETTS2CO-OPERATIVE BANK2THE FIRST NATIONAL1BANK IN AMBOY1THE FIRST NATIONAL1BANK OF BERWICK1THE RADERS NATIONAL1BANK OF BERWICK1THE TRADERS NATIONAL1BANK1THE TRADERS NATIONAL5BANK1TINKER FEDERAL CREDIT1UNION1TOWER FEDERAL CREDIT1UNION2TRAVERSE MORTGAGE2SERVICES1TRUMARK FINANCIAL2CREDIT UNION2TRUMARK FINANCIAL2CREDIT UNION2TRUMARK FINANCIAL2CREDIT UNION2TRUMARK FINANCIAL2CREDIT UNION1U. S. MORTGAGE CORP.3UMPQUA BANK1UNION FEDERAL SAVINGS1 | COMPANY OF NEW MEXICO2\$325,802.35SUNTRUST MORTGAGE INC.10\$1,555,653.99SUTTON STATE BANK1\$147,697.66TEACHER FEDERAL CREDIT<br>UNION1\$142,033.56TEMPE SCHOOLS CREDIT<br>UNION1\$155,367.02TEXAS DOW EMPLOYEES<br>CREDIT UNION3\$463,701.02THE CALIFORNIA CREDIT<br>UNION1\$166,339.57THE COMMUNITY BANK, A<br>MASSACHUSETTS2\$305,156.04CO-OPERATIVE BANK2\$303,514.69THE CREDIT UNION OF<br>ALABAMA FCU2\$303,514.69THE FIRST NATIONAL<br>BANK IN AMBOY1\$159,852.52THE FIRST NATIONAL<br>BANK OF BERWICK1\$161,914.26THE FIRST NATIONAL<br>BANK1\$161,085.15NDIANAPOLIS1\$161,085.15THERD FEDERAL SAVINGS<br>BANK5\$800,668.29TIERONE BANK1\$144,352.59THIRD FEDERAL CREDIT<br>UNION1\$144,322.69TOWN AND COUNTRY<br>BANC MORTGAGE2\$303,801.99SERVICES2\$303,801.99SERVICES1\$149,501.44TRAVERSE MORTGAGE<br>CORPORATION1\$149,501.44TRAVERSE MORTGAGE<br>COMPANY1\$155,183.87UNION FEDERAL SAVINGS<br>U.S. MORTGAGE CORP.3\$458,018.17UNION FEDERAL SAVINGS<br>UNION FEDERAL SAVINGS1\$155,183.87UNION FEDERAL SAVINGS<br>COMPANY1\$155,183.87 | COMPANY OF NEW MEXICO         2         \$325,802.35         0.18% 0           SUNTRUST MORTGAGE INC.         10         \$1,555,653.99         0.85% 0           SUTTON STATE BANK         1         \$147,697.66         0.08% 0           TEACHER FEDERAL CREDIT<br>UNION         1         \$142,033.56         0.08% 0           TEMPE SCHOOLS CREDIT<br>UNION         1         \$155,367.02         0.08% 0           TEXAS DOW EMPLOYEES<br>CREDIT UNION         3         \$463,701.02         0.25% 0           THE CALIFORNIA CREDIT<br>UNION         1         \$166,339.57         0.09% 0           THE COMMUNITY BANK, A<br>MASSACHUSETTS         2         \$305,156.04         0.17% 0           CO-OPERATIVE BANK         2         \$303,514.69         0.17% 0           ALABAMA FCU         2         \$303,514.69         0.17% 0           THE FIRST NATIONAL<br>BANK IN AMBOY         1         \$159,852.52         0.09% 0           THE FIRST NATIONAL<br>BANK OF BERWICK         1         \$47,989.01         0.03% 0           THE RADERS NATIONAL<br>BANK         1         \$161,085.15         0.09% 0           THE RADERS NATIONAL<br>BANK         1         \$144,352.59         0.08% 0           THE RADERS NATIONAL<br>BANK         1         \$144,892.14         0.08% 0           < | COMPANY OF NEW MEXICO         2         \$325,802.35         0.18% 0         \$0.00           SUNTRUST MORTGAGE INC.         10         \$1,555,653.99         0.85% 0         \$0.00           SUTTON STATE BANK         1         \$147,697.66         0.08% 0         \$0.00           TEACHER FEDERAL CREDIT         1         \$142,033.56         0.08% 0         \$0.00           UNION         1         \$155,367.02         0.08% 0         \$0.00           TEACHER FEDERAL CREDIT         1         \$155,367.02         0.08% 0         \$0.00           UNION         1         \$155,367.02         0.08% 0         \$0.00           TEXAS DOW EMPLOYEES         3         \$463,701.02         0.25% 0         \$0.00           OUNION         1         \$166,339.57         0.09% 0         \$0.00           THE CREDIT UNION OF         2         \$303,514.69         0.17% 0         \$0.00           ALABAMA FCU         2         \$303,514.69         0.17% 0         \$0.00           THE CREDIT UNION OF         2         \$303,514.69         0.17% 0         \$0.00           ALABAMA FCU         1         \$159,852.52         0.09% 0         \$0.00           THE FIRST NATIONAL         1         \$161,914.26         0.99% 0< | COMPANY OF NEW MEXICO         2         \$323,80.3.5         0.18% 0         \$0.00         NA           SUNTRUST MORTGACE INC.         10         \$1,555,653.99         0.85% 0         \$0.00         NA           SUNTON STATE BANK         1         \$147,697.66         0.08% 0         \$0.00         NA           TEACHER FEDERAL CREDIT         1         \$142,033.56         0.08% 0         \$0.00         NA           TEMPE SCHOOLS CREDIT         1         \$155,367.02         0.08% 0         \$0.00         NA           TEXAS DOW EMPLOYEES         3         \$463,701.02         0.25% 0         \$0.00         NA           THE CALIFORNIA CREDIT         1         \$166,339.57         0.09% 0         \$0.00         NA           UNION         THE CALIFORNIA CREDIT         1         \$166,339.57         0.09% 0         \$0.00         NA           CO-OPERATIVE BANK         2         \$303,514.69         0.17% 0         \$0.00         NA           THE CREDIT UNION OF         2         \$303,514.69         0.17% 0         \$0.00         NA           THE FIRST NATIONAL         1         \$159,852.52         0.09% 0         \$0.00         NA           BANK OF BERWICK         1         \$47,989.01         0.03% 0 | COMPANY OF NEW MEXICO         2         \$325,802.55         0.18%0         \$0.00         NA0           SUNTRUST MORTGAGE INC.         10         \$15,556,53.99         0.85%0         \$0.00         NA0           SUTTON STATE BANK         1         \$147,697.66         0.08%0         \$0.00         NA0           TEACHER FEDERAL CREDIT         1         \$142,033.56         0.08%0         \$0.00         NA           UNION         TEASTER FEDERAL CREDIT         1         \$142,033.56         0.08%0         \$0.00         NA           UNION         THE CALIFORNIA CREDIT         1         \$166,339.57         0.09%0         \$0.00         NA           UNION         THE CALIFORNIA CREDIT         1         \$166,339.57         0.09%0         \$0.00         NA           UNION         THE CALUSETTS         2         \$305,156.04         0.17%0         \$0.00         NA           CO-OPERATIVE BANK         2         \$303,514.69         0.17%0         \$0.00         NA         \$0           THE FIRST NATIONAL         1         \$159,852.52         0.09%0         \$0.00         NA         \$0           THE FIRST NATIONAL         1         \$416,98.01         0.03%0         \$0.00         NA         \$0         \$ |

|           |                                                            |          |                  |          |          |      | '   |
|-----------|------------------------------------------------------------|----------|------------------|----------|----------|------|-----|
|           | UNITED COMMUNITY<br>BANK                                   | 1        | \$147,763.81     | 0.08% 0  | ) \$0.00 | NA 0 | )   |
|           | UNITED MORTGAGE<br>COMPANY                                 | 1        | \$157,289.72     | 0.09% 0  | ) \$0.00 | NA 0 | )   |
|           | UNITED NATIONS FEDERAL<br>CREDIT UNION                     | 1        | \$148,756.15     | 0.08% 0  | ) \$0.00 | NA 0 | )   |
|           | UNITUS COMMUNITY<br>CREDIT UNION                           | 4        | \$630,698.57     | 0.34% 0  | ) \$0.00 | NA 0 | )   |
|           | UNIVERSAL MORTGAGE<br>CORPORATION                          | 1        | \$145,545.55     | 0.08% 0  | ) \$0.00 | NA 0 | )   |
|           | UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION               | 2        | \$307,544.59     | 0.17% 0  |          |      |     |
|           | VALLEY NATIONAL BANK                                       | <u> </u> | \$149,449.31     | 0.08% 0  | \$0.00   | NA 0 | י_  |
|           | VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 1        | \$142,808.20     | 0.08% 0  |          |      |     |
|           | VILLAGE MORTGAGE<br>COMPANY                                | 3        | \$447,473.71     | 0.24% 0  | ) \$0.00 | NA 0 | )   |
| L         | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 8        |                  | 0.68% 0  |          |      |     |
|           | WAUKESHA STATE BANK                                        | []       | \$168,187.47     | 0.09% 0  | \$0.00   | NA 0 | اار |
| L         | WESCOM CREDIT UNION                                        |          | \$160,155.30     | 0.09% 0  | ) \$0.00 | NA 0 | ا   |
|           | WESTCONSIN CREDIT<br>UNION                                 | 3        | \$440,627.50     | 0.24% 0  |          |      |     |
|           | WILMINGTON TRUST<br>COMPANY                                | 3        | \$466,906.41     | 0.25% 0  | ) \$0.00 | NA 0 | ,   |
|           | WISCONSIN HOUSING AND<br>ECONOMIC DEVELOPMENT<br>AUTHORITY | 2        | \$313,873.07     | 0.17%0   | ) \$0.00 | NA 0 | /   |
| L         | WOODLANDS NATIONAL<br>BANK                                 | 2        | \$309,128.86     | 0.17% 0  | ) \$0.00 | NA 0 | /   |
|           | WORLD SAVINGS BANK                                         | 6        | \$923,193.86     | 0.5% 0   | \$0.00   | NA 0 |     |
|           | WRIGHT-PATT CREDIT<br>UNION, INC.                          | 2        |                  | 0.17% 0  |          |      |     |
|           | Y-12 FEDERAL CREDIT<br>UNION                               | 1        | \$153,299.49     | 0.08% 0  | ) \$0.00 | NA 0 | )   |
|           | Unavailable                                                | 258      | \$39,393,122.08  | 16.46% 0 | \$0.00   | NA 0 | آر  |
| Total     | !                                                          | 1,260    | \$192,643,445.00 | 100% 0   |          | 1    | 1   |
|           |                                                            |          | <u>+</u> ,       |          |          |      |     |
| 31416VHS6 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.         | 2        | \$320,275.92     | 0.23% 0  | ) \$0.00 | NA 0 | ,   |
|           | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION                 | 1        | \$150,550.28     | 0.11% 0  | ) \$0.00 | NA 0 | )   |
|           | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION         | 1        | \$168,908.56     | 0.12% 0  | ) \$0.00 | NA 0 | /   |
|           | ADDISON AVENUE<br>FEDERAL CREDIT UNION                     | 1        | \$156,953.32     | 0.11%0   | ) \$0.00 | NA 0 | ,   |
|           |                                                            |          |                  |          |          |      |     |

| ADVANTAGE BANK                           | 2  | \$308,904.80   | 0.22% 0 | \$0.00         | NA | Δ |  |
|------------------------------------------|----|----------------|---------|----------------|----|---|--|
| AEA FEDERAL CREDIT                       | 2  | \$308,904.80   | 0.22%   | φ <b>0.</b> 00 |    |   |  |
| UNION                                    | 7  | \$1,081,449.72 | 0.77% 0 | \$0.00         | NA | 0 |  |
| ALASKA USA FEDERAL<br>CREDIT UNION       | 13 | \$2,064,333.23 | 1.46% 0 | \$0.00         | NA | 0 |  |
| ALLIANCE BANK                            | 1  | \$146,453.70   | 0.1%0   | \$0.00         | NA | 0 |  |
| ALPINE BANK OF ILLINOIS                  | 1  | \$158,181.00   | 0.11% 0 | \$0.00         | NA |   |  |
| ALTRA FEDERAL CREDIT<br>UNION            | 4  | \$618,491.22   | 0.44%0  | \$0.00         | NA | 0 |  |
| AMARILLO NATIONAL<br>BANK                | 5  | \$788,974.86   | 0.56% 0 | \$0.00         | NA | 0 |  |
| AMEGY MORTGAGE                           | 2  | \$306,882.27   | 0.22% 0 | \$0.00         | NA | 0 |  |
| AMERICA FIRST FEDERAL<br>CREDIT UNION    | 9  | \$1,438,260.73 | 1.02% 0 | \$0.00         |    |   |  |
| AMERICAN BANK CENTER<br>FIRST            | 2  | \$314,555.26   | 0.22% 0 | \$0.00         | NA | 0 |  |
| AMERICAN BANK, N.A.                      | 1  | \$166,021.66   | 0.12% 0 | \$0.00         | NA | 0 |  |
| AMERICAN FINANCE<br>HOUSE LARIBA         | 2  | \$329,573.23   | 0.23% 0 | \$0.00         |    |   |  |
| AMERICAN SAVINGS BANK                    | 2  | \$328,459.58   | 0.23% 0 | \$0.00         | NA | 0 |  |
| AMERICAN SAVINGS BANK,<br>F.S.B.         | 3  | \$471,100.09   | 0.33% 0 | \$0.00         |    |   |  |
| AMERITRUST MORTGAGE<br>CORPORATION       | 1  | \$149,596.22   | 0.11% 0 | \$0.00         | NA | 0 |  |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION | 2  | \$329,430.80   | 0.23% 0 | \$0.00         | NA | 0 |  |
| ARIZONA STATE CREDIT<br>UNION            | 4  | \$636,829.01   | 0.45% 0 | \$0.00         | NA | 0 |  |
| ASSOCIATED BANK, NA                      | 27 | \$4,242,399.36 | 3%0     | \$0.00         | NA | 0 |  |
| ATHOL-CLINTON<br>CO-OPERATIVE BANK       | 1  | \$149,772.85   | 0.11% 0 | \$0.00         |    |   |  |
| BANCORPSOUTH BANK                        | 22 | \$3,380,704.73 | 2.39% 0 | \$0.00         | NA | 0 |  |
| BANK MUTUAL                              | 4  | \$650,705.71   | 0.46% 0 | \$0.00         | NA | 0 |  |
| BANK OF AMERICA NA                       | 3  | \$468,395.53   | 0.33% 0 | \$0.00         | NA | 0 |  |
| BANK OF HAWAII                           | 4  | \$633,261.40   | 0.45% 0 | \$0.00         | NA | 0 |  |
| BANK OF STANLY                           | 2  | \$312,827.63   | 0.22% 0 | \$0.00         | NA | 0 |  |
| BANK OF THE CASCADES                     | 4  | \$641,094.63   | 0.45% 0 | \$0.00         | NA | 0 |  |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION  | 2  | \$319,591.18   | 0.23% 0 | \$0.00         | NA | 0 |  |
| BAXTER CREDIT UNION                      | 3  | \$480,207.81   | 0.34% 0 | \$0.00         | NA | 0 |  |
| BELLCO CREDIT UNION                      | 2  | \$295,937.08   | 0.21% 0 | \$0.00         | NA | 0 |  |
| BENCHMARK BANK                           | 1  | \$160,059.54   | 0.11% 0 | \$0.00         | NA | 0 |  |
| BLACKHAWK COMMUNITY<br>CREDIT UNION      | 1  | \$147,455.88   | 0.1% 0  | \$0.00         | NA | 0 |  |
| BLACKHAWK STATE BANK                     | 1  | \$152,226.37   | 0.11% 0 | \$0.00         | NA | _ |  |
| BLOOMFIELD STATE BANK                    | 1  | \$170,240.29   | 0.12% 0 | \$0.00         | NA | 0 |  |
|                                          | 10 | \$1,602,234.12 | 1.13% 0 | \$0.00         | NA | 0 |  |

| BOEING EMPLOYEES<br>CREDIT UNION             |    |                |       |   |        |    |   |  |
|----------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| BRIDGEWATER CREDIT<br>UNION                  | 1  | \$145,335.97   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK OF PROVO                        | 1  | \$165,767.21   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE<br>COMPANY                  | 5  | \$799,703.44   | 0.57% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL ONE FEDERAL<br>CREDIT UNION          | 1  | \$161,443.43   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CENTRIS FEDERAL CREDIT<br>UNION              | 2  | \$304,656.60   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| CENTRUE BANK                                 | 1  | \$169,765.65   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CHEMICAL BANK                                | 1  | \$157,999.73   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CHETCO FEDERAL CREDIT<br>UNION               | 1  | \$165,441.50   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CHEVY CHASE BANK FSB                         | 1  | \$169,106.83   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL | 25 | \$3,957,497.07 | 2.8%  | 0 | \$0.00 | NA | 0 |  |
| CHITTENDEN TRUST<br>COMPANY                  | 3  | \$479,046.35   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FINANCIAL BANK                      | 3  | \$476,134.07   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>MORTGAGE, LLC              | 8  | \$1,291,592.06 | 0.91% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST NATIONAL<br>BANK              | 2  | \$324,638.51   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS STATE BANK                          | 1  | \$154,566.52   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CITY STATE BANK                              | 1  | \$147,441.84   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CITYWIDE MORTGAGE<br>COMPANY                 | 1  | \$151,890.15   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA CREDIT UNION                        | 1  | \$152,048.44   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK &<br>TRUST CO.                | 1  | \$161,845.89   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITYONE BANK,<br>N.A.                   | 5  | \$776,451.84   | 0.55% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                                | 1  | \$153,030.38   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.   | 2  | \$307,038.68   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.      | 3  | \$490,757.57   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| CTX MORTGAGE<br>COMPANY, LLC                 | 12 | \$1,881,355.94 | 1.33% | 0 | \$0.00 | NA | 0 |  |
| CU WEST MORTGAGE, INC.                       | 1  | \$148,191.05   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION       | 16 | \$2,473,953.91 | 1.75% | 0 | \$0.00 | NA | 0 |  |
| DFCU FINANCIAL                               | 13 | \$2,014,301.80 | 1.43% | 0 | \$0.00 | NA | 0 |  |
| DIME BANK                                    | 2  | \$311,678.79   | 0.22% |   |        | NA |   |  |
|                                              | 6  | \$951,712.63   | 0.67% |   |        | NA | 0 |  |

| DUBUQUE BANK AND<br>TRUST COMPANY                                  |    |                |         |        |      |
|--------------------------------------------------------------------|----|----------------|---------|--------|------|
| DUPAGE CREDIT UNION                                                | 10 | \$1,561,151.70 | 1.11% 0 | \$0.00 | NA 0 |
| ELEVATIONS CU                                                      | 2  | \$329,893.53   | 0.23%0  | \$0.00 | NA 0 |
| ENSIGN FEDERAL CREDIT<br>UNION                                     | 1  | \$169,056.32   | 0.12% 0 | \$0.00 | NA 0 |
| FAA CREDIT UNION                                                   | 2  | \$345,506.10   | 0.24% 0 | \$0.00 | NA 0 |
| FAMILY TRUST FEDERAL<br>CREDIT UNION                               | 1  | \$154,022.42   | 0.11%0  | \$0.00 | NA 0 |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                          | 1  | \$150,394.47   | 0.11%0  | \$0.00 | NA 0 |
| FIFTH THIRD - DEDICATED<br>CHANNEL                                 | 59 | \$9,343,790.68 | 6.62% 0 | \$0.00 | NA 0 |
| FIRELANDS FEDERAL<br>CREDIT UNION                                  | 1  | \$155,100.23   | 0.11% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 10 | \$1,565,550.81 | 1.11%0  | \$0.00 | NA 0 |
| FIRST CITIZENS BANK NA                                             | 1  | \$156,300.70   | 0.11%0  | \$0.00 | NA 0 |
| FIRST FEDERAL BANK                                                 | 1  | \$148,408.14   | 0.11%0  | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF<br>THE MIDWEST                               | 1  | \$163,342.57   | 0.12%0  |        |      |
| FIRST FEDERAL BANK, FSB                                            | 1  | \$166,644.61   | 0.12%0  | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1  | \$88,664.65    | 0.06%0  | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>BANK                                      | 2  | \$316,012.64   | 0.22% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK                                               | 1  | \$168,324.05   | 0.12% 0 | \$0.00 | NA 0 |
| FIRST HERITAGE<br>FINANCIAL CORPORATION                            | 1  | \$165,660.63   | 0.12%0  | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK                                              | 17 | \$2,661,747.24 | 1.89% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                  | 1  | \$161,264.65   | 0.11%0  | \$0.00 | NA 0 |
| FIRST NATIONAL BANK &<br>TRUST                                     | 2  | \$305,109.58   | 0.22% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>ALASKA                                      | 4  | \$621,136.26   | 0.44% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY                           | 9  | \$1,360,814.83 | 0.96% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>CHESTER COUNTY                           | 1  | \$168,800.47   | 0.12% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>HARTFORD                                 | 1  | \$162,485.78   | 0.12% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>HUDSON                                   | 1  | \$167,542.13   | 0.12% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>OMAHA                                    | 6  | \$959,070.72   | 0.68% 0 | \$0.00 | NA 0 |

| FIRST PLACE BANK                              | 14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>#0.000.057.50</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 4                                                                                                                                                                                                                                                                                                                                                             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                         | \$2,223,957.62                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1.57% 0                                                                                                                                                                                                                                                                                                                                                       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                                                                                                                                                    |
| · · · · · · · · · · · · · · · · · · ·         | NATIONAL ASSOCIATION<br>FOSTER BANK<br>FREMONT BANK<br>FULTON BANK<br>GARDINER SAVINGS<br>INSTITUTION FSB<br>GILPIN FINANCIAL<br>SERVICES, INC<br>GMAC MORTGAGE, LLC<br>GREAT LAKES CREDIT<br>UNION<br>GREATER NEVADA<br>MORTGAGE SERVICES<br>GREYLOCK FEDERAL<br>CREDIT UNION<br>GUARANTY SAVINGS BANK<br>HAMPDEN BANK<br>HARBOR ONE CREDIT<br>UNION<br>HEARTLAND CREDIT<br>UNION<br>HEARTLAND CREDIT<br>UNION<br>HILLTOP NATIONAL BANK<br>HIWAY FEDERAL CREDIT<br>UNION<br>HOME SAVINGS AND LOAN<br>COMPANY<br>HOMEAMERICAN<br>MORTGAGE CORPORATION<br>HOMESTEAD BANK<br>HONOR STATE BANK<br>I-C FEDERAL CREDIT<br>UNION<br>HOMESTEAT BANK<br>HONOR STATE BANK<br>HONOR STATE BANK<br>I-C FEDERAL CREDIT<br>UNION<br>IDAHO CENTRAL CREDIT<br>UNION<br>IDAHO CENTRAL CREDIT<br>UNION<br>ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION<br>INTERNATIONAL BANK OF<br>COMMERCE<br>INVESTORS SAVINGS BANK<br>IOWA BANKERS<br>MORTGAGE CORPORATION<br>IRWIN UNION BANK AND<br>IRUST COMPANY<br>ISLAND FEDERAL CREDIT | NATIONAL ASSOCIATION1FOSTER BANK1FREMONT BANK4FULTON BANK1GARDINER SAVINGS1INSTITUTION FSB1GILPIN FINANCIAL1SERVICES, INC4GREAT LAKES CREDIT1UNION1GREATER NEVADA1MORTGAGE SERVICES1GREYLOCK FEDERAL8CREDIT UNION2GUARANTY SAVINGS BANK1HAMPDEN BANK1HARBOR ONE CREDIT2UNION1HEARTLAND CREDIT1UNION1HUMAY FEDERAL CREDIT1UNION1HOME SAVINGS AND LOAN4COMPANY1HOME SAVINGS AND LOAN4HONOR STATE BANK1HONOR STATE BANK1ILLINOIS STATE POLICE1INTERNATIONAL BANK OF2INVESTORS SAVINGS BANK1IOWA BANKERS2MORTGAGE CORPORATION2IRWIN UNION BANK AND2IRWIN UNION BANK AND2IRUST COMPANY2ISLAND FEDERAL CREDIT1INTERNATIONAL BANK AND2IRUST COMPANY2 | NATIONAL ASSOCIATION1\$165,714.79FOSTER BANK1\$167,206.45FREMONT BANK4\$613,936.40FULTON BANK1\$149,616.72GARDINER SAVINGS1\$149,616.72GARDINER SAVINGS1\$146,610.64GILPIN FINANCIAL1\$169,805.66SERVICES, INC1\$165,781.86GREATER NEVADA1\$151,785.57GREATER NEVADA1\$151,785.57GREYLOCK FEDERAL8\$1,237,356.67GUARANTY SAVINGS BANK1\$147,080.62HARBOR ONE CREDIT2\$305,403.21UNION1\$150,912.60HILLTOP NATIONAL BANK2\$315,601.91HIWAY FEDERAL CREDIT1\$162,280.01UNION1\$154,072.27HOME SAVINGS AND LOAN4\$609,803.46HOMEAMERICAN1\$1161,432.47HONOR STATE BANK1\$161,432.47HONOR STATE BANK1\$161,432.47HONOR STATE BANK1\$161,62.82ILINOIN1\$156,707.48IDAHO CENTRAL CREDIT3\$492,947.65ILLINOIS STATE POLICE\$309,382.19COMMERCE2\$309,382.19INVESTORS SAVINGS BANK1\$149,655.32IOWA BANKERS2\$331,561.66IRWIN UNION BANK AND2\$331,561.66IRWIN UNION BANK AND2\$334,631.28ISLAND FEDERAL CREDIT1\$154,072.78INVESTORS SAVINGS BANK1\$149,655.32 | NATIONAL ASSOCIATION         1         \$165,714,79         0.12%           FOSTER BANK         1         \$167,206.45         0.12%         0           FREMONT BANK         4         \$613,936.40         0.43%         0           FULTON BANK         1         \$149,616.72         0.11%         0           GARDINER SAVINGS         1         \$146,610.64         0.12%         0           GILPIN FINANCIAL         1         \$169,805.66         0.12%         0           GMAC MORTGAGE, LLC         4         \$621,410.47         0.44%         0           GREAT LAKES CREDIT         1         \$165,781.86         0.12%         0           GREATER NEVADA         1         \$151,785.57         0.11%         0           GREYLOCK FEDERAL         8         \$1,237,356.67         0.88%         0           GUARANTY SAVINGS BANK         1         \$152,538.66         0.11%         0           HAMPDEN BANK         1         \$150,912.60         0.11%         0           HARBOR ONE CREDIT         2         \$305,403.21         0.22%         0           HWAY FEDERAL CREDIT         1         \$150,912.60         0.11%         0           HUNION         1 <t< td=""><td>NATIONAL ASSOCIATION         1         \$165,714.79         0.12%         0         \$0.00           FOSTER BANK         1         \$167,206.45         0.12%         0         \$0.00           FREMONT BANK         4         \$613,936.40         0.43%         0         \$0.00           GARDINER SAVINGS         1         \$149,616.72         0.11%         \$0         \$0.00           GILPIN FINANCIAL         \$169,805.66         0.12%         \$0         \$0.00           GREAT LAKES CREDIT         1         \$165,781.86         0.12%         \$0.00           GREAT LAKES CREDIT         1         \$165,781.86         0.12%         \$0         \$0.00           GREATER NEVADA         1         \$151,785.57         0.11%         \$0.00         \$0.00           GREYLOCK FEDERAL         8         \$1,237,356.67         0.88%         \$0.00         \$0.00           HAMPDEN BANK         1         \$152,538.66         0.11%         \$0.00         \$0.00           HARBOR ONE CREDIT         2         \$305,403.21         0.22%         \$0.00         \$0.00           HAMPDEN BANK         1         \$152,538.66         0.11%         \$0.00         \$0.00           HARBOR ONE CREDIT         1</td><td>NATIONAL ASSOCIATION         1         \$165,714,79         0.12%         0         \$0.00         NA           FOSTER BANK         1         \$167,206,45         0.12%         \$0,00         NA           FREMONT BANK         4         \$613,936,40         0.43%         \$0,00         NA           GARDINER SAVINGS         1         \$149,616,72         0.11%         \$0,00         NA           GILPIN FINANCIAL         1         \$169,805,66         0.12%         \$0,00         NA           GREAT LAKES CREDIT         1         \$165,781,86         0.12%         \$0,00         NA           GREATER NEVADA         1         \$151,785,57         0.11%         \$0,00         NA           GREATER NEVADA         1         \$152,538,66         0.11%         \$0,00         NA           GREATER NEVADA         \$151,937,356,67         0.88%         \$0,00         NA           GREATER NEVADA         <t< td=""><td>NATIONAL ASSOCIATION         1         \$165,714.79         0.12%0         \$50.00         NA0           FOSTER BANK         1         \$167,206.45         0.12%0         \$50.00         NA0           FREMONT BANK         4         \$613,936.40         0.43%0         \$50.00         NA0           GARDINER SAVINGS         1         \$149,616.72         0.11%0         \$50.00         NA0           GILPIN FINANCIAL         1         \$169,805.66         0.12%0         \$50.00         NA0           GMAC MORTGAGE, LLC         4         \$621,410.47         0.44%0         \$50.00         NA0           GREATER NEVADA         1         \$1165,781.86         0.12%0         \$50.00         NA0           GREATER NEVADA         1         \$151,785.57         0.11%0         \$0.00         NA0           GR</td></t<></td></t<> | NATIONAL ASSOCIATION         1         \$165,714.79         0.12%         0         \$0.00           FOSTER BANK         1         \$167,206.45         0.12%         0         \$0.00           FREMONT BANK         4         \$613,936.40         0.43%         0         \$0.00     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     \$50.00         NA0           GILPIN FINANCIAL         1         \$169,805.66         0.12%0         \$50.00         NA0           GMAC MORTGAGE, LLC         4         \$621,410.47         0.44%0         \$50.00         NA0           GREATER NEVADA         1         \$1165,781.86         0.12%0         \$50.00         NA0           GREATER NEVADA         1         \$151,785.57         0.11%0         \$0.00         NA0           GR |

| JAMES B. NUTTER AND<br>COMPANY          | 3  | \$477,551.95   | 0.34% 0 | \$0.00 | NA | 0 |  |
|-----------------------------------------|----|----------------|---------|--------|----|---|--|
| JAMES F. MESSINGER AND<br>COMPANY INC.  | 2  | \$317,373.76   | 0.22% 0 | \$0.00 | NA | 0 |  |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION    | 14 | \$2,225,975.98 | 1.58% 0 | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL CREDIT<br>UNION         | 5  | \$780,913.00   | 0.55% 0 | \$0.00 | NA | 0 |  |
| LAKE MICHIGAN CREDIT<br>UNION           | 2  | \$318,685.96   | 0.23% 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT UNION                   | 5  | \$810,483.56   | 0.57% 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE<br>COMPANY INC.         | 1  | \$170,718.28   | 0.12% 0 | \$0.00 | NA | 0 |  |
| LEGACY BANKS                            | 1  | \$158,445.76   | 0.11% 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS BANK,<br>FSB            | 2  | \$305,453.03   | 0.22% 0 | \$0.00 | NA | 0 |  |
| LOCKHEED FEDERAL<br>CREDIT UNION        | 5  | \$791,599.67   | 0.56% 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAL<br>BANK             | 1  | \$152,973.73   | 0.11%0  | \$0.00 | NA | 0 |  |
| <br>MACHIAS SAVINGS BANK                | 1  | \$132,509.85   | 0.09% 0 | \$0.00 | NA | 0 |  |
| <br>MACON BANK, INC.                    | 1  | \$167,068.55   | 0.12% 0 | \$0.00 | NA | 0 |  |
| MAGNA BANK                              | 9  | \$1,437,835.18 | 1.02% 0 | \$0.00 | NA | 0 |  |
| MARINE BANK MORTGAGE<br>SERVICES        | 1  | \$149,068.96   | 0.11% 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK                          | 1  | \$147,383.21   | 0.1%0   | \$0.00 | NA | 0 |  |
| MASSACHUSETTS HOUSING<br>FINANCE AGENCY | 5  | \$782,149.05   | 0.55% 0 | \$0.00 | NA | 0 |  |
| MAYFLOWER<br>COOPERATIVE BANK           | 1  | \$158,389.98   | 0.11% 0 | \$0.00 | NA | 0 |  |
| MECHANICS SAVINGS<br>BANK               | 1  | \$154,247.58   | 0.11%0  | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE<br>COMPANY INC.        | 21 | \$3,425,051.44 | 2.43% 0 | \$0.00 | NA | 0 |  |
| MERIWEST MORTGAGE<br>COMPANY, LLC       | 7  | \$1,095,952.12 | 0.78% 0 | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY<br>SAVINGS BANK        | 2  | \$311,673.46   | 0.22% 0 | \$0.00 | NA | 0 |  |
| MID AMERICA FEDERAL<br>SAVINGS BANK     | 1  | \$162,722.10   | 0.12% 0 | \$0.00 | NA | 0 |  |
| MID MINNESOTA FEDERAL<br>CREDIT UNION   | 2  | \$316,200.18   | 0.22%0  | \$0.00 | NA | 0 |  |
| <br>MID-STATE BANK                      | 1  | \$146,523.12   | 0.1%0   | \$0.00 | NA | 0 |  |
| MIDWEST LOAN SERVICES<br>INC.           | 1  | \$145,476.54   | 0.1% 0  | \$0.00 | NA | 0 |  |
| MILFORD BANK, THE                       | 1  | \$145,288.01   | 0.1% 0  | \$0.00 | NA | 0 |  |
| MISSION FEDERAL CREDIT                  | 1  | \$164,056.98   | 0.12% 0 | \$0.00 | NA | 0 |  |

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| UNION                                                           |    |                |         |          |      |
|-----------------------------------------------------------------|----|----------------|---------|----------|------|
| MORTGAGE AMERICA, INC.                                          | 3  | \$483,681.38   | 0.34%   | \$0.00   | NA 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION                                | 1  | \$159,217.08   | 0.11%   | 0.00     | NA 0 |
| MT. MCKINLEY BANK                                               | 2  | \$295,504.24   | 0.21%   | 0.00     | NA 0 |
| NASA FEDERAL CREDIT<br>UNION                                    | 1  | \$154,509.71   | 0.11%   | 0.00     | NA 0 |
| NATIONAL COOPERATIVE<br>BANK, N.A.                              | 1  | \$163,515.53   | 0.12%   | 0.00     | NA 0 |
| NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY     | 4  | \$629,171.41   | 0.45% ( | 0 \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 27 | \$4,257,627.10 | 3.02%   | ) \$0.00 | NA 0 |
| NORTHEAST COMMUNITY<br>CREDIT UNION                             | 2  | \$289,489.70   | 0.21%   | 0 \$0.00 | NA 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                               | 6  | \$956,751.74   | 0.68%   | 0 \$0.00 | NA 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                | 5  | \$820,111.30   | 0.58%   | 0 \$0.00 | NA 0 |
| NORWOOD COOPERATIVE<br>BANK                                     | 2  | \$314,390.58   | 0.22%   | 0 \$0.00 | NA 0 |
| OPTEUM FINANCIAL<br>SERVICES, LLC                               | 1  | \$148,723.54   | 0.11%   | 0 \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT<br>UNION                                    | 3  | \$463,745.97   | 0.33%   | 0 \$0.00 | NA 0 |
| PACIFIC NW FEDERAL<br>CREDIT UNION                              | 2  | \$307,709.55   | 0.22%   | 0 \$0.00 | NA 0 |
| PANHANDLE STATE BANK                                            | 3  | \$496,301.73   | 0.35%   | \$0.00   | NA 0 |
| PARK NATIONAL BANK                                              | 1  | \$153,980.04   | 0.11%   | \$0.00   | NA 0 |
| PAVILION MORTGAGE<br>COMPANY                                    | 5  | \$775,880.17   | 0.55%   | 0 \$0.00 | NA 0 |
| PENTAGON FEDERAL<br>CREDIT UNION                                | 2  | \$315,569.20   | 0.22%   |          |      |
| PEOPLES BANK                                                    | 2  | \$296,780.67   | 0.21%   | \$0.00   | NA 0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                           | 1  | \$161,656.14   | 0.11%   | 0 \$0.00 | NA 0 |
| PEOPLES TRUST COMPANY<br>OF ST. ALBANS                          | 1  | \$165,087.56   | 0.12%   | 0 \$0.00 | NA 0 |
| PHH MORTGAGE<br>CORPORATION                                     | 1  | \$164,630.06   | 0.12%   | 0 \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                         | 3  | \$478,177.04   | 0.34%   | 0 \$0.00 | NA 0 |
| PRIMARY MORTGAGE<br>CORPORATION                                 | 1  | \$152,805.23   | 0.11%   | 0 \$0.00 | NA 0 |
| PROFESSIONAL FEDERAL<br>CREDIT UNION                            | 1  | \$162,380.94   | 0.11%   | 0 \$0.00 | NA 0 |

| r r                       |                       |          |                |          |        |    |   |  |
|---------------------------|-----------------------|----------|----------------|----------|--------|----|---|--|
| PURDUE EMI<br>FEDERAL CR  |                       | 2        | \$324,659.47   | 0.23% 0  | \$0.00 | NA | 0 |  |
| PUTNAM BA                 |                       | 1        | \$162,412.90   | 0.12% 0  | \$0.00 | NA | 0 |  |
|                           | CREDIT UNION          | 4        | \$626,944.44   | 0.12 % 0 |        | NA |   |  |
| RABOBANK,                 |                       | 4        | \$652,193.85   | 0.44%0   |        | NA |   |  |
| RADODANK,<br>RANDOLPH-I   |                       | <u>т</u> |                |          |        |    |   |  |
| FEDERAL CR                |                       | 7        | \$1,131,542.66 | 0.8%0    | \$0.00 | NA | 0 |  |
| REDSTONE F<br>CREDIT UNIC | EDERAL                | 9        | \$1,400,123.21 | 0.99% 0  | \$0.00 | NA | 0 |  |
| REDWOOD C                 | REDIT UNION           | 1        | \$167,206.45   | 0.12% 0  | \$0.00 | NA | 0 |  |
| RIVERMARK<br>CREDIT UNIO  | COMMUNITY<br>DN       | 1        | \$161,008.49   | 0.11% 0  | \$0.00 | NA | 0 |  |
| ROCKLAND<br>COMPANY       | TRUST                 | 1        | \$167,836.26   | 0.12% 0  | \$0.00 | NA | 0 |  |
| ROCKY MOU<br>MORTGAGE     |                       | 7        | \$1,117,184.31 | 0.79% 0  | \$0.00 | NA | 0 |  |
| SABINE STAT<br>TRUST COM  | FE BANK AND<br>PANY   | 4        | \$641,127.45   | 0.45% 0  | \$0.00 | NA | 0 |  |
| SANTA CLAF<br>FEDERAL CR  | ·                     | 1        | \$156,881.74   | 0.11%0   |        |    |   |  |
| SAVINGS BA                | NK OF MAINE           | 1        | \$150,444.68   | 0.11%0   | \$0.00 | NA | 0 |  |
| SAXON MOR                 | TGAGE INC.            | 3        | \$457,414.64   | 0.32% 0  | \$0.00 | NA | 0 |  |
| SCHOOLSFIR<br>CREDIT UNIC | ST FEDERAL<br>DN      | 5        | \$787,546.19   | 0.56%0   | \$0.00 | NA | 0 |  |
| SCOTIABANI<br>RICO        | K OF PUERTO           | 2        | \$314,451.21   | 0.22% 0  | \$0.00 | NA | 0 |  |
| SHARONVIE<br>CREDIT UNIC  |                       | 3        | \$467,556.35   | 0.33% 0  | \$0.00 | NA | 0 |  |
| SHELL NEW<br>FEDERAL CR   |                       | 1        | \$148,194.91   | 0.1%0    | \$0.00 | NA | 0 |  |
| SHREWSBUR<br>CREDIT UNIC  |                       | 1        | \$158,125.11   | 0.11%0   | \$0.00 | NA | 0 |  |
| SKY BANK                  |                       | 3        | \$480,033.02   | 0.34% 0  | \$0.00 | NA | 0 |  |
| SOUTHERN E<br>COMPANY     | BANK & TRUST          | 4        | \$631,743.25   | 0.45% 0  | \$0.00 | NA | 0 |  |
| SOVEREIGN<br>FEDERAL SA   | BANK, A<br>VINGS BANK | 7        | \$1,094,910.96 | 0.78% 0  | \$0.00 |    |   |  |
|                           | REDIT UNION           | 7        | \$1,075,451.13 | 0.76% 0  | \$0.00 | NA | 0 |  |
| ST. JAMES M<br>CORPORATIO |                       | 1        | \$150,831.71   | 0.11%0   |        | NA | 0 |  |
| ST. MARYS B               | ANK                   | 5        | \$788,727.91   | 0.56%0   | \$0.00 | NA | 0 |  |
| ST. PAUL POS<br>EMPLOYEES | STAL<br>CREDIT UNION  | 1        | \$155,616.07   | 0.11% 0  | \$0.00 | NA | 0 |  |
| STANDARD N<br>CORPORATIO  |                       | 1        | \$161,517.76   | 0.11% 0  | \$0.00 | NA | 0 |  |
| STATE BANK<br>LAKES       | COF THE               | 1        | \$151,473.21   | 0.11% 0  | \$0.00 | NA | 0 |  |

| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAC<br>COMPANY | GE 2   | \$312,551.86 | 0.22% 0 | \$0.00 | NA | 0 |   |
|----------------------------------------------------------------------------|--------|--------------|---------|--------|----|---|---|
| STOCKMAN BANK OF<br>MONTANA                                                | 1      | \$154,821.10 | 0.11% 0 | \$0.00 | NA | 0 |   |
| SUPERIOR FEDERAL<br>CREDIT UNION                                           | 1      | \$158,116.47 | 0.11% 0 | \$0.00 | NA | 0 |   |
| SUTTON BANK                                                                | 3      | \$477,990.64 | 0.34% 0 | \$0.00 | NA | 0 |   |
| TEACHER FEDERAL CRE<br>UNION                                               | EDIT 1 | \$156,095.82 | 0.11% 0 | \$0.00 | NA | 0 | _ |
| TEXAS BANK                                                                 | 3      | \$486,145.40 | 0.34% 0 | \$0.00 | NA | 0 |   |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION                                        | S 5    | \$793,290.01 | 0.56% 0 |        |    |   |   |
| TEXAS STATE BANK                                                           | 1      | \$153,524.38 | 0.11%0  | \$0.00 | NA | 0 |   |
| THE FIRST NATIONAL<br>BANK IN AMBOY                                        | 2      | \$337,919.94 | 0.24% 0 | \$0.00 | NA | 0 |   |
| THE FIRST NATIONAL<br>BANK OF BERWICK                                      | 1      | \$167,358.14 | 0.12% 0 | \$0.00 | NA | 0 |   |
| THE HUNTINGTON<br>NATIONAL BANK                                            | 7      | \$963,709.86 | 0.68% 0 | \$0.00 | NA | 0 |   |
| THIRD FEDERAL SAVINO<br>BANK                                               | 4      | \$632,413.85 | 0.45% 0 | \$0.00 | NA | 0 |   |
| TINKER FEDERAL CREDI<br>UNION                                              | 3      | \$448,179.28 | 0.32% 0 | \$0.00 | NA | 0 |   |
| TOPLINE FEDERAL CRED<br>UNION                                              | NT 1   | \$156,226.13 | 0.11% 0 | \$0.00 | NA | 0 |   |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                              | 2      | \$332,432.29 | 0.24% 0 | \$0.00 | NA | 0 |   |
| TRANSWEST CREDIT<br>UNION                                                  | 1      | \$160,295.94 | 0.11% 0 | \$0.00 | NA | 0 |   |
| TRAVIS CREDIT UNION                                                        | 2      | \$329,295.64 | 0.23% 0 | \$0.00 | NA | 0 |   |
| TRUMARK FINANCIAL<br>CREDIT UNION                                          | 2      | \$320,594.74 | 0.23% 0 |        |    |   |   |
| UNION BANK                                                                 | 1      | \$157,309.05 | 0.11%0  | \$0.00 | NA | 0 |   |
| UNION FEDERAL SAVINO<br>BANK                                               | 3S 1   | \$164,769.69 |         |        |    |   |   |
| UNITED BANK                                                                | 1      | \$147,995.66 | 0.1%0   | \$0.00 | NA | 0 |   |
| UNITED MORTGAGE<br>COMPANY                                                 | 3      | \$466,647.22 | 0.33% 0 | \$0.00 | NA | 0 |   |
| UNITUS COMMUNITY<br>CREDIT UNION                                           | 1      | \$159,241.25 | 0.11% 0 | \$0.00 | NA | 0 |   |
| UNIVERSAL BANK FSB                                                         | 1      | \$152,504.11 | 0.11%0  | \$0.00 | NA | 0 |   |
| UNIVERSAL MORTGAGE<br>CORPORATION                                          | 2      | \$328,807.67 | 0.23% 0 | \$0.00 | NA | 0 |   |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT UN                                  | ION 1  | \$162,780.76 | 0.12% 0 | \$0.00 | NA | 0 |   |

| UTAH COMMUNITY<br>FEDERAL CREDIT UNION                                                                                                    | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$170,535.35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.12% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.00\$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
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| VALLEY BANK AND TRUST<br>COMPANY                                                                                                          | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$162,203.56                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.11% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| VANDYK MORTGAGE<br>CORPORATION                                                                                                            | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$322,273.93                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.23% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| VILLAGE MORTGAGE<br>COMPANY                                                                                                               | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$154,482.40                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| WALLICK AND VOLK INC.                                                                                                                     | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$307,366.81                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.22% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                                                                                | 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$1,100,108.71                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| WAUKESHA STATE BANK                                                                                                                       | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$148,467.34                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.11% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| WELLS FARGO BANK, N.A.                                                                                                                    | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$162,215.87                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.11% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| WESCOM CENTRAL CREDIT<br>UNION                                                                                                            | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$463,554.65                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.33% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| WESCOM CREDIT UNION                                                                                                                       | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$487,907.33                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.35% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| WESTCONSIN CREDIT<br>UNION                                                                                                                | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$475,767.33                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.34%(                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| WILMINGTON TRUST<br>COMPANY                                                                                                               | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$164,467.88                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.12%(                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| WOODLANDS NATIONAL<br>BANK                                                                                                                | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$318,231.07                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.23%(                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Unavailable                                                                                                                               | 110                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$17,009,339.77                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 7.84% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                                                                                                                           | 936                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$147,128,443.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 100% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.                                                                                        | 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$297,054.25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.06% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1ST SECURITY BANK OF<br>WASHINGTON                                                                                                        | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$178,435.61                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.03%(                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1ST TRUST BANK FOR<br>SAVINGS                                                                                                             | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$212,850.51                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.04% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.00\$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| ABACUS FEDERAL<br>SAVINGS BANK                                                                                                            | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$54,667.81                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.01%0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.00\$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| ABBEVILLE BUILDING AND                                                                                                                    | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| LOAN ASSOCIATION                                                                                                                          | 25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$1,271,216.79                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0.24% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| ACCESS MORTGAGE<br>CORPORATION                                                                                                            | 25<br>7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$1,271,216.79<br>\$433,474.39                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0.24% 0<br>0.08% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| ACCESS MORTGAGE<br>CORPORATION<br>ADAMS FIRST FINANCIAL<br>INC.                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| ACCESS MORTGAGE<br>CORPORATION<br>ADAMS FIRST FINANCIAL<br>INC.<br>ADIRONDACK TRUST<br>COMPANY THE                                        | 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$433,474.39                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.08% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0     \$0.00       0     \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0<br>NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| ACCESS MORTGAGE<br>CORPORATION<br>ADAMS FIRST FINANCIAL<br>INC.<br>ADIRONDACK TRUST<br>COMPANY THE<br>ADVANCED FINANCIAL<br>SERVICES, INC | 7<br>3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$433,474.39<br>\$164,997.11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.08% 0<br>0.03% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA 0<br>NA 0<br>NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| ACCESS MORTGAGE<br>CORPORATION<br>ADAMS FIRST FINANCIAL<br>INC.<br>ADIRONDACK TRUST<br>COMPANY THE<br>ADVANCED FINANCIAL                  | 7<br>3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$433,474.39<br>\$164,997.11<br>\$94,785.47                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.08% 0<br>0.03% 0<br>0.02% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA 0<br>NA 0<br>NA 0<br>NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                                                                           | FEDERAL CREDIT UNIONVALLEY BANK AND TRUST<br>COMPANYVANDYK MORTGAGE<br>CORPORATIONVILLAGE MORTGAGE<br>COMPANYWALLICK AND VOLK INC.WASHINGTON STATE<br>EMPLOYEES CREDIT UNIONWAUKESHA STATE BANKWELLS FARGO BANK, N.A.WESCOM CENTRAL CREDIT<br>UNIONWESCOM CREDIT UNIONWESCOM CREDIT UNIONWESTCONSIN CREDIT<br>UNIONWILMINGTON TRUST<br>COMPANYWOODLANDS NATIONAL<br>BANKUnavailableIST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.IST SECURITY BANK OF<br>WASHINGTONIST TRUST BANK FOR<br>SAVINGSABACUS FEDERAL<br>SAVINGS BANK | FEDERAL CREDIT UNION1VALLEY BANK AND TRUST<br>COMPANY1VANDYK MORTGAGE<br>CORPORATION2VILLAGE MORTGAGE<br>COMPANY1WALLICK AND VOLK INC.2WASHINGTON STATE<br>EMPLOYEES CREDIT UNION7WAUKESHA STATE BANK1WESCOM CENTRAL CREDIT<br>UNION3WESCOM CENTRAL CREDIT<br>UNION3WESCOM CENTRAL CREDIT<br>UNION3WESTCONSIN CREDIT<br>UNION3WULMINGTON TRUST<br>COMPANY1WOODLANDS NATIONAL<br>BANK2Unavailable110IST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.5IST SECURITY BANK OF<br>WASHINGTON3IST TRUST BANK FOR<br>SAVINGS4ABACUS FEDERAL<br>SAVINGS BANK1 | FEDERAL CREDIT UNION1\$170,535.35VALLEY BANK AND TRUST<br>COMPANY1\$162,203.56VANDYK MORTGAGE<br>CORPORATION2\$322,273.93VILLAGE MORTGAGE<br>COMPANY1\$154,482.40WALLICK AND VOLK INC.2\$307,366.81WASHINGTON STATE<br>EMPLOYEES CREDIT UNION7\$1,100,108.71WAUKESHA STATE BANK1\$162,215.87WESCOM CENTRAL CREDIT<br>UNION3\$463,554.65WESCOM CREDIT UNION3\$463,554.65WESCOM CREDIT UNION3\$475,767.33WESTCONSIN CREDIT<br>UNION3\$475,767.33WILMINGTON TRUST<br>COMPANY1\$164,467.88WOODLANDS NATIONAL<br>BANK2\$318,231.07Unavailable110\$17,009,339.77IST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.5\$297,054.25IST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.5\$297,054.25IST TRUST BANK OF<br>WASHINGTON3\$178,435.61IST TRUST BANK FOR<br>SAVINGS4\$212,850.51ABACUS FEDERAL<br>SAVINGS BANK1\$54,667.81 | FEDERAL CREDIT UNION       1       \$17,0,535.35       0.12%         VALLEY BANK AND TRUST<br>COMPANY       1       \$162,203.56       0.11%       0         VANDYK MORTGAGE<br>CORPORATION       2       \$322,273.93       0.23%       0         VILLAGE MORTGAGE<br>COMPANY       1       \$154,482.40       0.11%       0         WALLICK AND VOLK INC.       2       \$307,366.81       0.22%       0         WALLICK AND VOLK INC.       2       \$307,366.81       0.22%       0         WASHINGTON STATE<br>EMPLOYEES CREDIT UNION       7       \$1,100,108.71       0.78%       0         WAUKESHA STATE BANK       1       \$162,215.87       0.11%       0         WESCOM CENTRAL CREDIT<br>UNION       3       \$463,554.65       0.33%       0         WESCOM CREDIT UNION       3       \$447,907.33       0.35%       0         WESCOM CREDIT UNION       3       \$447,767.33       0.34%       0         WILMINGTON TRUST<br>COMPANY       1       \$164,467.88       0.12%       0         WOODLANDS NATIONAL<br>BANK       2       \$318,231.07       0.23%       0         Unavailable       110       \$17,009,339.77       7.84%       0         IST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.       \$29 | FEDERAL CREDIT UNION         1         \$170,535.35         0.12% 0         \$0.00           VALLEY BANK AND TRUST<br>COMPANY         1         \$162,203.56         0.11% 0         \$0.00           VANDYK MORTGAGE<br>CORPORATION         2         \$322,273.93         0.23% 0         \$0.00           VILLAGE MORTGAGE<br>COMPANY         1         \$154,482.40         0.11% 0         \$0.00           WALLICK AND VOLK INC.         2         \$307,366.81         0.22% 0         \$0.00           WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         7         \$1,100,108.71         0.78% 0         \$0.00           WAUKESHA STATE BANK         1         \$148,467.34         0.11% 0         \$0.00           WESCOM CENTRAL CREDIT<br>UNION         3         \$463,554.65         0.33% 0         \$0.00           WESCOM CREDIT UNION         3         \$447,907.33         0.35% 0         \$0.00           WESCOM CREDIT UNION         3         \$447,907.33         0.34% 0         \$0.00           WESCOM CREDIT UNION         3         \$447,907.33         0.34% 0         \$0.00           WILMINGTON TRUST<br>COMPANY         1         \$164,467.88         0.12% 0         \$0.00           WOOLANDS NATIONAL<br>BANK         2         \$318,231.07         0.23% 0         \$0.00 |

|                                                        | r   |                 |         |        |    |   |  |
|--------------------------------------------------------|-----|-----------------|---------|--------|----|---|--|
| ALASKA USA FEDERAL<br>CREDIT UNION                     | 6   | \$340,175.86    | 0.06% 0 | \$0.00 | NA | 0 |  |
| ALLEGIANT BANK                                         | 1   | \$64,807.99     | 0.01%0  | \$0.00 | NA | 0 |  |
| ALLFIRST BANK                                          | 2   | \$56,729.93     | 0.01%0  | \$0.00 | NA | 0 |  |
| ALLIANCE MORTGAGE<br>COMPANY (NERO)                    | 85  | \$3,551,576.68  | 0.67% 0 | \$0.00 | NA | 0 |  |
| ALPINE BANK OF ILLINOIS                                | 51  | \$2,898,440.94  | 0.54%0  | \$0.00 | NA | 0 |  |
| AMARILLO NATIONAL<br>BANK                              | 42  | \$2,030,410.25  | 0.38% 0 | \$0.00 |    |   |  |
| AMERICA FIRST CREDIT<br>UNION                          | 28  | \$1,511,821.38  | 0.28% 0 | \$0.00 | NA | 0 |  |
| AMERICAN AIRLINES<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 10  | \$569,235.37    | 0.11%0  | \$0.00 | NA | 0 |  |
| AMERICAN BANK, N.A.                                    | 4   | \$155,621.47    | 0.03%0  | \$0.00 | NA | 0 |  |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION                 | 7   | \$364,124.72    | 0.07%0  | \$0.00 | NA | 0 |  |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION              | 5   | \$326,888.11    | 0.06% 0 | \$0.00 | NA | 0 |  |
| AMERICAN HOME FUNDING<br>INC.                          | 15  | \$822,653.85    | 0.15% 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATIONAL<br>BANK, TERRELL                     | 14  | \$724,672.56    | 0.14% 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATIONAL<br>BANK, WICHITA FALLS               | 2   | \$103,328.86    | 0.02% 0 | \$0.00 | NA | 0 |  |
| AMERICAN SAVINGS BANK,<br>F.S.B.                       | 5   | \$256,393.76    | 0.05% 0 | \$0.00 | NA | 0 |  |
| AMERIHOME MORTGAGE<br>CORPORATION                      | 21  | \$1,018,936.77  | 0.19% 0 | \$0.00 | NA | 0 |  |
| AMERITRUST MORTGAGE<br>CORPORATION                     | 4   | \$261,382.47    | 0.05% 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK FSB                                         | 1   | \$73,303.85     | 0.01%0  | \$0.00 | NA | 0 |  |
| ANCHORBANK SSB                                         | 42  | \$2,168,930.32  | 0.41%0  | \$0.00 | NA | 0 |  |
| ARVEST MORTGAGE<br>COMPANY                             | 2   | \$48,196.42     | 0.01%0  | \$0.00 | NA | 0 |  |
| ASSOCIATED MORTGAGE<br>INC.                            | 334 | \$18,376,557.95 | 3.44% 0 | \$0.00 | NA | 0 |  |
| ATHOL-CLINTON<br>CO-OPERATIVE BANK                     | 4   | \$212,507.21    | 0.04% 0 | \$0.00 | NA | 0 |  |
| AUBURNBANK                                             | 11  | \$697,939.15    | 0.13%0  | \$0.00 | NA | 0 |  |
| AULDS, HORNE & WHITE<br>INVESTMENT CORP.               | 30  | \$1,739,165.05  | 0.33% 0 | \$0.00 |    |   |  |
| AURORA FINANCIAL<br>GROUP INC.                         | 13  | \$675,694.78    | 0.13% 0 | \$0.00 | NA | 0 |  |
| B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION         | 7   | \$265,328.04    | 0.05% 0 | \$0.00 | NA | 0 |  |
| BAC FLORIDA BANK                                       | 6   | \$253,713.55    | 0.05%0  | \$0.00 | NA | 0 |  |

|  |                                                |          | T              |              |        |      |
|--|------------------------------------------------|----------|----------------|--------------|--------|------|
|  | BALTIMORE COUNTY<br>SAVINGS BANK FSB           | 2        | \$105,050.88   | 0.02% 0      | \$0.00 | NA 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA             | 34       | \$1,905,842.50 | 0.36% 0      | \$0.00 | NA 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 3        | \$189,599.68   | 0.04% 0      | \$0.00 | NA 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                 | 1        | \$58,863.06    | 0.01% 0      | \$0.00 | NA 0 |
|  | BANK CALUMET, N.A.                             | 9        | \$531,191.16   | 0.1%0        | \$0.00 | NA 0 |
|  | BANK FIRST NATIONAL                            | 4        | \$196,396.37   | 0.04% 0      | \$0.00 | NA 0 |
|  | BANK OF AKRON                                  | 1        | \$57,034.91    | 0.01%0       | \$0.00 | NA 0 |
|  | BANK OF AMERICA NA                             | 86       | \$4,455,657.70 | 0.83% 0      | \$0.00 | NAO  |
|  | BANK OF HAWAII                                 | 8        | \$464,491.41   | 0.09% 0      | \$0.00 | NAO  |
|  | BANK OF HONOLULU                               | 1        | \$43,835.36    | 0.01%0       | \$0.00 | NA 0 |
|  | BANK OF LANCASTER<br>COUNTY NA                 | 2        | \$89,077.53    | 0.02% 0      | \$0.00 | NA 0 |
|  | BANK OF LENOX                                  | 14       | \$666,157.54   | 0.12% 0      | \$0.00 | NA 0 |
|  | BANK OF MISSISSIPPI                            | 155      | \$8,247,098.79 | 1.55% 0      | \$0.00 | NA 0 |
|  | BANK OF MISSISSIPPI<br>BANK OF NEWPORT         | 3        | \$199,677.11   | 0.04% 0      | \$0.00 | NA 0 |
|  | BANK OF NEWPORT<br>BANK OF SPRINGFIELD         | <u> </u> | \$36,969.26    | 0.04%0       | \$0.00 | NA 0 |
|  | BANK OF SPRINGFIELD<br>BANK OF STANLY          | 4        | \$30,909.20    | 0.01%0       | \$0.00 | NA 0 |
|  | BANK OF THE CASCADES                           | 18       | \$1,054,216.57 | 0.03%0       | \$0.00 | NA 0 |
|  | BANK OF THE CASCADES<br>BANK OF WESTON         | 3        | \$1,034,210.37 | 0.2%0        | \$0.00 | NA 0 |
|  | BANK OF WESTON<br>BANK-FUND STAFF              |          |                |              |        |      |
|  | FEDERAL CREDIT UNION                           | 4        | \$187,437.41   | 0.04%0       | \$0.00 | NA 0 |
|  | BANKERS FINANCIAL                              |          |                |              |        |      |
|  | GROUP INC.                                     | 3        | \$125,232.51   | $0.02\% \ 0$ | \$0.00 | NA 0 |
|  | BANKILLINOIS                                   | 6        | \$295,776.64   | 0.06% 0      | \$0.00 | NA 0 |
|  | BANKIOWA                                       | 4        | \$207,821.13   | 0.04% 0      | \$0.00 | NA 0 |
|  | BANKWEST                                       | 9        | \$428,047.31   | 0.08% 0      | \$0.00 | NA 0 |
|  | BARKSDALE FEDERAL                              |          |                |              |        |      |
|  | CREDIT UNION                                   | 7        | \$437,423.46   | 0.08%0       | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION                            | 11       | \$621,655.75   | 0.12% 0      | \$0.00 | NA 0 |
|  | BELLCO CREDIT UNION                            | 5        | \$298,797.58   | 0.06% 0      | \$0.00 | NA 0 |
|  | BENCHMARK BANK                                 | 1        | \$73,098.85    | 0.01% 0      | \$0.00 | NA 0 |
|  | BENCHMARK MORTGAGE<br>CORPORATION              | 8        |                | 0.09% 0      | \$0.00 | NA 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK              | 8        | \$404,284.25   | 0.08% 0      | \$0.00 | NA 0 |
|  | BENJAMIN FRANKLIN<br>SAVINGS BANK              | 4        | \$223,554.42   | 0.04% 0      | \$0.00 | NA 0 |
|  | BEREAN FEDERAL<br>SAVINGS BANK                 | 2        | \$94,138.24    | 0.02% 0      | \$0.00 | NA 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION               | 3        | \$206,537.42   | 0.04% 0      | \$0.00 | NA 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE           | 58       | \$3,300,753.12 | 0.62% 0      | \$0.00 | NA 0 |

| TRUST                                             |           |                                                                                |         |        |    |   |
|---------------------------------------------------|-----------|--------------------------------------------------------------------------------|---------|--------|----|---|
| BLACKHAWK CREI<br>UNION                           | DIT 22    | 2 \$1,370,491.15                                                               | 0.26% 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIO<br>BANK                           | NAL 17    | \$856,192.13                                                                   | 0.16% 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYE<br>CREDIT UNION                    | ES 16     | \$936,250.64                                                                   | 0.18% 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL<br>SAVINGS BANK                    | 2         | 2 \$106,199.00                                                                 | 0.02% 0 | \$0.00 | NA | 0 |
| BREMER FINANCIA<br>CORPORATION                    | AL 7      | \$412,877.07                                                                   | 0.08% 0 | \$0.00 | NA | 0 |
| BROCKTON CREDI                                    | T UNION 2 | \$130,791.03                                                                   | 0.02% 0 | \$0.00 | NA | 0 |
| BRUCETON BANK                                     | 6         | \$337,224.86                                                                   | 0.06% 0 | \$0.00 | NA |   |
| BRYN MAWR TRUS<br>COMPANY THE                     | ST 12     | 2 \$664,000.16                                                                 | 0.12% 0 | \$0.00 | NA | 0 |
| BSB BANK & TRUS                                   | T CO. 9   | \$395,372.55                                                                   | 0.07%0  | \$0.00 | NA | 0 |
| BUSEY BANK                                        | 11        | \$558,055.05                                                                   | 0.1%0   | \$0.00 | NA | 0 |
| BUTTE COMMUNIT                                    | Y BANK 1  | \$47,511.06                                                                    | 0.01%0  | \$0.00 | NA | 0 |
| CAMBRIDGE SAVIN<br>BANK                           | NGS 24    | \$1,193,350.59                                                                 | 0.22% 0 | \$0.00 | NA | 0 |
| CAMBRIDGEPORT                                     | BANK 2    | \$89,676.37                                                                    | 0.02%0  | \$0.00 | NA | 0 |
| CAPE COD FIVE CE<br>SAVINGS BANK                  | ENTS 22   |                                                                                |         |        |    |   |
| CAPE SAVINGS BA<br>SAVINGS AND LOA<br>ASSOCIATION |           | 2 \$129,075.73                                                                 | 0.02%0  | \$0.00 | NA | 0 |
| CAPITAL CENTER,                                   | L.L.C. 8  | \$\$552,561.67                                                                 | 0.1%0   | \$0.00 | NA | 0 |
| CAPITOL FEDERAL<br>SAVINGS AND LOA<br>ASSOCIATION | _         |                                                                                |         |        |    |   |
| CARROLL MORTGA<br>GROUP                           | AGE 1     | \$46,630.19                                                                    | 0.01%0  | \$0.00 | NA | 0 |
| CARROLLTON BAN                                    | VK 8      | \$373,130.91                                                                   | 0.07%0  | \$0.00 | NA | 0 |
| CCO MORTGAGE<br>CORPORATION                       | 1         | \$39,169.72                                                                    | 0.01%0  | \$0.00 | NA | 0 |
| CENTENNIAL LENI<br>LLC                            | DING, 1   | \$70,342.57                                                                    | 0.01%0  | \$0.00 | NA | 0 |
| CENTRAL MORTGA<br>COMPANY                         | AGE 95    | 5 \$5,150,492.22                                                               | 0.97% 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGA<br>CORPORATION                     | AGE 1     | \$72,599.64                                                                    | 0.01%0  | \$0.00 | NA | 0 |
| CENTRAL ONE FED<br>CREDIT UNION                   | ERAL 1    | \$60,072.47                                                                    | 0.01%0  | \$0.00 | NA | 0 |
| CENTRAL PACIFIC                                   | BANK 2    | \$115,599.43                                                                   | 0.02% 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS                                   | S BANK 5  | \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$ | 0.04% 0 | \$0.00 | NA | 0 |
| CENTRAL STATE B                                   |           |                                                                                |         |        | NA |   |
| CENTREBANK                                        | 2         |                                                                                |         |        | NA |   |

|                                               |                  | 1            |         |        |    | <del></del> |
|-----------------------------------------------|------------------|--------------|---------|--------|----|-------------|
| CHAPEL MORTGAGE<br>CORPORATION                | 1                | \$41,811.80  | 0.01% 0 | \$0.00 | NA | 0           |
| CHARTER BANK                                  | 1                | \$66,789.68  | 0.01%0  | \$0.00 | NA | 0           |
| CHASE HOME FINANCE,<br>LLC                    | 1                | \$53,977.06  | 0.01% 0 | \$0.00 | NA | 0           |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION       | <mark>л</mark> 4 | \$267,073.88 | 0.05% 0 | \$0.00 | NA | 0           |
| CHELSEA GROTON<br>SAVINGS BANK                | 4                | \$241,367.85 | 0.05% 0 | \$0.00 | NA | 0           |
| CHEMICAL BANK                                 | 1                | \$59,986.13  | 0.01%0  | \$0.00 | NA | 0           |
| CHEVY CHASE SAVINGS<br>BANK FSB               | 2                | \$151,670.40 | 0.03% 0 | \$0.00 | NA | 0           |
| CHITTENDEN TRUST<br>COMPANY                   | 2                | \$125,809.37 | 0.02% 0 | \$0.00 | NA | 0           |
| CIMARRON MORTGAGE<br>COMPANY                  | 2                | \$85,062.64  | 0.02% 0 | \$0.00 | NA | 0           |
| CITADEL FEDERAL CREDIT<br>UNION               | 1                | \$54,539.14  | 0.01% 0 | \$0.00 | NA | 0           |
| CITIBANK, N. A.                               | 3                | \$156,175.05 | 0.03% 0 | \$0.00 | NA | 0           |
| CITICORP MORTGAGE INC.                        | 1                | \$36,553.95  | 0.01% 0 | \$0.00 | NA | 0           |
| CITIMORTGAGE, INC.                            | 1                | \$66,227.93  | 0.01%0  | \$0.00 | NA | 0           |
| CITIZENS BANK                                 | 3                | \$165,209.15 | 0.03% 0 | \$0.00 | NA |             |
| CITIZENS BANK FSB                             | 4                | \$120,591.90 | 0.02%0  | \$0.00 | NA | 0           |
| CITIZENS BANK OF<br>CAMPBELL COUNTY           | 2                | \$112,127.31 | 0.02% 0 | \$0.00 | NA | 0           |
| CITIZENS EQUITY FIRST<br>CREDIT UNION         | 2                | \$103,327.53 | 0.02% 0 | \$0.00 | NA | 0           |
| CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE | <i>-</i> 4       | \$219,772.66 | 0.04% 0 | \$0.00 | NA | 0           |
| CITIZENS MORTGAGE<br>CORPORATION              | 4                | \$219,034.14 | 0.04% 0 | \$0.00 | NA | 0           |
| CITIZENS NATIONAL BANK<br>BROWNWOOD           | K, 1             | \$54,314.27  | 0.01% 0 | \$0.00 | NA | 0           |
| CITIZENS STATE BANK OF<br>CORTEZ              | 5                | \$282,817.51 | 0.05% 0 | \$0.00 | NA | 0           |
| CITIZENS UNION SAVINGS<br>BANK                | 1                | \$40,903.57  | 0.01% 0 | \$0.00 | NA | 0           |
| CITY LINE MORTGAGE<br>CORPORATION             | 1                | \$54,274.35  | 0.01% 0 | \$0.00 | NA | 0           |
| CITY NATIONAL BANK OF<br>CHARLESTON           | 3                | \$140,801.52 | 0.03% 0 | \$0.00 | NA | 0           |
| CITY NATIONAL BANK OF<br>SULPHUR SPRINGS      | 7                | \$359,623.58 | 0.07% 0 | \$0.00 | NA | 0           |
| CITYWIDE BANK                                 | 5                | \$283,270.62 | 0.05% 0 | \$0.00 | NA | 0           |
| CITYWIDE MORTGAGE<br>COMPANY                  | 6                | \$313,074.25 | 0.06% 0 | \$0.00 | NA | 0           |
| CLAYTON COUNTY                                | 2                | \$115,146.06 | 0.02% 0 | \$0.00 | NA | 0           |

| FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                                   |    |                |       |   |        |    |   |   |
|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| CLEARPOINTE CAPITAL,<br>INC.                                              | 1  | \$56,328.54    | 0.01% | 0 | \$0.00 | NA | 0 |   |
| CLINTON NATIONAL BANK                                                     | 22 | \$1,060,927.20 | 0.2%  | 0 | \$0.00 | NA | 0 |   |
| CLINTON SAVINGS BANK                                                      | 2  | \$128,554.23   | 0.02% |   | \$0.00 | NA |   | · |
| CLYDE SAVINGS BANK<br>COMPANY                                             | 1  | \$70,412.80    | 0.01% | 0 | \$0.00 | NA | 0 |   |
| COAST BANK OF FLORIDA                                                     | 3  | \$170,815.63   | 0.03% | 0 | \$0.00 | NA | 0 |   |
| COASTAL FEDERAL CREDIT<br>UNION                                           | 11 | \$668,373.19   | 0.13% | 0 | \$0.00 | NA | 0 |   |
| COASTAL STATES<br>MORTGAGE CORPORATION                                    | 2  | \$94,333.21    | 0.02% | 0 | \$0.00 | NA | 0 |   |
| COLONIAL SAVINGS FA                                                       | 1  | \$60,333.45    | 0.01% | 0 | \$0.00 | NA | 0 |   |
| COLUMBIA CREDIT UNION                                                     | 2  | \$110,538.40   | 0.02% | 0 | \$0.00 | NA | 0 |   |
| COLUMBIA EQUITIES LTD.                                                    | 1  | \$60,740.83    | 0.01% | 0 | \$0.00 | NA | 0 |   |
| COLUMBIA NATIONAL INC.                                                    | 1  | \$56,456.16    | 0.01% | 0 | \$0.00 | NA | 0 |   |
| COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 18 | \$1,057,988.67 | 0.2%  | 0 | \$0.00 | NA | 0 |   |
| COMMERCE SERVICE<br>CORPORATION                                           | 4  | \$218,156.85   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                                         | 15 | \$816,366.18   | 0.15% | 0 | \$0.00 | NA | 0 |   |
| COMMERCIAL STATE BANK                                                     | 1  | \$70,929.77    | 0.01% | 0 | \$0.00 | NA | 0 |   |
| COMMUNITY BANC<br>MORTGAGE CORPORATION                                    | 1  | \$38,879.13    | 0.01% | 0 | \$0.00 | NA | 0 |   |
| COMMUNITY BANK &<br>TRUST CO.                                             | 7  | \$392,092.58   | 0.07% |   | \$0.00 | NA |   |   |
| COMMUNITY BANK, N.A.                                                      | 12 | \$496,500.35   | 0.09% | 0 | \$0.00 | NA | 0 |   |
| COMMUNITY CREDIT<br>UNION                                                 | 9  | \$502,965.06   | 0.09% | 0 | \$0.00 | NA | 0 |   |
| COMMUNITY CREDIT<br>UNION OF FLORIDA                                      | 4  | \$175,982.72   | 0.03% | 0 | \$0.00 | NA | 0 |   |
| COMMUNITY FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF LITTLE<br>FALLS   | 1  | \$44,576.84    | 0.01% | 0 | \$0.00 | NA | 0 |   |
| COMMUNITY SAVINGS<br>BANK                                                 | 6  | \$281,178.98   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| COMMUNITY STATE BANK                                                      | 1  | \$22,192.49    | 0%    | 0 | \$0.00 | NA | 0 |   |
| COMMUNITY STATE BANK<br>OF ROCK FALLS                                     | 4  | \$224,856.21   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| CONCORD MORTGAGE<br>CORPORATION                                           | 2  | \$100,395.71   | 0.02% | 0 | \$0.00 | NA |   |   |
| CONNEAUT SAVINGS BANK                                                     | 1  | \$50,528.10    | 0.01% | 0 | \$0.00 | NA | 0 |   |

| <b></b> | CONNECTICUT RIVER                               |    | t. (0.00 <b>-</b> 00 |         | <b>t</b> 0.00 |    |   |
|---------|-------------------------------------------------|----|----------------------|---------|---------------|----|---|
|         | BANK                                            | 3  | \$148,897.08         | 0.03%0  | \$0.00        | NA | 0 |
|         | CONSOLIDATED BANK AND<br>TRUST COMPANY          | 1  | \$44,230.52          | 0.01%0  | \$0.00        | NA | 0 |
|         | CONTINENTAL CAPITAL CORPORATION                 | 3  | \$135,099.74         | 0.03% 0 | \$0.00        | NA | 0 |
|         | CORNBELT BANK                                   | 1  | \$59,379.87          | 0.01% 0 | \$0.00        | NA | 0 |
|         | CORNELL FINGERLAKES<br>CREDIT UNION             | 8  | \$433,253.41         | 0.08%0  | \$0.00        | NA | 0 |
|         | CORNERBANK, NATIONAL<br>ASSOCIATION             | 4  | \$196,466.22         | 0.04% 0 | \$0.00        | NA | 0 |
|         | CORTRUST BANK                                   | 12 | \$666,290.18         | 0.12% 0 | \$0.00        | NA | 0 |
|         | COTTAGE SAVINGS BANK                            | 1  | \$42,650.19          | 0.01% 0 | \$0.00        | NA | 0 |
|         | CREDIT UNION MORTGAGE<br>CO.                    | 27 | \$1,397,765.50       | 0.26% 0 | \$0.00        | NA |   |
|         | CREDIT UNION MORTGAGE<br>SERVICES, INC.         | 17 | \$924,725.04         | 0.17% 0 | \$0.00        | NA | 0 |
|         | CREDIT UNION OF<br>JOHNSON COUNTY               | 6  | \$312,571.24         | 0.06% 0 | \$0.00        | NA | 0 |
|         | CREDIT UNION OF THE<br>PACIFIC                  | 2  | \$78,141.44          | 0.01%0  | \$0.00        | NA | 0 |
|         | CREDIT UNION ONE (DBA<br>ONES MORTGAGE)         | 16 | \$861,951.56         | 0.16% 0 | \$0.00        | NA | 0 |
|         | CROWN BANK FSB                                  | 1  | \$60,265.20          | 0.01%0  | \$0.00        | NA | 0 |
|         | CTX MORTGAGE<br>COMPANY, LLC                    | 1  | \$61,277.73          | 0.01%0  | \$0.00        | NA | 0 |
|         | CUC MORTGAGE<br>CORPORATION                     | 1  | \$31,470.95          | 0.01%0  | \$0.00        | NA | 0 |
|         | CUCORP INC.                                     | 6  | \$296,512.08         | 0.06% 0 | \$0.00        | NA | 0 |
|         | CUMANET, LLC                                    | 2  | \$98,810.15          | 0.02% 0 | \$0.00        | NA |   |
|         | CUNA CREDIT UNION                               | 7  | \$432,953.58         | 0.08%0  | \$0.00        | NA |   |
|         | DAKOTALAND FEDERAL<br>CREDIT UNION              | 1  | \$52,193.22          | 0.01% 0 | \$0.00        | NA |   |
|         | DATA TECH SERVICES, INC.<br>(DBA ONES MORTGAGE) | 9  | \$479,729.18         | 0.09% 0 | \$0.00        | NA | 0 |
|         | DEARBORN FEDERAL<br>CREDIT UNION                | 20 | \$1,111,548.48       | 0.21% 0 | \$0.00        | NA | 0 |
|         | DEDHAM INSTITUTION FOR<br>SAVINGS               | 2  | \$123,022.70         | 0.02% 0 | \$0.00        | NA | 0 |
|         | DEERE HARVESTER CREDIT<br>UNION                 | 14 | \$690,556.52         | 0.13% 0 | \$0.00        | NA | 0 |
|         | DELLWOOD CORPORATION                            | 5  | \$260,112.67         | 0.05% 0 | \$0.00        | NA | 0 |
|         | DELMAR FINANCIAL<br>COMPANY                     | 7  | \$290,963.12         | 0.05% 0 | \$0.00        | NA |   |
|         | DELTA EMPLOYEES CREDIT<br>UNION                 | 6  | \$396,610.91         | 0.07% 0 | \$0.00        | NA | 0 |
|         | DENVER PUBLIC SCHOOLS                           | 2  | \$104,960.53         | 0.02% 0 | \$0.00        | NA | 0 |

| CREDIT UNION                                  |        |                           |          |                |       |                                              |
|-----------------------------------------------|--------|---------------------------|----------|----------------|-------|----------------------------------------------|
| DESERT SCHOOLS                                | 10     | <b>*2</b> 2 4 4 5 4 4 9 5 | 0.1407.0 | ¢0.00          | D. A  |                                              |
| FEDERAL CREDIT UNION                          | 40     | \$2,344,544.85            | 0.44% 0  | \$0.00         | NA    | 0                                            |
| DEXTER CREDIT UNION                           | 1      | \$31,688.40               | 0.01% 0  | \$0.00         | NA    | 0                                            |
| DFCU FINANCIAL                                | 5      | \$297,323.95              | 0.06% 0  |                |       |                                              |
| DIAMOND CREDIT UNION                          | 2      | \$118,697.85              | 0.02% 0  |                |       |                                              |
| DIME SAVINGS BANK OF                          | 2      |                           |          |                |       |                                              |
| NORWICH                                       | 2      | \$93,584.18               | 0.02% 0  | \$0.00         | NA    | 0                                            |
| DOLLAR BANK FSB                               | 15     | \$698,472.41              | 0.13% 0  | \$0.00         | NA    | 0                                            |
| DOVENMUEHLE FUNDING,                          | 4      | \$209,313.14              | 0.04% 0  | \$0.00         | NA    |                                              |
| INC.                                          | r I    | Φ407,313,14               | 0.0+700  | ψυιου          | 174 1 | 0                                            |
| DOW CHEMICAL                                  | 1      | \$57,529.51               | 0.01%0   | \$0.00         | NA    | 0                                            |
| EMPLOYEES CREDIT UNION                        |        |                           |          |                |       |                                              |
| DPS CREDIT UNION                              | 2      | \$139,998.68              | 0.03% 0  | \$0.00         | NA    | 0                                            |
| DRAPER AND KRAMER                             | 5      | \$313,217.09              | 0.06%0   | \$0.00         | NA    | 0                                            |
| MORTGAGE CORP.                                | ┟────┨ | Ŧ <b>Ŧ</b> - ,            |          |                |       | Ľ                                            |
| DRYADES SAVINGS BANK,                         | 3      | \$196,605.01              | 0.04%0   | \$0.00         | NA    | 0                                            |
| FSB                                           | ┟───┨  |                           |          |                |       | <b>                                     </b> |
| DUBUQUE BANK AND<br>TRUST COMPANY             | 25     | \$1,400,300.41            | 0.26% 0  | \$0.00         | NA    | 0                                            |
| DUPAGE NATIONAL BANK                          | 1      | \$68,264.14               | 0.01%0   | \$0.00         | NA    |                                              |
| DUPAGE NATIONAL BANK<br>DURANT BANK AND TRUST |        |                           |          |                |       |                                              |
| COMPANY                                       | 8      | \$389,266.41              | 0.07%0   | \$0.00         | NA    | 0                                            |
| EAGLE BANK                                    | 1      | \$74,911.89               | 0.01%0   | \$0.00         | NA    | 0                                            |
| EAGLE BANK<br>EASTERN BANK                    | 8      | \$405,859.89              | 0.01%0   |                |       |                                              |
| EASTMAN CREDIT UNION                          | 13     | \$713,688.87              | 0.13%0   |                |       |                                              |
| EATON NATIONAL BANK                           |        |                           |          |                |       |                                              |
| AND TRUST COMPANY                             | 5      | \$235,275.18              | 0.04%0   | \$0.00         | NA    | 0                                            |
| EMI EQUITY MORTGAGE,                          |        | ÷27.076.00                | <b>-</b> | <u>*0.00</u>   |       |                                              |
| INC.                                          | 2      | \$95,376.98               | 0.02%0   | \$0.00         | NA    | 0                                            |
| EMIGRANT MORTGAGE                             | 5      | ADEC 170 55               | 0.0507.0 | ¢0.00          | NT A  |                                              |
| COMPANY, INC.                                 | 5      | \$256,472.55              | 0.05% 0  | \$0.00         | NA    | 0                                            |
| ENT FEDERAL CREDIT                            | 6      | \$310,016.49              | 0.06% 0  | \$0.00         | NA    |                                              |
| UNION                                         |        | √۲.010,010,               | 0.00700  | Φ <b>U.</b> υυ | 117   | 0                                            |
| ENTERPRISE CORPORATION                        | 4      | \$139,567.32              | 0.03%0   | \$0.00         | NA    | 0                                            |
| OF THE DELTA                                  |        |                           |          |                |       |                                              |
| ENVISION CREDIT UNION                         | 4      | \$257,214.23              | 0.05% 0  |                |       |                                              |
| EQUITY FINANCIAL GROUP                        | 1      | \$34,658.74               | 0.01%0   |                |       | 1 1                                          |
| ESB MORTGAGE COMPANY                          | 4      | \$189,296.84              | 0.04% 0  |                |       |                                              |
| EVANS NATIONAL BANK                           | 3      | \$172,339.28              | 0.03% 0  |                |       |                                              |
| EVERTRUST BANK                                | 1      | \$62,052.31               | 0.01%0   |                |       |                                              |
| EXTRACO MORTGAGE                              | 43     | \$2,268,956.05            | 0.43% 0  | \$0.00         | NA    | 0                                            |
| F & A FEDERAL CREDIT                          | 3      | \$195,492.18              | 0.04%0   | \$0.00         | NA    | 0                                            |
| UNION                                         | L      | Ψ1/0, 1/ =                | 0.0172   | Ψ~•~~          | - 1   | Ŭ                                            |
| FAA EMPLOYEES CREDIT                          | 8      | \$396,803.52              | 0.07%0   | \$0.00         | NA    | 0                                            |
|                                               |        |                           |          |                |       |                                              |
| FAIRWINDS CREDIT UNION                        | 1      | \$74,033.13               | 0.01%0   | \$0.00         | NA    | 0                                            |

| FALL RIVER FIVE CENTS<br>SAVINGS BANK          | 10 | \$533,842.66 | 0.1%0   | \$0.00 | NA | 0 |  |
|------------------------------------------------|----|--------------|---------|--------|----|---|--|
| FALL RIVER MUNICIPAL<br>EMPLOYEES CREDIT UNION | 1  | \$60,733.12  | 0.01% 0 | \$0.00 | NA | 0 |  |
| FALMOUTH CO-OPERATIVE<br>BANK THE              | 2  | \$106,481.85 | 0.02% 0 | \$0.00 | NA | 0 |  |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION     | 1  | \$56,532.59  | 0.01% 0 | \$0.00 | NA | 0 |  |
| FAMILY SAVINGS BANK<br>FSB                     | 1  | \$54,078.56  | 0.01% 0 | \$0.00 | NA | 0 |  |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK       | 1  | \$72,151.66  | 0.01%0  | \$0.00 | NA | 0 |  |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY      | 15 | \$821,363.57 | 0.15% 0 | \$0.00 | NA | 0 |  |
| FARMERS STATE BANK OF<br>NEW LONDON            | 2  | \$110,819.82 | 0.02% 0 | \$0.00 | NA | 0 |  |
| FARMERS STATE BANK OF<br>WEST SALEM            | 4  | \$234,818.06 | 0.04% 0 | \$0.00 | NA | 0 |  |
| FARMINGTON SAVINGS<br>BANK                     | 3  | \$169,927.47 | 0.03%0  | \$0.00 | NA | 0 |  |
| FEDERAL EMPLOYEES<br>CREDIT UNION              | 1  | \$57,994.50  | 0.01% 0 | \$0.00 | NA | 0 |  |
| FEDERAL GUARANTY<br>MORTGAGE COMPANY,<br>INC.  | 1  | \$62,470.14  | 0.01%0  | \$0.00 | NA | 0 |  |
| FEDERAL TRUST BANK FSB                         | 1  | \$59,720.53  | 0.01%0  | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK          | 10 | \$543,295.64 | 0.1%0   | \$0.00 |    |   |  |
| FIFTH THIRD BANK                               | 1  | \$44,617.93  | 0.01% 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PARTNERS<br>CREDIT UNION             | 6  | \$301,154.78 | 0.06% 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN BANK<br>AND TRUST COMPANY       | 2  | \$83,204.64  | 0.02% 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN CREDIT<br>UNION                 | 3  | \$129,837.98 | 0.02% 0 | \$0.00 | NA | 0 |  |
| FIRST ATLANTIC FEDERAL<br>CREDIT UNION         | 1  | \$33,858.00  | 0.01% 0 | \$0.00 | NA | 0 |  |
| FIRST BANC MORTGAGE                            | 1  | \$59,877.15  | 0.01%0  | \$0.00 | NA | 0 |  |
| FIRST BANK MORTGAGE<br>CORPORATION             | 5  | \$307,398.93 | 0.06% 0 | \$0.00 | NA | 0 |  |
| FIRST BANK, INC.                               | 8  | \$464,957.39 | 0.09% 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK, NA                         | 17 | \$863,827.50 | 0.16% 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC   | 12 | \$635,281.02 | 0.12% 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK NA                         | 17 | \$864,707.41 | 0.16% 0 | \$0.00 | NA | 0 |  |
|                                                | 1  | \$41,187.15  | 0.01% 0 | \$0.00 |    |   |  |

| FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION                         |     |                |         |        |      |
|--------------------------------------------------------------------|-----|----------------|---------|--------|------|
| FIRST COMMUNITY BANK                                               | 2   | \$80,491.13    | 0.02% 0 | \$0.00 | NA0  |
| FIRST COMMUNITY BANK<br>& TRUST                                    | 8   | \$415,343.12   | 0.08%0  | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT<br>UNION                                    | 2   | \$93,189.81    | 0.02% 0 | \$0.00 | NA 0 |
| FIRST EASTERN<br>MORTGAGE CORPORATION                              | 1   | \$62,096.61    | 0.01%0  | \$0.00 | NA 0 |
| FIRST FEDERAL BANK                                                 | 2   | \$62,259.00    | 0.01%0  | \$0.00 | NA0  |
| FIRST FEDERAL BANK OF<br>OHIO                                      | 1   | \$40,218.45    | 0.01%0  |        | NA 0 |
| FIRST FEDERAL BANK, FSB                                            | 5   | \$324,863.82   | 0.06% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL LINCOLN<br>BANK                                      | 3   | \$186,077.71   | 0.03%0  | \$0.00 | NA 0 |
| FIRST FEDERAL OF<br>CHAMPAIGN-URBANA                               | 2   | \$86,787.58    | 0.02%0  | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 6   | \$312,995.51   | 0.06% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF GALION         | 7   | \$356,624.64   | 0.07%0  | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF TYLER          | 5   | \$269,477.83   | 0.05%0  | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>BANK                                      | 11  | \$588,751.96   | 0.11%0  | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON                     | 23  | \$1,269,169.12 | 0.24% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF AMERICA                           | 2   | \$109,253.20   | 0.02%0  | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO                      | 18  | \$955,424.54   | 0.18%0  | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF THE MIDWEST                       | 4   | \$148,156.52   | 0.03%0  |        | NA 0 |
| FIRST FINANCIAL BANK                                               | 10  | \$550,669.66   | 0.1%0   | \$0.00 | NA 0 |
| FIRST FINANCIAL<br>CARIBBEAN CORPORATION                           | 73  | \$4,125,537.39 | 0.77%0  | \$0.00 | NA 0 |
| FIRST FLORIDA FUNDING<br>CORPORATION                               | 3   | \$189,902.18   | 0.04%0  |        | NA 0 |
| FIRST HAWAIIAN BANK                                                | 13  | \$675,723.18   | 0.13% 0 | \$0.00 | NA 0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION                             | 28  | \$1,559,678.06 | 0.29% 0 |        | NA 0 |
| FIRST INTERSTATE BANK                                              | 49  | \$2,569,241.62 | 0.48% 0 | \$0.00 | NA 0 |
| FIRST KNOX NATIONAL<br>BANK                                        | 1   | \$51,201.16    | 0.01%0  | \$0.00 | NA 0 |
|                                                                    | 114 | \$6,197,758.74 | 1.16% 0 | \$0.00 | NA 0 |

| FIRST MERIT MORTGAGE<br>CORPORATION         |    |                |       |   |        |    |   |           |
|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----------|
| FIRST MORTGAGE<br>COMPANY INC.              | 2  | \$114,189.98   | 0.02% | 0 | \$0.00 | NA | 0 |           |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 23 | \$1,250,669.08 | 0.23% | 0 | \$0.00 | NA | 0 |           |
| FIRST MORTGAGE<br>CORPORATION               | 6  | \$313,667.68   | 0.06% | 0 | \$0.00 | NA | 0 |           |
| FIRST MUTUAL BANK                           | 1  | \$73,497.91    | 0.01% | 0 | \$0.00 | NA | 0 | $\square$ |
| FIRST NATIONAL BANK                         | 10 | \$590,084.99   | 0.11% | 0 | \$0.00 | NA | 0 | <b> </b>  |
| FIRST NATIONAL BANK &<br>TRUST              | 3  | \$173,239.29   | 0.03% | 0 | \$0.00 | NA | 0 |           |
| FIRST NATIONAL BANK<br>ALASKA               | 8  | \$415,074.71   | 0.08% | 0 | \$0.00 | NA | 0 |           |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY    | 17 | \$895,646.62   | 0.17% | 0 | \$0.00 | NA | 0 |           |
| FIRST NATIONAL BANK IN<br>CANNON FALLS      | 1  | \$43,131.60    | 0.01% | 0 | \$0.00 | NA | 0 |           |
| FIRST NATIONAL BANK IN<br>MANITOWOC         | 19 | \$1,054,247.32 | 0.2%  | 0 | \$0.00 | NA | 0 |           |
| FIRST NATIONAL BANK OF<br>ANCHORAGE         | 1  | \$53,115.68    | 0.01% | 0 | \$0.00 | NA | 0 |           |
| FIRST NATIONAL BANK OF<br>BAR HARBOR        | 2  | \$129,793.41   | 0.02% | 0 | \$0.00 | NA | 0 |           |
| FIRST NATIONAL BANK OF<br>CARMI             | 8  | \$407,248.73   | 0.08% | 0 | \$0.00 | NA | 0 |           |
| FIRST NATIONAL BANK OF<br>DANVILLE          | 16 | \$833,623.88   | 0.16% | 0 | \$0.00 | NA | 0 |           |
| FIRST NATIONAL BANK OF<br>DECATUR           | 4  | \$211,769.32   | 0.04% | 0 | \$0.00 | NA | 0 |           |
| FIRST NATIONAL BANK OF<br>HARTFORD          | 1  | \$52,539.71    | 0.01% | 0 | \$0.00 | NA | 0 |           |
| FIRST NATIONAL BANK OF<br>HUDSON            | 4  | \$248,114.38   | 0.05% | 0 | \$0.00 | NA | 0 |           |
| FIRST NATIONAL BANK OF<br>LEESPORT THE      | 3  | \$149,002.98   | 0.03% | 0 | \$0.00 | NA | 0 |           |
| FIRST NATIONAL BANK OF<br>OMAHA             | 77 | \$4,342,938.26 | 0.81% | 0 | \$0.00 | NA | 0 |           |
| FIRST NATIONAL BANK OF<br>QUITMAN           | 1  | \$47,652.06    | 0.01% | 0 | \$0.00 | NA | 0 |           |
| FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO | 10 | \$516,076.44   | 0.1%  | 0 | \$0.00 | NA | 0 |           |
| FIRST NATIONAL BANK OF<br>WATERLOO          | 10 | \$553,506.16   | 0.1%  | 0 | \$0.00 | NA | 0 |           |
| FIRST NATIONWIDE<br>MORTGAGE CORPORATION    | 2  | \$89,885.62    | 0.02% | 0 | \$0.00 | NA | 0 |           |
| FIRST NEW ENGLAND<br>FEDERAL CREDIT UNION   | 1  | \$67,165.16    | 0.01% | 0 | \$0.00 | NA | 0 |           |

| 1 |                                                      |     | 1              |         |        |      |  |
|---|------------------------------------------------------|-----|----------------|---------|--------|------|--|
|   | FIRST PENN BANK                                      | 3   | \$173,062.26   | 0.03% 0 | \$0.00 | NA 0 |  |
|   | FIRST PLACE BANK                                     | 163 | \$8,813,474.20 | 1.65% 0 | \$0.00 | NA 0 |  |
|   | FIRST REPUBLIC SAVINGS<br>BANK                       | 1   | \$37,691.30    | 0.01% 0 | \$0.00 | NA 0 |  |
|   | FIRST SOUTHERN<br>NATIONAL BANK                      | 5   | \$245,061.42   | 0.05% 0 | \$0.00 | NA 0 |  |
|   | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC            | 5   | \$234,910.07   | 0.04% 0 | \$0.00 | NA 0 |  |
|   | FIRST TECHNOLOGY<br>CREDIT UNION                     | 3   | \$123,219.11   | 0.02% 0 | \$0.00 | NA 0 |  |
|   | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION             | 2   | \$107,477.65   | 0.02% 0 | \$0.00 | NA 0 |  |
|   | FIRST UNITED BANK                                    | 1   | \$56,405.50    | 0.01% 0 | \$0.00 | NA 0 |  |
|   | FIRSTBANK PUERTO RICO                                | 34  | \$1,753,532.00 | 0.33%0  |        | NA 0 |  |
|   | FITCHBURG SAVINGS<br>BANK, FSB                       | 2   | \$99,668.61    | 0.02% 0 |        | NA 0 |  |
|   | FORT BEND FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1   | \$61,429.56    | 0.01%0  | \$0.00 | NA 0 |  |
|   | FORT BLISS FEDERAL<br>CREDIT UNION                   | 9   | \$460,716.49   | 0.09% 0 | \$0.00 | NA 0 |  |
|   | FORT CAMPBELL FEDERAL<br>CREDIT UNION                | 2   | \$86,984.01    | 0.02% 0 | \$0.00 | NA 0 |  |
|   | FORT JACKSON FEDERAL<br>CREDIT UNION                 | 8   | \$394,338.07   | 0.07%0  | \$0.00 | NA 0 |  |
|   | FREEDOM MORTGAGE<br>CORP.                            | 2   | \$112,193.42   | 0.02% 0 | \$0.00 | NA 0 |  |
|   | FREMONT BANK                                         | 5   | \$267,159.68   | 0.05% 0 | \$0.00 | NA 0 |  |
|   | FULTON BANK                                          | 85  | \$4,220,043.19 | 0.79% 0 | \$0.00 | NA 0 |  |
|   | GARDINER SAVINGS<br>INSTITUTION FSB                  | 19  | \$1,088,806.23 | 0.2% 0  | \$0.00 | NA 0 |  |
|   | GATEWAY BUSINESS BANK                                | 9   | \$538,593.28   | 0.1%0   | \$0.00 | NA 0 |  |
|   | GATEWAY MORTGAGE<br>CORPORATION                      | 9   | \$492,623.96   | 0.09% 0 | \$0.00 | NA 0 |  |
|   | GOVERNMENT EMPLOYEES<br>CREDIT UNION OF EL PASO      | 6   | \$265,633.83   | 0.05%0  | \$0.00 | NA 0 |  |
|   | GRANITE BANK                                         | 16  | \$888,079.79   | 0.17% 0 | \$0.00 | NA 0 |  |
|   | GRANITE STATE CREDIT<br>UNION                        | 1   | \$62,487.11    | 0.01% 0 | \$0.00 | NA 0 |  |
|   | GREAT LAKES CREDIT<br>UNION                          | 4   | \$237,485.69   | 0.04% 0 | \$0.00 | NA 0 |  |
|   | GREATER BUFFALO<br>SAVINGS BANK                      | 4   | \$233,731.86   | 0.04% 0 | \$0.00 | NA 0 |  |
|   | GREATER NEVADA CREDIT<br>UNION                       | 2   | \$129,706.56   | 0.02% 0 | \$0.00 | NA 0 |  |
|   | GREATER NEVADA<br>MORTGAGE SERVICES                  | 3   | \$99,247.11    | 0.02% 0 | \$0.00 | NA 0 |  |

| GREENWOOD CREDIT                             | 4   | \$211,296.34   | 0.04% 0 | \$0.00          | NA  | 0 |
|----------------------------------------------|-----|----------------|---------|-----------------|-----|---|
| UNION<br>GREYLOCK FEDERAL                    | 11  | \$579,389.82   | 0.11% 0 | ) \$0.00        | NA  | 0 |
| CREDIT UNION<br>GROUP ONE MORTGAGE           | 1   | \$50,461.83    | 0.01%0  |                 | NA  |   |
| GROUP ONE MORIGAGE<br>GTE FEDERAL CREDIT     | 1   | φ30,401.83     | 0.01%   | ν <u></u> φυ.00 | INA |   |
| UNION                                        | 38  | \$2,119,634.88 | 0.4% 0  |                 |     |   |
| GUARANTY BANK F.S.B.                         | 1   | \$24,079.33    | 0%0     |                 | NA  |   |
| GUARANTY BANK SSB                            | 2   | \$103,090.07   | 0.02% 0 | \$0.00          | NA  | 0 |
| GUARANTY LOAN AND<br>REAL ESTATE COMPANY     | 2   | \$96,536.60    | 0.02% 0 | \$0.00          | NA  | 0 |
| GUARANTY RESIDENTIAL<br>LENDING, INC.        | 4   | \$229,247.78   | 0.04% 0 | \$0.00          | NA  | 0 |
| GUARDIAN CREDIT UNION                        | 7   | \$425,724.91   | 0.08% 0 | \$0.00          | NA  | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.            | 3   | \$180,056.41   | 0.03% 0 | \$0.00          | NA  | 0 |
| GUERNSEY BANK FSB                            | 5   | \$224,992.44   | 0.04%0  | \$0.00          | NA  | 0 |
| GUILD MORTGAGE<br>COMPANY                    | 2   | \$109,314.18   | 0.02% 0 |                 |     |   |
| HAMPDEN SAVINGS BANK                         | 2   | \$101,090.97   | 0.02%0  | \$0.00          | NA  | 0 |
| HANCOCK MORTGAGE<br>COMPANY                  | 37  | \$2,028,845.33 | 0.38% 0 |                 | NA  |   |
| HANNIBAL NATIONAL<br>BANK                    | 4   | \$209,046.84   | 0.04% 0 | \$0.00          | NA  | 0 |
| HANSCOM FEDERAL<br>CREDIT UNION              | 1   | \$76,765.79    | 0.01%0  | \$0.00          | NA  | 0 |
| HARBOR FEDERAL<br>SAVINGS BANK               | 84  | \$4,299,178.99 | 0.81% 0 | \$0.00          | NA  | 0 |
| HARBOR ONE CREDIT<br>UNION                   | 3   | \$134,619.42   | 0.03% 0 | \$0.00          | NA  | 0 |
| HARRINGTON BANK, FSB                         | 4   | \$172,624.79   | 0.03% 0 | \$0.00          | NA  | 0 |
| HARRY MORTGAGE<br>COMPANY                    | 5   | \$279,634.61   | 0.05% 0 |                 |     |   |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION | 1   | \$33,122.19    | 0.01%0  | \$0.00          | NA  | 0 |
| HARWOOD STREET<br>FUNDING I, LLC             | 1   | \$72,970.10    | 0.01% 0 | \$0.00          | NA  | 0 |
| HAWAII NATIONAL BANK                         | 2   | \$113,194.42   | 0.02%   | \$0.00          | NA  | 0 |
| HEARTLAND CREDIT<br>UNION                    | 4   | \$221,304.64   | 0.04% 0 |                 |     |   |
| HEARTWELL MORTGAGE<br>CORPORATION            | 1   | \$73,204.37    | 0.01% 0 | \$0.00          | NA  | 0 |
| HERITAGE COMMUNITY<br>BANK                   | 14  | \$770,346.58   | 0.14% 0 | \$0.00          | NA  | 0 |
| HERITAGE TRUST FEDERAL<br>CREDIT UNION       | 2   | \$113,783.58   | 0.02% 0 | \$0.00          | NA  | 0 |
| HIBERNIA NATIONAL BANK                       | 121 | \$5,111,318.04 | 0.96% 0 | \$0.00          | NA  | 0 |

| HICKORY POINT BANK AN                                    | D 7  | \$403,678.57   | 0.08%   | 0 \$0.00 | NA | 0 |
|----------------------------------------------------------|------|----------------|---------|----------|----|---|
| TRUST, FSB                                               |      |                |         |          |    |   |
| HILLTOP NATIONAL BANK                                    | 1    | \$61,684.34    | 0.01%   | ) \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT<br>UNION                            | 13   | \$619,783.11   | 0.12%   | 0 \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF NAMPA | 1    | \$51,468.07    | 0.01%   | ) \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS<br>BANK                             | 60   | \$3,096,170.38 | 0.58%   | \$0.00   | NA | 0 |
| HOME FINANCING CENTER<br>INC.                            | 34   | \$1,875,440.03 | 0.35%   | \$0.00   | NA | 0 |
| HOME STATE BANK                                          | 1    | \$50,199.63    | 0.01%   | \$0.00   | NA | 0 |
| HOMEAMERICAN<br>MORTGAGE CORPORATION                     | J 1  | \$58,473.08    | 0.01%   | \$0.00   | NA | 0 |
| HOMEFEDERAL BANK                                         | 11   | \$544,656.29   | 0.1%    | \$0.00   | NA | 0 |
| HOMEOWNERS MORTGAG                                       | E 1  | \$47,073.24    | 0.01%   | \$0.00   | NA | 0 |
| HOMESTEAD BANK                                           | 4    | \$249,601.05   | 0.05% ( | \$0.00   | NA | 0 |
| HOMETOWN BANK                                            | 3    | \$174,039.85   | 0.03%   | \$0.00   | NA | 0 |
| HONESDALE NATIONAL<br>BANK THE                           | 20   | \$1,078,242.79 | 0.2%    | \$0.00   | NA | 0 |
| HUDSON NATIONAL BANK<br>THE                              | 3    | \$174,319.43   | 0.03%   | \$0.00   | NA | 0 |
| HUDSON RIVER BANK AND<br>TRUST                           | 2    | \$81,791.89    | 0.02%   | \$0.00   | NA | 0 |
| HUMBOLDT BANK                                            | 10   | \$589,201.57   | 0.11%   | ) \$0.00 | NA | 0 |
| HUTCHINSON CREDIT<br>UNION                               | 16   | \$799,401.04   | 0.15%   | \$0.00   | NA | 0 |
| I-C FEDERAL CREDIT<br>UNION                              | 4    | \$238,702.45   | 0.04%   | \$0.00   | NA | 0 |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION       | 9    | \$551,801.59   | 0.1%    | \$0.00   | NA | 0 |
| ILLINI BANK                                              | 8    | \$446,154.56   | 0.08%   | \$0.00   | NA | 0 |
| ILLINOIS NATIONAL BANK                                   | . 3  | \$170,747.33   | 0.03%   | \$0.00   | NA | 0 |
| ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION            | 2    | \$112,683.28   | 0.02%   | \$0.00   | NA | 0 |
| INDEPENDENT BANK<br>CORPORATION                          | 28   | \$1,541,340.02 | 0.29%   | ) \$0.00 | NA | 0 |
| INLAND MORTGAGE<br>CORPORATION                           | 1    | \$49,963.95    | 0.01%   | \$0.00   | NA | 0 |
| INTERNATIONAL BANK OF<br>COMMERCE                        | 14   | \$715,838.55   | 0.13%   | ) \$0.00 | NA | 0 |
| IOWA BANKERS<br>MORTGAGE CORPORATION                     | N 13 | \$712,585.17   | 0.13%   | ) \$0.00 | NA | 0 |
| IOWA STATE BANK                                          | 8    | \$377,038.82   | 0.07%   | \$0.00   | NA | 0 |

|                                          |    |                |         |        | 1  |   |
|------------------------------------------|----|----------------|---------|--------|----|---|
| IOWA STATE BANK AND<br>TRUST COMPANY     | 5  | \$243,617.61   | 0.05% 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE<br>CORPORATION            | 2  | \$97,353.10    | 0.02% 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND<br>TRUST COMPANY    | 24 | \$1,509,926.00 | 0.28% 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                   | 1  | \$77,074.60    | 0.01%0  | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY           | 27 | \$1,731,947.01 | 0.32% 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND<br>COMPANY INC.   | 3  | \$143,571.11   | 0.03%0  | \$0.00 | NA | 0 |
| JAX NAVY FEDERAL<br>CREDIT UNION         | 21 | \$1,140,902.69 | 0.21%0  | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT<br>UNION              | 1  | \$71,701.84    | 0.01%0  | \$0.00 | NA | 0 |
| JEFFERSON BANK OF<br>MISSOURI            | 8  | \$424,626.47   | 0.08% 0 | \$0.00 | NA | 0 |
| JEFFERSON CITY HIGHWAY<br>CREDIT UNION   | 1  | \$47,337.93    | 0.01%0  | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE<br>SERVICES INC.      | 10 | \$508,945.09   | 0.1%0   | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION     | 22 | \$1,223,623.30 | 0.23%0  | \$0.00 |    |   |
| <br>KEYSTONE SAVINGS BANK                | 11 | \$561,315.27   | 0.11%0  | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE<br>FUNDING CORPORATION | 1  | \$61,549.32    | 0.01%0  | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT<br>UNION          | 8  | \$465,744.71   | 0.09%0  | \$0.00 | NA | 0 |
| KITSAP COMMUNITY<br>FEDERAL CREDIT UNION | 4  | \$265,609.00   | 0.05%0  | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT<br>UNION              | 10 | \$518,497.70   | 0.1%0   | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                     | 3  | \$106,493.89   | 0.02%0  | \$0.00 | NA | 0 |
| LAKE FOREST BANK &<br>TRUST              | 2  | \$102,578.96   | 0.02% 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT<br>UNION            | 1  | \$68,471.57    | 0.01%0  | \$0.00 | NA | 0 |
| LAKE MORTGAGE<br>COMPANY INC.            | 28 | \$1,606,171.95 | 0.3%0   |        |    |   |
| <br>LANDMARK CREDIT UNION                | 25 | \$1,392,634.55 | 0.26% 0 | \$0.00 | NA | 0 |
| LE MARS BANK AND TRUST<br>COMPANY        | 1  | \$55,259.23    | 0.01%0  | \$0.00 |    |   |
| LEA COUNTY STATE BANK                    | 6  | \$307,011.80   | 0.06% 0 |        |    |   |
| <br>LEE BANK                             | 1  | \$46,591.22    | 0.01%0  | \$0.00 | NA | 0 |
| <br>LEOMINSTER CREDIT<br>UNION           | 1  | \$58,740.14    | 0.01%0  |        |    |   |
| LIBERTY BANK                             | 2  | \$127,782.64   | 0.02%0  | \$0.00 | NA | 0 |

| LIBERTY BANK FOR<br>SAVINGS                    | 2  | \$131,864.91   | 0.02% 0 | \$0.00 | NA | 0 |      |
|------------------------------------------------|----|----------------|---------|--------|----|---|------|
| LIBERTY FEDERAL<br>SAVINGS BANK                | 3  | \$155,109.87   | 0.03% 0 | \$0.00 | NA | 0 |      |
| LIBERTY LENDING<br>SERVICES INC.               | 1  | \$66,812.41    | 0.01% 0 | \$0.00 | NA | 0 |      |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION          | 6  | \$342,512.40   | 0.06% 0 | \$0.00 | NA | 0 |      |
| LOCKHEED FEDERAL<br>CREDIT UNION               | 4  | \$214,882.44   | 0.04% 0 | \$0.00 | NA | 0 |      |
| LOGAN COUNTY BANK                              | 1  | \$61,128.74    | 0.01% 0 | \$0.00 | NA | 0 | <br> |
| LOGAN FINANCE<br>CORPORATION                   | 1  | \$50,133.93    |         |        |    |   |      |
| LOS ALAMOS NATIONAL<br>BANK                    | 7  | \$372,594.33   | 0.07% 0 | \$0.00 | NA | 0 |      |
| MACDILL FEDERAL CREDIT<br>UNION                | 19 | \$1,086,039.67 | 0.2% 0  | \$0.00 | NA | 0 |      |
| MACHIAS SAVINGS BANK                           | 9  | \$467,026.84   | 0.09% 0 | \$0.00 | NA | 0 | L    |
| MACON SAVINGS BANK                             | 10 | \$544,636.51   | 0.1%0   | \$0.00 | NA | 0 |      |
| MAIN STREET FINANCIAL<br>SERVICES CORP         | 11 | \$575,693.55   | 0.11% 0 | \$0.00 | NA | 0 |      |
| MAJOR MORTGAGE                                 | 1  | \$50,019.32    | 0.01% 0 | \$0.00 | NA | 0 |      |
| MANCHESTER MUNICIPAL<br>EMPLOYEES CREDIT UNION | 4  | \$194,282.84   | 0.04% 0 | \$0.00 | NA | 0 |      |
| MANSFIELD COOPERATIVE<br>BANK                  | 1  | \$59,470.28    | 0.01% 0 | \$0.00 | NA | 0 |      |
| MANUFACTURERS BANK<br>AND TRUST CO.            | 5  | \$239,472.56   | 0.04% 0 | \$0.00 | NA | 0 |      |
| MARATHON FINANCIAL<br>CORPORATION              | 4  | \$220,899.52   | 0.04% 0 | \$0.00 | NA | 0 |      |
| MARINE BANK MORTGAGE<br>SERVICES               | 20 | \$1,003,311.15 | 0.19% 0 | \$0.00 | NA | 0 |      |
| MARQUETTE NATIONAL<br>BANK                     | 5  | \$243,475.82   | 0.05% 0 | \$0.00 | NA | 0 |      |
| MARSHALL COMMUNITY<br>CREDIT UNION             | 1  | \$9,577.87     | 0% 0    | \$0.00 | NA | 0 |      |
| MCCAUGHAN MORTGAGE<br>COMPANY INC.             | 9  | \$523,473.17   | 0.1% 0  | \$0.00 | NA | 0 |      |
| MCCLAIN BANK, N.A.                             | 2  | \$76,824.62    | 0.01% 0 | \$0.00 | NA | 0 | L    |
| MCCLAIN COUNTY<br>NATIONAL BANK                | 12 | \$615,197.86   | 0.12% 0 | \$0.00 | NA | 0 |      |
| MCHENRY SAVINGS BANK                           | 5  | \$272,428.61   | 0.05%0  | \$0.00 | NA | 0 |      |
| MECHANICS SAVINGS<br>BANK                      | 11 | \$608,142.56   | 0.11% 0 | \$0.00 | NA | 0 | <br> |
| MEDWAY COOPERATIVE<br>BANK                     | 1  | \$42,815.70    | 0.01% 0 | \$0.00 | NA | 0 |      |
| MEMBER FIRST<br>MORTGAGE, LLC                  | 11 | \$654,376.76   | 0.12% 0 | \$0.00 | NA | 0 |      |

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|-------------------------------------------|----|----------------|-------|----------|----|---|
| MEMORIAL PARK<br>MORTGAGE, LTD            | 3  | \$170,378.79   | 0.03% | 0 \$0.00 | NA | 0 |
| MERCANTILE NATIONAL<br>BANK OF INDIANA    | 13 | \$781,064.74   | 0.15% | 0 \$0.00 | NA | 0 |
| MERCANTILE TRUST &<br>SAVINGS BANK        | 34 | \$1,539,501.90 | 0.29% | 0 \$0.00 | NA | 0 |
| MERCHANTS BANK                            | 71 | \$3,735,163.19 | 0.7%  | 0 \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION   | 19 | \$1,030,785.28 | 0.19% | 0 \$0.00 |    |   |
| MERCHANTS NATIONAL<br>BANK OF WINONA      | 17 | \$915,604.21   | 0.17% | 0 \$0.00 | NA | 0 |
| MERCURY MORTGAGE<br>COMPANY INC.          | 2  | \$79,181.58    | 0.01% | 0 \$0.00 | NA | 0 |
| MERIWEST MORTGAGE<br>CORPORATION          | 5  | \$359,186.37   | 0.07% | 0 \$0.00 | NA | 0 |
| MERRILL MERCHANTS<br>BANK                 | 8  | \$421,677.01   | 0.08% | 0 \$0.00 | NA | 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK          | 4  | \$259,515.98   | 0.05% | 0 \$0.00 | NA | 0 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION  | 5  | \$312,583.51   | 0.06% | 0 \$0.00 | NA | 0 |
| METROBANK                                 | 4  | \$201,033.13   | 0.04% | 0 \$0.00 | NA | 0 |
| METROWEST BANK                            | 1  | \$41,188.08    | 0.01% | 0 \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL<br>BANK             | 26 | \$1,370,796.42 | 0.26% | 0 \$0.00 | NA | 0 |
| MID AMERICA FEDERAL<br>SAVINGS BANK       | 63 | \$3,183,014.99 | 0.6%  | 0 \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL<br>CREDIT UNION     | 1  | \$36,415.74    | 0.01% | 0 \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION      | 3  | \$187,872.76   | 0.04% | 0 \$0.00 | NA | 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION | 4  | \$257,198.26   | 0.05% | 0 \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE<br>CORP.              | 2  | \$111,950.10   | 0.02% |          |    |   |
| MID-PENN BANK                             | 6  | \$222,164.30   | 0.04% |          |    |   |
| MID-STATE BANK                            | 1  | \$60,637.01    | 0.01% |          |    |   |
| MIDFIRST BANK                             | 3  | \$177,527.12   | 0.03% | 0 \$0.00 | NA | 0 |
| MIDWEST BANK OF<br>FREEPORT               | 10 | \$532,865.37   | 0.1%  | 0 \$0.00 | NA | 0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS       | 3  | \$116,422.75   | 0.02% | 0 \$0.00 | NA | 0 |
| MIDWEST FINANCIAL<br>CREDIT UNION         | 4  | \$241,282.43   | 0.05% | 0 \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES<br>INC.             | 9  | \$454,388.90   | 0.09% | 0 \$0.00 | NA | 0 |
| MILFORD BANK, THE                         | 13 | \$653,578.03   | 0.12% | 0 \$0.00 | NA | 0 |

|                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| BANK                                      | 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| MISSION HILLS MORTGAGE<br>CORPORATION     | 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| MMS MORTGAGE<br>SERVICES, LTD.            | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| MORRILL & JANES BANK<br>AND TRUST COMPANY | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| MORTGAGE ACCESS CORP.                     | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| MORTGAGE CLEARING<br>CORPORATION          | 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| MORTGAGE INVESTORS<br>CORPORATION         | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| MORTGAGEAMERICA INC.                      | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| MOUNTAIN STATES<br>MORTGAGE CENTERS INC.  | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| MURRAY FINANCIAL<br>ASSOCIATES INC.       | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| MUTUAL SAVINGS<br>ASSOCIATION FSA         | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| MUTUAL SAVINGS BANK                       | 42                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| NATIONAL BANK OF<br>COMMERCE              | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| NATIONAL BANK OF<br>HASTINGS              | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| NATIONAL CITY<br>MORTGAGE COMPANY         | 120                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| NATIONAL COOPERATIVE<br>BANK, N.A.        | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| NATIONSHERITAGE<br>FEDERAL CREDIT UNION   | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY  | 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| NATIONWIDE HOME<br>MORTGAGE COMPANY       | 72                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$3,625,200.54                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| NAVY FEDERAL CREDIT<br>UNION              | 9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| NEIGHBORHOOD FINANCE<br>CORP.             | 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| NEW HAVEN SAVINGS<br>BANK                 | 23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$1,323,805.76                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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                                                                                                                                                                                              |
|                                           | MISSION HILLS MORTGAGE<br>CORPORATION<br>MITCHELL MORTGAGE<br>COMPANY<br>MMS MORTGAGE<br>SERVICES, LTD.<br>MONSON SAVINGS BANK<br>MORRILL & JANES BANK<br>AND TRUST COMPANY<br>MORTGAGE ACCESS CORP.<br>MORTGAGE AMERICA, INC.<br>MORTGAGE CENTER, LLC<br>MORTGAGE CENTER, LLC<br>MORTGAGE CLEARING<br>CORPORATION<br>MORTGAGE CLEARING<br>CORPORATION<br>MORTGAGE CENTERS<br>CORPORATION<br>MORTGAGE CENTERS INC.<br>MOUNTAIN STATES<br>MORTGAGE CENTERS INC.<br>MUTUAL SAVINGS<br>ASSOCIATES INC.<br>MUTUAL SAVINGS<br>ASSOCIATES INC.<br>MUTUAL SAVINGS<br>ASSOCIATION FSA<br>MUTUAL SAVINGS BANK<br>NATIONAL BANK OF<br>COMMERCE<br>NATIONAL BANK OF<br>HASTINGS<br>NATIONAL CITY<br>MORTGAGE COMPANY<br>NATIONAL COPERATIVE<br>BANK, N.A.<br>NATIONAL COPERATIVE<br>BANK, N.A.<br>NATIONAL COPERATIVE<br>BANK, N.A.<br>NATIONAL COPERATIVE<br>BANK, N.A.<br>NATIONSHERITAGE<br>FEDERAL CREDIT<br>UNION<br>NATIONWIDE HOME<br>MORTGAGE COMPANY<br>NATIONWIDE HOME<br>MORTGAGE COMPANY<br>NATIONWIDE HOME<br>MORTGAGE COMPANY<br>NATIONWIDE HOME<br>MORTGAGE COMPANY<br>NATIONWIDE HOME<br>MORTGAGE COMPANY<br>NATIONWIDE HOME<br>MORTGAGE COMPANY<br>NAVY FEDERAL CREDIT<br>UNION | BANK8MISSION HILLS MORTGAGE<br>CORPORATION7MITCHELL MORTGAGE<br>COMPANY36MMS MORTGAGE<br>SERVICES, LTD.3MONSON SAVINGS BANK5MORRILL & JANES BANK<br>AND TRUST COMPANY2MORTGAGE ACCESS CORP.2MORTGAGE CENTER, LLC50MORTGAGE CENTER, INC.4MORTGAGE CENTERS INC.4MOUNTAIN STATES<br>MORTGAGE CENTERS INC.3MT. MCKINLEY MUTUAL<br>SAVINGS BANK4MUTUAL SAVINGS<br>ASSOCIATION FSA2MUTUAL SAVINGS BANK42NATIONAL BANK OF<br>COMMERCE1NATIONAL BANK OF<br>HASTINGS2NATIONAL COPERATIVE<br>BANK, N.A.3NATIONAL COPERATIVE<br>BANK, N.A.3NATIONAL COPERATIVE<br>BANK, N.A.3NATIONSHERITAGE<br>FEDERAL CREDIT UNION7NATIONWIDE HOME<br>MORTGAGE COMPANY72NAVY FEDERAL CREDIT<br>UNION9NEIGHBORHOOD FINANCE<br>CORP.7NEW HAVEN SAVINGS73 | BANK8\$\$00,\$71.63MISSION HILLS MORTGAGE<br>CORPORATION7\$333,625.32MITCHELL MORTGAGE<br>COMPANY36\$2,026,624.30MMS MORTGAGE<br>SERVICES, LTD.3\$175,109.40MONSON SAVINGS BANK<br>AND TRUST COMPANY2\$86,752.34MORTGAGE ACCESS CORP.<br>MORTGAGE ACCESS CORP.2\$79,230.81MORTGAGE CENTER, LLC50\$2,849,550.93MORTGAGE CLEARING<br>CORPORATION6\$324,399.05MORTGAGE CLEARING<br>CORPORATION6\$324,399.05MORTGAGE CLEARING<br>CORPORATION4\$211,890.78MORTGAGE CONTERS<br>CORPORATION4\$172,933.38MOUNTAIN STATES<br>MORTGAGE CENTERS INC.3\$195,703.05MT. MCKINLEY MUTUAL<br>SAVINGS BANK4\$255,617.03MUURRAY FINANCIAL<br>ASSOCIATES INC.1\$63,528.66MUTUAL SAVINGS<br>ASSOCIATION FSA2\$116,205.02MATIONAL BANK OF<br>COMMERCE1\$70,591.48NATIONAL BANK OF<br>HASTINGS2\$128,924.46NATIONAL COPERATIVE<br>BANK, N.A.3\$95,288.53NATIONAL COPERATIVE<br>BANK, N.A.3\$95,288.53NATIONAL COPERATIVE<br>BANK, N.A.7\$335,340.18NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY7\$335,340.18NATIONWIDE HOME<br>MORTGAGE COMPANY7\$335,340.18NATIONWIDE HOME<br>MORTGAGE COMPANY7\$335,340.18NATIONWIDE HOME<br>MORTGAGE COMPANY7\$335,340.18NATIONWIDE HOME<br>MORTGAGE COMPANY9\$487,908.42 | BANK         8         \$500,571.63         0.09%           MISSION HILLS MORTGAGE<br>CORPORATION         7         \$333,625.32         0.06%           MITCHELL MORTGAGE<br>COMPANY         36         \$2,026,624.30         0.38%         0           MMS MORTGAGE<br>SERVICES, LTD.         3         \$175,109.40         0.03%         0           MONSON SAVINGS BANK         5         \$233,280.05         0.04%         0           MORTIL & JANES BANK         2         \$86,752.34         0.02%         0           MORTGAGE ACCESS CORP.         2         \$79,230.81         0.01%         0           MORTGAGE CENTER, LLC         50         \$2,849,550.93         0.53%         0           MORTGAGE CLEARING<br>CORPORATION         6         \$324,399.05         0.06%         0           MORTGAGE ENVESTORS<br>CORPORATION         4         \$211,890.78         0.04%         0           MORTGAGE ENVESTORS         4         \$211,890.78         0.04%         0           MORTGAGE CENTERS INC.         3         \$195,703.05         0.04%         0           MUTUAL SAVINGS         2         \$116,205.02         0.02%         0           MUTUAL SAVINGS         2         \$116,205.02         0.02%         0      < | BANK         8         \$500,5/1.63         0.09% 0         \$0.00           MISSION HILLS MORTGAGE<br>CORPORATION         7         \$333,625.32         0.06% 0         \$0.00           MITCHELL MORTGAGE<br>COMPANY         36         \$2,026,624.30         0.38% 0         \$0.00           MMS MORTGAGE<br>SERVICES, LTD.         3         \$175,109.40         0.03% 0         \$0.00           MONSON SAVINGS BANK         5         \$233,280.05         0.04% 0         \$0.00           MORTGAGE COMPANY         2         \$86,752.34         0.02% 0         \$0.00           MORTGAGE ACESS CORP.         2         \$79,230.81         0.01% 0         \$0.00           MORTGAGE CENTER, LLC         50         \$2,849,550.93         0.53% 0         \$0.00           MORTGAGE CENTER, LLC         50         \$2,849,550.93         0.53% 0         \$0.00           MORTGAGE INVESTORS         4         \$211,890.78         0.04% 0         \$0.00           MORTGAGE CENTERS INC.         3         \$195,703.05         0.04% 0         \$0.00           MORTGAGE CENTERS INC.         1         \$63,528.66         0.01% 0         \$0.00           MUTUAL SAVINGS BANK         4         \$2255,617.03         0.05% 0         \$0.00           MUTUAL SAVINGS BANK <td>BANK         8         \$500,571.63         0.09% 0         \$0.00         NA           MISSION HILLS MORTGAGE<br/>CORPORATION         7         \$333,625.32         0.06% 0         \$0.00         NA           MITCHELL MORTGAGE<br/>COMPANY         36         \$2,026,624.30         0.38% 0         \$0.00         NA           MIS MORTGAGE<br/>SERVICES, LTD.         3         \$175,109.40         0.03% 0         \$0.00         NA           MORSON SAVINGS BANK         5         \$233,280.05         0.04% 0         \$0.00         NA           MORTGAGE ACCESS CORP.         2         \$79,230.81         0.01% 0         \$0.00         NA           MORTGAGE CLEARING CORPARY         2         \$86,752.34         0.02% 0         \$0.00         NA           MORTGAGE CLEARING CORPORATION         6         \$324,399.05         0.06% 0         \$0.00         NA           MORTGAGE INVESTORS CORPORATION         4         \$211,890.78         0.04% 0         \$0.00         NA           MORTGAGE CENTERS INC.         4         \$172,933.38         0.03% 0         \$0.00         NA           MORTGAGE CENTERS INC.         4         \$255,617.03         0.05% 0         \$0.00         NA           MORTGAGE CENTERS INC.         1         \$63,528.66         &lt;</td> | BANK         8         \$500,571.63         0.09% 0         \$0.00         NA           MISSION HILLS MORTGAGE<br>CORPORATION         7         \$333,625.32         0.06% 0         \$0.00         NA           MITCHELL MORTGAGE<br>COMPANY         36         \$2,026,624.30         0.38% 0         \$0.00         NA           MIS MORTGAGE<br>SERVICES, LTD.         3         \$175,109.40         0.03% 0         \$0.00         NA           MORSON SAVINGS BANK         5         \$233,280.05         0.04% 0         \$0.00         NA           MORTGAGE ACCESS CORP.         2         \$79,230.81         0.01% 0         \$0.00         NA           MORTGAGE CLEARING CORPARY         2         \$86,752.34         0.02% 0         \$0.00         NA           MORTGAGE CLEARING CORPORATION         6         \$324,399.05         0.06% 0         \$0.00         NA           MORTGAGE INVESTORS CORPORATION         4         \$211,890.78         0.04% 0         \$0.00         NA           MORTGAGE CENTERS INC.         4         \$172,933.38         0.03% 0         \$0.00         NA           MORTGAGE CENTERS INC.         4         \$255,617.03         0.05% 0         \$0.00         NA           MORTGAGE CENTERS INC.         1         \$63,528.66         < |

| NEW MILFORD BANK AND                              |    |                |         |          |    |   |
|---------------------------------------------------|----|----------------|---------|----------|----|---|
| TRUST                                             | 1  | \$42,012.16    | 0.01%   | \$0.00   | NA | 0 |
| NEW REPUBLIC SAVINGS<br>BANK                      | 8  | \$391,919.78   | 0.07%   | \$0.00   | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                 | 7  | \$402,420.60   | 0.08%   | \$0.00   | NA | 0 |
| NEWFIELD NATIONAL<br>BANK                         | 5  | \$278,925.72   | 0.05%   | \$0.00   | NA | 0 |
| NEWTOWN SAVINGS BANK                              | 8  | \$446,223.01   | 0.08% ( | \$0.00   | NA | 0 |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.             | 4  | \$206,479.97   | 0.04%   | \$0.00   | NA | 0 |
| NORTH FORK BANK                                   | 36 | \$1,663,728.89 | 0.31%   | \$0.00   | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY               | 49 | \$2,849,413.28 | 0.53% ( | \$0.00   | NA | 0 |
| NORTHERN TRUST<br>COMPANY                         | 1  | \$10,952.46    | 0%(     | \$0.00   | NA | 0 |
| NORTHLAND AREA<br>FEDERAL CREDIT UNION            | 2  | \$149,600.38   | 0.03%   |          |    | 0 |
| NORTHMARK BANK                                    | 2  | \$110,950.88   | 0.02% ( | \$0.00   | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                 | 14 | \$811,194.45   | 0.15% ( | \$0.00   | NA | 0 |
| NORTHWEST GEORGIA<br>BANK                         | 1  | \$24,515.64    | 0%(     | \$0.00   | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                  | 42 | \$2,476,694.51 | 0.46% ( | ) \$0.00 | NA | 0 |
| NORTHWESTERN SAVINGS<br>BANK AND TRUST            | 4  | \$207,266.94   | 0.04% ( | ) \$0.00 | NA | 0 |
| NPB MORTGAGE LLC                                  | 2  | \$131,911.53   | 0.02% ( | \$0.00   | NA | 0 |
| NRL FEDERAL CREDIT<br>UNION                       | 1  | \$71,757.86    | 0.01%   | ) \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                             | 1  | \$58,133.16    | 0.01%(  | \$0.00   | NA | 0 |
| NUTMEG FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$79,359.13    | 0.01%   | ) \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE<br>INC.                      | 1  | \$63,760.16    | 0.01%   | ) \$0.00 | NA | 0 |
| NW FEDERAL CREDIT<br>UNION                        | 1  | \$54,367.95    | 0.01%   | ) \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT<br>UNION                       | 6  | \$283,646.58   | 0.05% ( | ) \$0.00 | NA | 0 |
| OCEAN BANK DBA OCEAN<br>MORTGAGE BANKERS          | 2  | \$143,644.12   | 0.03% ( | ) \$0.00 | NA | 0 |
| OCEAN CITY HOME BANK                              | 1  | \$54,291.02    | 0.01%(  | ) \$0.00 | NA | 0 |
| OCEANFIRST BANK                                   | 1  | \$68,307.50    | 0.01%(  | ) \$0.00 | NA | 0 |
| OLD FORT BANKING<br>COMPANY                       | 13 | \$663,862.06   | 0.12%   | ) \$0.00 | NA | 0 |
| OMEGA BANK, THE                                   | 1  | \$41,747.83    | 0.01%   | \$0.00   | NA | 0 |

| OMNIAMERICAN BANK                                                       | 9   | \$426,840.90    | 0.08% 0 | \$0.00 | NAC | ) |
|-------------------------------------------------------------------------|-----|-----------------|---------|--------|-----|---|
| ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION                       | 6   | \$320,977.84    | 0.06% 0 | \$0.00 | NAO | ) |
| OREGON FEDERAL CREDIT<br>UNION                                          | 3   | \$172,875.75    | 0.03% 0 | \$0.00 | NAC | ) |
| OREGON TELCO CREDIT<br>UNION                                            | 3   | \$152,087.14    | 0.03% 0 | \$0.00 | NAC | ) |
| ORNL FEDERAL CREDIT<br>UNION                                            | 5   | \$223,395.44    | 0.04% 0 | \$0.00 | NAC | ) |
| PARTNERS BANK                                                           | 2   | \$106,241.42    | 0.02% 0 | \$0.00 | NAC | ) |
| PARTNERS FEDERAL<br>CREDIT UNION                                        | 1   | \$61,180.42     | 0.01%0  | \$0.00 | NAC | ) |
| PATELCO CREDIT UNION                                                    | 2   | \$84,991.37     | 0.02% 0 | \$0.00 | NAC | ) |
| PATHFINDER BANK                                                         | 7   | \$306,460.71    | 0.06% 0 | \$0.00 | NAC | ) |
| PAVILION MORTGAGE<br>COMPANY                                            | 23  | \$1,238,179.15  | 0.23%0  | \$0.00 | NAC | ) |
| PAWTUCKET CREDIT<br>UNION                                               | 9   | \$502,585.90    | 0.09% 0 | \$0.00 | NAC | ) |
| PENINSULA MORTGAGE<br>BANKERS CORPORATION                               | 11  | \$699,218.29    | 0.13%0  | \$0.00 | NAC | ) |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION                            | 26  | \$1,313,896.47  | 0.25% 0 | \$0.00 | NAC | ) |
| PENTAGON FEDERAL<br>CREDIT UNION                                        | 36  | \$1,869,968.55  | 0.35% 0 | \$0.00 | NAC | ) |
| PEOPLES BANK                                                            | 6   | \$286,698.62    | 0.05% 0 | \$0.00 | NAC | ) |
| PEOPLES BANK & TRUST<br>COMPANY OF PICKETT<br>COUNTY                    | 1   | \$50,823.58     | 0.01%0  | \$0.00 | NAO | ) |
| PEOPLES BANK AND TRUST<br>COMPANY                                       | 1   | \$16,837.98     | 0%0     | \$0.00 | NAC | ) |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                   | 2   | \$96,147.50     | 0.02%0  | \$0.00 | NAC | ) |
| PEOPLES FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF SOUTH<br>CAROLINA | 3   | \$143,675.79    | 0.03%0  | \$0.00 | NAC | ) |
| PEOPLES TRUST AND<br>SAVINGS BANK                                       | 6   | \$307,023.34    | 0.06% 0 | \$0.00 | NAC | ) |
| PEOPLES TRUST COMPANY<br>OF ST. ALBANS                                  | 1   | \$55,590.23     | 0.01%0  | \$0.00 | NAC | ) |
| PERPETUAL SAVINGS<br>BANK                                               | 1   | \$63,286.32     | 0.01%0  | \$0.00 | NAC | ) |
| PFF BANK AND TRUST                                                      | 3   | \$157,558.62    | 0.03% 0 | \$0.00 | NAC | ) |
| PHH MORTGAGE<br>CORPORATION                                             | 1   | \$38,442.85     | 0.01%0  | \$0.00 | NAC | ) |
| PHH MORTGAGE SERVICES<br>CORPORATION                                    | 186 | \$10,729,594.83 | 2.01% 0 | \$0.00 | NAC | ) |

| PHILADELPHIA FEDERAL                                        | 1      | \$71,997.37                  | 0.01%0             | \$0.00 | NA 0         |
|-------------------------------------------------------------|--------|------------------------------|--------------------|--------|--------------|
| CREDIT UNION                                                | 7      |                              |                    |        |              |
| PIONEER BANK<br>PIONEER SAVINGS BANK                        | 7<br>6 | \$249,858.74<br>\$275,536.59 | 0.05% 0<br>0.05% 0 |        | NA 0<br>NA 0 |
| PIONEER SAVINGS BANK<br>PLEASANT PLAINS STATE               | 0      | \$275,550.59                 | 0.05%0             | \$0.00 | INAU         |
| BANK                                                        | 8      | \$344,054.49                 | 0.06% 0            | \$0.00 | NA 0         |
| PLUMAS BANK                                                 | 2      | \$132,476.33                 | 0.02% 0            | \$0.00 | NA 0         |
| PNC BANK, N.A.                                              | 62     | \$1,931,797.36               | 0.36% 0            | \$0.00 | NA 0         |
| PNC BANK, NATIONAL<br>ASSOCIATION                           | 878    | \$30,701,767.52              | 5.75%0             | \$0.00 | NA 0         |
| POINT LOMA CREDIT<br>UNION                                  | 2      | \$124,946.11                 | 0.02% 0            | \$0.00 | NA 0         |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                     | 27     | \$1,386,789.40               | 0.26% 0            | \$0.00 | NA 0         |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE      | 32     | \$1,545,344.50               | 0.29%0             | \$0.00 | NA 0         |
| POPULAR MORTGAGE, INC.<br>DBA PUERTO RICHO HOME<br>MORTGAGE | 1      | \$64,172.53                  | 0.01%0             | \$0.00 | NA 0         |
| PORT WASHINGTON STATE<br>BANK                               | 5      | \$254,790.12                 | 0.05% 0            | \$0.00 | NA 0         |
| PRIMEWEST MORTGAGE<br>CORPORATION                           | 19     | \$961,696.13                 | 0.18% 0            | \$0.00 | NA 0         |
| PROGRESSIVE EQUITY<br>FUNDING CORPORATION                   | 1      | \$56,446.49                  | 0.01%0             | \$0.00 | NA 0         |
| PROGRESSIVE SAVINGS<br>BANK FSB                             | 3      | \$179,819.78                 | 0.03% 0            | \$0.00 | NA 0         |
| PROSPECT FEDERAL<br>SAVINGS BANK                            | 1      | \$60,497.83                  | 0.01%0             | \$0.00 | NA 0         |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.                       | 79     | \$4,687,489.02               | 0.88% 0            | \$0.00 | NA 0         |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION                    | 5      | \$326,253.62                 | 0.06% 0            | \$0.00 | NA 0         |
| PUTNAM SAVINGS BANK                                         | 1      | \$73,084.02                  | 0.01%0             | \$0.00 | NA 0         |
| QUAKER CITY BANK                                            | 3      | \$159,999.08                 | 0.03%0             | \$0.00 | NA 0         |
| R ~ G MORTGAGE<br>CORPORATION                               | 2      | \$109,180.57                 | 0.02%0             | \$0.00 | NA 0         |
| RBC CENTURA BANK                                            | 2      | \$146,074.85                 | 0.03%0             | \$0.00 | NA 0         |
| REDWOOD CREDIT UNION                                        | 1      | \$36,440.91                  | 0.01%0             | \$0.00 | NA 0         |
| REGIONS MORTGAGE, INC.                                      | 2      | \$113,786.88                 | 0.02% 0            | \$0.00 | NA 0         |
| REPUBLIC BANK                                               | 3      | \$136,436.96                 | 0.03%0             | \$0.00 | NA 0         |
| REPUBLIC BANK & TRUST<br>COMPANY                            | 1      | \$52,330.50                  | 0.01%0             | \$0.00 | NA 0         |
| RESEARCH FEDERAL<br>CREDIT UNION                            | 2      | \$124,181.62                 | 0.02%0             | \$0.00 | NA 0         |
| RIDDELL NATIONAL BANK                                       | 6      | \$270,987.63                 | 0.05% 0            | \$0.00 | NA 0         |

| 1 |                                                                |     |                 |         | 1        | 1  | пт |   |
|---|----------------------------------------------------------------|-----|-----------------|---------|----------|----|----|---|
|   | RIDGEWOOD SAVINGS<br>BANK                                      | 2   | \$117,429.55    | 0.02%   | \$0.00   | NA | 0  |   |
|   | RIVERWAY BANK                                                  | 3   | \$112,116.62    | 0.02%   | \$0.00   | NA | 0  |   |
|   | ROANOKE RAPIDS SAVINGS<br>BANK SSB                             | 1   | \$48,126.80     | 0.01%   | \$0.00   | NA | 0  |   |
|   | ROCKLAND TRUST<br>COMPANY                                      | 5   | \$296,631.90    | 0.06%   | \$0.00   | NA | 0  |   |
|   | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                             | 18  | \$899,708.26    | 0.17%   | \$0.00   | NA | 0  |   |
|   | ROEBLING SAVINGS AND<br>LOAN                                   | 1   | \$21,932.49     | 0%      | \$0.00   | NA | 0  |   |
|   | ROUNDBANK                                                      | 2   | \$110,206.39    | 0.02%   | \$0.00   | NA | 0  |   |
|   | ROXBORO SAVINGS BANK<br>SSB                                    | 2   | \$96,590.99     | 0.02%   | \$0.00   | NA | 0  |   |
|   | ROXBOROUGH-MANAYUNK<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 2   | \$87,395.45     | 0.02%   | \$0.00   | NA | 0  |   |
|   | S&T BANK                                                       | 21  | \$1,042,526.37  | 0.2%    | \$0.00   | NA | 0  |   |
|   | SABINE STATE BANK AND<br>TRUST COMPANY                         | 15  | \$773,253.37    | 0.14%   | \$0.00   | NA | 0  |   |
|   | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)                    | 3   | \$122,219.68    | 0.02%   | ) \$0.00 | NA | 0  |   |
|   | SANTANDER MORTGAGE<br>CORPORATION                              | 40  | \$2,132,202.97  | 0.4%    | ) \$0.00 | NA | 0  |   |
|   | SAVINGS BANK OF<br>DANBURY                                     | 2   | \$137,893.36    | 0.03%   | ) \$0.00 | NA | 0  |   |
|   | SAVINGS BANK OF<br>MENDOCINO COUNTY                            | 2   | \$97,678.20     | 0.02%   | ) \$0.00 | NA | 0  |   |
|   | SAVINGS BANK OF THE<br>FINGER LAKES FSB                        | 3   | \$132,308.88    | 0.02%   | ) \$0.00 | NA | 0  |   |
|   | SAVINGS INSTITUTE                                              | 1   | \$25,179.18     | 0%(     |          | NA | 0  |   |
|   | SAWYER SAVINGS BANK                                            | 3   | \$193,727.63    | 0.04%(  | \$0.00   | NA | 0  |   |
|   | SBC MORTGAGE, LLC                                              | 6   | \$254,615.40    | 0.05%   | \$0.00   | NA | 0  |   |
|   | SCHMIDT MORTGAGE<br>COMPANY                                    | 9   | \$455,355.99    | 0.09%   | \$0.00   | NA | 0  |   |
|   | SCOTIABANK OF PUERTO<br>RICO                                   | 7   | \$406,762.97    | 0.08%   | \$0.00   | NA | 0  |   |
|   | SEATTLE SAVINGS BANK                                           | 16  | \$913,177.38    | 0.17% ( | \$0.00   | NA | 0  |   |
|   | SECOND NATIONAL BANK<br>OF WARREN                              | 4   | \$245,391.96    | 0.05%   | ) \$0.00 | NA | 0  |   |
|   | SECURITY MORTGAGE<br>CORPORATION                               | 10  | \$543,747.62    | 0.1%    | \$0.00   | NA | 0  |   |
|   | SELF HELP VENTURES<br>FUND                                     | 275 | \$11,955,853.11 | 2.24%   | ) \$0.00 | NA | 0  |   |
|   | SHREWSBURY STATE BANK                                          | 6   | \$384,110.13    | 0.07% ( | \$0.00   | NA | 0  | _ |
|   | SILVER STATE SCHOOLS<br>CREDIT UNION                           | 8   | \$458,969.21    | 0.09%   | ) \$0.00 | NA | 0  |   |

| SIX RIVERS BANK                           | 1   | \$63,939.68     | 0.01%0  | \$0.00 | NA       | 0 |
|-------------------------------------------|-----|-----------------|---------|--------|----------|---|
| SIX RIVERS BANK<br>SKY FINANCIAL GROUP    | 326 | \$03,939.08     | 3.23% 0 | \$0.00 | NA<br>NA |   |
| SOLIDARITY COMMUNITY                      | 520 | \$17,230,807.74 |         | \$0.00 | INA      | 0 |
| FEDERAL CREDIT UNION                      | 2   | \$88,430.36     | 0.02% 0 | \$0.00 | NA       | 0 |
| SOLIDARITY FEDERAL<br>CREDIT UNION        | 5   | \$326,565.39    | 0.06% 0 | \$0.00 | NA       | 0 |
| SOLVAY BANK                               | 5   | \$257,925.51    | 0.05%0  | \$0.00 | NA       | 0 |
| SOMERSET TRUST<br>COMPANY                 | 13  | \$669,210.32    | 0.13% 0 | \$0.00 | NA       |   |
| SOUTH SHORE BANK OF<br>CHICAGO            | 4   | \$161,471.15    | 0.03% 0 | \$0.00 | NA       | 0 |
| SOUTHERN COMMERCIAL<br>BANK               | 3   | \$167,642.68    | 0.03% 0 | \$0.00 | NA       | 0 |
| SOUTHERN STAR<br>MORTGAGE CORPORATION     | 1   | \$1,354.60      | 0% 0    | \$0.00 | NA       | 0 |
| SOUTHWEST BANK                            | 14  | \$638,351.96    | 0.12% 0 | \$0.00 | NA       | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 5   | \$254,608.27    | 0.05% 0 | \$0.00 | NA       | 0 |
| SPACE COAST CREDIT<br>UNION               | 16  | \$944,229.05    | 0.18% 0 | \$0.00 | NA       | 0 |
| SPENCER SAVINGS BANK                      | 1   | \$75,009.39     | 0.01% 0 | \$0.00 | NA       | 0 |
| SPRATT SAVINGS AND<br>LOAN ASSOCIATION    | 2   | \$119,220.46    | 0.02% 0 | \$0.00 | NA       | 0 |
| ST. ANNES CREDIT UNION                    | 22  | \$1,242,796.48  | 0.23%0  | \$0.00 | NA       | 0 |
| ST. CLAIR COUNTY STATE<br>BANK            | 2   | \$70,428.08     | 0.01% 0 | \$0.00 | NA       |   |
| ST. FRANCIS BANK FSB                      | 29  | \$1,516,665.50  | 0.28%0  | \$0.00 | NA       | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION         | 2   | \$116,728.81    | 0.02% 0 | \$0.00 | NA       | 0 |
| ST. MARYS BANK                            | 12  | \$665,002.55    | 0.12% 0 | \$0.00 | NA       | 0 |
| ST. MARYS BANK CREDIT<br>UNION            | 3   | \$153,279.28    | 0.03% 0 | \$0.00 | NA       | 0 |
| ST. MARYS CREDIT UNION                    | 6   | \$310,743.71    | 0.06% 0 | \$0.00 | NA       | 0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION | 6   | \$278,659.00    | 0.05% 0 | \$0.00 | NA       | 0 |
| STANDARD BANK AND<br>TRUST COMPANY        | 16  | \$903,198.58    | 0.17% 0 | \$0.00 | NA       | 0 |
| STANDARD MORTGAGE<br>CORPORATION          | 32  | \$1,942,979.72  | 0.36% 0 | \$0.00 | NA       | 0 |
| STAR FINANCIAL GROUP,<br>INC.             | 58  | \$3,097,631.34  | 0.58% 0 | \$0.00 | NA       | 0 |
| STAR ONE CREDIT UNION                     | 3   | \$162,732.82    | 0.03%0  | \$0.00 | NA       | 0 |
| STATE BANK OF CROSS<br>PLAINS             | 1   | \$65,044.74     | 0.01% 0 | \$0.00 | NA       |   |
| STATE BANK OF LACROSSE                    | 7   | \$393,497.17    | 0.07%0  | \$0.00 | NA       | 0 |
| STATE BANK OF LINCOLN                     | 20  | \$1,038,755.23  | 0.19% 0 | \$0.00 | NA       |   |
|                                           | 2   | \$116,788.19    | 0.02%0  | \$0.00 | NA       |   |

| STATE BANK OF NEW<br>PRAGUE                                 |    |                |       |   |        |    |   |  |
|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| STATE BANK OF SOUTHERN<br>UTAH                              | 3  | \$200,752.92   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE<br>LAKES                                  | 11 | \$603,001.06   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| STATE CENTRAL CREDIT<br>UNION                               | 2  | \$94,833.91    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| STATE EMPLOYEES CREDIT<br>UNION                             | 56 | \$3,126,819.48 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| STERLING CAPITAL<br>MORTGAGE COMPANY                        | 34 | \$1,903,040.13 | 0.36% |   |        |    |   |  |
| STERLING SAVINGS BANK                                       | 1  | \$70,973.61    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY                 | 2  | \$131,077.04   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| STURDY SAVINGS BANK                                         | 1  | \$33,022.73    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                  | 20 | \$1,097,680.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| SUN AMERICAN<br>MORTGAGE COMPANY                            | 2  | \$139,358.24   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                    | 26 | \$1,469,435.81 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR BANK                                               | 1  | \$71,862.16    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR MORTGAGE<br>CORPORATION (21ST<br>CENTURY MORTGAGE) | 4  | \$267,556.94   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SWAIN MORTGAGE<br>COMPANY                                   | 11 | \$554,277.16   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| SYRACUSE SECURITIES<br>INC.                                 | 15 | \$739,619.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| T AND C FEDERAL CREDIT<br>UNION                             | 3  | \$160,072.84   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| TAMPA BAY FEDERAL<br>CREDIT UNION                           | 2  | \$95,082.13    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| TAUNTON FEDERAL<br>CREDIT UNION                             | 1  | \$56,204.87    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| TAYLOR COUNTY BANK                                          | 2  | \$50,998.89    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION        | 4  | \$192,708.42   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| TCF MORTGAGE<br>CORPORATION                                 | 1  | \$69,061.45    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| TEACHERS FEDERAL<br>CREDIT UNION                            | 7  | \$357,017.62   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| TECHNOLOGY CREDIT<br>UNION                                  | 1  | \$58,486.76    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| TELESIS COMMUNITY<br>CREDIT UNION                           | 1  | \$53,227.31    | 0.01% | 0 | \$0.00 | NA | 0 |  |

| TEXAS BANK                                                                          | 5  | \$268,171.01   | 0.05%0  | \$0.00 | NA | 0 |  |
|-------------------------------------------------------------------------------------|----|----------------|---------|--------|----|---|--|
| THE BANK OF NEW YORK                                                                | 22 | \$1,124,531.35 | 0.21%0  | \$0.00 |    |   |  |
| THE DANK OF REAL TORK<br>THE CITIZENS BANKING<br>COMPANY                            | 4  | \$210,592.85   | 0.04% 0 | \$0.00 |    |   |  |
| THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK                         | 5  | \$248,304.18   | 0.05% 0 | \$0.00 | NA | 0 |  |
| THE CONSTRUCTION LOAN<br>COMPANY, INC. DBA<br>MEMBER HOME LENDING<br>SERVICES, INC. | 2  | \$99,927.25    | 0.02%0  | \$0.00 | NA | 0 |  |
| THE FEDERAL EMPLOYEES<br>CREDIT UNION                                               | 6  | \$354,066.19   | 0.07% 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL<br>BANK                                                          | 2  | \$108,562.10   | 0.02% 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL<br>BANK OF BERWICK                                               | 13 | \$550,895.95   | 0.1%0   | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL<br>BANK OF LITCHFIELD                                            | 1  | \$62,423.14    | 0.01%0  | \$0.00 | NA | 0 |  |
| THE GOLDEN 1 CREDIT<br>UNION                                                        | 1  | \$65,173.65    | 0.01%0  | \$0.00 | NA | 0 |  |
| THE GUILFORD SAVINGS<br>BANK                                                        | 1  | \$70,212.64    | 0.01%0  | \$0.00 | NA | 0 |  |
| THE HERGET NATIONAL<br>BANK OF PEKIN                                                | 4  | \$170,936.12   | 0.03% 0 | \$0.00 | NA | 0 |  |
| THE HONOR STATE BANK                                                                | 1  | \$26,969.89    | 0.01%0  | \$0.00 | NA | 0 |  |
| THE HUNTINGTON<br>NATIONAL BANK                                                     | 1  | \$58,805.64    | 0.01%0  | \$0.00 | NA | 0 |  |
| THE LEADER MORTGAGE<br>COMPANY                                                      | 14 | \$462,723.81   | 0.09% 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL BANK OF<br>INDIANAPOLIS                                                | 2  | \$92,432.98    | 0.02% 0 | \$0.00 | NA | 0 |  |
| THE PARK BANK                                                                       | 2  | \$87,399.68    | 0.02%0  | \$0.00 | NA | 0 |  |
| THE PEOPLES CREDIT<br>UNION                                                         | 1  | \$64,519.36    | 0.01%0  | \$0.00 | NA | 0 |  |
| THE PFEFFERKORN<br>COMPANY INC.                                                     | 8  | \$471,754.56   | 0.09% 0 | \$0.00 | NA | 0 |  |
| THE RAHWAY SAVINGS<br>INSTITUTION                                                   | 2  | \$124,257.97   | 0.02% 0 | \$0.00 | NA | 0 |  |
| THE SUMMIT FEDERAL<br>CREDIT UNION                                                  | 6  | \$314,298.82   | 0.06% 0 | \$0.00 | NA | 0 |  |
| THE SUTTON STATE BANK                                                               | 12 | \$702,219.67   | 0.13% 0 | \$0.00 | NA | 0 |  |
| THE TRADERS NATIONAL<br>BANK                                                        | 1  | \$47,908.06    | 0.01%0  | \$0.00 | NA | 0 |  |
| THREE RIVERS FEDERAL<br>CREDIT UNION                                                | 4  | \$222,201.87   | 0.04% 0 | \$0.00 | NA | 0 |  |
| TIB-THE INDEPENDENT<br>BANKERSBANK                                                  | 6  | \$354,082.55   | 0.07%0  | \$0.00 | NA | 0 |  |

| TIERONE BANK                                       | 27  | \$1,534,623.62 | 0.29% 0 | \$0.00 | NA 0 |          |
|----------------------------------------------------|-----|----------------|---------|--------|------|----------|
| TINKER CREDIT UNION                                | 13  | \$617,440.58   | 0.12% 0 |        |      |          |
| TINKER FEDERAL CREDIT<br>UNION                     | 11  | \$526,141.16   | 0.1%0   |        |      |          |
| TOWER FEDERAL CREDIT<br>UNION                      | 5   | \$273,789.44   | 0.05% 0 | \$0.00 | NA 0 |          |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES      | 21  | \$945,346.54   | 0.18% 0 | \$0.00 | NA 0 |          |
| TOWNE MORTGAGE<br>COMPANY                          | 1   | \$48,652.21    | 0.01% 0 | \$0.00 | NA 0 |          |
| TRANE FEDERAL CREDIT<br>UNION                      | 11  | \$665,533.35   | 0.12% 0 | \$0.00 | NA 0 |          |
| TRAVERSE MORTGAGE<br>CORPORATION                   | 24  | \$1,462,670.20 | 0.27% 0 |        |      |          |
| TRAVIS CREDIT UNION                                | 1   | \$72,032.56    | 0.01%0  | \$0.00 | NA 0 |          |
| TRUSTCORP MORTGAGE<br>COMPANY                      | 1   | \$49,595.89    | 0.01%0  | \$0.00 | NA 0 |          |
| TRUSTMARK NATIONAL<br>BANK                         | 2   | \$114,148.55   | 0.02%0  | \$0.00 | NA 0 |          |
| TURNER YOUNG<br>INVESTMENT COMPANY                 | 9   | \$480,174.12   | 0.09% 0 | \$0.00 |      |          |
| U. S. MORTGAGE CORP.                               | 9   | \$455,883.07   | 0.09% 0 | \$0.00 |      | ļ        |
| ULSTER SAVINGS BANK                                | 4   | \$278,593.85   | 0.05% 0 | \$0.00 | NA 0 | ļ        |
| UMPQUA BANK<br>MORTGAGE                            | 2   | \$105,929.86   | 0.02% 0 | \$0.00 | NA 0 |          |
| UNION BANK                                         | 20  | \$1,092,746.18 | 0.2%0   | \$0.00 | NA 0 |          |
| UNION PLANTERS BANK NA                             | A 8 | \$382,246.70   | 0.07%0  | \$0.00 | NA 0 |          |
| UNIONBANK                                          | 55  | \$2,507,850.22 | 0.47% 0 | \$0.00 | NA 0 |          |
| UNITED BANK AND TRUST<br>COMPANY                   | 1   | \$47,559.74    | 0.01% 0 | \$0.00 | NA 0 |          |
| UNITED BANK OF UNION                               | 7   | \$284,116.85   | 0.05% 0 | \$0.00 | NA 0 |          |
| UNITED CALIFORNIA<br>SYSTEMS INTERNATIONAL<br>INC. | . 1 | \$63,783.46    | 0.01% 0 | \$0.00 | NA 0 |          |
| UNITED COMMUNITY<br>BANK                           | 20  | \$903,062.86   | 0.17% 0 | \$0.00 | NA 0 |          |
| UNITED COOPERATIVE<br>BANK                         | 6   | \$326,211.76   | 0.06% 0 | \$0.00 | NA 0 |          |
| UNITED MORTGAGE<br>COMPANY                         | 15  | \$840,791.02   | 0.16% 0 | \$0.00 | NA 0 |          |
| UNIVERSITY OF<br>WISCONSIN CREDIT UNION            | 1   | \$31,081.45    | 0.01%0  | \$0.00 | NA 0 |          |
| UNIZAN BANK, NATIONAL<br>ASSOCIATION               | 38  | \$2,053,418.99 | 0.38% 0 |        | NA 0 |          |
| VALLEY BANK & TRUST                                | 4   | \$213,705.59   | 0.04%0  | \$0.00 | NA 0 | <u> </u> |
| VALLEY BANK AND TRUST                              | · 7 | \$402,389.38   | 0.08%0  | \$0.00 | NA 0 |          |

| COMPANY                              |          | 1                |         |          |     |          |
|--------------------------------------|----------|------------------|---------|----------|-----|----------|
| VALLEY MORTGAG                       | E        | 3 \$152,413.49   | 0.03%   | ) \$0.00 | NA  | 0        |
| COMPANY INC.                         |          | . ,              |         |          |     |          |
| VALLEY NATIONAL<br>VAN WERT NATION   |          | 2 \$713,371.42   | 0.13% ( | ) \$0.00 | NA  | 0        |
| BANK                                 | AL       | 2 \$91,488.50    | 0.02% ( | \$0.00   | NA  | 0        |
| VANDENBERG FEDE                      | RAL      | ¢57.504.01       | 0.0107  | ¢0.00    |     | 0        |
| CREDIT UNION                         | -        | \$57,504.21      | 0.01%   | ) \$0.00 | NA  | 0        |
| VERMONT STATE                        |          | \$ \$396,681.80  | 0.07% ( | \$0.00   | NA  | 0        |
| EMPLOYEES CREDIT                     | UNION    | \$270,001.00     | 0.0770  | \$0.00   |     | <u> </u> |
| VILLAGE MORTGAC<br>COMPANY           | iE       | 2 \$122,948.67   | 0.02% ( | \$0.00   | NA  | 0        |
| VIRTUALBANK                          |          | 1 \$69,430.33    | 0.01%   | ) \$0.00 | NA  | 0        |
| VISTA FEDERAL CR                     | EDIT     |                  |         |          |     |          |
| UNION                                |          | \$70,406.77      | 0.01%(  | \$0.00   | NA  | 0        |
| VT DEVELOPMENT                       | CREDIT   | \$52,435.84      | 0.01%   | \$0.00   | NA  | 0        |
| UNION                                |          |                  |         |          |     |          |
| VYSTAR CREDIT UN                     |          | 4 \$766,743.00   | 0.14% ( | ) \$0.00 | NA  | 0        |
| WALL STREET MOR<br>BANKERS LTD D/B/A |          | 2 \$90,079.44    | 0.02%   | \$0.00   | NA  | 0        |
| POWER EXPRESS                        | <b>x</b> | \$90,079.44      | 0.02%   | φυ.υυ    | INA | 0        |
| WASHINGTON CREE                      | DIT ,    | ¢102.004.70      | 0.029   | ¢0.00    |     | 0        |
| UNION                                |          | 2 \$103,884.78   | 0.02% ( | ) \$0.00 | NA  | 0        |
| WASHINGTON MUT                       |          |                  |         |          |     |          |
| BANK, FA (FKA HOM                    |          | 2 \$67,989.37    | 0.01%(  | \$0.00   | NA  | 0        |
| SAVINGS OF AMERI<br>WASHINGTON STAT  |          |                  |         |          |     |          |
| EMPLOYEES CREDIT                     |          | 2 \$137,369.81   | 0.03%(  | \$0.00   | NA  | 0        |
| WASHINGTON TRUS                      |          | ) \$1,096,016.96 | 0.21%(  | ) \$0.00 | NA  | 0        |
| WASHTENAW MORT                       |          |                  |         |          |     |          |
| COMPANY                              |          | \$46,776.54      | 0.01%   | ) \$0.00 | NA  | 0        |
| WAUKESHA STATE                       | BANK 13  |                  |         |          |     |          |
| WAYNE BANK                           | 4        | 4 \$221,941.16   | 0.04% ( | ) \$0.00 | NA  | 0        |
| WAYNE BANK AND                       | TRUST    | 5 \$285,548.96   | 0.05%   | \$0.00   | NA  | 0        |
| COMPANY<br>WELLS FARGO HOM           | F        |                  |         |          |     |          |
| MORTGAGE, INC.                       | 2        | \$1,099,104.67   | 0.21%   | \$0.00   | NA  | 0        |
| WEOKIE CREDIT UN                     | ION 13   | 3 \$698,949.31   | 0.13% ( | ) \$0.00 | NA  | 0        |
| WESCOM CREDIT U                      | NION 13  | \$693,090.82     | 0.13% ( | \$0.00   | NA  | 0        |
| WESTCONSIN CRED                      | IT 1     | \$552,482.91     | 0.1%    | ) \$0.00 | NA  | 0        |
| UNION                                |          |                  |         |          |     |          |
| WESTSTAR CREDIT                      |          | 2 \$97,534.81    | 0.02% ( | ) \$0.00 | NA  | 0        |
| WHATCOM EDUCAT<br>CREDIT UNION       | IONAL    | \$58,017.49      | 0.01%   | \$0.00   | NA  | 0        |
| WHITNEY NATIONA                      | LBANK 43 | 3 \$1,865,202.56 | 0.35% ( | ) \$0.00 | NA  | 0        |
| WILLIAM PENN SAV                     |          |                  |         |          |     |          |
| AND LOAN ASSOCIA                     |          | \$49,965.32      | 0.01% ( | \$0.00   | NA  | 0        |

|           | WILLIAMSVILLE STATE<br>BANK AND TRUST              | 4      | \$239,140.31     | 0.04%0   | \$0.00 | NA 0 |
|-----------|----------------------------------------------------|--------|------------------|----------|--------|------|
|           | WILMINGTON TRUST<br>COMPANY                        | 21     | \$1,065,430.73   | 0.2% 0   | \$0.00 | NA 0 |
|           | WINTER HILL FEDERAL<br>SAVINGS BANK                | 1      | \$42,549.41      | 0.01% 0  | \$0.00 | NA 0 |
|           | WORKERS CREDIT UNION                               | 7      | \$425,682.70     | 0.08%0   | \$0.00 | NA 0 |
|           | WORLD SAVINGS BANK                                 | 79     | \$4,454,119.32   | 0.83% 0  |        |      |
|           | WORTHINGTON<br>MORTGAGE GROUP INC.                 | 2      | \$115,238.50     | 0.02% 0  |        |      |
|           | WRIGHT-PATT CREDIT<br>UNION, INC.                  | 1      | \$49,237.43      | 0.01%0   | \$0.00 | NA 0 |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 13     | \$702,450.60     | 0.13% 0  |        | NA 0 |
|           | Unavailable                                        | 1,367  | \$75,130,408.00  | 12.56% 0 | \$0.00 | NA 0 |
| Total     |                                                    | 10,494 | \$542,484,232.00 | 100%0    | \$0.00 | 0    |
|           |                                                    |        |                  |          |        |      |
| 31416VHU1 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 2      | \$122,020.26     | 0.04% 0  | \$0.00 | NA 0 |
|           | 1ST BANK                                           | 1      | \$70,085.16      | 0.02%0   | \$0.00 | NA 0 |
|           | 1ST SECURITY BANK OF<br>WASHINGTON                 | 1      | \$51,381.33      | 0.02%0   |        |      |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 1      | \$46,302.78      | 0.02%0   | \$0.00 | NA 0 |
|           | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION         | 3      | \$173,814.32     | 0.06% 0  | \$0.00 | NA 0 |
|           | ABN AMRO MORTGAGE<br>GROUP, INC.                   | 4      | \$201,327.28     | 0.07%0   | \$0.00 | NA 0 |
|           | ACCESS MORTGAGE<br>CORPORATION                     | 2      | \$98,345.69      | 0.03%0   | \$0.00 | NA 0 |
|           | ADAMS FIRST FINANCIAL<br>INC.                      | 8      | \$408,492.34     | 0.14%0   | \$0.00 | NA 0 |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 2      | \$114,597.30     | 0.04%0   |        | NA 0 |
|           | ADVANTAGE BANK                                     | 20     | \$1,073,502.36   | 0.36% 0  | \$0.00 | NA 0 |
|           | ADVANTAGE CREDIT<br>UNION                          | 5      | \$322,261.50     | 0.11%0   | \$0.00 | NA 0 |
|           | AEA FEDERAL CREDIT<br>UNION                        | 1      | \$34,809.63      | 0.01%0   | \$0.00 | NA 0 |
|           | AGFIRST FARM CREDIT<br>BANK                        | 7      | \$430,702.43     | 0.15%0   | \$0.00 | NA 0 |
|           | ALLIANCE MORTGAGE<br>COMPANY (NERO)                | 2      | \$96,827.89      | 0.03% 0  | \$0.00 | NA 0 |
|           | ALLMONEY MORTGAGE<br>BANKERS, INC.                 | 1      | \$36,110.58      | 0.01%0   | \$0.00 | NA 0 |
|           | ALPINE BANK OF ILLINOIS                            | 15     | \$840,192.03     | 0.28% 0  | \$0.00 | NA 0 |

| <br>                                                   |    |                | <u> </u> |        |    |   |  |
|--------------------------------------------------------|----|----------------|----------|--------|----|---|--|
| AMARILLO NATIONAL<br>BANK                              | 27 | \$1,497,211.36 | 0.51% 0  | \$0.00 | NA | 0 |  |
| AMERICA FIRST FEDERAL<br>CREDIT UNION                  | 10 | \$658,596.99   | 0.22% 0  | \$0.00 | NA | 0 |  |
| AMERICAN AIRLINES<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$39,434.99    | 0.01% 0  | \$0.00 | NA | 0 |  |
| AMERICAN BANK, N.A.                                    | 1  | \$70,671.59    | 0.02% 0  | \$0.00 | NA | 0 |  |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION                 | 4  | \$216,479.72   | 0.07%0   | \$0.00 | NA | 0 |  |
| AMERICAN FINANCE<br>HOUSE LARIBA                       | 1  | \$61,952.31    | 0.02% 0  | \$0.00 | NA | 0 |  |
| <br>AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 2  | \$120,480.82   | 0.04% 0  | \$0.00 | NA | 0 |  |
| AMERICAN HOME FUNDING<br>INC.                          | 10 | \$580,427.43   | 0.2%0    | \$0.00 | NA | 0 |  |
| AMERICAN HOME<br>MORTGAGE CORPORATION                  | 8  | \$507,236.08   | 0.17% 0  | \$0.00 | NA | 0 |  |
| AMERICAN NATIONAL<br>BANK, TERRELL                     | 16 | \$905,435.66   | 0.31% 0  | \$0.00 | NA | 0 |  |
| AMERICAN NATIONAL<br>BANK, WICHITA FALLS               | 1  | \$70,671.23    | 0.02% 0  | \$0.00 | NA | 0 |  |
| AMERICAN SAVINGS BANK,<br>F.S.B.                       | 1  | \$46,371.22    | 0.02% 0  | \$0.00 | NA | 0 |  |
| AMERICANA NATIONAL<br>BANK                             | 3  | \$141,212.79   | 0.05% 0  | \$0.00 | NA | 0 |  |
| AMERIHOME MORTGAGE<br>CORPORATION                      | 3  | \$166,836.35   | 0.06% 0  | \$0.00 | NA | 0 |  |
| <br>ANCHORBANK FSB                                     | 14 | \$786,897.02   | 0.27% 0  | \$0.00 | NA | 0 |  |
| ANCHORBANK SSB                                         | 3  | \$207,134.96   | 0.07%0   | \$0.00 | NA | 0 |  |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION               | 1  | \$58,744.06    | 0.02% 0  | \$0.00 | NA | 0 |  |
| ASHORE FUNDING, INC                                    | 1  | \$57,340.92    | 0.02% 0  | \$0.00 | NA | 0 |  |
| ASSOCIATED CREDIT<br>UNION                             | 1  | \$62,238.62    | 0.02% 0  | \$0.00 | NA | 0 |  |
| ASSOCIATED MORTGAGE<br>INC.                            | 96 | \$5,276,807.97 | 1.79% 0  | \$0.00 | NA | 0 |  |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION     | 6  | \$306,826.66   | 0.1%0    | \$0.00 | NA | 0 |  |
| ATLANTIC BANK OF NEW<br>YORK                           | 1  | \$47,257.11    | 0.02%0   | \$0.00 | NA | 0 |  |
| AUBURNBANK                                             | 1  | \$46,428.02    | 0.02% 0  | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL<br>GROUP INC.                         | 3  | \$160,213.56   | 0.05% 0  | \$0.00 | NA | 0 |  |
| BANCO BILBAO VIZCAYA<br>ARGENTARIA                     | 4  | \$246,678.66   | 0.08% 0  | \$0.00 | NA | 0 |  |
|                                                        | 10 | \$608,711.69   | 0.21% 0  | \$0.00 | NA | 0 |  |

| BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO |     |                 |       |          |      |
|------------------------------------------------|-----|-----------------|-------|----------|------|
| BANCO SANTANDER<br>PUERTO RICO                 | 2   | \$123,691.80    | 0.04% | 0 \$0.00 | NA 0 |
| BANCORPSOUTH BANK                              | 43  | \$2,382,147.41  | 0.81% | 0 \$0.00 | NA 0 |
| BANK CALUMET, N.A.                             | 2   | \$69,210.70     | 0.02% | 0 \$0.00 | NA 0 |
| BANK MUTUAL                                    | 12  | \$705,831.48    | 0.24% | 0 \$0.00 | NA 0 |
| BANK OF AKRON                                  | 3   | \$180,019.03    | 0.06% | 0 \$0.00 | NA 0 |
| BANK OF AMERICA NA                             | 7   | \$393,564.30    | 0.13% | Ĩ        |      |
| BANK OF HANOVER AND<br>TRUST COMPANY           | 4   | \$244,626.72    | 0.08% | 0 \$0.00 | NA 0 |
| BANK OF LANCASTER<br>COUNTY NA                 | 4   | \$238,934.43    | 0.08% | 0 \$0.00 | NA 0 |
| BANK OF LENOX                                  | 4   | \$223,064.61    | 0.08% | 0 \$0.00 | NA0  |
| BANK OF NEWPORT                                | 1   | \$54,525.59     | 0.02% | 0 \$0.00 | NA0  |
| BANK OF OAKFIELD                               | 1   | \$75,895.15     | 0.03% | 0 \$0.00 | NA 0 |
| BANK OF SPRINGFIELD                            | 2   | \$123,098.20    | 0.04% | 0 \$0.00 | NA 0 |
| BANK OF STANLY                                 | 3   | \$152,493.55    | 0.05% | 0 \$0.00 | NA 0 |
| BANK ONE,N.A.                                  | 1   | \$65,494.53     | 0.02% | 0 \$0.00 | NA 0 |
| BANKERS FINANCIAL<br>GROUP INC.                | 3   | \$71,079.08     | 0.02% | 0 \$0.00 | NA 0 |
| BANKFINANCIAL FSB                              | 1   | \$54,153.73     | 0.02% | 0 \$0.00 | NA 0 |
| BANKILLINOIS                                   | 7   | \$304,798.57    | 0.1%  | 0 \$0.00 | NA 0 |
| BANKIOWA                                       | 1   | \$37,457.03     | 0.01% | 0 \$0.00 | NA 0 |
| BANKWEST                                       | 3   | \$81,693.99     | 0.03% | 0 \$0.00 | NA 0 |
| BARKSDALE FEDERAL<br>CREDIT UNION              | 1   | \$28,685.66     | 0.01% | 0 \$0.00 | NA 0 |
| BAXTER CREDIT UNION                            | 4   | \$221,510.87    | 0.08% | 0 \$0.00 | NA 0 |
| BAY GULF CREDIT UNION                          | 1   | \$49,486.12     | 0.02% | 0 \$0.00 | NA 0 |
| BENEFICIAL MUTUAL<br>SAVINGS BANK              | 6   | \$271,311.18    | 0.09% | 0 \$0.00 | NA 0 |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST  | 248 | \$13,353,788.08 | 4.53% | 0 \$0.00 | NA 0 |
| BLACKHAWK CREDIT<br>UNION                      | 2   | \$95,888.23     | 0.03% | 0 \$0.00 | NA 0 |
| BLUE BALL NATIONAL<br>BANK                     | 2   | \$137,532.62    | 0.05% | 0 \$0.00 | NA 0 |
| BOEING EMPLOYEES<br>CREDIT UNION               | 7   | \$351,472.42    | 0.12% | 0 \$0.00 | NA 0 |
| BOSTON FEDERAL<br>SAVINGS BANK                 | 2   | \$105,746.35    | 0.04% | 0 \$0.00 | NA 0 |
| BOTTOMLINE MORTGAGE,<br>INC.                   | 2   | \$121,768.88    | 0.04% | 0 \$0.00 | NA 0 |
| BREMER FINANCIAL<br>CORPORATION                | 2   | \$108,704.00    | 0.04% | 0 \$0.00 | NA 0 |
| BRUCETON BANK                                  | 2   | \$132,413.85    | 0.04% | 0 \$0.00 | NA 0 |

|                                               |    |                |         |        |    | <u>г</u> 1 |  |
|-----------------------------------------------|----|----------------|---------|--------|----|------------|--|
| BRYN MAWR TRUST<br>COMPANY THE                | 13 | \$665,510.27   | 0.23% 0 | \$0.00 | NA | 0          |  |
| BSI FINANCIAL SERVICES,<br>INC.               | 3  | \$198,571.82   | 0.07% 0 | \$0.00 | NA | 0          |  |
| BUSEY BANK                                    | 6  | \$373,928.53   | 0.13% 0 | \$0.00 | NA | 0          |  |
| CAMBRIDGE SAVINGS<br>BANK                     | 1  | \$54,476.88    | 0.02% 0 | \$0.00 | NA | 0          |  |
| CAPITAL CENTER, L.L.C.                        | 2  | \$140,757.70   | 0.05% 0 | \$0.00 | NA | 0          |  |
| CARROLL MORTGAGE<br>GROUP                     | 1  | \$54,629.13    | 0.02% 0 | \$0.00 | NA | 0          |  |
| CARROLLTON BANK                               | 5  | \$285,507.16   | 0.1%0   | \$0.00 | NA | 0          |  |
| CARVER FEDERAL<br>SAVINGS BANK                | 1  | \$77,310.58    | 0.03% 0 | \$0.00 | NA | 0          |  |
| CCO MORTGAGE<br>CORPORATION                   | 9  | \$552,035.36   | 0.19% 0 | \$0.00 | NA | 0          |  |
| CENTEX HOME EQUITY<br>COMPANY, LLC            | 2  | \$131,007.69   | 0.04% 0 | \$0.00 | NA | 0          |  |
| CENTRAL BANK OF PROVO                         | 1  | \$56,291.49    | 0.02% 0 | \$0.00 | NA | 0          |  |
| CENTRAL MORTGAGE<br>COMPANY                   | 57 | \$3,095,328.74 | 1.05% 0 | \$0.00 | NA | 0          |  |
| CENTRAL ONE FEDERAL<br>CREDIT UNION           | 1  | \$62,767.33    | 0.02% 0 | \$0.00 | NA | 0          |  |
| CENTRAL SAVINGS BANK                          | 7  | \$393,469.15   | 0.13% 0 | \$0.00 | NA | 0          |  |
| CENTRAL STATE BANK                            | 2  | \$103,508.80   | 0.04% 0 | \$0.00 | NA | 0          |  |
| CENTREBANK                                    | 8  | \$447,372.41   | 0.15% 0 | \$0.00 | NA | 0          |  |
| CFCU COMMUNITY CREDIT<br>UNION                | 4  | \$251,982.56   | 0.09% 0 | \$0.00 | NA | 0          |  |
| CHARTER BANK                                  | 3  | \$220,887.42   | 0.07%0  | \$0.00 | NA | 0          |  |
| CHARTER ONE MORTGAGE<br>CORP.                 | 5  | \$267,307.56   | 0.09% 0 | \$0.00 | NA | 0          |  |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION       | 18 | \$1,055,862.94 | 0.36% 0 | \$0.00 | NA | 0          |  |
| CHELSEA GROTON<br>SAVINGS BANK                | 4  | \$300,588.79   | 0.1%0   | \$0.00 | NA | 0          |  |
| CHEMICAL BANK AND<br>TRUST COMPANY            | 2  | \$144,003.60   | 0.05% 0 | \$0.00 | NA | 0          |  |
| CHEVY CHASE BANK FSB                          | 4  | \$237,147.11   | 0.08%0  | \$0.00 | NA | 0          |  |
| CITIMORTGAGE, INC.                            | 1  | \$64,980.04    | 0.02% 0 | \$0.00 | NA |            |  |
| CITIZENS BANK                                 | 6  | \$306,009.92   | 0.1%0   | \$0.00 | NA | 0          |  |
| CITIZENS BANK OF<br>CAMPBELL COUNTY           | 2  | \$84,391.04    | 0.03% 0 | \$0.00 | NA | 0          |  |
| CITIZENS COMMERCIAL<br>AND SAVINGS BANK       | 5  | \$311,633.07   | 0.11% 0 | \$0.00 | NA | 0          |  |
| CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE | 2  | \$143,646.36   | 0.05% 0 | \$0.00 | NA | 0          |  |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE          | 27 | \$1,516,715.62 | 0.51%0  | \$0.00 | NA | 0          |  |

| r |                                                                           |    |              |         | r      |    | <u>т т</u> |   |
|---|---------------------------------------------------------------------------|----|--------------|---------|--------|----|------------|---|
|   | CITIZENS NATIONAL BANK,<br>BROWNWOOD                                      | 2  | \$86,732.31  | 0.03% 0 | \$0.00 | NA | 0          |   |
| ( | CITIZENS STATE BANK                                                       | 2  | \$110,429.53 | 0.04% 0 | \$0.00 | NA | 0          |   |
|   | CITIZENS STATE BANK OF<br>CORTEZ                                          | 3  | \$168,853.41 | 0.06% 0 | \$0.00 | NA | 0          |   |
|   | CITY LINE MORTGAGE<br>CORPORATION                                         | 1  | \$56,523.56  | 0.02% 0 | \$0.00 | NA | 0          |   |
| C | CITYWIDE BANK                                                             | 1  | \$72,027.70  | 0.02% 0 | \$0.00 | NA | 0          |   |
|   | CITYWIDE MORTGAGE<br>COMPANY                                              | 2  | \$94,644.17  | 0.03%0  | \$0.00 | NA | 0          |   |
|   | CLARKE COUNTY STATE<br>BANK                                               | 1  | \$73,116.21  | 0.02% 0 | \$0.00 | NA | 0          |   |
|   | CLINTON NATIONAL BANK                                                     | 5  | \$236,149.06 | 0.08% 0 | \$0.00 | NA | 0          |   |
|   | CLYDE SAVINGS BANK<br>COMPANY                                             | 5  | \$323,517.95 | 0.11%0  | \$0.00 | NA | 0          |   |
| ( | COAST BANK OF FLORIDA                                                     | 3  | \$173,829.58 | 0.06%0  | \$0.00 | NA | 0          |   |
|   | COASTAL FEDERAL CREDIT<br>UNION                                           | 2  | \$132,804.80 | 0.05%0  | \$0.00 | NA | 0          |   |
|   | COASTAL STATES<br>MORTGAGE CORPORATION                                    | 1  | \$18,575.67  | 0.01%0  | \$0.00 | NA | 0          |   |
|   | COLONIAL SAVINGS FA                                                       | 6  | \$358,533.12 | 0.12% 0 | \$0.00 | NA | 0          |   |
|   | COLUMBIA EQUITIES LTD.                                                    | 9  | \$469,358.97 | 0.16% 0 | \$0.00 | NA | 0          | _ |
| E | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 1  | \$69,719.59  | 0.02%0  | \$0.00 | NA | 0          | _ |
|   | COMMERCE BANK & TRUST<br>COMPANY                                          | 1  | \$50,828.82  | 0.02%0  | \$0.00 | NA | 0          | _ |
|   | COMMERCE SERVICE<br>CORPORATION                                           | 14 | \$803,402.43 | 0.27% 0 | \$0.00 | NA | 0          |   |
|   | COMMERCIAL BANK OF<br>FEXAS, N.A.                                         | 3  | \$155,823.76 | 0.05% 0 | \$0.00 | NA | 0          |   |
|   | COMMERCIAL FEDERAL<br>BANK                                                | 6  | \$395,395.43 | 0.13%0  | \$0.00 | NA | 0          |   |
|   | COMMUNITY BANK &<br>IRUST CO.                                             | 9  | \$468,117.02 | 0.16% 0 | \$0.00 | NA | 0          |   |
|   | COMMUNITY BANK OF THE<br>DZARKS, INC.                                     | 1  | \$60,869.29  | 0.02% 0 | \$0.00 | NA | 0          |   |
|   | COMMUNITY CREDIT<br>UNION                                                 | 5  | \$240,357.80 | 0.08% 0 | \$0.00 | NA | 0          |   |
| 0 | COMMUNITY STATE BANK                                                      | 3  | \$186,214.22 | 0.06% 0 | \$0.00 | NA | 0          |   |
|   | COMMUNITY STATE BANK<br>OF ROCK FALLS                                     | 3  | \$139,014.11 | 0.05% 0 | \$0.00 | NA | 0          |   |
|   | CONCORD MORTGAGE<br>CORPORATION                                           | 4  | \$195,080.06 | 0.07% 0 | \$0.00 | NA | 0          |   |
|   | CONNECTICUT RIVER<br>BANK                                                 | 3  | \$200,280.56 | 0.07% 0 | \$0.00 | NA | 0          |   |
|   |                                                                           | 6  | \$271,149.03 | 0.09% 0 | \$0.00 | NA | 0          | - |
|   |                                                                           |    |              |         |        |    |            |   |

| CONTINENTAL CAPITAL<br>CORPORATION        |    |                |       |          |      |
|-------------------------------------------|----|----------------|-------|----------|------|
| CORNBELT BANK                             | 2  | \$118,353.85   | 0.04% | 0.00     | NA 0 |
| CORNERBANK, NATIONAL<br>ASSOCIATION       | 3  | \$149,789.73   | 0.05% | 0.00     | NA 0 |
| CORTRUST BANK                             | 4  | \$221,661.82   | 0.08% | 0.00     | NA 0 |
| COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC  | 1  | \$71,679.32    | 0.02% | 0.00     |      |
| CREDIT UNION MORTGAGE<br>CO.              | 25 | \$1,579,010.25 | 0.54% | 0.00     | NA 0 |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.   | 4  | \$247,273.90   | 0.08% | 0 \$0.00 | NA 0 |
| CREDIT UNION OF<br>JOHNSON COUNTY         | 2  | \$115,303.77   | 0.04% | 0 \$0.00 | NA 0 |
| CREDIT UNION ONE                          | 1  | \$49,275.43    | 0.02% | 0.00     | NA0  |
| CREDIT UNION ONE (DBA<br>ONES MORTGAGE)   | 2  | \$104,328.30   | 0.04% | 0.00     | NA 0 |
| CUNA CREDIT UNION                         | 2  | \$66,686.41    | 0.02% | 0.00     | NA 0 |
| DAKOTALAND FEDERAL<br>CREDIT UNION        | 2  | \$79,760.89    | 0.03% | 0 \$0.00 | NA 0 |
| DEDHAM INSTITUTION FOR<br>SAVINGS         | 2  | \$140,788.60   | 0.05% | 0.00     | NA 0 |
| DEERE HARVESTER CREDIT<br>UNION           | 6  | \$322,820.07   | 0.11% | 0 \$0.00 | NA 0 |
| DELMAR FINANCIAL<br>COMPANY               | 1  | \$40,553.97    | 0.01% | 0.00     | NA 0 |
| DENALI STATE BANK                         | 1  | \$49,951.20    | 0.02% | 0.00     | NA 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION    | 11 | \$672,457.82   | 0.23% | 0 \$0.00 | NA 0 |
| DIAMOND CREDIT UNION                      | 2  | \$128,028.20   | 0.04% | 0.00     | NA 0 |
| DIME SAVINGS BANK OF<br>NORWICH           | 1  | \$69,809.70    | 0.02% | 0 \$0.00 | NA 0 |
| DIME SAVINGS BANK OF<br>WILLIAMSBURGH THE | 2  | \$112,497.73   | 0.04% | 0 \$0.00 | NA 0 |
| DOLLAR BANK FSB                           | 2  | \$105,973.03   | 0.04% | 0.00     | NA 0 |
| DOVENMUEHLE FUNDING,<br>INC.              | 4  | \$227,897.33   | 0.08% | 0.00     | NA 0 |
| DOW CHEMICAL<br>EMPLOYEES CREDIT UNION    | 5  | \$260,802.08   | 0.09% | 0.00     | NA 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP.       | 1  | \$71,859.35    | 0.02% | 0 \$0.00 | NA 0 |
| DRYADES SAVINGS BANK,<br>FSB              | 1  | \$73,654.00    | 0.02% | 0.00     | NA 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY         | 16 | \$984,957.29   | 0.33% | 0 \$0.00 | NA 0 |
| DURANT BANK AND TRUST<br>COMPANY          | 12 | \$605,021.27   | 0.21% | 0.00     | NA 0 |

|                                               | <u> </u> | + · ·          |         | <b>*</b> • • • • |      |
|-----------------------------------------------|----------|----------------|---------|------------------|------|
| EAGLE BANK                                    |          | \$57,159.40    | 0.02% 0 | Ĩ                |      |
| EASTERN BANK                                  | 2        | \$131,279.84   | 0.04%0  | \$0.00           | NA 0 |
| EATON NATIONAL BANK<br>AND TRUST COMPANY      | 4        | \$209,133.51   | 0.07% 0 | \$0.00           | NA 0 |
| EMI EQUITY MORTGAGE,<br>INC.                  | 3        | \$212,359.14   | 0.07% 0 | \$0.00           | NA 0 |
| EMIGRANT MORTGAGE<br>COMPANY, INC.            | 3        | \$115,402.40   | 0.04% 0 | \$0.00           | NA 0 |
| EMPIRE FEDERAL CREDIT<br>UNION                | 1        | \$66,712.22    | 0.02% 0 | \$0.00           | NA 0 |
| ENTERPRISE CORPORATION<br>OF THE DELTA        | 16       | \$815,799.03   | 0.28% 0 |                  |      |
| ESB MORTGAGE COMPANY                          | 2        | \$139,684.16   | 0.05% 0 |                  |      |
| EUROBANK                                      | 1        | \$60,224.85    | 0.02% 0 |                  |      |
| EVERBANK                                      | 1        | \$70,210.76    | 0.02%0  | 1                |      |
| EVERTRUST BANK                                | 1        | \$55,631.25    | 0.02%0  | Ĩ                |      |
| EXTRACO MORTGAGE                              | 27       | \$1,483,918.60 | 0.5%0   |                  | NA 0 |
| FAA CREDIT UNION                              | 1        | \$45,249.95    | 0.02%0  | \$0.00           | NA 0 |
| FAA EMPLOYEES CREDIT<br>UNION                 | 1        | \$67,756.71    | 0.02% 0 | \$0.00           | NA 0 |
| FAIRWINDS CREDIT UNION                        | 3        | \$118,392.94   | 0.04% 0 | \$0.00           | NA 0 |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK         | 2        | \$121,968.53   | 0.04%0  | \$0.00           | NA 0 |
| FAMILY TRUST FEDERAL<br>CREDIT UNION          | 2        | \$131,191.80   | 0.04% 0 | \$0.00           | NA 0 |
| FAR WEST BANK                                 | 1        | \$45,168.59    | 0.02% 0 | \$0.00           | NA 0 |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK      | 1        | \$36,970.83    | 0.01%0  |                  |      |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY     | 7        | \$348,642.46   | 0.12% 0 | \$0.00           | NA 0 |
| FARMINGTON SAVINGS<br>BANK                    | 1        | \$56,488.37    | 0.02% 0 | \$0.00           | NA 0 |
| FEDERAL GUARANTY<br>MORTGAGE COMPANY,<br>INC. | 1        | \$43,512.76    | 0.01% 0 | \$0.00           | NA 0 |
| FEDERAL TRUST BANK FSB                        | 1        | \$58,581.60    | 0.02% 0 | \$0.00           | NA 0 |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK         | 3        | \$153,776.01   | 0.05% 0 |                  | NA 0 |
| FIFTH THIRD - DEDICATED<br>CHANNEL            | 5        | \$317,674.88   | 0.11% 0 | \$0.00           | NA 0 |
| FIFTH THIRD BANK                              | 5        | \$298,345.37   | 0.1% 0  | \$0.00           | NA 0 |
| FIMI, INC.                                    | 3        | \$210,287.81   | 0.07% 0 |                  |      |
| FINANCIAL PARTNERS<br>CREDIT UNION            | 3        | \$198,192.36   | 0.07% 0 |                  |      |
|                                               | 2        | \$100,714.64   | 0.03% 0 | \$0.00           | NA 0 |

| FIRST AMERICAN BANK<br>AND TRUST COMPANY                           |     |                |       |   |        |    |   |  |
|--------------------------------------------------------------------|-----|----------------|-------|---|--------|----|---|--|
| FIRST AMERICAN CREDIT<br>UNION                                     | 7   | \$379,922.55   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK                                                         | 2   | \$76,020.42    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK DBA FIRST<br>BANK MORTGAGE                              | 1   | \$75,440.06    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 15  | \$825,297.04   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK NA                                             | 6   | \$306,983.38   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION                         | 1   | \$64,956.27    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY BANK                                               | 18  | \$818,106.03   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY BANK<br>& TRUST                                    | 2   | \$79,707.39    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST EASTERN<br>MORTGAGE CORPORATION                              | 2   | \$122,692.47   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF<br>OHIO                                      | 7   | \$383,348.87   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF<br>THE MIDWEST                               | 3   | \$161,944.61   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK, FSB                                            | 3   | \$173,701.26   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL CAPITAL<br>BANK                                      | 27  | \$1,471,092.42 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 6   | \$360,682.18   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF TYLER          | 1   | \$46,062.61    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS<br>BANK                                      | 2   | \$137,332.33   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON                     | 7   | \$349,675.95   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO                      | 3   | \$146,426.90   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS<br>BANK OF THE MIDWEST                       | 2   | \$125,733.80   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK                                               | 9   | \$454,304.21   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL<br>CARIBBEAN CORPORATION                           | 26  | \$1,483,700.41 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FLORIDA FUNDING<br>CORPORATION                               | 1   | \$70,826.03    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST FUTURE CREDIT<br>UNION                                       | 2   | \$91,424.52    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK                                                | 2   | \$117,778.90   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST HORIZON HOME<br>LOAN CORPORATION                             | 115 | \$6,612,692.79 | 2.24% | 0 | \$0.00 | NA | 0 |  |

|                                           |    |                |         | 1      |    | <del></del> |
|-------------------------------------------|----|----------------|---------|--------|----|-------------|
| FIRST INTERSTATE BANK                     | 21 | \$1,119,620.14 | 0.38%0  | \$0.00 | NA | 0           |
| FIRST MERIT MORTGAGE<br>CORPORATION       | 56 | \$3,367,548.96 | 1.14% 0 | \$0.00 | NA | 0           |
| FIRST MORTGAGE<br>COMPANY, L.L.C.         | 16 | \$826,703.20   | 0.28% 0 | \$0.00 | NA | 0           |
| FIRST MORTGAGE<br>CORPORATION             | 1  | \$72,874.33    | 0.02% 0 | \$0.00 | NA | 0           |
| FIRST NATIONAL BANK                       | 18 | \$1,076,869.96 | 0.37%0  | \$0.00 | NA | 0           |
| FIRST NATIONAL BANK &<br>TRUST            | 2  | \$112,495.12   | 0.04% 0 | \$0.00 |    |             |
| FIRST NATIONAL BANK<br>ALASKA             | 1  | \$51,306.50    | 0.02% 0 | \$0.00 | NA | 0           |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY  | 2  | \$104,188.81   | 0.04% 0 | \$0.00 | NA | 0           |
| FIRST NATIONAL BANK IN<br>CANNON FALLS    | 1  | \$62,881.73    | 0.02% 0 | \$0.00 | NA | 0           |
| FIRST NATIONAL BANK IN<br>MANITOWOC       | 6  | \$296,078.09   | 0.1%0   | \$0.00 | NA | 0           |
| FIRST NATIONAL BANK OF<br>BAR HARBOR      | 1  | \$74,807.49    | 0.03% 0 | \$0.00 | NA | 0           |
| FIRST NATIONAL BANK OF<br>CARMI           | 3  | \$131,183.12   | 0.04% 0 | \$0.00 | NA | 0           |
| FIRST NATIONAL BANK OF<br>DANVILLE        | 6  | \$303,933.71   | 0.1%0   | \$0.00 | NA | 0           |
| FIRST NATIONAL BANK OF<br>DECATUR         | 18 | \$743,271.32   | 0.25% 0 | \$0.00 | NA | 0           |
| FIRST NATIONAL BANK OF<br>DEERWOOD        | 3  | \$127,010.97   | 0.04% 0 | \$0.00 | NA | 0           |
| FIRST NATIONAL BANK OF<br>HUDSON          | 2  | \$142,421.60   | 0.05% 0 | \$0.00 | NA | 0           |
| FIRST NATIONAL BANK OF<br>NORTH EAST      | 1  | \$61,358.67    | 0.02% 0 | \$0.00 | NA | 0           |
| FIRST NATIONAL BANK OF<br>OMAHA           | 27 | \$1,485,912.11 | 0.5% 0  | \$0.00 | NA | 0           |
| FIRST NATIONAL BANK OF<br>QUITMAN         | 2  | \$82,178.03    | 0.03% 0 | \$0.00 | NA | 0           |
| FIRST NATIONAL BANK OF<br>WATERLOO        | 1  | \$76,753.80    | 0.03% 0 | \$0.00 | NA | 0           |
| FIRST PLACE BANK                          | 98 | \$5,420,198.22 | 1.84% 0 | \$0.00 | NA | 0           |
| FIRST REPUBLIC SAVINGS<br>BANK            | 1  | \$75,406.52    | 0.03% 0 | \$0.00 | NA | 0           |
| FIRST SAVINGS BANK                        | 1  | \$77,741.18    | 0.03% 0 | \$0.00 | NA | 0           |
| FIRST SOUTHERN<br>NATIONAL BANK           | 3  | \$216,992.97   | 0.07% 0 | \$0.00 | NA | 0           |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC | 4  | \$205,737.48   | 0.07% 0 | \$0.00 | NA | 0           |
| FIRST STATE BANK OF<br>WESTERN ILLINOIS   | 1  | \$27,088.68    | 0.01% 0 | \$0.00 | NA | 0           |

| FIRST TECHNOLOGY<br>CREDIT UNION                | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$134,887.31                                                                                                                                                                                   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| FIRSTBANK PUERTO RICO                           | 31                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$1,586,782.80                                                                                                                                                                                 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| FLAGSTAR BANK, FSB                              | 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$312,964.68                                                                                                                                                                                   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| FORT BLISS FEDERAL<br>CREDIT UNION              | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$102,591.77                                                                                                                                                                                   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| FREEDOM MORTGAGE                                | 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$617,297.87                                                                                                                                                                                   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|                                                 | 23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$1,284,224.12                                                                                                                                                                                 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| GUARANTY BANK F.S.B.                            | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$151,616.48                                                                                                                                                                                   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| GUARANTY RESIDENTIAL<br>LENDING, INC.           | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$126,088.54                                                                                                                                                                                   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| GUARDIAN CREDIT UNION                           | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$91,143.03                                                                                                                                                                                    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| GUARDIAN MORTGAGE<br>COMPANY INC.               | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$166,982.18                                                                                                                                                                                   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| GUERNSEY BANK FSB                               | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$43,778.49                                                                                                                                                                                    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| GUILD MORTGAGE<br>COMPANY                       | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$130,307.99                                                                                                                                                                                   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| HAMPDEN SAVINGS BANK                            | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$46,860.69                                                                                                                                                                                    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| HANCOCK MORTGAGE<br>COMPANY                     | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$235,296.40                                                                                                                                                                                   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| HANNIBAL NATIONAL<br>BANK                       | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$130,738.47                                                                                                                                                                                   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|                                                 | CREDIT UNIONFIRST UNITED BANKFIRST UNITED BANKFIRSTBANK PUERTO RICOFLAGSTAR BANK, FSBFORT BLISS FEDERALCREDIT UNIONFREEDOM MORTGAGECORP.FREMONT BANKFULTON BANKGARDINER SAVINGSINSTITUTION FSBGATEWAY BUSINESS BANKGMAC MORTGAGECORPORATIONGOLDEN FIRST MORTGAGECORPORATIONGOVERNMENT EMPLOYEESCREDIT UNION OF EL PASOGRANITE STATE CREDITUNIONGREATER BUFFALOSAVINGS BANKGREATER NEVADAMORTGAGE SERVICESGRENPOINT MORTGAGEFUNDING, INC.GRENPOINT MORTGAGEFUNDING, INC.GRENPOINT MORTGAGEGUUP ONE MORTGAGEFUNDING, INC.GUARANTY BANK F.S.B.GUARANTY RESIDENTIALLENDING, INC.GUARANTY RESIDENTIALLENDING, INC.GUARANTY RESIDENTIALLENDING, INC.GUARDIAN MORTGAGECOMPANY INC.GUARDIAN MORTGAGECOMPANY INC.GUERNSEY BANK FSBGUILD MORTGAGECOMPANYHAMPDEN SAVINGS BANKHANNIBAL NATIONAL | CREDIT UNION22FIRST UNITED BANK1FIRST UNITED BANK1FIRSTBANK PUERTO RICO31FLAGSTAR BANK, FSB5FORT BLISS FEDERAL2CREDIT UNION2FREEDOM MORTGAGE12CORP.12FREMONT BANK23FULTON BANK28GARDINER 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UNION OF EL PASO15\$802,083.13GRANITE STATE CREDIT<br>UNION3\$171,155.55GREATER BUFFALO<br>SAVINGS BANK1\$66,824.90GREATER NEVADA<br>MORTGAGE SERVICES4\$209,456.33GREVLOCK FEDERAL<br>CREDIT UNION6\$351,283.02GREVLOCK FEDERAL<br>CREDIT UNION6\$351,283.02GROUP ONE MORTGAGE<br>FUNDING, INC.1\$44,505.73GREVLOCK FEDERAL<br>CREDIT UNION2\$151,616.48GUARANTY RESIDENTIAL<br>LENDING, INC.2\$151,616.48GUARANTY RESIDENTIAL<br>LENDING, INC.2\$126,088.54GUARDIAN ORTGAGE<br>COMPANY INC.3\$166,982.18GUARDIAN ORTGAGE<br>COMPANY INC.2\$130,307.99HAMPDEN SAVINGS BANK1\$46,860.69HANCOCK MORTGAGE<br>COMPANY4\$235,296.40HANNIBAL NATIONAL3 </td <td>CREDIT UNION         2         \$134,887.31         0.05% 0           FIRST UNITED BANK         1         \$47,520.26         0.02% 0           FIRSTBANK PUERTO RICO         31         \$1,586,782.80         0.54% 0           FLAGSTAR BANK, FSB         5         \$312,964.68         0.11% 0           FORT BLISS FEDERAL         2         \$102,591.77         0.03% 0           CREDIT UNION         2         \$102,591.77         0.03% 0           FREEDOM MORTGAGE         12         \$617,297.87         0.21% 0           CORP.         23         \$1,284,224.12         0.44% 0           FULTON BANK         28         \$1,699,238.92         0.58% 0           GARDINER SAVINGS         7         \$4400,985.90         0.14% 0           GATEWAY BUSINESS BANK         14         \$796,232.04         0.27% 0           GMAC MORTGAGE         4         \$221,087.25         0.07% 0           GOLDEN FIRST MORTGAGE         1         \$66,824.90         0.02% 0           GRANITE STATE CREDIT         3         \$171,155.55         0.06% 0           GREATER BUFFALO         1         \$466,824.90         0.02% 0           GREATER NEVADA         4         \$209,456.33         0.07% 0           GRE</td> <td>CREDIT UNION         2         \$134,887.31         0.05% 0         \$0.00           FIRST UNITED BANK         1         \$47,520.26         0.02% 0         \$0.00           FIRST UNITED BANK         1         \$47,520.26         0.02% 0         \$0.00           FIRSTBANK PUERTO RICO         31         \$1,586,782.80         0.54% 0         \$0.00           FIRSTBANK PUERTO RICO         31         \$1,586,782.80         0.54% 0         \$0.00           FORT BLISS FEDERAL         2         \$102,591.77         0.03% 0         \$0.00           CREDIT UNION         2         \$112,964.68         0.11% 0         \$0.00           FREMONT BANK         23         \$11,284,224.12         0.44% 0         \$0.00           GORP         23         \$1,284,224.12         0.44% 0         \$0.00           GARDINER SAVINGS         7         \$400,985.90         0.14% 0         \$0.00           GATEWAY BUSINESS BANK         14         \$796,232.04         0.27% 0         \$0.00           GOLDEN FIRST MORTGAGE         1         \$69,152.48         0.02% 0         \$0.00           GOVERNMENT EMPLOYEES         15         \$802,083.13         0.27% 0         \$0.00           GRATER BUFFALO         \$66,824.90         0.02% 0<td>CREDIT UNION         2         \$134,887.31         0.05% 0         \$0.000         NA           FIRST UNITED BANK         1         \$47,520.26         0.02% 0         \$0.000         NA           FIRSTBANK PUERTO RICO         31         \$15,586,782.80         0.54% 0         \$0.00         NA           FORT BLISS FEDERAL         2         \$102,591.77         0.03% 0         \$0.00         NA           FORT BLISS FEDERAL         2         \$102,591.77         0.03% 0         \$0.00         NA           FREEDOM MORTGAGE         12         \$617,297.87         0.21% 0         \$0.00         NA           FREEDOM MORTGAGE         2         \$112,84,224.12         0.44% 0         \$0.00         NA           GARDINER SAVINGS         7         \$400,985.90         0.14% 0         \$0.00         NA           GATEWAY BUSINESS BANK         14         \$796,232.04         0.27% 0         \$0.00         NA           GOLDEN FIRST MORTGAGE         1         \$69,152.48         0.02% 0         \$0.00         NA           GOVERNMENT EMPLOYEES         15         \$802,083.13         0.27% 0         \$0.00         NA           GRAATER NEVADA         4         \$209,456.33         0.07% 0         \$0.000         NA<td>CREDIT UNION         2         \$134,887,31         0.05% 0         \$0.00         NA0           FIRST UNITED BANK         1         \$47,520,26         0.02% 0         \$0.00         NA0           FIRSTBANK PUERTO RICO         31         \$1,586,782,80         0.54% 0         \$0.00         NA0           FIAGSTAR BANK, FSB         5         \$312,964,68         0.11% 0         \$0.00         NA0           FREEDOM MORTGAGE         2         \$102,591,77         0.03% 0         \$0.00         NA&lt;0</td>           FREEDOM MORTGAGE         12         \$617,297,87         0.21% 0         \$0.00         NA&lt;0</td>           GADINER SAVINGS         7         \$400,985,90         0.14% 0         \$0.00         NA&lt;0</td> GATEWAY BUSINESS BANK         14         \$796,232,04         0.27% 0         \$0.00         NA<0 | CREDIT UNION         2         \$134,887.31         0.05% 0           FIRST UNITED BANK         1         \$47,520.26         0.02% 0           FIRSTBANK PUERTO RICO         31         \$1,586,782.80         0.54% 0           FLAGSTAR BANK, FSB         5         \$312,964.68         0.11% 0           FORT BLISS FEDERAL         2         \$102,591.77         0.03% 0           CREDIT UNION         2         \$102,591.77         0.03% 0           FREEDOM MORTGAGE         12         \$617,297.87         0.21% 0           CORP.         23         \$1,284,224.12         0.44% 0           FULTON BANK         28         \$1,699,238.92         0.58% 0           GARDINER SAVINGS         7         \$4400,985.90         0.14% 0           GATEWAY BUSINESS BANK         14         \$796,232.04         0.27% 0           GMAC MORTGAGE         4         \$221,087.25         0.07% 0           GOLDEN FIRST MORTGAGE         1         \$66,824.90         0.02% 0           GRANITE STATE CREDIT         3         \$171,155.55         0.06% 0           GREATER BUFFALO         1         \$466,824.90         0.02% 0           GREATER NEVADA         4         \$209,456.33         0.07% 0           GRE | CREDIT UNION         2         \$134,887.31         0.05% 0         \$0.00           FIRST UNITED BANK         1         \$47,520.26         0.02% 0         \$0.00           FIRST UNITED BANK         1         \$47,520.26         0.02% 0         \$0.00           FIRSTBANK PUERTO RICO         31         \$1,586,782.80         0.54% 0         \$0.00           FIRSTBANK PUERTO RICO         31         \$1,586,782.80         0.54% 0         \$0.00           FORT BLISS FEDERAL         2         \$102,591.77         0.03% 0         \$0.00           CREDIT UNION         2         \$112,964.68         0.11% 0         \$0.00           FREMONT BANK         23         \$11,284,224.12         0.44% 0         \$0.00           GORP         23         \$1,284,224.12         0.44% 0         \$0.00           GARDINER SAVINGS         7         \$400,985.90         0.14% 0         \$0.00           GATEWAY BUSINESS BANK         14         \$796,232.04         0.27% 0         \$0.00           GOLDEN FIRST MORTGAGE         1         \$69,152.48         0.02% 0         \$0.00           GOVERNMENT EMPLOYEES         15         \$802,083.13         0.27% 0         \$0.00           GRATER BUFFALO         \$66,824.90         0.02% 0 <td>CREDIT UNION         2         \$134,887.31         0.05% 0         \$0.000         NA           FIRST UNITED BANK         1         \$47,520.26         0.02% 0         \$0.000         NA           FIRSTBANK PUERTO RICO         31         \$15,586,782.80         0.54% 0         \$0.00         NA           FORT BLISS FEDERAL         2         \$102,591.77         0.03% 0         \$0.00         NA           FORT BLISS FEDERAL         2         \$102,591.77         0.03% 0         \$0.00         NA           FREEDOM MORTGAGE         12         \$617,297.87         0.21% 0         \$0.00         NA           FREEDOM MORTGAGE         2         \$112,84,224.12         0.44% 0         \$0.00         NA           GARDINER SAVINGS         7         \$400,985.90         0.14% 0         \$0.00         NA           GATEWAY BUSINESS BANK         14         \$796,232.04         0.27% 0         \$0.00         NA           GOLDEN FIRST MORTGAGE         1         \$69,152.48         0.02% 0         \$0.00         NA           GOVERNMENT EMPLOYEES         15         \$802,083.13         0.27% 0         \$0.00         NA           GRAATER NEVADA         4         \$209,456.33         0.07% 0         \$0.000         NA<td>CREDIT UNION         2         \$134,887,31         0.05% 0         \$0.00         NA0           FIRST UNITED BANK         1         \$47,520,26         0.02% 0         \$0.00         NA0           FIRSTBANK PUERTO RICO         31         \$1,586,782,80         0.54% 0         \$0.00         NA0           FIAGSTAR BANK, FSB         5         \$312,964,68         0.11% 0         \$0.00         NA0           FREEDOM MORTGAGE         2         \$102,591,77         0.03% 0         \$0.00         NA&lt;0</td>           FREEDOM MORTGAGE         12         \$617,297,87         0.21% 0         \$0.00         NA&lt;0</td> GADINER SAVINGS         7         \$400,985,90         0.14% 0         \$0.00         NA<0 | CREDIT UNION         2         \$134,887.31         0.05% 0         \$0.000         NA           FIRST UNITED BANK         1         \$47,520.26         0.02% 0         \$0.000         NA           FIRSTBANK PUERTO RICO         31         \$15,586,782.80         0.54% 0         \$0.00         NA           FORT BLISS FEDERAL         2         \$102,591.77         0.03% 0         \$0.00         NA           FORT BLISS FEDERAL         2         \$102,591.77         0.03% 0         \$0.00         NA           FREEDOM MORTGAGE         12         \$617,297.87         0.21% 0         \$0.00         NA           FREEDOM MORTGAGE         2         \$112,84,224.12         0.44% 0         \$0.00         NA           GARDINER SAVINGS         7         \$400,985.90         0.14% 0         \$0.00         NA           GATEWAY BUSINESS BANK         14         \$796,232.04         0.27% 0         \$0.00         NA           GOLDEN FIRST MORTGAGE         1         \$69,152.48         0.02% 0         \$0.00         NA           GOVERNMENT EMPLOYEES         15         \$802,083.13         0.27% 0         \$0.00         NA           GRAATER NEVADA         4         \$209,456.33         0.07% 0         \$0.000         NA <td>CREDIT UNION         2         \$134,887,31         0.05% 0         \$0.00         NA0           FIRST UNITED BANK         1         \$47,520,26         0.02% 0         \$0.00         NA0           FIRSTBANK PUERTO RICO         31         \$1,586,782,80         0.54% 0         \$0.00         NA0           FIAGSTAR BANK, FSB         5         \$312,964,68         0.11% 0         \$0.00         NA0           FREEDOM MORTGAGE         2         \$102,591,77         0.03% 0         \$0.00         NA&lt;0</td> FREEDOM MORTGAGE         12         \$617,297,87         0.21% 0         \$0.00         NA<0 | CREDIT UNION         2         \$134,887,31         0.05% 0         \$0.00         NA0           FIRST UNITED BANK         1         \$47,520,26         0.02% 0         \$0.00         NA0           FIRSTBANK PUERTO RICO         31         \$1,586,782,80         0.54% 0         \$0.00         NA0           FIAGSTAR BANK, FSB         5         \$312,964,68         0.11% 0         \$0.00         NA0           FREEDOM MORTGAGE         2         \$102,591,77         0.03% 0         \$0.00         NA<0 |

| HARBOR FEDERAL<br>SAVINGS BANK                           | 45 | \$2,669,572.69 | 0.91% 0 | \$0.00 | NA | 0 |  |
|----------------------------------------------------------|----|----------------|---------|--------|----|---|--|
| HARRY MORTGAGE<br>COMPANY                                | 11 | \$600,335.36   | 0.2%0   | \$0.00 | NA | 0 |  |
| HARWOOD STREET<br>FUNDING I, LLC                         | 1  | \$44,380.39    | 0.02% 0 | \$0.00 | NA | 0 |  |
| <br>HAYHURST MORTGAGE,<br>INC.                           | 2  | \$113,452.59   | 0.04% 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                                           | 2  | \$94,767.84    | 0.03% 0 | \$0.00 | NA | 0 |  |
| <br>HEARTLAND CREDIT<br>UNION                            | 1  | \$48,993.66    | 0.02%0  | \$0.00 | NA | 0 |  |
| <br>HEARTWELL MORTGAGE<br>CORPORATION                    | 2  | \$145,722.70   | 0.05% 0 | \$0.00 | NA | 0 |  |
| HERITAGE COMMUNITY<br>BANK                               | 11 | \$568,297.65   | 0.19% 0 | \$0.00 | NA | 0 |  |
| HERSHEY STATE BANK                                       | 3  | \$179,754.17   | 0.06%0  | \$0.00 | NA | 0 |  |
| HIBERNIA NATIONAL BANK                                   | 21 | \$1,171,902.42 | 0.4%0   | \$0.00 | NA | 0 |  |
| HICKORY POINT BANK AND<br>TRUST, FSB                     | 1  | \$33,948.57    | 0.01%0  | \$0.00 | NA | 0 |  |
| HIWAY FEDERAL CREDIT<br>UNION                            | 3  | \$167,046.78   | 0.06% 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF NAMPA | 2  | \$101,182.88   | 0.03% 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL SAVINGS<br>BANK                             | 16 | \$919,473.44   | 0.31% 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER<br>INC.                            | 7  | \$436,090.08   | 0.15% 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND LOAN<br>COMPANY                         | 1  | \$36,848.18    | 0.01% 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                                          | 4  | \$199,959.94   | 0.07%0  | \$0.00 | NA | 0 |  |
| <br>HOMEFEDERAL BANK                                     | 31 | \$1,471,719.82 | 0.5% 0  | \$0.00 | NA | 0 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.                  | 6  | \$260,051.08   | 0.09% 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD BANK                                           | 4  | \$233,191.42   | 0.08% 0 | \$0.00 | NA | 0 |  |
| <br>HOMESTREET BANK                                      | 1  | \$70,809.71    | 0.02%0  | \$0.00 | NA | 0 |  |
| HONESDALE NATIONAL<br>BANK THE                           | 6  | \$351,737.40   | 0.12% 0 | \$0.00 | NA | 0 |  |
| HSBC MORTGAGE<br>CORPORATION (USA)                       | 3  | \$128,173.97   | 0.04% 0 | \$0.00 | NA | 0 |  |
| HUTCHINSON CREDIT<br>UNION                               | 6  | \$343,486.83   | 0.12% 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT<br>UNION                              | 2  | \$139,909.88   | 0.05% 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK                                              | 2  | \$106,276.04   | 0.04% 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL BANK                                   | 8  | \$438,876.52   | 0.15% 0 | \$0.00 | NA |   |  |
| ILLINOIS STATE POLICE                                    | 1  | \$73,622.92    | 0.02% 0 | \$0.00 | NA |   |  |

| FEDERAL CREDIT UNION                     |    |                |       |   |        |    | 1 | Í        |
|------------------------------------------|----|----------------|-------|---|--------|----|---|----------|
| INDEPENDENT BANK<br>CORPORATION          | 12 | \$745,849.79   | 0.25% | 0 | \$0.00 | NA | 0 |          |
| INTERNATIONAL BANK OF<br>COMMERCE        | 12 | \$676,689.05   | 0.23% | 0 | \$0.00 | NA | 0 |          |
| IOWA BANKERS<br>MORTGAGE CORPORATION     | 2  | \$137,606.58   | 0.05% | 0 | \$0.00 | NA | 0 | ł        |
| IOWA STATE BANK                          | 1  | \$25,204.69    | 0.01% | 0 | \$0.00 | NA | 0 |          |
| IOWA STATE BANK AND<br>TRUST COMPANY     | 2  | \$146,498.35   | 0.05% |   |        |    |   |          |
| IRWIN MORTGAGE<br>CORPORATION            | 41 | \$2,418,972.79 | 0.82% | 0 | \$0.00 | NA | 0 | 1        |
| IRWIN UNION BANK AND<br>TRUST COMPANY    | 34 | \$1,779,630.77 | 0.6%  | 0 | \$0.00 | NA | 0 |          |
| IRWIN UNION BANK, FSB                    | 2  | \$120,476.34   | 0.04% | 0 | \$0.00 | NA | 0 |          |
| IVANHOE FINANCIAL INC.                   | 20 | \$1,102,589.38 | 0.37% | 0 | \$0.00 | NA | 0 | $\vdash$ |
| JAMES B. NUTTER AND<br>COMPANY           | 32 | \$2,141,550.36 | 0.73% | 0 | \$0.00 | NA | 0 |          |
| JAMES F. MESSINGER AND<br>COMPANY INC.   | 2  | \$126,413.43   | 0.04% | 0 | \$0.00 | NA | 0 |          |
| JEFFERSON MORTGAGE<br>SERVICES INC.      | 13 | \$761,613.04   | 0.26% | 0 | \$0.00 | NA | 0 |          |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION     | 2  | \$139,735.34   | 0.05% | 0 | \$0.00 | NA | 0 |          |
| KEY MORTGAGE LINK, INC.                  | 1  | \$55,543.74    | 0.02% | 0 | \$0.00 | NA | 0 |          |
| KEYSTONE NAZARETH<br>BANK & TRUST        | 1  | \$67,866.61    | 0.02% | 0 | \$0.00 | NA | 0 |          |
| KEYSTONE SAVINGS BANK                    | 1  | \$34,729.22    | 0.01% | 0 | \$0.00 | NA | 0 |          |
| KEYWORTH MORTGAGE<br>FUNDING CORPORATION | 2  | \$113,058.89   | 0.04% | 0 | \$0.00 | NA | 0 |          |
| L&N FEDERAL CREDIT<br>UNION              | 6  | \$341,569.61   | 0.12% | 0 | \$0.00 | NA | 0 |          |
| LA GRANGE STATE BANK                     | 19 | \$1,044,127.58 | 0.35% | 0 | \$0.00 | NA | 0 |          |
| LAKE FOREST BANK &<br>TRUST              | 1  | \$41,152.95    | 0.01% | 0 | \$0.00 | NA | 0 |          |
| LAKE MORTGAGE<br>COMPANY INC.            | 11 | \$653,065.54   | 0.22% | 0 | \$0.00 | NA | 0 |          |
| LANDMARK CREDIT UNION                    | 6  | \$300,741.22   | 0.1%  | 0 | \$0.00 | NA | 0 |          |
| LEADER MORTGAGE<br>COMPANY               | 1  | \$57,173.16    | 0.02% | 0 | \$0.00 | NA | 0 |          |
| LEGACY BANK                              | 3  | \$176,432.81   | 0.06% | 0 | \$0.00 | NA | 0 | 1        |
| LEHMAN BROTHERS<br>HOLDINGS, INC.        | 1  | \$40,948.04    | 0.01% | 0 | \$0.00 | NA | 0 |          |
| LIBERTY FEDERAL<br>SAVINGS BANK          | 1  | \$74,888.34    | 0.03% | 0 | \$0.00 | NA | 0 |          |
| LIBERTY SAVINGS BANK,<br>FSB             | 27 | \$1,540,308.39 | 0.52% | 0 | \$0.00 | NA | 0 |          |

| LIMA SUPERIOR FEDERAL<br>CREDIT UNION          | 3  | \$173,050.16   | 0.06% 0 | \$0.00 | NA 0 |
|------------------------------------------------|----|----------------|---------|--------|------|
| LOGAN FINANCE<br>CORPORATION                   | 1  | \$46,701.79    | 0.02%0  | \$0.00 | NA 0 |
| LORIMAC CORPORATION                            | 3  | \$159,048.77   | 0.05%0  | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL<br>BANK                    | 1  | \$47,517.78    | 0.02% 0 |        |      |
| M&T MORTGAGE<br>CORPORATION                    | 4  | \$286,559.02   | 0.1%0   | \$0.00 | NA 0 |
| MACHIAS SAVINGS BANK                           | 4  | \$208,482.87   | 0.07% 0 | \$0.00 | NA 0 |
| MACON SAVINGS BANK                             | 3  | \$212,544.49   | 0.07%0  | \$0.00 | NA 0 |
| MAIN STREET BANK AND<br>TRUST                  | 4  | \$237,268.80   | 0.08% 0 | \$0.00 | NA 0 |
| MAIN STREET FINANCIAL<br>SERVICES CORP         | 10 | \$585,710.91   | 0.2%0   | \$0.00 | NA 0 |
| MANCHESTER MUNICIPAL<br>EMPLOYEES CREDIT UNION | 2  | \$120,819.81   | 0.04% 0 | \$0.00 | NA 0 |
| MANUFACTURERS BANK<br>AND TRUST CO.            | 15 | \$815,865.78   | 0.28% 0 | \$0.00 | NA 0 |
| MARATHON FINANCIAL<br>CORPORATION              | 1  | \$69,449.30    | 0.02%0  | \$0.00 | NA 0 |
| MARINE BANK MORTGAGE<br>SERVICES               | 27 | \$1,417,420.13 | 0.48% 0 | \$0.00 | NA 0 |
| MARKET STREET<br>MORTGAGE CORPORATION          | 4  | \$265,951.76   | 0.09%0  | \$0.00 | NA 0 |
| MARQUETTE BANK                                 | 2  | \$97,868.52    | 0.03% 0 | \$0.00 | NA 0 |
| MARQUETTE NATIONAL<br>BANK                     | 1  | \$73,518.36    | 0.02%0  | \$0.00 | NA 0 |
| MARSHALL COMMUNITY<br>CREDIT UNION             | 6  | \$320,272.24   | 0.11%0  | \$0.00 | NA 0 |
| MAYFLOWER<br>COOPERATIVE BANK                  | 1  | \$74,008.67    | 0.03%0  | \$0.00 | NA 0 |
| MCCAUGHAN MORTGAGE<br>COMPANY INC.             | 7  | \$452,098.04   | 0.15%0  | \$0.00 | NA 0 |
| MECHANICS SAVINGS<br>BANK                      | 3  | \$180,115.44   | 0.06% 0 | \$0.00 | NA 0 |
| MEMBER FIRST<br>MORTGAGE, LLC                  | 4  | \$239,279.11   | 0.08% 0 | \$0.00 | NA 0 |
| MEMBERS MORTGAGE<br>COMPANY INC.               | 1  | \$62,330.06    | 0.02% 0 | \$0.00 | NA 0 |
| MEMBERS MORTGAGE<br>SERVICES, LLC              | 7  | \$318,703.98   | 0.11% 0 | \$0.00 | NA 0 |
| MEMORIAL PARK<br>MORTGAGE, LTD                 | 1  | \$70,915.49    | 0.02% 0 | \$0.00 | NA 0 |
| MERCANTILE NATIONAL<br>BANK OF INDIANA         | 11 | \$550,865.98   | 0.19% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION        | 67 | \$3,711,611.63 | 1.26% 0 | \$0.00 | NA 0 |

| MERIWEST MORTGAGE                                          | 1  | \$48,054.85  | 0.02% 0 | \$0.00 | NA | 0 |
|------------------------------------------------------------|----|--------------|---------|--------|----|---|
| COMPANY, LLC<br>MERRILL MERCHANTS<br>BANK                  | 10 | \$613,118.06 | 0.21% 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK                           | 3  | \$188,915.53 | 0.06% 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                   | 1  | \$27,724.38  | 0.01% 0 | \$0.00 | NA | 0 |
| METROBANK                                                  | 1  | \$47,081.25  | 0.02%0  | \$0.00 | NA | 0 |
| METROBANK MORTGAGE<br>SERVICES, LLC                        | 1  | \$77,714.67  | 0.03% 0 |        | NA |   |
| MIAMI COUNTY NATIONAL<br>BANK                              | 11 | \$433,618.05 | 0.15% 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL<br>SAVINGS BANK                        | 11 | \$622,643.79 | 0.21% 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL<br>CREDIT UNION                      | 4  | \$217,746.68 | 0.07% 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                  | 1  | \$30,137.11  | 0.01%0  | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE<br>CORP.                               | 3  | \$205,238.11 | 0.07% 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                                              | 1  | \$54,133.65  | 0.02% 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                                             | 4  | \$197,772.28 | 0.07%0  |        | NA |   |
| MIDFIRST BANK SSB                                          | 3  | \$216,566.79 | 0.07%0  | \$0.00 | NA | 0 |
| MIDWEST BANK OF<br>FREEPORT                                | 1  | \$60,825.09  | 0.02% 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                        | 2  | \$120,377.38 | 0.04% 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY<br>BANK                                  | 5  | \$273,072.53 | 0.09% 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL<br>CREDIT UNION                          | 1  | \$69,817.48  | 0.02% 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES<br>INC.                              | 18 | \$932,542.60 | 0.32% 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL<br>BANK                                  | 3  | \$205,853.76 | 0.07% 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>CREDIT UNION                           | 1  | \$59,032.72  | 0.02% 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE<br>COMPANY L.L.C.                        | 10 | \$605,289.48 | 0.21% 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION                                        | 3  | \$186,057.10 | 0.06% 0 | \$0.00 | NA | 0 |
| MMS MORTGAGE<br>SERVICES, LTD.                             | 1  | \$64,019.83  | 0.02%0  | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                                        | 1  | \$55,541.29  | 0.02% 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1  | \$21,012.88  | 0.01% 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                       | 12 | \$677,017.19 | 0.23% 0 | \$0.00 | NA | 0 |

| MORTGAGE CLEARING<br>CORPORATION                                | 3  | \$173,538.44   | 0.06% 0 | \$0.00 | NA | 0 |
|-----------------------------------------------------------------|----|----------------|---------|--------|----|---|
| MORTGAGEAMERICA INC.                                            | 1  | \$29,942.26    | 0.01% 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES<br>MORTGAGE CENTERS INC.                        | 3  | \$172,005.86   | 0.06% 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                                               | 1  | \$46,863.52    | 0.02%   | \$0.00 | NA | 0 |
| MURRAY FINANCIAL<br>ASSOCIATES INC.                             | 1  | \$79,080.96    | 0.03% 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>ARIZONA                                     | 2  | \$135,460.01   | 0.05% 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                               | 80 | \$4,671,161.86 | 1.58% 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE<br>BANK, N.A.                              | 1  | \$40,650.30    | 0.01% 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 83 | \$4,283,972.33 | 1.45% 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME<br>MORTGAGE COMPANY                             | 23 | \$1,138,746.44 | 0.39% 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT<br>UNION                                    | 13 | \$704,196.26   | 0.24% 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                                                    | 4  | \$199,233.43   | 0.07% 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS<br>BANK                                    | 4  | \$231,784.02   | 0.08% 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                               | 12 | \$541,490.09   | 0.18% 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                            | 2  | \$112,114.05   | 0.04% 0 | \$0.00 | NA | 0 |
| NEXSTAR FINANCIAL<br>CORPORATION                                | 1  | \$58,715.09    | 0.02%0  | \$0.00 | NA | 0 |
| NORTH FORK BANK                                                 | 19 | \$898,217.70   | 0.3% 0  | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK                        | 1  | \$68,918.72    | 0.02% 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY                             | 36 | \$1,702,700.84 | 0.58% 0 | \$0.00 | NA | 0 |
| NORTHLAND AREA<br>FEDERAL CREDIT UNION                          | 2  | \$87,774.40    | 0.03% 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA<br>BANK                                       | 1  | \$48,269.07    | 0.02% 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                | 17 | \$900,002.46   | 0.31% 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE<br>BANK                                     | 1  | \$32,850.90    | 0.01% 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC                                                | 4  | \$212,736.19   | 0.07% 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                           | 2  | \$133,061.28   | 0.05% 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT<br>UNION                                     | 1  | \$42,177.59    | 0.01%0  | \$0.00 | NA | 0 |
| OCEANFIRST BANK                                                 | 5  | \$311,983.83   | 0.11% 0 | \$0.00 | NA | 0 |

| r                                                      | <u>г</u> |                | T       |        |    | <del></del> | — |
|--------------------------------------------------------|----------|----------------|---------|--------|----|-------------|---|
| OHIO SAVINGS BANK                                      | 1        | \$59,857.03    | 0.02% 0 | \$0.00 | NA | 0           |   |
| OLD FORT BANKING<br>COMPANY                            | 4        | \$174,133.79   | 0.06% 0 | \$0.00 | NA | 0           |   |
| OLD NATIONAL BANK IN<br>EVANSVILLE                     | 1        | \$66,870.15    | 0.02% 0 | \$0.00 | NA | 0           |   |
| OLIN COMMUNITY CREDIT<br>UNION                         | 3        | \$168,972.05   | 0.06% 0 | \$0.00 | NA | 0           | - |
| OREGON TELCO CREDIT<br>UNION                           | 1        | \$70,291.32    | 0.02% 0 | \$0.00 | NA | 0           | _ |
| ORNL FEDERAL CREDIT<br>UNION                           | 5        | \$329,371.58   | 0.11% 0 | \$0.00 | NA | 0           | _ |
| ORRSTOWN BANK                                          | 1        | \$45,572.99    | 0.02% 0 | \$0.00 | NA | 0           | _ |
| PARK BANK                                              | 1        | \$72,363.42    | 0.02% 0 | \$0.00 |    |             |   |
| PARTNERS BANK                                          | 1        | \$31,876.72    | 0.01%0  | \$0.00 |    | 1 1         |   |
| PATELCO CREDIT UNION                                   | 1        | \$56,891.45    | 0.02%0  | \$0.00 |    |             |   |
| PAVILION MORTGAGE<br>COMPANY                           | 12       | \$581,379.15   | 0.2% 0  | \$0.00 |    |             |   |
| PAWTUCKET CREDIT<br>UNION                              | 1        | \$65,440.94    | 0.02%0  | \$0.00 | NA | 0           |   |
| PENINSULA MORTGAGE<br>BANKERS CORPORATION              | 9        | \$585,726.46   | 0.2% 0  | \$0.00 | NA | 0           |   |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION           | 8        | \$373,328.61   | 0.13% 0 | \$0.00 | NA | 0           | _ |
| PENTAGON FEDERAL<br>CREDIT UNION                       | 5        | \$295,109.92   | 0.1% 0  | \$0.00 | NA | 0           |   |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                  | 15       | \$801,240.71   | 0.27% 0 | \$0.00 | NA | 0           |   |
| PEOPLES TRUST AND<br>SAVINGS BANK                      | 1        | \$59,262.96    | 0.02% 0 | \$0.00 | NA | 0           |   |
| PEOPLES TRUST COMPANY<br>OF ST. ALBANS                 | 2        | \$90,839.44    | 0.03% 0 | \$0.00 | NA | 0           |   |
| PERPETUAL SAVINGS<br>BANK                              | 3        | \$205,906.35   | 0.07% 0 | \$0.00 | NA | 0           |   |
| PHH MORTGAGE<br>CORPORATION                            | 5        | \$255,491.04   | 0.09% 0 | \$0.00 | NA | 0           | _ |
| PHH MORTGAGE SERVICES<br>CORPORATION                   | 19       | \$949,697.06   | 0.32% 0 | \$0.00 | NA | 0           |   |
| PIONEER BANK                                           | 6        | \$334,584.09   | 0.11% 0 | \$0.00 | NA |             | _ |
| PIONEER SAVINGS BANK                                   | 1        | \$66,795.85    | 0.02%0  | \$0.00 | NA | 0           |   |
| PLYMOUTH EXCHANGE<br>MORTGAGE CORPORATION              | 1        | \$42,498.63    | 0.01% 0 | \$0.00 | NA | 0           |   |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                | 9        | \$482,468.39   | 0.16% 0 | \$0.00 | NA | 0           | _ |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 23       | \$1,187,401.47 | 0.4% 0  | \$0.00 | NA | 0           |   |
| PREMIER BANK OF<br>JACKSONVILLE                        | 2        | \$111,748.45   | 0.04% 0 | \$0.00 | NA | 0           |   |

| PRIMEWEST MORTGAGE                          | 24  | \$1,369,173.40  | 0.46%  | 0 \$0.00 | NA    | 0      |  |
|---------------------------------------------|-----|-----------------|--------|----------|-------|--------|--|
| <br>CORPORATION<br>PROFESSIONAL FEDERAL     | 2   | \$99,636.84     | 0.03%  | 0 \$0.00 | NA    | 0      |  |
| <br>CREDIT UNION                            |     | ψ77,050.04      | 0.05 % | φ0.00    | 1 1 1 | С<br>— |  |
| PROGRESSIVE EQUITY<br>FUNDING CORPORATION   | 3   | \$146,022.67    | 0.05%  | 0 \$0.00 | NA    | 0      |  |
| PROGRESSIVE SAVINGS<br>BANK FSB             | 4   | \$198,704.35    | 0.07%  | 0 \$0.00 | NA    | 0      |  |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION    | 2   | \$146,281.19    | 0.05%  | 0 \$0.00 | NA    | 0      |  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION    | 1   | \$56,639.08     | 0.02%  | 0 \$0.00 | NA    | 0      |  |
| PUTNAM SAVINGS BANK                         | 1   | \$62,660.78     | 0.02%  | 0 \$0.00 | NA    | 0      |  |
| QUAKER CITY BANK                            | 1   | \$68,690.45     | 0.02%  | 0 \$0.00 | NA    | 0      |  |
| R ~ G MORTGAGE<br>CORPORATION               | 3   | \$193,134.91    | 0.07%  | 0 \$0.00 | NA    | 0      |  |
| RBC MORTGAGE COMPANY                        | 1   | \$67,582.43     | 0.02%  | 0 \$0.00 | NA    | 0      |  |
| REDSTONE FEDERAL<br>CREDIT UNION            | 1   | \$78,228.70     | 0.03%  | 0 \$0.00 | NA    | 0      |  |
| REDWOOD CREDIT UNION                        | 1   | \$56,386.72     | 0.02%  | 0 \$0.00 | NA    | 0      |  |
| REGIONS BANK                                | 2   | \$111,525.89    | 0.04%  | 0 \$0.00 | Ĩ     |        |  |
| REGIONS MORTGAGE, INC.                      | 2   | \$114,169.23    | 0.04%  | 0 \$0.00 | NA    | 0      |  |
| REPUBLIC BANK                               | 3   | \$170,604.11    | 0.06%  | 0 \$0.00 | NA    | 0      |  |
| REPUBLIC BANK & TRUST<br>COMPANY            | 2   | \$99,410.71     | 0.03%  | 0 \$0.00 | NA    | 0      |  |
| ROCKLAND TRUST<br>COMPANY                   | 2   | \$105,386.60    | 0.04%  | 0 \$0.00 | NA    | 0      |  |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY          | 4   | \$227,496.50    | 0.08%  | 0 \$0.00 | NA    | 0      |  |
| S&T BANK                                    | 24  | \$1,212,956.41  | 0.41%  | 0 \$0.00 | NA    | 0      |  |
| SABINE STATE BANK AND<br>TRUST COMPANY      | 15  | \$718,712.40    | 0.24%  | 0 \$0.00 | NA    | 0      |  |
| SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU) | 1   | \$63,831.87     | 0.02%  | 0 \$0.00 | NA    | 0      |  |
| SANTANDER MORTGAGE<br>CORPORATION           | 9   | \$462,831.07    | 0.16%  | 0 \$0.00 | NA    | 0      |  |
| SAWYER SAVINGS BANK                         | 1   | \$74,464.71     | 0.03%  | 0 \$0.00 | NA    | 0      |  |
| SCOTIABANK OF PUERTO<br>RICO                | 4   | \$237,100.82    | 0.08%  | 0 \$0.00 | NA    | 0      |  |
| SEATTLE SAVINGS BANK                        | 4   | \$191,391.04    | 0.06%  | 0 \$0.00 | NA    | 0      |  |
| SECOND NATIONAL BANK<br>OF WARREN           | 4   | \$262,742.18    | 0.09%  | 0 \$0.00 | NA    | 0      |  |
| SECURITY MORTGAGE<br>CORPORATION            | 4   | \$253,865.07    | 0.09%  | 0 \$0.00 | NA    | 0      |  |
| SELF-HELP VENTURES<br>FUND / SKY BANK       | 1   | \$51,307.63     | 0.02%  | 0 \$0.00 | NA    | 0      |  |
| SKY FINANCIAL GROUP                         | 205 | \$11,107,211.06 | 3.77%  | 0 \$0.00 | NA    | 0      |  |

| - |                                                     |    |                |         | 1      | 1  |   |  |
|---|-----------------------------------------------------|----|----------------|---------|--------|----|---|--|
|   | SOCIETY NATIONAL BANK                               | 1  | \$78,213.41    | 0.03% 0 | \$0.00 | NA | 0 |  |
|   | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION        | 3  | \$163,125.85   | 0.06% 0 | \$0.00 | NA | 0 |  |
|   | SOLIDARITY FEDERAL<br>CREDIT UNION                  | 1  | \$45,713.88    | 0.02% 0 | \$0.00 | NA | 0 |  |
|   | SOLVAY BANK                                         | 3  | \$158,692.86   | 0.05%   | \$0.00 | NA | 0 |  |
|   | SOMERSET TRUST<br>COMPANY                           | 6  | \$337,244.96   | 0.11% 0 | · · ·  |    |   |  |
|   | SOUTHERN COMMERCIAL<br>BANK                         | 1  | \$39,846.81    | 0.01%0  | \$0.00 | NA | 0 |  |
|   | SOVEREIGN BANK, A                                   | 11 | \$623,905.62   | 0.21% 0 | \$0.00 | NA | 0 |  |
|   | FEDERAL SAVINGS BANK<br>SPACE COAST CREDIT<br>UNION | 8  | \$467,860.84   | 0.16% 0 | \$0.00 | NA | 0 |  |
|   | SPRATT SAVINGS AND<br>LOAN ASSOCIATION              | 3  | \$179,412.42   | 0.06% 0 | \$0.00 | NA | 0 |  |
|   | ST. ANNES CREDIT UNION                              | 2  | \$137,252.89   | 0.05%0  | \$0.00 | NA | 0 |  |
|   | ST. FRANCIS BANK FSB                                | 9  | \$569,715.55   | 0.19% 0 |        |    |   |  |
|   | ST. JAMES MORTGAGE<br>CORPORATION                   | 5  | \$303,644.46   | 0.1%0   |        |    |   |  |
|   | ST. MARYS BANK                                      | 2  | \$148,915.58   | 0.05%0  | \$0.00 | NA | 0 |  |
|   | STANDARD BANK AND<br>TRUST COMPANY                  | 8  | \$491,104.33   | 0.17% 0 |        |    |   |  |
|   | STANDARD MORTGAGE<br>CORPORATION                    | 12 | \$607,360.97   | 0.21%0  | \$0.00 | NA | 0 |  |
|   | STAR FINANCIAL GROUP,<br>INC.                       | 27 | \$1,521,824.57 | 0.52% 0 | \$0.00 | NA | 0 |  |
|   | STATE BANK AND TRUST                                | 2  | \$112,694.48   | 0.04% 0 | \$0.00 | NA | 0 |  |
|   | STATE BANK OF ALCESTER                              | 1  | \$68,840.40    | 0.02% 0 | \$0.00 | NA | 0 |  |
|   | STATE BANK OF LINCOLN                               | 4  | \$146,441.99   | 0.05%0  | \$0.00 | NA | 0 |  |
|   | STATE BANK OF NEW<br>PRAGUE                         | 1  | \$67,661.02    | 0.02%0  | \$0.00 | NA | 0 |  |
|   | STATE BANK OF THE<br>LAKES                          | 4  | \$206,017.66   | 0.07% 0 | \$0.00 | NA | 0 |  |
|   | STATE EMPLOYEES CREDIT<br>UNION                     | 8  | \$501,926.75   | 0.17% 0 | \$0.00 | NA | 0 |  |
|   | STERLING SAVINGS BANK                               | 14 | \$884,015.50   | 0.3% 0  | \$0.00 | NA | 0 |  |
|   | STILLWATER NATIONAL<br>BANK & TRUST COMPANY         | 2  | \$129,439.32   | 0.04% 0 | \$0.00 | NA | 0 |  |
|   | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO          | 8  | \$463,789.47   | 0.16% 0 | \$0.00 | NA | 0 |  |
|   | SUFFOLK COUNTY<br>NATIONAL BANK                     | 1  | \$65,678.63    | 0.02% 0 | \$0.00 | NA | 0 |  |
|   | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION            | 1  | \$36,414.00    | 0.01% 0 | \$0.00 | NA | 0 |  |
|   | SUNSHINE MORTGAGE<br>CORPORATION                    | 1  | \$33,021.08    | 0.01% 0 | \$0.00 | NA | 0 |  |

| SUNTRUST MORTGAGE IN                                        | C. 11 | \$555,955.44   | 0.19% 0 | \$0.00 | NA | 0 |
|-------------------------------------------------------------|-------|----------------|---------|--------|----|---|
| SUPERIOR FEDERAL<br>CREDIT UNION                            | 7     | \$488,377.44   | 0.17% 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE<br>COMPANY                                   | 9     | \$527,446.62   | 0.18% 0 | \$0.00 | NA | 0 |
| SYRACUSE SECURITIES<br>INC.                                 | 12    | \$652,153.23   | 0.22% 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK                                          | 1     | \$40,481.59    | 0.01%0  | \$0.00 | NA | 0 |
| TCF MORTGAGE<br>CORPORATION                                 | 2     | \$120,016.17   | 0.04% 0 |        |    |   |
| TEACHERS FEDERAL<br>CREDIT UNION                            | 3     | \$198,405.24   | 0.07% 0 | \$0.00 | NA | 0 |
| TELEPHONE CREDIT UNIO<br>N.H.                               | N 1   | \$50,493.06    | 0.02% 0 | \$0.00 | NA | 0 |
| TEXAS BANK                                                  | 4     | \$220,416.75   | 0.07% 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING<br>COMPANY                             | 3     | \$127,666.67   | 0.04% 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 2     | \$79,105.40    | 0.03% 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL<br>BANK                                  | 1     | \$65,619.82    | 0.02% 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL<br>BANK OF BERWICK                       | 1     | \$67,590.80    | 0.02% 0 | \$0.00 | NA | 0 |
| THE HARBOR BANK OF<br>MARYLAND                              | 1     | \$62,470.84    | 0.02% 0 | \$0.00 | NA | 0 |
| THE HERGET NATIONAL<br>BANK OF PEKIN                        | 3     | \$174,833.98   | 0.06% 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK                                        | 3     | \$209,369.24   | 0.07%0  | \$0.00 | NA | 0 |
| THE HUNTINGTON<br>NATIONAL BANK                             | 29    | \$1,594,827.87 | 0.54% 0 | \$0.00 | NA | 0 |
| THE LEADER MORTGAGE<br>COMPANY                              | 1     | \$46,303.99    | 0.02% 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK                                            | 1     | \$58,637.53    | 0.02% 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL<br>CREDIT UNION                          | 3     | \$178,845.14   | 0.06% 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK                                       | 1     | \$55,581.49    | 0.02% 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL<br>BANK                                | 1     | \$23,393.61    | 0.01% 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL<br>CREDIT UNION                        | 2     | \$100,271.02   | 0.03% 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT<br>BANKERSBANK                          | 3     | \$192,897.85   | 0.07% 0 | \$0.00 | NA | 0 |
| TIERONE BANK                                                | 22    | \$1,213,551.77 | 0.41% 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT<br>UNION                              | 7     | \$348,817.20   | 0.12% 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY<br>BANC MORTGAGE                           | 13    | \$717,328.47   | 0.24% 0 | \$0.00 | NA | 0 |

| SERVICES                                           |    |                |       |          |    |   |
|----------------------------------------------------|----|----------------|-------|----------|----|---|
| TOWNE MORTGAGE<br>COMPANY                          | 3  | \$187,599.54   | 0.06% | ) \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT<br>UNION                     | 1  | \$31,954.07    | 0.01% | ) \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT<br>UNION                      | 6  | \$309,186.14   | 0.1%  | ) \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE<br>CORPORATION                   | 15 | \$850,389.02   | 0.29% | ) \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE<br>COMPANY                      | 1  | \$60,578.93    | 0.02% | ) \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL<br>BANK                         | 3  | \$155,895.87   | 0.05% |          |    |   |
| TRUWEST CREDIT UNION                               | 1  | \$63,792.25    | 0.02% |          |    |   |
| U. S. MORTGAGE CORP.                               | 13 | \$721,856.10   | 0.24% | \$0.00   | NA | 0 |
| UMPQUA BANK<br>MORTGAGE                            | 2  | \$96,460.60    | 0.03% |          |    |   |
| UNION BANK                                         | 5  | \$323,571.85   | 0.11% | \$0.00   | NA | 0 |
| UNION FEDERAL SAVINGS<br>BANK                      | 1  | \$62,195.85    | 0.02% |          |    |   |
| UNIONBANK                                          | 51 | \$2,310,136.33 | 0.78% | \$0.00   | NA | 0 |
| UNITED BANK OF UNION                               | 4  | \$222,947.48   | 0.08% | \$0.00   | NA | 0 |
| UNITED CALIFORNIA<br>SYSTEMS INTERNATIONAL<br>INC. | 2  | \$116,473.70   | 0.04% | ) \$0.00 | NA | 0 |
| UNITED COMMUNITY<br>BANK                           | 11 | \$594,323.04   | 0.2%  | ) \$0.00 | NA | 0 |
| UNITED MEMBERS<br>MORTGAGE, LLC                    | 2  | \$135,108.28   | 0.05% | ) \$0.00 | NA | 0 |
| UNITED MORTGAGE<br>COMPANY                         | 4  | \$231,964.98   | 0.08% |          |    |   |
| UNIVERSITY CREDIT UNION                            | 2  | \$142,534.70   | 0.05% | ) \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL<br>CREDIT UNION                 | 4  | \$236,320.77   | 0.08% | ) \$0.00 | NA | 0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT UNION            | 2  | \$101,952.91   | 0.03% | ) \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL<br>ASSOCIATION               | 6  | \$341,335.79   | 0.12% | ) \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST<br>COMPANY                   | 2  | \$76,896.07    | 0.03% | ) \$0.00 | NA | 0 |
| VALLEY MORTGAGE<br>COMPANY INC.                    | 5  | \$239,251.85   | 0.08% |          |    | 0 |
| VALLEY NATIONAL BANK                               | 2  | \$122,424.21   | 0.04% | \$0.00   | NA | 0 |
| VAN WERT NATIONAL<br>BANK                          | 5  | \$268,973.74   | 0.09% | ) \$0.00 | NA | 0 |
| VERMONT STATE<br>EMPLOYEES CREDIT UNION            | 3  | \$208,074.98   | 0.07% | ) \$0.00 | NA | 0 |

| VISIONS FEDERAL CREDIT<br>UNION                            | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$142,611.52                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.05%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| VT DEVELOPMENT CREDIT<br>UNION                             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| MORTGAGE GROUP INC.                                        | 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| WRIGHT-PATT CREDIT<br>UNION, INC.                          | 14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| YADKIN VALLEY BANK<br>AND TRUST COMPANY                    | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| Unavailable                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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|                                                            | 5,377                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| 1ST ADVANTAGE<br>MORTGAGE, LLC                             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| · · · · · · · · · · · · · · · · · · ·                      | UNIONVT DEVELOPMENT CREDITUNIONVYSTAR CREDIT UNIONWALL STREET MORTGAGEBANKERS LTD D/B/APOWER EXPRESSWALLICK AND VOLK INC.WARREN FEDERAL CREDITUNIONWASHINGTON CAPITALMORTGAGE GROUPWASHINGTON STATEEMPLOYEES CREDIT UNIONWASHINGTON TRUST BANKWAYNE BANKWELLS FARGO HOMEMORTGAGE, INC.WESTBY CO-OP CREDITUNIONWESTCONSIN CREDITUNIONWESTERNBANK PUERTORICOWESTERNBANK PUERTORICOWILLIAMSVILLE STATEBANK AND TRUSTOMPANYWINTER HILL FEDERALSAVINGS BANKWORKERS CREDIT UNIONWORLD SAVINGS BANKWORTHINGTONWORTAGAGE GROUP INC.WIGHT-PATT CREDITUNION, INC.YADKIN VALLEY BANKAND TRUST COMPANYUnavailableIIIIIIWINTER HILL FEDERALSAVINGS BANKWORTHINGTONWORLD SAVINGS BANKWORTHINGTONMORTGAGE GROUP INC.WRIGHT-PATT CREDITUNION, INC.YADKIN VALLEY BANKAND TRUST COMPANYUnavailableIIIIIIIIIIIIII <td>UNION2VT DEVELOPMENT CREDIT<br/>UNION1VYSTAR CREDIT UNION9WALL STREET MORTGAGE<br/>BANKERS LTD D/B/A8POWER EXPRESS1WALLICK AND VOLK INC.1WARREN FEDERAL CREDIT<br/>UNION1WASHINGTON CAPITAL<br/>MORTGAGE GROUP2WASHINGTON STATE<br/>EMPLOYEES CREDIT UNION4WASHINGTON TRUST BANK4WAYNE BANK1WELLS FARGO HOME<br/>MORTGAGE, INC.12WEOKIE CREDIT UNION8WESTBY CO-OP CREDIT<br/>UNION1WESTCONSIN CREDIT<br/>UNION6WESTERNBANK PUERTO<br/>RICO3WILLIAMSVILLE STATE<br/>BANK AND TRUST3WILLIAMSVILLE STATE<br/>BANK AND TRUST3WILLIAMSVILLE STATE<br/>BANK AND TRUST<br/>COMPANY1WORLD SAVINGS BANK19WORTHINGTON6WORTHINGTON14WORLD SAVINGS BANK19WORTHINGTON14IST ADVANTAGE1</td> <td>UNION2\$142,611.52VT DEVELOPMENT CREDIT<br/>UNION1\$48,870.29VYSTAR CREDIT UNION9\$478,188.23WALL STREET MORTGAGE<br/>BANKERS LTD D/B/A8\$424,835.96POWER EXPRESS99WALLICK AND VOLK INC.1\$56,403.19WARREN FEDERAL CREDIT<br/>UNION1\$73,932.97WASHINGTON CAPITAL<br/>MORTGAGE GROUP2\$125,069.49WASHINGTON STATE<br/>EMPLOYEES CREDIT UNION4\$216,507.19WASHINGTON TRUST BANK1\$56,877.28WELLS FARGO HOME<br/>MORTGAGE, INC.12\$657,317.61WEOKIE CREDIT UNION8\$382,464.44WESTBY CO-OP CREDIT<br>UNION1\$65,549.85WESTCONSIN CREDIT<br>UNION6\$336,111.66WESTERNBANK PUERTO<br/>RICO3\$187,896.24WILLIAMSVILLE STATE<br/>BANK AND TRUST<br/>COMPANY3\$150,433.25WILMINGTON TRUST<br/>COMPANY2\$127,543.42WINTER HILL FEDERAL<br/>SAVINGS BANK1\$74,280.90WORKERS CREDIT UNION1\$74,280.90WORTHINGTON<br/>MORTGAGE GROUP INC.6\$294,322.24WRIGHT-PATT CREDIT<br/>UNION, INC.14\$730,379.73WADKIN VALLEY BANK<br/>AND TRUST COMPANY3\$143,141.09Unavailable1,286\$72,816,814.84Unavailable1,286\$72,816,814.84Unavailable1,286\$72,816,814.84Unavailable1,286\$72,816,814.84WORTHINGTON1\$143,141.09WORTHINGTON1<!--</td--><td>UNION         2         \$142,611.52         0.03%           VT DEVELOPMENT CREDIT<br/>UNION         1         \$48,870.29         0.02%           VYSTAR CREDIT UNION         9         \$478,188.23         0.16%           WALL STREET MORTGAGE<br/>BANKERS LTD D/B/A         8         \$424,835.96         0.14%           POWER EXPRESS         0         0.02%           WALLICK AND VOLK INC.         1         \$56,403.19         0.02%           WARREN FEDERAL CREDIT<br/>UNION         1         \$73,932.97         0.03%           WASHINGTON CAPITAL<br/>MORTGAGE GROUP         2         \$125,069.49         0.04%           WASHINGTON STATE<br/>EMPLOYEES CREDIT UNION         4         \$216,507.19         0.07%           WASHINGTON TRUST BANK         4         \$167,762.43         0.06%           WASHINGTON TRUST BANK         1         \$56,877.28         0.02%           WELLS FARGO HOME<br/>MORTGAGE, INC.         12         \$665,731.61         0.22%           WEOKIE CREDIT UNION         8         \$382,464.44         0.13%           WESTEN CO-OP CREDIT<br/>UNION         1         \$65,549.85         0.02%           WESTERNBANK PUERTO<br/>RICO         3         \$187,896.24         0.06%           WESTMINSTER MORTGAGE<br/>CORPORATION         1         \$65,3</td><td>UNION         2         \$142,611.32         0.05% 0         \$0.00           VT DEVELOPMENT CREDIT<br/>UNION         1         \$48,870.29         0.02% 0         \$0.00           VYSTAR CREDIT UNION         9         \$478,188.23         0.16% 0         \$0.00           WALL STREET MORTGAGE<br/>BANKERS LTD D/B/A         8         \$424,835.96         0.14% 0         \$0.00           POWER EXPRESS         0         1         \$55,403.19         0.02% 0         \$0.00           WALLICK AND VOLK INC.         1         \$56,403.19         0.02% 0         \$0.00           WARREN FEDERAL CREDIT<br/>UNION         1         \$73,932.97         0.03% 0         \$0.00           WASHINGTON CAPITAL<br/>MORTGAGE GROUP         2         \$125,069.49         0.04% 0         \$0.00           WASHINGTON STATE<br/>EMPLOYEES CREDIT UNION         4         \$216,577.19         0.07% 0         \$0.00           WASHINGTON TRUST BANK         1         \$56,877.28         0.02% 0         \$0.00           WELLS FARGO HOME<br/>MORTGAGE, INC.         12         \$657,317.61         0.22% 0         \$0.00           WESTER Y CO-OP CREDIT<br/>UNION         8         \$382,464.44         0.13% 0         \$0.00           WESTERY CO-OP CREDIT         1         \$65,549.85         0.02% 0         \$</td></br></br></td> | UNION2VT DEVELOPMENT CREDIT<br>UNION1VYSTAR CREDIT UNION9WALL STREET MORTGAGE<br>BANKERS LTD D/B/A8POWER EXPRESS1WALLICK AND VOLK INC.1WARREN FEDERAL CREDIT<br>UNION1WASHINGTON CAPITAL<br>MORTGAGE GROUP2WASHINGTON STATE<br>EMPLOYEES CREDIT UNION4WASHINGTON TRUST BANK4WAYNE BANK1WELLS FARGO HOME<br>MORTGAGE, INC.12WEOKIE CREDIT UNION8WESTBY CO-OP CREDIT<br>UNION1WESTCONSIN CREDIT<br>UNION6WESTERNBANK PUERTO<br>RICO3WILLIAMSVILLE STATE<br>BANK AND TRUST3WILLIAMSVILLE STATE<br>BANK AND TRUST3WILLIAMSVILLE STATE<br>BANK AND TRUST<br>COMPANY1WORLD SAVINGS BANK19WORTHINGTON6WORTHINGTON14WORLD SAVINGS BANK19WORTHINGTON14IST ADVANTAGE1 | UNION2\$142,611.52VT DEVELOPMENT CREDIT<br>UNION1\$48,870.29VYSTAR CREDIT UNION9\$478,188.23WALL STREET MORTGAGE<br>BANKERS LTD D/B/A8\$424,835.96POWER EXPRESS99WALLICK AND VOLK INC.1\$56,403.19WARREN FEDERAL CREDIT<br>UNION1\$73,932.97WASHINGTON CAPITAL<br>MORTGAGE GROUP2\$125,069.49WASHINGTON STATE<br>EMPLOYEES CREDIT UNION4\$216,507.19WASHINGTON TRUST BANK1\$56,877.28WELLS FARGO HOME<br>MORTGAGE, INC.12\$657,317.61WEOKIE CREDIT UNION8\$382,464.44WESTBY CO-OP CREDIT<br> | UNION         2         \$142,611.52         0.03%           VT DEVELOPMENT CREDIT<br>UNION         1         \$48,870.29         0.02%           VYSTAR CREDIT UNION         9         \$478,188.23         0.16%           WALL STREET MORTGAGE<br>BANKERS LTD D/B/A         8         \$424,835.96         0.14%           POWER EXPRESS         0         0.02%           WALLICK AND VOLK INC.         1         \$56,403.19         0.02%           WARREN FEDERAL CREDIT<br>UNION         1         \$73,932.97         0.03%           WASHINGTON CAPITAL<br>MORTGAGE GROUP         2         \$125,069.49         0.04%           WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         4         \$216,507.19         0.07%           WASHINGTON TRUST BANK         4         \$167,762.43         0.06%           WASHINGTON TRUST BANK         1         \$56,877.28         0.02%           WELLS FARGO HOME<br>MORTGAGE, INC.         12         \$665,731.61         0.22%           WEOKIE CREDIT UNION         8         \$382,464.44         0.13%           WESTEN CO-OP CREDIT<br>UNION         1         \$65,549.85         0.02%           WESTERNBANK PUERTO<br>RICO         3         \$187,896.24         0.06%           WESTMINSTER MORTGAGE<br>CORPORATION         1         \$65,3 | UNION         2         \$142,611.32         0.05% 0         \$0.00           VT DEVELOPMENT CREDIT<br>UNION         1         \$48,870.29         0.02% 0         \$0.00           VYSTAR CREDIT UNION         9         \$478,188.23         0.16% 0         \$0.00           WALL STREET MORTGAGE<br>BANKERS LTD D/B/A         8         \$424,835.96         0.14% 0         \$0.00           POWER EXPRESS         0         1         \$55,403.19         0.02% 0         \$0.00           WALLICK AND VOLK INC.         1         \$56,403.19         0.02% 0         \$0.00           WARREN FEDERAL CREDIT<br>UNION         1         \$73,932.97         0.03% 0         \$0.00           WASHINGTON CAPITAL<br>MORTGAGE GROUP         2         \$125,069.49         0.04% 0         \$0.00           WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         4         \$216,577.19         0.07% 0         \$0.00           WASHINGTON TRUST BANK         1         \$56,877.28         0.02% 0         \$0.00           WELLS FARGO HOME<br>MORTGAGE, INC.         12         \$657,317.61         0.22% 0         \$0.00           WESTER Y CO-OP CREDIT<br>UNION         8         \$382,464.44         0.13% 0         \$0.00           WESTERY CO-OP CREDIT         1         \$65,549.85         0.02% 0         \$ |

| 1ST BANK                                               | 1        | \$39,332.85    | 0.01%0  | \$0.00 | NA   | 0        |  |
|--------------------------------------------------------|----------|----------------|---------|--------|------|----------|--|
| 1ST SECURITY BANK                                      | OF       | ψ59,552.05     | 0.01700 | φ0.00  | 1471 |          |  |
| WASHINGTON                                             | 0г 1     | \$49,433.62    | 0.01%0  | \$0.00 | NA   | 0        |  |
| 1ST TRUST BANK FOR<br>SAVINGS                          | 1        | \$57,936.18    | 0.02%0  | \$0.00 | NA   | 0        |  |
| ABACUS FEDERAL<br>SAVINGS BANK                         | 1        | \$73,939.06    | 0.02% 0 | \$0.00 | NA   | 0        |  |
| ABBEVILLE BUILDING                                     | G AND 4  | \$254,667.20   | 0.07% 0 | \$0.00 | NA   | 0        |  |
| LOAN ASSOCIATION<br>ABN AMRO MORTGA                    | GE 1     | \$70,539.31    | 0.02%0  | \$0.00 | NA   | 0        |  |
| GROUP, INC.<br>ACACIA FEDERAL SA                       | VINGS 1  | \$45,827.51    | 0.01%0  |        | NA   | 0        |  |
| BANK<br>ACCESS MORTGAGE                                | 3        | \$184,270.88   | 0.05% 0 |        |      |          |  |
| CORPORATION<br>ADAMS FIRST FINANC                      |          |                |         |        |      |          |  |
| INC.<br>ADIRONDACK TRUST                               | 5        | \$312,621.42   | 0.09%0  | \$0.00 | NA   | 0        |  |
| COMPANY THE                                            | 1        | \$73,072.21    | 0.02% 0 | \$0.00 | NA   | 0        |  |
| ADVANCIAL FEDERA<br>CREDIT UNION                       | L 1      | \$53,885.83    | 0.02% 0 | \$0.00 | NA   | 0        |  |
| ADVANTAGE BANK                                         | 21       | \$1,192,589.39 | 0.34% 0 | \$0.00 | NA   | 0        |  |
| ADVANTAGE CREDIT<br>UNION                              | 3        | \$182,520.45   | 0.05%0  | \$0.00 | NA   | 0        |  |
| AEA FEDERAL CREDI'<br>UNION                            | T 4      | \$216,813.58   | 0.06% 0 | \$0.00 | NA   | 0        |  |
| AGFIRST FARM CRED<br>BANK                              | IT 12    | \$725,828.86   | 0.21% 0 | \$0.00 | NA   | 0        |  |
| ALLEGIANCE CREDIT<br>UNION                             | 1        | \$66,412.19    | 0.02% 0 | \$0.00 | NA   | 0        |  |
| ALLIANCE MORTGAG<br>COMPANY (NERO)                     | E 2      | \$109,681.41   | 0.03%0  | \$0.00 | NA   | 0        |  |
| ALLIED HOME MORTO                                      | GAGE 3   | \$159,181.78   | 0.05% 0 | \$0.00 | NA   | 0        |  |
| ALLSOUTH FEDERAL<br>CREDIT UNION                       | 1        | \$32,234.43    | 0.01%0  | \$0.00 | NA   | 0        |  |
| ALPINE BANK OF ILL                                     | INOIS 12 | \$726,667.65   | 0.21%0  | \$0.00 | NA   | 0        |  |
| AMARILLO NATIONA<br>BANK                               |          | \$1,586,263.94 | 0.45% 0 |        | NA   |          |  |
| AMERICA FIRST FEDE<br>CREDIT UNION                     | ERAL 4   | \$264,887.24   | 0.08% 0 | \$0.00 | NA   | 0        |  |
| AMERICAN AIRLINES<br>EMPLOYEES FEDERAL<br>CREDIT UNION |          | \$131,769.29   | 0.04% 0 | \$0.00 | NA   | 0        |  |
| AMERICAN BANK, N.A                                     | A. 1     | \$40,740.37    | 0.01%0  | \$0.00 | NA   | 0        |  |
| AMERICAN EAGLE<br>FEDERAL CREDIT UN                    | 2        | \$135,869.07   | 0.04% 0 |        |      | П        |  |
| TEDERAL CREDIT UN.                                     |          |                | 0.02%0  | \$0.00 | NA   | $\vdash$ |  |

| AMERICAN FINANCE<br>HOUSE LARIBA               |    |                |       |   |         |    |   |          |
|------------------------------------------------|----|----------------|-------|---|---------|----|---|----------|
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION      | 3  | \$222,020.91   | 0.06% | 0 | \$0.00  | NA | 0 |          |
| AMERICAN HOME FUNDING<br>INC.                  | 7  | \$395,362.00   | 0.11% | 0 | \$0.00  | NA | 0 |          |
| AMERICAN HOME<br>MORTGAGE CORPORATION          | 13 | \$783,253.81   | 0.22% | 0 | \$0.00  | NA | 0 |          |
| AMERICAN NATIONAL<br>BANK, TERRELL             | 15 | \$864,364.59   | 0.25% | 0 | \$0.00  | NA | 0 |          |
| AMERICAN NATIONAL<br>BANK, WICHITA FALLS       | 2  | \$56,725.98    | 0.02% | 0 | \$0.00  | NA | 0 |          |
| AMERICAN SAVINGS BANK<br>OF NJ                 | 1  | \$74,177.60    | 0.02% | 0 | \$0.00  | NA | 0 |          |
| AMERICANA NATIONAL<br>BANK                     | 4  | \$229,068.38   | 0.07% | 0 | \$0.00  | NA | 0 |          |
| AMERIHOME MORTGAGE<br>CORPORATION              | 7  | \$369,561.21   | 0.1%  | 0 | \$0.00  | NA | 0 |          |
| AMERITRUST MORTGAGE<br>CORPORATION             | 1  | \$58,900.61    | 0.02% | 0 | \$0.00  | NA | 0 |          |
| ANCHORBANK FSB                                 | 21 | \$1,100,289.42 | 0.31% | 0 | \$0.00  | NA | 0 | L        |
| ANCHORBANK SSB                                 | 4  | \$213,102.32   | 0.06% | 0 | \$0.00  | NA | 0 | Ī        |
| ARVEST MORTGAGE<br>COMPANY                     | 2  | \$89,426.57    | 0.03% | 0 | \$0.00  | NA | 0 |          |
| ASSOCIATED MORTGAGE<br>INC.                    | 92 | \$5,245,620.63 | 1.49% | 0 | \$0.00  | NA | 0 |          |
| ATLANTIC PACIFIC<br>MORTGAGE CORPORATION       | 1  | \$64,443.23    | 0.02% | 0 | \$0.00  | NA | 0 |          |
| AUBURNBANK                                     | 6  | \$366,678.52   | 0.1%  | 0 | \$0.00  | NA | 0 | <u> </u> |
| AULDS, HORNE & WHITE<br>INVESTMENT CORP.       | 7  | \$391,337.30   | 0.11% |   |         |    |   |          |
| AURORA FINANCIAL<br>GROUP INC.                 | 4  | \$251,560.19   | 0.07% | 0 | \$0.00  | NA | 0 |          |
| B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 5  | \$312,146.41   | 0.09% | 0 | \$0.00  | NA | 0 |          |
| BANCO BILBAO VIZCAYA<br>ARGENTARIA             | 10 | \$589,437.88   | 0.17% | 0 | \$0.00  | NA | 0 |          |
| BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 12 | \$790,010.18   | 0.22% | 0 | \$0.00  | NA | 0 |          |
| BANCORPSOUTH BANK                              | 60 | \$3,342,173.66 | 0.95% | 0 | \$0.00  | NA | 0 | Ĺ        |
| BANK CALUMET, N.A.                             | 6  | \$259,613.93   | 0.07% | 0 | \$0.00  | NA | 0 |          |
| BANK CENTER FIRST                              | 1  | \$74,580.45    | 0.02% | 0 | \$0.00  | NA | 0 | <u> </u> |
| BANK MUTUAL                                    | 12 | \$728,265.23   | 0.21% |   |         |    | 1 | Í        |
| BANK OF AKRON                                  | 2  | \$72,059.57    | 0.02% | _ |         |    | - |          |
| BANK OF AMERICA NA                             | 3  | \$172,808.97   | 0.05% |   |         |    | - |          |
| BANK OF HANOVER AND                            | 1  | \$74,285.86    | 0.02% |   |         | 1  |   |          |
|                                                |    | Ψ···,—         |       |   | τ - · - |    | Ĩ | l        |

|   | TRUST COMPANY                                 | !   | i]              |         |          |    | I I   |
|---|-----------------------------------------------|-----|-----------------|---------|----------|----|-------|
|   | BANK OF HAWAII                                | 2   | \$112,924.87    | 0.03%0  | \$0.00   | NA | 0     |
|   | BANK OF LANCASTER<br>COUNTY NA                | 10  |                 |         |          |    |       |
|   | BANK OF LENOX                                 | 3   | \$176,911.54    | 0.05%0  | ) \$0.00 | NA | 0     |
|   | BANK OF NEWPORT                               | 1   | \$43,258.18     |         |          |    |       |
|   | BANK OF SPRINGFIELD                           | 3   |                 | 0.05% 0 |          |    | i - i |
|   | BANK OF STANLY                                | 6   |                 | 0.1%0   |          |    |       |
|   | BANK OF THE CASCADES                          | 1   | \$50,277.41     | 0.01%0  |          |    |       |
|   | BANK OF WAUSAU                                | 1   | \$59,660.80     |         |          |    |       |
|   | BANK OF WESTON                                | 1   | \$71,705.17     |         |          |    | 1 1   |
|   | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 1   | \$57,141.10     |         |          |    |       |
|   | BANKERS FINANCIAL<br>GROUP INC.               | 1   | \$63,360.12     | 0.02% 0 | \$0.00   | NA | 0     |
| [ | BANKFINANCIAL FSB                             | 1   | \$61,246.44     | 0.02% 0 | \$0.00   | NA | 0     |
|   | BANKILLINOIS                                  | 3   | \$133,336.78    | 0.04%0  | \$0.00   | NA | 0     |
|   | BANKWEST                                      | 2   | \$96,839.17     | 0.03%0  |          |    |       |
|   | BARKSDALE FEDERAL<br>CREDIT UNION             | 1   | \$57,874.83     |         |          |    |       |
|   | BAXTER CREDIT UNION                           | 1   | \$54,838.63     | 0.02%0  | \$0.00   | NA | 0     |
|   | BELLCO CREDIT UNION                           | 1   | \$76,958.62     | 0.02%0  | \$0.00   | NA | 0     |
|   | BENCHMARK MORTGAGE<br>CORPORATION             | 5   | \$286,024.09    | 0.08% 0 | ) \$0.00 | NA | 0     |
|   | BENEFICIAL MUTUAL<br>SAVINGS BANK             | 1   | \$34,503.38     | 0.01%0  | ) \$0.00 | NA | 0     |
|   | BETHPAGE FEDERAL<br>CREDIT UNION              | 2   | \$127,861.75    | 0.04% 0 | ) \$0.00 | NA | 0     |
|   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 310 | \$17,122,435.97 | 4.86% 0 | \$0.00   | NA | 0     |
|   | BLACKHAWK CREDIT<br>UNION                     | 7   | \$403,635.38    | 0.11% 0 | ) \$0.00 | NA | 0     |
|   | BLUE BALL NATIONAL<br>BANK                    | 1   | \$41,159.51     | 0.01% 0 | \$0.00   | NA | 0     |
|   | BOEING EMPLOYEES<br>CREDIT UNION              | 10  | \$602,486.28    | 0.17% 0 | \$0.00   | NA | 0     |
|   | BOSTON FEDERAL<br>SAVINGS BANK                | 1   | \$57,803.24     | 0.02% 0 | \$0.00   | NA | 0     |
|   | BOTTOMLINE MORTGAGE,<br>INC.                  | 1   | \$75,180.37     | 0.02% 0 | \$0.00   | NA | 0     |
|   | BREMER FINANCIAL<br>CORPORATION               | 5   | \$268,061.31    | 0.08% 0 | ) \$0.00 | NA | 0     |
|   | BRIDGEWATER CREDIT<br>UNION                   | 1   | \$60,922.78     | 0.02% 0 | ) \$0.00 | NA | 0     |
|   | BRUCETON BANK                                 | 2   | \$115,240.29    | 0.03% 0 | \$0.00   | NA | 0     |
|   | ,                                             | 25  | \$1,232,972.51  | 0.35% 0 | \$0.00   | NA | 0     |

| BRYN MAWR TRUST<br>COMPANY THE               |    |                |         |        |    |   |
|----------------------------------------------|----|----------------|---------|--------|----|---|
| BSB BANK & TRUST CO.                         | 1  | \$56,624.88    | 0.02% 0 | \$0.00 | NA | 0 |
| BSI FINANCIAL SERVICES,<br>INC.              | 1  | \$41,539.37    | 0.01% 0 | \$0.00 | NA |   |
| BUSEY BANK                                   | 3  | \$176,830.08   | 0.05% 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                         | 6  | \$391,168.04   | 0.11% 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK          | 3  | \$196,814.57   | 0.06% 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                       | 3  | \$209,340.47   | 0.06% 0 | \$0.00 | NA | 0 |
| CAPITAL INTERNATIONAL<br>FINANCIAL INC.      | 2  | \$137,670.45   | 0.04% 0 | \$0.00 | NA | 0 |
| CARROLL MORTGAGE<br>GROUP                    | 1  | \$75,065.54    | 0.02% 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                              | 8  | \$513,117.71   | 0.15% 0 | \$0.00 | NA | 0 |
| CARVER FEDERAL<br>SAVINGS BANK               | 3  | \$140,515.32   | 0.04% 0 | \$0.00 | NA | 0 |
| CBG MORTGAGE, INC.                           | 1  | \$64,297.61    | 0.02% 0 | \$0.00 | NA | 0 |
| CCO MORTGAGE<br>CORPORATION                  | 8  | \$474,855.68   | 0.13% 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY<br>COMPANY, LLC           | 1  | \$61,007.94    | 0.02% 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                        | 1  | \$70,308.89    | 0.02% 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                  | 65 | \$3,561,131.49 | 1.01%0  | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL<br>CREDIT UNION          | 1  | \$74,383.63    | 0.02% 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                         | 3  | \$116,454.83   | 0.03%0  | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                           | 4  | \$192,316.39   | 0.05% 0 | \$0.00 | NA | 0 |
| CENTREBANK                                   | 8  | \$463,521.22   | 0.13% 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT<br>UNION               | 2  | \$121,731.47   | 0.03% 0 | \$0.00 | NA | 0 |
| CHARTER BANK                                 | 1  | \$34,405.75    | 0.01%0  | \$0.00 | NA | 0 |
| CHARTER ONE MORTGAGE<br>CORP.                | 4  | \$243,956.77   | 0.07% 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION      | 39 | \$2,245,644.93 | 0.64% 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON<br>SAVINGS BANK               | 4  | \$254,882.40   | 0.07% 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                | 3  | \$181,247.40   | 0.05% 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK AND<br>TRUST COMPANY           | 1  | \$29,978.35    | 0.01%0  | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB                         | 5  | \$341,407.30   | 0.1% 0  | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL | 1  | \$71,018.96    | 0.02% 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST<br>COMPANY                  | 1  | \$57,406.27    | 0.02% 0 | \$0.00 | NA | 0 |

|                                                                           | 1  |                |         |        |      |
|---------------------------------------------------------------------------|----|----------------|---------|--------|------|
| <br>CITIMORTGAGE, INC.                                                    | 2  | \$143,889.11   | 0.04%0  |        |      |
| CITIZENS BANK                                                             | 4  | \$228,909.94   | 0.06% 0 | \$0.00 | NA 0 |
| CITIZENS BANK OF<br>CAMPBELL COUNTY                                       | 3  | \$191,318.71   | 0.05% 0 | \$0.00 | NA 0 |
| CITIZENS COMMERCIAL<br>AND SAVINGS BANK                                   | 1  | \$61,857.49    | 0.02% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE                             | 2  | \$94,305.63    | 0.03% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE                                      | 28 | \$1,590,878.20 | 0.45% 0 | \$0.00 | NA 0 |
| CITIZENS MORTGAGE<br>CORPORATION                                          | 2  | \$130,696.60   | 0.04% 0 | \$0.00 | NA 0 |
| CITIZENS UNION SAVINGS<br>BANK                                            | 1  | \$70,005.01    | 0.02% 0 | \$0.00 | NA 0 |
| CITY LINE MORTGAGE<br>CORPORATION                                         | 2  | \$94,492.81    | 0.03%0  | \$0.00 | NA 0 |
| CITY NATIONAL BANK OF<br>SULPHUR SPRINGS                                  | 1  | \$55,801.58    | 0.02% 0 | \$0.00 | NA 0 |
| CITY STATE BANK                                                           | 1  | \$69,679.07    | 0.02%0  | \$0.00 | NA 0 |
| CITYWIDE BANK                                                             | 1  | \$32,032.60    | 0.01%0  | \$0.00 | NA 0 |
| CITYWIDE MORTGAGE<br>COMPANY                                              | 5  | \$254,352.46   | 0.07% 0 | \$0.00 | NA 0 |
| CLARKE COUNTY STATE<br>BANK                                               | 2  | \$78,532.79    | 0.02% 0 | \$0.00 | NA 0 |
| CLINTON NATIONAL BANK                                                     | 16 | \$837,236.21   | 0.24% 0 | \$0.00 | NA 0 |
| CLINTON SAVINGS BANK                                                      | 1  | \$68,575.58    | 0.02% 0 | \$0.00 | NA 0 |
| COAST BANK OF FLORIDA                                                     | 5  | \$255,635.48   | 0.07%0  | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT<br>UNION                                           | 1  | \$58,152.30    | 0.02% 0 | \$0.00 | NA 0 |
| COASTAL STATES<br>MORTGAGE CORPORATION                                    | 3  | \$197,289.36   | 0.06% 0 | \$0.00 | NA 0 |
| COLONIAL SAVINGS FA                                                       | 14 | \$752,337.99   | 0.21% 0 | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION                                                     | 3  | \$148,211.54   | 0.04%0  | \$0.00 |      |
| <br>COLUMBIA EQUITIES LTD.                                                | 1  | \$46,289.72    | 0.01%0  | \$0.00 | NA 0 |
| COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP               | 2  | \$106,916.66   | 0.03%0  | \$0.00 | NA 0 |
| COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 1  | \$54,959.39    | 0.02%0  | \$0.00 | NA 0 |
| COMMERCE SERVICE<br>CORPORATION                                           | 10 | \$529,779.00   | 0.15% 0 | \$0.00 | NA 0 |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                                         | 10 | \$530,437.37   | 0.15% 0 | \$0.00 | NA 0 |
| COMMERCIAL FEDERAL<br>BANK                                                | 9  | \$494,198.17   | 0.14% 0 | \$0.00 | NA 0 |

| COMMUNITY BANK &                         | 5  | \$253,806.27 | 0.07% 0 | \$0.00 | NA  |   |  |
|------------------------------------------|----|--------------|---------|--------|-----|---|--|
| <br>TRUST CO.                            | 5  | \$233,800.27 | 0.07%0  | \$0.00 | INA | V |  |
| COMMUNITY CREDIT<br>UNION                | 2  | \$141,026.62 | 0.04% 0 | \$0.00 | NA  | 0 |  |
| COMMUNITY CREDIT<br>UNION OF FLORIDA     | 1  | \$62,854.78  | 0.02% 0 | \$0.00 | NA  | 0 |  |
| COMMUNITY FIRST CREDIT<br>UNION          | 3  | \$204,635.84 | 0.06% 0 | \$0.00 | NA  | 0 |  |
| COMMUNITY SAVINGS<br>BANK                | 3  | \$194,325.71 | 0.06% 0 | \$0.00 | NA  | 0 |  |
| COMMUNITY SECURITY<br>BANK               | 1  | \$75,508.56  | 0.02% 0 | \$0.00 | NA  | 0 |  |
| COMMUNITY STATE BANK                     | 2  | \$140,493.99 | 0.04%0  | \$0.00 | NA  | 0 |  |
| COMMUNITY STATE BANK<br>OF ROCK FALLS    | 5  | \$271,908.05 | 0.08% 0 | \$0.00 | NA  | 0 |  |
| CONNECTICUT RIVER<br>BANK                | 6  | \$372,848.38 | 0.11%0  | \$0.00 | NA  | 0 |  |
| CONTINENTAL CAPITAL<br>CORPORATION       | 4  | \$281,393.71 | 0.08% 0 | \$0.00 | NA  | 0 |  |
| CORNBELT BANK                            | 2  | \$118,641.07 | 0.03%0  | \$0.00 | NA  | 0 |  |
| CORNERBANK, NATIONAL<br>ASSOCIATION      | 6  | \$314,438.52 | 0.09% 0 | \$0.00 | NA  | 0 |  |
| CORTRUST BANK                            | 7  | \$279,722.79 | 0.08%0  | \$0.00 | NA  | 0 |  |
| COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC | 2  | \$101,760.82 | 0.03%0  | \$0.00 | NA  | 0 |  |
| CREDIT UNION MORTGAGE<br>CO.             | 19 | \$977,348.43 | 0.28% 0 | \$0.00 | NA  | 0 |  |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.  | 4  | \$245,647.40 | 0.07% 0 | \$0.00 | NA  | 0 |  |
| CREDIT UNION OF<br>JOHNSON COUNTY        | 2  | \$134,388.39 | 0.04%0  | \$0.00 | NA  | 0 |  |
| CREDIT UNION ONE (DBA<br>ONES MORTGAGE)  | 3  | \$142,152.63 | 0.04%0  | \$0.00 | NA  | 0 |  |
| CROWN BANK FSB                           | 3  | \$206,353.56 | 0.06%0  | \$0.00 | NA  | 0 |  |
| CU WEST MORTGAGE, INC.                   | 1  | \$62,689.80  | 0.02%0  | \$0.00 | NA  | 0 |  |
| CUCORP INC.                              | 1  | \$72,634.63  | 0.02%0  | \$0.00 |     |   |  |
| <br>CUMANET, LLC                         | 1  | \$77,589.33  | 0.02%0  |        |     | - |  |
| <br>CUNA CREDIT UNION                    | 3  | \$181,043.02 | 0.05%0  | \$0.00 | NA  | 0 |  |
| DAKOTALAND FEDERAL<br>CREDIT UNION       | 4  | \$168,135.28 | 0.05% 0 | \$0.00 | NA  | 0 |  |
| DEERE HARVESTER CREDIT<br>UNION          | 12 | \$656,154.35 | 0.19% 0 | \$0.00 | NA  | 0 |  |
| DELMAR FINANCIAL<br>COMPANY              | 1  | \$46,549.30  | 0.01% 0 | \$0.00 | NA  | 0 |  |
| DENVER PUBLIC SCHOOLS<br>CREDIT UNION    | 4  | \$264,805.69 | 0.08% 0 | \$0.00 | NA  | 0 |  |

| DESERT SCHOOLS<br>FEDERAL CREDIT UNION     | 17 | \$1,080,255.64 | 0.31%0  | \$0.00 | NA | 0 |  |
|--------------------------------------------|----|----------------|---------|--------|----|---|--|
| DOVENMUEHLE FUNDING,<br>INC.               | 3  | \$172,579.09   | 0.05% 0 | \$0.00 | NA | 0 |  |
| DOW CHEMICAL<br>EMPLOYEES CREDIT UNION     | 7  | \$419,419.97   | 0.12% 0 | \$0.00 | NA | 0 |  |
| DRYADES SAVINGS BANK,<br>FSB               | 2  | \$129,775.10   | 0.04% 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY          | 27 | \$1,487,308.49 | 0.42% 0 | \$0.00 | NA | 0 |  |
| DUPAGE NATIONAL BANK                       | 1  | \$51,667.75    | 0.01% 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND TRUST<br>COMPANY           | 18 | \$993,463.28   | 0.28% 0 | \$0.00 | NA | 0 |  |
| EATON NATIONAL BANK<br>AND TRUST COMPANY   | 3  | \$213,363.76   | 0.06% 0 | \$0.00 | NA | 0 |  |
| EMI EQUITY MORTGAGE,<br>INC.               | 2  | \$120,079.05   | 0.03%0  | \$0.00 | NA | 0 |  |
| EMIGRANT MORTGAGE<br>COMPANY, INC.         | 2  | \$110,138.75   | 0.03%0  | \$0.00 | NA | 0 |  |
| EMPIRE FEDERAL CREDIT<br>UNION             | 2  | \$112,105.14   | 0.03%0  | \$0.00 | NA | 0 |  |
| EMPORIA STATE BANK &<br>TRUST COMPANY      | 1  | \$51,622.20    | 0.01% 0 | \$0.00 | NA | 0 |  |
| ENTERPRISE CORPORATION<br>OF THE DELTA     | 19 | \$942,259.12   | 0.27% 0 | \$0.00 | NA | 0 |  |
| ENVISION CREDIT UNION                      | 1  | \$77,624.52    | 0.02%0  | \$0.00 | NA | 0 |  |
| ESB MORTGAGE COMPANY                       | 6  | \$274,507.56   | 0.08% 0 | \$0.00 | NA | 0 |  |
| EVANS NATIONAL BANK                        | 1  | \$51,745.69    | 0.01% 0 | \$0.00 | NA | 0 |  |
| EXTRACO MORTGAGE                           | 37 | \$2,038,703.66 | 0.58%0  | \$0.00 |    |   |  |
| FAA EMPLOYEES CREDIT<br>UNION              | 2  | \$149,059.49   | 0.04% 0 | \$0.00 | NA | 0 |  |
| FAIRWINDS CREDIT UNION                     | 1  | \$45,446.73    | 0.01% 0 | \$0.00 | NA | 0 |  |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK      | 1  | \$66,633.50    | 0.02% 0 | \$0.00 | NA | 0 |  |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION | 1  | \$76,952.93    | 0.02% 0 | \$0.00 | NA | 0 |  |
| FAMILY TRUST FEDERAL<br>CREDIT UNION       | 4  | \$204,636.98   | 0.06% 0 | \$0.00 | NA | 0 |  |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY  | 2  | \$147,668.87   | 0.04% 0 | \$0.00 | NA | 0 |  |
| FARMERS BANK & CAPITAL<br>TRUST            | 1  | \$60,071.57    | 0.02% 0 | \$0.00 | NA | 0 |  |
| FARMERS STATE BANK OF<br>WEST SALEM        | 1  | \$77,180.61    | 0.02% 0 | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK      | 6  | \$303,100.80   | 0.09% 0 | \$0.00 | NA | 0 |  |
|                                            | 7  | \$490,773.07   | 0.14% 0 | \$0.00 | NA | 0 |  |

| FIFTH THIRD - DEDICATED<br>CHANNEL                                            |    |                |       |   |        |    |   |   |
|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| FIFTH THIRD BANK                                                              | 7  | \$374,026.60   | 0.11% | 0 | \$0.00 | NA | 0 |   |
| FIMI, INC.                                                                    | 3  | \$165,166.37   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| FINANCIAL PARTNERS<br>CREDIT UNION                                            | 2  | \$104,549.21   | 0.03% | 0 | \$0.00 | NA | 0 |   |
| FIRST AMERICAN BANK<br>AND TRUST COMPANY                                      | 6  | \$267,110.55   | 0.08% | 0 | \$0.00 | NA | 0 |   |
| FIRST AMERICAN CREDIT<br>UNION                                                | 8  | \$472,225.60   | 0.13% | 0 | \$0.00 | NA | 0 | _ |
| FIRST BANK DBA FIRST<br>BANK MORTGAGE                                         | 1  | \$41,449.06    | 0.01% |   | \$0.00 | NA | 0 |   |
| FIRST CENTURY BANK, NA                                                        | 6  | \$328,827.25   | 0.09% | 0 | \$0.00 | NA | 0 |   |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                                  | 19 | \$1,125,992.90 | 0.32% | 0 | \$0.00 | NA | 0 |   |
| <br>FIRST CITIZENS BANK NA                                                    | 4  | \$200,071.88   | 0.06% |   | \$0.00 | NA |   |   |
| FIRST COMMUNITY BANK                                                          | 14 | \$532,805.23   | 0.15% | 0 | \$0.00 | NA | 0 |   |
| FIRST COMMUNITY BANK<br>& TRUST                                               | 8  | \$426,688.27   | 0.12% | 0 | \$0.00 | NA | 0 |   |
| FIRST COMMUNITY CREDIT<br>UNION                                               | 1  | \$72,473.32    | 0.02% | 0 | \$0.00 | NA | 0 |   |
| FIRST COMMUNITY CREDIT<br>UNION ABN OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 2  | \$133,160.36   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| FIRST EASTERN<br>MORTGAGE CORPORATION                                         | 2  | \$141,781.35   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| FIRST FEDERAL BANK OF<br>OHIO                                                 | 13 | \$732,157.97   | 0.21% | 0 | \$0.00 | NA | 0 |   |
| FIRST FEDERAL BANK OF<br>THE MIDWEST                                          | 6  | \$397,900.01   | 0.11% | 0 | \$0.00 | NA | 0 |   |
| <br>FIRST FEDERAL BANK, FSB                                                   | 1  | \$52,322.64    | 0.01% | 0 | \$0.00 | NA | 0 |   |
| FIRST FEDERAL CAPITAL<br>BANK                                                 | 25 | \$1,288,513.83 | 0.37% | 0 | \$0.00 | NA | 0 |   |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSN OF LAKE<br>CHARLES                     | 1  | \$73,556.24    | 0.02% | 0 | \$0.00 | NA | 0 |   |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC            | 4  | \$234,094.44   | 0.07% | 0 | \$0.00 | NA | 0 |   |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF TYLER                     | 1  | \$54,190.22    | 0.02% | 0 | \$0.00 | NA | 0 |   |
| FIRST FEDERAL SAVINGS<br>BANK                                                 | 3  | \$159,424.07   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON                                | 11 | \$695,146.46   | 0.2%  | 0 | \$0.00 | NA | 0 |   |
|                                                                               | 1  | \$46,795.32    | 0.01% | 0 | \$0.00 | NA | 0 |   |

| FIRST FEDERAL SAVINGS<br>BANK OF AMERICA      |     |                |       |   |        |    |   |  |
|-----------------------------------------------|-----|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO | 5   | \$296,217.39   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS<br>BANK OF THE GLADES   | 4   | \$223,623.17   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS<br>BANK OF THE MIDWEST  | 2   | \$109,837.32   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK                          | 24  | \$1,245,818.19 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL<br>CARIBBEAN CORPORATION      | 11  | \$667,352.46   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST FLORIDA FUNDING<br>CORPORATION          | 2   | \$134,234.56   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK                           | 4   | \$198,516.90   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST HORIZON HOME<br>LOAN CORPORATION        | 159 | \$9,357,765.94 | 2.66% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                         | 16  | \$806,695.61   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE<br>CORPORATION           | 62  | \$3,637,387.06 | 1.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY INC.                | 1   | \$37,495.38    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.             | 17  | \$939,218.61   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>CORPORATION                 | 2   | \$127,485.83   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK                           | 19  | \$1,120,988.02 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK<br>ALASKA                 | 2   | \$112,654.24   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY      | 4   | \$234,639.80   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK IN<br>CANNON FALLS        | 1   | \$49,675.80    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK IN<br>MANITOWOC           | 1   | \$58,082.91    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>ALTAVISTA           | 1   | \$43,448.41    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>BAR HARBOR          | 2   | \$129,801.81   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>CARMI               | 9   | \$399,675.28   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>DANVILLE            | 7   | \$408,785.11   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>DECATUR             | 13  | \$543,881.12   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>DEERWOOD            | 2   | \$110,751.02   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>HUDSON              | 1   | \$60,061.76    | 0.02% | 0 | \$0.00 | NA | 0 |  |

| - |                                           |     |                |         | -        | -  |   |  |
|---|-------------------------------------------|-----|----------------|---------|----------|----|---|--|
|   | FIRST NATIONAL BANK OF<br>MT. PULASKI     | 1   | \$72,659.24    | 0.02%   | \$0.00   | NA | 0 |  |
|   | FIRST NATIONAL BANK OF<br>NORTH EAST      | 3   | \$162,651.16   | 0.05% ( | ) \$0.00 | NA | 0 |  |
|   | FIRST NATIONAL BANK OF<br>OMAHA           | 54  | \$2,978,440.42 | 0.85% ( | ) \$0.00 | NA | 0 |  |
|   | FIRST NATIONAL BANK OF<br>PLATTEVILLE     | 2   | \$117,710.50   | 0.03% ( | ) \$0.00 | NA | 0 |  |
|   | FIRST NATIONAL BANK OF<br>QUITMAN         | 4   | \$191,317.07   | 0.05% ( | \$0.00   | NA | 0 |  |
|   | FIRST NATIONAL BANK OF<br>SUFFIELD THE    | 2   | \$135,818.15   | 0.04% ( | ) \$0.00 | NA | 0 |  |
|   | FIRST NATIONAL BANK OF<br>WATERLOO        | 5   | \$279,007.68   | 0.08% ( | ) \$0.00 | NA | 0 |  |
|   | FIRST PACIFIC FINANCIAL,<br>INC.          | 1   | \$78,195.60    | 0.02% ( | ) \$0.00 | NA | 0 |  |
|   | FIRST PENN BANK                           | 2   | \$118,221.25   | 0.03%   | \$0.00   | NA | 0 |  |
|   | FIRST PLACE BANK                          | 114 | \$6,264,911.26 | 1.78%   | \$0.00   | NA | 0 |  |
|   | FIRST REPUBLIC SAVINGS<br>BANK            | 1   | \$72,658.39    | 0.02% ( | \$0.00   | NA | 0 |  |
|   | FIRST SOUTHERN<br>NATIONAL BANK           | 1   | \$59,189.59    | 0.02%   | \$0.00   | NA | 0 |  |
|   | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC | 3   | \$119,829.03   | 0.03% ( | \$0.00   | NA | 0 |  |
|   | FIRST STATE BANK OF<br>RUSH CITY          | 1   | \$42,105.10    | 0.01%   | \$0.00   | NA | 0 |  |
|   | FIRST STATE BANK OF<br>WESTERN ILLINOIS   | 1   | \$62,412.43    | 0.02%   | \$0.00   | NA | 0 |  |
|   | FIRST TUSKEGEE BANK                       | 1   | \$59,361.56    | 0.02%   | \$0.00   | NA | 0 |  |
|   | FIRST-CITIZENS BANK &<br>TRUST COMPANY    | 1   | \$77,143.81    | 0.02%   | \$0.00   | NA | 0 |  |
|   | FIRSTBANK PUERTO RICO                     | 35  | \$1,872,534.08 | 0.53%   | \$0.00   | NA | 0 |  |
|   | FLAGSTAR BANK, FSB                        | 2   | \$112,403.70   | 0.03%   |          | NA | 0 |  |
|   | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL     | 1   | \$62,626.77    | 0.02%(  |          |    |   |  |
|   | FORT BLISS FEDERAL<br>CREDIT UNION        | 1   | \$33,898.09    | 0.01%   | ) \$0.00 | NA | 0 |  |
|   | FORT BLISS FEDERAL<br>CREDIT UNION CUSO   | 1   | \$42,103.74    | 0.01%   | \$0.00   | NA | 0 |  |
|   | FREEDOM MORTGAGE<br>CORP.                 | 17  | \$877,303.68   | 0.25% ( | \$0.00   | NA | 0 |  |
|   | FREMONT BANK                              | 29  | \$1,620,687.18 | 0.46%   | \$0.00   | NA | 0 |  |
|   | FULTON BANK                               | 31  | \$1,634,852.10 | 0.46%   | \$0.00   | NA | 0 |  |
|   | GARDINER SAVINGS<br>INSTITUTION FSB       | 9   | \$529,704.56   | 0.15% ( |          | NA | 0 |  |
|   | GATEWAY BUSINESS BANK                     | 8   | \$409,030.25   | 0.12%   | \$0.00   | NA | 0 |  |
|   |                                           |     |                |         |          |    |   |  |

| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 2  | \$126,406.79   | 0.04% 0 | \$0.00 | NA | 0 |
|-----------------------------------------------------|----|----------------|---------|--------|----|---|
| GATEWAY MORTGAGE<br>CORPORATION                     | 1  | \$29,016.56    | 0.01% 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE<br>CORPORATION                        | 2  | \$142,404.95   | 0.04% 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES<br>CREDIT UNION OF EL PASO     | 28 | \$1,373,128.30 | 0.39% 0 | \$0.00 | NA | 0 |
| GRANITE BANK                                        | 5  | \$299,463.29   | 0.08%0  | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT<br>UNION                       | 2  | \$143,977.56   | 0.04% 0 | \$0.00 | NA | 0 |
| GREATER BUFFALO<br>SAVINGS BANK                     | 3  | \$186,353.72   | 0.05% 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES                 | 3  | \$202,505.65   | 0.06% 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE<br>FUNDING, INC.                | 3  | \$147,605.96   | 0.04%0  | \$0.00 | NA | 0 |
| GREENWOOD CREDIT<br>UNION                           | 2  | \$126,854.03   | 0.04%0  | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION                    | 7  | \$414,786.26   | 0.12%0  | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT<br>UNION                         | 11 | \$547,745.57   | 0.16%0  | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                                | 9  | \$563,642.62   | 0.16%0  | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL<br>LENDING, INC.               | 2  | \$122,446.60   | 0.03%0  | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                               | 1  | \$70,047.84    | 0.02%0  | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.                   | 8  | \$420,006.10   | 0.12%0  | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE<br>COMPANY                         | 2  | \$122,441.97   | 0.03%0  | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL<br>BANK                           | 6  | \$291,973.08   | 0.08%0  | \$0.00 | NA | 0 |
| HARBOR FEDERAL<br>SAVINGS BANK                      | 46 | \$2,633,258.62 | 0.75%0  | \$0.00 | NA | 0 |
| HARRY MORTGAGE<br>COMPANY                           | 14 | \$868,877.82   | 0.25% 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD.                               | 1  | \$70,755.76    | 0.02% 0 | \$0.00 | NA | 0 |
| HARWOOD STREET<br>FUNDING I, LLC                    | 5  | \$266,174.18   | 0.08%0  | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE,<br>INC.                          | 2  | \$141,290.61   | 0.04% 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                      | 1  | \$73,985.56    | 0.02% 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT<br>UNION                           | 1  | \$45,422.65    | 0.01%0  | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE<br>CORPORATION                   | 2  | \$136,091.19   | 0.04% 0 | \$0.00 | NA | 0 |

| HERITAGE COMMUNITY<br>BANK                               | 9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$528,183.99                                                                                                                                                                                                                                                                                              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| HERSHEY STATE BANK                                       | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$54,060.93                                                                                                                                                                                                                                                                                               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| HIBERNIA NATIONAL BANK                                   | 27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$1,293,866.37                                                                                                                                                                                                                                                                                            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| HICKORY POINT BANK AND<br>TRUST, FSB                     | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$111,751.59                                                                                                                                                                                                                                                                                              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| HIWAY FEDERAL CREDIT<br>UNION                            | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$65,368.49                                                                                                                                                                                                                                                                                               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| HOME FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF NAMPA | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$77,046.84                                                                                                                                                                                                                                                                                               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| HOME FEDERAL SAVINGS<br>BANK                             | 16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$960,821.54                                                                                                                                                                                                                                                                                              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| HOME FINANCING CENTER<br>INC.                            | 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$340,639.59                                                                                                                                                                                                                                                                                              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| HOME STAR MORTGAGE<br>SERVICES, LLC                      | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$222,367.88                                                                                                                                                                                                                                                                                              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| HOME STATE BANK                                          | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$154,534.97                                                                                                                                                                                                                                                                                              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| HOMEBANC MORTGAGE<br>CORPORATION                         | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$47,217.50                                                                                                                                                                                                                                                                                               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| HOMEFEDERAL BANK                                         | 27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$1,475,531.50                                                                                                                                                                                                                                                                                            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| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.                  | 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$264,344.48                                                                                                                                                                                                                                                                                              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| HOMESTEAD BANK                                           | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$79,414.59                                                                                                                                                                                                                                                                                               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| HOMESTREET BANK                                          | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$111,121.34                                                                                                                                                                                                                                                                                              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| HONESDALE NATIONAL<br>BANK THE                           | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$226,285.63                                                                                                                                                                                                                                                                                              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| HSBC MORTGAGE<br>CORPORATION (USA)                       | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$59,428.90                                                                                                                                                                                                                                                                                               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| HUTCHINSON CREDIT<br>UNION                               | 14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$606,166.00                                                                                                                                                                                                                                                                                              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| IDAHO CENTRAL CREDIT<br>UNION                            | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$66,340.24                                                                                                                                                                                                                                                                                               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| ILLINI BANK                                              | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$152,953.63                                                                                                                                                                                                                                                                                              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| ILLINOIS NATIONAL BANK                                   | 13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$815,393.82                                                                                                                                                                                                                                                                                              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| INDEPENDENT BANK<br>CORPORATION                          | 16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$948,658.72                                                                                                                                                                                                                                                                                              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| INTEGRITY HOME<br>FUNDING, LLC                           | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$75,536.91                                                                                                                                                                                                                                                                                               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| INTERNATIONAL BANK OF<br>COMMERCE                        | 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$600,085.47                                                                                                                                                                                                                                                                                              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| INTERNATIONAL HOME<br>CAPITAL CORPORATION                | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$69,610.66                                                                                                                                                                                                                                                                                               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| IOWA BANKERS<br>MORTGAGE CORPORATION                     | 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$246,907.85                                                                                                                                                                                                                                                                                              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| IOWA STATE BANK                                          | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$84,228.14                                                                                                                                                                                                                                                                                               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| IOWA STATE BANK AND                                      | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$198,829.87                                                                                                                                                                                                                                                                                              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|                                                          | BANKHERSHEY STATE BANKHIBERNIA NATIONAL BANKHICKORY POINT BANK ANDTRUST, FSBHIWAY FEDERAL CREDITUNIONHOME FEDERAL SAVINGSAND LOAN ASSOCIATIONOF NAMPAHOME FEDERAL SAVINGSBANKHOME FEDERAL SAVINGSBANKHOME FEDERAL SAVINGSBANKHOME FEDERAL SAVINGSBANKHOME STAR MORTGAGESERVICES, LLCHOME STATE BANKHOMESTATE BANKHOMEFEDERAL BANKHOMESTEAD BANKHOMESTEAD BANKHOMESTREET BANKHOMESDALE NATIONALBANK THEHSBC MORTGAGECORPORATION (USA)HUTCHINSON CREDITUNIONILLINI BANKILLINI BANKILLINOIS NATIONAL BANK OFCORPORATIONINTEGRITY HOMEFUNDING, LLCINTERNATIONAL BANK OFCOMMERCEINTERNATIONAL HOMECAPITAL CORPORATIONIOWA BANKERSMORTGAGE CORPORATIONIOWA STATE BANK | BANK9HERSHEY STATE BANK1HIBERNIA NATIONAL BANK27HICKORY POINT BANK AND<br>TRUST, FSB3HIWAY FEDERAL CREDIT<br>UNION1HOME FEDERAL SAVINGS<br>AND LOAN ASSOCIATION1OF NAMPA16HOME FEDERAL SAVINGS<br>BANK16HOME FEDERAL SAVINGS<br>BANK16HOME FINANCING CENTER<br>INC.6HOME STAR MORTGAGE<br>SERVICES, LLC4HOME STATE BANK3HOMEBANC MORTGAGE<br>CORPORATION1HOMESTATE BANK3HOMESTATE BANK3HOMESTATE BANK27HOMESTATE BANK27HOMESTATE BANK27HOMESTATE BANK21HOMESTEAD BANK1HOMESTEAD BANK1HOMESTREET BANK2HONESDALE NATIONAL<br>BANK THE4HSBC MORTGAGE<br>CORPORATION (USA)1HUTCHINSON CREDIT<br>UNION14IDAHO CENTRAL CREDIT<br>UNION1ILLINI BANK3ILLINOIS NATIONAL BANK13INDEPENDENT BANK<br>CORPORATION16INTEGRITY HOME<br>FUNDING, LLC1INTERNATIONAL HOME<br>CAPITAL CORPORATION1IOWA BANKERS<br>MORTGAGE CORPORATION5IOWA STATE BANK3IOWA STATE BANK3IOWA STATE BANK3 | BANK9\$528,183.99HERSHEY STATE BANK1\$54,060.93HIBERNIA NATIONAL BANK27\$1,293,866.37HICKORY POINT BANK AND<br>TRUST, FSB3\$111,751.59HIWAY FEDERAL CREDIT<br>UNION1\$65,368.49HOME FEDERAL SAVINGS<br>AND LOAN ASSOCIATION1\$77,046.84OF NAMPA16\$960,821.54HOME FEDERAL SAVINGS<br>BANK16\$960,821.54HOME FINANCING CENTER<br>INC.6\$340,639.59HOME STAR MORTGAGE<br>SERVICES, LLC4\$222,367.88HOME STAR MORTGAGE<br>CORPORATION1\$47,217.50HOME STATE BANK3\$154,534.97HOMEBANC MORTGAGE<br>CORPORATION5\$264,344.48HOMESTEAD BANK1\$79,414.59HOMESTREET BANK2\$111,121.34HONESDALE NATIONAL<br>BANK THE4\$222,285.63HSBC MORTGAGE<br> | BANK         9         \$528,183.99         0.15% 0           HERSHEY STATE BANK         1         \$54,060.93         0.02% 0           HIBERNIA NATIONAL BANK         27         \$1,293,866.37         0.37% 0           HICKORY POINT BANK AND<br>TRUST, FSB         3         \$111,751.59         0.03% 0           HIWAY FEDERAL CREDIT<br>UNION         1         \$65,368.49         0.02% 0           HOME FEDERAL SAVINGS<br>AND LOAN ASSOCIATION         1         \$77,046.84         0.02% 0           OF NAMPA         16         \$960,821.54         0.27% 0           HOME FEDERAL SAVINGS<br>BANK         16         \$960,821.54         0.27% 0           HOME FINANCING CENTER<br>INC.         6         \$340,639.59         0.1% 0           HOME STAR MORTGAGE<br>SERVICES, LLC         4         \$222,367.88         0.06% 0           HOME STATE BANK         3         \$154,534.97         0.04% 0           HOMESTAE BANK         2         \$47,217.50         0.01% 0           HOMEFEDERAL BANK         2         \$111,121.34         0.03% 0           HOMESTREET BANK         1         \$79,414.59         0.02% 0           HOMESTREET BANK         2         \$111,121.34         0.03% 0           HOMESTREET BANK         1         \$59,428.90 <td>BANK         9         \$\$28,183.99         0.15% 0         \$0.00           HERSHEY STATE BANK         1         \$\$4,060.93         0.02% 0         \$0.00           HIBERNIA NATIONAL BANK         27         \$1,293,866.37         0.37% 0         \$0.00           HICKORY POINT BANK AND         3         \$111,751.59         0.03% 0         \$0.00           HWAY FEDERAL CREDIT         1         \$65,368.49         0.02% 0         \$0.00           HOME FEDERAL SAVINGS         16         \$960,821.54         0.27% 0         \$0.00           HOME FEDERAL SAVINGS         16         \$960,821.54         0.27% 0         \$0.00           BANK         1         \$77,046.84         0.02% 0         \$0.00           HOME FEDERAL SAVINGS         16         \$960,821.54         0.27% 0         \$0.00           BANK         1         \$77,046.84         0.02% 0         \$0.00           HOME FINANCING CENTER         6         \$340,639.59         0.1% 0         \$0.00           BANK         3         \$154,534.97         0.04% 0         \$0.00           HOME STATE BANK         2         \$114,717.50         0.01% 0         \$0.00           HOMEBANC MORTGAGE         \$264,344.48         0.08% 0         \$0.00</td> <td>BANK         9         \$528,183.99         0.15% 0         \$0.00         NA           HERSHEY STATE BANK         1         \$54,060.93         0.02% 0         \$0.00         NA           HIBERNIA NATIONAL BANK         27         \$1,293,866.37         0.37% 0         \$0.00         NA           HICKORY POINT BANK AND<br/>TRUST, FSB         3         \$111,751.59         0.03% 0         \$0.00         NA           HWAY FEDERAL CREDIT<br/>UNION         1         \$65,368.49         0.02% 0         \$0.00         NA           HOME FEDERAL SAVINGS<br/>AND LOAN ASSOCIATION         1         \$77,046.84         0.02% 0         \$0.00         NA           HOME FEDERAL SAVINGS<br/>BANK         16         \$960,821.54         0.27% 0         \$0.00         NA           HOME FINANCING CENTER<br/>INC.         6         \$340,639.59         0.1% 0         \$0.00         NA           HOME STAR MORTGAGE<br/>SERVICES, LLC         4         \$222,367.88         0.06% 0         \$0.00         NA           HOMEBANC MORTGAGE<br/>ENTERPRISES INC.         5         \$244,344.48         0.08% 0         \$0.00         NA           HOMESTREET BANK         2         \$114,121.34         0.03% 0         \$0.00         NA           HOMESTARE MANK THE         \$112,1234         0.</td> | BANK         9         \$\$28,183.99         0.15% 0         \$0.00           HERSHEY STATE BANK         1         \$\$4,060.93         0.02% 0         \$0.00           HIBERNIA NATIONAL BANK         27         \$1,293,866.37         0.37% 0         \$0.00           HICKORY POINT BANK AND         3         \$111,751.59         0.03% 0         \$0.00           HWAY FEDERAL CREDIT         1         \$65,368.49         0.02% 0         \$0.00           HOME FEDERAL SAVINGS         16         \$960,821.54         0.27% 0         \$0.00           HOME FEDERAL SAVINGS         16         \$960,821.54         0.27% 0         \$0.00           BANK         1         \$77,046.84         0.02% 0         \$0.00           HOME FEDERAL SAVINGS         16         \$960,821.54         0.27% 0         \$0.00           BANK         1         \$77,046.84         0.02% 0         \$0.00           HOME FINANCING CENTER         6         \$340,639.59         0.1% 0         \$0.00           BANK         3         \$154,534.97         0.04% 0         \$0.00           HOME STATE BANK         2         \$114,717.50         0.01% 0         \$0.00           HOMEBANC MORTGAGE         \$264,344.48         0.08% 0         \$0.00 | BANK         9         \$528,183.99         0.15% 0         \$0.00         NA           HERSHEY STATE BANK         1         \$54,060.93         0.02% 0         \$0.00         NA           HIBERNIA NATIONAL BANK         27         \$1,293,866.37         0.37% 0         \$0.00         NA           HICKORY POINT BANK AND<br>TRUST, FSB         3         \$111,751.59         0.03% 0         \$0.00         NA           HWAY FEDERAL CREDIT<br>UNION         1         \$65,368.49         0.02% 0         \$0.00         NA           HOME FEDERAL SAVINGS<br>AND LOAN ASSOCIATION         1         \$77,046.84         0.02% 0         \$0.00         NA           HOME FEDERAL SAVINGS<br>BANK         16         \$960,821.54         0.27% 0         \$0.00         NA           HOME FINANCING CENTER<br>INC.         6         \$340,639.59         0.1% 0         \$0.00         NA           HOME STAR MORTGAGE<br>SERVICES, LLC         4         \$222,367.88         0.06% 0         \$0.00         NA           HOMEBANC MORTGAGE<br>ENTERPRISES INC.         5         \$244,344.48         0.08% 0         \$0.00         NA           HOMESTREET BANK         2         \$114,121.34         0.03% 0         \$0.00         NA           HOMESTARE MANK THE         \$112,1234         0. |

| TRUST COMPANY                            |    |                |         |          |      |     |
|------------------------------------------|----|----------------|---------|----------|------|-----|
| IRWIN MORTGAGE                           | 39 | \$2,179,323.15 | 0.62%(  | 0 \$0.00 | NA   |     |
| CORPORATION                              | 37 | \$2,179,323.13 | 0.0270  | J .00    | 11/1 | 0   |
| IRWIN UNION BANK AND<br>TRUST COMPANY    | 45 | \$2,567,267.86 | 0.73% ( | 0 \$0.00 | NA   | 0   |
| IRWIN UNION BANK, FSB                    | 1  | \$71,691.75    | 0.02%(  | 0 \$0.00 | NA   | . 0 |
| ISB COMMUNITY BANK                       | 1  | \$46,429.83    | 0.01%(  | 0 \$0.00 | NA   | 0   |
| IVANHOE FINANCIAL INC.                   | 20 | \$1,141,422.94 | 0.32% ( | 0 \$0.00 | NA   | . 0 |
| JAMES B. NUTTER AND<br>COMPANY           | 46 | \$2,908,532.68 | 0.83% ( | 0 \$0.00 | NA   | 0   |
| JAMES F. MESSINGER AND<br>COMPANY INC.   | 2  | \$105,956.68   | 0.03% ( | 0 \$0.00 | NA   | 0   |
| JEFFERSON MORTGAGE<br>SERVICES INC.      | 13 | \$763,744.02   | 0.22%   | 0 \$0.00 | NA   | 0   |
| JUDITH O. SMITH<br>MORTGAGE GROUP, INC.  | 1  | \$77,388.08    | 0.02%   | 0 \$0.00 | NA   | 0   |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION     | 3  | \$207,821.57   | 0.06% ( |          |      |     |
| KEYSTONE SAVINGS BANK                    | 4  | \$257,269.97   | 0.07%(  | 0 \$0.00 | NA   | 0   |
| KEYWORTH MORTGAGE<br>FUNDING CORPORATION | 2  | \$117,338.11   | 0.03%   | 0 \$0.00 | NA   | 0   |
| KINECTA FEDERAL CREDIT<br>UNION          | 1  | \$56,301.11    | 0.02%   | 0 \$0.00 | NA   | 0   |
| L&N FEDERAL CREDIT<br>UNION              | 4  | \$182,437.43   | 0.05% ( | 0 \$0.00 | NA   | 0   |
| LA GRANGE STATE BANK                     | 15 | \$823,777.63   | 0.23%(  | 0 \$0.00 | NA   | . 0 |
| LAKE FOREST BANK &<br>TRUST              | 1  | \$45,237.43    | 0.01%   | 0 \$0.00 | NA   | 0   |
| LAKE MORTGAGE<br>COMPANY INC.            | 20 | \$1,079,466.87 | 0.31%   | 0 \$0.00 | NA   | 0   |
| LANDMARK CREDIT UNION                    | 8  | \$352,161.70   | 0.1%(   | 0 \$0.00 | NA   | 0   |
| LEA COUNTY STATE BANK                    | 2  | \$89,135.20    | 0.03%(  | 0 \$0.00 | NA   | . 0 |
| LEADER BANK, N.A.                        | 1  | \$71,177.15    | 0.02%(  | 0 \$0.00 | NA   | . 0 |
| LEHMAN BROTHERS<br>HOLDINGS, INC.        | 1  | \$54,618.45    | 0.02% ( | 0 \$0.00 | NA   | 0   |
| LIBERTY BANK FOR<br>SAVINGS              | 2  | \$103,283.27   | 0.03% ( | 0 \$0.00 | NA   | 0   |
| LIBERTY FEDERAL<br>SAVINGS BANK          | 1  | \$27,832.52    | 0.01%   | 0 \$0.00 | NA   | 0   |
| LIBERTY SAVINGS BANK,<br>FSB             | 27 | \$1,452,201.95 | 0.41%   | 0 \$0.00 | NA   | 0   |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION    | 3  | \$171,521.78   | 0.05% ( | 0 \$0.00 | NA   | 0   |
| LOGAN FINANCE<br>CORPORATION             | 2  | \$100,110.99   | 0.03% ( | 0 \$0.00 | NA   | 0   |
| LORIMAC CORPORATION                      | 4  | \$270,902.83   | 0.08% ( | 0 \$0.00 | NA   | . 0 |
|                                          | 4  | \$273,894.89   | 0.08% ( | 0 \$0.00 | NA   | 0   |

| LOS ALAMOS NATIONAL<br>BANK              |    |                |       |   |        |    |   |  |
|------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| M&T MORTGAGE<br>CORPORATION              | 2  | \$117,913.93   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MACHIAS SAVINGS BANK                     | 8  | \$401,082.34   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MACON SAVINGS BANK                       | 4  | \$270,479.80   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MAIN STREET BANK AND<br>TRUST            | 1  | \$59,128.12    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| MAIN STREET FINANCIAL<br>SERVICES CORP   | 8  | \$439,985.77   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MANUFACTURERS BANK<br>AND TRUST CO.      | 11 | \$582,099.96   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK MORTGAGE<br>SERVICES         | 45 | \$2,322,693.70 | 0.66% | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET<br>MORTGAGE CORPORATION    | 3  | \$170,211.60   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK                           | 3  | \$176,462.41   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE NATIONAL<br>BANK               | 3  | \$158,593.47   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MARSHALL COMMUNITY<br>CREDIT UNION       | 3  | \$175,182.43   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MATRIX FINANCIAL<br>SERVICES CORPORATION | 1  | \$35,632.03    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| MCCAUGHAN MORTGAGE<br>COMPANY INC.       | 1  | \$72,188.65    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| MCCLAIN BANK, N.A.                       | 3  | \$175,127.85   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MECHANICS SAVINGS<br>BANK                | 6  | \$370,782.03   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MEMBER FIRST<br>MORTGAGE, LLC            | 2  | \$92,330.17    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE<br>SERVICES, LLC        | 10 | \$504,067.67   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MEMORIAL PARK<br>MORTGAGE, LTD           | 3  | \$116,235.15   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE NATIONAL<br>BANK OF INDIANA   | 2  | \$129,240.49   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE TRUST &<br>SAVINGS BANK       | 9  | \$487,298.37   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 56 | \$2,990,637.50 | 0.85% | 0 | \$0.00 | NA | 0 |  |
| MERRILL MERCHANTS<br>BANK                | 3  | \$151,788.94   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY<br>SAVINGS BANK         | 4  | \$233,692.04   | 0.07% | Ц | \$0.00 | NA | 0 |  |
| METROBANK                                | 1  | \$35,088.55    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| MIAMI COUNTY NATIONAL<br>BANK            | 11 | \$439,751.36   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|                                          | 23 | \$1,399,273.50 | 0.4%  | 0 | \$0.00 | NA | 0 |  |

| MID AMERICA FEDERAL<br>SAVINGS BANK                    |    |                |         |        |      |
|--------------------------------------------------------|----|----------------|---------|--------|------|
| MID MINNESOTA FEDERAL<br>CREDIT UNION                  | 2  | \$135,635.78   | 0.04% 0 | \$0.00 | NA 0 |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION                   | 1  | \$49,257.43    | 0.01% 0 | \$0.00 | NA 0 |
| MID-ISLAND MORTGAGE<br>CORP.                           | 3  | \$221,815.83   | 0.06% 0 | \$0.00 | NA 0 |
| MID-STATE BANK                                         | 2  | \$114,424.76   | 0.03% 0 | \$0.00 | NA 0 |
| MIDFIRST BANK                                          | 2  | \$118,894.55   | 0.03% 0 | \$0.00 | NA 0 |
| MIDFIRST BANK SSB                                      | 2  | \$143,896.54   | 0.04%0  | \$0.00 | NA 0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                    | 2  | \$87,206.86    | 0.02% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY<br>BANK                              | 5  | \$226,103.72   | 0.06% 0 | \$0.00 | NA 0 |
| MIDWEST FINANCIAL<br>CREDIT UNION                      | 1  | \$56,845.50    | 0.02% 0 | \$0.00 | NA 0 |
| MIDWEST LOAN SERVICES<br>INC.                          | 14 | \$723,697.85   | 0.21% 0 | \$0.00 | NA 0 |
| MINOTOLA NATIONAL<br>BANK                              | 6  | \$381,877.08   | 0.11% 0 | \$0.00 | NA 0 |
| MISSOULA FEDERAL<br>CREDIT UNION                       | 2  | \$109,344.75   | 0.03% 0 | \$0.00 | NA 0 |
| MITCHELL MORTGAGE<br>COMPANY L.L.C.                    | 12 | \$769,094.56   | 0.22% 0 | \$0.00 | NA 0 |
| MIZZOU CREDIT UNION                                    | 4  | \$249,784.93   | 0.07%0  | \$0.00 | NA 0 |
| MMS MORTGAGE<br>SERVICES, LTD.                         | 1  | \$66,152.39    | 0.02%0  | \$0.00 | NA 0 |
| MONSON SAVINGS BANK                                    | 1  | \$32,675.62    | 0.01% 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC.                                 | 1  | \$72,154.41    | 0.02% 0 | \$0.00 | NA 0 |
| MORTGAGE AND EQUITY<br>FUNDING CORPORATION<br>DBA MEFC | 1  | \$71,494.56    | 0.02%0  | \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC                                   | 12 | \$648,294.69   | 0.18% 0 | \$0.00 | NA 0 |
| MORTGAGE CLEARING<br>CORPORATION                       | 2  | \$90,678.41    | 0.03% 0 | \$0.00 | NA 0 |
| MORTGAGEAMERICA INC.                                   | 1  | \$37,335.02    | 0.01% 0 | \$0.00 | NA 0 |
| MOUNTAIN STATES<br>MORTGAGE CENTERS INC.               | 8  | \$440,312.37   | 0.12% 0 | \$0.00 | NA 0 |
| MUTUAL SAVINGS BANK                                    | 1  | \$73,093.39    | 0.02% 0 | \$0.00 | NA 0 |
| NAPUS FEDERAL CREDIT<br>UNION                          | 1  | \$53,283.35    | 0.02% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF<br>ARIZONA                            | 1  | \$75,390.91    | 0.02% 0 | \$0.00 | NA 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                      | 87 | \$5,035,660.54 | 1.43% 0 | \$0.00 | NA 0 |
| NATIONAL TITLE                                         | 1  | \$30,272.91    | 0.01% 0 | \$0.00 | NA 0 |

|   | INSURANCE COMPANY     |    |                |          |                |      |
|---|-----------------------|----|----------------|----------|----------------|------|
|   | NATIONWIDE ADVANTAGE  |    |                |          | 1              |      |
|   | MORTGAGE COMPANY -    | 96 | \$5,242,072.95 | 1.49% 0  | \$0.00         | NA 0 |
|   | DEDICATED CHANNEL     | 1  | , - , ,        |          |                |      |
|   | NATIONWIDE HOME       |    | ±              | <u> </u> | <b></b>        |      |
|   | MORTGAGE COMPANY      | 27 | \$1,430,818.60 | 0.41%0   | ) \$0.00       | NA 0 |
|   | NAVY FEDERAL CREDIT   |    |                | 1        | ±0.00          |      |
|   | UNION                 | 14 | \$861,794.12   | 0.24% 0  | \$0.00         | NA 0 |
|   | NAZARENE CREDIT UNION | 1  | \$58,076.56    | 0.02% 0  | \$0.00         | NA 0 |
|   | NEIGHBORHOOD FINANCE  | 1  | \$63,767.35    | 0.02%0   | \$0.00         | NAO  |
|   | CORP.                 | 1  | \$05,707.55    | 0.02700  | φ <b>υ.</b> υυ | NA 0 |
|   | NEW ERA BANK          | 3  | \$123,948.58   | 0.04% 0  | \$0.00         | NA 0 |
| _ | NEW SOUTH FEDERAL     | 11 | ¢501 769 16    | 0.170%   | \$0.00         | NA 0 |
|   | SAVINGS BANK          | 11 | \$591,768.16   | 0.17% 0  | ) \$0.00       | NAU  |
|   | NEXSTAR FINANCIAL     | 1  | ¢50 272 10     | 0.02% 0  | \$0.00         | NAO  |
|   | CORPORATION           | 1  | \$58,273.19    | 0.02%0   | ٥ <u>.</u> ٠٠  | NA 0 |
|   | NORTH FORK BANK       | 3  | \$158,764.61   | 0.05% 0  | \$0.00         | NA 0 |
|   | NORTH MILWAUKEE STATE | 1  | \$52,258.41    | 0.01%0   | \$0.00         | NA 0 |
|   | BANK                  | 1  | \$J2,2J0.71    | 0.01700  | φυ.υυ          |      |
|   | NORTHERN OHIO         | 56 | \$3,149,881.92 | 0.89% 0  | \$0.00         | NA 0 |
|   | INVESTMENT COMPANY    | 50 | \$3,149,001.72 | 0.09%    | φυ.υυ          | INAU |
|   | NORTHLAND AREA        | 2  | \$92,241.71    | 0.03%0   | \$0.00         | NA 0 |
|   | FEDERAL CREDIT UNION  | ۷  | \$72,241.71    | 0.03700  | φυ.υυ          |      |
|   | NORTHMARK BANK        | 1  | \$69,426.81    | 0.02% 0  | \$0.00         | NA 0 |
|   | NORTHWEST FEDERAL     | 1  | \$46,926.90    | 0.01%0   | \$0.00         | NAO  |
|   | CREDIT UNION          | 1  | \$40,920.90    | 0.01%0   | φ <b>υ.</b> υυ | NA 0 |
| _ | NORTHWEST GEORGIA     | 3  | \$189,302.68   | 0.05%0   | \$0.00         | NA 0 |
|   | BANK                  | 5  | \$109,302.00   | 0.03%0   | φυ.υυ          |      |
| _ | NORTHWESTERN          | 21 | ¢1.070.665.07  | 0.31%0   | \$0.00         | NAO  |
|   | MORTGAGE COMPANY      | 21 | \$1,079,665.07 | 0.31%0   | \$0.00         | NA 0 |
|   | NORTHWOODS STATE      | 3  | \$191,172.99   | 0.05%0   | \$0.00         | NA 0 |
|   | BANK                  | 5  | \$171,172.77   | 0.03%    | φ <b>υ.</b> υυ |      |
|   | NPB MORTGAGE LLC      | 1  | \$72,571.46    | 0.02%0   | \$0.00         | NA 0 |
|   | NUMERICA CREDIT UNION | 1  | \$76,808.46    | 0.02% 0  |                | NA 0 |
|   | OCEAN BANK            | 2  | \$138,348.61   | 0.04%0   | ) \$0.00       | NA 0 |
|   | OCEANFIRST BANK       | 2  | \$119,410.99   | 0.03%0   |                | NA 0 |
|   | OHIO SAVINGS BANK     | 6  | \$309,240.25   | 0.09%0   | 1              | NA 0 |
|   | OLD FORT BANKING      |    |                |          |                |      |
|   | COMPANY               | 6  | \$310,370.81   | 0.09%0   | \$0.00         | NA 0 |
|   | OLD NATIONAL BANK IN  |    |                |          |                |      |
|   | EVANSVILLE            | 3  | \$96,675.96    | 0.03%0   | \$0.00         | NA 0 |
|   | OMEGA BANK, THE       | 1  | \$73,130.03    | 0.02%0   | ) \$0.00       | NA 0 |
|   | OREGON FEDERAL CREDIT |    |                |          |                |      |
|   | UNION                 | 2  | \$113,616.74   | 0.03%0   | \$0.00         | NA 0 |
|   | ORNL FEDERAL CREDIT   |    |                |          |                |      |
|   | UNION                 | 3  | \$204,479.07   | 0.06%0   | \$0.00         | NA 0 |
|   |                       |    |                |          |                |      |
|   |                       | 1  | \$71,407.27    | 0.02%0   | ) \$0.00       | NA 0 |

| PACIFIC NW FEDERAL<br>CREDIT UNION                     |    |                |       |   |        |    |   |  |
|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| PARK BANK                                              | 1  | \$63,915.83    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION                                   | 1  | \$74,246.77    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| PAVILION MORTGAGE<br>COMPANY                           | 11 | \$622,334.67   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| PAWTUCKET CREDIT<br>UNION                              | 1  | \$67,049.44    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| PENINSULA MORTGAGE<br>BANKERS CORPORATION              | 10 | \$652,729.96   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION           | 14 | \$693,148.25   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL<br>CREDIT UNION                       | 6  | \$301,760.15   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK                                           | 1  | \$38,749.08    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK & TRUST<br>COMPANY OF PICKETT<br>COUNTY   | 1  | \$48,762.97    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                  | 23 | \$1,248,814.92 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES FIRST<br>COMMUNITY BANK                        | 1  | \$66,177.39    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES TRUST AND<br>SAVINGS BANK                      | 1  | \$45,358.20    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| PERPETUAL SAVINGS<br>BANK                              | 2  | \$117,055.16   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| PFF BANK AND TRUST                                     | 1  | \$54,273.64    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| PHH MORTGAGE<br>CORPORATION                            | 3  | \$158,359.52   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| PHH MORTGAGE SERVICES<br>CORPORATION                   | 25 | \$1,343,128.11 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE FINANCIAL<br>CORPORATION                      | 4  | \$270,832.57   | 0.08% |   | \$0.00 | NA |   |  |
| PIONEER BANK                                           | 4  | \$214,214.20   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PLANTATION FEDERAL<br>BANK                             | 1  | \$25,074.95    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| PLYMOUTH EXCHANGE<br>MORTGAGE CORPORATION              | 1  | \$42,256.18    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                | 13 | \$720,374.63   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12 | \$654,685.09   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE<br>CORPORATION                      | 27 | \$1,574,542.96 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| PROFESSIONAL FEDERAL<br>CREDIT UNION                   | 9  | \$599,526.78   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|                                                        | 2  | \$113,251.54   | 0.03% | 0 | \$0.00 | NA | 0 |  |

| PROGRESSIVE EQUITY<br>FUNDING CORPORATION |    |                |         |        |      |
|-------------------------------------------|----|----------------|---------|--------|------|
| PROGRESSIVE SAVINGS<br>BANK FSB           | 2  | \$101,132.58   | 0.03% 0 | \$0.00 | NA 0 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION  | 1  | \$38,439.92    | 0.01%0  | \$0.00 | NA 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION  | 2  | \$129,993.28   | 0.04% 0 | \$0.00 | NA 0 |
| PUTNAM SAVINGS BANK                       | 2  | \$130,765.44   | 0.04% 0 |        | NA 0 |
| QUAKER CITY BANK                          | 1  | \$69,708.32    | 0.02% 0 | \$0.00 | NA 0 |
| R ~ G MORTGAGE<br>CORPORATION             | 4  | \$208,721.25   | 0.06% 0 |        | NA 0 |
| RBMG INC.                                 | 1  | \$57,773.59    | 0.02% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL<br>CREDIT UNION          | 5  | \$292,263.31   | 0.08% 0 | \$0.00 | NA 0 |
| REGIONS BANK                              | 2  | \$89,981.46    | 0.03%0  | 1      | NA 0 |
| REGIONS MORTGAGE, INC.                    | 8  | \$477,240.50   | 0.14% 0 | 1      | NA 0 |
| REPUBLIC BANK                             | 5  | \$337,275.15   | 0.1% 0  | \$0.00 | NA 0 |
| REPUBLIC BANK & TRUST<br>COMPANY          | 2  | \$116,089.01   | 0.03%0  |        | NA 0 |
| RIDDELL NATIONAL BANK                     | 4  | \$208,942.85   | 0.06% 0 | \$0.00 | NA 0 |
| RIDGEWOOD SAVINGS<br>BANK                 | 1  | \$72,356.65    | 0.02% 0 | \$0.00 | NA 0 |
| RIVERMARK COMMUNITY<br>CREDIT UNION       | 1  | \$59,727.15    | 0.02% 0 | \$0.00 | NA 0 |
| ROCKLAND TRUST<br>COMPANY                 | 4  | \$250,993.12   | 0.07% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY        | 13 | \$688,095.51   | 0.2% 0  | \$0.00 | NA 0 |
| ROEBLING SAVINGS AND<br>LOAN              | 1  | \$34,250.23    | 0.01% 0 | \$0.00 | NA 0 |
| S&T BANK                                  | 18 | \$930,992.30   | 0.26% 0 | \$0.00 | NA 0 |
| SABINE STATE BANK AND<br>TRUST COMPANY    | 19 | \$1,097,035.26 | 0.31% 0 | \$0.00 | NA 0 |
| SAFE CREDIT UNION                         | 1  | \$70,389.95    | 0.02% 0 | \$0.00 | NA 0 |
| SAFEWAY NORTHWEST<br>CENTRAL CREDIT UNION | 2  | \$142,657.90   | 0.04% 0 | \$0.00 | NA 0 |
| SANTANDER MORTGAGE<br>CORPORATION         | 6  | \$335,167.10   | 0.1% 0  | \$0.00 | NA 0 |
| SAWYER SAVINGS BANK                       | 1  | \$67,697.95    | 0.02% 0 | \$0.00 | NA 0 |
| SBC MORTGAGE, LLC                         | 1  | \$52,487.37    | 0.01% 0 |        | NA 0 |
| SCOTIABANK OF PUERTO<br>RICO              | 5  | \$298,618.77   | 0.08% 0 |        | NA 0 |
| SEATTLE SAVINGS BANK                      | 7  | \$370,355.08   | 0.11% 0 | \$0.00 | NA 0 |
| SECOND NATIONAL BANK<br>OF WARREN         | 5  | \$284,830.92   | 0.08% 0 |        | NA 0 |
|                                           | 8  | \$405,346.10   | 0.12% 0 | \$0.00 | NA 0 |

| SECURITY MORTGAGE<br>CORPORATION             |     |                 |         |          |       |           |   |
|----------------------------------------------|-----|-----------------|---------|----------|-------|-----------|---|
| SKY FINANCIAL GROUP                          | 215 | \$12,317,812.39 | 3.5%    | 0.00     | ) NA  | 0         | _ |
| SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION | 1   | \$74,052.15     | 0.02% ( |          | ) NA  | 0         |   |
| SOLIDARITY FEDERAL<br>CREDIT UNION           | 1   | \$45,608.06     | 0.01% 0 | 0 \$0.00 | ) NA  | 0         |   |
| SOMERSET TRUST<br>COMPANY                    | 6   | \$356,523.38    | 0.1% (  | 0 \$0.00 | ) NA  | 0         | _ |
| SOUND COMMUNITY BANK                         | 1   | \$72,078.64     | 0.02% ( | 0.00     | NA NA | 0         | _ |
| SOUTHTRUST MORTGAGE<br>CORPORATION           | 4   | \$260,321.13    | 0.07% ( | 0 \$0.00 | ) NA  | 0         |   |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION   | 1   | \$77,788.94     | 0.02% ( | 0 \$0.00 | ) NA  | 0         |   |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 14  | \$744,501.41    | 0.21%   | 0.00     | ) NA  | 0         |   |
| SPACE COAST CREDIT<br>UNION                  | 9   | \$516,788.21    | 0.15% 0 |          |       |           |   |
| SPENCER SAVINGS BANK                         | 1   | \$60,876.53     | 0.02%   | 0.00     | NA NA | 0         |   |
| SPRATT SAVINGS AND<br>LOAN ASSOCIATION       | 1   | \$60,779.75     | 0.02% 0 | 0.00     | ) NA  | 0         |   |
| ST. CLAIR COUNTY STATE<br>BANK               | 1   | \$55,657.19     | 0.02% 0 |          |       |           |   |
| ST. FRANCIS BANK FSB                         | 6   | \$329,541.94    | 0.09% ( | 0.00     | NA NA | 0         |   |
| ST. JAMES MORTGAGE<br>CORPORATION            | 3   |                 |         |          | ) NA  | 0         |   |
| ST. MARYS BANK                               | 5   | \$328,260.95    | 0.09% ( | 0.00     | NA NA | 0         |   |
| STANDARD BANK AND<br>TRUST COMPANY           | 13  | \$682,066.14    | 0.19% ( | 0.00     | ) NA  | 0         |   |
| STANDARD MORTGAGE<br>CORPORATION             | 16  | \$922,282.65    | 0.26% ( | 0 \$0.00 | ) NA  | 0         |   |
| STANFORD FEDERAL<br>CREDIT UNION             | 1   | \$72,838.68     | 0.02% 0 | 0 \$0.00 | ) NA  | 0         |   |
| STAR FINANCIAL GROUP,<br>INC.                | 30  |                 | 0.5% 0  |          |       | $\square$ |   |
| STATE BANK AND TRUST                         | 2   | \$121,838.69    | 0.03%   |          |       |           |   |
| STATE BANK OF ALCESTER                       |     | \$50,041.41     | 0.01%   |          | 1     |           |   |
| STATE BANK OF LACROSSE                       |     |                 | 0.08%   |          |       |           |   |
| STATE BANK OF LINCOLN                        | 5   | \$229,994.34    | 0.07%0  | 0 \$0.00 | NA NA | 0         |   |
| STATE BANK OF SOUTHERN<br>UTAH               | 2   | \$139,289.46    | 0.04% 0 | 0.00     | ) NA  | 0         |   |
| STATE BANK OF THE<br>LAKES                   | 4   | \$237,097.15    | 0.07% ( | 0.00     | ) NA  | 0         |   |
| STATE EMPLOYEES CREDIT<br>UNION              | 7   | \$367,512.33    | 0.1%    | 0 \$0.00 | ) NA  | 0         |   |
| STERLING CAPITAL<br>MORTGAGE COMPANY         | 4   | \$227,894.69    | 0.06% ( | \$0.00   | ) NA  | 0         |   |

|                                                             |    |                |         | -        |    |   |  |
|-------------------------------------------------------------|----|----------------|---------|----------|----|---|--|
| STERLING SAVINGS BANK                                       | 11 | \$690,520.84   | 0.2% (  | \$0.00   | NA | 0 |  |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                  | 14 | \$691,495.89   | 0.2%    | \$0.00   | NA | 0 |  |
| SUFFOLK COUNTY<br>NATIONAL BANK                             | 1  | \$69,541.65    | 0.02% ( | ) \$0.00 | NA | 0 |  |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                    | 1  | \$48,372.33    | 0.01%   | ) \$0.00 | NA | 0 |  |
| SUNSHINE MORTGAGE<br>CORPORATION                            | 3  | \$197,804.37   | 0.06% ( | ) \$0.00 | NA | 0 |  |
| SUNTRUST MORTGAGE INC.                                      | 19 | \$1,134,901.56 | 0.32%   | ) \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL<br>CREDIT UNION                            | 6  | \$312,959.77   | 0.09% ( | ) \$0.00 | NA | 0 |  |
| SUPERIOR MORTGAGE<br>CORPORATION (21ST<br>CENTURY MORTGAGE) | 1  | \$53,059.68    | 0.02%   | ) \$0.00 | NA | 0 |  |
| SUTTON STATE BANK                                           | 2  | \$120,318.32   | 0.03%   | \$0.00   | NA | 0 |  |
| SWAIN MORTGAGE<br>COMPANY                                   | 14 | \$672,921.99   | 0.19% ( | \$0.00   | NA | 0 |  |
| SYRACUSE SECURITIES<br>INC.                                 | 11 | \$567,552.01   | 0.16% ( | ) \$0.00 | NA | 0 |  |
| TAUNTON FEDERAL<br>CREDIT UNION                             | 1  | \$61,304.32    | 0.02%   | \$0.00   | NA | 0 |  |
| TEXAS BANK                                                  | 7  | \$383,253.51   | 0.11%   | \$0.00   | NA | 0 |  |
| THE CARROLL MORTGAGE GROUP, INC.                            | 1  | \$64,461.29    | 0.02%   | \$0.00   | NA | 0 |  |
| THE CITIZENS BANKING<br>COMPANY                             | 3  | \$185,470.54   | 0.05% ( | \$0.00   | NA | 0 |  |
| THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 1  | \$22,781.34    | 0.01%(  | ) \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL<br>BANK                                  | 2  | \$122,224.74   | 0.03%   | \$0.00   | NA | 0 |  |
| THE FIRST NATIONAL<br>BANK OF BERWICK                       | 1  | \$48,591.49    | 0.01%   | \$0.00   | NA | 0 |  |
| THE HERGET NATIONAL<br>BANK OF PEKIN                        | 6  | \$317,866.57   | 0.09% ( | \$0.00   | NA | 0 |  |
| THE HONOR STATE BANK                                        | 4  | \$247,824.86   | 0.07%   | \$0.00   | NA | 0 |  |
| THE HUNTINGTON<br>NATIONAL BANK                             | 36 | \$1,982,164.35 | 0.56% ( | \$0.00   | NA | 0 |  |
| THE LEADER MORTGAGE<br>COMPANY                              | 2  | \$98,469.62    | 0.03% ( | ) \$0.00 | NA | 0 |  |
| THE NATIONAL BANK OF<br>INDIANAPOLIS                        | 2  | \$104,548.86   | 0.03% ( | ) \$0.00 | NA | 0 |  |
| THE SUMMIT FEDERAL<br>CREDIT UNION                          | 4  | \$268,576.37   | 0.08% ( | ) \$0.00 | NA | 0 |  |
| <br>THE SUTTON STATE BANK                                   | 1  | \$43,995.37    | 0.01%   | \$0.00   | NA | 0 |  |
| THE TRADERS NATIONAL<br>BANK                                | 1  | \$72,732.97    | 0.02%   | ) \$0.00 | NA | 0 |  |

| THREE RIVERS FEDERAL<br>CREDIT UNION               | 8  | \$466,488.40   | 0.13% 0 | \$0.00 | NA | 0 |
|----------------------------------------------------|----|----------------|---------|--------|----|---|
| TIB-THE INDEPENDENT<br>BANKERSBANK                 | 4  | \$214,046.05   | 0.06% 0 | \$0.00 | NA | 0 |
| TIERONE BANK                                       | 37 | \$1,947,731.00 | 0.55% 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT<br>UNION                     | 9  | \$425,801.09   | 0.12% 0 |        |    |   |
| TOWER FEDERAL CREDIT<br>UNION                      | 1  | \$77,792.99    | 0.02% 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES      | 14 | \$760,700.38   | 0.22% 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE<br>COMPANY                          | 5  | \$193,477.81   | 0.05% 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT<br>UNION                      | 8  | \$486,321.37   | 0.14% 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE<br>CORPORATION                   | 12 | \$730,679.83   | 0.21%0  | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                                | 1  | \$50,913.28    | 0.01% 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL<br>BANK                         | 2  | \$104,767.10   | 0.03%0  | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION                               | 2  | \$128,477.38   | 0.04% 0 | \$0.00 | NA | 0 |
| TURNER YOUNG<br>INVESTMENT COMPANY                 | 1  | \$54,273.60    | 0.02% 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                               | 5  | \$215,493.96   | 0.06% 0 | \$0.00 | NA | 0 |
| UMPQUA BANK<br>MORTGAGE                            | 3  | \$208,961.51   | 0.06% 0 | \$0.00 | NA | 0 |
| UNION BANK                                         | 5  | \$305,939.02   | 0.09%0  | \$0.00 | NA | 0 |
| UNION FEDERAL BANK OF<br>INDIANAPOLIS              | 1  | \$45,369.43    | 0.01%0  | \$0.00 | NA | 0 |
| UNIONBANK                                          | 40 | \$2,094,254.08 | 0.59% 0 | \$0.00 | NA | 0 |
| UNITED BANK OF<br>PHILADELPHIA                     | 2  | \$105,818.80   | 0.03%0  | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                               | 2  | \$115,824.26   | 0.03% 0 | \$0.00 | NA | 0 |
| UNITED CALIFORNIA<br>SYSTEMS INTERNATIONAL<br>INC. | 2  | \$131,207.47   | 0.04% 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY<br>BANK                           | 9  | \$506,702.66   | 0.14% 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE<br>COMPANY                         | 4  | \$243,243.61   | 0.07% 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION                            | 5  | \$338,074.76   | 0.1% 0  | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL<br>CREDIT UNION                 | 1  | \$61,609.39    | 0.02% 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT UNION            | 1  | \$44,765.72    | 0.01% 0 | \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL<br>ASSOCIATION               | 3  | \$187,201.18   | 0.05% 0 | \$0.00 | NA | 0 |

| <br>USA MONEY CENTER INC.                  | 1  | \$55,390.47  | 0.02%0  | \$0.00 | NA | 0 |  |
|--------------------------------------------|----|--------------|---------|--------|----|---|--|
| VALLEY BANK & TRUST                        | 2  | \$118,796.06 | 0.03% 0 | \$0.00 | NA | 0 |  |
| VALLEY BANK AND TRUST<br>COMPANY           | 3  | \$158,267.21 | 0.04% 0 | \$0.00 | NA | 0 |  |
| VALLEY MORTGAGE<br>COMPANY INC.            | 9  | \$455,904.01 | 0.13% 0 | \$0.00 | NA | 0 |  |
| VALLEY NATIONAL BANK                       | 2  | \$131,951.59 | 0.04%0  | \$0.00 | NA | 0 |  |
| VAN WERT NATIONAL<br>BANK                  | 8  | \$350,834.68 | 0.1% 0  | \$0.00 | NA | 0 |  |
| VERITY CREDIT UNION                        | 1  | \$62,014.92  | 0.02% 0 | \$0.00 | NA | 0 |  |
| VERMONT STATE<br>EMPLOYEES CREDIT UNION    | 3  | \$195,794.46 | 0.06% 0 | \$0.00 | NA | 0 |  |
| VIRTUALBANK                                | 1  | \$77,629.49  | 0.02% 0 | \$0.00 | NA | 0 |  |
| VISIONS FEDERAL CREDIT<br>UNION            | 2  | \$127,096.90 | 0.04% 0 | \$0.00 | NA | 0 |  |
| VT DEVELOPMENT CREDIT<br>UNION             | 1  | \$78,061.79  | 0.02% 0 | \$0.00 | NA | 0 |  |
| WACHOVIA MORTGAGE<br>CORPORATION           | 2  | \$47,462.68  | 0.01% 0 | \$0.00 | NA | 0 |  |
| WALLICK AND VOLK INC.                      | 2  | \$154,384.01 | 0.04% 0 | \$0.00 | NA | 0 |  |
| WARREN FEDERAL CREDIT<br>UNION             | 2  | \$121,480.04 | 0.03% 0 | \$0.00 | NA | 0 |  |
| WASHINGTON CAPITAL<br>MORTGAGE GROUP       | 10 | \$595,048.86 | 0.17% 0 | \$0.00 | NA | 0 |  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION | 4  | \$190,865.36 | 0.05% 0 | \$0.00 | NA | 0 |  |
| WASHINGTON TRUST BANK                      | 5  | \$234,131.74 | 0.07%0  | \$0.00 | NA | 0 |  |
| WASHTENAW MORTGAGE<br>COMPANY              | 2  | \$137,425.14 | 0.04%0  | \$0.00 | NA | 0 |  |
| WAYNE BANK AND TRUST<br>COMPANY            | 1  | \$34,711.66  | 0.01%0  | \$0.00 | NA | 0 |  |
| WELLS FARGO HOME<br>MORTGAGE, INC.         | 4  | \$214,179.38 | 0.06% 0 | \$0.00 | NA | 0 |  |
| WEOKIE CREDIT UNION                        | 8  | \$411,011.75 | 0.12% 0 | \$0.00 | NA | 0 |  |
| WESTCONSIN CREDIT<br>UNION                 | 7  | \$313,228.82 | 0.09% 0 | \$0.00 | NA | 0 |  |
| WESTERNBANK PUERTO<br>RICO                 | 2  | \$135,906.56 | 0.04%0  | \$0.00 | NA | 0 |  |
| WESTSTAR MORTGAGE<br>CORPORATION           | 1  | \$66,820.60  | 0.02% 0 | \$0.00 | NA | 0 |  |
| WHATCOM EDUCATIONAL<br>CREDIT UNION        | 1  | \$40,030.06  | 0.01% 0 | \$0.00 | NA | 0 |  |
| WILLIAMSVILLE STATE<br>BANK AND TRUST      | 2  | \$133,616.34 | 0.04% 0 | \$0.00 | NA | 0 |  |
| WILMINGTON TRUST<br>COMPANY                | 2  | \$111,054.64 | 0.03% 0 | \$0.00 | NA | 0 |  |
| WORKERS CREDIT UNION                       | 3  | \$200,658.02 | 0.06% 0 | \$0.00 | NA | 0 |  |

|           | WORLD SAVINGS BANK                         | 18    | \$1,136,352.66   | 0.32% 0  | \$0.00   | NA 0 |
|-----------|--------------------------------------------|-------|------------------|----------|----------|------|
|           | WORTHINGTON<br>MORTGAGE GROUP INC.         | 7     | \$379,843.75     | 0.11% 0  | \$0.00   |      |
|           | WRIGHT-PATT CREDIT<br>UNION, INC.          | 12    | \$634,137.66     | 0.18% 0  | ) \$0.00 | NA 0 |
|           | Y-12 FEDERAL CREDIT<br>UNION               | 1     | \$44,288.31      | 0.01% 0  | ) \$0.00 | NA 0 |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY    | 4     | \$249,623.26     | 0.07% 0  | ) \$0.00 | NA 0 |
|           | Unavailable                                | 1,610 | \$92,807,630.39  | 24.95% 0 | ) \$0.00 | NA 0 |
| Total     |                                            |       | \$356,907,512.00 |          |          |      |
|           | <del></del>                                | 1     |                  |          | · · ·    |      |
| 31416VHW7 | 1ST TRUST BANK FOR<br>SAVINGS              | 4     | \$252,859.18     | 0.06% 0  | ) \$0.00 | NA 0 |
|           | A.J. SMITH FEDERAL<br>SAVINGS BANK         | 1     | \$33,701.66      | 0.01% 0  | ) \$0.00 | NA 0 |
|           | ABACUS FEDERAL<br>SAVINGS BANK             | 5     | \$295,312.90     | 0.07% 0  | ) \$0.00 | NA 0 |
|           | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION | 6     | \$325,407.42     | 0.07% 0  | ) \$0.00 | NA 0 |
|           | ABN AMRO MORTGAGE<br>GROUP, INC.           | 8     | \$359,573.86     | 0.08% 0  | ) \$0.00 | NA 0 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT UNION     | 8     | \$428,351.99     | 0.1%0    | ) \$0.00 | NA 0 |
|           | ADIRONDACK TRUST<br>COMPANY THE            | 2     | \$138,166.03     | 0.03% 0  | ) \$0.00 | NA 0 |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION          | 1     | \$46,070.69      | 0.01%0   | ) \$0.00 | NA 0 |
|           | ADVANTAGE BANK                             | 19    | \$1,026,991.66   | 0.23% 0  | \$0.00   | NA 0 |
|           | AEA FEDERAL CREDIT<br>UNION                | 6     | \$359,852.74     | 0.08% 0  | ) \$0.00 | NA 0 |
|           | AF BANK                                    | 1     | \$76,439.02      | 0.02%0   | \$0.00   | NA 0 |
|           | ALABAMA HOUSING<br>FINANCE AUTHORITY       | 5     | \$316,732.29     | 0.07% 0  | ) \$0.00 |      |
|           | ALASKA USA FEDERAL<br>CREDIT UNION         | 6     | \$395,501.72     | 0.09% 0  | ) \$0.00 | NA 0 |
|           | ALLEGIANCE CREDIT<br>UNION                 | 3     | \$125,166.05     | 0.03% 0  | ) \$0.00 | NA 0 |
|           | ALLIANCE BANK                              | 8     | \$384,854.14     | 0.09% 0  | \$0.00   | NA 0 |
|           | ALLIED HOME MORTGAGE<br>CORPORATION        | 1     | \$26,871.19      |          |          |      |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION           | 5     | \$328,845.84     | 0.07% 0  | ) \$0.00 |      |
|           | ALPINE BANK OF ILLINOIS                    | 19    | \$1,081,577.44   | 0.25% 0  | \$0.00   | NA 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION              | 8     |                  |          |          |      |
|           | AMARILLO NATIONAL                          | 64    | \$3,543,067.66   | 0.8% 0   | ) \$0.00 | NA 0 |
|           |                                            |       |                  |          |          |      |

| BANK                                                   |      |                |         |        |    |   |
|--------------------------------------------------------|------|----------------|---------|--------|----|---|
| AMEGY MORTGAGE                                         | 21   | \$1,298,714.98 | 0.29% 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL<br>CREDIT UNION                  | 40   | \$2,441,474.87 | 0.55% 0 |        | NA | 0 |
| AMERICAN AIRLINES<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1    | \$64,237.09    | 0.01%0  | \$0.00 | NA | 0 |
| AMERICAN BANK                                          | 6    | \$354,802.86   | 0.08%0  | \$0.00 | NA | 0 |
| AMERICAN BANK OF ST.<br>PAUL                           | 2    | \$96,113.70    | 0.02% 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                                    | 2    | \$146,675.59   | 0.03% 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION                 | 1    | \$54,753.95    | 0.01%0  | \$0.00 | NA | 0 |
| AMERICAN FINANCE<br>HOUSE LARIBA                       | 1    | \$59,261.62    | 0.01%0  | \$0.00 | NA | 0 |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION              | 4    | \$222,371.69   | 0.05%0  | \$0.00 | NA | 0 |
| AMERICAN HOME<br>MORTGAGE CORPORATIO                   | N 16 | \$1,016,537.13 | 0.23%0  | \$0.00 | NA | 0 |
| AMERICAN NATIONAL<br>BANK, TERRELL                     | 9    | \$532,809.05   | 0.12%0  | \$0.00 | NA | 0 |
| AMERICAN NATIONAL<br>BANK, WICHITA FALLS               | 2    | \$121,608.77   | 0.03%0  |        |    |   |
| AMERICAN SAVINGS BAN                                   | Χ 1  | \$23,965.43    | 0.01%0  | \$0.00 | NA | 0 |
| AMERICAS CHRISTIAN<br>CREDIT UNION                     | 1    | \$55,441.77    | 0.01%0  | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE<br>CORPORATION                      | 3    | \$134,461.31   | 0.03%0  |        |    |   |
| ANCHORBANK FSB                                         | 15   | \$902,089.55   | 0.2%0   | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT<br>UNION                          | 3    | \$218,075.68   | 0.05%0  |        |    |   |
| ASSOCIATED BANK, NA                                    | 129  | \$7,439,776.84 | 1.69%0  | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT<br>UNION                             | 1    | \$72,028.49    | 0.02%0  | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE<br>INC.                            | 51   | \$2,972,712.05 | 0.68%0  | \$0.00 | NA | 0 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION     | 4    | \$283,025.96   | 0.06% 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC<br>MORTGAGE CORPORATIO                | N 1  | \$61,150.79    | 0.01%0  | \$0.00 | NA | 0 |
| AUBURNBANK                                             | 3    | \$178,167.23   | 0.04% 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE<br>INVESTMENT CORP.               | 1    | \$70,826.77    | 0.02% 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL<br>GROUP INC.                         | 4    | \$192,197.24   | 0.04%0  | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RIC          | 28   | \$1,733,100.77 | 0.39% 0 | \$0.00 | NA | 0 |

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| 17          | \$1,116,252.93                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| 78          | \$4,480,610.42                                                                                                                                                                                                                                                                                     | 1.02% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 3           | \$196,090.09                                                                                                                                                                                                                                                                                       | 0.04%0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| 20          | \$1,147,992.81                                                                                                                                                                                                                                                                                     | 0.26% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 17          | \$1,032,468.85                                                                                                                                                                                                                                                                                     | 0.23% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 2           | \$104,184.70                                                                                                                                                                                                                                                                                       | 0.02% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 5           | \$283,765.66                                                                                                                                                                                                                                                                                       | 0.06% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 5           | \$305,939.81                                                                                                                                                                                                                                                                                       | 0.07% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 2           | \$121,305.25                                                                                                                                                                                                                                                                                       | 0.03% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 1           | \$53,808.10                                                                                                                                                                                                                                                                                        | 0.01%0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| 1           | \$72,828.34                                                                                                                                                                                                                                                                                        | 0.02% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 1           | \$52,033.15                                                                                                                                                                                                                                                                                        | 0.01% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 2           | \$85,068.70                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| 2           | \$118,460.77                                                                                                                                                                                                                                                                                       | 0.03% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 6           | \$343,811.51                                                                                                                                                                                                                                                                                       | 0.08% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 18          | \$980,413.52                                                                                                                                                                                                                                                                                       | 0.22% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 1           | \$53,659.54                                                                                                                                                                                                                                                                                        | 0.01% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | - 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| 2           | \$77,715.46                                                                                                                                                                                                                                                                                        | 0.02% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 57          | \$3,202,384.04                                                                                                                                                                                                                                                                                     | 0.73%0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| 6           | \$303,867.25                                                                                                                                                                                                                                                                                       | 0.07% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 5           | \$336,808.18                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| 4           | \$190,236.79                                                                                                                                                                                                                                                                                       | 0.04% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 15          | \$814,827.73                                                                                                                                                                                                                                                                                       | 0.19% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 10          | \$627,667.14                                                                                                                                                                                                                                                                                       | 0.14% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 13          | \$773,959.81                                                                                                                                                                                                                                                                                       | 0.18% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1           | \$52,466.81                                                                                                                                                                                                                                                                                        | 0.01% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1           | \$66,882.28                                                                                                                                                                                                                                                                                        | 0.02% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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                                                                        | Ĺ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 4           | \$227,965.71                                                                                                                                                                                                                                                                                       | 0.05% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 8           | \$421,247.66                                                                                                                                                                                                                                                                                       | 0.1% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 5           | \$263,940.28                                                                                                                                                                                                                                                                                       | 0.06% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1           | \$19,153.66                                                                                                                                                                                                                                                                                        | 0% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|             | 78         3         20         17         2         5         2         1         1         1         1         2         6         18         1         2         6         18         1         2         57         6         55         10         13         1         1         4         8 | 78         \$4,480,610.42           3         \$196,090.09           20         \$1,147,992.81           17         \$1,032,468.85           2         \$104,184.70           5         \$283,765.66           5         \$305,939.81           2         \$1121,305.25           1         \$53,808.10           1         \$52,033.15           2         \$85,068.70           2         \$118,460.77           6         \$343,811.51           18         \$980,413.52           1         \$53,659.54           2         \$77,715.46           57         \$3,202,384.04           6         \$303,867.25           5         \$336,808.18           4         \$190,236.79           15         \$814,827.73           10         \$627,667.14           13         \$773,959.81           1         \$66,882.28           4         \$122,7965.71           8         \$421,247.66           5         \$263,940.28 | 78         \$4,480,610.42         1.02%         0           3         \$196,090.09         0.04%         0           20         \$1,147,992.81         0.26%         0           17         \$1,032,468.85         0.23%         0           2         \$104,184.70         0.02%         0           5         \$283,765.66         0.06%         0           5         \$305,939.81         0.07%         0           2         \$121,305.25         0.03%         0           1         \$53,808.10         0.01%         0           1         \$52,033.15         0.01%         0           2         \$85,068.70         0.02%         0           1         \$52,033.15         0.01%         0           2         \$85,068.70         0.02%         0           1         \$52,033.15         0.01%         0           2         \$813,460.77         0.03%         0           1         \$52,033.15         0.01%         0           1         \$53,659.54         0.01%         0           1         \$53,659.54         0.01%         0           5         \$336,808.18         0.08% | 78 $\$4,480,610.42$ 1.02%0\$0.003\$196,090.090.04%0\$0.0020\$1,147,992.810.26%0\$0.002\$104,184.700.02%0\$0.005\$283,765.660.06%0\$0.005\$305,939.810.07%0\$0.002\$121,305.250.03%0\$0.001\$53,808.100.01%0\$0.001\$52,033.150.01%0\$0.002\$118,460.770.03%0\$0.002\$118,460.770.03%0\$0.002\$118,460.770.03%0\$0.002\$118,460.770.03%0\$0.002\$118,460.770.03%\$0.001\$53,659.540.01%\$0.001\$53,659.540.01%\$0.002\$77,715.460.02%\$0.005\$336,808.180.08%\$0.005\$336,808.180.08%\$0.005\$336,808.180.08%\$0.001\$627,667.140.14%\$0.0013\$773,959.810.18%\$0.001\$52,466.810.01%\$0.001\$66,882.280.02%\$0.001\$66,882.280.02%\$0.003\$73,959.810.18%\$0.001\$52,466.810.01%\$0.001\$52,466.810.01%\$0.001\$52,466.81 | 78         \$4,480,610.42         1.02%         0         \$0.00         NA           3         \$196,090.09         0.04%         0         \$0.00         NA           20         \$1,147,992.81         0.26%         \$0.00         NA           17         \$1,032,468.85         0.23%         \$0.00         NA           2         \$104,184.70         0.02%         \$0.00         NA           5         \$283,765.66         0.06%         \$0.00         NA           2         \$121,305.25         0.03%         \$0.00         NA           1         \$53,808.10         0.01%         \$0.00         NA           1         \$52,033.15         0.01%         \$0.00         NA           2         \$85,068.70         0.02%         \$0.00         NA           2         \$85,068.70         0.02%         \$0.00         NA           2         \$85,068.70         0.02%         \$0.00         NA           2         \$118,460.77         0.03%         \$0.00         NA           1         \$53,659.54         0.01%         \$0.00         NA           1         \$53,659.54         0.01%         \$0.00         NA | 78         \$4,480,610.42         1.02%         0         \$0.00         NA           3         \$196,090.09         0.04%         \$0.00         NA         0           20         \$1,147,992.81         0.26%         \$0.00         NA         0           21         \$1,032,468.85         0.23%         \$0.00         NA         0           2         \$104,184.70         0.02%         \$0.00         NA         0           5         \$283,765.66         0.06%         \$0.00         NA         0           2         \$121,305.25         0.03%         \$0.00         NA         0           1         \$52,033.15         0.01%         \$0.00         NA         0           1         \$52,033.15         0.01%         \$0.00         NA         0           2         \$85,068.70         0.02%         \$0.00         NA         0           2         \$85,068.70         0.02%         \$0.00         NA         0           2         \$118,460.77         0.03%         \$0.00         NA         0           2         \$118,460.77         0.03%         \$0.000         NA         0           1         \$53,659.54 |

| CARDINAL COMMUNITY<br>CREDIT UNION          | Ý       |                |         |        |      |
|---------------------------------------------|---------|----------------|---------|--------|------|
| CARROLLTON BANK                             | 1       | \$38,720.85    | 0.01%0  | \$0.00 | NA 0 |
| CARVER FEDERAL<br>SAVINGS BANK              | 2       | \$159,536.92   | 0.04% 0 | \$0.00 | NA 0 |
| CCO MORTGAGE<br>CORPORATION                 | 14      | \$731,555.76   | 0.17% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING,<br>LLC                  | 4       | \$275,718.83   | 0.06% 0 | \$0.00 | NA 0 |
| CENTEX HOME EQUITY<br>COMPANY, LLC          | 6       | \$350,952.20   | 0.08% 0 | \$0.00 | NA 0 |
| CENTRAL BANK OF PRO                         | OVO 4   | \$223,865.98   | 0.05%0  | \$0.00 | NA 0 |
| CENTRAL MINNESOTA<br>FEDERAL CREDIT UNIO    | N 3     | \$208,276.77   | 0.05% 0 | \$0.00 | NA 0 |
| CENTRAL MORTGAGE<br>COMPANY                 | 80      | \$4,745,568.57 | 1.08% 0 | \$0.00 | NA 0 |
| CENTRAL ONE FEDERAI<br>CREDIT UNION         | 1       | \$38,398.73    | 0.01%0  |        | NA 0 |
| CENTRAL SAVINGS BAN                         |         | \$166,550.63   | 0.04%0  |        | NA 0 |
| CENTRAL STATE BANK                          |         | \$146,667.41   | 0.03%0  |        | NA 0 |
| CENTREBANK                                  | 9       | \$575,170.24   | 0.13%0  | \$0.00 | NA 0 |
| CENTRIS FEDERAL CREI<br>UNION               | 2       | \$126,346.73   | 0.03%0  | \$0.00 | NA 0 |
| CFCU COMMUNITY CRE<br>UNION                 | 12      | \$741,231.22   | 0.17%0  |        | NA 0 |
| CHARTER BANK                                | 5       | \$265,919.19   | 0.06%0  | \$0.00 | NA 0 |
| CHASE HOME FINANCE,<br>LLC                  | /9      | \$4,450,769.98 | 1.01%0  |        | NA 0 |
| CHEMICAL BANK                               | 13      | \$804,885.91   | 0.18%0  |        | NA 0 |
| CHEVY CHASE BANK FS                         |         | \$143,473.58   | 0.03%0  | \$0.00 | NA 0 |
| CHEVY CHASE BANK, FS<br>DEDICATED CHANNEL   | SB - 19 | \$1,165,178.89 | 0.26%0  | \$0.00 | NA 0 |
| CHITTENDEN TRUST<br>COMPANY                 | 3       | \$147,624.52   | 0.03%0  | \$0.00 | NA 0 |
| CITADEL FEDERAL CRE<br>UNION                | DIT 1   | \$45,651.81    | 0.01%0  |        |      |
| CITIZENS BANK                               | 6       | \$295,667.57   | 0.07%0  | \$0.00 | NA 0 |
| CITIZENS BANK<br>MORTGAGE CORPORAT          |         | \$478,627.24   | 0.11%0  | \$0.00 | NA 0 |
| CITIZENS FIRST NATION<br>BANK               | 18      | \$1,067,595.76 | 0.24% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST NATION<br>BANK OF STORM LAKE | IAL 1   | \$57,551.46    | 0.01%0  | \$0.00 | NA 0 |
| CITIZENS FIRST<br>WHOLESALE MORTGAG         | BE 13   | \$696,105.81   | 0.16%0  | \$0.00 | NA 0 |
| CITIZENS NATIONAL BA<br>OF MACOMB           | NK 1    | \$77,333.81    | 0.02% 0 | \$0.00 | NA 0 |

| CITIZENS NATIONAL BANK,                          | 5  | \$254,788.15 | 0.06% 0 | \$0.00 | NA | 0 |  |
|--------------------------------------------------|----|--------------|---------|--------|----|---|--|
| <br>BROWNWOOD                                    | 5  |              |         |        |    |   |  |
| <br>CITIZENS STATE BANK                          | 1  | \$75,731.66  | 0.02% 0 | \$0.00 | NA | 0 |  |
| <br>CITIZENS STATE BANK OF<br>CORTEZ             | 1  | \$67,607.88  | 0.02% 0 | \$0.00 | NA | 0 |  |
| CITIZENSFIRST CREDIT<br>UNION                    | 1  | \$25,013.19  | 0.01%0  | \$0.00 | NA | 0 |  |
| CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 1  | \$76,537.98  | 0.02%0  | \$0.00 | NA | 0 |  |
| CITY NATIONAL BANK OF<br>SULPHUR SPRINGS         | 5  | \$221,346.59 | 0.05% 0 | \$0.00 | NA | 0 |  |
| CLINTON NATIONAL BANK                            | 8  | \$381,467.76 | 0.09% 0 | \$0.00 | NA | 0 |  |
| COASTAL STATES<br>MORTGAGE CORPORATION           | 1  | \$67,493.65  | 0.02% 0 | \$0.00 | NA | 0 |  |
| COASTHILLS FEDERAL<br>CREDIT UNION               | 1  | \$76,352.38  | 0.02%0  | \$0.00 | NA | 0 |  |
| COLONIAL SAVINGS FA                              | 8  | \$510,231.76 | 0.12% 0 | \$0.00 | NA | 0 |  |
| COLUMBIA EQUITIES LTD.                           | 1  | \$67,970.35  | 0.02% 0 | \$0.00 | NA | 0 |  |
| COLUMBIA HOME LOANS,<br>LLC                      | 10 | \$613,670.64 | 0.14%0  | \$0.00 | NA | 0 |  |
| COMMERCE SERVICE<br>CORPORATION                  | 2  | \$132,583.03 | 0.03%0  | \$0.00 | NA | 0 |  |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                | 9  | \$490,319.90 | 0.11%0  | \$0.00 | NA | 0 |  |
| COMMERCIAL FEDERAL<br>BANK                       | 2  | \$121,221.76 | 0.03% 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL STATE BANK                            | 1  | \$38,376.42  | 0.01%0  | \$0.00 | NA | 0 |  |
| COMMODORE BANK                                   | 2  | \$105,195.54 | 0.02%0  | 1      |    |   |  |
| COMMUNITY BANC<br>MORTGAGE CORPORATION           | 9  | \$503,842.11 | 0.11%0  | \$0.00 | NA | 0 |  |
| COMMUNITY BANK &<br>TRUST CO.                    | 2  | \$125,441.16 | 0.03%0  | \$0.00 | NA | 0 |  |
| COMMUNITY BANK, N.A.                             | 12 | \$548,322.00 | 0.12% 0 | \$0.00 | NA | 0 |  |
| COMMUNITY CENTRAL<br>BANK                        | 1  | \$58,807.76  | 0.01%0  | \$0.00 |    |   |  |
| COMMUNITY CREDIT<br>UNION                        | 1  | \$77,372.16  | 0.02%0  | \$0.00 | NA | 0 |  |
| COMMUNITY CREDIT<br>UNION OF FLORIDA             | 4  | \$258,194.07 | 0.06% 0 | \$0.00 | NA | 0 |  |
| COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA       | 5  | \$297,836.65 | 0.07% 0 | \$0.00 | NA | 0 |  |
| COMMUNITY MORTGAGE<br>FUNDING, LLC               | 1  | \$76,727.09  | 0.02% 0 | \$0.00 | NA | 0 |  |
| COMMUNITY SAVINGS<br>BANK                        | 6  | \$405,403.26 | 0.09% 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE BANK<br>OF ROCK FALLS            | 1  | \$53,514.59  | 0.01% 0 | \$0.00 | NA | 0 |  |

|  |                                          | -  |                |         |        |    | <b>-</b> - 1 |  |
|--|------------------------------------------|----|----------------|---------|--------|----|--------------|--|
|  | CONNECTICUT RIVER<br>BANK                | 1  | \$62,328.56    | 0.01% 0 | \$0.00 | NA | 0            |  |
|  | CONSUMER LOAN<br>SERVICES, LLC           | 5  | \$314,320.86   | 0.07% 0 | \$0.00 | NA | 0            |  |
|  | CORNERBANK, NATIONAL<br>ASSOCIATION      | 3  | \$145,987.12   | 0.03% 0 | \$0.00 | NA | 0            |  |
|  | CORTRUST BANK                            | 9  | \$648,679.56   | 0.15% 0 | \$0.00 | NA | 0            |  |
|  | CREDIT UNION MORTGAGE<br>CO.             | 25 | \$1,592,661.90 | 0.36% 0 | \$0.00 | NA | 0            |  |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.  | 21 | \$1,351,432.27 | 0.31% 0 | \$0.00 | NA | 0            |  |
|  | CREDIT UNION OF<br>JOHNSON COUNTY        | 3  | \$162,818.68   | 0.04% 0 | \$0.00 | NA | 0            |  |
|  | CREDIT UNION ONE                         | 8  | \$429,768.59   | 0.1% 0  | \$0.00 | NA |              |  |
|  | CROWN BANK FSB                           | 3  | \$181,752.87   | 0.04% 0 | \$0.00 | NA | 0            |  |
|  | CUC MORTGAGE<br>CORPORATION              | 1  | \$40,000.94    | 0.01%0  |        | NA |              |  |
|  | CUMANET, LLC                             | 5  | \$326,841.41   | 0.07%0  | \$0.00 | NA | 0            |  |
|  | DEERE HARVESTER CREDIT<br>UNION          | 9  | \$481,712.08   | 0.11%0  | \$0.00 | NA | 0            |  |
|  | DENALI STATE BANK                        | 1  | \$68,829.56    | 0.02% 0 | \$0.00 | NA | 0            |  |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION   | 11 | \$613,766.18   | 0.14% 0 | \$0.00 | NA | 0            |  |
|  | DFCU FINANCIAL                           | 11 | \$659,973.67   | 0.15% 0 | \$0.00 | NA | 0            |  |
|  | DHCU COMMUNITY CREDIT<br>UNION           | 2  | \$135,090.76   | 0.03% 0 | \$0.00 | NA | 0            |  |
|  | DIME BANK                                | 1  | \$69,506.34    | 0.02% 0 | \$0.00 | NA | 0            |  |
|  | DOVENMUEHLE FUNDING,<br>INC.             | 1  | \$49,517.52    | 0.01%0  | \$0.00 | NA | 0            |  |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION   | 1  | \$77,266.05    | 0.02%0  | \$0.00 | NA | 0            |  |
|  | DOW LOUISIANA FEDERAL<br>CREDIT UNION    | 3  | \$204,283.54   | 0.05% 0 | \$0.00 | NA | 0            |  |
|  | DPS CREDIT UNION                         | 3  | \$202,927.77   | 0.05% 0 | \$0.00 | NA | 0            |  |
|  | DRYADES SAVINGS BANK,<br>FSB             | 3  | \$183,467.69   | 0.04% 0 | \$0.00 | NA | 0            |  |
|  | DUBUQUE BANK AND<br>TRUST COMPANY        | 50 | \$2,734,212.09 | 0.62% 0 | \$0.00 | NA | 0            |  |
|  | DURANT BANK AND TRUST<br>COMPANY         | 6  | \$373,774.36   | 0.08% 0 | \$0.00 | NA | 0            |  |
|  | EAST WEST BANK                           | 1  | \$71,693.56    | 0.02% 0 | \$0.00 | NA | 0            |  |
|  | EATON NATIONAL BANK<br>AND TRUST COMPANY | 7  | \$418,903.48   | 0.1%0   | \$0.00 | NA | 0            |  |
|  | EMI EQUITY MORTGAGE,<br>INC.             | 4  | \$261,832.42   | 0.06% 0 | \$0.00 | NA | 0            |  |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.       | 5  | \$300,854.10   | 0.07%0  | \$0.00 | NA | 0            |  |

| EMPIRE FEDERAL CREDIT<br>UNION                        | 10  | \$577,659.14   | 0.13%0  | \$0.00 | NA | 0 |  |
|-------------------------------------------------------|-----|----------------|---------|--------|----|---|--|
| EMPOWER FEDERAL<br>CREDIT UNION                       | 1   | \$69,382.70    | 0.02% 0 | \$0.00 | NA | 0 |  |
| ENTERPRISE CORPORATION<br>OF THE DELTA                | 8   | \$416,148.22   | 0.09% 0 | \$0.00 | NA | 0 |  |
| EPHRATA NATIONAL BANK                                 | 2   | \$144,711.98   | 0.03%0  | \$0.00 | NA | 0 |  |
| ESB MORTGAGE COMPANY                                  | 1   | \$54,900.15    | 0.01%0  | \$0.00 | NA | 0 |  |
| EVANS NATIONAL BANK                                   | 1   | \$32,242.01    | 0.01%0  | \$0.00 | NA | 0 |  |
| EVERBANK                                              | 13  | \$810,046.23   | 0.18% 0 | \$0.00 | NA | 0 |  |
| EXTRACO MORTGAGE                                      | 10  | \$611,024.63   | 0.14% 0 | \$0.00 | NA | 0 |  |
| FAA CREDIT UNION                                      | 10  | \$536,259.76   | 0.12% 0 | \$0.00 | NA | 0 |  |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE | 1   | \$68,012.53    | 0.02%0  | \$0.00 | NA | 0 |  |
| FAMILY TRUST FEDERAL<br>CREDIT UNION                  | 4   | \$213,424.48   | 0.05% 0 | \$0.00 | NA | 0 |  |
| FARMERS AND<br>MERCHANTS STATE BANK<br>OF BUSHNELL    | 4   | \$187,331.74   | 0.04%0  | \$0.00 | NA | 0 |  |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY             | 1   | \$71,143.06    | 0.02%0  | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                 | 3   | \$211,895.61   | 0.05% 0 | \$0.00 | NA | 0 |  |
| FIFTH THIRD - DEDICATED<br>CHANNEL                    | 83  | \$4,939,092.40 | 1.12% 0 | \$0.00 | NA | 0 |  |
| FIFTH THIRD BANK                                      | 132 | \$8,026,783.03 | 1.82%0  | \$0.00 | NA | 0 |  |
| FINANCIAL PLUS FEDERAL<br>CREDIT UNION                | 1   | \$44,744.58    | 0.01%0  | \$0.00 | NA | 0 |  |
| FIRELANDS FEDERAL<br>CREDIT UNION                     | 1   | \$44,707.41    | 0.01%0  | \$0.00 | NA | 0 |  |
| FIRST AMERICAN CREDIT<br>UNION                        | 20  | \$1,079,291.98 | 0.25% 0 | \$0.00 | NA | 0 |  |
| FIRST BANK                                            | 1   | \$52,106.59    | 0.01%0  | \$0.00 | NA | 0 |  |
| FIRST BANK DBA FIRST<br>BANK MORTGAGE                 | 3   | \$189,205.93   | 0.04% 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK                                    | 2   | \$97,120.60    | 0.02%0  | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK, NA                                | 4   | \$193,155.23   | 0.04%0  | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC          | 74  | \$4,571,359.02 | 1.04% 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK NA                                | 11  | \$528,617.00   | 0.12%0  | \$0.00 | NA | 0 |  |
| FIRST CITIZENS NATIONAL<br>BANK                       | 1   | \$35,153.89    | 0.01% 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY BANK                                  | 11  | \$431,957.06   | 0.1%0   | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY CREDIT<br>UNION                       | 1   | \$72,415.29    | 0.02% 0 | \$0.00 | NA | 0 |  |

| FIRST COMMUNITY CREDIT<br>UNION ABN OREGON FIRST<br>COMMUNITY CREDIT<br>UNION1\$51,308.110.01%\$0\$0.00NAFIRST FEDERAL BANK OF<br>OHIO3\$163,402.660.04%\$0.00NA | ) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| FIRST FEDERAL BANK OF 3 \$163 402 66 0.04%0 \$0.00 NAC                                                                                                           |   |
|                                                                                                                                                                  | ) |
| FIRST FEDERAL BANK OF         30         \$1,818,237.48         0.41%         0         \$0.00         NA                                                        |   |
| FIRST FEDERAL OF<br>CHAMPAIGN-URBANA2\$84,137.560.02%0\$0.00NA                                                                                                   | ) |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION6\$332,245.420.08%0\$0.00NACOF CHARLESTON, SC65332,245.420.08%0\$0.00NAC                                            | ) |
| FIRST FEDERAL SAVINGS<br>BANK7\$388,519.550.09%0\$0.00NA                                                                                                         | ) |
| FIRST FINANCIAL BANK 31 \$1,629,544.62 0.37% 0 \$0.00 NA                                                                                                         | ) |
| FIRST FINANCIAL<br>CARIBBEAN CORPORATION18\$1,157,028.090.26%0\$0.00NA                                                                                           | ) |
| FIRST FINANCIAL CREDIT         1         \$52,350.09         0.01%         0         \$0.00         NA                                                           | ) |
| FIRST HAWAIIAN BANK 2 \$109,037.27 0.02% 0 \$0.00 NA                                                                                                             | ) |
| FIRST HERITAGE1\$28,955.330.01%0\$0.00NAFINANCIAL CORPORATION1\$28,955.330.01%0\$0.00NA                                                                          | ) |
| FIRST HORIZON HOME         295         \$18,736,858.30         4.25%         0         \$0.00         NA                                                         | ) |
| FIRST INTERSTATE BANK         31         \$1,838,512.91         0.42%         0         \$0.00         NA                                                        | ) |
| FIRST MERIT MORTGAGE<br>CORPORATION60\$3,477,297.530.79%0\$0.00NA                                                                                                | ) |
| FIRST MORTGAGE         1         \$78,750.91         0.02%         0         \$0.00         NA                                                                   | ) |
| FIRST MORTGAGE         33         \$1,852,354.95         0.42%         0         \$0.00         NA                                                               | ) |
| FIRST NATIONAL BANK         8         \$438,882.01         0.1%         0         \$0.00         NA                                                              | ) |
| FIRST NATIONAL BANK &<br>TRUST         3         \$184,316.77         0.04%         0         \$0.00         NA                                                  | ) |
| FIRST NATIONAL BANK<br>ALASKA9\$605,958.530.14%0\$0.00NA                                                                                                         | ) |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY28\$1,700,156.750.39%0\$0.00NA                                                                                           | ) |
| FIRST NATIONAL BANK IN<br>MANITOWOC3\$176,505.460.04%0\$0.00NA                                                                                                   | ) |
| FIRST NATIONAL BANK OF<br>CARMI 13 \$619,547.28 0.14% 0 \$0.00 NA 0                                                                                              | ) |
| FIRST NATIONAL BANK OF<br>DANVILLE5\$179,427.060.04%0\$0.00NA                                                                                                    | ) |
| FIRST NATIONAL BANK OF<br>DEERWOOD2\$111,508.000.03%0\$0.00NA                                                                                                    | ) |
| 3 \$187,536.01 0.04% 0 \$0.00 NA                                                                                                                                 | ) |

| FIRST NATIONAL BANK OF<br>GRANT PARK            |     |                |       |   |        |    |   |          |
|-------------------------------------------------|-----|----------------|-------|---|--------|----|---|----------|
| FIRST NATIONAL BANK OF<br>HARTFORD              | 1   | \$66,127.41    | 0.02% | 0 | \$0.00 | NA | 0 |          |
| FIRST NATIONAL BANK OF<br>HUDSON                | 2   | \$121,172.22   | 0.03% | 0 | \$0.00 | NA | 0 |          |
| FIRST NATIONAL BANK OF<br>LEMARS                | 1   | \$52,452.48    | 0.01% | 0 | \$0.00 | NA | 0 |          |
| FIRST NATIONAL BANK OF<br>MT. PULASKI           | 2   | \$144,364.42   | 0.03% | 0 | \$0.00 | NA | 0 |          |
| FIRST NATIONAL BANK OF<br>OMAHA                 | 50  | \$3,086,175.10 | 0.7%  | 0 | \$0.00 | NA | 0 |          |
| FIRST NATIONAL BANK OF<br>WATERLOO              | 3   | \$146,037.99   | 0.03% |   |        | NA | 0 |          |
| FIRST PLACE BANK                                | 145 | \$8,453,465.24 | 1.92% | 0 | \$0.00 | NA | 0 |          |
| FIRST SOUTHERN<br>NATIONAL BANK                 | 2   | \$146,615.98   | 0.03% | 0 | \$0.00 | NA | 0 |          |
| FIRST STATE BANK OF<br>WESTERN ILLINOIS         | 3   | \$120,076.05   | 0.03% | 0 | \$0.00 | NA | 0 |          |
| FIRST US COMMUNITY<br>CREDIT UNION              | 1   | \$56,970.80    | 0.01% | 0 | \$0.00 | NA | 0 |          |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY          | 2   | \$113,322.93   | 0.03% | 0 | \$0.00 | NA | 0 |          |
| FIRSTBANK PUERTO RICO                           | 17  | \$1,084,482.96 | 0.25% | 0 | \$0.00 | NA | 0 |          |
| FLAGSTAR BANK, FSB                              | 1   | \$12,175.09    | 0%    | 0 | \$0.00 | NA | 0 |          |
| FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL           | 12  | \$654,184.90   | 0.15% | 0 | \$0.00 | NA | 0 |          |
| FLORIDA CREDIT UNION                            | 2   | \$119,715.14   | 0.03% | 0 | \$0.00 | NA | 0 |          |
| FORT CAMPBELL FEDERAL<br>CREDIT UNION           | 1   | \$76,714.02    | 0.02% | 0 | \$0.00 | NA | 0 |          |
| FREEDOM MORTGAGE<br>CORP.                       | 6   | \$397,403.86   | 0.09% |   |        |    |   |          |
| FREMONT BANK                                    | 8   | \$463,938.02   | 0.11% | _ |        |    |   | <b> </b> |
| FULTON BANK                                     | 14  | \$728,800.55   | 0.17% | 0 | \$0.00 | NA | 0 | <u> </u> |
| GARDINER SAVINGS<br>INSTITUTION FSB             | 7   | \$386,441.70   | 0.09% | 0 | \$0.00 | NA | 0 |          |
| GATEWAY BANK, F.S.B.                            | 1   | \$75,345.29    | 0.02% | 0 | \$0.00 | NA | 0 |          |
| GATEWAY BUSINESS BANK                           | 7   | \$436,436.09   | 0.1%  | 0 | \$0.00 | NA | 0 | <u> </u> |
| GECU                                            | 7   | \$406,756.25   | 0.09% | 0 | \$0.00 | NA | 0 | ┝───     |
| GLASS CITY FEDERAL<br>CREDIT UNION              | 1   | \$47,091.92    | 0.01% | 0 | \$0.00 | NA | 0 |          |
| GMAC MORTGAGE<br>CORPORATION                    | 39  | \$2,432,002.42 | 0.55% | 0 | \$0.00 | NA | 0 |          |
| GMAC MORTGAGE, LLC                              | 5   | \$294,089.58   | 0.07% | 0 | \$0.00 | NA | 0 |          |
| GOVERNMENT EMPLOYEES<br>CREDIT UNION OF EL PASO | 26  | \$1,425,552.38 | 0.32% | 0 | \$0.00 | NA | 0 |          |

|                                          | 4          | ¢011.000.51    | 0.0500  | ¢0.00    |    |   |  |
|------------------------------------------|------------|----------------|---------|----------|----|---|--|
| GREAT WESTERN BANK                       | 4<br>F     | \$211,660.51   | 0.05%   | ) \$0.00 | NA | 0 |  |
| GREAT WISCONSIN CREDI'<br>UNION          | <b>1</b> 1 | \$75,568.93    | 0.02%   | \$0.00   | NA | 0 |  |
| GREATER NEVADA<br>MORTGAGE SERVICES      | 2          | \$93,360.89    | 0.02% ( | \$0.00   | NA | 0 |  |
| GREENPOINT MORTGAGE<br>FUNDING, INC.     | 3          | \$198,465.05   | 0.05% ( | \$0.00   | NA | 0 |  |
| GREENWOOD CREDIT<br>UNION                | 1          | \$64,644.38    | 0.01%   | \$0.00   | NA | 0 |  |
| GREYLOCK FEDERAL<br>CREDIT UNION         | 9          | \$498,281.75   | 0.11%   | \$0.00   | NA | 0 |  |
| GTE FEDERAL CREDIT<br>UNION              | 11         | \$571,612.82   | 0.13% ( | \$0.00   | NA | 0 |  |
| GUARANTY LOAN AND<br>REAL ESTATE COMPANY | 2          | \$67,262.55    | 0.02% ( | \$0.00   | NA | 0 |  |
| GUARDIAN CREDIT UNION                    | 1          | \$63,144.35    | 0.01%   | \$0.00   | NA | 0 |  |
| GUARDIAN MORTGAGE<br>COMPANY INC.        | 1          | \$61,226.15    | 0.01%0  | \$0.00   | NA | 0 |  |
| GUERNSEY BANK FSB                        | 1          | \$49,565.37    | 0.01%   | \$0.00   | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY                | 1          | \$34,974.14    | 0.01%0  | \$0.00   | NA | 0 |  |
| GULF WINDS FEDERAL<br>CREDIT UNION       | 4          | \$251,511.81   | 0.06% 0 | \$0.00   | NA | 0 |  |
| HAMPDEN BANK                             | 4          | \$211,232.44   | 0.05%   | \$0.00   | NA | 0 |  |
| HANNIBAL NATIONAL<br>BANK                | 1          | \$37,891.43    | 0.01%   | \$0.00   | NA | 0 |  |
| HARBOR FEDERAL<br>SAVINGS BANK           | 13         | \$735,572.80   | 0.17% 0 | \$0.00   | NA | 0 |  |
| HARRY MORTGAGE<br>COMPANY                | 5          | \$333,438.01   | 0.08% 0 | \$0.00   | NA | 0 |  |
| HEARTLAND BANK                           | 2          | \$95,547.15    | 0.02%   | \$0.00   | NA | 0 |  |
| HEARTLAND CREDIT<br>UNION                | 2          | \$97,843.04    | 0.02% ( | \$0.00   | NA | 0 |  |
| HEARTWELL MORTGAGE<br>CORPORATION        | 4          | \$232,351.20   | 0.05%   | \$0.00   | NA | 0 |  |
| HERGET BANK, NATIONAL<br>ASSOCIATION     | · 1        | \$29,712.20    | 0.01%0  | \$0.00   | NA | 0 |  |
| HERSHEY STATE BANK                       | 6          | \$290,534.39   | 0.07%   | \$0.00   | NA | 0 |  |
| HOME FEDERAL SAVINGS<br>BANK             | 11         | \$670,057.37   | 0.15% ( | \$0.00   | NA | 0 |  |
| HOME SAVINGS AND LOAN<br>COMPANY         | N 46       | \$2,769,023.97 | 0.63% ( | \$0.00   | NA | 0 |  |
| HOMEFEDERAL BANK                         | 8          | \$399,449.88   | 0.09% ( | \$0.00   | NA | 0 |  |
| HOMEOWNERS MORTGAG<br>ENTERPRISES INC.   | E 1        | \$36,210.74    | 0.01%0  | \$0.00   | NA | 0 |  |
| HOMESTREET BANK                          | 1          | \$70,531.11    | 0.02%   | \$0.00   | NA | 0 |  |
| HOMETOWN BANK                            | 2          | \$100,660.43   | 0.02%   | \$0.00   | NA | 0 |  |

| HONESDALE NATIONAL                      | 2  | \$82,771.48                       | 0.02%0  | \$0.00       | NA | 0      |
|-----------------------------------------|----|-----------------------------------|---------|--------------|----|--------|
| BANK THE                                |    | <i><i><i>vo2,,,,iiiio</i></i></i> | 0.02700 | <b>40.00</b> |    | о<br>— |
| HSBC BANK USA,<br>NATIONAL ASSOCIATION  | 1  | \$77,751.67                       | 0.02% 0 | \$0.00       | NA | 0      |
| HSBC MORTGAGE<br>CORPORATION (USA)      | 3  | \$197,526.63                      | 0.04% 0 | \$0.00       | NA | 0      |
| HUDSON HERITAGE<br>FEDERAL CREDIT UNION | 1  | \$57,052.72                       | 0.01% 0 | \$0.00       | NA | 0      |
| IDAHO CENTRAL CREDIT<br>UNION           | 6  | \$375,903.35                      | 0.09% 0 | \$0.00       | NA | 0      |
| ILLINI BANK                             | 3  | \$83,638.44                       | 0.02%0  | \$0.00       | NA | 0      |
| ILLINOIS NATIONAL BANK                  | 27 | \$1,574,889.34                    | 0.36% 0 | \$0.00       | NA | 0      |
| INDEPENDENT BANK<br>CORPORATION         | 11 | \$590,481.74                      | 0.13% 0 | \$0.00       | NA | 0      |
| INDEPENDENT NATIONAL<br>BANK            | 2  | \$114,811.82                      | 0.03%0  | \$0.00       | NA | 0      |
| INDIAN VILLAGE<br>COMMUNITY BANK        | 2  | \$100,069.97                      | 0.02%0  | \$0.00       | NA | 0      |
| INTERNATIONAL BANK OF<br>COMMERCE       | 22 | \$1,218,640.62                    | 0.28% 0 | \$0.00       | NA | 0      |
| IOWA BANKERS<br>MORTGAGE CORPORATION    | 9  | \$547,506.35                      | 0.12% 0 | \$0.00       | NA | 0      |
| IOWA STATE BANK                         | 4  | \$208,456.33                      | 0.05% 0 | \$0.00       | NA | 0      |
| IRWIN MORTGAGE<br>CORPORATION           | 3  | \$138,714.40                      | 0.03%0  | \$0.00       | NA | 0      |
| IRWIN UNION BANK AND<br>TRUST COMPANY   | 9  | \$475,716.82                      | 0.11% 0 | \$0.00       | NA | 0      |
| IVANHOE FINANCIAL INC.                  | 4  | \$221,118.86                      | 0.05%0  | \$0.00       | NA | 0      |
| JAMES B. NUTTER AND<br>COMPANY          | 5  | \$344,181.58                      | 0.08% 0 |              |    | 0      |
| JAMES F. MESSINGER AND<br>COMPANY INC.  | 1  | \$57,908.54                       | 0.01%0  | \$0.00       | NA | 0      |
| JEFFERSON MORTGAGE<br>SERVICES INC.     | 1  | \$81,386.86                       | 0.02%0  | \$0.00       | NA | 0      |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION    | 13 | \$764,094.68                      | 0.17% 0 | \$0.00       | NA | 0      |
| KINECTA FEDERAL CREDIT<br>UNION         | 1  | \$48,021.34                       | 0.01% 0 | \$0.00       | NA | 0      |
| L&N FEDERAL CREDIT<br>UNION             | 20 | \$1,135,018.29                    | 0.26% 0 | \$0.00       | NA | 0      |
| LA DOTD FEDERAL CREDIT<br>UNION         | 1  | \$43,823.24                       | 0.01%0  | \$0.00       | NA | 0      |
| LA GRANGE STATE BANK                    | 11 | \$711,303.09                      | 0.16% 0 | \$0.00       | NA | 0      |
| LA SALLE STATE BANK                     | 2  | \$109,358.17                      | 0.02% 0 | \$0.00       | NA | 0      |
| LAKE FOREST BANK &<br>TRUST             | 1  | \$60,909.19                       | 0.01%0  | \$0.00       | NA | 0      |
| LAKE MORTGAGE<br>COMPANY INC.           | 11 | \$698,649.87                      | 0.16% 0 | \$0.00       | NA | 0      |

| r |                                         |    |                |         |        |    |   |
|---|-----------------------------------------|----|----------------|---------|--------|----|---|
|   | LANDMARK CREDIT UNION                   | 8  | \$590,239.78   | 0.13% 0 | \$0.00 | NA |   |
|   | LEA COUNTY STATE BANK                   | 1  | \$57,778.44    | 0.01%0  | \$0.00 | NA | 0 |
|   | LIBERTY SAVINGS BANK,<br>FSB            | 4  | \$265,168.88   | 0.06% 0 | \$0.00 | NA | 0 |
|   | LOCKHEED FEDERAL<br>CREDIT UNION        | 5  | \$267,845.20   | 0.06% 0 | \$0.00 | NA | 0 |
|   | LORIMAC CORPORATION                     | 3  | \$124,457.30   | 0.03% 0 | \$0.00 | NA | 0 |
|   | LOS ALAMOS NATIONAL<br>BANK             | 3  | \$195,931.48   | 0.04% 0 | \$0.00 | NA | 0 |
|   | MACHIAS SAVINGS BANK                    | 4  | \$244,570.68   | 0.06% 0 | \$0.00 | NA | 0 |
|   | MACKINAC SAVINGS BANK                   | 13 | \$625,402.59   | 0.14% 0 | \$0.00 | NA | 0 |
|   | MACON SAVINGS BANK                      | 2  | \$140,654.32   | 0.03%0  | \$0.00 | NA | 0 |
|   | MAIN STREET BANK AND<br>TRUST           | 9  | \$481,833.02   | 0.11%0  | \$0.00 | NA | 0 |
|   | MANUFACTURERS BANK<br>AND TRUST CO.     | 9  | \$512,391.97   | 0.12% 0 | \$0.00 | NA | 0 |
|   | MARINE BANK MORTGAGE<br>SERVICES        | 44 | \$2,555,415.55 | 0.58% 0 | \$0.00 | NA | 0 |
|   | MARQUETTE BANK                          | 4  | \$250,235.45   | 0.06% 0 | \$0.00 | NA | 0 |
|   | MARSHALL COMMUNITY<br>CREDIT UNION      | 2  | \$134,058.82   | 0.03%0  | \$0.00 | NA | 0 |
|   | MARSHFIELD SAVINGS<br>BANK              | 1  | \$66,947.75    | 0.02% 0 | \$0.00 | NA | 0 |
|   | MASSACHUSETTS HOUSING<br>FINANCE AGENCY | 1  | \$70,858.47    | 0.02% 0 | \$0.00 | NA | 0 |
|   | MAX FEDERAL CREDIT<br>UNION             | 5  | \$272,105.35   | 0.06% 0 | \$0.00 | NA | 0 |
|   | MAYFLOWER<br>COOPERATIVE BANK           | 2  | \$95,938.82    | 0.02% 0 | \$0.00 | NA | 0 |
|   | MCHENRY SAVINGS BANK                    | 2  | \$102,602.20   | 0.02% 0 | \$0.00 | NA | 0 |
|   | MECHANICS SAVINGS<br>BANK               | 1  | \$73,411.11    | 0.02% 0 | \$0.00 | NA | 0 |
|   | MEMBER FIRST<br>MORTGAGE, LLC           | 2  | \$132,788.75   | 0.03% 0 | \$0.00 | NA | 0 |
|   | MEMBER HOME LOAN,<br>L.L.C.             | 4  | \$189,275.22   | 0.04% 0 | \$0.00 | NA | 0 |
|   | MEMBERS MORTGAGE<br>COMPANY INC.        | 3  | \$204,408.44   | 0.05% 0 | \$0.00 | NA | 0 |
|   | MEMBERS MORTGAGE<br>SERVICES, LLC       | 25 | \$1,494,300.08 | 0.34% 0 | \$0.00 | NA | 0 |
|   | MEMPHIS AREA TEACHERS<br>CREDIT UNION   | 1  | \$23,486.05    | 0.01% 0 | \$0.00 | NA | 0 |
|   | MERCANTILE TRUST &<br>SAVINGS BANK      | 4  | \$264,715.96   | 0.06% 0 | \$0.00 | NA | 0 |
|   | MERCHANTS BANK,<br>NATIONAL ASSOCIATION | 99 | \$5,626,251.89 | 1.28% 0 | \$0.00 | NA | 0 |
|   | MERIWEST MORTGAGE                       | 2  | \$96,196.93    | 0.02% 0 | \$0.00 | NA | 0 |

| COMPANY, LLC                                               | 1  |                |         |          |    |   |
|------------------------------------------------------------|----|----------------|---------|----------|----|---|
| MERRILL MERCHANTS<br>BANK                                  | 5  | \$340,308.75   | 0.08% 0 | ) \$0.00 | NA | 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK                           | 1  | \$58,497.30    | 0.01%0  | ) \$0.00 | NA | 0 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                   | 1  | \$73,092.66    | 0.02%0  | \$0.00   | NA | 0 |
| MICHIGAN SCHOOLS AND<br>GOVERNMENT CREDIT<br>UNION         | 1  | \$81,522.56    | 0.02% 0 | ) \$0.00 | NA | 0 |
| MID AMERICA FEDERAL<br>SAVINGS BANK                        | 54 | \$3,338,585.25 | 0.76% 0 | ) \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL<br>CREDIT UNION                      | 4  | \$187,644.00   | 0.04% 0 | ) \$0.00 | NA | 0 |
| MID-AMERICA MORTGAGE<br>CORPORATION                        | 1  | \$64,543.38    | 0.01%0  | ) \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE<br>CORP.                               | 1  | \$57,086.56    | 0.01%0  | ) \$0.00 | NA | 0 |
| MID-PENN BANK                                              | 1  | \$70,600.39    | 0.02% 0 | \$0.00   | NA | 0 |
| MID-STATE BANK                                             | 4  | \$245,970.34   | 0.06% 0 |          |    |   |
| MIDFIRST BANK                                              | 8  | \$462,769.12   | 0.11% 0 |          |    |   |
| MIDWEST COMMUNITY<br>BANK                                  | 3  | \$154,997.00   | 0.04% 0 | ) \$0.00 | NA | 0 |
| MIDWEST FINANCIAL<br>CREDIT UNION                          | 2  | \$142,029.06   | 0.03%0  | \$0.00   | NA | 0 |
| MIDWEST LOAN SERVICES<br>INC.                              | 22 | \$1,025,299.20 | 0.23%0  | \$0.00   | NA | 0 |
| MILFORD BANK, THE                                          | 1  | \$33,946.70    | 0.01%0  | \$0.00   | NA | 0 |
| MINOTOLA NATIONAL<br>BANK                                  | 3  | \$158,370.18   | 0.04%0  |          | NA | 0 |
| MISSION FEDERAL CREDIT<br>UNION                            | 1  | \$34,031.66    | 0.01%0  | ) \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>CREDIT UNION                           | 1  | \$69,809.36    | 0.02%0  | \$0.00   | NA | 0 |
| MMS MORTGAGE<br>SERVICES, LTD.                             | 1  | \$52,342.89    | 0.01%0  | ) \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                                        | 1  | \$58,399.18    | 0.01% 0 | \$0.00   | NA | 0 |
| MONTICELLO BANKING<br>COMPANY                              | 6  | \$313,583.84   | 0.07% 0 | ) \$0.00 | NA | 0 |
| MORRILL & JANES BANK<br>AND TRUST COMPANY                  | 1  | \$19,830.78    | 0%0     | ) \$0.00 | NA | 0 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1  | \$63,536.37    | 0.01%0  | \$0.00   | NA | 0 |
| MORTGAGE AMERICA, INC.                                     | 1  | \$79,924.88    | 0.02% 0 | \$0.00   | NA | 0 |
| MORTGAGE CENTER, LLC                                       | 5  | \$326,764.90   | 0.07% 0 | \$0.00   | NA | 0 |
| MORTGAGE CLEARING<br>CORPORATION                           | 8  | \$439,145.41   | 0.1%0   | \$0.00   | NA | 0 |

| r | -                                                               |     | <b>r</b>        |         | 1        |     |   |
|---|-----------------------------------------------------------------|-----|-----------------|---------|----------|-----|---|
|   | MORTGAGE LENDERS<br>NETOWRK USA, INC                            | 2   | \$60,710.09     | 0.01%   | ) \$0.00 | NA  | 0 |
|   | MORTGAGE MARKETS, LLC                                           | 1   | \$43,101.05     | 0.01%   | \$0.00   | NA  | 0 |
|   | MT. MCKINLEY BANK                                               | 1   | \$69,515.93     | 0.02%   | \$0.00   | NA  | 0 |
|   | MUTUAL SAVINGS                                                  | 1   | \$36,414.67     | 0.01%   | \$0.00   | NA  | 0 |
|   | ASSOCIATION FSA                                                 | 1   | \$30,414.07     | 0.01%   | \$0.00   | INA | U |
|   | NATIONAL BANK OF<br>ARIZONA                                     | 2   | \$155,421.16    | 0.04% ( | \$0.00   | NA  | 0 |
|   | NATIONAL CITY<br>MORTGAGE COMPANY                               | 242 | \$14,915,301.74 | 3.39% ( | \$0.00   | NA  | 0 |
|   | NATIONAL COOPERATIVE<br>BANK, N.A.                              | 1   | \$32,859.99     | 0.01% ( | \$0.00   | NA  | 0 |
|   | NATIONSTAR MORTGAGE,<br>LLC                                     | 1   | \$80,665.97     | 0.02% ( | ) \$0.00 | NA  | 0 |
|   | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 68  | \$4,182,768.19  | 0.95% 0 | \$0.00   | NA  | 0 |
|   | NAVY FEDERAL CREDIT<br>UNION                                    | 1   | \$6,351.23      | 0% 0    | \$0.00   | NA  | 0 |
|   | NEIGHBORHOOD HOUSING<br>SERVICES OF AMERICA,<br>INC.            | 1   | \$45,047.44     | 0.01%0  | \$0.00   | NA  | 0 |
|   | NEW ALLIANCE BANK                                               | 2   | \$139,747.83    | 0.03%   | \$0.00   | NA  | 0 |
|   | NEW ERA BANK                                                    | 3   | \$188,582.80    | 0.04%   | \$0.00   | NA  | 0 |
|   | NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION                       | 1   | \$77,157.98     | 0.02%0  | \$0.00   | NA  | 0 |
|   | NEW REPUBLIC SAVINGS<br>BANK                                    | 1   | \$55,920.53     | 0.01%0  | \$0.00   | NA  | 0 |
|   | NEW SOUTH FEDERAL<br>SAVINGS BANK                               | 27  | \$1,315,154.26  | 0.3% 0  | ) \$0.00 | NA  | 0 |
|   | NORTHEAST COMMUNITY<br>CREDIT UNION                             | 1   | \$71,272.82     | 0.02% ( | \$0.00   | NA  | 0 |
|   | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 83  | \$4,894,414.59  | 1.11% ( | \$0.00   | NA  | 0 |
|   | NORTHERN SCHOOLS<br>FEDERAL CREDIT UNION                        | 1   | \$68,699.01     | 0.02% ( | \$0.00   | NA  | 0 |
|   | NORTHLAND AREA<br>FEDERAL CREDIT UNION                          | 3   | \$189,575.08    | 0.04% ( | \$0.00   | NA  | 0 |
|   | NORTHWEST FEDERAL<br>CREDIT UNION                               | 3   | \$162,713.43    | 0.04% ( | \$0.00   | NA  | 0 |
|   | NORTHWESTERN<br>MORTGAGE COMPANY                                | 19  | \$1,236,152.21  | 0.28% ( | ) \$0.00 | NA  | 0 |
|   | NPB MORTGAGE LLC                                                | 1   | \$36,226.73     | 0.01%   | \$0.00   | NA  | 0 |
|   | NUMARK CREDIT UNION                                             | 2   | \$134,338.88    | 0.03%   |          |     |   |
|   | NUMERICA CREDIT UNION                                           | 4   | \$266,993.40    | 0.06%   | \$0.00   | NA  | 0 |
|   | OHIO UNIVERSITY CREDIT<br>UNION                                 | 1   | \$38,852.23     | 0.01%0  | \$0.00   | NA  | 0 |

|                                              |    |                |         | -        |    |   |  |
|----------------------------------------------|----|----------------|---------|----------|----|---|--|
| OLD FORT BANKING<br>COMPANY                  | 6  | \$375,588.70   | 0.09%   | 0 \$0.00 | NA | 0 |  |
| OLD SECOND MORTGAGE<br>COMPANY               | 3  | \$200,347.54   | 0.05%   | 0 \$0.00 | NA | 0 |  |
| OLD SECOND NATIONAL<br>BANK                  | 1  | \$65,861.89    | 0.01%   | 0 \$0.00 | NA | 0 |  |
| OLIN COMMUNITY CREDIT<br>UNION               | 22 | \$1,340,019.40 | 0.3%    | 0 \$0.00 | NA | 0 |  |
| ONE WASHINGTON<br>FINANCIAL                  | 8  | \$458,850.75   | 0.1%    | 0 \$0.00 | NA | 0 |  |
| OPTEUM FINANCIAL<br>SERVICES, LLC            | 1  | \$56,296.97    | 0.01%   | 0 \$0.00 | NA | 0 |  |
| ORIENTAL BANK AND<br>TRUST                   | 15 | \$920,367.74   | 0.21%   | 0 \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT<br>UNION                 | 24 | \$1,456,029.52 | 0.33%   | 0 \$0.00 | NA | 0 |  |
| ORRSTOWN BANK                                | 2  | \$84,832.50    | 0.02%   | 0.00     | NA | 0 |  |
| PARK BANK                                    | 1  | \$42,879.94    | 0.01%   | \$0.00   | NA | 0 |  |
| PARTNERS FEDERAL<br>CREDIT UNION             | 2  | \$115,055.84   | 0.03%   | 0 \$0.00 | NA | 0 |  |
| PATHFINDER BANK                              | 3  | \$153,845.67   | 0.03%(  | \$0.00   | NA | 0 |  |
| PAVILION MORTGAGE<br>COMPANY                 | 9  | \$543,565.22   | 0.12%   | ) \$0.00 | NA | 0 |  |
| PENNSYLVANIA HOUSING<br>FINANCE AGENCY       | 51 | \$3,059,100.29 | 0.69%   | \$0.00   | NA | 0 |  |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 8  | \$537,180.76   | 0.12%   | \$0.00   | NA | 0 |  |
| PENTAGON FEDERAL<br>CREDIT UNION             | 12 | \$736,271.24   | 0.17%   | \$0.00   | NA | 0 |  |
| PEOPLES BANK                                 | 2  | \$61,625.87    | 0.01%   | 0.00     | NA | 0 |  |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION        | 32 | \$1,661,658.51 | 0.38%   | ) \$0.00 | NA | 0 |  |
| PEOPLES TRUST AND<br>SAVINGS BANK            | 2  | \$107,024.79   | 0.02%   | \$0.00   | NA | 0 |  |
| PEOPLES TRUST COMPANY<br>OF ST. ALBANS       | 3  | \$198,912.48   | 0.05%   | ) \$0.00 | NA | 0 |  |
| PERPETUAL SAVINGS<br>BANK                    | 3  | \$178,696.71   | 0.04%   | ) \$0.00 | NA | 0 |  |
| PHH MORTGAGE<br>CORPORATION                  | 7  | \$407,022.11   | 0.09%   | ) \$0.00 | NA | 0 |  |
| PINNACLE BANK                                | 3  | \$145,351.08   | 0.03%   | \$0.00   | NA | 0 |  |
| PIONEER BANK                                 | 6  | \$347,785.46   | 0.08% ( | ) \$0.00 | NA | 0 |  |
| PIONEER CREDIT UNION                         | 5  | \$369,623.35   | 0.08% ( |          |    |   |  |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION      | 38 | \$2,235,216.78 | 0.51%   |          |    |   |  |
| POPULAR MORTGAGE, INC.                       | 7  | \$431,159.37   | 0.1%    | \$0.00   | NA | 0 |  |
| POPULAR MORTGAGE, INC.                       | 35 | \$1,779,205.42 | 0.4%    |          | T  |   |  |

| DBA POPULAR HOME<br>MORTGAGE                |    |                |       |   |        |    |   |  |
|---------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| PORT WASHINGTON STATE<br>BANK               | 1  | \$38,455.58    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| PREMIER BANK OF<br>JACKSONVILLE             | 5  | \$235,633.64   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| PRIMARY MORTGAGE<br>CORPORATION             | 1  | \$74,008.48    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE<br>CORPORATION           | 20 | \$1,123,873.93 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| PROFESSIONAL FEDERAL<br>CREDIT UNION        | 12 | \$707,256.19   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| PROGRESSIVE SAVINGS<br>BANK FSB             | 1  | \$79,042.25    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION    | 1  | \$57,752.19    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION    | 9  | \$543,480.11   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| R ~ G MORTGAGE<br>CORPORATION               | 5  | \$324,778.45   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| R-G CROWN BANK                              | 4  | \$196,583.99   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION     | 6  | \$414,907.25   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| RBC CENTURA BANK                            | 3  | \$118,455.26   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL<br>CREDIT UNION            | 14 | \$991,130.39   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| REPUBLIC BANK                               | 8  | \$443,670.49   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| REPUBLIC BANK & TRUST<br>COMPANY            | 1  | \$54,393.34    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| RIDDELL NATIONAL BANK                       | 7  | \$310,199.79   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| RIDGEWOOD SAVINGS<br>BANK                   | 1  | \$62,618.36    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| RIVERMARK COMMUNITY<br>CREDIT UNION         | 2  | \$107,241.30   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| ROCKHOLD, BROWN &<br>COMPANY, THE           | 2  | \$104,041.72   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY          | 42 | \$2,812,310.64 | 0.64% | 0 | \$0.00 | NA | 0 |  |
| S&T BANK                                    | 25 | \$1,145,435.12 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK AND<br>TRUST COMPANY      | 11 | \$642,542.27   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU) | 2  | \$138,937.97   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| SARASOTA COASTAL<br>CREDIT UNION            | 1  | \$65,748.31    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| SAXON MORTGAGE INC.                         | 4  | \$278,985.43   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SCHMIDT MORTGAGE<br>COMPANY                 | 1  | \$71,285.23    | 0.02% | 0 | \$0.00 | NA | 0 |  |

|                                              |     | r               |         | 1      | 1  | <u>т</u> т |  |
|----------------------------------------------|-----|-----------------|---------|--------|----|------------|--|
| SCOTIABANK OF PUERTO<br>RICO                 | 9   | \$582,995.92    | 0.13% ( | \$0.00 | NA | 0          |  |
| SECURITY FEDERAL<br>CREDIT UNION             | 3   | \$182,282.10    | 0.04% ( | \$0.00 | NA | 0          |  |
| SECURITY MORTGAGE<br>CORPORATION             | 2   | \$114,977.02    | 0.03% ( | \$0.00 | NA | 0          |  |
| SHELBY SAVINGS BANK,<br>SSB                  | 2   | \$137,558.67    | 0.03% ( | \$0.00 | NA | 0          |  |
| SHELL NEW ORLEANS<br>FEDERAL CREDIT UNION    | 1   | \$32,362.66     | 0.01% ( | \$0.00 | NA | 0          |  |
| SKY FINANCIAL GROUP                          | 208 | \$11,595,553.00 | 2.63%   | \$0.00 | NA | 0          |  |
| SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION | 25  | \$1,300,153.19  | 0.3% (  | \$0.00 | NA | 0          |  |
| SOMERSET TRUST<br>COMPANY                    | 4   | \$228,299.91    | 0.05% ( | \$0.00 | NA | 0          |  |
| SOUTH CAROLINA<br>FEDERAL CREDIT UNION       | 1   | \$69,191.72     | 0.02% 0 | \$0.00 | NA | 0          |  |
| SOUTH CENTRAL BANK,<br>N.A.                  | 2   | \$137,587.01    | 0.03% ( | \$0.00 | NA | 0          |  |
| SOUTHERN BANK & TRUST<br>COMPANY             | 11  | \$717,276.30    | 0.16% ( | \$0.00 | NA | 0          |  |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 67  | \$3,996,269.62  | 0.91% ( | \$0.00 | NA | 0          |  |
| SPACE COAST CREDIT<br>UNION                  | 16  | \$1,112,052.42  | 0.25% ( | \$0.00 | NA | 0          |  |
| SPC COOPERATIVE CREDIT<br>UNION              | 2   | \$89,169.04     | 0.02%   | \$0.00 | NA | 0          |  |
| SPRATT SAVINGS AND<br>LOAN ASSOCIATION       | 1   | \$47,069.73     | 0.01%0  | \$0.00 | NA | 0          |  |
| ST. ANNES CREDIT UNION                       | 2   | \$110,236.65    | 0.03%   | \$0.00 | NA | 0          |  |
| ST. CLAIR COUNTY STATE<br>BANK               | 3   | \$196,837.02    | 0.04% ( | \$0.00 | NA | 0          |  |
| ST. JAMES MORTGAGE<br>CORPORATION            | 4   | \$306,313.54    | 0.07%0  | \$0.00 | NA | 0          |  |
| ST. MARYS BANK                               | 3   | \$204,790.43    | 0.05%   | \$0.00 | NA | 0          |  |
| STANDARD BANK AND<br>TRUST COMPANY           | 2   | \$124,046.72    | 0.03% 0 | \$0.00 | NA | 0          |  |
| STANDARD MORTGAGE<br>CORPORATION             | 10  | \$547,771.50    | 0.12% 0 | \$0.00 | NA | 0          |  |
| STAR FINANCIAL GROUP,<br>INC.                | 1   | \$56,733.36     | 0.01% 0 | \$0.00 | NA | 0          |  |
| STATE BANK FINANCIAL                         | 3   | \$157,296.39    | 0.04%   | \$0.00 | NA | 0          |  |
| STATE BANK OF CROSS<br>PLAINS                | 2   | \$144,492.62    | 0.03% ( |        |    |            |  |
| STATE BANK OF LACROSSE                       | 5   | \$277,151.79    | 0.06%   | \$0.00 | NA | 0          |  |
| STATE BANK OF LINCOLN                        | 10  | \$513,116.24    | 0.12%   |        | NA |            |  |
| STATE BANK OF SOUTHERN<br>UTAH               | 2   | \$123,906.05    | 0.03% ( |        |    |            |  |

| - |                                                                                     |    |                |         | -      | -  |   |
|---|-------------------------------------------------------------------------------------|----|----------------|---------|--------|----|---|
|   | STATE BANK OF THE<br>LAKES                                                          | 4  | \$244,692.90   | 0.06% 0 | \$0.00 | NA | 0 |
|   | STATE CENTRAL CREDIT<br>UNION                                                       | 1  | \$73,312.99    | 0.02% 0 | \$0.00 | NA | 0 |
|   | STATE FARM BANK, FSB                                                                | 4  | \$229,223.19   | 0.05% 0 | \$0.00 | NA | 0 |
|   | STERLING SAVINGS BANK                                                               | 4  | \$248,725.55   | 0.06%0  | \$0.00 | NA | 0 |
|   | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                         | 1  | \$56,762.09    | 0.01%0  | \$0.00 | NA | 0 |
|   | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                                          | 4  | \$266,967.94   | 0.06% 0 | \$0.00 | NA | 0 |
|   | SUFFOLK COUNTY<br>NATIONAL BANK                                                     | 1  | \$71,901.80    | 0.02% 0 | \$0.00 | NA | 0 |
|   | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                            | 6  | \$340,982.08   | 0.08% 0 | \$0.00 | NA | 0 |
|   | SUNTRUST MORTGAGE INC.                                                              | 40 | \$2,408,217.80 | 0.55% 0 | \$0.00 | NA | 0 |
|   | SUPERIOR FEDERAL<br>CREDIT UNION                                                    | 35 | \$2,048,147.14 | 0.47%0  | \$0.00 | NA | 0 |
|   | SUTTON STATE BANK                                                                   | 13 | \$726,056.65   | 0.16% 0 | \$0.00 | NA | 0 |
|   | SWAIN MORTGAGE<br>COMPANY                                                           | 11 | \$649,311.29   | 0.15% 0 | \$0.00 | NA | 0 |
|   | SYRACUSE SECURITIES<br>INC.                                                         | 6  | \$360,213.77   | 0.08% 0 | \$0.00 | NA | 0 |
|   | TEACHERS FEDERAL<br>CREDIT UNION                                                    | 2  | \$144,553.24   | 0.03% 0 | \$0.00 | NA | 0 |
|   | TEXAS BANK                                                                          | 8  | \$443,376.12   | 0.1%0   | \$0.00 | NA | 0 |
|   | TEXAS DOW EMPLOYEES<br>CREDIT UNION                                                 | 8  | \$462,211.62   | 0.1%0   | \$0.00 | NA | 0 |
|   | THE CONSTRUCTION LOAN<br>COMPANY, INC. DBA<br>MEMBER HOME LENDING<br>SERVICES, INC. | 1  | \$79,876.71    | 0.02%0  | \$0.00 | NA | 0 |
|   | THE CREDIT UNION OF<br>ALABAMA FCU                                                  | 8  | \$399,098.41   | 0.09% 0 | \$0.00 | NA | 0 |
|   | THE FIRST NATIONAL<br>BANK                                                          | 1  | \$38,769.15    | 0.01%0  | \$0.00 | NA | 0 |
|   | THE FIRST NATIONAL<br>BANK IN AMBOY                                                 | 1  | \$54,923.28    | 0.01%0  | \$0.00 | NA | 0 |
|   | THE FIRST NATIONAL<br>BANK OF BERWICK                                               | 1  | \$73,721.49    | 0.02% 0 | \$0.00 | NA | 0 |
|   | THE GRANGE BANK                                                                     | 2  | \$110,144.42   | 0.03% 0 | \$0.00 | NA | 0 |
|   | THE HERGET NATIONAL<br>BANK OF PEKIN                                                | 5  | \$232,429.89   | 0.05% 0 | \$0.00 | NA | 0 |
|   | THE HONOR STATE BANK                                                                | 1  | \$37,904.11    | 0.01% 0 | \$0.00 | NA | 0 |
|   | THE HUNTINGTON<br>NATIONAL BANK                                                     | 6  | \$341,238.66   | 0.08% 0 | \$0.00 | NA | 0 |
|   | THE NATIONAL B&T OF<br>SYCAMORE                                                     | 1  | \$65,656.67    | 0.01%0  | \$0.00 | NA | 0 |
|   |                                                                                     | 1  | \$58,380.94    | 0.01%0  | \$0.00 | NA | 0 |
|   |                                                                                     |    |                |         |        |    |   |

| THE NATIONAL BANK OF<br>INDIANAPOLIS               |    |                |       |   |        |    |   |  |
|----------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| THE NATIONAL BANK OF<br>OAK HARBOR                 | 1  | \$76,852.11    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| THE PEOPLES BANK                                   | 1  | \$50,024.34    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| THE SUMMIT FEDERAL<br>CREDIT UNION                 | 4  | \$221,860.99   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| THE TRADERS NATIONAL<br>BANK                       | 1  | \$64,914.15    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| THREE RIVERS FEDERAL<br>CREDIT UNION               | 1  | \$61,444.71    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| TIB-THE INDEPENDENT<br>BANKERSBANK                 | 1  | \$72,891.54    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| TIERONE BANK                                       | 34 | \$2,069,297.52 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| TINKER FEDERAL CREDIT<br>UNION                     | 6  | \$280,096.15   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| TOPLINE FEDERAL CREDIT<br>UNION                    | 1  | \$53,190.70    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| TOWER FEDERAL CREDIT<br>UNION                      | 2  | \$112,084.40   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES      | 30 | \$1,570,465.09 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| TOWNE MORTGAGE<br>COMPANY                          | 1  | \$38,119.60    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| TRAVERSE MORTGAGE<br>CORPORATION                   | 4  | \$244,238.22   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| TRAVIS CREDIT UNION                                | 5  | \$310,101.09   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| TRUMARK FINANCIAL<br>CREDIT UNION                  | 2  | \$121,537.05   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| TRUSTCORP MORTGAGE<br>COMPANY                      | 6  | \$382,222.41   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| U. S. MORTGAGE CORP.                               | 8  | \$401,328.42   | 0.09% |   |        | NA |   |  |
| ULSTER SAVINGS BANK                                | 1  | \$67,118.95    | 0.02% |   |        |    |   |  |
| UMPQUA BANK                                        | 1  | \$61,583.28    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK<br>MORTGAGE                            | 3  | \$171,273.48   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| UNION FEDERAL BANK OF<br>INDIANAPOLIS              | 2  | \$115,789.27   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| UNIONBANK                                          | 14 | \$644,813.70   | 0.15% |   | \$0.00 | NA |   |  |
| UNITED BANK OF UNION                               | 3  | \$207,731.08   | 0.05% |   |        | NA |   |  |
| UNITED BANK, N.A.                                  | 1  | \$27,148.06    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| UNITED CALIFORNIA<br>SYSTEMS INTERNATIONAL<br>INC. | 3  | \$120,925.77   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| UNITED COMMUNITY<br>BANK                           | 31 | \$1,768,455.82 | 0.4%  | 0 | \$0.00 | NA | 0 |  |

|  | UNITED FINANCIAL<br>MORTGAGE CORP.                         | 1  | \$58,515.28  | 0.01%0  | \$0.00 | NA | 0         |       |
|--|------------------------------------------------------------|----|--------------|---------|--------|----|-----------|-------|
|  | UNITED MORTGAGE<br>COMPANY                                 | 5  | \$322,239.52 | 0.07% 0 | \$0.00 | NA | . 0       |       |
|  | UNITUS COMMUNITY<br>CREDIT UNION                           | 4  | \$222,989.12 | 0.05% 0 | \$0.00 | NA | . 0       |       |
|  | UNITY BANK EAST                                            | 1  | \$59,356.37  | 0.01% 0 | \$0.00 | NA | .0        |       |
|  | UNIVERSITY & STATE                                         | 2  | \$125,842.57 | 0.03%0  |        |    |           |       |
|  | EMPLOYEES CREDIT UNION                                     |    |              |         |        |    | $\square$ |       |
|  | UNIVERSITY CREDIT UNION                                    | 2  | \$151,246.51 | 0.03% 0 | \$0.00 | NA | 0         |       |
|  | USALLIANCE FEDERAL<br>CREDIT UNION                         | 2  | \$143,536.50 | 0.03% 0 | \$0.00 | NA | 0         |       |
|  | VALLEY BANK AND TRUST<br>COMPANY                           | 3  | \$87,443.61  | 0.02% 0 | \$0.00 | NA | 0         |       |
|  | VALLEY MORTGAGE<br>COMPANY INC.                            | 2  | \$106,628.01 | 0.02% 0 | \$0.00 | NA | 0         | L     |
|  | VAN WERT NATIONAL<br>BANK                                  | 11 | \$718,586.23 | 0.16% 0 | \$0.00 | NA | 0         | ·     |
|  | VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 2  | \$139,267.73 | 0.03% 0 | \$0.00 | NA | 0         |       |
|  | VIEWPOINT BANK                                             | 1  | \$46,849.56  | 0.01% 0 | \$0.00 | NA | 0         |       |
|  | VILLAGE MORTGAGE<br>COMPANY                                | 1  | \$76,540.71  | 0.02% 0 | \$0.00 | NA | 0         | •<br> |
|  | WACHOVIA MORTGAGE<br>CORPORATION                           | 1  | \$61,870.34  | 0.01% 0 | \$0.00 | NA | 0         |       |
|  | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 6  | \$432,205.25 | 0.1%0   | \$0.00 | NA | . 0       |       |
|  | WASHINGTON CAPITAL<br>MORTGAGE GROUP                       | 4  | \$264,335.49 | 0.06% 0 | \$0.00 | NA | 0         |       |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 4  | \$259,814.62 | 0.06% 0 | \$0.00 | NA | 0         |       |
|  | WAUKESHA STATE BANK                                        | 5  | \$251,841.02 | 0.06% 0 | \$0.00 | NA | 0         |       |
|  | WAYNE BANK AND TRUST<br>COMPANY                            | 7  | \$345,336.04 | 0.08% 0 | \$0.00 | NA | 0         | -<br> |
|  | WELLS FEDERAL BANK                                         | 1  | \$70,906.21  | 0.02% 0 |        |    |           |       |
|  | WEOKIE CREDIT UNION                                        | 14 |              | 0.17% 0 |        |    | + +       |       |
|  | WESCOM CREDIT UNION                                        | 2  | \$122,092.32 | 0.03%0  | \$0.00 | NA | 0         |       |
|  | WESTCONSIN CREDIT<br>UNION                                 | 9  | \$547,937.72 | 0.12% 0 | \$0.00 | NA | 0         |       |
|  | WESTERNBANK PUERTO<br>RICO                                 | 8  | \$483,827.54 | 0.11% 0 | \$0.00 | NA | 0         | L     |
|  | WESTERRA CREDIT UNION                                      | 1  | \$38,455.58  | 0.01%0  | \$0.00 | NA | 0         |       |
|  | WHATCOM EDUCATIONAL<br>CREDIT UNION                        | 2  | \$103,979.32 | 0.02% 0 | \$0.00 | NA | 0         |       |
|  | WILLIAMSVILLE STATE<br>BANK AND TRUST                      | 1  | \$36,029.84  | 0.01% 0 | \$0.00 | NA | 0         |       |

|           | WILMINGTON TRUST<br>COMPANY                                | 5        | \$369,693.10       | 0.08%0   | \$0.00      | NA 0 |
|-----------|------------------------------------------------------------|----------|--------------------|----------|-------------|------|
|           | WINTER HILL FEDERAL<br>SAVINGS BANK                        | 3        | \$192,024.82       | 0.04% 0  | \$0.00      | NA 0 |
|           | WISCONSIN HOUSING AND<br>ECONOMIC DEVELOPMENT<br>AUTHORITY | 14       | \$920,530.32       | 0.21% 0  | \$0.00      | NA 0 |
|           | WOOD COUNTY NATIONAL<br>BANK                               | 1        | \$42,309.71        | 0.01% 0  | \$0.00      | NA 0 |
|           | WOODLANDS NATIONAL<br>BANK                                 | 2        | \$149,342.55       | 0.03% 0  | \$0.00      | NA 0 |
|           | WORLD SAVINGS BANK                                         | 14       | \$910,853.96       | 0.21%0   | \$0.00      | NA 0 |
|           | WORTHINGTON<br>MORTGAGE GROUP INC.                         | 1        | \$45,330.37        | 0.01% 0  |             | NA 0 |
|           | WRIGHT-PATT CREDIT<br>UNION, INC.                          | 59       | \$3,359,440.81     | 0.76% 0  | \$0.00      | NA 0 |
|           | Y-12 FEDERAL CREDIT<br>UNION                               | 1        | \$38,307.86        | 0.01% 0  | \$0.00      | NA 0 |
|           | Unavailable                                                | 2,136    | \$125,468,756.84   | 27.13% 0 | \$0.00      | NA 0 |
| Total     |                                                            | 1        | \$446,191,458.00   | 100%0    |             | 0    |
|           |                                                            |          | <b>•••••••</b>     |          | T * * * -   |      |
| 31416VHX5 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.         | 1        | \$62,716.94        | 0.04% 0  | \$0.00      | NA 0 |
|           | 1ST SOURCE BANK                                            | 1        | \$56,836.11        | 0.04% 0  | \$0.00      | NA 0 |
|           | 1ST TRUST BANK FOR<br>SAVINGS                              | 1        | \$68,489.77        | 0.05% 0  |             | NA 0 |
|           | ABACUS FEDERAL<br>SAVINGS BANK                             | 1        | \$78,685.31        | 0.05% 0  | \$0.00      | NA 0 |
|           | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION                 | 5        | \$305,469.76       | 0.21% 0  | \$0.00      | NA 0 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION         | 1        | \$68,027.37        | 0.05% 0  | \$0.00      | NA 0 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT UNION                     | 4        | \$273,458.43       | 0.19% 0  |             | NA 0 |
|           | ADVANTAGE BANK                                             | 8        | \$459,424.37       | 0.32% 0  | \$0.00      | NA 0 |
|           | AEA FEDERAL CREDIT<br>UNION                                | 16       | \$979,258.51       | 0.68% 0  | \$0.00      | NA 0 |
|           | AFFINITY PLUS FEDERAL<br>CREDIT UNION                      | 1        | \$69,838.99        | 0.05% 0  | \$0.00      | NA 0 |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                         | 16       | \$1,118,965.98     | 0.77% 0  | \$0.00      | NA 0 |
| -         |                                                            | <u> </u> | <b>#200 106 10</b> | 0.2%0    | \$0.00      | NA 0 |
|           | ALERUS FINANCIAL                                           | 4        | \$290,186.40       | 0.2%0    | $\psi 0.00$ | INAU |
|           | ALERUS FINANCIAL<br>ALLEGIANCE CREDIT<br>UNION             | 4        |                    | 0.2%0    |             | NA 0 |
|           | ALLEGIANCE CREDIT                                          |          | \$98,044.95        |          | \$0.00      |      |

| ALLSOUTH FEDERAL<br>CREDIT UNION                   |        |                |         |        |      |
|----------------------------------------------------|--------|----------------|---------|--------|------|
| ALPINE BANK OF ILLINO                              | IS 11  | \$679,619.86   | 0.47% 0 | \$0.00 | NA 0 |
| ALTRA FEDERAL CREDIT<br>UNION                      | ۲<br>4 | \$234,202.95   | 0.16% 0 | \$0.00 | NA 0 |
| AMARILLO NATIONAL<br>BANK                          | 39     | \$2,245,565.22 | 1.55% 0 | \$0.00 | NA 0 |
| AMEGY MORTGAGE                                     | 6      | \$325,335.57   | 0.23% 0 | \$0.00 | NA 0 |
| AMERIANA BANK AND<br>TRUST, SB                     | 1      | \$73,441.23    | 0.05% 0 | \$0.00 | NA 0 |
| AMERICA FIRST FEDERA<br>CREDIT UNION               | 5      | \$383,267.98   | 0.27% 0 | \$0.00 | NA 0 |
| AMERICAN BANK & TRU<br>OF THE CUMBERLANDS          | ST 1   | \$68,315.45    | 0.05% 0 |        | NA 0 |
| AMERICAN BANK, N.A.                                | 1      | \$39,402.30    | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 1      | \$28,107.25    | 0.02% 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL<br>BANK, TERRELL                 | 1      | \$50,659.30    | 0.04% 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1      | \$56,024.17    | 0.04% 0 |        | NA 0 |
| AMERICAN SAVINGS BAI                               |        | \$852,884.35   | 0.59% 0 | \$0.00 | NA 0 |
| AMERICAN SAVINGS BAI<br>F.S.B.                     | 2      | \$119,013.00   | 0.08% 0 | \$0.00 | NA 0 |
| AMERIHOME MORTGAGE<br>CORPORATION                  | 1      | \$47,971.19    | 0.03%0  |        | NA 0 |
| ANCHORBANK FSB                                     | 7      | \$431,058.32   | 0.3% 0  | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT<br>UNION                      | 2      | \$121,677.80   | 0.08% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK, NA                                | 36     | \$1,946,752.14 | 1.35% 0 | \$0.00 | NA 0 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2      | \$111,292.77   | 0.08% 0 | \$0.00 | NA 0 |
| ATHOL-CLINTON<br>CO-OPERATIVE BANK                 | 1      | \$58,869.22    | 0.04% 0 | \$0.00 | NA 0 |
| BANCO BILBAO VIZCAY<br>ARGENTARIA PUERTO RI        | 2      | \$190,291.81   | 0.13% 0 | \$0.00 | NA 0 |
| BANCO SANTANDER<br>PUERTO RICO                     | 11     | \$781,554.90   | 0.54% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK                                  | 42     | \$2,368,771.30 | 1.64% 0 | 1      | NA 0 |
| BANCROFT STATE BANK                                |        | \$223,941.84   | 0.16% 0 |        | NA 0 |
| BANK MUTUAL                                        | 9      | \$569,743.84   | 0.39% 0 | \$0.00 | NA 0 |
| BANK OF ABBEVILLE AN<br>TRUST CO.                  | 2      | \$105,886.84   | 0.07% 0 |        | NA 0 |
| BANK OF AMERICA NA                                 | 6      | \$352,551.58   | 0.24% 0 |        | NA 0 |
| BANK OF ILLINOIS                                   | 3      | \$190,037.59   | 0.13% 0 |        | NA 0 |
| BANK OF OAKFIELD                                   | 1      | \$26,404.06    | 0.02% 0 | \$0.00 | NA 0 |

|                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| BANK OF SPRINGFIELD                          | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| BANK OF STANLY                               | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| BANK OF THE CASCADES                         | 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| BANK OF WASHINGTON                           | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$197,753.79                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.14% 0                                                                                                                                                                                                     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| BANK-FUND STAFF<br>FEDERAL CREDIT UNION      | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| BANKFINANCIAL FSB                            | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| BAXTER CREDIT UNION                          | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| BELLCO CREDIT UNION                          | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| BENEFICIAL MUTUAL<br>SAVINGS BANK            | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$75,714.89                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.05% 0                                                                                                                                                                                                     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| BETHPAGE FEDERAL                             | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$124,557.27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.09% 0                                                                                                                                                                                                     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| BLACKHAWK COMMUNITY<br>CREDIT UNION          | 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| BLACKHAWK STATE BANK                         | 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$364,447.62                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.25% 0                                                                                                                                                                                                     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| BLOOMFIELD STATE BANK                        | 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| BNY MORTGAGE<br>COMPANY, LLC                 | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| BOEING EMPLOYEES<br>CREDIT UNION             | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| BREMER FINANCIAL                             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| BRYN MAWR TRUST<br>COMPANY THE               | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| CARROLLTON BANK                              | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| CCO MORTGAGE<br>CORPORATION                  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| CENTENNIAL LENDING,<br>LLC                   | 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION    | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| CENTRAL MORTGAGE<br>COMPANY                  | 26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$1,452,479.46                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1.01% 0                                                                                                                                                                                                     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| CENTREBANK                                   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| CENTRIS FEDERAL CREDIT<br>UNION              | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$59,381.64                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.04% 0                                                                                                                                                                                                     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| CENTRUE BANK                                 | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| CHARTER BANK                                 | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| CHEMICAL BANK                                | 27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL | 25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| CHITTENDEN TRUST<br>COMPANY                  | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| CITIZENS BANK                                | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| CITIZENS BANK OF                             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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|                                              | BANK OF STANLY<br>BANK OF THE CASCADES<br>BANK OF WASHINGTON<br>BANK-FUND STAFF<br>FEDERAL CREDIT UNION<br>BANKFINANCIAL FSB<br>BAXTER CREDIT UNION<br>BELLCO CREDIT UNION<br>BELLCO CREDIT UNION<br>BENEFICIAL MUTUAL<br>SAVINGS BANK<br>BETHPAGE FEDERAL<br>CREDIT UNION<br>BLACKHAWK COMMUNITY<br>CREDIT UNION<br>BLACKHAWK STATE BANK<br>BLOOMFIELD STATE BANK<br>BNY MORTGAGE<br>COMPANY, LLC<br>BOEING EMPLOYEES<br>CREDIT UNION<br>BREMER FINANCIAL<br>CORPORATION<br>BRYN MAWR TRUST<br>COMPANY THE<br>CARROLLTON BANK<br>CCO MORTGAGE<br>CORPORATION<br>BRYN MAWR TRUST<br>COMPANY THE<br>CARROLLTON BANK<br>CCO MORTGAGE<br>CORPORATION<br>CENTENNIAL LENDING,<br>LLC<br>CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION<br>CENTRAL MORTGAGE<br>COMPANY<br>CENTRAL MORTGAGE<br>COMPANY<br>CENTRAL MORTGAGE<br>COMPANY<br>CENTRAL MORTGAGE<br>COMPANY<br>CENTRAL MORTGAGE<br>COMPANY<br>CENTRAL MORTGAGE<br>COMPANY<br>CENTRAL MORTGAGE<br>COMPANY<br>CENTRAL MORTGAGE<br>COMPANY<br>CENTRUE BANK<br>CHARTER BANK<br>CHEMICAL BANK<br>CHEWY CHASE BANK, FSB -<br>DEDICATED CHANNEL<br>CHITTENDEN TRUST<br>COMPANY | BANK OF STANLY1BANK OF THE CASCADES8BANK OF WASHINGTON3BANK-FUND STAFF1FEDERAL CREDIT UNION4BANKFINANCIAL FSB4BAXTER CREDIT UNION4BELLCO CREDIT UNION2BENEFICIAL MUTUAL1SAVINGS BANK1BETHPAGE FEDERAL2CREDIT UNION8BLACKHAWK COMMUNITY8BLACKHAWK STATE BANK6BLOOMFIELD STATE BANK12BNY MORTGAGE4COMPANY, LLC2BOEING EMPLOYEES2CREDIT UNION1BREMER FINANCIAL1CORPORATION1BRYN MAWR TRUST1COMPANY THE1CARROLLTON BANK3CCO MORTGAGE1CORPORATION4CENTRAL MINNESOTA4FEDERAL CREDIT UNION4CENTRAL MORTGAGE26COMPANY26CENTRAL MORTGAGE26COMPANY1CENTRAL MORTGAGE26COMPANY1CENTRUE BANK1CENTRUE BANK2CHEWY CHASE BANK, FSB -25DEDICATED CHANNEL25DEDICATED CHANNEL25CHITTENDEN TRUST4CITIZENS BANK1 | BANK OF STANLY1\$65,274.80BANK OF THE CASCADES8\$490,121.47BANK OF WASHINGTON3\$197,753.79BANK-FUND STAFF1\$45,315.48FEDERAL CREDIT UNION4\$229,507.04BAXTER CREDIT 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BANK FUND STAFF         1         \$45,315.48         0.03%         0           BANK-FUND STAFF         1         \$45,315.48         0.03%         0           BANK-FUND STAFF         1         \$45,315.48         0.03%         0           BANKFINANCIAL FSB         4         \$229,507.04         0.16%         0           BANK FUND STAFF         1         \$45,315.48         0.03%         0           BANK FUND STAFF         1         \$45,315.48         0.03%         0           BANK FUND STAFF         1         \$57,714.89         0.05%         0           BACKHAWK COMMUNITY         8         \$550,137.42         0.38%         0           BLACKHAWK STATE BANK         6         \$364,447.62         0.25%         0           BLOOMFIELD STATE BANK         1         \$27,1027.86         0.19%         0           BOEING EMPLOYEES         2         \$130,866.25         0.09%         0           CREDIT UNION | BANK OF STANLY         1         \$65,274.80         0.05% 0         \$0.00           BANK OF THE CASCADES         8         \$490,121.47         0.344% 0         \$0.00           BANK OF WASHINGTON         3         \$197,753.79         0.14% 0         \$0.00           BANK OF WASHINGTON         3         \$197,753.79         0.14% 0         \$0.00           BANK, FUND STAFF         1         \$45,315.48         0.03% 0         \$0.00           BANKFINANCIAL FSB         4         \$229,507.04         0.16% 0         \$0.00           BAXTER CREDIT UNION         4         \$230,061.60         0.16% 0         \$0.00           BELCC CREDIT UNION         2         \$120,732.02         0.08% 0         \$0.00           BENFICIAL MUTUAL         \$75,714.89         0.05% 0         \$0.00           BLACKHAWK COMMUNITY         8         \$550,137.42         0.38% 0         \$0.00           BLACKHAWK COMMUNITY         8         \$251,17.72         0.09% 0         \$0.00           BLACKHAWK STATE BANK         12         \$684,661.63         0.47% 0         \$0.00           BLACKHAWK STATE BANK         12         \$684,661.63         0.47% 0         \$0.00           BLOOMFIELD STATE BANK         12         \$684,661.63 | BANK OF STANLY         1         \$65,274.80         0.05% 0         \$0.00         NA           BANK OF THE CASCADES         8         \$490,121.47         0.34% 0         \$0.00         NA           BANK OF WASHINGTON         3         \$197,753.79         0.14% 0         \$0.00         NA           BANK-FUND STAFF         1         \$45,315.48         0.03% 0         \$0.00         NA           BANKFUND STAFF         4         \$229,507.04         0.16% 0         \$0.00         NA           BANKERDIT UNION         4         \$230,061.60         0.16% 0         \$0.00         NA           BELLCO CREDIT UNION         2         \$120,732.02         0.08% 0         \$0.00         NA           BELLCO CREDIT UNION         2         \$124,557.27         0.09% 0         \$0.00         NA           BETHPAGE FEDERAL         2         \$124,557.27         0.09% 0         \$0.00         NA           BLACKHAWK COMMUNITY         8         \$550,137.42         0.38% 0         \$0.00         NA           BLACKHAWK STATE BANK         12         \$6684,661.63         0.47% 0         \$0.00         NA           BOEING EMPLOYEES         2         \$130,866.25         0.09% 0         \$0.00         NA |

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|--------------------------------------------------|----|----------------|---------|--------|----|-----------|----------|
| CITIZENS COMMUNITY<br>BANK                       | 1  | \$65,827.77    | 0.05%0  | \$0.00 |    | $\square$ | <u> </u> |
| CITIZENS FINANCIAL BANK                          | 3  | \$161,270.13   | 0.11% 0 | \$0.00 | NA | .0        | -<br>I   |
| CITIZENS FIRST<br>MORTGAGE, LLC                  | 62 | \$3,725,482.57 | 2.58% 0 | \$0.00 | NA | 0         |          |
| CITIZENS FIRST NATIONAL<br>BANK                  | 6  | \$344,923.56   | 0.24% 0 | \$0.00 | NA | .0        |          |
| CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE    | 1  | \$75,250.13    | 0.05%0  | \$0.00 | NA | 0         |          |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE             | 13 | \$847,357.68   | 0.59% 0 | \$0.00 | NA | .0        |          |
| CITIZENS NATIONAL BANK,<br>BROWNWOOD             | 1  | \$77,353.42    | 0.05% 0 | \$0.00 | NA | 0         |          |
| CITIZENS STATE BANK                              | 2  | \$52,535.98    | 0.04% 0 | \$0.00 | NA | 0         |          |
| CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 2  | \$133,367.57   | 0.09% 0 |        |    |           |          |
| CITY NATIONAL BANK OF<br>SULPHUR SPRINGS         | 4  | \$278,141.99   | 0.19% 0 | \$0.00 | NA | .0        |          |
| CLINTON NATIONAL BANK                            | 8  | \$328,395.80   | 0.23% 0 | \$0.00 | NA | 0         |          |
| COASTLINE FEDERAL<br>CREDIT UNION                | 1  | \$56,587.69    | 0.04% 0 | \$0.00 | NA | 0         | <br>     |
| COLORADO EAST BANK &<br>TRUST                    | 1  | \$55,134.43    | 0.04% 0 | \$0.00 | NA | .0        |          |
| COLUMBIA CREDIT UNION                            | 1  | \$55,532.14    | 0.04% 0 | \$0.00 | NA | 0         |          |
| COLUMBIA HOME LOANS,<br>LLC                      | 1  | \$74,297.96    | 0.05% 0 | \$0.00 | NA | .0        |          |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                | 1  | \$65,382.18    | 0.05% 0 | \$0.00 | NA | .0        |          |
| COMMUNITY BANC<br>MORTGAGE CORPORATION           | 1  | \$43,463.35    | 0.03% 0 | \$0.00 | NA | .0        |          |
| COMMUNITY BANK &<br>TRUST CO.                    | 1  | \$44,317.36    | 0.03% 0 | \$0.00 | NA | 0         |          |
| COMMUNITY SAVINGS<br>BANK                        | 5  | \$256,330.75   | 0.18% 0 | \$0.00 | NA | .0        |          |
| COMMUNITY STATE BANK                             | 2  | \$111,606.57   | 0.08% 0 | \$0.00 | NA | 0         |          |
| COMMUNITYONE BANK,<br>N.A.                       | 44 | \$2,607,723.12 | 1.81% 0 | \$0.00 | NA | .0        | -        |
| CORTRUST BANK                                    | 3  | \$178,913.64   | 0.12% 0 | \$0.00 | NA | .0        |          |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.       | 3  | \$156,555.54   | 0.11% 0 | \$0.00 | NA | .0        |          |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.          | 3  | \$183,630.41   | 0.13% 0 | \$0.00 | NA | .0        |          |
| CREDIT UNION OF<br>COLORADO                      | 1  | \$71,830.74    | 0.05% 0 | \$0.00 | NA | 0         |          |
| CREDIT UNION OF<br>JOHNSON COUNTY                | 1  | \$57,378.30    | 0.04%0  | \$0.00 | NA | .0        |          |
| CREDIT UNION WEST                                | 1  | \$53,499.72    | 0.04% 0 | \$0.00 | NA | 0         |          |

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|                        | IORTGAGE<br>ANY, LLC<br>MMUNITY, LLC<br>COUNTY FEDERAL<br>T UNION<br>T SCHOOLS<br>AL CREDIT UNION<br>FINANCIAL<br>COMMUNITY CREDIT<br>N<br>L BANK<br>NMUEHLE FUNDING,<br>LY GF - AMERICAN<br>OF THE NORTH<br>QUE BANK AND<br>COMPANY<br>CO COMMUNITY<br>T UNION<br>GE CREDIT UNION<br>M BANK AND TRUST<br>ANY<br>N NATIONAL BANK<br>RUST COMPANY<br>QUITY MORTGAGE,<br>ANT MORTGAGE<br>ANY, INC.<br>RIA STATE BANK &<br>COMPANY<br>WER FEDERAL<br>T UNION<br>ION CREDIT UNION<br>ORTGAGE COMPANY<br>WER FEDERAL<br>T UNION<br>ORTGAGE COMPANY<br>S NATIONAL BANK<br>ANGE STATE BANK<br>ANGE STATE BANK<br>REDIT UNION<br>ORTGAGE COMPANY<br>S NATIONAL BANK<br>ANGE STATE BANK | ANY, LLC16MMUNITY, LLC1COUNTY FEDERAL1IT UNION1RT SCHOOLS4AL CREDIT UNION32COMMUNITY CREDIT7L BANK33NMUEHLE FUNDING,1VLY GF - AMERICAN4OF THE NORTH1QUE BANK AND7CO COMMUNITY1T UNION1GE CREDIT UNION4NT BANK AND TRUST8ANY8N NATIONAL BANK4RUST COMPANY1QUITY MORTGAGE,4ANY1WER FEDERAL37T UNION1ORTGAGE COMPANY1S NATIONAL BANK &1MRATATE BANK &1COMPANY1S NATIONAL BANK1GUTTY MORTGAGE1ANY, INC.1RIA STATE BANK &1ORTGAGE COMPANY1S NATIONAL BANK2REDIT UNION1ORTGAGE COMPANY1S NATIONAL BANK2THIRD - 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AMERICAN         4         \$252,258.78         0.17% 0         \$0.00         NA           QUE BANK AND         7         \$404,169.75         0.28% 0         \$0.00         NA           CO COMMUNITY         1         \$81,655.70         0.06% 0         \$0.00         NA           CO COMMUNITY         1         \$81,655.70         0.39% 0         \$0.00         NA           CO COMMUNITY         1         \$81,655.70         0.06% 0         \$0.00         NA           RUT TONION         4 <t\$< td=""><td>ANY, LLC         16         S9/9,624.40         0.68% 0         S0.00         NA0           MMUNITY, LLC         1         \$58,237.90         0.04% 0         \$0.00         NA 0           COUNTY FEDERAL<br/>T UNION         1         \$57,795.86         0.04% 0         \$0.00         NA 0           RT SCHOOLS         4         \$281,474.32         0.19% 0         \$0.00         NA 0           FINANCIAL         32         \$2,016,372.65         1.4% 0         \$0.00         NA 0           COMMUNITY CREDIT         7         \$496,879.74         0.34% 0         \$0.00         NA 0           L BANK         3         \$220,512.08         0.15% 0         \$0.000         NA 0           NUE BANK AND         7         \$404,169.75         0.28% 0         \$0.000         NA 0           QUE BANK AND         7         \$404,169.75         0.28% 0         \$0.000         NA 0           CO COMMUNITY         1         \$81,655.70         0.06% 0         \$0.00         NA 0           CO COMMUNITY         1         \$81,655.70         0.39% 0         \$0.00         NA 0           CO COMMUNITY         1         \$81,655.70         0.6% 0         \$0.00         NA 0           QUI S MORTGAGE,</td></t\$<> | ANY, LLC         16         S9/9,624.40         0.68% 0         S0.00         NA0           MMUNITY, LLC         1         \$58,237.90         0.04% 0         \$0.00         NA 0           COUNTY FEDERAL<br>T UNION         1         \$57,795.86         0.04% 0         \$0.00         NA 0           RT SCHOOLS         4         \$281,474.32         0.19% 0         \$0.00         NA 0           FINANCIAL         32         \$2,016,372.65         1.4% 0         \$0.00         NA 0           COMMUNITY CREDIT         7         \$496,879.74         0.34% 0         \$0.00         NA 0           L BANK         3         \$220,512.08         0.15% 0         \$0.000         NA 0           NUE BANK AND         7         \$404,169.75         0.28% 0         \$0.000         NA 0           QUE BANK AND         7         \$404,169.75         0.28% 0         \$0.000         NA 0           CO COMMUNITY         1         \$81,655.70         0.06% 0         \$0.00         NA 0           CO COMMUNITY         1         \$81,655.70         0.39% 0         \$0.00         NA 0           CO COMMUNITY         1         \$81,655.70         0.6% 0         \$0.00         NA 0           QUI S MORTGAGE, |

| FIRST AMERICAN CREDIT<br>UNION                                     |    |                |         |        |      |
|--------------------------------------------------------------------|----|----------------|---------|--------|------|
| FIRST BANK                                                         | 1  | \$70,129.20    | 0.05% 0 | \$0.00 | NA 0 |
| FIRST CENTURY BANK, NA                                             | 1  | \$40,362.94    | 0.03%0  |        |      |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 23 | \$1,617,479.28 | 1.12% 0 | \$0.00 |      |
| FIRST CITIZENS BANK NA                                             | 3  | \$226,230.47   | 0.16% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS NATIONAL<br>BANK                                    | 1  | \$37,798.69    | 0.03% 0 | \$0.00 | NA 0 |
| FIRST FARMERS &<br>MERCHANTS NATIONAL<br>BANK                      | 1  | \$60,636.08    | 0.04% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK                                                 | 1  | \$57,502.48    | 0.04%0  | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF<br>OHIO                                      | 8  | \$339,372.65   | 0.24% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF<br>THE MIDWEST                               | 3  | \$222,390.64   | 0.15% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 2  | \$152,723.34   | 0.11%0  | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD       | 1  | \$71,652.24    | 0.05%0  | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>BANK                                      | 15 | \$1,001,249.61 | 0.69% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF CHAMPAIGN<br>URBANA               | 2  | \$138,212.06   | 0.1%0   | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK                                               | 2  | \$93,490.87    | 0.06%0  | \$0.00 | NA 0 |
| FIRST FINANCIAL CREDIT<br>UNION                                    | 1  | \$61,621.20    | 0.04% 0 | \$0.00 | NA 0 |
| FIRST HERITAGE<br>FINANCIAL CORPORATION                            | 4  | \$260,642.41   | 0.18%0  | \$0.00 | NA 0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION                             | 6  | \$407,227.20   | 0.28%0  |        |      |
| FIRST INTERSTATE BANK                                              | 7  | \$422,133.10   | 0.29%0  | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE<br>CORPORATION                                | 2  | \$76,943.13    | 0.05%0  |        |      |
| FIRST MINNESOTA BANK                                               | 1  | \$55,456.04    | 0.04%0  | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                  | 7  | \$469,490.83   | 0.33% 0 |        | NA 0 |
| FIRST NATIONAL BANK                                                | 4  | \$194,664.55   | 0.13%0  | \$0.00 | NA 0 |
| FIRST NATIONAL BANK &<br>TRUST                                     | 2  | \$115,021.95   | 0.08% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>ALASKA                                      | 3  | \$201,628.18   | 0.14%0  | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY                           | 18 | \$1,152,289.48 | 0.8% 0  | \$0.00 | NA 0 |

| FIRST NATIONAL BANK IN<br>MANITOWOC     | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$117,721.92                                                                                                                                                                                                                               | 0.08% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| FIRST NATIONAL BANK OF<br>CARMI         | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$56,346.87                                                                                                                                                                                                                                | 0.04% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| FIRST NATIONAL BANK OF<br>DANVILLE      | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$172,096.31                                                                                                                                                                                                                               | 0.12%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| FIRST NATIONAL BANK OF<br>OMAHA         | 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$390,147.50                                                                                                                                                                                                                               | 0.27% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| FIRST NATIONAL BANK OF<br>PLATTEVILLE   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$48,830.96                                                                                                                                                                                                                                | 0.03% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| FIRST PEOPLES<br>COMMUNITY FCU          | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$123,837.00                                                                                                                                                                                                                               | 0.09% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| FIRST PLACE BANK                        | 73                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$4,352,256.13                                                                                                                                                                                                                             | 3.01%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| FIRST SOUTHERN<br>NATIONAL BANK         | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$73,299.27                                                                                                                                                                                                                                | 0.05% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| FIRST STATE BANK OF<br>WESTERN ILLINOIS | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$116,129.79                                                                                                                                                                                                                               | 0.08%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| FIRSTBANK PUERTO RICO                   | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$183,363.35                                                                                                                                                                                                                               | 0.13%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| FLORIDA CREDIT UNION                    | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$182,093.23                                                                                                                                                                                                                               | 0.13%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| FREEDOM MORTGAGE<br>CORP.               | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$78,967.08                                                                                                                                                                                                                                | 0.05% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| FREMONT BANK                            | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$109,844.52                                                                                                                          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| FULTON BANK                             | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$189,901.32                                                                                                                                                                                                                               | 0.13%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| GARDINER SAVINGS<br>INSTITUTION FSB     | 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$476,139.71                                                                                                                          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| GATEWAY BANK, F.S.B.                    | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$70,949.13                                                                                                                                                                                                                                | 0.05%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| GECU                                    | 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$519,049.37                                                                                                                          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| GLASS CITY FEDERAL<br>CREDIT UNION      | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$77,939.80                                                                                                                                                                                                                                | 0.05%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| GREATER NEVADA<br>MORTGAGE SERVICES     | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$194,111.51                                                                                                                                                                                                                               | 0.13% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| GREENPOINT MORTGAGE<br>FUNDING, INC.    | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$119,589.37                                                                                                                                                                                                                               | 0.08%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| GREYLOCK FEDERAL<br>CREDIT UNION        | 15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$914,907.80                                                                                                                          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| GUARDIAN CREDIT UNION                   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$59,943.52                                                                                                                           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| HAWTHORN BANK                           | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$150,376.71                                                                                                                          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| HEARTLAND CREDIT<br>UNION               | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$158,720.84                                                                                                                                                                                                                               | 0.11%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| HERGET BANK, NATIONAL<br>ASSOCIATION    | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$106,105.47                                                                                                                                                                                                                               | 0.07%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| HERSHEY STATE BANK                      | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$137,234.51                                                                                                                          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| HICKORY POINT BANK AND<br>TRUST, FSB    | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$121,618.46                                                                                                                                                                                                                               | 0.08%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| HILLTOP NATIONAL BANK                   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$80,039.59                                                                                                                           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| HIWAY FEDERAL CREDIT<br>UNION           | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$64,781.40                                                                                                                           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|                                         | MANITOWOCFIRST NATIONAL BANK OF<br>CARMIFIRST NATIONAL BANK OF<br>DANVILLEFIRST NATIONAL BANK OF<br>OMAHAFIRST NATIONAL BANK OF<br>PLATTEVILLEFIRST PEOPLES<br>COMMUNITY FCUFIRST PLACE BANKFIRST SOUTHERN<br>NATIONAL BANK OF<br>WESTERN ILLINOISFIRST SATE BANK OF<br>WESTERN ILLINOISFIRSTBANK PUERTO RICOFLORIDA CREDIT UNIONFREEDOM MORTGAGE<br>CORP.FREMONT BANKFULTON BANKGARDINER SAVINGS<br>INSTITUTION FSBGATEWAY BANK, F.S.B.GECUGREATER NEVADA<br>MORTGAGE SERVICESGRENPOINT MORTGAGE<br>FUNDING, INC.GRENPOINT MORTGAGE<br>FUNDING, INC.GRENPOINT MORTGAGE<br>FUNDING, INC.GREYLOCK FEDERAL<br>CREDIT UNIONHEARTLAND CREDIT UNIONHEARTLAND CREDIT UNIONHERGET BANK, NATIONAL<br>ASSOCIATIONHERSHEY STATE BANKHILLTOP NATIONAL BANKHILLTOP NATIONAL BANKHIWAY FEDERAL CREDITHIWAY FEDERAL CREDITHIWAY FEDERAL CREDITHIWAY FEDERAL CREDIT | MANITOWOC2FIRST NATIONAL BANK OF<br>CARMI1FIRST NATIONAL BANK OF<br>DANVILLE4FIRST NATIONAL BANK OF<br>OMAHA6FIRST NATIONAL BANK 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BANK2\$150,376.71HEARTLAND CREDIT<br>UNION3\$158,720.84HERGET BANK, NATIONAL<br>ASSOCIATION2\$137,234.51HILTOP NATIONAL BANK1\$80,039.59HIWAY FEDERAL CREDIT<br>HIWAY FEDERAL CREDIT1 | MANITOWOC         2         \$117,721.92         0.08%           FIRST NATIONAL BANK OF<br>CARMI         1         \$56,346.87         0.04%           FIRST NATIONAL BANK OF<br>DANVILLE         4         \$172,096.31         0.12%           FIRST NATIONAL BANK OF<br>DANVILLE         4         \$390,147.50         0.27%           FIRST NATIONAL BANK OF<br>PLATTEVILLE         1         \$48,830.96         0.03%           FIRST PEOPLES<br>COMMUNITY FCU         2         \$123,837.00         0.09%           FIRST SUCTHERN<br>NATIONAL BANK         73         \$4,352,256.13         3.01%           FIRST SOUTHERN<br>NATIONAL BANK         1         \$73,299.27         0.05%           FIRST SOUTHERN<br>NATIONAL BANK         1         \$73,299.27         0.05%           FIRST SATE BANK OF<br>WESTERN ILLINOIS         3         \$116,129.79         0.08%           FIRSTBANK PUERTO RICO         3         \$183,363.35         0.13%           FLORIDA CREDIT UNION         3         \$182,093.23         0.13%           FREEDOM MORTGAGE<br>CORP.         1         \$77,916,00.05%         \$3519,0132         0.13%           GARDINER SAVINGS         8         \$476,139.71         0.33%         \$362           GATEWAY BANK, F.S.B.         1         \$70,949.13         0.05% | MANITOWOC         2         \$117,721.92         0.08% 0         \$0.00           FIRST NATIONAL BANK OF<br>CARMI         1         \$56,346.87         0.04% 0         \$0.00           FIRST NATIONAL BANK OF<br>DANVILLE         4         \$172,096.31         0.12% 0         \$0.00           FIRST NATIONAL BANK OF<br>OMAHA         6         \$390,147.50         0.27% 0         \$0.00           FIRST NATIONAL BANK OF<br>OMAHA         1         \$48,830.96         0.03% 0         \$0.00           FIRST NATIONAL BANK OF<br>PLATTEVILLE         2         \$123,837.00         0.09% 0         \$0.00           FIRST PEOPLES         2         \$123,837.00         0.09% 0         \$0.00           FIRST SOUTHERN         1         \$73,299.27         0.05% 0         \$0.00           FIRST BANK PUERTO RICO         3         \$116,129.79         0.08% 0         \$0.00           FIRSTBANK PUERTO RICO         3         \$182,093.23         0.13% 0         \$0.00           FREEDOM MORTGAGE         1         \$78,967.08         0.05% 0         \$0.00           GARDINER SAVINGS         8         \$476,139.71         0.33% 0         \$0.00           GARDINER SAVINGS         8         \$476,139.71         0.33% 0         \$0.00           GARENT BANK | MANITOWOC         2         \$\$117,721.92         0.08% 0         \$\$0.00         NA           FIRST NATIONAL BANK OF<br>CARMI         1         \$\$56,346.87         0.04% 0         \$\$0.00         NA           FIRST NATIONAL BANK OF<br>DANVILLE         4         \$\$172,096.31         0.12% 0         \$\$0.00         NA           FIRST NATIONAL BANK OF<br>DANVILLE         6         \$\$390,147.50         0.27% 0         \$\$0.00         NA           FIRST NATIONAL BANK OF<br>PLATTEVILLE         1         \$\$48,830.96         0.03% 0         \$\$0.00         NA           FIRST FEOPLES         2         \$\$123,837.00         0.09% 0         \$\$0.00         NA           FIRST FDOPLES         2         \$\$123,837.00         0.09% 0         \$\$0.00         NA           FIRST SOUTHER         1         \$\$4,352,256.13         3.01% 0         \$\$0.00         NA           FIRST SOUTHER         1         \$\$73,299.27         0.05% 0         \$\$0.00         NA           FIRST SOUTHER         3         \$\$116,129.79         0.08% 0         \$\$0.00         NA           FIRST SOUTHER         3         \$\$116,729.79         0.08% 0         \$\$0.00         NA           FIRST SOUTHER         3         \$\$183,63.35         0.13% 0         \$\$0. | MANITOWOC         2         \$117,721.92         0.08% 0         \$0.00         NA0           FIRST NATIONAL BANK OF<br>CARMI         1         \$56,346.87         0.04% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF<br>DANVILLE         4         \$172,096.31         0.12% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF<br>OMAHA         6         \$390,147.50         0.27% 0         \$0.00         NA 0           FIRST FICOPLES         2         \$123,837.00         0.09% 0         \$0.00         NA 0           FIRST PEOPLES         2         \$123,837.00         0.09% 0         \$0.00         NA 0           FIRST FOUTHERN         1         \$73,299.27         0.05% 0         \$0.00         NA 0           FIRST STATE BANK OF         3         \$116,129.79         0.08% 0         \$0.00         NA 0           FIRST SOUTHERN         1         \$73,299.27         0.05% 0         \$0.00         NA 0           FIRST BANK PUERTO RICO         3         \$182,093.23         0.13% 0         \$0.00         NA 0           FIRST BANK PUERTO RICO         3         \$182,093.23         0.13% 0         \$0.00         NA 0           FREMONT BANK         2         \$109,844.52         0.05% 0         \$0.00 |

| <br>                                     | ·  |                |         | ·      |      |     |   |
|------------------------------------------|----|----------------|---------|--------|------|-----|---|
| HOME FINANCING CENTER<br>INC.            | 1  | \$81,503.63    | 0.06% 0 | \$0.00 | NA   | 0   |   |
| HOME SAVINGS AND LOAN<br>COMPANY         | 34 | \$2,068,720.79 | 1.43% 0 | \$0.00 | NA   | .0  |   |
| HOME STATE BANK                          | 7  | \$487,643.27   | 0.34% 0 | \$0.00 | NA   | 0   | _ |
| HOMEAMERICAN<br>MORTGAGE CORPORATION     | 1  | \$56,672.57    | 0.04% 0 | \$0.00 | NA   | .0  | - |
| HONOR CREDIT UNION                       | 1  | \$80,490.32    | 0.06% 0 | \$0.00 | ) NA | 0   |   |
| HONOR STATE BANK                         | 1  | \$75,734.20    |         |        | 1    | 1 1 |   |
| HSBC MORTGAGE<br>CORPORATION (USA)       | 3  | \$212,177.06   | 0.15% 0 | \$0.00 | NA   | .0  |   |
| HUDSON HERITAGE<br>FEDERAL CREDIT UNION  | 1  | \$74,722.80    | 0.05% 0 | \$0.00 | NA   | .0  |   |
| IDAHO CENTRAL CREDIT<br>UNION            | 2  | \$130,767.08   | 0.09% 0 | \$0.00 | NA   | .0  |   |
| IDAHO HOUSING AND<br>FINANCE ASSOCIATION | 1  | \$58,732.34    | 0.04% 0 | \$0.00 | NA   | 0   |   |
| ILLINI BANK                              | 6  | \$368,014.98   | 0.25% 0 | \$0.00 | NA   | 0   |   |
| ILLINOIS NATIONAL BANK                   | 6  | \$300,899.83   | 0.21%0  | \$0.00 | NA   | .0  |   |
| INDEPENDENT BANK<br>CORPORATION          | 1  | \$41,525.04    | 0.03% 0 | \$0.00 | NA   | 0   |   |
| INDEPENDENT NATIONAL<br>BANK             | 2  | \$132,063.00   | 0.09% 0 | \$0.00 | NA   | 0   |   |
| INTERNATIONAL BANK OF<br>COMMERCE        | 10 | \$559,554.46   | 0.39% 0 | \$0.00 | NA   | .0  |   |
| IOWA BANKERS<br>MORTGAGE CORPORATION     | 2  | \$155,512.89   | 0.11% 0 | \$0.00 | NA   | .0  |   |
| IRWIN UNION BANK AND<br>TRUST COMPANY    | 2  | \$105,906.53   | 0.07% 0 | \$0.00 | NA   | .0  |   |
| JAMES B. NUTTER AND<br>COMPANY           | 3  | \$222,217.87   | 0.15% 0 | \$0.00 | NA   | 0   |   |
| JONAH BANK OF WYOMING                    | 1  | \$49,243.27    | 0.03%0  | \$0.00 | ) NA | .0  |   |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION     | 11 | \$691,831.08   | 0.48% 0 |        |      |     |   |
| L&N FEDERAL CREDIT<br>UNION              | 12 | \$726,818.27   | 0.5% 0  | \$0.00 | NA   | .0  |   |
| LAKE FOREST BANK &<br>TRUST              | 1  | \$58,613.83    | 0.04% 0 | \$0.00 | NA   | 0   |   |
| LAKE MICHIGAN CREDIT<br>UNION            | 1  | \$79,711.81    | 0.06% 0 | \$0.00 | NA   | .0  |   |
| LAKE MORTGAGE<br>COMPANY INC.            | 5  | \$283,068.53   | 0.2% 0  | \$0.00 | NA   | . 0 |   |
| LANDMARK CREDIT UNION                    | 1  | \$60,395.94    | 0.04% 0 | \$0.00 | NA   | 0   |   |
| LEGACY BANKS                             | 3  | \$204,143.47   | 0.14% 0 | \$0.00 | T    | 1 1 |   |
| LIBERTY SAVINGS BANK,<br>FSB             | 15 |                | 0.73% 0 |        |      |     |   |
| <br>LOCKHEED FEDERAL                     | 2  | \$137,289.90   | 0.1% 0  | \$0.00 | NA   | 0   |   |

| CREDIT UNION                                       |    |                |       | 1        |    |   |
|----------------------------------------------------|----|----------------|-------|----------|----|---|
| LOS ALAMOS NATIONAL<br>BANK                        | 1  | \$79,983.39    | 0.06% | 0.00     | NA | 0 |
| MACHIAS SAVINGS BANK                               | 4  | \$202,837.23   | 0.14% | 0.00     | NA | 0 |
| MACKINAC SAVINGS BANK                              | 4  | \$175,871.54   | 0.12% |          |    |   |
| MAGNA BANK                                         | 23 | \$1,535,133.22 | 1.06% |          |    |   |
| MAIN STREET BANK AND<br>TRUST                      | 2  | \$76,411.47    | 0.05% |          |    |   |
| MANUFACTURERS BANK<br>AND TRUST CO.                | 8  | \$485,545.49   | 0.34% | 0 \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE<br>SERVICES                   | 8  | \$424,996.98   | 0.29% | 0 \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS<br>BANK                         | 2  | \$128,829.06   | 0.09% |          |    |   |
| MAX CREDIT UNION                                   | 1  | \$78,963.96    | 0.05% | \$0.00   | NA | 0 |
| MAX FEDERAL CREDIT<br>UNION                        | 2  | \$143,095.25   | 0.1%  | \$0.00   | NA | 0 |
| MAYFLOWER<br>COOPERATIVE BANK                      | 1  | \$53,814.46    | 0.04% | \$0.00   | NA | 0 |
| MEMBERS MORTGAGE<br>COMPANY INC.                   | 9  | \$576,179.80   | 0.4%  | \$0.00   | NA | 0 |
| MEMBERS MORTGAGE<br>SERVICES, LLC                  | 12 | \$804,197.89   | 0.56% | 0 \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS<br>CREDIT UNION              | 1  | \$71,750.42    | 0.05% | \$0.00   | NA | 0 |
| MERCANTILE TRUST &<br>SAVINGS BANK                 | 2  | \$112,093.66   | 0.08% | ) \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION            | 18 | \$1,064,111.76 | 0.74% | \$0.00   | NA | 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC                  | 6  | \$407,003.79   | 0.28% | \$0.00   | NA | 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK                   | 1  | \$48,817.79    | 0.03% | \$0.00   | NA | 0 |
| MICHIGAN SCHOOLS AND<br>GOVERNMENT CREDIT<br>UNION | 1  | \$62,989.49    | 0.04% | 0 \$0.00 | NA | 0 |
| MID AMERICA FEDERAL<br>SAVINGS BANK                | 6  | \$345,517.98   | 0.24% | 0 \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL<br>CREDIT UNION              | 3  | \$140,264.66   | 0.1%  | 0 \$0.00 | NA | 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION          | 7  | \$474,319.93   | 0.33% | 0 \$0.00 | NA | 0 |
| MIDWEST COMMUNITY<br>BANK                          | 1  | \$43,126.33    | 0.03% | \$0.00   | NA | 0 |
| MIDWEST FINANCIAL<br>CREDIT UNION                  | 1  | \$49,891.67    | 0.03% | \$0.00   | NA | 0 |
| MIDWEST LOAN SERVICES<br>INC.                      | 7  | \$349,463.86   | 0.24% | \$0.00   | NA | 0 |

| <br>MISSOURI CREDIT UNION                                       | 5  | \$318,171.96   | 0.22%0  | \$0.00 | NA | 0 |
|-----------------------------------------------------------------|----|----------------|---------|--------|----|---|
| MONTICELLO BANKING<br>COMPANY                                   | 1  | \$42,550.51    | 0.03%0  | \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK                                             | 1  | \$79,847.49    | 0.06%0  | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS<br>AND LOAN ASSOCIATION                  | 1  | \$58,213.99    | 0.04% 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                            | 2  | \$137,593.00   | 0.1%0   | \$0.00 | NA | 0 |
| MORTGAGE CLEARING<br>CORPORATION                                | 2  | \$79,701.90    | 0.06% 0 |        |    |   |
| NASA FEDERAL CREDIT<br>UNION                                    | 1  | \$78,602.17    | 0.05% 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE<br>BANK, N.A.                              | 4  | \$188,126.90   | 0.13% 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY     | 10 | \$668,461.58   | 0.46%0  | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 31 | \$1,938,288.83 | 1.34%0  | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING<br>SERVICES OF AMERICA,<br>INC.            | 5  | \$306,922.05   | 0.21%0  | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS<br>BANK                                    | 1  | \$74,806.19    | 0.05% 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                               | 2  | \$156,429.91   | 0.11%0  | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY                             | 5  | \$290,735.27   | 0.2% 0  | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                | 10 | \$609,227.96   | 0.42% 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING<br>COMPANY                                     | 3  | \$162,864.98   | 0.11%0  | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT<br>UNION                                  | 9  | \$525,086.76   | 0.36% 0 | \$0.00 | NA | 0 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                       | 3  | \$181,370.63   | 0.13%0  | \$0.00 | NA | 0 |
| ORIENTAL BANK AND<br>TRUST                                      | 3  | \$155,732.01   | 0.11%0  | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT<br>UNION                                    | 4  | \$242,060.74   | 0.17% 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                                                   | 1  | \$67,429.45    | 0.05%0  | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                                            | 3  | \$207,324.00   | 0.14% 0 | \$0.00 | NA | 0 |
| PARK BANK                                                       | 1  | \$54,440.58    | 0.04% 0 | \$0.00 | NA | 0 |
| PARK NATIONAL BANK                                              | 2  | \$90,507.46    | 0.06% 0 | \$0.00 |    |   |
| PATHFINDER BANK                                                 | 3  | \$125,590.17   | 0.09%0  | \$0.00 | NA | 0 |
| PAVILION MORTGAGE<br>COMPANY                                    | 2  | \$108,110.60   | 0.07% 0 | \$0.00 | NA | 0 |

| DENITA CON EEDED AL                                  | r r |                |         |        |    |   |
|------------------------------------------------------|-----|----------------|---------|--------|----|---|
| PENTAGON FEDERAL<br>CREDIT UNION                     | 6   | \$423,631.16   | 0.29% 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST<br>COMPANY OF PICKETT<br>COUNTY | 1   | \$78,685.31    | 0.05% 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                | 6   | \$262,482.45   | 0.18% 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND<br>SAVINGS BANK                    | 1   | \$38,490.29    | 0.03%0  | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION                          | 6   | \$376,675.84   | 0.26% 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL<br>CREDIT UNION                 | 4   | \$235,832.94   | 0.16% 0 | \$0.00 | NA | 0 |
| PIONEER BANK                                         | 1   | \$24,929.21    | 0.02% 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                                 | 1   | \$83,563.15    | 0.06% 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL<br>BANK                           | 1   | \$74,681.99    | 0.05%0  | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION              | 3   | \$144,440.72   | 0.1%0   | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                               | 22  | \$1,205,597.82 | 0.83% 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK &<br>TRUST                        | 3   | \$166,805.94   | 0.12% 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF<br>JACKSONVILLE                      | 5   | \$211,433.37   | 0.15% 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE<br>CORPORATION                      | 2   | \$143,888.69   | 0.1%0   | \$0.00 | NA | 0 |
| PRIMEBANK                                            | 1   | \$76,320.79    | 0.05% 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL<br>CREDIT UNION                 | 17  | \$1,175,114.46 | 0.81%0  | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION             | 3   | \$177,604.16   | 0.12% 0 | \$0.00 | NA | 0 |
| R ~ G MORTGAGE<br>CORPORATION                        | 1   | \$55,735.84    | 0.04% 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                       | 2   | \$106,156.85   | 0.07%0  | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION              | 12  | \$809,511.97   | 0.56% 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA                                     | 2   | \$99,707.09    | 0.07%0  | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                     | 17  | \$1,212,757.11 | 0.84%0  | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                 | 1   | \$79,985.28    | 0.06% 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK, N.A.                                | 3   | \$196,999.61   | 0.14% 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST<br>COMPANY                            | 1   | \$56,460.66    | 0.04%0  | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                   | 7   | \$474,661.76   | 0.33% 0 | \$0.00 | NA | 0 |
| S&T BANK                                             | 4   | \$194,691.35   | 0.13% 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND                                | 4   | \$239,146.15   | 0.17% 0 | \$0.00 | NA |   |

| TRUST COMPANY                                                               |    |                |         |        | !  | i I |
|-----------------------------------------------------------------------------|----|----------------|---------|--------|----|-----|
| SACRAMENTO CREDIT<br>UNION                                                  | 2  | \$114,176.89   | 0.08% 0 | \$0.00 | NA | 0   |
| SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)                                 | 4  | \$259,138.80   | 0.18% 0 | \$0.00 | NA | 0   |
| SARASOTA COASTAL<br>CREDIT UNION                                            | 1  | \$65,313.69    | 0.05% 0 | \$0.00 | NA | 0   |
| SAVINGS BANK OF MAINE                                                       | 10 | \$628,619.93   | 0.44% 0 | \$0.00 | NA | 0   |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                                         | 1  | \$50,689.49    | 0.04% 0 | \$0.00 | NA | 0   |
| SAXON MORTGAGE INC.                                                         | 1  | \$81,693.74    | 0.06%0  | \$0.00 | NA | 0   |
| SCOTIABANK OF PUERTO<br>RICO                                                | 5  | \$380,043.28   | 0.26% 0 | \$0.00 | NA |     |
| SEAMEN'S BANK                                                               | 1  | \$59,253.97    | 0.04% 0 | \$0.00 | NA | 0   |
| SHARONVIEW FEDERAL<br>CREDIT UNION                                          | 2  | \$118,493.46   | 0.08% 0 | \$0.00 | NA | 0   |
| SHELBY SAVINGS BANK,<br>SSB                                                 | 2  | \$106,370.76   | 0.07% 0 | \$0.00 | NA |     |
| SHOSHONE FIRST BANK                                                         | 1  | \$50,175.22    | 0.03%0  | \$0.00 | NA | 1 1 |
| SKY BANK                                                                    | 2  | \$124,970.30   | 0.09% 0 | \$0.00 | NA |     |
| SKY FINANCIAL GROUP                                                         | 11 | \$635,338.76   | 0.44% 0 | \$0.00 | NA | 0   |
| SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION                                | 6  | \$413,610.87   | 0.29% 0 | \$0.00 | NA | 0   |
| SOMERSET TRUST<br>COMPANY                                                   | 1  | \$29,033.14    | 0.02% 0 | \$0.00 | NA | 0   |
| SOUTHERN BANK & TRUST<br>COMPANY                                            | 16 | \$927,133.29   | 0.64% 0 | \$0.00 | NA | 0   |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                                   | 6  | \$424,634.65   | 0.29% 0 | \$0.00 | NA | 0   |
| SPACE COAST CREDIT<br>UNION                                                 | 3  | \$234,125.17   | 0.16% 0 | \$0.00 | NA | 0   |
| ST. JAMES MORTGAGE<br>CORPORATION                                           | 2  | \$131,926.53   | 0.09% 0 | \$0.00 | NA | 0   |
| ST. MARYS BANK                                                              | 2  | \$122,292.86   | 0.08%0  | \$0.00 | NA | 0   |
| ST. MARYS CREDIT UNION                                                      | 1  | \$77,939.86    | 0.05% 0 | \$0.00 | NA | 0   |
| STANDARD MORTGAGE<br>CORPORATION                                            | 1  | \$66,813.69    | 0.05% 0 | \$0.00 | NA | 0   |
| STATE BANK OF LINCOLN                                                       | 4  | \$248,405.25   | 0.17% 0 | \$0.00 | NA | 0   |
| STATE FARM BANK, FSB                                                        | 1  | \$33,393.50    | 0.02% 0 | \$0.00 | NA | 0   |
| STERLING SAVINGS BANK                                                       | 6  | \$398,636.58   | 0.28% 0 | \$0.00 | NA | 0   |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 1  | \$35,494.51    | 0.02% 0 | \$0.00 | NA | 0   |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 24 | \$1,411,736.90 | 0.98% 0 | \$0.00 | NA | 0   |
|                                                                             | 1  | \$52,432.21    | 0.04% 0 | \$0.00 | NA | 0   |

| STOCKMAN BANK OF<br>MONTANA                                                         |    |                |       |   |        |    |   |          |
|-------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----------|
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                                          | 1  | \$43,350.34    | 0.03% | 0 | \$0.00 | NA | 0 |          |
| SUN AMERICAN<br>MORTGAGE COMPANY                                                    | 1  | \$58,977.41    | 0.04% | 0 | \$0.00 | NA | 0 |          |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                            | 9  | \$615,776.96   | 0.43% | 0 | \$0.00 | NA | 0 |          |
| SUNTRUST MORTGAGE INC.                                                              | 1  | \$28,281.89    | 0.02% | 0 | \$0.00 | NA | 0 |          |
| SUPERIOR FEDERAL<br>CREDIT UNION                                                    | 7  | \$450,692.16   | 0.31% | 0 | \$0.00 | NA | 0 |          |
| SUTTON BANK                                                                         | 26 | \$1,684,464.98 | 1.17% |   |        | NA | 0 |          |
| SUTTON STATE BANK                                                                   | 1  | \$82,511.58    | 0.06% | 0 | \$0.00 | NA | 0 |          |
| SWAIN MORTGAGE<br>COMPANY                                                           | 3  | \$164,749.68   | 0.11% | 0 | \$0.00 | NA | 0 |          |
| TCSB MORTGAGE<br>CORPORATION                                                        | 1  | \$72,749.50    | 0.05% | 0 | \$0.00 | NA | 0 |          |
| TEACHER FEDERAL CREDIT<br>UNION                                                     | 1  | \$65,653.63    | 0.05% | 0 | \$0.00 | NA | 0 |          |
| TEACHERS FEDERAL<br>CREDIT UNION                                                    | 1  | \$63,601.96    | 0.04% | 0 | \$0.00 | NA | 0 |          |
| TEAM ONE CREDIT UNION                                                               | 1  | \$74,779.85    | 0.05% | _ |        |    | - | 1        |
| TEXAS BANK                                                                          | 7  | \$409,414.21   | 0.28% | 0 | \$0.00 | NA | 0 | $\vdash$ |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION                                                 | 10 | \$478,709.47   | 0.33% | 0 | \$0.00 | NA | 0 |          |
| TEXAS STATE BANK                                                                    | 1  | \$76,472.24    | 0.05% | 0 | \$0.00 | NA | 0 |          |
| THE CONSTRUCTION LOAN<br>COMPANY, INC. DBA<br>MEMBER HOME LENDING<br>SERVICES, INC. | 1  | \$28,153.96    | 0.02% | 0 | \$0.00 | NA | 0 |          |
| THE CREDIT UNION OF<br>ALABAMA FCU                                                  | 5  | \$289,808.95   | 0.2%  | 0 | \$0.00 | NA | 0 |          |
| THE FIRST NATIONAL<br>BANK IN AMBOY                                                 | 3  | \$219,087.77   | 0.15% | 0 | \$0.00 | NA | 0 |          |
| THE HUNTINGTON<br>NATIONAL BANK                                                     | 22 | \$1,288,056.32 | 0.89% | 0 | \$0.00 | NA | 0 |          |
| THE MERCHANTS<br>NATIONAL BANK                                                      | 1  | \$66,010.87    | 0.05% | 0 | \$0.00 | NA | 0 |          |
| THE NATIONAL BANK OF<br>INDIANAPOLIS                                                | 3  | \$140,955.02   | 0.1%  | 0 | \$0.00 | NA | 0 |          |
| THE NATIONAL BANK OF<br>OAK HARBOR                                                  | 1  | \$21,974.28    | 0.02% | 0 | \$0.00 | NA | 0 |          |
| THE NORTHUMBERLAND<br>NATIONAL BANK                                                 | 1  | \$66,535.27    | 0.05% | 0 | \$0.00 | NA | 0 |          |
| THIRD FEDERAL SAVINGS<br>BANK                                                       | 8  | \$505,556.76   | 0.35% |   |        |    |   |          |
| THUNDER BANK                                                                        | 4  | \$230,170.49   | 0.16% |   |        |    |   |          |
| TIERONE BANK                                                                        | 4  | \$269,431.84   | 0.19% | 0 | \$0.00 | NA | 0 |          |

| <br>                                                       |    |              |         |        |    |   |  |
|------------------------------------------------------------|----|--------------|---------|--------|----|---|--|
| TINKER FEDERAL CREDIT<br>UNION                             | 1  | \$76,688.03  | 0.05% 0 | \$0.00 | NA | 0 |  |
| TOWER FEDERAL CREDIT<br>UNION                              | 5  | \$204,400.58 | 0.14% 0 | \$0.00 | NA | 0 |  |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES              | 5  | \$302,942.17 | 0.21% 0 | \$0.00 | NA | 0 |  |
| TOWNE MORTGAGE<br>COMPANY                                  | 1  | \$59,213.32  | 0.04% 0 | \$0.00 | NA | 0 |  |
| TOYOTA FEDERAL CREDIT<br>UNION                             | 1  | \$42,057.53  | 0.03% 0 | \$0.00 | NA | 0 |  |
| TRAVERSE CITY STATE<br>BANK                                | 1  | \$48,673.55  | 0.03% 0 | \$0.00 | NA | 0 |  |
| TRAVIS CREDIT UNION                                        | 5  | \$325,244.95 | 0.23% 0 | \$0.00 | NA | 0 |  |
| TRISTAR BANK                                               | 1  | \$82,508.11  | 0.06% 0 | \$0.00 | NA | 0 |  |
| TRUMARK FINANCIAL<br>CREDIT UNION                          | 1  | \$70,240.24  | 0.05%0  | \$0.00 | NA | 0 |  |
| U. S. MORTGAGE CORP.                                       | 1  | \$68,345.09  | 0.05% 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK                                                | 3  | \$211,328.26 | 0.15% 0 | \$0.00 | NA | 0 |  |
| UNITED COMMUNITY<br>BANK                                   | 9  | \$448,798.40 | 0.31%0  | \$0.00 | NA | 0 |  |
| UNITED MORTGAGE<br>COMPANY                                 | 13 | \$703,438.00 | 0.49% 0 | \$0.00 | NA | 0 |  |
| UNITUS COMMUNITY<br>CREDIT UNION                           | 2  | \$107,548.87 | 0.07% 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL MORTGAGE<br>CORPORATION                          | 2  | \$104,769.70 | 0.07% 0 | \$0.00 | NA | 0 |  |
| VALLEY BANK AND TRUST<br>COMPANY                           | 3  | \$188,686.81 | 0.13% 0 | \$0.00 | NA | 0 |  |
| VALLEY NATIONAL BANK                                       | 1  | \$76,237.58  | 0.05%0  | \$0.00 | NA | 0 |  |
| VANDYK MORTGAGE<br>CORPORATION                             | 13 | \$861,821.19 | 0.6% 0  | \$0.00 | NA | Π |  |
| VANTUS BANK                                                | 4  | \$219,016.72 | 0.15% 0 | \$0.00 | NA | 0 |  |
| VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 1  | \$59,114.20  | 0.04% 0 | \$0.00 | NA |   |  |
| VIEWPOINT BANK                                             | 2  | \$155,825.81 | 0.11% 0 | \$0.00 | NA | 0 |  |
| VIRGINIA CREDIT UNION,<br>INC.                             | 5  | \$264,646.59 | 0.18% 0 | \$0.00 | NA |   |  |
| WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1  | \$58,977.41  | 0.04% 0 | \$0.00 | NA | 0 |  |
| WASHINGTON TRUST BANK                                      | 1  | \$34,673.78  | 0.02% 0 | \$0.00 | NA | 0 |  |
| WAUKESHA STATE BANK                                        | 1  | \$77,833.03  | 0.05% 0 | \$0.00 | NA |   |  |
| WAYNE BANK AND TRUST<br>COMPANY                            | 4  | \$247,560.49 | 0.17% 0 | \$0.00 | NA | Π |  |
| WEOKIE CREDIT UNION                                        | 12 | \$637,778.18 | 0.44% 0 | \$0.00 | NA | 0 |  |
| WESCOM CENTRAL CREDIT                                      | 3  | \$169,229.73 | 0.12% 0 | \$0.00 | NA |   |  |

| I         | UNION                                                                       |       |                  | 1        |          |      | 1 |
|-----------|-----------------------------------------------------------------------------|-------|------------------|----------|----------|------|---|
|           | WESTCONSIN CREDIT<br>UNION                                                  | 11    | \$601,314.06     | 0.42% 0  | ) \$0.00 | NAC  | ) |
|           | WESTERNBANK PUERTO<br>RICO                                                  | 4     | \$213,979.25     | 0.15% 0  | \$0.00   | NAC  | ) |
|           | WILMINGTON TRUST<br>COMPANY                                                 | 1     | \$81,836.97      | 0.06% 0  | \$0.00   | NAC  | ) |
|           | WOODLANDS NATIONAL<br>BANK                                                  | 1     | \$72,245.85      | 0.05% 0  | \$0.00   | NAC  | ) |
|           | WRIGHT-PATT CREDIT<br>UNION, INC.                                           | 32    | \$1,840,020.16   | 1.27% 0  | \$0.00   | NAC  | ) |
|           | Unavailable                                                                 | 261   | \$15,384,395.65  | 9.02% 0  | \$0.00   | NAC  | ) |
| Total     |                                                                             | 2,420 | \$146,818,964.00 | 100%0    | \$0.00   | 0    | ) |
|           |                                                                             |       |                  |          |          |      |   |
| 31416VHY3 | AMERICAHOMEKEY, INC                                                         | 2     | \$147,228.08     | 0.14%0   | \$0.00   | NAO  | ) |
|           | AMSOUTH BANK                                                                | 7     | \$591,363.94     | 0.55%0   |          |      |   |
|           | ARVEST MORTGAGE<br>COMPANY                                                  | 87    |                  | 6.69% 0  |          |      |   |
|           | CASTLE MORTGAGE<br>CORPORATION                                              | 1     | \$95,965.19      | 0.09% 0  | \$0.00   | NAC  | ) |
|           | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 1     | \$95,180.25      | 0.09% 0  | \$0.00   | NAO  | ) |
|           | CENDANT-DEDICATED<br>CHANNEL                                                | 439   | \$36,383,145.92  | 33.97% 0 | \$0.00   | NAO  | ) |
|           | CENTURY MORTGAGE<br>CORPORATION                                             | 4     | \$348,770.64     | 0.33%0   | \$0.00   | NAO  | ) |
|           | CRESCENT BANK AND<br>TRUST COMPANY                                          | 1     | \$94,827.70      | 0.09% 0  | \$0.00   | NAO  | ) |
|           | CRESCENT MORTGAGE<br>SERVICES                                               | 1     | \$70,010.07      | 0.07%0   |          |      |   |
|           | FIFTH THIRD BANK                                                            | 2     | \$171,849.81     | 0.16% 0  | \$0.00   | NA 0 | ) |
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.                                       | 6     | \$489,542.87     | 0.46% 0  | \$0.00   | NAO  | ) |
|           | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.                                     | 16    | \$1,420,209.07   | 1.33% 0  | \$0.00   | NAO  | ) |
|           | HOMESIDE DEDICATED<br>CHANNEL                                               | 100   | \$8,034,554.05   | 7.5% 0   |          | NAO  | ) |
|           | HOMESIDE LENDING, INC.                                                      | 2     | \$173,835.22     | 0.16% 0  | \$0.00   | NA 0 | ) |
|           | MARQUETTE NATIONAL<br>BANK                                                  | 3     | \$271,892.96     | 0.25% 0  | \$0.00   | NAO  | ) |
|           | MEMORIAL PARK<br>MORTGAGE, LTD                                              | 2     | \$179,293.15     | 0.17% 0  | \$0.00   | NAO  | ) |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                                           | 6     | \$461,209.57     | 0.43% 0  | \$0.00   | NAO  | ) |
|           | NAVY FEDERAL CREDIT<br>UNION                                                | 6     | \$482,136.41     | 0.45% 0  | \$0.00   | NAC  | ) |

|           | NEW YORK COMMUNITY                                                          |      | T                |          | ·,       |      |
|-----------|-----------------------------------------------------------------------------|------|------------------|----------|----------|------|
|           | NEW YORK COMMUNITY<br>BANK                                                  | 1    | \$49,728.06      | 0.05% 0  | 0.00     | NA 0 |
|           | NEXSTAR DEDICATED<br>CHANNEL                                                | 2    | \$141,437.54     | 0.13% 0  | 0 \$0.00 | NA 0 |
|           | PERIMETER MORTGAGE<br>FUNDING CORPORATION                                   | 4    | \$344,148.15     | 0.32% 0  | 0 \$0.00 | NA 0 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P.                                       | 3    | \$282,199.06     | 0.26% 0  | 0 \$0.00 | NA 0 |
|           | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE                        | 1    | \$96,140.55      | 0.09% 0  |          |      |
|           | RIVERWAY BANK                                                               | 17   | \$1,399,933.14   | 1.31%0   | \$0.00   | NA 0 |
|           | SCHMIDT MORTGAGE<br>COMPANY                                                 | 2    | \$170,532.60     | 0.16% 0  | ) \$0.00 | NA 0 |
|           | SOUTHTRUST MORTGAGE<br>CORPORATION                                          | 1    | \$97,881.87      | 0.09% 0  | 0 \$0.00 | NA 0 |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY                                        | 77   | \$6,569,687.02   | 6.13% 0  |          | NA 0 |
|           | SUNTRUST MORTGAGE INC.                                                      | . 54 | \$4,653,812.71   | 4.34%0   | \$0.00   | NA 0 |
|           | TEXAS BANK                                                                  | 5    | \$435,462.05     | 0.41%0   | \$0.00   | NA 0 |
|           | TEXAS STATE BANK                                                            | 7    |                  | 0.54%0   |          | NA 0 |
|           | U. S. MORTGAGE CORP.                                                        | 4    | \$353,652.62     | 0.33%0   | \$0.00   | NA 0 |
|           | WACHOVIA MORTGAGE<br>CORPORATION                                            | 47   | \$4,080,403.80   | 3.81% 0  | 0 \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK                                                   | 12   | \$956,208.50     | 0.89% 0  | ) \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA                                               | 11   | \$969,558.36     | 0.91%0   | ) \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL)                        | 252  |                  | 19.57%0  |          |      |
|           | Unavailable                                                                 | 125  | \$10,718,799.93  | 7.73%0   | \$0.00   | NA 0 |
| Total     |                                                                             |      | \$109,543,137.00 | 100%0    |          |      |
|           |                                                                             |      |                  |          |          |      |
| 31416VHZ0 | ABN AMRO MORTGAGE<br>GROUP, INC.                                            | 2    | \$180,747.98     | 0.11% 0  | ) \$0.00 | NA 0 |
|           | AMSOUTH BANK                                                                | 11   | \$925,828.97     | 0.58%0   | \$0.00   | NA 0 |
|           | ARVEST MORTGAGE<br>COMPANY                                                  | 121  | \$10,588,174.36  | 6.67% 0  | ) \$0.00 | NA 0 |
|           | CASTLE MORTGAGE<br>CORPORATION                                              | 1    | \$89,876.41      | 0.06% 0  | ) \$0.00 | NA 0 |
|           | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 358  | \$31,334,203.29  | 19.73% 0 | ) \$0.00 | NA 0 |
|           | CENDANT-DEDICATED<br>CHANNEL                                                | 199  | \$17,174,828.54  | 10.81% 0 | 0 \$0.00 | NA 0 |
|           |                                                                             | 2    | \$199,476.28     | 0.13% 0  | \$0.00   | NA 0 |

| CIMARRON MORTGAGE<br>COMPANY                       |     |                 |        |   |        |    |   |  |
|----------------------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| CITIMORTGAGE, INC.                                 | 67  | \$5,986,265.59  | 3.77%  | 0 | \$0.00 | NA | 0 |  |
| COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC           | 2   | \$189,642.10    | 0.12%  | 0 | \$0.00 | NA | 0 |  |
| CRESCENT MORTGAGE<br>COMPANY                       | 25  | \$2,194,800.30  | 1.38%  | 0 | \$0.00 | NA | 0 |  |
| CRESCENT MORTGAGE<br>SERVICES                      | 7   | \$588,642.24    | 0.37%  | 0 | \$0.00 | NA | 0 |  |
| FIFTH THIRD BANK                                   | 1   | \$86,050.02     | 0.05%  | 0 | \$0.00 | NA | 0 |  |
| FRANKLIN BANK, SSB                                 | 9   | \$805,171.16    | 0.51%  | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE<br>CORPORATION                       | 6   | \$545,294.91    | 0.34%  | 0 | \$0.00 | NA | 0 |  |
| GUARANTY RESIDENTIAL<br>LENDING, INC.              | 6   | \$568,755.43    | 0.36%  | 0 | \$0.00 | NA | 0 |  |
| HIBERNIA NATIONAL BANK                             | 1   | \$79,560.04     | 0.05%  | 0 | \$0.00 | NA | 0 |  |
| HOMEBANC MORTGAGE<br>CORPORATION                   | 2   | \$180,365.24    | 0.11%  | 0 | \$0.00 | NA | 0 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.            | 11  | \$1,011,263.41  | 0.64%  | 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS<br>MORTGAGE CORPORATION               | 2   | \$176,265.12    | 0.11%  | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY<br>MORTGAGE COMPANY                  | 1   | \$86,878.82     | 0.05%  | 0 | \$0.00 | NA | 0 |  |
| NEXSTAR DEDICATED<br>CHANNEL                       | 6   | \$484,172.52    | 0.3%   | 0 | \$0.00 | NA | 0 |  |
| OHIO SAVINGS BANK                                  | 4   | \$387,609.24    | 0.24%  | 0 | \$0.00 | NA | 0 |  |
| PHH MORTGAGE<br>CORPORATION                        | 2   | \$178,276.86    | 0.11%  | 0 | \$0.00 | NA | 0 |  |
| PHH MORTGAGE<br>CORPORATION -<br>DEDICATED CHANNEL | 1   | \$92,114.41     | 0.06%  | 0 | \$0.00 | NA | 0 |  |
| PULTE MORTGAGE, L.L.C.                             | 3   | \$279,288.16    | 0.18%  | 0 | \$0.00 | NA | 0 |  |
| SOUTHTRUST MORTGAGE<br>CORPORATION                 | 1   | \$100,948.22    | 0.06%  | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK          | 1   | \$93,708.54     | 0.06%  | 0 | \$0.00 | NA | 0 |  |
| STERLING CAPITAL<br>MORTGAGE COMPANY               | 28  | \$2,479,973.82  | 1.56%  | 0 | \$0.00 | NA | 0 |  |
| SUNTRUST MORTGAGE INC.                             | 31  | \$2,756,417.30  | 1.74%  | 0 | \$0.00 | NA | 0 |  |
| TEXAS BANK                                         | 18  | \$1,493,018.33  | 0.94%  | 0 | \$0.00 | NA | 0 |  |
| U. S. MORTGAGE CORP.                               | 9   | \$793,642.04    | 0.5%   | 0 | \$0.00 | NA | 0 |  |
| WACHOVIA MORTGAGE<br>CORPORATION                   | 300 | \$26,930,930.93 | 16.96% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON MUTUAL<br>BANK                          | 8   | \$701,386.33    | 0.44%  | 0 | \$0.00 | NA | 0 |  |

|           |                                                      |     |                                            |         |          | <del>.                                    </del> |   |
|-----------|------------------------------------------------------|-----|--------------------------------------------|---------|----------|--------------------------------------------------|---|
|           | WASHINGTON MUTUAL<br>BANK, FA                        | 23  | \$2,014,150.49                             | 1.27% 0 | ) \$0.00 | NA0                                              |   |
|           | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL) | 66  | \$5,692,289.36                             | 3.58%0  | ) \$0.00 | NA 0                                             |   |
|           | Unavailable                                          | 492 | \$43,648,582.24                            | 26.05%0 | \$0.00   | NA 0                                             |   |
| Total     |                                                      |     | \$161,118,599.00                           |         |          |                                                  |   |
|           |                                                      |     | <b><i>(</i> <b>( ( ( ( ( ( ( ( ( (</b></b> |         | · •••••• | -                                                |   |
| 31416VJ21 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.   | 5   | \$1,059,981.40                             | 0.42%0  | ) \$0.00 | NA 0                                             |   |
|           | 1ST ADVANTAGE<br>MORTGAGE, LLC                       | 2   | \$438,950.57                               | 0.18% 0 | ) \$0.00 | NA0                                              |   |
|           | 1ST SECURITY BANK OF<br>WASHINGTON                   | 1   | \$241,920.41                               | 0.1% 0  | \$0.00   | NA0                                              |   |
|           | 1ST TRUST BANK FOR<br>SAVINGS                        | 1   | \$212,768.29                               | 0.09% 0 | ) \$0.00 | NA0                                              |   |
|           | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION           | 1   | \$144,009.90                               | 0.06% 0 | ) \$0.00 | NA0                                              |   |
|           | ADAMS FIRST FINANCIAL<br>INC.                        | 1   | \$173,905.64                               | 0.07% 0 | ) \$0.00 | NA0                                              |   |
|           | ADVANTAGE BANK                                       | 1   | \$178,411.21                               | 0.07%0  | \$0.00   | NA 0                                             | [ |
|           | AGFIRST FARM CREDIT<br>BANK                          | 2   | \$451,098.58                               | 0.18% 0 | ) \$0.00 | NA 0                                             |   |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                   | 2   | \$332,521.18                               | 0.13% 0 | ) \$0.00 | NA 0                                             |   |
|           | AMARILLO NATIONAL<br>BANK                            | 4   | \$625,237.69                               | 0.25% 0 | ) \$0.00 | NA 0                                             |   |
|           | AMERICA FIRST CREDIT<br>UNION                        | 1   | \$146,769.70                               | 0.06% 0 | ) \$0.00 | NA 0                                             |   |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION                | 2   | \$325,500.85                               | 0.13% 0 | ) \$0.00 |                                                  |   |
|           | AMERICAHOMEKEY, INC                                  | 1   | \$139,275.69                               | 0.06% 0 | \$0.00   | NA 0                                             | [ |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION               | 1   | \$176,109.40                               | 0.07% 0 | ) \$0.00 | NA 0                                             |   |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                     | 3   | \$454,182.87                               | 0.18% 0 | ) \$0.00 | NA 0                                             |   |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION            | 3   | \$571,935.11                               | 0.23% 0 | ) \$0.00 | NA 0                                             |   |
|           | AMERICAN HOME FUNDING<br>INC.                        | 2   | \$345,320.45                               | 0.14% 0 | ) \$0.00 | NA 0                                             |   |
|           | AMERICAN HOME<br>MORTGAGE CORPORATION                | 5   | \$926,264.11                               | 0.37% 0 | ) \$0.00 | NA 0                                             |   |
|           | AMERIHOME MORTGAGE<br>CORPORATION                    | 1   | \$184,191.07                               | 0.07% 0 | ) \$0.00 | NA 0                                             |   |
|           | ANCHORBANK SSB                                       | 1   | \$146,892.80                               | 0.06% 0 | \$0.00   | NA 0                                             |   |
|           | ASSOCIATED MORTGAGE<br>INC.                          | 5   | \$753,606.06                               | 0.3% 0  | ) \$0.00 | NA 0                                             |   |

|                                               |    |                 |         |        |    | п |  |
|-----------------------------------------------|----|-----------------|---------|--------|----|---|--|
| <br>BANCORPSOUTH BANK                         | 5  | \$884,048.49    | 0.35% 0 | \$0.00 |    |   |  |
| BANK MUTUAL                                   | 1  | \$243,653.01    | 0.1%0   | \$0.00 |    |   |  |
| <br>BANK OF AMERICA NA                        | 3  | \$437,927.94    | 0.18% 0 | \$0.00 | NA | 0 |  |
| BANK OF HANOVER AND<br>TRUST COMPANY          | 1  | \$147,401.71    | 0.06% 0 | \$0.00 | NA | 0 |  |
| BANK OF HAWAII                                | 1  | \$471,021.58    | 0.19% 0 | \$0.00 | NA | 0 |  |
| BANK OF LANCASTER<br>COUNTY NA                | 2  | \$288,223.81    | 0.12% 0 | \$0.00 | NA | 0 |  |
| BANK OF STANLY                                | 1  | \$162,153.55    | 0.07% 0 | \$0.00 | NA | 0 |  |
| BANKERS FINANCIAL<br>GROUP INC.               | 4  | \$783,986.61    | 0.31% 0 | \$0.00 | NA | 0 |  |
| BANKUNITED, FEDERAL<br>SAVINGS BANK           | 1  | \$219,234.89    | 0.09% 0 | \$0.00 | NA | 0 |  |
| BARKSDALE FEDERAL<br>CREDIT UNION             | 2  | \$351,105.90    | 0.14% 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT UNION                           | 2  | \$546,537.14    | 0.22% 0 | \$0.00 | NA | 0 |  |
| BELLCO CREDIT UNION                           | 1  | \$179,058.07    | 0.07% 0 | \$0.00 |    |   |  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 88 | \$15,727,141.48 | 6.3% 0  | \$0.00 |    |   |  |
| BLUE BALL NATIONAL<br>BANK                    | 1  | \$240,126.21    | 0.1% 0  | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES<br>CREDIT UNION              | 12 | \$2,536,387.25  | 1.02% 0 | \$0.00 | NA | 0 |  |
| BOTTOMLINE MORTGAGE,<br>INC.                  | 1  | \$151,337.52    | 0.06% 0 | \$0.00 | NA | 0 |  |
| BROCKTON CREDIT UNION                         | 1  | \$144,827.78    | 0.06% 0 | \$0.00 | NA | 0 |  |
| BUTTE COMMUNITY BANK                          | 1  | \$223,909.93    | 0.09% 0 | \$0.00 | NA | 0 |  |
| CBC FEDERAL CREDIT<br>UNION                   | 1  | \$183,412.65    | 0.07%0  | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE<br>COMPANY                   | 7  | \$1,140,065.27  | 0.46% 0 | \$0.00 | NA | 0 |  |
| CENTREBANK                                    | 1  | \$216,573.72    | 0.09% 0 | \$0.00 | NA | 0 |  |
| CENTURY MORTGAGE<br>CORPORATION               | 4  | \$655,209.67    | 0.26% 0 | \$0.00 | NA | 0 |  |
| CHARTER BANK                                  | 2  | \$369,024.84    | 0.15% 0 | \$0.00 | NA | 0 |  |
| CHASE HOME FINANCE,<br>LLC                    | 1  | \$166,736.89    | 0.07% 0 | \$0.00 | NA | 0 |  |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION       | 25 | \$4,258,327.92  | 1.71% 0 | \$0.00 | NA | 0 |  |
| CHEVY CHASE BANK FSB                          | 6  | \$1,241,087.62  | 0.5% 0  | \$0.00 | NA | 0 |  |
| CITIZENS BANK                                 | 1  | \$162,138.62    | 0.06% 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE          | 1  | \$180,372.70    | 0.07%0  | \$0.00 | NA | 0 |  |
| CITYWIDE MORTGAGE<br>COMPANY                  | 2  | \$302,391.46    | 0.12% 0 | \$0.00 | NA | 0 |  |
| COAST BANK OF FLORIDA                         | 1  | \$175,502.18    | 0.07% 0 | \$0.00 | NA | 0 |  |

|                                                | · · · · · |                |         |        | 1  | - |  |
|------------------------------------------------|-----------|----------------|---------|--------|----|---|--|
| <br>COLONIAL SAVINGS FA                        | 3         | \$481,107.03   | 0.19% 0 | \$0.00 | NA | 0 |  |
| COLUMBIA CREDIT UNION                          | 2         | \$333,924.90   | 0.13% 0 | \$0.00 |    | - |  |
| COLUMBIA EQUITIES LTD.                         | 1         | \$195,511.38   | 0.08% 0 | \$0.00 | NA | 0 |  |
| COMMERCE SERVICE<br>CORPORATION                | 1         | \$317,033.21   | 0.13% 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL BANK OF<br>TEXAS, N.A.              | 1         | \$164,467.35   | 0.07% 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL FEDERAL<br>BANK                     | 1         | \$123,892.99   | 0.05% 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK &<br>TRUST CO.                  | 1         | \$184,941.26   | 0.07% 0 | \$0.00 | NA | 0 |  |
| COMMUNITY CREDIT<br>UNION                      | 10        | \$1,714,718.40 | 0.69% 0 | \$0.00 | NA | 0 |  |
| COMMUNITY CREDIT<br>UNION OF FLORIDA           | 1         | \$172,155.86   | 0.07% 0 | \$0.00 | NA | 0 |  |
| COMMUNITY MORTGAGE<br>FUNDING, LLC             | 1         | \$191,252.62   | 0.08% 0 | \$0.00 | NA | 0 |  |
| COMMUNITY SECURITY<br>BANK                     | 1         | \$197,790.40   | 0.08% 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE CO.                      | 4         | \$630,506.33   | 0.25% 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.        | 18        | \$3,197,817.57 | 1.28%0  | \$0.00 | NA | 0 |  |
| CREDIT UNION ONE                               | 1         | \$145,190.13   | 0.06% 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION ONE (DBA<br>ONES MORTGAGE)        | 1         | \$145,711.13   | 0.06% 0 | \$0.00 | NA | 0 |  |
| CUNA CREDIT UNION                              | 2         | \$322,361.78   | 0.13%0  | \$0.00 | NA | 0 |  |
| DENVER PUBLIC SCHOOLS<br>CREDIT UNION          | 2         | \$339,233.10   | 0.14% 0 |        |    |   |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION         | 6         | \$900,769.72   | 0.36% 0 | \$0.00 | NA | 0 |  |
| EXTRACO MORTGAGE                               | 5         | \$948,585.85   | 0.38% 0 | \$0.00 | NA | 0 |  |
| FAA EMPLOYEES CREDIT<br>UNION                  | 3         | \$511,290.38   | 0.2% 0  | \$0.00 | NA | 0 |  |
| FARMINGTON SAVINGS<br>BANK                     | 1         | \$193,652.60   | 0.08% 0 | \$0.00 | NA | 0 |  |
| FEDERAL GUARANTY<br>MORTGAGE COMPANY,<br>INC.  | 1         | \$174,537.87   | 0.07%0  | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK NA                         | 2         | \$539,798.45   | 0.22% 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY BANK                           | 2         | \$428,836.19   | 0.17% 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF<br>THE MIDWEST           | 1         | \$146,427.74   | 0.06% 0 | \$0.00 | NA | 0 |  |
| <br>FIRST FEDERAL CAPITAL<br>BANK              | 19        | \$3,204,435.60 | 1.28% 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON | 2         | \$366,990.80   | 0.15% 0 | \$0.00 | NA | 0 |  |

| <br>FIRST FINANCIAL BANK                   | 1        | \$201,936.47        | 0.08%0   | \$0.00       | NA         | 0         |  |
|--------------------------------------------|----------|---------------------|----------|--------------|------------|-----------|--|
| FIRST FLORIDA FUNDING<br>CORPORATION       | 4        | \$694,489.92        | 0.28% 0  | \$0.00       | NA         |           |  |
| <br>FIRST HAWAIIAN BANK                    | 2        | \$305,812.78        | 0.12%0   | \$0.00       | NA         | 0         |  |
| FIRST HERITAGE                             |          |                     |          |              |            |           |  |
| FINANCIAL CORPORATION                      | l        | \$148,272.59        | 0.06%0   | \$0.00       | NA         | 0         |  |
| FIRST HORIZON HOME                         | 44       | \$7,052,195.20      | 2.83% 0  | \$0.00       | NA         | 0         |  |
| <br>LOAN CORPORATION                       | -++      |                     |          |              |            | $\square$ |  |
| <br>FIRST INTERSTATE BANK                  | 4        | \$695,986.64        | 0.28% 0  | \$0.00       | NA         | 0         |  |
| FIRST MERIT MORTGAGE                       | 4        | \$626,375.40        | 0.25% 0  | \$0.00       | NA         | 0         |  |
| <br>CORPORATION                            |          | + ,                 |          | + • • • •    |            | Ĩ         |  |
| FIRST MORTGAGE                             | 1        | \$143,548.54        | 0.06% 0  | \$0.00       | NA         | 0         |  |
| <br>COMPANY, L.L.C.                        |          |                     |          |              |            | $\vdash$  |  |
| FIRST MORTGAGE<br>CORPORATION              | 1        | \$235,840.96        | 0.09%0   | \$0.00       | NA         | 0         |  |
| FIRST NATIONAL BANK                        | 4        | \$689,124.38        | 0.28% 0  | \$0.00       | NA         | 0         |  |
| FIRST NATIONAL BANK &                      | <u>т</u> |                     |          |              |            |           |  |
| TRUST                                      | 1        | \$139,724.88        | 0.06%0   | \$0.00       | NA         | 0         |  |
| FIRST NATIONAL BANK IN                     | 2        | <b>\$504 505 10</b> | 0.01.00  | ¢0.00        |            |           |  |
| CANNON FALLS                               | 3        | \$524,705.10        | 0.21% 0  | \$0.00       | NA         | 0         |  |
| FIRST NATIONAL BANK OF                     | 1        | \$202,848.85        | 0.08% 0  | \$0.00       | NA         | 0         |  |
| <br>DEERWOOD                               | 1        | \$202,848.83        | 0.08%0   | \$0.00       | INA        | U         |  |
| FIRST NATIONAL BANK OF                     | 4        | \$628,967.14        | 0.25%0   | \$0.00       | NA         | 0         |  |
| <br>HUDSON                                 |          | φ020,907.14         | 0.25700  | φ0.00        | 1 17 1     | Ŭ         |  |
| FIRST NATIONAL BANK OF                     | 2        | \$356,025.31        | 0.14%0   | \$0.00       | NA         | 0         |  |
| <br>OMAHA                                  |          |                     |          |              |            |           |  |
| <br>FIRST PLACE BANK                       | 6        | \$1,138,653.40      | 0.46% 0  | \$0.00       | NA         | 0         |  |
| FIRST TECHNOLOGY                           | 1        | \$220,228.33        | 0.09% 0  | \$0.00       | NA         | 0         |  |
| <br>CREDIT UNION                           | 4        | ¢706 072 07         | 0.2207.0 | ¢0.00        | NT A       | 0         |  |
| <br>FLAGSTAR BANK, FSB<br>FREEDOM MORTGAGE | 4        | \$796,973.27        | 0.32% 0  | \$0.00       | NA         | 0         |  |
| CORP.                                      | 2        | \$304,656.74        | 0.12% 0  | \$0.00       | NA         | 0         |  |
| GATEWAY BUSINESS BANK                      | 1        | \$157,384.17        | 0.06% 0  | \$0.00       | NA         | 0         |  |
| GEORGIA TELCO CREDIT                       | 1        |                     |          |              |            |           |  |
| UNION                                      | 1        | \$169,213.17        | 0.07%0   | \$0.00       | NA         | 0         |  |
| GOVERNMENT EMPLOYEES                       |          | <b></b>             |          | ¢ 0 0 -      |            | Ħ         |  |
| CREDIT UNION OF EL PASO                    | 3        | \$583,531.86        | 0.23% 0  | \$0.00       | NA         | 0         |  |
| GREATER NEVADA                             | (        | ¢1 004 014 CO       | 0.400    | ¢0.00        | <b>Т</b> 4 |           |  |
| <br>MORTGAGE SERVICES                      | 6        | \$1,224,314.69      | 0.49% 0  | \$0.00       | NA         | U         |  |
| <br>GROUP ONE MORTGAGE                     | 1        | \$156,187.17        | 0.06% 0  | \$0.00       | NA         | 0         |  |
| GTE FEDERAL CREDIT                         | 5        | \$894,895.44        | 0.36% 0  | \$0.00       | NA         | 0         |  |
| <br>UNION                                  |          |                     |          |              |            |           |  |
| <br>GUARANTY BANK F.S.B.                   | 8        | \$1,377,971.09      | 0.55% 0  | \$0.00       | NA         | 0         |  |
| GUARDIAN MORTGAGE                          | 1        | \$165,529.41        | 0.07%0   | \$0.00       | NA         | 0         |  |
| <br>COMPANY INC.<br>HAMPDEN SAVINGS BANK   | 1        | \$139,118.36        | 0.06% 0  | \$0.00       | NA         | 0         |  |
| <br>HAIVIF DEIN SAVIINOS DAINK             | 4        | \$139,118.30        | 0.00%0   | \$0.00       | NA<br>NA   |           |  |
|                                            | 4        | \$100,910.81        | 0.31%0   | <b>ФО.ОО</b> | INA        | V         |  |

| HARBOR FEDERAL<br>SAVINGS BANK          |    |                |       |   |        |    |   |  |
|-----------------------------------------|----|----------------|-------|---|--------|----|---|--|
| HARWOOD STREET<br>FUNDING I, LLC        | 2  | \$376,644.06   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| HAYHURST MORTGAGE,<br>INC.              | 2  | \$385,398.38   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                          | 1  | \$148,879.38   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| HIBERNIA NATIONAL BANK                  | 10 | \$1,777,670.34 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| HIWAY FEDERAL CREDIT<br>UNION           | 1  | \$207,873.71   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL SAVINGS<br>BANK            | 2  | \$340,438.69   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER<br>INC.           | 14 | \$2,579,103.01 | 1.03% | 0 | \$0.00 | NA | 0 |  |
| HOME STAR MORTGAGE<br>SERVICES, LLC     | 1  | \$176,050.59   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| HOMEAMERICAN<br>MORTGAGE CORPORATION    | 12 | \$1,964,559.96 | 0.79% | 0 | \$0.00 | NA | 0 |  |
| <br>HOMEFEDERAL BANK                    | 1  | \$141,847.38   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC. | 1  | \$184,272.59   | 0.07% |   |        |    |   |  |
| <br>HOMESTREET BANK                     | 11 | \$2,102,171.96 | 0.84% | 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT<br>UNION             | 1  | \$276,602.37   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK OF<br>COMMERCE       | 1  | \$175,938.03   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| IRWIN MORTGAGE<br>CORPORATION           | 11 | \$1,987,315.45 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK AND<br>TRUST COMPANY   | 2  | \$305,000.31   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| <br>IVANHOE FINANCIAL INC.              | 11 | \$1,846,033.26 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| JEFFERSON MORTGAGE<br>SERVICES INC.     | 3  | \$536,562.94   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| JUDITH O. SMITH<br>MORTGAGE GROUP, INC. | 1  | \$168,940.36   | 0.07% |   |        |    |   |  |
| <br>LA GRANGE STATE BANK                | 2  | \$320,935.08   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE<br>COMPANY INC.           | 6  | \$891,056.33   | 0.36% |   |        |    |   |  |
| <br>LANDMARK CREDIT UNION               | 2  | \$299,991.74   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS BANK,<br>FSB            | 2  | \$330,291.44   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| M&T MORTGAGE<br>CORPORATION             | 1  | \$268,615.81   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET<br>MORTGAGE CORPORATION   | 5  | \$813,686.25   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK                          | 1  | \$195,717.24   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MARSHALL COMMUNITY                      | 1  | \$167,507.76   | 0.07% | 0 | \$0.00 | NA | 0 |  |

|       | CREDIT UNION                                  | i  |                |         |        |    | [ |
|-------|-----------------------------------------------|----|----------------|---------|--------|----|---|
|       | MASSACHUSETTS HOUSING<br>FINANCE AGENCY       | 2  | \$369,911.43   | 0.15% 0 | \$0.00 | NA | 0 |
|       | MASSACHUSETTS STATE<br>EMPLOYEES CREDIT UNION | 1  | \$158,576.42   | 0.06% 0 | \$0.00 | NA | 0 |
|       | MCCAUGHAN MORTGAGE<br>COMPANY INC.            | 1  | \$172,136.50   | 0.07%0  | \$0.00 | NA | 0 |
|       | MCCUE MORTGAGE<br>COMPANY, THE                | 1  | \$158,655.10   | 0.06% 0 | \$0.00 | NA | 0 |
|       | MERCHANTS BANK,<br>NATIONAL ASSOCIATION       | 5  | \$884,424.94   | 0.35% 0 | \$0.00 | NA | 0 |
|       | MERRILL MERCHANTS<br>BANK                     | 1  | \$183,013.24   | 0.07%0  | \$0.00 | NA | 0 |
|       | MERRIMACK COUNTY<br>SAVINGS BANK              | 2  | \$402,854.80   | 0.16%0  |        |    |   |
|       | METROBANK                                     | 1  | \$145,429.47   | 0.06% 0 | \$0.00 | NA | 0 |
|       | METROPOLITAN CREDIT<br>UNION                  | 1  | \$197,628.50   | 0.08% 0 | \$0.00 | NA | 0 |
|       | MID AMERICA FEDERAL<br>SAVINGS BANK           | 15 | \$2,628,284.60 | 1.05% 0 | \$0.00 | NA | 0 |
| _     | MID-ISLAND MORTGAGE<br>CORP.                  | 1  | \$270,221.57   | 0.11%0  | \$0.00 | NA | 0 |
| _<br> | MIDFIRST BANK SSB                             | 1  | \$141,890.65   | 0.06% 0 | \$0.00 | NA | 0 |
|       | MIDWEST COMMUNITY<br>BANK                     | 1  | \$200,057.58   | 0.08% 0 | \$0.00 | NA | 0 |
|       | MIDWEST FINANCIAL<br>CREDIT UNION             | 2  | \$296,607.45   | 0.12%0  | \$0.00 | NA | 0 |
|       | MITCHELL MORTGAGE<br>COMPANY L.L.C.           | 1  | \$165,000.25   | 0.07%0  | \$0.00 | NA | 0 |
|       | MIZZOU CREDIT UNION                           | 1  | \$145,929.99   | 0.06%0  | \$0.00 | NA | 0 |
|       | MORTGAGE AMERICA, INC.                        | 1  | \$148,829.94   | 0.06% 0 | \$0.00 | NA | 0 |
|       | MORTGAGE CENTER, LLC                          | 1  | \$141,242.86   | 0.06% 0 | \$0.00 | NA | 0 |
|       | MORTGAGE SECURITY, INC.                       | 1  | \$218,527.03   | 0.09% 0 | \$0.00 | NA | 0 |
|       | MT. MCKINLEY BANK                             | 1  | \$217,901.61   | 0.09% 0 | \$0.00 | NA | 0 |
|       | MURRAY FINANCIAL<br>ASSOCIATES INC.           | 1  | \$221,344.33   | 0.09% 0 | \$0.00 | NA | 0 |
|       | NATIONAL CITY<br>MORTGAGE COMPANY             | 17 | \$2,870,584.22 | 1.15% 0 | \$0.00 | NA | 0 |
|       | NAVY FEDERAL CREDIT<br>UNION                  | 2  | \$320,619.03   | 0.13% 0 | \$0.00 | NA | 0 |
|       | NEW SOUTH FEDERAL<br>SAVINGS BANK             | 6  | \$1,106,435.61 | 0.44%0  | \$0.00 | NA | 0 |
|       | NORTHERN OHIO<br>INVESTMENT COMPANY           | 13 | \$2,156,452.34 | 0.86% 0 | \$0.00 | NA | 0 |
|       | NORTHWEST FEDERAL<br>CREDIT UNION             | 3  | \$606,874.33   | 0.24% 0 | \$0.00 | NA | 0 |
|       | NORTHWESTERN                                  | 1  | \$148,257.61   | 0.06% 0 | \$0.00 | NA | 0 |

| MORTGAGE COMPANY                             |    |                |         |        |    |   |  |
|----------------------------------------------|----|----------------|---------|--------|----|---|--|
| NUMERICA CREDIT UNION                        | 1  | \$160,221.60   | 0.06% 0 | \$0.00 | NA | 0 |  |
| NVR MORTGAGE FINANCE<br>INC.                 | 7  | \$1,317,112.49 | 0.53%0  | \$0.00 | NA | 0 |  |
| OCEANFIRST BANK                              | 2  | \$315,330.48   | 0.13% 0 | \$0.00 | NA | 0 |  |
| PAVILION MORTGAGE<br>COMPANY                 | 2  | \$412,497.69   | 0.17% 0 | \$0.00 | NA | 0 |  |
| PENINSULA MORTGAGE<br>BANKERS CORPORATION    | 13 | \$2,362,859.11 | 0.95% 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL<br>CREDIT UNION             | 3  | \$644,744.93   | 0.26% 0 | \$0.00 | NA | 0 |  |
| PHH MORTGAGE<br>CORPORATION                  | 1  | \$167,359.32   | 0.07% 0 | \$0.00 | NA | 0 |  |
| PHH MORTGAGE SERVICES<br>CORPORATION         | 4  | \$648,312.20   | 0.26% 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION      | 5  | \$849,023.23   | 0.34% 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE<br>CORPORATION            | 4  | \$620,995.79   | 0.25% 0 |        | NA | 0 |  |
| R-G CROWN BANK                               | 1  | \$195,810.65   | 0.08%0  | 1 1    |    |   |  |
| REPUBLIC BANK                                | 1  | \$145,923.28   | 0.06%0  | \$0.00 | NA | 0 |  |
| ROCKLAND TRUST<br>COMPANY                    | 1  | \$197,868.44   | 0.08%0  | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY           | 2  | \$303,032.15   | 0.12%0  | \$0.00 | NA | 0 |  |
| SABINE STATE BANK AND<br>TRUST COMPANY       | 2  | \$298,457.52   | 0.12%0  | \$0.00 |    | Ц |  |
| SBC MORTGAGE, LLC                            | 1  | \$113,068.14   | 0.05% 0 | 1      |    |   |  |
| SEATTLE SAVINGS BANK                         | 3  | \$661,102.27   | 0.27% 0 | \$0.00 | NA | 0 |  |
| SECURITY MORTGAGE<br>CORPORATION             | 1  | \$288,947.77   | 0.12%0  | \$0.00 | NA | 0 |  |
| SKY FINANCIAL GROUP                          | 13 | \$2,070,400.91 | 0.83% 0 | \$0.00 | NA | 0 |  |
| SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION | 1  | \$172,981.52   | 0.07% 0 | \$0.00 | NA | 0 |  |
| SOMERSET TRUST<br>COMPANY                    | 1  | \$177,757.13   | 0.07%0  | \$0.00 | NA | 0 |  |
| SOUND COMMUNITY BANK                         | 1  | \$144,095.47   | 0.06% 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 6  | \$989,394.70   | 0.4% 0  | \$0.00 | NA | 0 |  |
| SPACE COAST CREDIT<br>UNION                  | 8  | \$1,292,212.54 | 0.52% 0 | \$0.00 | NA | 0 |  |
| ST. FRANCIS BANK FSB                         | 4  | \$561,179.47   | 0.22% 0 | 1      |    |   |  |
| ST. MARYS BANK                               | 1  | \$234,658.24   | 0.09% 0 | \$0.00 | NA | 0 |  |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION    | 3  | \$484,892.88   | 0.19% 0 | \$0.00 | NA | 0 |  |
| STANDARD MORTGAGE<br>CORPORATION             | 3  | \$470,702.97   | 0.19% 0 | \$0.00 | NA | 0 |  |

| STATE BANK OF THE<br>LAKES                                                          | 1 | \$170,769.00 | 0.07% 0 | \$0.00 | NA | 0 |
|-------------------------------------------------------------------------------------|---|--------------|---------|--------|----|---|
| STATE EMPLOYEES CREDIT<br>UNION                                                     | 1 | \$150,286.05 | 0.06% 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL<br>MORTGAGE COMPANY                                                | 1 | \$120,451.07 | 0.05% 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                                          | 2 | \$301,594.56 | 0.12% 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                                                              | 5 | \$866,361.01 | 0.35% 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE<br>CORPORATION                                                         | 1 | \$148,991.70 | 0.06% 0 | \$0.00 | NA | 0 |
| THE CARROLL MORTGAGE GROUP, INC.                                                    | 1 | \$170,871.95 | 0.07% 0 | \$0.00 | NA | 0 |
| THE CONSTRUCTION LOAN<br>COMPANY, INC. DBA<br>MEMBER HOME LENDING<br>SERVICES, INC. | 1 | \$162,292.04 | 0.07%0  | \$0.00 | NA | 0 |
| THE HUNTINGTON<br>NATIONAL BANK                                                     | 4 | \$591,522.54 | 0.24% 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT<br>BANKERSBANK                                                  | 1 | \$164,490.95 | 0.07% 0 | \$0.00 | NA | 0 |
| TIERONE BANK                                                                        | 3 | \$452,155.50 | 0.18% 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT<br>UNION                                                       | 3 | \$553,124.72 | 0.22% 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE<br>COMPANY                                                           | 3 | \$445,825.21 | 0.18% 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE<br>CORPORATION                                                    | 3 | \$496,833.29 | 0.2% 0  | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL<br>BANK                                                          | 1 | \$159,693.70 | 0.06% 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                                                                | 3 | \$625,689.16 | 0.25% 0 | \$0.00 | NA | 0 |
| UNIONBANK                                                                           | 4 | \$656,687.69 | 0.26% 0 | \$0.00 | NA | 0 |
| UNITED CALIFORNIA<br>SYSTEMS INTERNATIONAL<br>INC.                                  | 3 | \$476,327.15 | 0.19% 0 |        | NA | 0 |
| UNITED MORTGAGE<br>COMPANY                                                          | 1 | \$141,718.36 | 0.06% 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT UNION                                             | 5 | \$866,048.06 | 0.35% 0 | \$0.00 | NA | 0 |
| USA MONEY CENTER INC.                                                               | 1 | \$180,673.32 | 0.07% 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE<br>COMPANY INC.                                                     | 1 | \$205,553.98 | 0.08% 0 | \$0.00 | NA | 0 |
| VT DEVELOPMENT CREDIT<br>UNION                                                      | 1 | \$161,110.57 | 0.06% 0 | \$0.00 | NA | 0 |
| WASHINGTON CAPITAL<br>MORTGAGE GROUP                                                | 2 | \$380,345.65 | 0.15% 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                          | 2 | \$324,469.94 | 0.13% 0 | \$0.00 | NA | 0 |

|           | WASHTENAW MORTGAGE<br>COMPANY                      | 1     | \$145,229.88     | 0.06% 0  | \$0.00 | NA 0 |
|-----------|----------------------------------------------------|-------|------------------|----------|--------|------|
|           | WELLS FARGO HOME<br>MORTGAGE, INC.                 | 3     | \$543,915.85     | 0.22% 0  | \$0.00 | NA 0 |
|           | WELLS FEDERAL BANK                                 | 1     | \$208,848.02     | 0.08% 0  | \$0.00 | NA 0 |
|           | WESTCONSIN CREDIT<br>UNION                         | 3     | \$474,225.02     | 0.19% 0  | \$0.00 | NA 0 |
|           | WILLIAMSVILLE STATE<br>BANK AND TRUST              | 1     | \$159,681.42     | 0.06% 0  | \$0.00 | NA 0 |
|           | WINTER HILL FEDERAL<br>SAVINGS BANK                | 1     | \$185,136.23     | 0.07% 0  | \$0.00 | NA 0 |
|           | WORLD SAVINGS BANK                                 | 1     | \$157,661.85     | 0.06% 0  | \$0.00 | NA 0 |
|           | WORTHINGTON<br>MORTGAGE GROUP INC.                 | 1     | \$231,195.47     | 0.09% 0  | \$0.00 | NA 0 |
|           | WRIGHT-PATT CREDIT<br>UNION, INC.                  | 2     | \$310,240.68     | 0.12% 0  | \$0.00 | NA 0 |
|           | Unavailable                                        |       | \$114,302,308.54 | 44.17% 0 |        | NA 0 |
| Total     |                                                    | 1,450 | \$253,474,277.00 | 100%0    | \$0.00 | 0    |
|           |                                                    |       |                  |          |        |      |
| 31416VJ39 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 1     | \$276,474.70     | 0.05%0   | \$0.00 | NA 0 |
|           | 1ST SECURITY BANK OF<br>WASHINGTON                 | 1     | \$206,473.89     | 0.04% 0  | \$0.00 | NA 0 |
|           | 1ST TRUST BANK FOR<br>SAVINGS                      | 6     | \$1,160,540.55   | 0.21%0   | \$0.00 | NA 0 |
|           | ABN AMRO MORTGAGE<br>GROUP, INC.                   | 1     | \$187,215.58     | 0.03% 0  | \$0.00 | NA 0 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 2     | \$462,717.34     | 0.08% 0  | \$0.00 | NA 0 |
|           | ADVANTAGE BANK                                     | 1     | \$171,148.56     | 0.03% 0  | \$0.00 | NA 0 |
|           | AEA FEDERAL CREDIT<br>UNION                        | 12    | \$2,347,441.59   | 0.42% 0  | \$0.00 | NA 0 |
|           | AFFINITY PLUS FEDERAL<br>CREDIT UNION              | 5     | \$895,024.04     | 0.16% 0  | \$0.00 | NA 0 |
|           | ALABAMA HOUSING<br>FINANCE AUTHORITY               | 1     | \$253,715.03     | 0.05% 0  | \$0.00 | NA 0 |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                 | 39    | \$8,709,663.83   | 1.56% 0  | \$0.00 | NA 0 |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 2     | \$269,946.85     | 0.05% 0  |        |      |
|           | ALPINE BANK OF ILLINOIS                            | 2     | \$323,276.06     | 0.06% 0  | \$0.00 | NA 0 |
|           | ALTAONE FEDERAL<br>CREDIT UNION                    | 1     | \$267,762.52     | 0.05% 0  | \$0.00 | NA 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION                      | 3     | \$521,913.68     | 0.09% 0  | \$0.00 | NA 0 |
|           | AMARILLO NATIONAL<br>BANK                          | 4     | \$844,065.32     | 0.15% 0  | \$0.00 | NA 0 |

| -                                               |    |                 |         |        |    |   |
|-------------------------------------------------|----|-----------------|---------|--------|----|---|
| AMEGY MORTGAGE                                  | 7  | \$1,436,914.75  | 0.26% 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL<br>CREDIT UNION           | 42 | \$7,868,806.84  | 1.41% 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                   | 1  | \$176,231.06    | 0.03% 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE<br>HOUSE LARIBA                | 5  | \$1,147,172.57  | 0.21% 0 | \$0.00 | NA |   |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION       | 1  | \$147,753.60    | 0.03% 0 | \$0.00 | NA | 0 |
| AMERICAN HOME<br>MORTGAGE CORPORATION           | 6  | \$1,223,737.96  | 0.22%0  | \$0.00 | NA | 0 |
| AMERICAN NATIONAL<br>BANK, TERRELL              | 3  | \$561,703.17    | 0.1% 0  | \$0.00 | NA | 0 |
| AMERICAS CHRISTIAN<br>CREDIT UNION              | 1  | \$151,992.16    | 0.03% 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                  | 9  | \$1,590,034.62  | 0.28%0  | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT<br>UNION                   | 5  | \$1,011,668.16  | 0.18% 0 | \$0.00 | NA |   |
| ASSOCIATED BANK, NA                             | 39 | \$7,295,849.48  | 1.3%0   | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE<br>INC.                     | 18 | \$3,158,745.26  | 0.56% 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE<br>INVESTMENT CORP.        | 1  | \$197,530.43    | 0.04% 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                               | 33 | \$6,763,663.48  | 1.21%0  | \$0.00 | NA |   |
| BANK MUTUAL                                     | 7  | \$1,484,851.17  | 0.27% 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA                              | 8  | \$1,503,989.23  | 0.27% 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                  | 14 | \$4,318,117.08  | 0.77%0  | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                             | 2  | \$307,092.52    | 0.05% 0 | \$0.00 | NA |   |
| BANK OF THE CASCADES                            | 2  | \$432,267.51    | 0.08%0  | \$0.00 | NA | 0 |
| BANKERS FINANCIAL<br>GROUP INC.                 | 1  | \$197,128.46    | 0.04% 0 | \$0.00 | NA | 0 |
| BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY | 1  | \$144,624.74    | 0.03% 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                               | 1  | \$146,985.74    | 0.03%0  | \$0.00 | NA | 0 |
| BANKNEWPORT                                     | 2  | \$633,421.38    | 0.11% 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL<br>CREDIT UNION               | 4  | \$730,218.66    | 0.13% 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 11 | \$2,156,298.46  | 0.39% 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                             | 7  | \$1,323,864.64  | 0.24% 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                                  | 1  | \$214,960.22    | 0.04% 0 | \$0.00 | NA | 0 |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST   | 18 | \$3,265,859.83  | 0.58% 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                            | 3  | \$465,826.92    | 0.08% 0 | \$0.00 | NA | 0 |
| BNY MORTGAGE<br>COMPANY, LLC                    | 2  | \$384,294.27    | 0.07%0  | \$0.00 | NA | 0 |
|                                                 | 57 | \$13,417,059.54 | 2.4% 0  | \$0.00 | NA | 0 |

| BOEING EMPLOYEES<br>CREDIT UNION     |    |                |       |   |        |    |   |  |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| BSI FINANCIAL SERVICES,<br>INC.      | 1  | \$198,078.69   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CAPITAL CENTER, L.L.C.               | 1  | \$189,994.78   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| CBC FEDERAL CREDIT<br>UNION          | 1  | \$156,108.24   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| CCO MORTGAGE<br>CORPORATION          | 3  | \$609,083.85   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CENTENNIAL LENDING,<br>LLC           | 5  | \$855,258.05   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE<br>COMPANY          | 13 | \$2,242,435.37 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| CENTRAL PACIFIC HOME<br>LOANS        | 2  | \$878,243.30   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| CHARTER BANK                         | 6  | \$970,686.23   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| CHASE HOME FINANCE,<br>LLC           | 14 | \$2,730,516.81 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| CHETCO FEDERAL CREDIT<br>UNION       | 1  | \$221,726.66   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CHEVY CHASE BANK FSB                 | 8  | \$2,141,935.92 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| CHITTENDEN TRUST<br>COMPANY          | 1  | \$209,341.15   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST NATIONAL<br>BANK      | 4  | \$626,014.81   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE | 1  | \$329,158.38   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS STATE BANK OF<br>CORTEZ     | 2  | \$442,080.76   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS UNION SAVINGS<br>BANK       | 2  | \$516,949.18   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CITYWIDE MORTGAGE<br>COMPANY         | 3  | \$494,809.87   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CLARKE COUNTY STATE<br>BANK          | 1  | \$160,918.74   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| COASTAL FEDERAL CREDIT<br>UNION      | 1  | \$168,150.16   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| COLONIAL SAVINGS FA                  | 3  | \$715,801.06   | 0.13% | _ | \$0.00 | NA | 0 |  |
| COLUMBIA CREDIT UNION                | 7  | \$1,394,953.18 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA HOME LOANS,<br>LLC          | 1  | \$363,665.06   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK &<br>TRUST CO.        | 2  | \$303,699.12   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY CENTRAL<br>BANK            | 1  | \$265,735.69   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY CREDIT<br>UNION            | 1  | \$195,561.13   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|                                      | 1  | \$174,454.21   | 0.03% | 0 | \$0.00 | NA | 0 |  |

| COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA   |    |                |       |   |        |    |   |
|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| COMMUNITY MORTGAGE<br>FUNDING, LLC           | 1  | \$387,498.89   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY<br>BANK                   | 1  | \$219,351.76   | 0.04% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN<br>SERVICES, LLC               | 1  | \$178,120.54   | 0.03% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                | 1  | \$173,497.72   | 0.03% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.   | 1  | \$150,511.70   | 0.03% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>CO.                 | 4  | \$928,072.65   | 0.17% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.      | 43 | \$8,139,982.69 | 1.45% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF<br>JOHNSON COUNTY            | 4  | \$653,826.60   | 0.12% |   | \$0.00 | NA |   |
| CREDIT UNION ONE                             | 3  | \$475,410.73   | 0.08% |   | \$0.00 | NA |   |
| CROWN BANK FSB                               | 1  | \$214,120.98   | 0.04% |   | \$0.00 | NA |   |
| CROWN BANK, N.A.                             | 2  | \$740,563.44   | 0.13% |   | \$0.00 | NA |   |
| CUNA CREDIT UNION                            | 6  | \$1,079,022.91 | 0.19% |   | \$0.00 | NA |   |
| DEAN COOPERATIVE BANK                        | 1  | \$217,938.42   | 0.04% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION       | 46 | \$9,066,839.68 | 1.62% |   | \$0.00 | NA |   |
| DIAMOND CREDIT UNION                         | 2  | \$511,767.89   | 0.09% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY            | 5  | \$898,929.73   | 0.16% | _ | \$0.00 | NA |   |
| DUPAGE CREDIT UNION                          | 3  | \$537,600.67   | 0.1%  |   | \$0.00 | NA |   |
| EASTMAN CREDIT UNION                         | 1  | \$162,185.24   | 0.03% |   | \$0.00 | NA |   |
| ENVISION CREDIT UNION                        | 4  | \$703,222.56   | 0.13% |   | \$0.00 | NA |   |
| EXTRACO MORTGAGE                             | 3  | \$585,421.10   | 0.1%  |   | \$0.00 | NA |   |
| FAA CREDIT UNION                             | 2  | \$319,471.93   | 0.06% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL<br>CREDIT UNION         | 1  | \$150,187.24   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED<br>CHANNEL           | 12 | \$2,197,529.53 | 0.39% |   | \$0.00 | NA |   |
| FIFTH THIRD BANK                             | 23 | \$3,728,061.24 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT<br>UNION               | 1  | \$159,295.17   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST BANK DBA FIRST<br>BANK MORTGAGE        | 2  | \$385,577.14   | 0.07% | 0 | \$0.00 | NA |   |
| FIRST CENTURY BANK, NA                       | 2  | \$328,426.28   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 35 | \$6,808,606.05 | 1.22% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                       | 3  | \$488,428.68   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT<br>UNION              | 3  | \$547,507.12   | 0.1%  | 0 | \$0.00 | NA | 0 |

| FIRST COMMUNITY CREDIT<br>UNION ABN OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1   | \$144,351.53    | 0.03%0   | \$0.00 | NA | 0 |
|-------------------------------------------------------------------------------|-----|-----------------|----------|--------|----|---|
| FIRST FEDERAL BANK OF<br>THE MIDWEST                                          | 6   | \$980,445.06    | 0.18% 0  | \$0.00 | NA | 0 |
| FIRST FEDERAL OF<br>CHAMPAIGN-URBANA                                          | 1   | \$144,647.89    | 0.03% 0  | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC            | 4   | \$745,286.55    | 0.13% 0  | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK                                                 | 2   | \$390,204.34    | 0.07% 0  | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                                                          | 3   | \$450,926.00    | 0.08% (  | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING<br>CORPORATION                                          | 1   | \$120,865.03    | 0.02% 0  | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                                           | 4   | \$1,135,801.62  | 0.2% 0   | \$0.00 | NA | 0 |
| FIRST HERITAGE<br>FINANCIAL CORPORATION                                       | 1   | \$210,314.48    | 0.04%0   | \$0.00 | NA | 0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION                                        | 283 | \$56,794,561.19 | 10.15% 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                                         | 26  | \$4,819,317.93  | 0.86% 0  | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE<br>CORPORATION                                           | 9   | \$1,642,122.74  | 0.29% 0  | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                             | 4   | \$673,719.35    | 0.12% 0  | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK &<br>TRUST                                                | 2   | \$352,236.20    | 0.06% 0  | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>ALASKA                                                 | 13  | \$2,481,596.87  | 0.44% 0  | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY                                      | 5   | \$1,023,159.66  | 0.18% 0  | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>DANVILLE                                            | 1   | \$161,538.30    | 0.03%0   | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>DEERWOOD                                            | 1   | \$176,056.99    | 0.03% 0  | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>HUDSON                                              | 2   | \$364,140.33    | 0.07%0   | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>OMAHA                                               | 14  | \$2,534,652.16  | 0.45% 0  | \$0.00 | NA | 0 |
| <br>FIRST PLACE BANK                                                          | 30  | \$6,259,959.30  | 1.12% 0  | \$0.00 | NA | 0 |
| FIRST UNITED BANK                                                             | 1   | \$157,253.67    | 0.03% 0  | \$0.00 | NA |   |
| <br>FORUM CREDIT UNION                                                        | 1   | \$148,339.42    | 0.03% 0  | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORP.                                                     | 1   | \$242,693.62    | 0.04% 0  |        |    |   |
| <br>FULTON BANK                                                               | 1   | \$194,632.57    | 0.03% 0  |        | NA |   |
| <br>GATEWAY BUSINESS BANK                                                     | 5   | \$1,300,747.14  | 0.23% 0  |        |    |   |
| GECU                                                                          | 5   | \$951,372.74    | 0.17% 0  | \$0.00 | NA | 0 |

| GEORGIA TELCO CREDIT<br>UNION                   | 5  | \$930,008.77   | 0.17%  | ) \$0.00 | NA | 0 |  |
|-------------------------------------------------|----|----------------|--------|----------|----|---|--|
| GMAC MORTGAGE<br>CORPORATION                    | 14 | \$2,789,894.30 | 0.5%   | ) \$0.00 | NA | 0 |  |
| GMAC MORTGAGE, LLC                              | 4  | \$861,495.29   | 0.15%  | \$0.00   | NA | 0 |  |
| GOVERNMENT EMPLOYEES<br>CREDIT UNION OF EL PASO | 3  | \$440,044.51   | 0.08%  | ) \$0.00 | NA | 0 |  |
| GREAT FLORIDA BANK                              | 1  | \$294,032.04   | 0.05%  | \$0.00   | NA | 0 |  |
| GREAT LAKES CREDIT<br>UNION                     | 2  | \$361,742.70   | 0.06%  | \$0.00   | NA | 0 |  |
| GREAT WESTERN BANK                              | 2  | \$401,110.00   | 0.07%  | \$0.00   | NA | 0 |  |
| GREATER NEVADA<br>MORTGAGE SERVICES             | 11 | \$2,482,690.28 | 0.44%  | \$0.00   | NA | 0 |  |
| GREYLOCK FEDERAL<br>CREDIT UNION                | 1  | \$169,122.65   | 0.03%  | \$0.00   | NA | 0 |  |
| GTE FEDERAL CREDIT<br>UNION                     | 14 | \$2,864,263.19 | 0.51%  | \$0.00   | NA | 0 |  |
| GUARANTY LOAN AND<br>REAL ESTATE COMPANY        | 2  | \$331,279.00   | 0.06%  | \$0.00   | NA | 0 |  |
| GUARDIAN MORTGAGE<br>COMPANY INC.               | 1  | \$190,583.78   | 0.03%  | \$0.00   |    |   |  |
| HANCOCK BANK                                    | 1  | \$177,716.30   | 0.03%  | \$0.00   | NA | 0 |  |
| HARBOR FEDERAL<br>SAVINGS BANK                  | 10 | \$1,864,422.06 | 0.33%  | \$0.00   | NA | 0 |  |
| HARRY MORTGAGE<br>COMPANY                       | 3  | \$483,499.49   | 0.09%  | ) \$0.00 | NA | 0 |  |
| HARWOOD STREET<br>FUNDING I, LLC                | 2  | \$308,775.26   | 0.06%  | ) \$0.00 | NA | 0 |  |
| HAWAII HOME LOANS, INC.                         | 5  | \$1,495,048.47 | 0.27%  | \$0.00   | NA | 0 |  |
| HEARTWELL MORTGAGE<br>CORPORATION               | 7  | \$1,330,610.37 | 0.24%  | \$0.00   | NA | 0 |  |
| HERSHEY STATE BANK                              | 2  | \$345,857.27   | 0.06%  | ) \$0.00 | NA | 0 |  |
| HOME FEDERAL SAVINGS<br>BANK                    | 1  | \$179,605.58   | 0.03%  | ) \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER<br>INC.                   | 12 | \$2,474,523.49 | 0.44%  | ) \$0.00 | NA | 0 |  |
| HOME SAVINGS AND LOAN<br>COMPANY                | 2  | \$314,685.62   | 0.06%  |          |    |   |  |
| HOME STATE BANK                                 | 1  | \$150,378.11   | 0.03%  | ) \$0.00 | NA | 0 |  |
| HOMEAMERICAN<br>MORTGAGE CORPORATION            | 14 | \$2,587,989.52 | 0.46%  |          |    |   |  |
| HOMESTEAD BANK                                  | 1  | \$175,202.72   | 0.03%  | 1        |    |   |  |
| HOMESTREET BANK                                 | 21 | \$5,028,252.46 | 0.9% ( | ) \$0.00 | NA | 0 |  |
| HONESDALE NATIONAL<br>BANK THE                  | 2  | \$333,083.26   | 0.06%  | ) \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT<br>UNION                     | 1  | \$198,308.46   | 0.04%  | \$0.00   | NA | 0 |  |

| IDAHO CENTRAL C<br>UNION        | REDIT   | 3  | \$484,886.23    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|---------------------------------|---------|----|-----------------|-------|---|--------|----|---|--|
| INTERNATIONAL E<br>COMMERCE     | ANK OF  | 5  | \$910,927.06    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVIN                 | GS BANK | 1  | \$233,760.20    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS<br>MORTGAGE CORPO  |         | 1  | \$154,204.63    | 0.03% |   | \$0.00 | NA |   |  |
| IRWIN MORTGAGE<br>CORPORATION   |         | 1  | \$169,031.40    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| IVANHOE FINANCI                 | AL INC. | 1  | \$181,707.30    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER<br>COMPANY      | AND     | 7  | \$1,174,076.24  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| JEANNE DARC CRE<br>UNION        | DIT     | 2  | \$543,582.57    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| KERN SCHOOLS FE<br>CREDIT UNION | DERAL   | 1  | \$237,648.96    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| LA GRANGE STATE                 | E BANK  | 5  | \$777,554.31    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE<br>COMPANY INC.   | -       | 10 | \$1,982,035.92  | 0.35% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CRED                   | T UNION | 28 | \$4,871,348.23  | 0.87% | 0 | \$0.00 | NA | 0 |  |
| LHI MORTGAGE CO                 | OMPANY  | 1  | \$201,192.96    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS<br>FSB          | BANK,   | 1  | \$148,264.67    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NAT<br>BANK          | ONAL    | 1  | \$147,551.58    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MACHIAS SAVING                  | S BANK  | 1  | \$321,138.32    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MACON SAVINGS I                 | BANK    | 3  | \$603,567.58    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK MO<br>SERVICES      | RTGAGE  | 2  | \$318,028.04    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK                  | K       | 8  | \$1,585,151.53  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| MASSACHUSETTS<br>FINANCE AGENCY | HOUSING | 57 | \$13,551,897.15 | 2.42% | 0 | \$0.00 | NA | 0 |  |
| MASSACHUSETTS<br>EMPLOYEES CRED |         | 1  | \$290,286.93    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MCCUE MORTGAG<br>COMPANY, THE   | E       | 4  | \$746,150.42    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MEMBER FIRST<br>MORTGAGE, LLC   |         | 2  | \$307,136.78    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MEMBER HOME LC<br>L.L.C.        | DAN,    | 1  | \$160,921.70    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTG<br>COMPANY INC.   | AGE     | 12 | \$2,379,670.32  | 0.43% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTG<br>SERVICES, LLC  | AGE     | 8  | \$1,387,869.40  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| MEMPHIS AREA TE<br>CREDIT UNION | ACHERS  | 1  | \$238,105.33    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK                  | Χ, Δ    | 42 | \$7,325,575.93  | 1.31% | 0 | \$0.00 | NA | 0 |  |
| -                               | •       |    | •               |       |   | •      |    | • |  |

| NATIONAL ASSOCIATION                                       |    | 1               |       | 1        |      |
|------------------------------------------------------------|----|-----------------|-------|----------|------|
| MERIWEST MORTGAGE<br>COMPANY, LLC                          | 1  | \$230,937.76    | 0.04% | 0 \$0.00 | NA 0 |
| MERRILL MERCHANTS<br>BANK                                  | 2  | \$461,144.93    | 0.08% | 0 \$0.00 | NA 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK                           | 3  | \$764,454.37    | 0.14% | 0 \$0.00 | NA 0 |
| METROPOLITAN CREDIT<br>UNION                               | 3  | \$660,078.39    | 0.12% | 0 \$0.00 | NA 0 |
| MIAMI COUNTY NATIONAL<br>BANK                              | 1  | \$199,379.20    | 0.04% | 0 \$0.00 | NA 0 |
| MICHIGAN SCHOOLS AND<br>GOVERNMENT CREDIT<br>UNION         | 1  | \$154,833.89    | 0.03% | 0 \$0.00 | NAO  |
| MID AMERICA FEDERAL<br>SAVINGS BANK                        | 30 | \$6,106,914.49  | 1.09% | 0 \$0.00 | NA 0 |
| MID MINNESOTA FEDERAL<br>CREDIT UNION                      | 3  | \$459,803.32    | 0.08% | 0 \$0.00 | NA 0 |
| MIDWEST FINANCIAL<br>CREDIT UNION                          | 2  | \$330,494.77    | 0.06% | 0 \$0.00 | NA 0 |
| MIDWEST LOAN SERVICES<br>INC.                              | 2  | \$298,331.06    | 0.05% | 0 \$0.00 | NA 0 |
| MISSOULA FEDERAL<br>CREDIT UNION                           | 1  | \$231,592.22    | 0.04% |          |      |
| MIZZOU CREDIT UNION                                        | 1  | \$191,244.95    | 0.03% | 0 \$0.00 | NA 0 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1  | \$351,637.94    | 0.06% | 0 \$0.00 | NA0  |
| MORTGAGE CENTER, LLC                                       | 1  | \$151,037.03    | 0.03% | 0 \$0.00 | NA 0 |
| MORTGAGE CLEARING<br>CORPORATION                           | 1  | \$155,002.57    | 0.03% |          |      |
| MORTGAGE LENDERS<br>NETOWRK USA, INC                       | 5  |                 | 0.19% |          |      |
| MORTGAGE MARKETS, LLC                                      | 1  | \$182,352.31    | 0.03% | 1        |      |
| MORTGAGEAMERICA INC.                                       | 1  | \$178,235.26    | 0.03% | 1        |      |
| MT. MCKINLEY BANK                                          | 2  | \$635,623.37    | 0.11% | 0 \$0.00 | NA 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                          | 59 | \$11,825,382.14 | 2.11% | 0 \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                   | 1  | \$159,864.70    | 0.03% |          |      |
| NEW ALLIANCE BANK                                          | 5  | \$830,834.58    | 0.15% | 0 \$0.00 | NA 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                          | 10 | \$2,022,842.26  | 0.36% | 0 \$0.00 | NA 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY                        | 46 | \$8,406,729.80  | 1.5%  | 0 \$0.00 | NA 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                          | 13 |                 | 0.62% |          |      |
|                                                            | 8  | \$1,591,671.29  | 0.28% | 0 \$0.00 | NA 0 |

|                 | IWESTERN<br>GAGE COMPANY           |    |                              |       |   |        |          |   |          |
|-----------------|------------------------------------|----|------------------------------|-------|---|--------|----------|---|----------|
|                 | ORTGAGE LLC                        | 1  | \$151,601.99                 | 0.03% | 0 | \$0.00 | NA       | 0 |          |
|                 | RICA CREDIT UNION                  | 6  | \$131,601.99<br>\$996,472.76 | 0.03% |   | \$0.00 | NA<br>NA |   |          |
|                 | IFIRST BANK                        | 1  | \$990,472.70                 | 0.18% |   | \$0.00 | NA<br>NA |   | i        |
|                 | ECOND MORTGAGE                     | 1  |                              |       |   |        | 1111     | U | i        |
| COMPA           | ANY                                | 5  | \$840,100.03                 | 0.15% | 0 | \$0.00 | NA       | 0 | <b> </b> |
| OLIN C<br>UNION | COMMUNITY CREDIT                   | 2  | \$375,250.44                 | 0.07% | 0 | \$0.00 | NA       | 0 |          |
| ONE W<br>FINANO | ASHINGTON<br>CIAL                  | 4  | \$645,571.94                 | 0.12% | 0 | \$0.00 | NA       | 0 |          |
|                 | M FINANCIAL<br>CES, LLC            | 9  | \$1,901,589.00               | 0.34% | 0 | \$0.00 | NA       | 0 |          |
|                 | M GROUP                            | 1  | \$151,236.47                 | 0.03% | 0 | \$0.00 | NA       | 0 | l        |
| OREGO           | N FIRST<br>UNITY CREDIT            | 4  | \$694,723.83                 | 0.12% |   | \$0.00 | NA       |   |          |
| ORNL H<br>UNION | FEDERAL CREDIT                     | 7  | \$1,229,288.32               | 0.22% | 0 | \$0.00 | NA       | 0 |          |
| ORRST           | OWN BANK                           | 3  | \$679,577.27                 | 0.12% | 0 | \$0.00 | NA       | 0 |          |
|                 | ERS FEDERAL<br>Γ UNION             | 1  | \$241,100.31                 | 0.04% | 0 | \$0.00 | NA       | 0 |          |
|                 | CO CREDIT UNION                    | 2  | \$568,112.74                 | 0.1%  | 0 | \$0.00 | NA       | 0 | l        |
|                 | ON MORTGAGE                        | 3  | \$445,428.43                 | 0.08% |   | \$0.00 | NA       |   |          |
| PENNS           | YLVANIA HOUSING<br>CE AGENCY       | 4  | \$684,964.78                 | 0.12% | 0 | \$0.00 | NA       | 0 |          |
| PENNS           | YLVANIA STATE<br>YEES CREDIT UNION | 5  | \$845,897.56                 | 0.15% | 0 | \$0.00 | NA       | 0 |          |
| PENTA           | GON FEDERAL<br>Γ UNION             | 6  | \$986,158.05                 | 0.18% | 0 | \$0.00 | NA       | 0 |          |
| PEOPLI          | ES BANK, NATIONAL<br>IATION        | 1  | \$188,123.52                 | 0.03% | 0 | \$0.00 | NA       | 0 |          |
| PEOPLI          | ES TRUST COMPANY<br>ALBANS         | 1  | \$154,522.66                 | 0.03% | 0 | \$0.00 | NA       | 0 |          |
|                 | TUAL SAVINGS                       | 1  | \$156,497.50                 | 0.03% | 0 | \$0.00 | NA       | 0 |          |
| PHH M           | ORTGAGE<br>PRATION                 | 2  | \$379,461.83                 | 0.07% | 0 | \$0.00 | NA       | 0 |          |
|                 | ER BANK                            | 1  | \$236,937.05                 | 0.04% | 0 | \$0.00 | NA       | 0 | [        |
| POLICE          | E AND FIRE FEDERAL<br>Γ UNION      | 13 | \$2,396,567.36               | 0.43% |   | \$0.00 | NA       |   |          |
|                 | VASHINGTON STATE                   | 3  | \$493,990.22                 | 0.09% | 0 | \$0.00 | NA       | 0 |          |
| PRIMA           | RY MORTGAGE<br>PRATION             | 1  | \$159,371.49                 | 0.03% | 0 | \$0.00 | NA       | 0 |          |
| PRIME           | WEST MORTGAGE<br>PRATION           | 4  | \$937,746.94                 | 0.17% | 0 | \$0.00 | NA       | 0 |          |

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|----------------------------------|--------------------------------------------------------|----|----------------|---------|--------|----|---|
| STANDAR<br>TRUST CO              | D BANK AND<br>MPANY                                    | 1  | \$161,369.58   | 0.03% 0 | \$0.00 | NA | 0 |
| STANDAR<br>CORPORA               | D MORTGAGE<br>TION                                     | 8  | \$1,597,090.19 | 0.29% 0 | \$0.00 | NA | 0 |
| STATE BA                         | NK OF LINCOLN                                          | 1  | \$200,636.03   | 0.04%0  | \$0.00 | NA | 0 |
| STATE BA<br>PRAGUE               | NK OF NEW                                              | 2  | \$332,411.66   | 0.06% 0 | \$0.00 | NA | 0 |
| STATE FAI                        | RM BANK, FSB                                           | 2  | \$314,455.44   | 0.06% 0 | \$0.00 | NA | 0 |
| STEARNS I                        | LENDING, INC.                                          | 2  | \$481,592.54   | 0.09%0  | \$0.00 | NA | 0 |
| STERLING                         | SAVINGS BANK                                           | 6  | \$1,063,000.08 | 0.19% 0 | \$0.00 |    |   |
| STRATA B                         | ANK                                                    | 1  | \$238,821.89   | 0.04% 0 | \$0.00 | NA | 0 |
|                                  | N MORTGAGE<br>´OF NEW MEXICO                           | 3  | \$480,515.73   | 0.09% 0 | \$0.00 | NA | 0 |
| SUNSHINE<br>CORPORA              | MORTGAGE<br>FION                                       | 2  | \$306,952.20   | 0.05% 0 | \$0.00 | NA | 0 |
| SUNTRUST                         | MORTGAGE INC.                                          | 36 | \$7,253,884.32 | 1.3% 0  | \$0.00 | NA | 0 |
| TEACHER<br>UNION                 | FEDERAL CREDIT                                         | 1  | \$165,743.91   | 0.03%0  | \$0.00 | NA | 0 |
| TEXAS BA                         | NK                                                     | 1  | \$191,685.01   | 0.03%0  | \$0.00 | NA | 0 |
| COMPANY                          | TRUCTION LOAN<br>(, INC. DBA<br>HOME LENDING<br>, INC. | 1  | \$166,233.34   | 0.03%0  |        |    | 0 |
| THE CRED<br>ALABAMA              | IT UNION OF<br>FCU                                     | 3  | \$470,876.86   | 0.08% 0 | \$0.00 | NA | 0 |
| THE GRAN                         | IGE BANK                                               | 1  | \$385,797.14   | 0.07%0  | \$0.00 | NA | 0 |
| THE HARV<br>BANK                 | ARD STATE                                              | 1  | \$178,916.22   | 0.03%0  | \$0.00 | NA | 0 |
| THE HUNT<br>NATIONAI             |                                                        | 1  | \$184,665.59   | 0.03%0  | \$0.00 | NA | 0 |
| THE NATIO<br>SYCAMOR             | ONAL B&T OF<br>E                                       | 2  | \$363,931.55   | 0.07%0  | \$0.00 | NA | 0 |
|                                  | NNAH BANK, NA,<br>BOURSIDE<br>E CO.                    | 2  | \$348,011.90   | 0.06% 0 | \$0.00 | NA | 0 |
| TIERONE E                        |                                                        | 8  | \$1,384,967.73 | 0.25% 0 | \$0.00 | NA | 0 |
| TINKER FE<br>UNION               | EDERAL CREDIT                                          | 1  | \$181,401.93   | 0.03% 0 | \$0.00 | NA | 0 |
| TOPLINE F<br>UNION               | EDERAL CREDIT                                          | 2  | \$370,601.33   | 0.07% 0 | \$0.00 | NA | 0 |
| TOWER FE<br>UNION                | DERAL CREDIT                                           | 11 | \$3,370,361.15 | 0.6% 0  | \$0.00 | NA | 0 |
| TOWN ANI<br>BANC MOI<br>SERVICES | D COUNTRY<br>RTGAGE                                    | 1  | \$272,428.80   | 0.05% 0 | \$0.00 | NA | 0 |
| TRAVERSE<br>CORPORA              | E MORTGAGE<br>FION                                     | 4  | \$680,638.99   | 0.12% 0 | \$0.00 | NA | 0 |
| TRUWEST                          | CREDIT UNION                                           | 1  | \$158,392.13   | 0.03% 0 | \$0.00 | NA | 0 |

| T      |                                                           |     | ¢1 17( 701 57    | 0.0107.0 | ¢0.00  |    |   |
|--------|-----------------------------------------------------------|-----|------------------|----------|--------|----|---|
|        | J. S. MORTGAGE CORP.                                      | 6   | \$1,176,701.57   | 0.21%0   |        |    |   |
|        | JMPQUA BANK                                               | 3   | \$696,985.46     | 0.12% 0  | \$0.00 | NA | 0 |
|        | JMPQUA BANK<br>IORTGAGE                                   | 5   | \$1,036,359.70   | 0.19% 0  | \$0.00 | NA | 0 |
| U      | JNITED BANK, N.A.                                         | 1   | \$154,370.26     | 0.03% 0  | \$0.00 | NA | 0 |
|        | JNITED COMMUNITY<br>BANK                                  | 3   | \$608,968.86     | 0.11% 0  | \$0.00 | NA | 0 |
| U      | JNITED FINANCIAL<br>MORTGAGE CORP.                        | 1   | \$148,590.35     | 0.03% 0  | \$0.00 | NA | 0 |
| U      | JNITED MORTGAGE<br>COMPANY                                | 5   | \$855,581.94     | 0.15% 0  | \$0.00 | NA | 0 |
|        | JNITUS COMMUNITY<br>CREDIT UNION                          | 2   | \$407,231.40     | 0.07% 0  | \$0.00 | NA | 0 |
|        | JNIVERSAL MORTGAGE                                        | 2   | \$380,401.28     | 0.07% 0  | \$0.00 | NA | 0 |
| U      | JNIVERSITY CREDIT UNION                                   | 1   | \$174,640.77     | 0.03%0   | \$0.00 | NA | 0 |
|        | JNIVERSITY OF<br>VISCONSIN CREDIT UNION                   | 6   | \$975,291.33     | 0.17% 0  | \$0.00 | NA | 0 |
| -      | JSALLIANCE FEDERAL<br>CREDIT UNION                        | 2   | \$355,485.13     | 0.06% 0  | \$0.00 | NA | 0 |
| V      | VERMONT STATE<br>EMPLOYEES CREDIT UNION                   | 2   | \$322,276.22     | 0.06% 0  | \$0.00 | NA | 0 |
| V      | /ILLAGE MORTGAGE<br>COMPANY                               | 5   | \$1,067,241.73   | 0.19% 0  | \$0.00 | NA | 0 |
| W      | VASHINGTON CAPITAL<br>//ORTGAGE GROUP                     | 1   | \$296,270.79     | 0.05% 0  | \$0.00 | NA | 0 |
| W      | VASHINGTON STATE<br>EMPLOYEES CREDIT UNION                | 14  | \$3,014,951.11   | 0.54% 0  | \$0.00 | NA | 0 |
|        | VAUKESHA STATE BANK                                       | 4   | \$767,008.96     | 0.14%0   | \$0.00 | NA | 0 |
|        | VEOKIE CREDIT UNION                                       | 1   | \$209,253.00     | 0.04%0   |        |    |   |
|        | VESTBANK                                                  | 1   | \$241,163.14     | 0.04%0   |        |    |   |
|        | VESTCONSIN CREDIT<br>JNION                                | 1   | \$153,725.26     | 0.03% 0  | \$0.00 | NA | 0 |
| W      | VHATCOM EDUCATIONAL<br>CREDIT UNION                       | 1   | \$182,816.05     | 0.03% 0  | \$0.00 | NA | 0 |
| W      | VILLIAMSVILLE STATE<br>BANK AND TRUST                     | 1   | \$191,038.24     | 0.03% 0  | \$0.00 | NA | 0 |
| W      | VILMINGTON TRUST<br>COMPANY                               | 3   | \$605,233.96     | 0.11% 0  | \$0.00 | NA | 0 |
| W<br>E | VISCONSIN HOUSING AND<br>CONOMIC DEVELOPMENT<br>AUTHORITY | 11  | \$1,748,816.49   | 0.31%0   | \$0.00 | NA | 0 |
| W      | VORTHINGTON<br>AORTGAGE GROUP INC.                        | 2   | \$330,554.28     | 0.06% 0  | \$0.00 | NA | 0 |
| W      | VRIGHT-PATT CREDIT<br>JNION, INC.                         | 10  | \$1,694,322.88   | 0.3% 0   | \$0.00 | NA | 0 |
|        | Jnavailable                                               | 678 | \$127,940,135.06 | 21.16% 0 | \$0.00 | NA | 0 |

| Total     |                                                    | 2,900 | \$568,765,114.00 | 100%0   | \$0.00 | 0    |   |
|-----------|----------------------------------------------------|-------|------------------|---------|--------|------|---|
|           |                                                    |       |                  |         |        |      |   |
| 31416VJ47 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 1     | \$325,464.77     | 0.1%0   | \$0.00 | NAO  | ) |
|           | 1ST TRUST BANK FOR<br>SAVINGS                      | 4     | \$718,222.22     | 0.22% 0 | \$0.00 | NAO  | ) |
|           | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION         | 2     | \$399,124.63     | 0.12% 0 | \$0.00 | NA 0 | ) |
|           | ABBEVILLE BUILDING AND<br>LOAN, SSB                | 2     | \$335,894.46     | 0.1%0   | \$0.00 | NA 0 | ) |
|           | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 4     | \$882,607.47     | 0.27% 0 | \$0.00 | NA 0 | ) |
|           | ADVANTAGE BANK                                     | 1     | \$151,563.44     | 0.05% 0 | \$0.00 | NA 0 | ) |
|           | AEA FEDERAL CREDIT<br>UNION                        | 15    | \$2,984,315.99   | 0.9% 0  | \$0.00 | NA 0 | ) |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                 | 83    | \$18,619,102.18  | 5.64%0  | \$0.00 | NA 0 | ) |
|           | ALLIANCE BANK                                      | 1     | \$149,600.08     | 0.05% 0 | \$0.00 | NA 0 | ) |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 3     | \$526,849.63     | 0.16% 0 | \$0.00 | NA 0 | ) |
|           | ALPINE BANK OF ILLINOIS                            | 4     | \$889,893.22     | 0.27% 0 | \$0.00 | NA 0 | ) |
|           | ALTRA FEDERAL CREDIT<br>UNION                      | 2     | \$365,283.65     | 0.11%0  | \$0.00 | NA 0 | ) |
|           | AMARILLO NATIONAL<br>BANK                          | 6     | \$1,363,991.65   | 0.41%0  | \$0.00 | NA 0 | ) |
|           | AMEGY MORTGAGE                                     | 2     | \$490,288.36     | 0.15% 0 | \$0.00 | NA 0 | ) |
|           | AMERIANA BANK AND<br>TRUST, SB                     | 1     | \$198,815.32     | 0.06% 0 | \$0.00 | NA 0 | ) |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 7     | \$1,260,559.72   | 0.38%0  |        | NA 0 | ) |
|           | AMERICAHOMEKEY, INC                                | 1     | \$360,334.93     | 0.11%0  | \$0.00 | NA 0 | ) |
|           | AMERICAN BANK & TRUST<br>CO., INC.                 | 1     | \$190,122.27     | 0.06% 0 | \$0.00 | NA 0 | ) |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1     | \$300,277.34     | 0.09% 0 | \$0.00 | NA 0 | ) |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 1     | \$222,602.36     | 0.07% 0 | \$0.00 | NA 0 | ) |
|           | AMERICAN SAVINGS BANK,<br>F.S.B.                   | 1     | \$265,030.28     | 0.08% 0 | \$0.00 | NA 0 | ) |
|           | AMERICAS CHRISTIAN<br>CREDIT UNION                 | 1     | \$147,356.51     | 0.04% 0 | \$0.00 | NA 0 | ) |
|           | ANCHORBANK FSB                                     | 6     | \$1,129,204.59   | 0.34%0  | \$0.00 | NA 0 | ) |
|           | ARIZONA STATE CREDIT<br>UNION                      | 6     | \$1,349,763.73   | 0.41% 0 | \$0.00 | NA 0 | ) |
|           | ASSOCIATED BANK, NA                                | 12    | \$2,265,673.33   | 0.69%0  | \$0.00 | NA 0 | ) |
|           | BANCORPSOUTH BANK                                  | 29    | \$6,181,698.20   | 1.87% 0 | \$0.00 | NA 0 | ) |

| rr                        |                              |     |                 |         | •      |    |   |    |
|---------------------------|------------------------------|-----|-----------------|---------|--------|----|---|----|
| BANK MUT                  | UAL                          | 3   | \$525,640.16    | 0.16% 0 | \$0.00 |    |   |    |
| BANK OF H                 | AWAII                        | 15  | \$4,495,514.66  | 1.36% 0 | \$0.00 |    | _ |    |
| BANK OF ST                | TANLY                        | 1   | \$149,157.87    | 0.05% 0 | \$0.00 | NA | 0 |    |
| BANK OF TH                | HE CASCADES                  | 5   | \$1,266,363.83  | 0.38% 0 | \$0.00 | NA | 0 | i. |
| BANKUNITE<br>SAVINGS BA   | ED, FEDERAL<br>ANK           | 5   | \$1,426,059.15  | 0.43% 0 | \$0.00 | NA | 0 |    |
| BAXTER CR                 | EDIT UNION                   | 5   | \$902,141.67    | 0.27% 0 | \$0.00 | NA | 0 |    |
| BAYVIEW F                 | INANCIAL, L.P.               | 1   | \$226,559.50    | 0.07% 0 | \$0.00 |    |   |    |
| BELLCO CR                 | EDIT UNION                   | 1   | \$256,375.71    | 0.08%0  |        |    |   |    |
| BLACKHAW<br>CREDIT UNI    | K COMMUNITY                  | 1   | \$183,720.06    | 0.06% 0 | \$0.00 | NA | 0 |    |
| BLACKHAW                  | K STATE BANK                 | 1   | \$171,975.66    | 0.05%0  | \$0.00 | NA | 0 |    |
| BLOOMFIEL                 | D STATE BANK                 | 1   | \$228,551.19    | 0.07%0  | \$0.00 | NA | 0 |    |
| BNY MORTO<br>COMPANY,     |                              | 3   | \$788,767.98    | 0.24% 0 | \$0.00 | NA | 0 |    |
| BOEING EM<br>CREDIT UNI   |                              | 139 | \$33,321,046.01 | 10.1%0  | \$0.00 | NA | 0 |    |
| BRYN MAW<br>COMPANY T     |                              | 1   | \$393,728.16    | 0.12% 0 | \$0.00 | NA | 0 |    |
| CENTENNIA<br>LLC          | L LENDING,                   | 2   | \$378,399.98    | 0.11%0  | \$0.00 | NA | 0 |    |
| CENTRAL M<br>FEDERAL C    | IINNESOTA<br>REDIT UNION     | 1   | \$220,190.37    | 0.07%0  | \$0.00 | NA | 0 |    |
| CENTRAL M<br>COMPANY      | IORTGAGE                     | 4   | \$836,824.60    | 0.25% 0 | \$0.00 | NA | 0 |    |
| CENTRUE B                 | ANK                          | 1   | \$172,867.98    | 0.05% 0 | \$0.00 | NA | 0 |    |
| CENTURY B                 | ANK                          | 1   | \$163,024.75    | 0.05% 0 | \$0.00 | NA | 0 |    |
| CHEMICAL                  | BANK                         | 3   | \$516,285.13    | 0.16% 0 | \$0.00 | NA | 0 |    |
| CHEVY CHA<br>DEDICATED    | ASE BANK, FSB -<br>O CHANNEL | 10  | \$2,450,490.62  | 0.74% 0 | \$0.00 | NA | 0 |    |
| CHITTENDE<br>COMPANY      | N TRUST                      | 5   | \$1,157,591.40  | 0.35% 0 | \$0.00 | NA | 0 |    |
| CITIZENS B                | ANK                          | 1   | \$157,951.15    | 0.05% 0 | \$0.00 | NA | 0 |    |
|                           | NANCIAL BANK                 | 1   | \$178,845.39    | 0.05% 0 | \$0.00 | NA | 0 |    |
| CITIZENS FI<br>MORTGAGE   |                              | 9   | \$1,981,923.34  | 0.6% 0  | \$0.00 | NA | 0 |    |
| CITIZENS FI<br>BANK       | RST NATIONAL                 | 2   | \$346,442.17    | 0.1%0   | \$0.00 | NA | 0 |    |
| CITIZENS FI<br>BANK OF ST | RST NATIONAL<br>FORM LAKE    | 1   | \$249,304.51    | 0.08% 0 | \$0.00 | NA | 0 | _  |
| CITIZENS FI<br>WHOLESAL   | RST<br>E MORTGAGE            | 6   | \$1,227,363.49  | 0.37% 0 | \$0.00 | NA | 0 |    |
| CITIZENS U<br>BANK        | NION SAVINGS                 | 1   | \$253,309.65    | 0.08% 0 | \$0.00 | NA | 0 |    |
| COMMUNIT<br>MORTGAGE      | Y BANC<br>CORPORATION        | 2   | \$368,759.13    | 0.11% 0 | \$0.00 | NA | 0 |    |
|                           |                              | 1   | \$171,230.61    | 0.05% 0 | \$0.00 | NA | 0 |    |

| COMMUNITY BANK &<br>TRUST CO.                 |    |                |         |          |    |     |
|-----------------------------------------------|----|----------------|---------|----------|----|-----|
| COMMUNITY BANK -<br>MISSOULA                  | 1  | \$234,479.55   | 0.07% ( | 0 \$0.00 | NA | 0   |
| COMMUNITY CREDIT<br>UNION OF LYNN             | 1  | \$273,299.41   | 0.08%   | 0 \$0.00 | NA | 0   |
| COMMUNITY MORTGAGE<br>FUNDING, LLC            | 5  | \$1,579,231.95 | 0.48% ( | 0 \$0.00 | NA | 0   |
| COMMUNITYONE BANK,<br>N.A.                    | 14 |                | 0.81%   |          |    |     |
| CORTRUST BANK                                 | 1  | \$186,393.46   | 0.06% ( | 0 \$0.00 | NA | . 0 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.    | 2  | \$330,035.40   | 0.1%    | 0 \$0.00 | NA | 0   |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.       | 15 | \$2,835,408.53 | 0.86%   | 0 \$0.00 | NA | 0   |
| CREDIT UNION OF<br>JOHNSON COUNTY             | 3  | \$511,468.57   | 0.15%   | 0 \$0.00 | NA | 0   |
| CTX MORTGAGE<br>COMPANY, LLC                  | 63 |                | 4.12%   |          |    |     |
| CU COMMUNITY, LLC                             | 1  | \$262,146.12   | 0.08% ( |          |    | 1 1 |
| DENALI STATE BANK                             | 2  | \$364,942.31   | 0.11%   | 0 \$0.00 | NA | . 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION        | 21 | \$4,647,590.23 | 1.41%(  |          |    |     |
| DFCU FINANCIAL                                | 11 | \$2,143,112.38 | 0.65% ( | 0 \$0.00 | NA | . 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY             | 1  | \$201,040.47   | 0.06% ( |          | NA | 0   |
| DUPAGE CREDIT UNION                           | 15 | \$3,108,344.81 | 0.94% ( | 0 \$0.00 | NA | . 0 |
| EASTWOOD BANK                                 | 1  | \$217,772.78   | 0.07% ( | 0 \$0.00 | NA | . 0 |
| ELEVATIONS CU                                 | 2  | \$387,857.85   | 0.12% ( | 0 \$0.00 | NA | .0  |
| ENSIGN FEDERAL CREDIT<br>UNION                | 1  | \$296,689.71   | 0.09% ( | 0 \$0.00 | NA | 0   |
| FAA CREDIT UNION                              | 6  | \$1,226,940.07 | 0.37% ( | 0 \$0.00 | NA | .0  |
| FIDELITY CO-OPERATIVE<br>BANK                 | 1  | \$359,706.28   | 0.11%   | 0 \$0.00 | NA | 0   |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK         | 2  | \$509,596.49   | 0.15%   | 0 \$0.00 | NA | 0   |
| FIFTH THIRD - DEDICATED<br>CHANNEL            | 14 | \$2,623,641.78 | 0.79% ( | 0 \$0.00 | NA | 0   |
| FIRST AMERICAN CREDIT<br>UNION                | 2  | \$416,560.98   | 0.13%   | 0 \$0.00 | NA | 0   |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC  | 7  | \$1,379,158.29 | 0.42% ( |          |    | ↓   |
| FIRST CITIZENS BANK NA                        | 1  | \$157,500.61   | 0.05% ( | 0 \$0.00 | NA | 0   |
| FIRST FARMERS &<br>MERCHANTS NATIONAL<br>BANK | 1  | \$218,957.13   | 0.07% ( | 0 \$0.00 | NA | 0   |
| FIRST FEDERAL BANK OF                         | 1  | \$286,655.50   | 0.09% ( | 0 \$0.00 | NA | 0   |

| ОНІО                                                               |    |                | 1       |          |      |
|--------------------------------------------------------------------|----|----------------|---------|----------|------|
| FIRST FEDERAL BANK OF<br>THE MIDWEST                               | 3  | \$572,043.55   | 0.17% 0 | ) \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 2  | \$382,502.76   | 0.12% 0 | ) \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD       | 1  | \$255,418.04   | 0.08% 0 | ) \$0.00 | NA 0 |
| FIRST FLIGHT FEDERAL<br>CREDIT UNION                               | 1  | \$148,176.13   | 0.04% 0 | ) \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK                                                | 1  | \$148,674.00   | 0.05% 0 | ) \$0.00 | NA 0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION                             | 19 | \$3,963,313.22 | 1.2% 0  |          |      |
| FIRST INTERSTATE BANK                                              | 13 | \$2,707,709.85 | 0.82% 0 | \$0.00   | NA 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                  | 3  | \$901,237.36   | 0.27% 0 | ) \$0.00 |      |
| FIRST MORTGAGE<br>CORPORATION                                      | 1  | \$185,971.85   | 0.06% 0 | ) \$0.00 | NA 0 |
| FIRST NATIONAL BANK &<br>TRUST                                     | 1  | \$147,066.46   | 0.04% 0 | ) \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>ALASKA                                      | 4  | \$860,079.04   | 0.26% 0 | ) \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY                           | 10 | \$1,874,211.79 | 0.57% 0 | ) \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>GILLETTE                                 | 1  | \$268,194.85   | 0.08% 0 | ) \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>OMAHA                                    | 4  | \$778,240.45   | 0.24% 0 | ) \$0.00 | NA 0 |
| FIRST PLACE BANK                                                   | 29 | \$6,096,961.67 | 1.85% 0 | \$0.00   | NA 0 |
| FIRST TENNESSEE BANK<br>NATIONAL ASSOCIATION                       | 7  | \$1,653,904.05 | 0.5% 0  | ) \$0.00 | NA 0 |
| FREEDOM MORTGAGE<br>CORP.                                          | 1  | \$221,616.25   | 0.07% 0 | ) \$0.00 | NA 0 |
| FULTON BANK                                                        | 1  | \$349,467.04   | 0.11% 0 | \$0.00   | NA 0 |
| GARDINER SAVINGS<br>INSTITUTION FSB                                | 2  | \$347,146.51   | 0.11%0  | ) \$0.00 | NA 0 |
| GATEWAY BANK, F.S.B.                                               | 1  | \$233,192.69   | 0.07% 0 | \$0.00   | NA 0 |
| GECU                                                               | 4  | \$751,611.73   | 0.23% 0 | \$0.00   | NA 0 |
| GEORGIA TELCO CREDIT<br>UNION                                      | 1  | \$152,511.75   | 0.05% 0 | ) \$0.00 | NA 0 |
| GMAC MORTGAGE, LLC                                                 | 5  | \$985,538.57   | 0.3% 0  | \$0.00   | NA 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES                                | 5  | \$1,127,567.88 | 0.34% 0 | ) \$0.00 | NA 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION                                   | 5  | \$825,825.74   | 0.25% 0 | ) \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.                                  | 11 | \$2,405,773.44 | 0.73% 0 | ) \$0.00 | NA 0 |

| - |                                          |    |                 |       | I        |    |   |  |
|---|------------------------------------------|----|-----------------|-------|----------|----|---|--|
|   | GUILD MORTGAGE<br>COMPANY                | 1  | \$398,078.14    | 0.12% | \$0.00   | NA | 0 |  |
|   | HAWTHORN BANK                            | 2  | \$325,845.66    | 0.1%  | 0.00     | NA | 0 |  |
|   | HAYHURST MORTGAGE,<br>INC.               | 1  | \$177,543.11    | 0.05% | 50.00    | NA | 0 |  |
|   | HERSHEY STATE BANK                       | 1  | \$176,729.06    | 0.05% | 0.00     | NA | 0 |  |
|   | HIWAY FEDERAL CREDIT<br>UNION            | 1  | \$193,340.83    | 0.06% | 0 \$0.00 | NA | 0 |  |
|   | HOME FINANCING CENTER<br>INC.            | 1  | \$150,218.89    | 0.05% | 0 \$0.00 | NA | 0 |  |
|   | HOME SAVINGS AND LOAN<br>COMPANY         | 1  | \$161,673.63    | 0.05% | 0 \$0.00 | NA | 0 |  |
|   | HOMEAMERICAN<br>MORTGAGE CORPORATION     | 1  | \$309,693.59    | 0.09% | 0 \$0.00 | NA | 0 |  |
|   | HOMESTREET BANK                          | 8  | \$2,314,104.27  | 0.7%  | \$0.00   |    |   |  |
|   | HONOR STATE BANK                         | 1  | \$194,441.20    | 0.06% | \$0.00   | NA | 0 |  |
|   | IDAHO HOUSING AND<br>FINANCE ASSOCIATION | 22 | \$3,919,729.66  | 1.19% | 0 \$0.00 | NA | 0 |  |
|   | INDEPENDENT BANK<br>CORPORATION          | 1  | \$168,316.35    | 0.05% | \$0.00   | NA | 0 |  |
|   | INTERNATIONAL BANK OF<br>COMMERCE        | 1  | \$279,619.44    | 0.08% | \$0.00   | NA | 0 |  |
|   | JAMES B. NUTTER AND<br>COMPANY           | 5  | \$812,889.51    | 0.25% | \$0.00   | NA | 0 |  |
|   | KERN SCHOOLS FEDERAL<br>CREDIT UNION     | 6  | \$1,192,536.03  | 0.36% | \$0.00   | NA | 0 |  |
|   | L&N FEDERAL CREDIT<br>UNION              | 1  | \$185,445.02    | 0.06% | ) \$0.00 | NA | 0 |  |
|   | LAKE AREA BANK                           | 1  | \$264,923.36    | 0.08% | \$0.00   | NA | 0 |  |
|   | LAKE MICHIGAN CREDIT<br>UNION            | 3  | \$510,298.02    | 0.15% | \$0.00   | NA | 0 |  |
|   | LAKE MORTGAGE<br>COMPANY INC.            | 3  | \$728,481.91    | 0.22% | \$0.00   | NA | 0 |  |
|   | LANDMARK CREDIT UNION                    | 8  | \$1,427,968.75  | 0.43% | \$0.00   | NA | 0 |  |
|   | LHI MORTGAGE COMPANY                     | 1  | \$326,383.72    | 0.1%  | \$0.00   | 1  |   |  |
|   | LIBERTY BANK                             | 1  | \$149,881.16    | 0.05% | 0.00     | NA | 0 |  |
|   | LIBERTY BANK FOR<br>SAVINGS              | 1  | \$397,399.27    | 0.12% | 0 \$0.00 | NA | 0 |  |
|   | LIBERTY SAVINGS BANK,<br>FSB             | 10 | \$2,017,186.56  | 0.61% | 0 \$0.00 | NA | 0 |  |
|   | MACON BANK, INC.                         | 2  | \$583,648.24    | 0.18% | \$0.00   | NA | 0 |  |
|   | MAGNA BANK                               | 33 | \$7,608,376.11  | 2.31% |          | 1  |   |  |
|   | MARQUETTE BANK                           | 1  | \$217,905.19    | 0.07% | \$0.00   | NA | 0 |  |
|   | MASSACHUSETTS HOUSING<br>FINANCE AGENCY  | 59 | \$13,420,286.79 | 4.07% | \$0.00   | NA | 0 |  |
|   | MAX FEDERAL CREDIT<br>UNION              | 2  | \$555,103.36    | 0.17% | \$0.00   | NA | 0 |  |

| MECHANICS SAVINGS                                           |    |                |       |          |    |   |
|-------------------------------------------------------------|----|----------------|-------|----------|----|---|
| BANK                                                        | 2  | \$415,741.41   | 0.13% | 0.00     | NA | 0 |
| MEMBER HOME LOAN,<br>L.L.C.                                 | 1  | \$108,377.61   | 0.03% | 0 \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>COMPANY INC.                            | 23 | \$5,188,385.60 | 1.57% | 0 \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>SERVICES, LLC                           | 3  | \$516,016.58   | 0.16% | 0 \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                     | 8  | \$1,494,844.14 | 0.45% | \$0.00   | NA | 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC                           | 3  | \$772,615.20   | 0.23% | 0 \$0.00 | NA | 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK                            | 2  | \$479,612.98   | 0.15% | 0 \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND<br>GOVERNMENT CREDIT<br>UNION          | 1  | \$195,611.89   | 0.06% | 5 \$0.00 | NA | 0 |
| MID AMERICA FEDERAL<br>SAVINGS BANK                         | 13 | \$2,741,923.89 | 0.83% | \$0.00   | NA | 0 |
| MIDWEST FINANCIAL<br>CREDIT UNION                           | 1  | \$147,718.40   | 0.04% | 0 \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT<br>UNION                             | 1  | \$315,778.91   | 0.1%  | \$0.00   | NA | 0 |
| MORTGAGE CENTER, LLC                                        | 1  | \$160,649.22   | 0.05% | 0.00     | NA | 0 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS INC                      | 1  | \$258,352.07   | 0.08% | 0.00     | NA | 0 |
| MORTGAGE MARKETS, LLC                                       | 1  | \$185,351.68   | 0.06% | 0 \$0.00 | NA | 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION                            | 1  | \$167,487.32   | 0.05% | 0 \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                                           | 1  | \$559,283.78   | 0.17% | 0 \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT<br>UNION                                | 3  | \$714,419.26   | 0.22% | 0 \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 5  | \$998,277.67   | 0.3%  | ) \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING<br>SERVICES OF AMERICA,<br>INC.        | 1  | \$343,315.23   | 0.1%  | \$0.00   | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                           | 1  | \$371,229.81   | 0.11% | \$0.00   | NA | 0 |
| NORTHEAST COMMUNITY<br>CREDIT UNION                         | 1  | \$228,694.98   | 0.07% | 0 \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY                         | 4  | \$720,038.45   | 0.22% | 0 \$0.00 | NA | 0 |
| NORTHERN SCHOOLS<br>FEDERAL CREDIT UNION                    | 1  | \$245,311.72   | 0.07% | ) \$0.00 | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                           | 5  | \$1,220,510.92 | 0.37% | ) \$0.00 | NA | 0 |

| - |                                           |    |                      |         | 1              | · · · ·    |
|---|-------------------------------------------|----|----------------------|---------|----------------|------------|
|   | NORTHWESTERN<br>MORTGAGE COMPANY          | 3  | \$484,576.98         | 0.15%   | 0 \$0.00       | NA 0       |
|   | NUMERICA CREDIT UNION                     | 1  | \$161,242.48         | 0.05%   | 0 \$0.00       | NA 0       |
|   | OLIN COMMUNITY CREDIT                     | 1  |                      |         |                |            |
|   | UNION                                     | 2  | \$335,328.03         | 0.1%    | 0 \$0.00       | NA 0       |
|   | OPPORTUNITIES CREDIT                      | 1  | \$162,450.73         | 0.05%   | 0 \$0.00       | NA 0       |
|   | UNION                                     | -  | <i>\\\\\\\\\\\\\</i> | 0100 /0 | ¢0100          |            |
|   | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 4  | \$932,915.84         | 0.28%   | 0 \$0.00       | NA 0       |
|   | ORNL FEDERAL CREDIT<br>UNION              | 4  | \$766,731.46         | 0.23%   | 0 \$0.00       | NA 0       |
|   | ORRSTOWN BANK                             | 1  | \$221,254.06         | 0.07%   | 0 \$0.00       | NA 0       |
|   | PACIFIC NW FEDERAL<br>CREDIT UNION        | 2  | \$336,198.63         | 0.1%    | 0 \$0.00       | NA 0       |
|   | PATELCO CREDIT UNION                      | 1  | \$226,449.32         | 0.07%   | 0 \$0.00       | NA 0       |
|   | PENTAGON FEDERAL<br>CREDIT UNION          | 2  | \$424,039.61         | 0.13%   | 0 \$0.00       | NA 0       |
|   | PEOPLES BANK                              | 2  | \$554,116.99         | 0.17%   | 0 \$0.00       | NA 0       |
|   | PEOPLES BANK, NATIONAL<br>ASSOCIATION     | 1  | \$147,335.01         | 0.04%   | 0 \$0.00       | NA 0       |
|   | PHH MORTGAGE<br>CORPORATION               | 3  | \$707,418.26         | 0.21%   | 0 \$0.00       | NA 0       |
|   | PHILADELPHIA FEDERAL<br>CREDIT UNION      | 1  | \$193,840.07         | 0.06%   | 0 \$0.00       | NA 0       |
|   | POLICE AND FIRE FEDERAL<br>CREDIT UNION   | 24 | \$5,237,917.38       | 1.59%   | 1 \$183,430.42 | NA 1 \$183 |
|   | POLISH NATIONAL CREDIT<br>UNION           | 1  | \$177,036.21         | 0.05%   | 0 \$0.00       | NA 0       |
|   | PRIMARY MORTGAGE<br>CORPORATION           | 4  | \$724,295.57         | 0.22%   | 0 \$0.00       | NA 0       |
|   | PROFESSIONAL FEDERAL<br>CREDIT UNION      | 2  | \$346,236.18         | 0.1%    | 0 \$0.00       | NA 0       |
|   | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION  | 1  | \$147,515.52         | 0.04%   | 0 \$0.00       | NA 0       |
|   | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION   | 17 | \$3,479,629.55       | 1.05%   | 0 \$0.00       | NA 0       |
|   | REDSTONE FEDERAL<br>CREDIT UNION          | 10 | \$2,031,112.24       | 0.62%   | 0 \$0.00       | NA 0       |
|   | RIVERMARK COMMUNITY<br>CREDIT UNION       | 1  | \$227,999.85         | 0.07%   | 0 \$0.00       | NA 0       |
|   | ROCKLAND FEDERAL<br>CREDIT UNION          | 1  | \$161,561.03         | 0.05%   | 0 \$0.00       | NA 0       |
|   | ROCKY MOUNTAIN<br>MORTGAGE COMPANY        | 25 | \$5,009,875.04       | 1.52%   | 0 \$0.00       | NA 0       |
|   | SABINE STATE BANK AND<br>TRUST COMPANY    | 2  | \$387,831.19         | 0.12%   | 0 \$0.00       | NA 0       |
|   |                                           | 3  | \$740,021.02         | 0.22%   | 0 \$0.00       | NA 0       |

| SACRAMENTO CREDIT<br>UNION                                                  |   |                |       |   |        |    |           |  |
|-----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|-----------|--|
| SAFE CREDIT UNION                                                           | 7 | \$1,882,548.62 | 0.57% | 0 | \$0.00 | NA | 0         |  |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                         | 1 | \$177,322.17   | 0.05% | 0 | \$0.00 | NA | 0         |  |
| SAVINGS BANK OF MAINE                                                       | 2 | \$397,141.19   | 0.12% | 0 | \$0.00 | NA | 0         |  |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                        | 3 | \$873,874.68   | 0.26% | 0 | \$0.00 | NA | 0         |  |
| SHARONVIEW FEDERAL<br>CREDIT UNION                                          | 1 | \$168,022.04   | 0.05% | 0 | \$0.00 | NA | 0         |  |
| SHELBY SAVINGS BANK,<br>SSB                                                 | 1 | \$181,608.18   | 0.06% | 0 | \$0.00 | NA | 0         |  |
| SHREWSBURY FEDERAL<br>CREDIT UNION                                          | 1 | \$152,771.30   | 0.05% | Ц |        | NA | 0         |  |
| SKY FINANCIAL GROUP                                                         | 3 | \$547,009.92   | 0.17% |   |        | NA |           |  |
| SOLARITY CREDIT UNION                                                       | 2 | \$439,111.19   | 0.13% | 0 | \$0.00 | NA | 0         |  |
| SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION                                | 1 | \$150,831.03   | 0.05% | 0 | \$0.00 | NA | 0         |  |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                                   | 5 | \$1,080,130.97 | 0.33% | 0 | \$0.00 | NA | 0         |  |
| SPACE COAST CREDIT<br>UNION                                                 | 7 | \$1,435,700.94 | 0.43% | 0 | \$0.00 | NA | 0         |  |
| SPC COOPERATIVE CREDIT<br>UNION                                             | 1 | \$334,098.85   | 0.1%  | 0 | \$0.00 | NA | 0         |  |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                                    | 4 | \$887,548.90   | 0.27% | Ц |        | NA | $\square$ |  |
| ST. ANNES CREDIT UNION                                                      | 1 | \$310,500.23   | 0.09% |   |        | NA |           |  |
| ST. MARYS BANK                                                              | 1 | \$192,664.59   | 0.06% | 0 | \$0.00 | NA | 0         |  |
| STANDARD MORTGAGE<br>CORPORATION                                            | 3 | \$565,518.53   | 0.17% | 0 | \$0.00 | NA | 0         |  |
| STATE BANK OF CROSS<br>PLAINS                                               | 1 | \$236,313.01   | 0.07% |   |        | NA |           |  |
| STATE BANK OF LINCOLN                                                       | 2 | \$326,692.32   | 0.1%  | 0 | \$0.00 | NA | 0         |  |
| STATE BANK OF NEW<br>PRAGUE                                                 | 1 | \$183,343.40   | 0.06% | 0 | \$0.00 | NA | 0         |  |
| STATE BANK OF SOUTHERN<br>UTAH                                              | 1 | \$167,358.67   | 0.05% | 0 | \$0.00 | NA | 0         |  |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 1 | \$181,908.03   | 0.06% | 0 | \$0.00 | NA | 0         |  |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 3 | \$786,081.52   | 0.24% | 0 | \$0.00 | NA | 0         |  |
| SUN AMERICAN<br>MORTGAGE COMPANY                                            | 1 | \$158,950.11   | 0.05% | 0 | \$0.00 | NA | 0         |  |
| SUNTRUST MORTGAGE INC.                                                      | 2 | \$375,957.10   | 0.11% | 0 | \$0.00 | NA | 0         |  |
| SUPERIOR FEDERAL<br>CREDIT UNION                                            | 1 | \$180,041.38   | 0.05% | 0 | \$0.00 | NA | 0         |  |

| UNION, INC.<br>Unavailable                              |      | \$48,204,243.15                       | 13.15%         |          | NA 0         |
|---------------------------------------------------------|------|---------------------------------------|----------------|----------|--------------|
| BANK<br>WRIGHT-PATT CREDIT                              | 4    | \$732,710.03                          | 0.22%          | 0 \$0.00 | NA 0         |
| WOODLANDS NATIONAL                                      | 1    | \$243,117.43                          | 0.07%          | 0 \$0.00 | NA 0         |
| WILMINGTON TRUST<br>COMPANY                             | 2    | \$408,296.81                          | 0.12%          | 0 \$0.00 | NA 0         |
| WHATCOM EDUCATIONAL<br>CREDIT UNION                     | 5    | \$1,099,961.92                        | 0.33%          | 0 \$0.00 | NA 0         |
| WESCOM CENTRAL CREDI'<br>UNION                          | Г 1  | \$221,565.70                          | 0.07%          | 0 \$0.00 | NA 0         |
| WEOKIE CREDIT UNION                                     | 5    | \$891,298.31                          | 0.27%          | 0 \$0.00 | NA 0         |
| WAUKESHA STATE BANK                                     | 7    | 1 ) )                                 | 0.39%          |          | NA 0         |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNIO               | N 11 | \$2,701,291.77                        | 0.82%          |          |              |
| VANDYK MORTGAGE<br>CORPORATION                          | 1    | \$285,641.35                          | 0.09%          | 0 \$0.00 | NA 0         |
| UNITED MORTGAGE<br>COMPANY                              | 1    |                                       | 0.05%          |          | NA 0         |
| UNITED BANK OF UNION                                    | 2    | 1                                     | 0.03 %         |          | NA 0         |
| UMPQUA BANK                                             | 1    |                                       | 0.05%          |          | NA 0         |
| UNION<br>U. S. MORTGAGE CORP.                           | 33   |                                       | 2.53%<br>0.38% |          | NA 0<br>NA 0 |
| TOPLINE FEDERAL CREDIT<br>UNION<br>TOWER FEDERAL CREDIT | 1    | <i><i><i><i>q</i>200,0001</i></i></i> | 0.07%          |          | NA 0         |
| TINKER FEDERAL CREDIT<br>UNION                          | 1    | \$146,210.22                          | 0.04%          | 0 \$0.00 | NA 0         |
| TIERONE BANK                                            | 6    | \$1,083,499.79                        | 0.33%          | 0 \$0.00 | NA 0         |
| THUNDER BANK                                            | 5    |                                       | 0.27%          |          | NA 0         |
| THIRD FEDERAL SAVINGS<br>BANK                           | 3    | . ,                                   | 0.19%          |          | NA 0         |
| THE NATIONAL B&T OF<br>SYCAMORE                         | 1    | \$185,107.53                          | 0.06%          | 0 \$0.00 | NA 0         |
| THE HUNTINGTON<br>NATIONAL BANK                         | 10   | \$2,055,838.14                        | 0.62%          | 0 \$0.00 | NA 0         |
| THE FIRST NATIONAL<br>BANK                              | 1    | \$200,997.97                          | 0.06%          | 0 \$0.00 | NA 0         |
| THE CREDIT UNION OF<br>ALABAMA FCU                      | 2    | \$401,863.49                          | 0.12%          | 0 \$0.00 | NA 0         |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION                     | 1    | \$304,062.66                          | 0.09%          | 0 \$0.00 | NA 0         |
| TEXAS BANK                                              | 3    | \$687,645.86                          | 0.21%          | 0 \$0.00 | NA 0         |
| TEACHER FEDERAL CREDI<br>UNION                          | T 2  | \$415,159.59                          | 0.13%          | 0 \$0.00 | NA 0         |

Total

|           |                                               | T  | T              | —————————————————————————————————————— | ,      | ·                                     |
|-----------|-----------------------------------------------|----|----------------|----------------------------------------|--------|---------------------------------------|
|           | 1ST 2ND MORTGAGE                              |    |                |                                        |        | · · · · · · · · · · · · · · · · · · · |
| 31416VJ54 | COMPANY OF NEW JERSEY,<br>INC.                | 2  | \$386,620.79   | 0.37% 0                                | \$0.00 | NA 0                                  |
|           | 1ST ADVANTAGE<br>MORTGAGE, LLC                | 1  | \$186,504.04   | 0.18% 0                                | \$0.00 | NA 0                                  |
|           | ABN AMRO MORTGAGE<br>GROUP, INC.              | 1  | \$233,466.81   | 0.22% 0                                | \$0.00 | NA 0                                  |
|           | AMERICAN SAVINGS BANK,<br>F.S.B.              | 3  | \$705,007.11   | 0.68% 0                                | \$0.00 | NA 0                                  |
|           | AMERICAN UNIFIED<br>MORTGAGE, INC.            | 1  | \$141,502.97   | 0.14% 0                                |        |                                       |
|           | ANCHORBANK FSB                                | 5  | \$958,228.41   | 0.92% 0                                |        |                                       |
|           | ANCHORBANK SSB                                | 7  | \$1,108,122.63 | 1.07% 0                                | \$0.00 | NA 0                                  |
|           | ASSOCIATED MORTGAGE<br>INC.                   | 2  | \$311,517.79   | 0.3%0                                  | \$0.00 | NA 0                                  |
|           | BANK OF AMERICA NA                            | 1  | \$195,677.93   | 0.19% 0                                | \$0.00 | NA 0                                  |
|           | BANK OF HAWAII                                | 5  | \$1,382,669.90 | 1.33% 0                                | \$0.00 | NA 0                                  |
|           | BANK OF MISSISSIPPI                           | 1  | \$136,671.20   | 0.13% 0                                | \$0.00 | NA 0                                  |
|           | BANK OF NEWPORT                               | 2  | \$332,364.89   | 0.32%0                                 |        |                                       |
|           | BANK OF THE CASCADES                          | 3  | \$504,165.75   | 0.48%0                                 | 1      |                                       |
|           | BELMONT SAVINGS BANK                          | 3  | \$690,100.25   | 0.66% 0                                | 1      |                                       |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23 | \$5,258,561.91 | 5.06% 0                                |        |                                       |
|           | BOEING EMPLOYEES<br>CREDIT UNION              | 1  | \$116,732.73   | 0.11% 0                                | \$0.00 | NA 0                                  |
|           | BOSTON FEDERAL<br>SAVINGS BANK                | 2  | \$631,790.24   | 0.61%0                                 | \$0.00 | NA 0                                  |
|           | BOTTOMLINE MORTGAGE,<br>INC.                  | 1  | \$141,772.17   | 0.14% 0                                | \$0.00 | NA 0                                  |
|           | BRYN MAWR TRUST<br>COMPANY THE                | 4  | \$680,633.94   | 0.65%0                                 | \$0.00 |                                       |
|           | BUTTE COMMUNITY BANK                          | 6  | \$1,041,747.56 | 1%0                                    | \$0.00 | NA 0                                  |
|           | CAPE COD FIVE CENTS<br>SAVINGS BANK           | 1  | \$176,924.72   | 0.17% 0                                | \$0.00 | NA 0                                  |
|           | CAPITAL CENTER, L.L.C.                        | 1  | \$143,601.22   | 0.14% 0                                | \$0.00 | NA 0                                  |
|           | CAPITAL PACIFIC<br>MORTGAGE COMPANY           | 1  | \$150,906.50   | 0.15% 0                                | \$0.00 | NA 0                                  |
|           | CENTENNIAL BANK                               | 1  | \$174,580.96   | 0.17% 0                                | \$0.00 | NA 0                                  |
|           | CENTENNIAL LENDING,<br>LLC                    | 1  | \$148,667.06   | 0.14% 0                                |        |                                       |
|           | CENTRAL BANK OF PROVO                         | 1  | \$137,492.09   | 0.13%0                                 | \$0.00 | NA 0                                  |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION       | 11 | \$2,466,401.34 | 2.37% 0                                |        |                                       |
|           | CHEMICAL BANK                                 | 1  | \$171,894.50   | 0.17%0                                 | \$0.00 | NA 0                                  |
|           | CHEVY CHASE BANK FSB                          | 2  | \$321,797.07   | 0.31% 0                                |        | 1 1                                   |

| CHITTENDEN TRUST<br>COMPANY                                        | 2 | \$413,482.41   | 0.4%0   | \$0.00 | NA 0 |
|--------------------------------------------------------------------|---|----------------|---------|--------|------|
| CITIZENS FIRST<br>WHOLESALE MORTGAGE                               | 1 | \$141,715.28   | 0.14% 0 | \$0.00 | NA 0 |
| CITY LINE MORTGAGE<br>CORPORATION                                  | 1 | \$152,689.74   | 0.15% 0 | \$0.00 | NA 0 |
| CITYWIDE BANK                                                      | 2 | \$309,931.64   | 0.3% 0  | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION                                              | 1 | \$139,277.11   | 0.13% 0 | \$0.00 | NA 0 |
| COLUMBIA EQUITIES LTD.                                             | 3 | \$469,997.83   | 0.45% 0 | \$0.00 | NA 0 |
| COMMUNITY SECURITY<br>BANK                                         | 2 | \$354,374.94   | 0.34% 0 | \$0.00 | NA 0 |
| CROWN BANK, N.A.                                                   | 1 | \$220,907.79   | 0.21% 0 | \$0.00 | NA 0 |
| CUNA CREDIT UNION                                                  | 1 | \$170,570.24   | 0.16% 0 | \$0.00 | NA 0 |
| DENALI STATE BANK                                                  | 2 | \$296,118.46   | 0.28% 0 | \$0.00 | NA 0 |
| DENVER PUBLIC SCHOOLS<br>CREDIT UNION                              | 3 | \$545,336.56   | 0.52% 0 | \$0.00 | NA 0 |
| DPS CREDIT UNION                                                   | 1 | \$158,806.54   | 0.15% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY                                  | 1 | \$158,281.41   | 0.15% 0 | \$0.00 | NA 0 |
| EAST WEST BANK                                                     | 7 | \$2,080,247.08 | 2% 0    | \$0.00 | NA 0 |
| EXTRACO MORTGAGE                                                   | 1 | \$221,393.23   | 0.21% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 1 | \$274,480.00   | 0.26% 0 | \$0.00 | NA 0 |
| FIRST COUNTY BANK                                                  | 2 | \$402,787.50   | 0.39% 0 | \$0.00 | NA 0 |
| FIRST EASTERN<br>MORTGAGE CORPORATION                              | 1 | \$177,997.72   | 0.17% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL CAPITAL<br>BANK                                      | 1 | \$213,420.92   | 0.21% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 2 | \$278,569.51   | 0.27% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON                     | 1 | \$161,759.46   | 0.16% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF AMERICA                           | 1 | \$144,892.64   | 0.14% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK                                               | 1 | \$196,132.50   | 0.19% 0 | \$0.00 | NA 0 |
| FIRST FUTURE CREDIT<br>UNION                                       | 1 | \$117,305.41   | 0.11% 0 | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK                                                | 2 | \$372,643.32   | 0.36% 0 | \$0.00 | NA 0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION                             | 1 | \$144,817.73   | 0.14% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK                                              | 2 | \$328,946.75   | 0.32% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>CORPORATION                                      | 2 | \$462,453.63   | 0.44% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>OMAHA                                    | 1 | \$190,570.69   | 0.18% 0 | \$0.00 | NA 0 |
|                                                                    | 1 | \$200,568.14   | 0.19% 0 | \$0.00 | NA 0 |

| FIRST PACIFIC FINANCIAL,<br>INC.                    |    |                 |          |          |    |   |   |
|-----------------------------------------------------|----|-----------------|----------|----------|----|---|---|
| FIRST PLACE BANK                                    | 7  | \$1,102,294.82  | 1.06% 0  | \$0.00   | NA | 0 |   |
| FIRST REPUBLIC SAVINGS<br>BANK                      | 4  | \$862,887.77    | 0.83% 0  |          |    |   | _ |
| FIRSTBANK PUERTO RICO                               | 3  | \$807,709.10    | 0.78% 0  | \$0.00   | NA | 0 |   |
| FREMONT BANK                                        | 85 | \$16,695,268.10 | 16.05% 0 |          |    |   |   |
| FULTON BANK                                         | 1  | \$272,862.55    | 0.26% 0  |          |    |   |   |
| GATEWAY BUSINESS BANK                               | 4  | \$761,172.42    | 0.73%0   |          |    |   |   |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 1  | \$183,701.74    |          |          |    |   |   |
| GREATER NEVADA<br>MORTGAGE SERVICES                 | 2  | \$345,595.02    | 0.33% 0  | ) \$0.00 | NA | 0 |   |
| GUILD MORTGAGE<br>COMPANY                           | 2  | \$363,042.85    | 0.35% 0  | \$0.00   | NA | 0 |   |
| HAWAII HOME LOANS, INC.                             | 3  | \$557,255.11    | 0.54%0   | \$0.00   | NA | 0 | _ |
| HOME FEDERAL SAVINGS<br>BANK                        | 1  | \$201,266.56    | 0.19% 0  | \$0.00   | NA | 0 |   |
| HOMEAMERICAN<br>MORTGAGE CORPORATION                | 1  | \$148,537.57    | 0.14%0   | \$0.00   | NA | 0 |   |
| HSBC MORTGAGE<br>CORPORATION (USA)                  | 1  | \$159,859.15    | 0.15%0   | \$0.00   | NA | 0 |   |
| INVESTORS SAVINGS BANK                              | 2  | \$382,439.13    | 0.37% 0  | \$0.00   | NA | 0 |   |
| JEFFERSON MORTGAGE<br>SERVICES INC.                 | 2  | \$268,962.62    | 0.26% 0  | ) \$0.00 |    |   | _ |
| LEADER BANK, N.A.                                   | 3  | \$734,444.68    | 0.71% 0  | \$0.00   | NA | 0 |   |
| LEADER MORTGAGE<br>COMPANY INC.                     | 2  | \$524,844.51    | 0.5% 0   | \$0.00   |    |   |   |
| LOS ALAMOS NATIONAL<br>BANK                         | 1  | \$121,350.68    | 0.12%0   | \$0.00   | NA | 0 |   |
| LYDIAN PRIVATE BANK                                 | 1  | \$167,303.66    | 0.16%0   | \$0.00   | NA | 0 |   |
| MACON SAVINGS BANK                                  | 1  | \$152,336.70    | 0.15% 0  | \$0.00   | NA | 0 |   |
| MCCUE MORTGAGE<br>COMPANY, THE                      | 1  | \$143,769.59    | 0.14% 0  | \$0.00   | NA | 0 |   |
| MERRIMACK COUNTY<br>SAVINGS BANK                    | 1  | \$178,055.01    | 0.17% 0  | \$0.00   | NA | 0 | - |
| MID AMERICA FEDERAL<br>SAVINGS BANK                 | 3  | \$553,837.39    | 0.53% 0  | \$0.00   | NA | 0 |   |
| MID-STATE BANK                                      | 18 | \$3,555,073.95  | 3.42% 0  | \$0.00   | NA | 0 | _ |
| MIDWEST BANK OF<br>FREEPORT                         | 4  | \$618,895.37    | 0.6% 0   | \$0.00   | NA | 0 |   |
| MORTGAGE AMERICA, INC.                              | 3  | \$449,246.75    | 0.43% 0  | \$0.00   | NA | 0 | _ |
| MURRAY FINANCIAL<br>ASSOCIATES INC.                 | 1  | \$143,499.36    | 0.14% 0  | \$0.00   | NA | 0 |   |
| MUTUAL SAVINGS BANK                                 | 2  | \$301,601.73    | 0.29% 0  | \$0.00   | NA | 0 | _ |
|                                                     | 27 | \$5,198,607.91  | 5% 0     | \$0.00   | NA | 0 |   |

| NATIONAL CITY<br>MORTGAGE COMPANY          |   |                |         |          |      |
|--------------------------------------------|---|----------------|---------|----------|------|
| NAVY FEDERAL CREDIT<br>UNION               | 1 | \$151,832.76   | 0.15% 0 | ) \$0.00 | NA 0 |
| OCEAN BANK                                 | 1 | \$161,482.94   | 0.16% 0 | ) \$0.00 | NA 0 |
| OCEANFIRST BANK                            | 4 | \$733,071.39   | 0.7% 0  |          |      |
| PAVILION MORTGAGE<br>COMPANY               | 2 | \$287,417.19   | 0.28% 0 |          |      |
| PENINSULA MORTGAGE<br>BANKERS CORPORATION  | 2 | \$320,321.36   | 0.31% 0 | ) \$0.00 | NA 0 |
| PINNACLE FINANCIAL<br>CORPORATION          | 1 | \$157,938.24   | 0.15% 0 | ) \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION          | 2 | \$337,306.36   | 0.32% 0 | ) \$0.00 | NA0  |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.      | 7 | \$1,422,205.04 | 1.37% ( |          |      |
| QUAKER CITY BANK                           | 1 | \$165,656.70   | 0.16% 0 | ) \$0.00 | NA 0 |
| ROCKLAND TRUST<br>COMPANY                  | 4 | \$715,986.98   | 0.69% 0 | ) \$0.00 | NA 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC        | 1 | \$144,455.86   | 0.14% 0 | ) \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO<br>RICO               | 1 | \$161,199.99   | 0.15% 0 |          | NA 0 |
| SEATTLE SAVINGS BANK                       | 7 | \$1,265,124.48 | 1.22% 0 | ) \$0.00 | NA 0 |
| SHREWSBURY STATE BANK                      | 1 | \$185,629.95   | 0.18% 0 | \$0.00   | NA 0 |
| ST. FRANCIS BANK FSB                       | 1 | \$155,561.23   | 0.15% 0 | ) \$0.00 | NA 0 |
| ST. JAMES MORTGAGE<br>CORPORATION          | 1 | \$215,327.08   | 0.21%0  |          | NA 0 |
| ST. MARYS BANK                             | 2 | \$309,343.46   | 0.3%0   | ) \$0.00 | NA 0 |
| STANDARD MORTGAGE<br>CORPORATION           | 2 | \$389,239.36   | 0.37% 0 | ) \$0.00 | NA 0 |
| STATE BANK OF CROSS<br>PLAINS              | 1 | \$191,859.67   | 0.18% 0 | ) \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT<br>UNION            | 1 | \$263,230.31   | 0.25% 0 |          | NA 0 |
| STRATA BANK                                | 1 | \$300,217.24   | 0.29% 0 | ) \$0.00 | NA 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO | 1 | \$198,569.52   | 0.19% 0 | ) \$0.00 | NA 0 |
| SUNTRUST MORTGAGE INC.                     | 1 | \$186,417.21   | 0.18% 0 | ) \$0.00 | NA 0 |
| THE HUNTINGTON<br>NATIONAL BANK            | 1 | \$140,787.97   | 0.14% 0 | ) \$0.00 | NA 0 |
| TIERONE BANK                               | 3 | \$426,065.24   | 0.41%0  | \$0.00   | NA 0 |
| TRAVERSE MORTGAGE<br>CORPORATION           | 1 | \$141,547.64   | 0.14% 0 | ) \$0.00 | NA 0 |
| TRAVIS CREDIT UNION                        | 3 | \$558,193.47   | 0.54% 0 | ) \$0.00 | NA 0 |
| UMPQUA BANK                                | 2 | \$340,463.20   | 0.33% 0 |          |      |
|                                            | 3 | \$567,146.93   | 0.55% 0 | ) \$0.00 | NA 0 |

|       | UMPQUA BANK<br>MORTGAGE                                                                                                                                                                                                                                                                                                                             |                                                  |                                                                                                                                                                    |                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                 |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|
|       | UNION BANK                                                                                                                                                                                                                                                                                                                                          | 4                                                | \$611,251.39                                                                                                                                                       | 0.59%                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                   | NA 0                                                            |
|       | UNITED FINANCIAL<br>MORTGAGE CORP.                                                                                                                                                                                                                                                                                                                  | 3                                                | \$422,244.21                                                                                                                                                       | 0.41%                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                            | NA0                                                             |
|       | UNITED MORTGAGE<br>COMPANY                                                                                                                                                                                                                                                                                                                          | 1                                                | \$145,879.47                                                                                                                                                       | 0.14%                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                   | NA 0                                                            |
|       | UNIZAN BANK, NATIONAL<br>ASSOCIATION                                                                                                                                                                                                                                                                                                                | 1                                                | \$143,798.20                                                                                                                                                       | 0.14%                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                   | NA 0                                                            |
|       | USA MORTGAGE BANKERS<br>CORPORATION                                                                                                                                                                                                                                                                                                                 | 1                                                | \$244,950.33                                                                                                                                                       | 0.24%                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                   | NA 0                                                            |
|       | VALLEY NATIONAL BANK                                                                                                                                                                                                                                                                                                                                | 2                                                | \$341,028.34                                                                                                                                                       | 0.33%                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                            | NA 0                                                            |
|       | VIRTUALBANK                                                                                                                                                                                                                                                                                                                                         | 1                                                | \$188,422.05                                                                                                                                                       | 0.18%                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                            | NA 0                                                            |
|       | WALLICK AND VOLK INC.                                                                                                                                                                                                                                                                                                                               | 1                                                | \$199,193.36                                                                                                                                                       | 0.19%                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                            | NA 0                                                            |
|       | WESCOM CREDIT UNION                                                                                                                                                                                                                                                                                                                                 | 1                                                | \$150,015.26                                                                                                                                                       | 0.14%                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                            | NA 0                                                            |
|       | WESTERLY SAVINGS BANK                                                                                                                                                                                                                                                                                                                               | 1                                                | \$128,401.65                                                                                                                                                       | 0.12%                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                   | NA 0                                                            |
|       | WILMINGTON TRUST<br>COMPANY                                                                                                                                                                                                                                                                                                                         | 1                                                | \$150,562.75                                                                                                                                                       | 0.14%                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                   | NA 0                                                            |
|       | WINTER HILL FEDERAL<br>SAVINGS BANK                                                                                                                                                                                                                                                                                                                 | 2                                                | \$444,910.41                                                                                                                                                       | 0.43%                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                            | NA 0                                                            |
|       | WORLD SAVINGS BANK                                                                                                                                                                                                                                                                                                                                  | 22                                               | \$4,340,078.16                                                                                                                                                     | 4.17%                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                   | NA 0                                                            |
|       | YADKIN VALLEY BANK<br>AND TRUST COMPANY                                                                                                                                                                                                                                                                                                             | 1                                                | \$146,922.54                                                                                                                                                       | 0.14%                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                   | NA 0                                                            |
|       |                                                                                                                                                                                                                                                                                                                                                     |                                                  |                                                                                                                                                                    |                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                 |
| ,     | Unavailable                                                                                                                                                                                                                                                                                                                                         | 119                                              |                                                                                                                                                                    | 20.42%                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                            | NA 0                                                            |
| Total |                                                                                                                                                                                                                                                                                                                                                     |                                                  | \$22,704,920.65<br><b>\$105,448,500.00</b>                                                                                                                         | 20.42%<br><b>100%</b>                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                            | NA 0<br>0                                                       |
| Total | Unavailable                                                                                                                                                                                                                                                                                                                                         |                                                  |                                                                                                                                                                    |                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                 |
| Total | Unavailable<br>ABACUS FEDERAL<br>SAVINGS BANK                                                                                                                                                                                                                                                                                                       |                                                  |                                                                                                                                                                    |                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                 |
|       | Unavailable<br>ABACUS FEDERAL<br>SAVINGS BANK<br>ABN AMRO MORTGAGE<br>GROUP, INC.                                                                                                                                                                                                                                                                   |                                                  | \$105,448,500.00                                                                                                                                                   | 100%                                                                                                                                 | 0 \$0.00<br>0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                       | 0                                                               |
|       | Unavailable<br>ABACUS FEDERAL<br>SAVINGS BANK<br>ABN AMRO MORTGAGE<br>GROUP, INC.<br>ADDISON AVENUE<br>FEDERAL CREDIT UNION                                                                                                                                                                                                                         | <b>550</b>                                       | \$105,448,500.00<br>\$158,019.94<br>\$1,570,516.45                                                                                                                 | 100%<br>0.06%<br>0.64%                                                                                                               | 0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00                                                                                                                                                                                                                                                                                                          | 0<br>NA 0                                                       |
|       | Unavailable<br>ABACUS FEDERAL<br>SAVINGS BANK<br>ABN AMRO MORTGAGE<br>GROUP, INC.<br>ADDISON AVENUE<br>FEDERAL CREDIT UNION<br>ALASKA USA FEDERAL<br>CREDIT UNION                                                                                                                                                                                   | <b>550</b>                                       | \$105,448,500.00<br>\$158,019.94<br>\$1,570,516.45                                                                                                                 | 100%<br>0.06%<br>0.64%                                                                                                               | 0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00                                                                                                                                                                                                                                                                               | 0<br>NA 0<br>NA 0                                               |
|       | Unavailable<br>ABACUS FEDERAL<br>SAVINGS BANK<br>ABN AMRO MORTGAGE<br>GROUP, INC.<br>ADDISON AVENUE<br>FEDERAL CREDIT UNION<br>ALASKA USA FEDERAL<br>CREDIT UNION<br>ALTRA FEDERAL CREDIT<br>UNION                                                                                                                                                  | <b>550</b>                                       | \$105,448,500.00<br>\$158,019.94<br>\$1,570,516.45<br>\$664,786.00                                                                                                 | 100%<br>0.06%<br>0.64%<br>0.27%                                                                                                      | 0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00                                                                                                                                                                                                                         | 0<br>NA 0<br>NA 0<br>NA 0                                       |
|       | Unavailable<br>ABACUS FEDERAL<br>SAVINGS BANK<br>ABN AMRO MORTGAGE<br>GROUP, INC.<br>ADDISON AVENUE<br>FEDERAL CREDIT UNION<br>ALASKA USA FEDERAL<br>CREDIT UNION<br>ALTRA FEDERAL CREDIT                                                                                                                                                           | <b>550</b>                                       | \$105,448,500.00<br>\$158,019.94<br>\$1,570,516.45<br>\$664,786.00<br>\$196,842.14                                                                                 | 100%<br>0.06%<br>0.64%<br>0.27%<br>0.08%                                                                                             | 0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00                                                                                                                                                                   | 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0                               |
|       | Unavailable<br>ABACUS FEDERAL<br>SAVINGS BANK<br>ABN AMRO MORTGAGE<br>GROUP, INC.<br>ADDISON AVENUE<br>FEDERAL CREDIT UNION<br>ALASKA USA FEDERAL<br>CREDIT UNION<br>ALTRA FEDERAL CREDIT<br>UNION<br>AMERICA FIRST FEDERAL                                                                                                                         | 550<br>1<br>9<br>3<br>1<br>1                     | \$105,448,500.00<br>\$158,019.94<br>\$1,570,516.45<br>\$664,786.00<br>\$196,842.14<br>\$145,680.66                                                                 | 100%<br>0.06%<br>0.64%<br>0.27%<br>0.08%<br>0.06%                                                                                    | 0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00                                                                                                             | 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0                       |
|       | Unavailable<br>ABACUS FEDERAL<br>SAVINGS BANK<br>ABN AMRO MORTGAGE<br>GROUP, INC.<br>ADDISON AVENUE<br>FEDERAL CREDIT UNION<br>ALASKA USA FEDERAL<br>CREDIT UNION<br>ALTRA FEDERAL CREDIT<br>UNION<br>AMERICA FIRST FEDERAL<br>CREDIT UNION<br>AMERICAN AIRLINES<br>EMPLOYEES FEDERAL                                                               | 550<br>1<br>9<br>3<br>1<br>1                     | \$105,448,500.00<br>\$158,019.94<br>\$1,570,516.45<br>\$664,786.00<br>\$196,842.14<br>\$145,680.66<br>\$309,692.85                                                 | 100%         0.06%         0.64%         0.27%         0.08%         0.06%         0.13%                                             | 0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00                                                                                  | 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0               |
|       | Unavailable<br>ABACUS FEDERAL<br>SAVINGS BANK<br>ABN AMRO MORTGAGE<br>GROUP, INC.<br>ADDISON AVENUE<br>FEDERAL CREDIT UNION<br>ALASKA USA FEDERAL<br>CREDIT UNION<br>ALTRA FEDERAL CREDIT<br>UNION<br>AMERICA FIRST FEDERAL<br>CREDIT UNION<br>AMERICAN AIRLINES<br>EMPLOYEES FEDERAL<br>CREDIT UNION                                               | 550<br>1<br>9<br>3<br>1<br>1<br>2<br>1           | \$105,448,500.00<br>\$158,019.94<br>\$1,570,516.45<br>\$664,786.00<br>\$196,842.14<br>\$145,680.66<br>\$309,692.85<br>\$148,669.01                                 | 100%           0.06%           0.64%           0.27%           0.08%           0.06%           0.13%           0.06%                 | 0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00                                                       | 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0       |
|       | Unavailable<br>ABACUS FEDERAL<br>SAVINGS BANK<br>ABN AMRO MORTGAGE<br>GROUP, INC.<br>ADDISON AVENUE<br>FEDERAL CREDIT UNION<br>ALASKA USA FEDERAL<br>CREDIT UNION<br>ALTRA FEDERAL CREDIT<br>UNION<br>AMERICA FIRST FEDERAL<br>CREDIT UNION<br>AMERICAN AIRLINES<br>EMPLOYEES FEDERAL<br>CREDIT UNION<br>ASSOCIATED BANK, NA<br>ASSOCIATED BANK, NA | 550<br>1<br>9<br>3<br>1<br>1<br>2<br>1<br>2      | \$105,448,500.00<br>\$158,019.94<br>\$1,570,516.45<br>\$664,786.00<br>\$196,842.14<br>\$145,680.66<br>\$309,692.85<br>\$148,669.01<br>\$429,926.29                 | 100%           0.06%           0.64%           0.27%           0.08%           0.06%           0.13%           0.06%           0.17% | 0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00                            | 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA |
|       | Unavailable<br>ABACUS FEDERAL<br>SAVINGS BANK<br>ABN AMRO MORTGAGE<br>GROUP, INC.<br>ADDISON AVENUE<br>FEDERAL CREDIT UNION<br>ALASKA USA FEDERAL<br>CREDIT UNION<br>ALTRA FEDERAL CREDIT<br>UNION<br>AMERICA FIRST FEDERAL<br>CREDIT UNION<br>AMERICAN AIRLINES<br>EMPLOYEES FEDERAL<br>CREDIT UNION<br>ASSOCIATED BANK, NA<br>ASSOCIATED BANK, NA | 550<br>1<br>9<br>3<br>1<br>1<br>2<br>1<br>2<br>4 | \$105,448,500.00<br>\$158,019.94<br>\$1,570,516.45<br>\$664,786.00<br>\$196,842.14<br>\$145,680.66<br>\$309,692.85<br>\$148,669.01<br>\$429,926.29<br>\$751,937.91 | 100%         0.06%         0.64%         0.27%         0.08%         0.06%         0.13%         0.06%         0.17%         0.31%   | 0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00 | 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA |

| BANK-FUND STAFF                                                    |    | ¢ 422 200 01    | 0.1000  | ¢0.00  |    | 0 |
|--------------------------------------------------------------------|----|-----------------|---------|--------|----|---|
| FEDERAL CREDIT UNION                                               | 2  | \$433,399.81    | 0.18%0  | \$0.00 | NA | 0 |
| BANKERS FINANCIAL<br>GROUP INC.                                    | 1  | \$341,036.85    | 0.14% 0 | \$0.00 | NA | 0 |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                      | 7  | \$1,413,582.55  | 0.57% 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                                   | 2  | \$589,320.33    | 0.24% 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                                               | 1  | \$199,059.08    | 0.08%0  | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME<br>LOANS                                      | 1  | \$163,842.59    | 0.07% 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE,<br>LLC                                         | 95 | \$18,169,760.21 | 7.38% 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL                       | 34 | \$7,566,103.76  | 3.07% 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST<br>COMPANY                                        | 1  | \$143,396.88    | 0.06% 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS,<br>LLC                                        | 1  | \$162,321.79    | 0.07% 0 | \$0.00 | NA |   |
| CORTRUST BANK                                                      | 1  | \$251,935.20    | 0.1%0   | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.                            | 1  | \$228,811.00    | 0.09% 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB                                                     | 2  | \$373,709.67    | 0.15% 0 | \$0.00 | NA |   |
| CU WEST MORTGAGE, INC.                                             | 1  | \$201,831.21    | 0.08%0  | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY                                  | 1  | \$165,584.25    | 0.07% 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                                                     | 3  | \$683,427.15    | 0.28%0  | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                                   | 1  | \$162,736.16    | 0.07%0  | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE              | 3  | \$688,025.21    | 0.28% 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED<br>CHANNEL                                 | 2  | \$340,347.03    | 0.14% 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                                                   | 9  | \$1,705,386.15  | 0.69% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 2  | \$411,829.71    | 0.17% 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                                  | 1  | \$206,151.19    | 0.08%0  | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 2  | \$458,929.65    | 0.19% 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                                               | 1  | \$156,662.18    | 0.06% 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                                | 4  | \$707,362.91    | 0.29% 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION                             | 2  | \$449,123.19    | 0.18% 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                              | 2  | \$330,429.79    | 0.13%0  | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                                | 4  | \$816,146.38    | 0.33% 0 | \$0.00 | NA |   |

| ALASKA                                     |     |                 |        |          | I  | _ |
|--------------------------------------------|-----|-----------------|--------|----------|----|---|
| FIRST NATIONAL BANK<br>AND TRUST COMPANY   | 1   | \$185,901.39    | 0.08%  | 0 \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>CHESTER COUNTY   | 1   | \$193,992.71    | 0.08%  | 0 \$0.00 | NA | 0 |
| FIRST NEW ENGLAND<br>FEDERAL CREDIT UNION  | 1   | \$144,823.59    | 0.06%  | 0 \$0.00 | NA | 0 |
| FIRST PLACE BANK                           | 2   | \$463,377.06    | 0.19%  | 0 \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                      | 1   | \$197,430.18    | 0.08%  | 0 \$0.00 | NA | 0 |
| FREMONT BANK                               | 6   | \$1,488,316.54  | 0.6%   |          |    |   |
| GATEWAY BUSINESS BANK                      | 3   | \$569,480.97    | 0.23%  | 0 \$0.00 | NA | 0 |
| GMAC MORTGAGE<br>CORPORATION               | 31  | \$6,633,515.40  | 2.7%   | 0 \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                         | 18  | \$4,315,436.80  | 1.75%  | 0 \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                  | 3   | \$726,925.22    | 0.3%   |          |    |   |
| HARBOR FEDERAL<br>SAVINGS BANK             | 1   | \$181,702.41    | 0.07%  | 0 \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                    | 1   | \$382,834.90    | 0.16%  | 0 \$0.00 | NA | 0 |
| HOME STATE BANK                            | 1   | \$148,443.07    | 0.06%  | 0 \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE<br>SERVICES INC.        | 1   | \$167,181.24    | 0.07%  | 0 \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION       | 2   | \$311,135.67    | 0.13%  | 0 \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT<br>UNION            | 1   | \$404,188.48    | 0.16%  | 0 \$0.00 | NA | 0 |
| LEADER BANK, N.A.                          | 1   | \$425,516.62    | 0.17%  | 0 \$0.00 | NA | 0 |
| LYONS MORTGAGE<br>SERVICES, INC.           | 1   | \$258,741.45    | 0.11%  | 0 \$0.00 | NA | 0 |
| MAYFLOWER<br>COOPERATIVE BANK              | 3   | \$487,011.78    | 0.2%   | 0 \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>COMPANY INC.           | 1   | \$157,393.09    | 0.06%  | 0 \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION    | 1   | \$188,427.55    | 0.08%  | 0 \$0.00 | NA | 0 |
| MID AMERICA FEDERAL<br>SAVINGS BANK        | 3   | \$452,393.84    | 0.18%  | 0 \$0.00 | NA | 0 |
| MID-STATE BANK                             | 1   | \$305,971.13    | 0.12%  | 0 \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT<br>UNION            | 1   | \$193,855.50    | 0.08%  | 0 \$0.00 | NA | 0 |
| MORTGAGE LENDERS<br>NETOWRK USA, INC       | 2   | \$368,112.33    | 0.15%  | 0 \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                          | 4   | \$775,043.00    | 0.31%  | 0 \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY          | 140 | \$29,005,540.80 | 11.79% | 0 \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY - | 9   | \$1,724,651.28  | 0.7%   | 0 \$0.00 | NA | 0 |

| 1         | DEDICATED CHANNEL                            |       |                  | I        |          |      |
|-----------|----------------------------------------------|-------|------------------|----------|----------|------|
|           | NEW ALLIANCE BANK                            | 1     | \$323,958.37     | 0.13% (  | ) \$0.00 | NA 0 |
|           | NEWTOWN SAVINGS BANK                         | 2     | \$524,921.68     | 0.21%    |          |      |
|           | NORTHWESTERN<br>MORTGAGE COMPANY             | 3     | \$500,756.50     | 0.2%     |          |      |
|           | ORRSTOWN BANK                                | 1     | \$150,458.25     | 0.06%    | ) \$0.00 | NA 0 |
|           | PATELCO CREDIT UNION                         | 1     | \$238,279.33     | 0.1%     | 1        |      |
|           | PENINSULA MORTGAGE<br>BANKERS CORPORATION    | 1     | \$147,537.50     | 0.06% (  |          |      |
|           | QUALSTAR CREDIT UNION                        | 1     | \$206,879.83     | 0.08%    | ) \$0.00 | NA 0 |
|           | REDWOOD CREDIT UNION                         | 1     | \$151,188.05     | 0.06%    |          |      |
|           | SOUND COMMUNITY BANK                         | 1     | \$161,048.28     | 0.07%    |          | 1 1  |
|           | SPACE COAST CREDIT<br>UNION                  | 2     | \$334,722.75     | 0.14% (  |          |      |
|           | STATE BANK OF SOUTHERN<br>UTAH               | 2     | \$692,176.79     | 0.28% (  | ) \$0.00 | NA 0 |
|           | STATE BANK OF THE<br>LAKES                   | 2     | \$640,736.83     | 0.26% (  | ) \$0.00 | NA 0 |
|           | TRANE FEDERAL CREDIT<br>UNION                | 1     | \$173,920.68     | 0.07%    | ) \$0.00 | NA 0 |
|           | TRAVIS CREDIT UNION                          | 3     | \$581,203.15     | 0.24%    | \$0.00   | NA 0 |
|           | UMPQUA BANK<br>MORTGAGE                      | 4     | \$802,381.05     | 0.33% (  | ) \$0.00 | NA 0 |
|           | UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION | 2     | \$286,480.13     | 0.12%    | ) \$0.00 | NA 0 |
|           | VALLEY MORTGAGE<br>COMPANY INC.              | 1     | \$161,723.08     | 0.07%    | ) \$0.00 | NA 0 |
|           | WILMINGTON TRUST<br>COMPANY                  | 1     | \$174,003.86     | 0.07%    | ) \$0.00 | NA 0 |
|           | WORLD SAVINGS BANK                           | 4     | \$866,787.54     | 0.35%    |          |      |
|           | Unavailable                                  |       | \$144,063,982.60 | 58.49% ( |          |      |
| Total     |                                              | 1,175 | \$246,203,305.00 | 100%     | \$0.00   | 0    |
|           |                                              |       |                  |          |          |      |
| 31416VJ70 | ABACUS FEDERAL<br>SAVINGS BANK               | 1     | \$147,143.80     | 0.25% (  | \$0.00   | NA 0 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT UNION       | 2     | \$396,541.06     | 0.68% (  | \$0.00   | NA 0 |
|           | ALASKA USA FEDERAL<br>CREDIT UNION           | 15    | \$3,469,958.54   | 5.96% (  | \$0.00   | NA 0 |
|           | AMARILLO NATIONAL<br>BANK                    | 1     | \$295,891.34     | 0.51%(   | ) \$0.00 | NA 0 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION        | 2     | \$333,755.91     | 0.57% (  | ) \$0.00 | NA 0 |
|           | AMERICAN NATIONAL<br>BANK, WICHITA FALLS     | 1     | \$149,122.12     | 0.26% (  | ) \$0.00 | NA 0 |
|           | AMERICAN SAVINGS BANK,<br>F.S.B.             | 2     | \$509,380.40     | 0.87%    | \$0.00   | NA 0 |

|                                                                |        |                |          |        |    | -   |
|----------------------------------------------------------------|--------|----------------|----------|--------|----|-----|
| ANCHORBANK FSB                                                 | 4      | \$634,269.30   | 1.09%0   |        | NA |     |
| ASSOCIATED BANK, NA                                            | A 4    | \$665,286.12   | 1.14%0   | \$0.00 | NA | 0   |
| AURORA FINANCIAL<br>GROUP INC.                                 | 1      | \$162,784.94   | 0.28% 0  | \$0.00 | NA | 0   |
| BANK OF AMERICA NA                                             | A 1    | \$211,335.55   | 0.36% 0  | \$0.00 | NA | 0   |
| BANK OF HAWAII                                                 | 9      | \$2,161,763.47 | 3.71% 0  | \$0.00 | NA | 0   |
| BANK OF THE CASCAD                                             | DES 10 | \$2,303,628.14 | 3.95% 0  | \$0.00 | NA | 0   |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNIO                         | ON 3   | \$793,717.70   | 1.36% 0  | \$0.00 | NA | 0   |
| BLACKHAWK STATE B                                              |        | \$385,486.95   | 0.66%0   | \$0.00 | NA | 0   |
| BOEING EMPLOYEES<br>CREDIT UNION                               | 6      | \$1,083,548.44 | 1.86% 0  |        |    |     |
| BRYN MAWR TRUST<br>COMPANY THE                                 | 1      | \$184,004.22   | 0.32% 0  | \$0.00 | NA | 0   |
| CENTENNIAL LENDING                                             | G, 1   | \$195,740.18   | 0.34% 0  | \$0.00 | NA | 0   |
| CENTRAL BANK OF PR                                             | OVO 1  | \$164,758.19   | 0.28%0   | \$0.00 | NA | 0   |
| CENTRAL MORTGAGE<br>COMPANY                                    | 1      | \$270,988.67   | 0.47% 0  |        |    |     |
| CHEVY CHASE BANK, I<br>DEDICATED CHANNEL                       | A')    | \$9,894,889.65 | 16.99% 0 | \$0.00 | NA | 0   |
| CHITTENDEN TRUST<br>COMPANY                                    | 2      | \$347,086.12   | 0.6% 0   | \$0.00 | NA | 0   |
| COMMUNITY MORTGA<br>FUNDING, LLC                               | GE 3   | \$474,321.52   | 0.81% 0  | \$0.00 | NA | 0   |
| COMMUNITYONE BAN<br>N.A.                                       | K, 2   | \$328,732.95   | 0.56% 0  | \$0.00 | NA | 0   |
| CREDIT UNION OF<br>COLORADO                                    | 1      | \$160,231.84   | 0.28% 0  | \$0.00 | NA | 0   |
| CTX MORTGAGE<br>COMPANY, LLC                                   | 4      | \$939,254.17   | 1.61%0   | \$0.00 | NA | 0   |
| DURANT BANK AND T<br>COMPANY                                   | RUST 1 | \$370,906.91   | 0.64% 0  | \$0.00 | NA | 0   |
| FIFTH THIRD - DEDICA<br>CHANNEL                                | TED 2  | \$433,547.46   | 0.74% 0  | \$0.00 | NA | 0   |
| FIRST CITIZENS BANK<br>TRUST COMPANY OF S                      |        | \$192,055.50   | 0.33%0   | \$0.00 | NA | 0   |
| FIRST FEDERAL SAVIN<br>AND LOAN ASSOCIATI<br>OF CHARLESTON, SC |        | \$226,368.50   | 0.39% 0  | \$0.00 | NA | 0   |
| FIRST HAWAIIAN BAN                                             | K 6    | \$1,704,888.30 | 2.93%0   | \$0.00 | NA | 0   |
| FIRST INTERSTATE BA                                            | NK 5   | \$963,125.36   | 1.65%0   | \$0.00 | NA | 0   |
| FIRST MORTGAGE<br>CORPORATION                                  | 1      | \$221,582.05   | 0.38% 0  |        |    |     |
| FIRST NATIONAL BANI<br>ALASKA                                  | К 6    | \$1,409,552.72 | 2.42% 0  | \$0.00 | NA | 0   |
| FIRSTBANK PUERTO R                                             |        | \$426,716.82   | 0.73%0   | \$0.00 | NA | L L |

| FREEDOM MORTGAGE<br>CORP.                                       | 1 | \$175,658.57   | 0.3% 0  | \$0.00 | NA | 0 |  |
|-----------------------------------------------------------------|---|----------------|---------|--------|----|---|--|
| FULTON BANK                                                     | 2 | \$409,528.09   | 0.7% 0  | \$0.00 | NA | 0 |  |
| GATEWAY BANK, F.S.B.                                            | 1 | \$415,140.02   | 0.71%0  | \$0.00 | NA |   |  |
| GMAC MORTGAGE, LLC                                              | 3 | \$526,381.57   | 0.9% 0  | \$0.00 | NA |   |  |
| GUARDIAN MORTGAGE                                               |   |                |         | ¢0.00  |    |   |  |
| COMPANY INC.                                                    | 1 | \$156,917.25   | 0.27%0  | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY                                       | 5 | \$1,399,111.52 | 2.4% 0  | \$0.00 | NA | 0 |  |
| HAYHURST MORTGAGE,<br>INC.                                      | 1 | \$148,041.71   | 0.25% 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                                                 | 1 | \$156,629.46   | 0.27%0  | \$0.00 | NA | 0 |  |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION                            | 5 | \$1,022,149.63 | 1.75% 0 | \$0.00 | NA | 0 |  |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                      | 1 | \$148,782.24   | 0.26% 0 | \$0.00 | NA | 0 |  |
| MAGNA BANK                                                      | 3 | \$642,121.86   | 1.1%0   | \$0.00 | NA | 0 |  |
| MAYFLOWER<br>COOPERATIVE BANK                                   | 1 | \$176,809.11   | 0.3%0   | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE<br>COMPANY INC.                                | 3 | \$639,612.82   | 1.1%0   | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                         | 2 | \$356,527.34   | 0.61%0  | \$0.00 | NA | 0 |  |
| MERIWEST MORTGAGE<br>COMPANY, LLC                               | 6 | \$1,698,066.98 | 2.92% 0 | \$0.00 | NA | 0 |  |
| MERRILL LYNCH BANK &<br>TRUST CO., FSB                          | 1 | \$283,948.88   | 0.49% 0 | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY<br>SAVINGS BANK                                | 1 | \$210,207.17   | 0.36% 0 | \$0.00 | NA | 0 |  |
| MID-ISLAND MORTGAGE<br>CORP.                                    | 1 | \$350,316.10   | 0.6% 0  | \$0.00 | NA | 0 |  |
| MID-STATE BANK                                                  | 1 | \$195,476.15   | 0.34% 0 | \$0.00 | NA | 0 |  |
| MISSION FEDERAL CREDIT<br>UNION                                 | 2 | \$424,315.46   | 0.73%0  | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK                                               | 1 | \$191,061.66   | 0.33% 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY     | 1 | \$328,709.93   | 0.56% 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 8 | \$1,482,302.98 | 2.54% 0 | \$0.00 | NA | 0 |  |
| NL INC.                                                         | 1 | \$198,900.36   | 0.34% 0 | \$0.00 | NA | 0 |  |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                       | 1 | \$150,169.81   | 0.26% 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK                                                   | 1 | \$188,844.95   | 0.32% 0 | \$0.00 | NA | 0 |  |
| PACIFIC NW FEDERAL<br>CREDIT UNION                              | 1 | \$148,690.60   | 0.26% 0 | \$0.00 | NA |   |  |

|                                                                             | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                    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|                                                                             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$172,424.73                                                                                                                                                                                                       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| CREDIT UNION                                                                | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$541,606.52                                                                                                                                                                                                       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| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                                   | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$384,449.86                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.66% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| STATE BANK OF CROSS<br>PLAINS                                               | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$219,221.61                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.38% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$154,014.44                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.26% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| SWAIN MORTGAGE<br>COMPANY                                                   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$147,828.40                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.25% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| THE HUNTINGTON<br>NATIONAL BANK                                             | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$333,940.83                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.57% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| THIRD FEDERAL SAVINGS<br>BANK                                               | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$192,064.41                                                                                                                                                                                                       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| TRAVIS CREDIT UNION                                                         | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$931,621.37                                                                                                                                                                                                       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| UMPQUA BANK                                                                 | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$600,726.14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1.03%0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| UNION BANK                                                                  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$206,413.15                                                                                                                                                                                                       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| VERITY CREDIT UNION                                                         | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$311,661.65                                                                                                                                                                                                       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| VIRGINIA CREDIT UNION,<br>INC.                                              | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$346,295.68                                                                                                                                                                                                       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| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                  | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$313,387.85                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.54% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| WESCOM CENTRAL CREDIT<br>UNION                                              | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$605,783.98                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1.04% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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                                                                                                                                                                                               |
| WOODLANDS NATIONAL<br>BANK                                                  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$279,782.92                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.48% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| Unavailable                                                                 | 23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$5,970,994.91                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 9.71%0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                               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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                                             | 261                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$58,579,858.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 100%0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                               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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,                                  | 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$1,179,172.28                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1.15% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ) \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NAO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| INC.<br>ABACUS FEDERAL                                                      | 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$1 402 899 85                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1 37% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                               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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| SAVINGS BANK                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ψ1,τυ2,υ//                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ψυιου                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| ABN AMRO MORTGAGE<br>GROUP, INC.                                            | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$158,328.16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.15% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| ADIRONDACK TRUST<br>COMPANY THE                                             | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$782,682.10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.76% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| ALLIANCE MORTGAGE<br>COMPANY (NERO)                                         | 17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$2,975,592.40                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| ALLMONEY MORTGAGE                                                           | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$818,070.10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | $0.8\%0^{9}$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                                                             | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK<br>STATE BANK OF CROSS<br>PLAINS<br>STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY<br>SWAIN MORTGAGE<br>COMPANY<br>THE HUNTINGTON<br>NATIONAL BANK<br>THIRD FEDERAL SAVINGS<br>BANK<br>TRAVIS CREDIT UNION<br>UMPQUA BANK<br>UNION BANK<br>VERITY CREDIT UNION<br>VIRGINIA CREDIT UNION<br>VIRGINIA CREDIT UNION,<br>INC.<br>WASHINGTON STATE<br>EMPLOYEES CREDIT UNION<br>WESCOM CENTRAL CREDIT<br>UNION<br>WOODLANDS NATIONAL<br>BANK<br>Unavailable<br>IST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.<br>ABACUS FEDERAL<br>SAVINGS BANK<br>ABN AMRO MORTGAGE<br>GROUP, INC.<br>ADIRONDACK TRUST<br>COMPANY THE<br>ALLIANCE MORTGAGE<br>COMPANY (NERO) | PEOPLES BANK3RABOBANK, N.A.4REDWOOD CREDIT UNION1SAN FRANCISCO FIRE<br>CREDIT UNION1SOVEREIGN BANK, A2FEDERAL SAVINGS BANK2STATE BANK OF CROSS<br>PLAINS1STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY1SWAIN MORTGAGE<br>COMPANY1THE HUNTINGTON<br>NATIONAL BANK2THIRD FEDERAL SAVINGS<br>BANK1TRAVIS CREDIT UNION4UMPQUA BANK2UNION BANK1VERITY CREDIT UNION2VIRGINIA CREDIT UNION2VIRGINIA CREDIT UNION2WASHINGTON STATE<br>EMPLOYEES CREDIT UNION2WOODLANDS NATIONAL<br>BANK1UniON23MOODLANDS NATIONAL<br>BANK1UNION23ABACUS FEDERAL<br>SAVINGS BANK7ABACUS FEDERAL<br>SAVINGS BANK7ABN AMRO MORTGAGE<br>GROUP, INC.1ADIRONDACK TRUST<br>COMPANY THE4ALLIANCE MORTGAGE<br>COMPANY (NERO)17 | PEOPLES BANK         3         \$950,305.80           RABOBANK, N.A.         4         \$756,209.11           REDWOOD CREDIT UNION         1         \$172,424.73           SAN FRANCISCO FIRE<br>CREDIT UNION         1         \$541,606.52           SOVEREIGN BANK, A         2         \$384,449.86           FEDERAL SAVINGS BANK         2         \$384,449.86           STATE BANK OF CROSS         1         \$219,221.61           STOCK YARDS BANK &<br>TRUST CO. DBA STOCK         1         \$154,014.44           YARDS BANK MORTGAGE         1         \$154,014.44           COMPANY         1         \$147,828.40           THE HUNTINGTON         2         \$333,940.83           THIRD FEDERAL SAVINGS         1         \$192,064.41           TRAVIS CREDIT UNION         4         \$931,621.37           UMPQUA BANK         2         \$600,726.14           UNION BANK         1         \$206,413.15           VERITY CREDIT UNION         2         \$311,661.65           VIRGINIA CREDIT UNION         2         \$3146,295.68           WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         2         \$313,387.85           WESCOM CENTRAL CREDIT<br>UNION         2         \$313,387.85           WOODLANDS NATIONAL<br>BANK | PEOPLES BANK         3         \$950,305.80         1.63% 0           RABOBANK, N.A.         4         \$756,209.11         1.3% 0           REDWOOD CREDIT UNION         1         \$172,424.73         0.3% 0           SAN FRANCISCO FIRE<br>CREDIT UNION         1         \$541,606.52         0.93% 0           SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK         2         \$384,449.86         0.66% 0           STATE BANK OF CROSS<br>PLAINS         1         \$219,221.61         0.38% 0           STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY         1         \$154,014.44         0.26% 0           SWAIN MORTGAGE<br>COMPANY         1         \$147,828.40         0.25% 0           THE HUNTINGTON<br>NATIONAL BANK         2         \$333,940.83         0.57% 0           THRD FEDERAL SAVINGS<br>BANK         1         \$192,064.41         0.33% 0           UNION BANK         2         \$600,726.14         1.03% 0           UNION BANK         1         \$206,413.15         0.35% 0           VERITY CREDIT UNION         4         \$931,621.37         1.66% 0           UNION BANK         1         \$206,413.15         0.35% 0           VERITY CREDIT UNION         2         \$313,387.85         0.54% 0           WASHINGTON STATE<br>EMPLOYEE | PEOPLES BANK         3         \$950.305.80         1.63% 0         \$0.00           RABOBANK, N.A.         4         \$756,209.11         1.3% 0         \$0.00           REDWOOD CREDIT UNION         1         \$172,424.73         0.3% 0         \$0.00           SAN FRANCISCO FIRE         1         \$541,606.52         0.93% 0         \$0.00           SOVEREIGN BANK, A         2         \$384,449.86         0.66% 0         \$0.00           STATE BANK OF CROSS         1         \$219,221.61         0.38% 0         \$0.00           STOCK YARDS BANK &         7         \$154,014.44         0.26% 0         \$0.00           STOCK YARDS BANK &         7         \$154,014.44         0.26% 0         \$0.00           COMPANY         2         \$333,940.83         0.57% 0         \$0.00           SWAIN MORTGAGE         1         \$147,828.40         0.25% 0         \$0.00           THE HUNTINGTON         2         \$333,940.83         0.57% 0         \$0.00           MATONAL BANK         2         \$600,726.14         1.03% 0         \$0.00           UNION BANK         1         \$206,413.15         0.35% 0         \$0.00           UNIQUA BANK         2         \$301,661.65         0.54% 0         \$ |

| BANKERS, INC.                                      |    |                |       |   |        |    |   | 1         |
|----------------------------------------------------|----|----------------|-------|---|--------|----|---|-----------|
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$180,198.72   | 0.18% | 0 | \$0.00 | NA | 0 |           |
| BETHPAGE FEDERAL<br>CREDIT UNION                   | 22 | \$3,750,731.60 | 3.65% | 0 | \$0.00 | NA | 0 |           |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST      | 7  | \$1,263,839.56 | 1.23% | 0 | \$0.00 | NA | 0 |           |
| BNY MORTGAGE<br>COMPANY, INC.                      | 1  | \$152,899.10   | 0.15% | 0 | \$0.00 | NA | 0 |           |
| BSB BANK & TRUST CO.                               | 2  | \$287,754.21   | 0.28% | 0 | \$0.00 | NA | 0 | $\square$ |
| CARVER FEDERAL<br>SAVINGS BANK                     | 1  | \$196,328.65   | 0.19% |   |        | NA |   |           |
| CHASE HOME FINANCE,<br>LLC                         | 3  | \$626,512.82   | 0.61% | 0 | \$0.00 | NA | 0 |           |
| CITY LINE MORTGAGE<br>CORPORATION                  | 1  | \$147,232.45   | 0.14% | 0 | \$0.00 | NA | 0 |           |
| COLUMBIA EQUITIES LTD.                             | 25 | \$4,957,508.68 | 4.83% | 0 | \$0.00 | NA | 0 |           |
| CONTINENTAL CAPITAL<br>CORPORATION                 | 38 | \$7,472,685.75 | 7.28% | 0 | \$0.00 | NA | 0 |           |
| CORNELL FINGERLAKES<br>CREDIT UNION                | 3  | \$489,900.94   | 0.48% | 0 | \$0.00 | NA | 0 |           |
| DIME SAVINGS BANK OF<br>WILLIAMSBURGH THE          | 1  | \$203,140.44   | 0.2%  | 0 | \$0.00 | NA | 0 |           |
| EMIGRANT MORTGAGE<br>COMPANY, INC.                 | 12 | \$2,231,243.88 | 2.17% | 0 | \$0.00 | NA | 0 |           |
| EVANS NATIONAL BANK                                | 1  | \$166,321.48   | 0.16% | 0 | \$0.00 | NA | 0 |           |
| FAA EASTERN REGIONAL<br>FCU                        | 3  | \$513,507.14   | 0.5%  | 0 | \$0.00 | NA | 0 |           |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION         | 2  | \$258,822.31   | 0.25% | 0 | \$0.00 | NA | 0 |           |
| FIRST WEST MORTGAGE<br>BANKERS LTD.                | 3  | \$685,442.40   | 0.67% | 0 | \$0.00 | NA | 0 |           |
| FREEDOM MORTGAGE<br>CORP.                          | 1  | \$135,633.06   | 0.13% | 0 | \$0.00 | NA | 0 |           |
| GOLDEN FIRST MORTGAGE<br>CORPORATION               | 2  | \$294,276.81   | 0.29% | 0 | \$0.00 | NA | 0 |           |
| GREATER BUFFALO<br>SAVINGS BANK                    | 1  | \$204,092.47   | 0.2%  | 0 | \$0.00 | NA | 0 |           |
| GUARANTY RESIDENTIAL<br>LENDING, INC.              | 1  | \$126,586.60   | 0.12% | 0 | \$0.00 | NA | 0 |           |
| HARTFORD FUNDING LTD.                              | 7  | \$1,298,997.85 | 1.27% | 0 | \$0.00 | NA | 0 |           |
| HARWOOD STREET<br>FUNDING I, LLC                   | 1  | \$190,228.10   | 0.19% | 0 | \$0.00 | NA | 0 |           |
| HSBC MORTGAGE<br>CORPORATION (USA)                 | 1  | \$190,630.85   | 0.19% | 0 | \$0.00 | NA | 0 |           |
|                                                    | 2  | \$267,519.94   | 0.26% | 0 | \$0.00 | NA | 0 |           |

| HUDSON RIVER BANK AND<br>TRUST                             |    |                |       |   |        |    |   |          |
|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----------|
| KINECTA FEDERAL CREDIT<br>UNION                            | 1  | \$195,336.23   | 0.19% | 0 | \$0.00 | NA | 0 |          |
| LYONS MORTGAGE<br>SERVICES, INC.                           | 19 | \$4,858,028.63 | 4.73% | 0 | \$0.00 | NA | 0 |          |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                  | 6  | \$949,327.38   | 0.92% | 0 | \$0.00 | NA | 0 |          |
| MID-ISLAND MORTGAGE<br>CORP.                               | 35 | \$6,453,939.25 | 6.29% | 0 | \$0.00 | NA | 0 |          |
| <br>MUNICIPAL CREDIT UNION                                 | 3  | \$444,329.92   | 0.43% | 0 | \$0.00 | NA | 0 |          |
| NASSAU EDUCATORS<br>FEDERAL CREDIT UNION                   | 4  | \$837,841.10   | 0.82% | 0 | \$0.00 | NA | 0 |          |
| NATIONAL CITY<br>MORTGAGE COMPANY                          | 1  | \$182,155.37   | 0.18% | 0 | \$0.00 | NA | 0 |          |
| NAVY FEDERAL CREDIT<br>UNION                               | 2  | \$439,914.25   | 0.43% |   |        | NA |   |          |
| <br>NORTH FORK BANK                                        | 49 | \$8,593,920.46 | 8.37% | 0 | \$0.00 | NA | 0 | <u> </u> |
| PENTAGON FEDERAL<br>CREDIT UNION                           | 1  | \$124,807.20   | 0.12% | 0 | \$0.00 | NA | 0 |          |
| PHH MORTGAGE SERVICES<br>CORPORATION                       | 10 | \$1,946,402.25 | 1.9%  | 0 | \$0.00 | NA | 0 |          |
| <br>PIONEER SAVINGS BANK                                   | 3  | \$515,723.22   | 0.5%  | 0 | \$0.00 | NA | 0 |          |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.                      | 1  | \$216,019.88   | 0.21% | 0 | \$0.00 | NA | 0 |          |
| RIDGEWOOD SAVINGS<br>BANK                                  | 2  | \$294,521.50   | 0.29% | 0 | \$0.00 | NA | 0 |          |
| <br>SAWYER SAVINGS BANK                                    | 3  | \$602,136.29   | 0.59% | 0 | \$0.00 | NA | 0 |          |
| SAXON NATIONAL<br>MORTGAGE BANKERS, LTD                    | 1  | \$124,870.24   | 0.12% | 0 | \$0.00 | NA | 0 |          |
| SOLVAY BANK                                                | 3  | \$598,980.91   | 0.58% | 0 | \$0.00 | NA | 0 |          |
| SUFFOLK COUNTY<br>NATIONAL BANK                            | 10 | \$1,829,430.12 | 1.78% | 0 | \$0.00 | NA | 0 |          |
| SYRACUSE SECURITIES<br>INC.                                | 4  | \$630,282.42   | 0.61% | 0 | \$0.00 | NA | 0 |          |
| TEACHERS FEDERAL<br>CREDIT UNION                           | 36 | \$5,608,066.47 | 5.46% | 0 | \$0.00 | NA | 0 |          |
| <br>THE BANK OF NEW YORK                                   | 7  | \$1,124,468.73 | 1.1%  | 0 | \$0.00 | NA | 0 |          |
| THE YONKERS SAVINGS<br>AND LOAN ASSOCIATION                | 1  | \$86,889.02    | 0.08% | 0 | \$0.00 | NA | 0 |          |
| ULSTER SAVINGS BANK                                        | 9  | \$1,614,118.66 | 1.57% | 0 | \$0.00 | NA | 0 |          |
| UNITED NATIONS FEDERAL<br>CREDIT UNION                     | 5  | \$839,171.39   | 0.82% | 0 | \$0.00 | NA | 0 |          |
| VALLEY NATIONAL BANK                                       | 1  | \$212,702.40   | 0.21% | 0 | \$0.00 | NA | 0 |          |
| WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 17 | \$3,587,645.40 | 3.49% | 0 | \$0.00 | NA | 0 |          |

|           | Unavailable                                                                 | 156 | \$30,296,638.61  | 25.46% 0 | \$0.00 | NA 0 |
|-----------|-----------------------------------------------------------------------------|-----|------------------|----------|--------|------|
| Total     |                                                                             | 571 | \$106,816,448.00 | 100%0    | \$0.00 | 0    |
|           |                                                                             |     |                  |          |        |      |
| 31416VJ96 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.                          | 2   | \$521,217.53     | 0.37% 0  | \$0.00 | NA 0 |
|           | ABACUS FEDERAL<br>SAVINGS BANK                                              | 13  | \$3,019,446.11   | 2.14% 0  | \$0.00 | NA 0 |
|           | ADIRONDACK TRUST<br>COMPANY THE                                             | 1   | \$170,256.22     | 0.12% 0  | \$0.00 | NA 0 |
|           | ALL AMERICAN HOME<br>MORTGAGE CORP./DBA<br>ALL AMERICAN<br>MORTGAGE BANKERS | 2   | \$316,444.20     | 0.22% 0  | \$0.00 | NA 0 |
|           | ALLIANCE MORTGAGE<br>COMPANY (NERO)                                         | 1   | \$222,180.95     | 0.16% 0  | \$0.00 | NA 0 |
|           | ALLMONEY MORTGAGE<br>BANKERS, INC.                                          | 1   | \$194,509.61     | 0.14% 0  | \$0.00 | NA 0 |
|           | AMERICAN HOME<br>MORTGAGE CORPORATION                                       | 6   | \$1,294,053.65   | 0.92% 0  | \$0.00 | NA 0 |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                          | 15  | \$2,730,202.34   | 1.94% 0  | \$0.00 | NA 0 |
|           | BERKSHIRE FINANCIAL<br>GROUP                                                | 1   | \$189,786.81     | 0.13%0   | \$0.00 | NA 0 |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                                            | 14  | \$3,188,110.20   | 2.26% 0  | \$0.00 | NA 0 |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                               | 23  | \$5,021,677.76   | 3.56% 0  | \$0.00 | NA 0 |
|           | BRYN MAWR TRUST<br>COMPANY THE                                              | 1   | \$288,337.25     | 0.2%0    | \$0.00 | NA 0 |
|           | BSB BANK & TRUST CO.                                                        | 1   | \$127,271.68     | 0.09% 0  | \$0.00 | NA 0 |
|           | CARVER FEDERAL<br>SAVINGS BANK                                              | 9   | \$1,538,106.44   | 1.09% 0  | \$0.00 | NA 0 |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION                                     | 2   | \$469,452.89     | 0.33%0   | \$0.00 | NA 0 |
|           | CHEVY CHASE BANK FSB                                                        | 1   | \$307,971.88     | 0.22% 0  | \$0.00 | NA 0 |
|           | COLUMBIA EQUITIES LTD.                                                      | 50  | \$11,504,337.47  | 8.16% 0  | \$0.00 | NA 0 |
|           | COLUMBIA HOME LOANS,<br>LLC                                                 | 4   | \$809,703.50     | 0.57%0   | \$0.00 | NA 0 |
|           | COMMERCE SERVICE<br>CORPORATION                                             | 1   | \$139,082.48     | 0.1%0    | \$0.00 | NA 0 |
|           | CONCORD MORTGAGE<br>CORPORATION                                             | 2   | \$362,445.66     | 0.26% 0  | \$0.00 | NA 0 |
|           | CONTINENTAL CAPITAL<br>CORPORATION                                          | 23  | \$5,398,027.09   | 3.83% 0  | \$0.00 | NA 0 |
|           | CROWN BANK FSB                                                              | 8   | \$2,007,444.74   | 1.42% 0  | \$0.00 | NA 0 |

| DIME SAVINGS BANK OF<br>WILLIAMSBURGH THE  | 2  | \$327,674.28    | 0.23%   | ) \$0.00 | NA 0 |  |
|--------------------------------------------|----|-----------------|---------|----------|------|--|
| EMIGRANT MORTGAGE<br>COMPANY, INC.         | 7  | \$1,503,746.28  | 1.07% ( | ) \$0.00 | NA 0 |  |
| EMPIRE FEDERAL CREDIT<br>UNION             | 1  | \$191,949.69    | 0.14%   | ) \$0.00 | NA 0 |  |
| EVERBANK                                   | 2  | \$394,067.80    | 0.28%   | ) \$0.00 | NA 0 |  |
| FIRST AMERICAN<br>INTERNATIONAL BANK       | 3  | \$847,810.80    | 0.6% (  |          |      |  |
| FIRST HORIZON HOME<br>LOAN CORPORATION     | 1  | \$144,758.75    | 0.1%    | ) \$0.00 | NA 0 |  |
| FIRST WEST MORTGAGE<br>BANKERS LTD.        | 1  | \$185,432.25    | 0.13% ( | ) \$0.00 | NA 0 |  |
| FLAGSTAR BANK, FSB                         | 2  | \$320,916.99    | 0.23%   | \$0.00   | NA 0 |  |
| FREEDOM MORTGAGE<br>CORP.                  | 1  | \$290,571.33    | 0.21%   | ) \$0.00 | NA 0 |  |
| GMAC MORTGAGE<br>CORPORATION               | 1  | \$219,329.57    | 0.16%   | ) \$0.00 | NA 0 |  |
| GOLDEN FIRST MORTGAGE<br>CORPORATION       | 6  | \$1,335,333.86  | 0.95% ( | ) \$0.00 | NA 0 |  |
| GREATER BUFFALO<br>SAVINGS BANK            | 2  | \$374,567.39    | 0.27%   | ) \$0.00 | NA 0 |  |
| GREENPOINT MORTGAGE<br>FUNDING, INC.       | 9  | \$1,542,396.05  | 1.09% ( | ) \$0.00 | NA 0 |  |
| HARTFORD FUNDING LTD.                      | 12 | \$2,553,330.35  | 1.81%   | ) \$0.00 | NA 0 |  |
| HSBC MORTGAGE<br>CORPORATION (USA)         | 12 | \$2,590,777.18  | 1.84% ( | ) \$0.00 | NA 0 |  |
| INTEGRITY HOME<br>FUNDING, LLC             | 2  | \$345,002.60    | 0.24% ( |          |      |  |
| <br>INVESTORS SAVINGS BANK                 | 1  | \$187,534.55    | 0.13%   | ) \$0.00 | NA 0 |  |
| ISLAND FEDERAL CREDIT<br>UNION             | 1  | \$283,309.28    | 0.2%    | \$0.00   | NA 0 |  |
| JAMES B. NUTTER AND<br>COMPANY             | 1  | \$257,354.76    | 0.18% ( | ) \$0.00 | NA 0 |  |
| LYONS MORTGAGE<br>SERVICES, INC.           | 35 | \$9,536,814.50  | 6.77% ( | ) \$0.00 | NA 0 |  |
| M&T MORTGAGE<br>CORPORATION                | 4  | \$658,230.26    | 0.47% ( | ) \$0.00 | NA 0 |  |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION  | 2  | \$368,067.70    | 0.26% ( | ) \$0.00 | NA 0 |  |
| MID-ISLAND MORTGAGE<br>CORP.               | 53 | \$11,847,275.96 | 8.4% (  | ) \$0.00 | NA 0 |  |
| NASSAU EDUCATORS<br>FEDERAL CREDIT UNION   | 6  | \$1,416,490.33  | 1%(     | ) \$0.00 | NA 0 |  |
| NATIONAL CITY<br>MORTGAGE COMPANY          | 1  | \$273,799.50    | 0.19% ( | ) \$0.00 | NA 0 |  |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY - | 1  | \$224,518.16    | 0.16% ( | ) \$0.00 | NA 0 |  |

|           | DEDICATED CHANNEL                                          |     |                  |        |          |      |
|-----------|------------------------------------------------------------|-----|------------------|--------|----------|------|
|           | NAVY FEDERAL CREDIT                                        | 2   | ¢221 142 02      | 0.2200 |          | NAO  |
|           | UNION                                                      | 2   | \$321,143.92     | 0.23%  |          |      |
|           | NORTH FORK BANK                                            | 22  | \$4,491,036.79   | 3.19%  | 0.00     | NA 0 |
|           | NVR MORTGAGE FINANCE<br>INC.                               | 2   | \$343,247.39     | 0.24%  | \$0.00   | NA 0 |
|           | OCEANFIRST BANK                                            | 1   | \$274,396.51     | 0.19%  | 0.00     | NA 0 |
|           | OLYMPIA MORTGAGE<br>CORPORATION                            | 2   | \$301,176.53     | 0.21%  | 0 \$0.00 | NA 0 |
|           | PROGRESSIVE EQUITY<br>FUNDING CORPORATION                  | 1   | \$144,442.40     | 0.1%   | 0 \$0.00 | NA 0 |
|           | RIDGEWOOD SAVINGS<br>BANK                                  | 19  | \$4,008,753.78   | 2.84%  | 0 \$0.00 | NA0  |
|           | SAWYER SAVINGS BANK                                        | 4   | \$671,225.77     | 0.48%  | \$0.00   | NA 0 |
|           | SAXON EQUITY MORTGAGE<br>BANKERS, LTD.                     | 1   | \$158,665.46     | 0.11%  | 0 \$0.00 | NA0  |
|           | SUFFOLK COUNTY<br>NATIONAL BANK                            | 4   | \$893,784.42     | 0.63%  | 0 \$0.00 | NA0  |
|           | SUNTRUST MORTGAGE INC.                                     | 2   | \$645,896.41     | 0.46%  | \$0.00   | NA 0 |
|           | SYRACUSE SECURITIES<br>INC.                                | 1   | \$164,446.89     | 0.12%  | 0 \$0.00 | NA 0 |
|           | TEACHERS FEDERAL<br>CREDIT UNION                           | 11  | \$2,030,838.19   | 1.44%( | 0 \$0.00 | NA 0 |
|           | U. S. MORTGAGE CORP.                                       | 3   | \$448,491.22     | 0.32%  | \$0.00   | NA 0 |
|           | ULSTER SAVINGS BANK                                        | 15  | \$2,829,016.75   | 2.01%  | \$0.00   | NA 0 |
|           | UNION FEDERAL SAVINGS<br>BANK                              | 2   | \$301,776.45     | 0.21%  | 0 \$0.00 | NA 0 |
|           | UNITED NATIONS FEDERAL<br>CREDIT UNION                     | 1   | \$192,562.31     | 0.14%  | 0 \$0.00 | NA 0 |
|           | VISIONS FEDERAL CREDIT<br>UNION                            | 1   | \$195,689.76     | 0.14%  | 0 \$0.00 | NA 0 |
|           | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 31  | \$7,306,135.86   | 5.18%  | ) \$0.00 | NA 0 |
|           | Unavailable                                                | 178 | . , ,            | 26.42% |          |      |
| Total     |                                                            | 653 | \$145,846,960.00 | 100%   | 0 \$0.00 | 0    |
|           |                                                            |     |                  |        |          |      |
| 31416VJA3 | ARVEST MORTGAGE<br>COMPANY                                 | 114 | \$14,929,412.18  | 5.97%  | \$0.00   | NA 0 |
|           | CAPITAL ONE, NATIONAL<br>ASSOCIATION                       | 2   | \$175,440.62     | 0.07%  | \$0.00   | NA 0 |
|           | CASTLE MORTGAGE<br>CORPORATION                             | 2   | \$251,410.72     | 0.1%   | 0 \$0.00 | NA 0 |
|           | CITIMORTGAGE, INC.                                         | 70  | \$9,176,393.99   | 3.67%  | \$0.00   | NA 0 |
|           | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC                   | 31  | \$4,112,936.71   | 1.64%  | \$0.00   | NAO  |

|           |                                           |       |                  |          |             | ·    |
|-----------|-------------------------------------------|-------|------------------|----------|-------------|------|
|           | CRESCENT MORTGAGE<br>COMPANY              | 28    | \$3,634,014.29   | 1.45% 0  | \$0.00      | NA 0 |
|           | FIFTH THIRD BANK                          | 24    | \$3,128,333.47   | 1.25% 0  | 0.00        | NA 0 |
|           | FRANKLIN BANK, SSB                        | 8     | \$1,060,196.33   | 0.42% 0  | 0.00        | NA 0 |
|           | GMAC MORTGAGE<br>CORPORATION              | 2     | \$271,228.21     | 0.11%0   | 0 \$0.00    | NA 0 |
|           | GOLDMAN SACHS<br>MORTGAGE COMPANY         | 12    |                  |          |             |      |
|           | GUARANTY BANK F.S.B.                      | 4     |                  | 0.22% 0  |             | NA 0 |
|           | HIBERNIA NATIONAL BANK                    | 3     | \$420,130.37     | 0.17% 0  | 0.00        | NA 0 |
|           | NATIONAL CITY<br>MORTGAGE COMPANY         | 8     | . , ,            | 0.42% 0  |             | NA 0 |
|           | OHIO SAVINGS BANK                         | 1     | \$128,709.22     | 0.05% 0  | 0.00        | NA 0 |
|           | PHH MORTGAGE<br>CORPORATION               | 648   | \$84,685,944.32  | 33.86% 0 | 0.00\$      | NA 0 |
|           | PULTE MORTGAGE, L.L.C.                    | 9     | \$1,216,152.43   | 0.49% 0  | 0.00        | NA 0 |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 6     | \$767,665.22     | 0.31%0   | 0 \$0.00    | NA 0 |
|           | STAR FINANCIAL GROUP,<br>INC.             | 6     | \$786,245.85     | 0.31%0   | 0 \$0.00    | NA 0 |
|           | SUNTRUST MORTGAGE INC.                    | 1     | \$120,148.66     | 0.05% 0  | 0.00        | NA 0 |
|           | WACHOVIA MORTGAGE<br>CORPORATION          | 94    | \$12,197,987.10  | 4.88% 0  | 0 \$0.00    | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK                 | 142   | \$18,210,188.55  | 7.28% 0  | 0 \$0.00    | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA             | 23    | \$2,889,035.46   | 1.15% 0  | 0 \$0.00    | NA 0 |
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 2     | \$247,591.90     | 0.1%0    | 0 \$0.00    | NA 0 |
|           | Unavailable                               | 711   |                  |          | 1 1         | NA 0 |
| Total     | J                                         | 1,951 | \$254,421,682.00 | 100%0    | 0 \$0.00    | 0    |
| 31416VJB1 | ARVEST MORTGAGE                           | 25    | \$3,330,838.93   | 3.28% 0  | 0.00        | NA0  |
|           | COMPANY<br>BOTTOMLINE MORTGAGE,<br>INC.   | 1     | \$141,868.22     | 0.14% 0  | 0.00        |      |
|           | CITIMORTGAGE, INC.                        | 5     | \$662,550.30     | 0.65%0   | 0.00        | NA 0 |
|           | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC  | 8     |                  |          |             |      |
|           | FIRST NATIONAL BANK OF<br>OMAHA           | 3     | \$404,622.45     | 0.4% 0   | 0.00        | NA 0 |
|           | FRANKLIN BANK, SSB                        | 2     | \$263,969.80     | 0.26% 0  | 0.00        | NA 0 |
|           | NATIONAL CITY<br>MORTGAGE COMPANY         | 4     | \$566,593.42     | 0.56% 0  | 0 \$0.00    |      |
|           | NEW ALLIANCE BANK                         | 1     | \$128,275.66     | 0.13% 0  | 0.00 \$0.00 | NA 0 |
|           |                                           | 577   | \$77,505,551.14  | 76.41% 0 | 0.00\$      | NA 0 |
|           |                                           |       |                  |          |             |      |

|           | PHH MORTGAGE<br>CORPORATION                                                 |          |                                 |                    |        |      |   |
|-----------|-----------------------------------------------------------------------------|----------|---------------------------------|--------------------|--------|------|---|
|           | PULTE MORTGAGE, L.L.C.                                                      | 1        | \$144,091.31                    | 0.14% 0            | \$0.00 | NA   | ) |
|           | RIDGEWOOD SAVINGS<br>BANK                                                   | 2        | \$270,444.52                    | 0.27% 0            | \$0.00 | NA   | ) |
|           | SA MORTGAGE SERVICES,<br>LLC                                                | 2        | \$273,864.78                    | 0.27% 0            | \$0.00 | NA   | ) |
|           | STAR FINANCIAL GROUP,<br>INC.                                               | 1        | \$124,063.75                    | 0.12% 0            | \$0.00 | NA   | ) |
|           | WASHINGTON MUTUAL<br>BANK                                                   | 24       | \$3,118,221.89                  | 3.07% 0            | \$0.00 | NA   | ) |
|           | WELLS FARGO BANK, N.A.<br>Unavailable                                       | 1<br>113 | \$132,881.26<br>\$14,980,968.05 | 0.13% 0<br>13.1% 0 | 1      | NA ( |   |
| Total     |                                                                             |          | \$103,132,022.00                | 100%0              |        | (    | ) |
|           |                                                                             |          | . , ,                           |                    |        |      |   |
| 31416VJC9 | ARVEST MORTGAGE<br>COMPANY                                                  | 30       | \$4,177,036.77                  | 4.82% 0            | \$0.00 | NA   | ) |
|           | CASTLE MORTGAGE<br>CORPORATION                                              | 1        | \$142,733.03                    | 0.16% 0            | \$0.00 | NA   | ) |
|           | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 88       | \$13,027,424.55                 | 15.02%0            | \$0.00 | NA   | ) |
|           | CENDANT-DEDICATED<br>CHANNEL                                                | 167      | \$23,584,968.16                 | 27.19% 0           | \$0.00 | NA   | ) |
|           | CENTURY MORTGAGE<br>CORPORATION                                             | 4        | \$582,761.15                    | 0.67%0             | \$0.00 | NA   | ) |
|           | CITIMORTGAGE, INC.                                                          | 8        | \$1,214,044.44                  | 1.4%0              | \$0.00 | NA   | ) |
|           | CRESCENT MORTGAGE<br>COMPANY                                                | 3        | \$462,724.55                    | 0.53%0             | \$0.00 | NA   | ) |
|           | CRESCENT MORTGAGE<br>SERVICES                                               | 4        | \$568,364.82                    | 0.66% 0            |        | NA   | ) |
|           | FRANKLIN BANK, SSB                                                          | 1        | \$144,871.91                    | 0.17%0             | \$0.00 | NA   | ) |
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.                                       | 1        | \$144,967.10                    | 0.17%0             | \$0.00 | NA   | ) |
|           | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.                                     | 7        | \$996,284.50                    | 1.15% 0            | \$0.00 | NA   | ) |
|           | HOMESIDE DEDICATED<br>CHANNEL                                               | 21       | \$2,848,548.22                  | 3.28% 0            | \$0.00 | NA   | ) |
|           | MEMORIAL PARK<br>MORTGAGE, LTD                                              | 2        | \$291,431.25                    | 0.34% 0            | \$0.00 | NA   | ) |
|           | NAVY FEDERAL CREDIT<br>UNION                                                | 2        | \$291,572.80                    | 0.34% 0            | \$0.00 | NA   | ) |
|           | NEXSTAR DEDICATED<br>CHANNEL                                                | 1        | \$159,833.31                    | 0.18% 0            | \$0.00 | NA   | ) |
|           | PERIMETER MORTGAGE<br>FUNDING CORPORATION                                   | 1        | \$138,374.97                    | 0.16% 0            | \$0.00 | NA   | ) |
|           |                                                                             | 1        | \$151,245.43                    | 0.17% 0            | \$0.00 | NA   | ) |

|           | PHH MORTGAGE<br>CORPORATION                          |     |                 |          |        |      |
|-----------|------------------------------------------------------|-----|-----------------|----------|--------|------|
|           | RIVERWAY BANK                                        | 10  | \$1,432,764.46  | 1.65% 0  | \$0.00 | NA 0 |
|           | SOUTHTRUST MORTGAGE<br>CORPORATION                   | 1   | \$141,539.13    | 0.16% 0  | \$0.00 | NA 0 |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK            | 1   | \$158,450.36    | 0.18% 0  | \$0.00 | NA 0 |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY                 | 39  | \$5,655,825.25  | 6.52% 0  | \$0.00 | NA 0 |
|           | SUNTRUST MORTGAGE INC.                               | 2   | . ,             | 0.32% 0  | \$0.00 | NA 0 |
|           | TEXAS BANK                                           | 7   | . , ,           | 1.17% 0  | \$0.00 | NA 0 |
|           | TEXAS STATE BANK                                     | 10  | . , ,           | 1.58% 0  | \$0.00 | NA 0 |
|           | U. S. MORTGAGE CORP.                                 | 4   | \$604,595.64    | 0.7% 0   | \$0.00 | NA 0 |
|           | WACHOVIA MORTGAGE<br>CORPORATION                     | 1   | \$154,736.00    | 0.18% 0  | \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK                            | 7   | \$1,045,033.18  | 1.2% 0   | \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA                        | 4   | \$480,112.11    | 0.55% 0  | \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL) | 84  | \$12,243,623.27 | 14.12% 0 | \$0.00 | NA 0 |
|           | Unavailable                                          | 119 | \$17,243,254.68 |          | \$0.00 | NA 0 |
| Total     |                                                      | 631 | \$90,750,725.00 | 100%0    | \$0.00 | 0    |
|           |                                                      |     | L               |          |        |      |
| 31416VJD7 | ARVEST MORTGAGE<br>COMPANY                           | 25  |                 |          | \$0.00 | NA 0 |
|           | CITIMORTGAGE, INC.                                   | 42  | \$6,372,594.57  | 5.92% 0  | \$0.00 | NA 0 |
|           | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC             | 14  | \$2,153,427.97  | 2% 0     | \$0.00 | NA 0 |
|           | FIFTH THIRD BANK                                     | 3   | \$477,525.37    | 0.44% 0  | \$0.00 | NA 0 |
|           | FRANKLIN BANK, SSB                                   | 5   | \$770,838.10    | 0.72% 0  | \$0.00 | NA 0 |
|           | GOLDMAN SACHS<br>MORTGAGE COMPANY                    | 9   | \$1,286,959.39  | 1.19% 0  | \$0.00 | NA0  |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                    | 7   | \$1,064,251.11  | 0.99% 0  | \$0.00 | NA 0 |
|           | PHH MORTGAGE<br>CORPORATION                          | 378 | \$58,410,288.43 | 54.23%0  | \$0.00 | NA 0 |
|           | PULTE MORTGAGE, L.L.C.                               | 6   | \$920,737.44    | 0.85% 0  | \$0.00 | NA 0 |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK            | 1   | \$150,295.10    | 0.14% 0  | \$0.00 | NA 0 |
|           | STAR FINANCIAL GROUP,<br>INC.                        | 2   | \$302,665.78    | 0.28% 0  | \$0.00 | NA 0 |
|           | WACHOVIA MORTGAGE<br>CORPORATION                     | 6   | \$896,104.79    | 0.83% 0  | \$0.00 | NA 0 |
|           |                                                      | 2   | \$321,525.05    | 0.3% 0   | \$0.00 | NA 0 |

|           | WASHINGTON MUTUAL<br>BANK                |     |                  |        |          |    |      |
|-----------|------------------------------------------|-----|------------------|--------|----------|----|------|
|           | Unavailable                              | 215 | \$33,366,484.11  | 28.52% | 0 \$0.00 | NA | 0    |
| Total     |                                          | 715 | \$110,365,564.00 | 100%   | 0 \$0.00 |    | 0    |
|           |                                          |     |                  |        |          |    |      |
| 31416VJE5 | BOTTOMLINE MORTGAGE,<br>INC.             | 1   | \$155,287.18     | 0.3%   |          | NA | 0    |
|           | CITIMORTGAGE, INC.                       | 1   | \$153,416.16     | 0.29%  | 0 \$0.00 | NA | 0    |
|           | COUNTRYWIDE BANK, FSB                    | 1   | \$148,178.75     | 0.28%  | 0 \$0.00 | NA | 0    |
|           | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC | 9   | \$1,430,918.57   | 2.75%  | 0 \$0.00 | NA | 0    |
|           | FRANKLIN BANK, SSB                       | 1   | \$164,377.28     | 0.32%  | 0 \$0.00 | NA | 0    |
|           | PHH MORTGAGE<br>CORPORATION              | 283 | \$44,755,878.71  | 85.94% | 0 \$0.00 | NA | 0    |
|           | PULTE MORTGAGE, L.L.C.                   | 1   | \$159,533.84     | 0.31%  | 0 \$0.00 | NA | 0    |
|           | SA MORTGAGE SERVICES,<br>LLC             | 2   | \$337,795.56     | 0.65%  | 0 \$0.00 | NA | 0    |
|           | STAR FINANCIAL GROUP,<br>INC.            | 1   | \$147,294.05     | 0.28%  | 0 \$0.00 | NA | 0    |
|           | WASHINGTON MUTUAL<br>BANK                | 2   | \$319,480.84     | 0.61%  | 0 \$0.00 | NA | 0    |
|           | Unavailable                              | 35  | \$5,523,908.06   | 8.27%  | 0 \$0.00 | NA | 0    |
| Total     |                                          | 337 | \$53,296,069.00  | 100%   | 0 \$0.00 |    | 0    |
|           |                                          |     |                  |        |          |    | ⊢┣── |
| 31416VJF2 | AMSOUTH BANK                             | 30  | \$1,583,894.13   | 1.93%  | 0 \$0.00 | NA | 0    |
|           | ARVEST MORTGAGE<br>COMPANY               | 201 | \$11,028,371.88  | 13.45% | 0 \$0.00 | NA | 0    |
|           | CENDANT-DEDICATED<br>CHANNEL             | 388 | \$22,066,489.36  | 26.91% | 0 \$0.00 | NA | 0    |
|           | CENTURY MORTGAGE<br>CORPORATION          | 3   | \$192,592.53     | 0.23%  | 0 \$0.00 | NA | 0    |
|           | COUNTRYWIDE HOME<br>LOANS, INC.          | 1   | \$56,187.55      | 0.07%  | 0 \$0.00 | NA | 0    |
|           | CRESCENT MORTGAGE<br>SERVICES            | 1   | \$67,723.92      | 0.08%  |          |    |      |
|           | FIFTH THIRD BANK                         | 2   | \$101,089.96     | 0.12%  | 0 \$0.00 | NA | 0    |
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.    | 1   | \$59,510.31      | 0.07%  | 0 \$0.00 | NA | 0    |
|           | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.  | 13  | \$813,708.22     | 0.99%  | 0 \$0.00 | NA | 0    |
|           | HOMESIDE DEDICATED<br>CHANNEL            | 128 | \$6,785,005.53   | 8.27%  | 0 \$0.00 | NA | 0    |
|           | MARQUETTE NATIONAL<br>BANK               | 1   | \$59,590.99      | 0.07%  |          |    |      |
|           | MATRIX CAPITAL BANK                      | 3   | \$145,891.15     | 0.18%  |          |    |      |
|           |                                          | 5   | \$303,062.29     | 0.37%  | 0 \$0.00 | NA | 0    |

|           | MEMORIAL PARK<br>MORTGAGE, LTD                                              |       |                 |          |        |      |
|-----------|-----------------------------------------------------------------------------|-------|-----------------|----------|--------|------|
|           | NATIONAL CITY<br>MORTGAGE COMPANY                                           | 76    | \$3,000,637.31  | 3.66% 0  | \$0.00 | NA 0 |
|           | NAVY FEDERAL CREDIT<br>UNION                                                | 1     | \$49,819.23     | 0.06% 0  | \$0.00 | NA 0 |
|           | NEXSTAR DEDICATED<br>CHANNEL                                                | 1     | \$36,460.27     | 0.04%0   | \$0.00 | NA 0 |
|           | PERIMETER MORTGAGE<br>FUNDING CORPORATION                                   | 2     | \$116,990.68    | 0.14%0   | \$0.00 | NA 0 |
|           | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE                        | 1     | \$37,326.22     | 0.05% 0  | \$0.00 | NAO  |
|           | RIVERWAY BANK                                                               | 6     | \$368,508.06    | 0.45% 0  | \$0.00 | NA 0 |
|           | SCHMIDT MORTGAGE<br>COMPANY                                                 | 2     | \$122,326.87    | 0.15%0   | \$0.00 | NA 0 |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY                                        | 72    | \$4,140,458.58  | 5.05%0   | \$0.00 | NA0  |
|           | SUNTRUST MORTGAGE INC.                                                      | 50    | \$2,980,480.29  | 3.63%0   | \$0.00 | NA 0 |
|           | TEXAS BANK                                                                  | 16    | \$813,406.87    | 0.99%0   | \$0.00 | NA 0 |
|           | TEXAS STATE BANK                                                            | 7     | \$405,613.32    | 0.49%0   |        | NA 0 |
|           | U. S. MORTGAGE CORP.                                                        | 5     | \$269,253.71    | 0.33%0   |        | NA 0 |
|           | WACHOVIA BANK, NA                                                           | 1     | \$27,263.66     | 0.03%0   | \$0.00 | NA 0 |
|           | WACHOVIA MORTGAGE<br>CORPORATION                                            | 39    | \$2,515,083.09  | 3.07% 0  | \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK                                                   | 18    | \$1,005,027.68  | 1.23% 0  | \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA                                               | 6     | \$322,703.74    | 0.39% 0  | \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL)                        | 324   | \$17,743,994.99 | 21.64% 0 | \$0.00 | NA 0 |
|           | Unavailable                                                                 | 109   | \$6,369,663.61  | 5.86%0   |        | NA 0 |
| Total     |                                                                             | 1,513 | \$83,588,136.00 | 100%0    | \$0.00 | 0    |
| 31416VJG0 | ABN AMRO MORTGAGE<br>GROUP, INC.                                            | 1     | \$73,202.16     | 0.04% 0  | \$0.00 | NA0  |
|           | AMSOUTH BANK                                                                | 48    | \$2,421,107.50  | 1.43%0   | \$0.00 | NA 0 |
|           | ARVEST MORTGAGE<br>COMPANY                                                  | 333   | \$18,860,644.12 | 11.11% 0 |        | NA 0 |
|           | CASTLE MORTGAGE<br>CORPORATION                                              | 6     | \$371,819.38    | 0.22% 0  | \$0.00 | NA 0 |
|           | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 698   | \$38,899,126.48 | 22.91%0  | \$0.00 | NAO  |
|           | CENDANT-DEDICATED<br>CHANNEL                                                | 345   | \$19,300,692.56 | 11.37% 0 | \$0.00 | NA 0 |

| CENTURY MORTGAGE         1         \$64,337.69         0.04%         \$0.00         NA0           CORPORATION         108         \$5,999,402.64         3.53%         \$0.00         NA0           COUNTRYWIDE         2         \$132,966.48         0.08%0         \$0.00         NA0           LLC         CRESCENT BANK AND         2         \$126,215.85         0.07%0         \$0.00         NA0           CRESCENT MORTGAGE         39         \$2,187,788.35         1.29%0         \$0.00         NA0           CRESCENT MORTGAGE         8         \$422,804.43         0.25%0         \$0.00         NA0           GMAC MORTGAGE         2         \$112,382.82         0.07%0         \$0.00         NA0           GUARANTY RESIDENTIAL         8         539,142.09         0.32%0         \$0.00         NA0           GUARANTY RESIDENTIAL         8         \$539,142.09         0.32%0         \$0.00         NA0           HOMEBANC MORTGAGE         1         \$70.036.56         0.04%0         \$0.00         NA0           HOMEBANC MORTGAGE         2         \$1.345,653.23         0.79%0         \$0.00         NA0           HOMEDANC MORTGAGE         3         \$1.435,82.98         0.08%0         \$0.00         NA0                                                                                                                                                                           | <br>                               |     |                 |                 |        |    | —         |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----|-----------------|-----------------|--------|----|-----------|----------|
| COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC         2         \$132,966.48         0.08% 0         \$0.00         NA0           CRESCENT BANK AND<br>TRUST COMPANY         2         \$126,215.85         0.07% 0         \$0.00         NA0           CRESCENT MORTGAGE<br>COMPANY         39         \$2,187,788.35         1.29% 0         \$0.00         NA0           CRESCENT MORTGAGE<br>SERVICES         8         \$422,804.43         0.25% 0         \$0.00         NA0           GMAC MORTGAGE<br>COMPORATION         2         \$112,382.82         0.07% 0         \$0.00         NA0           GMAC MORTGAGE<br>CORPORATION         2         \$112,382.82         0.07% 0         \$0.00         NA0           GUARANTY RESIDENTIAL<br>LENDING, INC.         8         \$539,142.09         0.32% 0         \$0.00         NA0           HOMEBANC MORTGAGE<br>ENTERPRISES INC.         26         \$1,345,653.23         0.79% 0         \$0.00         NA0           MORTGAGE CORPORATION         3         \$143,582.98         0.08% 0         \$0.00         NA0           MORTGAGE CORPORATION         3         \$143,582.98         0.08% 0         \$0.00         NA0           MORTGAGE         3         \$203,611.39         0.12% 0         \$0.00         NA0           MORTGAGE         3                                                                                                             |                                    | 1   | \$64,337.69     | 0.04%0          | \$0.00 | NA | .0        | -<br>    |
| COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC         2         \$132,966.48         0.08% 0         \$0.00         NA0           CRESCENT BANK AND<br>TRUST COMPANY         2         \$126,215.85         0.07% 0         \$0.00         NA 0           CRESCENT MORTGAGE<br>COMPANY         39         \$2,187,788.35         1.29% 0         \$0.00         NA 0           CRESCENT MORTGAGE<br>SIEVICES         8         \$422,804.43         0.25% 0         \$0.00         NA 0           GMAC MORTGAGE         2         \$112,382.82         0.07% 0         \$0.00         NA 0           GUARANTY RESIDENTIAL<br>LENDING, INC.         8         \$539,142.09         0.32% 0         \$0.00         NA 0           HOMEBANC MORTGAGE<br>CORPORATION         1         \$70,036.56         0.04% 0         \$0.00         NA 0           HOMEBANC MORTGAGE<br>EONERATION         3         \$143,582.98         0.88% 0         \$0.00         NA 0           MORTGAGE CORPORATION         3         \$143,582.98         0.86% 0         \$0.00         NA 0           MEMBERS MORTGAGE<br>COMPANY INC.         2         \$120,240.38         0.12% 0         \$0.00         NA 0           MEMESTAR DEDICATED<br>COMPANY INC.         1         \$615,919.87         0.36% 0         \$0.00         NA 0           MEMBERS MORTGAGE                                                                                    |                                    | 108 | \$5,999,402.64  | 3.53 <u>%</u> 0 | \$0.00 | NA | 0         | ī        |
| CRESCENT BANK AND<br>TRUST COMPANY         2         \$126,215,85         0.07%         0         \$0.00         NA           CRESCENT MORTGAGE<br>COMPANY         39         \$2,187,788.35         1.29%         0         \$0.00         NA           CRESCENT MORTGAGE<br>SERVICES         8         \$422,804.43         0.25%         \$0.00         NA           GMAC MORTGAGE<br>SERVICES         8         \$1,627,287.70         0.96%         \$0.00         NA           GUARANTY RESIDENTIAL<br>LENDING, INC.         2         \$112,382.82         0.07%         \$0         \$0.00         NA           HOMEBANC MORTGAGE<br>CORPORATION         1         \$70,036.56         0.04%         \$0.00         NA           HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.         26         \$1,345,653.23         0.79%         \$0.00         NA           MORTGAGE CORPORATION         3         \$143,582.98         0.08%         \$0.00         NA           MORTGAGE CORPORATION         3         \$143,582.98         0.08%         \$0.00         NA           MEMBERS MORTGAGE<br>COMPANY INC.         3         \$143,582.98         0.08%         \$0.00         NA           MEMBERS MORTGAGE<br>CORPORATION         3         \$143,582.98         0.08%         \$0.00         NA           <                                                                                                            | COUNTRYWIDE<br>MORTGAGE VENTURES,  |     |                 |                 |        |    |           |          |
| COMPANY         39         \$2,187,788.35         1.29% 0         \$0.00         NA0           CRESCENT MORTGAGE         8         \$422,804.43         0.25% 0         \$0.00         NA0           FRANKLIN BANK, SSB         30         \$1,627,287.70         0.96% 0         \$0.00         NA0           GMAC MORTGAGE         2         \$112,382.82         0.07% 0         \$0.00         NA0           GUARANTY RESIDENTIAL         8         \$539,142.09         0.32% 0         \$0.00         NA0           HOMEBANC MORTGAGE         1         \$70,036.56         0.04% 0         \$0.00         NA0           CORPORATION         1         \$70,036.56         0.04% 0         \$0.00         NA0           HOMEOWNERS MORTGAGE         26         \$1,345,653.23         0.79% 0         \$0.00         NA0           IOWA BANKERS         3         \$143,582.98         0.08% 0         \$0.00         NA 0           MORTGAGE CORPORATION         3         \$143,582.98         0.08% 0         \$0.00         NA 0           CMPANY INC.         3         \$203,611.39         0.12% 0         \$0.00         NA 0           CHANNEL         12         \$615,919.87         0.36% 0         \$0.00         NA 0                                                                                                                                                                                        | CRESCENT BANK AND<br>TRUST COMPANY | 2   | \$126,215.85    | 0.07% 0         | \$0.00 | NA | 0         |          |
| SERVICES         8         \$422,804.43         0.25% 0         \$0.00         NA0           FRANKLIN BANK, SSB         30         \$1,627,287.70         0.96% 0         \$0.00         NA0           GMAC MORTGAGE         2         \$112,382.82         0.07% 0         \$0.00         NA0           GUARANTY RESIDENTIAL<br>LENDING, INC.         8         \$539,142.09         0.32% 0         \$0.00         NA 0           HOMEBANC MORTGAGE         1         \$70,036.56         0.04% 0         \$0.00         NA 0           CORPORATION         2         \$113,345,653.23         0.79% 0         \$0.00         NA 0           HOMEOWNERS MORTGAGE         26         \$1,345,653.23         0.79% 0         \$0.00         NA 0           IOWA BANKERS         3         \$143,582.98         0.08% 0         \$0.00         NA 0           MORTGAGE CORPORATION         3         \$143,582.98         0.08% 0         \$0.00         NA 0           MEMBERS MORTGAGE         3         \$203,611.39         0.12% 0         \$0.00         NA 0           CHANNEL         12         \$615,919.87         0.36% 0         \$0.00         NA 0           CHANNEL         12         \$615,919.87         0.36% 0         \$0.00         NA 0                                                                                                                                                                   | COMPANY                            | 39  | \$2,187,788.35  | 1.29% 0         | \$0.00 | NA | 0         |          |
| GMAC MORTGAGE<br>CORPORATION         2         \$112,382.82         0.07%         0         \$0.00         NA         0           GUARANTY RESIDENTIAL<br>LENDING, INC.         8         \$539,142.09         0.32%         0         \$0.00         NA         0           HOMEBANC MORTGAGE<br>CORPORATION         1         \$70,036.56         0.04%         \$0.00         NA         0           HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.         26         \$1,345,653.23         0.79%         \$0.00         NA         0           IOWA BANKERS<br>MORTGAGE CORPORATION         3         \$143,582.98         0.08%         \$0.000         NA         0           COMPANY INC.         3         \$203,611.39         0.12%         \$0.000         NA         0           MEMBERS MORTGAGE<br>COMPANY INC.         12         \$6615,919.87         0.36%         \$0.000         NA         0           PULTS MORTGAGE<br>CORPORATION         1         \$60,358.39         0.04%         \$0.000         NA         0           PULTE MORTGAGE<br>CORPORATION DBA DEL         2         \$145,001.02         0.09%         \$0.000         NA         0           PULTE MORTGAGE<br>CORPORATION         6         \$330,029.23         0.19%         \$0.000         NA         0                                                                                                                                | SERVICES                           |     |                 |                 |        |    | Ц         |          |
| CORPORATION         2         \$112,382.82         0.07% 0         \$0.00         NA0           GUARANTY RESIDENTIAL<br>LENDING, INC.         8         \$539,142.09         0.32% 0         \$0.00         NA 0           HOMEBANC MORTGAGE<br>CORPORATION         1         \$70,036.56         0.04% 0         \$0.00         NA 0           HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.         26         \$1,345,653.23         0.79% 0         \$0.00         NA 0           IOWA BANKERS<br>MORTGAGE CORPORATION         3         \$143,582.98         0.08% 0         \$0.00         NA 0           MEMBERS MORTGAGE<br>COMPANY INC.         3         \$143,582.98         0.08% 0         \$0.00         NA 0           NEXSTAR DEDICATED<br>CHANNEL         12         \$615,919.87         0.36% 0         \$0.00         NA 0           PHH MORTGAGE<br>CORPORATION         1         \$60,358.39         0.04% 0         \$0.00         NA 0           PULTE MORTGAGE<br>CORPORATION DBA DEL         2         \$145,001.02         0.09% 0         \$0.00         NA 0           SOUTHTRUST MORTGAGE<br>CORPORATION DBA DEL         2         \$145,001.02         0.09% 0         \$0.00         NA 0           SOUTHTRUST MORTGAGE<br>CORPORATION         6         \$330,029.23         0.19% 0         \$0.00         NA 0                                                                                      |                                    | 30  | \$1,627,287.70  | 0.96%0          | \$0.00 | NA | 0         | L        |
| LENDING, INC.         8         \$539,142.09         0.32%         \$0         \$0.00         NA0           HOMEBANC MORTGAGE<br>CORPORATION         1         \$70,036.56         0.04%         0         \$0.00         NA0           HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.         26         \$1,345,653.23         0.79%         0         \$0.00         NA0           IOWA BANKERS<br>MORTGAGE CORPORATION         3         \$143,582.98         0.08%         \$0.00         NA0           MEMBERS MORTGAGE<br>COMPANY INC.         3         \$203,611.39         0.12%         \$0.00         NA0           NEXSTAR DEDICATED<br>CHANNEL         12         \$615,919.87         0.36%         \$0.00         NA0           OHIO SAVINGS BANK         4         \$210,240.38         0.12%         \$0.00         NA0           PHH MORTGAGE<br>CORPORATION         1         \$60,358.39         0.04%         \$0.00         NA0           PULTE MORTGAGE<br>CORPORATION DBA DEL         2         \$145,001.02         0.09%         \$0.00         NA0           SOUTHTRUST MORTGAGE<br>CORPORATION         6         \$330,029.23         0.19%         \$0.00         NA0           SOUTHTRUST MORTGAGE<br>CORPORATION         6         \$330,029.23         0.19%         \$0.00         NA0                                                                                                                |                                    | 2   | \$112,382.82    | 0.07% 0         | \$0.00 |    |           |          |
| CORPORATION         1         \$70,036.56         0.04% 0         \$0.00         NA0           HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.         26         \$1,345,653.23         0.79% 0         \$0.00         NA 0           IOWA BANKERS<br>MORTGAGE CORPORATION         3         \$143,582.98         0.08% 0         \$0.00         NA 0           MEMBERS MORTGAGE<br>COMPANY INC.         3         \$203,611.39         0.12% 0         \$0.00         NA 0           NEXSTAR DEDICATED<br>CHANNEL         12         \$615,919.87         0.36% 0         \$0.00         NA 0           OHIO SAVINGS BANK         4         \$210,240.38         0.12% 0         \$0.00         NA 0           PHH MORTGAGE<br>CORPORATION         1         \$60,358.39         0.04% 0         \$0.00         NA 0           WEB FINANCE         2         \$145,001.02         0.09% 0         \$0.00         NA 0           PULTE MORTGAGE<br>CORPORATION DBA DEL         2         \$145,001.02         0.09% 0         \$0.00         NA 0           SOUTHTRUST MORTGAGE<br>CORPORATION         6         \$330,029.23         0.19% 0         \$0.00         NA 0           SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK         2         \$138,846.24         0.08% 0         \$0.00         NA 0           MORTGAGE COMPANY                                                                                                     | LENDING, INC.                      | 8   | \$539,142.09    | 0.32% 0         | \$0.00 | NA | 0         |          |
| ENTERPRISES INC.         26         \$1,345,653.23         0.79% 0         \$0.00         NA 0           IOWA BANKERS<br>MORTGAGE CORPORATION         3         \$143,582.98         0.08% 0         \$0.00         NA 0           MEMBERS MORTGAGE<br>COMPANY INC.         3         \$203,611.39         0.12% 0         \$0.00         NA 0           NEXSTAR DEDICATED<br>CHANNEL         12         \$615,919.87         0.36% 0         \$0.00         NA 0           OHIO SAVINGS BANK         4         \$210,240.38         0.12% 0         \$0.00         NA 0           PHH MORTGAGE<br>CORPORATION         1         \$60,358.39         0.04% 0         \$0.00         NA 0           PULTE MORTGAGE<br>CORPORATION DBA DEL         2         \$145,001.02         0.09% 0         \$0.00         NA 0           WEB FINANCE         2         \$145,001.02         0.09% 0         \$0.00         NA 0           SOUTHTRUST MORTGAGE<br>CORPORATION         6         \$330,029.23         0.19% 0         \$0.00         NA 0           SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK         2         \$138,846.24         0.08% 0         \$0.00         NA 0           SUNTRUST MORTGAGE INC.         44         \$2,734,821.27         1.61% 0         \$0.00         NA 0           SUNTRUST MORTGAGE INC.                                                                                                      | CORPORATION                        | 1   | \$70,036.56     | 0.04% 0         | \$0.00 | NA | .0        | <u> </u> |
| MORTGAGE CORPORATION         3         \$143,582.98         0.08%0         \$0.00         NA0           MEMBERS MORTGAGE<br>COMPANY INC.         3         \$203,611.39         0.12%0         \$0.00         NA0           NEXSTAR DEDICATED<br>CHANNEL         12         \$615,919.87         0.36%0         \$0.00         NA0           OHIO SAVINGS BANK         4         \$210,240.38         0.12%0         \$0.00         NA0           PHH MORTGAGE<br>CORPORATION         1         \$60,358.39         0.04%0         \$0.00         NA0           PULTE MORTGAGE<br>CORPORATION DBA DEL         2         \$145,001.02         0.09%0         \$0.00         NA0           WEB FINANCE         1         \$78,107.01         0.05%0         \$0.00         NA0           WEB FINANCE         6         \$330,029.23         0.19%0         \$0.00         NA0           SOUTHTRUST MORTGAGE<br>CORPORATION         6         \$330,029.23         0.19%0         \$0.00         NA0           SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK         2         \$138,846.24         0.08%0         \$0.00         NA0           SUNTRUST MORTGAGE COMPANY         43         \$2,269,970.53         1.34%0         \$0.00         NA0           SUNTRUST MORTGAGE CORP.         4         \$2,734,821.27                                                                                                                | ENTERPRISES INC.                   | 26  | \$1,345,653.23  | 0.79% 0         | \$0.00 | NA | 0         | <b> </b> |
| COMPANY INC.         3         \$205,611.39         0.12%0         \$0.00         NA0           NEXSTAR DEDICATED<br>CHANNEL         12         \$615,919.87         0.36%0         \$0.00         NA0           OHIO SAVINGS BANK         4         \$210,240.38         0.12%0         \$0.00         NA0           PHH MORTGAGE<br>CORPORATION         1         \$60,358.39         0.04%0         \$0.00         NA0           PULTE MORTGAGE<br>CORPORATION DBA DEL         2         \$145,001.02         0.09%0         \$0.00         NA0           WEB FINANCE         1         \$78,107.01         0.05%0         \$0.00         NA0           PULTE MORTGAGE, L.L.C.         1         \$78,107.01         0.05%0         \$0.00         NA0           SOUTHTRUST MORTGAGE<br>CORPORATION         6         \$330,029.23         0.19%0         \$0.00         NA0           SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK         2         \$138,846.24         0.08%0         \$0.00         NA0           SUNTRUST MORTGAGE INC.         44         \$2,269,970.53         1.34%0         \$0.00         NA0           SUNTRUST MORTGAGE INC.         44         \$2,079,055.32         1.22%0         \$0.00         NA0           U. S. MORTGAGE CORP.         4         \$225,852.77                                                                                                                             | MORTGAGE CORPORATION               | 3   | \$143,582.98    | 0.08%0          | \$0.00 | NA | 0         | <b> </b> |
| CHANNEL         12         \$615,919.87         0.36%         0         \$0.00         NA           OHIO SAVINGS BANK         4         \$210,240.38         0.12%         \$0.00         NA         0           PHH MORTGAGE<br>CORPORATION         1         \$60,358.39         0.04%         \$0.00         NA         0           PULTE MORTGAGE<br>CORPORATION DBA DEL         2         \$145,001.02         0.09%         \$0         \$0.00         NA         0           PULTE MORTGAGE,<br>CORPORATION DBA DEL         2         \$145,001.02         0.09%         \$0.00         NA         0           PULTE MORTGAGE,<br>CORPORATION         2         \$145,001.02         0.09%         \$0.00         NA         0           SOUTHTRUST MORTGAGE<br>CORPORATION         6         \$330,029.23         0.19%         \$0.00         NA         0           SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK         2         \$138,846.24         0.08%         \$0.00         NA         0           STERLING CAPITAL<br>MORTGAGE COMPANY         43         \$2,269,970.53         1.34%         \$0         \$0.00         NA         0           SUNTRUST MORTGAGE INC.         44         \$2,734,821.27         1.61%         \$0.00         NA         0           U. S. MOR                                                                                                                                 | COMPANY INC.                       | 3   | \$203,611.39    | 0.12%0          | \$0.00 | NA | 0         | <b> </b> |
| PHH MORTGAGE<br>CORPORATION         1         \$60,358.39         0.04%         0         \$0.00         NA         0           PULTE MORTGAGE<br>CORPORATION DBA DEL         2         \$145,001.02         0.09%         0         \$0.00         NA         0           PULTE MORTGAGE,<br>CORPORATION DBA DEL         2         \$145,001.02         0.09%         0         \$0.00         NA         0           PULTE MORTGAGE,<br>CORPORATION         1         \$78,107.01         0.05%         0         \$0.00         NA         0           SOUTHTRUST MORTGAGE<br>CORPORATION         6         \$330,029.23         0.19%         0         \$0.00         NA         0           SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK         2         \$138,846.24         0.08%         0         \$0.00         NA         0           STERLING CAPITAL<br>MORTGAGE COMPANY         43         \$2,269,970.53         1.34%         0         \$0.00         NA         0           SUNTRUST MORTGAGE INC.         44         \$2,734,821.27         1.61%         \$0.00         NA         0           U. S. MORTGAGE CORP.         4         \$225,852.77         0.13%         \$0.00         NA         0           WACHOVIA MORTGAGE<br>CORPORATION         320         \$20,144,983.19                                                                                                                          | CHANNEL                            |     |                 |                 |        |    |           |          |
| CORPORATION         1         \$60,358.39         0.04%         \$0         \$0.00         NA 0           PULTE MORTGAGE<br>CORPORATION DBA DEL         2         \$145,001.02         0.09%         \$0         \$0.00         NA 0           WEB FINANCE         2         \$145,001.02         0.09%         \$0         \$0.00         NA 0           PULTE MORTGAGE, L.L.C.         1         \$78,107.01         0.05%         \$0.00         NA 0           SOUTHTRUST MORTGAGE<br>CORPORATION         6         \$330,029.23         0.19%         \$0.00         NA 0           SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK         2         \$138,846.24         0.08%         \$0         \$0.00         NA 0           STERLING CAPITAL<br>MORTGAGE COMPANY         43         \$2,269,970.53         1.34%         \$0         \$0.00         NA 0           SUNTRUST MORTGAGE INC.         44         \$2,734,821.27         1.61%         \$0.00         NA 0           U.S. MORTGAGE CORP.         4         \$22,734,821.27         1.61%         \$0.00         NA 0           U.S. MORTGAGE CORP.         4         \$225,852.77         0.13%         \$0.00         NA 0           WACHOVIA MORTGAGE<br>CORPORATION         320         \$20,144,983.19         11.87%         \$0.00 <td< td=""><td></td><td>4</td><td>\$210,240.38</td><td>0.12%0</td><td>\$0.00</td><td>NA</td><td>0</td><td>L</td></td<> |                                    | 4   | \$210,240.38    | 0.12%0          | \$0.00 | NA | 0         | L        |
| CORPORATION DBA DEL         2         \$145,001.02         0.09%         \$0         \$0.00         NA         0           PULTE MORTGAGE, L.L.C.         1         \$78,107.01         0.05%         0         \$0.00         NA         0           SOUTHTRUST MORTGAGE<br>CORPORATION         6         \$330,029.23         0.19%         0         \$0.00         NA         0           SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK         2         \$138,846.24         0.08%         0         \$0.00         NA         0           STERLING CAPITAL<br>MORTGAGE COMPANY         43         \$2,269,970.53         1.34%         0         \$0.00         NA         0           SUNTRUST MORTGAGE INC.         44         \$2,734,821.27         1.61%         0         \$0.00         NA         0           MORTGAGE CORP.         4         \$225,852.77         0.13%         0         \$0.00         NA         0           U. S. MORTGAGE CORP.         4         \$225,852.77         0.13%         \$0.00         NA         0           WACHOVIA MORTGAGE<br>CORPORATION         320         \$20,144,983.19         11.87%         \$0.00         NA         0           WASHINGTON MUTUAL<br>BANK         8         \$4477,013.52         0.28%         \$0.00 <td>CORPORATION</td> <td>1</td> <td>\$60,358.39</td> <td>0.04%0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>                      | CORPORATION                        | 1   | \$60,358.39     | 0.04%0          | \$0.00 | NA | 0         |          |
| SOUTHTRUST MORTGAGE<br>CORPORATION         6         \$330,029.23         0.19%         0         \$0.00         NA         0           SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK         2         \$138,846.24         0.08%         0         \$0.00         NA         0           STERLING CAPITAL<br>MORTGAGE COMPANY         43         \$2,269,970.53         1.34%         0         \$0.00         NA         0           SUNTRUST MORTGAGE INC.         44         \$2,734,821.27         1.61%         0         \$0.00         NA         0           TEXAS BANK         38         \$2,079,055.32         1.22%         0         \$0.00         NA         0           U. S. MORTGAGE CORP.         4         \$225,852.77         0.13%         \$0.00         NA         0           WACHOVIA MORTGAGE<br>CORPORATION         320         \$20,144,983.19         11.87%         \$0.00         NA         0           WASHINGTON MUTUAL<br>BANK         8         \$477,013.52         0.28%         \$0.00         NA         0                                                                                                                                                                                                                                                                                                                                                                               | CORPORATION DBA DEL<br>WEB FINANCE |     |                 |                 |        |    |           |          |
| CORPORATION         6         \$330,029.23         0.19% 0         \$0.00         NA 0           SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK         2         \$138,846.24         0.08% 0         \$0.00         NA 0           STERLING CAPITAL<br>MORTGAGE COMPANY         43         \$2,269,970.53         1.34% 0         \$0.00         NA 0           SUNTRUST MORTGAGE INC.         44         \$2,734,821.27         1.61% 0         \$0.00         NA 0           IEXAS BANK         38         \$2,079,055.32         1.22% 0         \$0.00         NA 0           U. S. MORTGAGE CORP.         4         \$225,852.77         0.13% 0         \$0.00         NA 0           WACHOVIA MORTGAGE<br>CORPORATION         320         \$20,144,983.19         11.87% 0         \$0.00         NA 0           WASHINGTON MUTUAL<br>BANK         8         \$477,013.52         0.28% 0         \$0.00         NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ,                                  | 1   | \$78,107.01     | 0.05%0          | \$0.00 | NA | 0         | Ĺ        |
| FEDERAL SAVINGS BANK         2         \$138,846.24         0.08% 0         \$0.00         NA 0           STERLING CAPITAL<br>MORTGAGE COMPANY         43         \$2,269,970.53         1.34% 0         \$0.00         NA 0           SUNTRUST MORTGAGE INC.         44         \$2,734,821.27         1.61% 0         \$0.00         NA 0           TEXAS BANK         38         \$2,079,055.32         1.22% 0         \$0.00         NA 0           U. S. MORTGAGE CORP.         4         \$225,852.77         0.13% 0         \$0.00         NA 0           WACHOVIA MORTGAGE<br>CORPORATION         320         \$20,144,983.19         11.87% 0         \$0.00         NA 0           WASHINGTON MUTUAL<br>BANK         8         \$477,013.52         0.28% 0         \$0.00         NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | CORPORATION                        | 6   | \$330,029.23    | 0.19% 0         | \$0.00 | NA | 0         | Ĺ        |
| MORTGAGE COMPANY         43         \$2,269,970.53         1.34% 0         \$0.00         NA0           SUNTRUST MORTGAGE INC.         44         \$2,734,821.27         1.61% 0         \$0.00         NA 0           TEXAS BANK         38         \$2,079,055.32         1.22% 0         \$0.00         NA 0           U. S. MORTGAGE CORP.         4         \$225,852.77         0.13% 0         \$0.00         NA 0           WACHOVIA MORTGAGE<br>CORPORATION         320         \$20,144,983.19         11.87% 0         \$0.00         NA 0           WASHINGTON MUTUAL<br>BANK         8         \$477,013.52         0.28% 0         \$0.00         NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | FEDERAL SAVINGS BANK               | 2   | \$138,846.24    | 0.08%0          | \$0.00 | NA | 0         | L        |
| TEXAS BANK         38         \$2,079,055.32         1.22%         0         \$0.00         NA         0           U. S. MORTGAGE CORP.         4         \$225,852.77         0.13%         0         \$0.00         NA         0           WACHOVIA MORTGAGE<br>CORPORATION         320         \$20,144,983.19         11.87%         0         \$0.00         NA         0           WASHINGTON MUTUAL<br>BANK         8         \$477,013.52         0.28%         \$0.00         NA         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                    | 43  | \$2,269,970.53  |                 |        |    | $\square$ |          |
| U. S. MORTGAGE CORP.       4       \$225,852.77       0.13% 0       \$0.00       NA 0         WACHOVIA MORTGAGE<br>CORPORATION       320       \$20,144,983.19       11.87% 0       \$0.00       NA 0         WASHINGTON MUTUAL<br>BANK       8       \$477,013.52       0.28% 0       \$0.00       NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                    |     |                 |                 |        |    |           |          |
| WACHOVIA MORTGAGE<br>CORPORATION         320         \$20,144,983.19         11.87%         0         \$0.00         NA         0           WASHINGTON MUTUAL<br>BANK         8         \$477,013.52         0.28%         0         \$0.00         NA         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | TEXAS BANK                         | 38  | \$2,079,055.32  | 1.22%0          | \$0.00 |    |           |          |
| CORPORATION         320         \$20,144,983.19         11.87%         0         \$0.00         NA0           WASHINGTON MUTUAL<br>BANK         8         \$477,013.52         0.28%         0         \$0.00         NA0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | U. S. MORTGAGE CORP.               | 4   | \$225,852.77    | 0.13%0          | \$0.00 | NA | .0        | Ĺ        |
| BANK 8 \$4/7,013.52 0.28% 0 \$0.00 NA0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                    | 320 | \$20,144,983.19 | 11.87% 0        | \$0.00 | NA | 0         |          |
| 25 \$1,489,905.58 0.88% 0 \$0.00 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                    |     |                 |                 |        |    | 0         |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ţ                                  | 25  | \$1,489,905.58  | 0.88%0          | \$0.00 | NA | 0         | 1        |

|           | WASHINGTON MUTUAL<br>BANK, FA                        |            |                    |          |          |      |   |
|-----------|------------------------------------------------------|------------|--------------------|----------|----------|------|---|
|           | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL) | 103        | \$5,890,357.23     | 3.47% (  | 0 \$0.00 | NA0  |   |
|           | Unavailable                                          | 721        | \$41,202,271.04    | 23.55% ( | 0 \$0.00 | NA 0 |   |
| Total     |                                                      | 2,998      | \$170,994,537.00   | 100%     | 0 \$0.00 | 0    |   |
|           |                                                      | <u>ا</u> ' |                    |          |          |      |   |
| 31416VJH8 | AMSOUTH BANK                                         | 1          | \$47,020.41        | 0.02%    | 0 \$0.00 | NA 0 |   |
|           | ARVEST MORTGAGE<br>COMPANY                           | 220        | \$12,880,649.80    | 6.41%    | 0 \$0.00 | NA 0 |   |
|           | CAPITAL ONE, NATIONAL<br>ASSOCIATION                 | 1          | \$78,250.88        | 0.04%    | 0 \$0.00 | NA 0 |   |
|           | CASTLE MORTGAGE<br>CORPORATION                       | 7          | \$395,574.67       | 0.2%     | 0 \$0.00 | NA 0 |   |
|           | CIMARRON MORTGAGE<br>COMPANY                         | 1          | \$42,585.78        |          |          |      |   |
|           | CITIMORTGAGE, INC.                                   | 138        | \$\$,022,547.02    | 3.99% (  | 0 \$0.00 | NA 0 |   |
|           | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC             | 15         | \$985,956.87       | 0.49% (  | 0 \$0.00 | NA 0 | _ |
|           | CRESCENT MORTGAGE<br>COMPANY                         | 49         | \$2,912,337.31     | 1.45% (  | 0 \$0.00 | NA 0 | _ |
|           | FIFTH THIRD BANK                                     | 140        | \$7,641,690.95     | 3.81%    | 0 \$0.00 | NA 0 | _ |
|           | FRANKLIN BANK, SSB                                   | 10         |                    | 0.28%    |          |      |   |
|           | GMAC MORTGAGE<br>CORPORATION                         | 1          | \$79,509.82        | 0.04% (  | 0 \$0.00 | NA 0 |   |
|           | GOLDMAN SACHS<br>MORTGAGE COMPANY                    | 36         |                    |          |          |      |   |
|           | HIBERNIA NATIONAL BANK                               | 8          | \$462,883.19       | 0.23%    | 0 \$0.00 | NA 0 |   |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                    | 21         |                    |          |          |      |   |
|           | OHIO SAVINGS BANK                                    | 3          | \$\$221,296.51     | 0.11%    | 0 \$0.00 | NA 0 |   |
|           | PHH MORTGAGE<br>CORPORATION                          | 837        | \$49,035,518.82    | 24.42%   | 0 \$0.00 | NA 0 |   |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK            | 6          | \$276,239.79       | 0.14%    | 0 \$0.00 | NA 0 |   |
|           | STAR FINANCIAL GROUP,<br>INC.                        | 52         |                    |          |          |      |   |
|           | SUNTRUST MORTGAGE INC.                               | 3          | \$132,859.16       | 0.07%    | 0 \$0.00 | NA 0 |   |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY              | 2          | \$102,254.97       | 0.05%    | 0 \$0.00 | NA 0 |   |
|           | WACHOVIA MORTGAGE<br>CORPORATION                     | 223        | \$ \$12,183,581.43 | 6.07%    | 0 \$0.00 | NA 0 |   |
|           | WASHINGTON MUTUAL<br>BANK                            | 447        |                    | 12.74%   |          |      |   |
|           | WASHINGTON MUTUAL                                    | 39         | \$2,197,468.66     | 1.09%    | 0 \$0.00 | NA 0 |   |

|           | BANK, FA                                  | · · · ·  | ]                |          |          |      |
|-----------|-------------------------------------------|----------|------------------|----------|----------|------|
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 2        | \$119,583.22     | 0.06% (  | 0 \$0.00 | NA 0 |
|           | Unavailable                               | 1,247    | \$73,010,434.62  | 35.39% ( | 0.00     | NA 0 |
| Total     |                                           | 3,509    | \$202,743,630.00 | 100%     | 0 \$0.00 | 0    |
|           |                                           | <u> </u> |                  |          |          |      |
| 31416VJJ4 | ARVEST MORTGAGE<br>COMPANY                | 35       | \$1,784,537.76   | 3.39% (  | 0 \$0.00 | NA 0 |
|           | BOTTOMLINE MORTGAGE,<br>INC.              | 1        | \$76,430.57      | 0.15% 0  | 0 \$0.00 | NA 0 |
|           | CITIMORTGAGE, INC.                        | 4        | \$216,051.79     | 0.41%    | \$0.00   | NA 0 |
|           | COUNTRYWIDE HOME<br>LOANS, INC.           | 4        |                  |          |          |      |
|           | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC  | 7        | 1 ,              | 0.87% 0  |          |      |
|           | FIFTH THIRD BANK                          | 1        | \$69,781.60      | 0.13% (  | ) \$0.00 | NA0  |
|           | FIRST NATIONAL BANK OF<br>OMAHA           | 9        | \$518,707.79     | 0.99% (  | ) \$0.00 | NA 0 |
|           | NATIONAL CITY<br>MORTGAGE COMPANY         | 6        | \$314,836.91     | 0.6% (   | 0 \$0.00 | NA 0 |
|           | PHH MORTGAGE<br>CORPORATION               | 621      | \$38,485,086.76  | 73.14% ( | 0 \$0.00 | NA 0 |
|           | RIDGEWOOD SAVINGS<br>BANK                 | 5        | \$301,932.02     | 0.57% 0  | ) \$0.00 | NA 0 |
|           | SA MORTGAGE SERVICES,<br>LLC              | 2        | \$127,198.82     | 0.24% (  | 0 \$0.00 | NA 0 |
|           | STAR FINANCIAL GROUP,<br>INC.             | 8        | \$372,616.58     | 0.71%0   | 0 \$0.00 | NA 0 |
|           | WACHOVIA MORTGAGE<br>CORPORATION          | 1        | \$76,177.07      | 0.14% 0  | ) \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK                 | 32       |                  |          |          |      |
|           | WELLS FARGO BANK, N.A.                    |          | \$80,899.29      |          |          |      |
| ·         | Unavailable                               | 126      |                  | 14.63% ( |          |      |
| Total     | '                                         | 863      | \$53,124,661.00  | 100%     | 0 \$0.00 | 0    |
| 31416VJK1 | ARVEST MORTGAGE<br>COMPANY                | 117      | \$10,775,343.72  | 4.66% (  | ) \$0.00 | NA 0 |
|           | CAPITAL ONE, NATIONAL<br>ASSOCIATION      | 1        | \$82,118.24      | 0.04% (  | ) \$0.00 | NA 0 |
|           | CITIMORTGAGE, INC.                        | 83       | \$7,608,529.10   | 3.29% (  | 0 \$0.00 | NA 0 |
|           | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC  | 30       | \$2,828,184.49   | 1.22% (  | ) \$0.00 |      |
|           | CRESCENT MORTGAGE<br>COMPANY              | 25       | \$2,248,346.26   | 0.97% (  | 0 \$0.00 | NA 0 |

|           | FIFTH THIRD BANK                          | 69    | \$6,185,963.40   | 2.68%0   | \$0.00 | NA 0 |
|-----------|-------------------------------------------|-------|------------------|----------|--------|------|
|           | FRANKLIN BANK, SSB                        | 5     | \$460,378.91     | 0.2% 0   | \$0.00 | NA 0 |
|           | GMAC MORTGAGE<br>CORPORATION              | 2     | \$176,951.60     | 0.08% 0  | \$0.00 | NA 0 |
|           | GOLDMAN SACHS<br>MORTGAGE COMPANY         | 12    | \$1,083,705.09   | 0.47% 0  | \$0.00 | NA 0 |
|           | GUARANTY BANK F.S.B.                      | 2     | \$176,761.48     | 0.08% 0  | \$0.00 | NA 0 |
|           | NATIONAL CITY<br>MORTGAGE COMPANY         | 26    |                  | 1.06% 0  | \$0.00 | NA 0 |
|           | OHIO SAVINGS BANK                         | 2     | \$167,485.99     | 0.07%0   | \$0.00 | NA 0 |
|           | PHH MORTGAGE<br>CORPORATION               | 804   | \$74,801,870.27  | 32.35% 0 | \$0.00 | NA 0 |
|           | PULTE MORTGAGE, L.L.C.                    | 2     | \$176,805.35     | 0.08% 0  | \$0.00 | NA 0 |
|           | RIDGEWOOD SAVINGS<br>BANK                 | 2     | \$172,543.60     | 0.07% 0  | \$0.00 | NA 0 |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 4     | \$361,802.94     | 0.16%0   | \$0.00 | NA 0 |
|           | STAR FINANCIAL GROUP,<br>INC.             | 23    | \$2,131,874.94   | 0.92% 0  |        | NA 0 |
|           | SUNTRUST MORTGAGE INC.                    | . 2   | \$189,950.61     | 0.08% 0  |        | NA 0 |
|           | SUTTON STATE BANK                         | 1     | \$83,998.17      | 0.04%0   | 1      | NA 0 |
|           | TEXAS BANK                                | 2     | \$189,598.92     | 0.08% 0  | \$0.00 | NA 0 |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY   | 1     | \$96,812.39      | 0.04%0   | \$0.00 | NA 0 |
|           | WACHOVIA MORTGAGE<br>CORPORATION          | 134   | \$12,523,155.05  | 5.42% 0  | \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK                 | 245   | \$22,172,149.94  | 9.59% 0  | \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA             | 33    | \$2,961,214.45   | 1.28% 0  | \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 2     | \$176,138.68     |          |        | NA 0 |
|           | Unavailable                               | 908   |                  | 34.99% 0 |        | NA 0 |
| Total     |                                           | 2,537 | \$233,814,354.00 | 100%0    | \$0.00 | 0    |
| 31416VJL9 | ARVEST MORTGAGE<br>COMPANY                | 21    | \$2,032,329.71   | 2.73% 0  | \$0.00 | NA 0 |
|           | BOTTOMLINE MORTGAGE,<br>INC.              | 3     | \$304,900.37     | 0.41%0   | \$0.00 | NA 0 |
|           | CITIMORTGAGE, INC.                        | 2     | \$193,213.08     | 0.26% 0  | \$0.00 | NA 0 |
|           | COUNTRYWIDE HOME<br>LOANS, INC.           | 1     | \$101,449.91     | 0.14% 0  |        | NA 0 |
|           | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC  | 8     | \$789,041.17     | 1.06% 0  | \$0.00 | NA 0 |
|           | CRESCENT MORTGAGE<br>COMPANY              | 1     | \$92,467.51      | 0.12%0   | \$0.00 | NA 0 |

|           | FIFTH THIRD BANK                        | 2         | \$204,995.59    | 0.28%    | 0.00     | NA 0 |
|-----------|-----------------------------------------|-----------|-----------------|----------|----------|------|
|           | FIRST NATIONAL BANK OF<br>OMAHA         | 11        | \$1,082,712.92  | 1.45% (  | 0.00     | NA 0 |
|           | FRANKLIN BANK, SSB                      | 3         | \$292,681.24    | 0.39% (  | 0.00     | NA 0 |
|           | GMAC BANK                               | 1         | \$84,177.31     | 0.11% (  | 0.00     | NA 0 |
|           | GOLDMAN SACHS<br>MORTGAGE COMPANY       | 1         | \$105,759.62    | 0.14% (  | 0.00     | NA 0 |
|           | NATIONAL CITY<br>MORTGAGE COMPANY       | 2         | \$195,546.97    | 0.26% (  | 0 \$0.00 | NA 0 |
|           | PHH MORTGAGE<br>CORPORATION             | 570       | \$54,194,302.23 | 72.82% ( | 0 \$0.00 | NA 0 |
|           | PULTE MORTGAGE, L.L.C.                  | 1         | \$99,985.14     | 0.13% (  | 0.00     | NA 0 |
|           | RIDGEWOOD SAVINGS<br>BANK               | 2         | \$207,157.04    | 0.28%    | 0 \$0.00 | NA 0 |
|           | SA MORTGAGE SERVICES,<br>LLC            | 2         | \$212,349.44    | 0.29% (  | 0 \$0.00 | NA 0 |
|           | STAR FINANCIAL GROUP,<br>INC.           | 1         | \$91,608.98     | 0.12%    | 0 \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK               | 30        | \$2,828,533.62  | 3.8% (   | 0 \$0.00 | NA 0 |
|           | Unavailable                             | 129       | \$12,279,572.15 | 15.21%   | 0.00     | NA 0 |
| Total     |                                         | 791       | \$75,392,784.00 | 100%     | 0 \$0.00 | 0    |
|           |                                         | <b></b> ا |                 |          |          |      |
| 31416VJM7 | AMERICAHOMEKEY, INC                     | 1         | \$105,995.53    | 0.16% (  | 0.00     | NA 0 |
|           | ARVEST MORTGAGE<br>COMPANY              | 33        | \$3,396,835.29  | 5.09% (  | 0 \$0.00 | NA 0 |
|           | CARDINAL FINANCIAL<br>COMPANY           | 1         | \$102,941.84    | 0.15% (  | 0.00\$   | NA 0 |
|           | CASTLE MORTGAGE<br>CORPORATION          | 1         | \$110,842.08    | 0.17% (  | 0.00\$   | NA 0 |
|           | CENDANT-DEDICATED<br>CHANNEL            | 268       | \$26,929,323.08 | 40.38% ( | 0 \$0.00 | NA 0 |
|           | CENTURY MORTGAGE<br>CORPORATION         | 3         | \$330,315.84    | 0.5% (   | 0 \$0.00 | NA 0 |
|           | CITIMORTGAGE, INC.                      | 1         | \$101,335.97    | 0.15% (  | 0.00     | NA 0 |
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.   | 1         | \$77,537.23     | 0.12% (  | 0 \$0.00 | NA 0 |
|           | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC. | 3         | \$316,802.78    | 0.48% (  | 0 \$0.00 | NA 0 |
|           | HOMESIDE DEDICATED<br>CHANNEL           | 45        | \$4,345,536.00  | 6.52% (  | 0.00\$   | NA 0 |
|           | MEMORIAL PARK<br>MORTGAGE, LTD          | 4         | \$414,833.74    | 0.62% (  | 0 \$0.00 | NA 0 |
|           | NATIONAL CITY<br>MORTGAGE COMPANY       | 2         | \$186,709.99    | 0.28%    | 0 \$0.00 | NA 0 |
|           | NAVY FEDERAL CREDIT<br>UNION            | 5         | \$503,192.09    | 0.75% (  | 0 \$0.00 | NA 0 |
| L         |                                         |           | LL              | L        |          |      |

|           | NEXSTAR DEDICATED<br>CHANNEL                                                                                                                                                                                                                                                       | 1                              | \$101,365.86                                                                                        | 0.15%                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                           | NA 0                                                                                                                                                                                                                              |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|           | PERIMETER MORTGAGE<br>FUNDING CORPORATION                                                                                                                                                                                                                                          | 1                              | \$100,485.41                                                                                        | 0.15%                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                           | NA 0                                                                                                                                                                                                                              |
|           | RIDGEWOOD SAVINGS<br>BANK                                                                                                                                                                                                                                                          | 1                              | \$102,644.16                                                                                        | 0.15%                                                           | ) \$0.00                                                                                                                                                                                                                                                                                           | NA 0                                                                                                                                                                                                                              |
|           | RIVERWAY BANK                                                                                                                                                                                                                                                                      | 15                             | \$1,503,403.76                                                                                      | 2.25%                                                           | \$0.00                                                                                                                                                                                                                                                                                             | NA 0                                                                                                                                                                                                                              |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY                                                                                                                                                                                                                                               | 45                             | \$4,536,706.61                                                                                      | 6.8%                                                            | ) \$0.00                                                                                                                                                                                                                                                                                           | NA 0                                                                                                                                                                                                                              |
|           | SUNTRUST MORTGAGE INC.                                                                                                                                                                                                                                                             | 22                             | \$2,269,100.23                                                                                      | 3.4%                                                            | \$0.00                                                                                                                                                                                                                                                                                             | NA 0                                                                                                                                                                                                                              |
|           | TEXAS BANK                                                                                                                                                                                                                                                                         | 5                              | \$489,689.24                                                                                        | 0.73%                                                           | 0.00                                                                                                                                                                                                                                                                                               | NA 0                                                                                                                                                                                                                              |
|           | TEXAS STATE BANK                                                                                                                                                                                                                                                                   | 8                              | \$836,917.60                                                                                        | 1.25%                                                           | \$0.00                                                                                                                                                                                                                                                                                             | NA 0                                                                                                                                                                                                                              |
|           | U. S. MORTGAGE CORP.                                                                                                                                                                                                                                                               | 2                              | \$151,393.56                                                                                        | 0.23%                                                           | \$0.00                                                                                                                                                                                                                                                                                             | NA 0                                                                                                                                                                                                                              |
|           | WACHOVIA MORTGAGE<br>CORPORATION                                                                                                                                                                                                                                                   | 20                             | \$2,125,919.74                                                                                      | 3.19%                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                           | NA 0                                                                                                                                                                                                                              |
|           | WASHINGTON MUTUAL<br>BANK                                                                                                                                                                                                                                                          | 6                              | \$559,117.50                                                                                        | 0.84%                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                           | NA 0                                                                                                                                                                                                                              |
|           | WASHINGTON MUTUAL<br>BANK, FA                                                                                                                                                                                                                                                      | 7                              | \$715,790.62                                                                                        | 1.07%                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                           | NA 0                                                                                                                                                                                                                              |
|           | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL)                                                                                                                                                                                                                               | 115                            | \$11,628,239.54                                                                                     | 17.44%(                                                         |                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                   |
|           | Unavailable                                                                                                                                                                                                                                                                        | 56                             | \$5,618,402.71                                                                                      | 6.98%                                                           | \$0.00                                                                                                                                                                                                                                                                                             | NA 0                                                                                                                                                                                                                              |
| Total     |                                                                                                                                                                                                                                                                                    | 672                            | \$67,661,378.00                                                                                     | 100%                                                            | ) \$0.00                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                 |
|           |                                                                                                                                                                                                                                                                                    |                                |                                                                                                     |                                                                 |                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                   |
| 31416VJN5 | AMSOUTH BANK                                                                                                                                                                                                                                                                       | 4                              | \$416,436.84                                                                                        | 0.44%                                                           | \$0.00                                                                                                                                                                                                                                                                                             | NA 0                                                                                                                                                                                                                              |
|           | •                                                                                                                                                                                                                                                                                  |                                |                                                                                                     |                                                                 |                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                   |
|           | ARVEST MORTGAGE<br>COMPANY                                                                                                                                                                                                                                                         | 63                             | \$6,688,349.70                                                                                      | 7.04%                                                           | ) \$0.00                                                                                                                                                                                                                                                                                           | NA 0                                                                                                                                                                                                                              |
|           | COMPANY<br>CASTLE MORTGAGE<br>CORPORATION                                                                                                                                                                                                                                          | 63<br>1                        | \$6,688,349.70<br>\$111,091.38                                                                      | 7.04% (<br>0.12% (                                              |                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                   |
|           | COMPANY<br>CASTLE MORTGAGE                                                                                                                                                                                                                                                         |                                |                                                                                                     |                                                                 | ) \$0.00                                                                                                                                                                                                                                                                                           | NA 0                                                                                                                                                                                                                              |
|           | COMPANY<br>CASTLE MORTGAGE<br>CORPORATION<br>CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES                                                                                                                                                                          | 1                              | \$111,091.38                                                                                        | 0.12%(                                                          | 0 \$0.00<br>0 \$0.00                                                                                                                                                                                                                                                                               | NA 0<br>NA 0                                                                                                                                                                                                                      |
|           | COMPANY<br>CASTLE MORTGAGE<br>CORPORATION<br>CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION<br>CENDANT-DEDICATED                                                                                                                                      | 1                              | \$111,091.38<br>\$16,802,541.85                                                                     | 0.12% (                                                         | 0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00                                                                                                                                                                                                                | NA 0<br>NA 0<br>NA 0                                                                                                                                                                                                              |
|           | COMPANY<br>CASTLE MORTGAGE<br>CORPORATION<br>CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION<br>CENDANT-DEDICATED<br>CHANNEL<br>CENTURY MORTGAGE                                                                                                       | 1<br>158<br>83                 | \$111,091.38<br>\$16,802,541.85<br>\$8,726,460.99                                                   | 0.12% (<br>17.69% (<br>9.19% (                                  | 0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00                                                                                                                                                                  | NA 0<br>NA 0<br>NA 0                                                                                                                                                                                                              |
|           | COMPANY<br>CASTLE MORTGAGE<br>CORPORATION<br>CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION<br>CENDANT-DEDICATED<br>CHANNEL<br>CENTURY MORTGAGE<br>CORPORATION                                                                                        | 1<br>158<br>83<br>2            | \$111,091.38<br>\$16,802,541.85<br>\$8,726,460.99<br>\$207,900.79                                   | 0.12% (<br>17.69% (<br>9.19% (<br>0.22% (                       | 0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00                                                                                                                    | NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0                                                                                                                                                                                              |
|           | COMPANY<br>CASTLE MORTGAGE<br>CORPORATION<br>CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION<br>CENDANT-DEDICATED<br>CHANNEL<br>CENTURY MORTGAGE<br>CORPORATION<br>CITIMORTGAGE, INC.<br>COUNTRYWIDE<br>MORTGAGE VENTURES,                             | 1<br>158<br>83<br>2            | \$111,091.38<br>\$16,802,541.85<br>\$8,726,460.99<br>\$207,900.79<br>\$3,647,542.95                 | 0.12% (<br>17.69% (<br>9.19% (<br>0.22% (<br>3.84% (            | 0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00                                                                                                                    | NA 0                                                                                                                      |
|           | COMPANY<br>CASTLE MORTGAGE<br>CORPORATION<br>CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION<br>CENDANT-DEDICATED<br>CHANNEL<br>CENTURY MORTGAGE<br>CORPORATION<br>CITIMORTGAGE, INC.<br>COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC<br>CRESCENT MORTGAGE | 1<br>158<br>83<br>2<br>34<br>1 | \$111,091.38<br>\$16,802,541.85<br>\$8,726,460.99<br>\$207,900.79<br>\$3,647,542.95<br>\$110,411.27 | 0.12% (<br>17.69% (<br>9.19% (<br>0.22% (<br>3.84% (<br>0.12% ( | 0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00 | NA 0         NA 0 |

|           | GMAC MORTGAGE<br>CORPORATION                         | 2   | \$218,651.88    | 0.23% 0  | \$0.00 | NA 0 |
|-----------|------------------------------------------------------|-----|-----------------|----------|--------|------|
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.                | 1   | \$107,781.37    | 0.11% 0  | \$0.00 | NA 0 |
|           | HOMEBANC MORTGAGE<br>CORPORATION                     | 1   | \$102,777.73    | 0.11% 0  | \$0.00 | NA 0 |
|           | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.              | 4   | \$411,566.17    | 0.43% 0  | \$0.00 | NA 0 |
|           | NEXSTAR DEDICATED<br>CHANNEL                         | 1   | \$105,459.54    | 0.11% 0  | \$0.00 | NA 0 |
|           | OHIO SAVINGS BANK                                    | 11  | \$116,083.15    | 0.12% 0  | \$0.00 | NA 0 |
|           | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 1   | \$105,031.06    |          | \$0.00 | NA 0 |
|           | PULTE MORTGAGE, L.L.C.                               | 2   | \$220,294.28    | 0.23% 0  | \$0.00 | NA 0 |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY                 | 19  |                 |          |        | NA0  |
|           | SUNTRUST MORTGAGE INC.                               | 16  | \$1,743,116.25  | 1.84% 0  | \$0.00 | NA 0 |
|           | TEXAS BANK                                           | 7   | \$779,659.82    | 0.82% 0  | \$0.00 | NA 0 |
|           | U. S. MORTGAGE CORP.                                 | 5   | \$536,269.47    | 0.56% 0  | \$0.00 | NA 0 |
|           | WACHOVIA MORTGAGE<br>CORPORATION                     | 169 | \$18,276,795.99 |          | \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK                            | 5   | \$545,200.22    | 0.57% 0  | \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA                        | 5   | \$539,213.47    | 0.57% 0  | \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL) | 39  | \$4,097,974.82  |          | \$0.00 | NA 0 |
|           | Unavailable                                          | 252 | \$27,185,971.55 | 26.86% 0 | \$0.00 | NA 0 |
| Total     |                                                      | 903 | \$96,660,087.00 | 100% 0   | \$0.00 | 0    |
|           |                                                      |     |                 |          |        |      |
| 31416VJP0 | ARVEST MORTGAGE<br>COMPANY                           | 82  | \$9,210,886.47  | 6.06% 0  | \$0.00 | NA 0 |
|           | CAPITAL ONE, NATIONAL<br>ASSOCIATION                 | 2   | \$205,197.59    |          |        | NA 0 |
|           | CITIMORTGAGE, INC.                                   | 43  | \$4,816,406.62  | 3.17% 0  | \$0.00 | NA 0 |
|           | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC             | 16  | \$1,736,707.91  | 1.14% 0  | \$0.00 | NA 0 |
|           | CRESCENT MORTGAGE<br>COMPANY                         | 11  | \$1,223,404.58  | 0.81% 0  | \$0.00 | NA 0 |
|           | FIFTH THIRD BANK                                     | 18  | \$1,970,515.66  | 1.3% 0   | \$0.00 | NA 0 |
|           | FRANKLIN BANK, SSB                                   | 4   |                 |          | \$0.00 | NA 0 |
|           | GMAC MORTGAGE<br>CORPORATION                         | 3   | \$333,129.39    | 0.22% 0  | \$0.00 | NA 0 |
|           | GOLDMAN SACHS                                        | 8   | \$897,270.56    | 0.59% 0  | \$0.00 | NA 0 |
| •         |                                                      | -   |                 | • •      | •      | ••   |

| 1         | MORTGAGE COMPANY                                   |          |                  | 1           | .           |          |
|-----------|----------------------------------------------------|----------|------------------|-------------|-------------|----------|
|           | GUARANTY BANK F.S.B.                               | 1        | \$104,576.81     | 0.07%       | 0 \$0.00    | NA 0     |
|           | HIBERNIA NATIONAL BANK                             | 2        | \$225,507.86     | 0.15%       | 0 \$0.00    | NA 0     |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                  | 5        | \$555,303.37     | 0.37%       | 0 \$0.00    | NA 0     |
|           | OHIO SAVINGS BANK                                  | 2        | \$217,466.15     | 0.14%       | 0 \$0.00    | NA 0     |
|           | PHH MORTGAGE<br>CORPORATION                        | 480      | \$53,864,438.06  | 35.46%      | 0 \$0.00    | NA 0     |
|           | PHH MORTGAGE<br>CORPORATION -<br>DEDICATED CHANNEL | 1        | \$116,574.85     |             |             |          |
|           | PULTE MORTGAGE, L.L.C.                             | 4        | \$445,506.63     | 0.29%       | 0 \$0.00    | NA 0     |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK          | 5        | \$575,612.68     | 0.38%       | 0 \$0.00    | NA 0     |
|           | STAR FINANCIAL GROUP,<br>INC.                      | 11       | \$1,201,424.05   | 0.79%       | 0 \$0.00    | NA 0     |
|           | WACHOVIA MORTGAGE<br>CORPORATION                   | 82       | \$9,176,004.40   | 6.04%       | 0 \$0.00    | NA 0     |
|           | WASHINGTON MUTUAL<br>BANK                          | 101      | \$11,132,300.29  | 7.33%       | 0 \$0.00    | NA 0     |
|           | WASHINGTON MUTUAL<br>BANK, FA                      | 18       | \$1,967,617.59   |             |             |          |
|           | Unavailable                                        | 1        | \$52,970,348.65  |             |             | 1 1 1    |
| Total     |                                                    | 1,375    | \$153,411,528.00 | 100%        | 0 \$0.00    | 0        |
| ļ         |                                                    | <u> </u> | <b>↓</b>         | <b>—</b> —— | , <b></b> ' | <b>↓</b> |
| 31416VJQ8 | ARVEST MORTGAGE<br>COMPANY                         | 12       | \$1,384,093.21   | 2.61%       | 0 \$0.00    | NA 0     |
|           | BOTTOMLINE MORTGAGE,<br>INC.                       | 2        | . ,              |             |             |          |
|           | COUNTRYWIDE BANK, FSB                              | 1        | \$111,624.56     | 0.21%       | 0 \$0.00    | NA 0     |
|           | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC           | 1        | \$108,415.30     | 0.2%        | 0 \$0.00    | NA 0     |
|           | FIFTH THIRD BANK                                   | 2        | \$220,693.11     | 0.42%       | 0 \$0.00    | NA 0     |
|           | FIRST NATIONAL BANK OF<br>OMAHA                    | 1        | \$109,217.25     | 0.21%       | 0 \$0.00    | NA 0     |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                  | 1        | \$108,149.76     | 0.2%        | 0 \$0.00    | NA 0     |
|           | PHH MORTGAGE<br>CORPORATION                        | 340      | \$38,890,705.87  | 73.23%      |             | NA 0     |
|           | PULTE MORTGAGE, L.L.C.                             | 1        | \$117,809.43     | 0.22%       | 0 \$0.00    | NA 0     |
|           | RIDGEWOOD SAVINGS<br>BANK                          | 3        | \$333,055.97     | 0.63%       | 0 \$0.00    | NA 0     |
|           | SA MORTGAGE SERVICES,<br>LLC                       | 1        | \$111,087.52     | 0.21%       | 0 \$0.00    | NA 0     |
|           | WACHOVIA MORTGAGE                                  | 1 1      | \$112,899.61     | 0.21%       | 0 \$0.00    | NA0      |

|           | WASHINGTON MUTUAL<br>BANK                          | 19  | \$2,130,684.26  | 4.01% 0  | \$0.00 | NA 0 |
|-----------|----------------------------------------------------|-----|-----------------|----------|--------|------|
|           | Unavailable                                        | 92  | \$10,497,535.80 | 17.21% 0 | \$0.00 | NA 0 |
| Total     |                                                    | 477 | \$54,466,050.00 | 100%0    | \$0.00 | 0    |
|           |                                                    |     |                 |          |        |      |
| 31416VJR6 | ABACUS FEDERAL<br>SAVINGS BANK                     | 1   | \$678,175.64    | 0.14% 0  | \$0.00 | NA 0 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 4   | \$2,120,841.16  | 0.45% 0  | \$0.00 | NA 0 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1   | \$724,422.68    | 0.15% 0  | \$0.00 | NA 0 |
|           | AMERICAN FIRST CREDIT<br>UNION                     | 1   | \$443,134.57    | 0.09% 0  | \$0.00 | NA 0 |
|           | AMERICAN SAVINGS BANK,<br>F.S.B.                   | 1   | \$700,484.05    | 0.15% 0  | \$0.00 | NA 0 |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1   | \$630,031.87    | 0.13% 0  | \$0.00 | NA0  |
|           | BANK OF AMERICA NA                                 | 102 | \$58,417,460.09 | 12.47% 0 | \$0.00 | NA 0 |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 3   | \$1,727,418.86  | 0.37%0   | \$0.00 | NA 0 |
|           | BANKUNITED, FEDERAL<br>SAVINGS BANK                | 1   | \$660,031.82    | 0.14% 0  | \$0.00 | NA 0 |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                   | 2   | \$1,084,157.84  | 0.23% 0  | \$0.00 | NA 0 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                   | 8   | \$3,908,515.48  | 0.83% 0  | \$0.00 | NA 0 |
|           | CHASE HOME FINANCE,<br>LLC                         | 75  | \$44,320,784.54 | 9.46% 0  | \$0.00 | NA 0 |
|           | CHEVY CHASE BANK FSB                               | 2   | \$996,703.77    | 0.21%0   | \$0.00 | NA 0 |
|           | COLONIAL SAVINGS FA                                | 1   | \$726,251.65    | 0.16% 0  | \$0.00 | NA 0 |
|           | EVERBANK                                           | 5   | \$2,749,626.28  | 0.59% 0  | \$0.00 | NA 0 |
|           | FINANCIAL PARTNERS<br>CREDIT UNION                 | 1   | \$510,614.69    | 0.11%0   | \$0.00 | NA 0 |
|           | FIRST AMERICAN<br>INTERNATIONAL BANK               | 1   | \$725,056.32    | 0.15% 0  | \$0.00 | NA 0 |
|           | FIRST INTERSTATE BANK                              | 1   | \$640,367.14    | 0.14% 0  | \$0.00 | NA 0 |
|           | FIRST TENNESSEE BANK<br>NATIONAL ASSOCIATION       | 1   | \$720,851.72    | 0.15% 0  | \$0.00 | NA 0 |
|           | FREMONT BANK                                       | 5   | \$2,535,203.95  | 0.54%0   | \$0.00 | NA 0 |
|           | GATEWAY BANK, F.S.B.                               | 2   | \$1,026,364.41  | 0.22% 0  | \$0.00 | NA 0 |
|           | GMAC BANK                                          | 5   | \$3,203,114.44  | 0.68% 0  | \$0.00 | NA 0 |
|           | GMAC MORTGAGE, LLC                                 | 35  | \$19,337,980.93 | 4.13% 0  | \$0.00 | NA 0 |
|           | GOLDEN FIRST MORTGAGE<br>CORPORATION               | 1   | \$669,114.27    | 0.14% 0  | \$0.00 | NA 0 |
|           | HOMESTREET BANK                                    | 21  | \$10,879,941.47 | 2.32% 0  | \$0.00 | NA 0 |
|           |                                                    | 11  | \$5,987,583.99  | 1.28% 0  | \$0.00 | NA 0 |

|  | HSBC MORTGAGE<br>CORPORATION (USA)                          |    |                 |         |          |      |
|--|-------------------------------------------------------------|----|-----------------|---------|----------|------|
|  | INDYMAC BANK, FSB                                           | 3  | \$1,831,669.42  | 0.39% 0 | ) \$0.00 | NA 0 |
|  | INVESTORS SAVINGS BANK                                      | 2  | \$999,314.02    | 0.21%   | 1 1      | NA 0 |
|  | LAKE MICHIGAN CREDIT<br>UNION                               | 5  | \$3,279,646.49  | 0.7% 0  |          | NA 0 |
|  | LEADER BANK, N.A.                                           | 1  | \$502,636.38    | 0.11% 0 | ) \$0.00 | NA 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                  | 1  | \$436,427.81    | 0.09% 0 |          | NAO  |
|  | MANUFACTURERS AND<br>TRADERS TRUST COMPANY                  | 4  | \$2,293,278.41  | 0.49% 0 | ) \$0.00 | NA 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                           | 4  | \$2,202,776.45  | 0.47% 0 |          | NA0  |
|  | METLIFE BANK, NA                                            | 11 | \$6,475,009.72  | 1.38% 0 | \$0.00   | NA 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES  | 4  | \$2,047,518.95  | 0.44% 0 | \$0.00   | NA0  |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC                      | 2  | \$1,133,220.00  | 0.24% 0 | ) \$0.00 | NA 0 |
|  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1  | \$475,337.25    | 0.1%0   | ) \$0.00 | NA 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                           | 1  | \$722,989.78    | 0.15% 0 | ) \$0.00 | NA 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                           | 2  | \$931,554.56    | 0.2% 0  | ) \$0.00 | NA 0 |
|  | OCEANFIRST BANK                                             | 1  | \$522,991.10    | 0.11%0  | \$0.00   | NA 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                            | 3  | \$1,537,284.09  | 0.33% 0 | ) \$0.00 | NA 0 |
|  | PFF BANK AND TRUST                                          | 1  | \$492,212.37    | 0.11%   | ) \$0.00 | NA 0 |
|  | PROVIDENT CREDIT UNION                                      | 1  | \$631,591.83    | 0.13% 0 | \$0.00   | NA 0 |
|  | RBS CITIZENS, NA                                            | 1  | \$723,395.14    | 0.15% 0 | \$0.00   | NA 0 |
|  | REGIONS BANK                                                | 2  | \$945,320.13    | 0.2%    | \$0.00   | NA 0 |
|  | SACRAMENTO CREDIT<br>UNION                                  | 1  | \$537,934.45    | 0.11% 0 | \$0.00   | NA 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                   | 10 | \$4,814,791.41  | 1.03% 0 | ) \$0.00 | NA 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                            | 3  | \$1,925,337.41  | 0.41%0  | \$0.00   | NA 0 |
|  | SUNTRUST MORTGAGE INC.                                      | 23 | \$13,300,185.78 | 2.84% 0 | \$0.00   | NA 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                            | 1  | \$671,915.71    | 0.14% 0 | \$0.00   | NA 0 |
|  | THE CALIFORNIA CREDIT<br>UNION                              | 3  | \$1,871,932.92  | 0.4% 0  |          | NA 0 |
|  | U. S. MORTGAGE CORP.                                        | 3  | \$1,735,728.05  | 0.37% 0 | ) \$0.00 | NA 0 |
|  | UMPQUA BANK                                                 | 1  | \$570,862.22    | 0.12% 0 | \$0.00   | NA 0 |
|  |                                                             | 1  | \$674,346.05    | 0.14% 0 | \$0.00   | NA 0 |

|           | UNITED MORTGAGE<br>COMPANY                         |     |                  |          |               |      |
|-----------|----------------------------------------------------|-----|------------------|----------|---------------|------|
|           | UNITY BANK                                         | 2   | \$959,513.42     | 0.2% 0   | \$0.00        | NA 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 1   | \$485,110.10     | 0.1%0    | \$0.00        | NA 0 |
|           | WELLS FARGO BANK, N.A.                             | 50  | \$30,837,749.40  | 6.58% 0  | \$0.00        | NA 0 |
|           | Unavailable                                        | 409 | \$241,391,515.55 | 46.13% 0 | \$0.00        | NA 0 |
| Total     |                                                    | 850 | \$494,085,330.00 | 100% 0   | \$0.00        | 0    |
|           |                                                    | ]   | <b></b>          | Ľ        | <b>└───</b> ↓ |      |
| 31416VJS4 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 1   | \$461,015.52     | 0.1% 0   | \$0.00        | NA 0 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 7   | \$3,772,608.50   | 0.85%0   | \$0.00        | NA 0 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                   | 3   | \$1,638,709.60   | 0.37% 0  | \$0.00        | NA 0 |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1   | \$471,622.53     | 0.11%0   | \$0.00        | NAO  |
|           | BANK OF AMERICA NA                                 | 99  | \$58,777,796.27  | 13.31% 0 | \$0.00        | NA 0 |
|           | BANK OF HAWAII                                     | 1   | \$721,905.53     | 0.16% 0  | \$0.00        | NA 0 |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 2   | \$1,329,307.99   | 0.3% 0   | \$0.00        | NA 0 |
|           | BANKUNITED, FEDERAL<br>SAVINGS BANK                | 1   | \$662,141.77     | 0.15% 0  | \$0.00        | NA 0 |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                   | 3   | \$1,690,831.02   | 0.38% 0  | \$0.00        | NA 0 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                   | 2   | \$1,000,903.24   | 0.23% 0  | \$0.00        | NA 0 |
|           | CENTRAL PACIFIC HOME<br>LOANS                      | 2   | \$1,518,573.16   | 0.34% 0  | \$0.00        | NA 0 |
|           | CHASE HOME FINANCE,<br>LLC                         | 58  |                  |          | \$0.00        | NA 0 |
|           | CHEVY CHASE BANK FSB                               | 1   | \$725,292.46     | 0.16% 0  | \$0.00        | NA 0 |
|           | COMMUNITY CENTRAL<br>BANK                          | 1   | \$683,297.39     | 0.15% 0  | \$0.00        | NA 0 |
|           | COMMUNITY MORTGAGE<br>FUNDING, LLC                 | 1   | \$487,814.44     | 0.11% 0  | \$0.00        | NA 0 |
|           | EVERBANK                                           | 11  | \$6,707,746.00   | 1.52% 0  | 1             | NA 0 |
|           | FREMONT BANK                                       | 2   | \$1,444,473.58   | 0.33% 0  |               | NA 0 |
|           | GMAC BANK                                          | 1   | \$723,534.83     | 0.16% 0  | 1 1           | NA 0 |
|           | GMAC MORTGAGE, LLC                                 | 23  |                  | 2.77% 0  | 1             | NA 0 |
| <u>⊢</u>  | HOMESTREET BANK                                    | 13  | \$6,920,433.27   | 1.57% 0  | \$0.00        | NA 0 |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                 | 12  |                  | 1.59% 0  |               | NA 0 |
|           | INVESTORS SAVINGS BANK                             | 1   | \$604,740.99     | 0.14% 0  | 1             | NA 0 |
|           |                                                    | 2   | \$1,449,144.43   | 0.33% 0  | \$0.00        | NA 0 |

| 8 8       |                                                            |     |                  |          |          |      |
|-----------|------------------------------------------------------------|-----|------------------|----------|----------|------|
|           | LAKE MICHIGAN CREDIT<br>UNION                              |     |                  |          |          |      |
|           | MANUFACTURERS AND<br>TRADERS TRUST COMPANY                 | 2   | \$901,195.61     | 0.2% (   | \$0.00   | NA 0 |
|           | MERIWEST MORTGAGE<br>COMPANY, LLC                          | 2   | \$1,384,574.44   | 0.31% (  | ) \$0.00 | NA 0 |
|           | MERRILL LYNCH BANK &<br>TRUST CO., FSB                     | 3   | \$1,978,010.87   | 0.45% (  | \$0.00   | NA 0 |
|           | METLIFE BANK, NA                                           | 8   | \$4,985,471.54   | 1.13% (  | \$0.00   | NA 0 |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2   |                  | 0.23% (  | \$0.00   |      |
|           | MORTGAGE MANAGEMENT<br>CONSULTANTS INC                     | 1   | \$474,977.63     | 0.11% (  | ) \$0.00 | NA 0 |
|           | NORTHWEST FEDERAL<br>CREDIT UNION                          | 2   | \$915,205.03     | 0.21% (  | ) \$0.00 | NA 0 |
|           | PATELCO CREDIT UNION                                       | 2   | \$1,119,565.22   | 0.25%    | \$0.00   | NA 0 |
|           | POLISH & SLAVIC FEDERAL<br>CREDIT UNION                    | 1   | \$476,845.17     | 0.11% 0  | ) \$0.00 | NA 0 |
|           | POPULAR MORTGAGE, INC.                                     | 1   | \$453,067.07     | 0.1%     |          | NA 0 |
|           | RABOBANK, N.A.                                             | 1   | \$517,566.18     | 0.12%    | \$0.00   | NA 0 |
|           | RBC BANK (USA)                                             | 1   | \$566,333.81     | 0.13%    | \$0.00   | NA 0 |
|           | RBS CITIZENS, NA                                           | 1   | \$567,129.31     | 0.13%    | \$0.00   | NA 0 |
|           | REDWOOD CREDIT UNION                                       | 1   | \$494,768.39     | 0.11%    | \$0.00   | NA 0 |
|           | SAN FRANCISCO FIRE<br>CREDIT UNION                         | 1   | \$494,542.65     | 0.11% (  | ) \$0.00 | NA 0 |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                  | 4   | \$2,385,462.73   | 0.54% (  | ) \$0.00 | NA 0 |
|           | STANFORD FEDERAL<br>CREDIT UNION                           | 2   | \$1,365,855.96   | 0.31% (  | ) \$0.00 | NA 0 |
|           | SUNSHINE MORTGAGE<br>CORPORATION                           | 1   | \$454,735.21     | 0.1%0    | ) \$0.00 | NA 0 |
|           | SUNTRUST MORTGAGE INC.                                     | 14  | \$8,284,739.34   | 1.88% (  | \$0.00   | NA 0 |
|           | THE CALIFORNIA CREDIT<br>UNION                             | 2   | \$860,849.79     | 0.19% (  | \$0.00   | NA 0 |
|           | TRAVIS CREDIT UNION                                        | 1   | \$520,137.72     | 0.12%    | \$0.00   | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                | 1   | \$471,172.69     | 0.11% 0  |          | NA 0 |
|           | WELLS FARGO BANK, N.A.                                     | 47  |                  | 6.77%    |          | NA 0 |
|           | Unavailable                                                |     | \$263,542,273.24 | 53.41% ( |          |      |
| Total     |                                                            | 794 | \$469,405,657.00 | 100%0    | ) \$0.00 | 0    |
| 31416VJT2 | BOTTOMLINE MORTGAGE,<br>INC.                               | 1   | \$708,861.97     | 0.25% (  | ) \$0.00 | NA 0 |
|           | CHASE HOME FINANCE,<br>LLC                                 | 5   | . , ,            | 1.01% 0  |          |      |
|           | CITIMORTGAGE, INC.                                         | 26  | \$15,827,894.83  | 5.59%    | \$0.00   | NA 0 |

| 5 5       |                                               |    |                  |          |        |      |
|-----------|-----------------------------------------------|----|------------------|----------|--------|------|
|           | COUNTRYWIDE BANK, FSB                         | 26 | \$15,455,957.22  | 5.45% 0  | \$0.00 | NA 0 |
|           | CRESCENT MORTGAGE<br>COMPANY                  | 1  | \$472,722.89     | 0.17% 0  | \$0.00 | NA 0 |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.  | 1  | \$524,521.66     | 0.19% 0  | \$0.00 | NA 0 |
|           | GMAC BANK                                     | 19 | \$11,725,428.29  | 4.14% 0  | \$0.00 | NA 0 |
|           | NATIONAL CITY BANK                            | 8  | \$4,844,254.29   | 1.71%0   |        |      |
|           | PULTE MORTGAGE, L.L.C.                        | 5  | \$2,645,162.13   | 0.93%0   |        |      |
|           | SEATTLE SAVINGS BANK                          | 2  | \$929,310.19     | 0.33% 0  | 1      | NA 0 |
|           | WACHOVIA MORTGAGE,<br>FSB                     | 5  | \$2,792,329.86   | 0.99% 0  |        |      |
|           | WELLS FARGO BANK, N.A.                        | 78 | \$49,164,022.25  | 17.35% 0 | \$0.00 | NA 0 |
|           | Unavailable                                   |    | \$191,011,055.58 | 61.89% 0 |        |      |
| Total     |                                               |    | \$298,957,228.00 | 100%0    |        | 0    |
|           |                                               |    | ¥=/-;;           |          | 1      |      |
| 31416VJU9 | BOTTOMLINE MORTGAGE,<br>INC.                  | 3  | \$1,722,644.15   | 0.52% 0  | \$0.00 | NA 0 |
|           | CHASE HOME FINANCE,<br>LLC                    | 5  | \$2,817,749.00   | 0.85% 0  | \$0.00 | NA 0 |
|           | CITIMORTGAGE, INC.                            | 26 | \$16,290,572.23  | 4.92% 0  | \$0.00 | NA 0 |
|           | COUNTRYWIDE BANK, FSB                         | 36 | \$20,607,034.14  | 6.23% 0  | \$0.00 | NA 0 |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.  | 1  | \$725,056.32     | 0.22% 0  | \$0.00 | NA 0 |
| [         | GMAC BANK                                     | 19 | \$11,516,822.90  | 3.48% 0  | \$0.00 | NA 0 |
|           | NATIONAL CITY BANK                            | 10 | \$6,106,500.35   | 1.84% 0  | \$0.00 | NA 0 |
|           | NATIONAL CITY<br>MORTGAGE COMPANY             | 1  | \$676,682.81     | 0.2% 0   | \$0.00 |      |
|           | PULTE MORTGAGE, L.L.C.                        | 7  | \$4,196,547.43   | 1.27% 0  | \$0.00 | NA 0 |
|           | WACHOVIA MORTGAGE,<br>FSB                     | 6  | . , ,            | 1.18% 0  |        |      |
|           | WELLS FARGO BANK, N.A.                        | 82 | \$53,315,718.98  | 16.11% 0 | \$0.00 | NA 0 |
|           | Unavailable                                   |    | \$220,333,610.64 | 63.18% 0 |        |      |
| Total     |                                               |    | \$342,210,215.00 | 100% 0   | \$0.00 | 0    |
|           |                                               |    |                  |          |        |      |
| 31416VJV7 | ACCESS MORTGAGE<br>CORPORATION                | 5  | \$871,593.35     | 1.23% 0  | \$0.00 | NA 0 |
|           | AGFIRST FARM CREDIT<br>BANK                   | 11 | \$1,685,044.65   | 2.38% 0  | \$0.00 | NA 0 |
|           | AMERICAN HOME<br>MORTGAGE CORPORATION         | 1  | \$175,180.08     | 0.25% 0  | \$0.00 | NA 0 |
|           | BANK OF AMERICA NA                            | 1  | \$169,862.15     | 0.24% 0  | \$0.00 | NA 0 |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 1  | \$174,840.88     | 0.25% 0  | \$0.00 | NA 0 |
|           | BAXTER CREDIT UNION                           | 1  | \$163,048.60     | 0.23% 0  | \$0.00 | NA 0 |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10 | \$1,850,450.93   | 2.61% 0  | \$0.00 | NA 0 |
|           | TRUST                                         |    | [                |          |        |      |

| - |                                                    |    |                |         |        |    |   |  |
|---|----------------------------------------------------|----|----------------|---------|--------|----|---|--|
|   | BRYN MAWR TRUST<br>COMPANY THE                     | 2  | \$490,676.17   | 0.69% 0 | \$0.00 | NA | 0 |  |
|   | CITIZENS BANK OF<br>CAMPBELL COUNTY                | 1  | \$136,347.42   | 0.19% 0 | \$0.00 | NA | 0 |  |
|   | CITIZENS FIRST<br>WHOLESALE MORTGAGE               | 23 | \$3,885,567.94 | 5.48% 0 | \$0.00 | NA | 0 |  |
|   | COAST BANK OF FLORIDA                              | 9  | \$1,702,509.27 | 2.4%    | \$0.00 | NA | 0 |  |
|   | COMMUNITY CREDIT<br>UNION OF FLORIDA               | 2  | \$306,615.55   | 0.43% 0 | \$0.00 | NA | 0 |  |
|   | CONTINENTAL CAPITAL<br>CORPORATION                 | 2  | \$324,644.73   | 0.46% 0 | \$0.00 | NA | 0 |  |
|   | CROWN BANK FSB                                     | 3  | \$730,079.26   | 1.03% 0 | \$0.00 | NA | 0 |  |
|   | DELLWOOD CORPORATION                               | 2  | \$272,251.56   | 0.38% 0 | \$0.00 | NA | 0 |  |
|   | DELTA EMPLOYEES CREDIT<br>UNION                    | 1  | \$207,227.83   | 0.29% 0 | \$0.00 | NA | 0 |  |
|   | DOVENMUEHLE FUNDING,<br>INC.                       | 1  | \$152,644.16   | 0.22% 0 | \$0.00 | NA | 0 |  |
|   | DRAPER AND KRAMER<br>MORTGAGE CORP.                | 3  | \$493,784.42   | 0.7% 0  | \$0.00 | NA | 0 |  |
|   | ENVISION CREDIT UNION                              | 1  | \$20,469.64    | 0.03% 0 | \$0.00 | NA | 0 |  |
|   | FEDERAL TRUST BANK FSB                             | 2  | \$414,560.71   | 0.58% 0 | \$0.00 | NA | 0 |  |
|   | FIRST FEDERAL SAVINGS<br>BANK OF THE GLADES        | 1  | \$187,221.76   | 0.26% 0 | \$0.00 | NA | 0 |  |
|   | FIRST FLORIDA FUNDING<br>CORPORATION               | 4  | \$643,002.31   | 0.91% 0 | \$0.00 | NA | 0 |  |
|   | FIRST HORIZON HOME<br>LOAN CORPORATION             | 7  | \$1,383,023.34 | 1.95% 0 | \$0.00 | NA | 0 |  |
|   | GATEWAY BUSINESS BANK                              | 1  | \$177,424.57   | 0.25% 0 | \$0.00 | NA | 0 |  |
|   | GTE FEDERAL CREDIT<br>UNION                        | 19 | \$2,954,948.76 | 4.17% 0 | \$0.00 | NA | 0 |  |
|   | GUERNSEY BANK FSB                                  | 1  | \$262,497.67   | 0.37% 0 | \$0.00 | NA | 0 |  |
|   | HARBOR FEDERAL<br>SAVINGS BANK                     | 41 | \$7,063,496.70 | 9.96% 0 | \$0.00 | NA | 0 |  |
|   | HARWOOD STREET<br>FUNDING I, LLC                   | 2  | \$433,512.47   | 0.61%0  | \$0.00 | NA | 0 |  |
|   | HAYHURST MORTGAGE,<br>INC.                         | 7  | \$1,326,950.55 | 1.87% 0 | \$0.00 | NA | 0 |  |
|   | HOME FINANCING CENTER INC.                         | 27 | \$4,961,372.18 | 7% 0    | \$0.00 | NA | 0 |  |
|   | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 7  | \$1,032,866.39 | 1.46% 0 | \$0.00 | NA | 0 |  |
|   | IVANHOE FINANCIAL INC.                             | 6  | \$1,068,422.19 | 1.51% 0 | \$0.00 | NA | 0 |  |
|   | JAX NAVY FEDERAL<br>CREDIT UNION                   | 9  | \$1,473,896.30 | 2.08% 0 | \$0.00 | NA | 0 |  |
|   | LIBERTY SAVINGS BANK,<br>FSB                       | 5  | \$1,002,717.06 | 1.41% 0 | \$0.00 | NA | 0 |  |

| MACDILL FEDERAL CREDIT<br>UNION         3         \$554,027.83         0.78%         0         \$0.00         N  | A |   |
|------------------------------------------------------------------------------------------------------------------|---|---|
|                                                                                                                  |   | 0 |
| MARKET STREET<br>MORTGAGE CORPORATION2\$371,730.650.52%0\$0.00N                                                  | A | 0 |
| MCCAUGHAN MORTGAGE 2 \$303,223.70 0.43% 0 \$0.00 N                                                               | A | 0 |
| MORTGAGE INVESTORS<br>CORPORATION1\$146,271.740.21%0\$0.00N                                                      | A | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY3\$557,726.320.79%0\$0.00N                                                      | A | 0 |
| NATIONWIDE HOME<br>MORTGAGE COMPANY3\$419,266.030.59%0\$0.00N                                                    | A | 0 |
| NAVY FEDERAL CREDIT                                                                                              | A | 0 |
| OCEAN BANK 3 \$481,134.37 0.68% 0 \$0.00 N                                                                       | A | 0 |
| PENINSULA MORTGAGE<br>BANKERS CORPORATION21\$3,762,496.705.31%\$0.00N                                            | A | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION3\$410,620.840.58%0\$0.00N                                                       | A | 0 |
| PHH MORTGAGE SERVICES<br>CORPORATION2\$346,239.550.49%0\$0.00N                                                   | A | 0 |
| PINNACI E FINANCIAI                                                                                              | A | 0 |
| PROVIDENT FUNDING                                                                                                | A | 0 |
|                                                                                                                  | A | 0 |
| S&T BANK 1 \$171,141.09 0.24% 0 \$0.00 N                                                                         | A | 0 |
| SARASOTA COASTAL         1         \$187,743.51         0.26%         0         \$0.00         N                 | A | 0 |
| SKY FINANCIAL GROUP         1         \$172,672.84         0.24%         0         \$0.00         N              | A | 0 |
| SOUTHTRUST MORTGAGE<br>CORPORATION1\$254,744.920.36%0\$0.00N                                                     | A | 0 |
| SPACE COAST CREDIT         22         \$3,959,695.02         5.58%         0         \$0.00         N            | A | 0 |
| STANFORD FEDERAL<br>CREDIT UNION         1         \$278,163.82         0.39%         0         \$0.00         N | A | 0 |
| STAR ONE CREDIT UNION 1 \$172,621.51 0.24% 0 \$0.00 N                                                            | A | 0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION7\$1,021,537.531.44%0\$0.00N                                             | A | 0 |
| SUNTRUST MORTGAGE INC. 7 \$1,410,764.94 1.99% 0 \$0.00 N                                                         | A | 0 |
| THE HUNTINGTON         3         \$678,865.15         0.96%         0         \$0.00         N                   | A | 0 |
| TIB-THE INDEPENDENT<br>BANKERSBANK1\$153,900.240.22%0\$0.00N                                                     | A | 0 |
|                                                                                                                  | A | 0 |
|                                                                                                                  | A |   |
| VYSTAR CREDIT UNION 1 \$156,599.96 0.22% 0 \$0.00 N                                                              | A | 0 |

|           | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 3   | \$614,308.01    | 0.87% 0  | \$0.00 | NA 0 |
|-----------|------------------------------------------------------------|-----|-----------------|----------|--------|------|
|           | WORLD SAVINGS BANK                                         | 1   | \$201,743.39    | 0.28% 0  | 1      | NA 0 |
|           | Unavailable                                                | 52  | \$9,502,347.07  | 11.5%0   | 1      | NA 0 |
| Total     |                                                            | 406 | \$72,252,631.00 | 100% 0   | \$0.00 | 0    |
|           |                                                            | !   | L               |          |        |      |
| 31416VJW5 | ABACUS FEDERAL<br>SAVINGS BANK                             | 1   | \$146,516.06    | 0.11%0   | \$0.00 | NA 0 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT UNION                     | 1   | \$294,766.15    | 0.22% 0  | \$0.00 | NA 0 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                           | 1   | \$285,391.75    | 0.22% 0  | \$0.00 | NA0  |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION                   | 1   | \$185,484.12    | 0.14%0   |        | NA 0 |
|           | ASSOCIATED BANK, NA                                        | 1   | \$248,417.17    | 0.19% 0  | \$0.00 | NA 0 |
|           | BANK OF AMERICA NA                                         | 3   | \$670,466.81    | 0.51%0   | \$0.00 | NA 0 |
|           | BANKUNITED, FEDERAL<br>SAVINGS BANK                        | 5   | \$1,125,455.01  | 0.86% 0  | \$0.00 | NA 0 |
|           | BAXTER CREDIT UNION                                        | 2   | \$577,731.93    | 0.44%0   | \$0.00 | NA 0 |
|           | CHEVY CHASE BANK FSB                                       | 1   | \$78,683.38     | 0.06% 0  | \$0.00 | NA 0 |
|           | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL               | 19  | \$4,514,733.32  | 3.43%0   | \$0.00 | NA 0 |
|           | CIMA MORTGAGE<br>BANKERS L.L.C.                            | 4   | \$1,227,896.78  | 0.93%0   | \$0.00 | NA 0 |
|           | CITIZENS FIRST<br>WHOLESALE MORTGAGE                       | 88  | \$17,752,744.00 | 13.49% 0 | \$0.00 | NA 0 |
|           | CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE           | 10  | \$1,648,925.32  | 1.25%0   | \$0.00 | NA 0 |
|           | COASTLINE FEDERAL<br>CREDIT UNION                          | 2   | \$359,300.04    | 0.27% 0  | \$0.00 | NA 0 |
|           | COMMUNITY CREDIT<br>UNION OF FLORIDA                       | 2   | \$368,586.00    | 0.28% 0  | \$0.00 | NA 0 |
|           | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA                 | 6   | \$1,559,455.11  | 1.19% 0  | \$0.00 | NA 0 |
|           | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                 | 1   | \$289,678.27    | 0.22% 0  | \$0.00 | NA 0 |
|           | CROWN BANK FSB                                             | 7   | \$1,546,450.28  | 1.18% 0  | \$0.00 | NA 0 |
|           | CTX MORTGAGE<br>COMPANY, LLC                               | 10  | \$2,279,125.18  | 1.73% 0  | \$0.00 | NA 0 |
|           | ENVISION CREDIT UNION                                      | 2   | \$512,920.83    | 0.39% 0  | \$0.00 | NA 0 |
|           | EVERBANK                                                   | 3   | \$503,232.10    | 0.38% 0  | \$0.00 | NA 0 |
|           | EXTRACO MORTGAGE                                           | 1   | \$224,120.52    | 0.17%0   | \$0.00 | NA 0 |
|           | FAA CREDIT UNION                                           | 1   | \$235,332.55    | 0.18%0   | \$0.00 | NA 0 |
|           | FIFTH THIRD - DEDICATED<br>CHANNEL                         | 18  | \$4,231,619.27  | 3.22% 0  | \$0.00 | NA 0 |

| FIFTH THIRD BANK                                                | 3  | \$526,536.89   | 0.4% 0  | \$0.00 | NA | 0 |
|-----------------------------------------------------------------|----|----------------|---------|--------|----|---|
| FIRST HORIZON HOME                                              |    |                |         |        |    |   |
| LOAN CORPORATION                                                | 2  | \$440,192.61   | 0.33% 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE<br>CORPORATION                             | 1  | \$182,467.52   | 0.14% 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                                | 2  | \$518,687.59   | 0.39% 0 | \$0.00 | NA | 0 |
| FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL                           | 6  | \$1,072,915.88 | 0.82% 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                                            | 8  | \$1,597,669.42 | 1.21% 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE<br>CORPORATION                                    | 2  | \$554,188.24   | 0.42% 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                                              | 5  | \$1,050,836.22 | 0.8%0   | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT<br>UNION                                     | 33 | \$7,158,201.87 | 5.44%0  | \$0.00 | NA | 0 |
| HARBOR FEDERAL<br>SAVINGS BANK                                  | 19 | \$3,503,349.05 | 2.66% 0 | \$0.00 | NA | 0 |
| HARWOOD STREET<br>FUNDING I, LLC                                | 2  | \$330,399.57   | 0.25% 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE,<br>INC.                                      | 3  | \$818,122.55   | 0.62% 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER<br>INC.                                   | 29 | \$6,161,974.60 | 4.68% 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN<br>MORTGAGE CORPORATION                            | 1  | \$241,431.12   | 0.18%0  | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL<br>BANK                                    | 4  | \$900,888.23   | 0.68% 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                                          | 3  | \$518,947.02   | 0.39% 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY                                  | 3  | \$592,560.63   | 0.45% 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT<br>UNION                                 | 1  | \$284,575.95   | 0.22% 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK,<br>FSB                                    | 3  | \$552,407.20   | 0.42% 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL<br>CREDIT UNION                                | 1  | \$154,201.05   | 0.12% 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL<br>SAVINGS BANK                             | 2  | \$477,522.24   | 0.36% 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                               | 8  | \$1,332,476.90 | 1.01% 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY     | 2  | \$412,322.63   | 0.31% 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 25 | \$5,339,600.43 | 4.06% 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                               | 1  | \$175,771.83   | 0.13% 0 | \$0.00 | NA | 0 |

| NORTHWESTERN<br>MORTGAGE COMPANY<br>OCEAN BANK<br>OCEANFIRST BANK<br>OLDE CYPRESS | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$330,376.36<br>\$156,131.56                             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| OCEAN BANK<br>OCEANFIRST BANK<br>OLDE CYPRESS                                     | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$156,131.56                                             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| OCEANFIRST BANK<br>OLDE CYPRESS                                                   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | $\psi_{150,151.50}$                                      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| OLDE CYPRESS                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$260,063.15                                             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| COMMUNITY BANK                                                                    | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$430,692.54                                             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| PARTNERS FEDERAL<br>CREDIT UNION                                                  | 13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$2,502,055.36                                           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| PENINSULA MORTGAGE<br>BANKERS CORPORATION                                         | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$157,636.42                                             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| PENTAGON FEDERAL<br>CREDIT UNION                                                  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$212,749.66                                             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| PHH MORTGAGE<br>CORPORATION                                                       | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$963,223.31                                             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| PINNACLE FINANCIAL<br>CORPORATION                                                 | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                          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| R-G CROWN BANK                                                                    | 34                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$7,005,543.19                                           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| SARASOTA COASTAL<br>CREDIT UNION                                                  | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | . ,                                                      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| SAXON MORTGAGE INC.                                                               | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$761,062.22                                             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| FEDERAL SAVINGS BANK                                                              | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$648,528.07                                             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| SPACE COAST CREDIT<br>UNION                                                       | 90                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$17,570,091.38                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 13.36%                                                                                                                                                                                                                                                                                                                                                                                            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| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                          | 22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$4,341,476.19                                           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| SUNTRUST MORTGAGE INC.                                                            | 15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$2,815,438.57                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                   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| THE GRANGE BANK                                                                   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$396,547.70                                             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| TOWER FEDERAL CREDIT<br>UNION                                                     | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$338,980.86                                             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| U. S. MORTGAGE CORP.                                                              | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$184,909.95                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.14%                                                                                                                                                                                                                                                                                                                                                                                                     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| UNITED FINANCIAL<br>MORTGAGE CORP.                                                | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$436,706.39                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.33%                                                                                                                                                                                                                                                                                                                                                                                             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| UNITED MORTGAGE<br>COMPANY                                                        | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$158,970.90                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.12%                                                                                                                                                                                                                                                                                                                                                                                             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| VANDYK MORTGAGE<br>CORPORATION                                                    | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$159,595.69                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.12%                                                                                                                                                                                                                                                                                                                                                                                             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| VISTA FEDERAL CREDIT<br>UNION                                                     | 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$1,081,352.26                                           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| VYSTAR CREDIT UNION                                                               | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$229,995.17                                             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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| WORLD SAVINGS BANK                                                                | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | . ,                                                      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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Unavailable                                                                       | 67                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | . , ,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                   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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <u></u> /                                                                         | 637                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$133,547,735.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 100%                                                                                                                                                                                                                                                                                                                                                                                              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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.                                | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$628,236.23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.2%(                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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                                           |
|                                                                                   | PARTNERS FEDERAL<br>CREDIT UNION<br>PENINSULA MORTGAGE<br>BANKERS CORPORATION<br>PENTAGON FEDERAL<br>CREDIT UNION<br>PHH MORTGAGE<br>CORPORATION<br>PINNACLE FINANCIAL<br>CORPORATION<br>R-G CROWN BANK<br>SARASOTA COASTAL<br>CREDIT UNION<br>SAXON MORTGAGE INC.<br>SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK<br>SPACE COAST CREDIT<br>UNION<br>SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION<br>SUNTRUST MORTGAGE INC.<br>THE GRANGE BANK<br>TOWER FEDERAL CREDIT<br>UNION<br>U. S. MORTGAGE CORP.<br>UNITED FINANCIAL<br>MORTGAGE CORP.<br>UNITED FINANCIAL<br>MORTGAGE CORP.<br>UNITED FINANCIAL<br>MORTGAGE CORP.<br>UNITED FINANCIAL<br>MORTGAGE CORP.<br>UNITED MORTGAGE<br>COMPANY<br>VANDYK MORTGAGE<br>CORPORATION<br>VISTA FEDERAL CREDIT<br>UNION<br>VISTA FEDERAL CREDIT<br>UNION<br>VISTA FEDERAL CREDIT<br>UNION<br>VYSTAR CREDIT UNION<br>WORLD SAVINGS BANK<br>Unavailable | PARTNERS FEDERAL<br>CREDIT UNION13PENINSULA MORTGAGE<br>BANKERS CORPORATION1PENTAGON FEDERAL<br>CREDIT UNION1PHH MORTGAGE<br>CORPORATION3PINNACLE FINANCIAL<br>CORPORATION2R-G CROWN BANK34SARASOTA COASTAL<br>CREDIT UNION3SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK3SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK3SPACE COAST CREDIT<br>UNION90SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION22SUNTRUST MORTGAGE INC.15THE GRANGE BANK1TOWER FEDERAL CREDIT<br>UNION1U. S. MORTGAGE CORP.1UNITED FINANCIAL<br>MORTGAGE CORP.2UNITED MORTGAGE<br>COMPANY1VANDYK MORTGAGE<br>CORPORATION1VISTA FEDERAL CREDIT<br>UNION1WORLD SAVINGS BANK2Unavailable67IST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>A3 | PARTNERS FEDERAL<br>CREDIT UNION13\$2,502,055.36PENINSULA MORTGAGE<br>BANKERS CORPORATION1\$157,636.42PENTAGON FEDERAL<br>CREDIT UNION1\$212,749.66PHH MORTGAGE<br>CORPORATION3\$963,223.31PINNACLE FINANCIAL<br>CORPORATION2\$391,360.31CORPORATION2\$391,360.31R-G CROWN BANK34\$7,005,543.19SARASOTA COASTAL<br>CREDIT UNION3\$726,649.30SAXON MORTGAGE INC.3\$761,062.22SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK3\$648,528.07SPACE COAST CREDIT<br>UNION90\$117,570,091.38SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION22\$4,341,476.19SUNTRUST MORTGAGE INC.15\$2,815,438.57THE GRANGE BANK1\$336,980.86U. S. MORTGAGE CORP.1\$184,909.95UNITED FINANCIAL<br>MORTGAGE CORP.2\$436,706.39UNITED FINANCIAL<br>MORTGAGE CORP.1\$158,970.90VANDYK MORTGAGE<br>CORPORATION1\$229,995.17WORLD SAVINGS BANK2\$16,955.51Unavailable67\$15,005,363.79IST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,3\$628,236.23 | PARTNERS FEDERAL<br>CREDIT UNION         13         \$2,502,055.36         1.9%           PENINSULA MORTGAGE<br>BANKERS CORPORATION         1         \$157,636.42         0.12%           PENINSULA MORTGAGE<br>BANKERS CORPORATION         1         \$212,749.66         0.16%           PENTAGON FEDERAL<br>CREDIT UNION         1         \$212,749.66         0.16%           PHH MORTGAGE<br>CORPORATION         3         \$963,223.31         0.73%           PINNACLE FINANCIAL<br>CORPORATION         2         \$391,360.31         0.3%           R-G CROWN BANK         34         \$7,005,543.19         5.33%           SARASOTA COASTAL<br>CREDIT UNION         3         \$726,649.30         0.55%           SAXON MORTGAGE INC.         3         \$761,062.22         0.58%           SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK         3         \$648,528.07         0.49%           SPACE COAST CREDIT<br>UNION         90         \$17,570,091.38         13.36%           SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION         22         \$4,341,476.19         3.3%           SUNCOAST SCHOOLS         22         \$4,341,476.19         3.3%           SUNTRUST MORTGAGE INC.         15         \$2,815,438.57         2.14%           UNION         1         \$3396,547.70         0.3% | PARTNERS FEDERAL<br>CREDIT UNION         13         \$2,502,055.36         1.9%         0         \$0.00           PENINSULA MORTGAGE<br>BANKERS CORPORATION         1         \$157,636.42         0.12%         0         \$0.00           PENTAGON FEDERAL<br>CREDIT UNION         1         \$212,749.66         0.16%         \$0.00           PHH MORTGAGE<br>CORPORATION         3         \$963,223.31         0.73%         \$0         \$0.00           PINNACLE FINANCIAL<br>CORPORATION         2         \$391,360.31         0.3%         \$0.00         \$0.00           SAXON MORTGAGE INC.         3         \$726,649.30         0.55%         \$0.00         \$0.00           SAXON MORTGAGE INC.         3         \$761,062.22         0.58%         \$0.00         \$0.00           SAXON MORTGAGE INC.         3         \$761,062.22         0.58%         \$0.00         \$0.00           SAXON MORTGAGE INC.         3         \$761,062.22         0.58%         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0. |

| 1ST TRUST BANK FOR<br>SAVINGS                  | 6  | \$1,192,632.53 | 0.38% 0 | \$0.00 | NA | 0 |
|------------------------------------------------|----|----------------|---------|--------|----|---|
| AGFIRST FARM CREDIT<br>BANK                    | 13 | \$2,273,272.03 | 0.72% 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL<br>CREDIT UNION             | 2  | \$560,684.38   | 0.18% 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS                        | 3  | \$524,106.41   | 0.17% 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL<br>BANK                      | 1  | \$201,075.97   | 0.06% 0 | \$0.00 | NA | 0 |
| AMERICA FIRST CREDIT<br>UNION                  | 4  | \$666,390.92   | 0.21% 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST CREDIT<br>UNION                 | 1  | \$162,648.75   | 0.05% 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION      | 2  | \$286,807.06   | 0.09% 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL<br>BANK, WICHITA FALLS       | 1  | \$159,071.93   | 0.05% 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK,<br>F.S.B.               | 15 | \$2,763,508.98 | 0.88%0  | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE<br>CORPORATION              | 1  | \$170,100.38   | 0.05% 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE<br>CORPORATION             | 1  | \$161,116.82   | 0.05% 0 | \$0.00 | NA | 0 |
| ANCHORBANK SSB                                 | 3  | \$646,002.22   | 0.21%0  | \$0.00 | NA | 0 |
| ARVEST MORTGAGE<br>COMPANY                     | 1  | \$162,408.76   | 0.05% 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE<br>INC.                    | 10 | \$1,785,050.56 | 0.57% 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE<br>INVESTMENT CORP.       | 3  | \$693,321.33   | 0.22% 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL<br>GROUP INC.                 | 2  | \$401,443.92   | 0.13%0  | \$0.00 | NA | 0 |
| B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 1  | \$158,753.98   | 0.05% 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A.                             | 1  | \$161,849.01   | 0.05% 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                            | 1  | \$168,835.62   | 0.05% 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA                             | 2  | \$364,213.90   | 0.12% 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                 | 1  | \$185,516.91   | 0.06% 0 |        | NA | 0 |
| BANK OF LENOX                                  | 1  | \$180,301.07   | 0.06% 0 |        | NA |   |
| BANK OF MISSISSIPPI                            | 29 | \$5,476,928.02 | 1.74% 0 |        | NA |   |
| BANK OF NEWPORT                                | 4  | \$729,270.37   | 0.23%0  |        | NA |   |
| BANK OF STANLY                                 | 2  | \$391,974.04   | 0.12% 0 |        | NA |   |
| BANK OF THE CASCADES                           | 10 | \$1,975,806.80 | 0.63%0  | \$0.00 | NA | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 2  | \$274,217.35   | 0.09% 0 |        |    |   |
|                                                | 1  | \$227,732.77   | 0.07% 0 | \$0.00 | NA | 0 |

| BARKSDALE FEDERAL<br>CREDIT UNION                  |    |                 |       |   |        |    |   |          |
|----------------------------------------------------|----|-----------------|-------|---|--------|----|---|----------|
| BAXTER CREDIT UNION                                | 3  | \$600,040.77    | 0.19% | 0 | \$0.00 | NA | 0 |          |
| BELMONT SAVINGS BANK                               | 1  | \$146,513.32    | 0.05% | 0 | \$0.00 | NA | 0 |          |
| BENCHMARK BANK                                     | 1  | \$192,554.42    | 0.06% | 0 | \$0.00 | NA | 0 | ]        |
| BENEFICIAL MUTUAL<br>SAVINGS BANK                  | 1  | \$174,043.06    | 0.06% | 0 | \$0.00 | NA | 0 |          |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST      | 83 | \$15,874,825.19 | 5.05% | 0 | \$0.00 | NA | 0 |          |
| BLUE BALL NATIONAL<br>BANK                         | 1  | \$162,853.18    | 0.05% | 0 | \$0.00 | NA | 0 |          |
| BOEING EMPLOYEES<br>CREDIT UNION                   | 18 | \$3,386,195.61  | 1.08% | 0 | \$0.00 | NA | 0 |          |
| BOSTON FEDERAL<br>SAVINGS BANK                     | 2  | \$453,710.48    | 0.14% | 0 | \$0.00 | NA | 0 | <u> </u> |
| BOTTOMLINE MORTGAGE,<br>INC.                       | 1  | \$287,660.96    | 0.09% | 0 | \$0.00 | NA | 0 |          |
| BROCKTON CREDIT UNION                              | 5  | \$839,208.01    | 0.27% | 0 | \$0.00 | NA | 0 | <u> </u> |
| BRYN MAWR TRUST<br>COMPANY THE                     | 8  | \$1,760,281.13  | 0.56% | 0 | \$0.00 | NA | 0 |          |
| BUSEY BANK                                         | 2  | \$423,627.41    | 0.13% | 0 | \$0.00 | NA | 0 |          |
| BUTTE COMMUNITY BANK                               | 1  | \$201,661.79    | 0.06% | 0 | \$0.00 | NA | 0 | <u> </u> |
| CAMBRIDGE SAVINGS<br>BANK                          | 1  | \$157,942.67    | 0.05% | 0 | \$0.00 | NA | 0 |          |
| CAMBRIDGEPORT BANK                                 | 3  | \$601,694.12    | 0.19% | 0 | \$0.00 | NA | 0 | <u> </u> |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                | 3  | \$509,946.78    | 0.16% | 0 | \$0.00 | NA | 0 |          |
| CAPITAL CENTER, L.L.C.                             | 1  | \$166,615.55    | 0.05% | 0 | \$0.00 | NA | 0 | <u> </u> |
| CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 7  | \$1,153,641.55  | 0.37% | 0 | \$0.00 | NA | 0 |          |
| CARDINAL COMMUNITY<br>CREDIT UNION                 | 1  | \$175,628.02    | 0.06% | 0 | \$0.00 | NA | 0 |          |
| CARROLLTON BANK                                    | 1  | \$238,244.62    | 0.08% | 0 | \$0.00 | NA | 0 | <u> </u> |
| CENTENNIAL LENDING,<br>LLC                         | 1  | \$170,291.83    | 0.05% | 0 | \$0.00 | NA | 0 |          |
| CENTRAL BANK OF PROVO                              | 1  | \$178,710.38    | 0.06% | 0 | \$0.00 | NA | 0 | <u> </u> |
| CENTRAL MORTGAGE<br>COMPANY                        | 4  | \$737,318.88    | 0.23% | 0 | \$0.00 | NA | 0 |          |
| CENTRAL PACIFIC BANK                               | 8  | \$1,420,976.94  | 0.45% | 0 | \$0.00 | NA | 0 |          |
| CHELSEA GROTON<br>SAVINGS BANK                     | 2  | \$384,056.82    | 0.12% | 0 | \$0.00 | NA | 0 |          |
| CITIZENS BANK OF<br>CAMPBELL COUNTY                | 1  | \$182,038.23    | 0.06% | 0 | \$0.00 | NA | 0 |          |
| CITY LINE MORTGAGE<br>CORPORATION                  | 1  | \$176,241.10    | 0.06% | 0 | \$0.00 | NA | 0 |          |

| C           | ITYWIDE BANK                                                           | 2 | \$428,888.41   | 0.14%0  | \$0.00 | NA | 0 |  |
|-------------|------------------------------------------------------------------------|---|----------------|---------|--------|----|---|--|
|             | LINTON SAVINGS BANK                                                    | 4 | \$928,711.48   | 0.14%0  |        |    | 1 |  |
| С           | LYDE SAVINGS BANK<br>OMPANY                                            | 1 | \$210,772.86   | 0.07%0  |        |    |   |  |
| С           | OASTAL FEDERAL CREDIT                                                  | 4 | \$744,863.94   | 0.24%0  | \$0.00 | NA | 0 |  |
| С           | OASTHILLS FEDERAL<br>REDIT UNION                                       | 2 | \$335,798.54   | 0.11% 0 | \$0.00 | NA | 0 |  |
|             | OLUMBIA EQUITIES LTD.                                                  | 1 | \$193,128.87   | 0.06%0  | \$0.00 | NA | 0 |  |
| C<br>B<br>C | OLUMBIA RIVER<br>ANKING COMPANY DBA<br>OLUMBIA RIVER<br>IORTGAGE GROUP | 7 | \$1,395,672.25 | 0.44%0  |        |    |   |  |
|             | OMMERCE BANK & TRUST<br>OMPANY                                         | 1 | \$171,800.91   | 0.05% 0 | \$0.00 | NA | 0 |  |
|             | OMMUNITY BANK &<br>RUST CO.                                            | 2 | \$339,873.94   | 0.11% 0 | \$0.00 | NA | 0 |  |
|             | OMMUNITY CREDIT<br>NION                                                | 5 | \$946,809.25   | 0.3%0   | \$0.00 | NA | 0 |  |
|             | OMMUNITY SECURITY<br>ANK                                               | 1 | \$160,352.05   | 0.05%0  | \$0.00 | NA | 0 |  |
|             | ONNECTICUT RIVER<br>ANK                                                | 1 | \$175,512.72   | 0.06% 0 | \$0.00 | NA | 0 |  |
|             | ONSOLIDATED BANK AND<br>RUST COMPANY                                   | 1 | \$187,893.07   | 0.06% 0 | \$0.00 | NA | 0 |  |
|             | ONTINENTAL CAPITAL<br>ORPORATION                                       | 1 | \$175,541.34   | 0.06% 0 | \$0.00 | NA | 0 |  |
| -           | REDIT UNION MORTGAGE<br>O.                                             | 2 | \$354,985.86   | 0.11% 0 | \$0.00 | NA | 0 |  |
|             | REDIT UNION MORTGAGE<br>ERVICES, INC.                                  | 6 | \$1,146,936.98 | 0.36% 0 | \$0.00 | NA | 0 |  |
|             | REDIT UNION OF THE<br>ACIFIC                                           | 1 | \$186,357.94   | 0.06% 0 | \$0.00 | NA | 0 |  |
|             | ATA TECH SERVICES, INC.<br>DBA ONES MORTGAGE)                          | 2 | \$409,516.75   | 0.13%0  | \$0.00 | NA | 0 |  |
|             | EARBORN FEDERAL<br>REDIT UNION                                         | 1 | \$158,011.53   | 0.05% 0 | \$0.00 | NA | 0 |  |
|             | EDHAM INSTITUTION FOR<br>AVINGS                                        | 3 | \$515,646.76   | 0.16% 0 | \$0.00 | NA | 0 |  |
|             | ELTA EMPLOYEES CREDIT<br>NION                                          | 3 | \$606,036.52   | 0.19% 0 | \$0.00 | NA | 0 |  |
|             | ENALI STATE BANK                                                       | 1 | \$52,993.51    | 0.02% 0 | \$0.00 | NA | 0 |  |
|             | ENVER PUBLIC SCHOOLS<br>REDIT UNION                                    | 1 | \$205,736.16   | 0.07% 0 | \$0.00 | NA | 0 |  |
|             | ESERT SCHOOLS<br>EDERAL CREDIT UNION                                   | 1 | \$189,767.15   | 0.06% 0 | \$0.00 | NA | 0 |  |
|             | EWOLFE NEW ENGLAND<br>IORTGAGE SERVICES                                | 9 | \$1,966,548.02 | 0.63%0  | \$0.00 | NA | 0 |  |

| <br>                                                            |    |                 |         |        |    |   |  |
|-----------------------------------------------------------------|----|-----------------|---------|--------|----|---|--|
| DRAPER AND KRAMER<br>MORTGAGE CORP.                             | 2  | \$338,242.35    | 0.11% 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY                               | 1  | \$174,782.37    | 0.06% 0 | \$0.00 | NA | 0 |  |
| EAST WEST BANK                                                  | 7  | \$1,350,189.56  | 0.43% 0 | \$0.00 | NA | 0 |  |
| EASTERN BANK                                                    | 3  | \$602,582.08    | 0.19% 0 | \$0.00 | NA | 0 |  |
| EASTMAN CREDIT UNION                                            | 1  | \$174,836.96    | 0.06% 0 | \$0.00 | NA | 0 |  |
| ENT FEDERAL CREDIT<br>UNION                                     | 1  | \$175,782.78    | 0.06% 0 |        | NA |   |  |
| <br>ESB MORTGAGE COMPANY                                        | 4  | \$655,203.70    | 0.21% 0 | \$0.00 | NA | 0 |  |
| ESSEX SAVINGS BANK FSB                                          | 1  | \$235,697.71    | 0.07% 0 | \$0.00 | NA | 0 |  |
| EXTRACO MORTGAGE                                                | 3  | \$536,163.86    | 0.17%0  | \$0.00 | NA | 0 |  |
| F & A FEDERAL CREDIT<br>UNION                                   | 2  | \$425,978.46    | 0.14% 0 | \$0.00 | NA |   |  |
| FAA EMPLOYEES CREDIT<br>UNION                                   | 1  | \$251,133.43    | 0.08% 0 | \$0.00 | NA | 0 |  |
| FAIRFIELD COUNTY<br>SAVINGS BANK                                | 3  | \$636,418.58    | 0.2% 0  | \$0.00 | NA | 0 |  |
| FAMILY SAVINGS BANK<br>FSB                                      | 1  | \$156,454.85    | 0.05% 0 | \$0.00 | NA | 0 |  |
| FARMINGTON SAVINGS<br>BANK                                      | 4  | \$751,954.80    | 0.24% 0 | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                           | 3  | \$699,272.59    | 0.22% 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PARTNERS<br>CREDIT UNION                              | 1  | \$204,503.72    | 0.07% 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                    | 4  | \$731,469.29    | 0.23% 0 | \$0.00 | NA | 0 |  |
| FIRST COUNTY BANK                                               | 1  | \$196,921.75    | 0.06% 0 | \$0.00 | NA | 0 |  |
| FIRST EASTERN<br>MORTGAGE CORPORATION                           | 1  | \$239,717.30    | 0.08% 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK, FSB                                         | 2  | \$381,082.73    | 0.12% 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF SPARTANBURG | 1  | \$150,333.09    | 0.05% 0 | \$0.00 | NA | 0 |  |
| FIRST FUTURE FEDERAL<br>CREDIT UNION                            | 1  | \$211,833.99    | 0.07% 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK                                             | 49 | \$10,638,999.96 | 3.38% 0 | \$0.00 | NA | 0 |  |
| FIRST HORIZON HOME<br>LOAN CORPORATION                          | 2  | \$368,430.61    | 0.12% 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                                           | 6  | \$1,228,661.29  | 0.39% 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE<br>CORPORATION                             | 12 | \$2,229,596.23  | 0.71%0  | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1  | \$232,580.89    | 0.07% 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>CORPORATION                                   | 3  | \$719,912.34    | 0.23% 0 | \$0.00 | NA | 0 |  |

| -<br>-                                              |    |                |         | 1      |     | <b></b> |
|-----------------------------------------------------|----|----------------|---------|--------|-----|---------|
| FIRST NATIONAL BANK                                 | 1  | \$200,555.81   | 0.06% 0 | \$0.00 | NAC | )       |
| FIRST NATIONAL BANK<br>ALASKA                       | 4  | \$830,072.08   | 0.26% 0 | \$0.00 | NA  | С       |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY            | 1  | \$140,314.84   | 0.04% 0 | \$0.00 | NAO | 0       |
| FIRST NATIONAL BANK OF<br>ANCHORAGE                 | 3  | \$587,927.20   | 0.19% 0 | \$0.00 | NAO | 0       |
| FIRST NATIONAL BANK OF<br>CHESTER COUNTY            | 1  | \$181,015.84   | 0.06% 0 | \$0.00 | NA  | 0       |
| FIRST NATIONAL BANK OF<br>HUDSON                    | 1  | \$186,570.41   | 0.06% 0 | \$0.00 | NA  | 0       |
| FIRST NATIONAL BANK OF<br>OMAHA                     | 3  | \$601,502.25   | 0.19% 0 | \$0.00 | NAO | 0       |
| FIRST NATIONAL BANK OF<br>QUITMAN                   | 1  | \$138,714.81   | 0.04% 0 | \$0.00 | NA  | 5       |
| FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO         | 1  | \$212,816.02   | 0.07% 0 | \$0.00 | NAO | 2       |
| FIRST NATIONAL BANK OF<br>WATERLOO                  | 1  | \$155,058.02   | 0.05% 0 | \$0.00 | NAO | 5       |
| FIRST NEW ENGLAND<br>FEDERAL CREDIT UNION           | 1  | \$255,407.16   | 0.08%0  | \$0.00 | NAO | J       |
| FIRST PLACE BANK                                    | 21 | \$3,431,167.62 | 1.09% 0 | \$0.00 | NA  | )       |
| FIRST REPUBLIC SAVINGS<br>BANK                      | 5  | \$1,115,895.18 | 0.35% 0 |        |     |         |
| FIRST TECHNOLOGY<br>CREDIT UNION                    | 3  | \$624,424.13   | 0.2% 0  | \$0.00 | NA  | )<br>   |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION            | 1  | \$237,977.03   | 0.08%0  | \$0.00 | NAO | )       |
| FIRSTBANK PUERTO RICO                               | 3  | \$678,861.81   | 0.22% 0 | \$0.00 | NA  | )       |
| FORT JACKSON FEDERAL<br>CREDIT UNION                | 1  | \$168,008.12   | 0.05% 0 |        |     |         |
| FORTRESS MORTGAGE,<br>INC.                          | 1  | \$197,228.95   | 0.06% 0 | \$0.00 | NAO | )       |
| FORUM MORTGAGE                                      | 2  | \$345,569.21   | 0.11% 0 | \$0.00 | NAC | )       |
| FOSTER BANK                                         | 1  | \$174,284.46   | 0.06% 0 |        | NAC | )       |
| FREMONT BANK                                        | 6  | \$1,198,620.39 | 0.38% 0 |        |     | 1       |
| FULTON BANK                                         | 5  | \$999,244.63   | 0.32% 0 | T      |     |         |
| GATEWAY BUSINESS BANK                               | 1  | \$161,570.52   | 0.05%0  | \$0.00 | NAC | )       |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 3  | \$612,057.16   | 0.19% 0 | \$0.00 | NA  | )       |
| GEHRKE MORTGAGE<br>CORPORATION                      | 1  | \$182,316.27   | 0.06% 0 | \$0.00 | NAO | )       |
| GRANITE BANK                                        | 4  | \$866,360.90   | 0.28% 0 | \$0.00 | NAC | )       |
| GRANITE STATE CREDIT<br>UNION                       | 1  | \$224,608.11   | 0.07% 0 | \$0.00 | NAC | )       |
|                                                     | •  |                |         |        |     | 0       |

| - |                                              |   |                |         |        |      |   |
|---|----------------------------------------------|---|----------------|---------|--------|------|---|
|   | GREYLOCK FEDERAL<br>CREDIT UNION             | 2 | \$404,324.95   | 0.13% 0 | \$0.00 | NA 0 |   |
|   | GUILD MORTGAGE<br>COMPANY                    | 2 | \$442,832.57   | 0.14% 0 | \$0.00 | NA 0 |   |
|   | HANCOCK MORTGAGE<br>COMPANY                  | 6 | \$1,120,698.76 | 0.36% 0 | \$0.00 | NA 0 |   |
|   | HARBOR ONE CREDIT<br>UNION                   | 1 | \$193,745.48   | 0.06% 0 | \$0.00 | NA 0 |   |
|   | HARRINGTON BANK, FSB                         | 1 | \$195,504.82   | 0.06% 0 | \$0.00 | NA 0 |   |
|   | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION | 3 | \$556,848.70   | 0.18% 0 | \$0.00 | NA 0 |   |
|   | HARWOOD STREET<br>FUNDING I, LLC             | 6 | \$1,160,711.81 | 0.37% 0 | \$0.00 | NA 0 |   |
|   | HAWAII HOME LOANS, INC.                      | 1 | \$172,222.12   | 0.05% 0 |        | NA 0 |   |
|   | HAWAII NATIONAL BANK                         | 2 | \$442,720.12   | 0.14%0  | \$0.00 | NA 0 |   |
|   | HIBERNIA NATIONAL BANK                       | 4 | \$737,196.04   | 0.23% 0 | \$0.00 | NA 0 |   |
|   | HIWAY FEDERAL CREDIT<br>UNION                | 3 | \$559,506.78   | 0.18% 0 | \$0.00 | NA 0 |   |
|   | HOME STATE BANK                              | 1 | \$166,214.07   | 0.05% 0 |        | NA 0 |   |
|   | HUMBOLDT BANK                                | 4 | \$823,871.57   | 0.26% 0 | \$0.00 | NA 0 |   |
|   | I-C FEDERAL CREDIT<br>UNION                  | 2 | \$365,503.50   | 0.12% 0 |        | NA 0 |   |
|   | INDYMAC BANK, FSB                            | 1 | \$175,587.23   | 0.06% 0 | \$0.00 | NA 0 |   |
|   | INTERNATIONAL BANK OF<br>COMMERCE            | 1 | \$187,724.48   | 0.06% 0 | \$0.00 | NA 0 |   |
|   | INVESTORS SAVINGS BANK                       | 1 | \$273,317.36   | 0.09% 0 | \$0.00 | NA 0 |   |
|   | IRWIN MORTGAGE<br>CORPORATION                | 1 | \$177,015.28   | 0.06% 0 | \$0.00 | NA 0 |   |
|   | IRWIN UNION BANK AND<br>TRUST COMPANY        | 3 | \$531,100.26   | 0.17% 0 | \$0.00 | NA 0 |   |
|   | JAMES B. NUTTER AND<br>COMPANY               | 3 | \$614,352.83   | 0.2% 0  | \$0.00 | NA 0 |   |
|   | JEANNE DARC CREDIT<br>UNION                  | 2 | \$331,891.37   | 0.11% 0 | \$0.00 | NA 0 |   |
|   | JEFFERSON MORTGAGE<br>SERVICES INC.          | 3 | \$472,954.22   | 0.15% 0 | \$0.00 | NA 0 |   |
|   | KB HOME MORTGAGE<br>COMPANY                  | 1 | \$206,546.89   | 0.07% 0 | \$0.00 | NA 0 |   |
|   | KERN SCHOOLS FEDERAL<br>CREDIT UNION         | 2 | \$335,954.19   | 0.11% 0 | \$0.00 | NA 0 |   |
|   | KEY MORTGAGE LINK, INC.                      | 1 | \$164,166.39   | 0.05%0  | \$0.00 | NA 0 |   |
|   | KEYSTONE SAVINGS BANK                        | 4 | \$773,204.31   | 0.25% 0 | \$0.00 | NA 0 |   |
|   | KINECTA FEDERAL CREDIT<br>UNION              | 3 | \$555,304.43   | 0.18% 0 | \$0.00 | NA 0 |   |
|   | KITSAP COMMUNITY<br>FEDERAL CREDIT UNION     | 1 | \$220,464.86   | 0.07% 0 | \$0.00 | NA 0 |   |
|   |                                              | 1 | \$182,038.21   | 0.06% 0 | \$0.00 | NA 0 | _ |
|   |                                              |   |                |         |        |      |   |

| LAKE FOREST BANK &<br>TRUST              |    |                |         |          |      |
|------------------------------------------|----|----------------|---------|----------|------|
| LAKE MORTGAGE<br>COMPANY INC.            | 1  | \$178,612.45   | 0.06% 0 | ) \$0.00 | NA 0 |
| LAKELAND BANK                            | 1  | \$160,410.28   | 0.05%0  | ) \$0.00 | NA 0 |
| LANDMARK CREDIT UNION                    | 2  | \$381,739.81   | 0.12% 0 |          |      |
| LEA COUNTY STATE BANK                    | 1  | \$180,942.95   | 0.06% 0 |          |      |
| LEADER MORTGAGE<br>COMPANY INC.          | 2  | \$468,361.49   | 0.15% 0 |          |      |
| LIBERTY BANK                             | 1  | \$169,833.50   | 0.05%0  | ) \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL<br>BANK              | 7  | \$1,371,145.35 | 0.44% 0 |          |      |
| LYONS MORTGAGE<br>SERVICES, INC.         | 1  | \$268,965.37   | 0.09% 0 | ) \$0.00 | NA 0 |
| MACON SAVINGS BANK                       | 1  | \$203,075.62   | 0.06% 0 | ) \$0.00 | NA 0 |
| MANSFIELD COOPERATIVE<br>BANK            | 4  | \$758,232.65   | 0.24% 0 |          |      |
| MARBLEHEAD SAVINGS<br>BANK               | 1  | \$185,264.99   | 0.06% 0 | ) \$0.00 | NA 0 |
| MAYFLOWER<br>COOPERATIVE BANK            | 1  | \$224,190.61   | 0.07% 0 | ) \$0.00 | NA 0 |
| MCCLAIN COUNTY<br>NATIONAL BANK          | 1  | \$160,982.45   | 0.05% 0 | ) \$0.00 | NA 0 |
| MCHENRY SAVINGS BANK                     | 2  | \$355,013.22   | 0.11%0  | ) \$0.00 | NA 0 |
| MECHANICS SAVINGS<br>BANK                | 1  | \$158,610.08   | 0.05%0  |          |      |
| MEDFORD CO-OPERATIVE<br>BANK             | 1  | \$199,569.08   | 0.06% 0 | ) \$0.00 | NA 0 |
| MERCANTILE BANK AND<br>TRUST FSB         | 2  | \$218,074.59   | 0.07% 0 | ) \$0.00 | NA 0 |
| MERCANTILE NATIONAL<br>BANK OF INDIANA   | 1  | \$172,245.60   | 0.05% 0 | ) \$0.00 | NA 0 |
| MERCHANTS BANK                           | 2  | \$452,356.33   | 0.14%0  | ) \$0.00 | NA 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 1  | \$159,811.23   | 0.05% 0 |          |      |
| MERCHANTS NATIONAL<br>BANK OF WINONA     | 3  | \$580,324.32   | 0.18% 0 | ) \$0.00 | NA 0 |
| MERRILL MERCHANTS<br>BANK                | 1  | \$274,609.82   | 0.09% 0 | ) \$0.00 | NA 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK         | 3  | \$491,225.33   | 0.16% 0 | ) \$0.00 | NA 0 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION | 1  | \$194,222.48   | 0.06% 0 | ) \$0.00 | NA 0 |
| MIAMI COUNTY NATIONAL<br>BANK            | 1  | \$229,734.06   | 0.07% 0 | ) \$0.00 | NA 0 |
| MID AMERICA FEDERAL<br>SAVINGS BANK      | 54 | \$9,964,766.87 | 3.17% 0 | ) \$0.00 | NA 0 |

| MID-ATLANTIC FEDERAL                     | 7  | \$1,167,945.98 | 0.37% 0 | \$0.00 | NA | 0 |
|------------------------------------------|----|----------------|---------|--------|----|---|
| CREDIT UNION<br>MID-STATE BANK           | 6  | \$1,336,126.95 | 0.42%0  | \$0.00 | NA | 0 |
| MID-STATE BANK<br>MIDWEST FINANCIAL      |    |                |         |        |    |   |
| CREDIT UNION                             | 2  | \$373,321.43   | 0.12% 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                        | 7  | \$1,380,071.20 | 0.44% 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL<br>BANK                | 1  | \$236,836.06   | 0.08% 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE<br>CORPORATION    | 10 | \$1,905,472.91 | 0.61%0  | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE<br>COMPANY             | 15 | \$2,914,461.30 | 0.93% 0 | \$0.00 | NA |   |
| <br>MONSON SAVINGS BANK                  | 1  | \$181,084.26   | 0.06% 0 | \$0.00 | NA |   |
| <br>MORTGAGE AMERICA, INC.               | 2  | \$355,171.58   | 0.11%0  | \$0.00 | NA |   |
| MORTGAGE CENTER, LLC                     | 2  | \$320,844.75   | 0.1%0   | \$0.00 | NA | 0 |
| MORTGAGE CLEARING<br>CORPORATION         | 1  | \$165,535.41   | 0.05% 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES<br>MORTGAGE CENTERS INC. | 1  | \$267,333.74   | 0.08% 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL<br>ASSOCIATES INC.      | 2  | \$352,879.99   | 0.11%0  | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK                      | 3  | \$584,583.55   | 0.19% 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY        | 44 | \$8,374,863.00 | 2.66% 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY | 1  | \$199,515.15   | 0.06% 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME<br>MORTGAGE COMPANY      | 3  | \$556,285.48   | 0.18%0  | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT<br>UNION             | 10 | \$2,006,469.51 | 0.64%0  | \$0.00 | NA | 0 |
| NEW HAVEN SAVINGS<br>BANK                | 7  | \$1,404,539.22 | 0.45% 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK        | 1  | \$165,967.91   | 0.05%0  | \$0.00 | NA | 0 |
| <br>NEWTOWN SAVINGS BANK                 | 6  | \$1,263,954.95 | 0.4% 0  | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK | 1  | \$159,835.81   | 0.05% 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY      | 1  | \$169,825.94   | 0.05% 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK                           | 1  | \$202,263.67   | 0.06% 0 | \$0.00 | NA | 0 |
| NORTHROP GRUMMAN<br>FEDERAL CREDIT UNION | 2  | \$448,397.21   | 0.14% 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION        | 13 | \$2,785,637.06 | 0.89% 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY         | 1  | \$163,490.98   | 0.05%0  | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE                      | 1  | \$165,307.36   | 0.05% 0 | \$0.00 | NA | 0 |

| BANK                                                                    |     |                 | 1        | 1        |      |  |
|-------------------------------------------------------------------------|-----|-----------------|----------|----------|------|--|
| NRL FEDERAL CREDIT<br>UNION                                             | 2   | \$392,164.61    | 0.12%    | ) \$0.00 | NA 0 |  |
| NWA FEDERAL CREDIT<br>UNION                                             | 2   | \$317,352.16    | 0.1%(    | \$0.00   | NA 0 |  |
| OCEANFIRST BANK                                                         | 1   | \$254,912.03    | 0.08%    | ) \$0.00 | NA 0 |  |
| ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION                       | 15  | \$2,753,757.50  | 0.88% (  |          |      |  |
| OREGON CENTRAL CREDIT<br>UNION                                          | 2   | \$365,093.25    | 0.12% (  | ) \$0.00 | NA 0 |  |
| OREGON TELCO CREDIT<br>UNION                                            | 2   | \$352,132.85    | 0.11%    | \$0.00   | NA 0 |  |
| PARTNERS FEDERAL<br>CREDIT UNION                                        | 1   | \$245,470.24    | 0.08%    |          |      |  |
| PATELCO CREDIT UNION                                                    | 14  | \$2,877,379.03  | 0.91%    | \$0.00   | NA 0 |  |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION                            | 1   | \$183,006.92    | 0.06% (  | ) \$0.00 | NA0  |  |
| PENTAGON FEDERAL<br>CREDIT UNION                                        | 38  | \$7,576,981.92  | 2.41%    | ) \$0.00 | NA 0 |  |
| PEOPLES FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF SOUTH<br>CAROLINA | 1   | \$162,792.45    | 0.05% (  | \$0.00   | NA 0 |  |
| PERIMETER MORTGAGE<br>FUNDING CORPORATION                               | 1   | \$197,648.23    | 0.06% (  | ) \$0.00 | NA 0 |  |
| PHH MORTGAGE SERVICES<br>CORPORATION                                    | 2   | \$415,371.75    | 0.13%    | ) \$0.00 | NA 0 |  |
| PREMIER MEMBERS<br>FEDERAL CREDIT UNION                                 | 1   | \$165,668.30    | 0.05%    | ) \$0.00 | NA 0 |  |
| PRIOR LAKE STATE BANK                                                   | 1   | \$231,171.09    | 0.07%    | \$0.00   | NA 0 |  |
| PROSPECT FEDERAL<br>SAVINGS BANK                                        | 1   | \$162,437.99    | 0.05%    | \$0.00   | NA 0 |  |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.                                   | 181 | \$34,716,340.75 | 11.03% ( | \$0.00   | NA 0 |  |
| PROVIDENT SAVINGS<br>BANK                                               | 1   | \$164,510.31    | 0.05% (  | \$0.00   | NA 0 |  |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION                                | 3   | \$505,425.04    | 0.16% (  |          |      |  |
| QUAKER CITY BANK                                                        | 1   | \$176,589.71    | 0.06%    | \$0.00   | NA 0 |  |
| RATE ONE HOME LOANS<br>INC.                                             | 1   | \$200,107.51    | 0.06% (  |          | NA 0 |  |
| RIDDELL NATIONAL BANK                                                   | 1   | \$175,758.05    | 0.06%    | \$0.00   | NA 0 |  |
| RIVERWAY BANK                                                           | 5   | \$869,378.72    | 0.28%    | \$0.00   | NA 0 |  |
| ROCKLAND TRUST<br>COMPANY                                               | 2   | \$331,696.39    | 0.11%    | ) \$0.00 | NA 0 |  |
| ROEBLING SAVINGS AND<br>LOAN                                            | 1   | \$204,609.56    | 0.07%    | \$0.00   | NA 0 |  |

| SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU) | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$272,621.12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.09% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                         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| SAVINGS BANK OF<br>DANBURY                  | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$391,848.73                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.12% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                         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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| SAVINGS BANK OF<br>MENDOCINO COUNTY         | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$754,577.77                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.24% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                         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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| SCHMIDT MORTGAGE<br>COMPANY                 | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$154,444.20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.05% 0                                                                                                                                                                                                                                                                                                                                                     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| SEATTLE SAVINGS BANK                        | 30                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$5,705,021.13                                                          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| SECURITY MORTGAGE<br>CORPORATION            | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$185,024.98                                                            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| SELF HELP VENTURES<br>FUND                  | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$306,635.20                                                            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| SHREWSBURY STATE BANK                       | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$792,406.77                                                            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| SKY FINANCIAL GROUP                         | 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$1,212,312.41                                                          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| SOUTH SHORE BANK OF<br>CHICAGO              | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$640,573.71                                                            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| SOUTHWEST BANK                              | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$309,239.06                                                            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| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$193,562.22                                                            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| ST. 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| ST. 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| EMPLOYEES CREDIT UNION                      | 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$800,236.81                                                            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| STANDARD BANK AND<br>TRUST COMPANY          | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$181,356.94                                                            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| STANDARD MORTGAGE<br>CORPORATION            | 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$1,482,718.99                                                          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| STANFORD FEDERAL<br>CREDIT UNION            | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$189,584.04                                                            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| STAR FINANCIAL GROUP,<br>INC.               | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$755,044.98                                                            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| STAR ONE CREDIT UNION                       | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$876,612.16                                                            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| STATE BANK OF NEW<br>PRAGUE                 | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$301,492.89                                                            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| STATE BANK OF THE<br>LAKES                  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$165,384.61                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.05% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                         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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| STATE EMPLOYEES CREDIT<br>UNION             | 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$875,194.57                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.28%0                                                                                                                                                                                                                                                                                                                                                      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                 |
| STERLING CAPITAL<br>MORTGAGE COMPANY        | 34                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$6,337,901.19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2.01% 0                                                                                                                                                                                                                                                                                                                                                     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                 |
| STRATA BANK                                 | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$337,044.67                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.11% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                         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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO  | 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$760,594.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.24% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                         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|                                             | CREDIT UNION (SAFCU)SAVINGS BANK OFDANBURYSAVINGS BANK OFMENDOCINO COUNTYSCHMIDT MORTGAGECOMPANYSEATTLE SAVINGS BANKSECURITY MORTGAGECORPORATIONSELF HELP VENTURESFUNDSHREWSBURY STATE BANKSKY FINANCIAL GROUPSOUTH SHORE BANK OFCHICAGOSOUTHWEST BANKSOVEREIGN BANK, AFEDERAL SAVINGS BANKST. ANNES CREDIT UNIONST. FRANCIS BANK FSBST. MARYS BANKST. MARYS CREDIT UNIONST. PAUL POSTALEMPLOYEES CREDIT UNIONSTANDARD BANK ANDTRUST COMPANYSTANFORD FEDERALCREDIT UNIONSTANFORD FEDERALCREDIT UNIONSTAR FINANCIAL GROUP,INC.STAR FINANCIAL GROUP,INC.STATE BANK OF NEWPRAGUESTATE BANK OF THELAKESSTATE BANKSUBURBA | CREDIT UNION (SAFCU)1SAVINGS BANK OF2DANBURY2SAVINGS BANK OF4MENDOCINO COUNTY4SCHMIDT MORTGAGE1COMPANY30SEATTLE SAVINGS BANK30SECURITY MORTGAGE1CORPORATION2SHREWSBURY STATE BANK4SKY FINANCIAL GROUP7SOUTH SHORE BANK OF3CHICAGO3SOUTHWEST BANK2SOUTH SHORE BANK OF3CHICAGO3SOUTHWEST BANK2SOUTHWEST BANK2SOUTHWEST BANK2ST. ANNES CREDIT UNION1ST. FRANCIS BANK FSB4ST. MARYS BANK2ST. MARYS CREDIT UNION3ST. PAUL POSTAL5EMPLOYEES CREDIT UNION1STANDARD MORTGAGE8CORPORATION1STANFORD FEDERAL1RUST COMPANY1STANFORD FEDERAL1CREDIT UNION4STAR FINANCIAL GROUP,<br>INC.4STATE BANK OF NEW<br>PRAGUE2STATE BANK OF THE<br>LAKES1STATE BANK OF THE<br>LAKES1STATE BANK OF THE<br>LAKES1STATE BANK OF THE<br>LAKES34STRATA BANK2SUBURBAN MORTGAGE5 | CREDIT UNION (SAFCU)1\$272,621.12SAVINGS BANK OF<br>DANBURY2\$3391,848.73SAVINGS BANK OF<br>DANBURY4\$754,577.77SCHMIDT MORTGAGE<br>COMPANY1\$154,444.20SEATTLE SAVINGS BANK30\$5,705,021.13SECURITY MORTGAGE<br>CORPORATION1\$185,024.98SELF HELP VENTURES<br>FUND2\$306,635.20SHREWSBURY STATE BANK4\$792,406.77SKY FINANCIAL GROUP7\$1,212,312.41SOUTH SHORE BANK OF<br>CHICAGO3\$640,573.71SOUTHWEST BANK2\$309,239.06SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK1\$193,562.22ST. MARYS BANK2\$309,239.06SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK1\$193,562.22ST. MARYS CREDIT UNION1\$196,721.70ST. FRANCIS BANK FSB4\$731,966.02ST. MARYS CREDIT UNION3\$523,535.71ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION5\$800,236.81STANDARD BANK AND<br>TRUST COMPANY1\$181,356.94STANFORD FEDERAL<br>CREDIT UNION1\$189,584.04STAR FINANCIAL GROUP,<br>NC.4\$755,044.98STAR FINANCIAL GROUP,<br>NC.4\$301,492.89STARTE BANK OF NEW<br>PRAGUE2\$301,492.89STATE BANK OF NEW<br>PRAGUE2\$301,492.89STATE BANK OF THE<br>LAKES1\$165,384.61STATE BANK OF THE<br>LAKES1\$165,384.61STATE BANK OF THE<br>LAKES1\$165,384.61< | CREDIT UNION (SAFCU)         1         \$2/2,621.12         0.09% 0           SAVINGS BANK OF<br>DANBURY         2         \$391,848.73         0.12% 0           SAVINGS BANK OF<br>MENDOCINO COUNTY         4         \$754,577.77         0.24% 0           SCHMIDT MORTGAGE<br>COMPANY         1         \$154,444.20         0.05% 0           SEAURITY MORTGAGE<br>CORPORATION         1         \$185,024.98         0.06% 0           SELF HELP VENTURES<br>FUND         2         \$306,635.20         0.1% 0           SHREWSBURY STATE BANK         4         \$792,406.77         0.25% 0           SVY FINANCIAL GROUP         7         \$1,212,312.41         0.39% 0           SOUTH SHORE BANK OF<br>CHICAGO         3         \$640,573.71         0.2% 0           SOUTHWEST BANK         2         \$309,239.06         0.1% 0           SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK         1         \$193,562.22         0.06% 0           ST. ANNES CREDIT UNION         1         \$196,721.70         0.06% 0           ST. MARYS BANK SE         4         \$731,966.02         0.23% 0           ST. MARYS CREDIT UNION         3         \$523,535.71         0.17% 0           ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION         \$181,356.94         0.06% 0           STANDARD BANK AND<br>INUS </td <td>CREDIT UNION (SAFCU)         1         \$2/2,621,12         0.09%0         \$0,00           SAVINGS BANK OF<br/>DANBURY         2         \$391,848.73         0.12%0         \$0,00           SAVINGS BANK OF<br/>MENDOCINO COUNTY         4         \$754,577.77         0.24%0         \$0,00           SCHMIDT MORTGAGE<br/>COMPANY         1         \$154,444.20         0.05%0         \$0,00           SECURITY MORTGAGE<br/>CORPORATION         1         \$154,024.98         0.06%0         \$0,000           SELTHEL SAVINGS BANK         30         \$5,705,021.13         1.81%0         \$0,000           SECURITY MORTGAGE<br/>CORPORATION         1         \$185,024.98         0.06%0         \$0,000           SELF HELP VENTURES<br/>FUND         2         \$306,635.20         0.1%0         \$0,000           SHREWSBURY STATE BANK         4         \$792,406.77         0.25%0         \$0,000           SOUTH SHORE BANK OF<br/>CHICAGO         3         \$640,573.71         0.2%0         \$0,000           SOUTHWEST BANK         2         \$309,239.06         0.1%0         \$0,000           ST. ANNES CREDIT UNION         1         \$193,562.22         0.06%0         \$0,000           ST. ANNES CREDIT UNION         1         \$196,612.10         0.15%0         \$0,000</td> <td>CREDIT UNION (SAFCU)         1         \$272,521.12         0.09%0         \$30.00         NA           SAVINGS BANK OF<br/>DANBURY         2         \$391,848.73         0.12%0         \$0.00         NA           SAVINGS BANK OF<br/>MENDOCINO COUNTY         4         \$754,577.77         0.24%0         \$0.000         NA           SCHMIDT MORTGAGE         1         \$154,444.20         0.05%0         \$0.000         NA           SCHMIDT MORTGAGE         1         \$154,444.20         0.05%0         \$0.000         NA           SEATTLE SAVINGS BANK         30         \$5.705,021.13         1.81%0         \$0.000         NA           SELF HELP VENTURES         2         \$306,635.20         0.1%0         \$0.000         NA           SHY FINANCIAL GROUP         7         \$1.212,312.41         0.39%0         \$0.000         NA           SOUTH SHORE BANK OF         3         \$640,573.71         0.2%0         \$0.00         NA           SOUTHWEST BANK         2         \$309,239.06         0.1%0         \$0.00         NA           ST.CHROB BANK, A         1         \$193,562.22         0.06%0         \$0.00         NA           ST. MARYS BANK         2         \$464,270.21         0.15%0         \$0.00         NA</td> | CREDIT UNION (SAFCU)         1         \$2/2,621,12         0.09%0         \$0,00           SAVINGS BANK OF<br>DANBURY         2         \$391,848.73         0.12%0         \$0,00           SAVINGS BANK OF<br>MENDOCINO COUNTY         4         \$754,577.77         0.24%0         \$0,00           SCHMIDT MORTGAGE<br>COMPANY         1         \$154,444.20         0.05%0         \$0,00           SECURITY MORTGAGE<br>CORPORATION         1         \$154,024.98         0.06%0         \$0,000           SELTHEL SAVINGS BANK         30         \$5,705,021.13         1.81%0         \$0,000           SECURITY MORTGAGE<br>CORPORATION         1         \$185,024.98         0.06%0         \$0,000           SELF HELP VENTURES<br>FUND         2         \$306,635.20         0.1%0         \$0,000           SHREWSBURY STATE BANK         4         \$792,406.77         0.25%0         \$0,000           SOUTH SHORE BANK OF<br>CHICAGO         3         \$640,573.71         0.2%0         \$0,000           SOUTHWEST BANK         2         \$309,239.06         0.1%0         \$0,000           ST. ANNES CREDIT UNION         1         \$193,562.22         0.06%0         \$0,000           ST. ANNES CREDIT UNION         1         \$196,612.10         0.15%0         \$0,000 | CREDIT UNION (SAFCU)         1         \$272,521.12         0.09%0         \$30.00         NA           SAVINGS BANK OF<br>DANBURY         2         \$391,848.73         0.12%0         \$0.00         NA           SAVINGS BANK OF<br>MENDOCINO COUNTY         4         \$754,577.77         0.24%0         \$0.000         NA           SCHMIDT MORTGAGE         1         \$154,444.20         0.05%0         \$0.000         NA           SCHMIDT MORTGAGE         1         \$154,444.20         0.05%0         \$0.000         NA           SEATTLE SAVINGS BANK         30         \$5.705,021.13         1.81%0         \$0.000         NA           SELF HELP VENTURES         2         \$306,635.20         0.1%0         \$0.000         NA           SHY FINANCIAL GROUP         7         \$1.212,312.41         0.39%0         \$0.000         NA           SOUTH SHORE BANK OF         3         \$640,573.71         0.2%0         \$0.00         NA           SOUTHWEST BANK         2         \$309,239.06         0.1%0         \$0.00         NA           ST.CHROB BANK, A         1         \$193,562.22         0.06%0         \$0.00         NA           ST. MARYS BANK         2         \$464,270.21         0.15%0         \$0.00         NA |

| SUPERIOR FEDERAL BANK,<br>FSB                               |   |                |       |   |        |    |   |  |
|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--|
| TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION        | 4 | \$757,816.22   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| TCF MORTGAGE<br>CORPORATION                                 | 1 | \$268,943.43   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| TECHNOLOGY CREDIT<br>UNION                                  | 1 | \$154,640.81   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| TELEPHONE CREDIT UNION<br>N.H.                              | 1 | \$224,098.59   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| TELESIS COMMUNITY<br>CREDIT UNION                           | 1 | \$293,798.96   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| TEXAS BANK                                                  | 4 | \$787,874.48   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| THE BANK OF NEW YORK                                        | 1 | \$78,594.20    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 2 | \$424,310.43   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| THE FEDERAL EMPLOYEES<br>CREDIT UNION                       | 1 | \$161,190.37   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| THE GOLDEN 1 CREDIT<br>UNION                                | 2 | \$369,416.37   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| THE HUNTINGTON<br>NATIONAL BANK                             | 1 | \$161,314.30   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| THE LEADER MORTGAGE<br>COMPANY                              | 1 | \$154,137.25   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL B&T OF<br>SYCAMORE                             | 1 | \$158,275.62   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL BANK OF<br>INDIANAPOLIS                        | 3 | \$661,993.04   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| THE PFEFFERKORN<br>COMPANY INC.                             | 3 | \$444,845.39   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| THE RAHWAY SAVINGS<br>INSTITUTION                           | 1 | \$190,456.77   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| THE SUTTON STATE BANK                                       | 1 | \$160,995.35   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| TIERONE BANK                                                | 2 | \$409,280.89   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| TOWER FEDERAL CREDIT<br>UNION                               | 1 | \$229,626.60   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| TOYOTA FEDERAL CREDIT<br>UNION                              | 1 | \$233,694.72   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| TRAVIS CREDIT UNION                                         | 2 | \$431,297.13   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| TURNER YOUNG<br>INVESTMENT COMPANY                          | 1 | \$174,770.16   | 0.06% |   | \$0.00 | NA | 0 |  |
| UMPQUA BANK<br>MORTGAGE                                     | 1 | \$207,732.73   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| UNION BANK                                                  | 5 | \$1,022,242.32 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| UNION FEDERAL SAVINGS<br>BANK                               | 2 | \$530,882.70   | 0.17% |   | \$0.00 | NA |   |  |

|           |                                                                                       | <b></b> | ·                |          |        | <u> </u> |
|-----------|---------------------------------------------------------------------------------------|---------|------------------|----------|--------|----------|
|           | UNION PLANTERS BANK NA                                                                | 1       | \$272,973.31     | 0.09% 0  | \$0.00 | NA 0     |
|           | UNITED FINANCIAL<br>MORTGAGE CORP.                                                    | 1       | \$175,558.76     | 0.06% 0  | \$0.00 | NA 0     |
|           | UNITED SERVICES OF<br>AMERICA FEDERAL CREDIT<br>UNION DBA USA FEDERAL<br>CREDIT UNION | 2       | \$394,992.14     | 0.13%0   | \$0.00 | NA 0     |
|           | UNIZAN BANK, NATIONAL<br>ASSOCIATION                                                  | 2       | \$356,599.71     | 0.11% 0  | \$0.00 | NA 0     |
|           | VALLEY MORTGAGE<br>COMPANY INC.                                                       | 1       | \$180,259.34     | 0.06% 0  | \$0.00 | NA 0     |
|           | VALLEY NATIONAL BANK                                                                  | 10      | \$1,948,795.07   | 0.62% 0  | \$0.00 | NA 0     |
|           | VANDENBERG FEDERAL<br>CREDIT UNION                                                    | 1       | \$180,449.60     | 0.06% 0  | \$0.00 | NA 0     |
|           | WASHINGTON MUTUAL<br>BANK, FA                                                         | 1       | \$148,093.33     | 0.05% 0  | \$0.00 | NA 0     |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                            |         | \$466,696.74     | 0.15% 0  | \$0.00 | NA 0     |
|           | WASHINGTON TRUST BANK                                                                 |         | \$162,795.17     | 0.05%0   | \$0.00 | NA 0     |
|           | WAYNE BANK                                                                            | 1       | \$221,556.33     | 0.07%0   | \$0.00 | NA 0     |
|           | WESCOM CREDIT UNION                                                                   | 2       | \$451,633.71     | 0.14% 0  | \$0.00 | NA 0     |
|           | WESTMINSTER MORTGAGE<br>CORPORATION                                                   | 1       | \$232,783.43     | 0.07% 0  | \$0.00 | NA 0     |
|           | WILMINGTON TRUST<br>COMPANY                                                           | 12      | \$2,465,142.30   | 0.78%0   | \$0.00 | NA 0     |
|           | WORKERS CREDIT UNION                                                                  | 3       | \$566,573.95     | 0.18% 0  | \$0.00 | NA 0     |
|           | WORLD SAVINGS BANK                                                                    | 38      |                  | 2.38% 0  | \$0.00 | NA 0     |
|           | WORTHINGTON<br>MORTGAGE GROUP INC.                                                    | 1       | \$235,746.22     | 0.07% 0  | \$0.00 | NA 0     |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY                                               | 3       | \$534,307.36     | 0.17% 0  | \$0.00 | NA 0     |
|           | Unavailable                                                                           | 286     | \$56,067,105.88  | 13.58% 0 | \$0.00 | NA 0     |
| Total     |                                                                                       | 1,702   | \$327,887,304.00 | 100% 0   | \$0.00 | 0        |
|           |                                                                                       | Ē       |                  |          |        |          |
| 31416VJY1 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.                                    | 6       | \$1,367,944.12   | 0.52% 0  | \$0.00 | NA 0     |
|           | 1ST SECURITY BANK OF<br>WASHINGTON                                                    | 1       | \$226,198.54     | 0.09% 0  | \$0.00 | NA 0     |
|           | ABACUS FEDERAL<br>SAVINGS BANK                                                        | 1       | \$394,551.28     | 0.15% 0  | \$0.00 | NA 0     |
|           | ABN AMRO MORTGAGE<br>GROUP, INC.                                                      | 3       | \$778,031.98     | 0.3% 0   | \$0.00 | NA 0     |
|           | ADDISON AVENUE<br>FEDERAL CREDIT UNION                                                | 2       | \$403,870.94     | 0.15% 0  | \$0.00 | NA 0     |
|           | ADVANTAGE BANK                                                                        | 1       | \$163,724.87     | 0.06% 0  | \$0.00 | NA 0     |
|           | AGFIRST FARM CREDIT                                                                   | 14      | \$2,808,483.12   | 1.07%0   | \$0.00 | NA 0     |
| I         | l I                                                                                   | , I     | ı I              | 11       | 1      |          |

| BANK                                      |          |                                                                |        |         |          |                  |
|-------------------------------------------|----------|----------------------------------------------------------------|--------|---------|----------|------------------|
| ALLIED HOME MORTGAGE                      | 1        | \$265,691.64                                                   | 0.1%   | 0 \$0.0 | 0 NA     | 0                |
| CORPORATION                               | · · ·    | <b>~-</b> <i>o</i> <b>c</b> , <i>z</i> , <i>z</i> , <i>z</i> . |        | · · · · |          | Ĕ <u> </u>       |
| AMARILLO NATIONAL<br>BANK                 | 3        | \$530,451.26                                                   | 0.2%   | 0 \$0.0 | 0 NA     | 0                |
| AMERICAN EAGLE                            |          |                                                                |        |         |          |                  |
| FEDERAL CREDIT UNION                      | 2        | \$426,776.87                                                   | 0.16%  | 0 \$0.0 | 0 NA     | 0                |
| AMERICAN FINANCE                          | 7        | \$1,325,203.19                                                 | 0.5%   | 0 \$0.0 | 0 NA     | 0                |
| HOUSE LARIBA                              | ′        | \$1,52 <i>3</i> ,203.17                                        | 0.570  | υ φυ.υ  | 0 1121   |                  |
| AMERICAN FIRST CREDIT                     | 1        | \$345,379.40                                                   | 0.13%  | 0 \$0.0 | 0 NA     | 0                |
| UNION<br>AMERICAN HERITAGE                | ┝──┤     | · ·                                                            |        |         |          | $\left  \right $ |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION | 2        | \$480,179.73                                                   | 0.18%  | 0 \$0.0 | 0 NA     | 0                |
| AMERICAN HOME                             |          |                                                                | ~      |         |          | H                |
| MORTGAGE CORPORATION                      | 11       | \$2,310,004.93                                                 | 0.88%  | 0 \$0.0 | 0 NA     | 0                |
| AMERICAN NATIONAL                         |          | ¢209 156 10                                                    | 0.08%  | o \$0.0 |          |                  |
| BANK, TERRELL                             | 1        | \$208,156.40                                                   | 0.08%  | 0 \$0.0 | 0 NA     | 0                |
| AMERICAN SAVINGS BANK                     | 1        | \$203,905.85                                                   | 0.08%  | 0 \$0.0 | 0 NA     | 0                |
| OF NJ                                     |          | φ205,205.05                                                    | 0.0070 | φοισ    |          |                  |
| AMERICAN SAVINGS BANK,                    | 1        | \$194,336.35                                                   | 0.07%  | 0 \$0.0 | 0 NA     | .0               |
| F.S.B.<br>AMERICAN UNIFIED                | +        |                                                                |        |         |          | $\square$        |
| MORTGAGE, INC.                            | 1        | \$282,053.53                                                   | 0.11%  | 0 \$0.0 | 0 NA     | 0                |
| AMERICAS CHRISTIAN                        |          |                                                                |        |         |          | H                |
| CREDIT UNION                              | 1        | \$282,658.44                                                   | 0.11%  | 0 \$0.0 | 0 NA     | 0                |
| ANCHORBANK FSB                            | 1        | \$153,919.98                                                   | 0.06%  | 0 \$0.0 | 0 NA     | 0                |
| ANHEUSER-BUSCH                            |          | \$235,617.57                                                   | 0.09%  | 0 \$0.0 | 0 NA     | 0                |
| EMPLOYEES CREDIT UNION                    |          | φ233,017.57                                                    | 0.0270 | υ φυισ  | 0 1111   |                  |
| ASSOCIATED MORTGAGE                       | 4        | \$796,128.59                                                   | 0.3%   | 0 \$0.0 | 0 NA     | 0                |
| INC.                                      | <u> </u> |                                                                |        |         | _        |                  |
| AUBURNBANK                                |          | \$215,164.19                                                   | 0.08%  | 0 \$0.0 | 0 NA     | 0                |
| AURORA FINANCIAL<br>GROUP INC.            | 4        | \$1,099,258.97                                                 | 0.42%  | 0 \$0.0 | 0 NA     | 0                |
| BANCORPSOUTH BANK                         | 2        | \$444,903.40                                                   | 0.17%  | 0 \$0.0 | 0 NA     | 0                |
| BANK MUTUAL                               | 2        | \$375,310.50                                                   | 0.14%  |         |          | 1 1              |
| BANK OF HANOVER AND                       |          |                                                                |        |         |          |                  |
| TRUST COMPANY                             | 1        | \$179,418.87                                                   | 0.07%  | 0 \$0.0 | 0 NA     | 0                |
| BANK OF HAWAII                            | 4        | \$846,411.38                                                   | 0.32%  | 0 \$0.0 | 0 NA     | 0                |
| BANK OF LANCASTER                         | 2        | \$512,981.69                                                   | 0.2%   | 0 \$0.0 | 0 NA     | 0                |
| COUNTY NA                                 |          |                                                                |        |         |          |                  |
| BANK OF NEWPORT                           | 4        | \$713,182.61                                                   | 0.27%  |         |          | 1 1              |
| BANK OF STANLY                            |          | \$231,365.53                                                   | 0.09%  | 0 \$0.0 | 0 NA     | 0                |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION   | 1        | \$297,122.04                                                   | 0.11%  | 0 \$0.0 | 0 NA     | 0                |
| BANKERS FINANCIAL                         |          |                                                                |        |         | <u> </u> | H                |
| GROUP INC.                                | 3        | \$855,073.85                                                   | 0.33%  | 0 \$0.0 | 0 NA     | 0                |
| BAXTER CREDIT UNION                       | 2        | \$428,109.23                                                   | 0.16%  | 0 \$0.0 | 0 NA     | 0                |

| <del></del> | T                                                                                                                                                                                                              | T                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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                                                                                                                                                                                                                                     |
|             | 7<br>7<br>1<br>2<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>3<br>1<br>1<br>3<br>1<br>1<br>3<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 1         \$201,457.65           1         \$206,140.88           8         \$1,795,879.00           7         \$1,481,013.02           1         \$166,828.61           2         \$343,102.76           1         \$171,737.68           1         \$171,737.68           1         \$178,365.31           10         \$2,393,393.00           1         \$169,387.93           1         \$169,387.93           1         \$169,387.93           1         \$175,746.09           1         \$170,063.49           3         \$622,117.01           1         \$170,063.49           3         \$622,117.01           1         \$171,066.87           3         \$599,000.73           2         \$408,289.75           1         \$194,911.54           14         \$3,204,258.89           4         \$993,842.61           1         \$197,286.12           1         \$177,977.91           1         \$171,666.05           1         \$179,441.61           2         \$463,272.04 | 1         \$201,457.65         0.08%         0           1         \$206,140.88         0.08%         0           8         \$1,795,879.00         0.68%         0           7         \$1,481,013.02         0.56%         0           1         \$166,828.61         0.06%         0           2         \$343,102.76         0.13%         0           1         \$171,737.68         0.07%         0           1         \$171,737.68         0.07%         0           1         \$1796,521.81         0.07%         0           1         \$169,387.93         0.06%         0           1         \$175,746.09         0.07%         0           1         \$170,063.49         0.06%         0           1         \$170,063.49         0.06%         0           3         \$622,117.01         0.24%         0           1         \$170,063.49         0.06%         0           3         \$599,000.73         0.23%         0           2         \$408,289.75         0.16%         0           1         \$194,911.54         0.07%         0           1         \$197,286.12         0.08% <td>1         \$201,457.65         0.08%         0         \$0.00           1         \$206,140.88         0.08%         0         \$0.00           8         \$1,795,879.00         0.68%         0         \$0.00           7         \$1,481,013.02         0.56%         0         \$0.00           1         \$166,828.61         0.06%         0         \$0.00           2         \$343,102.76         0.13%         0         \$0.00           1         \$171,737.68         0.07%         0         \$0.00           1         \$171,737.68         0.07%         0         \$0.00           1         \$171,737.68         0.07%         0         \$0.00           1         \$171,737.68         0.07%         0         \$0.00           1         \$171,737.68         0.07%         \$0         \$0.00           1         \$176,521.81         0.07%         \$0         \$0.00           1         \$175,746.09         0.07%         \$0         \$0.00           1         \$170,063.49         0.06%         \$0         \$0.00           1         \$171,061.87         0.12%         \$0         \$0.00           1         \$174,911.54<td>1         \$201,457.65         0.08%         0         \$0.00         NA           1         \$206,140.88         0.08%         0         \$0.00         NA           8         \$1,795,879.00         0.68%         0         \$0.00         NA           7         \$1,481,013.02         0.56%         0         \$0.00         NA           1         \$166,828.61         0.06%         0         \$0.00         NA           2         \$343,102.76         0.13%         0         \$0.00         NA           1         \$171,737.68         0.07%         0         \$0.00         NA           10         \$2,393,393.00         0.91%         0         \$0.00         NA           1         \$169,387.93         0.06%         \$0.000         NA           1         \$170,063.49         0.06%         \$0.000         NA           1         \$170,063.49         0.06%         \$0.00</td><td>1         \$201,457.65         0.08%         0         \$0.00         NA         0           1         \$206,140.88         0.08%         0         \$0.00         NA         0           8         \$1,795,879.00         0.68%         0         \$0.00         NA         0           7         \$1,481,013.02         0.56%         0         \$0.00         NA         0           1         \$166,828.61         0.06%         0         \$0.00         NA         0           2         \$343,102.76         0.13%         0         \$0.00         NA         0           1         \$171,737.68         0.07%         0         \$0.00         NA         0           1         \$1796,521.81         0.07%         0         \$0.00         NA         0           1         \$169,387.93         0.06%         \$0.00         NA         0           1         \$169,387.93         0.06%         \$0.000         NA         0           1         \$175,746.09         0.07%         \$0         \$0.00         NA         0           1         \$170,063.49         0.06%         \$0.000         NA         0         0         0         0</td></td> | 1         \$201,457.65         0.08%         0         \$0.00           1         \$206,140.88         0.08%         0         \$0.00           8         \$1,795,879.00         0.68%         0         \$0.00           7         \$1,481,013.02         0.56%         0         \$0.00           1         \$166,828.61         0.06%         0         \$0.00           2         \$343,102.76         0.13%         0         \$0.00           1         \$171,737.68         0.07%         0         \$0.00           1         \$171,737.68         0.07%         0         \$0.00           1         \$171,737.68         0.07%         0         \$0.00           1         \$171,737.68         0.07%         0         \$0.00           1         \$171,737.68         0.07%         \$0         \$0.00           1         \$176,521.81         0.07%         \$0         \$0.00           1         \$175,746.09         0.07%         \$0         \$0.00           1         \$170,063.49         0.06%         \$0         \$0.00           1         \$171,061.87         0.12%         \$0         \$0.00           1         \$174,911.54 <td>1         \$201,457.65         0.08%         0         \$0.00         NA           1         \$206,140.88         0.08%         0         \$0.00         NA           8         \$1,795,879.00         0.68%         0         \$0.00         NA           7         \$1,481,013.02         0.56%         0         \$0.00         NA           1         \$166,828.61         0.06%         0         \$0.00         NA           2         \$343,102.76         0.13%         0         \$0.00         NA           1         \$171,737.68         0.07%         0         \$0.00         NA           10         \$2,393,393.00         0.91%         0         \$0.00         NA           1         \$169,387.93         0.06%         \$0.000         NA           1         \$170,063.49         0.06%         \$0.000         NA           1         \$170,063.49         0.06%         \$0.00</td> <td>1         \$201,457.65         0.08%         0         \$0.00         NA         0           1         \$206,140.88         0.08%         0         \$0.00         NA         0           8         \$1,795,879.00         0.68%         0         \$0.00         NA         0           7         \$1,481,013.02         0.56%         0         \$0.00         NA         0           1         \$166,828.61         0.06%         0         \$0.00         NA         0           2         \$343,102.76         0.13%         0         \$0.00         NA         0           1         \$171,737.68         0.07%         0         \$0.00         NA         0           1         \$1796,521.81         0.07%         0         \$0.00         NA         0           1         \$169,387.93         0.06%         \$0.00         NA         0           1         \$169,387.93         0.06%         \$0.000         NA         0           1         \$175,746.09         0.07%         \$0         \$0.00         NA         0           1         \$170,063.49         0.06%         \$0.000         NA         0         0         0         0</td> | 1         \$201,457.65         0.08%         0         \$0.00         NA           1         \$206,140.88         0.08%         0         \$0.00         NA           8         \$1,795,879.00         0.68%         0         \$0.00         NA           7         \$1,481,013.02         0.56%         0         \$0.00         NA           1         \$166,828.61         0.06%         0         \$0.00         NA           2         \$343,102.76         0.13%         0         \$0.00         NA           1         \$171,737.68         0.07%         0         \$0.00         NA           10         \$2,393,393.00         0.91%         0         \$0.00         NA           1         \$169,387.93         0.06%         \$0.000         NA           1         \$170,063.49         0.06%         \$0.000         NA           1         \$170,063.49         0.06%         \$0.00 | 1         \$201,457.65         0.08%         0         \$0.00         NA         0           1         \$206,140.88         0.08%         0         \$0.00         NA         0           8         \$1,795,879.00         0.68%         0         \$0.00         NA         0           7         \$1,481,013.02         0.56%         0         \$0.00         NA         0           1         \$166,828.61         0.06%         0         \$0.00         NA         0           2         \$343,102.76         0.13%         0         \$0.00         NA         0           1         \$171,737.68         0.07%         0         \$0.00         NA         0           1         \$1796,521.81         0.07%         0         \$0.00         NA         0           1         \$169,387.93         0.06%         \$0.00         NA         0           1         \$169,387.93         0.06%         \$0.000         NA         0           1         \$175,746.09         0.07%         \$0         \$0.00         NA         0           1         \$170,063.49         0.06%         \$0.000         NA         0         0         0         0 |

| -                                         |      |                |         |              |    |         |
|-------------------------------------------|------|----------------|---------|--------------|----|---------|
| CITIZENS UNION SAVINGS<br>BANK            | 5 1  | \$164,116.41   | 0.06% 0 | \$0.00       | NA | 0       |
| CITYWIDE MORTGAGE<br>COMPANY              | 1    | \$189,786.81   | 0.07% 0 | \$0.00       | NA | 0       |
| COASTAL FEDERAL CRED<br>UNION             | IT 1 | \$196,477.15   | 0.07% 0 | \$0.00       | NA | 0       |
| COLONIAL SAVINGS FA                       | 2    | \$416,198.92   | 0.16% 0 | \$0.00       | NA | 0       |
| COLUMBIA CREDIT UNION                     | N 1  | \$199,258.94   | 0.08%0  | \$0.00       | NA | 0       |
| COLUMBIA EQUITIES LTD                     | . 2  | \$500,533.84   | 0.19% 0 | \$0.00       | NA | 0       |
| COMMERCE BANK & TRUS<br>COMPANY           | ST 1 | \$164,220.81   | 0.06% 0 | \$0.00       | NA | 0       |
| COMMERCE SERVICE<br>CORPORATION           | 2    | \$438,303.84   | 0.17% 1 | \$236,978.80 | NA | 1 \$236 |
| COMMERCIAL FEDERAL<br>BANK                | 3    | \$620,314.75   | 0.24% 0 | \$0.00       | NA | 0       |
| COMMUNITY CREDIT<br>UNION                 | 1    | \$168,238.31   | 0.06% 0 | \$0.00       | NA | 0       |
| COMMUNITY SECURITY<br>BANK                | 2    | \$445,893.88   | 0.17% 0 | \$0.00       | NA | 0       |
| CREDIT UNION MORTGAG<br>SERVICES, INC.    | E 4  | \$916,540.38   | 0.35% 0 | \$0.00       | NA | 0       |
| CROWN BANK FSB                            | 1    | \$188,909.61   | 0.07%0  | \$0.00       | NA | 0       |
| CUMANET, LLC                              | 1    | \$218,881.93   | 0.08%0  | \$0.00       | NA | 0       |
| DEDHAM INSTITUTION FO<br>SAVINGS          | R 1  | \$236,021.97   | 0.09% 0 | \$0.00       | NA | 0       |
| DENVER PUBLIC SCHOOLS<br>CREDIT UNION     | S 2  | \$396,909.86   | 0.15% 0 | \$0.00       | NA | 0       |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION    | 3    | \$649,513.36   | 0.25% 0 | \$0.00       | NA | 0       |
| DEVON BANK                                | 1    | \$237,922.82   | 0.09% 0 | \$0.00       | NA | 0       |
| DOW CHEMICAL<br>EMPLOYEES CREDIT UNIC     | 2 N  | \$387,618.21   | 0.15% 0 | \$0.00       | NA | 0       |
| DRAPER AND KRAMER<br>MORTGAGE CORP.       | 3    | \$551,034.58   | 0.21% 0 | \$0.00       | NA | 0       |
| DUBUQUE BANK AND<br>TRUST COMPANY         | 4    | \$829,219.05   | 0.32% 0 | \$0.00       | NA | 0       |
| EAGLE VALLEY BANK, N.A                    | A. 1 | \$182,002.32   | 0.07% 0 | \$0.00       | NA | 0       |
| EAST WEST BANK                            | 8    | \$1,904,431.55 | 0.73% 0 | \$0.00       | NA | -       |
| EVERTRUST BANK                            | 1    | \$239,122.65   | 0.09% 0 | \$0.00       | NA |         |
| EXTRACO MORTGAGE                          | 1    | \$156,168.01   | 0.06% 0 | \$0.00       | NA |         |
| FAR EAST NATIONAL BAN                     | K 1  | \$199,378.50   | 0.08%0  | \$0.00       | NA |         |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY | 1    | \$229,306.04   | 0.09% 0 | \$0.00       | NA |         |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK     | 3    | \$844,643.64   | 0.32% 0 | \$0.00       | NA | 0       |
|                                           | 2    | \$395,075.57   | 0.15% 0 | \$0.00       | NA | 0       |

| FIFTH THIRD - DEDICATED<br>CHANNEL                                            |    |                 |       |          |      |
|-------------------------------------------------------------------------------|----|-----------------|-------|----------|------|
| FINANCIAL PARTNERS<br>CREDIT UNION                                            | 1  | \$192,662.99    | 0.07% | 0 \$0.00 | NA 0 |
| FIRST AMERICAN<br>INTERNATIONAL BANK                                          | 1  | \$295,824.52    | 0.11% | 0 \$0.00 | NA 0 |
| FIRST ATLANTIC FEDERAL<br>CREDIT UNION                                        | 1  | \$181,989.41    | 0.07% | 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                                  | 1  | \$173,706.58    | 0.07% | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT<br>UNION ABN OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$187,132.83    | 0.07% | 0 \$0.00 | NA 0 |
| FIRST EASTERN<br>MORTGAGE CORPORATION                                         | 3  | \$534,945.05    | 0.2%  | 0 \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF<br>OHIO                                                 | 2  | \$453,749.02    | 0.17% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL CAPITAL<br>BANK                                                 | 1  | \$185,294.78    | 0.07% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC            | 1  | \$258,739.64    | 0.1%  | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF AMERICA                                      | 3  | \$708,430.81    | 0.27% | 0 \$0.00 | NA 0 |
| FIRST FUTURE CREDIT<br>UNION                                                  | 2  | \$530,067.38    | 0.2%  | 0 \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK                                                           | 5  | \$1,301,095.67  | 0.5%  | 0 \$0.00 | NA 0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION                                        | 54 | \$12,056,049.21 | 4.59% | 0 \$0.00 | NA 0 |
| FIRST INTERSTATE BANK                                                         | 2  | \$428,221.36    | 0.16% | 0 \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE<br>CORPORATION                                           | 10 | \$2,017,436.56  | 0.77% | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE<br>COMPANY INC.                                                | 1  | \$171,924.47    | 0.07% | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                             | 1  | \$169,562.26    | 0.06% | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE<br>CORPORATION                                                 | 8  | \$1,653,090.24  | 0.63% |          | NA 0 |
| FIRST NATIONAL BANK                                                           | 3  | \$660,418.79    | 0.25% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>ALASKA                                                 | 4  | \$1,039,404.09  | 0.4%  | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK IN<br>MANITOWOC                                           | 1  | \$201,670.64    | 0.08% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>BAR HARBOR                                          | 1  | \$200,586.54    | 0.08% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>CARMI                                               | 1  | \$220,005.28    | 0.08% | 0 \$0.00 | NA 0 |

| FIRST NATIONAL BANK OF<br>DANVILLE                  | 1  | \$184,892.43   | 0.07% 0 | \$0.00 | NA | 0 |
|-----------------------------------------------------|----|----------------|---------|--------|----|---|
| FIRST NATIONAL BANK OF<br>HUDSON                    | 1  | \$244,368.59   | 0.09% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>OMAHA                     | 1  | \$170,166.41   | 0.06% 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK                                     | 2  | \$497,889.25   | 0.19% 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                    | 25 | \$5,009,641.52 | 1.91%0  | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>CREDIT UNION                    | 3  | \$661,037.84   | 0.25% 0 | \$0.00 | NA | 0 |
| FIRST TUSKEGEE BANK                                 | 1  | \$167,247.19   | 0.06% 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                               | 18 | \$4,374,896.70 | 1.67% 0 | \$0.00 | NA | 0 |
| FITCHBURG SAVINGS<br>BANK, FSB                      | 2  | \$338,828.34   | 0.13% 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB                                  | 4  | \$912,915.87   | 0.35%0  | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORP.                           | 2  | \$339,676.72   | 0.13%0  | \$0.00 | NA | 0 |
| FREMONT BANK                                        | 9  | \$1,787,330.87 | 0.68%0  | \$0.00 | NA | 0 |
| FULTON BANK                                         | 8  | \$1,825,612.49 | 0.7%0   | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                               | 8  | \$1,746,008.09 | 0.66% 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 5  | \$1,107,379.15 | 0.42%0  | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION                     | 1  | \$217,096.03   | 0.08% 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE<br>CORPORATION                        | 3  | \$612,495.61   | 0.23%0  | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN<br>CREDIT UNION                    | 1  | \$189,612.67   | 0.07% 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES                 | 6  | \$1,270,405.65 | 0.48% 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT<br>UNION                           | 2  | \$403,793.90   | 0.15% 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION                    | 2  | \$475,790.80   | 0.18% 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.                   | 1  | \$148,396.45   | 0.06% 0 | \$0.00 | NA | 0 |
| <br>GUILD MORTGAGE<br>COMPANY                       | 12 | \$2,656,927.49 | 1.01%0  | \$0.00 | NA | 0 |
| HANSCOM FEDERAL<br>CREDIT UNION                     | 1  | \$177,843.74   | 0.07% 0 | \$0.00 | NA | 0 |
| <br>HARWOOD STREET<br>FUNDING I, LLC                | 15 | \$3,064,335.15 | 1.17% 0 |        |    | _ |
| <br>HAWAII HOME LOANS, INC.                         | 1  | \$172,438.64   | 0.07%0  | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE,<br>INC.                          | 1  | \$302,883.14   | 0.12% 0 |        |    | _ |
| HIBERNIA NATIONAL BANK                              | 3  | \$568,804.02   | 0.22% 0 | \$0.00 | NA | 0 |

| <br>                                    |   |                |         |        |    |   |  |
|-----------------------------------------|---|----------------|---------|--------|----|---|--|
| HIWAY FEDERAL CREDIT<br>UNION           | 1 | \$179,215.66   | 0.07% 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL SAVINGS<br>BANK            | 1 | \$263,091.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| HOME STAR MORTGAGE<br>SERVICES, LLC     | 4 | \$1,048,141.92 | 0.4% 0  | \$0.00 | NA | 0 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC. | 2 | \$571,761.24   | 0.22% 0 | \$0.00 | NA | 0 |  |
| HOMESTREET BANK                         | 1 | \$189,404.72   | 0.07% 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT<br>UNION             | 1 | \$208,912.58   | 0.08% 0 | \$0.00 | NA | 0 |  |
| <br>ILLINOIS NATIONAL BANK              | 1 | \$162,147.91   | 0.06% 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT BANK<br>CORPORATION         | 1 | \$219,902.77   | 0.08% 0 | \$0.00 | NA | 0 |  |
| INDUSTRIAL BANK, NA                     | 1 | \$316,656.26   | 0.12% 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK OF<br>COMMERCE       | 3 | \$471,381.19   | 0.18% 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS BANK                  | 1 | \$187,908.95   | 0.07% 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK AND<br>TRUST COMPANY   | 3 | \$644,582.16   | 0.25% 0 |        | NA | 0 |  |
| <br>IRWIN UNION BANK, FSB               | 1 | \$163,067.11   | 0.06% 0 |        |    |   |  |
| IVANHOE FINANCIAL INC.                  | 5 | \$1,024,896.16 | 0.39% 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND<br>COMPANY          | 4 | \$655,316.00   | 0.25% 0 | \$0.00 | NA | 0 |  |
| JAMES F. MESSINGER AND<br>COMPANY INC.  | 2 | \$335,582.91   | 0.13%0  | \$0.00 | NA | 0 |  |
| JEANNE DARC CREDIT<br>UNION             | 2 | \$369,043.99   | 0.14% 0 | \$0.00 | NA | 0 |  |
| JEFFERSON MORTGAGE<br>SERVICES INC.     | 2 | \$351,300.17   | 0.13% 0 | \$0.00 | NA | 0 |  |
| JUDITH O. SMITH<br>MORTGAGE GROUP, INC. | 1 | \$203,111.62   | 0.08% 0 | \$0.00 | NA | 0 |  |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION    | 1 | \$266,689.24   | 0.1%0   | \$0.00 | NA | 0 |  |
| <br>KEY MORTGAGE LINK, INC.             | 1 | \$184,774.75   | 0.07% 0 | \$0.00 | NA | 0 |  |
| <br>KEYSTONE NAZARETH<br>BANK & TRUST   | 1 | \$162,994.16   | 0.06% 0 | \$0.00 | NA |   |  |
| KEYSTONE SAVINGS BANK                   | 2 | \$377,733.04   | 0.14% 0 |        | NA |   |  |
| LA GRANGE STATE BANK                    | 4 | \$927,372.65   | 0.35% 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE<br>COMPANY INC.           | 3 | \$620,995.89   | 0.24% 0 | \$0.00 | NA | 0 |  |
| LAKELAND BANK                           | 1 | \$161,521.22   | 0.06% 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE<br>COMPANY INC.         | 3 | \$626,536.10   | 0.24% 0 | \$0.00 | NA | 0 |  |
| LIBERTY BANK FOR<br>SAVINGS             | 1 | \$165,152.75   | 0.06% 0 |        | NA | 0 |  |
|                                         | 1 | \$195,754.11   | 0.07% 0 | \$0.00 | NA | 0 |  |
|                                         |   |                |         |        |    |   |  |

| LIBERTY SAVINGS BANK,<br>FSB                                    |    |                 |       |   |        |    |   |  |
|-----------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--|
| LOS ALAMOS NATIONAL<br>BANK                                     | 8  | \$1,752,418.47  | 0.67% | 0 | \$0.00 | NA | 0 |  |
| MACHIAS SAVINGS BANK                                            | 1  | \$258,621.91    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MACON SAVINGS BANK                                              | 2  | \$352,408.36    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MANUFACTURERS BANK<br>AND TRUST CO.                             | 2  | \$380,950.80    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK                                                  | 2  | \$401,701.32    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE NATIONAL<br>BANK                                      | 1  | \$178,694.61    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MAYFLOWER<br>COOPERATIVE BANK                                   | 4  | \$911,558.95    | 0.35% | 0 | \$0.00 | NA | 0 |  |
| MCCUE MORTGAGE<br>COMPANY, THE                                  | 3  | \$663,759.59    | 0.25% | 0 | \$0.00 | NA | 0 |  |
| MEDFORD CO-OPERATIVE<br>BANK                                    | 2  | \$402,282.94    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE<br>SERVICES, LLC                               | 1  | \$263,569.96    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE NATIONAL<br>BANK OF INDIANA                          | 2  | \$318,202.01    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE TRUST &<br>SAVINGS BANK                              | 1  | \$172,012.11    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY<br>SAVINGS BANK                                | 7  | \$1,406,843.92  | 0.54% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA FEDERAL<br>SAVINGS BANK                             | 55 | \$12,267,394.35 | 4.67% | 0 | \$0.00 | NA | 0 |  |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION                            | 1  | \$228,057.42    | 0.09% | 0 | \$0.00 | NA |   |  |
| MID-STATE BANK                                                  | 3  | \$753,958.49    | 0.29% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST FINANCIAL<br>CREDIT UNION                               | 3  | \$723,678.24    | 0.28% | 0 | \$0.00 | NA | 0 |  |
| MITCHELL MORTGAGE<br>COMPANY L.L.C.                             | 4  | \$763,998.98    | 0.29% | 0 |        | NA |   |  |
| MORTGAGE AMERICA, INC.                                          | 4  | \$790,821.59    | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AND EQUITY<br>FUNDING CORPORATION<br>DBA MEFC          | 1  | \$271,932.25    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER, LLC                                            | 1  | \$176,097.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MURRAY FINANCIAL<br>ASSOCIATES INC.                             | 2  | \$489,601.45    | 0.19% |   |        | NA |   |  |
| NATIONAL CITY<br>MORTGAGE COMPANY                               | 25 | \$5,189,351.85  | 1.98% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 11 | \$2,344,552.22  | 0.89% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE HOME<br>MORTGAGE COMPANY                             | 2  | \$377,677.79    | 0.14% | 0 | \$0.00 | NA | 0 |  |

| NAVY FEDERAL CREDIT<br>UNION                | 13   | \$2,661,525.10 | 1.01%0  | \$0.00 | NA | 0 |
|---------------------------------------------|------|----------------|---------|--------|----|---|
| NEW HAVEN SAVINGS<br>BANK                   | 1    | \$172,581.81   | 0.07% 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS<br>BANK                | 1    | \$192,463.72   | 0.07% 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK           | 1    | \$206,707.29   | 0.08% 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BAN                         | JK 1 | \$195,869.97   | 0.07%0  |        | NA | 0 |
| NORTH FORK BANK                             | 1    | \$228,587.05   | 0.09% 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK    | 1    | \$196,960.86   | 0.08% 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY         | 3    | \$558,262.94   | 0.21%0  |        |    |   |
| NORTHMARK BANK                              | 1    | \$222,109.50   | 0.08%0  | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION           | 5    | \$931,063.94   | 0.35% 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY            | 2    | \$430,866.75   | 0.16% 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVI<br>BANK                 | E 1  | \$226,849.49   | 0.09% 0 |        |    |   |
| NPB MORTGAGE LLC                            | 1    | \$162,593.59   | 0.06% 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANC<br>INC.                 | E 1  | \$296,033.32   | 0.11%0  | \$0.00 | NA | 0 |
| OCEANFIRST BANK                             | 4    | \$827,339.77   | 0.32% 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING<br>COMPANY                 | 1    | \$224,553.51   | 0.09% 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK IN<br>EVANSVILLE          | 1    | \$168,065.80   | 0.06% 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE<br>CORPORATION             | 1    | \$216,635.61   | 0.08% 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL<br>SERVICES, LLC           | 1    | \$180,665.20   | 0.07% 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL<br>CREDIT UNION            | 1    | \$180,511.10   | 0.07% 0 |        | NA | 0 |
| PATELCO CREDIT UNION                        | 2    | \$379,990.96   | 0.14% 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT<br>UNION                   | 1    | \$173,609.06   | 0.07% 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNIO | ON 1 | \$173,632.58   | 0.07% 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION            | 8    | \$1,755,886.64 | 0.67%0  | \$0.00 | NA | 0 |
| PEOPLES BANK                                | 2    | \$450,294.89   | 0.17% 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONA<br>ASSOCIATION        | AL 1 | \$236,332.37   | 0.09% 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPAN<br>OF ST. ALBANS       | YY 2 | \$335,303.43   | 0.13% 0 | \$0.00 | NA | 0 |

| <br>                                        |    |                |         |        |    |   |  |
|---------------------------------------------|----|----------------|---------|--------|----|---|--|
| PHH MORTGAGE<br>CORPORATION                 | 1  | \$198,392.15   | 0.08% 0 | \$0.00 | NA | 0 |  |
| PHH MORTGAGE SERVICES<br>CORPORATION        | 1  | \$232,508.14   | 0.09% 0 | \$0.00 | NA | 0 |  |
| PINNACLE FINANCIAL<br>CORPORATION           | 7  | \$1,566,023.54 | 0.6%0   | \$0.00 | NA | 0 |  |
| PIONEER BANK                                | 1  | \$169,155.33   | 0.06% 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION     | 2  | \$405,830.73   | 0.15% 0 | \$0.00 | NA | 0 |  |
| PRIMARY MORTGAGE<br>CORPORATION             | 1  | \$189,093.53   | 0.07%0  | \$0.00 | NA | 0 |  |
| PROVIDENT SAVINGS<br>BANK                   | 3  | \$676,268.86   | 0.26% 0 | \$0.00 | NA | 0 |  |
| QUAKER CITY BANK                            | 2  | \$413,005.25   | 0.16% 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL<br>CREDIT UNION            | 1  | \$176,242.88   | 0.07%0  | \$0.00 | NA | 0 |  |
| REGIONS BANK                                | 1  | \$202,335.50   | 0.08%0  | \$0.00 | NA | 0 |  |
| REPUBLIC BANK                               | 1  | \$169,774.51   | 0.06% 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL BANCORP                         | 1  | \$201,336.24   | 0.08%0  | \$0.00 | NA | 0 |  |
| RIVERSIDE COUNTYS<br>CREDIT UNION           | 1  | \$189,507.20   | 0.07% 0 | \$0.00 | NA | 0 |  |
| ROCKLAND TRUST<br>COMPANY                   | 1  | \$194,298.76   | 0.07%0  | \$0.00 | NA | 0 |  |
| S&T BANK                                    | 2  | \$466,212.47   | 0.18% 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK AND<br>TRUST COMPANY      | 1  | \$152,038.00   | 0.06% 0 | \$0.00 | NA | 0 |  |
| SAFE CREDIT UNION                           | 1  | \$195,473.54   | 0.07%0  | \$0.00 | NA | 0 |  |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC         | 11 | \$2,892,342.59 | 1.1%0   | \$0.00 | NA | 0 |  |
| SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU) | 1  | \$221,276.56   | 0.08%0  | \$0.00 | NA | 0 |  |
| SEATTLE SAVINGS BANK                        | 8  | \$1,802,386.67 | 0.69% 0 | \$0.00 | NA | 0 |  |
| SECOND NATIONAL BANK<br>OF WARREN           | 1  | \$165,954.67   | 0.06% 0 | \$0.00 | NA | 0 |  |
| SIX RIVERS BANK                             | 1  | \$225,870.87   | 0.09% 0 | \$0.00 | NA | 0 |  |
| SKY FINANCIAL GROUP                         | 6  | \$1,272,978.67 | 0.48% 0 | \$0.00 | NA | 0 |  |
| SOUTHTRUST MORTGAGE<br>CORPORATION          | 1  | \$214,532.05   | 0.08%0  | \$0.00 | NA | 0 |  |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION  | 2  | \$527,110.22   | 0.2% 0  | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK   | 3  | \$637,719.12   | 0.24% 0 | \$0.00 | NA | 0 |  |
| SPENCER SAVINGS BANK                        | 2  | \$337,561.30   | 0.13% 0 | \$0.00 | NA | 0 |  |
| ST. ANNES CREDIT UNION                      | 1  | \$194,521.36   | 0.07%0  | \$0.00 | NA |   |  |
| ST. FRANCIS BANK FSB                        | 1  | \$176,503.21   | 0.07%0  | \$0.00 | NA | 0 |  |
| ST. MARYS BANK                              | 9  | \$1,789,268.96 | 0.68% 0 | \$0.00 | NA | 0 |  |
| ST. MARYS CREDIT UNION                      | 2  | \$487,398.04   | 0.19% 0 | \$0.00 | NA | 0 |  |

| 1     | \$225,752.68                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 4     | \$736,282.80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 4     | \$803,161.65                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 2     | \$415,943.34                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| o 1   | \$207,297.20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| C. 11 | \$2,361,810.09                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| 1     | \$185,571.70                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 1     | \$180,693.16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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\$180,693.16         1       \$180,693.16         1       \$180,693.16         1       \$180,693.16         1       \$180,693.16         1       \$180,693.16         1       \$180,693.16         1       \$180,693.16         1       \$180,693.16         1       \$180,693.16         1       \$180,693.16         1       \$180,693.16         1       \$180,693.16         1       \$180,693.16         1       \$160,055.14         3       \$718,338.01         1       \$162,910.69         1       \$166,589.</td><td>1         \$166,506.63         0.06%           4         \$736,282.80         0.28%           N         1         \$310,150.69         0.12%           4         \$803,161.65         0.31%         0           2         \$415,943.34         0.16%         0           2         \$415,943.34         0.16%         0           2         \$415,943.34         0.16%         0           2         \$415,943.34         0.16%         0           2         \$415,943.34         0.16%         0           2         \$415,943.34         0.16%         0           1         \$207,297.20         0.08%         0           1         \$185,571.70         0.07%         0           1         \$180,693.16         0.07%         0           1         \$1246,796.66         0.09%         0           10         \$2,102,609.20         0.8%         0           2         \$380,158.72         0.14%         0           1         \$160,055.14         0.06%         0           1         \$172,444.48         0.07%         0           1         \$162,910.69         0.06%         0</td><td>1         \$166,506.63         <math>0.06\%</math> <math>0</math>         \$0.00           4         \$736,282.80         <math>0.28\%</math> <math>0</math>         \$0.00           N         1         \$310,150.69         <math>0.12\%</math> <math>0</math>         \$0.00           2         \$415,943.34         <math>0.16\%</math> <math>0</math>         \$0.00           2         \$415,943.34         <math>0.16\%</math> <math>0</math>         \$0.00           2         \$415,943.34         <math>0.16\%</math> <math>0</math>         \$0.00           1         \$207,297.20         <math>0.08\%</math> <math>0</math>         \$0.00           1         \$2361,810.09         <math>0.9\%</math> <math>0</math>         \$0.00           1         \$185,571.70         <math>0.07\%</math> <math>0</math>         \$0.00           1         \$180,693.16         <math>0.07\%</math> <math>0</math>         \$0.00           1         \$246,796.66         <math>0.09\%</math> <math>0</math>         \$0.00           10         \$2,102,609.20         <math>0.8\%</math> <math>0</math>         \$0.00           1         \$160,055.14         <math>0.06\%</math> <math>0</math>         \$0.00           1         \$172,444.48         <math>0.07\%</math> <math>0</math>         \$0.00           1         \$162,910.69         <math>0.06\%</math> <math>0</math> <math>0.</math></td><td>1         \$166,506,63         0.06%         \$0         \$0.00         NA           4         \$736,282.80         0.28%         \$0         \$0.00         NA           N         1         \$310,150.69         0.12%         \$0         \$0.00         NA           2         \$415,943.34         0.16%         \$0         \$0.00         NA           1         \$207,297.20         0.08%         \$0         \$0.00         NA           1         \$185,571.70         0.07%         \$0         \$0.00         NA           1         \$180,693.16         0.07%         \$0         \$0.00         NA           1         \$126,796.66         0.09%         \$0         \$0.00         NA           1         \$126,092.0         0.8%         \$0         \$0.00         NA           1         \$126,092.0         0.8%         \$0         \$0.00         NA           1</td></t<> | 1       \$166,506.63         4       \$736,282.80         N       1       \$310,150.69         4       \$803,161.65         2       \$415,943.34         0       1       \$207,297.20         1       \$207,297.20         1       \$2,361,810.09         1       \$185,571.70         1       \$180,693.16         1       \$180,693.16         1       \$180,693.16         1       \$180,693.16         1       \$180,693.16         1       \$180,693.16         1       \$180,693.16         1       \$180,693.16         1       \$180,693.16         1       \$180,693.16         1       \$180,693.16         1       \$180,693.16         1       \$180,693.16         1       \$180,693.16         1       \$180,693.16         1       \$180,693.16         1       \$180,693.16         1       \$180,693.16         1       \$180,693.16         1       \$160,055.14         3       \$718,338.01         1       \$162,910.69         1       \$166,589. | 1         \$166,506.63         0.06%           4         \$736,282.80         0.28%           N         1         \$310,150.69         0.12%           4         \$803,161.65         0.31%         0           2         \$415,943.34         0.16%         0           2         \$415,943.34         0.16%         0           2         \$415,943.34         0.16%         0           2         \$415,943.34         0.16%         0           2         \$415,943.34         0.16%         0           2         \$415,943.34         0.16%         0           1         \$207,297.20         0.08%         0           1         \$185,571.70         0.07%         0           1         \$180,693.16         0.07%         0           1         \$1246,796.66         0.09%         0           10         \$2,102,609.20         0.8%         0           2         \$380,158.72         0.14%         0           1         \$160,055.14         0.06%         0           1         \$172,444.48         0.07%         0           1         \$162,910.69         0.06%         0 | 1         \$166,506.63 $0.06\%$ $0$ \$0.00           4         \$736,282.80 $0.28\%$ $0$ \$0.00           N         1         \$310,150.69 $0.12\%$ $0$ \$0.00           2         \$415,943.34 $0.16\%$ $0$ \$0.00           2         \$415,943.34 $0.16\%$ $0$ \$0.00           2         \$415,943.34 $0.16\%$ $0$ \$0.00           1         \$207,297.20 $0.08\%$ $0$ \$0.00           1         \$2361,810.09 $0.9\%$ $0$ \$0.00           1         \$185,571.70 $0.07\%$ $0$ \$0.00           1         \$180,693.16 $0.07\%$ $0$ \$0.00           1         \$246,796.66 $0.09\%$ $0$ \$0.00           10         \$2,102,609.20 $0.8\%$ $0$ \$0.00           1         \$160,055.14 $0.06\%$ $0$ \$0.00           1         \$172,444.48 $0.07\%$ $0$ \$0.00           1         \$162,910.69 $0.06\%$ $0$ $0.$ | 1         \$166,506,63         0.06%         \$0         \$0.00         NA           4         \$736,282.80         0.28%         \$0         \$0.00         NA           N         1         \$310,150.69         0.12%         \$0         \$0.00         NA           2         \$415,943.34         0.16%         \$0         \$0.00         NA           1         \$207,297.20         0.08%         \$0         \$0.00         NA           1         \$185,571.70         0.07%         \$0         \$0.00         NA           1         \$180,693.16         0.07%         \$0         \$0.00         NA           1         \$126,796.66         0.09%         \$0         \$0.00         NA           1         \$126,092.0         0.8%         \$0         \$0.00         NA           1         \$126,092.0         0.8%         \$0         \$0.00         NA           1 |

|           | UNIONBANK                                          | 3     | \$644,342.23     | 0.25% ( | 0.00           | NA 0     |
|-----------|----------------------------------------------------|-------|------------------|---------|----------------|----------|
|           | UNITED CALIFORNIA<br>SYSTEMS INTERNATIONAL<br>INC. | 1     | \$188,938.98     | 0.07% ( | 0 \$0.00       | NA 0     |
|           | UNITED FINANCIAL<br>MORTGAGE CORP.                 | 4     | \$907,794.48     | 0.35% ( | 0 \$0.00       | NA 0     |
|           | UNITED MEMBERS<br>MORTGAGE, LLC                    | 1     | \$216,158.29     | 0.08%   | 0.00\$         | NA 0     |
|           | UNIVERSITY FEDERAL<br>CREDIT UNION                 | 1     | \$228,370.34     | 0.09% ( | 0.00\$         | NA 0     |
|           | VALLEY MORTGAGE<br>COMPANY INC.                    | 1     | \$313,326.69     | 0.12%   |                | NA 0     |
|           | VALLEY NATIONAL BANK                               | 3     | \$583,063.92     | 0.22%   | 0.00           | NA 0     |
|           | VERMONT STATE<br>EMPLOYEES CREDIT UNION            | 2     | \$356,066.99     | 0.14% ( | 0.00\$         | NA 0     |
|           | VILLAGE MORTGAGE<br>COMPANY                        | 2     | \$413,072.58     | 0.16% ( |                |          |
|           | WASHINGTON TRUST BANK                              | 1     | \$272,070.10     | 0.1%    | 0.00           | NA 0     |
|           | WELLS FARGO HOME<br>MORTGAGE, INC.                 | 1     | \$170,307.95     | 0.06% ( |                | NA 0     |
|           | WESCOM CREDIT UNION                                | 2     | \$354,532.37     | 0.14%   | 0.00           | NA 0     |
|           | WESTMINSTER MORTGAGE<br>CORPORATION                | 1     | \$230,486.69     | 0.09% ( | 0.00\$         | NA 0     |
|           | WINTER HILL FEDERAL<br>SAVINGS BANK                | 2     |                  |         |                |          |
|           | WORLD SAVINGS BANK                                 | 5     | \$1,125,890.92   | 0.43% ( | 0.00           | NA 0     |
|           | WRIGHT-PATT CREDIT<br>UNION, INC.                  | 1     | \$175,821.58     | 0.07% ( |                | NA 0     |
| ·         | Unavailable                                        | 356   |                  |         | 1              | NA 0     |
| Total     |                                                    | 1,263 | \$268,728,627.00 | 100%    | 1 \$236,978.80 | 1 \$236. |
| 31416VJZ8 | 1ST TRUST BANK FOR<br>SAVINGS                      | 3     | \$440,543.14     | 0.6%(   | 0 \$0.00       | NA 0     |
|           | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION         | 1     | \$150,840.72     | 0.21%   | 0.00\$         | NA 0     |
|           | ACCESS MORTGAGE<br>CORPORATION                     | 1     | \$153,613.20     | 0.21%   | 0.00\$         | NA 0     |
|           | ADAMS FIRST FINANCIAL<br>INC.                      | 1     | \$142,596.52     | 0.2% (  | 0 \$0.00       | NA 0     |
|           | AGFIRST FARM CREDIT<br>BANK                        | 2     | \$341,621.14     | 0.47% ( | 0 \$0.00       | NA 0     |
|           | AMARILLO NATIONAL<br>BANK                          | 2     | \$304,420.00     | 0.42% ( | 0 \$0.00       | NA 0     |
|           | AMERICA FIRST CREDIT<br>UNION                      | 4     | \$601,071.63     | 0.82% ( | 0 \$0.00       | NA 0     |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC.              | 1     | \$100,554.92     | 0.14% ( | 0.00           | NA 0     |

| AMERICAN NATIONAL<br>BANK, TERRELL            | 2  | \$331,411.65   | 0.45% 0 | \$0.00 | NA | 0 |  |
|-----------------------------------------------|----|----------------|---------|--------|----|---|--|
| AMERICAN SAVINGS BANK,<br>F.S.B.              | 1  | \$190,664.05   | 0.26% 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED MORTGAGE<br>INC.                   | 1  | \$144,059.75   | 0.2% 0  | \$0.00 | NA | 0 |  |
| AUBURNBANK                                    | 1  | \$115,410.27   | 0.16% 0 | \$0.00 | NA | 0 |  |
| AULDS, HORNE & WHITE<br>INVESTMENT CORP.      | 2  | \$278,832.38   | 0.38% 0 | \$0.00 |    |   |  |
| BANK OF HAWAII                                | 2  | \$341,065.90   | 0.47% 0 | \$0.00 | NA | 0 |  |
| BANK OF MISSISSIPPI                           | 15 | \$2,515,880.22 | 3.45% 0 | \$0.00 | NA | 0 |  |
| BANK OF THE CASCADES                          | 2  | \$307,991.29   | 0.42% 0 | \$0.00 | NA | 0 |  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27 | \$4,635,104.80 | 6.35%0  | \$0.00 | NA | 0 |  |
| BLUE BALL NATIONAL<br>BANK                    | 1  | \$137,590.70   | 0.19% 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES<br>CREDIT UNION              | 3  | \$632,803.46   | 0.87% 0 | \$0.00 | NA | 0 |  |
| BOSTON FEDERAL<br>SAVINGS BANK                | 1  | \$173,418.21   | 0.24%0  |        |    |   |  |
| BROCKTON CREDIT UNION                         | 2  | \$300,071.73   | 0.41%0  | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST<br>COMPANY THE                | 1  | \$157,256.46   | 0.22%0  | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE<br>COMPANY                   | 1  | \$136,249.78   | 0.19% 0 | \$0.00 | NA | 0 |  |
| CENTURY MORTGAGE<br>CORPORATION               | 1  | \$159,958.35   | 0.22%0  | \$0.00 | NA | 0 |  |
| CHARTER BANK                                  | 1  | \$157,200.16   | 0.22%0  | \$0.00 | NA | 0 |  |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION       | 10 | \$1,738,375.96 | 2.38% 0 | \$0.00 | NA | 0 |  |
| CHEVY CHASE SAVINGS<br>BANK FSB               | 3  | \$448,456.67   | 0.61%0  |        |    | 0 |  |
| CITYWIDE BANK                                 | 1  | \$153,226.67   | 0.21%0  |        |    |   |  |
| CLINTON SAVINGS BANK                          | 2  | \$328,079.55   | 0.45%0  | \$0.00 | NA | 0 |  |
| COASTAL FEDERAL CREDIT<br>UNION               | 1  | \$185,057.82   | 0.25% 0 |        |    | Ш |  |
| COLUMBIA EQUITIES LTD.                        | 1  | \$138,435.03   | 0.19%0  | \$0.00 | NA | 0 |  |
| COMMUNITY CREDIT<br>UNION                     | 3  | \$428,870.26   | 0.59% 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                                 | 1  | \$130,626.26   | 0.18% 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE<br>CO.                  | 2  | \$291,359.24   | 0.4%0   | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.       | 3  | \$428,391.20   | 0.59% 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION OF<br>JOHNSON COUNTY             | 1  | \$181,425.17   | 0.25% 0 | \$0.00 | NA | 0 |  |

|          |                                                     |   |              |       | -        |    |   |
|----------|-----------------------------------------------------|---|--------------|-------|----------|----|---|
|          | ESERT SCHOOLS<br>DERAL CREDIT UNION                 | 2 | \$274,668.33 | 0.38% | 0 \$0.00 | NA | 0 |
| DE       | EWOLFE NEW ENGLAND<br>ORTGAGE SERVICES              | 3 | \$626,844.55 | 0.86% | 0 \$0.00 | NA | 0 |
| DU       | JBUQUE BANK AND<br>UST COMPANY                      | 1 | \$136,512.55 | 0.19% | 0 \$0.00 | NA | 0 |
|          | STMAN CREDIT UNION                                  | 1 | \$149,363.34 | 0.2%  | 0 \$0.00 | NA | 0 |
|          | TRACO MORTGAGE                                      | 1 | \$138,568.07 | 0.19% |          |    |   |
| FA<br>FC | A EASTERN REGIONAL<br>U                             | 1 | \$145,593.57 | 0.2%  |          |    |   |
|          | A EMPLOYEES CREDIT<br>NION                          | 1 | \$150,905.19 | 0.21% | 0 \$0.00 | NA | 0 |
|          | RST EASTERN<br>ORTGAGE CORPORATION                  | 3 | \$398,564.05 | 0.55% | 0 \$0.00 | NA | 0 |
| AN       | RST FEDERAL SAVINGS<br>ND LOAN ASSOCIATION<br>TYLER | 1 | \$137,335.95 | 0.19% | 0 \$0.00 | NA | 0 |
|          | RST FEDERAL SAVINGS<br>NK LACROSSE-MADISON          | 1 | \$139,482.12 | 0.19% | 0 \$0.00 | NA | 0 |
| CC       | RST FLORIDA FUNDING<br>DRPORATION                   | 2 | \$405,394.84 | 0.56% |          |    |   |
|          | RST HAWAIIAN BANK                                   | 3 | \$546,681.10 | 0.75% | 0 \$0.00 | NA | 0 |
|          | RST HORIZON HOME<br>DAN CORPORATION                 | 6 | \$942,504.01 | 1.29% |          |    | 0 |
|          | RST INTERSTATE BANK                                 | 4 | \$603,157.05 | 0.83% | 0 \$0.00 | NA | 0 |
|          | RST MERIT MORTGAGE                                  | 1 | \$176,352.81 | 0.24% | 0 \$0.00 | NA | 0 |
|          | RST NATIONAL BANK                                   | 1 | \$105,658.65 | 0.14% | 0 \$0.00 | NA | 0 |
|          | RST NATIONAL BANK<br>ASKA                           | 2 | \$359,542.71 | 0.49% | 0 \$0.00 | NA | 0 |
| CA       | RST NATIONAL BANK IN<br>ANNON FALLS                 | 1 | \$129,412.27 | 0.18% | 0 \$0.00 | NA | 0 |
|          | RST NATIONAL BANK OF<br>IAHA                        | 1 | \$140,413.52 | 0.19% | 0 \$0.00 | NA | 0 |
|          | RST PLACE BANK                                      | 4 | \$633,086.60 | 0.87% | 0 \$0.00 | NA | 0 |
| CR       | RST TECHNOLOGY<br>REDIT UNION                       | 1 | \$151,023.75 | 0.21% | 0 \$0.00 | NA | 0 |
|          | RT JACKSON FEDERAL<br>EDIT UNION                    | 1 | \$151,316.21 | 0.21% | 0 \$0.00 | NA | 0 |
|          | TEWAY BUSINESS BANK                                 | 1 | \$145,107.03 | 0.2%  | 0 \$0.00 | NA | 0 |
| CR       | VERNMENT EMPLOYEES<br>EDIT UNION OF EL PASO         | 1 | \$163,072.97 | 0.22% | 0 \$0.00 | NA | 0 |
|          | È FEDERAL CREDIT<br>JION                            | 1 | \$188,382.91 | 0.26% |          |    |   |
| GU       | JARANTY BANK SSB                                    | 2 | \$299,839.46 | 0.41% | 0 \$0.00 | NA | 0 |
|          | ARWOOD STREET<br>NDING I, LLC                       | 3 | \$480,693.33 | 0.66% | 0 \$0.00 | NA | 0 |

| HIBERNIA NATIONAL BANK                                   | 6 | \$004 700 14 | 1.24% 0 | \$0.00 | NA  | Δ |  |
|----------------------------------------------------------|---|--------------|---------|--------|-----|---|--|
|                                                          |   | \$904,700.14 | 1.24%0  | \$0.00 | INA | U |  |
| HIWAY FEDERAL CREDIT<br>UNION                            | 1 | \$149,474.77 | 0.2% 0  | \$0.00 | NA  | 0 |  |
| HOME FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF NAMPA | 1 | \$154,632.62 | 0.21% 0 | \$0.00 | NA  | 0 |  |
| HOME FINANCING CENTER<br>INC.                            | 1 | \$169,225.52 | 0.23% 0 | \$0.00 | NA  | 0 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.                  | 1 | \$154,317.91 | 0.21% 0 | \$0.00 | NA  | 0 |  |
| HOMESTREET BANK                                          | 2 | \$335,124.65 | 0.46% 0 | \$0.00 | NA  | 0 |  |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION       | 1 | \$84,640.89  | 0.12% 0 | \$0.00 | NA  | 0 |  |
| INDEPENDENT BANK<br>CORPORATION                          | 1 | \$203,200.08 | 0.28%0  | \$0.00 | NA  | 0 |  |
| INVESTORS SAVINGS BANK                                   | 1 | \$142,209.68 | 0.19% 0 | \$0.00 | NA  | 0 |  |
| IRWIN MORTGAGE<br>CORPORATION                            | 2 | \$363,706.64 | 0.5%0   | \$0.00 | NA  | 0 |  |
| IVANHOE FINANCIAL INC.                                   | 1 | \$164,285.98 | 0.23% 0 | \$0.00 | NA  | 0 |  |
| JAMES B. NUTTER AND<br>COMPANY                           | 1 | \$143,524.31 | 0.2%0   | \$0.00 | NA  | 0 |  |
| JEFFERSON MORTGAGE<br>SERVICES INC.                      | 2 | \$288,001.30 | 0.39% 0 | \$0.00 | NA  | 0 |  |
| JUSTICE FEDERAL CREDIT<br>UNION                          | 1 | \$145,486.65 | 0.2%0   | \$0.00 | NA  | 0 |  |
| KB HOME MORTGAGE<br>COMPANY                              | 1 | \$143,032.56 | 0.2%0   | \$0.00 | NA  | 0 |  |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION                     | 2 | \$277,667.72 | 0.38% 0 | \$0.00 | NA  | 0 |  |
| KEY MORTGAGE LINK, INC.                                  | 1 | \$138,462.16 | 0.19% 0 | \$0.00 | NA  | 0 |  |
| LAKE MORTGAGE<br>COMPANY INC.                            | 1 | \$125,384.93 | 0.17% 0 | \$0.00 | NA  | 0 |  |
| LANDMARK CREDIT UNION                                    | 1 | \$141,680.85 | 0.19% 0 | \$0.00 | NA  | 0 |  |
| MEMORIAL PARK<br>MORTGAGE, LTD                           | 1 | \$146,260.46 | 0.2% 0  | \$0.00 | NA  | 0 |  |
| MERCHANTS BANK                                           | 1 | \$138,655.94 | 0.19% 0 | \$0.00 | NA  | 0 |  |
| MID AMERICA FEDERAL<br>SAVINGS BANK                      | 4 | \$652,497.32 | 0.89% 0 | \$0.00 | NA  | 0 |  |
| MILFORD BANK, THE                                        | 1 | \$251,617.97 | 0.34% 0 | \$0.00 | NA  | 0 |  |
| MONSON SAVINGS BANK                                      | 1 | \$144,785.62 | 0.2% 0  | \$0.00 | NA  | 0 |  |
| MORTGAGE CENTER, LLC                                     | 1 | \$150,316.59 | 0.21% 0 | \$0.00 | NA  | 0 |  |
| MT. MCKINLEY MUTUAL<br>SAVINGS BANK                      | 1 | \$206,961.07 | 0.28% 0 | \$0.00 | NA  | 0 |  |
| MURRAY FINANCIAL<br>ASSOCIATES INC.                      | 1 | \$169,681.57 | 0.23% 0 | \$0.00 | NA  | 0 |  |
| NATIONAL CITY                                            | 3 | \$491,417.45 | 0.67% 0 | \$0.00 | NA  | 0 |  |

| MORTGAGE COMPANY                                                        |    |                 | 1       | 1        |      |
|-------------------------------------------------------------------------|----|-----------------|---------|----------|------|
| NAVY FEDERAL CREDIT<br>UNION                                            | 2  | \$421,711.81    | 0.58%   | 0 \$0.00 | NA 0 |
| NEW SOUTH FEDERAL                                                       | 3  | \$430,631.15    | 0.59%   | 0 \$0.00 | NA 0 |
| SAVINGS BANK<br>NORTHERN OHIO                                           | 5  | \$754,832.23    | 1.03%   | 0 \$0.00 | NA0  |
| INVESTMENT COMPANY<br>NORTHWEST FEDERAL                                 | 3  | \$543,276.25    | 0.74%   |          |      |
| CREDIT UNION<br>NORTHWESTERN                                            | 1  | \$136,041.40    |         |          |      |
| MORTGAGE COMPANY<br>NVR MORTGAGE FINANCE                                | 1  | \$156,876.38    | 0.21%   |          |      |
| INC.<br>NWA FEDERAL CREDIT                                              | 1  | \$164,558.34    | 0.21%   |          |      |
| UNION<br>ORANGE COUNTY                                                  | -  |                 |         |          |      |
| TEACHERS FEDERAL<br>CREDIT UNION                                        | 1  | \$185,289.02    | 0.25%   | 0 \$0.00 |      |
| PATELCO CREDIT UNION                                                    | 1  | \$220,107.96    | 0.3%    | 0 \$0.00 | NA 0 |
| PAVILION MORTGAGE<br>COMPANY                                            | 1  | \$140,196.58    | 0.19%   | 0 \$0.00 | NA 0 |
| PENINSULA MORTGAGE<br>BANKERS CORPORATION                               | 1  | \$139,506.53    | 0.19%   | 0 \$0.00 | NA 0 |
| PENTAGON FEDERAL<br>CREDIT UNION                                        | 4  | \$865,126.01    | 1.19%   | 0 \$0.00 | NA 0 |
| PEOPLES FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF SOUTH<br>CAROLINA | 1  | \$176,086.59    | 0.24% ( | 0 \$0.00 | NA 0 |
| PHH MORTGAGE SERVICES<br>CORPORATION                                    | 70 | \$12,049,800.52 | 16.51%  | 0 \$0.00 | NA 0 |
| PNC BANK, NATIONAL<br>ASSOCIATION                                       | 2  | \$273,825.91    | 0.38%   | 0 \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                                 | 1  | \$107,094.04    | 0.15%   | 0 \$0.00 | NA 0 |
| REGIONS MORTGAGE, INC.                                                  | 2  | \$401,142.34    | 0.55%   | 0 \$0.00 | NA 0 |
| REPUBLIC BANK                                                           | 1  | \$142,160.48    | 0.19%   | 0 \$0.00 | NA 0 |
| RESEARCH FEDERAL<br>CREDIT UNION                                        | 1  | \$155,678.11    | 0.21%   | 0 \$0.00 |      |
| RIVERWAY BANK                                                           | 1  | \$134,141.36    | 0.18%   | 0 \$0.00 | NA 0 |
| ROCKLAND TRUST<br>COMPANY                                               | 1  | \$138,787.86    | 0.19%   | 0 \$0.00 | NA 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                      | 1  | \$141,079.63    | 0.19%   | 0 \$0.00 | NA 0 |
| SEATTLE MORTGAGE<br>COMPANY                                             | 1  | \$123,778.27    | 0.17%   | 0 \$0.00 | NA 0 |
| SEATTLE SAVINGS BANK                                                    | 9  | \$1,555,371.70  |         |          | NA 0 |
|                                                                         | 1  | \$146,383.84    | 0.2%    | 0 \$0.00 | NA 0 |

| SILVER STATE SCHOOLS<br>CREDIT UNION        |    |                |       |   |        |    |   |   |
|---------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| SKY FINANCIAL GROUP                         | 2  | \$306,993.33   | 0.42% | 0 | \$0.00 | NA | 0 |   |
| SOMERSET TRUST<br>COMPANY                   | 1  | \$138,706.71   | 0.19% | 0 | \$0.00 | NA | 0 |   |
| SOUND COMMUNITY BANK                        | 1  | \$173,118.19   | 0.24% | 0 | \$0.00 | NA | 0 |   |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK   | 5  | \$698,060.62   | 0.96% | 0 | \$0.00 | NA | 0 |   |
| SPACE COAST CREDIT<br>UNION                 | 3  | \$491,018.22   | 0.67% | 0 | \$0.00 | NA | 0 |   |
| ST. ANNES CREDIT UNION                      | 2  | \$333,056.71   | 0.46% | _ |        | NA | 0 | 1 |
| ST. FRANCIS BANK FSB                        | 1  | \$149,005.00   | 0.2%  | 0 | \$0.00 | NA | 0 | 1 |
| ST. MARYS BANK CREDIT<br>UNION              | 1  | \$134,897.77   | 0.18% | 0 | \$0.00 | NA | 0 |   |
| STANDARD MORTGAGE<br>CORPORATION            | 3  | \$441,519.18   | 0.6%  | 0 | \$0.00 | NA | 0 |   |
| STATE EMPLOYEES CREDIT<br>UNION             | 3  | \$443,553.72   | 0.61% | 0 | \$0.00 | NA | 0 |   |
| STERLING CAPITAL<br>MORTGAGE COMPANY        | 17 | \$2,477,258.42 | 3.39% | 0 | \$0.00 | NA | 0 |   |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY | 1  | \$143,810.32   | 0.2%  | 0 | \$0.00 | NA | 0 | 1 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO  | 3  | \$588,711.62   | 0.81% | 0 | \$0.00 | NA | 0 |   |
| TCF MORTGAGE<br>CORPORATION                 | 1  | \$164,128.21   | 0.22% | 0 | \$0.00 | NA | 0 |   |
| THE FEDERAL EMPLOYEES<br>CREDIT UNION       | 2  | \$305,006.68   | 0.42% | 0 | \$0.00 | NA | 0 |   |
| TINKER FEDERAL CREDIT<br>UNION              | 1  | \$147,563.08   | 0.2%  | 0 | \$0.00 | NA | 0 |   |
| TOWER FEDERAL CREDIT<br>UNION               | 2  | \$378,070.19   | 0.52% | 0 | \$0.00 | NA | 0 |   |
| TURNER YOUNG<br>INVESTMENT COMPANY          | 1  | \$144,296.17   | 0.2%  | 0 | \$0.00 | NA | 0 |   |
| UNION FEDERAL BANK OF<br>INDIANAPOLIS       | 1  | \$151,237.57   | 0.21% | 0 | \$0.00 | NA | 0 |   |
| UNITED COOPERATIVE<br>BANK                  | 1  | \$147,368.97   | 0.2%  | 0 | \$0.00 | NA | 0 |   |
| UNIZAN BANK, NATIONAL<br>ASSOCIATION        | 1  | \$146,340.62   | 0.2%  | 0 | \$0.00 | NA | 0 |   |
| VALLEY MORTGAGE<br>COMPANY INC.             | 1  | \$140,452.45   | 0.19% | 0 | \$0.00 | NA | 0 |   |
| VALLEY NATIONAL BANK                        | 1  | \$180,409.92   | 0.25% | 0 | \$0.00 | NA | 0 |   |
| WELLS FARGO HOME<br>MORTGAGE, INC.          | 2  | \$326,372.04   | 0.45% | 0 | \$0.00 | NA | 0 |   |
| WILMINGTON TRUST<br>COMPANY                 | 1  | \$234,430.02   | 0.32% | 0 | \$0.00 | NA | 0 |   |
| WORLD SAVINGS BANK                          | 1  | \$177,840.36   | 0.24% | 0 | \$0.00 | NA | 0 |   |

|           | Unavailable                                        | 88  | \$14,395,860.05 | 16.73% 0 | \$0.00 | NA 0 |
|-----------|----------------------------------------------------|-----|-----------------|----------|--------|------|
| Total     |                                                    | 462 | \$75,165,535.00 | 100% 0   | \$0.00 | 0    |
|           |                                                    |     |                 |          |        |      |
| 31416VKA1 | ABACUS FEDERAL<br>SAVINGS BANK                     | 12  | \$3,495,423.26  | 3.55% 0  | \$0.00 | NA 0 |
|           | ABN AMRO MORTGAGE<br>GROUP, INC.                   | 1   | \$266,855.83    | 0.27% 0  | \$0.00 | NA 0 |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 5   | \$1,164,747.86  | 1.18% 0  | \$0.00 | NA 0 |
|           | AMERICAN HOME<br>MORTGAGE CORPORATION              | 5   | \$1,125,527.93  | 1.14% 0  | \$0.00 | NA 0 |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 12  | \$2,167,594.01  | 2.2% 0   | \$0.00 | NA 0 |
|           | BANK OF AKRON                                      | 1   | \$155,738.13    | 0.16% 0  | \$0.00 | NA 0 |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                   | 15  | \$4,573,344.93  | 4.64%0   | \$0.00 | NA 0 |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST      | 1   | \$150,691.59    | 0.15% 0  | \$0.00 | NA 0 |
|           | BNY MORTGAGE<br>COMPANY, LLC                       | 5   | \$915,663.01    | 0.93% 0  | \$0.00 | NA 0 |
|           | CARVER FEDERAL<br>SAVINGS BANK                     | 3   | \$933,012.38    | 0.95% 0  | \$0.00 | NA 0 |
|           | CENTEX HOME EQUITY<br>COMPANY, LLC                 | 1   | \$244,607.79    | 0.25% 0  | \$0.00 | NA 0 |
|           | CFCU COMMUNITY CREDIT<br>UNION                     | 6   | \$1,181,066.53  | 1.2% 0   | \$0.00 | NA 0 |
|           | CHASE HOME FINANCE,<br>LLC                         | 4   | \$1,086,148.39  | 1.1%0    | \$0.00 | NA 0 |
|           | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL       | 7   | \$1,899,123.80  | 1.93% 0  | \$0.00 | NA 0 |
|           | COLUMBIA HOME LOANS,<br>LLC                        | 14  | \$3,536,518.08  | 3.59% 0  |        | NA 0 |
|           | COMMUNITY BANK, N.A.                               | 2   | \$342,363.91    | 0.35% 0  | 1      | NA 0 |
|           | CROWN BANK FSB                                     | 7   | \$1,501,932.92  | 1.52% 0  | \$0.00 | NA 0 |
|           | EATON NATIONAL BANK<br>AND TRUST COMPANY           | 1   | \$230,069.49    | 0.23% 0  | \$0.00 | NA 0 |
|           | EMIGRANT MORTGAGE<br>COMPANY, INC.                 | 7   | \$1,531,047.37  | 1.55% 0  | \$0.00 | NA 0 |
|           | EMPIRE FEDERAL CREDIT<br>UNION                     | 2   | \$315,976.08    | 0.32% 0  |        | NA 0 |
|           | EVANS NATIONAL BANK                                | 1   | \$169,743.42    | 0.17%0   | 1      | NA 0 |
|           | EVERBANK                                           | 3   | \$720,029.03    | 0.73% 0  | \$0.00 | NA 0 |
|           | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION         | 1   | \$216,444.16    | 0.22% 0  | \$0.00 | NA 0 |
|           | FIRST AMERICAN<br>INTERNATIONAL BANK               | 2   | \$1,099,116.63  | 1.12% 0  | \$0.00 | NA 0 |

|                             |                                                | <u> </u> |                | <u> </u> |          |    | гт |
|-----------------------------|------------------------------------------------|----------|----------------|----------|----------|----|----|
|                             | ORIZON HOME<br>ORPORATION                      | 11       | \$2,576,652.10 | 2.62%    | \$0.00   | NA | 0  |
| FLAGST.<br>BANK-D<br>CHANNE | EDICATED                                       | 1        | \$296,877.79   | 0.3%     | \$0.00   | NA | 0  |
| FREEDO<br>CORP.             | M MORTGAGE                                     | 3        | \$711,822.07   | 0.72%    | \$0.00   | NA | 0  |
| GATEWA                      | AY BUSINESS BANK                               | 1        | \$257,499.11   | 0.26% (  | \$0.00   | NA | 0  |
| GMAC M<br>CORPOR            | IORTGAGE<br>ATION                              | 1        | \$165,869.48   | 0.17% (  | ) \$0.00 | NA | 0  |
| GOLDEN<br>CORPOR            | N FIRST MORTGAGE                               | 5        | \$1,313,971.97 | 1.33% (  | \$0.00   | NA | 0  |
| GREENP<br>FUNDIN            | OINT MORTGAGE<br>G, INC.                       | 7        | \$1,002,983.06 | 1.02% (  | \$0.00   | NA | 0  |
|                             | RD FUNDING LTD.                                | 3        | \$580,287.38   | 0.59%(   | \$0.00   | NA | 0  |
|                             | ANK USA,<br>AL ASSOCIATION                     | 1        | \$214,214.69   | 0.22%    | \$0.00   | NA | 0  |
|                             | ORTGAGE<br>ATION (USA)                         | 7        | \$1,085,778.70 | 1.1%     | ) \$0.00 | NA | 0  |
|                             | N HERITAGE<br>L CREDIT UNION                   | 1        | \$277,358.17   | 0.28%    | ) \$0.00 | NA | 0  |
| ISLAND<br>UNION             | FEDERAL CREDIT                                 | 6        | \$1,450,877.40 | 1.47% (  | ) \$0.00 | NA | 0  |
| JAMES B<br>COMPAN           | 3. NUTTER AND<br>NY                            | 1        | \$240,214.68   | 0.24% (  | ) \$0.00 | NA | 0  |
| LORIMA                      | C CORPORATION                                  | 1        | \$155,516.97   | 0.16%(   | \$0.00   | NA | 0  |
| LYONS N<br>SERVICE          | MORTGAGE<br>ES, INC.                           | 20       | \$7,558,520.97 | 7.67% (  | \$0.00   | NA | 0  |
|                             | DSON VALLEY<br>L CREDIT UNION                  | 14       | \$3,125,549.28 | 3.17% (  | ) \$0.00 | NA | 0  |
| MID-ISL<br>CORP.            | AND MORTGAGE                                   | 19       | \$5,689,064.58 | 5.77% (  | ) \$0.00 | NA | 0  |
| MUNICI                      | PAL CREDIT UNION                               | 1        | \$318,929.24   | 0.32%    | \$0.00   | NA | 0  |
|                             | UEDUCATORS<br>L CREDIT UNION                   | 2        | \$610,750.24   | 0.62%    | ) \$0.00 | NA | 0  |
|                             | AL CITY<br>AGE COMPANY                         | 2        | \$478,269.74   | 0.49% (  | ) \$0.00 | NA | 0  |
| MORTGA                      | WIDE ADVANTAGE<br>AGE COMPANY -<br>TED CHANNEL | 1        | \$290,989.09   | 0.3% (   | ) \$0.00 | NA | 0  |
|                             | ORHOOD HOUSING<br>ES OF AMERICA,               | 1        | \$255,436.56   | 0.26% (  | ) \$0.00 | NA | 0  |
| OPTEUM<br>SERVICE           | 1 FINANCIAL<br>ES, LLC                         | 1        | \$172,537.84   | 0.18%    | \$0.00   | NA | 0  |
| OPTEUM                      | 1 GROUP                                        | 1        | \$157,359.47   | 0.16% (  | \$0.00   | NA | 0  |
| POLISH &<br>CREDIT          | & SLAVIC FEDERAL<br>UNION                      | 1        | \$238,279.33   | 0.24% (  | ) \$0.00 | NA | 0  |

|           | R-G CROWN BANK                                                                                                                                                                                                                                                                                                    | 2                           | \$377,872.21                                                                                     | 0.38%                                                          | ) \$0.00                                                                                                                                                                                                                                                                    | NA 0                                    |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
|           | RIDGEWOOD SAVINGS<br>BANK                                                                                                                                                                                                                                                                                         | 7                           | \$1,065,252.27                                                                                   | 1.08% (                                                        | ) \$0.00                                                                                                                                                                                                                                                                    |                                         |
|           | SAXON MORTGAGE INC.                                                                                                                                                                                                                                                                                               | 2                           | \$409,091.06                                                                                     | 0.42% (                                                        | ) \$0.00                                                                                                                                                                                                                                                                    | NA 0                                    |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                                                                                                                                                                                                                                                                         | 4                           | \$717,246.76                                                                                     | 0.73% (                                                        | ) \$0.00                                                                                                                                                                                                                                                                    | NA 0                                    |
|           | SUFFOLK COUNTY<br>NATIONAL BANK                                                                                                                                                                                                                                                                                   | 5                           | \$1,099,001.71                                                                                   | 1.12% (                                                        | ) \$0.00                                                                                                                                                                                                                                                                    | NA 0                                    |
|           | SYRACUSE SECURITIES<br>INC.                                                                                                                                                                                                                                                                                       | 2                           | \$510,794.48                                                                                     | 0.52% (                                                        | ) \$0.00                                                                                                                                                                                                                                                                    | NA 0                                    |
|           | TEACHERS FEDERAL<br>CREDIT UNION                                                                                                                                                                                                                                                                                  | 16                          | \$4,318,162.88                                                                                   | 4.38% (                                                        | ) \$0.00                                                                                                                                                                                                                                                                    | NA 0                                    |
|           | THE SUMMIT FEDERAL<br>CREDIT UNION                                                                                                                                                                                                                                                                                | 2                           | \$382,964.55                                                                                     | 0.39% (                                                        | ) \$0.00                                                                                                                                                                                                                                                                    | NA 0                                    |
|           | U. S. MORTGAGE CORP.                                                                                                                                                                                                                                                                                              | 4                           | \$993,652.54                                                                                     | 1.01% (                                                        | \$0.00                                                                                                                                                                                                                                                                      | NA 0                                    |
|           | ULSTER SAVINGS BANK                                                                                                                                                                                                                                                                                               | 24                          | \$4,987,520.52                                                                                   | 5.06% (                                                        | ) \$0.00                                                                                                                                                                                                                                                                    | NA 0                                    |
|           | UNITED NATIONS FEDERAL<br>CREDIT UNION                                                                                                                                                                                                                                                                            | 1                           | \$140,418.82                                                                                     | 0.14% (                                                        | ) \$0.00                                                                                                                                                                                                                                                                    | NA 0                                    |
|           | USALLIANCE FEDERAL<br>CREDIT UNION                                                                                                                                                                                                                                                                                | 3                           | \$776,470.91                                                                                     | 0.79% (                                                        | ) \$0.00                                                                                                                                                                                                                                                                    | NA 0                                    |
|           | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS                                                                                                                                                                                                                                                        | 10                          | \$2,549,820.48                                                                                   | 2.59% (                                                        | ) \$0.00                                                                                                                                                                                                                                                                    | NA 0                                    |
|           | Unavailable                                                                                                                                                                                                                                                                                                       | 97                          | \$23,738,082.37                                                                                  | 22.28%                                                         | ) \$0.00                                                                                                                                                                                                                                                                    | NA 0                                    |
| Total     |                                                                                                                                                                                                                                                                                                                   | 409                         | \$100,314,748.00                                                                                 | 100%                                                           | ) \$0.00                                                                                                                                                                                                                                                                    | 0                                       |
|           |                                                                                                                                                                                                                                                                                                                   | . 1                         | . I                                                                                              | 1                                                              |                                                                                                                                                                                                                                                                             |                                         |
|           |                                                                                                                                                                                                                                                                                                                   | ·                           |                                                                                                  |                                                                |                                                                                                                                                                                                                                                                             |                                         |
| 31416VKB9 | ABACUS FEDERAL<br>SAVINGS BANK                                                                                                                                                                                                                                                                                    | 7                           | \$2,266,501.62                                                                                   | 3.07% (                                                        | ) \$0.00                                                                                                                                                                                                                                                                    | NA 0                                    |
| 31416VKB9 |                                                                                                                                                                                                                                                                                                                   | 7                           | \$2,266,501.62<br>\$646,443.83                                                                   | 3.07% (<br>0.88% (                                             |                                                                                                                                                                                                                                                                             |                                         |
| 31416VKB9 | SAVINGS BANK<br>ADIRONDACK TRUST                                                                                                                                                                                                                                                                                  |                             |                                                                                                  |                                                                | \$0.00                                                                                                                                                                                                                                                                      | NA 0                                    |
| 31416VKB9 | SAVINGS BANK<br>ADIRONDACK TRUST<br>COMPANY THE<br>ALL AMERICAN HOME<br>MORTGAGE CORP./DBA<br>ALL AMERICAN                                                                                                                                                                                                        |                             | \$646,443.83<br>\$284,222.89                                                                     | 0.88% (                                                        | ) \$0.00<br>) \$0.00                                                                                                                                                                                                                                                        | NA 0<br>NA 0                            |
| 31416VKB9 | SAVINGS BANK<br>ADIRONDACK TRUST<br>COMPANY THE<br>ALL AMERICAN HOME<br>MORTGAGE CORP./DBA<br>ALL AMERICAN<br>MORTGAGE BANKERS<br>ASTORIA FEDERAL<br>SAVINGS AND LOAN                                                                                                                                             | 2                           | \$646,443.83<br>\$284,222.89                                                                     | 0.88% (<br>0.39% (                                             | ) \$0.00<br>) \$0.00<br>) \$0.00                                                                                                                                                                                                                                            | NA 0<br>NA 0<br>NA 0                    |
| 31416VKB9 | SAVINGS BANK<br>ADIRONDACK TRUST<br>COMPANY THE<br>ALL AMERICAN HOME<br>MORTGAGE CORP./DBA<br>ALL AMERICAN<br>MORTGAGE BANKERS<br>ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                                                                                                                              | 2<br>1<br>6                 | \$646,443.83<br>\$284,222.89<br>\$1,079,202.68                                                   | 0.88% (<br>0.39% (<br>1.46% (                                  | ) \$0.00<br>) \$0.00<br>) \$0.00<br>) \$0.00                                                                                                                                                                                                                                | NA 0 NA 0 NA 0 NA 0 NA 0                |
| 31416VKB9 | SAVINGS BANK<br>ADIRONDACK TRUST<br>COMPANY THE<br>ALL AMERICAN HOME<br>MORTGAGE CORP./DBA<br>ALL AMERICAN<br>MORTGAGE BANKERS<br>ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION<br>BANK OF AKRON<br>BANKUNITED, FEDERAL                                                                                      | 2<br>1<br>6                 | \$646,443.83<br>\$284,222.89<br>\$1,079,202.68<br>\$558,428.99<br>\$213,558.06                   | 0.88% (<br>0.39% (<br>1.46% (<br>0.76% (                       | \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00                                                                                                                               | NA 0 |
| 31416VKB9 | SAVINGS BANK<br>ADIRONDACK TRUST<br>COMPANY THE<br>ALL AMERICAN HOME<br>MORTGAGE CORP./DBA<br>ALL AMERICAN<br>MORTGAGE BANKERS<br>ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION<br>BANK OF AKRON<br>BANKUNITED, FEDERAL<br>SAVINGS BANK<br>BETHPAGE FEDERAL                                                  | 2<br>1<br>6<br>3<br>1       | \$646,443.83<br>\$284,222.89<br>\$1,079,202.68<br>\$558,428.99<br>\$213,558.06                   | 0.88% (<br>0.39% (<br>1.46% (<br>0.76% (<br>0.29% (            | >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00                                               | NA 0 |
| 31416VKB9 | SAVINGS BANK<br>ADIRONDACK TRUST<br>COMPANY THE<br>ALL AMERICAN HOME<br>MORTGAGE CORP./DBA<br>ALL AMERICAN<br>MORTGAGE BANKERS<br>ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION<br>BANK OF AKRON<br>BANK OF AKRON<br>BANKUNITED, FEDERAL<br>SAVINGS BANK<br>BETHPAGE FEDERAL<br>CREDIT UNION<br>BNY MORTGAGE | 2<br>1<br>6<br>3<br>1<br>10 | \$646,443.83<br>\$284,222.89<br>\$1,079,202.68<br>\$558,428.99<br>\$213,558.06<br>\$2,931,931.54 | 0.88% (<br>0.39% (<br>1.46% (<br>0.76% (<br>0.29% (<br>3.97% ( | >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00 | NA 0 |

| ·  |                                                                 | ·  |                |         |          |      | <del></del> |   |
|----|-----------------------------------------------------------------|----|----------------|---------|----------|------|-------------|---|
|    | CHASE HOME FINANCE,<br>LLC                                      | 1  | \$172,824.45   | 0.23% 0 | 0 \$0.00 | ) NA | .0          |   |
| 0  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL                    | 6  | \$1,791,163.98 | 2.43% 0 | 0 \$0.00 | ) NA | .0          |   |
| 0  | COLUMBIA HOME LOANS,<br>LLC                                     | 3  | \$694,648.19   | 0.94% 0 | 0 \$0.00 | ) NA | .0          |   |
|    | COMMUNITY BANK &<br>TRUST CO.                                   | 1  | \$241,164.97   | 0.33% 0 | 0 \$0.00 | ) NA | .0          |   |
|    | CTX MORTGAGE<br>COMPANY, LLC                                    | 1  | \$394,450.92   | 0.53% 0 | 0.00     | ) NA | .0          |   |
|    | DB STRUCTURED<br>PRODUCTS, INC.                                 | 1  | \$478,888.86   | 0.65% 0 | 0 \$0.00 | ) NA | .0          |   |
|    | EMIGRANT MORTGAGE<br>COMPANY, INC.                              | 7  | \$1,367,077.80 | 1.85% 0 | 0 \$0.00 | ) NA | .0          |   |
|    | EMPOWER FEDERAL<br>CREDIT UNION                                 | 12 | \$2,378,573.19 |         |          |      | 0           |   |
| [F | EVANS NATIONAL BANK                                             | 3  | \$703,973.02   | 0.95% 0 | \$0.00   | ) NA | .0          | ' |
|    | FIRST AMERICAN<br>INTERNATIONAL BANK                            | 6  | \$2,497,182.41 |         |          |      |             |   |
| (  | GATEWAY BANK, F.S.B.                                            | 4  | \$1,384,570.76 | 1.88% 0 | \$0.00   | ) NA | 0           |   |
| (  | GMAC MORTGAGE, LLC                                              | 4  | \$1,123,977.34 | 1.52% 0 | \$0.00   | ) NA | 0           |   |
|    | GMAC MTG                                                        | 4  | \$1,167,460.10 | 1.58% 0 | \$0.00   | ) NA | 0           |   |
|    | GOLDEN FIRST MORTGAGE<br>CORPORATION                            | 3  | \$821,702.22   | 1.11%0  | 0 \$0.00 | ) NA | 0           |   |
|    | GREYLOCK FEDERAL<br>CREDIT UNION                                | 2  | \$411,095.27   | 0.56% 0 | ) \$0.00 | ) NA | 0           |   |
|    | HSBC MORTGAGE<br>CORPORATION (USA)                              | 7  | \$2,481,543.84 | 3.36% 0 | ) \$0.00 | ) NA | .0          |   |
| ŀ  | HUDSON HERITAGE<br>FEDERAL CREDIT UNION                         | 1  | \$327,774.38   | 0.44% 0 | ) \$0.00 | ) NA | .0          |   |
|    | ISLAND FEDERAL CREDIT<br>UNION                                  | 3  | \$637,854.68   | 0.86% 0 | ) \$0.00 | ) NA | .0          |   |
|    | LYONS MORTGAGE<br>SERVICES, INC.                                | 4  | \$1,533,277.33 | 2.08% 0 | 0 \$0.00 | ) NA | .0          |   |
|    | MANUFACTURERS AND<br>TRADERS TRUST COMPANY                      | 1  | \$608,635.16   | 0.82% 0 | 0 \$0.00 | ) NA | 0           |   |
|    | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                       | 32 | \$6,628,167.29 | 8.98% 0 | 0 \$0.00 | ) NA | .0          |   |
|    | MID-ISLAND MORTGAGE<br>CORP.                                    | 8  | \$2,417,919.32 | 3.28% 0 | ) \$0.00 | ) NA | .0          |   |
|    | NASSAU EDUCATORS<br>FEDERAL CREDIT UNION                        | 4  | \$1,301,941.84 | 1.76% 0 | 0 \$0.00 | ) NA | .0          |   |
| L  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY     | 4  | \$1,048,296.69 | 1.42% 0 | ) \$0.00 | ) NA | .0          |   |
| N  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 8  | \$1,898,852.33 | 2.57% 0 | ) \$0.00 | ) NA | .0          |   |

|           | PENTAGON FEDERAL<br>CREDIT UNION                           | 1   | \$342,935.91    | 0.46% 0  | \$0.00 | NA 0 |
|-----------|------------------------------------------------------------|-----|-----------------|----------|--------|------|
|           | PEOPLES SECURITY BANK<br>AND TRUST COMPANY                 | 2   | \$383,991.00    | 0.52% 0  | \$0.00 | NA 0 |
|           | POLISH & SLAVIC FEDERAL<br>CREDIT UNION                    | 4   | \$1,587,027.00  | 2.15% 0  | \$0.00 | NA 0 |
|           | RIDGEWOOD SAVINGS<br>BANK                                  | 6   | \$1,203,475.94  | 1.63% 0  | \$0.00 | NA 0 |
|           | SAXON MORTGAGE INC.                                        | 1   | \$225,558.67    | 0.31%0   | \$0.00 | NA 0 |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                  | 2   | \$439,945.45    | 0.6% 0   | \$0.00 | NA 0 |
|           | SUFFOLK COUNTY<br>NATIONAL BANK                            | 5   | \$1,278,496.41  | 1.73% 0  | \$0.00 | NA 0 |
|           | TEACHERS FEDERAL<br>CREDIT UNION                           | 15  | \$4,733,616.41  | 6.42% 0  | \$0.00 | NA 0 |
|           | THE SUMMIT FEDERAL<br>CREDIT UNION                         | 2   | \$458,934.86    | 0.62%0   |        | NA 0 |
|           | U. S. MORTGAGE CORP.                                       | 7   | \$1,888,408.22  | 2.56%0   |        | NA 0 |
|           | ULSTER SAVINGS BANK                                        | 1   | \$293,639.93    | 0.4%0    | \$0.00 | NA 0 |
|           | UNITED NATIONS FEDERAL<br>CREDIT UNION                     | 1   | \$181,739.64    | 0.25% 0  | \$0.00 | NA 0 |
|           | USALLIANCE FEDERAL<br>CREDIT UNION                         | 1   | \$162,042.98    | 0.22% 0  |        | NA 0 |
|           | VALLEY NATIONAL BANK                                       | 1   | \$407,645.13    | 0.55%0   | \$0.00 | NA 0 |
|           | VISIONS FEDERAL CREDIT<br>UNION                            | 1   | \$162,032.18    | 0.22% 0  | \$0.00 | NA 0 |
|           | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 12  | \$3,572,284.37  | 4.84% 0  | ·      | NA 0 |
|           | Unavailable                                                | 43  | \$13,366,692.75 | 13.98%0  | \$0.00 | NA 0 |
| Total     |                                                            | 281 | \$76,862,668.00 | 100% 0   | \$0.00 | 0    |
|           |                                                            |     |                 |          |        |      |
| 31416VKC7 | BANCO BILBAO VIZCAYA<br>ARGENTARIA                         | 83  | \$14,420,497.55 | 16.45% 0 | \$0.00 | NA 0 |
|           | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO             | 97  | \$16,650,451.90 | 19% 0    | \$0.00 | NA 0 |
|           | BANCO POPULAR DE<br>PUERTO RICO                            | 5   | \$968,269.49    | 1.1%0    | \$0.00 | NA 0 |
|           | BANCO SANTANDER<br>PUERTO RICO                             | 19  | \$3,527,636.30  | 4.03% 0  |        | NA 0 |
|           | CITIBANK, N. A.                                            | 8   | \$1,321,648.82  | 1.51%0   | \$0.00 | NA 0 |
|           | EMI EQUITY MORTGAGE,<br>INC.                               | 16  | \$2,539,234.60  | 2.9% 0   | \$0.00 | NA 0 |
|           | FIRST FINANCIAL<br>CARIBBEAN CORPORATION                   | 74  | \$11,462,437.28 | 13.08% 0 |        | NA 0 |
|           | FIRSTBANK PUERTO RICO                                      | 40  | \$6,924,472.10  | 7.9%0    | \$0.00 | NA 0 |
|           | POPULAR MORTGAGE, INC.                                     | 28  | \$4,131,856.49  | 4.71%0   | \$0.00 | NA 0 |

|           | DBA POPULAR HOME<br>MORTGAGE                           |            |                  |          |          |      |
|-----------|--------------------------------------------------------|------------|------------------|----------|----------|------|
|           | R ~ G MORTGAGE<br>CORPORATION                          | 6          | \$917,235.94     | 1.05% 0  | ) \$0.00 | NA 0 |
|           | SANTANDER MORTGAGE<br>CORPORATION                      | 57         | \$9,548,230.19   | 10.9% 0  | ) \$0.00 | NA 0 |
|           | SCOTIABANK OF PUERTO<br>RICO                           | 13         | \$2,525,472.41   | 2.88% 0  | ) \$0.00 | NA 0 |
|           | WESTERNBANK PUERTO<br>RICO                             | 7          | \$1,353,891.80   |          |          | NA 0 |
|           | Unavailable                                            | 67         | \$12,026,481.13  | 12.95% 0 | \$0.00   | NA 0 |
| Total     |                                                        | 520        |                  | 100% 0   |          | 0    |
|           |                                                        | , <u> </u> |                  |          | †        |      |
| 31416VKD5 | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO         | 227        | \$43,772,019.41  | 33.63% 0 | \$0.00   | NA 0 |
|           | BANCO SANTANDER<br>PUERTO RICO                         | 109        | \$20,889,149.99  | 16.05% 0 | ) \$0.00 | NA 0 |
|           | BAXTER CREDIT UNION                                    | 15         | \$2,563,687.09   | 1.97%0   | \$0.00   | NA 0 |
|           | DORAL BANK                                             | 2          | \$270,372.10     | 0.21%0   | \$0.00   | NA 0 |
|           | EMI EQUITY MORTGAGE,<br>INC.                           | 11         | \$2,318,819.49   |          |          | NA 0 |
|           | EUROBANK                                               | 1          | \$197,859.64     | 0.15%0   | \$0.00   | NA 0 |
|           | FIRST FINANCIAL<br>CARIBBEAN CORPORATION               | 73         | \$12,498,441.99  |          |          |      |
|           | FIRSTBANK PUERTO RICO                                  | 31         | \$5,518,994.71   | 4.24%0   | \$0.00   | NA 0 |
|           | ORIENTAL BANK AND<br>TRUST                             | 30         | \$5,916,818.90   | 4.55% 0  | ) \$0.00 | NA 0 |
|           | PENTAGON FEDERAL<br>CREDIT UNION                       | 3          | \$651,902.87     | 0.5% 0   | \$0.00   | NA 0 |
|           | POPULAR MORTGAGE, INC.                                 | 21         | \$4,160,334.21   | 3.2% 0   | \$0.00   | NA 0 |
|           | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 22         | \$3,752,525.25   | 2.88% 0  | \$0.00   | NA 0 |
|           | R ~ G MORTGAGE<br>CORPORATION                          | 16         | \$3,026,043.61   | 2.32% 0  | ) \$0.00 | NA 0 |
|           | SANTANDER MORTGAGE<br>CORPORATION                      | 1          | \$119,712.10     | 0.09% 0  | \$0.00   | NA 0 |
|           | SCOTIABANK OF PUERTO<br>RICO                           | 41         | \$7,635,687.24   | 5.87% 0  | \$0.00   | NA 0 |
|           | WESTERNBANK PUERTO<br>RICO                             | 14         | \$2,648,175.27   | 2.03% 0  |          |      |
|           | Unavailable                                            | 74         |                  | 10.93% 0 |          | NA 0 |
| Total     |                                                        | 691        | \$130,834,328.00 | 100%0    | \$0.00   | 0    |
|           |                                                        |            | Ī                |          |          |      |
| 31416VKE3 | ADDISON AVENUE<br>FEDERAL CREDIT UNION                 | 1          | \$185,091.51     | 0.35% 0  |          |      |
|           | ALLIANCE BANK                                          | 1          | \$193,754.03     | 0.37% 0  | \$0.00   | NA 0 |

|  | AMARILLO NATIONAL                        | 20 | \$4,684,387.22 | 8.92% 0 | \$0.00 | NA       | 0 |  |
|--|------------------------------------------|----|----------------|---------|--------|----------|---|--|
|  | BANK<br>AMEGY MORTGAGE                   | 19 |                | 9.21%0  | \$0.00 | NA       |   |  |
|  | AMEGY MORIGAGE<br>AMERICAHOMEKEY, INC    | 19 | \$4,837,921.81 | 9.21%0  |        | NA<br>NA |   |  |
|  | AMERICANOMEKET, INC                      | 1  | \$211,232.49   | 0.4%0   | \$U.UU | INA      | 0 |  |
|  | HOUSE LARIBA                             | 1  | \$197,035.19   | 0.37% 0 | \$0.00 | NA       | 0 |  |
|  | AMERICAN NATIONAL<br>BANK, TERRELL       | 4  | \$831,333.43   | 1.58% 0 | \$0.00 | NA       | 0 |  |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS | 4  | \$1,212,382.45 | 2.31% 0 | \$0.00 | NA       | 0 |  |
|  | BANCORPSOUTH BANK                        | 9  | \$2,275,083.28 | 4.33% 0 | \$0.00 | NA       | 0 |  |
|  | BENCHMARK BANK                           | 8  | \$1,933,518.87 | 3.68% 0 | \$0.00 | NA       | 0 |  |
|  | CITIZENS 1ST BANK                        | 1  | \$224,565.82   | 0.43%0  | \$0.00 | NA       | 0 |  |
|  | CITIZENS NATIONAL BANK,<br>BROWNWOOD     | 1  | \$406,702.94   | 0.77% 0 | \$0.00 | NA       | 0 |  |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS | 2  | \$569,726.11   | 1.08% 0 | \$0.00 | NA       | 0 |  |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.        | 1  | \$233,096.98   | 0.44% 0 | \$0.00 | NA       | 0 |  |
|  | CTX MORTGAGE<br>COMPANY, LLC             | 1  | \$206,934.83   | 0.39% 0 | \$0.00 | NA       | 0 |  |
|  | DURANT BANK AND TRUST<br>COMPANY         | 2  | \$642,217.26   | 1.22% 0 | \$0.00 | NA       | 0 |  |
|  | ESB MORTGAGE COMPANY                     | 2  | \$382,223.46   | 0.73%0  | \$0.00 | NA       | 0 |  |
|  | EXTRACO MORTGAGE                         | 1  | \$391,307.21   | 0.74% 0 | \$0.00 | NA       | 0 |  |
|  | FAA CREDIT UNION                         | 1  | \$181,949.58   | 0.35% 0 | \$0.00 | NA       | 0 |  |
|  | FARMERS & MERCHANTS<br>BANK              | 1  | \$410,843.70   | 0.78% 0 | \$0.00 | NA       |   |  |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION   | 1  | \$172,648.20   | 0.33% 0 | \$0.00 | NA       | 0 |  |
|  | GECU                                     | 5  | \$954,044.58   | 1.82% 0 | \$0.00 | NA       | 0 |  |
|  | GMAC MORTGAGE<br>CORPORATION             | 1  | \$284,849.31   | 0.54% 0 | \$0.00 | NA       | 0 |  |
|  | GMAC MORTGAGE, LLC                       | 1  | \$177,162.97   | 0.34% 0 | \$0.00 | NA       | 0 |  |
|  | INTERNATIONAL BANK OF<br>COMMERCE        | 8  | \$1,964,588.73 | 3.74% 0 |        | NA       |   |  |
|  | JAMES B. NUTTER AND<br>COMPANY           | 1  | \$196,191.59   | 0.37% 0 | \$0.00 | NA       | 0 |  |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.      | 1  | \$341,517.87   | 0.65% 0 | \$0.00 | NA       | 0 |  |
|  | KEY MORTGAGE LINK, INC.                  | 1  | \$175,979.85   | 0.33% 0 | \$0.00 | NA       | 0 |  |
|  | LA GRANGE STATE BANK                     | 12 | \$3,005,139.95 | 5.72% 0 |        | NA       | 1 |  |
|  | MEMBER HOME LOAN,<br>L.L.C.              | 1  | \$278,979.26   | 0.53% 0 |        | NA       |   |  |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC     | 1  | \$174,468.98   | 0.33% 0 | \$0.00 | NA       | 0 |  |
|  |                                          | 1  | \$204,415.24   | 0.39% 0 | \$0.00 | NA       | 0 |  |

|                     | NATIONAL CITY<br>MORTGAGE COMPANY                                           |          |                 | Í       |        |      |
|---------------------|-----------------------------------------------------------------------------|----------|-----------------|---------|--------|------|
|                     | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY                 | 7        | \$1,387,915.08  | 2.64% 0 | \$0.00 | NA 0 |
|                     | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL             | 2        | \$471,054.37    | 0.9%0   | \$0.00 | NA 0 |
|                     | NEW SOUTH FEDERAL<br>SAVINGS BANK                                           | 2        | \$522,031.82    | 0.99% 0 | \$0.00 | NA 0 |
|                     | PATELCO CREDIT UNION                                                        | 1        | \$189,361.31    | 0.36% 0 | \$0.00 | NA 0 |
|                     | PIONEER BANK                                                                | 2        | \$737,452.45    | 1.4%0   | \$0.00 | NA 0 |
|                     | PRIMEWEST MORTGAGE<br>CORPORATION                                           | 7        | \$1,524,695.25  | 2.9% 0  |        |      |
|                     | R-G CROWN BANK                                                              | 3        | \$711,738.40    | 1.35% 0 | \$0.00 | NA 0 |
|                     | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                                     | 16       | \$3,351,710.90  | 6.38% 0 | \$0.00 | NA 0 |
| RO<br>M<br>SA<br>TH | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                          | 7        | \$1,599,615.39  | 3.04% 0 | \$0.00 | NA 0 |
|                     | SABINE STATE BANK AND<br>TRUST COMPANY                                      | 1        | \$284,029.32    | 0.54%0  | \$0.00 | NA 0 |
| L                   | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)                                 | 2        | \$387,806.75    | 0.74%0  | \$0.00 | NA 0 |
| L                   | SHELBY SAVINGS BANK,<br>SSB                                                 | 1        | \$191,992.16    | 0.37% 0 | \$0.00 |      |
|                     | TEXAS BANK                                                                  | 10       | \$2,342,176.96  | 4.46%0  | \$0.00 | NA 0 |
|                     | TEXAS DOW EMPLOYEES<br>CREDIT UNION                                         | 11       | \$2,553,450.13  | 4.86% 0 | \$0.00 | NA 0 |
|                     | THE HUNTINGTON<br>NATIONAL BANK                                             | 1        | \$269,677.79    | 0.51%0  | \$0.00 | NA 0 |
|                     | TXL MORTGAGE<br>CORPORATION                                                 | 1        | \$198,082.88    | 0.38%0  | \$0.00 | NA 0 |
| L                   | UNIVERSITY FEDERAL<br>CREDIT UNION                                          | 1        | \$254,469.20    | 0.48%0  | \$0.00 | NA 0 |
| Ļ                   | VALLEY MORTGAGE<br>COMPANY INC.                                             | 2        | \$650,290.51    | 1.24% 0 |        |      |
|                     | VIEWPOINT BANK                                                              | 2        | \$488,169.16    | 0.93%0  | \$0.00 | NA 0 |
| L                   | WOOD COUNTY NATIONAL<br>BANK                                                | 1        | \$217,815.24    | 0.41%0  | -      |      |
| ·                   | Unavailable                                                                 | 39       | \$9,380,074.23  | 11.58%0 |        | NA 0 |
| Total               |                                                                             | 234      | \$55,854,904.00 | 100% 0  | \$0.00 | 0    |
|                     |                                                                             | <u> </u> |                 |         |        |      |
| 31416VKF0           | ARVEST MORTGAGE<br>COMPANY                                                  | 4        | \$851,324.22    | 0.63%0  | \$0.00 | NA 0 |
|                     | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 42       | \$8,032,231.36  | 5.95% 0 | \$0.00 | NA 0 |

|           |                                                                             |     |                  |          | -      |      |
|-----------|-----------------------------------------------------------------------------|-----|------------------|----------|--------|------|
|           | CENDANT-DEDICATED<br>CHANNEL                                                | 59  | \$10,015,400.33  | 7.42% 0  | \$0.00 | NA 0 |
|           | CITIMORTGAGE, INC.                                                          | 19  | \$3,650,858.67   | 2.71%0   | \$0.00 | NA 0 |
|           | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC                                    | 7   | \$1,348,304.71   | 1%0      | \$0.00 | NA 0 |
|           | CRESCENT MORTGAGE<br>COMPANY                                                | 1   | \$160,731.24     | 0.12% 0  | \$0.00 | NA 0 |
|           | CRESCENT MORTGAGE<br>SERVICES                                               | 1   | \$148,111.24     | 0.11%0   |        | NA 0 |
|           | FIFTH THIRD BANK                                                            | 2   | \$685,374.50     | 0.51%0   | 1      | NA 0 |
|           | FRANKLIN BANK, SSB                                                          | 3   | \$751,333.78     | 0.56%0   | 1      | NA 0 |
|           | GMAC BANK                                                                   | 2   | \$477,517.33     | 0.35%0   | \$0.00 | NA 0 |
|           | GOLDMAN SACHS<br>MORTGAGE COMPANY                                           | 5   | \$802,441.77     | 0.59%0   | \$0.00 | NA 0 |
|           | HOMEBANC MORTGAGE<br>CORPORATION                                            | 3   | \$489,373.95     | 0.36%0   | \$0.00 | NA 0 |
|           | HOMESIDE DEDICATED<br>CHANNEL                                               | 3   | \$524,194.15     | 0.39% 0  | \$0.00 | NA 0 |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                                           | 1   | \$175,253.52     | 0.13%0   | \$0.00 | NA 0 |
|           | OHIO SAVINGS BANK                                                           | 2   | \$382,159.59     | 0.28%0   | \$0.00 | NA 0 |
|           | PHH MORTGAGE<br>CORPORATION                                                 | 371 | \$80,865,433.49  | 59.93% 0 | \$0.00 | NA 0 |
|           | PULTE MORTGAGE, L.L.C.                                                      | 2   | \$360,908.27     | 0.27% 0  | \$0.00 | NA 0 |
|           | SUNTRUST MORTGAGE INC.                                                      | 1   | \$150,364.43     | 0.11%0   | \$0.00 | NA 0 |
|           | U. S. MORTGAGE CORP.                                                        | 1   | \$231,625.36     | 0.17%0   | \$0.00 | NA 0 |
|           | WACHOVIA MORTGAGE<br>CORPORATION                                            | 10  | \$2,111,445.79   | 1.56% 0  | \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK                                                   | 3   | \$636,054.49     | 0.47% 0  | \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA                                               | 3   | \$518,211.78     | 0.38% 0  | \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL)                        | 23  | \$3,750,941.21   | 2.78% 0  |        | NA 0 |
|           | Unavailable                                                                 | 88  | \$19,223,603.82  | 13.22% 0 | \$0.00 | NA 0 |
| Total     |                                                                             | 656 | \$136,343,199.00 | 100%0    | \$0.00 | 0    |
|           |                                                                             |     |                  |          |        |      |
| 31416VKG8 | ARVEST MORTGAGE<br>COMPANY                                                  | 53  | \$9,947,030.47   | 7.36% 0  | \$0.00 | NA 0 |
|           | CARDINAL FINANCIAL<br>COMPANY                                               | 1   | \$148,334.48     | 0.11%0   | \$0.00 | NA 0 |
|           | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 1   | \$190,306.12     | 0.14% 0  | \$0.00 | NAO  |

| CENDANT-DEDICATED<br>CHANNEL                                                | 306                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$59,097,387.16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 43.7% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------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| CENTURY MORTGAGE<br>CORPORATION                                             | 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$869,255.82                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0.64%0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| COUNTRYWIDE HOME<br>LOANS, INC.                                             | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$520,219.49                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0.38% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.                                     | 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$1,029,742.53                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| MEMORIAL PARK<br>MORTGAGE, LTD                                              | 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| NATIONAL CITY<br>MORTGAGE COMPANY                                           | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| RIVERWAY BANK                                                               | 17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| STERLING CAPITAL<br>MORTGAGE COMPANY                                        | 61                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| SUNTRUST MORTGAGE INC.                                                      | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| WACHOVIA MORTGAGE<br>CORPORATION                                            | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| WASHINGTON MUTUAL<br>BANK                                                   | 17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| WASHINGTON MUTUAL<br>BANK, FA                                               | 9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL)                        | 119                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| ARVEST MORTGAGE<br>COMPANY                                                  | 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 198                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| CENDANT-DEDICATED<br>CHANNEL                                                | 56                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| · · · · · · · · · · · · · · · · · · ·                                       | <ul> <li>CHANNEL</li> <li>CENTURY MORTGAGE</li> <li>CORPORATION</li> <li>COUNTRYWIDE HOME</li> <li>LOANS, INC.</li> <li>HOMEOWNERS MORTGAGE</li> <li>ENTERPRISES INC.</li> <li>HOMESIDE DEDICATED</li> <li>CHANNEL</li> <li>MARQUETTE NATIONAL</li> <li>BANK</li> <li>MEMORIAL PARK</li> <li>MORTGAGE, LTD</li> <li>NATIONAL CITY</li> <li>MORTGAGE COMPANY</li> <li>NAVY FEDERAL CREDIT</li> <li>UNION</li> <li>PERIMETER MORTGAGE</li> <li>FUNDING CORPORATION</li> <li>RIVERWAY BANK</li> <li>STERLING CAPITAL</li> <li>MORTGAGE COMPANY</li> <li>SUNTRUST MORTGAGE INC.</li> <li>TEXAS STATE BANK</li> <li>U. S. MORTGAGE CORP.</li> <li>WACHOVIA MORTGAGE</li> <li>CORPORATION MUTUAL</li> <li>BANK,</li> <li>WASHINGTON MUTUAL</li> <li>BANK, FA</li> <li>WASHINGTON MUTUAL</li> <li>BANK, FA</li> <li>WASHINGTON MUTUAL</li> <li>BANK, FA</li> <li>CENDANT MORTGAGE</li> <li>CORPORATION DBA PHH</li> <li>MORTGAGE SERVICES</li> <li>CORPORATION</li> <li>CENDANT-DEDICATED</li> </ul> | CHANNEL306CENTURY MORTGAGE<br>CORPORATION5COUNTRYWIDE HOME<br>LOANS, INC.3HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.5HOMESIDE DEDICATED<br>CHANNEL21MARQUETTE NATIONAL<br>BANK1MEMORIAL PARK<br>MORTGAGE, LTD7NATIONAL CITY<br>MORTGAGE COMPANY2NAVY FEDERAL CREDIT<br>UNION2PERIMETER MORTGAGE<br>FUNDING CORPORATION1RIVERWAY BANK17STERLING CAPITAL<br>MORTGAGE COMPANY61MORTGAGE COMPANY61RIVERWAY BANK17STERLING CAPITAL<br>MORTGAGE COMPANY61WACHOVIA MORTGAGE INC.4TEXAS STATE BANK18U. S. MORTGAGE CORP.6WACHOVIA MORTGAGE<br>CORPORATION2WASHINGTON MUTUAL<br>BANK, FA9WASHINGTON MUTUAL<br>BANK, FA119CHANNEL)119Unavailable52CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION DBA PHH<br>M | CHANNEL306\$\$9,097,387.16CENTURY MORTGAGE<br>CORPORATION5\$\$869,255.82COUNTRYWIDE HOME<br>LOANS, INC.3\$\$520,219.49HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.5\$1,029,742.53HOMESIDE DEDICATED<br>CHANNEL21\$3,821,773.06MARQUETTE NATIONAL<br>BANK11\$168,747.80MARQUETTE NATIONAL<br>BANK11\$168,747.80MORTGAGE, LTD7\$1,399,568.02NATIONAL CITY<br>MORTGAGE COMPANY2\$3371,863.78NAVY FEDERAL CREDIT<br>UNION2\$360,739.66PERIMETER MORTGAGE<br>FUNDING CORPORATION1\$246,847.24RIVERWAY BANK17\$3,316,713.37STERLING CAPITAL<br>MORTGAGE COMPANY61\$11,519,084.67SUNTRUST MORTGAGE INC.4\$685,882.55TEXAS STATE BANK18\$3,472,527.61U. S. MORTGAGE CORP.6\$1,109,474.61WASHINGTON MUTUAL<br>BANK, FA9\$1,670,741.40WASHINGTON MUTUAL<br>BANK, FA119\$22,855,937.43WASHINGTON MUTUAL<br>BANK, FA119\$22,855,937.43WASHINGTON MUTUAL<br>BANK, FA20\$4,379,533.38CENDANT-DEDICATED<br>CORPORATION198\$43,726,507.73CONPORATION198\$43,726,507.73CENDANT-DEDICATED<br>CORPORATION56\$11,340,124.28 | CHANNEL         306         \$\$9,997,387,16         43.7%           CENTURY MORTGAGE<br>CORPORATION         5         \$\$869,255.82         0.64%         0           COUNTRYWIDE HOME<br>LOANS, INC.         3         \$\$20,219,49         0.38%         0           HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.         5         \$\$1,029,742.53         0.76%         0           HOMESIDE DEDICATED<br>CHANNEL         21         \$\$3,821,773.06         2.83%         0           MARQUETTE NATIONAL<br>BANK         1         \$\$168,747.80         0.12%         0           MEMORIAL PARK<br>MORTGAGE, LTD         7         \$\$1,399,568.02         1.03%         0           NATIONAL CITY<br>MORTGAGE COMPANY         2         \$\$360,739.66         0.27%         0           NAVY FEDERAL CREDIT<br>UNION         2         \$\$360,739.66         0.27%         0           RIVERWAY BANK         17         \$\$3,316,713.37         2.45%         0           SUNRUST MORTGAGE FUNING CORPORATION         1         \$\$11,519,084.67         8.52%         0           SUNRUST MORTGAGE CORP.         6         \$11,109,474.61         0.82%         0           U.S. MORTGAGE CORP.         6         \$11,09,474.61         0.82%         0               UASHINGTON MUTUAL<br>BANK | CHANNEL         306         \$59,097,387.16         43.7% 0         \$0.00           CENTURY MORTGAGE<br>CORPORATION         5         \$869,255.82         0.64% 0         \$0.00           COUNTRYWIDE HOME<br>LOANS, INC.         3         \$520,219.49         0.38% 0         \$0.00           HOMESIDE DEDICATED<br>CHANNEL         21         \$3,821,773.06         2.83% 0         \$0.00           MARQUETTE NATIONAL<br>BANK         1         \$168,747.80         0.12% 0         \$0.00           MEMORIAL PARK<br>MORTGAGE, LTD         7         \$1,399,568.02         1.03% 0         \$0.00           NATIONAL CITY<br>MORTGAGE COMPANY         2         \$371,863.78         0.27% 0         \$0.00           NAVY FEDERAL CREDIT<br>UNION         2         \$3360,739.66         0.27% 0         \$0.00           NAVY FEDERAL CREDIT<br>UNION         2         \$3360,739.66         0.27% 0         \$0.00           RIVERWAY BANK         17         \$3,316,713.37         2.45% 0         \$0.00           SUNTRUST MORTGAGE INC.         4         \$685,882.55         0.51% 0         \$0.00           TEXAS BANK         9         \$1,77,440.28         1.31% 0         \$0.00           SUNTRUST MORTGAGE CORP.         6         \$1,109,474.61         0.82% 0         \$0.00 |

|           | CENTURY MORTGAGE<br>CORPORATION                      |     |                       |          |              |      |
|-----------|------------------------------------------------------|-----|-----------------------|----------|--------------|------|
|           | CITIMORTGAGE, INC.                                   | 42  | \$9,007,802.90        | 7.42% 0  | \$0.00       | NA 0 |
|           | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC             | 1   | \$256,197.38          | 0.21%0   | \$0.00       | NA0  |
|           | CRESCENT BANK AND<br>TRUST COMPANY                   | 1   | \$226,497.41          | 0.19% 0  | \$0.00       | NA 0 |
|           | CRESCENT MORTGAGE<br>COMPANY                         | 5   | \$951,729.13          | 0.78% 0  | \$0.00       | NA 0 |
|           | CRESCENT MORTGAGE<br>SERVICES                        | 7   | \$1,474,793.90        | 1.22% 0  |              |      |
|           | FRANKLIN BANK, SSB                                   | 1   | \$172,871.20          | 0.14%0   | \$0.00       | NA 0 |
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.                | 1   | \$172,433.17          | 0.14% 0  | \$0.00       | NA 0 |
|           | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.              | 1   | \$294,456.02          | 0.24% 0  | \$0.00       | NA 0 |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                    | 1   | \$169,382.68          | 0.14%0   | \$0.00       | NA 0 |
|           | NEXSTAR DEDICATED<br>CHANNEL                         | 2   | \$488,073.17          | 0.4% 0   | \$0.00       | NA 0 |
|           | PHH MORTGAGE<br>CORPORATION                          | 8   | \$1,600,846.97        | 1.32% 0  | \$0.00       | NA 0 |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK            | 2   | \$364,362.44          | 0.3%0    | \$0.00       | NA 0 |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY                 | 8   | . , ,                 | 1.28% 0  |              |      |
|           | TEXAS BANK                                           | 6   | . , ,                 | 0.94% 0  | T            |      |
|           | U. S. MORTGAGE CORP.                                 | 11  | \$2,070,117.37        | 1.71%0   | \$0.00       | NA 0 |
|           | WACHOVIA MORTGAGE<br>CORPORATION                     | 12  | \$2,610,843.15        | 2.15% 0  | \$0.00       | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK                            | 2   | \$377,814.96          | 0.31%0   | \$0.00       | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA                        | 2   | \$471,068.63          | 0.39% 0  | \$0.00       | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL) | 29  |                       | 4.97%0   |              |      |
|           | Unavailable                                          | 164 | . , ,                 | 26.52%0  | 1            |      |
| Total     |                                                      | 581 | \$123,461,801.00      | 100%0    | \$0.00       | 0    |
|           |                                                      | 1   | \$120 0 <b>70 5</b> 2 | 0.1000.0 | <b>*0.00</b> |      |
| 31416VKJ2 | AMSOUTH BANK                                         | 1   | \$138,879.53          | 0.18% 0  | \$0.00       | NA 0 |
|           | ARVEST MORTGAGE<br>COMPANY                           | 23  | \$3,888,521.40        | 5.18% 0  | \$0.00       | NA 0 |
|           | CENTURY MORTGAGE<br>CORPORATION                      | 3   |                       | 0.66% 0  |              |      |
|           | CITIMORTGAGE, INC.                                   | 24  | \$4,435,341.76        | 5.9% 0   | \$0.00       | NA 0 |

| e e       |                                                      |     |                 |          |        |      |
|-----------|------------------------------------------------------|-----|-----------------|----------|--------|------|
|           | CRESCENT MORTGAGE<br>COMPANY                         | 12  | \$2,115,632.68  | 2.82% 0  | \$0.00 | NA 0 |
|           | CRESCENT MORTGAGE<br>SERVICES                        | 2   | \$363,798.15    | 0.48% 0  | \$0.00 | NA 0 |
|           | FIFTH THIRD BANK                                     | 1   | \$155,131.66    | 0.21%    | \$0.00 | NA 0 |
|           | FRANKLIN BANK, SSB                                   | 1   | \$180,028.59    | 0.24%    | \$0.00 | NA 0 |
|           | GMAC MORTGAGE<br>CORPORATION                         | 2   | \$317,916.07    | 0.42% 0  | \$0.00 | NA 0 |
|           | GUARANTY BANK F.S.B.                                 | 1   | \$205,055.51    | 0.27%    | \$0.00 | NA 0 |
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.                | 2   | \$356,756.25    | 0.47% 0  | \$0.00 | NA0  |
|           | HOMEBANC MORTGAGE<br>CORPORATION                     | 1   | \$145,015.56    | 0.19% 0  | \$0.00 | NA 0 |
|           | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.              | 6   | \$1,053,977.42  | 1.4% 0   | \$0.00 | NA 0 |
|           | MEMORIAL PARK<br>MORTGAGE, LTD                       | 3   | \$604,394.07    | 0.8% 0   | \$0.00 | NA 0 |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                    | 1   | \$141,198.56    | 0.19% 0  | \$0.00 | NA 0 |
|           | NAVY FEDERAL CREDIT<br>UNION                         | 7   | \$1,130,458.96  | 1.5% 0   | \$0.00 | NA 0 |
|           | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 12  | \$1,968,292.61  | 2.62%0   | \$0.00 |      |
|           | PULTE MORTGAGE, L.L.C.                               | 2   | \$366,686.33    | 0.49% 0  | \$0.00 | NA 0 |
|           | RIVERWAY BANK                                        | 3   | \$664,059.72    | 0.88% 0  | \$0.00 | NA 0 |
|           | SOUTHTRUST MORTGAGE<br>CORPORATION                   | 1   | \$200,676.53    | 0.27% 0  | \$0.00 | NA 0 |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK            | 1   | \$238,637.67    | 0.32% 0  | \$0.00 | NA 0 |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY                 | 23  |                 | 5.1%0    |        |      |
|           | SUNTRUST MORTGAGE INC.                               | 35  | \$5,762,634.58  | 7.67% 0  |        | NA 0 |
|           | TEXAS BANK                                           | 5   | \$1,024,025.51  | 1.36% 0  | 1      | NA 0 |
|           | TEXAS STATE BANK                                     | 3   | \$601,068.24    | 0.8% 0   |        | NA 0 |
|           | U. S. MORTGAGE CORP.                                 | 7   | \$1,304,400.52  | 1.74% 0  | \$0.00 | NA 0 |
|           | WACHOVIA MORTGAGE<br>CORPORATION                     | 137 | \$23,273,242.37 | 30.98% 0 | \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA                        | 2   | \$344,205.44    | 0.46% 0  |        |      |
|           | Unavailable                                          | 122 | \$21,214,914.61 | 26.4% 0  | 1      | NA 0 |
| Total     |                                                      | 443 | \$76,524,100.00 | 100%0    | \$0.00 | 0    |
|           |                                                      |     |                 |          |        |      |
| 31416VKK9 | ARVEST MORTGAGE<br>COMPANY                           | 71  | \$13,587,641.35 | 11.06% 0 | \$0.00 | NA 0 |
|           | CASTLE MORTGAGE<br>CORPORATION                       | 1   | \$145,562.24    | 0.12% 0  | \$0.00 | NA 0 |
|           |                                                      |     |                 |          |        |      |

| CITIMORTGAGE, INC.                                                                                                                                                                                                                                                          | 31                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$6,537,952.36                                                                                                                                                                                                                                                                                                                                                                                                                               | 5.32%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC                                                                                                                                                                                                                                    | 13                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$2,579,916.93                                                                                                                                                                                                                                                                                                                                                                                                                               | 2.1%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 50.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| CRESCENT MORTGAGE<br>COMPANY                                                                                                                                                                                                                                                | 33                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$6,272,804.55                                                                                                                                                                                                                                                                                                                                                                                                                               | 5.11%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| FIFTH THIRD BANK                                                                                                                                                                                                                                                            | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$143,189.26                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.12%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| FRANKLIN BANK, SSB                                                                                                                                                                                                                                                          | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$463,646.37                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.38%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| GOLDMAN SACHS<br>MORTGAGE COMPANY                                                                                                                                                                                                                                           | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$812,940.02                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.66%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| GUARANTY BANK F.S.B.                                                                                                                                                                                                                                                        | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$469,821.79                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.38%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| HIBERNIA NATIONAL BANK                                                                                                                                                                                                                                                      | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$390,454.48                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.32%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| LA GRANGE STATE BANK                                                                                                                                                                                                                                                        | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$156,800.94                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.13%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| NATIONAL CITY<br>MORTGAGE COMPANY                                                                                                                                                                                                                                           | 21                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$4,745,665.62                                                                                                                                                                                                                                                                                                                                                                                                                               | 3.86%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| PULTE MORTGAGE, L.L.C.                                                                                                                                                                                                                                                      | 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$2,596,430.76                                                                                                                                                                                                                                                                                                                                                                                                                               | 2.11%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                                                                                                                                                                                                                                   | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$351,920.84                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.29%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| STAR FINANCIAL GROUP,<br>INC.                                                                                                                                                                                                                                               | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$722,177.28                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.59%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| SUNTRUST MORTGAGE INC.                                                                                                                                                                                                                                                      | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$156,702.16                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.13%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| WACHOVIA MORTGAGE<br>CORPORATION                                                                                                                                                                                                                                            | 34                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$8,635,396.41                                                                                                                                                                                                                                                                                                                                                                                                                               | 7.03%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ) \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Unavailable                                                                                                                                                                                                                                                                 | 384                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$75,781,246.64                                                                                                                                                                                                                                                                                                                                                                                                                              | 60.29%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1 \$159,708.80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                                                                                                                                                                                                                             | 617                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$124,550,270.00                                                                                                                                                                                                                                                                                                                                                                                                                             | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1 \$159,708.80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| ARVEST MORTGAGE<br>COMPANY                                                                                                                                                                                                                                                  | 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$1 171 394 17                                                                                                                                                                                                                                                                                                                                                                                                                               | 1 0100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ψ1,171,394.17                                                                                                                                                                                                                                                                                                                                                                                                                                | 1.04%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | + • • • •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| BOTTOMLINE MORTGAGE,<br>INC.                                                                                                                                                                                                                                                | 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$1,494,959.21                                                                                                                                                                                                                                                                                                                                                                                                                               | 1.33%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ) \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| BOTTOMLINE MORTGAGE,<br>INC.<br>CITIMORTGAGE, INC.                                                                                                                                                                                                                          | 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$1,494,959.21<br>\$393,864.52                                                                                                                                                                                                                                                                                                                                                                                                               | 1.33% (<br>0.35% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ) \$0.00<br>) \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA 0<br>NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| BOTTOMLINE MORTGAGE,<br>INC.<br>CITIMORTGAGE, INC.<br>COUNTRYWIDE BANK, FSB                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$1,494,959.21                                                                                                                                                                                                                                                                                                                                                                                                                               | 1.33%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ) \$0.00<br>) \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| BOTTOMLINE MORTGAGE,<br>INC.<br>CITIMORTGAGE, INC.                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$1,494,959.21<br>\$393,864.52                                                                                                                                                                                                                                                                                                                                                                                                               | 1.33% (<br>0.35% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA 0<br>NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| BOTTOMLINE MORTGAGE,<br>INC.<br>CITIMORTGAGE, INC.<br>COUNTRYWIDE BANK, FSB<br>COUNTRYWIDE<br>MORTGAGE VENTURES,                                                                                                                                                            | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$1,494,959.21<br>\$393,864.52<br>\$267,948.66                                                                                                                                                                                                                                                                                                                                                                                               | 1.33% (<br>0.35% (<br>0.24% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA 0<br>NA 0<br>NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| BOTTOMLINE MORTGAGE,<br>INC.<br>CITIMORTGAGE, INC.<br>COUNTRYWIDE BANK, FSB<br>COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC                                                                                                                                                     | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$1,494,959.21<br>\$393,864.52<br>\$267,948.66<br>\$2,134,929.23                                                                                                                                                                                                                                                                                                                                                                             | 1.33% (<br>0.35% (<br>0.24% (<br>1.9% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA 0<br>NA 0<br>NA 0<br>NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| BOTTOMLINE MORTGAGE,<br>INC.<br>CITIMORTGAGE, INC.<br>COUNTRYWIDE BANK, FSB<br>COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC<br>FRANKLIN BANK, SSB<br>NATIONAL CITY                                                                                                              | 2<br>1<br>9<br>1                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$1,494,959.21<br>\$393,864.52<br>\$267,948.66<br>\$2,134,929.23<br>\$244,455.49                                                                                                                                                                                                                                                                                                                                                             | 1.33% (<br>0.35% (<br>0.24% (<br>1.9% (<br>0.22% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| BOTTOMLINE MORTGAGE,<br>INC.<br>CITIMORTGAGE, INC.<br>COUNTRYWIDE BANK, FSB<br>COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC<br>FRANKLIN BANK, SSB<br>NATIONAL CITY<br>MORTGAGE COMPANY<br>PHH MORTGAGE                                                                          | 2<br>1<br>9<br>1<br>5                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$1,494,959.21<br>\$393,864.52<br>\$267,948.66<br>\$2,134,929.23<br>\$244,455.49<br>\$1,669,167.09                                                                                                                                                                                                                                                                                                                                           | 1.33% (<br>0.35% (<br>0.24% (<br>1.9% (<br>0.22% (<br>1.49% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA       0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| BOTTOMLINE MORTGAGE,<br>INC.<br>CITIMORTGAGE, INC.<br>COUNTRYWIDE BANK, FSB<br>COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC<br>FRANKLIN BANK, SSB<br>NATIONAL CITY<br>MORTGAGE COMPANY<br>PHH MORTGAGE<br>CORPORATION<br>PULTE MORTGAGE, L.L.C.<br>SA MORTGAGE SERVICES,<br>LLC | 2<br>1<br>9<br>1<br>5<br>349                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$1,494,959.21<br>\$393,864.52<br>\$267,948.66<br>\$2,134,929.23<br>\$244,455.49<br>\$1,669,167.09<br>\$74,652,813.82                                                                                                                                                                                                                                                                                                                        | 1.33% (<br>0.35% (<br>0.24% (<br>1.9% (<br>0.22% (<br>1.49% (<br>66.49% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| BOTTOMLINE MORTGAGE,<br>INC.<br>CITIMORTGAGE, INC.<br>COUNTRYWIDE BANK, FSB<br>COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC<br>FRANKLIN BANK, SSB<br>NATIONAL CITY<br>MORTGAGE COMPANY<br>PHH MORTGAGE<br>CORPORATION<br>PULTE MORTGAGE, L.L.C.<br>SA MORTGAGE SERVICES,        | 2<br>1<br>9<br>1<br>5<br>349<br>22                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$1,494,959.21<br>\$393,864.52<br>\$267,948.66<br>\$2,134,929.23<br>\$244,455.49<br>\$1,669,167.09<br>\$74,652,813.82<br>\$5,072,385.63                                                                                                                                                                                                                                                                                                      | 1.33% (<br>0.35% (<br>0.24% (<br>1.9% (<br>0.22% (<br>1.49% (<br>66.49% (<br>4.52% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                                                                                                                                             | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC<br>CRESCENT MORTGAGE<br>COMPANY<br>FIFTH THIRD BANK<br>FRANKLIN BANK, SSB<br>GOLDMAN SACHS<br>MORTGAGE COMPANY<br>GUARANTY BANK F.S.B.<br>HIBERNIA NATIONAL BANK<br>LA GRANGE STATE BANK<br>NATIONAL CITY<br>MORTGAGE COMPANY<br>PULTE MORTGAGE, L.L.C.<br>SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK<br>STAR FINANCIAL GROUP,<br>INC.<br>SUNTRUST MORTGAGE INC.<br>WACHOVIA MORTGAGE<br>CORPORATION<br>Unavailable<br>ARVEST MORTGAGE | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC13CRESCENT MORTGAGE<br>COMPANY33FIFTH THIRD BANK1FRANKLIN BANK, SSB2GOLDMAN SACHS<br>MORTGAGE COMPANY3GUARANTY BANK F.S.B.2HIBERNIA NATIONAL BANK2LA GRANGE STATE BANK1NATIONAL CITY<br>MORTGAGE COMPANY21PULTE MORTGAGE, L.L.C.11SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK2STAR FINANCIAL GROUP,<br>INC.4SUNTRUST MORTGAGE INC.1WACHOVIA MORTGAGE<br>CORPORATION384Unavailable384ARVEST MORTGAGE617 | COUNTRYWIDE13MORTGAGE VENTURES,13LLC\$2,579,916.93CRESCENT MORTGAGE33\$6,272,804.55COMPANY33\$6,272,804.55FIFTH THIRD BANK\$143,189.26FRANKLIN BANK, SSB2\$463,646.37GOLDMAN SACHS3MORTGAGE COMPANY3GUARANTY BANK F.S.B.2\$469,821.79HIBERNIA NATIONAL BANK\$390,454.48LA GRANGE STATE BANK\$156,800.94NATIONAL CITY21\$4,745,665.62MORTGAGE COMPANY21\$4,745,665.62MORTGAGE COMPANY21\$4,745,665.62MORTGAGE COMPANY21\$4,745,665.62MORTGAGE COMPANY21\$4,745,665.62MORTGAGE COMPANY21\$4,745,665.62MORTGAGE COMPANY21\$4,745,665.62MORTGAGE COMPANY21\$4,745,665.62MORTGAGE COMPANY21\$4,745,665.62MORTGAGE COMPANY21\$4,745,665.62WORTGAGE COMPANY2\$351,920.84STAR FINANCIAL GROUP,<br>INC.4\$722,177.28SUNTRUST MORTGAGE INC.1\$156,702.16WACHOVIA MORTGAGE34\$8,635,396.41Unavailable384\$75,781,246.64ARVEST MORTGAGEARVEST MORTGAGE | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC         13         \$2,579,916.93         2.1%           CRESCENT MORTGAGE<br>COMPANY         33         \$6,272,804.55         5.11%           FIFTH THIRD BANK         1         \$143,189.26         0.12%           FRANKLIN BANK, SSB         2         \$463,646.37         0.38%           GOLDMAN SACHS         3         \$812,940.02         0.66%           MORTGAGE COMPANY         3         \$812,940.02         0.66%           GUARANTY BANK F.S.B.         2         \$463,646.37         0.38%           GUARANTY BANK F.S.B.         2         \$469,821.79         0.38%           HIBERNIA NATIONAL BANK         2         \$390,454.48         0.32%           LA GRANGE STATE BANK         1         \$156,800.94         0.13%           NATIONAL CITY         21         \$4,745,665.62         3.86%           PULTE MORTGAGE, L.L.C.         11         \$2,596,430.76         2.11%           SOVEREIGN BANK, A         2         \$351,920.84         0.29%           STAR FINANCIAL GROUP,<br>INC.         4         \$722,177.28         0.59%           SUNTRUST MORTGAGE         34         \$8,635,396.41         7.03%           WACHOVIA MORTGAGE         34         \$8,635,396.41         7.03 | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC         13         \$2,579,916.93         2.1%         \$0         \$0.00           CRESCENT MORTGAGE<br>COMPANY         33         \$6,272,804.55         5.11%         \$0         \$0.00           FIFTH THIRD BANK         1         \$143,189.26         0.12%         \$0         \$0.00           FRANKLIN BANK, SSB         2         \$463,646.37         0.38%         \$0         \$0.00           GOLDMAN SACHS<br>MORTGAGE COMPANY         3         \$812,940.02         0.66%         \$0         \$0.00           GUARANTY BANK F.S.B.         2         \$469,821.79         0.38%         \$0         \$0.00           HIBERNIA NATIONAL BANK         2         \$390,454.48         0.32%         \$0         \$0.00           NATIONAL CITY<br>MORTGAGE COMPANY         21         \$4,745,665.62         3.86%         \$0         \$0.00           NATIONAL CITY<br>MORTGAGE, L.L.C.         11         \$2,596,430.76         2.11%         \$0         \$0.00           SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK         2         \$351,920.84         0.29%         \$0         \$0.00           SUNTRUST MORTGAGE INC.         1         \$156,702.16         0.13%         \$0         \$0.00           WACHOVIA MORTGAGE         34         \$8,635,396. |

|           | Unavailable                                                                 | 110   | \$26,011,607.63  | 21.44% | 0 \$0.00 | NAC | ) |
|-----------|-----------------------------------------------------------------------------|-------|------------------|--------|----------|-----|---|
| Total     |                                                                             | 515   | \$114,217,310.00 | 100%   | 0 \$0.00 |     | ) |
|           |                                                                             |       |                  |        |          |     |   |
| 31416VKM5 | ABN AMRO MORTGAGE<br>GROUP, INC.                                            | 2     | \$441,373.20     | 0.13%  | 0 \$0.00 | NAC | ) |
|           | ARVEST MORTGAGE<br>COMPANY                                                  | 10    | \$1,717,323.92   | 0.49%  | 0 \$0.00 | NAC | ) |
|           | CASTLE MORTGAGE<br>CORPORATION                                              | 1     | \$142,285.33     | 0.04%  | 0 \$0.00 | NAC | ) |
|           | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 5     | \$723,985.20     | 0.21%  | 0 \$0.00 | NAC | ) |
|           | CITIMORTGAGE, INC.                                                          | 18    | \$3,734,993.03   | 1.06%  | 0 \$0.00 | NAC | ) |
|           | CRESCENT MORTGAGE<br>COMPANY                                                | 2     | \$344,204.53     | 0.1%   | 0 \$0.00 | NAC | ) |
|           | CRESCENT MORTGAGE<br>SERVICES                                               | 3     | \$613,386.86     | 0.17%  | 0 \$0.00 | NAC | ) |
|           | FIFTH THIRD BANK                                                            | 39    | \$7,030,051.70   | 2%     | 0 \$0.00 | NAC | ) |
|           | FRANKLIN BANK, SSB                                                          | 1     | \$433,093.82     | 0.12%  | 0 \$0.00 | NAC | ) |
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.                                       | 1     | \$168,905.93     | 0.05%  | 0 \$0.00 | NAC | ) |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                                           | 18    | \$3,735,861.13   | 1.06%  | 0 \$0.00 | NAC | ) |
|           | PHH MORTGAGE<br>CORPORATION                                                 | 99    | \$21,071,373.01  | 6%     | 0 \$0.00 | NAC | ) |
|           | PULTE MORTGAGE, L.L.C.                                                      | 1     | \$241,803.89     | 0.07%  | 0 \$0.00 | NAC | ) |
|           | RIVERWAY BANK                                                               | 1     | \$200,144.61     | 0.06%  | 0 \$0.00 | NAC | ) |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY                                        | 19    | \$3,434,132.56   | 0.98%  | 0 \$0.00 | NAC | ) |
|           | TEXAS BANK                                                                  | 2     | \$301,735.08     | 0.09%  |          | NAC | ) |
|           | TEXAS STATE BANK                                                            | 1     | \$271,238.23     | 0.08%  | 0 \$0.00 | NAC | ) |
|           | WACHOVIA MORTGAGE<br>CORPORATION                                            | 177   | \$36,850,061.83  | 10.5%  | 0 \$0.00 | NAC | ) |
|           | WASHINGTON MUTUAL<br>BANK                                                   | 418   | \$98,061,242.81  | 27.93% | 0 \$0.00 | NAC | ) |
|           | WASHINGTON MUTUAL<br>BANK, FA                                               | 92    | \$20,303,568.92  | 5.78%  | 0 \$0.00 | NAC | ) |
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK                                   | 3     | \$511,969.05     | 0.15%  | 0 \$0.00 | NAC | ) |
|           | Unavailable                                                                 | 715   | \$153,219,219.36 | 42.93% | 0 \$0.00 | NAC | ) |
| Total     |                                                                             | 1,628 | \$353,551,954.00 | 100%   | 0 \$0.00 | 0   | / |
|           |                                                                             |       |                  |        |          |     |   |
| 31416VKN3 | ARVEST MORTGAGE<br>COMPANY                                                  | 1     | \$208,692.46     | 0.26%  | 0 \$0.00 | NAC | ) |
|           | BOTTOMLINE MORTGAGE,<br>INC.                                                | 3     | \$986,459.14     | 1.23%  | 0 \$0.00 | NAC | ) |

|           | CITIMORTGAGE, INC.                                           | 1   | \$182,807.71    | 0.23%0   | \$0.00 | NA 0 |
|-----------|--------------------------------------------------------------|-----|-----------------|----------|--------|------|
|           | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC                     | 1   | \$231,276.70    | 0.29% 0  | \$0.00 | NA 0 |
|           | FIFTH THIRD BANK                                             | 1   | \$209,624.13    | 0.26% 0  | \$0.00 | NA 0 |
|           | FIRST NATIONAL BANK OF<br>OMAHA                              | 2   | \$338,147.21    | 0.42% 0  | \$0.00 | NA 0 |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                            | 1   | \$231,760.74    | 0.29% 0  | \$0.00 | NA 0 |
|           | PHH MORTGAGE<br>CORPORATION                                  | 131 | \$27,558,505.67 | 34.45% 0 | \$0.00 | NA 0 |
|           | SA MORTGAGE SERVICES,<br>LLC                                 | 1   | \$330,415.60    | 0.41%0   | \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK                                    | 95  |                 | 29.44%0  |        | NA 0 |
|           | Unavailable                                                  | 102 | \$27,358,510.93 | 32.72% 0 |        | NA 0 |
| Total     |                                                              | 339 | \$81,191,292.00 | 100% 0   | \$0.00 | 0    |
| 31416VKP8 | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES | 81  | \$16,405,426.78 | 23.93% 0 | \$0.00 | NAO  |
|           | CORPORATION<br>CENDANT-DEDICATED<br>CHANNEL                  | 123 | \$23,009,827.55 | 33.57% 0 | \$0.00 | NA 0 |
|           | CITIMORTGAGE, INC.                                           | 20  | \$4,321,612.61  | 6.3%0    | \$0.00 | NA 0 |
|           | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC                     | 20  | \$616,738.32    | 0.9%0    |        | NA0  |
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.                        | 1   | \$139,630.79    | 0.2% 0   | \$0.00 | NA 0 |
|           | HOMESIDE DEDICATED<br>CHANNEL                                | 13  | \$1,881,144.24  | 2.74% 0  | \$0.00 | NA 0 |
|           | LEHMAN BROTHERS<br>HOLDINGS, INC.                            | 1   | \$65,398.75     | 0.1%0    | \$0.00 | NA 0 |
|           | NEXSTAR DEDICATED<br>CHANNEL                                 | 1   | \$217,968.98    | 0.32% 0  | \$0.00 | NA 0 |
|           | RIDGEWOOD SAVINGS<br>BANK                                    | 1   | \$157,637.98    |          |        | NA 0 |
|           | U. S. MORTGAGE CORP.                                         | 36  |                 | 10.56% 0 |        | NA 0 |
|           | U.S. MORTGAGE CORP.                                          | 2   | \$571,913.16    | 0.83% 0  | \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK                                    | 1   | \$269,443.71    | 0.39% 0  | \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA                                | 6   | \$1,139,703.72  | 1.66% 0  | \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL)         | 27  | \$4,834,466.53  | 7.05% 0  |        | NA 0 |
|           | Unavailable                                                  | 39  | \$9,046,163.34  | 11.22% 0 | \$0.00 | NA 0 |

| Total     |                                                    | 354 | \$69,919,360.00             | 100%     | \$0.00   | 0    |
|-----------|----------------------------------------------------|-----|-----------------------------|----------|----------|------|
|           |                                                    |     |                             |          |          |      |
| 31416VKQ6 | CITIMORTGAGE, INC.                                 | 25  | \$6,589,704.74              | 5.86% (  | 1 1      | NA 0 |
|           | COUNTRYWIDE BANK, FSB                              | 1   | \$149,781.05                | 0.13% (  | ) \$0.00 | NA 0 |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                    | 1   | \$174,989.71                | 0.16% (  | \$0.00   | NA 0 |
|           | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC           | 22  | \$5,717,076.64              | 5.08% (  | ) \$0.00 | NA 0 |
|           | FRANKLIN BANK, SSB                                 | 1   | \$302,058.23                | 0.27%    | ) \$0.00 | NA 0 |
|           | GOLDMAN SACHS<br>MORTGAGE COMPANY                  | 3   | \$1,001,873.57              | 0.89% (  | ) \$0.00 | NA 0 |
|           | PHH MORTGAGE<br>CORPORATION                        | 230 | \$58,388,502.76             | 51.9% (  | ) \$0.00 | NA 0 |
|           | RIDGEWOOD SAVINGS<br>BANK                          | 15  | \$3,367,200.14              | 2.99% (  | ) \$0.00 | NA 0 |
|           | WACHOVIA MORTGAGE<br>CORPORATION                   | 5   | \$1,522,340.91              | 1.35% (  | ) \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK                          | 23  | \$7,245,990.73              | 6.44% (  | ) \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA                      | 5   | \$1,422,486.07              | 1.26% 0  | ) \$0.00 | NA 0 |
|           | WELLS FARGO BANK, N.A.                             | 6   | \$2,908,424.65              | 2.59% (  | ) \$0.00 | NA 0 |
|           | Unavailable                                        | 92  | \$24,932,907.80             | 21.08%   |          | NA 0 |
| Total     |                                                    | 429 | \$113,723,337.00            | 100%     | ) \$0.00 | 0    |
|           |                                                    |     | <b>*</b> 566,400, <b>05</b> | 1.0407.0 | × ¢0.00  |      |
| 31416VKR4 | CITIMORTGAGE, INC.<br>COUNTRYWIDE                  | 3   | \$566,409.25                | 1.94% (  | ) \$0.00 | NA 0 |
|           | MORTGAGE VENTURES,<br>LLC                          | 2   | \$622,202.56                | 2.13% (  | ) \$0.00 | NA 0 |
|           | FRANKLIN BANK, SSB                                 | 4   | \$839,557.91                | 2.87%    | ) \$0.00 | NA 0 |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                  | 2   | \$439,480.30                | 1.5% (   | ) \$0.00 | NA 0 |
|           | PHH MORTGAGE<br>CORPORATION                        | 87  | \$18,769,959.01             | 64.14% ( | ) \$0.00 | NA 0 |
|           | PULTE MORTGAGE, L.L.C.                             | 1   | \$171,774.46                | 0.59%    | \$0.00   | NA 0 |
|           | Unavailable                                        | 41  | \$9,012,491.51              | 26.83%   |          | NA 0 |
| Total     |                                                    | 140 | \$30,421,875.00             | 100%     | ) \$0.00 | 0    |
| 31416VKS2 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 8   | \$1,385,500.55              | 1.06% (  | ) \$0.00 | NA 0 |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 3   | \$937,849.31                | 0.72% (  | ) \$0.00 | NA 0 |
|           | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION         | 1   | \$116,274.96                | 0.09% (  | ) \$0.00 | NA 0 |
|           |                                                    | 1   | \$376,118.58                | 0.29% (  | ) \$0.00 | NA 0 |

| ABN AMRO MORTGAGE<br>GROUP, INC.          |     |                |       |        |       |   |
|-------------------------------------------|-----|----------------|-------|--------|-------|---|
| ADAMS FIRST FINANCIAL<br>INC.             | 2   | \$249,582.75   | 0.19% | 0 \$0. | 00 NA | 0 |
| ADDISON AVENUE<br>FEDERAL CREDIT UNION    | 4   | \$1,135,041.97 | 0.87% | 0 \$0. | 00 NA | 0 |
| ADVANCIAL FEDERAL<br>CREDIT UNION         | 1   | \$182,483.75   | 0.14% | 0 \$0. | 00 NA | 0 |
| AF BANK                                   | 1   | \$171,736.93   | 0.13% | 0 \$0. | 00 NA | 0 |
| AGFIRST FARM CREDIT<br>BANK               | 12  | \$1,629,585.36 | 1.25% | 0 \$0. | 00 NA | 0 |
| ALASKA USA FEDERAL<br>CREDIT UNION        | 3   | \$646,161.46   | 0.49% | 0 \$0. | 00 NA | 0 |
| ALLIANCE BANK                             | 2   | \$418,968.36   | 0.32% | 0 \$0. | 00 NA | 0 |
| ALLIANCE MORTGAGE<br>COMPANY (NERO)       | 1   | \$120,640.85   | 0.09% | 0 \$0. | 00 NA | 0 |
| ALLMONEY MORTGAGE<br>BANKERS, INC.        | 2   | \$344,464.17   | 0.26% | 0 \$0. | 00 NA | 0 |
| ALPINE BANK OF ILLINOIS                   | 2   | \$269,143.78   | 0.21% | 0 \$0. | 00 NA | 0 |
| ALTRA FEDERAL CREDIT<br>UNION             | 1   | \$148,549.75   | 0.11% | 0 \$0. | 00 NA | 0 |
| AMARILLO NATIONAL<br>BANK                 | 2   | \$236,847.79   | 0.18% | 0 \$0. | 00 NA | 0 |
| AMEGY MORTGAGE                            | 1   | \$247,052.05   | 0.19% | 0 \$0. | 00 NA | 0 |
| AMERICA FIRST CREDIT<br>UNION             | 2   | \$255,896.42   | 0.2%  | 0 \$0. | 00 NA | 0 |
| AMERICA FIRST FEDERAL<br>CREDIT UNION     | 3   | \$518,476.35   | 0.4%  | 0 \$0. | 00 NA | 0 |
| AMERICAN BANK OF NEW<br>JERSEY            | 1   | \$171,449.74   | 0.13% | 0 \$0. | 00 NA | 0 |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION    | 1   | \$327,429.18   | 0.25% | 0 \$0. | 00 NA | 0 |
| AMERICAN FINANCE<br>HOUSE LARIBA          | 1   | \$136,726.40   | 0.1%  | 0 \$0. | 00 NA | 0 |
| AMERICAN FIRST CREDIT<br>UNION            | 3   | \$739,291.25   | 0.57% | 0 \$0. | 00 NA | 0 |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION | 1   | \$170,496.46   | 0.13% | 0 \$0. | 00 NA | 0 |
| AMERICAN HOME FUNDING<br>INC.             | G 4 | \$589,538.39   | 0.45% | 0 \$0. | 00 NA | 0 |
| AMERICAN HOME<br>MORTGAGE CORPORATION     | J 1 | \$174,767.74   | 0.13% | 0 \$0. | 00 NA | 0 |
| AMERICAN NATIONAL<br>BANK, TERRELL        | 4   | \$588,107.11   | 0.45% | 0 \$0. | 00 NA | 0 |
| ANCHORBANK FSB                            | 1   | \$179,721.02   | 0.14% | 0 \$0. | 00 NA | 0 |
| ANCHORBANK SSB                            | 4   | \$501,631.33   | 0.38% | 0 \$0. | 00 NA | 0 |
| ARIZONA STATE CREDIT<br>UNION             | 1   | \$186,839.64   | 0.14% | 0 \$0. | 00 NA | 0 |

|  | A SHOPE FUNDING ING                                | 1  | ¢140,102,04    | 0 1 1 07 0 | ¢0.00  | NAO  |  |
|--|----------------------------------------------------|----|----------------|------------|--------|------|--|
|  | ASHORE FUNDING, INC                                |    | \$149,103.84   | 0.11% 0    | \$0.00 | NA 0 |  |
|  | ASSOCIATED MORTGAGE<br>INC.                        | 7  | \$947,852.89   | 0.73% 0    | \$0.00 | NA 0 |  |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$179,031.31   | 0.14% 0    | \$0.00 | NA 0 |  |
|  | AURORA NATIONAL BANK                               | 1  | \$143,497.93   | 0.11% 0    | \$0.00 | NA 0 |  |
|  | BANCORPSOUTH BANK                                  | 5  | \$1,103,690.84 | 0.85% 0    | \$0.00 | NA 0 |  |
|  | BANK CALUMET, N.A.                                 | 1  | \$136,378.96   | 0.1% 0     | \$0.00 | NA 0 |  |
|  | BANK CENTER FIRST                                  | 1  | \$122,625.13   | 0.09% 0    | \$0.00 | NA 0 |  |
|  | BANK OF ABBEVILLE AND<br>TRUST CO.                 | 1  | \$143,707.88   | 0.11% 0    | \$0.00 | NA 0 |  |
|  | BANK OF AMERICA NA                                 | 3  | \$477,027.46   | 0.37% 0    | \$0.00 | NA 0 |  |
|  | BANK OF HAWAII                                     | 4  | \$757,357.47   | 0.58%0     | \$0.00 | NA 0 |  |
|  | BANK OF LANCASTER<br>COUNTY NA                     | 1  | \$143,603.33   | 0.11% 0    | \$0.00 | NA 0 |  |
|  | BANK OF MISSISSIPPI                                | 8  | \$1,056,777.04 | 0.81%0     | \$0.00 | NA 0 |  |
|  | BANK OF THE CASCADES                               | 1  | \$187,475.52   | 0.14%0     | \$0.00 | NA 0 |  |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 2  | \$398,054.11   | 0.3% 0     | \$0.00 | NA 0 |  |
|  | BAXTER CREDIT UNION                                | 3  | \$694,430.26   | 0.53%0     | \$0.00 | NA 0 |  |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 1  | \$122,304.70   |            | \$0.00 | NA 0 |  |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST      | 1  | \$158,500.14   | 0.12%0     | \$0.00 | NA 0 |  |
|  | BLUE BALL NATIONAL<br>BANK                         | 2  | \$252,311.35   | 0.19% 0    | \$0.00 | NA 0 |  |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 17 | \$2,896,286.60 | 2.22% 0    | \$0.00 | NA 0 |  |
|  | BOSTON FEDERAL<br>SAVINGS BANK                     | 1  | \$142,498.18   | 0.11% 0    | \$0.00 | NA 0 |  |
|  | BROOKLINE BANK                                     | 1  | \$253,345.26   | 0.19% 0    | \$0.00 | NA 0 |  |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 5  | \$729,087.79   | 0.56% 0    | \$0.00 | NA0  |  |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                | 1  | \$149,129.23   | 0.11% 0    | \$0.00 | NA 0 |  |
|  | CAPITAL CENTER, L.L.C.                             | 1  | \$196,753.02   | 0.15% 0    | \$0.00 | NA 0 |  |
|  | CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 5  | \$772,624.17   | 0.59% 0    | \$0.00 | NA 0 |  |
|  | CENTENNIAL LENDING,<br>LLC                         | 3  | \$382,827.17   | 0.29% 0    | \$0.00 | NA 0 |  |
|  | CENTRAL BANK OF PROVO                              | 1  | \$153,912.45   | 0.12% 0    | \$0.00 | NA 0 |  |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 2  | \$291,521.10   | 0.22% 0    | \$0.00 | NA 0 |  |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                | 3  | \$482,433.79   | 0.37% 0    | \$0.00 | NA 0 |  |

| CENTREBANK                                       | 1  | \$156,860.54   | 0.12%0  | \$0.00 | NA 0 |
|--------------------------------------------------|----|----------------|---------|--------|------|
| CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL     | 11 | \$2,545,868.10 | 1.95% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST<br>MORTGAGE, LLC                  | 1  | \$174,355.60   | 0.13%0  | \$0.00 | NA 0 |
| CITIZENS FIRST NATIONAL<br>BANK                  | 1  | \$173,270.07   | 0.13% 0 | \$0.00 | NA 0 |
| CITIZENS MORTGAGE<br>CORPORATION                 | 8  | \$1,232,451.72 | 0.94% 0 | \$0.00 | NA 0 |
| CITIZENS NATIONAL BANK,<br>BROWNWOOD             | 1  | \$150,941.57   | 0.12% 0 | \$0.00 | NA 0 |
| CITIZENS UNION SAVINGS<br>BANK                   | 1  | \$121,843.27   | 0.09% 0 | \$0.00 | NA 0 |
| CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 1  | \$171,990.99   | 0.13% 0 | \$0.00 | NA0  |
| CITY NATIONAL BANK OF<br>SULPHUR SPRINGS         | 1  | \$150,917.38   | 0.12% 0 | \$0.00 | NA 0 |
| CITYWIDE BANK                                    | 2  | \$244,309.93   | 0.19%0  | \$0.00 | NA 0 |
| CITYWIDE MORTGAGE<br>COMPANY                     | 1  | \$205,765.65   | 0.16% 0 | \$0.00 | NA 0 |
| CLINTON SAVINGS BANK                             | 3  | \$385,415.97   | 0.3%0   | \$0.00 | NA 0 |
| COLORADO EAST BANK &<br>TRUST                    | 1  | \$142,090.23   | 0.11% 0 | \$0.00 | NA 0 |
| COLUMBIA EQUITIES LTD.                           | 1  | \$265,387.29   | 0.2%0   | \$0.00 | NA 0 |
| COMMERCE SERVICE<br>CORPORATION                  | 1  | \$119,398.65   | 0.09% 0 | \$0.00 | NA 0 |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                | 1  | \$122,226.65   | 0.09% 0 | \$0.00 | NA 0 |
| COMMUNITY CREDIT<br>UNION                        | 4  | \$652,452.19   | 0.5%0   | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC               | 1  | \$196,599.97   | 0.15% 0 | \$0.00 | NA 0 |
| COMMUNITY SECURITY<br>BANK                       | 1  | \$158,039.64   | 0.12%0  | \$0.00 | NA 0 |
| COMMUNITY STATE BANK                             | 3  | \$524,378.94   | 0.4%0   | \$0.00 | NA 0 |
| CONTINENTAL CAPITAL<br>CORPORATION               | 2  | \$282,356.62   | 0.22% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE<br>CO.                     | 1  | \$154,105.23   | 0.12% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.          | 3  | \$424,874.43   | 0.33% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF<br>JOHNSON COUNTY                | 1  | \$152,419.31   | 0.12% 0 | \$0.00 | NA 0 |
| CREDIT UNION ONE                                 | 1  | \$144,650.02   | 0.11%0  | \$0.00 | NA 0 |
| CREDIT UNION ONE (DBA<br>ONES MORTGAGE)          | 1  | \$157,575.30   | 0.12% 0 | \$0.00 | NA 0 |
| CROWN BANK FSB                                   | 3  | \$721,448.86   | 0.55%0  | \$0.00 | NA 0 |

|                                                                               |    |                |         |        | <u>г г г</u> |
|-------------------------------------------------------------------------------|----|----------------|---------|--------|--------------|
| <br>CU WEST MORTGAGE, INC.                                                    | 1  | \$134,429.97   | 0.1%0   |        |              |
| <br>CUMANET, LLC                                                              | 2  | \$340,990.62   | 0.26%0  | \$0.00 | NA 0         |
| DEARBORN FEDERAL<br>CREDIT UNION                                              | 1  | \$118,675.65   | 0.09% 0 | \$0.00 | NA 0         |
| DEDHAM INSTITUTION FOR<br>SAVINGS                                             | 4  | \$642,972.14   | 0.49% 0 | \$0.00 | NA 0         |
| DELTA EMPLOYEES CREDIT<br>UNION                                               | 1  | \$150,178.56   | 0.12% 0 | \$0.00 | NA 0         |
| DENALI STATE BANK                                                             | 2  | \$348,492.32   | 0.27%0  | \$0.00 | NA 0         |
| DHCU COMMUNITY CREDIT<br>UNION                                                | 1  | \$192,092.20   | 0.15% 0 | \$0.00 | NA 0         |
| DIME SAVINGS BANK OF<br>NORWICH                                               | 2  | \$291,036.04   | 0.22% 0 | \$0.00 | NA 0         |
| DOW CHEMICAL<br>EMPLOYEES CREDIT UNION                                        | 2  | \$344,229.73   | 0.26% 0 | \$0.00 | NA 0         |
| DUPAGE CREDIT UNION                                                           | 2  | \$562,544.21   | 0.43%0  | \$0.00 | NA 0         |
| DUPONT STATE BANK                                                             | 1  | \$163,014.79   | 0.12%0  | \$0.00 | NA 0         |
| DURANT BANK AND TRUST<br>COMPANY                                              | 1  | \$165,405.26   | 0.13% 0 | \$0.00 | NA 0         |
| EAST WEST BANK                                                                | 1  | \$169,755.35   | 0.13%0  | \$0.00 | NA 0         |
| EASTERN BANK                                                                  | 2  | \$261,896.78   | 0.2%0   | \$0.00 | NA 0         |
| EVERBANK                                                                      | 1  | \$217,808.08   | 0.17%0  | \$0.00 | NA 0         |
| EXTRACO MORTGAGE                                                              | 7  | \$853,917.86   | 0.65%0  | \$0.00 | NA 0         |
| F & A FEDERAL CREDIT<br>UNION                                                 | 4  | \$653,758.07   | 0.5% 0  | \$0.00 | NA 0         |
| FAA EMPLOYEES CREDIT<br>UNION                                                 | 1  | \$130,543.71   | 0.1%0   | \$0.00 | NA 0         |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                                     | 4  | \$705,588.10   | 0.54%0  | \$0.00 | NA 0         |
| FIFTH THIRD - DEDICATED<br>CHANNEL                                            | 24 | \$4,751,740.17 | 3.64% 0 | \$0.00 | NA 0         |
| FINANCIAL PARTNERS<br>CREDIT UNION                                            | 1  | \$169,164.17   | 0.13% 0 | \$0.00 | NA 0         |
| FIRST AMERICAN CREDIT<br>UNION                                                | 1  | \$148,793.76   | 0.11%0  | \$0.00 | NA 0         |
| FIRST AMERICAN<br>INTERNATIONAL BANK                                          | 1  | \$155,468.85   | 0.12% 0 | \$0.00 | NA 0         |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                                  | 1  | \$148,722.46   | 0.11% 0 | \$0.00 | NA 0         |
| FIRST COMMUNITY CREDIT<br>UNION ABN OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$242,339.90   | 0.19% 0 | \$0.00 | NA 0         |
| FIRST EASTERN<br>MORTGAGE CORPORATION                                         | 3  | \$443,485.68   | 0.34% 0 | \$0.00 | NA 0         |
| FIRST FEDERAL BANK                                                            | 1  | \$127,027.09   | 0.1%0   | \$0.00 | NA 0         |

| FIRST FEDERAL CAPITAL<br>BANK                                      | 1  | \$169,084.00   | 0.13% 0 | \$0.00 | NA | 0        |
|--------------------------------------------------------------------|----|----------------|---------|--------|----|----------|
| FIRST FEDERAL LINCOLN<br>BANK                                      | 2  | \$358,506.99   | 0.27% 0 | \$0.00 | NA | 0        |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1  | \$99,059.49    | 0.08% 0 | \$0.00 | NA | 0        |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF TYLER          | 1  | \$105,420.94   | 0.08% 0 | \$0.00 | NA | 0        |
| FIRST FEDERAL SAVINGS<br>BANK                                      | 1  | \$131,294.83   | 0.1% 0  | \$0.00 | NA | 0        |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON                     | 1  | \$133,127.70   | 0.1% 0  | \$0.00 | NA | 0        |
| FIRST FLORIDA FUNDING<br>CORPORATION                               | 1  | \$267,994.25   | 0.21% 0 | \$0.00 | NA | 0        |
| FIRST HAWAIIAN BANK                                                | 3  | \$450,173.75   | 0.34%0  | \$0.00 | NA | 0        |
| FIRST INTERSTATE BANK                                              | 3  | \$520,921.10   | 0.4%0   |        |    |          |
| FIRST MERIT MORTGAGE<br>CORPORATION                                | 5  | \$752,936.39   | 0.58% 0 |        |    |          |
| FIRST NATIONAL BANK<br>ALASKA                                      | 1  | \$147,882.47   | 0.11% 0 | \$0.00 | NA | 0        |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY                           | 3  | \$396,377.67   | 0.3% 0  | \$0.00 | NA | 0        |
| FIRST NATIONAL BANK IN<br>MANITOWOC                                | 1  | \$136,205.85   | 0.1%0   | \$0.00 | NA | 0        |
| FIRST NATIONAL BANK OF<br>BAR HARBOR                               | 1  | \$129,371.61   | 0.1%0   | \$0.00 | NA | 0        |
| FIRST NATIONAL BANK OF<br>HUDSON                                   | 1  | \$135,521.36   | 0.1%0   | \$0.00 | NA | 0        |
| FIRST NATIONAL BANK OF<br>MILLSTADT                                | 1  | \$122,710.13   | 0.09% 0 | \$0.00 | NA | 0        |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                             | 1  | \$168,547.67   | 0.13%0  |        |    | Ц        |
| FIRST PLACE BANK                                                   | 11 | \$1,689,798.08 | 1.29%0  | \$0.00 | NA | 0        |
| FIRST SOUTHERN<br>NATIONAL BANK                                    | 4  | \$685,925.37   | 0.53%0  | \$0.00 | NA | 0        |
| FIRST TECHNOLOGY<br>CREDIT UNION                                   | 2  | \$339,436.79   | 0.26% 0 | \$0.00 | NA | 0        |
| FIRSTBANK PUERTO RICO                                              | 3  | \$448,190.45   | 0.34%0  | \$0.00 | NA | 0        |
| FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL                              | 1  | \$146,424.00   | 0.11%0  | \$0.00 | NA | 0        |
| FORT JACKSON FEDERAL<br>CREDIT UNION                               | 2  | \$276,144.11   | 0.21% 0 | \$0.00 | NA | 0        |
| FREEDOM MORTGAGE<br>CORP.                                          | 2  | \$296,930.38   | 0.23% 0 |        |    | <u> </u> |
| FREMONT BANK                                                       | 5  | \$1,037,580.98 | 0.79% 0 | \$0.00 | NA | 0        |
|                                                                    |    |                |         |        |    |          |

| FULTON BANK                                         | 6 | \$1,148,061.15 | 0.88%0  | \$0.00 | NA | 0 |  |
|-----------------------------------------------------|---|----------------|---------|--------|----|---|--|
| GATEWAY BUSINESS BANK                               | 7 | \$1,536,330.19 | 1.18% 0 | \$0.00 | NA |   |  |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 1 | \$125,668.92   | 0.1%0   | \$0.00 |    | Π |  |
| GRANITE BANK                                        | 1 | \$154,719.35   | 0.12% 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA<br>MORTGAGE SERVICES                 | 1 | \$144,309.93   | 0.11% 0 | \$0.00 | NA | 0 |  |
| GREENWOOD CREDIT<br>UNION                           | 4 | \$678,025.25   | 0.52% 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL<br>CREDIT UNION                    | 8 | \$1,686,816.46 | 1.29% 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT<br>UNION                         | 1 | \$128,006.45   | 0.1%0   | \$0.00 |    |   |  |
| HANCOCK BANK                                        | 1 | \$156,052.95   | 0.12% 0 | \$0.00 | NA | 0 |  |
| HANCOCK MORTGAGE<br>COMPANY                         | 3 | \$358,591.58   | 0.27% 0 | \$0.00 | NA | 0 |  |
| HARBOR FEDERAL<br>SAVINGS BANK                      | 3 | \$551,550.05   | 0.42% 0 | \$0.00 |    |   |  |
| HIBERNIA NATIONAL BANK                              | 5 | \$688,805.43   | 0.53%0  | \$0.00 | NA | 0 |  |
| HIWAY FEDERAL CREDIT<br>UNION                       | 3 | \$382,031.31   | 0.29% 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL SAVINGS<br>BANK                        | 1 | \$119,950.13   | 0.09% 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER<br>INC.                       | 9 | \$1,548,384.42 | 1.19% 0 | \$0.00 | NA | 0 |  |
| HOMESTREET BANK                                     | 1 | \$180,849.74   | 0.14% 0 | \$0.00 | NA | 0 |  |
| HONESDALE NATIONAL<br>BANK THE                      | 1 | \$141,318.12   | 0.11%0  | \$0.00 | NA | 0 |  |
| HSBC MORTGAGE<br>CORPORATION (USA)                  | 1 | \$216,642.33   | 0.17% 0 | \$0.00 | NA | 0 |  |
| HUDSON HERITAGE<br>FEDERAL CREDIT UNION             | 1 | \$172,983.55   | 0.13% 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT<br>UNION                         | 2 | \$346,942.98   | 0.27% 0 | \$0.00 | NA | 0 |  |
| INTEGRITY HOME<br>FUNDING, LLC                      | 1 | \$208,656.00   | 0.16% 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK OF<br>COMMERCE                   | 2 | \$235,221.23   | 0.18% 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS BANK                              | 1 | \$413,360.59   | 0.32% 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND<br>COMPANY                      | 2 | \$284,569.85   | 0.22% 0 | \$0.00 | NA | 0 |  |
| JAMES F. MESSINGER AND<br>COMPANY INC.              | 2 | \$281,437.81   | 0.22% 0 | \$0.00 | NA | 0 |  |
| JAX NAVY FEDERAL<br>CREDIT UNION                    | 1 | \$132,377.69   | 0.1%0   | \$0.00 | NA | 0 |  |
| JEANNE DARC CREDIT<br>UNION                         | 1 | \$120,589.01   | 0.09% 0 | \$0.00 | NA | 0 |  |

|            |                                       |    | T              |         | 1      |    | <u> </u> |
|------------|---------------------------------------|----|----------------|---------|--------|----|----------|
| CRI        | RN SCHOOLS FEDERAL<br>EDIT UNION      | 19 | \$3,437,465.98 | 2.63% 0 | \$0.00 | NA | 0        |
| UNI        | NECTA FEDERAL CREDIT<br>ION           | 1  | \$127,065.26   | 0.1% 0  | \$0.00 | NA | 0        |
|            | KE MORTGAGE<br>MPANY INC.             | 2  | \$320,053.09   | 0.25% 0 |        | NA | 0        |
| LAN        | NDMARK CREDIT UNION                   | 4  | \$537,440.35   | 0.41% 0 | \$0.00 | NA | 0        |
| LEA        | ADER BANK, N.A.                       | 1  | \$185,800.43   | 0.14% 0 | \$0.00 | NA | 0        |
|            | ADER MORTGAGE<br>MPANY INC.           | 1  | \$117,615.13   | 0.09% 0 | \$0.00 | NA | 0        |
|            | BERTY BANK FOR<br>VINGS               | 1  | \$123,259.34   | 0.09% 0 | \$0.00 | NA | 0        |
| BAI        |                                       | 9  | \$1,455,936.48 | 1.12% 0 | \$0.00 | NA | 0        |
| SER        | ONS MORTGAGE<br>RVICES, INC.          | 1  | \$358,270.54   |         |        |    | 0        |
|            | CHIAS SAVINGS BANK                    | 1  | \$137,318.26   | 0.11% 0 |        |    |          |
|            | ARQUETTE BANK                         | 1  | \$155,196.61   | 0.12% 0 | \$0.00 | NA | 0        |
| CRE        | RSHALL COMMUNITY<br>EDIT UNION        | 1  | \$164,631.65   | 0.13% 0 | \$0.00 | NA | 0        |
| CO         | YFLOWER<br>OPERATIVE BANK             | 1  | \$230,060.80   | 0.18% 0 | \$0.00 | NA | 0        |
| ME         | CHANICS SAVINGS<br>NK                 | 1  | \$125,093.38   | 0.1%0   | \$0.00 | NA | 0        |
| ME<br>BAI  | DFORD CO-OPERATIVE<br>NK              | 3  | \$384,299.98   | 0.29% 0 | \$0.00 | NA | 0        |
|            | MBERS MORTGAGE<br>MPANY INC.          | 4  | \$764,849.96   | 0.59% 0 | \$0.00 | NA | 0        |
| ME         | RCHANTS BANK                          | 2  | \$350,213.39   | 0.27% 0 | \$0.00 | NA | 0        |
|            | RCHANTS BANK,<br>TIONAL ASSOCIATION   | 1  | \$146,551.66   | 0.11%0  | \$0.00 | NA | 0        |
|            | RCHANTS NATIONAL<br>NK OF WINONA      | 1  | \$115,531.81   | 0.09% 0 | \$0.00 | NA | 0        |
|            | RCURY MORTGAGE<br>MPANY INC.          | 1  | \$118,213.76   | 0.09% 0 | \$0.00 | NA | 0        |
|            | RIWEST MORTGAGE<br>MPANY, LLC         | 2  | \$551,202.82   | 0.42% 0 | \$0.00 | NA | 0        |
|            | RRIMACK COUNTY<br>VINGS BANK          | 2  | \$332,610.86   | 0.25% 0 | \$0.00 | NA | 0        |
|            | D AMERICA FEDERAL<br>VINGS BANK       | 23 | \$3,601,494.27 | 2.76% 0 | \$0.00 | NA | 0        |
|            | D-HUDSON VALLEY<br>DERAL CREDIT UNION | 1  | \$210,035.05   | 0.16% 0 | \$0.00 | NA | 0        |
| MII<br>COI | D-ISLAND MORTGAGE<br>RP.              | 3  | \$446,594.35   | 0.34% 0 | \$0.00 | NA | 0        |
|            | D-STATE BANK                          | 1  | \$129,544.15   | 0.1% 0  | \$0.00 | NA | 0        |
|            | DWEST FINANCIAL<br>EDIT UNION         | 1  | \$97,181.27    | 0.07% 0 | \$0.00 | NA | 0        |

|          | MILFORD BANK, THE                        | 3  | \$379,150.86         | 0.29% 0    | \$0.00         | NA          | 0            |  |
|----------|------------------------------------------|----|----------------------|------------|----------------|-------------|--------------|--|
|          | MITCHELL MORTGAGE                        | 2  |                      | 0.29%0     |                | NT A        |              |  |
|          | COMPANY                                  | 3  | \$383,074.50         | 0.29%0     | \$0.00         | NA          | 0            |  |
|          | MONTICELLO BANKING                       | 1  | \$148,246.14         | 0.11%0     | \$0.00         | NA          | 0            |  |
|          | COMPANY                                  | 1  |                      |            |                |             | $\square$    |  |
|          | MORTGAGE AMERICA, INC.                   | 2  | \$247,465.79         | 0.19% 0    | \$0.00         | NA          | 0            |  |
|          | MORTGAGE AND EQUITY                      |    |                      |            |                |             |              |  |
|          | FUNDING CORPORATION                      | 1  | \$147,555.13         | 0.11%0     | \$0.00         | NA          | 0            |  |
|          | DBA MEFC                                 |    |                      |            |                |             | $\vdash$     |  |
|          | MORTGAGE CLEARING<br>CORPORATION         | 1  | \$153,223.70         | 0.12% 0    | \$0.00         | NA          | 0            |  |
|          | NATIONAL CITY                            |    |                      |            |                |             | $\vdash$     |  |
|          | MORTGAGE COMPANY                         | 4  | \$740,437.50         | 0.57%0     | \$0.00         | NA          | 0            |  |
|          | NATIONSTAR MORTGAGE,                     |    |                      |            |                |             | ht           |  |
|          | LLC/DBACHAMPION                          | 1  | \$282,995.50         | 0.22% 0    | \$0.00         | NA          | 0            |  |
|          | MORTGAGE COMPANY                         | 1  | ¢202,770.00          | 0.22 /0 0  | <b>\$0.00</b>  | 1111        | Ŭ            |  |
|          | NATIONWIDE ADVANTAGE                     |    |                      |            |                |             | $\square$    |  |
|          | MORTGAGE COMPANY -                       | 19 | \$3,128,055.89       | 2.4%0      | \$0.00         | NA          | 0            |  |
|          | DEDICATED CHANNEL                        |    |                      |            |                |             |              |  |
|          | NATIONWIDE HOME                          | 1  | \$130,150.23         | 0.1%0      | \$0.00         | NA          | 0            |  |
|          | MORTGAGE COMPANY                         | 1  | φ150,150.25          | 0.1 // 0   | ψ0.00          | 1 17 1      | Ŭ            |  |
|          | NEW HAVEN SAVINGS                        | 3  | \$450,925.82         | 0.35%0     | \$0.00         | NA          | 0            |  |
|          | BANK                                     |    | ¢.co;,/20.02         | 0.000 /0 0 | <b>\$0.00</b>  |             | Ŭ            |  |
|          | NEW SOUTH FEDERAL                        | 1  | \$148,710.91         | 0.11% 0    | \$0.00         | NA          | 0            |  |
|          | SAVINGS BANK                             | 2  | ¢072 750 0(          | 0.2107.0   | ¢0.00          |             | 0            |  |
|          | NEWTOWN SAVINGS BANK                     | 2  | \$273,752.26         | 0.21%0     |                | NA          |              |  |
|          | NORTH FORK BANK                          | 6  | \$770,832.01         | 0.59%0     | \$0.00         | NA          | 0            |  |
|          | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK | 1  | \$163,900.10         | 0.13% 0    | \$0.00         | NA          | 0            |  |
|          | NORTHWEST FEDERAL                        |    |                      |            |                |             | $\vdash$     |  |
|          | CREDIT UNION                             | 7  | \$1,157,256.98       | 0.89% 0    | \$0.00         | NA          | 0            |  |
|          | NORTHWESTERN                             |    |                      |            |                |             |              |  |
|          | MORTGAGE COMPANY                         | 1  | \$169,381.89         | 0.13%0     | \$0.00         | NA          | 0            |  |
|          | NWA FEDERAL CREDIT                       | 1  | \$100,000,04         | 0.000      | ¢0.00          | NT A        |              |  |
|          | UNION                                    | 1  | \$122,233.24         | 0.09%0     | \$0.00         | NA          | U            |  |
|          | OLD SECOND MORTGAGE                      | 2  | \$395,783.40         | 0.3%0      | \$0.00         | NA          |              |  |
|          | COMPANY                                  | Z  | φ <i>373</i> ,783.40 | 0.3700     | φ <b>0.</b> 00 | INA         | ۲.           |  |
|          | ORANGE COUNTY                            |    |                      |            |                |             |              |  |
|          | TEACHERS FEDERAL                         | 9  | \$1,549,082.38       | 1.19% 0    | \$0.00         | NA          | 0            |  |
|          | CREDIT UNION                             |    |                      |            |                |             | $\mathbb{H}$ |  |
|          | OREGON FIRST                             | 1  | ¢275 067 14          | 0.2007     | ቀሳ ሶሳ          | <b>NT</b> 4 |              |  |
|          | COMMUNITY CREDIT<br>UNION                | 1  | \$375,867.14         | 0.29% 0    | \$0.00         | NA          | U            |  |
|          | PACIFIC COMMUNITY                        |    |                      |            |                |             | $\mathbb{H}$ |  |
|          | CREDIT UNION                             | 1  | \$331,335.63         | 0.25% 0    | \$0.00         | NA          | 0            |  |
| <b> </b> | PANHANDLE STATE BANK                     | 1  | \$392,606.94         | 0.3%0      | \$0.00         | NA          | 0            |  |
|          | PARTNERS FEDERAL                         | 1  |                      |            |                |             |              |  |
|          | CREDIT UNION                             | 1  | \$264,163.33         | 0.2% 0     | \$0.00         | NA          | 0            |  |

| PATELCO CREDIT UNION                       | 9 | \$1,553,356.06                                | 1.19% 0  | \$0.00         | NA   | 0        |
|--------------------------------------------|---|-----------------------------------------------|----------|----------------|------|----------|
| PAVILION MORTGAGE                          |   |                                               |          |                |      |          |
| COMPANY                                    | 1 | \$168,338.51                                  | 0.13% 0  | \$0.00         | NA   | 0        |
| PAWTUCKET CREDIT                           | 1 | \$146,072.43                                  | 0.11% 0  | \$0.00         | NA   | 0        |
| UNION                                      | 1 | \$140,072.43                                  | 0.11%0   | φ <b>υ.</b> υυ | INA  | 0        |
| PENINSULA MORTGAGE                         | 1 | \$150,873.99                                  | 0.12% 0  | \$0.00         | NA   | 0        |
| BANKERS CORPORATION                        | - | <i><i><i>q 10 0</i>,<i>0 10 1 1 1</i></i></i> | 011270   | ¢0.00          |      | Ŭ        |
| PENTAGON FEDERAL                           | 3 | \$379,518.22                                  | 0.29% 0  | \$0.00         | NA   | 0        |
| <br>CREDIT UNION<br>PEOPLES BANK, NATIONAL |   |                                               |          |                |      |          |
| ASSOCIATION                                | 1 | \$165,033.53                                  | 0.13%0   | \$0.00         | NA   | 0        |
| <br>PHH MORTGAGE SERVICES                  |   |                                               |          |                |      |          |
| CORPORATION                                | 1 | \$132,345.67                                  | 0.1%0    | \$0.00         | NA   | 0        |
| PLANTATION FEDERAL                         |   |                                               |          |                |      | <u>_</u> |
| BANK                                       | 1 | \$258,667.70                                  | 0.2%0    | \$0.00         | NA   | 0        |
| <br>POLICE AND FIRE FEDERAL                | 2 | \$270 622 57                                  | 0.2007.0 | ¢0.00          | NT A | 0        |
| CREDIT UNION                               | Z | \$379,633.57                                  | 0.29% 0  | \$0.00         | NA   | U        |
| PREMIER MEMBERS                            | 1 | \$91,032.85                                   | 0.07%0   | \$0.00         | NA   | 0        |
| FEDERAL CREDIT UNION                       | 1 | ψΣ1,052.05                                    | 0.07700  | φυ.υυ          |      |          |
| PRIMEWEST MORTGAGE                         | 1 | \$187,462.26                                  | 0.14%0   | \$0.00         | NA   | 0        |
| CORPORATION                                |   | ,                                             |          |                |      |          |
| PROVIDENT FUNDING                          | 1 | \$155,322.10                                  | 0.12% 0  | \$0.00         | NA   | 0        |
| ASSOCIATES, L.P.<br>PURDUE EMPLOYEES       |   |                                               |          |                |      |          |
| FEDERAL CREDIT UNION                       | 1 | \$170,941.59                                  | 0.13%0   | \$0.00         | NA   | 0        |
| QUAKER CITY BANK                           | 2 | \$248,528.06                                  | 0.19% 0  | \$0.00         | NA   | 0        |
| QUALSTAR CREDIT UNION                      | 1 | \$245,272.73                                  | 0.19%0   |                |      |          |
| <br>R-G CROWN BANK                         | 2 | \$418,167.14                                  | 0.32% 0  | 1              |      |          |
| RBS CITIZENS, NA                           | 1 | \$163,940.57                                  | 0.13%0   |                |      |          |
| <br>REDSTONE FEDERAL                       | _ |                                               |          |                |      |          |
| CREDIT UNION                               | 5 | \$875,778.60                                  | 0.67% 0  | \$0.00         | NA   | 0        |
| ROCKLAND TRUST                             | 1 | \$164 922 01                                  | 0.13% 0  | ¢0.00          | NT A | 0        |
| COMPANY                                    | 1 | \$164,833.91                                  | 0.13%0   | \$0.00         | NA   | U        |
| ROXBOROUGH-MANAYUNK                        |   |                                               |          |                |      |          |
| FEDERAL SAVINGS AND                        | 1 | \$158,181.56                                  | 0.12% 0  | \$0.00         | NA   | 0        |
| LOAN ASSOCIATION                           |   |                                               |          |                |      | ⊣        |
| SAVINGS BANK OF                            | 1 | \$353,823.12                                  | 0.27% 0  | \$0.00         | NA   | 0        |
| DANBURY                                    |   | -                                             |          |                |      | ┝╂──     |
| SAVINGS BANK OF<br>MENDOCINO COUNTY        | 1 | \$103,215.78                                  | 0.08% 0  | \$0.00         | NA   | 0        |
| SBC MORTGAGE, LLC                          | 1 | \$164,559.35                                  | 0.13% 0  | \$0.00         | NA   | 0        |
| SCHOOLSFIRST FEDERAL                       | 1 |                                               |          |                |      |          |
| CREDIT UNION                               | 1 | \$400,236.06                                  | 0.31%0   | \$0.00         | NA   | 0        |
| SCOTIABANK OF PUERTO                       |   | \$222 1 1 <b>7</b> 61                         | 0.0.7    |                |      |          |
| <br>RICO                                   | 1 | \$323,145.01                                  | 0.25% 0  | \$0.00         | NA   | 0        |
| <br>SEATTLE SAVINGS BANK                   | 2 | \$318,003.53                                  | 0.24% 0  | \$0.00         | NA   | 0        |
| SECURITY MORTGAGE                          | 1 | \$145,938.97                                  | 0.11%0   | \$0.00         | NA   | 0        |
| CORPORATION                                | 1 | \$14J,738.7/                                  | 0.11%0   | ٥ <u>.</u> 00  | INA  | U        |

| · |                                                             |   |                |         |        |    |   |
|---|-------------------------------------------------------------|---|----------------|---------|--------|----|---|
|   | SHOSHONE FIRST BANK                                         | 1 | \$410,770.67   | 0.31%0  | \$0.00 | NA | 0 |
|   | SKY FINANCIAL GROUP                                         | 4 | \$645,480.05   | 0.49% 0 | \$0.00 | NA | 0 |
|   | SOMERSET TRUST<br>COMPANY                                   | 2 | \$357,972.11   | 0.27% 0 | \$0.00 | NA | 0 |
|   | SOUTHERN BANK & TRUST<br>COMPANY                            | 1 | \$347,162.73   | 0.27% 0 | \$0.00 | NA | 0 |
|   | SPACE COAST CREDIT<br>UNION                                 | 2 | \$464,086.17   | 0.36% 0 | \$0.00 | NA | 0 |
|   | ST. MARYS BANK                                              | 1 | \$131,180.81   | 0.1%0   | \$0.00 | NA | 0 |
|   | STANDARD BANK AND<br>TRUST COMPANY                          | 1 | \$112,583.79   | 0.09% 0 | \$0.00 | NA | 0 |
|   | STANDARD MORTGAGE<br>CORPORATION                            | 1 | \$175,573.43   | 0.13% 0 | \$0.00 | NA | 0 |
|   | STAR FINANCIAL GROUP,<br>INC.                               | 1 | \$138,298.89   | 0.11% 0 | \$0.00 | NA | 0 |
|   | STATE BANK OF LACROSSE                                      | 1 | \$144,926.54   | 0.11% 0 | \$0.00 | NA | 0 |
|   | STATE BANK OF THE<br>LAKES                                  | 4 | \$568,733.01   | 0.44% 0 | \$0.00 | NA | 0 |
|   | STATE EMPLOYEES CREDIT<br>UNION                             | 7 | \$1,040,309.73 | 0.8%0   | \$0.00 | NA | 0 |
|   | STERLING CAPITAL<br>MORTGAGE COMPANY                        | 1 | \$117,095.42   | 0.09% 0 | \$0.00 | NA | 0 |
|   | STURDY SAVINGS BANK                                         | 1 | \$164,772.66   | 0.13% 0 | \$0.00 | NA | 0 |
|   | SUFFOLK COUNTY<br>NATIONAL BANK                             | 1 | \$122,185.97   | 0.09% 0 | \$0.00 | NA | 0 |
|   | SUPERIOR FEDERAL<br>CREDIT UNION                            | 1 | \$143,425.71   | 0.11% 0 | \$0.00 | NA | 0 |
|   | TAUNTON FEDERAL<br>CREDIT UNION                             | 1 | \$130,493.61   | 0.1% 0  | \$0.00 | NA | 0 |
|   | TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION        | 2 | \$241,175.13   | 0.18%0  | \$0.00 | NA | 0 |
|   | TEACHERS FEDERAL<br>CREDIT UNION                            | 4 | \$641,798.81   | 0.49% 0 | \$0.00 | NA | 0 |
|   | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 2 | \$303,208.43   | 0.23% 0 | \$0.00 | NA | 0 |
|   | THE FIRST NATIONAL<br>BANK OF BERWICK                       | 1 | \$99,596.71    | 0.08% 0 | \$0.00 | NA | 0 |
|   | THE GRANGE BANK                                             | 1 | \$307,729.37   | 0.24% 0 | \$0.00 | NA | 0 |
|   | THE HUNTINGTON<br>NATIONAL BANK                             | 1 | \$147,435.06   | 0.11% 0 | \$0.00 | NA | 0 |
|   | THE NATIONAL B&T OF<br>SYCAMORE                             | 1 | \$120,937.10   | 0.09% 0 | \$0.00 | NA | 0 |
|   | THE RAHWAY SAVINGS<br>INSTITUTION                           | 1 | \$138,741.12   | 0.11% 0 | \$0.00 | NA | 0 |
|   | THE SUMMIT FEDERAL<br>CREDIT UNION                          | 1 | \$135,978.47   | 0.1% 0  | \$0.00 | NA | 0 |

| THE SUTTON STATE DANK                                      | 1 | \$124 129 29   | 0.10%-0 | \$0.00 | NA | 0 |
|------------------------------------------------------------|---|----------------|---------|--------|----|---|
| THE SUTTON STATE BANK<br>THIRD FEDERAL SAVINGS             | 1 | \$134,128.28   | 0.1%0   | \$0.00 | NA | U |
| BANK                                                       | 1 | \$356,000.74   | 0.27% 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT<br>UNION                             | 1 | \$127,628.88   | 0.1%0   | \$0.00 | NA | 0 |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES              | 1 | \$190,039.56   | 0.15% 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE<br>COMPANY                                  | 1 | \$128,298.02   | 0.1%0   | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT<br>UNION                              | 2 | \$268,398.51   | 0.21% 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                                        | 3 | \$584,581.82   | 0.45% 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                                       | 1 | \$127,098.58   | 0.1% 0  | \$0.00 | NA | 0 |
| UNITED COMMUNITY<br>BANK                                   | 1 | \$126,905.13   | 0.1%0   | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL<br>CREDIT UNION                     | 3 | \$487,628.33   | 0.37% 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY<br>CREDIT UNION                           | 1 | \$165,347.20   | 0.13%0  | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE<br>CORPORATION                          | 1 | \$195,323.43   | 0.15% 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION               | 1 | \$212,948.66   | 0.16% 0 | \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL<br>ASSOCIATION                       | 1 | \$186,438.96   | 0.14% 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST<br>COMPANY                           | 1 | \$145,847.32   | 0.11% 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                                       | 3 | \$498,934.40   | 0.38% 0 | \$0.00 | NA | 0 |
| VANDENBERG FEDERAL<br>CREDIT UNION                         | 1 | \$140,497.06   | 0.11%0  | \$0.00 | NA | 0 |
| VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 2 | \$235,743.16   | 0.18% 0 | \$0.00 | NA | 0 |
| VT DEVELOPMENT CREDIT<br>UNION                             | 1 | \$135,805.45   | 0.1%0   | \$0.00 | NA | 0 |
| WACHOVIA BANK, NA                                          | 1 | \$139,433.24   | 0.11%0  | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1 | \$200,508.74   | 0.15% 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 4 | \$638,059.90   | 0.49% 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK                                      | 2 | \$313,228.54   | 0.24% 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                                        | 1 | \$126,671.06   | 0.1%0   | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT<br>UNION                             | 2 | \$448,667.56   | 0.34% 0 | \$0.00 | NA | 0 |
| WESCOM CREDIT UNION                                        | 9 | \$1,649,573.23 | 1.26% 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT<br>UNION                                 | 1 | \$179,001.13   | 0.14% 0 | \$0.00 | NA | 0 |

|           | WESTMARK CREDIT UNION                                                       | 1   | \$122,319.83     | 0.09% 0 | \$0.00 | NA 0 | ) |
|-----------|-----------------------------------------------------------------------------|-----|------------------|---------|--------|------|---|
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION                                         | 1   | \$211,863.57     | 0.16% 0 | \$0.00 | NA 0 | ) |
|           | WILMINGTON TRUST<br>COMPANY                                                 | 1   | \$142,164.16     | 0.11%0  | \$0.00 | NA 0 | ) |
|           | WINCHESTER SAVINGS<br>BANK                                                  | 1   | \$224,044.00     | 0.17% 0 | \$0.00 | NA 0 | , |
|           | WORKERS CREDIT UNION                                                        | 1   | \$130,127.65     | 0.1%0   | \$0.00 | NA 0 | ) |
|           | WORLD SAVINGS BANK                                                          | 1   | \$130,412.58     | 0.1%0   | \$0.00 | NA 0 | ) |
|           | WRIGHT-PATT CREDIT<br>UNION, INC.                                           | 1   | \$199,381.16     | 0.15% 0 | \$0.00 | NA 0 | / |
|           | Unavailable                                                                 | 93  | \$15,489,240.10  | 6.33% 0 | \$0.00 | NA 0 | ) |
| Total     |                                                                             | 816 | \$137,830,289.00 | 100%0   | \$0.00 | 0    | , |
|           |                                                                             |     |                  |         |        |      |   |
| 31416VKT0 | ARVEST MORTGAGE<br>COMPANY                                                  | 4   | \$728,402.40     | 1.42% 0 | \$0.00 | NA 0 | ) |
|           | CAPITAL ONE, NATIONAL<br>ASSOCIATION                                        | 1   | \$159,753.15     | 0.31%0  | \$0.00 | NA 0 | ) |
|           | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 21  | \$3,673,263.46   | 7.14%0  | \$0.00 | NAO  | , |
|           | CENDANT-DEDICATED<br>CHANNEL                                                | 65  | \$9,875,271.59   | 19.21%0 | \$0.00 | NA 0 | , |
|           | CITIMORTGAGE, INC.                                                          | 3   | \$586,161.13     | 1.14%0  | \$0.00 | NA 0 | ) |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                                             | 1   | \$258,772.17     | 0.5%0   | \$0.00 | NA 0 | ) |
|           | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC                                    | 2   | \$490,954.57     | 0.95% 0 | \$0.00 | NA 0 | , |
|           | CRESCENT MORTGAGE<br>COMPANY                                                | 1   | \$187,577.37     | 0.36% 0 | \$0.00 | NA 0 | ) |
|           | FIFTH THIRD BANK                                                            | 1   | \$165,431.58     | 0.32% 0 | \$0.00 | NA 0 | ) |
|           | FRANKLIN BANK, SSB                                                          | 2   | \$320,972.29     | 0.62%0  | \$0.00 | NA 0 | ) |
|           | GOLDMAN SACHS<br>MORTGAGE COMPANY                                           | 3   | \$568,168.79     | 1.1%0   | \$0.00 | NA 0 | ) |
|           | HOMESIDE DEDICATED<br>CHANNEL                                               | 9   | \$1,154,490.09   | 2.25% 0 | \$0.00 | NA 0 | ) |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                                           | 2   | \$426,188.68     | 0.83% 0 | \$0.00 | NA 0 | ) |
|           | PHH MORTGAGE<br>CORPORATION                                                 | 84  | \$17,379,992.71  | 33.8% 0 | \$0.00 | NA 0 | ) |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY                                        | 4   | \$668,419.46     | 1.3%0   | \$0.00 | NA 0 | ) |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY                                     | 1   | \$128,376.08     | 0.25% 0 |        |      |   |
|           | U. S. MORTGAGE CORP.                                                        | 1   | \$162,492.42     | 0.32% 0 | \$0.00 | NA 0 | ) |

|           | WACHOVIA BANK, NA                                    | 1   | \$181,830.12    | 0.35% 0 | \$0.00 | NA 0 |
|-----------|------------------------------------------------------|-----|-----------------|---------|--------|------|
|           | WACHOVIA MORTGAGE<br>CORPORATION                     | 3   | \$521,118.67    | 1.01%0  | \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK                            | 24  | \$4,456,452.50  | 8.67% 0 | \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA                        | 3   | \$742,191.41    | 1.44% 0 | \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL) | 31  | \$4,193,566.50  | 8.16% 0 | \$0.00 | NA0  |
|           | Unavailable                                          | 32  | \$6,074,719.86  | 8.55% 0 | \$0.00 | NA 0 |
| Total     |                                                      | 299 | \$53,104,567.00 | 100%0   | \$0.00 | 0    |
|           |                                                      |     |                 |         |        |      |
| 31416VKU7 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.   | 1   | \$215,438.46    | 0.11%0  | \$0.00 | NA0  |
|           | 1ST SECURITY BANK OF<br>WASHINGTON                   | 1   | \$272,475.32    | 0.14% 0 | \$0.00 | NA 0 |
|           | ACACIA FEDERAL SAVINGS<br>BANK                       | 2   | \$715,988.44    | 0.36% 0 | \$0.00 | NA 0 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT UNION               | 1   | \$210,634.73    | 0.11%0  | \$0.00 | NA 0 |
|           | AIR ACADEMY FEDERAL<br>CREDIT UNION                  | 1   | \$214,575.82    | 0.11%0  | \$0.00 | NA 0 |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                   | 6   | \$1,101,875.69  | 0.55% 0 | \$0.00 | NA 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION                        | 1   | \$185,510.36    | 0.09% 0 | \$0.00 | NA 0 |
|           | AMARILLO NATIONAL<br>BANK                            | 1   | \$151,499.70    | 0.08% 0 | \$0.00 | NA 0 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION                | 8   | \$1,104,488.05  | 0.55% 0 | \$0.00 | NA 0 |
|           | AMERICAN BANK OF NEW<br>JERSEY                       | 1   | \$127,605.36    | 0.06% 0 | \$0.00 | NA 0 |
|           | AMERIHOME MORTGAGE<br>CORPORATION                    | 1   | \$109,759.55    | 0.05%0  |        | NA 0 |
|           | ASSOCIATED BANK, NA                                  | 14  | \$1,974,097.39  | 0.99%0  | \$0.00 | NA 0 |
|           | ASSOCIATED MORTGAGE<br>INC.                          | 3   | \$241,253.20    | 0.12% 0 | \$0.00 | NA 0 |
|           | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO       | 1   | \$196,329.62    | 0.1%0   | \$0.00 | NA 0 |
|           | BANK OF AMERICA NA                                   | 15  | \$3,233,823.96  | 1.62% 0 | \$0.00 | NA 0 |
|           | BANK OF HANOVER AND<br>TRUST COMPANY                 | 2   | \$421,242.74    | 0.21% 0 | \$0.00 | NA 0 |
|           | BANK OF HAWAII                                       | 11  | \$3,363,311.79  | 1.68% 0 | \$0.00 | NA 0 |
|           | BANK OF LANCASTER<br>COUNTY NA                       | 1   | \$181,245.76    | 0.09% 0 | \$0.00 | NA 0 |
|           | BANK OF THE CASCADES                                 | 2   | \$204,729.47    | 0.1%0   | \$0.00 | NA 0 |

| BANKERS<br>GROUP IN            | FINANCIAL                     | 1  | \$411,468.83   | 0.21% | 0 \$0.00 | NA | 0 |  |
|--------------------------------|-------------------------------|----|----------------|-------|----------|----|---|--|
|                                | C.<br>REDIT UNION             | 2  | \$640,174.66   | 0.32% | 0 \$0.00 | NA | 0 |  |
|                                | RAL CREDIT                    | 1  | \$380,083.23   | 0.19% |          |    |   |  |
|                                | E FEDERAL<br>NION             | 3  | \$498,494.80   | 0.25% | 0 \$0.00 | NA | 0 |  |
| BISHOPS C<br>RESIDENT<br>TRUST | GATE<br>IAL MORTGAGE          | 6  | \$1,429,910.88 | 0.71% | ) \$0.00 | NA | 0 |  |
| BOEING EI<br>CREDIT UN         | MPLOYEES<br>NION              | 37 | \$8,013,736.67 | 4%(   | 0 \$0.00 | NA | 0 |  |
| CARDINAI<br>CREDIT UN          | L COMMUNITY<br>NION           | 1  | \$94,448.21    | 0.05% | 0.00     | NA | 0 |  |
| CCO MORT<br>CORPORA            |                               | 4  | \$853,235.58   | 0.43% | 0.00     | NA | 0 |  |
| CENTRAL<br>COMPANY             | MORTGAGE                      | 1  | \$144,664.09   | 0.07% | 0 \$0.00 | NA | 0 |  |
| CENTRAL                        | STATE BANK                    | 3  | \$413,397.19   | 0.21% | \$0.00   | NA | 0 |  |
| CHARTER                        | BANK                          | 1  | \$267,990.29   | 0.13% | \$0.00   | NA | 0 |  |
|                                | ME FINANCE                    | 25 | \$5,491,782.92 | 2.74% | 0 \$0.00 | NA | 0 |  |
| CHELSEA<br>SAVINGS I           |                               | 1  | \$191,342.51   | 0.1%  | 0 \$0.00 | NA | 0 |  |
| CHITTEND<br>COMPANY            | DEN TRUST                     | 1  | \$60,724.97    | 0.03% | \$0.00   | NA | 0 |  |
| CITIZENS I<br>WHOLESA          | FIRST<br>LE MORTGAGE          | 2  | \$238,904.03   | 0.12% | \$0.00   | NA | 0 |  |
| CITIZENS<br>BANK               | UNION SAVINGS                 | 1  | \$83,083.91    | 0.04% | \$0.00   | NA | 0 |  |
| COLONIAI                       | L SAVINGS FA                  | 2  | \$295,959.94   | 0.15% | \$0.00   | NA | 0 |  |
| COMMUNI<br>UNION OF            | TY FIRST CREDIT<br>FLORIDA    | 4  | \$912,324.67   | 0.46% | \$0.00   | NA | 0 |  |
| CREDIT UN<br>SERVICES,         | NION MORTGAGE<br>INC.         | 3  | \$681,453.11   | 0.34% | \$0.00   | NA | 0 |  |
| CU WEST N                      | MORTGAGE, INC.                | 2  | \$613,065.63   | 0.31% | \$0.00   | NA | 0 |  |
| CUNA CRE                       | DIT UNION                     | 2  | \$450,687.01   | 0.23% | \$0.00   | NA | 0 |  |
| DESERT SO<br>FEDERAL           | CHOOLS<br>CREDIT UNION        | 6  | \$1,094,010.81 | 0.55% | 0 \$0.00 | NA | 0 |  |
| DFCU FINA                      | ANCIAL                        | 1  | \$137,087.77   | 0.07% | \$0.00   | NA | 0 |  |
| DHCU CON<br>UNION              | MUNITY CREDIT                 | 1  | \$78,943.75    | 0.04% | 0 \$0.00 | NA | 0 |  |
|                                | SAVINGS AND<br>OCIATION, F.A. | 1  | \$244,769.36   | 0.12% | 0 \$0.00 | NA | 0 |  |
| EMI EQUIT<br>INC.              | TY MORTGAGE,                  | 1  | \$264,325.62   | 0.13% | ) \$0.00 | NA | 0 |  |
| ENSIGN FE<br>UNION             | EDERAL CREDIT                 | 5  | \$1,024,514.19 | 0.51% | ) \$0.00 | NA | 0 |  |

| - |                                                                    |    |                |         |        |      |
|---|--------------------------------------------------------------------|----|----------------|---------|--------|------|
|   | FIRST FEDERAL BANK OF<br>THE MIDWEST                               | 3  | \$331,593.68   | 0.17% 0 | \$0.00 | NA 0 |
|   | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1  | \$123,403.66   | 0.06% 0 | \$0.00 | NA 0 |
|   | FIRST FEDERAL SAVINGS<br>BANK                                      | 1  | \$76,313.20    | 0.04% 0 | \$0.00 | NA 0 |
|   | FIRST FINANCIAL<br>CARIBBEAN CORPORATION                           | 5  | \$610,977.06   | 0.31% 0 | \$0.00 | NA 0 |
|   | FIRST HAWAIIAN BANK                                                | 2  | \$736,827.87   | 0.37% 0 | \$0.00 | NA 0 |
|   | FIRST HERITAGE<br>FINANCIAL CORPORATION                            | 1  | \$93,800.15    | 0.05% 0 | \$0.00 | NA0  |
|   | FIRST HORIZON HOME<br>LOAN CORPORATION                             | 22 | \$4,061,426.00 | 2.03% 0 | \$0.00 | NA0  |
|   | FIRST INTERSTATE BANK                                              | 1  | \$38,799.64    | 0.02%0  | \$0.00 | NA 0 |
|   | FIRST MERIT MORTGAGE<br>CORPORATION                                | 2  | \$250,168.16   | 0.12% 0 | \$0.00 | NA0  |
|   | FIRST NATIONAL BANK                                                | 1  | \$141,913.32   | 0.07%0  | \$0.00 | NA 0 |
|   | FIRST PLACE BANK                                                   | 1  | \$247,287.59   | 0.12%0  | \$0.00 | NA 0 |
|   | FIRST SOUTHERN<br>NATIONAL BANK                                    | 1  | \$111,546.57   | 0.06% 0 | \$0.00 | NA 0 |
|   | FIRST TECHNOLOGY<br>CREDIT UNION                                   | 3  | \$605,391.99   | 0.3%0   | \$0.00 | NA 0 |
|   | FIRST TENNESSEE BANK<br>NATIONAL ASSOCIATION                       | 1  | \$206,924.70   | 0.1%0   | \$0.00 | NA 0 |
|   | FIRST UNITED BANK                                                  | 1  | \$234,442.66   | 0.12%0  | \$0.00 | NA 0 |
|   | FIRSTBANK PUERTO RICO                                              | 1  | \$39,431.15    | 0.02%0  | \$0.00 | NA 0 |
|   | FLAGSTAR BANK, FSB                                                 | 1  | \$82,185.02    | 0.04%0  | \$0.00 | NA 0 |
|   | FREEDOM MORTGAGE<br>CORP.                                          | 2  | \$275,939.69   | 0.14%0  | \$0.00 | NA 0 |
|   | GATEWAY BANK, F.S.B.                                               | 1  | \$207,926.62   | 0.1%0   | \$0.00 | NA 0 |
|   | GATEWAY BUSINESS BANK                                              | 12 | \$2,705,864.10 | 1.35% 0 | \$0.00 | NA 0 |
|   | GEORGIA TELCO CREDIT<br>UNION                                      | 1  | \$188,837.22   | 0.09% 0 | \$0.00 | NA 0 |
|   | GREATER NEVADA<br>MORTGAGE SERVICES                                | 1  | \$127,843.78   | 0.06% 0 | \$0.00 | NA0  |
|   | GREENWOOD CREDIT<br>UNION                                          | 2  | \$231,866.19   | 0.12% 0 | \$0.00 | NA0  |
|   | GTE FEDERAL CREDIT<br>UNION                                        | 9  | \$1,287,827.59 | 0.64% 0 | \$0.00 | NA 0 |
|   | GUILD MORTGAGE<br>COMPANY                                          | 2  | \$581,829.30   | 0.29% 0 | \$0.00 | NA0  |
|   | HARBOR ONE CREDIT<br>UNION                                         | 2  | \$292,872.47   | 0.15% 0 | \$0.00 | NA0  |
|   | HARWOOD STREET<br>FUNDING I, LLC                                   | 21 | \$4,169,150.26 | 2.08% 0 | \$0.00 | NA 0 |
|   | HEARTWELL MORTGAGE                                                 | 1  | \$140,794.61   | 0.07% 0 | \$0.00 | NA 0 |
| I | 1                                                                  |    | I              | I       |        |      |

| CORPORATION                                        |    |                |       | L |        |    |   |   |
|----------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| HIWAY FEDERAL CREDIT<br>UNION                      | 1  | \$118,103.73   | 0.06% | 0 | \$0.00 | NA | 0 | , |
| HOME FINANCING CENTER<br>INC.                      | 5  | \$929,933.99   | 0.46% | 0 | \$0.00 | NA | 0 | , |
| HOME SAVINGS AND LOAN<br>COMPANY                   | 8  | \$897,577.68   | 0.45% | 0 | \$0.00 | NA | 0 | / |
| HOMEBANC MORTGAGE<br>CORPORATION                   | 1  | \$89,914.09    | 0.04% | 0 | \$0.00 | NA | 0 | , |
| HOMESTREET BANK                                    | 22 | \$5,153,613.59 | 2.57% | 0 | \$0.00 | NA | 0 | / |
| HSBC MORTGAGE<br>CORPORATION (USA)                 | 5  | \$1,328,670.41 | 0.66% | 0 | \$0.00 | NA | 0 | , |
| I-C FEDERAL CREDIT<br>UNION                        | 1  | \$200,439.17   | 0.1%  | 0 | \$0.00 | NA | 0 | ) |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 5  | \$950,053.32   | 0.47% | 0 | \$0.00 | NA | 0 | , |
| INDEPENDENT BANK<br>CORPORATION                    | 1  | \$158,024.86   | 0.08% | 0 | \$0.00 | NA | 0 | , |
| IRWIN UNION BANK AND<br>TRUST COMPANY              | 1  | \$88,894.69    | 0.04% | 0 | \$0.00 | NA | 0 | ) |
| IVANHOE FINANCIAL INC.                             | 1  | \$132,283.93   | 0.07% | 0 | \$0.00 | NA | 0 | 1 |
| JEFFERSON MORTGAGE<br>SERVICES INC.                | 1  | \$204,927.27   | 0.1%  | 0 | \$0.00 | NA | 0 | ) |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION               | 14 | \$3,237,334.06 | 1.62% | 0 | \$0.00 | NA | 0 |   |
| KEYWORTH MORTGAGE<br>FUNDING CORPORATION           | 1  | \$98,790.61    | 0.05% | 0 | \$0.00 | NA | 0 | , |
| KINECTA FEDERAL CREDIT<br>UNION                    | 5  | \$1,048,439.00 | 0.52% | 0 | \$0.00 | NA | 0 | , |
| L&N FEDERAL CREDIT<br>UNION                        | 1  | \$87,811.87    | 0.04% | 0 | \$0.00 | NA | 0 | , |
| LANDMARK CREDIT UNION                              | 3  | \$623,395.78   | 0.31% | 0 | \$0.00 | NA | 0 | / |
| LYONS MORTGAGE<br>SERVICES, INC.                   | 1  | \$262,482.13   | 0.13% | 0 | \$0.00 | NA | 0 | , |
| MASTER FINANCIAL                                   | 2  | \$110,913.95   | 0.06% | 0 | \$0.00 | NA | 0 | 1 |
| MECHANICS SAVINGS<br>BANK                          | 1  | \$195,724.47   | 0.1%  | 0 | \$0.00 | NA | 0 | ) |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION            | 3  | \$721,560.65   | 0.36% | 0 | \$0.00 | NA | 0 | 1 |
| MERIWEST MORTGAGE<br>COMPANY, LLC                  | 2  | \$556,574.65   | 0.28% | 0 | \$0.00 | NA | 0 | 1 |
| MERRILL MERCHANTS<br>BANK                          | 1  | \$97,873.78    | 0.05% | 0 | \$0.00 | NA | 0 | ) |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION           | 5  | \$736,183.43   | 0.37% | 0 | \$0.00 | NA | 0 | ) |
| MID-STATE BANK                                     | 2  | \$379,929.91   | 0.19% | 0 | \$0.00 | NA | 0 | / |
|                                                    | 1  | \$208,411.85   | 0.1%  | 0 | \$0.00 | NA | 0 |   |

| MIDWEST FINANCIAL<br>CREDIT UNION                          |    |                |         |          |    |    |  |
|------------------------------------------------------------|----|----------------|---------|----------|----|----|--|
| MISSION FEDERAL CREDIT<br>UNION                            | 1  | \$137,383.08   | 0.07%   | 0 \$0.00 | NA | 0  |  |
| MMS MORTGAGE<br>SERVICES, LTD.                             | 1  | \$164,612.57   | 0.08%   | 0 \$0.00 | NA | 0  |  |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 43 | . , ,          | 5.08% ( | 0 \$0.00 | NA | 0  |  |
| MORTGAGE CENTER, LLC                                       | 1  | \$116,258.12   | 0.06% ( | 0 \$0.00 | NA | 0  |  |
| MORTGAGE LENDERS<br>NETOWRK USA, INC                       | 11 | \$2,572,167.41 | 1.29%   | 0 \$0.00 | NA | 0  |  |
| NATIONAL CITY<br>MORTGAGE COMPANY                          | 18 | \$3,316,100.48 | 1.66%   | 0 \$0.00 | NA | 0  |  |
| NATIONAL COOPERATIVE<br>BANK, N.A.                         | 1  | \$167,841.80   |         |          | NA | 0  |  |
| NEW ALLIANCE BANK                                          | 2  | \$470,513.94   | 0.24%   | 0 \$0.00 | NA | 0  |  |
| NORTHWEST FEDERAL<br>CREDIT UNION                          | 5  | \$1,096,899.55 | 0.55%   | 0 \$0.00 | NA | 0  |  |
| NORTHWESTERN<br>MORTGAGE COMPANY                           | 9  | \$773,008.30   | 0.39%   | 0 \$0.00 | NA | 0  |  |
| OLD FORT BANKING<br>COMPANY                                | 1  | \$114,704.05   | 0.06%   | 0 \$0.00 | NA | 0  |  |
| OPTEUM FINANCIAL<br>SERVICES, LLC                          | 18 | \$3,413,169.22 | 1.71%   |          |    | ++ |  |
| PATELCO CREDIT UNION                                       | 9  | \$1,955,696.41 | 0.98%   | 0 \$0.00 | NA | 0  |  |
| PAVILION MORTGAGE<br>COMPANY                               | 1  | \$122,271.10   |         |          |    |    |  |
| PFF BANK AND TRUST                                         | 1  | \$118,228.68   | 0.06%   | 0 \$0.00 | NA | 0  |  |
| PHH MORTGAGE<br>CORPORATION                                | 23 | \$4,125,569.64 | 2.06%   | 0 \$0.00 | NA | 0  |  |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                    | 2  | \$250,182.62   |         |          |    |    |  |
| POPULAR MORTGAGE, INC.                                     | 1  | \$74,047.96    | 0.04%   | 0 \$0.00 | NA | 0  |  |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE     | 3  | \$549,660.33   | 0.27%(  | 0 \$0.00 | NA | 0  |  |
| R ~ G MORTGAGE<br>CORPORATION                              | 1  | \$146,579.48   | 0.07%   | 0 \$0.00 | NA | 0  |  |
| RBC CENTURA BANK                                           | 1  | \$102,615.51   | 0.05% ( | 0 \$0.00 | NA | 0  |  |
| REGIONS BANK                                               | 24 | \$3,379,370.62 | 1.69% ( |          |    |    |  |
| S&T BANK                                                   | 1  | \$85,964.31    | 0.04% ( |          |    |    |  |
| SAFE CREDIT UNION                                          | 1  | \$342,126.43   | 0.17%   | 0 \$0.00 | NA | 0  |  |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                        | 3  | \$811,455.29   | 0.41%   | 0 \$0.00 | NA | 0  |  |
| SAVINGS BANK OF<br>DANBURY                                 | 1  | \$127,808.52   | 0.06%   | 0 \$0.00 | NA | 0  |  |

| <br>                                         |    |                |         |        |    |     |  |
|----------------------------------------------|----|----------------|---------|--------|----|-----|--|
| SKY FINANCIAL GROUP                          | 18 | \$2,280,062.03 | 1.14% 0 | \$0.00 | NA | 0   |  |
| SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION | 3  | \$339,932.75   | 0.17% 0 | \$0.00 | NA | . 0 |  |
| SOUND COMMUNITY BANK                         | 1  | \$201,941.73   | 0.1%0   | \$0.00 | NA | 0   |  |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 9  | \$1,706,398.46 | 0.85% 0 |        |    |     |  |
| ST. JAMES MORTGAGE<br>CORPORATION            | 1  | \$118,253.16   | 0.06% 0 | \$0.00 | NA | . 0 |  |
| STATE BANK OF LACROSSE                       | 1  | \$116,669.09   | 0.06%0  | \$0.00 | NA | 0   |  |
| STATE BANK OF SOUTHERN<br>UTAH               | 1  | \$411,053.84   | 0.21% 0 | \$0.00 | NA | .0  |  |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION     | 1  | \$87,932.38    | 0.04% 0 | \$0.00 | NA | .0  |  |
| SUNTRUST MORTGAGE INC.                       | 1  | \$243,866.33   | 0.12%0  | \$0.00 | NA | 0   |  |
| SWAIN MORTGAGE<br>COMPANY                    | 1  | \$118,772.96   | 0.06% 0 | \$0.00 | NA | . 0 |  |
| TEACHERS FEDERAL<br>CREDIT UNION             | 5  | \$1,475,786.12 | 0.74% 0 | \$0.00 | NA | 0   |  |
| THE HONOR STATE BANK                         | 1  | \$58,764.81    | 0.03%0  | \$0.00 | NA | 0   |  |
| THE HUNTINGTON<br>NATIONAL BANK              | 8  | \$1,437,000.80 | 0.72% 0 | \$0.00 | NA | 0   |  |
| THE SUMMIT FEDERAL<br>CREDIT UNION           | 1  | \$137,628.30   | 0.07% 0 | \$0.00 | NA | 0   |  |
| TIERONE BANK                                 | 1  | \$411,310.16   | 0.21% 0 | \$0.00 | NA | 0   |  |
| TINKER FEDERAL CREDIT<br>UNION               | 1  | \$162,514.32   | 0.08% 0 | \$0.00 | NA | 0   |  |
| TOWER FEDERAL CREDIT<br>UNION                | 17 | \$4,648,658.18 | 2.32% 0 | \$0.00 | NA | . 0 |  |
| TRAVIS CREDIT UNION                          | 1  | \$147,247.04   | 0.07% 0 | \$0.00 | NA | 0   |  |
| TRUSTCORP MORTGAGE<br>COMPANY                | 1  | \$207,096.83   | 0.1%0   | \$0.00 | NA | 0   |  |
| TWIN COUNTY CREDIT<br>UNION                  | 1  | \$112,310.14   | 0.06% 0 | \$0.00 | NA | . 0 |  |
| U. S. MORTGAGE CORP.                         | 3  | \$388,746.87   | 0.19% 0 | \$0.00 | NA | 0   |  |
| ULSTER SAVINGS BANK                          | 1  | \$175,836.58   | 0.09% 0 | \$0.00 | NA | 0   |  |
| UMPQUA BANK                                  | 5  | \$883,846.58   | 0.44% 0 | \$0.00 | NA | 0   |  |
| UMPQUA BANK<br>MORTGAGE                      | 2  | \$387,264.99   | 0.19% 0 | \$0.00 | NA | 0   |  |
| UNIONBANK                                    | 1  | \$87,983.88    | 0.04%0  | \$0.00 | NA | 0   |  |
| UNIVERSAL MORTGAGE<br>CORPORATION            | 11 | \$1,602,471.04 | 0.8% 0  | \$0.00 | NA | 0   |  |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION | 5  | \$1,220,512.71 | 0.61%0  | \$0.00 | NA | 0   |  |
| US FEDERAL CREDIT<br>UNION                   | 1  | \$155,199.25   | 0.08% 0 | \$0.00 | NA | 0   |  |
| USALLIANCE FEDERAL<br>CREDIT UNION           | 3  | \$755,481.82   | 0.38% 0 | \$0.00 | NA | 0   |  |

|           | VIRGINIA CREDIT UNION,<br>INC.                                                                                                                                                                                                                                                                                                                                         | 3                                                                  | \$608,366.10                                                                                                                                                                      | 0.3%(                                                                                                                | ) \$0.00                                                                                                                                                                                                                                                                                                                                                                                                              | NA 0                                                                                                                                                                                                                                                                                                                                                                                                   |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|           | VISTA FEDERAL CREDIT<br>UNION                                                                                                                                                                                                                                                                                                                                          | 1                                                                  | \$315,891.13                                                                                                                                                                      | 0.16% (                                                                                                              | ) \$0.00                                                                                                                                                                                                                                                                                                                                                                                                              | NA 0                                                                                                                                                                                                                                                                                                                                                                                                   |
|           | VYSTAR CREDIT UNION                                                                                                                                                                                                                                                                                                                                                    | 1                                                                  | \$110,436.91                                                                                                                                                                      | 0.06% (                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                | NA 0                                                                                                                                                                                                                                                                                                                                                                                                   |
|           | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS                                                                                                                                                                                                                                                                                                             | 1                                                                  | \$483,355.43                                                                                                                                                                      | 0.24% (                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                        |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                                                                                                                                                                                                                                                                                                             | 1                                                                  | \$195,275.11                                                                                                                                                                      | 0.1%                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0                                                                                                                                                                                                                                                                                                                                                                                                   |
|           | WELLS FEDERAL BANK                                                                                                                                                                                                                                                                                                                                                     | 1                                                                  | \$141,179.86                                                                                                                                                                      | 0.07% (                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                | NA 0                                                                                                                                                                                                                                                                                                                                                                                                   |
|           | WESTBOROUGH SAVINGS<br>BANK                                                                                                                                                                                                                                                                                                                                            | 1                                                                  | \$67,406.78                                                                                                                                                                       | 0.03% (                                                                                                              | ) \$0.00                                                                                                                                                                                                                                                                                                                                                                                                              | NA 0                                                                                                                                                                                                                                                                                                                                                                                                   |
|           | WESTERNBANK PUERTO<br>RICO                                                                                                                                                                                                                                                                                                                                             | 2                                                                  | \$212,408.54                                                                                                                                                                      | 0.11%                                                                                                                | ) \$0.00                                                                                                                                                                                                                                                                                                                                                                                                              | NA 0                                                                                                                                                                                                                                                                                                                                                                                                   |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION                                                                                                                                                                                                                                                                                                                                    | 2                                                                  | \$269,922.47                                                                                                                                                                      | 0.13% (                                                                                                              | ) \$0.00                                                                                                                                                                                                                                                                                                                                                                                                              | NA 0                                                                                                                                                                                                                                                                                                                                                                                                   |
|           | WILMINGTON TRUST<br>COMPANY                                                                                                                                                                                                                                                                                                                                            | 2                                                                  | \$531,546.63                                                                                                                                                                      | 0.27%(                                                                                                               | ) \$0.00                                                                                                                                                                                                                                                                                                                                                                                                              | NA 0                                                                                                                                                                                                                                                                                                                                                                                                   |
|           | WRIGHT-PATT CREDIT<br>UNION, INC.                                                                                                                                                                                                                                                                                                                                      | 3                                                                  | \$261,973.99                                                                                                                                                                      | 0.13% (                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                        |
|           | Unavailable                                                                                                                                                                                                                                                                                                                                                            | 338                                                                |                                                                                                                                                                                   | 33.01% (                                                                                                             | 1                                                                                                                                                                                                                                                                                                                                                                                                                     | NA 0                                                                                                                                                                                                                                                                                                                                                                                                   |
| Total     |                                                                                                                                                                                                                                                                                                                                                                        | 1,032                                                              | \$204,369,110.00                                                                                                                                                                  | 100%                                                                                                                 | ) \$0.00                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                                                                      |
|           |                                                                                                                                                                                                                                                                                                                                                                        | , I                                                                |                                                                                                                                                                                   | 1                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                        |
| 31416VKV5 | ADDISON AVENUE<br>FEDERAL CREDIT UNION                                                                                                                                                                                                                                                                                                                                 | 6                                                                  | \$1,421,933.79                                                                                                                                                                    | 1.24% (                                                                                                              | ) \$0.00                                                                                                                                                                                                                                                                                                                                                                                                              | NA 0                                                                                                                                                                                                                                                                                                                                                                                                   |
| 31416VKV5 |                                                                                                                                                                                                                                                                                                                                                                        | 6<br>1                                                             | \$1,421,933.79<br>\$276,976.28                                                                                                                                                    | 1.24% (<br>0.24% (                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                        |
| 31416VKV5 | FEDERAL CREDIT UNION<br>ALLIED HOME MORTGAGE                                                                                                                                                                                                                                                                                                                           | 6<br>1<br>6                                                        | \$276,976.28<br>\$1,079,442.49                                                                                                                                                    | 0.24% (<br>0.94% (                                                                                                   | ) \$0.00<br>) \$0.00                                                                                                                                                                                                                                                                                                                                                                                                  | NA 0<br>NA 0                                                                                                                                                                                                                                                                                                                                                                                           |
| 31416VKV5 | FEDERAL CREDIT UNION<br>ALLIED HOME MORTGAGE<br>CORPORATION<br>AMERICA FIRST FEDERAL<br>CREDIT UNION<br>AMSOUTH BANK                                                                                                                                                                                                                                                   | 1<br>6<br>1                                                        | \$276,976.28<br>\$1,079,442.49<br>\$120,196.42                                                                                                                                    | 0.24% (<br>0.94% (<br>0.11% (                                                                                        | >     \$0.00       >     \$0.00       >     \$0.00       >     \$0.00                                                                                                                                                                                                                                                                                                                                                 | NA 0<br>NA 0<br>NA 0                                                                                                                                                                                                                                                                                                                                                                                   |
| 31416VKV5 | FEDERAL CREDIT UNION<br>ALLIED HOME MORTGAGE<br>CORPORATION<br>AMERICA FIRST FEDERAL<br>CREDIT UNION                                                                                                                                                                                                                                                                   | 1                                                                  | \$276,976.28<br>\$1,079,442.49<br>\$120,196.42                                                                                                                                    | 0.24% (<br>0.94% (                                                                                                   | >     \$0.00       >     \$0.00       >     \$0.00       >     \$0.00                                                                                                                                                                                                                                                                                                                                                 | NA 0<br>NA 0<br>NA 0                                                                                                                                                                                                                                                                                                                                                                                   |
| 31416VKV5 | FEDERAL CREDIT UNION<br>ALLIED HOME MORTGAGE<br>CORPORATION<br>AMERICA FIRST FEDERAL<br>CREDIT UNION<br>AMSOUTH BANK<br>ASSOCIATED BANK, NA<br>BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO                                                                                                                                                                          | 1<br>6<br>1<br>3                                                   | \$276,976.28<br>\$1,079,442.49<br>\$120,196.42                                                                                                                                    | 0.24% (<br>0.94% (<br>0.11% (                                                                                        | >     \$0.00       >     \$0.00       >     \$0.00       >     \$0.00       >     \$0.00       >     \$0.00                                                                                                                                                                                                                                                                                                           | NA 0<br>NA 0<br>NA 0<br>NA 0                                                                                                                                                                                                                                                                                                                                                                           |
| 31416VKV5 | FEDERAL CREDIT UNION<br>ALLIED HOME MORTGAGE<br>CORPORATION<br>AMERICA FIRST FEDERAL<br>CREDIT UNION<br>AMSOUTH BANK<br>ASSOCIATED BANK, NA<br>BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO<br>BANCO SANTANDER<br>PUERTO RICO                                                                                                                                        | 1<br>6<br>1<br>3                                                   | \$276,976.28<br>\$1,079,442.49<br>\$120,196.42<br>\$318,757.40<br>\$66,719.03<br>\$369,679.81                                                                                     | 0.24% (<br>0.94% (<br>0.11% (<br>0.28% (<br>0.06% (<br>0.32% (                                                       | >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00                                                                                                                                                                  | NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0                                                                                                                                                                                                                                                                                                                                                   |
| 31416VKV5 | FEDERAL CREDIT UNION<br>ALLIED HOME MORTGAGE<br>CORPORATION<br>AMERICA FIRST FEDERAL<br>CREDIT UNION<br>AMSOUTH BANK<br>ASSOCIATED BANK, NA<br>BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO<br>BANCO SANTANDER<br>PUERTO RICO<br>BANCORPSOUTH BANK                                                                                                                   | 1<br>6<br>1<br>3<br>1                                              | \$276,976.28<br>\$1,079,442.49<br>\$120,196.42<br>\$318,757.40<br>\$66,719.03<br>\$369,679.81<br>\$120,695.11                                                                     | 0.24% (<br>0.94% (<br>0.11% (<br>0.28% (<br>0.06% (<br>0.32% (<br>0.11% (                                            | >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00                                                                                                                    | NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0                                                                                                                                                                                                                                                                                                                                           |
| 31416VKV5 | FEDERAL CREDIT UNION<br>ALLIED HOME MORTGAGE<br>CORPORATION<br>AMERICA FIRST FEDERAL<br>CREDIT UNION<br>AMSOUTH BANK<br>ASSOCIATED BANK, NA<br>BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO<br>BANCO SANTANDER<br>PUERTO RICO                                                                                                                                        | 1<br>6<br>1<br>3<br>1                                              | \$276,976.28<br>\$1,079,442.49<br>\$120,196.42<br>\$318,757.40<br>\$66,719.03<br>\$369,679.81                                                                                     | 0.24% (<br>0.94% (<br>0.11% (<br>0.28% (<br>0.06% (<br>0.32% (<br>0.11% (<br>0.65% (                                 | >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00                                                                                                                    | NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0                                                                                                                                                                                                                                                                                                                                                   |
| 31416VKV5 | FEDERAL CREDIT UNION<br>ALLIED HOME MORTGAGE<br>CORPORATION<br>AMERICA FIRST FEDERAL<br>CREDIT UNION<br>AMSOUTH BANK<br>ASSOCIATED BANK, NA<br>BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO<br>BANCO SANTANDER<br>PUERTO RICO<br>BANCORPSOUTH BANK<br>BANK OF AMERICA NA<br>BANK OF HAWAII                                                                           | 1<br>6<br>1<br>3<br>1<br>3<br>1<br>3<br>1                          | \$276,976.28<br>\$1,079,442.49<br>\$120,196.42<br>\$318,757.40<br>\$66,719.03<br>\$369,679.81<br>\$120,695.11                                                                     | 0.24% (<br>0.94% (<br>0.11% (<br>0.28% (<br>0.06% (<br>0.32% (<br>0.11% (                                            | >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00                                                                                                                    | NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0                                                                                                                                                                                                                                                                                                                                           |
| 31416VKV5 | FEDERAL CREDIT UNION<br>ALLIED HOME MORTGAGE<br>CORPORATION<br>AMERICA FIRST FEDERAL<br>CREDIT UNION<br>AMSOUTH BANK<br>ASSOCIATED BANK, NA<br>BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO<br>BANCO SANTANDER<br>PUERTO RICO<br>BANCORPSOUTH BANK<br>BANK OF AMERICA NA<br>BANK OF HAWAII<br>BANKERS FINANCIAL<br>GROUP INC.                                        | 1<br>6<br>1<br>3<br>1<br>3<br>1<br>3<br>1<br>5                     | \$276,976.28<br>\$1,079,442.49<br>\$120,196.42<br>\$318,757.40<br>\$66,719.03<br>\$369,679.81<br>\$120,695.11<br>\$748,910.70                                                     | 0.24% (<br>0.94% (<br>0.11% (<br>0.28% (<br>0.06% (<br>0.32% (<br>0.11% (<br>0.65% (                                 | >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00                                                                      | NA       0                                                          |
| 31416VKV5 | FEDERAL CREDIT UNION<br>ALLIED HOME MORTGAGE<br>CORPORATION<br>AMERICA FIRST FEDERAL<br>CREDIT UNION<br>AMSOUTH BANK<br>ASSOCIATED BANK, NA<br>BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO<br>BANCO SANTANDER<br>PUERTO RICO<br>BANCORPSOUTH BANK<br>BANK OF AMERICA NA<br>BANK OF HAWAII<br>BANKERS FINANCIAL                                                      | 1<br>6<br>1<br>3<br>1<br>3<br>1<br>3<br>1<br>5                     | \$276,976.28<br>\$1,079,442.49<br>\$120,196.42<br>\$318,757.40<br>\$66,719.03<br>\$369,679.81<br>\$120,695.11<br>\$748,910.70<br>\$1,939,507.96<br>\$254,838.77<br>\$1,152,501.01 | 0.24% (<br>0.94% (<br>0.11% (<br>0.28% (<br>0.06% (<br>0.32% (<br>0.11% (<br>0.65% (<br>1.7% (<br>0.22% (<br>1.01% ( | >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00 | NA       0                    |
| 31416VKV5 | FEDERAL CREDIT UNION<br>ALLIED HOME MORTGAGE<br>CORPORATION<br>AMERICA FIRST FEDERAL<br>CREDIT UNION<br>AMSOUTH BANK<br>ASSOCIATED BANK, NA<br>BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO<br>BANCO SANTANDER<br>PUERTO RICO<br>BANCORPSOUTH BANK<br>BANK OF AMERICA NA<br>BANK OF HAWAII<br>BANKERS FINANCIAL<br>GROUP INC.<br>BANKUNITED, FEDERAL                 | 1<br>6<br>1<br>3<br>1<br>3<br>1<br>3<br>1<br>5<br>6<br>1           | \$276,976.28<br>\$1,079,442.49<br>\$120,196.42<br>\$318,757.40<br>\$66,719.03<br>\$369,679.81<br>\$120,695.11<br>\$748,910.70<br>\$1,939,507.96<br>\$254,838.77                   | 0.24% (<br>0.94% (<br>0.11% (<br>0.28% (<br>0.06% (<br>0.32% (<br>0.11% (<br>0.65% (<br>1.7% (<br>0.22% (            | >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00 | NA       0                                                          |
| 31416VKV5 | FEDERAL CREDIT UNION<br>ALLIED HOME MORTGAGE<br>CORPORATION<br>AMERICA FIRST FEDERAL<br>CREDIT UNION<br>AMSOUTH BANK<br>ASSOCIATED BANK, NA<br>BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO<br>BANCO SANTANDER<br>PUERTO RICO<br>BANCORPSOUTH BANK<br>BANK OF AMERICA NA<br>BANK OF HAWAII<br>BANKERS FINANCIAL<br>GROUP INC.<br>BANKUNITED, FEDERAL<br>SAVINGS BANK | 1<br>6<br>1<br>3<br>1<br>3<br>1<br>3<br>1<br>5<br>6<br>1<br>1<br>6 | \$276,976.28<br>\$1,079,442.49<br>\$120,196.42<br>\$318,757.40<br>\$66,719.03<br>\$369,679.81<br>\$120,695.11<br>\$748,910.70<br>\$1,939,507.96<br>\$254,838.77<br>\$1,152,501.01 | 0.24% (<br>0.94% (<br>0.11% (<br>0.28% (<br>0.06% (<br>0.32% (<br>0.11% (<br>0.65% (<br>1.7% (<br>0.22% (<br>1.01% ( | >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00 | NA       0         NA       0 |

| BENEFICIAL MUTUAL<br>SAVINGS BANK             |    |                |       |   |        |    |   |   |
|-----------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| BETHPAGE FEDERAL<br>CREDIT UNION              | 3  | \$814,788.32   | 0.71% | 0 | \$0.00 | NA | 0 |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 3  | \$324,371.59   | 0.28% | 0 | \$0.00 | NA | 0 |   |
| BOEING EMPLOYEES<br>CREDIT UNION              | 37 | \$8,481,764.53 | 7.42% | 0 | \$0.00 | NA | 0 |   |
| BRYN MAWR TRUST<br>COMPANY THE                | 1  | \$183,084.41   | 0.16% | 0 | \$0.00 | NA | 0 |   |
| CCO MORTGAGE<br>CORPORATION                   | 10 | \$1,549,946.48 | 1.36% | 0 | \$0.00 | NA | 0 |   |
| CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION   | 1  | \$121,620.82   | 0.11% | 0 | \$0.00 | NA | 0 |   |
| CENTRAL PACIFIC HOME<br>LOANS                 | 1  | \$326,564.92   | 0.29% | 0 | \$0.00 | NA | 0 |   |
| CHARTER BANK                                  | 1  | \$113,740.09   | 0.1%  | 0 | \$0.00 | NA | 0 |   |
| CHASE HOME FINANCE,<br>LLC                    | 1  | \$147,037.13   | 0.13% | 0 | \$0.00 | NA | 0 |   |
| CHEVY CHASE BANK FSB                          | 2  | \$665,800.99   | 0.58% | 0 | \$0.00 | NA | 0 |   |
| CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL  | 9  | \$1,681,461.73 | 1.47% | 0 | \$0.00 | NA | 0 |   |
| COLONIAL SAVINGS FA                           | 1  | \$45,896.71    | 0.04% |   | \$0.00 | NA | 0 | _ |
| COLUMBIA CREDIT UNION                         | 3  | \$495,142.76   | 0.43% | 0 | \$0.00 | NA | 0 |   |
| COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA    | 1  | \$197,423.71   | 0.17% | 0 | \$0.00 | NA | 0 |   |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.       | 4  | \$936,864.01   | 0.82% | 0 | \$0.00 | NA | 0 |   |
| CTX MORTGAGE<br>COMPANY, LLC                  | 2  | \$757,603.46   | 0.66% | 0 | \$0.00 | NA | 0 |   |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION        | 9  | \$1,640,059.95 | 1.43% | 0 | \$0.00 | NA | 0 |   |
| DORAL BANK                                    | 6  | \$1,081,658.95 | 0.95% | 0 | \$0.00 | NA | 0 |   |
| ENSIGN FEDERAL CREDIT<br>UNION                | 6  | \$1,785,159.26 | 1.56% | 0 | \$0.00 | NA | 0 |   |
| FIFTH THIRD BANK                              | 1  | \$97,637.28    | 0.09% | 0 | \$0.00 | NA |   |   |
| FIRST HAWAIIAN BANK                           | 2  | \$1,019,165.94 | 0.89% | 0 | \$0.00 | NA | 0 |   |
| FIRST HORIZON HOME<br>LOAN CORPORATION        | 2  | \$345,049.47   | 0.3%  | 0 | \$0.00 | NA | 0 |   |
| FIRST INTERSTATE BANK                         | 2  | \$208,757.56   | 0.18% | 0 | \$0.00 | NA | 0 |   |
| FIRST TECHNOLOGY<br>CREDIT UNION              | 1  | \$121,529.11   | 0.11% | 0 | \$0.00 | NA | 0 |   |
| FIRST TENNESSEE BANK<br>NATIONAL ASSOCIATION  | 2  | \$682,507.79   | 0.6%  | 0 | \$0.00 | NA | 0 |   |
| FIRSTBANK PUERTO RICO                         | 1  | \$113,926.31   | 0.1%  | 0 | \$0.00 | NA | 0 |   |

| GATEWAY BUSINESS BANK                              | 1  | \$204,730.93   | 0.18% 0 | \$0.00 | NA |   |
|----------------------------------------------------|----|----------------|---------|--------|----|---|
| GMAC BANK                                          | 1  | \$163,767.06   | 0.14% 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                                 | 2  | \$473,001.74   | 0.41%0  | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT<br>UNION                        | 1  | \$116,466.27   | 0.1%0   | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT<br>UNION                    | 1  | \$118,765.44   | 0.1%0   | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT<br>UNION                        | 2  | \$618,177.58   | 0.54% 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE<br>CORPORATION                  | 1  | \$168,899.47   | 0.15% 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER<br>INC.                      | 1  | \$207,649.88   | 0.18% 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN<br>COMPANY                   | 2  | \$272,236.64   | 0.24% 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN<br>MORTGAGE CORPORATION               | 1  | \$268,948.02   | 0.24% 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                    | 21 | \$5,292,040.73 | 4.63% 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE<br>CORPORATION (USA)                 | 3  | \$879,778.65   | 0.77%0  | \$0.00 | NA | 0 |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$96,347.69    | 0.08% 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND<br>FINANCE ASSOCIATION           | 8  | \$1,234,720.43 | 1.08% 0 | \$0.00 | NA | 0 |
| IMPAC FUNDING<br>CORPORATION                       | 1  | \$230,295.79   | 0.2% 0  | \$0.00 | NA | 0 |
| INDEPENDENT BANK<br>CORPORATION                    | 3  | \$244,104.27   | 0.21% 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB                                  | 1  | \$412,686.77   | 0.36% 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION               | 8  | \$1,712,907.80 | 1.5% 0  | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                              | 3  | \$325,324.29   | 0.28% 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL<br>BANK                        | 2  | \$694,205.36   | 0.61%0  | \$0.00 | NA | 0 |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION         | 2  | \$238,278.58   | 0.21% 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND<br>TRADERS TRUST COMPANY         | 1  | \$187,530.43   | 0.16% 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING<br>FINANCE AGENCY            | 3  | \$642,290.86   | 0.56% 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>SERVICES, LLC                  | 1  | \$105,152.53   | 0.09% 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION            | 1  | \$112,082.96   | 0.1%0   | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC                  | 1  | \$175,365.36   | 0.15% 0 | \$0.00 | NA | 0 |
|                                                    | 1  | \$464,925.57   | 0.41%0  | \$0.00 | NA | 0 |

| MID-ISLAND MORTGAGE<br>CORP.                               |    |                |       |   |        |    |   |   |
|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| MID-STATE BANK                                             | 1  | \$143,143.38   | 0.13% | 0 | \$0.00 | NA | 0 |   |
| MISSION FEDERAL CREDIT<br>UNION                            | 4  | \$1,502,939.25 | 1.31% | 0 | \$0.00 | NA | 0 |   |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 3  | \$658,866.64   | 0.58% | 0 | \$0.00 | NA | 0 |   |
| NASSAU EDUCATORS<br>FEDERAL CREDIT UNION                   | 3  | \$1,131,345.80 | 0.99% | 0 | \$0.00 | NA | 0 |   |
| NATIONAL COOPERATIVE<br>BANK, N.A.                         | 1  | \$335,788.41   | 0.29% | 0 | \$0.00 | NA | 0 |   |
| NAVY FEDERAL CREDIT<br>UNION                               | 25 | \$6,444,804.47 | 5.64% | 0 | \$0.00 | NA | 0 |   |
| NORTHWEST FEDERAL<br>CREDIT UNION                          | 4  | \$1,147,011.27 | 1%    | 0 | \$0.00 | NA | 0 |   |
| OPTEUM FINANCIAL<br>SERVICES, LLC                          | 11 | \$1,753,097.17 | 1.53% | 0 | \$0.00 | NA | 0 |   |
| ORIENTAL BANK AND<br>TRUST                                 | 2  | \$605,566.43   | 0.53% | 0 | \$0.00 | NA | 0 |   |
| PATELCO CREDIT UNION                                       | 5  | \$1,276,582.51 | 1.12% | 0 | \$0.00 | NA | 0 |   |
| PHH MORTGAGE<br>CORPORATION                                | 1  | \$51,037.25    | 0.04% | 0 | \$0.00 | NA | 0 |   |
| PHILADELPHIA FEDERAL<br>CREDIT UNION                       | 1  | \$73,089.75    | 0.06% | 0 | \$0.00 | NA | 0 |   |
| PINNACLE FINANCIAL<br>CORPORATION                          | 1  | \$147,881.68   | 0.13% | 0 | \$0.00 | NA | 0 |   |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                    | 3  | \$538,576.64   | 0.47% | 0 | \$0.00 | NA | 0 |   |
| POPULAR MORTGAGE, INC.                                     | 2  | \$153,385.78   | 0.13% | 0 | \$0.00 | NA | 0 |   |
| R ~ G MORTGAGE<br>CORPORATION                              | 2  | \$274,812.90   | 0.24% |   |        | NA | 0 |   |
| RBC CENTURA BANK                                           | 2  | \$224,642.70   | 0.2%  |   |        |    | - | - |
| RBS CITIZENS, NA                                           | 9  | \$1,135,039.59 | 0.99% |   |        |    |   |   |
| REGIONS BANK                                               | 16 | \$2,202,897.02 | 1.93% | 0 | \$0.00 | NA | 0 |   |
| ROCKLAND FEDERAL<br>CREDIT UNION                           | 1  | \$294,527.93   | 0.26% | 0 | \$0.00 | NA | 0 |   |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                        | 1  | \$319,919.55   | 0.28% | 0 | \$0.00 | NA | 0 |   |
| SCOTIABANK OF PUERTO<br>RICO                               | 1  | \$158,288.80   | 0.14% | 0 | \$0.00 | NA | 0 |   |
| SKY FINANCIAL GROUP                                        | 1  | \$68,278.77    | 0.06% | 0 | \$0.00 | NA | 0 |   |
| SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION               | 1  | \$15,729.74    | 0.01% | 0 | \$0.00 | NA | 0 |   |
| SOUND COMMUNITY BANK                                       | 2  | \$715,438.28   | 0.63% | 0 | \$0.00 | NA | 0 |   |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                  | 5  | \$804,728.03   | 0.7%  | 0 | \$0.00 | NA | 0 |   |

|           | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                   | 1   | \$152,663.28     | 0.13% 0  | \$0.00 | NA 0 |
|-----------|------------------------------------------------------------|-----|------------------|----------|--------|------|
|           | SUNTRUST MORTGAGE INC.                                     | 10  | \$1,795,640.55   | 1.57% 0  | \$0.00 | NA 0 |
|           | TEACHERS FEDERAL<br>CREDIT UNION                           | 1   | \$338,973.21     | 0.3% 0   | \$0.00 |      |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY                    | 1   | \$163,838.11     | 0.14% 0  | \$0.00 | NA 0 |
|           | THE HARVARD STATE<br>BANK                                  | 1   | \$186,771.29     | 0.16% 0  | \$0.00 | NA 0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                            | 4   | \$578,087.16     | 0.51%0   | \$0.00 | NA 0 |
|           | TIERONE BANK                                               | 1   | \$249,104.61     | 0.22% 0  | \$0.00 | NA 0 |
|           | TINKER FEDERAL CREDIT<br>UNION                             | 1   | \$143,304.30     | 0.13% 0  | \$0.00 | NA 0 |
|           | TOWER FEDERAL CREDIT<br>UNION                              | 27  | \$6,671,606.51   | 5.83% 0  |        |      |
|           | TRAVIS CREDIT UNION                                        | 1   | \$90,018.76      | 0.08% 0  | \$0.00 | NA 0 |
|           | TRUMARK FINANCIAL<br>CREDIT UNION                          | 2   | \$375,720.86     | 0.33% 0  | \$0.00 | NA 0 |
|           | UNITUS COMMUNITY<br>CREDIT UNION                           | 4   | \$756,401.34     | 0.66%0   | \$0.00 | NA 0 |
|           | UNIVERSAL MORTGAGE<br>CORPORATION                          | 10  | \$1,943,034.46   | 1.7% 0   | \$0.00 | NA 0 |
|           | UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION               | 1   | \$219,537.79     | 0.19% 0  |        |      |
|           | VERITY CREDIT UNION                                        | 2   | \$312,239.73     | 0.27%0   | \$0.00 | NA 0 |
|           | VIRGINIA CREDIT UNION,<br>INC.                             | 5   | \$934,581.95     | 0.82% 0  |        |      |
|           | VYSTAR CREDIT UNION                                        | 1   | \$202,286.43     | 0.18% 0  | \$0.00 | NA 0 |
|           | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 3   | \$850,367.89     | 0.74% 0  | \$0.00 | NA 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 2   | \$383,448.33     | 0.34%0   | \$0.00 | NA 0 |
|           | WESTERNBANK PUERTO<br>RICO                                 | 1   | \$158,263.53     | 0.14% 0  |        | NA 0 |
|           | WESTERRA CREDIT UNION                                      | 1   | \$239,200.30     | 0.21%0   | \$0.00 | NA 0 |
|           | WILMINGTON TRUST<br>COMPANY                                | 1   | \$231,295.41     | 0.2% 0   |        | NA 0 |
| ·         | Unavailable                                                | 139 | \$28,248,723.90  | 22.89% 0 |        | NA 0 |
| Total     |                                                            | 560 | \$116,437,038.00 | 100%0    | \$0.00 | 0    |
| 31416VKW3 | ARVEST MORTGAGE<br>COMPANY                                 | 23  | \$3,366,394.73   | 3.59% 0  | \$0.00 | NAO  |
|           | CITIMORTGAGE, INC.                                         | 56  | \$10,991,027.92  | 11.71%0  | \$0.00 | NA 0 |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                            | 1   | \$124,966.90     | 0.13% 0  |        |      |
|           |                                                            |     |                  |          |        |      |

|               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
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| VRES, 4       | \$1,044,453.94                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1.11% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ) \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| AGE 2         | 2 \$251,614.41                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.27% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|               | \$168,033.16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0.18% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| SB 2          | 2 \$648,380.23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.69% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 8             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| AL BANK 2     | \$330,076.82                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0.35% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| JAGE 2        | 2 \$480,506.15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.51%0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ) \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| ANY 5         | 5 \$1,173,179.80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1.25% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ) \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 449           | \$94,875,525.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100%0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|               | ļ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ļ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|               | \$5,110,249.59                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2.52% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|               | 3 \$1,011,242.07                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.5% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 13            | \$\$2,261,155.17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1.12% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
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|               | 7 \$3,584,826.08                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1.77% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| . 84          | \$15,806,984.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 7.8% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| RT 2          | 2 \$450,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.22% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|               | ) \$4,858,800.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2.4% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ) \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
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| ΓGAGE,<br>N 7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
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| ANY<br>AL 22  | 2 \$4,002,223.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1.98% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ) \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| ΔΙ            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|               | AGE       2         AND       1         N, F.A.       1         SSB       2         ANY       8         AL BANK       2         GAGE       2         ANY       5         AL BANK       2         GAGE       2         ANY       51         , L.L.C.       49         243       449         12       39         ITEE       8         S.B.       64         K       97         IK       2         AND       27         ANK       28 | AGE       2       \$251,614.41         AND       1       \$168,033.16         SB       2       \$648,380.23         ANY       8       \$1,154,486.62         AL BANK       2       \$330,076.82         GAGE       2       \$480,506.15         ANY       5       \$1,173,179.80         ANY       5       \$1,0,408,599.97         LL.C.       49       \$94,875,525.00         AND       39       \$5,110,249.59         TEE       8       \$1,011,242.07         K       97       \$18,249,329.23         JK       9       \$1,709,850.00         NK       2       \$4,50,000.00         S | AGE       2       \$251,614.41       0.27% (         AND       1       \$168,033.16       0.18% (         N, F.A.       2       \$648,380.23       0.69% (         ANY       8       \$1,154,486.62       1.23% (         ANY       8       \$1,154,486.62       0.35% (         AL BANK       2       \$330,076.82       0.35% (         GAGE       2       \$480,506.15       0.51% (         ANY       5       \$1,173,179.80       1.25% (         ANY       5       \$1,10,408,599.97       11.09% (         , L.L.C.       49       \$9,603,139.27       10.23% (         , LL.C.       49       \$94,875,525.00       100% (         449       \$94,875,525.00       100% (       (         13       \$2,261,155.17       1.12% (       (         14       \$3,654,195.00       1.8% (       (         NK       28       \$5,108,744.00       2.52% (         F.S.B.       64       \$10,448,917.55       \$1.6% ( | AGE         2         \$251,614.41         0.27%         0         \$0.00           AND<br>N, F.A.         1         \$168,033.16         0.18%         0         \$0.00           SB         2         \$648,380.23         0.69%         0         \$0.00           ANY         8         \$1,154,486.62         1.23%         0         \$0.00           ANY         8         \$1,154,486.62         1.23%         0         \$0.00           AL BANK         2         \$330,076.82         0.35%         0         \$0.00           GAGE         2         \$480,506.15         0.51%         0         \$0.00           ANY         5         \$1,173,179.80         1.25%         0         \$0.00           LL.C.         49         \$9,603,139.27         10.23%         0         \$0.00           LLC.         49         \$9,603,139.27         10.23%         0         \$0.00 <td< td=""></td<> |

|           | THE BRANCH BANKING<br>AND TRUST COMPANY                    |       | ]                |          |        |      |
|-----------|------------------------------------------------------------|-------|------------------|----------|--------|------|
|           | TRUSTMARK NATIONAL<br>BANK                                 | 23    | \$3,320,872.84   | 1.64% 0  | \$0.00 | NA 0 |
|           | UNIVERSAL MORTGAGE<br>CORPORATION                          | 4     | \$386,300.00     |          |        | NA 0 |
|           | Unavailable                                                | 204   |                  | 18.47% 0 | \$0.00 | NA 0 |
| Total     |                                                            | 1,091 | \$202,551,231.08 | 100%0    | \$0.00 | 0    |
|           |                                                            | Ē'    | []               |          |        |      |
| 31417YC47 | 1ST SOURCE BANK                                            | 13    | \$1,297,327.54   | 1.76% 0  | \$0.00 | NA 0 |
|           | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY            | 1     | \$193,376.17     | 0.26% 0  | \$0.00 | NA 0 |
|           | CROWN MORTGAGE<br>COMPANY                                  | 10    | \$1,102,483.53   | 1.49% 0  | \$0.00 | NA0  |
|           | CTX MORTGAGE<br>COMPANY, LLC                               | 7     | ,                | 1.14% 0  | \$0.00 | NA0  |
|           | FIFTH THIRD BANK                                           | 39    | \$4,537,956.78   | 6.14% 0  | \$0.00 | NA 0 |
|           | GMAC BANK                                                  | 2     | \$589,000.00     |          |        | NA 0 |
|           | GOLF SAVINGS BANK                                          | 5     | \$962,500.00     | 1.3%0    | \$0.00 | NA 0 |
|           | GUARANTY BANK F.S.B.                                       | 21    | \$2,862,278.65   | 3.87% 0  | \$0.00 | NA 0 |
|           | HOMESTREET BANK                                            | 13    | \$2,236,022.36   | 3.03% 0  | \$0.00 | NA 0 |
|           | INDEPENDENT BANK<br>CORPORATION                            | 3     | \$319,500.00     | 0.43% 0  | \$0.00 | NA 0 |
|           | MANUFACTURERS AND<br>TRADERS TRUST COMPANY                 | 69    | \$9,300,604.86   | 12.58% 0 | \$0.00 | NA 0 |
|           | METLIFE BANK, NA                                           | 11    | \$1,096,500.00   | 1.48% 0  | \$0.00 | NA 0 |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2     | \$214,362.06     | 0.29% 0  | \$0.00 | NAO  |
|           | MORTGAGEAMERICA INC.                                       | 3     | \$187,000.00     |          |        | NA 0 |
|           | NATIONAL CITY BANK                                         | 120   | \$26,232,480.24  | 35.49% 0 | \$0.00 | NA 0 |
|           | NEW SOUTH FEDERAL<br>SAVINGS BANK                          | 5     | \$764,900.00     | 1.03% 0  | \$0.00 | NA 0 |
|           | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS BANK) | 11    | \$1,770,886.76   | 2.4% 0   | \$0.00 | NA 0 |
|           | PULTE MORTGAGE, L.L.C.                                     | 6     | \$767,298.00     | 1.04% 0  | \$0.00 | NA 0 |
|           | TRUSTMARK NATIONAL<br>BANK                                 | 11    | \$1,759,575.43   | 2.38% 0  |        | NA 0 |
|           | Unavailable                                                | 108   | \$16,872,312.98  | 22.84% 0 | \$0.00 | NA 0 |
| Total     |                                                            | 460   | \$73,910,454.61  | 100%0    | \$0.00 | 0    |
|           |                                                            | Ē'    | []               |          |        |      |
| 31417YC54 | 1ST SOURCE BANK                                            | 3     |                  | 0.17% 0  |        | NA 0 |
|           | BANK OF AMERICA, N.A.                                      | 8     | \$1,240,470.78   | 0.35% 0  | \$0.00 | NA 0 |
|           | CHASE HOME FINANCE,<br>LLC                                 | 2     | \$576,812.70     | 0.16% 0  | \$0.00 | NA 0 |

|           |                                                             |              | <u>г</u>         |          | 1 .    |      |
|-----------|-------------------------------------------------------------|--------------|------------------|----------|--------|------|
|           | FIFTH THIRD BANK                                            | 13           |                  | 0.77% 0  | 1      | NA 0 |
|           | GOLF SAVINGS BANK                                           | 108          |                  | 7.97%0   |        | NA 0 |
|           | GUARANTY BANK F.S.B.                                        | 130          | \$31,984,117.76  | 8.97%0   |        | NA 0 |
|           | HOMESTREET BANK                                             | 158          | \$42,439,866.17  | 11.9%0   | \$0.00 | NA 0 |
|           | INDEPENDENT BANK<br>CORPORATION                             | 11           | \$1,450,114.30   | 0.41%0   | \$0.00 | NA 0 |
|           | MANUFACTURERS AND<br>TRADERS TRUST COMPANY                  | 6            | \$819,439.43     | 0.23% 0  | \$0.00 | NA 0 |
|           | METLIFE BANK, NA                                            | 294          | \$70,989,094.26  | 19.9% 0  | \$0.00 | NA 0 |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES  | 2            | \$516,000.00     | 0.14% 0  | \$0.00 | NA0  |
|           | MORTGAGEAMERICA INC.                                        | 83           | \$16,328,995.25  | 4.58% 0  | \$0.00 | NA 0 |
|           | NATIONAL CITY BANK                                          | 10           | \$2,177,807.87   | 0.61%0   | \$0.00 | NA 0 |
|           | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 14           | \$2,716,652.96   | 0.76% 0  | \$0.00 | NA 0 |
|           | NEW SOUTH FEDERAL<br>SAVINGS BANK                           | 44           | \$9,081,094.00   | 2.55% 0  | \$0.00 | NA 0 |
|           | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS BANK)  | 1            | \$299,604.94     | 0.08% 0  | \$0.00 | NA 0 |
|           | PIONEER BANK                                                | 6            | \$1,001,840.00   | 0.28% 0  | \$0.00 | NA 0 |
|           | PULTE MORTGAGE, L.L.C.                                      | 54           | \$12,378,794.00  | 3.47%0   | \$0.00 | NA 0 |
|           | SALEM FIVE MORTGAGE<br>COMPANY, LLC                         | 2            | \$649,900.00     | 0.18%0   | \$0.00 | NA 0 |
|           | SUNTRUST MORTGAGE INC.                                      | 23           | \$5,176,470.25   | 1.45% 0  | \$0.00 | NA 0 |
|           | TRUSTMARK NATIONAL<br>BANK                                  | 28           | \$5,119,699.47   | 1.44% 0  | \$0.00 | NA 0 |
|           | UNIVERSAL MORTGAGE<br>CORPORATION                           | 6            | \$674,041.00     | 0.19%0   |        |      |
|           | Unavailable                                                 | 476          | \$119,243,740.23 | 33.44% 0 | \$0.00 | NA 0 |
| Total     |                                                             | 1,482        | \$356,645,294.94 | 100%0    | \$0.00 | 0    |
|           | !                                                           | <b>└──</b> ' |                  |          |        |      |
| 31417YC62 | 1ST SOURCE BANK                                             | 14           |                  | 0.49%0   | 1      | NA 0 |
|           | BANK OF AMERICA, N.A.                                       | 8            | \$1,394,700.00   | 0.28% 0  | \$0.00 | NA 0 |
|           | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY             | 1            | \$413,100.00     | 0.08% 0  |        | NA 0 |
|           | BANKFINANCIAL FSB                                           | 10           | \$1,662,010.00   | 0.33% 0  | \$0.00 | NA 0 |
|           | CHARTER BANK                                                | 16           | \$2,287,010.16   | 0.46% 0  | \$0.00 | NA 0 |
|           | CHASE HOME FINANCE,<br>LLC                                  | 4            | \$818,634.98     | 0.16% 0  | \$0.00 | NA0  |
|           | CROWN MORTGAGE<br>COMPANY                                   | 5            | \$543,850.00     | 0.11%0   | \$0.00 | NA 0 |
|           | FIFTH THIRD BANK                                            | 85           | \$13,448,712.44  | 2.71%0   | \$0.00 | NA 0 |
|           | GMAC BANK                                                   | 34           | \$9,362,920.00   | 1.89% 0  | \$0.00 | NA 0 |
|           |                                                             |              |                  |          |        |      |

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|           | GOLF SAVINGS BANK                                                                                                                                           | 206                           | \$48,371,720.26                                                                                    | 9.74%0                                                         | \$0.00                                                             | NA 0                                                 |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------|
|           | GUARANTY BANK F.S.B.                                                                                                                                        | 191                           | \$44,015,599.68                                                                                    | 8.86%0                                                         | \$0.00                                                             | NA 0                                                 |
|           | HOMESTREET BANK                                                                                                                                             | 365                           | \$92,171,012.96                                                                                    | 18.56% 0                                                       | \$0.00                                                             | NA 0                                                 |
|           | INDEPENDENT BANK<br>CORPORATION                                                                                                                             | 11                            | \$1,363,478.67                                                                                     | 0.27% 0                                                        | \$0.00                                                             | NA 0                                                 |
|           | MANUFACTURERS AND<br>TRADERS TRUST COMPANY                                                                                                                  | 31                            | \$6,699,166.83                                                                                     | 1.35% 0                                                        | \$0.00                                                             | NA 0                                                 |
|           | METLIFE BANK, NA                                                                                                                                            | 262                           | \$62,064,403.69                                                                                    | 12.5% 0                                                        | \$0.00                                                             | NA 0                                                 |
|           | MORTGAGEAMERICA INC.                                                                                                                                        | 44                            | \$9,118,946.44                                                                                     | 1.84%0                                                         | \$0.00                                                             | NA 0                                                 |
|           | NATIONAL CITY BANK                                                                                                                                          | 31                            | \$7,634,104.81                                                                                     | 1.54%0                                                         | \$0.00                                                             | NA 0                                                 |
|           | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY                                                                                                 | 8                             | \$1,423,971.37                                                                                     | 0.29%0                                                         | \$0.00                                                             | NA 0                                                 |
|           | NEW SOUTH FEDERAL<br>SAVINGS BANK                                                                                                                           | 64                            | \$11,648,586.00                                                                                    | 2.35% 0                                                        | \$0.00                                                             | NA 0                                                 |
|           | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS BANK)                                                                                                  | 3                             | \$415,555.15                                                                                       | 0.08% 0                                                        | \$0.00                                                             | NA 0                                                 |
|           | PIONEER BANK                                                                                                                                                | 20                            | \$2,981,728.61                                                                                     | 0.6%0                                                          | \$0.00                                                             | NA 0                                                 |
|           | PULTE MORTGAGE, L.L.C.                                                                                                                                      | 31                            | \$5,630,818.00                                                                                     | 1.13%0                                                         | \$0.00                                                             | NA 0                                                 |
|           | SUNTRUST MORTGAGE INC.                                                                                                                                      | 20                            | \$6,174,014.19                                                                                     | 1.24%0                                                         | \$0.00                                                             | NA 0                                                 |
|           | TRUSTMARK NATIONAL<br>BANK                                                                                                                                  | 142                           | \$28,597,116.44                                                                                    | 5.76% 0                                                        | \$0.00                                                             | NA 0                                                 |
|           | Unavailable                                                                                                                                                 | 608                           | \$135,897,776.11                                                                                   | 27.38% 0                                                       | \$0.00                                                             | NA 0                                                 |
| Total     |                                                                                                                                                             | 2,214                         | \$496,566,506.60                                                                                   | 100%0                                                          | \$0.00                                                             | 0                                                    |
|           |                                                                                                                                                             |                               |                                                                                                    |                                                                |                                                                    |                                                      |
| 31417YC70 | 1ST SOURCE BANK                                                                                                                                             | 2                             | \$385,970.10                                                                                       | 0.47%0                                                         | \$0.00                                                             | NA 0                                                 |
|           | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY                                                                                                             | 2                             | \$438,000.00                                                                                       | 0.54%0                                                         | \$0.00                                                             | NA 0                                                 |
|           | CHASE HOME FINANCE,<br>LLC                                                                                                                                  | 1                             | \$363,719.86                                                                                       | 0.45% 0                                                        | \$0.00                                                             | NA 0                                                 |
|           | CHEVY CHASE BANK FSB                                                                                                                                        | 10                            | \$1,813,715.49                                                                                     | 2.22% 0                                                        | \$0.00                                                             | NA 0                                                 |
|           | CROWN MORTGAGE<br>COMPANY                                                                                                                                   | 4                             | \$527,200.00                                                                                       | 0.65%0                                                         | \$0.00                                                             | NA 0                                                 |
|           |                                                                                                                                                             |                               |                                                                                                    |                                                                |                                                                    |                                                      |
|           | CTX MORTGAGE<br>COMPANY, LLC                                                                                                                                | 3                             | \$535,592.00                                                                                       | 0.66% 0                                                        | \$0.00                                                             | NA 0                                                 |
|           |                                                                                                                                                             | 3                             | \$535,592.00<br>\$308,971.86                                                                       | 0.66% 0<br>0.38% 0                                             |                                                                    | NA 0<br>NA 0                                         |
|           | COMPANY, LLC                                                                                                                                                |                               |                                                                                                    |                                                                | \$0.00                                                             |                                                      |
|           | COMPANY, LLC<br>FIFTH THIRD BANK                                                                                                                            | 3                             | \$308,971.86                                                                                       | 0.38% 0                                                        | \$0.00<br>\$0.00                                                   | NA 0                                                 |
|           | COMPANY, LLC<br>FIFTH THIRD BANK<br>GMAC BANK                                                                                                               | 3                             | \$308,971.86<br>\$653,000.00                                                                       | 0.38% 0<br>0.8% 0                                              | \$0.00<br>\$0.00<br>\$0.00                                         | NA 0<br>NA 0                                         |
|           | COMPANY, LLC<br>FIFTH THIRD BANK<br>GMAC BANK<br>GOLF SAVINGS BANK                                                                                          | 3<br>2<br>7                   | \$308,971.86<br>\$653,000.00<br>\$954,550.00                                                       | 0.38% 0<br>0.8% 0<br>1.17% 0                                   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA 0<br>NA 0<br>NA 0                                 |
|           | COMPANY, LLC<br>FIFTH THIRD BANK<br>GMAC BANK<br>GOLF SAVINGS BANK<br>GUARANTY BANK F.S.B.                                                                  | 3<br>2<br>7<br>55             | \$308,971.86<br>\$653,000.00<br>\$954,550.00<br>\$9,851,509.88                                     | 0.38% 0<br>0.8% 0<br>1.17% 0<br>12.06% 0                       | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA 0<br>NA 0<br>NA 0<br>NA 0                         |
|           | COMPANY, LLC<br>FIFTH THIRD BANK<br>GMAC BANK<br>GOLF SAVINGS BANK<br>GUARANTY BANK F.S.B.<br>HOMESTREET BANK<br>MANUFACTURERS AND                          | 3<br>2<br>7<br>55<br>13       | \$308,971.86<br>\$653,000.00<br>\$954,550.00<br>\$9,851,509.88<br>\$3,301,304.69                   | 0.38% 0<br>0.8% 0<br>1.17% 0<br>12.06% 0<br>4.04% 0            | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0         |
|           | COMPANY, LLC<br>FIFTH THIRD BANK<br>GMAC BANK<br>GOLF SAVINGS BANK<br>GUARANTY BANK F.S.B.<br>HOMESTREET BANK<br>MANUFACTURERS AND<br>TRADERS TRUST COMPANY | 3<br>2<br>7<br>55<br>13<br>31 | \$308,971.86<br>\$653,000.00<br>\$954,550.00<br>\$9,851,509.88<br>\$3,301,304.69<br>\$5,977,216.76 | 0.38% 0<br>0.8% 0<br>1.17% 0<br>12.06% 0<br>4.04% 0<br>7.32% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0 |

| MORTGAGE COMPANY         Mew SOUTH FEDERAL<br>SAVINGS BANK         6         \$589,807.00         0.72% 0           PHH MORTGAGE<br>CORPORATION (USAA         3         \$781,164.59         0.96% 0           FEDERAL SAVINGS BANK)         PIONEER BANK         27         \$3,997,925.66         4.89% 0           PULTE MORTGAGE, L.L.C.         12         \$2,053,655.00         2.51% 0           SUNTRUST MORTGAGE INC.         9         \$2,247,159.58         2.75% 0           TRUSTMARK NATIONAL<br>BANK         22         \$2,866,188.89         3.51% 0           UNIVERSAL MORTGAGE<br>CORPORATION         1         \$102,400.00         0.13% 0           UNIVERSAL MORTGAGE<br>CORPORATION         1         \$102,400.00         0.13% 0           MORTGAGE         450         \$81,677,485.76         100% 0           31417YD46         BANK OF AMERICA, N.A.         28         \$3,873,740.00         39.29% 0           BANK OF AMERICA, N.A.         28         \$3,873,740.00         39.29% 0           SUNTRUST MORTGAGE<br>CORPORATION (USA)         5         \$1,134,480.36         11.51% 0           PULTE MORTGAGE<br>CORPORATION (USA)         5         \$1,134,480.36         11.51% 0           PULTE MORTGAGE<br>CORPORATION (USA)         5         \$3,181,77.993         3.227% 0           WAC |        |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
| SAVINGS BANK         6         \$389,807.00         0.72% 0           PHH MORTGAGE         CORPORATION (USAA         3         \$781,164.59         0.96% 0           FEDERAL SAVINGS BANK)         PIONEER BANK         27         \$3,997,925.66         4.89% 0           PULTE MORTGAGE, L.L.C.         12         \$2,053,655.00         2.51% 0           SUNTRUST MORTGAGE INC.         9         \$2,247,159.58         2.75% 0           TRUSTMARK NATIONAL         22         \$2,866,188.89         3.51% 0           BANK         22         \$37,378,679.21         45.76% 0           CORPORATION         1         \$102,400.00         0.13% 0           Unavailable         202         \$37,378,679.21         45.76% 0           Unavailable         202         \$37,378,679.21         45.76% 0           Total         450         \$81,677,485.76         100% 0           BANK OF AMERICA, N.A.         28         \$3,873,740.00         39.29% 0           HSBC MORTGAGE         5         \$1,134,480.36         11.51% 0           PULTE MORTGAGE         2         \$387,88.687         3.93% 0           WACHOVIA MORTGAGE         4         \$993,78.00         10.08% 0           FSB         Unavailable         15 <td>\$0.00</td> <td>NA 0</td>                                                           | \$0.00 | NA 0 |
| CORPORATION (USAA<br>FEDERAL SAVINGS BANK)         3         \$781,164.59         0.96% 0           PIONEER BANK         27         \$3,997,925.66         4.89% 0           PUNTE MORTGAGE, L.L.C.         12         \$2,053,655.00         2.51% 0           SUNTRUST MORTGAGE INC.         9         \$2,247,159.58         2.75% 0           TRUSTMARK NATIONAL<br>BANK         22         \$2,866,188.89         3.51% 0           UNIVERSAL MORTGAGE<br>CORPORATION         202         \$37,378,679.21         45.76% 0           Unavailable         202         \$37,378,679.21         45.76% 0           Unavailable         202         \$37,378,679.21         45.76% 0           Image: Corporation         100% 0         10.392.9% 0           S1417YD46         BANK OF AMERICA, N.A.         28         \$3,873,740.00         39.29% 0           S1417YD46         BANK OF AMERICA, N.A.         28         \$3,873,740.00         39.29% 0           WACHOVIA MORTGAGE,<br>CORPORATION (USA)         5         \$1,134,480.36         11.51% 0           PULTE MORTGAGE, LLC.         2         \$387,886.87         3.93% 0           WACHOVIA MORTGAGE,<br>FSB         \$993,788.00         10.08% 0           Unavailable         15         \$3,181,779.93         32.27% 0                                         | \$0.00 | NA 0 |
| PULTE MORTGAGE, L.L.C.         12         \$2,053,655.00         2.51%           SUNTRUST MORTGAGE INC.         9         \$2,247,159.58         2.75%         0           TRUSTMARK NATIONAL<br>BANK         22         \$2,866,188.89         3.51%         0           UNIVERSAL MORTGAGE<br>CORPORATION         1         \$102,400.00         0.13%         0           Unavailable         202         \$37,378,679.21         45.76%         0           Total         450         \$81,677,485.76         100%         0           31417YD46         BANK OF AMERICA, N.A.         28         \$3,873,740.00         39.29%         0           SUNTRUST MORTGAGE<br>CORPORATION (USA)         5         \$1,134,480.36         11.51%         0           PULTE MORTGAGE,<br>CORPORATION (USA)         5         \$1,134,480.36         11.51%         0           WACHOVIA MORTGAGE,<br>FSB         4         \$993,788.00         10.08%         0           Unavailable         15         \$3,181,779.93         32.27%         0           Total         56         \$9,859,711.16         100%         0           BANK OF AMERICA, N.A.         404         \$94,811,861.96         11.59%         0           CHASE HOME FINANCE,<br>LLC         189                                                                        | \$0.00 | NA 0 |
| SUNTRUST MORTGAGE INC.         9         \$2,247,159.58         2.75%           TRUSTMARK NATIONAL<br>BANK         22         \$2,866,188.89         3.51%         0           UNIVERSAL MORTGAGE<br>CORPORATION         1         \$102,400.00         0.13%         0           Unavailable         202         \$37,378,679.21         45.76%         0           Total         450         \$81,677,485.76         100%         0           31417YD46         BANK OF AMERICA, N.A.         28         \$3,873,740.00         39.29%         0           SUNTRUST MORTGAGE<br>CORPORATION (USA)         5         \$1,134,480.36         11.51%         0           PULTE MORTGAGE, LL.C.         2         \$288,036.00         2.92%         0           SUNTRUST MORTGAGE, FSB         4         \$993,788.00         10.08%         0           WACHOVIA MORTGAGE, FSB         4         \$993,788.00         10.08%         0           Unavailable         15         \$3,181,779.93         32.27%         0           Total         56         \$9,859,711.16         100%         0           BANK OF AMERICA, N.A.         404         \$94,811,861.96         11.59%         0           CHASE HOME FINANCE, LLC         189         \$30,938,373.53 <td>\$0.00</td> <td>NA 0</td>                                            | \$0.00 | NA 0 |
| TRUSTMARK NATIONAL<br>BANK         22         \$2,866,188.89         3.51%         0           UNIVERSAL MORTGAGE<br>CORPORATION         1         \$102,400.00         0.13%         0           Unavailable         202         \$37,378,679.21         45.76%         0           Total         450         \$81,677,485.76         100%         0           31417YD46         BANK OF AMERICA, N.A.         28         \$3,873,740.00         39.29%         0           HSBC MORTGAGE<br>CORPORATION (USA)         5         \$1,134,480.36         11.51%         0           PULTE MORTGAGE,<br>CORPORATION (USA)         2         \$387,886.87         3.93%         0           WACHOVIA MORTGAGE,<br>FSB         4         \$993,788.00         10.08%         0           Unavailable         15         \$3,181,779.93         32.27%         0           Total         56         \$9,859,711.16         100%         0           Unavailable         15         \$3,181,779.93         32.27%         0           Total         56         \$9,859,711.16         100%         0           Unavailable         15         \$3,181,779.93         32.27%         0           Total         56         \$9,859,711.16         100%                                                                                              | \$0.00 | NA 0 |
| BANK         22         \$2,806,188.89         3.51%0           UNIVERSAL MORTGAGE<br>CORPORATION         1         \$102,400.00         0.13% 0           Unavailable         202         \$\$37,378,679.21         45.76% 0           Total         450         \$\$107,485.76         100% 0           31417YD46         BANK OF AMERICA, N.A.         28         \$\$3,873,740.00         39.29% 0           HSBC MORTGAGE<br>CORPORATION (USA)         5         \$\$1,134,480.36         11.51% 0           PULTE MORTGAGE,<br>CORPORATION (USA)         5         \$\$1,134,480.36         11.51% 0           WACHOVIA MORTGAGE,<br>FSB         2         \$\$288,036.00         2.92% 0           WACHOVIA MORTGAGE,<br>FSB         4         \$\$993,788.00         10.08% 0           Unavailable         15         \$\$3,181,779.93         32.27% 0           Total         56         \$\$9,859,711.16         100% 0           BANK OF AMERICA, N.A.         404         \$\$94,811,861.96         11.59% 0           CHASE HOME FINANCE,<br>FLC         189         \$\$30,938,373.53         3.78% 0           CHASE HOME FINANCE,<br>LLC         189         \$\$30,938,373.53         3.78% 0           CHEVY CHASE BANK FSB         3         \$554,000.00         0.07% 0           CHEVY CHAS                          | \$0.00 | NA 0 |
| CORPORATION         1         \$102,400.00         0.13% 0           Unavailable         202         \$37,378,679,21         45.76% 0           Total         450         \$81,677,485.76         100% 0           31417YD46         BANK OF AMERICA, N.A.         28         \$3,873,740.00         39.29% 0           31417YD46         BANK OF AMERICA, N.A.         28         \$3,873,740.00         39.29% 0           HSBC MORTGAGE<br>CORPORATION (USA)         5         \$1,134,480.36         11.51% 0           PULTE MORTGAGE, LL.C.         2         \$288,036.00         2.92% 0           SUNTRUST MORTGAGE, INC.         2         \$387,886.87         3.93% 0           WACHOVIA MORTGAGE, FSB         4         \$993,788.00         10.08% 0           Unavailable         15         \$3,181,779.93         32.27% 0           Total         56         \$9,859,711.16         100% 0           0         0         0         0         0           31417YDA2         1ST SOURCE BANK         4         \$819,072.38         0.1% 0           BANK OF AMERICA, N.A.         404         \$94,811,861.96         11.59% 0           CHASE HOME FINANCE, LLC         189         \$30,938,373.53         3.78% 0           LLC                                                                                          | \$0.00 | NA 0 |
| Total         450         \$81,677,485.76         100% 0           31417YD46         BANK OF AMERICA, N.A.         28         \$3,873,740.00         39.29% 0           HSBC MORTGAGE<br>CORPORATION (USA)         5         \$1,134,480.36         11.51% 0           PULTE MORTGAGE,<br>CORPORATION (USA)         5         \$1,134,480.36         11.51% 0           PULTE MORTGAGE, L.L.C.         2         \$288,036.00         2.92% 0           SUNTRUST MORTGAGE INC.         2         \$387,886.87         3.93% 0           WACHOVIA MORTGAGE,<br>FSB         4         \$993,788.00         10.08% 0           Unavailable         15         \$3,181,779.93         32.27% 0           Total         56         \$9,859,711.16         100% 0           31417YDA2         IST SOURCE BANK         4         \$819,072.38         0.1% 0           S1417YDA2         IST SOURCE BANK         4         \$819,072.38         0.1% 0           CHASE HOME FINANCE,<br>LLC         189         \$30,938,373.53         3.78% 0           CHEVY CHASE BANK FSB         3         \$554,000.00         0.07% 0           CHEVY CHASE BANK FSB         3         \$554,000.00         0.07% 0           CHEVY CHASE BANK FSB         3         \$556,500.00         0.07% 0                                                           | \$0.00 | NA 0 |
| 31417YD46         BANK OF AMERICA, N.A.         28         \$3,873,740.00         39.29% 0           HSBC MORTGAGE<br>CORPORATION (USA)         5         \$1,134,480.36         11.51% 0           PULTE MORTGAGE,<br>CORPORATION (USA)         5         \$1,134,480.36         11.51% 0           PULTE MORTGAGE,<br>SUNTRUST MORTGAGE, ILL.C.         2         \$288,036.00         2.92% 0           SUNTRUST MORTGAGE,<br>FSB         4         \$993,788.00         10.08% 0           Unavailable         15         \$3,181,779.93         32.27% 0           Total         56         \$99,859,711.16         100% 0           31417YDA2         1ST SOURCE BANK         4         \$819,072.38         0.1% 0           BANK OF AMERICA, N.A.         404         \$94,811,861.96         11.59% 0           CHASE HOME FINANCE,<br>LLC         189         \$30,938,373.53         3.78% 0           CHEVY CHASE BANK FSB         3         \$554,000.00         0.07% 0           GITIMORTGAGE, INC.         108         \$18,704,480.31         2.29% 0           FIFTH THIRD BANK         14         \$2,178,815.90         0.27% 0           FLAGSTAR CAPITAL<br>MARKETS CORPORATION         2         \$556,500.00         0.07% 0           GMAC MORTGAGE, LLC         18         \$2,415,615.00                          | \$0.00 | NA 0 |
| HSBC MORTGAGE<br>CORPORATION (USA)         5         \$1,134,480.36         11.51%         0           PULTE MORTGAGE, L.L.C.         2         \$288,036.00         2.92%         0           SUNTRUST MORTGAGE, INC.         2         \$387,886.87         3.93%         0           WACHOVIA MORTGAGE, FSB         4         \$993,788.00         10.08%         0           Unavailable         15         \$3,181,779.93         32.27%         0           Total         56         \$9,859,711.16         100%         0           31417YDA2         1ST SOURCE BANK         4         \$819,072.38         0.1%         0           BANK OF AMERICA, N.A.         404         \$94,811,861.96         11.59%         0           CHASE HOME FINANCE,<br>LLC         189         \$30,938,373.53         3.78%         0           CHEVY CHASE BANK FSB         3         \$554,000.00         0.07%         0           CITIMORTGAGE, INC.         108         \$18,704,480.31         2.29%         0           FIFTH THIRD BANK         14         \$2,178,815.90         0.27%         0           FLAGSTAR CAPITAL<br>MARKETS CORPORATION         2         \$556,500.00         0.07%         0           GMAC MORTGAGE, LLC         18 <t< td=""><td>\$0.00</td><td>0</td></t<>                                               | \$0.00 | 0    |
| HSBC MORTGAGE<br>CORPORATION (USA)         5         \$1,134,480.36         11.51%         0           PULTE MORTGAGE, L.L.C.         2         \$288,036.00         2.92%         0           SUNTRUST MORTGAGE, INC.         2         \$387,886.87         3.93%         0           WACHOVIA MORTGAGE, FSB         4         \$993,788.00         10.08%         0           Unavailable         15         \$3,181,779.93         32.27%         0           Total         56         \$9,859,711.16         100%         0           31417YDA2         1ST SOURCE BANK         4         \$819,072.38         0.1%         0           BANK OF AMERICA, N.A.         404         \$94,811,861.96         11.59%         0           CHASE HOME FINANCE,<br>LLC         189         \$30,938,373.53         3.78%         0           CHEVY CHASE BANK FSB         3         \$554,000.00         0.07%         0           CITIMORTGAGE, INC.         108         \$18,704,480.31         2.29%         0           FIFTH THIRD BANK         14         \$2,178,815.90         0.27%         0           FLAGSTAR CAPITAL<br>MARKETS CORPORATION         2         \$556,500.00         0.07%         0           GMAC MORTGAGE, LLC         18 <t< td=""><td></td><td></td></t<>                                                      |        |      |
| CORPORATION (USA)         5         \$1,134,480.36         11.51%0           PULTE MORTGAGE, LL.C.         2         \$288,036.00         2.92%0           SUNTRUST MORTGAGE INC.         2         \$387,886.87         3.93%0           WACHOVIA MORTGAGE, FSB         4         \$993,788.00         10.08%0           Unavailable         15         \$3,181,779.93         32.27%0           Total         56         \$9,859,711.16         100%0           31417YDA2         1ST SOURCE BANK         4         \$819,072.38         0.1%0           BANK OF AMERICA, N.A.         404         \$94,811,861.96         11.59%0           CHASE HOME FINANCE, LLC         189         \$30,938,373.53         3.78%0           LLC         189         \$30,938,373.53         3.78%0           CHEVY CHASE BANK FSB         3         \$554,000.00         0.07%0           CHEVY CHASE BANK FSB         3         \$554,000.00         0.07%0           GITIMORTGAGE, INC.         108         \$18,704,480.31         2.29%0           FIFTH THIRD BANK         14         \$2,178,815.90         0.27%0           FLAGSTAR CAPITAL         2         \$556,500.00         0.07%0           MARKETS CORPORATION         2         \$556,500.00                                                                                       | \$0.00 | NA 0 |
| SUNTRUST MORTGAGE INC.         2         \$387,886.87         3.93%         0           WACHOVIA MORTGAGE,<br>FSB         4         \$993,788.00         10.08%         0           Unavailable         15         \$3,181,779.93         32.27%         0           Total         56         \$9,859,711.16         100%         0           31417YDA2         1ST SOURCE BANK         4         \$819,072.38         0.1%         0           BANK OF AMERICA, N.A.         404         \$94,811,861.96         11.59%         0           CHASE HOME FINANCE,<br>LLC         189         \$30,938,373.53         3.78%         0           CHEVY CHASE BANK FSB         3         \$554,000.00         0.07%         0           FIFTH THIRD BANK         14         \$2,178,815.90         0.27%         0           FLAGSTAR CAPITAL<br>MARKETS CORPORATION         2         \$556,500.00         0.07%         0           GMAC MORTGAGE, LLC         18         \$2,415,615.00         0.3%         0           GOLF SAVINGS BANK         4         \$663,700.00         0.08%         0           GUARANTY BANK F.S.B.         6         \$897,447.81         0.11%         0                                                                                                                                                       | \$0.00 | NA 0 |
| WACHOVIA MORTGAGE,<br>FSB         4         \$993,788.00         10.08%         0           Unavailable         15         \$3,181,779.93         32.27%         0           Total         56         \$9,859,711.16         100%         0           31417YDA2         1ST SOURCE BANK         4         \$819,072.38         0.1%         0           BANK OF AMERICA, N.A.         404         \$94,811,861.96         11.59%         0           CHASE HOME FINANCE,<br>LLC         189         \$30,938,373.53         3.78%         0           CHEVY CHASE BANK FSB         3         \$554,000.00         0.07%         0           CHEVY CHASE BANK FSB         3         \$554,000.00         0.07%         0           FIFTH THIRD BANK         14         \$2,178,815.90         0.27%         0           FLAGSTAR CAPITAL<br>MARKETS CORPORATION         2         \$556,500.00         0.07%         0           GMAC MORTGAGE, LLC         18         \$2,415,615.00         0.3%         0           GOLF SAVINGS BANK         4         \$663,700.00         0.08%         0           GUARANTY BANK F.S.B.         6         \$897,447.81         0.11%         0           HOMESTREET BANK         5         \$1,009,400.00                                                                                              | \$0.00 | NA 0 |
| FSB         4         \$993,788.00         10.08% 0           Unavailable         15         \$3,181,779.93         32.27% 0           Total         56         \$9,859,711.16         100% 0           31417YDA2         1ST SOURCE BANK         4         \$819,072.38         0.1% 0           BANK OF AMERICA, N.A.         404         \$94,811,861.96         11.59% 0           CHASE HOME FINANCE,<br>LLC         189         \$30,938,373.53         3.78% 0           CHEVY CHASE BANK FSB         3         \$554,000.00         0.07% 0           CITIMORTGAGE, INC.         108         \$18,704,480.31         2.29% 0           FIFTH THIRD BANK         14         \$2,178,815.90         0.27% 0           FLAGSTAR CAPITAL<br>MARKETS CORPORATION         2         \$556,500.00         0.07% 0           GMAC MORTGAGE, LLC         18         \$2,415,615.00         0.3% 0           GOLF SAVINGS BANK         4         \$663,700.00         0.08% 0           GUARANTY BANK F.S.B.         6         \$897,447.81         0.11% 0           HOMESTREET BANK         \$1,009,400.00         0.12% 0                                                                                                                                                                                                                   | \$0.00 | NA 0 |
| Total         56         \$9,859,711.16         100%         0           31417YDA2         IST SOURCE BANK         4         \$819,072.38         0.1%         0           31417YDA2         IST SOURCE BANK         404         \$94,811,861.96         11.59%         0           CHASE HOME FINANCE,<br>LLC         189         \$30,938,373.53         3.78%         0           CHEVY CHASE BANK FSB         3         \$554,000.00         0.07%         0           CHEVY CHASE BANK         108         \$18,704,480.31         2.29%         0           FIFTH THIRD BANK         14         \$2,178,815.90         0.27%         0           FLAGSTAR CAPITAL<br>MARKETS CORPORATION         2         \$556,500.00         0.07%         0           GMAC MORTGAGE, LLC         18         \$2,415,615.00         0.3%         0           GOLF SAVINGS BANK         4         \$663,700.00         0.08%         0           GUARANTY BANK F.S.B.         6         \$897,447.81         0.11%         0                                                                                                                                                                                                                                                                                                                         | \$0.00 | NA 0 |
| 31417YDA2         1ST SOURCE BANK         4         \$819,072.38         0.1%         0           BANK OF AMERICA, N.A.         404         \$94,811,861.96         11.59%         0           CHASE HOME FINANCE,<br>LLC         189         \$30,938,373.53         3.78%         0           CHEVY CHASE BANK FSB         3         \$554,000.00         0.07%         0           CITIMORTGAGE, INC.         108         \$18,704,480.31         2.29%         0           FIFTH THIRD BANK         14         \$2,178,815.90         0.27%         0           FLAGSTAR CAPITAL<br>MARKETS CORPORATION         2         \$556,500.00         0.07%         0           GMAC MORTGAGE, LLC         18         \$2,415,615.00         0.3%         0           GOLF SAVINGS BANK         4         \$663,700.00         0.08%         0           GUARANTY BANK F.S.B.         6         \$897,447.81         0.11%         0                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00 | NA 0 |
| BANK OF AMERICA, N.A.         404         \$94,811,861.96         11.59%         0           CHASE HOME FINANCE,<br>LLC         189         \$30,938,373.53         3.78%         0           CHEVY CHASE BANK FSB         3         \$554,000.00         0.07%         0           CITIMORTGAGE, INC.         108         \$18,704,480.31         2.29%         0           FIFTH THIRD BANK         14         \$2,178,815.90         0.27%         0           FLAGSTAR CAPITAL<br>MARKETS CORPORATION         2         \$556,500.00         0.07%         0           GMAC MORTGAGE, LLC         18         \$2,415,615.00         0.3%         0           GOLF SAVINGS BANK         4         \$663,700.00         0.08%         0           GUARANTY BANK F.S.B.         6         \$897,447.81         0.11%         0           HOMESTREET BANK         5         \$1,009,400.00         0.12%         0                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00 | 0    |
| BANK OF AMERICA, N.A.         404         \$94,811,861.96         11.59%         0           CHASE HOME FINANCE,<br>LLC         189         \$30,938,373.53         3.78%         0           CHEVY CHASE BANK FSB         3         \$554,000.00         0.07%         0           CITIMORTGAGE, INC.         108         \$18,704,480.31         2.29%         0           FIFTH THIRD BANK         14         \$2,178,815.90         0.27%         0           FLAGSTAR CAPITAL<br>MARKETS CORPORATION         2         \$556,500.00         0.07%         0           GMAC MORTGAGE, LLC         18         \$2,415,615.00         0.3%         0           GOLF SAVINGS BANK         4         \$663,700.00         0.08%         0           GUARANTY BANK F.S.B.         6         \$897,447.81         0.11%         0           HOMESTREET BANK         5         \$1,009,400.00         0.12%         0                                                                                                                                                                                                                                                                                                                                                                                                                           |        |      |
| CHASE HOME FINANCE,<br>LLC       189       \$30,938,373.53       3.78%       0         CHEVY CHASE BANK FSB       3       \$554,000.00       0.07%       0         CITIMORTGAGE, INC.       108       \$18,704,480.31       2.29%       0         FIFTH THIRD BANK       14       \$2,178,815.90       0.27%       0         FLAGSTAR CAPITAL<br>MARKETS CORPORATION       2       \$556,500.00       0.07%       0         GMAC MORTGAGE, LLC       18       \$2,415,615.00       0.3%       0         GOLF SAVINGS BANK       4       \$663,700.00       0.08%       0         GUARANTY BANK F.S.B.       6       \$897,447.81       0.11%       0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00 | NA 0 |
| LLC       189       \$30,938,373.53       3.78% 0         CHEVY CHASE BANK FSB       3       \$554,000.00       0.07% 0         CITIMORTGAGE, INC.       108       \$18,704,480.31       2.29% 0         FIFTH THIRD BANK       14       \$2,178,815.90       0.27% 0         FLAGSTAR CAPITAL       2       \$556,500.00       0.07% 0         MARKETS CORPORATION       2       \$556,500.00       0.07% 0         GMAC MORTGAGE, LLC       18       \$2,415,615.00       0.3% 0         GOLF SAVINGS BANK       4       \$663,700.00       0.08% 0         GUARANTY BANK F.S.B.       6       \$897,447.81       0.11% 0         HOMESTREET BANK       5       \$1,009,400.00       0.12% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$0.00 | NA 0 |
| CITIMORTGAGE, INC.       108       \$18,704,480.31       2.29%       0         FIFTH THIRD BANK       14       \$2,178,815.90       0.27%       0         FLAGSTAR CAPITAL       2       \$556,500.00       0.07%       0         MARKETS CORPORATION       2       \$556,500.00       0.07%       0         GMAC MORTGAGE, LLC       18       \$2,415,615.00       0.3%       0         GOLF SAVINGS BANK       4       \$663,700.00       0.08%       0         GUARANTY BANK F.S.B.       6       \$897,447.81       0.11%       0         HOMESTREET BANK       5       \$1,009,400.00       0.12%       0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$0.00 |      |
| FIFTH THIRD BANK       14       \$2,178,815.90       0.27%       0         FLAGSTAR CAPITAL       2       \$556,500.00       0.07%       0         MARKETS CORPORATION       2       \$556,500.00       0.07%       0         GMAC MORTGAGE, LLC       18       \$2,415,615.00       0.3%       0         GOLF SAVINGS BANK       4       \$663,700.00       0.08%       0         GUARANTY BANK F.S.B.       6       \$897,447.81       0.11%       0         HOMESTREET BANK       5       \$1,009,400.00       0.12%       0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00 | NA 0 |
| FLAGSTAR CAPITAL<br>MARKETS CORPORATION       2       \$556,500.00       0.07%       0         GMAC MORTGAGE, LLC       18       \$2,415,615.00       0.3%       0         GOLF SAVINGS BANK       4       \$663,700.00       0.08%       0         GUARANTY BANK F.S.B.       6       \$897,447.81       0.11%       0         HOMESTREET BANK       5       \$1,009,400.00       0.12%       0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00 | NA 0 |
| MARKETS CORPORATION         2         \$556,500.00         0.07% 0           GMAC MORTGAGE, LLC         18         \$2,415,615.00         0.3% 0           GOLF SAVINGS BANK         4         \$663,700.00         0.08% 0           GUARANTY BANK F.S.B.         6         \$897,447.81         0.11% 0           HOMESTREET BANK         5         \$1,009,400.00         0.12% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00 | NA 0 |
| GMAC MORTGAGE, LLC       18       \$2,415,615.00       0.3%       0         GOLF SAVINGS BANK       4       \$663,700.00       0.08%       0         GUARANTY BANK F.S.B.       6       \$897,447.81       0.11%       0         HOMESTREET BANK       5       \$1,009,400.00       0.12%       0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00 | NA 0 |
| GOLF SAVINGS BANK       4       \$663,700.00       0.08%       0         GUARANTY BANK F.S.B.       6       \$897,447.81       0.11%       0         HOMESTREET BANK       5       \$1,009,400.00       0.12%       0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00 | NA 0 |
| GUARANTY BANK F.S.B.         6         \$897,447.81         0.11%         0           HOMESTREET BANK         5         \$1,009,400.00         0.12%         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$0.00 | NA 0 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00 | NA 0 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00 | NA 0 |
| HSBC MORTGAGE         47         \$8,072,101.70         0.99%         0           CORPORATION (USA)         47         \$8,072,101.70         0.99%         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0.00 |      |
| INDEPENDENT BANK<br>CORPORATION 4 \$593,800.00 0.07% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$0.00 | NA 0 |
| METLIFE BANK, NA 36 \$7,035,287.11 0.86% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$0.00 | NA 0 |
| 7 \$1,578,884.21 0.19% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00 | NA 0 |

|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |       |                  |          |        |      |
|-----------|------------------------------------------------------------|-------|------------------|----------|--------|------|
|           | MORTGAGEAMERICA INC.                                       | 2     | \$310,000.00     | 0.04% 0  | \$0.00 | NA 0 |
|           | NATIONAL CITY BANK                                         | 340   | \$56,508,453.44  | 6.91%0   | \$0.00 | NA 0 |
|           | PHH MORTGAGE<br>CORPORATION                                | 207   | \$36,756,307.07  | 4.49% 0  | \$0.00 | NA 0 |
|           | RBS CITIZENS, NA                                           | 113   | \$20,485,442.85  | 2.5% 0   | \$0.00 | NA 0 |
|           | REGIONS BANK                                               | 215   | \$31,431,344.91  | 3.84% 0  | \$0.00 | NA 0 |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                  | 113   | \$21,630,517.72  | 2.64% 0  | \$0.00 |      |
|           | SUNTRUST MORTGAGE INC.                                     | 73    | \$11,417,189.55  | 1.4% 0   | \$0.00 | NA 0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                            | 59    | \$8,493,403.35   | 1.04% 0  | \$0.00 | NA 0 |
|           | TRUSTMARK NATIONAL<br>BANK                                 | 11    | \$1,549,194.50   | 0.19% 0  | \$0.00 | NA 0 |
|           | U.S. BANK N.A.                                             | 11    | \$1,881,786.03   | 0.23% 0  | \$0.00 | NA 0 |
|           | WACHOVIA MORTGAGE,<br>FSB                                  | 139   | \$25,191,139.14  | 3.08% 0  | \$0.00 | NA 0 |
|           | WELLS FARGO BANK, N.A.                                     | 447   | \$85,353,751.41  | 10.44% 0 | 1      | NA 0 |
|           | Unavailable                                                | 1,722 | \$345,962,936.67 | 42.31% 0 |        | NA 0 |
| Total     |                                                            | 4,303 | \$817,800,806.55 | 100%0    | \$0.00 | 0    |
|           |                                                            |       |                  |          |        |      |
| 31417YDB0 | 1ST SOURCE BANK                                            | 1     | \$33,843.53      | 0.08% 0  | \$0.00 | NA 0 |
|           | CHASE HOME FINANCE,<br>LLC                                 | 14    | . , ,            | 4.65%0   |        |      |
|           | CHEVY CHASE BANK FSB                                       | 1     | \$230,000.00     | 0.54%0   | 1      | NA 0 |
|           | CITIMORTGAGE, INC.                                         | 7     | \$1,308,152.62   | 3.08% 0  | \$0.00 | NA 0 |
|           | FLAGSTAR CAPITAL<br>MARKETS CORPORATION                    | 1     | \$213,130.75     | 0.5%0    |        |      |
|           | GMAC MORTGAGE, LLC                                         | 5     | \$660,296.17     | 1.55% 0  | \$0.00 | NA 0 |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                         | 7     | \$837,600.00     | 1.97% 0  | \$0.00 | NA 0 |
|           | MANUFACTURERS AND<br>TRADERS TRUST COMPANY                 | 3     | \$232,792.02     | 0.55% 0  | \$0.00 | NA 0 |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2     | \$465,613.95     | 1.1%0    | \$0.00 | NA 0 |
|           | NATIONAL CITY BANK                                         | 36    | \$5,027,310.92   | 11.84% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE<br>CORPORATION                                | 29    | \$3,606,515.76   | 8.49% 0  | \$0.00 | NA 0 |
|           | RBS CITIZENS, NA                                           | 21    | \$3,369,179.93   | 7.93% 0  | \$0.00 | NA 0 |
|           | REGIONS BANK                                               | 20    | \$2,273,589.07   | 5.35% 0  | \$0.00 | NA 0 |
|           | SUNTRUST MORTGAGE INC.                                     | 3     | \$166,846.95     | 0.39% 0  | \$0.00 | NA 0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                            | 11    | \$1,185,653.13   | 2.79% 0  | \$0.00 | NA 0 |
|           |                                                            | 2     | \$556,671.74     | 1.31% 0  | \$0.00 | NA 0 |

|           | TRUSTMARK NATIONAL<br>BANK                                 |       |                  |          |          |      |
|-----------|------------------------------------------------------------|-------|------------------|----------|----------|------|
|           | WACHOVIA MORTGAGE,<br>FSB                                  | 9     | \$1,212,304.49   | 2.85% (  | ) \$0.00 |      |
|           | WELLS FARGO BANK, N.A.                                     | 3     | \$509,806.17     | 1.2% (   | 0 \$0.00 | NA 0 |
|           | Unavailable                                                | 133   | \$18,609,831.70  | 43.83% ( | 0.00     | NA 0 |
| Total     |                                                            | 308   | \$42,475,962.10  | 100%     | 0 \$0.00 | 0    |
|           |                                                            |       |                  |          |          |      |
| 31417YDC8 | 1ST SOURCE BANK                                            | 1     | \$91,091.34      | 0.02% (  |          | NA 0 |
|           | BANK OF AMERICA, N.A.                                      | 479   | \$112,853,554.89 | 19.96% ( | 0.00     | NA 0 |
|           | CHASE HOME FINANCE,<br>LLC                                 | 738   | \$143,362,007.97 | 25.35% ( |          | NA 0 |
|           | CHEVY CHASE BANK FSB                                       | 3     | \$660,913.20     | 0.12%    | \$0.00   | NA 0 |
|           | CITIMORTGAGE, INC.                                         | 10    | \$1,625,210.71   | 0.29%    | \$0.00   | NA 0 |
|           | FIFTH THIRD BANK                                           | 2     | \$332,110.24     | 0.06%    | \$0.00   | NA 0 |
|           | GMAC MORTGAGE, LLC                                         | 38    | \$6,877,042.02   | 1.22%(   | \$0.00   | NA 0 |
|           | GOLF SAVINGS BANK                                          | 1     | \$205,000.00     | 0.04%(   | \$0.00   | NA 0 |
|           | GUARANTY BANK F.S.B.                                       | 1     | \$280,742.29     | 0.05%(   | \$0.00   | NA 0 |
|           | MANUFACTURERS AND<br>TRADERS TRUST COMPANY                 | 4     | \$481,786.53     | 0.09% (  | ) \$0.00 | NA 0 |
|           | METLIFE BANK, NA                                           | 11    | \$2,546,338.00   | 0.45% (  | \$0.00   | NA 0 |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2     | \$460,500.00     | 0.08%(   | ) \$0.00 | NAO  |
|           | MORTGAGEAMERICA INC.                                       | 3     | \$509,940.00     | 0.09%(   | 0.00     | NA 0 |
|           | NATIONAL CITY BANK                                         | 73    |                  | 2.31%    | ) \$0.00 | NA 0 |
|           | PHH MORTGAGE<br>CORPORATION                                | 8     | \$1,408,516.22   | 0.25%    | ) \$0.00 | NA 0 |
|           | RBS CITIZENS, NA                                           | 12    | \$2,041,886.43   | 0.36% (  | \$0.00   | NA 0 |
|           | REGIONS BANK                                               | 80    | \$14,409,815.74  | 2.55% (  |          | NA 0 |
|           | SUNTRUST MORTGAGE INC.                                     | 19    | \$3,310,275.28   | 0.59% (  | \$0.00   | NA 0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                            | 4     | \$652,017.54     | 0.12% (  | ) \$0.00 | NA 0 |
|           | TRUSTMARK NATIONAL<br>BANK                                 | 2     | \$234,100.00     | 0.04%    | 0 \$0.00 | NA 0 |
|           | WACHOVIA MORTGAGE,<br>FSB                                  | 209   | \$37,089,766.05  | 6.56% (  | 0 \$0.00 |      |
|           | Unavailable                                                | ,     | \$222,988,503.35 | 39.4% (  |          | NA 0 |
| Total     |                                                            | 2,775 | \$565,485,731.86 | 100%     | 0 \$0.00 | 0    |
|           |                                                            |       |                  |          |          |      |
| 31417YDD6 | BANK OF AMERICA, N.A.                                      | 785   | \$105,440,913.57 | 24.26% ( | ) \$0.00 | NA 0 |
|           | CHASE HOME FINANCE,<br>LLC                                 | 326   |                  | 11.29% ( |          | NA 0 |
|           | CITIMORTGAGE, INC.                                         | 161   | \$20,318,321.10  |          |          | NA 0 |
|           | COLONIAL SAVINGS FA                                        | 1     | \$38,335.67      | 0.01%(   |          | NA 0 |
|           | EVERBANK                                                   | 6     | , ,              | 0.2%     |          | NA 0 |
|           | FIFTH THIRD BANK                                           | 23    | \$3,192,503.39   | 0.73% (  | \$0.00   | NA 0 |

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| )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00 | NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00                                                                      | NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00                                                                                             | NA         0                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
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| ) \$0.00<br>) \$0.00<br><b>) \$0.00</b><br>() \$0.00                                                                                                                                                                                                                                                                                                                                                                  | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                  | )                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| ) \$0.00<br><b>\$0.00</b><br><b>\$0.00</b><br>\$0.00                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>) \$0.00</b><br>) \$0.00                                                                                                                                                                                                                                                                                                                                                                                           | NA 0<br>0                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| ) \$0.00                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                                                                                     | ───                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                       | l .                                                                                                                                                                                                                                                                                                                                                                                                                   | ,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                       | <u> </u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| م مه                                                                                                                                                                                                                                                                                                                                                                                                                  | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                  | /                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| ) \$0.00                                                                                                                                                                                                                                                                                                                                                                                                              | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| ) \$0.00                                                                                                                                                                                                                                                                                                                                                                                                              | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                  | , <b></b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
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| ) \$0.00                                                                                                                                                                                                                                                                                                                                                                                                              | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                  | ,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| ) \$0.00                                                                                                                                                                                                                                                                                                                                                                                                              | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                  | )                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| ) \$0.00                                                                                                                                                                                                                                                                                                                                                                                                              | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| ) \$0.00                                                                                                                                                                                                                                                                                                                                                                                                              | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                  | <u> </u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| ) \$0.00                                                                                                                                                                                                                                                                                                                                                                                                              | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| ) \$0.00                                                                                                                                                                                                                                                                                                                                                                                                              | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                  | <u>/</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| ) \$0.00                                                                                                                                                                                                                                                                                                                                                                                                              | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                  | )                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| ) \$0.00                                                                                                                                                                                                                                                                                                                                                                                                              | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                  | ,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| ) \$0.00                                                                                                                                                                                                                                                                                                                                                                                                              | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| ) \$0.00                                                                                                                                                                                                                                                                                                                                                                                                              | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| ) \$0.00                                                                                                                                                                                                                                                                                                                                                                                                              | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                  | /                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| ) \$0.00                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                                                                                     | <u> </u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <u> </u>                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                       | —                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1 1                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| ) \$0.00                                                                                                                                                                                                                                                                                                                                                                                                              | NA 0                                                                                                                                                                                                                                                                                                                                                                                                                  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                       | )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00 | \$0.00       NA 0         \$0.00       NA 0 |

|           | WACHOVIA MORTGAGE,<br>FSB                                   | ļ   |                 |          |          |              |          |
|-----------|-------------------------------------------------------------|-----|-----------------|----------|----------|--------------|----------|
|           | Unavailable                                                 | 101 | \$58,661,069.89 | 70.79% 0 | \$0.00   | NA 0         | ,        |
| Total     |                                                             | 145 |                 |          |          | 0            |          |
|           |                                                             |     |                 |          |          |              |          |
| 31417YDG9 | PROSPECT MORTGAGE, LLC                                      | 4   | \$2,389,791.72  | 79.63% 0 | \$0.00   | NA 0         | ,        |
|           | WACHOVIA MORTGAGE,<br>FSB                                   | 1   | \$611,390.75    | 20.37% 0 | \$0.00   | NA 0         | /        |
| Total     |                                                             | 5   | \$3,001,182.47  | 100% 0   | \$0.00   | 0            | ,        |
|           |                                                             |     |                 | <u> </u> |          |              |          |
| 31417YDH7 | BANK OF AMERICA, N.A.                                       | 3   | \$697,250.00    | 22.35% 0 | \$0.00   | NA 0         | <u> </u> |
|           | PHH MORTGAGE<br>CORPORATION                                 | 4   | \$1,271,804.16  | 40.77% 0 | \$0.00   | NA 0         | ,        |
|           | Unavailable                                                 | 3   | \$1,150,500.00  | 36.88% 0 | \$0.00   | NA 0         |          |
| Total     |                                                             | 10  |                 | i        |          | 0            |          |
|           |                                                             |     | ·               |          |          |              |          |
| 31417YDJ3 | BANK OF AMERICA, N.A.                                       | 1   | \$104,965.09    | 1 1 1    | \$0.00   | NA 0         |          |
|           | CHEVY CHASE BANK FSB                                        | 1   | \$90,000.00     | 0.57% 0  | \$0.00   | NA 0         |          |
|           | FIRST BANK DBA FIRST<br>BANK MORTGAGE                       | 6   | \$648,543.47    | 4.1%0    | \$0.00   | NA 0         | /        |
|           | GUARANTY BANK F.S.B.                                        | 7   | \$814,312.04    | 5.15% 0  | \$0.00   | NA 0         |          |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                          | 5   |                 |          | \$0.00   | NA 0         |          |
|           | MANUFACTURERS AND<br>TRADERS TRUST COMPANY                  | 4   | \$705,945.73    | 4.46% 0  | \$0.00   | NA 0         | /        |
|           | METLIFE BANK, NA                                            | 2   | \$367,800.00    | 2.33% 0  | \$0.00   | NA 0         |          |
|           | NATIONAL CITY BANK                                          | 1   | \$106,306.12    | 0.67% 0  |          | NA 0         |          |
|           | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 4   | \$539,853.08    | 3.41%0   | \$0.00   | NA 0         |          |
|           | RBS CITIZENS, NA                                            | 5   | \$885,565.65    | 5.6% 0   | \$0.00   | NA 0         |          |
|           | STATE FARM BANK, FSB                                        | 4   | \$382,368.55    | 2.42% 0  | \$0.00   | NA 0         |          |
|           | TRUSTMARK NATIONAL<br>BANK                                  | 2   | \$122,929.48    | 0.78% 0  | \$0.00   | NA 0         | [        |
|           | WACHOVIA MORTGAGE,<br>FSB                                   | 2   | \$211,914.67    | 1.34% 0  | \$0.00   | NA 0         | /        |
|           | WELLS FARGO BANK, N.A.                                      | 2   | \$573,500.00    | 3.63% 0  | \$0.00   | NA 0         |          |
|           | Unavailable                                                 | 46  | \$9,620,170.43  |          |          | NA 0         | Ĺ        |
| Total     |                                                             | 92  | \$15,813,724.31 | 100%0    | \$0.00   | 0            | ,        |
|           |                                                             | ]   | L]              | ·        | <u> </u> | <sup>'</sup> |          |
| 31417YDK0 | CHEVY CHASE BANK FSB                                        | 1   | \$225,000.00    | 0.75% 0  | \$0.00   | NA 0         | 4        |
|           | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK)        | 2   | \$155,848.37    | 0.52% 0  | \$0.00   | NA 0         | )        |
|           | GUARANTY BANK F.S.B.                                        | 5   | \$814,840.09    | 2.7% 0   | \$0.00   | NA 0         |          |
|           | HOMESTREET BANK                                             | 7   |                 | 5.36% 0  |          | NA 0         |          |
|           |                                                             | 4   |                 |          |          | NA 0         |          |

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

|           |                                            | ł   | I I              | 1        | 1 1      | 11    |
|-----------|--------------------------------------------|-----|------------------|----------|----------|-------|
|           | MANUFACTURERS AND<br>TRADERS TRUST COMPANY |     |                  |          |          |       |
|           | METLIFE BANK, NA                           | 14  | \$2,593,292.00   | 8.6% 0   | ) \$0.00 | NA 0  |
|           | MORTGAGE ACCESS                            |     | Ψ2,070,272,270   | 0.070    | ψυιυυ    | 11110 |
|           | CORP.DBA WEICHERT                          | 4   | \$689,200.00     | 2.29%    | \$0.00   | NA 0  |
|           | FINANCIAL SERVICES                         |     |                  |          |          |       |
|           | NATIONAL CITY BANK                         | 3   | \$571,576.90     | 1.9% 0   |          | NA 0  |
|           | PULTE MORTGAGE, L.L.C.                     | 5   | \$962,736.00     | 3.19% 0  | \$0.00   | NA 0  |
|           | SALEM FIVE MORTGAGE<br>COMPANY, LLC        | 1   | \$138,000.00     | 0.46% 0  | \$0.00   | NA 0  |
|           | SUNTRUST MORTGAGE INC.                     | 1   | \$267,116.04     | 0.89% 0  | \$0.00   | NA 0  |
|           | TRUSTMARK NATIONAL<br>BANK                 | 4   | \$509,153.71     | 1.69% 0  | \$0.00   | NA 0  |
|           | Unavailable                                | 107 | \$20,851,484.29  | 69.13% 0 | \$0.00   | NA 0  |
| Total     |                                            | 158 | \$30,156,247.93  | 100%0    | \$0.00   | 0     |
|           |                                            |     |                  |          |          |       |
| 31417YDL8 | BANK OF AMERICA, N.A.                      | 8   | \$2,070,460.24   | 29.81%   |          | NA 0  |
|           | CHEVY CHASE BANK FSB                       | 4   |                  | 16.8% 0  | 1        | NA 0  |
|           | CITIMORTGAGE, INC.                         | 2   | \$897,750.00     | 12.92% 0 |          | NA 0  |
|           | Unavailable                                | 8   | \$2,810,965.35   | 40.47% 0 |          | NA 0  |
| Total     |                                            | 22  | \$6,946,399.59   | 100%0    | \$0.00   | 0     |
| 31417YDM6 | CITIMORTGAGE, INC.                         | 1   | \$208,110.00     | 4.24% 0  | ) \$0.00 | NA 0  |
|           | NATIONAL CITY BANK                         | 1   | \$47,894.56      | 0.98%    |          | NA 0  |
|           | PHH MORTGAGE<br>CORPORATION                | 6   |                  | 10.12% 0 |          | NA 0  |
|           | REGIONS BANK                               | 4   | \$373,298.86     | 7.61%0   | \$0.00   | NA 0  |
|           | SUNTRUST MORTGAGE INC.                     | 1   | \$67,328.81      | 1.37% 0  |          | NA 0  |
|           | WELLS FARGO BANK, N.A.                     | 13  | \$1,325,958.20   | 27.02% 0 | 1        | NA 0  |
|           | Unavailable                                | 18  |                  | 48.66% 0 | \$0.00   | NA 0  |
| Total     |                                            | 44  | \$4,907,039.57   | 100%0    | \$0.00   | 0     |
|           |                                            |     |                  |          |          |       |
| 31417YDN4 | CITIMORTGAGE, INC.                         | 60  | \$33,874,034.09  | 17.35% 0 | \$0.00   | NA 0  |
|           | MANUFACTURERS AND<br>TRADERS TRUST COMPANY | 3   | \$1,533,500.00   | 0.79% 0  | \$0.00   | NA 0  |
|           | METLIFE BANK, NA                           | 16  | \$7,779,914.08   | 3.98% 0  | \$0.00   | NA 0  |
|           | NATIONAL CITY BANK                         | 12  | \$6,237,583.33   | 3.19% 0  | \$0.00   | NA 0  |
|           | WACHOVIA MORTGAGE,<br>FSB                  | 19  | \$9,823,298.27   | 5.03% 0  | \$0.00   | NA 0  |
|           | Unavailable                                | 246 | \$135,998,338.10 | 69.66% ( | \$0.00   | NA 0  |
| Total     |                                            | 356 | \$195,246,667.87 | 100%0    | \$0.00   | 0     |
|           |                                            |     |                  |          |          |       |
| 31417YDP9 | WACHOVIA MORTGAGE,<br>FSB                  | 2   | \$999,539.81     | 11.02% 0 | \$0.00   | NA 0  |
|           | WELLS FARGO BANK, N.A.                     | 13  | \$6,736,746.29   | 74.31% 0 | \$0.00   | NA 0  |
|           | Unavailable                                | 2   | \$1,329,949.26   | 14.67% 0 | \$0.00   | NA 0  |

| Total     |                                             | 17 | \$9,066,235.36 | 100% (                 | ) \$0.00 | 0    |
|-----------|---------------------------------------------|----|----------------|------------------------|----------|------|
|           |                                             |    |                |                        |          |      |
| 31417YDQ7 | GOLF SAVINGS BANK                           | 13 | \$2,872,330.00 | 35.23%                 |          | NA 0 |
|           | PULTE MORTGAGE, L.L.C.                      | 21 | \$4,588,901.00 | 56.28%                 |          | NA 0 |
| r         | Unavailable                                 | 3  | \$692,858.66   | 8.49% (                |          | NA 0 |
| Total     |                                             | 37 | \$8,154,089.66 | 100%                   | ) \$0.00 | 0    |
| 31417YDR5 | CHEVY CHASE BANK FSB                        | 1  | \$372,000.00   | 21.19% (               | ) \$0.00 | NA 0 |
|           | Unavailable                                 | 5  | \$1,383,500.00 | 78.81%                 |          | NA 0 |
| Total     |                                             | 6  | \$1,755,500.00 | 100%                   |          | 0    |
| 31417YDS3 | CHEVY CHASE BANK FSB                        | 2  | \$388,578.39   | 6.13% (                | ) \$0.00 | NA0  |
| 5141/1055 | FIRST BANK DBA FIRST                        | Z  |                |                        |          |      |
|           | BANK MORTGAGE                               | 5  | \$342,611.84   | 5.4% (                 | ) \$0.00 | NA 0 |
|           | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS | 9  | \$836,916.04   | 13.19% (               | \$0.00   | NA 0 |
|           | BANK)                                       |    |                |                        |          |      |
|           | MORTGAGEAMERICA INC.                        | 1  | \$34,400.00    | 0.54%                  | ) \$0.00 | NA 0 |
|           | NATIONAL CITY BANK                          | 4  | \$764,110.16   | 12.05%                 | ) \$0.00 | NA 0 |
|           | RBS CITIZENS, NA                            | 7  | \$885,927.43   | 13.97% (               | ) \$0.00 | NA 0 |
|           | UNIVERSAL MORTGAGE<br>CORPORATION           | 1  | \$63,000.00    | 0.99% (                | \$0.00   | NA 0 |
|           | WACHOVIA MORTGAGE,<br>FSB                   | 8  | \$684,135.08   | 10.79% (               | \$0.00   | NA 0 |
|           | Unavailable                                 | 18 | \$2,343,182.88 | 36.94%                 | ) \$0.00 | NA 0 |
| Total     |                                             | 55 | \$6,342,861.82 | 100%                   | \$0.00   | 0    |
|           |                                             |    |                |                        |          |      |
| 31417YDT1 | CHASE HOME FINANCE,<br>LLC                  | 6  | \$486,308.03   | 9.07% (                | \$0.00   | NA 0 |
|           | CITIMORTGAGE, INC.                          | 2  | \$199,484.52   | 3.72%                  | ) \$0.00 | NA 0 |
|           | GMAC MORTGAGE, LLC                          | 7  | \$656,670.00   | 12.24%                 | \$0.00   | NA 0 |
|           | NATIONAL CITY BANK                          | 6  | \$436,242.34   | 8.13% (                | \$0.00   | NA 0 |
|           | SUNTRUST MORTGAGE INC.                      | 1  | \$129,572.58   | 2.42%                  | \$0.00   | NA 0 |
|           | WACHOVIA MORTGAGE,<br>FSB                   | 3  | \$154,954.43   | 2.89% (                | \$0.00   | NA 0 |
|           | WELLS FARGO BANK, N.A.                      | 5  | \$590,384.38   | 11.01%                 | ) \$0.00 | NA 0 |
|           | Unavailable                                 | 32 | \$2,710,458.13 | 50.52%                 | \$0.00   | NA 0 |
| Total     |                                             | 62 | \$5,364,074.41 | 100%                   | \$0.00   | 0    |
|           |                                             |    |                |                        | <u> </u> |      |
| 31417YDU8 | BANK OF AMERICA, N.A.                       | 10 | \$1,664,014.63 | 91%                    |          | NA 0 |
| Tetel     | Unavailable                                 | 1  | \$164,550.13   | 9% (<br>100 <i>%</i> ( |          | NA 0 |
| Total     |                                             | 11 | \$1,828,564.76 | 100% (                 | ) \$0.00 | 0    |
| 31417YDX2 | BANK OF AMERICA, N.A.                       | 4  | \$1,001,545.97 | 91.5% (                | ) \$0.00 | NA 0 |
|           | Unavailable                                 | 1  | \$93,008.29    | 8.5% (                 |          | NA 0 |
| Total     |                                             | 5  | \$1,094,554.26 | 100%                   |          | 0    |

|             | <u> </u>                                       |                 | ,                                     | T        | TT                                |           | <u>г</u> |
|-------------|------------------------------------------------|-----------------|---------------------------------------|----------|-----------------------------------|-----------|----------|
| 21421 4 005 | CHASE HOME FINANCE,                            | 5               | ¢514 020 06                           | 40.60%   | \$0.00                            | NAO       | $\vdash$ |
| 31421AB85   | LLC                                            | 5               | \$514,929.96                          | 49.69% ( | 0 \$0.00                          | NA 0      |          |
|             | FLAGSTAR CAPITAL<br>MARKETS CORPORATION        | 3               | \$412,235.68                          | 39.78% ( | 0 \$0.00                          | NA0       |          |
|             | Unavailable                                    | 1               | \$109,200.00                          |          |                                   | NA 0      |          |
| Total       |                                                | 9               | \$1,036,365.64                        | 100%     | 0 \$0.00                          | 0         | Ē        |
| 31421AB93   | BANK OF AMERICA, N.A.                          | 3               | \$308,179.07                          | 50.8% (  | 0 \$0.00                          | NA 0      |          |
|             | CHASE HOME FINANCE,<br>LLC                     | 1               | \$108,500.00                          | 17.88% ( | 0 \$0.00                          | NA0       | ŗ        |
|             | CITIMORTGAGE, INC.                             | 1               | \$87,750.00                           | 14.46% ( | 0 \$0.00                          | NA 0      | ,        |
|             | FLAGSTAR CAPITAL<br>MARKETS CORPORATION        | 1               | \$102,276.73                          | 16.86% ( | 0 \$0.00                          | NA0       | ł        |
| Total       |                                                | 6               | \$606,705.80                          | 100%     | 0 \$0.00                          | 0         | F        |
| 31421AC27   | CHASE HOME FINANCE,<br>LLC                     | 2               | \$205,765.94                          | 100% (   | 0 \$0.00                          | NA 0      | <b> </b> |
| Total       |                                                | 2               | \$205,765.94                          | 100%     | 0 \$0.00                          | 0         |          |
| ↓           |                                                | $ \rightarrow $ |                                       |          |                                   | <u>_</u>  | ┢        |
| 31421AC35   | BANK OF AMERICA, N.A.                          | 2               | \$212,160.00                          | 11.76% ( | 0 \$0.00                          | NA 0      | ⊢        |
|             | CHASE HOME FINANCE,<br>LLC                     | 1               | \$102,881.86                          | 5.7% (   | 0 \$0.00                          | NA 0      |          |
|             | WELLS FARGO BANK, N.A.                         | 1               | \$124,360.50                          |          |                                   | NA 0      |          |
|             | Unavailable                                    | 11              | \$1,365,206.25                        | 75.65% ( | 1                                 | NA 0      |          |
| Total       |                                                | 15              | \$1,804,608.61                        | 100% (   | 0 \$0.00                          | 0         | ⊢        |
|             |                                                |                 | <u> </u>                              | 20.070   | <u> </u>                          |           | ⊢        |
| 31421AC43   | BANK OF AMERICA, N.A.                          | 2               | \$372,800.00                          |          | 1 1                               | NA 0      | 1        |
|             | WELLS FARGO BANK, N.A.<br>Unavailable          | 3               | \$816,128.62<br>\$129,832,66          | 61.89%   |                                   | NA 0      |          |
| Total       |                                                | <u> </u>        | \$129,832.66<br><b>\$1,318,761.28</b> |          |                                   | NA 0<br>0 |          |
|             |                                                |                 | \$ <b>1</b> ,310,701.20               | 100 /0   | <u></u><br><u> </u> <i>φ</i> υ.υυ |           | $\vdash$ |
| 31421AC50   | BANK OF AMERICA, N.A.                          | 2               | \$360,244.25                          | 61.69% ( | 0 \$0.00                          | NA 0      | ,t       |
| <u> </u>    | Unavailable                                    | 1               | \$223,711.66                          |          |                                   | NA 0      |          |
| Total       |                                                | 3               | \$583,955.91                          | 100%     |                                   | 0         |          |
| 31421AC84   | BANK OF AMERICA, N.A.                          | 3               | \$325,042.28                          | 26.7% (  | 0 \$0.00                          | NA 0      | <u> </u> |
| D1721120.   | CHASE HOME FINANCE,                            | 2               | \$251,707.38                          | 20.68%   |                                   | NA0       |          |
|             | LLC<br>FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1               | \$150,000.00                          | 12.32% ( | 0 \$0.00                          | NA 0      |          |
| ├──         | MARKETS CORPORATION<br>Unavailable             | 5               | \$490,583.77                          |          | · ·                               | NA 0      |          |
| Total       |                                                | 11              | \$1,217,333.43                        |          | 1                                 | 0         |          |
| 31421ACA9   | BANK OF AMERICA, N.A.                          | 8               | \$1,321,172.64                        | 23.59% ( | 0 \$0.00                          | NA 0      | .        |
| 51721110122 |                                                | <u> </u>        | \$218,000.00                          |          |                                   | NA 0      |          |

|           | WACHOVIA MORTGAGE,<br>FSB               |    |                              |                      |        |      |  |
|-----------|-----------------------------------------|----|------------------------------|----------------------|--------|------|--|
|           | Unavailable                             | 20 | \$4,060,319.14               | 72.52% 0             | \$0.00 | NA 0 |  |
| Total     |                                         | 29 | \$5,599,491.78               | 100%0                | \$0.00 | 0    |  |
|           |                                         |    |                              |                      |        |      |  |
| 31421ACB7 | Unavailable                             | 7  | \$1,031,291.32               | 100% 0               | \$0.00 | NA 0 |  |
| Total     |                                         | 7  | \$1,031,291.32               | 100%0                | \$0.00 | 0    |  |
| 31421ACC5 | BANK OF AMERICA, N.A.                   | 1  | \$124.025.00                 | 13.68% 0             | \$0.00 | NAO  |  |
| 51421ACC5 | ,                                       | 1  | \$134,925.00                 |                      |        |      |  |
|           | WELLS FARGO BANK, N.A.<br>Unavailable   | 2  | \$327,085.38<br>\$524,000.00 | 33.17% 0<br>53.15% 0 | 1      | NA0  |  |
| Tatal     | Unavailable                             |    |                              | <u> </u>             | 1      | NA 0 |  |
| Total     |                                         | 6  | \$986,010.38                 | 100%0                | \$0.00 | 0    |  |
| 31421ACD3 | CHASE HOME FINANCE,<br>LLC              | 3  | \$496,235.82                 | 14.43% 0             | \$0.00 | NA 0 |  |
|           | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5  | \$811,910.00                 | 23.61% 0             | \$0.00 | NA 0 |  |
|           | Unavailable                             | 12 | \$2,130,652.43               | 61.96% 0             | \$0.00 | NA 0 |  |
| Total     |                                         | 20 | \$3,438,798.25               | 100%0                | \$0.00 | 0    |  |
| 31421ACE1 | BANK OF AMERICA, N.A.                   | 1  | \$167,811.75                 | 32.53% 0             | \$0.00 | NA 0 |  |
|           | CHASE HOME FINANCE,<br>LLC              | 1  | \$153,000.00                 | 29.66% 0             |        |      |  |
|           | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2  | \$195,113.10                 | 37.81% 0             | \$0.00 | NA 0 |  |
| Total     |                                         | 4  | \$515,924.85                 | 100%0                | \$0.00 | 0    |  |
|           |                                         |    |                              |                      |        |      |  |
| 31421ACF8 | Unavailable                             | 4  | \$511,024.56                 | 100% 0               |        | NA 0 |  |
| Total     |                                         | 4  | \$511,024.56                 | 100%0                | \$0.00 | 0    |  |
| 31421ACG6 | Unavailable                             | 3  | \$717,912.72                 | 100% 0               | \$0.00 | NA 0 |  |
| Total     |                                         | 3  | \$717,912.72<br>\$717,912.72 | 100% 0               | Ĩ      |      |  |
| 10141     |                                         | 5  | \$7 <b>17,712.</b> 72        | 100 // 0             | φυ.υυ  | 0    |  |
| 31421ACH4 | BANK OF AMERICA, N.A.                   | 2  | \$254,006.02                 | 17.18%0              | \$0.00 | NA 0 |  |
|           | CHASE HOME FINANCE,<br>LLC              | 4  | \$632,627.83                 | 42.78% 0             |        |      |  |
|           | Unavailable                             | 4  | \$592,200.87                 | 40.04% 0             | \$0.00 | NA 0 |  |
| Total     |                                         | 10 | \$1,478,834.72               | 100%0                | \$0.00 | 0    |  |
|           |                                         |    |                              |                      |        |      |  |
| 31421ACK7 | BANK OF AMERICA, N.A.                   | 6  | \$813,519.06                 | 36.78% 0             | \$0.00 | NA 0 |  |
|           | CHASE HOME FINANCE,<br>LLC              | 3  | \$370,692.41                 | 16.76% 0             | \$0.00 | NA 0 |  |
|           | CITIMORTGAGE, INC.                      | 1  | \$98,400.00                  | 4.45% 0              | \$0.00 | NA 0 |  |
|           | Unavailable                             | 9  | \$929,115.48                 | 42.01% 0             | \$0.00 | NA 0 |  |
| Total     |                                         | 19 | \$2,211,726.95               | 100%0                | \$0.00 | 0    |  |
|           |                                         |    |                              |                      |        |      |  |

| 31421ACN1   | BANK OF AMERICA, N.A.                              | 13 | \$1,977,824.15                                                                       | 75.71%(              | \$0.00   | NA 0         |   |
|-------------|----------------------------------------------------|----|--------------------------------------------------------------------------------------|----------------------|----------|--------------|---|
|             | Unavailable                                        | 4  | \$634,604.87                                                                         | 24.29% (             |          | NA 0         |   |
| Total       |                                                    | 17 | \$2,612,429.02                                                                       | 100%                 | ) \$0.00 | 0            |   |
|             |                                                    |    |                                                                                      |                      |          |              |   |
| 31421ACP6   | BANK OF AMERICA, N.A.                              | 9  | \$1,260,978.30                                                                       | 26.04% (             | \$0.00   | NA 0         |   |
|             | CHASE HOME FINANCE,<br>LLC                         | 6  | \$857,182.30                                                                         | 17.7% (              | ) \$0.00 | NA 0         |   |
|             | WACHOVIA MORTGAGE,<br>FSB                          | 4  | \$536,123.48                                                                         | 11.07%               | \$0.00   | NA0          |   |
|             | Unavailable                                        | 13 | \$2,187,729.08                                                                       | 45.19% (             | \$0.00   | NA 0         |   |
| Total       |                                                    | 32 | \$4,842,013.16                                                                       | 100%                 | ) \$0.00 | 0            |   |
|             |                                                    |    |                                                                                      |                      |          |              |   |
| 31421ACQ4   | BANK OF AMERICA, N.A.                              | 1  | \$214,500.00                                                                         | 30.01%               |          | NA0          | 1 |
|             | Unavailable                                        | 2  | \$500,200.62                                                                         | 69.99% (             | 1        | NA 0         | 1 |
| Total       |                                                    | 3  | \$714,700.62                                                                         | 100%                 | ) \$0.00 | 0            |   |
| 31421ACR2   | BANK OF AMERICA, N.A.                              | 2  | \$197,085.18                                                                         | 39.98% (             | ) \$0.00 | NA 0         |   |
| 51421/ICR2  | Unavailable                                        | 2  | \$295,855.83                                                                         | 60.02%               |          | NA 0         | 1 |
| Total       |                                                    | 4  | \$492,941.01                                                                         | 100%                 |          | 0            | 1 |
|             |                                                    |    | <i><i><i>ϕ</i></i> :<i>x</i> =<i>y</i><sup><i>x</i></sup> : = <i>x</i> =<i>x</i></i> | 20070                | ,        |              |   |
| 31421ACS0   | BANK OF AMERICA, N.A.                              | 6  | \$1,054,421.08                                                                       | 35.93% (             | ) \$0.00 | NA 0         |   |
| 51421/10:50 | CHASE HOME FINANCE,<br>LLC                         | 1  | \$239,711.63                                                                         | 8.17% (              | ) \$0.00 | NA 0         |   |
|             | HSBC MORTGAGE<br>CORPORATION (USA)                 | 3  | \$338,750.00                                                                         | 11.54% (             | ) \$0.00 | NA 0         |   |
|             | Unavailable                                        | 6  | \$1,301,443.06                                                                       | 44.36% (             | \$0.00   | NA 0         |   |
| Total       |                                                    | 16 | \$2,934,325.77                                                                       | 100%                 | ) \$0.00 | 0            |   |
|             |                                                    | 1  | ¢106.056.69                                                                          | 25.059               | ) ¢0.00  |              |   |
| 31421ACT8   | BANK OF AMERICA, N.A.<br>WACHOVIA MORTGAGE,<br>FSB | 1  | \$106,256.68<br>\$75,000.00                                                          | 25.05% (<br>17.68% ( |          | NA 0<br>NA 0 |   |
|             | WELLS FARGO BANK, N.A.                             | 1  | \$122,246.00                                                                         | 28.82%               | ) \$0.00 | NA 0         |   |
|             | Unavailable                                        | 1  | \$120,648.02                                                                         | 28.45%               |          | NA0          |   |
| Total       |                                                    | 4  | \$424,150.70                                                                         | 100%                 |          | 0            |   |
|             |                                                    |    |                                                                                      |                      |          |              |   |
| 31421ACU5   | BANK OF AMERICA, N.A.                              | 3  | \$305,085.00                                                                         | 56.68% (             | ) \$0.00 | NA 0         |   |
|             | Unavailable                                        | 2  | \$233,219.44                                                                         | 43.32% (             |          | NA 0         | 1 |
| Total       |                                                    | 5  | \$538,304.44                                                                         | 100%                 | ) \$0.00 | 0            |   |
|             |                                                    |    |                                                                                      |                      |          |              |   |
| 31421ACV3   | BANK OF AMERICA, N.A.                              | 1  | \$121,100.00                                                                         | 11.68% (             | ) \$0.00 | NA 0         |   |
|             | HSBC MORTGAGE<br>CORPORATION (USA)                 | 8  | \$644,183.43                                                                         | 62.13% (             | ) \$0.00 | NA 0         |   |
|             | Unavailable                                        | 2  | \$271,573.72                                                                         | 26.19% (             | ) \$0.00 | NA 0         |   |
| Total       |                                                    | 11 | \$1,036,857.15                                                                       | 100%                 | ) \$0.00 | 0            |   |
|             |                                                    |    |                                                                                      |                      |          |              |   |
| 31421ACW1   | BANK OF AMERICA, N.A.                              | 5  | \$505,466.07                                                                         | 66.06%               | \$0.00   | NA 0         |   |

|                          | WELLS FARGO BANK, N.A.                     | 1  | \$164,806.29                                             | 21.54%0  | \$0.00          | NA 0 |
|--------------------------|--------------------------------------------|----|----------------------------------------------------------|----------|-----------------|------|
|                          | Unavailable                                | 1  | \$94,885.85                                              | 12.4% 0  | 1               | NA 0 |
| Total                    |                                            | 7  | \$765,158.21                                             | 100% 0   | \$0.00          | 0    |
|                          |                                            |    |                                                          |          | to 0.0          |      |
| 31421ACX9                | BANK OF AMERICA, N.A.                      | 13 | \$3,297,015.74                                           | 38.17% 0 | \$0.00          | NA 0 |
|                          | CHASE HOME FINANCE,<br>LLC                 | 5  | \$933,541.62                                             | 10.81% 0 | \$0.00          | NA 0 |
|                          | WACHOVIA MORTGAGE,<br>FSB                  | 8  | \$1,244,784.70                                           | 14.41% 0 | \$0.00          | NA 0 |
|                          | Unavailable                                | 15 | \$3,162,159.13                                           | 36.61%0  |                 | NA 0 |
| Total                    |                                            | 41 | \$8,637,501.19                                           | 100%0    | \$0.00          | 0    |
| 31421ACY7                | BANK OF AMERICA, N.A.                      | 8  | \$1,517,700.46                                           | 16.59%0  | \$0.00          | NA 0 |
|                          | CHASE HOME FINANCE,<br>LLC                 | 6  | \$1,115,032.51                                           | 12.19% 0 |                 | NA 0 |
|                          | CITIMORTGAGE, INC.                         | 1  | \$92,250.00                                              | 1.01%0   | \$0.00          | NA 0 |
|                          | WACHOVIA MORTGAGE,<br>FSB                  | 6  | \$1,025,231.06                                           | 11.21% 0 | \$0.00          | NA 0 |
|                          | Unavailable                                | 23 | \$5,396,518.45                                           | 59%0     | \$0.00          | NA 0 |
| Total                    |                                            | 44 | \$9,146,732.48                                           | 100%0    | \$0.00          | 0    |
|                          |                                            |    | * * * * * * * * *                                        |          | ±0.00           |      |
| 31421ACZ4                | WELLS FARGO BANK, N.A.                     | 3  | \$411,516.54                                             | 100%0    |                 | NA 0 |
| Total                    |                                            | 3  | \$411,516.54                                             | 100%0    | \$0.00          | 0    |
| 31381J6F4                | GREYSTONE SERVICING<br>CORPORATION INC.    | 1  | \$1,725,000.00                                           | 100% 0   | \$0.00          | NA 0 |
| Total                    |                                            | 1  | \$1,725,000.00                                           | 100%0    | \$0.00          | 0    |
|                          |                                            |    |                                                          |          |                 |      |
| 31381J6Q0                | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1  | \$55,000,000.00                                          | 100% 0   |                 | NA 0 |
| Total                    |                                            | 1  | \$55,000,000.00                                          | 100% 0   | \$0.00          | 0    |
| 31381J6S6                | GREYSTONE SERVICING<br>CORPORATION INC.    | 1  | \$3,500,000.00                                           | 100% 0   | \$0.00          | NA 0 |
| Total                    | CONTORATION INC.                           | 1  | \$3,500,000.00                                           | 100%0    | \$0.00          | 0    |
|                          |                                            |    | <i><i><i><i><i><i><i><i></i></i></i></i></i></i></i></i> | 100700   | <b>\$ 0 0 0</b> |      |
| 31381J6T4                | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC. | 1  | \$4,480,000.00                                           | 100% 0   | \$0.00          | NA 0 |
| Total                    |                                            | 1  | \$4,480,000.00                                           | 100% 0   | \$0.00          | 0    |
| <b>├</b> ─── <b>├</b> ── |                                            |    |                                                          |          |                 |      |
| 31381J7D8                | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC     | 1  | \$4,950,000.00                                           | 100% 0   |                 | NA 0 |
| Total                    |                                            | 1  | \$4,950,000.00                                           | 100%0    | \$0.00          | 0    |
|                          |                                            |    |                                                          |          |                 |      |
| 31381KA25                | M & T REALTY CAPITAL<br>CORPORATION        | 1  | \$41,250,000.00                                          | 100% 0   | \$0.00          | NA 0 |

| Total            |                                              | 1 | \$41,250,000.00                    | 100% 0  | \$0.00        | 0    |
|------------------|----------------------------------------------|---|------------------------------------|---------|---------------|------|
|                  |                                              |   | ŀ                                  |         | <b> </b>      |      |
| 31381KAF6        | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC.   | 1 | \$25,282,000.00                    | 100% 0  | \$0.00        | NA 0 |
| Total            |                                              | 1 | \$25,282,000.00                    | 100% 0  | \$0.00        | 0    |
|                  |                                              | ] | └────┤                             | Ľ       | <b>└───</b> ┤ | ·    |
| 31381KAH2        | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1 | \$22,541,000.00                    | 100% 0  |               | NA 0 |
| Total            |                                              | 1 | \$22,541,000.00                    | 100%0   | \$0.00        | 0    |
| 212017ZAN41      | <u>тт</u>                                    |   | ¢11 147 000 00                     | 1000/0  | ¢0.00         |      |
| 31381KAM1        | Unavailable                                  | 1 | \$11,147,000.00<br>\$11,147,000.00 | 100% 0  | 1 1           | NA 0 |
| Total            |                                              |   | \$11,147,000.00                    | 100%0   | \$0.00        |      |
| 31381KAN9        | M & T REALTY CAPITAL<br>CORPORATION          | 1 | \$15,500,000.00                    | 100% 0  |               | NA 0 |
| Total            |                                              | 1 | \$15,500,000.00                    | 100%0   | \$0.00        | 0    |
| └─── <b>└</b> ── |                                              |   | ┥────┤                             | Ľ       | <b>↓</b>      |      |
| 31381KAP4        | GREYSTONE SERVICING<br>CORPORATION INC.      | 1 | \$3,297,440.00                     | 100% 0  |               | NA 0 |
| Total            |                                              | 1 | \$3,297,440.00                     | 100%0   | \$0.00        | 0    |
| 31381KAS8        | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1 | \$4,582,000.00                     | 100% 0  |               | NA 0 |
| Total            |                                              | 1 | \$4,582,000.00                     | 100% 0  | \$0.00        | 0    |
| ļ                |                                              | ] | <b> </b>                           | l'      | <b> </b>      |      |
| 31381KAW9        | GREYSTONE SERVICING<br>CORPORATION INC.      | 1 | \$4,640,000.00                     | 100% 0  |               |      |
| Total            |                                              | 1 | \$4,640,000.00                     | 100%0   | \$0.00        | 0    |
| 31381KAY5        | M & T REALTY CAPITAL<br>CORPORATION          | 1 | \$15,250,000.00                    | 100% 0  | \$0.00        | NA 0 |
| Total            |                                              | 1 | \$15,250,000.00                    | 100%0   | \$0.00        | 0    |
|                  |                                              |   |                                    |         |               |      |
| 31381KAZ2        | M & T REALTY CAPITAL<br>CORPORATION          | 1 | \$2,060,000.00                     | 100% 0  | \$0.00        | NA 0 |
| Total            |                                              | 1 | \$2,060,000.00                     | 100% 0  | \$0.00        | 0    |
| └ <u></u>        |                                              | ] | <b>↓</b> ↓                         | !       | <b> </b>      |      |
| 31381KB57        | CWCAPITAL                                    | 1 | \$7,940,000.00                     | 100% 0  |               | NA 0 |
| Total            |                                              | 1 | \$7,940,000.00                     | 100%0   | \$0.00        |      |
|                  |                                              |   | ta (25.000.00                      | 10000 0 | <u> </u>      |      |
| 31381KB65        | CWCAPITAL                                    | 1 | \$2,625,000.00                     | 100% 0  |               | NA 0 |
| Total            | <u> </u>                                     | 1 | \$2,625,000.00                     | 100%0   | \$0.00        |      |
| 31381KB73        | CWCAPITAL                                    | 1 | \$5,500,000.00                     | 100% 0  | \$0.00        | NA 0 |

| Total     |                                               | 1 | \$5,500,000.00  | 100% 0 | \$0.00 | 0   | ) |
|-----------|-----------------------------------------------|---|-----------------|--------|--------|-----|---|
|           |                                               |   |                 |        |        |     |   |
| 31381KBE8 | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1 | \$19,855,000.00 | 100% 0 | \$0.00 | NAC | ) |
| Total     |                                               | 1 | \$19,855,000.00 | 100% 0 | \$0.00 | 0   |   |
| 31381KBK4 | RED MORTGAGE CAPITAL,<br>INC.                 | 2 | \$40,627,500.00 | 100% 0 | \$0.00 | NAC | ) |
| Total     |                                               | 2 | \$40,627,500.00 | 100% 0 | \$0.00 | 0   |   |
| 31381KBL2 | RED MORTGAGE CAPITAL,<br>INC.                 | 1 | \$10,309,800.00 | 100% 0 | \$0.00 | NAO | ) |
| Total     |                                               | 1 | \$10,309,800.00 | 100% 0 | \$0.00 | 0   |   |
| 31381KBM0 | GREYSTONE SERVICING<br>CORPORATION INC.       | 1 | \$4,640,000.00  | 100% 0 | \$0.00 | NAO | ) |
| Total     |                                               | 1 | \$4,640,000.00  | 100%0  | \$0.00 | 0   |   |
| 31381KBQ1 | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC.    | 1 | \$12,875,000.00 | 100% 0 | \$0.00 | NAO |   |
| Total     |                                               | 1 | \$12,875,000.00 | 100%0  | \$0.00 | 0   |   |
| 31381KBT5 | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC.  | 1 | \$7,150,000.00  | 100% 0 | \$0.00 | NAO |   |
| Total     |                                               | 1 | \$7,150,000.00  | 100% 0 | \$0.00 | 0   |   |
| 31381KBU2 | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC.  | 1 | \$9,295,000.00  | 100% 0 | \$0.00 | NAO |   |
| Total     |                                               | 1 | \$9,295,000.00  | 100%0  | \$0.00 | 0   |   |
| 31381KBY4 | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC         | 1 | \$4,500,000.00  | 100% 0 | \$0.00 | NAO | ) |
| Total     |                                               | 1 | \$4,500,000.00  | 100%0  | \$0.00 | 0   |   |
| 31381KC23 | CWCAPITAL                                     | 1 | \$5,040,000.00  | 100% 0 | \$0.00 | NAO | ) |
| Total     |                                               | 1 | \$5,040,000.00  | 100%0  | \$0.00 | 0   |   |
| 31381KC31 | RED MORTGAGE CAPITAL,<br>INC.                 | 2 | \$7,586,000.00  | 100% 0 | \$0.00 | NAO | ) |
| Total     |                                               | 2 | \$7,586,000.00  | 100% 0 | \$0.00 | 0   |   |
| 31381KC49 | ENTERPRISE MORTGAGE<br>INVESTMENTS INC.       | 1 | \$2,000,000.00  | 100% 0 | \$0.00 | NAO | ) |

| Total     |                                        | 1 | \$2,000,000.00  | 100% | 0 \$0.00 | 0    |
|-----------|----------------------------------------|---|-----------------|------|----------|------|
|           |                                        |   |                 |      |          |      |
| 31381KC64 | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC | 1 | \$4,375,000.00  | 100% | 0 \$0.00 | NA 0 |
| Total     |                                        | 1 | \$4,375,000.00  | 100% | 0 \$0.00 | 0    |
| 31381KC98 | RED MORTGAGE CAPITAL,<br>INC.          | 1 | \$12,000,000.00 | 100% | 0 \$0.00 | NA 0 |
| Total     |                                        | 1 | \$12,000,000.00 | 100% | 0 \$0.00 | 0    |
| 31381KCF4 | NATIONAL COOPERATIVE<br>BANK, N.A.     | 1 | \$1,335,300.00  | 100% | 0 \$0.00 | NA 0 |
| Total     |                                        | 1 | \$1,335,300.00  | 100% | 0 \$0.00 | 0    |
| 31381KCG2 | NATIONAL COOPERATIVE<br>BANK, N.A.     | 1 | \$800,000.00    | 100% | 0 \$0.00 | NA 0 |
| Total     |                                        | 1 | \$800,000.00    | 100% | 0 \$0.00 | 0    |
| 31381KCL1 | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC  | 1 | \$4,500,000.00  | 100% | 0 \$0.00 | NA 0 |
| Total     |                                        | 1 | \$4,500,000.00  | 100% | 0 \$0.00 | 0    |
| 31381KCQ0 | RED MORTGAGE CAPITAL,<br>INC.          | 2 | \$34,226,000.00 | 100% | 0 \$0.00 | NA 0 |
| Total     |                                        | 2 | \$34,226,000.00 | 100% | 0 \$0.00 | 0    |
| 31381KCS6 | HSBC BANK USA, NA                      | 1 | \$5,300,000.00  | 100% | · · · ·  |      |
| Total     |                                        | 1 | \$5,300,000.00  | 100% | 0 \$0.00 | 0    |
| 31381KCV9 | CBRE MULTIFAMILY<br>CAPITAL, INC.      | 1 | \$12,750,000.00 | 100% |          | NA 0 |
| Total     | <del></del>                            | 1 | \$12,750,000.00 | 100% | 0 \$0.00 | 0    |
| 31381KCW7 | CBRE MULTIFAMILY<br>CAPITAL, INC.      | 1 | \$6,774,000.00  | 100% | 0 \$0.00 | NA 0 |
| Total     |                                        | 1 | \$6,774,000.00  | 100% | 0 \$0.00 | 0    |
| 31381KCX5 | CBRE MULTIFAMILY<br>CAPITAL, INC.      | 1 | \$6,059,000.00  | 100% | 0 \$0.00 | NA0  |
| Total     |                                        | 1 | \$6,059,000.00  | 100% | 0 \$0.00 | 0    |
| 31381KCY3 | CBRE MULTIFAMILY<br>CAPITAL, INC.      | 1 | \$3,067,000.00  | 100% | 0 \$0.00 | NA0  |
| Total     |                                        | 1 | \$3,067,000.00  | 100% | 0 \$0.00 | 0    |
| 31381KCZ0 | CBRE MULTIFAMILY<br>CAPITAL, INC.      | 1 | \$3,125,000.00  | 100% | 0 \$0.00 | NA 0 |

| Total     |                                              | 1 \$3  | ,125,000.00  | 100%                | 0 \$0.00  |    | 0 |  |
|-----------|----------------------------------------------|--------|--------------|---------------------|-----------|----|---|--|
|           | NATIONAL COOPERATIVE                         |        |              |                     |           |    |   |  |
| 31381KD71 | BANK, N.A.                                   | 1 \$1  | ,600,000.00  | 100%                |           | NA | 0 |  |
| Total     |                                              | 1 \$1  | ,600,000.00  | 100%                | 0 \$0.00  |    | 0 |  |
| 31381KDP1 | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1 \$13 | ,250,000.00  | 100%                | 0 \$0.00  | NA | 0 |  |
| Total     |                                              | 1 \$13 | ,250,000.00  | 100%                | 0 \$0.00  |    | 0 |  |
| 31381KDR7 | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC       | 1 \$3  | ,576,000.00  | 100%                | 0 \$0.00  | NA | 0 |  |
| Total     |                                              | 1 \$3  | ,576,000.00  | 100%                | 0 \$0.00  |    | 0 |  |
| 31381KE21 | NATIONAL COOPERATIVE<br>BANK, N.A.           | 1 5    | \$650,000.00 | 100%                | 0 \$0.00  | NA | 0 |  |
| Total     |                                              | 1 9    | \$650,000.00 | 100%                | 0 \$0.00  |    | 0 |  |
| 31381KE47 | WELLS FARGO BANK N.A.                        |        | ,760,000.00  | 100%<br><b>100%</b> | · · ·     |    | 0 |  |
| Total     |                                              | 1 33   | ,/00,000.00  | 100%                | <u>0 </u> |    |   |  |
| 31381KE54 | GREYSTONE SERVICING<br>CORPORATION INC.      | 1 5    | \$935,000.00 | 100%                |           |    |   |  |
| Total     |                                              | 1 5    | \$935,000.00 | 100%                | 0 \$0.00  |    | 0 |  |
| 31381KEB1 | ENTERPRISE MORTGAGE<br>INVESTMENTS INC.      | 1 5    | \$762,200.00 | 100%                | 0 \$0.00  | NA | 0 |  |
| Total     |                                              | 1 5    | \$762,200.00 | 100%                | 0 \$0.00  |    | 0 |  |
| 31381KEH8 | ENTERPRISE MORTGAGE<br>INVESTMENTS INC.      | 1 \$5  | ,063,800.00  | 100%                | 0 \$0.00  | NA | 0 |  |
| Total     |                                              | 1 \$5  | ,063,800.00  | 100%                | 0 \$0.00  |    | 0 |  |
| 31381KER6 | NATIONAL COOPERATIVE<br>BANK, N.A.           | 1 5    | \$360,000.00 | 100%                | 0 \$0.00  | NA | 0 |  |
| Total     |                                              | 1 5    | \$360,000.00 | 100%                | 0 \$0.00  |    | 0 |  |
| 31381KEZ8 | NATIONAL COOPERATIVE<br>BANK, N.A.           | 1 5    | \$300,000.00 | 100%                | 0 \$0.00  | NA | 0 |  |
| Total     |                                              | 1 5    | \$300,000.00 | 100%                | 0 \$0.00  |    | 0 |  |
| 31381KGA1 | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC       | 1 \$28 | ,400,000.00  | 100%                | 0 \$0.00  | NA | 0 |  |
| Total     |                                              | 1 \$28 | ,400,000.00  | 100%                | 0 \$0.00  |    | 0 |  |
| 31381KGL7 |                                              | 1 \$8  | ,200,000.00  | 100%                | 0 \$0.00  | NA | 0 |  |

|                    | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC  |                 |                                             |                         |          |    |        |
|--------------------|-----------------------------------------|-----------------|---------------------------------------------|-------------------------|----------|----|--------|
| Total              |                                         | 1               | \$8,200,000.00                              | 100%0                   | ) \$0.00 |    | 0      |
| 31381KGM5          | HOMESTREET CAPITAL<br>CORPORATION       | 1               | \$6,122,000.00                              | 100% 0                  | ) \$0.00 | NA | 0      |
| Total              |                                         | 1               | \$6,122,000.00                              | 100% 0                  | \$0.00   |    | 0      |
| 31381KGU7          | NATIONAL COOPERATIVE<br>BANK, N.A.      | 1               | \$4,150,000.00                              | 100% 0                  | ) \$0.00 | NA | 0      |
| Total              |                                         | 1               | \$4,150,000.00                              | 100%0                   | ) \$0.00 |    | 0      |
| 31381KGV5          | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC  | 1               | \$5,200,000.00                              | 100% 0                  | ) \$0.00 | NA | 0      |
| Total              |                                         | 1               | \$5,200,000.00                              | 100%0                   | ) \$0.00 |    | 0      |
| 31381KH77          | GREYSTONE SERVICING<br>CORPORATION INC. | 1               | \$3,925,000.00                              | 100% 0                  | ) \$0.00 | NA | 0      |
| Total              |                                         | 1               | \$3,925,000.00                              | 100%0                   | \$0.00   |    | 0      |
| 31410PLH4          | SALEM FIVE MORTGAGE<br>COMPANY, LLC     | 466             | \$114,986,299.93                            | 100% 0                  | \$0.00   | NA | 0      |
| Total              |                                         | 466             | \$114,986,299.93                            | 100%0                   | \$0.00   |    | 0      |
| 31410PLL5          | SALEM FIVE MORTGAGE<br>COMPANY, LLC     | 6               | \$1,627,600.00                              | 100% 0                  | ) \$0.00 | NA | 0      |
| Total              |                                         | 6               | \$1,627,600.00                              | 100%0                   | \$0.00   |    | 0      |
| 31412H4M8<br>Total | REGIONS BANK                            |                 | \$102,959,345.18<br><b>\$102,959,345.18</b> | 100% 0<br><b>100% 0</b> |          | NA | 0<br>0 |
| 31412H4P1<br>Total | REGIONS BANK                            |                 | \$104,308,890.08<br><b>\$104,308,890.08</b> | 100% 0                  |          | NA | 0<br>0 |
| 31412H4Q9<br>Total | REGIONS BANK                            | 39<br><b>39</b> |                                             | 100% 0<br><b>100% 0</b> |          | NA | 0      |
| 31412H4R7          | REGIONS BANK                            | 12              |                                             | 100 % 0                 |          | NA | 0      |
| Total              |                                         | 12              | \$2,772,113.39                              | 100%0                   | \$0.00   |    | 0      |
| 31412H4T3<br>Total | REGIONS BANK                            | 28<br>28        |                                             | 100% 0                  |          | NA | 0<br>0 |
| 31412H4U0          | REGIONS BANK                            | 18              |                                             | 100% 0                  |          | NA | 0      |
| Total              |                                         | 18              | \$2,055,428.90                              | 100%0                   | ) \$0.00 |    | 0      |

| 31412H4V8    | REGIONS BANK                       | 18            | \$2,008,049.51                         | 100% 0            | \$0.00        | NA 0  |
|--------------|------------------------------------|---------------|----------------------------------------|-------------------|---------------|-------|
| <b>Total</b> | KEUIUNS DAINK                      | 18            |                                        | 100% (<br>100% (  |               | 1NA 0 |
| I Utai       |                                    | 10            | Ψ#,000,077.01                          | 100 /0 0          | ψυισσ         |       |
| 31412H4Z9    | REGIONS BANK                       | 506           | \$107,849,918.40                       | 100% 0            | ) \$0.00      | NA 0  |
| Total        |                                    |               | \$107,849,918.40                       | 100%0             |               | 0     |
|              |                                    |               |                                        |                   |               |       |
| 31412H5A3    | REGIONS BANK                       | 310           | \$55,987,922.33                        | 100% 0            | \$0.00        | NA 0  |
| Total        |                                    | 310           | \$55,987,922.33                        | 100%              | \$0.00        | 0     |
|              |                                    |               |                                        |                   |               |       |
| 31412H5C9    | REGIONS BANK                       | 16            | \$1,358,293.07                         | 100% 0            | \$0.00        | NA 0  |
| Total        |                                    | 16            | \$1,358,293.07                         | 100%0             | \$0.00        | 0     |
|              |                                    |               |                                        |                   |               |       |
| 31412JB20    | REGIONS BANK                       | 16            | \$2,564,440.17                         | 100% 0            |               | NA 0  |
| Total        |                                    | 16            | \$2,564,440.17                         | 100%0             | \$0.00        | 0     |
|              |                                    |               |                                        |                   |               |       |
| 31412P2A8    | HSBC MORTGAGE                      | 1             | \$351,824.54                           | 31.33% 0          | \$0.00        | NA 0  |
|              | CORPORATION (USA)                  |               |                                        |                   |               |       |
|              | Unavailable                        | 2             | \$771,160.31                           | 68.67%            |               | NA 0  |
| Total        |                                    | 3             | \$1,122,984.85                         | 100%0             | \$0.00        | 0     |
|              |                                    |               |                                        |                   |               |       |
| 31412P2B6    | HSBC MORTGAGE<br>CORPORATION (USA) | 49            | \$12,056,183.47                        | 98.04%            | \$0.00        | NA 0  |
|              | Unavailable                        | 2             | \$240,922.87                           | 1.96% 0           | ) \$0.00      | NA 0  |
| Total        |                                    | <u></u><br>51 |                                        | 1.96% (<br>100% ( |               |       |
|              |                                    | 31            | \$12,277,100.34                        | 100 %             | φυ.υυ         |       |
|              | HSBC MORTGAGE                      |               |                                        |                   |               |       |
| 31412P2C4    | CORPORATION (USA)                  | 42            | \$13,636,093.21                        | 90.89% 0          | \$0.00        | NA 0  |
|              | Unavailable                        | 5             | \$1,366,050.47                         | 9.11%0            | \$0.00        | NA 0  |
| Total        |                                    | 47            |                                        | 100%              |               | 0     |
|              |                                    |               | φ <b>10</b> ,000 <u>-</u> , <u>1</u>   | ±00.2             | 4             |       |
|              | HSBC MORTGAGE                      |               | *::::::::::::::::::::::::::::::::::::: |                   | <b>*</b> 0.00 |       |
| 31412P2D2    | CORPORATION (USA)                  | 37            | \$10,913,490.46                        | 27.57% 0          | \$0.00        | NA 0  |
|              | Unavailable                        | 102           | \$28,668,805.46                        | 72.43% 0          | \$0.00        | NA 0  |
| Total        |                                    | 139           | \$39,582,295.92                        | 100% 0            | \$0.00        | 0     |
|              |                                    |               |                                        |                   |               |       |
| 214100007    | ABBEVILLE BUILDING AND             | 3             | \$654,200.00                           | 0.48% 0           | \$0.00        | NAO   |
| 31412P2F7    | LOAN, SSB                          | 3             | \$034,200.00                           | 0.48700           | ) \$U.UU      | NA 0  |
|              | ADDISON AVENUE                     | 5             | \$1,182,718.27                         | 0.87% 0           | \$0.00        | NA 0  |
|              | FEDERAL CREDIT UNION               |               | ψ1,102,710.27                          | 0.07700           | φυ.υυ         | 111   |
|              | ADVANCIAL FEDERAL                  | 1             | \$193,000.00                           | 0.14% 0           | \$0.00        | NA 0  |
|              | CREDIT UNION                       |               | +                                      |                   | + • • • •     |       |
|              | ALABAMA ONE CREDIT                 | 2             | \$361,030.00                           | 0.27% 0           | \$0.00        | NA 0  |
|              |                                    |               |                                        |                   |               |       |
|              | ALASKA USA FEDERAL<br>CREDIT UNION | 3             | \$860,606.84                           | 0.63% 0           | \$0.00        | NA 0  |
|              | AMARILLO NATIONAL                  | 5             | \$813,215.00                           | 0.6% 0            | ) \$0.00      | NA 0  |
|              | AMARILLO NATIONAL                  | 5             | \$615,215.00                           | 0.0%              | μ<br>φ0.00    | INAU  |
| I            | 1 1                                |               | I I                                    | I                 | 1             |       |

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

|                        | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$370,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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|                        | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| HAWAII NATIONAL BANK   | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$1,008,699.90                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| HEARTLAND BANK         | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$670,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| HERSHEY STATE BANK     | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$137,750.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| HOME FEDERAL BANK      | 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$1,121,800.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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|                        | 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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|                        | EAST BOSTON SAVINGS<br>BANK<br>EMIGRANT MORTGAGE<br>COMPANY, INC.<br>EPHRATA NATIONAL BANK<br>FARMERS BANK & CAPITAL<br>IRUST<br>FARMERS BANK & CAPITAL<br>IRUST<br>FARMERS BANK & TRUST<br>FARMERS BANK & TRUST<br>FARMERS STATE BANK<br>FINANCIAL PARTNERS<br>CREDIT UNION<br>FIREFIGHTERS FIRST<br>CREDIT UNION<br>FIRST CALIFORNIA<br>MORTGAGE COMPANY<br>FIRST CITIZENS BANK &<br>IRUST COMPANY OF SC<br>FIRST CITIZENS BANK MA<br>FIRST FEDERAL SAVINGS<br>BANK<br>FIRST FEDERAL SAVINGS<br>BANK<br>FIRST HAWAIIAN BANK<br>FIRST MORTGAGE<br>COMPANY, L.L.C.<br>FIRST NATIONAL BANK &<br>IRUST<br>FIRST NATIONAL BANK &<br>IRUST<br>FIRST NATIONAL BANK &<br>ALASKA<br>FIRST TECHNOLOGY<br>CREDIT UNION<br>FREMONT BANK<br>GILPIN FINANCIAL<br>SERVICES, INC<br>GREATER NEVADA<br>MORTGAGE SERVICES<br>GROUP HEALTH CREDIT<br>UNION<br>HARBOR ONE CREDIT<br>UNION<br>HAWAII NATIONAL BANK<br>HEARTLAND BANK<br>HEARTLAND BANK<br>HEARTLAND BANK<br>HEARTLAND BANK<br>HEARTLAND BANK<br>HOME FEDERAL BANK<br>HOME FEDERAL BANK<br>HOME FEDERAL BANK<br>HOME FEDERAL BANK | BANK1EMIGRANT MORTGAGE<br>COMPANY, INC.1EPHRATA NATIONAL BANK1FARMERS BANK & CAPITAL<br>ITRUST1FARMERS BANK & TRUST3FARMERS BANK & TRUST3FARMERS STATE BANK1FINANCIAL PARTNERS<br>CREDIT UNION1FIREFIGHTERS FIRST<br>CREDIT UNION2FIRST CALIFORNIA<br>MORTGAGE COMPANY3FIRST CITIZENS BANK &<br>ITRUST COMPANY OF SC1FIRST CITIZENS BANK NA2FIRST FEDERAL SAVINGS<br>BANK2FIRST INTERSTATE BANK5FIRST NATIONAL BANK<br>ALASKA6FIRST TECHNOLOGY<br>CREDIT UNION13FREMONT BANK5FULTON BANK2GREATER NEVADA<br>MORTGAGE SERVICES1GREATER NEVADA<br>MORTGAGE SERVICES1GREATER NEVADA<br>MORTGAGE SERVICES1GREATER NEVADA<br>MORTGAGE SERVICES1GRUP HEALTH CREDIT<br>UNION3HARBOR ONE CREDIT<br>UNION2HAWAII NATIONAL BANK<br>MORTGAGE SERVICES1GRUP HEALTH CREDIT<br>UNION3HARBOR ONE CREDIT<br>UNION2HEARTLAND BANK2HEARTLAND | BANK1\$370,000.00EMIGRANT MORTGAGE<br>COMPANY, INC.1\$125,000.00EPHRATA NATIONAL BANK1\$190,000.00FARMERS BANK & CAPITAL<br>IRUST1\$206,500.00FARMERS BANK & TRUST3\$793,000.00FARMERS BANK & TRUST3\$793,000.00FARMERS BANK & TRUST3\$330,000.00FINANCIAL PARTNERS1\$330,000.00FIREFIGHTERS FIRST<br>CREDIT UNION2\$401,500.00FIRST CALIFORNIA<br>MORTGAGE COMPANY3\$630,000.00FIRST CITIZENS BANK &<br>TRST CITIZENS BANK &<br>FIRST CITIZENS BANK &<br>AMORTGAGE COMPANY OF SC1\$212,000.00FIRST CITIZENS BANK NA2\$560,600.00FIRST FEDERAL SAVINGS<br>BANK2\$567,000.00FIRST FEDERAL SAVINGS<br>BANK2\$349,800.00FIRST INTERSTATE BANK<br>COMPANY, L.L.C.6\$1,534,517.00FIRST NATIONAL BANK<br>ALASKA2\$349,800.00FIRST NATIONAL BANK<br>ALASKA5\$1,409,000.00FURST NATIONAL BANK<br>ALASKA5\$1,409,000.00FULTON BANK2\$603,700.00GREATER NEVADA<br>MORTGAGE SERVICES1\$388,500.00GROUP HEALTH CREDIT<br>UNION3\$715,816.72HARBOR ONE CREDIT<br>UNION2\$439,000.00HARBOR ONE CREDIT<br>UNION2\$439,000.00HARBOR ONE CREDIT<br>UNION2\$439,000.00HARBOR ONE CREDIT<br>UNION2\$439,000.00HARBOR ONE CREDIT<br>UNION2\$670,000.00HARBOR ONE | BANK         1         \$\$70,000.00         0.27%           EMIGRANT MORTGAGE<br>COMPANY, INC.         1         \$125,000.00         0.09%         0           EPHRATA NATIONAL BANK         1         \$190,000.00         0.14%         0           FARMERS BANK & CAPITAL<br>ITUST         3         \$793,000.00         0.58%         0           FARMERS BANK & TRUST         3         \$793,000.00         0.58%         0           FARMERS BANK & TRUST         3         \$730,000.00         0.24%         0           FARMERS STATE BANK         1         \$142,000.00         0.24%         0           FIRST CALIFORNIA         3         \$630,000.00         0.46%         0           FIRST CALIFORNIA         3         \$630,000.00         0.46%         0           FIRST CITIZENS BANK &         1         \$212,000.00         0.16%         0           FIRST CITIZENS BANK NA         2         \$560,600.00         0.41%         0           FIRST FEDERAL SAVINGS         2         \$567,000.00         0.42%         0           FIRST MORTGAGE         6         \$1,534,517.00         1.13%         0           FIRST TNATIONAL BANK         2         \$349,800.00         0.26%         0 | BANK         1         \$370,000,00         0.27% 0         \$0,00           EMIGRANT MORTGAGE         1         \$125,000,00         0.09% 0         \$0,00           COMPANY, INC.         1         \$125,000,00         0.14% 0         \$0,00           FARMERS BANK & CAPITAL         1         \$206,500,00         0.15% 0         \$0,00           FARMERS BANK & TRUST         3         \$793,000,00         0.58% 0         \$0,00           FARMERS BANK & TRUST         3         \$330,000,00         0.24% 0         \$0,00           FRAMERS BANK & TRUST         2         \$401,500,00         0.29% 0         \$0,00           FIREFIGHTERS FIRST         2         \$401,500,00         0.29% 0         \$0,00           FIRST CHIZENS BANK &         1         \$212,000,00         0.46% 0         \$0,00           FIRST CHIZENS BANK &         1         \$212,000,00         0.46% 0         \$0,00           FIRST CHIZENS BANK &         2         \$560,600,00         0.41% 0         \$0,00           FIRST CHIZENS BANK &         2         \$567,000,00         0.42% 0         \$0,00           FIRST MATIONAL BANK &         5         \$1,216,450,00         0.89% 0         \$0,00           FIRST NATIONAL BANK &         \$1,333,307,136,19< | BANK         1         \$33,0,0,0,0,0         0.27%0         \$0,0,0,0         NA           EMIGRANT MORTGAGE         1         \$125,000.00         0.09%0         \$0,000         NA           EPHRATA NATIONAL BANK         1         \$190,000.00         0.14%0         \$0,000         NA           FARMERS BANK & CAPITAL         1         \$206,500.00         0.15%0         \$0,000         NA           FARMERS BANK & TRUST         3         \$793,000.00         0.58%0         \$0,000         NA           FARMERS STATE BANK         1         \$142,000.00         0.15%0         \$0,000         NA           FRATERS TATE BANK         1         \$142,000.00         0.24%0         \$0,000         NA           TRNETGITUNION         1         \$330,000.00         0.24%0         \$0,000         NA           TREFIGHTERS FIRST         2         \$401,500.00         0.29%0         \$0,000         NA           TRST CHIFORNIA         3         \$630,000.00         0.46%0         \$0,000         NA           TRST CHIFORNIA         2         \$566,700.00         0.41%0         \$0,000         NA           TRST THEDERAL SAVINGS         2         \$903,000.00         6.64%0         \$0,000         NA <t< td=""><td>BANK         1         \$370,000.00         0.27% 0         \$0.00         NA0           EMIGRANT MORTGAGE         1         \$125,000.00         0.09% 0         \$0.00         NA0           EPHRATA NATIONAL BANK         1         \$190,000.00         0.14% 0         \$0.00         NA0           EPHRATA NATIONAL BANK         1         \$190,000.00         0.14% 0         \$0.00         NA0           FARMERS BANK &amp; CAPITAL         1         \$206,500.00         0.15% 0         \$0.00         NA0           FARMERS BANK &amp; TRUST         3         \$793,000.00         0.24% 0         \$0.00         NA0           FARMERS STATE BANK         1         \$142,000.00         0.14% 0         \$0.00         NA0           FREDIT UNION         1         \$330,000.00         0.24% 0         \$0.00         NA0           FIRST CALIFORNIA         3         \$630,000.00         0.46% 0         \$0.00         NA0           FIRST CITIZENS BANK &amp;         1         \$212,000.00         0.16% 0         \$0.00         NA0           FIRST FEDERAL SAVINGS         2         \$567,000.00         0.42% 0         \$0.00         NA0           FIRST TMORTGAGE         5         \$1,216,450.00         .89% 0         \$0.00         NA0</td></t<> | BANK         1         \$370,000.00         0.27% 0         \$0.00         NA0           EMIGRANT MORTGAGE         1         \$125,000.00         0.09% 0         \$0.00         NA0           EPHRATA NATIONAL BANK         1         \$190,000.00         0.14% 0         \$0.00         NA0           EPHRATA NATIONAL BANK         1         \$190,000.00         0.14% 0         \$0.00         NA0           FARMERS BANK & CAPITAL         1         \$206,500.00         0.15% 0         \$0.00         NA0           FARMERS BANK & TRUST         3         \$793,000.00         0.24% 0         \$0.00         NA0           FARMERS STATE BANK         1         \$142,000.00         0.14% 0         \$0.00         NA0           FREDIT UNION         1         \$330,000.00         0.24% 0         \$0.00         NA0           FIRST CALIFORNIA         3         \$630,000.00         0.46% 0         \$0.00         NA0           FIRST CITIZENS BANK &         1         \$212,000.00         0.16% 0         \$0.00         NA0           FIRST FEDERAL SAVINGS         2         \$567,000.00         0.42% 0         \$0.00         NA0           FIRST TMORTGAGE         5         \$1,216,450.00         .89% 0         \$0.00         NA0 |

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

| POLICE AND FIRE FEDERAL<br>CREDIT UNION                                     | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$251,500.00                                                                                          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| PREVAIL CREDIT UNION                                                        | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$543,970.84                                                                                          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| PRIMEWEST MORTGAGE<br>CORPORATION                                           | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$308,000.00                                                                                          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| PROVIDENT CREDIT UNION                                                      | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$417,000.00                                                                                          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| RANDOLPH SAVINGS BANK                                                       | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$147,700.00                                                                                          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| REDWOOD CREDIT UNION                                                        | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$645,000.00                                                                                          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| S&T BANK                                                                    | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$247,500.00                                                                                          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| SAN FRANCISCO FIRE<br>CREDIT UNION                                          | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$417,000.00                                                                                          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| SAVINGS BANK OF MAINE                                                       | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$255,000.00                                                                                          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| SAVINGS BANK OF<br>MENDOCINO COUNTY                                         | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$648,881.01                                                                                          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| SOLARITY CREDIT UNION                                                       | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$259,500.00                                                                                          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| SOUND COMMUNITY BANK                                                        | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$821,500.00                                                                                          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| STANDARD MORTGAGE<br>CORPORATION                                            | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$828,950.00                                                                                          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| STATE BANK AND TRUST                                                        | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$1,055,000.00                                                                                        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| STATE BANK OF NEW<br>PRAGUE                                                 | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$284,000.00                                                                                          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| STEARNS LENDING, INC.                                                       | 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$1,219,500.00                                                                                        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| STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$414,150.00                                                                                          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| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$250,000.00                                                                                                                            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| TEACHERS FEDERAL<br>CREDIT UNION                                            | 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$2,585,053.04                                                                                        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| THINK MUTUAL BANK                                                           | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$210,000.00                                                                                          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| TIERONE BANK                                                                | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$244,000.00                                                                                          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| TRISTAR BANK                                                                | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$307,400.00                                                                                          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| UNITED MORTGAGE<br>COMPANY                                                  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$141,600.00                                                                                          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| UNITED NATIONS FEDERAL<br>CREDIT UNION                                      | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$275,000.00                                                                                          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| UNITUS COMMUNITY<br>CREDIT UNION                                            | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$417,000.00                                                                                          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| UNIVERSAL AMERICAN                                                          | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$171,200.00                                                                                          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| VANTUS BANK                                                                 | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$1,045,776.00                                                                                        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| VERITY CREDIT UNION                                                         | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$225,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0.17% 0                                                                                                                                                                                                                                                                                                                 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| VERMONT FEDERAL<br>CREDIT UNION                                             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$225,000.00                                                                                          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|                                                                             | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$297,411.42                                                                                          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|                                                                             | CREDIT UNIONPREVAIL CREDIT UNIONPRIMEWEST MORTGAGECORPORATIONPROVIDENT CREDIT UNIONRABOBANK, N.A.RANDOLPH SAVINGS BANKREDWOOD CREDIT UNIONS&T BANKSAN FRANCISCO FIRECREDIT UNIONSAVINGS BANK OF MAINESAVINGS BANK OF MAINESAVINGS BANK OFMENDOCINO COUNTYSOLARITY CREDIT UNIONSOUND COMMUNITY BANKSTANDARD MORTGAGECORPORATIONSTATE BANK AND TRUSTSTATE BANK OF NEWPRAGUESTEARNS LENDING, INC.STILLWATER NATIONALBANK & TRUST COMPANYSTOCK YARDS BANK &TRUST CO. DBA STOCKYARDS BANK MORTGAGECOMPANYTEACHERS FEDERALCREDIT UNIONTHINK MUTUAL BANKTIERONE BANKUNITED MORTGAGECOMPANYUNITED MATIONS FEDERALCREDIT UNIONUNITED NATIONS FEDERALCREDIT UNIONVERITY CREDIT UNIONVERMONT FEDERALVERMONT FEDERAL | CREDIT UNION1PREVAIL CREDIT UNION2PRIMEWEST MORTGAGE1CORPORATION1PROVIDENT CREDIT UNION1RABOBANK, N.A.1RANDOLPH SAVINGS BANK1REDWOOD CREDIT UNION2S&T BANK1SAN FRANCISCO FIRE1CREDIT UNION2SAVINGS BANK OF MAINE1SAVINGS BANK OF MAINE1SOLARITY CREDIT UNION1SOUND COMMUNITY BANK3STANDARD MORTGAGE4CORPORATION1SOUND COMMUNITY BANK3STATE BANK AND TRUST4STATE BANK OF NEW1PRAGUE1STATE BANK OF NEW1PRAGUE1STOCK YARDS BANK &1TEACHERS FEDERAL10CREDIT UNION1TEACHERS FEDERAL10CREDIT UNION1UNITED MORTGAGE1COMPANY1UNITED MORTGAGE1UNITED MORTGAGE1COMPANY1UNITED NATIONS FEDERAL1UNITED NATIONS FEDERAL1UNITED NATIONS FEDERAL1UNITED NATIONS FEDERAL1UNITED NATIONS FEDERAL1VERMONT FEDERAL1VERMONT FEDERAL1VERMONT FEDERAL1VERMONT FEDERAL1VERMONT FEDERAL1VERMONT FEDERAL1VERMONT FEDERAL1VERMONT FEDERAL1VERM | CREDIT UNION1\$251,300.00PREVAIL CREDIT UNION2\$543,970.84PRIMEWEST MORTGAGE<br>CORPORATION1\$308,000.00PROVIDENT CREDIT UNION1\$417,000.00RABOBANK, N.A.1\$155,299.83RANDOLPH SAVINGS BANK1\$147,700.00REDWOOD CREDIT UNION2\$645,000.00S&T BANK1\$227,500.00SAN FRANCISCO FIRE<br>CREDIT UNION1\$225,000.00SAVINGS BANK OF<br>MENDOCINO COUNTY2\$648,881.01SOLARITY CREDIT UNION1\$259,500.00SOUND COMMUNITY BANK3\$821,500.00STATE BANK AND TRUST4\$1,055,000.00STATE BANK AND TRUST4\$1,055,000.00STATE BANK AND TRUST4\$1,055,000.00STATE BANK AND TRUST4\$1,055,000.00STATE BANK OF NEW<br>PRAGUE1\$2284,000.00STATE BANK OF NEW<br>PRAGUE1\$21,000.00STATE BANK OF NEW<br>PRAGUE1\$2250,000.00STATE BANK MORTGAGE<br>COMPANY1\$21,000.00TEACHERS FEDERAL<br>COMPANY10\$22,585,053.04TEACHERS FEDERAL<br>COMPANY1\$21,000.00TIERONE BANK1\$307,400.00UNITED NATIONS FEDERAL<br>CREDIT UNION1\$225,000.00UNITED NATIONS FEDERAL<br>CREDIT UNION1\$225,000.00UNITED NATIONS FEDERAL<br>CREDIT UNION1\$225,000.00UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC1\$171,200.00UNIVERSAL AMERICAN<br>MORTGAGE COMP | CREDIT UNION         1         \$251,500.00         0.18% 0           PREVAIL CREDIT UNION         2         \$543,970.84         0.4% 0           PRIMEWEST MORTGAGE         1         \$308,000.00         0.23% 0           PROVIDENT CREDIT UNION         1         \$417,000.00         0.31% 0           RABOBANK, N.A.         1         \$155,299.83         0.11% 0           RADOLPH SAVINGS BANK         1         \$147,700.00         0.11% 0           REDWOOD CREDIT UNION         2         \$645,000.00         0.47% 0           SAN FRANCISCO FIRE         1         \$417,000.00         0.31% 0           SAVINGS BANK OF MAINE         1         \$255,000.00         0.19% 0           SAVINGS BANK OF MAINE         1         \$255,000.00         0.19% 0           SOLARITY CREDIT UNION         1         \$259,500.00         0.19% 0           SOUND COMMUNITY BANK         3         \$821,500.00         0.61% 0           STATE BANK AND TRUST         4         \$1,055,000.00         0.77% 0           STATE BANK AND TRUST         4         \$1,219,500.00         0.21% 0           STATE BANK AND TRUST         4         \$1,219,500.00         0.21% 0           STATE BANK AND TRUST         4         \$1,219,500.00 | CREDIT UNION         1         \$251,500.00         0.18% 0         \$0.00           PREVAIL CREDIT UNION         2         \$543,970.84         0.4% 0         \$0.00           PRIMEWEST MORTGAGE         1         \$308,000.00         0.23% 0         \$0.00           PROVIDENT CREDIT UNION         1         \$417,000.00         0.31% 0         \$0.00           RABOBANK, N.A.         1         \$155,299.83         0.11% 0         \$0.00           RADOD CREDIT UNION         2         \$645,000.00         0.47% 0         \$0.00           S&T BANK         1         \$247,500.00         0.47% 0         \$0.00           SATINGS BANK OF         1         \$417,000.00         0.31% 0         \$0.00           SAVINGS BANK OF MAINE         1         \$255,000.00         0.19% 0         \$0.00           SAVINGS BANK OF         2         \$648,881.01         0.48% 0         \$0.00           SOLARITY CREDIT UNION         1         \$255,000.00         0.19% 0         \$0.00           SOLARITY CREDIT UNION         1         \$255,000.00         0.67% 0         \$0.00           SUAN GS BANK OF         2         \$648,881.01         0.48% 0         \$0.00           SUAN GS BANK OF         3         \$255,000.00 | CREDIT UNION         1         \$251,500.00         0.18% 0         \$0.00         NA           PREVAIL CREDIT UNION         2         \$\$43,970.84         0.4% 0         \$0.00         NA           CORPORATION         1         \$308,000.00         0.23% 0         \$0.00         NA           PRIMEWEST MORTGAGE         1         \$308,000.00         0.23% 0         \$0.00         NA           RABOBANK, N.A.         1         \$155,299.83         0.11% 0         \$0.00         NA           RANDOLPH SAVINGS BANK         1         \$147,000.00         0.14% 0         \$0.00         NA           REDWOOD CREDIT UNION         2         \$645,000.00         0.47% 0         \$0.00         NA           SATINGS BANK         1         \$247,500.00         0.13% 0         \$0.00         NA           SAVINGS BANK OF IRE         1         \$247,500.00         0.19% 0         \$0.00         NA           SAVINGS BANK OF         2         \$648,881.01         0.48% 0         \$0.00         NA           SOLARITY CREDIT UNION         1         \$259,500.00         0.61% 0         \$0.00         NA           STANDARD MORTGAGE         4         \$828,950.00         0.61% 0         \$0.00         NA | CREDIT UNION         1         \$251,500.00         0.18%0         \$3.000         NA0           PREVAIL CREDIT UNION         2         \$543,970.84         0.4%0         \$0.000         NA0           PRIMEWEST MORTGAGE         1         \$308,000.00         0.23%0         \$0.000         NA0           CORPORATION         1         \$417,000.00         0.11%0         \$0.000         NA0           RABOBANK, N.A.         1         \$155,299.83         0.11%0         \$0.000         NA0           RANDOLPH SAVINGS BANK         1         \$247,500.00         0.18%0         \$0.00         NA0           SAT BANK         1         \$247,500.00         0.18%0         \$0.00         NA0           SAVINGS BANK OF MAINE         1         \$247,500.00         0.19%0         \$0.00         NA0           SAVINGS BANK OF MAINE         1         \$255,000.00         0.19%0         \$0.00         NA0           SAVINGS BANK OF         2         \$648,881.01         0.48%0         \$0.00         NA0           SOLARITY CREDIT UNION         1         \$255,000.00         0.19%0         \$0.00         NA0           SOLARITY CREDIT UNION         1         \$259,000.00         0.6%0         \$0.00         NA0 |

|           | VERMONT STATE                                              |     |                  |         |        |    |   |
|-----------|------------------------------------------------------------|-----|------------------|---------|--------|----|---|
|           | EMPLOYEES CREDIT UNION<br>VILLAGE MORTGAGE<br>COMPANY      | 3   | \$512,000.00     | 0.38%0  | \$0.00 | NA | 0 |
|           | VIRGINIA CREDIT UNION,<br>INC.                             | 3   | \$523,500.00     | 0.38% 0 | \$0.00 | NA | 0 |
|           | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 3   | \$734,750.00     | 0.54%0  | \$0.00 | NA | 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 9   | \$2,225,500.00   | 1.63% 0 | \$0.00 | NA | 0 |
|           | WEOKIE CREDIT UNION                                        | 2   | \$374,900.00     | 0.28% 0 | \$0.00 | NA | 0 |
|           | WESCOM CENTRAL CREDIT<br>UNION                             | 2   | \$535,500.00     | 0.39% 0 | \$0.00 | NA | 0 |
|           | WILMINGTON TRUST<br>COMPANY                                | 1   | \$208,500.00     | 0.15% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                                | 56  | \$17,088,899.27  | 12.5% 0 | \$0.00 | NA | 0 |
| Total     |                                                            | 478 | \$136,154,928.09 | 100%0   | \$0.00 |    | 0 |
|           |                                                            |     |                  |         |        |    |   |
| 31412P2G5 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.         | 4   | \$1,112,500.00   | 0.21%0  | \$0.00 | NA | 0 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION         | 7   | \$1,832,000.00   | 0.35%0  | \$0.00 | NA | 0 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT UNION                     | 9   | \$2,340,240.53   | 0.45% 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE BANK                                             | 1   | \$186,000.00     | 0.04%0  | \$0.00 | NA | 0 |
|           | AF BANK                                                    | 2   | \$401,800.00     | 0.08%0  | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                         | 9   | \$2,853,161.72   | 0.55% 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                                    | 4   | \$1,183,300.00   | 0.23% 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION                              | 3   | \$855,150.00     | 0.16% 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION                      | 20  | \$5,106,238.34   | 0.98% 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK                                              | 2   | \$535,680.82     | 0.1%0   | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST<br>CO., INC.                         | 1   | \$232,000.00     | 0.04% 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST<br>OF THE CUMBERLANDS                | 1   | \$368,000.00     | 0.07% 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK CENTER                                       | 2   | \$562,000.00     | 0.11%0  | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                           | 1   | \$290,850.00     | 0.06% 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK                                      | 1   | \$417,000.00     | 0.08% 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK,<br>F.S.B.                           | 3   | \$1,275,500.00   | 0.25% 0 | \$0.00 | NA | 0 |

| AMERIFIRST FINANCIAL<br>CORPORATION      | 2  | \$493,324.00    | 0.1%    | ) \$0.00 | NA | 0 |
|------------------------------------------|----|-----------------|---------|----------|----|---|
| AMERIHOME MORTGAGE<br>CORPORATION        | 3  | \$626,350.00    | 0.12%   | ) \$0.00 | NA | 0 |
| ANCHORBANK FSB                           | 43 | \$10,734,228.71 | 2.07% ( | ) \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                      | 65 | \$16,562,433.38 | 3.19% ( |          |    |   |
| ASSOCIATED CREDIT<br>UNION               | 2  | \$446,709.81    | 0.09%   |          |    |   |
| ATLANTIC PACIFIC<br>MORTGAGE CORPORATION | 5  | \$1,165,500.00  | 0.22%   | \$0.00   | NA | 0 |
| AUBURNBANK                               | 3  | \$1,159,046.38  | 0.22%   | \$0.00   | NA | 0 |
| AURORA FINANCIAL<br>GROUP INC.           | 2  | \$455,400.00    | 0.09% ( | \$0.00   | NA | 0 |
| AVIDIA BANK                              | 1  | \$235,000.00    | 0.05%(  | \$0.00   | NA | 0 |
| BANCORPSOUTH BANK                        | 2  | \$429,858.00    | 0.08%(  | \$0.00   | NA | 0 |
| BANK FIRST NATIONAL                      | 2  | \$466,700.00    | 0.09% ( | \$0.00   | NA | 0 |
| BANK MUTUAL                              | 7  | \$1,803,477.49  | 0.35% ( | \$0.00   | NA | 0 |
| BANK OF ELMWOOD                          | 3  | \$678,000.00    | 0.13%(  | \$0.00   | NA | 0 |
| BANK OF HAWAII                           | 2  | \$511,000.00    | 0.1%    | \$0.00   | NA | 0 |
| BANK OF ILLINOIS                         | 1  | \$189,150.00    | 0.04%(  | \$0.00   | NA | 0 |
| BANK OF QUINCY                           | 1  | \$246,400.00    | 0.05%(  | \$0.00   | NA | 0 |
| BANK OF STANLY                           | 9  | \$2,759,750.00  | 0.53%(  | \$0.00   | NA | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION  | 1  | \$417,000.00    | 0.08% ( | \$0.00   | NA | 0 |
| BANKNEWPORT                              | 3  | \$818,600.00    | 0.16%(  | \$0.00   | NA | 0 |
| BAXTER CREDIT UNION                      | 3  | \$969,550.00    | 0.19% ( | \$0.00   | NA | 0 |
| BAY FEDERAL CREDIT<br>UNION              | 1  | \$341,000.00    | 0.07% ( | \$0.00   | NA | 0 |
| BELLCO CREDIT UNION                      | 3  | \$774,750.00    | 0.15% ( | \$0.00   | NA | 0 |
| BENCHMARK BANK                           | 1  | \$300,000.00    | 0.06% ( | \$0.00   | NA | 0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK         | 5  | \$1,528,200.00  | 0.29% ( | \$0.00   | NA | 0 |
| BETTER BANKS                             | 1  | \$416,000.00    | 0.08%(  | \$0.00   | NA | 0 |
| BLACKHAWK COMMUNITY<br>CREDIT UNION      | 1  | \$284,000.00    | 0.05% ( | \$0.00   | NA | 0 |
| BLACKHAWK STATE BANK                     | 6  | \$1,389,535.53  | 0.27% ( | \$0.00   | NA | 0 |
| BLOOMFIELD STATE BANK                    | 2  | \$433,100.00    | 0.08% ( | \$0.00   | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION         | 21 | \$5,019,545.90  | 0.97% ( | ) \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE           | 12 | \$3,344,300.00  | 0.64% ( | ) \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                     | 4  | \$1,396,000.00  | 0.27%(  | \$0.00   | NA | 0 |
| CAMBRIDGE SAVINGS<br>BANK                | 3  | \$1,114,000.00  | 0.21%   | \$0.00   | NA | 0 |
| CARROLLTON BANK                          | 3  | \$1,091,600.00  | 0.21%   | \$0.00   | NA | 0 |
| CENTENNIAL LENDING,<br>LLC               | 2  | \$432,000.00    | 0.08% ( | ) \$0.00 |    |   |

|  |                                            |    |                |         |        | 1  |   |
|--|--------------------------------------------|----|----------------|---------|--------|----|---|
|  | CENTRAL BANK OF PROVO                      | 1  | \$272,000.00   | 0.05%0  | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                | 35 | \$9,207,884.45 | 1.77% 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION        | 3  | \$789,000.00   | 0.15% 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS              | 5  | \$2,280,000.00 | 0.44% 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 3  | \$609,800.00   | 0.12% 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK             | 2  | \$426,724.71   | 0.08% 0 | \$0.00 |    |   |
|  | CHEMICAL BANK                              | 1  | \$360,000.00   | 0.07%0  | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT<br>UNION             | 2  | \$528,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 1  | \$180,000.00   | 0.03%0  | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC            | 5  | \$1,368,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK            | 6  | \$1,500,175.00 | 0.29% 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 4  | \$1,114,091.10 | 0.21%0  | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION            | 1  | \$237,703.29   | 0.05%0  | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL<br>CREDIT UNION         | 2  | \$454,250.00   | 0.09% 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 3  | \$733,600.00   | 0.14%0  | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.              | 2  | \$590,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL<br>BANK                  | 1  | \$332,800.00   | 0.06% 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC         | 4  | \$1,304,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS      | 1  | \$187,806.94   | 0.04%0  | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                        | 2  | \$445,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE<br>CREDIT UNION      | 3  | \$808,735.79   | 0.16% 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 6  | \$1,301,795.00 | 0.25% 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC. | 11 | \$3,485,650.00 | 0.67% 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.    | 5  | \$1,154,000.00 | 0.22%0  | \$0.00 | NA | 0 |
|  | CUMANET, LLC                               | 1  | \$362,000.00   | 0.07%0  | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY<br>BANK                | 1  | \$235,000.00   | 0.05%0  | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                        | 3  | \$818,758.44   | 0.16% 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                | 2  | \$544,700.00   | 0.1%0   | \$0.00 | NA |   |
|  | DEAN COOPERATIVE BANK                      | 6  | \$1,368,105.00 | 0.26% 0 | \$0.00 | NA |   |
|  |                                            | 1  | \$279,000.00   | 0.05% 0 | \$0.00 | NA | 0 |

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

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

| CORPORATION                                  |   |                | 1       | 1        |      |   |
|----------------------------------------------|---|----------------|---------|----------|------|---|
| GILPIN FINANCIAL                             | 4 | ¢1 222 000 00  | 0.0407  | ¢0.00    | NT A | _ |
| SERVICES, INC                                | 4 | \$1,233,000.00 | 0.24% ( | \$0.00   | NA   | 0 |
| GRAFTON SUBURBAN<br>CREDIT UNION             | 1 | \$240,750.00   | 0.05% ( | ) \$0.00 | NA   | 0 |
| GREAT MIDWEST BANK<br>SSB                    | 2 | \$476,100.00   | 0.09% ( | ) \$0.00 | NA   | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES          | 2 | \$538,725.81   | 0.1%    | ) \$0.00 | NA   | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION             | 3 | \$787,139.40   | 0.15% ( | ) \$0.00 | NA   | 0 |
| GROUP HEALTH CREDIT<br>UNION                 | 3 | \$656,639.27   | 0.13% ( | ) \$0.00 | NA   | 0 |
| GUARANTEED RATE, INC.                        | 1 | \$305,000.00   | 0.06%   | \$0.00   | NA   | 0 |
| GUARANTY SAVINGS BANK                        | 2 | \$607,000.00   | 0.12%   | \$0.00   | NA   | 0 |
| GUARDIAN CREDIT UNION                        | 2 | \$559,100.00   | 0.11%   | \$0.00   | NA   | 0 |
| GUERNSEY BANK FSB                            | 1 | \$238,850.00   | 0.05%   | \$0.00   | NA   | 0 |
| GUILD MORTGAGE<br>COMPANY                    | 3 | \$1,064,600.00 | 0.21%   | ) \$0.00 | NA   | 0 |
| HAMPDEN BANK                                 | 2 | \$467,724.24   | 0.09%   | \$0.00   | NA   | 0 |
| HANNIBAL NATIONAL<br>BANK                    | 3 | \$716,900.00   | 0.14% ( | ) \$0.00 | NA   | 0 |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION | 1 | \$269,000.00   | 0.05% ( | \$0.00   | NA   | 0 |
| HAYHURST MORTGAGE,<br>INC.                   | 1 | \$213,300.00   | 0.04% ( | ) \$0.00 | NA   | 0 |
| HEARTLAND BANK                               | 7 | \$1,902,750.00 | 0.37%   | \$0.00   | NA   | 0 |
| HILLTOP NATIONAL BANK                        | 2 | \$451,300.00   | 0.09%   | \$0.00   | NA   | 0 |
| HOME BANK                                    | 2 | \$731,400.00   | 0.14%   | \$0.00   | NA   | 0 |
| HOME FEDERAL BANK                            | 2 | \$443,100.00   | 0.09%   | \$0.00   | NA   | 0 |
| HOME FEDERAL SAVINGS<br>BANK                 | 2 | \$413,560.00   | 0.08%   | ) \$0.00 | NA   | 0 |
| HOME SAVINGS AND LOAN<br>COMPANY             | 3 | \$614,700.00   | 0.12% ( | ) \$0.00 | NA   | 0 |
| HOME SAVINGS OF<br>AMERICA                   | 7 | \$2,507,000.00 | 0.48% ( | ) \$0.00 | NA   | 0 |
| HOME STATE BANK                              | 2 | \$582,500.00   | 0.11%   | \$0.00   | NA   | 0 |
| HOMETOWN BANK                                | 3 | \$608,200.00   | 0.12%   | \$0.00   | NA   | 0 |
| HONESDALE NATIONAL<br>BANK THE               | 2 | \$500,000.00   | 0.1%    | ) \$0.00 | NA   | 0 |
| HONOR CREDIT UNION                           | 1 | \$223,200.00   | 0.04%   | \$0.00   | NA   | 0 |
| I-C FEDERAL CREDIT<br>UNION                  | 5 | \$1,052,000.00 | 0.2%    | ) \$0.00 | NA   | 0 |
| IDAHO CENTRAL CREDIT<br>UNION                | 1 | \$232,500.00   | 0.04% ( | ) \$0.00 | NA   | 0 |
| IDAHO HOUSING AND<br>FINANCE ASSOCIATION     | 2 | \$478,402.74   | 0.09% ( | \$0.00   | NA   | 0 |

| - |                                            |    |                |       | -        | -  |   |
|---|--------------------------------------------|----|----------------|-------|----------|----|---|
|   | IDEAL MORTGAGE<br>BANKERS, LTD.            | 3  | \$566,000.00   | 0.11% | 0 \$0.00 | NA | 0 |
|   | IH MISSISSIPPI VALLEY<br>CREDIT UNION      | 3  | \$687,743.00   | 0.13% | 0 \$0.00 | NA | 0 |
|   | ILLINI BANK                                | 1  | \$183,595.95   | 0.04% | 0 \$0.00 | NA | 0 |
|   | INVESTORS SAVINGS BANK                     | 30 | \$9,906,570.00 | 1.91% |          |    |   |
|   | IRWIN UNION BANK AND                       |    |                |       |          |    |   |
|   | TRUST COMPANY                              | 4  | \$953,180.30   | 0.18% | 0 \$0.00 | NA | 0 |
|   | ISB COMMUNITY BANK                         | 1  | \$267,673.00   | 0.05% | 0 \$0.00 | NA | 0 |
|   | JAMES B. NUTTER AND<br>COMPANY             | 8  | \$1,817,250.00 | 0.35% | 0 \$0.00 | NA | 0 |
|   | JUST MORTGAGE, INC.                        | 6  | \$1,371,500.00 | 0.26% | 0 \$0.00 | NA | 0 |
|   | KERN SCHOOLS FEDERAL<br>CREDIT UNION       | 7  | \$1,840,000.00 | 0.35% | 0 \$0.00 |    |   |
|   | LAKE AREA BANK                             | 3  | \$754,000.00   | 0.15% | 0 \$0.00 | NA | 0 |
|   | LAKE FOREST BANK &<br>TRUST                | 12 | \$4,050,000.00 | 0.78% | 0 \$0.00 | NA | 0 |
|   | LAKE MORTGAGE<br>COMPANY INC.              | 4  | \$896,000.00   | 0.17% | 0 \$0.00 | NA | 0 |
|   | LAND /HOME FINANCIAL<br>SERVICES, INC.     | 3  | \$1,772,250.00 | 0.34% | 0 \$0.00 | NA | 0 |
|   | LANDMARK CREDIT UNION                      | 3  | \$748,255.00   | 0.14% | 0 \$0.00 | NA | 0 |
|   | LANGLEY FEDERAL<br>CREDIT UNION            | 2  | \$550,000.00   | 0.11% | 0 \$0.00 | NA | 0 |
|   | LEADER BANK, N.A.                          | 11 | \$3,928,250.00 | 0.76% | 0 \$0.00 | NA | 0 |
|   | LEADER MORTGAGE<br>COMPANY INC.            | 21 | \$6,332,925.00 | 1.22% | 0 \$0.00 | NA | 0 |
|   | LEADER ONE FINANCIAL<br>CORPORATION        | 4  | \$1,388,150.00 | 0.27% | 0 \$0.00 | NA | 0 |
|   | LEGACY BANKS                               | 2  | \$639,500.00   | 0.12% | 0 \$0.00 | NA | 0 |
|   | LIBERTY SAVINGS BANK,<br>FSB               | 3  | \$943,070.08   | 0.18% | 0 \$0.00 | NA | 0 |
|   | LOCKHEED FEDERAL<br>CREDIT UNION           | 2  | \$599,239.71   | 0.12% | 0 \$0.00 | NA | 0 |
|   | LOS ALAMOS NATIONAL<br>BANK                | 11 | \$3,087,387.59 | 0.6%  | 0 \$0.00 | NA | 0 |
|   | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 3  | \$857,000.00   | 0.17% | 0 \$0.00 | NA | 0 |
|   | MACHIAS SAVINGS BANK                       | 2  | \$489,500.00   | 0.09% |          | NA | 0 |
|   | MAGNA BANK                                 | 3  | \$727,149.19   | 0.14% | 0 \$0.00 | NA | 0 |
|   | MANSFIELD COOPERATIVE<br>BANK              | 16 | \$4,450,300.00 | 0.86% | 0 \$0.00 | NA | 0 |
|   | MARINE BANK MORTGAGE<br>SERVICES           | 3  | \$854,243.81   | 0.16% | 0 \$0.00 | NA | 0 |
|   | MARLBOROUGH SAVINGS<br>BANK                | 1  | \$221,000.00   | 0.04% |          |    |   |
|   | MARQUETTE BANK                             | 5  | \$1,409,000.00 | 0.27% | 0 \$0.00 | NA | 0 |

| MARSHALL COMMUNITY<br>CREDIT UNION         2         \$394,500.00         0.08% 0         \$0.00         NA0           MARSHFIELD SAVINGS<br>BANK         1         \$340,000.00         0.07% 0         \$0.00         NA0           MARSHFIELD SAVINGS<br>BANK         1         \$185,000.00         0.04% 0         \$0.00         NA0           MAYFLOWER<br>COOPERATIVE BANK         1         \$185,000.00         0.04% 0         \$0.00         NA0           MECHANICS SAVINGS<br>BANK         2         \$477,000.00         0.09% 0         \$0.00         NA0           MEMERS MORTGAGE<br>COMPANY INC.         10         \$2,806,568.00         0.54% 0         \$0.00         NA0           MEMERT RNORTGAGE<br>COMPANY INC.         1         \$180,000.00         0.03% 0         \$0.00         NA0           MERCANTILE TRUST &<br>SAVINGS BANK         4         \$1.024,642.18         0.2% 0         \$0.00         NA0           MERCHANTS BANK,<br>NATIONAL ASSOCIATION         6         \$1.445,667.55         0.28% 0         \$0.00         NA0           MERRILL LYNCH BANK &<br>TRUST COL, FSB         13         \$6.018,500.00         1.16% 0         \$0.00         NA0           MERRIMACK VALLEY<br>FEDERAL CREDIT UNION         2         \$393,600.00         0.04% 0         \$0.00         NA0 <td< th=""><th></th><th></th><th></th><th></th><th>т</th><th>1</th><th></th></td<>                                     |                                       |    |                |         | т        | 1  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----|----------------|---------|----------|----|---|
| BANK         1         S340,000.00         0.07% 0         \$30,00         NA0           MAYFLOWER<br>COOPERATIVE BANK         1         \$185,000.00         0.04% 0         \$0.00         NA0           MECHANICS SAVINGS<br>BANK         2         \$477,000.00         0.09% 0         \$0.00         NA0           MEMBERS MORTGAGE<br>COMPANY INC.         10         \$2,806,568.00         0.54% 0         \$0.00         NA0           MEMPHIS AREA TEACHERS<br>CREDT UNION         1         \$180,000.00         0.03% 0         \$0.00         NA0           MERCANTILE TRUST &<br>SAVINGS BANK         4         \$1,024,642.18         0.2% 0         \$0.00         NA0           MERCHANTS BANK,<br>NATIONAL ASSOCIATION         6         \$1,445,667.55         0.28% 0         \$0.00         NA0           MERRILL LYNCH BANK &<br>TRUST CO., FSB         13         \$6,018,500.00         1.16% 0         \$0.00         NA0           MERRIMACK COUNTY         1         \$203,650.00         0.04% 0         \$0.00         NA0           MERRIMACK VALLEY         2         \$393,600.00         0.13% 0         \$0.00         NA0           METROPOLITAN CREDIT         3         \$686,000.00         0.13% 0         \$0.00         NA0           METROPOLITAN CREDIT         3                                                                                                                                                  | MARSHALL COMMUNITY<br>CREDIT UNION    | 2  | \$394,500.00   | 0.08%   | \$0.00   | NA | 0 |
| COOPERATIVE BANK         I         \$185,000,00         0.04% 0         \$0,00         NA0           MECHANICS SAVINGS         2         \$477,000,00         0.09% 0         \$0,00         NA0           MEMBERS MORTGAGE         10         \$2,806,568,00         0.54% 0         \$0,00         NA0           CREDIT UNION         1         \$180,000,00         0.03% 0         \$0,00         NA0           MERCANTILE TRUST &<br>SAVINGS BANK         4         \$1,024,642,18         0.2% 0         \$0,00         NA0           MERCHANTS BANK,<br>NATIONAL ASSOCIATION         6         \$1,445,667.55         0.28% 0         \$0,00         NA0           MERWEST MORTGAGE         11         \$3,866,300,00         0.75% 0         \$0,00         NA0           MERRIMACK COUNTY         1         \$203,650,00         0.04% 0         \$0,00         NA0           MERRIMACK VALLEY         2         \$393,600,00         0.04% 0         \$0,00         NA0           METROPOLITAN CREDIT         3         \$66,00,00         0.13% 0         \$0,00         NA0           MERRIMACK VALLEY         2         \$393,600,00         0.06% 0         \$0,00         NA0           METROPOLITAN CREDIT         3         \$666,000,00         0.13% 0         \$                                                                                                                                                                           |                                       | 1  | \$340,000.00   | 0.07% ( | \$0.00   | NA | 0 |
| BANK         2         \$477,000.00         0.09% 0         \$0.00         NA0           MEMBERS MORTGAGE<br>COMPANY INC.         10         \$2,806,568.00         0.54% 0         \$0.00         NA0           MEMPHIS AREA TEACHERS<br>CREDIT UNION         1         \$180,000.00         0.03% 0         \$0.00         NA0           MERCANTILE TRUST &<br>SAVINGS BANK         4         \$1,024,642.18         0.2% 0         \$0.00         NA0           MERCHANTS BANK,<br>NATIONAL ASSOCIATION         6         \$1,445,667.55         0.28% 0         \$0.00         NA0           MERWEST MORTGAGE<br>COMPANY, LLC         11         \$3,866,300.00         0.75% 0         \$0.00         NA0           MERRIMACK COUNTY<br>SAVINGS BANK         13         \$6,018,500.00         1.16% 0         \$0.00         NA0           MERRIMACK VALLEY<br>FEDERAL CREDIT UNION         2         \$393,600.00         0.08% 0         \$0.00         NA0           METROPOLITAN CREDIT<br>UNION         3         \$666,000.00         0.13% 0         \$0.00         NA0           METROPOLITAN CREDIT<br>UNION         3         \$302,000.00         0.06% 0         \$0.00         NA0           MID-ISLAND MORTGAGE<br>CORP.         1         \$317,000.00         0.06% 0         \$0.00         NA0           MIDUST FUNANC                                                                                                                 |                                       | 1  | \$185,000.00   | 0.04% ( | \$0.00   | NA | 0 |
| COMPANY INC.         10         \$22,806,568.00         0.54% 0         \$0.00         NA0           MEMPHIS AREA TEACHERS<br>CREDIT UNION         1         \$180,000.00         0.03% 0         \$0.00         NA0           MERCANTILE TRUST &<br>SAVINGS BANK         4         \$1,024,642.18         0.2% 0         \$0.00         NA0           MERCANTILE TRUST &<br>SAVINGS BANK         4         \$1,024,642.18         0.2% 0         \$0.00         NA0           MERCHANTS BANK,<br>NATIONAL ASSOCIATION         6         \$1,445,667.55         0.28% 0         \$0.00         NA0           MERIWEST MORTGAGE<br>COMPANY, LLC         11         \$3,866,300.00         0.75% 0         \$0.00         NA0           MERRIMACK COUNTY<br>SAVINGS BANK         13         \$6,018,500.00         1.16% 0         \$0.00         NA0           MERRIMACK VALLEY<br>FEDERAL CREDIT UNION         2         \$393,600.00         0.04% 0         \$0.00         NA0           METROPOLITAN CREDIT<br>UNION         3         \$666,000.00         0.13% 0         \$0.00         NA0           METUCHEN SAVINGS BANK         1         \$120,000.00         0.06% 0         \$0.00         NA0           MID-ISLAND MORTGAGE<br>CORP.         1         \$1023,781.64         0.2% 0         \$0.00         NA0           MIDD                                                                                                                    |                                       | 2  | \$477,000.00   | 0.09% ( | \$0.00   | NA | 0 |
| CREDIT UNION         1         \$180,000.0         0.03% 0         \$0.00         NA0           MERCANTILE TRUST &<br>SAVINGS BANK         4         \$1,024,642.18         0.2% 0         \$0.00         NA0           MERCHANTS BANK,<br>NATIONAL ASSOCIATION         6         \$1,445,667.55         0.28% 0         \$0.00         NA0           MERUBEST MORTGAGE         11         \$3,866,300.00         0.75% 0         \$0.00         NA0           COMPANY, LLC         11         \$3,866,300.00         0.75% 0         \$0.00         NA0           MERRIMACK COUNTY         1         \$203,650.00         0.04% 0         \$0.00         NA0           SAVINGS BANK         1         \$203,660.00         0.08% 0         \$0.00         NA0           MERRIMACK VALLEY         2         \$393,600.00         0.08% 0         \$0.00         NA0           METROPOLITAN CREDIT         3         \$66,000.00         0.13% 0         \$0.00         NA0           MID-ISLAND MORTGAGE         1         \$317,000.00         0.06% 0         \$0.00         NA0           MID-LAND STATES BANK         1         \$1023,781.64         0.2% 0         \$0.00         NA0           MID-UHEN TONON         2         \$500,000         0.1% 0         \$0.00                                                                                                                                                                                 |                                       | 10 | \$2,806,568.00 | 0.54% ( | \$0.00   | NA | 0 |
| SAVINGS BANK         4         \$1,024,642.18         0.2% 0         \$0.00         NA0           MERCHANTS BANK,<br>NATIONAL ASSOCIATION         6         \$1,445,667.55         0.28% 0         \$0.00         NA 0           MERWEST MORTGAGE<br>COMPANY, LLC         11         \$3,866,300.00         0.75% 0         \$0.00         NA 0           MERRILL LYNCH BANK &<br>TRUST CO, FSB         13         \$6,018,500.00         1.16% 0         \$0.00         NA 0           MERRIMACK COUNTY<br>SAVINGS BANK         1         \$203,650.00         0.04% 0         \$0.00         NA 0           MERRIMACK VALLEY<br>FEDERAL CREDIT UNION         2         \$393,600.00         0.08% 0         \$0.00         NA 0           METUCHEN SAVINGS BANK         1         \$203,650.00         0.04% 0         \$0.00         NA 0           METUCHEN SAVINGS BANK         1         \$203,650.00         0.08% 0         \$0.00         NA 0           MID-ISLAND MORTGAGE<br>CORP.         1         \$317,000.00         0.06% 0         \$0.00         NA 0           MIDAND STATES BANK         1         \$180,000.00         0.03% 0         \$0.00         NA 0           MIDWEST FINANCIAL         2         \$500,900.00         0.1% 0         \$0.00         NA 0           MIDWEST COMMUNITY<br>BANK                                                                                                                                    |                                       | 1  | \$180,000.00   | 0.03% ( | \$0.00   | NA | 0 |
| NATIONAL ASSOCIATION         6         \$1,445,667.55         0.28%0         \$0.00         NA0           MERIWEST MORTGAGE<br>COMPANY, LLC         11         \$3,866,300.00         0.75%0         \$0.00         NA0           MERRILL LYNCH BANK &<br>TRUST CO., FSB         13         \$6,018,500.00         1.16%0         \$0.00         NA0           MERRIMACK COUNTY<br>SAVINGS BANK         1         \$203,650.00         0.04%0         \$0.00         NA0           MERRIMACK VALLEY<br>FEDERAL CREDIT UNION         2         \$393,600.00         0.08%0         \$0.00         NA0           METROPOLITAN CREDIT<br>UNION         3         \$686,000.00         0.13%0         \$0.00         NA0           METUCHEN SAVINGS BANK         1         \$320,000.00         0.06%0         \$0.00         NA0           MID-ISLAND MORTGAGE<br>CORP.         1         \$317,000.00         0.06%0         \$0.00         NA0           MIDUAND STATES BANK         1         \$180,000.00         0.1%0         \$0.00         NA0           MIDWEST FINANCIAL<br>CREDIT UNION         2         \$500,900.00         0.1%0         \$0.00         NA0           MIDWEST FOMANCIAL<br>CREDIT UNION         2         \$500,900.00         0.1%0         \$0.00         NA0           MIDWEST OM FEDERAL CREDIT<br>UNION <td></td> <td>4</td> <td>\$1,024,642.18</td> <td>0.2%</td> <td>\$0.00</td> <td>NA</td> <td>0</td>                     |                                       | 4  | \$1,024,642.18 | 0.2%    | \$0.00   | NA | 0 |
| COMPANY, LLC         11         \$3,866,300.00         0.75% 0         \$0.00         NA0           MERRILL LYNCH BANK &<br>TRUST CO., FSB         13         \$6,018,500.00         1.16% 0         \$0.00         NA 0           MERRIMACK COUNTY<br>SAVINGS BANK         1         \$203,650.00         0.04% 0         \$0.00         NA 0           MERRIMACK VALLEY<br>FEDERAL CREDIT UNION         2         \$393,600.00         0.08% 0         \$0.00         NA 0           METROPOLITAN CREDIT<br>UNION         3         \$686,000.00         0.13% 0         \$0.00         NA 0           METUCHEN SAVINGS BANK         1         \$320,000.00         0.06% 0         \$0.00         NA 0           MIDI-ISLAND MORTGAGE<br>CORP.         1         \$317,000.00         0.06% 0         \$0.00         NA 0           MIDWEST COMMUNITY<br>BANK         3         \$1,023,781.64         0.2% 0         \$0.00         NA 0           MIDWEST FINANCIAL<br>CREDIT UNION         2         \$500,900.00         0.1% 0         \$0.00         NA 0           MIDWESTONE BANK         6         \$1,528,961.00         0.29% 0         \$0.00         NA 0           MIDWESTONE BANK &         1         \$226,000.00         0.04% 0         \$0.00         NA 0           MILDON         2 <td< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td>6</td><td>\$1,445,667.55</td><td>0.28%</td><td>\$0.00</td><td>NA</td><td>0</td></td<> | · · · · · · · · · · · · · · · · · · · | 6  | \$1,445,667.55 | 0.28%   | \$0.00   | NA | 0 |
| TRUST CO., FSB         13         \$6,018,500.00         1.16% 0         \$0.00         NA 0           MERRIMACK COUNTY<br>SAVINGS BANK         1         \$203,650.00         0.04% 0         \$0.00         NA 0           MERRIMACK VALLEY<br>FEDERAL CREDIT UNION         2         \$393,600.00         0.08% 0         \$0.00         NA 0           METROPOLITAN CREDIT<br>UNION         3         \$686,000.00         0.13% 0         \$0.00         NA 0           METUCHEN SAVINGS BANK         1         \$320,000.00         0.06% 0         \$0.00         NA 0           MID-ISLAND MORTGAGE<br>CORP.         1         \$317,000.00         0.06% 0         \$0.00         NA 0           MIDLAND STATES BANK         1         \$180,000.00         0.03% 0         \$0.00         NA 0           MIDWEST COMMUNITY<br>BANK         3         \$1,023,781.64         0.2% 0         \$0.00         NA 0           MIDWEST FINANCIAL<br>CREDIT UNION         2         \$500,900.00         0.1% 0         \$0.00         NA 0           MIFFLINBURG BANK &<br>TRUST COMPANY         1         \$226,000.00         0.04% 0         \$0.00         NA 0           MIFORD BANK, THE         1         \$415,000.00         0.08% 0         \$0.00         NA 0           MILFORD BANK, THE         1                                                                                                                                            |                                       | 11 | \$3,866,300.00 | 0.75% ( | \$0.00   | NA | 0 |
| SAVINGS BANK         1         \$203,650.00         0.04% 0         \$0.00         NA 0           MERRIMACK VALLEY<br>FEDERAL CREDIT UNION         2         \$393,600.00         0.08% 0         \$0.00         NA 0           METROPOLITAN CREDIT<br>UNION         3         \$686,000.00         0.13% 0         \$0.00         NA 0           METUCHEN SAVINGS BANK         1         \$320,000.00         0.06% 0         \$0.00         NA 0           MID-ISLAND MORTGAGE<br>CORP.         1         \$317,000.00         0.06% 0         \$0.00         NA 0           MIDLAND STATES BANK         1         \$180,000.00         0.03% 0         \$0.00         NA 0           MIDWEST COMMUNITY<br>BANK         3         \$1,023,781.64         0.2% 0         \$0.00         NA 0           MIDWEST FINANCIAL<br>CREDIT UNION         2         \$500,900.00         0.1% 0         \$0.00         NA 0           MIDWEST FOME BANK         6         \$1,528,961.00         0.29% 0         \$0.00         NA 0           MIFLINBURG BANK & 1         \$226,000.00         0.04% 0         \$0.00         NA 0           MILFORD BANK, THE         1         \$415,000.00         0.08% 0         \$0.00         NA 0           MILFORD BANK, THE         1         \$226,000.00         0.14% 0<                                                                                                                                                 |                                       | 13 | \$6,018,500.00 | 1.16% ( | \$0.00   | NA | 0 |
| FEDERAL CREDIT UNION         2         \$\$393,600.00         0.08% 0         \$\$0.00         NA 0           METROPOLITAN CREDIT<br>UNION         3         \$686,000.00         0.13% 0         \$0.00         NA 0           METUCHEN SAVINGS BANK         1         \$320,000.00         0.06% 0         \$0.00         NA 0           MID-ISLAND MORTGAGE<br>CORP.         1         \$317,000.00         0.06% 0         \$0.00         NA 0           MIDLAND STATES BANK         1         \$180,000.00         0.03% 0         \$0.00         NA 0           MIDWEST COMMUNITY<br>BANK         3         \$1,023,781.64         0.2% 0         \$0.00         NA 0           MIDWEST FINANCIAL<br>CREDIT UNION         2         \$500,900.00         0.1% 0         \$0.00         NA 0           MIFFLINBURG BANK &         \$1,528,961.00         0.29% 0         \$0.00         NA 0           MIFFLINBURG BANK &         1         \$226,000.00         0.04% 0         \$0.00         NA 0           MILFORD BANK, THE         1         \$415,000.00         0.08% 0         \$0.00         NA 0           MILFORD BANK, THE         1         \$229,200.00         0.14% 0         \$0.00         NA 0           MISSOULA FEDERAL<br>CREDIT UNION         1         \$229,200.00         0.06%                                                                                                                                                |                                       | 1  | \$203,650.00   | 0.04% ( | ) \$0.00 | NA | 0 |
| UNION         3         \$686,000.00         0.13% 0         \$0.00         NA 0           METUCHEN SAVINGS BANK         1         \$320,000.00         0.06% 0         \$0.00         NA 0           MID-ISLAND MORTGAGE<br>CORP.         1         \$317,000.00         0.06% 0         \$0.00         NA 0           MIDLAND STATES BANK         1         \$180,000.00         0.03% 0         \$0.00         NA 0           MIDWEST COMMUNITY<br>BANK         3         \$1,023,781.64         0.2% 0         \$0.00         NA 0           MIDWEST FINANCIAL<br>CREDIT UNION         2         \$500,900.00         0.1% 0         \$0.00         NA 0           MIDWESTONE BANK         6         \$1,528,961.00         0.29% 0         \$0.00         NA 0           MIFFLINBURG BANK &<br>TRUST COMPANY         1         \$226,000.00         0.04% 0         \$0.00         NA 0           MILFORD BANK, THE         1         \$415,000.00         0.08% 0         \$0.00         NA 0           MISSION FEDERAL CREDIT<br>UNION         3         \$708,200.00         0.14% 0         \$0.00         NA 0           MISSOULA FEDERAL<br>CREDIT UNION         1         \$299,200.00         0.06% 0         \$0.00         NA 0           MISSOULA FEDERAL<br>CREDIT UNION         2         \$426,33                                                                                                                                           |                                       | 2  | \$393,600.00   | 0.08%   | ) \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE<br>CORP.         1         \$317,000.00         0.06%         0         \$0.00         NA         0           MIDLAND STATES BANK         1         \$180,000.00         0.03%         0         \$0.00         NA         0           MIDLAND STATES BANK         1         \$180,000.00         0.03%         0         \$0.00         NA         0           MIDWEST COMMUNITY<br>BANK         3         \$1,023,781.64         0.2%         0         \$0.00         NA         0           MIDWEST FINANCIAL<br>CREDIT UNION         2         \$500,900.00         0.1%         0         \$0.00         NA         0           MIDWESTONE BANK         6         \$1,528,961.00         0.29%         0         \$0.00         NA         0           MIFFLINBURG BANK &<br>TRUST COMPANY         1         \$226,000.00         0.04%         \$0.00         NA         0           MILFORD BANK, THE         1         \$415,000.00         0.08%         \$0.00         NA         0           MISSION FEDERAL CREDIT<br>UNION         3         \$708,200.00         0.14%         \$0.00         NA         0           MISSOULA FEDERAL<br>CREDIT UNION         1         \$299,200.00         0.06%         \$0.00         NA         0                                                                                                                                                                                      |                                       | 3  | \$686,000.00   | 0.13% ( | ) \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE<br>CORP.         1         \$317,000.00         0.06%         0         \$0.00         NA         0           MIDLAND STATES BANK         1         \$180,000.00         0.03%         0         \$0.00         NA         0           MIDLAND STATES BANK         1         \$180,000.00         0.03%         0         \$0.00         NA         0           MIDWEST COMMUNITY<br>BANK         3         \$1,023,781.64         0.2%         0         \$0.00         NA         0           MIDWEST FINANCIAL<br>CREDIT UNION         2         \$500,900.00         0.1%         0         \$0.00         NA         0           MIDWESTONE BANK         6         \$1,528,961.00         0.29%         0         \$0.00         NA         0           MIFFLINBURG BANK &<br>TRUST COMPANY         1         \$226,000.00         0.04%         \$0.00         NA         0           MILFORD BANK, THE         1         \$415,000.00         0.08%         \$0.00         NA         0           MISSION FEDERAL CREDIT<br>UNION         3         \$708,200.00         0.14%         \$0.00         NA         0           MISSOULA FEDERAL<br>CREDIT UNION         1         \$299,200.00         0.06%         \$0.00         NA         0                                                                                                                                                                                      | METUCHEN SAVINGS BANK                 | 1  | \$320,000.00   | 0.06%(  | ) \$0.00 | NA | 0 |
| MIDWEST COMMUNITY<br>BANK         3         \$1,023,781.64         0.2%         \$0.00         NA 0           MIDWEST FINANCIAL<br>CREDIT UNION         2         \$500,900.00         0.1%         \$0.00         NA 0           MIDWESTONE BANK         6         \$1,528,961.00         0.29%         \$0.00         NA 0           MIFFLINBURG BANK &<br>TRUST COMPANY         1         \$226,000.00         0.04%         \$0.00         NA 0           MILFORD BANK, THE         1         \$415,000.00         0.08%         \$0.00         NA 0           MISSION FEDERAL CREDIT<br>UNION         3         \$708,200.00         0.14%         \$0.00         NA 0           MISSOULA FEDERAL<br>CREDIT UNION         1         \$299,200.00         0.06%         \$0.00         NA 0           MISSOURI CREDIT UNION         2         \$426,330.00         0.08%         \$0.00         NA 0           MISSOURI CREDIT UNION         2         \$426,330.00         0.08%         \$0.00         NA 0           MONTICELLO BANKING<br>COMPANY         1         \$180,000.00         0.03%         \$0.00         NA 0                                                                                                                                                                                                                                                                                                                             |                                       | 1  |                | 0.06% ( | ) \$0.00 | NA | 0 |
| BANK         3         \$1,023,781.64         0.2% 0         \$0.00         NA 0           MIDWEST FINANCIAL<br>CREDIT UNION         2         \$500,900.00         0.1% 0         \$0.00         NA 0           MIDWESTONE BANK         6         \$1,528,961.00         0.29% 0         \$0.00         NA 0           MIFFLINBURG BANK &<br>TRUST COMPANY         1         \$226,000.00         0.04% 0         \$0.00         NA 0           MILFORD BANK, THE         1         \$415,000.00         0.08% 0         \$0.00         NA 0           MISSION FEDERAL CREDIT<br>UNION         3         \$708,200.00         0.14% 0         \$0.00         NA 0           MISSOULA FEDERAL<br>CREDIT UNION         1         \$2299,200.00         0.06% 0         \$0.00         NA 0           MISSOURI CREDIT UNION         2         \$426,330.00         0.08% 0         \$0.00         NA 0           MONTICELLO BANKING<br>COMPANY         1         \$180,000.00         0.03% 0         \$0.00         NA 0           MORGAN FEDERAL BANK         1         \$195,000.00         0.04% 0         \$0.00         NA 0                                                                                                                                                                                                                                                                                                                               | MIDLAND STATES BANK                   | 1  | \$180,000.00   | 0.03%(  | ) \$0.00 | NA | 0 |
| MIDWEST FINANCIAL<br>CREDIT UNION         2         \$500,900.00         0.1% 0         \$0.00         NA 0           MIDWESTONE BANK         6         \$1,528,961.00         0.29% 0         \$0.00         NA 0           MIFFLINBURG BANK &<br>TRUST COMPANY         1         \$226,000.00         0.04% 0         \$0.00         NA 0           MILFORD BANK, THE         1         \$415,000.00         0.04% 0         \$0.00         NA 0           MISSION FEDERAL CREDIT<br>UNION         3         \$708,200.00         0.14% 0         \$0.00         NA 0           MISSOULA FEDERAL<br>CREDIT UNION         1         \$299,200.00         0.06% 0         \$0.00         NA 0           MISSOURI CREDIT UNION         2         \$426,330.00         0.08% 0         \$0.00         NA 0           MONTICELLO BANKING<br>COMPANY         1         \$180,000.00         0.03% 0         \$0.00         NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                       | 3  | \$1,023,781.64 | 0.2%    | ) \$0.00 | NA | 0 |
| MIDWESTONE BANK         6         \$1,528,961.00         0.29%         0         \$0.00         NA         0           MIFFLINBURG BANK &<br>TRUST COMPANY         1         \$226,000.00         0.04%         0         \$0.00         NA         0           MILFORD BANK, THE         1         \$415,000.00         0.04%         0         \$0.00         NA         0           MILFORD BANK, THE         1         \$415,000.00         0.08%         0         \$0.00         NA         0           MISSION FEDERAL CREDIT<br>UNION         3         \$708,200.00         0.14%         0         \$0.00         NA         0           MISSOULA FEDERAL<br>CREDIT UNION         1         \$2299,200.00         0.06%         0         \$0.00         NA         0           MISSOURI CREDIT UNION         2         \$426,330.00         0.08%         0         \$0.00         NA         0           MONTICELLO BANKING<br>COMPANY         1         \$180,000.00         0.03%         \$0.00         NA         0           MORGAN FEDERAL BANK         1         \$195,000.00         0.04%         \$0.00         NA         0                                                                                                                                                                                                                                                                                                             | MIDWEST FINANCIAL                     | 2  | \$500,900.00   | 0.1%    | ) \$0.00 | NA | 0 |
| MIFFLINBURG BANK &<br>TRUST COMPANY       1       \$226,000.00       0.04%       0       \$0.00       NA       0         MILFORD BANK, THE       1       \$415,000.00       0.08%       0       \$0.00       NA       0         MISSION FEDERAL CREDIT<br>UNION       3       \$708,200.00       0.14%       0       \$0.00       NA       0         MISSOULA FEDERAL<br>CREDIT UNION       1       \$2299,200.00       0.06%       0       \$0.00       NA       0         MISSOULA FEDERAL<br>CREDIT UNION       1       \$2299,200.00       0.06%       0       \$0.00       NA       0         MISSOURI CREDIT UNION       2       \$426,330.00       0.08%       0       \$0.00       NA       0         MONTICELLO BANKING<br>COMPANY       1       \$180,000.00       0.03%       \$0       \$0.00       NA       0         MORGAN FEDERAL BANK       1       \$195,000.00       0.04%       \$0       \$0.00       NA       0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | MIDWESTONE BANK                       | 6  | \$1,528,961.00 | 0.29%(  | ) \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT<br>UNION       3       \$708,200.00       0.14%       0       \$0.00       NA       0         MISSOULA FEDERAL<br>CREDIT UNION       1       \$299,200.00       0.06%       0       \$0.00       NA       0         MISSOURI CREDIT UNION       2       \$426,330.00       0.08%       0       \$0.00       NA       0         MONTICELLO BANKING<br>COMPANY       1       \$180,000.00       0.03%       0       \$0.00       NA       0         MORGAN FEDERAL BANK       1       \$195,000.00       0.04%       \$0.00       NA       0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                       | 1  | \$226,000.00   |         |          |    |   |
| UNION         3         \$708,200.00         0.14% 0         \$0.00         NA 0           MISSOULA FEDERAL<br>CREDIT UNION         1         \$299,200.00         0.06% 0         \$0.00         NA 0           MISSOURI CREDIT UNION         2         \$426,330.00         0.08% 0         \$0.00         NA 0           MONTICELLO BANKING<br>COMPANY         1         \$180,000.00         0.03% 0         \$0.00         NA 0           MORGAN FEDERAL BANK         1         \$195,000.00         0.04% 0         \$0.00         NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | MILFORD BANK, THE                     | 1  | \$415,000.00   | 0.08% ( | ) \$0.00 | NA | 0 |
| CREDIT UNION         1         \$299,200.00         0.06% 0         \$0.00         NA 0           MISSOURI CREDIT UNION         2         \$426,330.00         0.08% 0         \$0.00         NA 0           MONTICELLO BANKING<br>COMPANY         1         \$180,000.00         0.03% 0         \$0.00         NA 0           MORGAN FEDERAL BANK         1         \$195,000.00         0.04% 0         \$0.00         NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                       | 3  | \$708,200.00   | 0.14%   | ) \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION         2         \$426,330.00         0.08%         0         \$0.00         NA         0           MONTICELLO BANKING<br>COMPANY         1         \$180,000.00         0.03%         0         \$0.00         NA         0           MORGAN FEDERAL BANK         1         \$195,000.00         0.04%         0         \$0.00         NA         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | MISSOULA FEDERAL                      | 1  | \$299,200.00   | 0.06% ( | ) \$0.00 | NA | 0 |
| MONTICELLO BANKING<br>COMPANY         1         \$180,000.00         0.03%         0         \$0.00         NA         0           MORGAN FEDERAL BANK         1         \$195,000.00         0.04%         0         \$0.00         NA         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                       | 2  | \$426,330.00   | 0.08% ( | ) \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK 1 \$195,000.00 0.04% 0 \$0.00 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | MONTICELLO BANKING                    | 1  |                |         |          |    |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                       | 1  | \$195,000.00   | 0.04%   | ) \$0.00 | NA | 0 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                       | 10 |                |         |          |    |   |

| MORTGAGE CENTER, LLC                       | 2  | \$464,900.00   | 0.09% 0 | \$0.00 | NA | 0 |
|--------------------------------------------|----|----------------|---------|--------|----|---|
| MORTGAGE CLEARING<br>CORPORATION           | 2  | \$641,000.00   | 0.12% 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS INC     | 2  | \$616,120.00   | 0.12% 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                      | 3  | \$734,500.00   | 0.14% 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION           | 13 | \$2,863,800.00 | 0.55% 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                          | 1  | \$300,000.00   | 0.06% 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA          | 1  | \$181,000.00   | 0.03% 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE<br>BANK AND TRUST        | 1  | \$247,000.00   | 0.05% 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 3  | \$773,314.77   | 0.15%0  | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                       | 12 | \$3,034,000.00 | 0.58% 0 | \$0.00 | NA | 0 |
| NORTHAMPTON<br>COOPERATIVE BANK            | 1  | \$192,000.00   | 0.04% 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY        | 1  | \$211,450.00   | 0.04% 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY           | 12 | \$3,222,245.73 | 0.62% 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE<br>BANK                | 4  | \$1,083,500.00 | 0.21% 0 | \$0.00 | NA | 0 |
| OAK BANK                                   | 2  | \$531,325.00   | 0.1%0   | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS<br>BANK              | 1  | \$281,645.20   | 0.05% 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                            | 10 | \$3,440,000.00 | 0.66% 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL<br>BANK                | 1  | \$274,300.00   | 0.05%0  | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT<br>UNION             | 2  | \$423,300.00   | 0.08%0  | \$0.00 | NA | 0 |
| ONE WASHINGTON<br>FINANCIAL                | 1  | \$272,500.00   | 0.05%0  | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY<br>CREDIT UNION          | 3  | \$926,000.00   | 0.18% 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL<br>CREDIT UNION         | 1  | \$349,000.00   | 0.07%0  | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                       | 3  | \$988,500.00   | 0.19% 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL<br>CREDIT UNION           | 2  | \$810,000.00   | 0.16% 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                       | 3  | \$679,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| PATHWAYS FINANCIAL<br>CREDIT UNION, INC.   | 1  | \$192,000.00   | 0.04% 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                               | 1  | \$214,100.00   | 0.04% 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY                      | 1  | \$200,000.00   | 0.04% 0 | \$0.00 | NA |   |

| OF ST. ALBANS                            |    |                |         |          |    |          |
|------------------------------------------|----|----------------|---------|----------|----|----------|
| PIONEER CREDIT UNION                     | 1  | \$198,500.00   | 0.04% ( | \$0.00   | NA | 0        |
| PLANTATION FEDERAL<br>BANK               | 2  | \$439,900.00   | 0.08% ( | \$0.00   | NA | 0        |
| POINT LOMA CREDIT<br>UNION               | 1  | \$417,000.00   | 0.08% ( | ) \$0.00 | NA | 0        |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION  | 1  | \$265,500.00   | 0.05% ( | \$0.00   | NA | 0        |
| POLISH NATIONAL CREDIT<br>UNION          | 1  | \$326,250.00   | 0.06% ( | ) \$0.00 | NA | 0        |
| PORT WASHINGTON STATE<br>BANK            | 6  | \$1,263,000.00 | 0.24% ( | ) \$0.00 | NA | 0        |
| POTLATCH NO.1 FEDERAL<br>CREDIT UNION    | 2  | \$394,000.00   | 0.08%   | \$0.00   | NA | 0        |
| PRAIRIE STATE BANK &<br>TRUST            | 2  | \$542,000.00   | 0.1%(   | \$0.00   | NA | 0        |
| PREMIER AMERICA CREDIT<br>UNION          | 1  | \$194,760.23   | 0.04% ( | \$0.00   | NA | 0        |
| PREVAIL CREDIT UNION                     | 2  | \$531,600.00   | 0.1%    | \$0.00   | NA | 0        |
| PROFESSIONAL FEDERAL<br>CREDIT UNION     | 1  | \$220,800.00   | 0.04% ( |          |    |          |
| PROVIDENT CREDIT UNION                   | 20 | \$6,350,500.00 | 1.22%   | \$0.00   | NA | 0        |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION | 1  | \$356,000.00   | 0.07%(  | \$0.00   | NA | 0        |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION | 5  | \$1,357,000.00 | 0.26% ( | ) \$0.00 | NA | 0        |
| PUTNAM BANK                              | 3  | \$680,000.00   | 0.13%   | \$0.00   | NA | 0        |
| QUALSTAR CREDIT UNION                    | 2  | \$612,000.00   | 0.12%   | \$0.00   | NA | 0        |
| QUORUM FEDERAL CREDIT<br>UNION           | 1  | \$269,860.04   | 0.05%   | ) \$0.00 | NA | 0        |
| RABOBANK, N.A.                           | 7  | \$1,980,000.00 | 0.38% ( | \$0.00   | NA | 0        |
| RANDOLPH SAVINGS BANK                    | 1  | \$342,000.00   | 0.07% ( | \$0.00   | NA | 0        |
| REDSTONE FEDERAL<br>CREDIT UNION         | 3  | \$782,000.00   | 0.15% ( | ) \$0.00 | NA | 0        |
| REDWOOD CREDIT UNION                     | 18 | \$5,355,900.00 | 1.03% ( | \$0.00   | NA | 0        |
| ROBINS FEDERAL CREDIT<br>UNION           | 1  | \$177,400.00   | 0.03% ( | ) \$0.00 | NA | 0        |
| ROEBLING SAVINGS AND<br>LOAN             | 1  | \$225,000.00   | 0.04% ( |          |    | <u> </u> |
| S&T BANK                                 | 5  | \$1,272,736.97 | 0.25%   | \$0.00   | NA | 0        |
| SAFE CREDIT UNION                        | 3  | \$848,800.00   | 0.16%   | \$0.00   | NA | 0        |
| SAN FRANCISCO FIRE<br>CREDIT UNION       | 14 | \$4,663,000.00 | 0.9% (  | ) \$0.00 | NA | 0        |
| SANFORD INSTITUTION<br>FOR SAVINGS       | 1  | \$204,000.00   | 0.04% ( | ) \$0.00 | NA | 0        |
| SAVINGS BANK OF<br>DANBURY               | 1  | \$221,627.21   | 0.04% ( | \$0.00   | NA | 0        |

|  |                                                                             |    |                |         | 1      | 1  | <u> </u> |  |
|--|-----------------------------------------------------------------------------|----|----------------|---------|--------|----|----------|--|
|  | SAVINGS BANK OF MAINE                                                       | 2  | \$411,100.00   | 0.08% 0 | \$0.00 | NA | 0        |  |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                                         | 1  | \$350,000.00   | 0.07% 0 | \$0.00 | NA | 0        |  |
|  | SCHMIDT MORTGAGE<br>COMPANY                                                 | 1  | \$248,000.00   | 0.05% 0 | \$0.00 | NA | 0        |  |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                                           | 1  | \$317,000.00   | 0.06% 0 | \$0.00 | NA | 0        |  |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                        | 4  | \$1,252,000.00 | 0.24% 0 | \$0.00 | NA | 0        |  |
|  | SKY INVESTMENTS INC.                                                        | 1  | \$341,000.00   | 0.07%0  | \$0.00 | NA | 0        |  |
|  | SOLARITY CREDIT UNION                                                       | 2  | \$528,000.00   | 0.1%0   |        |    |          |  |
|  | SOUND COMMUNITY BANK                                                        | 1  | \$415,000.00   | 0.08%0  | Í      |    |          |  |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION                                      | 1  | \$194,800.00   | 0.04% 0 |        |    | П        |  |
|  | SOUTHERN COMMERCIAL<br>BANK                                                 | 2  | \$622,000.00   | 0.12%0  | \$0.00 | NA | 0        |  |
|  | SPENCER SAVINGS BANK                                                        | 2  | \$385,000.00   | 0.07%0  | \$0.00 | NA | 0        |  |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                                    | 1  | \$199,143.00   | 0.04% 0 |        |    |          |  |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION                                    | 2  | \$817,000.00   | 0.16% 0 | \$0.00 | NA | 0        |  |
|  | ST. MARYS BANK                                                              | 6  | \$1,400,800.00 | 0.27%0  | \$0.00 | NA | 0        |  |
|  | STANDARD MORTGAGE<br>CORPORATION                                            | 22 | \$5,219,060.00 | 1.01%0  |        |    | П        |  |
|  | STANFORD FEDERAL<br>CREDIT UNION                                            | 2  | \$649,000.00   | 0.13%0  | \$0.00 | NA | 0        |  |
|  | STATE BANK AND TRUST                                                        | 1  | \$289,500.00   | 0.06% 0 | \$0.00 | NA | 0        |  |
|  | STATE BANK OF COKATO                                                        | 1  | \$256,000.00   | 0.05% 0 | \$0.00 | NA | 0        |  |
|  | STATE BANK OF CROSS<br>PLAINS                                               | 5  | \$1,268,500.00 | 0.24% 0 | \$0.00 | NA | 0        |  |
|  | STATE BANK OF LINCOLN                                                       | 1  | \$215,500.00   | 0.04% 0 | \$0.00 | NA | 0        |  |
|  | STATE BANK OF SOUTHERN<br>UTAH                                              | 4  | \$1,105,700.00 | 0.21%0  | \$0.00 | NA | 0        |  |
|  | STEARNS LENDING, INC.                                                       | 32 | \$9,516,450.00 | 1.83% 0 | \$0.00 | NA | 0        |  |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 4  | \$1,178,650.00 | 0.23% 0 |        |    | Π        |  |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 2  | \$428,000.00   | 0.08% 0 | \$0.00 | NA | 0        |  |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                                  | 1  | \$301,450.00   | 0.06% 0 | \$0.00 | NA | 0        |  |
|  | SUMMIT CREDIT UNION                                                         | 22 | \$5,550,700.00 | 1.07% 0 | \$0.00 | NA | 0        |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                            | 7  | \$1,809,709.74 | 0.35% 0 |        |    |          |  |
|  | TEACHER FEDERAL CREDIT<br>UNION                                             | 2  | \$392,000.00   | 0.08% 0 | \$0.00 | NA | 0        |  |
|  |                                                                             |    |                |         |        |    |          |  |

| TEMPE SCHOOLS CREDIT<br>UNION                               | 1  | \$262,000.00   | 0.05%   | ) \$0.00 | NA | 0 |
|-------------------------------------------------------------|----|----------------|---------|----------|----|---|
| THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 5  | \$1,468,500.00 | 0.28%   | ) \$0.00 | NA | 0 |
| THE FIRST NATIONAL<br>BANK                                  | 1  | \$212,500.00   | 0.04%   | \$0.00   | NA | 0 |
| THE GOLDEN 1 CREDIT<br>UNION                                | 4  | \$985,153.66   | 0.19%   | \$0.00   | NA | 0 |
| THE HARVARD STATE<br>BANK                                   | 1  | \$355,000.00   | 0.07%   | \$0.00   | NA | 0 |
| THE MONEY SOURCE, INC.                                      | 1  | \$265,000.00   | 0.05%   | \$0.00   | NA | 0 |
| THE NATIONAL BANK OF<br>INDIANAPOLIS                        | 6  | \$2,176,000.00 | 0.42%   | \$0.00   | NA | 0 |
| THE PARK BANK                                               | 14 | \$3,891,396.33 | 0.75% ( | \$0.00   | NA | 0 |
| THINK MUTUAL BANK                                           | 7  | \$1,856,800.00 | 0.36%   | \$0.00   | NA | 0 |
| THREE RIVERS FEDERAL<br>CREDIT UNION                        | 1  | \$369,000.00   | 0.07%   | ) \$0.00 | NA | 0 |
| TIERONE BANK                                                | 6  | \$1,504,900.00 | 0.29%   | ) \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT<br>UNION                             | 1  | \$216,000.00   | 0.04%   | ) \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT<br>UNION                               | 14 | \$4,069,975.63 | 0.78%   | ) \$0.00 | NA | 0 |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES               | 1  | \$407,550.00   | 0.08%(  | ) \$0.00 | NA | 0 |
| TOWNE MORTGAGE<br>COMPANY                                   | 9  | \$2,603,600.00 | 0.5%    | ) \$0.00 | NA | 0 |
| TRAVERSE CITY STATE<br>BANK                                 | 1  | \$281,560.00   | 0.05%   | ) \$0.00 | NA | 0 |
| UMPQUA BANK                                                 | 5  | \$1,455,500.00 | 0.28%   | ) \$0.00 | NA | 0 |
| UNITED BANK OF UNION                                        | 1  | \$270,000.00   | 0.05%   | \$0.00   | NA | 0 |
| UNITED BANK, N.A.                                           | 1  | \$250,000.00   | 0.05%   | \$0.00   | NA | 0 |
| UNITED MORTGAGE<br>COMPANY                                  | 9  | \$2,375,250.00 | 0.46%   | ) \$0.00 | NA | 0 |
| UNITUS COMMUNITY<br>CREDIT UNION                            | 5  | \$1,282,200.00 | 0.25%   | ) \$0.00 | NA | 0 |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION                | 5  | \$1,641,000.00 | 0.32%   | ) \$0.00 | NA | 0 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT UNION                    | 1  | \$280,000.00   | 0.05%   | ) \$0.00 | NA | 0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT UNION                     | 38 | \$9,111,631.84 | 1.76% ( | ) \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST<br>COMPANY                            | 1  | \$183,200.00   | 0.04%   | ) \$0.00 | NA | 0 |
| VANDYK MORTGAGE<br>CORPORATION                              | 4  | \$1,431,299.00 | 0.28%   | ) \$0.00 | NA | 0 |
| VANTUS BANK                                                 | 1  | \$196,000.00   | 0.04% ( | \$0.00   | NA | 0 |

| VERITY CREDIT UNION         3         \$864,700.00         0.17% 0         \$0.00         NA0           VERMONT FEDERAL.<br>CREDIT UNION         1         \$210,000.00         0.04% 0         \$0.00         NA 0           VERMONT STATE<br>EMPLOYEES CREDIT UNION         2         \$481,407.34         0.09% 0         \$0.00         NA 0           VILLAGE MORTGAGE<br>COMPANY         7         \$1,598,000.00         0.31% 0         \$0.00         NA 0           WRGINA CREDIT UNION,<br>INC.         1         \$203,000.00         0.04% 0         \$0.00         NA 0           WALL STREET MORTGAGE<br>BANKERS LTD DB/A<br>POWER EXPRESS         1         \$223,000.00         0.05% 0         \$0.00         NA 0           WAVKESHA STATE BANK         3         \$655,400.00         0.38% 0         \$0.00         NA 0           WAVKESHA STATE BANK         1         \$227,000.00         0.05% 0         \$0.00         NA 0           WESCOM CENTRAL CREDIT<br>UNION         7         \$1,968,500.00         0.038% 0         \$0.00         NA 0           WESTCONSIN CREDIT<br>UNION         4         \$832,500.00         0.16% 0         \$0.00         NA 0           WESTCONSIN CREDIT<br>UNION         2         \$67,600.00         0.16% 0         \$0.00         NA 0           WESTCONSIN CREDIT<br>UN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |           |                                    |          |                  |         |          |      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------------|----------|------------------|---------|----------|------|
| CREDIT UNION         1         \$210,000,00         0.04% 0         \$0.00         NA 0           VERMONT STATE<br>EMPLOYEES CREDIT UNION         2         \$481,407.34         0.09% 0         \$0.00         NA 0           VILLAGE MORTGAGE<br>COMPANY         7         \$1,598,000,00         0.31% 0         \$0.00         NA 0           WIRGINIA CREDIT UNION,<br>INC.         1         \$203,000,00         0.04% 0         \$0.00         NA 0           WALL STREET MORTGAGE<br>BANKERS LTD DB/A<br>POWER LXPRESS         1         \$238,000,00         0.05% 0         \$0.00         NA 0           WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         19         \$4,564,900,00         0.88% 0         \$0.00         NA 0           WAUKESHA STATE BANK         3         \$655,400,00         0.13% 0         \$0.00         NA 0           WESCOM CENTRAL CREDIT<br>UNION         7         \$1,968,500,00         0.38% 0         \$0.00         NA 0           WESTBURY BANK         2         \$576,000,00         0.11% 0         \$0.00         NA 0           UNION         4         \$832,500,00         0.36% 0         \$0.00         NA 0           UNION         4         \$832,500,00         0.05% 0         \$0.00         NA 0           WESTBURY BANK         1         \$20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           | VERITY CREDIT UNION                | 3        | \$864,700.00     | 0.17% 0 | \$0.00   | NA 0 |
| EMPLOYEES CREDIT UNION         2         \$481,407,34         0.09% 0         \$0.00         NA0           VILLAGE MORTGAGE<br>COMPANY         7         \$1,598,000.00         0.31% 0         \$0.00         NA0           WIRGINIA CREDIT UNION,<br>INC.         1         \$203,000.00         0.04% 0         \$0.00         NA0           WALL STREET MORTGAGE<br>BANKERS LTD D/B/A         1         \$203,000.00         0.05% 0         \$0.00         NA0           WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         19         \$4,564,900.00         0.88% 0         \$0.00         NA0           WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         19         \$4,564,900.00         0.38% 0         \$0.00         NA0           WASHINGTON STATE<br>EMPLOYEES CREDIT         19         \$4,564,900.00         0.38% 0         \$0.00         NA0           WASHINGTON STATE<br>EMPLOYEES CREDIT         19         \$4,564,900.00         0.38% 0         \$0.00         NA0           WESCOM CENTRAL CREDIT<br>UNION         1         \$257,000.00         0.38% 0         \$0.00         NA0           WESTBURY BANK         2         \$576,000.00         0.16% 0         \$0.00         NA0           UNION         4         \$252         \$68,258,137.69         13.17% 0         \$0.00         NA0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |           |                                    | 1        | \$210,000.00     | 0.04% 0 | \$0.00   | NA 0 |
| COMPANY         7         \$1,598,000.00         0.31%0         \$0.00         NA0           INRGINIA CREDIT UNION,<br>INC.         1         \$203,000.00         0.04%0         \$0.00         NA0           WALL STREET MORTGAGE<br>BANKERS LTD D/B/A         1         \$238,000.00         0.05%0         \$0.00         NA0           POWER EXPRESS         1         \$238,000.00         0.05%0         \$0.00         NA0           WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         19         \$4,564,900.00         0.88%0         \$0.00         NA0           WAUKESHA STATE BANK         3         \$655,400.00         0.13%0         \$0.00         NA0           WAUKESHA STATE BANK         1         \$257,000.00         0.38%0         \$0.00         NA0           WESCOM CENTRAL CREDIT<br>UNION         7         \$1,968,500.00         0.13%0         \$0.00         NA0           WESTBURY BANK         2         \$576,000.00         0.11%0         \$0.00         NA0           WESTONSIN CREDIT<br>UNION         4         \$832,500.00         0.16%0         \$0.00         NA0           WINTER HILL BANK, FSB         1         \$277,500.00         0.05%0         \$0.00         NA0           S1412P2H3         F.S.B.         1         \$207,200.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |           |                                    | 2        | \$481,407.34     | 0.09% 0 | \$0.00   | NA 0 |
| INC.         1         \$203,000.0         0.03% 0         \$0.00         NA0           WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS         1         \$238,000.00         0.05% 0         \$0.00         NA0           WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         19         \$4,564,900.00         0.88% 0         \$0.00         NA0           WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         19         \$4,564,900.00         0.13% 0         \$0.00         NA0           WAUKESHA STATE BANK         3         \$655,400.00         0.13% 0         \$0.00         NA0           WAYNE BANK         1         \$257,000.00         0.05% 0         \$0.00         NA0           WESCOM CENTRAL CREDIT<br>UNION         \$1,968,500.00         0.38% 0         \$0.00         NA0           WESTCONSIN CREDIT<br>UNION         4         \$832,500.00         0.11% 0         \$0.00         NA0           WINTER HILL BANK, FSB         1         \$277,500.00         0.05% 0         \$0.00         NA0           Unavailable         252         \$68,258,137.69         13.17% 0         \$0.00         NA0           S1412P2H3         AMERICAN SAVINGS BANK,<br>F.S.B.         1         \$207,200.00         0.52% 0         \$0.00         NA0           MORTGAGGE CORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |                                    | 7        | \$1,598,000.00   | 0.31% 0 | \$0.00   | NA 0 |
| BANKERS LTD D/B/A<br>POWER EXPRESS         1         \$238,000.00         0.05% 0         \$0.00         NA 0           WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         19         \$4,564,900.00         0.88% 0         \$0.00         NA 0           WAUKESHA STATE BANK         3         \$655,400.00         0.13% 0         \$0.00         NA 0           WAUKESHA STATE BANK         1         \$257,000.00         0.05% 0         \$0.00         NA 0           WATNE BANK         1         \$257,000.00         0.38% 0         \$0.00         NA 0           WESCOM CENTRAL CREDIT<br>UNION         7         \$1,968,500.00         0.38% 0         \$0.00         NA 0           WESTEDURY BANK         2         \$576,000.00         0.11% 0         \$0.00         NA 0           WESTONSIN CREDIT<br>UNION         4         \$832,500.00         0.05% 0         \$0.00         NA 0           WINTER HILL BANK, FSB         1         \$277,500.00         0.05% 0         \$0.00         NA 0           Inavailable         252         \$68,258,137.69         13.17% 0         \$0.00         NA 0           31412P2H3         AMERICAN SAVINGS BANK,<br>F.S.B.         1         \$3207,200.00         0.3% 0         \$0.00         NA 0           MORTGAGE CORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |                                    | 1        | \$203,000.00     | 0.04% 0 | \$0.00   | NA 0 |
| EMPLOYEES CREDIT UNION         19         \$4,564,900.00         0.88% 0         \$0.00         NA0           WAUKESHA STATE BANK         3         \$655,400.00         0.13% 0         \$0.00         NA0           WAUKESHA STATE BANK         1         \$257,000.00         0.05% 0         \$0.00         NA0           WESCOM CENTRAL CREDIT<br>UNION         7         \$1,968,500.00         0.38% 0         \$0.00         NA0           WESTBURY BANK         2         \$576,000.00         0.11% 0         \$0.00         NA 0           WESTCONSIN CREDIT<br>UNION         4         \$832,500.00         0.16% 0         \$0.00         NA 0           WINTER HILL BANK, FSB         1         \$277,500.00         0.05% 0         \$0.00         NA 0           Unavailable         252         \$68,258,137.69         13.17% 0         \$0.00         NA 0           31412P2H3         AMERICAN SAVINGS BANK,<br>F.S.B.         1         \$207,200.00         0.3% 0         \$0.00         NA 0           MCHORBANK FSB         1         \$336,400.00         0.52% 0         \$0.00         NA 0           AMERICAN SAVINGS BANK,<br>F.S.B.         1         \$207,200.00         0.3% 0         \$0.00         NA 0           MCHORBANK FSB         1         \$336,400.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |           | BANKERS LTD D/B/A<br>POWER EXPRESS | 1        | \$238,000.00     | 0.05% 0 | \$0.00   | NA 0 |
| WAYNE BANK         1         \$257,000.00         0.05% 0         \$0.00         NA 0           WESCOM CENTRAL CREDIT<br>UNION         7         \$1,968,500.00         0.38% 0         \$0.00         NA 0           WESTBURY BANK         2         \$576,000.00         0.11% 0         \$0.00         NA 0           WESTCONSIN CREDIT<br>UNION         4         \$832,500.00         0.16% 0         \$0.00         NA 0           WINTER HILL BANK, FSB         1         \$277,500.00         0.05% 0         \$0.00         NA 0           Unavailable         252         \$68,258,137.69         13.17% 0         \$0.00         NA 0           Inavailable         1,880         \$518,831,882.91         100% 0         \$0.00         NA 0           S1412P2H3         AMERICAN SAVINGS BANK,<br>F.S.B.         1         \$207,200.00         0.3% 0         \$0.00         NA 0           ANCHORBANK FSB         1         \$336,000.00         1.42% 0         \$0.00         NA 0           BANK MUTUAL         1         \$336,000.00         1.42% 0         \$0.00         NA 0           BANK FUND STAFF<br>FEDERAL CREDIT UNION         2         \$797,000.00         1.17% 0         \$0.00         NA 0           BAXTER CREDIT UNION         1         \$183,600.00 <td></td> <td></td> <td>19</td> <td>\$4,564,900.00</td> <td>0.88% 0</td> <td>\$0.00</td> <td>NA 0</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |           |                                    | 19       | \$4,564,900.00   | 0.88% 0 | \$0.00   | NA 0 |
| WESCOM CENTRAL CREDIT<br>UNION         7         \$1,968,500.00         0.38% 0         \$0.00         NA 0           WESTBURY BANK         2         \$576,000.00         0.11% 0         \$0.00         NA 0           WESTCONSIN CREDIT<br>UNION         4         \$832,500.00         0.16% 0         \$0.00         NA 0           WINTER HILL BANK, FSB         1         \$277,500.00         0.05% 0         \$0.00         NA 0           Unavailable         252         \$68,258,137.69         13.17% 0         \$0.00         NA 0           Total         1,880         \$518,831,882.91         100% 0         \$0.00         NA 0           31412P2H3         AMERICAN SAVINGS BANK,<br>F.S.B.         1         \$207,200.00         0.3% 0         \$0.00         NA 0           ANCHORBANK FSB         1         \$358,400.00         0.52% 0         \$0.00         NA 0           BANK MUTUAL         1         \$336,000.00         0.49% 0         \$0.00         NA 0           BANK -FUND STAFF         2         \$797,000.00         1.17% 0         \$0.00         NA 0           BANKNEWPORT         2         \$495,000.00         0.22% 0         \$0.00         NA 0           BANKNEWPORT         2         \$495,000.00         0.22% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |           | WAUKESHA STATE BANK                | 3        | \$655,400.00     | 0.13%0  | \$0.00   | NA 0 |
| UNION         7         \$1,968,500.00         0.38% 0         \$0.00         NA 0           WESTBURY BANK         2         \$576,000.00         0.11% 0         \$0.00         NA 0           WESTCONSIN CREDIT<br>UNION         4         \$832,500.00         0.16% 0         \$0.00         NA 0           WINTER HILL BANK, FSB         1         \$277,500.00         0.05% 0         \$0.00         NA 0           Unavailable         252         \$68,258,137.69         13.17% 0         \$0.00         NA 0           100% 0         \$0.00         NA 0         0         0         0         0           31412P2H3         AMERICAN SAVINGS BANK,<br>F.S.B.         1         \$207,200.00         0.3% 0         \$0.00         NA 0           ANCHORBANK FSB         1         \$3358,400.00         0.52% 0         \$0.00         NA 0           MORTGAGE CORPORATION         4         \$974,000.00         1.42% 0         \$0.00         NA 0           BANK MUTUAL         1         \$336,000.00         0.49% 0         \$0.00         NA 0           BANK-FUND STAFF         2         \$495,000.00         0.72% 0         \$0.00         NA 0           BANK MEWPORT         2         \$495,000.00         0.27% 0         \$0.00 <td></td> <td>WAYNE BANK</td> <td>1</td> <td>\$257,000.00</td> <td>0.05%0</td> <td>\$0.00</td> <td>NA 0</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |           | WAYNE BANK                         | 1        | \$257,000.00     | 0.05%0  | \$0.00   | NA 0 |
| WESTCONSIN CREDIT<br>UNION         4         \$832,500.00         0.16% 0         \$0.00         NA 0           WINTER HILL BANK, FSB         1         \$277,500.00         0.05% 0         \$0.00         NA 0           Unavailable         252         \$68,258,137.69         13.17% 0         \$0.00         NA 0           Inavailable         1,880         \$518,831,882.91         100% 0         \$0.00         NA 0           31412P2H3         AMERICAN SAVINGS BANK,<br>F.S.B.         1         \$207,200.00         0.3% 0         \$0.00         NA 0           ANCHORBANK FSB         1         \$358,400.00         0.52% 0         \$0.00         NA 0           ATLANTIC PACIFIC         4         \$974,000.00         1.42% 0         \$0.00         NA 0           BANK MUTUAL         1         \$336,000.00         0.49% 0         \$0.00         NA 0           BANK-FUND STAFF         2         \$797,000.00         1.17% 0         \$0.00         NA 0           BANKNEWPORT         2         \$495,000.00         0.27% 0         \$0.00         NA 0           BANKNEWPORT         2         \$495,000.00         0.27% 0         \$0.00         NA 0           BANKNEWPORT         2         \$495,000.00         0.27% 0         \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |                                    | 7        | \$1,968,500.00   | 0.38%0  | \$0.00   | NA 0 |
| UNION         4         \$832,500.00         0.16% 0         \$0.00         NA 0           WINTER HILL BANK, FSB         1         \$277,500.00         0.05% 0         \$0.00         NA 0           Unavailable         252         \$68,258,137.69         13.17% 0         \$0.00         NA 0           Fotal         1,880         \$518,831,882.91         100% 0         \$0.00         NA 0           31412P2H3         AMERICAN SAVINGS BANK,<br>F.S.B.         1         \$207,200.00         0.3% 0         \$0.00         NA 0           ANCHORBANK FSB         1         \$358,400.00         0.52% 0         \$0.00         NA 0           ATLANTIC PACIFIC         4         \$974,000.00         1.42% 0         \$0.00         NA 0           BANK MUTUAL         1         \$336,000.00         0.49% 0         \$0.00         NA 0           BANK FUND STAFF         2         \$797,000.00         1.17% 0         \$0.00         NA 0           BANKNEWPORT         2         \$495,000.00         0.72% 0         \$0.00         NA 0           BANKNEWPORT         2         \$495,000.00         0.27% 0         \$0.00         NA 0           BANKNEWPORT         2         \$495,000.00         0.27% 0         \$0.00         NA 0<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |           | WESTBURY BANK                      | 2        | \$576,000.00     | 0.11%0  | \$0.00   | NA 0 |
| Unavailable         252         \$68,258,137.69         13.17%         0         \$0.00         NA 0           Total         1,880         \$518,831,882.91         100%         0         \$0.00         0           31412P2H3         AMERICAN SAVINGS BANK,<br>F.S.B.         1         \$207,200.00         0.3%         0         \$0.00         NA 0           AMCHORBANK FSB         1         \$358,400.00         0.52%         0         \$0.00         NA 0           ATLANTIC PACIFIC<br>MORTGAGE CORPORATION         4         \$974,000.00         1.42%         0         \$0.00         NA 0           BANK MUTUAL         1         \$336,000.00         0.49%         \$0.00         NA 0           BANK-FUND STAFF<br>FEDERAL CREDIT UNION         2         \$797,000.00         1.17%         \$0.00         NA 0           BANKNEWPORT         2         \$495,000.00         0.72%         \$0.00         NA 0           BANKNEWPORT         2         \$495,000.00         0.27%         \$0.00         NA 0           BOEING EMPLOYEES<br>CREDIT UNION         6         \$1,193,477.84         1.75%         \$0.00         NA 0           BRYN MAWR TRUST<br>COMPANY THE         2         \$583,600.00         0.85%         \$0.00         NA 0 <tr< td=""><td></td><td></td><td>4</td><td>\$832,500.00</td><td>0.16%0</td><td>\$0.00</td><td></td></tr<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |                                    | 4        | \$832,500.00     | 0.16%0  | \$0.00   |      |
| Total         1,880         \$518,831,882.91         100%         0         \$0.00         0           31412P2H3         AMERICAN SAVINGS BANK,<br>F.S.B.         1         \$207,200.00         0.3%         0         \$0.00         NA         0           ANCHORBANK FSB         1         \$358,400.00         0.52%         0         \$0.00         NA         0           ANCHORBANK FSB         1         \$358,400.00         0.52%         0         \$0.00         NA         0           ANCHORBANK FSB         1         \$3358,400.00         0.52%         0         \$0.00         NA         0           MORTGAGE CORPORATION         4         \$974,000.00         1.42%         0         \$0.00         NA         0           BANK MUTUAL         1         \$336,000.00         0.49%         \$0.00         NA         0           BANK-FUND STAFF         2         \$797,000.00         1.17%         \$0         \$0.00         NA         0           BANKNEWPORT         2         \$495,000.00         0.72%         \$0.00         NA         0           BOEING EMPLOYEES         6         \$1,193,477.84         1.75%         \$0.00         NA         0           BRYN MAWR TRUST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           | WINTER HILL BANK, FSB              | 1        | \$277,500.00     | 0.05%0  | \$0.00   | NA 0 |
| Total         1,880         \$518,831,882.91         100%         0         \$0.00         0           31412P2H3         AMERICAN SAVINGS BANK,<br>F.S.B.         1         \$207,200.00         0.3%         0         \$0.00         NA         0           ANCHORBANK FSB         1         \$358,400.00         0.52%         0         \$0.00         NA         0           ANCHORBANK FSB         1         \$358,400.00         0.52%         0         \$0.00         NA         0           ANCHORBANK FSB         1         \$3358,400.00         0.52%         0         \$0.00         NA         0           MORTGAGE CORPORATION         4         \$974,000.00         1.42%         0         \$0.00         NA         0           BANK MUTUAL         1         \$336,000.00         0.49%         \$0.00         NA         0           BANK-FUND STAFF         2         \$797,000.00         1.17%         \$0         \$0.00         NA         0           BANKNEWPORT         2         \$495,000.00         0.72%         \$0.00         NA         0           BOEING EMPLOYEES         6         \$1,193,477.84         1.75%         \$0.00         NA         0           BRYN MAWR TRUST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           | Unavailable                        | 252      | \$68,258,137.69  | 13.17%0 | \$0.00   | NA 0 |
| Image: Second | Total     |                                    | 1,880    | \$518,831,882.91 | 100%0   | \$0.00   | 0    |
| S1412P2H3         F.S.B.         1         \$207,200,00         0.3% 0         \$0.00         NA 0           ANCHORBANK FSB         1         \$358,400.00         0.52% 0         \$0.00         NA 0           ATLANTIC PACIFIC         4         \$974,000.00         1.42% 0         \$0.00         NA 0           BANK MUTUAL         1         \$336,000.00         0.49% 0         \$0.00         NA 0           BANK-FUND STAFF         2         \$797,000.00         1.17% 0         \$0.00         NA 0           BANKNEWPORT         2         \$495,000.00         0.72% 0         \$0.00         NA 0           BAXTER CREDIT UNION         1         \$183,600.00         0.27% 0         \$0.00         NA 0           BAXTER CREDIT UNION         1         \$183,600.00         0.27% 0         \$0.00         NA 0           BOEING EMPLOYEES         6         \$1,193,477.84         1.75% 0         \$0.00         NA 0           BRYN MAWR TRUST         2         \$583,600.00         0.85% 0         \$0.00         NA 0           CAMBRIDGE STATE BANK         1         \$222,000.00         0.32% 0         \$0.00         NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |                                    |          |                  |         |          |      |
| ATLANTIC PACIFIC<br>MORTGAGE CORPORATION       4       \$974,000.00       1.42% 0       \$0.00       NA 0         BANK MUTUAL       1       \$336,000.00       0.49% 0       \$0.00       NA 0         BANK-FUND STAFF<br>FEDERAL CREDIT UNION       2       \$797,000.00       1.17% 0       \$0.00       NA 0         BANKNEWPORT       2       \$495,000.00       0.72% 0       \$0.00       NA 0         BANKNEWPORT       2       \$495,000.00       0.27% 0       \$0.00       NA 0         BAXTER CREDIT UNION       1       \$183,600.00       0.27% 0       \$0.00       NA 0         BOEING EMPLOYEES<br>CREDIT UNION       6       \$1,193,477.84       1.75% 0       \$0.00       NA 0         BRYN MAWR TRUST<br>COMPANY THE       2       \$583,600.00       0.85% 0       \$0.00       NA 0         CAMBRIDGE STATE BANK       1       \$222,000.00       0.32% 0       \$0.00       NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 31412P2H3 |                                    | 1        | \$207,200.00     | 0.3% 0  | \$0.00   | NA 0 |
| MORTGAGE CORPORATION         4         \$974,000.00         1.42% 0         \$0.00         NA 0           BANK MUTUAL         1         \$336,000.00         0.49% 0         \$0.00         NA 0           BANK-FUND STAFF<br>FEDERAL CREDIT UNION         2         \$797,000.00         1.17% 0         \$0.00         NA 0           BANKNEWPORT         2         \$495,000.00         0.72% 0         \$0.00         NA 0           BAXTER CREDIT UNION         1         \$183,600.00         0.27% 0         \$0.00         NA 0           BOEING EMPLOYEES<br>CREDIT UNION         6         \$1,193,477.84         1.75% 0         \$0.00         NA 0           BRYN MAWR TRUST<br>COMPANY THE         2         \$583,600.00         0.85% 0         \$0.00         NA 0           CAMBRIDGE STATE BANK         1         \$222,000.00         0.32% 0         \$0.00         NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |           | ANCHORBANK FSB                     | 1        | \$358,400.00     | 0.52% 0 | \$0.00   | NA 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION       2       \$797,000.00       1.17%       0       \$0.00       NA       0         BANKNEWPORT       2       \$495,000.00       0.72%       0       \$0.00       NA       0         BAXTER CREDIT UNION       1       \$183,600.00       0.27%       0       \$0.00       NA       0         BOEING EMPLOYEES<br>CREDIT UNION       6       \$1,193,477.84       1.75%       0       \$0.00       NA       0         BRYN MAWR TRUST<br>COMPANY THE       2       \$583,600.00       0.85%       \$0.00       NA       0         CAMBRIDGE STATE BANK       1       \$222,000.00       0.32%       \$0.00       NA       0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |                                    | 4        | \$974,000.00     | 1.42% 0 | \$0.00   | NA 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION       2       \$797,000.00       1.17%       0       \$0.00       NA       0         BANKNEWPORT       2       \$495,000.00       0.72%       0       \$0.00       NA       0         BAXTER CREDIT UNION       1       \$183,600.00       0.27%       0       \$0.00       NA       0         BOEING EMPLOYEES<br>CREDIT UNION       6       \$1,193,477.84       1.75%       0       \$0.00       NA       0         BRYN MAWR TRUST<br>COMPANY THE       2       \$583,600.00       0.85%       \$0.00       NA       0         CAMBRIDGE STATE BANK       1       \$222,000.00       0.32%       \$0.00       NA       0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           | BANK MUTUAL                        | 1        | \$336,000.00     | 0.49%0  | \$0.00   | NA 0 |
| BAXTER CREDIT UNION       1       \$183,600.00       0.27%       0       \$0.00       NA       0         BOEING EMPLOYEES<br>CREDIT UNION       6       \$1,193,477.84       1.75%       0       \$0.00       NA       0         BRYN MAWR TRUST<br>COMPANY THE       2       \$583,600.00       0.85%       0       \$0.00       NA       0         CAMBRIDGE STATE BANK       1       \$222,000.00       0.32%       0       \$0.00       NA       0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           | BANK-FUND STAFF                    | 2        |                  |         |          |      |
| BOEING EMPLOYEES<br>CREDIT UNION       6       \$1,193,477.84       1.75%       0       \$0.00       NA       0         BRYN MAWR TRUST<br>COMPANY THE       2       \$583,600.00       0.85%       0       \$0.00       NA       0         CAMBRIDGE STATE BANK       1       \$222,000.00       0.32%       0       \$0.00       NA       0         CAPE COD FIVE CENTS       2       \$620,000,00       0.91%       \$0,00       NA       0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |           | BANKNEWPORT                        | 2        | \$495,000.00     | 0.72% 0 | \$0.00   | NA 0 |
| BOEING EMPLOYEES<br>CREDIT UNION       6       \$1,193,477.84       1.75%       0       \$0.00       NA       0         BRYN MAWR TRUST<br>COMPANY THE       2       \$583,600.00       0.85%       0       \$0.00       NA       0         CAMBRIDGE STATE BANK       1       \$222,000.00       0.32%       0       \$0.00       NA       0         CAPE COD FIVE CENTS       2       \$620,000,00       0.91%       \$0,00       NA       0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |           | BAXTER CREDIT UNION                | 1        | \$183,600.00     | 0.27%0  | \$0.00   | NA 0 |
| COMPANY THE         2         \$583,600.00         0.85% 0         \$0.00         NA0           CAMBRIDGE STATE BANK         1         \$222,000.00         0.32% 0         \$0.00         NA0           CAPE COD FIVE CENTS         2         \$620,000,00         0.91% 0         \$0.00         NA0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |                                    | 6        |                  |         |          |      |
| CAPE COD FIVE CENTS 2 \$620,000,00 0,91% 0 \$0,00 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |                                    | 2        | \$583,600.00     | 0.85%0  | \$0.00   | NA 0 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |           | CAMBRIDGE STATE BANK               | 1        | \$222,000.00     | 0.32% 0 | \$0.00   | NA 0 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |           |                                    | 2        | \$620,000.00     | 0.91% 0 | \$0.00   | NA0  |
| CENTRAL MORTGAGE         4         \$1,286,500.00         1.88%         0         \$0.00         NA         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |           | COMPANY                            | 4        | \$1,286,500.00   | 1.88% 0 | \$0.00   | NA 0 |
| CENTRAL PACIFIC HOME 1 \$224,000,00 0,230% 0 \$0,00 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |                                    | 1        | \$224,000.00     | 0.33%0  | \$0.00   | NA 0 |
| LOANS         I         \$224,000.00         0.33%         \$0.00         NA0           CENTRUE BANK         1         \$251,250.00         0.37%         \$0.00         NA0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |                                    | <u>ا</u> |                  | ł-      | <b>↓</b> | ·    |

| CITADEL FEDERAL CREDIT<br>UNION              | 1 | \$298,000.00   | 0.44%0  | \$0.00 | NA | 0 |  |
|----------------------------------------------|---|----------------|---------|--------|----|---|--|
| CITIZENS FIRST<br>MORTGAGE, LLC              | 1 | \$399,920.00   | 0.59% 0 | \$0.00 | NA | 0 |  |
| CITIZENSFIRST CREDIT<br>UNION                | 1 | \$211,756.83   | 0.31%0  | \$0.00 | NA | 0 |  |
| COASTHILLS FEDERAL<br>CREDIT UNION           | 2 | \$392,000.00   | 0.57% 0 |        |    |   |  |
| COLONIAL SAVINGS FA                          | 1 | \$241,806.74   | 0.35%0  |        | NA |   |  |
| COLUMBIA CREDIT UNION                        | 1 | \$254,000.00   | 0.37%0  | \$0.00 | NA | 0 |  |
| COMMUNITY BANK OF THE<br>OZARKS, INC.        | 1 | \$339,000.00   | 0.5% 0  |        | NA | Ц |  |
| COMMUNITY BANK, N.A.                         | 1 | \$190,000.00   | 0.28%0  |        | NA | 1 |  |
| DEAN COOPERATIVE BANK                        | 1 | \$252,800.00   | 0.37%0  |        | NA |   |  |
| DFCU FINANCIAL                               | 1 | \$240,000.00   | 0.35%0  | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY            | 1 | \$326,250.00   | 0.48%0  | \$0.00 | NA | 0 |  |
| DURANT BANK AND TRUST<br>COMPANY             | 1 | \$180,000.00   | 0.26% 0 |        |    |   |  |
| E-CENTRAL CREDIT UNION                       | 1 | \$195,000.00   | 0.29%0  | \$0.00 | NA | 0 |  |
| EASTLAND FINANCIAL<br>CORPORATION            | 1 | \$232,000.00   | 0.34% 0 | \$0.00 | NA | 0 |  |
| F & A FEDERAL CREDIT<br>UNION                | 1 | \$624,095.06   | 0.91%0  | \$0.00 | NA | 0 |  |
| FARMERS BANK & TRUST                         | 1 | \$183,200.00   | 0.27% 0 | \$0.00 | NA | 0 |  |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY         | 1 | \$314,000.00   | 0.46% 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 1 | \$252,000.00   | 0.37% 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS FEDERAL<br>CREDIT UNION       | 2 | \$407,799.66   | 0.6% 0  | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS<br>BANK                | 1 | \$360,000.00   | 0.53%0  | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                        | 2 | \$426,500.00   | 0.62%0  | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.            | 4 | \$1,287,733.00 | 1.88% 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>CORPORATION                | 1 | \$212,000.00   | 0.31%0  | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>GRANT PARK         | 1 | \$314,385.00   | 0.46% 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC    | 1 | \$240,000.00   | 0.35% 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                                 | 7 | \$2,139,042.00 | 3.13% 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                                  | 4 | \$962,395.14   | 1.41%0  | \$0.00 | NA | 0 |  |
| GATEWAY BANK, F.S.B.                         | 1 | \$363,500.00   | 0.53%0  | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE<br>GROUP LLC                | 1 | \$184,000.00   | 0.27% 0 | \$0.00 | NA | 0 |  |

|  |                                            |   | ¢(22,42)((4)   | 0.01.00 |          |    |   |
|--|--------------------------------------------|---|----------------|---------|----------|----|---|
|  | GMAC MORTGAGE, LLC                         | 1 | \$623,436.64   | 0.91%   | ) \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT<br>UNION               | 2 | \$571,650.00   | 0.84%   | \$0.00   | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                  | 1 | \$312,000.00   | 0.46%   | \$0.00   | NA | 0 |
|  | HOME SAVINGS AND LOAN<br>COMPANY           | 1 | \$244,000.00   | 0.36%   | ) \$0.00 | NA | 0 |
|  | HOME SAVINGS OF<br>AMERICA                 | 2 | \$762,000.00   | 1.11%   | 0 \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 1 | \$376,000.00   | 0.55%   | ) \$0.00 | NA | 0 |
|  | HONOR STATE BANK                           | 1 | \$210,250.00   | 0.31%   | 1        |    |   |
|  | JAMES B. NUTTER AND<br>COMPANY             | 1 | \$205,400.00   | 0.3%    |          |    |   |
|  | JUST MORTGAGE, INC.                        | 4 | \$1,202,000.00 | 1.76% ( | ) \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                | 1 | \$380,000.00   | 0.56%   |          |    |   |
|  | LEADER ONE FINANCIAL<br>CORPORATION        | 1 | \$180,000.00   | 0.26%   | ) \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB               | 1 | \$387,649.91   | 0.57%   | \$0.00   | NA | 0 |
|  | MACON BANK, INC.                           | 1 | \$246,188.00   | 0.36% ( | \$0.00   | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES           | 1 | \$218,313.99   | 0.32%   | \$0.00   | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 1 | \$197,000.00   | 0.29%   | ) \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC          | 2 | \$1,250,299.10 | 1.83%   | \$0.00   | NA | 0 |
|  | MERRILL LYNCH BANK &<br>TRUST CO., FSB     | 1 | \$729,000.00   | 1.07%   | \$0.00   | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 1 | \$192,000.00   | 0.28%   | \$0.00   | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                  | 1 | \$214,400.00   | 0.31%   | \$0.00   | NA | 0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC     | 2 | \$834,000.00   | 1.22%   | ) \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                      | 2 | \$545,900.00   | 0.8%    | \$0.00   | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 1 | \$260,000.00   | 0.38%   | \$0.00   | NA | 0 |
|  | NATIONAL COOPERATIVE<br>BANK, N.A.         | 2 | \$611,250.00   | 0.89% ( | ) \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST        | 1 | \$188,000.00   | 0.28%   | \$0.00   | NA | 0 |
|  | PANHANDLE STATE BANK                       | 2 | \$512,000.00   | 0.75% ( | \$0.00   | NA | 0 |
|  | PATELCO CREDIT UNION                       | 1 | \$304,500.00   | 0.45% ( | \$0.00   | NA | 0 |
|  | PEOPLES BANK                               | 4 | \$1,058,700.00 | 1.55% ( | \$0.00   | NA | 0 |
|  | PEOPLES SECURITY BANK<br>AND TRUST COMPANY | 1 | \$212,800.00   | 0.31%   | \$0.00   | NA | 0 |

| PIONEER CREDIT UNION                                                        | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$250,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0.37%0                                                               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| POINT LOMA CREDIT<br>UNION                                                  | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$390,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0.57% 0                                                              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| QUALSTAR CREDIT UNION                                                       | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$244,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0.36% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| REDWOOD CREDIT UNION                                                        | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$649,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0.95% 0                                                              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| SAN FRANCISCO FIRE<br>CREDIT UNION                                          | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| SAVINGS BANK OF<br>MENDOCINO COUNTY                                         | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$388,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0.57%0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| ABACUS FEDERAL<br>SAVINGS BANK                                              | 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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|                                                                             | POINT LOMA CREDIT<br>UNION<br>QUALSTAR CREDIT UNION<br>REDWOOD CREDIT UNION<br>SAN FRANCISCO FIRE<br>CREDIT UNION<br>SAVINGS BANK OF<br>MENDOCINO COUNTY<br>STATE BANK OF CROSS<br>PLAINS<br>STATE BANK OF THE<br>LAKES<br>STEARNS LENDING, INC.<br>STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY<br>THE CALIFORNIA CREDIT<br>UNION<br>THE GOLDEN 1 CREDIT<br>UNION<br>THE GOLDEN 1 CREDIT<br>UNION<br>TOWRE FEDERAL CREDIT<br>UNION<br>TOWRE FEDERAL CREDIT<br>UNION<br>TOWNE MORTGAGE<br>COMPANY<br>UMPQUA BANK<br>UNITED NATIONS FEDERAL<br>CREDIT UNION<br>VERMONT FEDERAL<br>CREDIT UNION<br>VERMONT FEDERAL<br>CREDIT UNION<br>VERMONT FEDERAL<br>CREDIT UNION<br>VALLICK AND VOLK INC.<br>WHATCOM EDUCATIONAL<br>CREDIT UNION<br>YOLO FEDERAL CREDIT<br>UNION<br>YOLO FEDERAL CREDIT<br>UNION<br>UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION<br>VERMONT FEDERAL<br>CREDIT UNION<br>WALLICK AND VOLK INC.<br>WHATCOM EDUCATIONAL<br>CREDIT UNION<br>WALLICK AND VOLK INC.<br>WHATCOM EDUCATIONAL<br>CREDIT UNION<br>YOLO FEDERAL CREDIT<br>UNION<br>Unavailable<br>ABACUS FEDERAL<br>SAVINGS BANK<br>ABBEVILLE BUILDING AND<br>LOAN, SSB<br>ADVANCIAL FEDERAL | POINT LOMA CREDIT2UNION1REDWOOD CREDIT UNION2SAN FRANCISCO FIRE1CREDIT UNION1SAVINGS BANK OF1MENDOCINO COUNTY1STATE BANK OF CROSS1PLAINS1STATE BANK OF THE1LAKES1STATE BANK OF THE1LAKES1STATE BANK OF THE1LAKES1STATE BANK OF THE1LAKES1STATE BANK OF THE1LAKES1STOCK YARDS BANK &1COMPANY1THE CALIFORNIA CREDIT1UNION3TOWER FEDERAL CREDIT13UNION1TOWER FEDERAL CREDIT1UNION1TOWNE MORTGAGE2COMPANY1UMPQUA BANK1UNIVERSITY & STATE1EMPLOYEES CREDIT UNION1VERMONT FEDERAL3CREDIT UNION1VALLICK AND VOLK INC.2WHATCOM EDUCATIONAL1QREDIT UNION1YOLO FEDERAL CREDIT1UNION1UNION1UNION1YOLO FEDERAL CREDIT1UNION1UNION1UNION1WALLICK AND VOLK INC.2WHATCOM EDUCATIONAL1QUAN, SSB2ADVANCIAL FEDERAL2ADVANCIAL FEDERAL2< | POINT LOMA CREDIT<br>UNION2\$390,000.00QUALSTAR CREDIT UNION1\$244,000.00REDWOOD CREDIT UNION2\$649,000.00SAN FRANCISCO FIRE<br>CREDIT UNION1\$7730,000.00SAVINGS BANK OF<br>MENDOCINO COUNTY1\$388,000.00STATE BANK OF CROSS<br>PLAINS1\$222,400.00STATE BANK OF THE<br>LAKES1\$176,000.00STATE BANK OF THE<br>LAKES1\$176,000.00STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY\$296,250.00THE CALIFORNIA CREDIT<br>UNION1\$624,127.58THE GOLDEN 1 CREDIT<br>UNION3\$900,400.00TOWER FEDERAL CREDIT<br>UNION13\$3,297,703.23TOWNE MORTGAGE<br>COMPANY2\$487,000.00UNIPQUA BANK1\$224,000.00UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION1\$234,000.00VERMONT FEDERAL<br>CREDIT UNION1\$288,000.00VERMONT FEDERAL<br>CREDIT UNION1\$223,000.00WALLICK AND VOLK INC.2\$453,003.63WHATCOM EDUCATIONAL<br>CREDIT UNION1\$217,000.00VOLO FEDERAL CREDIT<br>UNION1\$23,281,436.80WALLICK AND VOLK INC.2\$453,000.00UNION1\$23,281,436.80WALLICK AND VOLK INC.2\$453,000.00UNION1\$23,281,436.80WAATCOM EDUCATIONAL<br>CREDIT UNION1\$23,281,436.80WAATCOM EDUCATIONAL<br>CREDIT UNION2\$593,000.00UNION2\$593 | POINT LOMA CREDIT<br>UNION         2         \$390,000.00         0.57% 0           QUALSTAR CREDIT UNION         1         \$244,000.00         0.36% 0           REDWOOD CREDIT UNION         2         \$649,000.00         0.95% 0           SAN FRANCISCO FIRE<br>CREDIT UNION         1         \$730,000.00         1.07% 0           SAVINGS BANK OF         1         \$388,000.00         0.57% 0           MENDOCINO COUNTY         1         \$388,000.00         0.57% 0           STATE BANK OF CROSS         1         \$222,400.00         0.33% 0           STATE BANK OF THE         1         \$176,000.00         0.26% 0           STEARNS LENDING, INC.         5         \$1,136,300.00         1.66% 0           STOCK YARDS BANK &         \$296,250.00         0.43% 0           COMPANY         1         \$624,127.58         0.91% 0           THE GOLDEN 1 CREDIT         1         \$624,127.58         0.91% 0           UNION         3         \$3,297,703.23         4.82% 0           TOWER FEDERAL CREDIT         13         \$3,297,703.23         4.82% 0           UNION         1         \$234,000.00         0.34% 0           UNIVER STY & STATE         \$288,000.00         0.34% 0           UNIVERSTY & STATE </td <td>POINT LOMA CREDIT<br/>UNION         2         \$390,000.00         0.57%         0         \$0.00           QUALSTAR CREDIT UNION         1         \$244,000.00         0.36%         0         \$0.00           SAN FRANCISCO FIRE<br/>CREDIT UNION         1         \$730,000.00         1.07%         0         \$0.00           SAN FRANCISCO FIRE<br/>CREDIT UNION         1         \$388,000.00         0.57%         0         \$0.00           SAVINGS BANK OF<br/>MENDOCINC COUNTY         1         \$388,000.00         0.57%         0         \$0.00           STATE BANK OF CROSS<br/>PLAINS         1         \$1222,400.00         0.33%         0         \$0.00           STATE BANK OF THE<br/>LAKES         1         \$176,000.00         0.26%         0         \$0.00           STATE BANK OF THE<br/>LAKES         1         \$176,000.00         0.26%         0         \$0.00           STOCK YARDS BANK &amp;<br/>TRUST CO. DBA STOCK<br/>YARDS BANK MORTGAGE         1         \$296,250.00         0.43%         \$0.00           UNION         1         \$624,127.58         0.91%         \$0.00         \$0.00           UNION         1         \$624,127.58         0.91%         \$0.00         \$0.00           UNION         13         \$3,297,703.23         4.82%         \$0.00</td> | POINT LOMA CREDIT<br>UNION         2         \$390,000.00         0.57%         0         \$0.00           QUALSTAR CREDIT UNION         1         \$244,000.00         0.36%         0         \$0.00           SAN FRANCISCO FIRE<br>CREDIT UNION         1         \$730,000.00         1.07%         0         \$0.00           SAN FRANCISCO FIRE<br>CREDIT UNION         1         \$388,000.00         0.57%         0         \$0.00           SAVINGS BANK OF<br>MENDOCINC COUNTY         1         \$388,000.00         0.57%         0         \$0.00           STATE BANK OF CROSS<br>PLAINS         1         \$1222,400.00         0.33%         0         \$0.00           STATE BANK OF THE<br>LAKES         1         \$176,000.00         0.26%         0         \$0.00           STATE BANK OF THE<br>LAKES         1         \$176,000.00         0.26%         0         \$0.00           STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE         1         \$296,250.00         0.43%         \$0.00           UNION         1         \$624,127.58         0.91%         \$0.00         \$0.00           UNION         1         \$624,127.58         0.91%         \$0.00         \$0.00           UNION         13         \$3,297,703.23         4.82%         \$0.00 |

| ADVANTA                | GE BANK                   | 5  | \$1,057,721.66 | 0.5%0   | \$0.00 | NA | 0 |  |
|------------------------|---------------------------|----|----------------|---------|--------|----|---|--|
| AEROSPAC               | E FEDERAL                 | 2  |                |         | ¢0.00  |    |   |  |
| CREDIT UN              | ION                       | 2  | \$455,000.00   | 0.21%0  | \$0.00 | NA | 0 |  |
| AF BANK                |                           | 1  | \$190,000.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| ALABAMA<br>UNION       | ONE CREDIT                | 2  | \$304,581.00   | 0.14% 0 | \$0.00 | NA | 0 |  |
| ALASKA US<br>CREDIT UN | SA FEDERAL<br>ION         | 3  | \$508,000.00   | 0.24% 0 | \$0.00 | NA | 0 |  |
| ALERUS FII             | NANCIAL                   | 2  | \$652,356.86   | 0.31% 0 | \$0.00 | NA | 0 |  |
| ALLEGIAN<br>UNION      | CE CREDIT                 | 3  | \$507,000.00   | 0.24% 0 | \$0.00 | NA | 0 |  |
| ALLIANCE               | BANK                      | 1  | \$163,000.00   | 0.08% 0 | \$0.00 | NA | 0 |  |
| ALLSOUTH<br>CREDIT UN  |                           | 2  | \$411,300.00   | 0.19% 0 | \$0.00 | NA | 0 |  |
| ALPINE BA              | NK & TRUST CO.            | 2  | \$824,014.03   | 0.39% 0 | \$0.00 | NA | 0 |  |
| ALTRA FED<br>UNION     | DERAL CREDIT              | 5  | \$954,750.00   | 0.45% 0 | \$0.00 | NA | 0 |  |
| AMARILLO<br>BANK       | NATIONAL                  | 5  | \$866,873.62   | 0.41% 0 | \$0.00 | NA | 0 |  |
| AMEGY MO               | DRTGAGE                   | 1  | \$294,821.59   | 0.14% 0 | \$0.00 | NA | 0 |  |
| AMERICA F<br>CREDIT UN | FIRST FEDERAL<br>TON      | 6  | \$924,252.00   | 0.43% 0 | \$0.00 | NA | 0 |  |
| AMERICAN               | BANK                      | 2  | \$290,149.28   | 0.14% 0 | \$0.00 | NA | 0 |  |
|                        | BANK & TRUST<br>MBERLANDS | 1  | \$171,200.00   | 0.08% 0 | \$0.00 | NA | 0 |  |
| AMERICAN               | BANK CENTER               | 1  | \$164,000.00   | 0.08% 0 | \$0.00 | NA | 0 |  |
| AMERICAN<br>HOUSE LAF  |                           | 1  | \$134,400.00   | 0.06% 0 | \$0.00 | NA | 0 |  |
| AMERICAN<br>BANK, TER  | NATIONAL<br>RELL          | 1  | \$142,000.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
|                        | T FINANCIAL               | 1  | \$172,000.00   | 0.08% 0 | \$0.00 | NA | 0 |  |
| ANCHORBA               | ANK FSB                   | 14 | \$2,746,800.00 | 1.29% 0 | \$0.00 | NA | 0 |  |
| ASSOCIATI              | ED BANK, NA               | 23 | \$5,183,430.96 | 2.43% 0 | \$0.00 | NA | 0 |  |
| ASSOCIATE<br>UNION     | ED CREDIT                 | 1  | \$258,000.00   | 0.12% 0 | \$0.00 | NA | 0 |  |
| AUBURNBA               | ANK                       | 1  | \$124,000.00   | 0.06% 0 | \$0.00 | NA | 0 |  |
| AVIDIA BA              | NK                        | 2  | \$420,000.00   | 0.2% 0  | \$0.00 | NA | 0 |  |
| BANCORPS               | OUTH BANK                 | 7  | \$1,482,750.00 | 0.69% 0 | \$0.00 | NA | 0 |  |
| BANK FIRS              | T NATIONAL                | 2  | \$313,000.00   | 0.15% 0 | \$0.00 | NA | 0 |  |
| BANK MUT               | UAL                       | 25 | \$4,252,814.00 | 1.99% 0 | \$0.00 | NA | 0 |  |
| BANK OF A              | KRON                      | 1  | \$186,000.00   | 0.09% 0 | \$0.00 |    |   |  |
| BANK OF E              | LMWOOD                    | 1  | \$330,000.00   | 0.15% 0 | \$0.00 | NA | 0 |  |
| BANK OF H              | AWAII                     | 9  | \$3,264,500.00 | 1.53% 0 | \$0.00 | NA | 0 |  |
| BANK OF W              | ASHINGTON                 | 2  | \$321,000.00   | 0.15% 0 | \$0.00 | NA | 0 |  |
| BAXTER CH              | REDIT UNION               | 8  | \$1,845,950.00 | 0.86% 0 | \$0.00 | NA | 0 |  |
|                        |                           | 5  | \$1,067,739.33 | 0.5% 0  | \$0.00 | NA |   |  |

| BAY FEDERAL CREDIT<br>UNION          |    |                 |       |   |        |    |   |   |
|--------------------------------------|----|-----------------|-------|---|--------|----|---|---|
| BELLCO CREDIT UNION                  | 2  | \$345,100.00    | 0.16% | 0 | \$0.00 | NA | 0 |   |
| BENCHMARK BANK                       | 4  | \$574,568.00    | 0.27% | 0 | \$0.00 | NA |   |   |
| BERKSHIRE COUNTY<br>SAVINGS BANK     | 2  | \$384,043.00    | 0.18% | 0 | \$0.00 | NA | 0 |   |
| BETHPAGE FEDERAL<br>CREDIT UNION     | 8  | \$2,103,463.80  | 0.98% | 0 | \$0.00 | NA | 0 |   |
| BLACKHAWK COMMUNITY<br>CREDIT UNION  | 2  | \$289,100.00    | 0.14% | 0 | \$0.00 | NA | 0 |   |
| BLACKHAWK STATE BANK                 | 2  | \$294,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |   |
| BOEING EMPLOYEES<br>CREDIT UNION     | 60 | \$13,444,604.29 | 6.3%  | 0 | \$0.00 | NA | 0 |   |
| BRYN MAWR TRUST<br>COMPANY THE       | 5  | \$1,524,000.00  | 0.71% | 0 | \$0.00 | NA | 0 |   |
| <br>BUTTE COMMUNITY BANK             | 1  | \$235,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |   |
| CAMBRIDGE SAVINGS<br>BANK            | 2  | \$458,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |   |
| CARROLLTON BANK                      | 5  | \$936,530.00    | 0.44% | 0 | \$0.00 | NA | 0 |   |
| CENTENNIAL LENDING,<br>LLC           | 1  | \$189,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |   |
| CENTRAL MORTGAGE<br>COMPANY          | 14 | \$2,491,008.76  | 1.17% | 0 | \$0.00 | NA | 0 |   |
| CENTRAL ONE FEDERAL<br>CREDIT UNION  | 1  | \$150,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |   |
| CENTRAL PACIFIC HOME<br>LOANS        | 3  | \$1,046,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |   |
| CENTRAL SAVINGS BANK                 | 1  | \$268,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |   |
| CENTRIS FEDERAL CREDIT<br>UNION      | 1  | \$133,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |   |
| CFCU COMMUNITY CREDIT<br>UNION       | 2  | \$348,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |   |
| CHELSEA GROTON<br>SAVINGS BANK       | 4  | \$639,500.00    | 0.3%  | 0 | \$0.00 | NA | 0 |   |
| CHEMICAL BANK                        | 1  | \$164,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |   |
| CITADEL FEDERAL CREDIT<br>UNION      | 1  | \$195,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | L |
| CITIZENS 1ST BANK                    | 1  | \$115,750.00    | 0.05% | 0 | \$0.00 | NA | 0 |   |
| CITIZENS FIRST<br>MORTGAGE, LLC      | 1  | \$130,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |   |
| CITIZENS FIRST NATIONAL<br>BANK      | 1  | \$144,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |   |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE | 3  | \$898,952.00    | 0.42% | 0 | \$0.00 | NA | 0 |   |
| CITIZENSFIRST CREDIT<br>UNION        | 5  | \$708,800.00    | 0.33% | 0 | \$0.00 | NA | 0 |   |
| CITY NATIONAL BANK OF                | 1  | \$111,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |   |

| SULPHUR SPRINGS                      |       |                              | 1       |          |      |    |
|--------------------------------------|-------|------------------------------|---------|----------|------|----|
| COMMUNITY BANK &                     | 1     | ¢202.000.00                  | 0.1407  | <u> </u> | NT A |    |
| TRUST CO.                            | 1     | \$303,000.00                 | 0.14%   | 0 \$0.00 | NA   | 0  |
| COMMUNITY FIRST CREDIT               | 3     | \$508,500.00                 | 0.24%   | 0 \$0.00 | NA   | 0  |
| UNION OF FLORIDA                     | 5     | ψυνο,υνου                    | 0.2-170 | φυ.υυ    | 1111 |    |
| COMMUNITY SAVINGS                    | 1     | \$208,000.00                 | 0.1%    | 0 \$0.00 | NA   | 0  |
| BANK                                 |       | <b>*-</b> ,                  |         |          |      |    |
| COMMUNITY SECURITY                   | 1     | \$139,000.00                 | 0.07%   | 0 \$0.00 | NA   | 0  |
| BANK<br>COMMUNITY STATE DANK         |       |                              |         |          |      |    |
| COMMUNITY STATE BANK                 | 2     | \$375,986.43                 | 0.18%   | 0 \$0.00 | NA   | 0  |
| OF ROCK FALLS                        |       |                              |         |          |      |    |
| COMMUNITYONE BANK,<br>N.A.           | 1     | \$139,200.00                 | 0.07%   | 0 \$0.00 | NA   | 0  |
| CONNECTICUT RIVER                    |       |                              |         |          |      |    |
| BANK                                 | 1     | \$120,250.00                 | 0.06%   | 0 \$0.00 | NA   | 0  |
| CONSUMER LOAN                        |       |                              |         | +        |      |    |
| SERVICES, LLC                        | 1     | \$137,200.00                 | 0.06%   | 0 \$0.00 | NA   | 0  |
| CORTRUST BANK                        | 4     | \$612,025.00                 | 0.29%   | 0 \$0.00 | NA   | 0  |
| CREDIT UNION MORTGAGE                |       |                              |         |          |      |    |
| ASSOCIATION, INC.                    | 2     | \$512,000.00                 | 0.24%   | 0 \$0.00 | NA   | 0  |
| CREDIT UNION MORTGAGE                | _     |                              |         |          |      |    |
| SERVICES, INC.                       | 7     | \$1,143,050.00               | 0.54%   | 0 \$0.00 | NA   | 0  |
| CUMANET, LLC                         | 3     | \$885,000.00                 | 0.41%   | 0 \$0.00 | NA   | 0  |
| CUMBERLAND SECURITY                  |       |                              |         |          |      |    |
| BANK                                 | 1     | \$209,300.00                 | 0.1%    | 0 \$0.00 | NA   | 0  |
| CUSO MORTGAGE, INC.                  | 1     | \$274,000.00                 | 0.13%   | 0 \$0.00 | NA   | 0  |
| DEAN COOPERATIVE BANK                | 2     | \$371,000.00                 | 0.17%   | 0 \$0.00 | NA   | 0  |
| DEDHAM INSTITUTION FOR               | 1     | \$150,000.00                 | 0.07%   | 0 \$0.00 | NA   | 0  |
| SAVINGS                              | 1     | \$130,000.00                 | 0.07%   | 0 \$0.00 | INA  | 0  |
| DESERT SCHOOLS                       | 4     | \$638,795.21                 | 0.3%    | 0 \$0.00 | NA   | 0  |
| FEDERAL CREDIT UNION                 | т<br> | ψ050,795.21                  | 0.570   | φυ.00    |      | Ŭ. |
| DHCU COMMUNITY CREDIT                | 2     | \$281,500.00                 | 0.13%   | 0 \$0.00 | NA   | 0  |
| UNION                                |       |                              |         |          |      |    |
| DIME BANK                            | 2     | \$530,000.00                 | 0.25%   | 0 \$0.00 | NA   | 0  |
| DOW LOUISIANA FEDERAL                | 2     | \$473,237.49                 | 0.22%   | 0 \$0.00 | NA   | 0  |
| CREDIT UNION                         |       | . ,                          |         |          |      |    |
| DUBUQUE BANK AND                     | 5     | \$783,509.69                 | 0.37%   | 0 \$0.00 | NA   | 0  |
| TRUST COMPANY                        |       | ,                            |         |          |      |    |
| DUPACO COMMUNITY                     | 2     | \$369,500.00                 | 0.17%   | 0 \$0.00 | NA   | 0  |
| CREDIT UNION                         | 2     | \$285 200 00                 | 0 1007  | 0 00 00  | NT A | 0  |
| DUPAGE CREDIT UNION                  | 2     | \$385,300.00                 | 0.18%   | 0 \$0.00 | NA   | U  |
| DURANT BANK AND TRUST<br>COMPANY     | 4     | \$1,164,090.00               | 0.55%   | 0 \$0.00 | NA   | 0  |
| EAST WEST BANK                       | 1     | \$170,000.00                 | 0.08%   | 0 \$0.00 | NA   | 0  |
| EAST WEST BANK<br>EASTLAND FINANCIAL | 1     |                              |         |          |      |    |
| CORPORATION                          | 1     | \$417,000.00                 | 0.2%    | 0 \$0.00 | NA   | 0  |
| EMPOWER FEDERAL                      | 2     | \$350,174.00                 | 0.16%   | 0 \$0.00 | NA   | 0  |
|                                      | 4     | $\psi_{220,17}$ <b>T</b> .00 | 0.1070  | φυ.υυ    |      | ~  |

| CREDIT UNION                                                 |    |                |       |          |      |
|--------------------------------------------------------------|----|----------------|-------|----------|------|
| FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE        | 1  | \$122,027.17   | 0.06% | 0 \$0.00 | NA 0 |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK                     | 1  | \$245,000.00   | 0.11% | 0 \$0.00 | NA 0 |
| FARMERS BANK & TRUST                                         | 4  | \$978,900.00   | 0.46% | 0 \$0.00 | NA 0 |
| FIDELITY CO-OPERATIVE<br>BANK                                | 1  | \$168,000.00   | 0.08% | 0 \$0.00 | NA 0 |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                        | 4  | \$576,000.00   | 0.27% | 0 \$0.00 | NA 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION                           | 2  | \$646,112.25   | 0.3%  | 0 \$0.00 | NA 0 |
| FIRST AMERICAN CREDIT<br>UNION                               | 2  | \$233,000.00   | 0.11% | 0 \$0.00 | NA 0 |
| FIRST AMERICAN<br>INTERNATIONAL BANK                         | 15 | \$6,330,900.00 | 2.96% | 0 \$0.00 | NA 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                         | 3  | \$960,000.00   | 0.45% | 0 \$0.00 | NA 0 |
| FIRST CENTURY BANK, NA                                       | 3  | \$741,000.00   | 0.35% |          |      |
| FIRST CITIZENS BANK NA                                       | 3  | \$529,000.00   | 0.25% | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT<br>UNION                              | 12 | \$1,961,460.09 | 0.92% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF<br>THE MIDWEST                         | 3  | \$492,600.00   | 0.23% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 5  | \$772,000.00   | 0.36% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>AND LOAN OF BUCKS<br>COUNTY         | 1  | \$125,600.00   | 0.06% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>BANK                                | 6  | \$917,608.24   | 0.43% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF CHAMPAIGN<br>URBANA         | 1  | \$270,400.00   | 0.13% | 0 \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK                                          | 3  | \$470,000.00   | 0.22% | 0 \$0.00 | NA 0 |
| FIRST HERITAGE<br>FINANCIAL CORPORATION                      | 3  | \$588,100.00   | 0.28% | 0 \$0.00 | NA 0 |
| FIRST INTERSTATE BANK                                        | 8  | \$1,470,100.00 | 0.69% | 0 \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE<br>CORPORATION                          | 2  | \$383,000.00   | 0.18% | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                            | 3  | \$519,500.00   | 0.24% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK                                          | 1  | \$116,000.00   | 0.05% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>ALASKA                                | 3  | \$663,359.04   | 0.31% | 0 \$0.00 | NA 0 |

|          | FIRST NATIONAL BANK<br>AND TRUST COMPANY | 1  | \$417,000.00    | 0.2% 0  | \$0.00 | NA | 0 |  |
|----------|------------------------------------------|----|-----------------|---------|--------|----|---|--|
|          | FIRST NATIONAL BANK OF<br>DANVILLE       | 1  | \$309,150.00    | 0.14% 0 | \$0.00 | NA | 0 |  |
|          | FIRST NATIONAL BANK OF<br>DEERWOOD       | 1  | \$132,000.00    | 0.06% 0 | \$0.00 | NA | 0 |  |
|          | FIRST NATIONAL BANK OF<br>SUFFIELD THE   | 1  | \$158,700.00    | 0.07% 0 | \$0.00 | NA | 0 |  |
|          | FIRST PEOPLES<br>COMMUNITY FCU           | 1  | \$256,000.00    | 0.12% 0 | \$0.00 | NA | 0 |  |
|          | FIRST TECHNOLOGY<br>CREDIT UNION         | 3  | \$544,800.00    | 0.26% 0 | \$0.00 | NA | 0 |  |
|          | FIRSTLIGHT FEDERAL<br>CREDIT UNION       | 2  | \$447,800.00    | 0.21% 0 | \$0.00 | NA | 0 |  |
| <u> </u> | FORUM CREDIT UNION                       | 7  | \$1,246,735.13  | 0.58% 0 | \$0.00 | NA | 0 |  |
|          | FREMONT BANK                             | 63 | \$15,437,735.00 | 7.23% 0 | \$0.00 | NA | 0 |  |
|          | GEORGIA'S OWN CREDIT<br>UNION            | 1  | \$128,150.00    | 0.06%0  | \$0.00 | NA | 0 |  |
|          | GMFS, LLC                                | 2  | \$272,831.00    | 0.13% 0 | \$0.00 | NA | 0 |  |
|          | GREAT MIDWEST BANK<br>SSB                | 6  | \$1,072,300.00  | 0.5%0   | \$0.00 | NA | 0 |  |
|          | GREATER NEVADA<br>MORTGAGE SERVICES      | 2  | \$389,200.00    | 0.18% 0 | \$0.00 | NA | 0 |  |
|          | GUARDIAN CREDIT UNION                    | 1  | \$295,800.00    | 0.14% 0 | \$0.00 | NA | 0 |  |
|          | HANNIBAL NATIONAL<br>BANK                | 1  | \$194,500.00    | 0.09% 0 | \$0.00 | NA | 0 |  |
|          | HARBOR ONE CREDIT<br>UNION               | 5  | \$819,000.00    | 0.38% 0 | \$0.00 | NA | 0 |  |
|          | HEARTLAND BANK                           | 3  | \$693,400.00    | 0.32% 0 | \$0.00 | NA | 0 |  |
|          | HEARTLAND CREDIT<br>UNION                | 1  | \$168,300.00    | 0.08% 0 | \$0.00 | NA | 0 |  |
|          | HILLTOP NATIONAL BANK                    | 1  | \$409,600.00    | 0.19% 0 | \$0.00 |    |   |  |
|          | HOME FEDERAL BANK                        | 3  | \$978,000.00    | 0.46% 0 | \$0.00 | NA | 0 |  |
|          | HOME FEDERAL SAVINGS<br>BANK             | 3  | \$484,000.00    | 0.23% 0 | \$0.00 | NA | 0 |  |
|          | HOME FINANCING CENTER<br>INC.            | 1  | \$237,500.00    | 0.11%0  | \$0.00 | NA | 0 |  |
|          | HOME SAVINGS AND LOAN<br>COMPANY         | 10 | \$1,907,500.00  | 0.89% 0 | \$0.00 | NA | 0 |  |
|          | HOME SAVINGS BANK OF<br>ALBEMARLE SSB    | 1  | \$220,000.00    | 0.1%0   | \$0.00 | NA | 0 |  |
|          | HOME STATE BANK                          | 1  | \$130,000.00    | 0.06% 0 | \$0.00 | NA | 0 |  |
|          | HOMETOWN BANK                            | 3  | \$565,950.00    | 0.27% 0 |        | NA |   |  |
|          | HONOR STATE BANK                         | 1  | \$227,000.00    | 0.11% 0 | \$0.00 | NA | 0 |  |
|          | IDAHO CENTRAL CREDIT<br>UNION            | 2  | \$255,700.00    | 0.12%0  | \$0.00 | NA | 0 |  |
|          |                                          | 3  | \$569,000.00    | 0.27% 0 | \$0.00 | NA | 0 |  |

| IDEAL MORTGAGE<br>BANKERS, LTD.       |   |                |         |        |    |     | 1        |
|---------------------------------------|---|----------------|---------|--------|----|-----|----------|
| ILLINI BANK                           | 1 | \$149,018.81   | 0.07% 0 | \$0.00 | NA | ┟   | <u>.</u> |
| ILLINI BANK                           | 2 | \$368,640.00   | 0.07%0  |        |    |     |          |
| INTERNATIONAL BANK OF<br>COMMERCE     | 2 | \$349,900.00   | 0.16% 0 |        |    | П   |          |
| INVESTORS SAVINGS BANK                | 6 | \$1,754,000.00 | 0.82% 0 | \$0.00 | NA | 6   | .        |
| IRWIN UNION BANK AND                  | 1 | \$165,000.00   | 0.02%0  |        |    | П   |          |
| TRUST COMPANY<br>ISB COMMUNITY BANK   | 1 | \$226,000.00   | 0.11%0  |        |    | +   |          |
| JAMES B. NUTTER AND<br>COMPANY        | 3 | \$435,850.00   | 0.2% 0  |        |    |     |          |
| JEANNE DARC CREDIT<br>UNION           | 1 | \$225,000.00   | 0.11% 0 | \$0.00 | NA | .0  |          |
| JUST MORTGAGE, INC.                   | 2 | \$600,000.00   | 0.28%0  | \$0.00 | NA | 0   | Ē        |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION  | 2 | \$370,000.00   | 0.17% 0 | \$0.00 | NA | .0  | [        |
| LAKE AREA BANK                        | 1 | \$173,000.00   | 0.08%0  | \$0.00 | NA | 0   |          |
| LAKE FOREST BANK &<br>TRUST           | 1 | \$157,700.00   | 0.07% 0 | \$0.00 | NA | .0  |          |
| LAKE MORTGAGE<br>COMPANY INC.         | 2 | \$309,800.00   | 0.15% 0 | \$0.00 | NA | .0  |          |
| LANGLEY FEDERAL<br>CREDIT UNION       | 6 | \$1,001,200.00 | 0.47% 0 | \$0.00 | NA | .0  |          |
| LEA COUNTY STATE BANK                 | 1 | \$319,500.00   | 0.15% 0 | \$0.00 | NA | .0  |          |
| LEADER BANK, N.A.                     | 4 | \$1,076,000.00 | 0.5%0   | \$0.00 | NA | .0  | Ē        |
| LEADER MORTGAGE<br>COMPANY INC.       | 5 | \$1,214,000.00 | 0.57% 0 | \$0.00 | NA | .0  |          |
| LEGACY BANKS                          | 4 | \$746,200.00   | 0.35% 0 | \$0.00 | NA | .0  | Ĺ        |
| LIBERTY BANK FOR<br>SAVINGS           | 1 | \$125,000.00   | 0.06% 0 | \$0.00 | NA | .0  | Ĺ        |
| LOS ALAMOS NATIONAL<br>BANK           | 1 | \$193,000.00   | 0.09% 0 | \$0.00 | NA | .0  |          |
| MACHIAS SAVINGS BANK                  | 2 | \$547,000.00   | 0.26% 0 | \$0.00 | NA | 0   |          |
| MANSFIELD COOPERATIVE<br>BANK         | 3 | \$567,000.00   | 0.27% 0 | \$0.00 | NA | .0  |          |
| MARINE BANK MORTGAGE<br>SERVICES      | 1 | \$175,500.00   | 0.08% 0 | \$0.00 | NA | .0  |          |
| MARQUETTE BANK                        | 1 | \$250,000.00   | 0.12% 0 | \$0.00 | NA | 0   |          |
| MAX CREDIT UNION                      | 1 | \$161,500.00   | 0.08%0  | \$0.00 | NA | 0   |          |
| MEMBER HOME LOAN,<br>L.L.C.           | 3 | \$695,750.00   | 0.33% 0 | \$0.00 | NA | .0  |          |
| MEMBERS MORTGAGE<br>COMPANY INC.      | 3 | \$387,500.00   | 0.18% 0 | \$0.00 | NA | .0  |          |
| MEMPHIS AREA TEACHERS<br>CREDIT UNION | 2 | \$258,108.00   | 0.12% 0 | \$0.00 | NA | . 0 |          |
|                                       | 5 | \$1,092,839.61 | 0.51% 0 | \$0.00 | NA | 0   |          |

| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                  |   |              |         |          |    |   |
|--------------------------------------------------------------------------|---|--------------|---------|----------|----|---|
| MATIONAL ASSOCIATION<br>MERCK SHARP AND<br>DOHME FEDERAL CREDIT<br>UNION | 1 | \$412,000.00 | 0.19% ( | ) \$0.00 | NA | 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC                                        | 1 | \$221,500.00 | 0.1%0   | ) \$0.00 | NA | 0 |
| MERRILL LYNCH BANK &<br>TRUST CO., FSB                                   | 2 | \$498,425.00 | 0.23% 0 | ) \$0.00 | NA | 0 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                                 | 1 | \$135,000.00 | 0.06% 0 | ) \$0.00 | NA | 0 |
| METROPOLITAN CREDIT<br>UNION                                             | 2 | \$320,000.00 | 0.15% 0 | ) \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                                                    | 1 | \$320,000.00 | 0.15% 0 | \$0.00   | NA | 0 |
| MID-ISLAND MORTGAGE<br>CORP.                                             | 1 | \$417,000.00 | 0.2% 0  | ) \$0.00 | NA | 0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                                      | 1 | \$130,000.00 | 0.06% 0 | ) \$0.00 | NA | 0 |
| MIDWEST COMMUNITY<br>BANK                                                | 1 | \$417,000.00 | 0.2% 0  | ) \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES<br>INC.                                            | 1 | \$211,000.00 | 0.1%0   | ) \$0.00 | NA | 0 |
| MIDWESTONE BANK                                                          | 3 | \$484,100.00 | 0.23% 0 | \$0.00   | NA | 0 |
| MILFORD BANK, THE                                                        | 1 | \$186,000.00 | 0.09% 0 | \$0.00   | NA | 0 |
| MISSION FEDERAL CREDIT<br>UNION                                          | 1 | \$235,700.00 | 0.11%0  | ) \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>CREDIT UNION                                         | 2 | \$335,000.00 | 0.16% 0 | ) \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                                    | 2 | \$277,000.00 | 0.13% 0 | \$0.00   | NA | 0 |
| MONTICELLO BANKING<br>COMPANY                                            | 1 | \$219,000.00 | 0.1%0   | ) \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                                   | 1 | \$169,000.00 | 0.08% 0 |          | NA | 0 |
| MORTGAGE CENTER, LLC                                                     | 4 | \$681,400.00 | 0.32% 0 | \$0.00   | NA | 0 |
| MORTGAGE SECURITY, INC.                                                  | 1 | \$150,000.00 | 0.07%0  |          |    |   |
| MT. MCKINLEY BANK                                                        | 2 | \$397,000.00 | 0.19% 0 | ) \$0.00 | NA | 0 |
| NATIONAL EXCHANGE<br>BANK AND TRUST                                      | 2 | \$277,600.00 | 0.13% 0 | ) \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                               | 1 | \$154,500.00 | 0.07%0  | ) \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS<br>BANK                                             | 1 | \$150,000.00 | 0.07% 0 | ) \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                                     | 5 | \$840,200.00 | 0.39% 0 | \$0.00   | NA | 0 |
| NORTHAMPTON<br>COOPERATIVE BANK                                          | 1 | \$317,000.00 | 0.15% 0 | \$0.00   | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY                                      | 1 | \$140,000.00 | 0.07% 0 | ) \$0.00 | NA | 0 |

| - |                                          |   |              |         |        |    |   |
|---|------------------------------------------|---|--------------|---------|--------|----|---|
|   | NORTHWEST FEDERAL<br>CREDIT UNION        | 5 | \$797,700.00 | 0.37%0  | \$0.00 | NA | 0 |
|   | NORTHWESTERN<br>MORTGAGE COMPANY         | 2 | \$244,606.65 | 0.11%0  | \$0.00 | NA | 0 |
|   | NORWOOD COOPERATIVE<br>BANK              | 1 | \$364,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
|   | NUMERICA CREDIT UNION                    | 1 | \$111,600.00 | 0.05% 0 | \$0.00 | NA | 0 |
|   | NUVISION FEDERAL<br>CREDIT UNION         | 3 | \$720,000.00 | 0.34% 0 | \$0.00 | NA | 0 |
|   | OAK BANK                                 | 3 | \$725,650.00 | 0.34% 0 | \$0.00 | NA | 0 |
|   | OAK TRUST AND SAVINGS<br>BANK            | 1 | \$296,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
|   | OCEANFIRST BANK                          | 1 | \$166,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
|   | OLIN COMMUNITY CREDIT<br>UNION           | 1 | \$185,472.00 | 0.09%0  | \$0.00 | NA | 0 |
|   | OPPORTUNITIES CREDIT<br>UNION            | 1 | \$165,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
|   | ORNL FEDERAL CREDIT<br>UNION             | 4 | \$535,750.00 | 0.25%0  | \$0.00 | NA | 0 |
|   | ORRSTOWN BANK                            | 2 | \$454,100.00 | 0.21%0  | \$0.00 | NA | 0 |
|   | PARTNERS FEDERAL<br>CREDIT UNION         | 1 | \$357,000.00 | 0.17%0  | \$0.00 | NA | 0 |
|   | PATHWAYS FINANCIAL<br>CREDIT UNION, INC. | 1 | \$292,000.00 | 0.14%0  | \$0.00 | NA | 0 |
|   | PEOPLES BANK, NATIONAL<br>ASSOCIATION    | 1 | \$256,000.00 | 0.12%0  | \$0.00 | NA | 0 |
|   | PHH MORTGAGE<br>CORPORATION              | 2 | \$380,000.00 | 0.18%0  | \$0.00 | NA | 0 |
|   | PLANTATION FEDERAL<br>BANK               | 2 | \$249,500.00 | 0.12%0  | \$0.00 | NA | 0 |
|   | PORT WASHINGTON STATE<br>BANK            | 5 | \$987,690.00 | 0.46% 0 | \$0.00 | NA | 0 |
|   | PREMIER AMERICA CREDIT<br>UNION          | 4 | \$999,500.00 | 0.47%0  | \$0.00 | NA | 0 |
|   | PRIMARY MORTGAGE<br>CORPORATION          | 3 | \$469,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
|   | PRIMEWEST MORTGAGE<br>CORPORATION        | 3 | \$631,085.00 | 0.3% 0  | \$0.00 | NA | 0 |
|   | PROFESSIONAL FEDERAL<br>CREDIT UNION     | 1 | \$113,000.00 | 0.05% 0 | \$0.00 | NA | 0 |
|   | PROVIDENT CREDIT UNION                   | 1 | \$360,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
|   | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION | 2 | \$458,750.00 | 0.21%0  | \$0.00 | NA | 0 |
|   | QUALSTAR CREDIT UNION                    | 1 | \$176,000.00 | 0.08%0  | \$0.00 | NA | 0 |
|   | RABOBANK, N.A.                           | 3 | \$885,339.88 | 0.41% 0 | \$0.00 | NA | 0 |
|   | RAYNE BUILDING AND<br>LOAN ASSOCIATION   | 1 | \$163,500.00 | 0.08% 0 | \$0.00 | NA | 0 |

|                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                               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| REDSTONE FEDERAL<br>CREDIT UNION            | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$529,712.45                                                                                                                                                                                  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| REDWOOD CREDIT UNION                        | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$542,000.00                                                                                                                                                                                  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| RIVERMARK COMMUNITY<br>CREDIT UNION         | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$630,650.00                                                                                                                                                                                  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| ROBINS FEDERAL CREDIT                       | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$284,600.00                                                                                                                                                                                  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| ROCKY MOUNTAIN                              | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$177,600.00                                                                                                                                                                                  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| ROLLSTONE BANK &                            | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$140,000.00                                                                                                                                                                                  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| SAFE CREDIT UNION                           | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$515,200.00                                                                                                                                                                                  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| SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU) | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$199,175.00                                                                                                                                                                                  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| SAVINGS BANK OF<br>DANBURY                  | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$837,062.06                                                                                                                                                                                  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| SAVINGS BANK OF<br>MENDOCINO COUNTY         | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$369,049.99                                                                                                                                                                                  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| SCHOOLS FINANCIAL                           | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$432,500.00                                                                                                                                                                                  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| SCHOOLSFIRST FEDERAL                        | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$386,000.00                                                                                                                                                                                  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| STANDARD BANK AND                           | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$423,500.00                                                                                                                                                                                  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| STANFORD FEDERAL                            | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$1,426,000.00                                                                                                                                                                                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| STATE BANK AND TRUST                        | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$241,000.00                                                                                                                                                                                  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| STATE BANK OF CROSS<br>PLAINS               | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$674,300.00                                                                                                                                                                                  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| STATE BANK OF NEW<br>PRAGUE                 | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$119,850.00                                                                                                                                                                                  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| STATE BANK OF THE<br>LAKES                  | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$909,400.00                                                                                                                                                                                  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|                                             | CREDIT UNIONREDWOOD CREDIT UNIONRIVERMARK COMMUNITYCREDIT UNIONROBINS FEDERAL CREDITUNIONROCKY MOUNTAINMORTGAGE COMPANYROLLSTONE BANK &TRUSTSAFE CREDIT UNIONSAFE CREDIT UNIONSAN ANTONIO FEDERALCREDIT UNION (SAFCU)SAN FRANCISCO FIRECREDIT UNION (SAFCU)SAVINGS BANK OFDANBURYSAVINGS BANK OF MAINESAVINGS BANK OF MAINESAVINGS BANK OF MAINESAVINGS INSTITUTE BANKAND TRUST COMPANYSCHOOLS FINANCIALCREDIT UNIONSCHOOLS FINANCIALCREDIT UNIONSCHOOLSFIRST FEDERALCREDIT UNIONSCHOOLSFIRST FEDERALCREDIT UNIONSCHOOLSFIRST FEDERALCREDIT UNIONSCHOOLSFIRST FEDERALCREDIT UNIONSCHOOLSFIRST FEDERALCREDIT UNIONSTANFORD FEDERALCREDIT UNIONSTANFORD FEDERALCOMPANYSTANFORD FEDERALCREDIT UNIONSTATE BANK OF CROSSPLAINSSTATE BANK OF NEWPRAGUESTATE BANK OF NEWPRAGUESTATE BANK OF THE | CREDIT UNION4REDWOOD CREDIT UNION2RIVERMARK COMMUNITY<br>CREDIT UNION4ROBINS FEDERAL CREDIT<br>UNION2ROCKY MOUNTAIN<br>MORTGAGE COMPANY1MORTGAGE COMPANY1ROLLSTONE BANK &<br>TRUST1SAFE CREDIT UNION2SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)1SAN FRANCISCO FIRE<br>CREDIT UNION (SAFCU)1SAVINGS BANK OF<br>DANBURY4SAVINGS BANK OF<br>MENDOCINO COUNTY1SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY6SCHOOLS FINANCIAL<br>CREDIT UNION2SCHOOLS FINANCIAL<br>CREDIT UNION2SCHOOLS FIRST FEDERAL<br>CREDIT UNION1SOLARITY CREDIT UNION1SOMERSET TRUST<br>COMPANY1SOLARITY CREDIT UNION1SOMERSET TRUST<br>COMPANY2STANFORD FEDERAL<br>CREDIT UNION2STANFORD FEDERAL<br>CREDIT UNION2STANFORD FEDERAL<br>CREDIT UNION2STANFORD FEDERAL<br>CREDIT UNION2STATE BANK OF NEW<br>PAGUE1STATE BANK OF NEW<br>PAGUE1STATE BANK OF NEW<br>PAGUE2STATE BANK OF NEW<br>PAGUE2STATE BANK OF NEW<br>PAGUE2STATE BANK OF NEW<br>PAGUE2STATE BANK OF THE<br>A2 | CREDIT UNION4\$529,712.45REDWOOD CREDIT UNION2\$542,000.00RIVERMARK COMMUNITY<br>CREDIT UNION4\$630,650.00ROBINS FEDERAL CREDIT<br>UNION2\$284,600.00ROCKY MOUNTAIN<br>MORTGAGE COMPANY1\$117,600.00ROLSTONE BANK &<br>TRUST1\$140,000.00SAFE CREDIT UNION2\$515,200.00SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)1\$199,175.00SAN FRANCISCO FIRE<br>CREDIT UNION (SAFCU)1\$407,000.00SAVINGS BANK OF<br>DANBURY4\$837,062.06SAVINGS BANK OF<br>MENDOCINO COUNTY1\$369,049.99SAVINGS BANK OF<br>MENDOCINO COUNTY1\$369,049.99SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY6\$1,213,835.99SCHOOLS FINANCIAL<br>CREDIT UNION2\$432,500.00SCHOOLS FIRST FEDERAL<br>CREDIT UNION1\$184,000.00SCHOOLS FIRST FEDERAL<br>CREDIT UNION1\$130,212.00SHREWSBURY FEDERAL<br>COMPANY1\$130,212.00STANFORD FEDERAL<br>COMPANY2\$342,000.00STANFORD FEDERAL<br>CREDIT UNION1\$1,426,000.00STANFORD FEDERAL<br>CREDIT UNION1\$1,426,000.00STATE BANK OF CROSS<br>PRAGUE4\$674,300.00STATE BANK OF CROSS<br>PRAGUE4\$298,800.00STATE BANK OF NEW<br>PRAGUE\$119,850.00STATE BANK OF THE<br>CTAFE BANK OF THE4\$299,400.00 | CREDIT UNION         4         \$529,112.45         0.25% 0           REDWOOD CREDIT UNION         2         \$542,000.00         0.25% 0           RIVERMARK COMMUNITY<br>CREDIT UNION         4         \$630,650.00         0.3% 0           ROBINS FEDERAL CREDIT         2         \$284,600.00         0.13% 0           ROCKY MOUNTAIN         1         \$177,600.00         0.08% 0           ROLLSTONE BANK &         1         \$140,000.00         0.07% 0           SAFE CREDIT UNION         2         \$515,200.00         0.24% 0           SAFE CREDIT UNION         2         \$515,200.00         0.24% 0           SAN ANTONIO FEDERAL         1         \$199,175.00         0.09% 0           SAN FRANCISCO FIRE         1         \$407,000.00         0.19% 0           SAVINGS BANK OF         4         \$837,062.06         0.39% 0           SAVINGS BANK OF         1         \$407,000.00         0.17% 0           SAVINGS BANK OF         1         \$369,049.99         0.17% 0           SAVINGS BANK OF         1         \$3369,049.99         0.17% 0           SCHOOLS FINANCIAL         2         \$432,500.00         0.28% 0           CREDIT UNION         2         \$326,000.00         0.18% 0      S | CREDIT UNION         4         \$529,712.45         0.25%0         \$0.00           REDWOOD CREDIT UNION         2         \$542,000.00         0.25%0         \$0.00           RIVERMARK COMMUNITY         4         \$630,650.00         0.3%0         \$0.00           ROBINS FEDERAL CREDIT         2         \$284,600.00         0.13%0         \$0.00           ROCKY MOUNTAIN         1         \$117,600.00         0.08%0         \$0.00           ROLLSTONE BANK &         1         \$140,000.00         0.07%0         \$0.00           SAFE CREDIT UNION         2         \$515,200.00         0.24%0         \$0.00           SAFE CREDIT UNION         2         \$515,200.00         0.24%0         \$0.00           SAN ANTONIO FEDERAL         1         \$140,700.00         0.19%0         \$0.00           SAN FRANCISCO FIRE         1         \$407,000.00         0.19%0         \$0.00           SAVINGS BANK OF         4         \$837,062.06         0.39%0         \$0.00           SAVINGS BANK OF         4         \$8407,000.00         0.19%0         \$0.00           SAVINGS BANK OF         4         \$326,000.00         0.25%0         \$0.00           SCHOOLSFINANCIAL         2         \$326,000.00         0.17%0< | CREDIT UNION         4         \$529,712,45         0.25% 0         \$0.00         NA           REDWOOD CREDIT UNION         2         \$542,000.00         0.25% 0         \$0.00         NA           RIVERMARK COMMUNITY         4         \$630,650.00         0.3% 0         \$0.00         NA           ROBINS FEDERAL CREDIT         2         \$284,600.00         0.13% 0         \$0.00         NA           ROBINS FEDERAL CREDIT         2         \$284,600.00         0.07% 0         \$0.00         NA           ROCKY MOUNTAIN         1         \$117,600.00         0.08% 0         \$0.00         NA           ROLSTONE BANK &         1         \$140,000.00         0.07% 0         \$0.00         NA           SAFE CREDIT UNION         2         \$515,200.00         0.24% 0         \$0.00         NA           SAN FRANCISCO FIRE         1         \$407,000.00         0.19% 0         \$0.00         NA           SAVINGS BANK OF         4         \$837,062.06         0.39% 0         \$0.00         NA           SAVINGS INSTITUTE BANK         6         \$1,213,835.99         0.57% 0         \$0.00         NA           SAVINGS INSTITUTE BANK         6         \$1,213,835.99         0.57% 0         \$0.00         NA | CREDIT UNION         4         \$329,712.45         0.25% 0         \$0.00         NA0           REDWOOD CREDIT UNION         2         \$\$42,000.00         0.25% 0         \$0.00         NA0           RIVERMARK COMMUNITY         4         \$630,650.00         0.3% 0         \$0.00         NA0           ROBINS FEDERAL CREDIT         2         \$284,600.00         0.13% 0         \$0.00         NA0           ROCKY MOUNTAIN         1         \$1177,600.00         0.08% 0         \$0.00         NA0           ROLLSTONE BANK &         1         \$140,000.00         0.07% 0         \$0.00         NA0           SAFE CREDIT UNION         2         \$515,200.00         0.24% 0         \$0.00         NA0           SAN FRANCISCO FIRE         1         \$199,175.00         0.09% 0         \$0.00         NA           CREDIT UNION         4         \$837,062.06         0.39% 0         \$0.00         NA           SAVINGS BANK OF         4         \$837,062.06         0.39% 0         \$0.00         NA           SAVINGS BANK OF         1         \$369,049.99         0.17% 0         \$0.00         NA           SAVINGS BANK OF         1         \$336,000.00         0.25% 0         \$0.00         NA <tr< td=""></tr<> |

| STATE CENTRAL CRE<br>UNION                                            | EDIT 4  | \$636,912.26   | 0.3%0   | \$0.00 | NA 0 |
|-----------------------------------------------------------------------|---------|----------------|---------|--------|------|
| STEARNS LENDING, I                                                    | NC. 3   | \$693,000.00   | 0.32%0  | \$0.00 | NA 0 |
| STERLING SAVINGS I                                                    |         | \$125,500.00   | 0.06%0  | 1      | NA 0 |
| STILLWATER NATION<br>BANK & TRUST COM                                 | NAL 1   | \$136,000.00   | 0.06% 0 |        | NA 0 |
| STOCK YARDS BANK<br>TRUST CO. DBA STOO<br>YARDS BANK MORTO<br>COMPANY | CK 3    | \$845,000.00   | 0.4% 0  | \$0.00 | NA 0 |
| SUBURBAN MORTGA<br>COMPANY OF NEW M                                   |         | \$130,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNI                                                     | ON 9    | \$1,393,280.00 | 0.65%0  | \$0.00 | NA 0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UN                                 |         | \$112,000.00   | 0.05%0  | \$0.00 | NA0  |
| SUPERIOR FEDERAL<br>CREDIT UNION                                      | 10      | \$1,684,282.19 | 0.79%0  | \$0.00 | NA0  |
| TELCOM CREDIT UNI                                                     | ION 2   | \$224,500.00   | 0.11% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAI<br>BANK                                            | L 1     | \$128,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAI<br>BANK IN AMBOY                                   | L 1     | \$130,964.75   | 0.06% 0 | \$0.00 | NA 0 |
| THE NATIONAL B&T<br>SYCAMORE                                          | OF 1    | \$409,360.00   | 0.19%0  | \$0.00 | NA 0 |
| THE NATIONAL BAN<br>OAK HARBOR                                        | K OF 1  | \$228,720.00   | 0.11%0  | \$0.00 | NA 0 |
| THE PARK BANK                                                         | 3       | \$638,675.00   | 0.3%0   | \$0.00 | NA 0 |
| THE SUMMIT FEDERA<br>CREDIT UNION                                     | AL 1    | \$126,200.00   | 0.06%0  | \$0.00 | NA 0 |
| TLC COMMUNITY CR<br>UNION                                             | EDIT 2  | \$383,000.00   | 0.18%0  | \$0.00 | NA 0 |
| TOPLINE FEDERAL C.<br>UNION                                           | REDIT 1 | \$167,500.00   | 0.08% 0 | \$0.00 | NA 0 |
| TOWN AND COUNTR<br>BANC MORTGAGE<br>SERVICES                          | Y 2     | \$483,450.00   | 0.23%0  | \$0.00 | NA 0 |
| UNITED COMMUNITY<br>BANK                                              | 2       | \$448,783.45   | 0.21% 0 | \$0.00 | NA 0 |
| UNITED MORTGAGE<br>COMPANY                                            | 9       | \$1,526,277.00 | 0.71%0  | \$0.00 | NA 0 |
| UNITUS COMMUNITY<br>CREDIT UNION                                      | 1       | \$198,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERIC.<br>MORTGAGE COMPAN                                  |         | \$111,500.00   | 0.05%0  | \$0.00 | NA 0 |
| UNIVERSAL MORTGA<br>CORPORATION                                       | AGE 1   | \$117,500.00   | 0.06% 0 | \$0.00 | NA 0 |
| UNIVERSITY & STAT<br>EMPLOYEES CREDIT                                 | 1       | \$648,400.00   | 0.3% 0  | \$0.00 | NA 0 |

|           |                                                            | r r   |                  |        |          |      |
|-----------|------------------------------------------------------------|-------|------------------|--------|----------|------|
|           | UNIVERSITY OF<br>WISCONSIN CREDIT UNION                    | 21    | \$3,752,322.65   | 1.76%  | 0 \$0.00 | NA 0 |
|           | VANTUS BANK                                                | 3     | \$363,000.00     | 0.17%  | 0 \$0.00 | NA 0 |
|           | VERITY CREDIT UNION                                        | 1     | \$205,000.00     | 0.1%   |          | NA 0 |
|           | VERMONT FEDERAL<br>CREDIT UNION                            | 1     | \$128,000.00     | 0.06%  |          | NA 0 |
|           | VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 1     | \$110,000.00     | 0.05%  | 0 \$0.00 | NA 0 |
|           | VILLAGE MORTGAGE<br>COMPANY                                | 1     | \$171,500.00     | 0.08%  | 0 \$0.00 | NA 0 |
|           | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1     | \$172,000.00     | 0.08%  | 0 \$0.00 | NA 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 5     | \$811,500.00     | 0.38%  | 0 \$0.00 | NA0  |
|           | WAUKESHA STATE BANK                                        | 2     | \$306,000.00     | 0.14%  | 0 \$0.00 | NA 0 |
|           | WEOKIE CREDIT UNION                                        | 5     | \$742,600.00     | 0.35%  | 0 \$0.00 | NA 0 |
|           | WESCOM CENTRAL CREDIT<br>UNION                             | 1     | \$270,000.00     | 0.13%  | 0 \$0.00 | NA 0 |
|           | WESTCONSIN CREDIT<br>UNION                                 | 4     | \$686,390.00     | 0.32%  | 0 \$0.00 | NA 0 |
|           | WILMINGTON TRUST<br>COMPANY                                | 1     | \$412,500.00     | 0.19%  | 0 \$0.00 | NA 0 |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT UNION                    | 1     | \$189,600.00     | 0.09%  | 0 \$0.00 | NA 0 |
|           | WINTER HILL BANK, FSB                                      | 2     | \$505,000.00     | 0.24%  | 0 \$0.00 | NA 0 |
|           | WRIGHT-PATT CREDIT<br>UNION, INC.                          | 1     | \$325,000.00     | 0.15%  | 0 \$0.00 | NA 0 |
|           | Unavailable                                                |       | \$22,057,527.29  | 10.24% |          | NA 0 |
| Total     |                                                            | 1,033 | \$213,552,626.95 | 100%   | 0 \$0.00 | 0    |
| 31412P2K6 | ADVANCIAL FEDERAL<br>CREDIT UNION                          | 1     | \$320,000.00     | 0.37%  | 0 \$0.00 | NA0  |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                         | 1     | \$245,070.01     | 0.28%  | 0 \$0.00 | NA 0 |
|           | ALPINE BANK & TRUST CO.                                    | 8     | \$1,169,350.00   | 1.35%  | 0 \$0.00 | NA 0 |
|           | AMARILLO NATIONAL<br>BANK                                  | 3     | \$430,266.00     | 0.5%   | 0 \$0.00 | NA 0 |
|           | AMEGY MORTGAGE                                             | 1     | \$120,650.00     | 0.14%  | 0 \$0.00 | NA 0 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION                      | 9     | \$1,585,177.12   | 1.83%  | 0 \$0.00 | NA 0 |
|           | AMERICAHOMEKEY, INC                                        | 1     | \$330,000.00     | 0.38%  |          | NA 0 |
|           | AMERICAN BANK                                              | 1     | \$264,990.21     | 0.31%  | 0 \$0.00 | NA 0 |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                         | 1     | \$170,000.00     | 0.2%   | 0 \$0.00 | NA 0 |
|           | AMERICAS CHRISTIAN<br>CREDIT UNION                         | 1     | \$165,000.00     | 0.19%  | 0 \$0.00 | NA 0 |

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|----------------------------------------------------|----------------------------------------|----------------|---------|---------|----|-------------|
| AMERIFIRST FINANCIAL<br>CORPORATION                | 2                                      | \$451,000.00   | 0.52% 0 | \$0.00  | NA | 0           |
| ANCHORBANK FSB                                     | 3                                      | \$488,593.53   | 0.56% 0 | \$0.00  | NA | 0           |
| ASSOCIATED BANK, NA                                | 48                                     | \$7,948,546.23 | 9.19% 0 | \$0.00  | NA | 0           |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1                                      | \$200,000.00   | 0.23% 0 |         | NA |             |
| ATLANTIC PACIFIC<br>MORTGAGE CORPORATIC            | DN 2                                   | \$320,000.00   | 0.37% 0 | \$0.00  | NA | 0           |
| AURORA FINANCIAL<br>GROUP INC.                     | 1                                      | \$221,000.00   | 0.26% 0 |         | NA | $\square$   |
| AVIDIA BANK                                        | 1                                      | \$182,000.00   | 0.21% 0 |         | NA | 1 1         |
| BANCORPSOUTH BANK                                  | 4                                      | \$946,300.00   | 1.09% 0 | \$0.00  | NA |             |
| BANK FIRST NATIONAL                                | 1                                      | \$176,000.00   | 0.2% 0  | \$0.00  | NA | 0           |
| BANK OF QUINCY                                     | 1                                      | \$160,800.00   | 0.19% 0 | \$0.00  | NA | 0           |
| BANK OF WASHINGTON                                 | 1                                      | \$417,000.00   | 0.48%0  | \$0.00  | NA |             |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 1                                      | \$167,364.88   | 0.19% 0 |         | NA |             |
| BANKNEWPORT                                        | 1                                      | \$250,000.00   | 0.29% 0 | \$0.00  | NA | 0           |
| BAXTER CREDIT UNION                                | 1                                      | \$184,542.34   | 0.21% 0 | \$0.00  | NA |             |
| BELLCO CREDIT UNION                                | 5                                      | \$786,665.21   | 0.91%0  | \$0.00  | NA |             |
| BLACKHAWK STATE BAN                                |                                        | \$417,000.00   | 0.48%0  |         | NA |             |
| BOEING EMPLOYEES<br>CREDIT UNION                   | 29                                     | \$6,521,580.33 | 7.54% 0 |         | NA |             |
| BOSTON FIREFIGHTERS<br>CREDIT UNION                | 1                                      | \$125,000.00   | 0.14% 0 | \$0.00  | NA | 0           |
| BROKAW CREDIT UNION                                | 1                                      | \$146,221.24   | 0.17% 0 | \$0.00  | NA | 0           |
| CAMBRIDGE SAVINGS<br>BANK                          | 1                                      | \$200,000.00   | 0.23% 0 |         | NA |             |
| CENTENNIAL LENDING,<br>LLC                         | 2                                      | \$357,575.00   | 0.41%0  | \$0.00  | NA |             |
| CENTRAL BANK ILLINOIS                              | , 1                                    | \$130,000.00   | 0.15% 0 | \$0.00  | NA | 0           |
| CENTRAL MORTGAGE<br>COMPANY                        | 1                                      | \$182,000.00   | 0.21% 0 | \$0.00  | NA | 0           |
| CENTRAL STATE BANK                                 | 1                                      | \$308,000.00   | 0.36% 0 | \$0.00  | NA | 0           |
| CHEMICAL BANK                                      | 2                                      | \$302,000.00   | 0.35% 0 | 1       | NA |             |
| CITADEL FEDERAL CREDI<br>UNION                     | IT 2                                   | \$388,500.00   | 0.45% 0 |         | NA |             |
| CITIZENS FIRST<br>MORTGAGE, LLC                    | 1                                      | \$206,700.00   | 0.24% 0 | \$0.00  | NA | 0           |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE               | 3                                      | \$421,354.00   | 0.49% 0 | \$0.00  | NA | 0           |
| CITIZENS NATIONAL BAN                              |                                        | \$417,000.00   | 0.48% 0 | \$0.00  | NA | 0           |
| CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE   | 1                                      | \$129,750.00   | 0.15% 0 |         | NA |             |
| COMMUNITY BANK, N.A.                               | 2                                      | \$250,097.19   | 0.29% 0 | \$0.00  | NA | 0           |
|                                                    |                                        | +====;===      | 0.22.00 | + 010 0 |    | 1-1         |

|                                                                    | T | T              |         | <u> </u> |    | <b></b> |
|--------------------------------------------------------------------|---|----------------|---------|----------|----|---------|
| CONNEX CREDIT UNION                                                | 1 | \$250,000.00   | 0.29% 0 | \$0.00   | NA | 0       |
| CONSUMERS COOPERATIVE<br>CREDIT UNION                              | 1 | \$152,000.00   | 0.18% 0 | \$0.00   | NA | 0       |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                         | 1 | \$281,000.00   | 0.32% 0 | \$0.00   | NA | 0       |
| DEAN COOPERATIVE BANK                                              | 1 | \$150,000.00   | 0.17% 0 | \$0.00   | NA | 0       |
| DELMAR FINANCIAL<br>COMPANY                                        | 1 | \$160,000.00   | 0.18% 0 | \$0.00   | NA | 0       |
| DIME BANK                                                          | 1 | \$163,000.00   | 0.19% 0 | \$0.00   | NA | 0       |
| DORT FEDERAL CREDIT<br>UNION                                       | 1 | \$186,086.43   | 0.22% 0 | \$0.00   | NA |         |
| DUPACO COMMUNITY<br>CREDIT UNION                                   | 1 | \$128,500.00   | 0.15% 0 | \$0.00   | NA | 0       |
| DUPAGE CREDIT UNION                                                | 2 | \$354,500.00   | 0.41%0  | \$0.00   | NA | 0       |
| EAST BOSTON SAVINGS<br>BANK                                        | 2 | \$324,750.00   | 0.38% 0 | \$0.00   | NA |         |
| EAST WEST BANK                                                     | 1 | \$157,000.00   | 0.18% 0 | \$0.00   | NA | 0       |
| ESB MORTGAGE COMPANY                                               | 1 | \$116,000.00   | 0.13%0  | \$0.00   | NA |         |
| EVANS BANK, NATIONAL<br>ASSOCIATION                                | 1 | \$167,000.00   | 0.19% 0 | \$0.00   | NA |         |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                         | 1 | \$110,400.00   | 0.13% 0 | \$0.00   | NA | 0       |
| FARMERS BANK & TRUST                                               | 7 | \$1,004,000.00 | 1.16% 0 | \$0.00   | NA | 0       |
| FIDELITY CO-OPERATIVE<br>BANK                                      | 1 | \$345,616.79   | 0.4% 0  | \$0.00   | NA |         |
| FIRST AMERICAN<br>INTERNATIONAL BANK                               | 1 | \$371,000.00   | 0.43% 0 | \$0.00   | NA | 0       |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                               | 2 | \$557,000.00   | 0.64%0  | \$0.00   | NA | 0       |
| FIRST CITIZENS BANK NA                                             | 2 | \$500,000.00   | 0.58% 0 | \$0.00   | NA | 0       |
| FIRST COMMUNITY CREDIT<br>UNION                                    | 1 | \$160,000.00   | 0.18% 0 | \$0.00   | NA | 0       |
| FIRST FEDERAL BANK OF<br>OHIO                                      | 1 | \$184,000.00   | 0.21% 0 | \$0.00   | NA | 0       |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1 | \$180,000.00   | 0.21% 0 | \$0.00   | NA | 0       |
| FIRST FEDERAL SAVINGS<br>BANK                                      | 1 | \$292,000.00   | 0.34% 0 | \$0.00   | NA | 0       |
| FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION                      | 1 | \$173,000.00   | 0.2% 0  | \$0.00   | NA | 0       |
| FIRST FLORIDA FUNDING<br>CORPORATION                               | 1 | \$121,000.00   | 0.14% 0 | \$0.00   | NA | 0       |
| FIRST INTERSTATE BANK                                              | 1 | \$158,400.00   | 0.18% 0 | \$0.00   | NA | 0       |
| FIRST KEYSTONE<br>NATIONAL BANK                                    | 5 | \$715,808.53   | 0.83% 0 | \$0.00   | NA | 0       |
| FIRST MERIT MORTGAGE                                               | 3 | \$483,375.00   | 0.56% 0 | \$0.00   | NA | 0       |

| CORPORATION                             | 1 1 |                |         |        | 1  | 11 |
|-----------------------------------------|-----|----------------|---------|--------|----|----|
| FIRST MORTGAGE                          |     | ¢507.075.00    | 0.000   | ¢0.00  |    |    |
| COMPANY, L.L.C.                         | 4   | \$597,075.00   | 0.69% 0 | \$0.00 | NA | 0  |
| FIRSTBANK PUERTO RICO                   | 1   | \$117,600.00   | 0.14% 0 | \$0.00 | NA | .0 |
| FORUM CREDIT UNION                      | 1   | \$351,200.00   | 0.41%0  | \$0.00 | NA | .0 |
| FREMONT BANK                            | 18  | \$4,327,587.94 | 5%0     | \$0.00 | NA | 0  |
| FULTON BANK                             | 1   | \$169,000.00   | 0.2%0   | \$0.00 | NA | 0  |
| GATEWAY MORTGAGE<br>CORPORATION         | 1   | \$160,000.00   | 0.18% 0 | \$0.00 | NA | 0  |
| GATEWAY MORTGAGE<br>GROUP LLC           | 3   | \$595,200.00   | 0.69% 0 | \$0.00 | NA | 0  |
| GREAT LAKES CREDIT<br>UNION             | 1   | \$133,000.00   | 0.15% 0 | \$0.00 | NA | 0  |
| GREAT MIDWEST BANK<br>SSB               | 3   | \$443,269.86   | 0.51% 0 | \$0.00 | NA | 0  |
| GROUP HEALTH CREDIT<br>UNION            | 1   | \$169,196.00   | 0.2% 0  | \$0.00 | NA | 0  |
| GUARANTEED RATE, INC.                   | 1   | \$248,000.00   | 0.29%0  | \$0.00 | NA | .0 |
| GUARANTY SAVINGS BANK                   | 1   | \$117,000.00   | 0.14%0  | \$0.00 | NA | .0 |
| GUARDIAN CREDIT UNION                   | 3   | \$552,000.00   | 0.64%0  | \$0.00 | NA | 0  |
| GUILD MORTGAGE<br>COMPANY               | 1   | \$199,000.00   | 0.23% 0 | \$0.00 | NA | 0  |
| HANCOCK BANK                            | 1   | \$246,400.00   | 0.28%0  | \$0.00 | NA | .0 |
| HARBOR ONE CREDIT<br>UNION              | 2   | \$440,311.56   | 0.51% 0 |        |    |    |
| HEARTLAND BANK                          | 3   | \$456,450.00   | 0.53%0  | \$0.00 | NA | 0  |
| HICKORY POINT BANK AND<br>TRUST, FSB    | 1   | \$180,000.00   | 0.21% 0 | \$0.00 | NA | 0  |
| HOME FEDERAL SAVINGS<br>BANK            | 1   | \$190,000.00   | 0.22% 0 | \$0.00 | NA | 0  |
| HOME STATE BANK                         | 2   | \$311,500.00   | 0.36% 0 | \$0.00 | NA | .0 |
| HUDSON HERITAGE<br>FEDERAL CREDIT UNION | 1   | \$204,000.00   | 0.24% 0 |        |    |    |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION   | 1   | \$132,155.00   | 0.15% 0 | \$0.00 | NA | 0  |
| INTERNATIONAL BANK OF<br>COMMERCE       | 4   | \$672,400.00   | 0.78% 0 | \$0.00 | NA | 0  |
| IRWIN UNION BANK, FSB                   | 1   | \$204,100.00   | 0.24% 0 | \$0.00 | NA | .0 |
| JAMES B. NUTTER AND<br>COMPANY          | 2   | \$365,300.00   | 0.42% 0 | \$0.00 | NA | 0  |
| JEANNE DARC CREDIT<br>UNION             | 1   | \$120,000.00   | 0.14% 0 | \$0.00 | NA | 0  |
| JUST MORTGAGE, INC.                     | 2   | \$354,800.00   | 0.41%0  | \$0.00 | NA | .0 |
| LEADER BANK, N.A.                       | 1   | \$140,000.00   | 0.16%0  | \$0.00 | NA | 0  |
| LEADER MORTGAGE<br>COMPANY INC.         | 3   | \$771,573.00   | 0.89% 0 | \$0.00 | NA | 0  |
| MAGNA BANK                              | 1   | \$118,050.00   | 0.14% 0 | \$0.00 | NA | 0  |

| MARLBOROUGH SAVINGS<br>BANK         | 1 | \$335,000.00   | 0.39% ( | ) \$0.00 | NA | 0 |  |
|-------------------------------------|---|----------------|---------|----------|----|---|--|
| MARQUETTE BANK                      | 1 | \$116,000.00   | 0.13% ( | ) \$0.00 | NA | 0 |  |
| MARSHALL COMMUNITY<br>CREDIT UNION  | 1 | \$169,000.00   | 0.2%    |          |    | П |  |
| MCCUE MORTGAGE<br>COMPANY, THE      | 1 | \$235,000.00   | 0.27% ( | ) \$0.00 | NA | 0 |  |
| MEMBER HOME LOAN,<br>L.L.C.         | 1 | \$150,000.00   | 0.17% ( | \$0.00   | NA | 0 |  |
| MEMBERS MORTGAGE<br>COMPANY INC.    | 1 | \$150,000.00   | 0.17%   | ) \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY<br>SAVINGS BANK    | 2 | \$345,600.00   | 0.4% (  |          |    |   |  |
| METUCHEN SAVINGS BANK               | 1 | \$300,000.00   | 0.35% ( | \$0.00   | NA | 0 |  |
| MID-ISLAND MORTGAGE<br>CORP.        | 1 | \$285,600.00   | 0.33% ( | \$0.00   | NA | 0 |  |
| MISSION FEDERAL CREDIT<br>UNION     | 1 | \$280,000.00   | 0.32%   | ) \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC.              | 1 | \$275,000.00   | 0.32%   |          |    | 0 |  |
| MORTGAGE CENTER, LLC                | 1 | \$110,000.00   | 0.13%(  |          |    | - |  |
| MORTGAGE MARKETS, LLC               | 1 | \$182,000.00   | 0.21%   | \$0.00   | NA | 0 |  |
| MUTUAL SAVINGS<br>ASSOCIATION FSA   | 1 | \$135,000.00   | 0.16% ( | \$0.00   | NA | 0 |  |
| NATIONAL EXCHANGE<br>BANK AND TRUST | 1 | \$161,000.00   | 0.19% ( | \$0.00   | NA | 0 |  |
| NORTHERN OHIO<br>INVESTMENT COMPANY | 1 | \$169,000.00   | 0.2%    | ) \$0.00 | NA | 0 |  |
| NUVISION FEDERAL<br>CREDIT UNION    | 1 | \$125,000.00   | 0.14% ( | ) \$0.00 | NA | 0 |  |
| OCEANFIRST BANK                     | 6 | \$1,370,000.00 | 1.58% ( | \$0.00   | NA | 0 |  |
| OHIO UNIVERSITY CREDIT<br>UNION     | 1 | \$112,000.00   | 0.13%   | \$0.00   | NA | 0 |  |
| ONE WASHINGTON<br>FINANCIAL         | 1 | \$195,000.00   | 0.23% ( | \$0.00   | NA | 0 |  |
| PATELCO CREDIT UNION                | 2 | \$420,000.00   | 0.49% ( | \$0.00   | NA |   |  |
| PIONEER BANK                        | 1 | \$131,250.00   | 0.15% ( | \$0.00   | NA | 0 |  |
| PIONEER CREDIT UNION                | 1 | \$166,000.00   | 0.19% ( | \$0.00   | NA | 0 |  |
| PRAIRIE STATE BANK &<br>TRUST       | 1 | \$177,400.00   | 0.21%   | \$0.00   | NA | 0 |  |
| PREMIER AMERICA CREDIT<br>UNION     | 1 | \$275,000.00   | 0.32% ( | ) \$0.00 | NA | 0 |  |
| PRIMARY MORTGAGE<br>CORPORATION     | 2 | \$366,000.00   | 0.42% ( | ) \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE<br>CORPORATION   | 1 | \$122,000.00   | 0.14% ( | \$0.00   | NA | 0 |  |
| PRIOR LAKE STATE BANK               | 1 | \$150,000.00   | 0.17% ( | \$0.00   | NA | 0 |  |
| PROFILE BANK FSB                    | 1 | \$147,000.00   | 0.17% ( | \$0.00   | NA | 0 |  |

|                                          |    | <b>*1</b> 00.000.00 | 0.00~0  | <b>*</b> 0.00 |      |
|------------------------------------------|----|---------------------|---------|---------------|------|
| PROVIDENT CREDIT UNION                   | 1  | \$199,000.00        | 0.23% 0 | \$0.00        | NA 0 |
| REDSTONE FEDERAL<br>CREDIT UNION         | 4  | \$783,201.99        | 0.91% 0 | \$0.00        | NA 0 |
| REDWOOD CREDIT UNION                     | 4  | \$1,075,500.00      | 1.24% 0 | \$0.00        | NA 0 |
| ROCKLAND TRUST<br>COMPANY                | 1  | \$221,000.00        | 0.26% 0 | \$0.00        | NA 0 |
| S&T BANK                                 | 5  | \$1,019,000.00      | 1.18% 0 | \$0.00        | NA 0 |
| SAVINGS BANK OF MAINE                    | 3  | \$368,000.00        | 0.43%0  | \$0.00        | NA 0 |
| SCHOOLS FINANCIAL<br>CREDIT UNION        | 1  | \$189,000.00        | 0.22% 0 | \$0.00        | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION     | 1  | \$143,800.00        | 0.17% 0 | \$0.00        | NA 0 |
| SEASONS FEDERAL CREDIT<br>UNION          | 1  | \$112,500.00        | 0.13% 0 | \$0.00        | NA 0 |
| SOMERSET TRUST<br>COMPANY                | 2  | \$415,618.19        | 0.48%0  | \$0.00        | NA 0 |
| SOUND COMMUNITY BANK                     | 1  | \$188,000.00        | 0.22% 0 | \$0.00        | NA 0 |
| SPENCER SAVINGS BANK                     | 1  | \$120,000.00        | 0.14% 0 | \$0.00        | NA 0 |
| ST. ANNE'S OF FALL RIVER<br>CREDIT UNION | 1  | \$115,000.00        | 0.13% 0 | \$0.00        | NA 0 |
| ST. JAMES MORTGAGE<br>CORPORATION        | 4  | \$606,600.00        | 0.7%0   | \$0.00        | NA 0 |
| ST. MARYS BANK                           | 1  | \$200,000.00        | 0.23% 0 | \$0.00        | NA 0 |
| STANDARD BANK AND<br>TRUST COMPANY       | 2  | \$454,600.00        | 0.53% 0 | \$0.00        | NA 0 |
| STATE BANK OF LINCOLN                    | 1  | \$153,000.00        | 0.18% 0 | \$0.00        | NA 0 |
| STATE BANK OF THE<br>LAKES               | 3  | \$684,000.00        | 0.79% 0 | \$0.00        | NA 0 |
| STEARNS LENDING, INC.                    | 2  | \$312,000.00        | 0.36% 0 | \$0.00        | NA 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION         | 1  | \$133,000.00        | 0.15% 0 | \$0.00        | NA 0 |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION      | 1  | \$132,753.80        | 0.15% 0 | \$0.00        | NA 0 |
| THE GOLDEN 1 CREDIT<br>UNION             | 11 | \$1,885,052.85      | 2.18% 0 | \$0.00        | NA 0 |
| THE NATIONAL BANK OF<br>INDIANAPOLIS     | 2  | \$380,000.00        | 0.44% 0 | \$0.00        | NA 0 |
| THE PARK BANK                            | 1  | \$190,000.00        | 0.22% 0 | \$0.00        | NA 0 |
| TIERONE BANK                             | 17 | \$2,887,300.00      | 3.34% 0 | \$0.00        | NA 0 |
| TINKER FEDERAL CREDIT<br>UNION           | 1  | \$114,750.00        | 0.13% 0 | \$0.00        | NA 0 |
| TOWNE MORTGAGE<br>COMPANY                | 2  | \$294,500.00        | 0.34% 0 | \$0.00        | NA 0 |
| TRUWEST CREDIT UNION                     | 1  | \$125,000.00        | 0.14% 0 | \$0.00        | NA 0 |
| UNITUS COMMUNITY<br>CREDIT UNION         | 1  | \$121,600.00        | 0.14% 0 | \$0.00        | NA 0 |
|                                          | 5  | \$1,251,000.00      | 1.45% 0 | \$0.00        | NA 0 |

| UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                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| VALLEY NATIONAL BANK                         | 14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$2,549,015.54                                                                                                                                                                                                 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| VERMONT FEDERAL<br>CREDIT UNION              | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$214,000.00                                                                                                                                                                                                   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| WESCOM CENTRAL CREDIT<br>UNION               | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$185,000.00                                                                                                                                                                                                   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| WESTBURY BANK                                | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$533,000.00                                                                                                                                                                                                   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| WILLIAM PENN BANK, FSB                       | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$200,000.00                                                                                                                                                                                                   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| WILLIAMSVILLE STATE<br>BANK AND TRUST        | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$197,100.00                                                                                                                                                                                                   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| WILMINGTON TRUST<br>COMPANY                  | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$1,076,000.00                                                                                                                                                                                                 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| WRIGHT-PATT CREDIT<br>UNION, INC.            | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$153,900.00                                                                                                                                                                                                   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| Unavailable                                  | 65                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$10,121,430.99                                                                                                                                                                                                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|                                              | 472                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$86,493,771.76                                                                                                                                                                                                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| HSBC MORTGAGE<br>CORPORATION (USA)           | 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$1,174,354.06                                                                                                                                                                                                 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| Unavailable                                  | 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                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|                                              | 27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$1,992,640.57                                                                                                                                                                                                 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| ABBEVILLE BUILDING AND<br>LOAN, SSB          | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$220,000.00                                                                                                                                                                                                   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| ADDISON AVENUE<br>FEDERAL CREDIT UNION       | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$592,600.00                                                                                                                                                                                                   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| ALASKA USA FEDERAL<br>CREDIT UNION           | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$571,850.49                                                                                                                                                                                                   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| AMERICA FIRST FEDERAL<br>CREDIT UNION        | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$175,590.65                                                                                                                                                                                                   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| AMERICAN BANK                                | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$200,936.66                                                                                                                                                                                                   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| AMERICAN FINANCE<br>HOUSE LARIBA             | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$492,000.00                                                                                                                                                                                                   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| AMERIFIRST FINANCIAL<br>CORPORATION          | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$352,000.00                                                                                                                                                                                                   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| ANCHORBANK FSB                               | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                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| ASSOCIATED BANK, NA                          | 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$2,828,694.34                                                                                                                                                                                                 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| ATHOL SAVINGS BANK                           | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$179,200.00                                                                                                                                                                                                   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| AVIDIA BANK                                  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$275,000.00                                                                                                                                                                                                   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| BANCROFT STATE BANK                          | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$213,951.88                                                                                                                                                                                                   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| TRUST CO.                                    | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$197,500.00                                                                                                                                                                                                   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| BANK OF LANCASTER                            | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                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| BANK OF QUINCY                               | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$185,000.00                                                                                                                                                                                                   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| BANK OF THE CASCADES                         | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$307,500.00                                                                                                                                                                                                   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| BANK OF WASHINGTON                           | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$241,700.00                                                                                                                                                                                                   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|                                              | EMPLOYEES CREDIT UNION<br>VALLEY NATIONAL BANK<br>VERMONT FEDERAL<br>CREDIT UNION<br>WESCOM CENTRAL CREDIT<br>UNION<br>WESTBURY BANK<br>WILLIAM PENN BANK, FSB<br>WILLIAMS VILLE STATE<br>BANK AND TRUST<br>COMPANY<br>WRIGHT-PATT CREDIT<br>UNION, INC.<br>Unavailable<br>HSBC MORTGAGE<br>CORPORATION (USA)<br>Unavailable<br>ABBEVILLE BUILDING AND<br>LOAN, SSB<br>ADDISON AVENUE<br>FEDERAL CREDIT UNION<br>ALASKA USA FEDERAL<br>CREDIT UNION<br>ALASKA USA FEDERAL<br>CREDIT UNION<br>ALASKA USA FEDERAL<br>CREDIT UNION<br>AMERICAN FINANCE<br>HOUSE LARIBA<br>AMERIFIRST FINANCIAL<br>CORPORATION<br>ANCHORBANK FSB<br>ASSOCIATED BANK, NA<br>ATHOL SA VINGS BANK<br>AVIDIA BANK<br>BANK OF ABBEVILLE AND<br>TRUST CO.<br>BANK OF LANCASTER<br>BANK OF QUINCY | EMPLOYEES CREDIT UNIONVALLEY NATIONAL BANK14VERMONT FEDERAL<br>CREDIT UNION1WESCOM CENTRAL CREDIT<br>UNION1WESCOM CENTRAL CREDIT<br>UNION1WESTBURY BANK4WILLIAM PENN BANK, FSB1WILLIAMSVILLE STATE<br>BANK AND TRUST1WILMINGTON TRUST4WRIGHT-PATT CREDIT<br>UNION, INC.1Unavailable65OCORPORATION (USA)20Unavailable7ABBEVILLE BUILDING AND<br>LOAN, SSB1ADDISON AVENUE<br>FEDERAL CREDIT UNION2ADDISON AVENUE<br>FEDERAL CREDIT UNION2AMERICA FIRST FEDERAL<br>CREDIT UNION3AMERICA FIRST FEDERAL<br>CREDIT UNION1AMERICAN BANK1AMERICAN FINANCE<br>HOUSE LARIBA2AMERIFIRST FINANCIAL<br>CORPORATION1AMERIFIRST FINANCIAL<br>CORPORATION1ANCHORBANK FSB4ASSOCIATED BANK, NA12ATHOL SAVINGS BANK1ANCHORBANK FSB4ASSOCIATED BANK, NA12ATHOL SAVINGS BANK1BANK OF ABBEVILLE AND<br>TRUST CO.1BANK OF CANCASTER<br>BANK OF THE CASCADES1 | EMPLOYEES CREDIT UNION           VALLEY NATIONAL BANK         14         \$2,549,015.54           VERMONT FEDERAL<br>CREDIT UNION         1         \$214,000.00           WESCOM CENTRAL CREDIT<br>UNION         1         \$185,000.00           WESTBURY BANK         4         \$533,000.00           WILLIAM PENN BANK, FSB         1         \$200,000.00           WILLIAMSVILLE STATE<br>BANK AND TRUST         1         \$197,100.00           WIRGHT-PATT CREDIT<br>UNION, INC.         1         \$153,900.00           UNION, INC.         1         \$153,900.00           UNION, INC.         1         \$153,900.00           UNION, INC.         1         \$153,900.00           UNION, INC.         20         \$1,174,354.06           UNAvailable         65         \$10,121,430.99           HSBC MORTGAGE<br>CORPORATION (USA)         20         \$1,174,354.06           Unavailable         7         \$818,286.51           Unavailable         7         \$818,286.51           ADDISON AVENUE<br>FEDERAL CREDIT UNION         2         \$592,600.00           ALASKA USA FEDERAL<br>CREDIT UNION         3         \$571,850.49           AMERICA FIRST FEDERAL<br>CREDIT UNION         1         \$175,590.65           AMERICAN FINANCE<br>HOUSE LARIBA | EMPLOYEES CREDIT UNION         VALLEY NATIONAL BANK         14         \$2,549,015.54         2.95% (0)           VERMONT FEDERAL<br>CREDIT UNION         1         \$214,000.00         0.25% (0)         0.25% (0)           WESCOM CENTRAL CREDIT<br>UNION         1         \$185,000.00         0.21% (0)         0.21% (0)           WESTBURY BANK         4         \$533,000.00         0.62% (0)         0.21% (0)           WILLIAM PENN BANK, FSB         1         \$200,000.00         0.23% (0)           WILLIAMSVILLE STATE<br>BANK AND TRUST         1         \$197,100.00         0.23% (0)           WILMINGTON TRUST<br>COMPANY         4         \$1,076,000.00         1.24% (0)           WRIGHT-PATT CREDIT<br>UNION, INC.         1         \$153,900.00         0.18% (0)           Unavailable         65         \$10,121,430.99         11.68% (0)           Unavailable         7         \$818,286.51         41.07% (0)           Unavailable         7         \$818,286.51         41.07% (0)           MESC MORTGAGE<br>CORPORATION (USA)         20         \$1,174,354.06         \$8.93% (0)           Unavailable         7         \$818,286.51         41.07% (0)         \$100% (0)           ADDISON AVENUE<br>FEDERAL CREDIT UNION         2         \$592,600.00         0.28% (0) | EMPLOYEES CREDIT UNION         Image: model of the system of the sys |

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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | BANK-FUND STAFF                               | 1   | \$480,000.00             | 0.47%   | 0.00        | NA       | 0                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | FEDERAL CREDIT UNION<br>BANKNEWPORT           | 1   | \$308,000.00             | 0.3%    | 0 \$0.00    | NA       | Δ                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | BANKNEWPORT<br>BELLCO CREDIT UNION            | 1   | \$308,000.00             | 0.3%    |             | 1        |                  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | BERKSHIRE COUNTY                              | 1   |                          |         |             |          |                  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | SAVINGS BANK                                  | 1   | \$200,000.00             | 0.2%    | 0.00 \$0.00 | NA       | 0                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | BOEING EMPLOYEES                              | 1.1 | ¢2.012.500.00            | 2.070   | о фо оо     | NT A     |                  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CREDIT UNION                                  | 11  | \$2,912,500.00           | 2.87%   | 0 \$0.00    | NA       | .0               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CAMBRIDGE STATE BANK                          | 1   | \$256,000.00             | 0.25%   | 0.00        | NA       | 0                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CAPE COD FIVE CENTS                           | 1   | \$236,200.00             | 0.23%   | o \$0.00    | NA       | 0                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | SAVINGS BANK                                  | 1   | \$250,200.00             | 0.23 /0 | φ0.00       | 1111     | Ĭ                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CARDINAL COMMUNITY                            | 1   | \$417,000.00             | 0.41%   | \$0.00      | NA       | 0                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CREDIT UNION                                  |     |                          |         |             |          | $\left  \right $ |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CENTENNIAL LENDING,<br>LLC                    | 1   | \$188,000.00             | 0.19%   | 0.00 \$0.00 | NA       | 0                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CENTRAL MORTGAGE                              |     |                          |         |             |          | $\square$        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | COMPANY                                       | 5   | \$997,000.00             | 0.98%   | 0.00 \$0.00 | NA       | 0                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CENTRAL PACIFIC HOME                          | 1   | ¢242.750.00              | 0.2407  | n ¢0.00     | NT A     |                  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | LOANS                                         | 1   | \$243,750.00             | 0.24%   | 0.00        | NA       | 0                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CHELSEA GROTON                                | 2   | \$435,000.00             | 0.43%   | 0 \$0.00    | NA       | 0                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | SAVINGS BANK                                  | 2   | φ <del>+</del> 55,000.00 | 0.4370  | φ0.00       | 1474     |                  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CIS FINANCIAL SERVICES,                       | 1   | \$217,796.00             | 0.21%   | \$0.00      | NA       | 0                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | INC.                                          |     |                          |         |             |          | +                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CITADEL FEDERAL CREDIT<br>UNION               | 3   | \$664,600.00             | 0.66%   | 0.00 \$0.00 | NA       | 0                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CITIZENS FIRST                                |     |                          |         |             |          | h                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | MORTGAGE, LLC                                 | 1   | \$226,000.00             | 0.22%   | 0.00 \$0.00 | NA       | 0                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CMG MORTGAGE, INC                             | 2   | \$564,300.00             | 0.56%   | 0.00        | NA       | 0                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | COASTAL FEDERAL CREDIT                        | 3   | \$590,747.16             | 0.58%   | 0 \$0.00    | NA       | 0                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | UNION                                         | 5   | \$390,747.10             | 0.38%   | 5 \$0.00    | INA      | U.               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | COMMUNITY MORTGAGE                            | 2   | \$627,400.00             | 0.62%   | 50.00       | NA       | 0                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | FUNDING, LLC                                  |     | ,                        |         |             |          |                  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | COMMUNITY SECURITY<br>BANK                    | 1   | \$257,400.00             | 0.25%   | 0.00        | NA       | 0                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | COMMUNITYONE BANK,                            |     |                          |         | +           |          | ╞┤               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | N.A.                                          | 1   | \$199,200.00             | 0.2%    | 0.00 \$0.00 | NA       | 0                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CONNECTICUT RIVER                             | 1   | ¢200.000.00              | 0.20    |             | <b>.</b> |                  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | BANK                                          | 1   | \$300,000.00             | 0.3%    | 0 \$0.00    | NA       | 0                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CORTRUST BANK                                 | 1   | \$224,400.00             | 0.22%   | 0.00        | NA       | 0                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CREDIT UNION MORTGAGE                         | 1   | \$278,400.00             | 0.27%   | 0 \$0.00    | NA       | 0                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ASSOCIATION, INC.                             | 1   | Ψμισ,του.ου              | 0.2170  | φ0.00       |          |                  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CREDIT UNION MORTGAGE                         | 1   | \$180,000.00             | 0.18%   | \$0.00      | NA       | 0                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | SERVICES, INC.                                | 1   |                          |         |             |          |                  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CUSO MORTGAGE, INC.<br>DEDHAM INSTITUTION FOR | 1   | \$176,400.00             | 0.17%   | 0 \$0.00    | NA       | U                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | SAVINGS                                       | 1   | \$374,000.00             | 0.37%   | 0.00 \$0.00 | NA       | 0                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | DESERT SCHOOLS                                |     |                          |         |             |          | ╞┤               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | FEDERAL CREDIT UNION                          | 1   | \$176,000.00             | 0.17%   | 0.00 \$0.00 | NA       | 0                |  |
| Records and the second s |                                               |     |                          |         |             | •        |                  |  |

| DOW CHEMICAL<br>EMPLOYEES CREDIT UNION | 1  | \$180,000.00   | 0.18% ( | ) \$0.00 | NA | 0 |
|----------------------------------------|----|----------------|---------|----------|----|---|
| DOW LOUISIANA FEDERAL<br>CREDIT UNION  | 1  | \$304,000.00   | 0.3% (  | ) \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY      | 1  | \$200,000.00   | 0.2%    | ) \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION                 | 1  | \$273,943.21   | 0.27%   | \$0.00   | NA | 0 |
| FAA CREDIT UNION                       | 1  | \$272,000.00   | 0.27%   | ) \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE<br>BANK          | 1  | \$252,000.00   | 0.25% ( | ) \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK     | 2  | \$471,294.34   | 0.46% ( | ) \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST<br>CREDIT UNION     | 1  | \$315,000.00   | 0.31%   | ) \$0.00 | NA | 0 |
| FIRST AMERICAN<br>INTERNATIONAL BANK   | 1  | \$384,000.00   | 0.38% ( | ) \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY   | 3  | \$1,056,000.00 | 1.04% ( | ) \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL<br>CREDIT UNION | 1  | \$188,795.22   | 0.19% ( |          | NA | 0 |
| FIRST CLOVER LEAF BANK                 | 1  | \$188,000.00   | 0.19%   | \$0.00   | NA | 0 |
| FIRST COMMUNITY CREDIT<br>UNION        | 1  | \$340,000.00   | 0.34% ( | ) \$0.00 | NA | 0 |
| FIRST COUNTY BANK                      | 1  | \$324,480.00   | 0.32%   | \$0.00   | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK          | 1  | \$181,900.00   | 0.18%   | ) \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                    | 1  | \$322,400.00   | 0.32%   | \$0.00   | NA | 0 |
| FIRST INTERSTATE BANK                  | 4  | \$1,005,700.00 | 0.99%   | \$0.00   | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.      | 3  | \$680,700.00   | 0.67%   | ) \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION          | 2  | \$400,800.00   | 0.4%    | ) \$0.00 | NA | 0 |
| FIRST NATIONAL BANK &<br>TRUST         | 2  | \$496,600.00   | 0.49% ( | ) \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>GRANT PARK   | 1  | \$224,000.00   | 0.22%   | \$0.00   | NA | 0 |
| FIRST NORTHERN CREDIT<br>UNION         | 1  | \$189,200.00   | 0.19% ( | ) \$0.00 | NA | 0 |
| <br>FREMONT BANK                       | 23 | \$6,543,182.00 | 6.45%   | \$0.00   | NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION        | 1  | \$245,800.00   | 0.24% ( | ) \$0.00 | NA | 0 |
| <br>GATEWAY MORTGAGE<br>GROUP LLC      | 1  | \$220,000.00   | 0.22%   | ) \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT<br>UNION          | 2  | \$527,000.00   | 0.52%   | ) \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                     | 10 | \$5,429,960.31 | 5.36% ( | \$0.00   | NA | 0 |
| GREAT LAKES CREDIT                     | 1  | \$212,800.00   | 0.21%   | ) \$0.00 | NA | 0 |

| UNION                                      | Í |                |         | 1        |    |   |
|--------------------------------------------|---|----------------|---------|----------|----|---|
| GREYLOCK FEDERAL<br>CREDIT UNION           | 3 | \$594,153.51   | 0.59% ( | ) \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                  | 3 | \$783,700.00   | 0.77%   | ) \$0.00 | NA | 0 |
| HARBOR ONE CREDIT<br>UNION                 | 1 | \$199,770.59   | 0.2%    | ) \$0.00 | NA | 0 |
| HAWTHORN BANK                              | 1 | \$175,000.00   | 0.17%   | ) \$0.00 | NA | 0 |
| HEARTLAND CREDIT<br>UNION                  | 1 | \$208,000.00   | 0.21%   |          |    |   |
| HERGET BANK, NATIONAL<br>ASSOCIATION       | 2 | \$362,900.00   | 0.36%   | ) \$0.00 | NA | 0 |
| HOME FEDERAL BANK                          | 1 | \$191,760.00   | 0.19%   | \$0.00   | NA | 0 |
| HOME STATE BANK                            | 1 | \$193,600.00   | 0.19%   | \$0.00   | NA | 0 |
| HOMESTREET BANK                            | 3 | \$1,538,500.00 | 1.52%   | \$0.00   | NA | 0 |
| HONOR STATE BANK                           | 1 | \$194,400.00   | 0.19% ( | ) \$0.00 | NA | 0 |
| HSBC BANK USA,<br>NATIONAL ASSOCIATION     | 3 | \$553,552.85   | 0.55%   | \$0.00   | NA | 0 |
| ILLINOIS NATIONAL BANK                     | 1 | \$197,600.00   | 0.19% ( |          | NA | 0 |
| INVESTORS SAVINGS BANK                     | 3 | \$811,000.00   | 0.8%    | ) \$0.00 | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY             | 1 | \$579,500.00   | 0.57%   | \$0.00   | NA | 0 |
| JUST MORTGAGE, INC.                        | 4 | \$983,500.00   | 0.97%(  | \$0.00   | NA | 0 |
| KINECTA FEDERAL CREDIT<br>UNION            | 1 | \$415,000.00   | 0.41%   | ) \$0.00 | NA | 0 |
| LAKE FOREST BANK &<br>TRUST                | 5 | \$1,180,400.00 | 1.16%   | ) \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL<br>SERVICES, INC.     | 1 | \$344,000.00   | 0.34% ( | ) \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                      | 1 | \$300,000.00   | 0.3%    | \$0.00   | NA | 0 |
| LEADER MORTGAGE<br>COMPANY INC.            | 3 | \$1,004,500.00 | 0.99%   | ) \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL<br>CORPORATION        | 1 | \$184,000.00   | 0.18%   | \$0.00   | NA | 0 |
| LOCKHEED FEDERAL<br>CREDIT UNION           | 1 | \$209,456.44   | 0.21%   | \$0.00   | NA | 0 |
| LOS ALAMOS NATIONAL<br>BANK                | 3 | \$557,840.00   | 0.55% ( | \$0.00   | NA | 0 |
| MANUFACTURERS AND<br>TRADERS TRUST COMPANY | 1 | \$199,775.89   | 0.2%    | ) \$0.00 | NA | 0 |
| MANUFACTURERS BANK<br>AND TRUST CO.        | 1 | \$330,000.00   | 0.33%   | ) \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE<br>SERVICES           | 1 | \$178,400.00   | 0.18%   |          |    |   |
| MAX CREDIT UNION                           | 1 | \$207,000.00   | 0.2%    | ) \$0.00 | NA | 0 |
| MECHANICS SAVINGS<br>BANK                  | 1 | \$211,000.00   | 0.21%   | \$0.00   | NA | 0 |

| MEMBERS MORTGAGE<br>COMPANY INC.                   | 1 | \$200,000.00   | 0.2%  | 0 \$0.00 | NA | 0 |
|----------------------------------------------------|---|----------------|-------|----------|----|---|
| MERRIMACK COUNTY<br>SAVINGS BANK                   | 1 | \$236,100.00   | 0.23% | 0 \$0.00 | NA | 0 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION           | 1 | \$195,000.00   | 0.19% | 0 \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                              | 1 | \$350,000.00   | 0.35% | 0 \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND<br>GOVERNMENT CREDIT<br>UNION | 1 | \$188,000.00   | 0.19% | 0 \$0.00 | NA | 0 |
| MIDWEST COMMUNITY<br>BANK                          | 1 | \$177,200.00   | 0.17% | 0 \$0.00 | NA | 0 |
| MIDWEST FINANCIAL<br>CREDIT UNION                  | 1 | \$375,000.00   | 0.37% | 0 \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT<br>UNION                    | 1 | \$220,600.00   | 0.22% | 0 \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS INC             | 1 | \$200,000.00   | 0.2%  | 0 \$0.00 | NA | 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION                   | 1 | \$192,000.00   | 0.19% | 0 \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                                  | 1 | \$180,000.00   | 0.18% | 0 \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS<br>BANK                       | 1 | \$236,000.00   | 0.23% | 0 \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                               | 2 | \$505,000.00   | 0.5%  | 0 \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                                | 1 | \$177,300.00   | 0.17% | 0 \$0.00 | NA | 0 |
| OAK BANK                                           | 1 | \$245,800.00   | 0.24% |          | NA | 0 |
| OCEANFIRST BANK                                    | 2 | \$586,150.00   | 0.58% | 0 \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL<br>CREDIT UNION                 | 1 | \$295,000.00   | 0.29% | 0 \$0.00 | NA | 0 |
| PBI BANK                                           | 1 | \$417,000.00   | 0.41% | 0 \$0.00 | NA | 0 |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION       | 5 | \$1,354,350.00 | 1.34% |          |    |   |
| PEOPLES BANK                                       | 1 | \$417,000.00   | 0.41% | 0 \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION              | 2 | \$393,800.00   | 0.39% | 0 \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION                        | 3 | \$1,243,676.95 | 1.23% | 0 \$0.00 | NA | 0 |
| POINT LOMA CREDIT<br>UNION                         | 1 | \$412,000.00   | 0.41% | 0 \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION            | 4 | \$830,702.98   | 0.82% | 0 \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT<br>UNION                    | 1 | \$191,000.00   | 0.19% | 0 \$0.00 | NA | 0 |
| PRIMEBANK                                          | 1 | \$215,955.00   | 0.21% | 0 \$0.00 | NA | 0 |
| RABOBANK, N.A.                                     | 1 | \$291,668.75   | 0.29% | 0 \$0.00 | NA | 0 |
| RAYNE BUILDING AND<br>LOAN ASSOCIATION             | 1 | \$188,000.00   | 0.19% | 0 \$0.00 | NA | 0 |

| ·              |                                                             |   |                |         |        | 1  | - |  |
|----------------|-------------------------------------------------------------|---|----------------|---------|--------|----|---|--|
| REDW           | OOD CREDIT UNION                                            | 1 | \$390,000.00   | 0.38% 0 | \$0.00 | NA | 0 |  |
| RIVER          | CHILLS BANK                                                 | 1 | \$176,000.00   | 0.17% 0 | \$0.00 | NA | 0 |  |
| RPM N          | IORTGAGE, INC.                                              | 1 | \$596,000.00   | 0.59% 0 | \$0.00 | NA | 0 |  |
|                | IE STATE BANK AND<br>Γ COMPANY                              | 2 | \$427,000.00   | 0.42% 0 | \$0.00 | NA | 0 |  |
|                | DIEGO COUNTY<br>IT UNION                                    | 6 | \$2,000,400.00 | 1.97% 0 | \$0.00 | NA | 0 |  |
|                | IGS BANK OF<br>OCINO COUNTY                                 | 1 | \$318,000.00   | 0.31%0  | \$0.00 | NA | 0 |  |
|                | IGS INSTITUTE BANK<br>TRUST COMPANY                         | 1 | \$268,000.00   | 0.26% 0 | \$0.00 | NA | 0 |  |
|                | OLSFIRST FEDERAL<br>IT UNION                                | 5 | \$1,794,500.00 | 1.77% 0 | \$0.00 | NA | 0 |  |
| SPENC          | CER SAVINGS BANK                                            | 2 | \$484,300.00   | 0.48%0  | \$0.00 | NA | 0 |  |
|                | INE'S OF FALL RIVER<br>IT UNION                             | 2 | \$449,987.00   | 0.44% 0 | \$0.00 | NA | 0 |  |
| STATE<br>PLAIN | E BANK OF CROSS<br>IS                                       | 2 | \$438,000.00   | 0.43% 0 | \$0.00 | NA | 0 |  |
| STATE<br>UTAH  | E BANK OF SOUTHERN                                          | 3 | \$751,000.00   | 0.74% 0 | \$0.00 | NA | 0 |  |
| STATE<br>LAKES | E BANK OF THE<br>S                                          | 1 | \$232,000.00   | 0.23% 0 | \$0.00 | NA | 0 |  |
| TRUST          | K YARDS BANK &<br>I CO. DBA STOCK<br>S BANK MORTGAGE<br>ANY | 1 | \$408,000.00   | 0.4%0   | \$0.00 | NA | 0 |  |
| TELCO          | OM CREDIT UNION                                             | 1 | \$216,800.00   | 0.21%0  | \$0.00 | NA | 0 |  |
| TEMPI<br>UNION | E SCHOOLS CREDIT<br>N                                       | 1 | \$194,000.00   | 0.19% 0 | \$0.00 | NA | 0 |  |
| THE F<br>BANK  | IRST NATIONAL                                               | 1 | \$201,000.00   | 0.2%0   | \$0.00 | NA | 0 |  |
| THE G<br>UNION | OLDEN 1 CREDIT<br>N                                         | 3 | \$800,000.00   | 0.79% 0 | \$0.00 | NA | 0 |  |
|                | IERCHANTS<br>DNAL BANK                                      | 2 | \$380,600.00   | 0.38%0  | \$0.00 | NA | 0 |  |
| TOWE           | R FEDERAL CREDIT<br>N                                       | 2 | \$622,000.00   | 0.61%0  | \$0.00 | NA | 0 |  |
| TOWN<br>COMP   | IE MORTGAGE<br>ANY                                          | 1 | \$368,000.00   | 0.36% 0 | \$0.00 | NA | 0 |  |
| TRAV<br>BANK   | ERSE CITY STATE                                             | 2 | \$660,000.00   | 0.65% 0 | \$0.00 | NA | 0 |  |
| UNITE          | ED BANK                                                     | 4 | \$835,802.49   | 0.82% 0 | \$0.00 | NA | 0 |  |
| UNITE<br>BANK  | ED COMMUNITY                                                | 1 | \$176,000.00   | 0.17% 0 | \$0.00 | NA | 0 |  |
| UNITE<br>COMP  | ED MORTGAGE<br>ANY                                          | 1 | \$220,000.00   | 0.22% 0 | \$0.00 | NA | 0 |  |
|                | ERSITY & STATE<br>OYEES CREDIT UNION                        | 1 | \$408,000.00   | 0.4% 0  | \$0.00 | NA | 0 |  |

| NA<br>NA<br>NA<br>NA<br>NA<br>NA<br>NA | 0<br>0<br>0<br>0<br>0<br>0<br>0  |
|----------------------------------------|----------------------------------|
| NA<br>NA<br>NA<br>NA<br>NA<br>NA       | 0<br>0<br>0<br>0<br>0<br>0       |
| NA<br>NA<br>NA<br>NA<br>NA             | 0<br>0<br>0<br>0<br>0<br>0       |
| NA<br>NA<br>NA<br>NA<br>NA             | 0<br>0<br>0<br>0<br>0            |
| NA<br>NA<br>NA<br>NA                   | 0 0 0 0 0 0                      |
| NA<br>NA<br>NA                         | 0                                |
| NA<br>NA<br>NA                         | 0                                |
| NA<br>NA                               | 0                                |
| NA                                     | _                                |
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| NT A                                   | 0                                |
| NA                                     | 0                                |
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| NA                                     | 0                                |
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| NA                                     | 0                                |
| NA                                     | 0                                |
| NA                                     | 0                                |
|                                        | 0                                |
|                                        | _                                |
| NA                                     | 0                                |
|                                        | NA<br>NA<br>NA<br>NA<br>NA<br>NA |

| ADVANTAGE BANK                            | 1  | \$93,879.00  | 0.21%0  | \$0.00 | NA | 0 |
|-------------------------------------------|----|--------------|---------|--------|----|---|
| AEA FEDERAL CREDIT                        |    |              |         |        |    |   |
| UNION                                     | 3  | \$292,364.49 | 0.65% 0 | \$0.00 | NA | 0 |
| ALABAMA ONE CREDIT<br>UNION               | 2  | \$195,542.16 | 0.44% 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL<br>CREDIT UNION        | 1  | \$101,469.21 | 0.23% 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL                          | 1  | \$93,679.75  | 0.21%0  | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT<br>UNION                | 1  | \$86,000.00  | 0.19% 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                   | 1  | \$94,749.31  | 0.21%0  | \$0.00 | NA | 0 |
| AMARILLO NATIONAL<br>BANK                 | 6  | \$565,868.79 | 1.26% 0 |        |    |   |
| AMEGY MORTGAGE                            | 7  | \$652,778.18 | 1.46% 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL<br>CREDIT UNION     | 3  | \$305,231.94 | 0.68%0  | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER<br>FIRST             | 3  | \$296,638.43 | 0.66% 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE<br>HOUSE LARIBA          | 1  | \$96,875.13  | 0.22% 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK,<br>F.S.B.          | 3  | \$305,000.00 | 0.68%0  | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL<br>CORPORATION       | 1  | \$107,900.00 | 0.24% 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                            | 1  | \$95,570.50  | 0.21%0  | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT<br>UNION             | 9  | \$897,261.52 | 2%0     | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                       | 9  | \$887,015.24 | 1.98%0  | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC<br>MORTGAGE CORPORATION  | 1  | \$104,000.00 | 0.23%0  | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                         | 2  | \$207,300.00 | 0.46% 0 | 1      |    |   |
| BANK OF THE CASCADES                      | 3  | \$314,862.27 | 0.7% 0  |        |    |   |
| BANK OF WASHINGTON                        | 1  | \$99,371.92  | 0.22%0  |        |    |   |
| BANK OF WHITTIER, NA                      | -1 | \$103,000.00 | 0.23%0  | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL<br>CREDIT UNION         | 2  | \$203,807.47 | 0.45% 0 |        |    |   |
| BAXTER CREDIT UNION                       | 1  | \$89,129.77  | 0.2% 0  |        |    |   |
| BENCHMARK BANK                            | 1  | \$102,864.36 | 0.23% 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK          | 2  | \$198,500.63 | 0.44% 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT<br>UNION               | 1  | \$99,871.28  | 0.22% 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION | 1  | \$104,365.48 | 0.23% 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY               | 4  | \$404,564.68 | 0.9% 0  | \$0.00 | NA | 0 |
| CENTRUE BANK                              | 1  | \$105,300.00 | 0.23% 0 | \$0.00 | NA | 0 |

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|         | Image: Constraint of the section of | GAGE         L BANK,       1         ANK       1         L BANK       1         REDIT       1         CREDIT       1         L CREDIT       1         NGS       2         RITY       1         BANK,       2         RITY       1         BANK,       2         IT       1         RTGAGE       3         UNION       1         URITY       3         NK       3         INION       1         NND       9         NK       1         DIT       2         AL BANK       1         IT       3         ANK       3         AND       1         FRS       1 | I         \$104,864.84           GAGE         3         \$292,140.00           L BANK,         1         \$104,365.48           ANK         1         \$99,032.65           REDIT         1         \$90,800.00           RITY         1         \$90,800.00           GANK,         2         \$191,051.12           ANK,         3         \$290,841.14           UNION         1         \$103,000.00           RTGAGE   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|----|---------------------------------------|----|--------------|---------|--------|----|----|--|
|    | INANCIAL PLUS FEDERAL<br>REDIT UNION  | 2  | \$202,066.78 | 0.45% 0 | \$0.00 | NA | 0  |  |
|    | IRELANDS FEDERAL<br>REDIT UNION       | 1  | \$97,674.11  | 0.22%   | \$0.00 | NA | 0  |  |
| FI | IRST CENTURY BANK, NA                 | 3  | \$274,500.00 | 0.61%0  | \$0.00 | NA | 0  |  |
|    | IRST FEDERAL BANK OF<br>OUISIANA      | 1  | \$99,374.81  | 0.22% 0 | \$0.00 | NA | 0  |  |
|    | IRST FEDERAL BANK OF<br>HE MIDWEST    | 3  | \$295,761.10 | 0.66% 0 | \$0.00 | NA | 0  |  |
|    | IRST FINANCIAL CREDIT<br>NION         | 1  | \$89,825.87  | 0.2% 0  | \$0.00 | NA | 0  |  |
| F  | IRST HAWAIIAN BANK                    | 3  | \$284,884.98 | 0.64% 0 | \$0.00 | NA | 0  |  |
|    | IRST HERITAGE<br>INANCIAL CORPORATION | 1  | \$101,363.28 | 0.23% 0 | \$0.00 | NA | 0  |  |
| F  | IRST INTERSTATE BANK                  | 5  | \$491,402.85 | 1.1% 0  | \$0.00 | NA | 0  |  |
|    | IRST MORTGAGE<br>OMPANY, L.L.C.       | 6  | \$614,962.72 | 1.37% 0 | \$0.00 | NA | 0  |  |
|    | IRST NATIONAL BANK &<br>RUST          | 4  | \$387,507.57 | 0.86% 0 | \$0.00 | NA | 0  |  |
|    | IRST NATIONAL BANK<br>LASKA           | 4  | \$389,941.44 | 0.87% 0 | \$0.00 | NA | 0  |  |
|    | IRST NATIONAL BANK OF<br>EERWOOD      | 5  | \$459,546.63 | 1.02% 0 | \$0.00 | NA | 0  |  |
|    | IRST NATIONAL BANK OF<br>/AHOO        | 1  | \$85,000.00  | 0.19% 0 | \$0.00 | NA | 0  |  |
|    | IRST PEOPLES<br>OMMUNITY FCU          | 3  | \$266,779.75 | 0.59% 0 | \$0.00 | NA | 0  |  |
| F  | IRST PLACE BANK                       | 6  | \$592,251.44 | 1.32% 0 | \$0.00 | NA | 0  |  |
| FI | IRST UNITED BANK                      | 1  | \$88,885.44  | 0.2%0   |        | NA |    |  |
| FI | LORIDA CREDIT UNION                   | 2  | \$179,762.91 | 0.4%0   | \$0.00 | NA | 0  |  |
|    | RANDSEN BANK & TRUST                  | 2  | \$189,527.65 | 0.42% 0 |        | NA |    |  |
|    | REMONT BANK                           | 1  | \$101,116.67 | 0.23% 0 |        |    | _  |  |
|    | ULTON BANK                            | 10 | \$967,071.06 | 2.16% 0 | \$0.00 | NA | 0  |  |
| U  | EORGIA'S OWN CREDIT<br>NION           | 1  | \$95,077.46  | 0.21%0  | \$0.00 | NA | 0  |  |
| SI | ILPIN FINANCIAL<br>ERVICES, INC       | 1  | \$99,865.29  | 0.22% 0 | -      |    |    |  |
|    | MAC BANK                              | 1  | \$94,877.72  | 0.21% 0 | \$0.00 | NA | 0  |  |
|    | REATER NEVADA<br>IORTGAGE SERVICES    | 2  | \$204,871.28 | 0.46% 0 | \$0.00 | NA | 0  |  |
|    | ROUP HEALTH CREDIT<br>NION            | 1  | \$86,630.48  | 0.19% 0 | \$0.00 | NA | 0  |  |
|    | UARDIAN MORTGAGE<br>OMPANY INC.       | 1  | \$106,859.09 | 0.24% 0 | \$0.00 | NA | 0  |  |
| Н  | AMPDEN BANK                           | 1  | \$88,383.46  | 0.2% 0  | \$0.00 | NA | 0  |  |
|    | ANNIBAL NATIONAL<br>ANK               | 2  | \$181,245.04 | 0.4% 0  | \$0.00 | NA | 0  |  |

| HARBOR ONE CREDIT                        |    |                |         |        |      |
|------------------------------------------|----|----------------|---------|--------|------|
| UNION                                    | 1  | \$103,863.05   | 0.23% 0 | \$0.00 | NA 0 |
| <br>HEARTLAND BANK                       | 1  | \$101,671.92   | 0.23% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK                        | 11 | \$1,021,195.66 | 2.28% 0 | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS<br>BANK             | 5  | \$470,873.32   | 1.05% 0 | \$0.00 | NA 0 |
| HOME FINANCING CENTER<br>INC.            | 1  | \$84,888.07    | 0.19% 0 | \$0.00 | NA 0 |
| HOME STATE BANK                          | 1  | \$100,500.00   | 0.22% 0 | \$0.00 | NA 0 |
| HONESDALE NATIONAL<br>BANK THE           | 1  | \$95,000.00    | 0.21%0  | \$0.00 | NA 0 |
| HONOR STATE BANK                         | 1  | \$99,500.00    | 0.22% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION            | 1  | \$96,000.00    | 0.21%0  | \$0.00 | NA 0 |
| IDAHO HOUSING AND<br>FINANCE ASSOCIATION | 1  | \$94,878.04    | 0.21% 0 | \$0.00 | NA0  |
| IDEAL MORTGAGE<br>BANKERS, LTD.          | 2  | \$196,743.69   | 0.44% 0 | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION    | 4  | \$396,830.46   | 0.88% 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK                   | 1  | \$100,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| IRWIN UNION BANK AND<br>TRUST COMPANY    | 1  | \$95,776.55    | 0.21%0  | \$0.00 | NA0  |
| JUSTICE FEDERAL CREDIT<br>UNION          | 1  | \$96,649.40    | 0.22%0  | \$0.00 | NA 0 |
| KENTUCKY HOUSING<br>CORPORATION          | 1  | \$98,376.07    | 0.22% 0 | \$0.00 | NA 0 |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION     | 1  | \$99,868.31    | 0.22% 0 | \$0.00 | NA 0 |
| LAKE MORTGAGE<br>COMPANY INC.            | 3  | \$287,621.28   | 0.64%0  | \$0.00 | NA 0 |
| LAND /HOME FINANCIAL<br>SERVICES, INC.   | 1  | \$90,000.00    | 0.2%0   | \$0.00 | NA 0 |
| LOCKHEED FEDERAL<br>CREDIT UNION         | 1  | \$108,606.54   | 0.24% 0 | \$0.00 | NA 0 |
| <br>MACON BANK, INC.                     | 3  | \$270,264.95   | 0.6% 0  |        | NA 0 |
| MAGNA BANK                               | 1  | \$86,885.43    | 0.19% 0 | \$0.00 | NA 0 |
| MANSFIELD COOPERATIVE<br>BANK            | 2  | \$187,502.96   | 0.42%0  | \$0.00 | NA 0 |
| MARINE BANK MORTGAGE<br>SERVICES         | 2  | \$195,460.12   | 0.44%0  | \$0.00 | NA 0 |
| MECHANICS SAVINGS<br>BANK                | 1  | \$93,000.00    | 0.21%0  | \$0.00 | NA 0 |
| MEMBER HOME LOAN,<br>L.L.C.              | 2  | \$207,062.01   | 0.46% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 7  | \$708,075.48   | 1.58% 0 | \$0.00 | NA 0 |

| <br>                                                   |   |              |         |        |    |   |  |
|--------------------------------------------------------|---|--------------|---------|--------|----|---|--|
| MERRILL LYNCH BANK &<br>TRUST CO., FSB                 | 1 | \$98,000.00  | 0.22% 0 | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY<br>SAVINGS BANK                       | 1 | \$85,000.00  | 0.19% 0 | \$0.00 | NA | 0 |  |
| MID MINNESOTA FEDERAL<br>CREDIT UNION                  | 1 | \$94,877.72  | 0.21% 0 | \$0.00 | NA | 0 |  |
| MIDWEST FINANCIAL<br>CREDIT UNION                      | 1 | \$105,957.08 | 0.24% 0 | \$0.00 | NA | 0 |  |
| MIDWESTONE BANK                                        | 1 | \$90,000.00  | 0.2% 0  | \$0.00 | NA | 0 |  |
| MILFORD BANK, THE                                      | 1 | \$93,000.00  | 0.21% 0 | \$0.00 | NA | 0 |  |
| MISSION FEDERAL CREDIT<br>UNION                        | 2 | \$207,261.75 | 0.46% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC.                                 | 2 | \$203,725.09 | 0.45% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CLEARING<br>CORPORATION                       | 1 | \$99,868.31  | 0.22%0  | \$0.00 | NA | 0 |  |
| MORTGAGE MANAGEMENT<br>CONSULTANTS INC                 | 1 | \$99,871.28  | 0.22% 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK                                      | 5 | \$473,272.56 | 1.05% 0 | \$0.00 | NA | 0 |  |
| <br>NEW ERA BANK                                       | 1 | \$103,863.05 | 0.23%0  | \$0.00 | NA | 0 |  |
| NEW REPUBLIC SAVINGS<br>BANK                           | 1 | \$101,589.13 | 0.23%0  | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                      | 2 | \$194,793.14 | 0.43%0  | \$0.00 | NA | 0 |  |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK               | 1 | \$101,868.71 | 0.23% 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO<br>INVESTMENT COMPANY                    | 1 | \$97,600.00  | 0.22% 0 | \$0.00 | NA | 0 |  |
| NUVISION FEDERAL<br>CREDIT UNION                       | 1 | \$90,000.00  | 0.2%0   | \$0.00 | NA | 0 |  |
| OCEAN BANK                                             | 1 | \$95,000.00  | 0.21%0  | \$0.00 | NA | 0 |  |
| OLIN COMMUNITY CREDIT<br>UNION                         | 4 | \$391,906.77 | 0.87% 0 | \$0.00 | NA | 0 |  |
| OPPORTUNITIES CREDIT<br>UNION                          | 1 | \$90,350.00  | 0.2%0   | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT<br>UNION                           | 2 | \$182,826.88 | 0.41%0  | \$0.00 | NA | 0 |  |
| <br>ORRSTOWN BANK                                      | 2 | \$188,876.22 | 0.42% 0 | \$0.00 | NA | 0 |  |
| PACIFIC COMMUNITY<br>CREDIT UNION                      | 1 | \$100,000.00 | 0.22% 0 | \$0.00 | NA | 0 |  |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION           | 5 | \$491,078.48 | 1.09% 0 | \$0.00 | NA | 0 |  |
| POTLATCH NO.1 FEDERAL<br>CREDIT UNION                  | 1 | \$107,611.30 | 0.24% 0 | \$0.00 | NA | 0 |  |
| PREMIUM CAPITAL<br>FUNDING, LLC DBA<br>TOPDOT MORTGAGE | 1 | \$100,000.00 | 0.22% 0 | \$0.00 | NA | 0 |  |
| PRIOR LAKE STATE BANK                                  | 1 | \$106,862.62 | 0.24%0  | \$0.00 | NA | 0 |  |

| QUALSTAR CREDIT UNION         1         \$107,860.98         0.24% 0         \$0.00         NA 0           RABOBANK, N.A.         1         \$102,734.33         0.23% 0         \$0.00         NA 0           RANDOLPH SAVINGS BANK         2         \$195,000.00         0.43% 0         \$0.00         NA 0           RANDOLPH-BROKS         \$195,000.00         0.43% 0         \$0.00         NA 0           RADDLPH-BROKS         \$98,125.00         0.22% 0         \$0.00         NA 0           RUDDELL NATIONAL BANK         2         \$180,877.72         0.4% 0         \$0.00         NA 0           S&T BANK         1         \$104,864.84         0.23% 0         \$0.00         NA 0           S&T BANK         1         \$100,367.66         0.22% 0         \$0.00         NA 0           SAN FRANCISCO FIRE         1         \$100,367.66         0.22% 0         \$0.00         NA 0           CREDIT UNION         1         \$100,367.66         0.22% 0         \$0.00         NA 0           SCHOOLS FINANCIAL         1         \$100,367.66         0.22% 0         \$0.00         NA 0           SULSLAW VALLEY BANK         1         \$103,000.00         0.24% 0         \$0.00         NA 0           ST ANDARD MORTGAG                                                                                                                                                                              | <br><b></b>                       |   | r            | <del></del> |                |      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---|--------------|-------------|----------------|------|
| RABOBANK, N.A.         1         \$102,734.33         0.23% 0         \$0.00         NA 0           RANDOLPH SAVINGS BANK         2         \$195,000.00         0.43% 0         \$0.00         NA 0           RANDOLPH-BROOKS         1         \$98,125.00         0.22% 0         \$0.00         NA 0           RIDDELL NATIONAL BANK         2         \$180,877.72         0.4% 0         \$0.00         NA 0           ROUNDBANK         1         \$104,864.84         0.22% 0         \$0.00         NA 0           S&T BANK         1         \$104,864.84         0.22% 0         \$0.00         NA 0           SAVINGS BANK OF         1         \$100,367.66         0.22% 0         \$0.00         NA 0           SAVINGS BANK OF         1         \$103,750.00         0.24% 0         \$0.00         NA 0           SCHOOLS FINANCIAL         1         \$103,00.00         0.24% 0         \$0.00         NA 0           SULAW VALLEY BANK         1         \$103,750.00         0.23% 0         \$0.00         NA 0           ST. CLAIR COUNTY STATE         1         \$97,873.85         0.22% 0         \$0.00         NA 0           STANDARD MORTGAGE         9         \$896,047.55         2% 0         \$0.00         NA 0                                                                                                                                                                                      | PROVIDENT CREDIT UNION            | 1 | \$100,000.00 | 0.22%0      | \$0.00         | NA 0 |
| RANDOLPH SAVINGS BANK         2         \$195,000.00         0.43%         0         \$0.00         NA 0           RANDOLPH-BROOKS         1         \$98,125.00         0.22%         \$0.00         NA 0           RIDDELL NATIONAL BANK         2         \$180,877.72         0.4%         0         \$0.00         NA 0           ROUNDBANK         1         \$104,864.84         0.23%         \$0.00         NA 0           S&T BANK         1         \$109,600.00         0.24%         \$0.00         NA 0           SAN FRANCISCO FIRE         1         \$100,367.66         0.22%         \$0.00         NA 0           CREDIT UNION         1         \$100,367.66         0.22%         \$0.00         NA 0           SAVINGS BANK OF         1         \$97,811.07         0.22%         \$0.00         NA 0           CREDIT UNION         1         \$108,000.00         0.24%         \$0.00         NA 0           SIUSLAW VALLEY BANK         1         \$103,000.00         0.23%         \$0.00         NA 0           ST. CLAIR COUNTY STATE         1         \$97,873.85         0.22%         \$0.00         NA 0           STANDARD MORTGAGE         9         \$896,047.55         2% 0         \$0.00         NA 0 </td <td>QUALSTAR CREDIT UNION</td> <td>1</td> <td>\$107,860.98</td> <td></td> <td></td> <td></td>                                                                                       | QUALSTAR CREDIT UNION             | 1 | \$107,860.98 |             |                |      |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION         1         \$98,125.00         0.22%         0         \$0.00         NA           RIDDELL NATIONAL BANK         2         \$180,877.72         0.4%         0         \$0.00         NA         0           ROUNDBANK         1         \$104,864.84         0.23%         \$0.00         NA         0           S&T BANK         1         \$109,600.00         0.24%         \$0.00         NA         0           SAN FRANCISCO FIRE<br>CREDIT UNION         1         \$100,367.66         0.22%         \$0.00         NA         0           SAN FRANCISCO FIRE<br>CREDIT UNION         1         \$100,367.66         0.22%         \$0.00         NA         0           SCHOOLS FINANCIAL<br>CREDIT UNION         1         \$103,075.00         0.24%         \$0.00         NA         0           SULLAW VALLEY BANK         1         \$103,000.00         0.23%         \$0.00         NA         0           ST. CLAIR COUNTY STATE<br>BANK         1         \$80,000.00         0.23%         \$0.00         NA         0           STANDARD MORTGAGE<br>CORPORATION         9         \$896,047.55         2%         \$0.00         NA         0           STATE BANK AND TRUST         1         \$90,000.00 <td></td> <td>1</td> <td></td> <td>0.23%0</td> <td>\$0.00</td> <td>NA 0</td>                                                                              |                                   | 1 |              | 0.23%0      | \$0.00         | NA 0 |
| FEDERAL CREDIT UNION         1         S98,125.00         0.22% 0         S0.00         NA0           RIDDELL NATIONAL BANK         2         S180,877.72         0.4% 0         S0.00         NA0           ROUNDBANK         1         \$104,864.84         0.23% 0         \$0.00         NA0           S&T BANK         1         \$109,600.00         0.24% 0         \$0.00         NA0           SAN FRANCISCO FIRE<br>CREDIT UNION         1         \$100,367.66         0.22% 0         \$0.00         NA 0           SAVINGS BANK OF         1         \$100,367.66         0.22% 0         \$0.00         NA 0           MENDOCINO COUNTY         1         \$97,811.07         0.22% 0         \$0.00         NA 0           SCHOOLS FINANCIAL<br>CREDIT UNION         1         \$108,000.00         0.24% 0         \$0.00         NA 0           SCHOOLS FINANCIAL<br>CREDIT UNION         1         \$103,000.00         0.23% 0         \$0.00         NA 0           SCLARITY CREDIT UNION         1         \$103,000.00         0.23% 0         \$0.00         NA 0           ST. CLAIR COUNTY STATE         1         \$97,873.85         0.22% 0         \$0.00         NA 0           STANDARD MORTGAGE         9         \$896,047.55         2% 0 <t< td=""><td></td><td>2</td><td>\$195,000.00</td><td>0.43%0</td><td>\$0.00</td><td>NA 0</td></t<>                                                             |                                   | 2 | \$195,000.00 | 0.43%0      | \$0.00         | NA 0 |
| ROUNDBANK         1         \$104,864.84         0.23% 0         \$0.00         NA 0           S&T BANK         1         \$109,600.00         0.24% 0         \$0.00         NA 0           SAN FRANCISCO FIRE<br>CREDIT UNION         1         \$100,367.66         0.22% 0         \$0.00         NA 0           SAVINGS BANK OF<br>MENDOCINO COUNTY         1         \$97,811.07         0.22% 0         \$0.00         NA 0           SCHOOLS FINANCIAL<br>CREDIT UNION         1         \$108,000.00         0.24% 0         \$0.00         NA 0           SCHOOLS FINANCIAL<br>CREDIT UNION         1         \$103,750.00         0.23% 0         \$0.00         NA 0           SUSLAW VALLEY BANK         1         \$103,000.00         0.23% 0         \$0.00         NA 0           ST. CLAIR COUNTY STATE<br>BANK         \$103,000.00         0.23% 0         \$0.00         NA 0           ST. MARYS BANK         1         \$85,000.00         0.19% 0         \$0.00         NA 0           STATE BANK AND TRUST         1         \$90,000.00         0.2% 0         \$0.00         NA 0           STATE BANK OF SOUTHERN<br>UTAH         2         \$195,600.00         0.44% 0         \$0.00         NA 0           SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO         2         \$195,941.64                                                                                                                      |                                   | 1 | \$98,125.00  | 0.22% 0     | \$0.00         | NA 0 |
| S&T BANK         1         \$109,600.00         0.24%         0         \$0.00         NA 0           SAN FRANCISCO FIRE<br>CREDIT UNION         1         \$100,367.66         0.22%         \$0         \$0.00         NA 0           SAVINGS BANK OF<br>MENDOCINO COUNTY         1         \$97,811.07         0.22%         \$0         \$0.00         NA 0           SCHOOLS FINANCIAL<br>CREDIT UNION         1         \$108,000.00         0.24%         \$0         \$0.00         NA 0           SUSLAW VALLEY BANK         1         \$103,750.00         0.23%         \$0.00         NA 0           SULARITY CREDIT UNION         1         \$103,000.00         0.23%         \$0.00         NA 0           ST. CLAIR COUNTY STATE<br>BANK         1         \$97,873.85         0.22%         \$0         \$0.00         NA 0           ST MARYS BANK         1         \$85,000.00         0.19%         \$0.00         NA 0           STANDARD MORTGAGE         9         \$896,047.55         2%         \$0.00         NA 0           STATE BANK AND TRUST         1         \$90,000.00         0.23%         \$0.00         NA 0           STATE BANK OF SOUTHERN         2         \$195,600.00         0.44%         \$0.00         NA 0           SUBURBAN                                                                                                                                                         | RIDDELL NATIONAL BANK             | 2 | \$180,877.72 | 0.4%0       | \$0.00         | NA 0 |
| S&T BANK         1         \$109,600.00         0.24%         0         \$0.00         NA 0           SAN FRANCISCO FIRE<br>CREDIT UNION         1         \$100,367.66         0.22%         \$0         \$0.00         NA 0           SAVINGS BANK OF<br>MENDOCINO COUNTY         1         \$97,811.07         0.22%         \$0         \$0.00         NA 0           SCHOOLS FINANCIAL<br>CREDIT UNION         1         \$108,000.00         0.24%         \$0         \$0.00         NA 0           SIUSLAW VALLEY BANK         1         \$103,750.00         0.23%         \$0.00         NA 0           SULARITY CREDIT UNION         1         \$103,000.00         0.23%         \$0.00         NA 0           ST. CLAIR COUNTY STATE<br>BANK         1         \$97,873.85         0.22%         \$0.00         NA 0           ST MARYS BANK         1         \$85,000.00         0.19%         \$0.00         NA 0           STATE BANK AND TRUST         1         \$90,000.00         0.22%         \$0.00         NA 0           STATE BANK OF SOUTHERN<br>UTAH         2         \$195,600.00         0.44%         \$0.00         NA 0           SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO         2         \$195,941.64         0.44%         \$0.00         NA 0 <t< td=""><td>ROUNDBANK</td><td>1</td><td>\$104,864.84</td><td>0.23% 0</td><td>\$0.00</td><td></td></t<>                                          | ROUNDBANK                         | 1 | \$104,864.84 | 0.23% 0     | \$0.00         |      |
| SAN FRANCISCO FIRE<br>CREDIT UNION         1         \$100,367.66         0.22%         0         \$0.00         NA           SAVINGS BANK OF<br>MENDOCINO COUNTY         1         \$97,811.07         0.22%         \$0         \$0.00         NA         0           SCHOOLS FINANCIAL<br>CREDIT UNION         1         \$108,000.00         0.24%         \$0         \$0.00         NA         0           SIUSLAW VALLEY BANK         1         \$103,750.00         0.23%         \$0         \$0.00         NA         0           SOLARITY CREDIT UNION         1         \$103,000.00         0.23%         \$0         \$0.00         NA         0           ST.CLAIR COUNTY STATE<br>BANK         1         \$97,873.85         0.22%         \$0         \$0.00         NA         0           ST. MARYS BANK         1         \$85,000.00         0.19%         \$0.00         NA         0           STANDARD MORTGAGE<br>CORPORATION         9         \$896,047.55         2%         \$0         \$0.00         NA         0           STATE BANK AND TRUST         1         \$90,000.00         0.23%         \$0.00         NA         0           STATE BANK AND TRUST         1         \$90,000         0.24%         \$0.00         NA         0                                                                                                                                                                |                                   | 1 |              | 11          |                |      |
| SAVINGS BANK OF<br>MENDOCINO COUNTY         1         \$97,811.07         0.22%         0         \$0.00         NA 0           SCHOOLS FINANCIAL<br>CREDIT UNION         1         \$108,000.00         0.24%         0         \$0.00         NA 0           SIUSLAW VALLEY BANK         1         \$103,750.00         0.23%         0         \$0.00         NA 0           SUSLAW VALLEY BANK         1         \$103,000.00         0.23%         0         \$0.00         NA 0           ST. CLAIR COUNTY STATE<br>BANK         1         \$97,873.85         0.22%         0         \$0.00         NA 0           STANDARD MORTGAGE<br>CORPORATION         9         \$896,047.55         2%         0         \$0.00         NA 0           STATE BANK AND TRUST         1         \$90,000.00         0.24%         \$0.00         NA 0           STATE BANK OF SOUTHERN<br>UTAH         2         \$195,600.00         0.44%         \$0.00         NA 0           SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO         2         \$195,941.64         0.44%         \$0.00         NA 0           SUN AMERICAN<br>MORTGAGE COMPANY         1         \$108,856.46         0.24%         \$0.00         NA 0           SUPERIOR FEDERAL<br>COMPANY OF NEW MEXICO         2         \$195,941.64         0.44%                                                                                                                    | SAN FRANCISCO FIRE                | 1 |              |             |                | NA 0 |
| SCHOOLS FINANCIAL<br>CREDIT UNION         1         \$108,000.00         0.24%         0         \$0.00         NA         0           SIUSLAW VALLEY BANK         1         \$103,750.00         0.23%         \$0.00         NA         0           SOLARITY CREDIT UNION         1         \$103,000.00         0.23%         \$0.00         NA         0           ST. CLAIR COUNTY STATE<br>BANK         1         \$97,873.85         0.22%         \$0.00         NA         0           ST. MARYS BANK         1         \$85,000.00         0.19%         \$0.00         NA         0           STANDARD MORTGAGE<br>CORPORATION         9         \$896,047.55         2%         \$0.00         NA         0           STATE BANK AND TRUST         1         \$90,000.00         0.22%         \$0.00         NA         0           STATE BANK OF SOUTHERN<br>UTAH         2         \$195,600.00         0.44%         \$0.00         NA         0           SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO         2         \$195,941.64         0.44%         \$0.00         NA         0           SUNCAST SCHOOLS<br>FEDERAL CREDIT UNION         6         \$567,684.91         1.27%         \$0.00         NA         0           SUPERIOR FEDERAL<br>CREDIT UNION         1                                                                                                                                             | SAVINGS BANK OF                   | 1 | \$97,811.07  | 0.22% 0     | \$0.00         | NA 0 |
| SIUSLAW VALLEY BANK         1         \$103,750.00         0.23% 0         \$0.00         NA 0           SOLARITY CREDIT UNION         1         \$103,000.00         0.23% 0         \$0.00         NA 0           ST. CLAIR COUNTY STATE<br>BANK         1         \$97,873.85         0.22% 0         \$0.00         NA 0           ST. MARYS BANK         1         \$85,000.00         0.19% 0         \$0.00         NA 0           STANDARD MORTGAGE<br>CORPORATION         9         \$896,047.55         2% 0         \$0.00         NA 0           STATE BANK AND TRUST         1         \$90,000.00         0.2% 0         \$0.00         NA 0           STATE BANK OF SOUTHERN<br>UTAH         2         \$195,600.00         0.44% 0         \$0.00         NA 0           SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO         2         \$195,941.64         0.44% 0         \$0.00         NA 0           SUN AMERICAN<br>MORTGAGE COMPANY         1         \$108,856.46         0.24% 0         \$0.00         NA 0           SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION         6         \$567,684.91         1.27% 0         \$0.00         NA 0           SUPERIOR FEDERAL<br>CREDIT UNION         1         \$100,270.76         0.22% 0         \$0.00         NA 0           TAYLOR COUNTY BANK <t< td=""><td>SCHOOLS FINANCIAL</td><td>1</td><td>\$108,000.00</td><td>0.24% 0</td><td>\$0.00</td><td>NA 0</td></t<> | SCHOOLS FINANCIAL                 | 1 | \$108,000.00 | 0.24% 0     | \$0.00         | NA 0 |
| SOLARITY CREDIT UNION         1         \$103,000.00         0.23% 0         \$0.00         NA 0           ST. CLAIR COUNTY STATE<br>BANK         1         \$97,873.85         0.22% 0         \$0.00         NA 0           ST. MARYS BANK         1         \$85,000.00         0.19% 0         \$0.00         NA 0           STANDARD MORTGAGE<br>CORPORATION         9         \$896,047.55         2% 0         \$0.00         NA 0           STATE BANK AND TRUST         1         \$90,000.00         0.2% 0         \$0.00         NA 0           STATE BANK AND TRUST         1         \$90,000.00         0.2% 0         \$0.00         NA 0           STATE BANK OF SOUTHERN<br>UTAH         2         \$195,600.00         0.44% 0         \$0.00         NA 0           SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO         2         \$195,941.64         0.44% 0         \$0.00         NA 0           SUN AMERICAN<br>MORTGAGE COMPANY         1         \$108,856.46         0.24% 0         \$0.00         NA 0           SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION         6         \$567,684.91         1.27% 0         \$0.00         NA 0           SUPERIOR FEDERAL<br>CREDIT UNION         1         \$100,270.76         0.22% 0         \$0.00         NA 0           TAYLOR COUNTY BANK <td< td=""><td></td><td>1</td><td>\$103,750.00</td><td>0.23%0</td><td>\$0.00</td><td>NA 0</td></td<>                  |                                   | 1 | \$103,750.00 | 0.23%0      | \$0.00         | NA 0 |
| ST. CLAIR COUNTY STATE<br>BANK         1         \$97,873.85         0.22%         0         \$0.00         NA         0           ST. MARYS BANK         1         \$85,000.00         0.19%         0         \$0.00         NA         0           ST. MARYS BANK         1         \$85,000.00         0.19%         0         \$0.00         NA         0           STANDARD MORTGAGE<br>CORPORATION         9         \$896,047.55         2%         0         \$0.00         NA         0           STATE BANK AND TRUST         1         \$90,000.00         0.22%         \$0         \$0.00         NA         0           STATE BANK AND TRUST         1         \$90,000.00         0.24%         \$0         \$0.00         NA         0           STATE BANK OF SOUTHERN<br>UTAH         2         \$195,600.00         0.44%         \$0.000         NA         0           SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO         2         \$195,941.64         0.44%         \$0.000         NA         0           SUN AMERICAN<br>MORTGAGE COMPANY         1         \$108,856.46         0.24%         \$0.000         NA         0           SUNCOAST SCHOOLS<br>FEDERAL         6         \$567,684.91         1.27%         \$0.000         NA         0                                                                                                                                                             |                                   | 1 |              |             |                |      |
| ST. MARYS BANK         1         \$85,000.00         0.19% 0         \$0.00         NA 0           STANDARD MORTGAGE<br>CORPORATION         9         \$896,047.55         2% 0         \$0.00         NA 0           STATE BANK AND TRUST         1         \$90,000.00         0.2% 0         \$0.00         NA 0           STATE BANK OF SOUTHERN<br>UTAH         2         \$195,600.00         0.44% 0         \$0.00         NA 0           SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO         2         \$195,941.64         0.44% 0         \$0.00         NA 0           SUN AMERICAN<br>MORTGAGE COMPANY         1         \$108,856.46         0.24% 0         \$0.00         NA 0           SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION         6         \$567,684.91         1.27% 0         \$0.00         NA 0           SUPERIOR FEDERAL<br>CREDIT UNION         1         \$100,270.76         0.22% 0         \$0.00         NA 0           TAYLOR COUNTY BANK         1         \$91,275.28         0.2% 0         \$0.00         NA 0           TEACHERS FEDERAL<br>CREDIT UNION         2         \$207,500.00         0.46% 0         \$0.00         NA 0           THE GUILFORD SAVINGS<br>BANK         1         \$99,871.28         0.22% 0         \$0.00         NA 0                                                                                                                                             |                                   | 1 |              |             |                |      |
| STANDARD MORTGAGE<br>CORPORATION         9         \$896,047.55         2%         0         \$0.00         NA         0           STATE BANK AND TRUST         1         \$90,000.00         0.2%         0         \$0.00         NA         0           STATE BANK AND TRUST         1         \$90,000.00         0.2%         0         \$0.00         NA         0           STATE BANK OF SOUTHERN<br>UTAH         2         \$195,600.00         0.44%         0         \$0.00         NA         0           STERLING SAVINGS BANK         1         \$101,000.00         0.23%         0         \$0.00         NA         0           SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO         2         \$195,941.64         0.44%         0         \$0.00         NA         0           SUN AMERICAN<br>MORTGAGE COMPANY         1         \$108,856.46         0.24%         0         \$0.00         NA         0           SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION         6         \$567,684.91         1.27%         0         \$0.00         NA         0           SUPERIOR FEDERAL<br>CREDIT UNION         1         \$100,270.76         0.22%         0         \$0.00         NA         0           TAYLOR COUNTY BANK         1         \$91,275.28                                                                                                                                                               |                                   | 1 | \$85,000.00  | 0.19%0      | \$0.00         | NA 0 |
| STATE BANK AND TRUST         1         \$90,000.00         0.2%         0         \$0.00         NA         0           STATE BANK OF SOUTHERN<br>UTAH         2         \$195,600.00         0.44%         0         \$0.00         NA         0           STERLING SAVINGS BANK         1         \$101,000.00         0.23%         0         \$0.00         NA         0           SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO         2         \$195,941.64         0.44%         0         \$0.00         NA         0           SUN AMERICAN<br>MORTGAGE COMPANY         1         \$108,856.46         0.24%         0         \$0.00         NA         0           SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION         6         \$567,684.91         1.27%         0         \$0.00         NA         0           SUPERIOR FEDERAL<br>CREDIT UNION         1         \$100,270.76         0.22%         0         \$0.00         NA         0           TAYLOR COUNTY BANK         1         \$91,275.28         0.22%         0         \$0.00         NA         0           TEACHERS FEDERAL<br>CREDIT UNION         2         \$207,500.00         0.46%         \$0.000         NA         0           THE GUILFORD SAVINGS<br>BANK         1         \$99,871.28         0.22                                                                                                                                               | STANDARD MORTGAGE                 | 9 |              |             |                |      |
| STATE BANK OF SOUTHERN<br>UTAH         2         \$195,600.00         0.44%         0         \$0.00         NA         0           STERLING SAVINGS BANK         1         \$101,000.00         0.23%         0         \$0.00         NA         0           SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO         2         \$195,941.64         0.44%         0         \$0.00         NA         0           SUN AMERICAN<br>MORTGAGE COMPANY         1         \$108,856.46         0.24%         0         \$0.00         NA         0           SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION         6         \$567,684.91         1.27%         \$0         \$0.00         NA         0           SUPERIOR FEDERAL<br>CREDIT UNION         1         \$100,270.76         0.22%         \$0         \$0.00         NA         0           TAYLOR COUNTY BANK         1         \$91,275.28         0.2%         \$0.00         NA         0           TEACHERS FEDERAL<br>CREDIT UNION         2         \$207,500.00         0.46%         \$0.00         NA         0           THE GUILFORD SAVINGS<br>BANK         1         \$99,871.28         0.22%         \$0.000         NA         0                                                                                                                                                                                                                                         |                                   | 1 | \$90.000.00  | 0.2%0       | \$0.00         | NA 0 |
| STERLING SAVINGS BANK         1         \$101,000.00         0.23%         0         \$0.00         NA         0           SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO         2         \$195,941.64         0.44%         0         \$0.00         NA         0           SUN AMERICAN<br>MORTGAGE COMPANY         1         \$108,856.46         0.24%         0         \$0.00         NA         0           SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION         6         \$567,684.91         1.27%         0         \$0.00         NA         0           SUPERIOR FEDERAL<br>CREDIT UNION         1         \$100,270.76         0.22%         0         \$0.00         NA         0           TAYLOR COUNTY BANK         1         \$91,275.28         0.2%         0         \$0.00         NA         0           TEACHERS FEDERAL<br>CREDIT UNION         2         \$207,500.00         0.46%         \$0.00         NA         0           THE GUILFORD SAVINGS<br>BANK         1         \$99,871.28         0.22%         \$0.00         NA         0                                                                                                                                                                                                                                                                                                                                                                        | STATE BANK OF SOUTHERN            | 2 |              |             |                |      |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO         2         \$195,941.64         0.44%         0         \$00         NA         0           SUN AMERICAN<br>MORTGAGE COMPANY         1         \$108,856.46         0.24%         0         \$0.00         NA         0           SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION         6         \$567,684.91         1.27%         0         \$0.00         NA         0           SUPERIOR FEDERAL<br>CREDIT UNION         1         \$100,270.76         0.22%         0         \$0.00         NA         0           TAYLOR COUNTY BANK         1         \$91,275.28         0.2%         \$0.000         NA         0           TEACHERS FEDERAL<br>CREDIT UNION         2         \$207,500.00         0.46%         \$0.000         NA         0           THE GUILFORD SAVINGS<br>BANK         1         \$99,871.28         0.22%         \$0.000         NA         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                   | 1 | \$101.000.00 | 0.23%0      | \$0.00         | NA 0 |
| SUN AMERICAN<br>MORTGAGE COMPANY         1         \$108,856.46         0.24%         0         \$0.00         NA         0           SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION         6         \$567,684.91         1.27%         0         \$0.00         NA         0           SUPERIOR FEDERAL<br>CREDIT UNION         1         \$100,270.76         0.22%         0         \$0.00         NA         0           TAYLOR COUNTY BANK         1         \$91,275.28         0.2%         0         \$0.00         NA         0           TEACHERS FEDERAL<br>CREDIT UNION         2         \$207,500.00         0.46%         \$0.00         NA         0           THE GUILFORD SAVINGS<br>BANK         1         \$99,871.28         0.22%         \$0.000         NA         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | SUBURBAN MORTGAGE                 | 2 |              |             |                |      |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION         6         \$567,684.91         1.27%         0         \$0.00         NA         0           SUPERIOR FEDERAL<br>CREDIT UNION         1         \$100,270.76         0.22%         0         \$0.00         NA         0           TAYLOR COUNTY BANK         1         \$91,275.28         0.22%         0         \$0.00         NA         0           TEACHERS FEDERAL<br>CREDIT UNION         2         \$207,500.00         0.46%         \$0.000         NA         0           THE GUILFORD SAVINGS<br>BANK         1         \$99,871.28         0.22%         \$0.000         NA         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | SUN AMERICAN                      | 1 | \$108,856.46 | 0.24% 0     | \$0.00         | NA 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION         1         \$100,270.76         0.22%         0         \$0.00         NA         0           TAYLOR COUNTY BANK         1         \$91,275.28         0.2%         0         \$0.00         NA         0           TEACHERS FEDERAL<br>CREDIT UNION         2         \$207,500.00         0.46%         0         \$0.00         NA         0           THE GUILFORD SAVINGS<br>BANK         1         \$99,871.28         0.22%         0         \$0.00         NA         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | SUNCOAST SCHOOLS                  | 6 | \$567,684.91 | 1.27% 0     | \$0.00         | NA 0 |
| TAYLOR COUNTY BANK       1       \$91,275.28       0.2%       0       \$0.00       NA       0         TEACHERS FEDERAL<br>CREDIT UNION       2       \$207,500.00       0.46%       0       \$0.00       NA       0         THE GUILFORD SAVINGS<br>BANK       1       \$99,871.28       0.22%       0       \$0.00       NA       0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                   | 1 | \$100,270.76 | 0.22% 0     | \$0.00         | NA 0 |
| TEACHERS FEDERAL<br>CREDIT UNION2\$207,500.000.46%0\$0.00NA0THE GUILFORD SAVINGS<br>BANK1\$99,871.280.22%0\$0.00NA0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                   | 1 | \$91,275.28  | 0.2%0       | \$ <u>0.00</u> | NA 0 |
| THE GUILFORD SAVINGS         1         \$99,871.28         0.22%         0         \$0.00         NA         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | TEACHERS FEDERAL                  | 2 |              |             |                |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | THE GUILFORD SAVINGS              | 1 | \$99,871.28  | 0.22% 0     | \$0.00         | NA 0 |
| THE HARVARD STATE         1         \$108,500.00         0.24%         0         \$0.00         NA           BANK         1         \$108,500.00         0.24%         0         \$0.00         NA         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | THE HARVARD STATE<br>BANK         | 1 | \$108,500.00 | 0.24% 0     | \$0.00         | NA 0 |
| THINK MUTUAL BANK         5         \$497,158.92         1.11%         0         \$0.00         NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | THINK MUTUAL BANK                 | 5 | \$497,158.92 | 1.11%0      | \$ <u>0.00</u> | NA 0 |
| TOWN AND COUNTRY<br>BANC MORTGAGE4\$397,336.770.89%0\$0.00NASERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | TOWN AND COUNTRY<br>BANC MORTGAGE |   |              |             |                |      |
| TRAVIS CREDIT UNION         1         \$91,878.85         0.2%         0         \$0.00         NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                   | 1 | \$91 878 85  | 0.2%0       | \$0.00         | NAO  |
| UMPQUA BANK         1         \$91,378.85         0.2700         \$0.00         NA0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                   |   |              | 1.1         |                |      |

| · ·       |                                                            |     |                 |         |                                       |                                          |
|-----------|------------------------------------------------------------|-----|-----------------|---------|---------------------------------------|------------------------------------------|
|           | UNITED BANK                                                | 1   | \$91,479.37     | 0.2% 0  | \$0.00                                | NA 0                                     |
|           | UNITED COMMUNITY<br>BANK                                   | 11  | \$1,041,546.12  | 2.32% 0 | \$0.00                                | NA 0                                     |
|           | UNITED MORTGAGE<br>COMPANY                                 | 3   | \$301,250.92    | 0.67% 0 | \$0.00                                | NA 0                                     |
|           | UNITUS COMMUNITY<br>CREDIT UNION                           | 3   | \$302,484.26    | 0.67% 0 | \$0.00                                | NA 0                                     |
|           | VANTUS BANK                                                | 2   | \$194,743.22    | 0.43% 0 |                                       | NA 0                                     |
|           | VERITY CREDIT UNION                                        | 2   | \$193,650.00    | 0.43% 0 | \$0.00                                | NA 0                                     |
|           | VERMONT FEDERAL<br>CREDIT UNION                            | 1   | \$87,773.02     | 0.2% 0  | \$0.00                                | NA 0                                     |
|           | VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 1   | \$97,870.94     | 0.22% 0 | \$0.00                                | NA 0                                     |
|           | VILLAGE MORTGAGE<br>COMPANY                                | 3   | \$277,379.44    | 0.62%0  | \$0.00                                | NA 0                                     |
|           | VIRGINIA CREDIT UNION,<br>INC.                             | 5   | \$489,709.50    | 1.09% 0 | \$0.00                                | NA 0                                     |
|           | VISIONS FEDERAL CREDIT<br>UNION                            | 1   | \$89,880.40     | 0.2%0   |                                       |                                          |
|           | VYSTAR CREDIT UNION                                        | 3   | \$293,012.63    | 0.65%0  | \$0.00                                | NA 0                                     |
|           | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 2   | \$202,336.32    | 0.45% 0 | \$0.00                                | NA 0                                     |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 2   | \$185,500.00    | 0.41%0  | \$0.00                                | NA 0                                     |
|           | WAYNE BANK AND TRUST<br>COMPANY                            | 4   | \$394,705.78    | 0.88% 0 | \$0.00                                | NA 0                                     |
|           | WEOKIE CREDIT UNION                                        | 2   | \$196,743.43    | 0.44%0  | \$0.00                                | NA 0                                     |
|           | WESTCONSIN CREDIT<br>UNION                                 | 1   | \$109,568.78    | 0.24% 0 |                                       |                                          |
|           | WESTERRA CREDIT UNION                                      | 4   | \$402,620.27    | 0.9%0   | \$0.00                                | NA 0                                     |
|           | WESTSTAR MORTGAGE<br>CORPORATION                           | 1   | \$101,566.08    | 0.23%0  | \$0.00                                | NA 0                                     |
|           | WILMINGTON TRUST<br>COMPANY                                | 3   | \$290,740.11    | 0.65% 0 | \$0.00                                | NA 0                                     |
|           | Y-12 FEDERAL CREDIT<br>UNION                               | 1   | \$99,868.31     | 0.22% 0 |                                       |                                          |
| ·         | Unavailable                                                | 35  |                 | 7.5% 0  | · · · · · · · · · · · · · · · · · · · | NA 0                                     |
| Total     |                                                            | 460 | \$44,861,128.05 | 100%0   | \$0.00                                | 0                                        |
|           |                                                            |     | ļļ              |         |                                       | <u>                                 </u> |
| 31412PU66 | ABBEVILLE BUILDING AND<br>LOAN, SSB                        | 1   | \$51,933.07     | 0.21%0  |                                       |                                          |
|           | ADVANTAGE BANK                                             | 1   | \$70,605.00     | 0.29% 0 | \$0.00                                | NA 0                                     |
|           | AEA FEDERAL CREDIT<br>UNION                                | 2   | \$146,770.44    | 0.59% 0 |                                       |                                          |
|           | AF BANK                                                    | 4   | \$261,899.92    | 1.06% 0 |                                       |                                          |
|           |                                                            | 2   | \$132,974.66    | 0.54% 0 | \$0.00                                | NA 0                                     |
|           |                                                            |     |                 |         |                                       |                                          |

| ALABAMA ONE CREDIT<br>UNION                    |    |                |         |          |      |
|------------------------------------------------|----|----------------|---------|----------|------|
| ALPINE BANK & TRUST CO.                        | 1  | \$75,945.22    | 0.31% 0 | 0.00     | NA 0 |
| AMARILLO NATIONAL<br>BANK                      | 18 | \$1,089,178.35 | 4.41% 0 | 0 \$0.00 | NA 0 |
| AMEGY MORTGAGE                                 | 4  | \$287,580.53   | 1.16% 0 | 0.00     | NA 0 |
| AMERICA FIRST FEDERAL<br>CREDIT UNION          | 3  | \$206,432.84   |         |          |      |
| ANCHORBANK FSB                                 | 1  | \$70,905.64    | 0.29% 0 | 0.00     | NA 0 |
| ARIZONA STATE CREDIT<br>UNION                  | 3  | \$178,800.00   |         |          |      |
| ASSOCIATED BANK, NA                            | 5  | \$349,749.19   | 1.42% 0 | ) \$0.00 | NA 0 |
| AURORA FINANCIAL<br>GROUP INC.                 | 3  | \$206,825.83   |         |          |      |
| BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 1  | \$69,873.42    | 0.28% 0 | ) \$0.00 | NA 0 |
| BANCO SANTANDER<br>PUERTO RICO                 | 2  | \$116,842.61   | 0.47% 0 |          | NA 0 |
| BANK OF HAWAII                                 | 2  | \$154,898.98   | 0.63% 0 |          |      |
| BANK OF SPRINGFIELD                            | 2  | \$121,254.16   |         |          | 1 1  |
| BANK OF THE CASCADES                           | 5  | \$311,509.89   | 1.26% 0 | 0 \$0.00 | NA 0 |
| BARKSDALE FEDERAL<br>CREDIT UNION              | 1  | \$73,503.08    | 0.3%0   | 0 \$0.00 | NA 0 |
| BOEING EMPLOYEES<br>CREDIT UNION               | 2  | \$110,935.64   | 0.45% 0 | 0 \$0.00 | NA 0 |
| BOURNS EMPLOYEES<br>FEDERAL CREDIT UNION       | 2  | \$153,683.87   | 0.62% 0 | ) \$0.00 | NA 0 |
| CARDINAL COMMUNITY<br>CREDIT UNION             | 2  | \$154,950.28   | 0.63%0  | ) \$0.00 | NA 0 |
| CENTRAL MORTGAGE<br>COMPANY                    | 2  | \$131,056.08   |         |          | NA 0 |
| CENTRAL SAVINGS BANK                           | 1  | \$63,562.71    | 0.26% 0 | ) \$0.00 | NA 0 |
| CHETCO FEDERAL CREDIT<br>UNION                 | 1  | \$69,905.71    | 0.28% 0 | ) \$0.00 | NA 0 |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE           | 2  | \$140,000.00   |         |          |      |
| CLINTON NATIONAL BANK                          | 1  | \$61,634.82    | 0.25% 0 | ) \$0.00 | NA 0 |
| COMMUNITY BANC<br>MORTGAGE CORPORATION         | 1  | \$77,500.00    | 0.31%0  | 0 \$0.00 | NA 0 |
| COMMUNITY BANK -<br>MISSOULA                   | 1  | \$78,000.00    | 0.32% 0 | ) \$0.00 | NA 0 |
| COMMUNITY BANK OF THE<br>OZARKS, INC.          | 1  | \$84,000.00    | 0.34% 0 | ) \$0.00 | NA 0 |
| COMMUNITY BANK, N.A.                           | 2  | \$133,660.08   | 0.54% 0 | \$0.00   | NA 0 |
| COMMUNITY SAVINGS<br>BANK                      | 4  | \$300,409.24   | 1.22% 0 | ) \$0.00 | NA 0 |
|                                                | 1  | \$69,909.89    | 0.28% 0 | ) \$0.00 | NA0  |

| COMMUNITY<br>N.A.                      | ONE BANK,          |   |              |       |         |      |   |
|----------------------------------------|--------------------|---|--------------|-------|---------|------|---|
| CORTRUST B                             | ANK                | 1 | \$62,000.00  | 0.25% | 0 \$0.0 | 0 NA | 0 |
|                                        | ON MORTGAGE        | 1 | \$69,000.00  | 0.28% |         |      |   |
| CREDIT UNIC<br>SERVICES, IN            | ON MORTGAGE<br>IC. | 2 | \$116,932.31 | 0.47% | 0 \$0.0 | 0 NA | 0 |
| CU COMMUN                              |                    | 1 | \$73,400.00  | 0.3%  | 0 \$0.0 | 0 NA | 0 |
| BANK                                   | D SECURITY         | 4 | \$270,027.51 | 1.09% | 0 \$0.0 | 0 NA | 0 |
| DESERT SCH<br>FEDERAL CR               | EDIT UNION         | 3 | \$224,803.06 | 0.91% | 0 \$0.0 | 0 NA | 0 |
| BANK OF TH                             |                    | 1 | \$60,000.00  | 0.24% | 0 \$0.0 | 0 NA | 0 |
| DUBUQUE BA<br>TRUST COM                |                    | 5 | \$338,963.83 | 1.37% |         | 0 NA | 0 |
| DUPAGE CRE                             |                    | 1 | \$74,000.00  | 0.3%  | 0 \$0.0 | 0 NA | 0 |
| COMPANY                                | NK AND TRUST       | 1 | \$72,906.03  | 0.3%  | 0 \$0.0 | 0 NA | 0 |
| EMIGRANT M<br>COMPANY, II              | NC.                | 1 | \$61,000.00  | 0.25% | 0 \$0.0 | 0 NA | 0 |
| EMPOWER FI<br>CREDIT UNIC              | DN                 | 1 | \$41,445.36  | 0.17% |         |      |   |
| FARMERS ST                             |                    | 5 | \$331,145.27 | 1.34% | 0 \$0.0 | 0 NA | 0 |
| FIDELITY HC<br>SAVINGS BA              | NK                 | 2 | \$126,836.52 | 0.51% | 0 \$0.0 | 0 NA | 0 |
| CREDIT UNIC                            |                    | 2 | \$144,075.26 | 0.58% | 0 \$0.0 | 0 NA | 0 |
| FIRST CITIZE<br>TRUST COM              |                    | 1 | \$75,398.30  | 0.31% |         | 0 NA | 0 |
|                                        | NS BANK NA         | 2 | \$150,297.02 | 0.61% | 0 \$0.0 | 0 NA | 0 |
| FIRST FEDER<br>LOUISIANA               |                    | 1 | \$84,500.00  | 0.34% | 0 \$0.0 | 0 NA | 0 |
| THE MIDWES                             |                    | 2 | \$132,324.55 | 0.54% |         |      |   |
|                                        | AL BANK, FSB       | 1 | \$72,000.00  | 0.29% | 0 \$0.0 | 0 NA | 0 |
| FIRST FEDER<br>AND LOAN A<br>OF LAKEWO | SSOCIATION         | 1 | \$74,861.87  | 0.3%  | 0 \$0.0 | 0 NA | 0 |
| FIRST FEDER<br>BANK                    | AL SAVINGS         | 3 | \$170,721.20 | 0.69% | 0 \$0.0 | 0 NA | 0 |
| FIRST FINAN<br>UNION                   | CIAL CREDIT        | 2 | \$142,709.13 | 0.58% | 0 \$0.0 | 0 NA | 0 |
| FIRST HAWA                             | IIAN BANK          | 4 | \$250,959.54 | 1.02% | 0 \$0.0 | 0 NA | 0 |
| FIRST HERIT.<br>FINANCIAL C            | AGE<br>CORPORATION | 1 | \$76,500.00  | 0.31% | 0 \$0.0 | 0 NA | 0 |
| FIRST INTER                            | STATE BANK         | 1 | \$81,392.68  | 0.33% | 0 \$0.0 | 0 NA | 0 |

| FIRST MORTGAGE<br>COMPANY, L.L.C.        | 6 | \$419,112.34 | 1.7% 0  | \$0.00 | NA | 0 |
|------------------------------------------|---|--------------|---------|--------|----|---|
| FIRST MORTGAGE<br>CORPORATION            | 1 | \$83,889.38  | 0.34% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK &<br>TRUST           | 3 | \$153,747.10 | 0.62% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>ALASKA            | 2 | \$149,806.92 | 0.61% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>DANVILLE       | 1 | \$80,000.00  | 0.32% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>HARTFORD       | 1 | \$82,496.08  | 0.33% 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES<br>COMMUNITY FCU           | 1 | \$51,135.59  | 0.21%0  | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 2 | \$151,142.59 | 0.61%0  | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>CREDIT UNION         | 1 | \$66,000.00  | 0.27% 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                    | 3 | \$220,672.09 | 0.89%0  | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL<br>CREDIT UNION       | 1 | \$80,322.44  | 0.33% 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                     | 1 | \$65,513.61  | 0.27%0  | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                    | 2 | \$113,773.40 | 0.46% 0 | \$0.00 | NA | 0 |
| FULTON BANK                              | 7 | \$458,394.18 | 1.86% 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES      | 1 | \$78,895.97  | 0.32% 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND<br>REAL ESTATE COMPANY | 1 | \$69,907.82  | 0.28%0  | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.        | 1 | \$70,000.00  | 0.28% 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                             | 1 | \$45,139.11  | 0.18% 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT<br>UNION               | 2 | \$155,394.65 | 0.63% 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                            | 1 | \$75,902.17  | 0.31% 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK                       | 1 | \$75,000.00  | 0.3% 0  | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                        | 3 | \$243,800.00 | 0.99% 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS<br>BANK             | 3 | \$191,099.60 | 0.77% 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN<br>COMPANY         | 2 | \$122,750.00 | 0.5% 0  | \$0.00 | NA | 0 |
| HOME STATE BANK                          | 1 | \$70,906.50  | 0.29% 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT<br>UNION            | 1 | \$78,000.00  | 0.32% 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE<br>BANKERS, LTD.          | 1 | \$82,890.70  | 0.34% 0 | \$0.00 | NA | 0 |
| ILLINI BANK                              | 1 | \$58,295.59  | 0.24% 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                   | 2 | \$161,521.81 | 0.65% 0 | \$0.00 | NA | 0 |
|                                          | 1 | \$81,395.09  | 0.33% 0 | \$0.00 | NA | 0 |

| IOWA BANKERS<br>MORTGAGE CORPORATION    |    |              |       |   |        |    |   |          |
|-----------------------------------------|----|--------------|-------|---|--------|----|---|----------|
| KENTUCKY HOUSING<br>CORPORATION         | 1  | \$69,812.05  | 0.28% | 0 | \$0.00 | NA | 0 |          |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION    | 2  | \$167,769.07 | 0.68% | 0 | \$0.00 | NA | 0 |          |
| LAKE AREA BANK                          | 1  | \$73,405.39  | 0.3%  | 0 | \$0.00 | NA | 0 |          |
| LIBERTY SAVINGS BANK,<br>FSB            | 1  | \$79,892.24  | 0.32% | 0 | \$0.00 | NA | 0 |          |
| LOCKHEED FEDERAL<br>CREDIT UNION        | 1  | \$84,138.86  | 0.34% | 0 | \$0.00 | NA | 0 |          |
| MACON BANK, INC.                        | 2  | \$129,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | Ē        |
| MANSFIELD COOPERATIVE<br>BANK           | 1  | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |          |
| MARINE BANK MORTGAGE<br>SERVICES        | 4  | \$262,800.22 | 1.06% | 0 | \$0.00 | NA | 0 |          |
| MEMBER HOME LOAN,<br>L.L.C.             | 2  | \$161,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |          |
| MERCANTILE TRUST &<br>SAVINGS BANK      | 1  | \$32,688.76  | 0.13% | 0 | \$0.00 | NA | 0 |          |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION | 1  | \$81,963.04  | 0.33% | 0 | \$0.00 | NA | 0 |          |
| MERRIMACK COUNTY<br>SAVINGS BANK        | 1  | \$76,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |          |
| MID MINNESOTA FEDERAL<br>CREDIT UNION   | 1  | \$78,698.57  | 0.32% | 0 | \$0.00 | NA | 0 |          |
| MISSOULA FEDERAL<br>CREDIT UNION        | 2  | \$160,300.24 | 0.65% | 0 | \$0.00 | NA | 0 |          |
| NATIONAL COOPERATIVE<br>BANK, N.A.      | 1  | \$82,393.80  | 0.33% | 0 | \$0.00 | NA | 0 |          |
| NORTHWEST PLUS CREDIT<br>UNION          | 1  | \$65,210.03  | 0.26% | 0 | \$0.00 | NA | 0 |          |
| OLIN COMMUNITY CREDIT<br>UNION          | 10 | \$602,642.36 | 2.44% | 0 | \$0.00 | NA | 0 |          |
| ORIENTAL BANK AND<br>TRUST              | 1  | \$68,610.10  | 0.28% | 0 | \$0.00 | NA | 0 |          |
| ORNL FEDERAL CREDIT<br>UNION            | 2  | \$147,909.36 | 0.6%  |   | \$0.00 | NA |   |          |
| PBI BANK                                | 1  | \$78,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | <b> </b> |
| PEOPLES TRUST COMPANY<br>OF ST. ALBANS  | 1  | \$76,900.88  | 0.31% | 0 | \$0.00 | NA | 0 |          |
| PHILADELPHIA FEDERAL<br>CREDIT UNION    | 1  | \$54,925.91  | 0.22% | 0 | \$0.00 | NA | 0 |          |
| PORT WASHINGTON STATE<br>BANK           | 2  | \$85,163.51  | 0.34% | 0 | \$0.00 | NA | 0 |          |
| POTLATCH NO.1 FEDERAL<br>CREDIT UNION   | 1  | \$78,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |          |
|                                         | 1  | \$75,652.49  | 0.31% | 0 | \$0.00 | NA | 0 | l        |

| PREMIER AMERICA CREDIT<br>UNION                                             |   |              |       |   |        |    |   |
|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| PREMIER BANK OF<br>JACKSONVILLE                                             | 3 | \$195,163.09 | 0.79% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION                                           | 1 | \$52,087.86  | 0.21% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS<br>BANK FSB                                             | 2 | \$130,177.73 | 0.53% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK                                                                 | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                                                       | 4 | \$254,671.75 | 1.03% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                                                    | 1 | \$44,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)                                 | 1 | \$66,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE<br>COMPANY                                                 | 1 | \$74,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL<br>CREDIT UNION                                           | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT UNION                                      | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE<br>BANK                                              | 2 | \$118,506.42 | 0.48% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                                              | 1 | \$51,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION                                            | 4 | \$275,447.22 | 1.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF COKATO                                                        | 1 | \$53,469.60  | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS<br>PLAINS                                               | 1 | \$77,300.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                                                       | 1 | \$76,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW<br>PRAGUE                                                 | 1 | \$79,200.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 1 | \$82,890.70  | 0.34% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                    | 4 | \$261,189.33 | 1.06% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                                            | 1 | \$56,852.97  | 0.23% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL<br>CREDIT UNION                                            | 2 | \$158,780.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                                                                  | 1 | \$80,196.64  | 0.32% | 0 | \$0.00 | NA | 0 |
| THE GUILFORD SAVINGS<br>BANK                                                | 1 | \$72,107.06  | 0.29% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF<br>OAK HARBOR                                          | 1 | \$63,915.72  | 0.26% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                                                                | 1 | \$61,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT<br>UNION                                               | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA |   |

|           | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES      | 9   | \$660,838.88    | 2.68% 0  | \$0.00 | NA 0 |
|-----------|----------------------------------------------------|-----|-----------------|----------|--------|------|
|           | TRAVIS CREDIT UNION                                | 4   | \$265,832.66    | 1.08% 0  | \$0.00 | NA 0 |
|           | UMPQUA BANK                                        | 2   | \$150,803.59    | 0.61% 0  |        | NA 0 |
|           | UNITED BANK, N.A.                                  | 1   | \$69,878.13     | 0.28% 0  | \$0.00 | NA 0 |
|           | UNITED COMMUNITY<br>BANK                           | 11  | \$775,950.99    | 3.14% 0  | \$0.00 | NA 0 |
|           | UNITED MORTGAGE<br>COMPANY                         | 1   | \$80,000.00     | 0.32% 0  | \$0.00 | NA 0 |
|           | VALLEY BANK AND TRUST<br>COMPANY                   | 2   | \$145,902.17    | 0.59% 0  |        | NA 0 |
|           | VERITY CREDIT UNION                                | 1   | \$76,000.00     | 0.31% 0  | \$0.00 | NA 0 |
|           | VERMONT STATE<br>EMPLOYEES CREDIT UNION            | 3   | \$209,904.70    | 0.85% 0  | \$0.00 | NA 0 |
|           | VILLAGE MORTGAGE<br>COMPANY                        | 1   | \$70,000.00     | 0.28% 0  | \$0.00 | NA 0 |
|           | VIRGINIA CREDIT UNION,<br>INC.                     | 2   | \$156,094.65    | 0.63% 0  |        | NA 0 |
|           | VYSTAR CREDIT UNION                                | 2   | \$150,100.00    | 0.61%0   | \$0.00 | NA 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 1   | \$69,907.82     | 0.28% 0  | \$0.00 | NA 0 |
|           | WAYNE BANK AND TRUST<br>COMPANY                    | 3   | \$195,863.28    | 0.79% 0  | \$0.00 | NA 0 |
|           | WEOKIE CREDIT UNION                                | 3   | \$221,418.90    | 0.9% 0   | \$0.00 | NA 0 |
|           | WESTCONSIN CREDIT<br>UNION                         | 1   | \$70,000.00     | 0.28% 0  | \$0.00 | NA 0 |
|           | WESTERNBANK PUERTO<br>RICO                         | 2   | \$119,841.98    | 0.49% 0  | \$0.00 | NA 0 |
|           | WESTERRA CREDIT UNION                              | 1   | \$50,000.00     | 0.2% 0   | \$0.00 | NA 0 |
|           | WRIGHT-PATT CREDIT<br>UNION, INC.                  | 1   | \$31,557.44     | 0.13% 0  | \$0.00 | NA 0 |
| ·         | Unavailable                                        | 39  | \$2,692,008.61  | 10.91% 0 |        | NA 0 |
| Total     |                                                    | 362 | \$24,693,132.09 | 100%0    | \$0.00 | 0    |
|           |                                                    |     |                 | H        |        |      |
| 31412PU74 | ABACUS FEDERAL<br>SAVINGS BANK                     | 1   | \$99,874.18     | 0.04% 0  | \$0.00 | NA 0 |
|           | ABBEVILLE BUILDING AND<br>LOAN, SSB                | 1   | \$103,572.49    | 0.04% 0  | \$0.00 | NA 0 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION | 2   | \$194,370.89    | 0.07% 0  | \$0.00 | NA 0 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 4   | \$377,668.37    | 0.14% 0  | \$0.00 | NA 0 |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 2   | \$174,895.80    | 0.06% 0  | \$0.00 | NA 0 |
|           | ADVANCIAL FEDERAL                                  | 2   | \$190,468.65    | 0.07% 0  | \$0.00 | NA 0 |
|           |                                                    |     |                 |          |        |      |

| CREDIT UNION                                | 1   |                 | 1       |        |      |
|---------------------------------------------|-----|-----------------|---------|--------|------|
| ADVANTAGE BANK                              | 6   | \$567,223.71    | 0.2% 0  | \$0.00 | NA 0 |
| AEA FEDERAL CREDIT<br>UNION                 | 2   | \$197,251.52    | 0.07% 0 | \$0.00 | NA 0 |
| AF BANK                                     | 3   | \$290,968.53    | 0.1%0   | \$0.00 | NA 0 |
| ALABAMA ONE CREDIT<br>UNION                 | 2   | \$210,743.55    | 0.08% 0 | \$0.00 | NA 0 |
| ALASKA USA FEDERAL<br>CREDIT UNION          | 4   | \$382,782.20    | 0.14%0  | \$0.00 | NA 0 |
| ALERUS FINANCIAL                            | 3   | \$283,332.35    | 0.1%0   | \$0.00 | NA 0 |
| ALLEGIANCE CREDIT<br>UNION                  | 2   | \$196,956.94    | 0.07% 0 | \$0.00 | NA 0 |
| ALLIANCE BANK                               | 2   | \$186,200.00    | 0.07%0  | \$0.00 | NA 0 |
| ALLSOUTH FEDERAL<br>CREDIT UNION            | 1   | \$85,891.80     | 0.03%0  | \$0.00 | NA 0 |
| ALPINE BANK & TRUST CO.                     | 17  | \$1,662,035.40  | 0.6%0   | \$0.00 | NA 0 |
| ALTRA FEDERAL CREDIT<br>UNION               | 23  | \$2,236,782.23  | 0.8% 0  | \$0.00 | NA 0 |
| AMARILLO NATIONAL<br>BANK                   | 5   | \$480,275.52    | 0.17% 0 | \$0.00 | NA 0 |
| AMEGY MORTGAGE                              | 3   | \$288,192.44    | 0.1%0   | \$0.00 | NA 0 |
| AMERICA FIRST FEDERAL<br>CREDIT UNION       | 37  | \$3,746,589.93  | 1.35% 0 | \$0.00 | NA 0 |
| AMERICAN BANK                               | 10  | \$1,014,252.31  | 0.36%0  | \$0.00 | NA 0 |
| AMERICAN BANK & TRUST<br>CO., INC.          | 2   | \$181,984.91    | 0.07%0  | \$0.00 | NA 0 |
| AMERICAN BANK & TRUST<br>OF THE CUMBERLANDS | 1   | \$99,000.00     | 0.04%0  | \$0.00 | NA 0 |
| AMERICAN BANK, N.A.                         | 2   | \$191,760.96    | 0.07% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCE<br>HOUSE LARIBA            | 1   | \$89,889.81     | 0.03%0  | \$0.00 | NA 0 |
| AMERICAN NATIONAL<br>BANK, TERRELL          | 2   | \$179,100.00    | 0.06% 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL<br>BANK, WICHITA FALLS    | 5   | \$486,149.25    | 0.17% 0 | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK                       | 4   | \$401,470.16    | 0.14%0  | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL<br>CORPORATION         | 3   | \$272,800.00    | 0.1% 0  | \$0.00 | NA 0 |
| AMERIHOME MORTGAGE<br>CORPORATION           | 3   | \$293,126.79    | 0.11% 0 | \$0.00 | NA 0 |
| AMERITRUST MORTGAGE<br>CORPORATION          | 1   | \$104,671.14    | 0.04% 0 | \$0.00 | NA 0 |
| ANCHORBANK FSB                              | 72  | \$6,949,720.93  | 2.5% 0  | \$0.00 | NA 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION    | 1   | \$104,870.89    | 0.04% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK, NA                         | 105 | \$10,393,397.67 | 3.74% 0 | \$0.00 | NA 0 |
|                                             | 3   | \$301,248.15    | 0.11%0  | \$0.00 | NA 0 |

| ASSOCIATED CREDIT<br>UNION                         |    |                |              |        |      |
|----------------------------------------------------|----|----------------|--------------|--------|------|
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$87,392.41    | 0.03% 0      | \$0.00 | NA0  |
| ATLANTIC PACIFIC<br>MORTGAGE CORPORATION           | 1  | \$102,876.24   | 0.04% 0      | \$0.00 | NA 0 |
| AUBURNBANK                                         | 2  | \$205,379.49   | $0.07\% \ 0$ | \$0.00 | NA 0 |
| AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$91,340.53    | 0.03% 0      | \$0.00 | NA 0 |
| AVIDIA BANK                                        | 1  | \$95,000.00    | 0.03% 0      | \$0.00 | NA 0 |
| BANCORPSOUTH BANK                                  | 26 | \$2,562,354.22 | 0.92% 0      | \$0.00 | NA 0 |
| BANK FIRST NATIONAL                                | 15 | \$1,493,128.81 | 0.54% 0      | \$0.00 | NA 0 |
| BANK MUTUAL                                        | 44 | \$4,301,841.84 | 1.55% 0      | \$0.00 | NA 0 |
| BANK OF ABBEVILLE AND<br>TRUST CO.                 | 4  | \$399,373.47   | 0.14% 0      | \$0.00 | NA 0 |
| BANK OF AKRON                                      | 1  | \$104,000.00   | 0.04%0       | \$0.00 | NA 0 |
| BANK OF ELMWOOD                                    | 2  | \$193,000.00   | 0.07%0       | \$0.00 | NA 0 |
| BANK OF HAWAII                                     | 1  | \$94,880.48    | 0.03% 0      | \$0.00 | NA 0 |
| BANK OF ILLINOIS                                   | 2  | \$201,781.96   | 0.07%0       | \$0.00 | NA 0 |
| BANK OF QUINCY                                     | 2  | \$199,800.00   | 0.07%0       | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD                                | 4  | \$378,738.52   | 0.14% 0      | \$0.00 | NA 0 |
| BANK OF STANLY                                     | 12 | \$1,169,390.01 | 0.42% 0      | \$0.00 | NA 0 |
| BANK OF THE CASCADES                               | 3  | \$296,382.59   | 0.11% 0      | \$0.00 | NA 0 |
| BANK OF WASHINGTON                                 | 4  | \$377,297.03   | 0.14%0       | \$0.00 | NA 0 |
| BANK OF WESTON                                     | 2  | \$194,775.49   | 0.07%0       | \$0.00 | NA 0 |
| BANK OF WHITTIER, NA                               | 1  | \$96,300.00    | 0.03% 0      | \$0.00 | NA 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 1  | \$96,286.82    | 0.03% 0      | \$0.00 | NA 0 |
| BANKERS FINANCIAL<br>GROUP INC.                    | 1  | \$95,130.16    | 0.03% 0      | \$0.00 | NA 0 |
| BARRE SAVINGS BANK                                 | 1  | \$99,882.59    | 0.04% 0      | \$0.00 | NA 0 |
| BAXTER CREDIT UNION                                | 3  | \$289,483.76   | 0.1%0        | \$0.00 | NA 0 |
| BENCHMARK BANK                                     | 1  | \$96,378.59    | 0.03% 0      | \$0.00 | NA 0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                   | 5  | \$507,865.37   | 0.18% 0      | \$0.00 | NA 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                   | 4  | \$420,805.05   | 0.15% 0      | \$0.00 | NA 0 |
| BETTER BANKS                                       | 2  | \$181,324.09   | $0.07\% \ 0$ | \$0.00 | NA 0 |
| BLACKHAWK COMMUNITY<br>CREDIT UNION                | 8  | \$781,658.70   | 0.28% 0      | \$0.00 | NA 0 |
| BLACKHAWK STATE BANK                               | 8  | \$777,346.91   | 0.28% 0      | \$0.00 | NA 0 |
| BLOOMFIELD STATE BANK                              | 4  | \$389,801.97   | 0.14%0       | \$0.00 | NA 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                   | 3  | \$312,582.58   | 0.11% 0      | \$0.00 | NA 0 |
| BROKAW CREDIT UNION                                | 1  | \$99,879.85    | 0.04% 0      | \$0.00 | NA 0 |
|                                                    | 5  | \$490,749.74   | 0.18% 0      | \$0.00 | NA 0 |

| BRYN MAWR TRUST<br>COMPANY THE                                     |      |                |         |        |       |
|--------------------------------------------------------------------|------|----------------|---------|--------|-------|
| BUSEY BANK                                                         | 4    | \$404,220.23   | 0.15% 0 | \$0.00 | NA 0  |
| BUTTE COMMUNITY BAN                                                |      | \$96,000.00    |         |        | NA 0  |
| CAPITAL CREDIT UNION                                               |      | \$100,000.00   |         | î î    | NA0   |
| CARDINAL COMMUNITY<br>CREDIT UNION                                 | 2    | \$205,400.00   |         |        |       |
| CARROLLTON BANK                                                    | 11   | \$1,068,827.05 | 0.38% 0 | \$0.00 | NA 0  |
| CENTENNIAL LENDING,                                                |      |                |         |        |       |
| LLC                                                                | 2    | \$183,284.57   | 0.07%0  | \$0.00 | NA 0  |
| CENTRAL BANK                                                       | 2    | \$204,075.00   | 0.07% 0 | \$0.00 | NA 0  |
| CENTRAL BANK ILLINOIS                                              |      | \$298,698.98   | 0.01%0  | 1      | NA0   |
| CENTRAL BANK OF PROV                                               |      | \$85,000.00    | 0.03%0  | 1      | NA 0  |
| CENTRAL MORTGAGE                                                   | 71   | \$7,020,717.97 |         |        | NA0   |
| COMPANY                                                            | '``J | ψ1,020,1±1.21  | 2.35700 | ψυισυ  | 11110 |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                                | 1    | \$96,000.00    |         |        |       |
| CENTRAL SAVINGS BANK                                               | . 1  | \$106,532.42   | 0.04% 0 | \$0.00 | NA 0  |
| CENTREBANK                                                         | 2    | \$184,800.00   | 0.07% 0 | \$0.00 | NA 0  |
| CENTRIS FEDERAL CREDI<br>UNION                                     | T 3  | \$300,075.04   | 0.11% 0 | \$0.00 | NA 0  |
| CENTRUE BANK                                                       | 9    | \$867,698.91   | 0.31% 0 | \$0.00 | NA 0  |
| CFCU COMMUNITY CREDI<br>UNION                                      |      | \$201,600.00   |         |        | NA 0  |
| CHARLES RIVER BANK                                                 | 2    | \$199,373.83   | 0.07% 0 | \$0.00 | NA 0  |
| CHARTER BANK                                                       | 1    | \$90,990.53    |         | 1      | NA 0  |
| CHEMICAL BANK                                                      | 3    | · · · · · ·    | 0.11% 0 |        | NA 0  |
| CHETCO FEDERAL CREDIT<br>UNION                                     |      | \$99,879.85    |         |        |       |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK MORTGAGE<br>COMPANY | 3    | \$314,743.46   | 0.11% 0 | \$0.00 | NA 0  |
| CITADEL FEDERAL CREDI<br>UNION                                     | 1    | \$99,874.18    |         |        |       |
| CITIZENS BANK                                                      | 2    | \$189,889.45   | 0.07% 0 | \$0.00 | NA 0  |
| CITIZENS BANK OF<br>NORTHERN KENTUCKY                              | 1    | \$88,391.18    | 0.03%0  | \$0.00 | NA 0  |
| CITIZENS COMMUNITY<br>BANK                                         | 1    | \$105,426.45   | 0.04% 0 | \$0.00 | NA 0  |
| CITIZENS FIRST<br>MORTGAGE, LLC                                    | 8    | \$769,986.91   | 0.28% 0 | \$0.00 | NA 0  |
| CITIZENS FIRST NATIONA<br>BANK                                     | L 9  | \$875,494.36   | 0.32% 0 | \$0.00 | NA 0  |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE                               | 26   | \$2,489,319.88 | 0.9% 0  | \$0.00 | NA 0  |
| CITIZENS STATE BANK                                                | 1    | \$99,874.18    | 0.04% 0 | \$0.00 | NA 0  |

| CITIZENSFIRST CREDIT<br>UNION              | 4  | \$389,526.20   | 0.14% ( | \$0.00   | NA | 0 |  |
|--------------------------------------------|----|----------------|---------|----------|----|---|--|
| CLINTON NATIONAL BANK                      | 4  | \$384,677.04   | 0.14%   | ) \$0.00 | NA | 0 |  |
| CLINTON SAVINGS BANK                       | 1  | \$99,882.59    | 0.04%   | \$0.00   | NA | 0 |  |
| CO-OP SERVICES CREDIT<br>UNION             | 2  | \$205,752.47   | 0.07% ( | ) \$0.00 | NA | 0 |  |
| COASTAL FEDERAL CREDIT<br>UNION            | 19 | \$1,823,468.38 | 0.66% ( | ) \$0.00 | NA | 0 |  |
| COLUMBIA CREDIT UNION                      | 1  | \$85,894.26    | 0.03%   | \$0.00   | NA | 0 |  |
| COMMERCIAL BANK OF<br>TEXAS, N.A.          | 3  | \$283,783.15   | 0.1%0   | ) \$0.00 | NA | 0 |  |
| COMMODORE BANK                             | 1  | \$95,307.66    | 0.03%   | \$0.00   | NA | 0 |  |
| COMMUNITY BANC<br>MORTGAGE CORPORATION     | 2  | \$180,177.47   | 0.06% ( | ) \$0.00 | NA | 0 |  |
| COMMUNITY BANK &<br>TRUST CO.              | 1  | \$96,500.00    | 0.03% ( | ) \$0.00 | NA | 0 |  |
| COMMUNITY BANK, N.A.                       | 7  | \$680,653.28   | 0.24%   | \$0.00   | NA | 0 |  |
| COMMUNITY CENTRAL<br>BANK                  | 1  | \$92,050.00    | 0.03% ( | ) \$0.00 | NA | 0 |  |
| COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA | 5  | \$505,630.38   | 0.18% 0 | ) \$0.00 | NA | 0 |  |
| COMMUNITY MORTGAGE<br>FUNDING, LLC         | 3  | \$296,872.93   | 0.11%   | \$0.00   | NA | 0 |  |
| COMMUNITY SAVINGS<br>BANK                  | 4  | \$394,753.85   | 0.14% ( | \$0.00   | NA | 0 |  |
| COMMUNITY STATE BANK                       | 5  | \$512,309.34   | 0.18%   | \$0.00   | NA | 0 |  |
| COMMUNITY STATE BANK<br>OF ROCK FALLS      | 3  | \$280,383.05   | 0.1%0   | ) \$0.00 | NA | 0 |  |
| COMMUNITYONE BANK,<br>N.A.                 | 11 | \$1,077,172.95 | 0.39% ( | ) \$0.00 | NA | 0 |  |
| CONNECTICUT RIVER<br>BANK                  | 2  | \$197,876.73   | 0.07%0  | ) \$0.00 | NA | 0 |  |
| CONSUMER LOAN<br>SERVICES, LLC             | 9  | \$887,507.16   | 0.32% ( | ) \$0.00 | NA | 0 |  |
| CONSUMERS COOPERATIVE<br>CREDIT UNION      | 1  | \$102,600.00   | 0.04% ( | ) \$0.00 | NA | 0 |  |
| CORTRUST BANK                              | 8  | \$813,810.20   | 0.29%   | \$0.00   | NA | 0 |  |
| COUNTRYPLACE<br>MORTGAGE, LTD              | 2  | \$205,555.62   | 0.07%0  | \$0.00   | NA | 0 |  |
| COVANTAGE CREDIT<br>UNION                  | 1  | \$92,888.26    | 0.03% ( | ) \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC. | 2  | \$197,606.71   | 0.07% 0 | ) \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.    | 5  | \$498,910.85   | 0.18% ( | \$0.00   | NA | 0 |  |
| CREDIT UNION ONE                           | 2  | \$192,846.50   | 0.07% ( | \$0.00   | NA | 0 |  |
| CREDIT UNION WEST                          | 1  | \$99,175.06    | 0.04%   | \$0.00   | NA | 0 |  |

| CDESCENT CDEDIT UNION          | 1  | ¢107 707 70    | 0.0407.0     | 00.02         | NAO      |
|--------------------------------|----|----------------|--------------|---------------|----------|
| CRESCENT CREDIT UNION          | 1  | \$107,727.70   | 0.04% 0      | \$0.00        | NA 0     |
| CUMANET, LLC                   | 2  | \$184,772.52   | 0.07% 0      | \$0.00        | NA 0     |
| CUMBERLAND SECURITY<br>BANK    | 2  | \$204,500.00   | $0.07\% \ 0$ | \$0.00        | NA 0     |
| DANVERSBANK                    | 1  | \$90,000.00    | 0.03%0       | \$0.00        | NA 0     |
| DENVER MORTGAGE                | 2  | ¢212 500 00    | 0.0000.0     | 00.02         | NAO      |
| COMPANY, INC.                  | 2  | \$213,500.00   | 0.08% 0      | \$0.00        | NA 0     |
| DESERT SCHOOLS                 | 25 | \$2,422,042.60 | 0.87%0       | \$0.00        | NA 0     |
| FEDERAL CREDIT UNION           | 23 | \$2,422,042.00 | 0.87%0       | \$0.00        | INAU     |
| DEXTER CREDIT UNION            | 1  | \$103,869.16   | 0.04% 0      | \$0.00        | NA 0     |
| DFCU FINANCIAL                 | 1  | \$99,879.84    | 0.04% 0      | \$0.00        | NA 0     |
| DHCU COMMUNITY CREDIT<br>UNION | 11 | \$1,027,172.51 | 0.37% 0      | \$0.00        | NA 0     |
| DIME BANK                      | 4  | \$378,891.79   | 0.14%0       | \$0.00        | NA 0     |
| DORAL BANK                     | 4  | \$194,956.97   | 0.14%0       | \$0.00        | NA 0     |
| DOW CHEMICAL                   | 2  | \$194,930.97   | 0.07%0       | \$0.00        | INAU     |
| EMPLOYEES CREDIT UNION         | 2  | \$189,800.00   | 0.07%0       | \$0.00        | NA 0     |
| DU ONLY GF - AMERICAN          |    |                |              |               |          |
| BANK OF THE NORTH              | 2  | \$205,743.67   | 0.07%0       | \$0.00        | NA 0     |
| DUBUQUE BANK AND               |    |                |              |               |          |
| TRUST COMPANY                  | 30 | \$2,901,225.35 | 1.04%0       | \$0.00        | NA 0     |
| DUPACO COMMUNITY               |    |                | 0.00000      | <b>\$0.00</b> | N4 0     |
| CREDIT UNION                   | 11 | \$1,076,709.99 | 0.39% 0      | \$0.00        | NA 0     |
| DUPAGE CREDIT UNION            | 4  | \$388,483.20   | 0.14% 0      | \$0.00        | NA 0     |
| DURANT BANK AND TRUST          | _  |                | 0.1(0)       | ¢0.00         |          |
| COMPANY                        | 5  | \$451,380.65   | 0.16% 0      | \$0.00        | NA 0     |
| EATON NATIONAL BANK            | 1  | \$85,494.75    | 0.03%0       | \$0.00        | NA 0     |
| AND TRUST COMPANY              | 1  | ψ05,474.75     | 0.03700      | φ0.00         | INAU     |
| EMIGRANT MORTGAGE              | 1  | \$91,000.00    | 0.03%0       | \$0.00        | NA 0     |
| COMPANY, INC.                  | -  | φ, 1,000.00    | 0.05 /0 0    | <b>\$0.00</b> | 1110     |
| EMPOWER FEDERAL                | 6  | \$599,549.23   | 0.22%0       | \$0.00        | NA 0     |
| CREDIT UNION                   |    | ,              |              |               |          |
| ENT FEDERAL CREDIT             | 18 | \$1,794,718.07 | 0.65%0       | \$0.00        | NA 0     |
|                                | 1  | ¢100.000.00    | 0.0400       | ¢0.00         |          |
| ESB MORTGAGE COMPANY           | 1  | \$108,000.00   | 0.04% 0      | \$0.00        | NA 0     |
| EVANS BANK, NATIONAL           | 1  | \$87,896.68    | 0.03%0       | \$0.00        | NA 0     |
| ASSOCIATION                    | 1  | ¢100.000.00    | 0.0400       | ¢0.00         | NAO      |
| FAA CREDIT UNION               | 1  | \$100,000.00   | 0.04% 0      | \$0.00        | NA 0     |
| FAIRWINDS CREDIT UNION         | 1  | \$99,075.20    | 0.04% 0      | \$0.00        | NA 0     |
| FALL RIVER FIVE CENTS          | 2  | ¢202 640 72    | 0.1107.0     | 00 0¢         | NAO      |
| SAVINGS BANK DBA<br>BANKFIVE   | 3  | \$293,649.73   | 0.11% 0      | \$0.00        | NA 0     |
| FALL RIVER MUNICIPAL           |    |                |              |               |          |
| EMPLOYEES CREDIT UNION         | 1  | \$100,000.00   | 0.04%0       | \$0.00        | NA 0     |
| FAMILY FIRST OF NY             |    |                |              |               |          |
| FEDERAL CREDIT UNION           | 1  | \$105,872.64   | 0.04%0       | \$0.00        | NA 0     |
|                                | 2  | \$196,400.00   | 0.07%0       | \$0.00        | NA 0     |
|                                | -  | ÷ -> 0, 100.00 | 2.0, /0 0    | ÷0.00         | - 14 - 0 |

| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK                     |    |                |       |          |      |
|--------------------------------------------------------------|----|----------------|-------|----------|------|
| FARMERS AND<br>MERCHANTS STATE BANK<br>OF BUSHNELL           | 1  | \$100,000.00   | 0.04% | 0 \$0.00 | NA 0 |
| FARMERS BANK & TRUST                                         | 5  | \$492,734.24   | 0.18% | 0.00     | NA 0 |
| FARMERS STATE BANK                                           | 2  | \$191,042.44   | 0.07% |          | NA 0 |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                        | 7  | \$691,779.55   | 0.25% |          | NA 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                           | 2  | \$186,394.27   | 0.07% | 0 \$0.00 | NA 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION                           | 2  | \$197,753.84   | 0.07% | 0.00     | NA 0 |
| FIRELANDS FEDERAL<br>CREDIT UNION                            | 1  | \$96,000.00    | 0.03% | 0 \$0.00 | NA 0 |
| FIRST AMERICAN CREDIT<br>UNION                               | 5  | \$462,495.71   | 0.17% | 0 \$0.00 | NA 0 |
| FIRST BANK RICHMOND,<br>NA                                   | 1  | \$108,000.00   | 0.04% | 0 \$0.00 | NA 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                         | 1  | \$104,870.89   | 0.04% |          | NA 0 |
| FIRST CENTURY BANK                                           | 1  | \$87,000.00    | 0.03% |          | NA 0 |
| FIRST CENTURY BANK, NA                                       | 1  | \$91,000.00    | 0.03% | 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                 | 19 | \$1,904,510.57 | 0.69% |          | NA 0 |
| FIRST CITIZENS BANK NA                                       | 18 | \$1,717,461.49 | 0.62% | 0.00     | NA 0 |
| FIRST CLOVER LEAF BANK                                       | 1  | \$86,400.00    | 0.03% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF<br>OHIO                                | 7  | \$652,200.00   | 0.23% | 0.00 0   | NA 0 |
| FIRST FEDERAL BANK OF<br>THE MIDWEST                         | 17 | \$1,670,019.73 | 0.6%  | 0.00     | NA 0 |
| FIRST FEDERAL BANK<br>TEXAS                                  | 1  | \$95,802.05    | 0.03% |          | NA 0 |
| FIRST FEDERAL BANK, FSB                                      | 4  | \$375,760.33   | 0.14% | 0.00     | NA 0 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 10 | \$1,006,485.42 | 0.36% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>BANK                                | 11 | \$1,078,638.43 | 0.39% | 0.00\$   | NA 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF CHAMPAIGN<br>URBANA         | 8  | \$756,475.00   | 0.27% | 0 \$0.00 | NA 0 |
| FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION                | 1  | \$108,800.00   | 0.04% | 0 \$0.00 | NA 0 |
| FIRST FINANCIAL CREDIT<br>UNION                              | 4  | \$385,174.39   | 0.14% | 0 \$0.00 | NA 0 |
|                                                              | 12 | \$1,155,441.95 | 0.42% | \$0.00   | NA 0 |

| FIRST HERITAGE                                 |      |                |         |          |      |
|------------------------------------------------|------|----------------|---------|----------|------|
| FINANCIAL CORPORATION<br>FIRST INTERSTATE BANK | 32   | \$3,154,482.25 | 1.14% ( | ) \$0.00 | NA0  |
| FIRST MERIT MORTGAGE                           |      |                |         |          |      |
| CORPORATION                                    | 16   | \$1,493,830.56 | 0.54% ( | \$0.00   | NA 0 |
| FIRST MORTGAGE                                 | 1    | ¢06.000.00     | 0.0207  | 0.00     | NAO  |
| COMPANY INC.                                   | 1    | \$96,000.00    | 0.03% ( | ) \$0.00 | NA0  |
| FIRST MORTGAGE                                 | 27   | \$2,628,779.17 | 0.95% ( | \$0.00   | NA 0 |
| COMPANY, L.L.C.                                | ۷ کے | φ2,020,777.17  | 0.9570  | φυ.υυ    |      |
| FIRST MORTGAGE                                 | 3    | \$285,672.19   | 0.1%    | \$0.00   | NA0  |
| CORPORATION                                    |      |                |         |          |      |
| FIRST NATIONAL BANK                            | 2    | \$197,177.96   | 0.07%(  | ) \$0.00 | NA 0 |
| FIRST NATIONAL BANK &<br>TRUST                 | 2    | \$190,000.00   | 0.07%(  | \$0.00   | NA 0 |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY       | 3    | \$277,200.00   | 0.1%    | ) \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>DANVILLE             | 2    | \$192,500.00   | 0.07%   | ) \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>DEERWOOD             | 3    | \$282,383.19   | 0.1%(   | ) \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>GRANT PARK           | 1    | \$94,300.00    | 0.03% ( | ) \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>HARTFORD             | 1    | \$86,992.90    | 0.03%   | ) \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>WATERLOO             | 5    | \$486,048.44   | 0.17% ( | ) \$0.00 | NA 0 |
| FIRST PLACE BANK                               | 31   | \$2,966,748.13 | 1.07% ( | ) \$0.00 | NA 0 |
| FIRST STATE BANK                               |      |                |         |          |      |
| MORTGAGE COMPANY, LLC                          | 1    | \$99,000.00    | 0.04%(  | \$0.00   | NA 0 |
| FIRST STATE BANK OF<br>WESTERN ILLINOIS        | 1    | \$99,800.00    | 0.04% ( | ) \$0.00 | NA 0 |
| FIRST TECHNOLOGY<br>CREDIT UNION               | 3    | \$285,148.94   | 0.1%    | ) \$0.00 | NA 0 |
| FIRST UNITED BANK                              | 2    | \$196,874.18   | 0.07%   | ) \$0.00 | NA 0 |
| FIRSTLIGHT FEDERAL<br>CREDIT UNION             | 2    | \$196,536.70   | 0.07% ( | ) \$0.00 | NA 0 |
| FLORIDA CREDIT UNION                           | 3    | \$297,259.89   | 0.11%   | ) \$0.00 | NA 0 |
| FORUM CREDIT UNION                             | 1    | \$92,888.25    | 0.03%   | \$0.00   | NA 0 |
| FOX RIVER STATE BANK                           | 1    | \$90,000.00    | 0.03%   |          | NA 0 |
| FREMONT BANK                                   | 52   | \$5,048,676.11 | 1.82%   | ) \$0.00 | NA 0 |
| FULTON BANK                                    | 21   | \$2,059,416.47 | 0.74%   | ) \$0.00 | NA 0 |
| GATEWAY BANK, F.S.B.                           | 1    | \$107,867.21   | 0.04%   | ) \$0.00 | NA 0 |
| GATEWAY MORTGAGE<br>CORPORATION                | 8    | \$800,690.05   | 0.29% ( | ) \$0.00 | NA 0 |
| GATEWAY MORTGAGE<br>GROUP LLC                  | 6    | \$575,400.64   | 0.21%   | ) \$0.00 | NA 0 |
|                                                | 1    | \$86,893.03    | 0.03% ( | ) \$0.00 | NA 0 |

| GILPIN FINANCIAL<br>SERVICES, INC    |    |                |       |   |        |    |   | 1   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| GLASS CITY FEDERAL<br>CREDIT UNION   | 1  | \$103,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |     |
| GMAC BANK                            | 3  | \$279,036.50   | 0.1%  | 0 | \$0.00 | NA | 0 |     |
| GMFS, LLC                            | 1  | \$100,000.00   | 0.04% |   |        | NA |   |     |
| GOLDEN BELT BANK, FSA                | 1  | \$88,800.00    | 0.03% |   |        | NA | - |     |
| GRAFTON SUBURBAN<br>CREDIT UNION     | 1  | \$98,500.00    | 0.04% |   |        | NA |   |     |
| GRANITE STATE CREDIT<br>UNION        | 1  | \$103,078.83   | 0.04% | 0 | \$0.00 | NA | 0 |     |
| GREAT LAKES CREDIT<br>UNION          | 1  | \$97,882.24    | 0.04% | 0 | \$0.00 | NA | 0 | Ĺ   |
| GREAT MIDWEST BANK<br>SSB            | 9  | \$862,565.43   | 0.31% | 0 | \$0.00 | NA | 0 |     |
| GREATER NEVADA<br>MORTGAGE SERVICES  | 1  | \$102,371.04   | 0.04% | 0 | \$0.00 | NA | 0 |     |
| GREYLOCK FEDERAL<br>CREDIT UNION     | 9  | \$871,658.30   | 0.31% | 0 | \$0.00 | NA | 0 |     |
| GTE FEDERAL CREDIT<br>UNION          | 2  | \$192,882.99   | 0.07% |   |        | NA |   |     |
| GUARANTY SAVINGS BANK                | 1  | \$106,400.00   | 0.04% | _ |        | NA | - |     |
| GUARDIAN CREDIT UNION                | 2  | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | └── |
| GUARDIAN MORTGAGE<br>COMPANY INC.    | 20 | \$1,977,130.08 | 0.71% | 0 | \$0.00 | NA | 0 |     |
| GUILD MORTGAGE<br>COMPANY            | 3  | \$277,269.46   | 0.1%  | 0 | \$0.00 | NA | 0 |     |
| HANNIBAL NATIONAL<br>BANK            | 4  | \$371,267.11   | 0.13% | 0 | \$0.00 | NA | 0 |     |
| HARBOR ONE CREDIT<br>UNION           | 2  | \$199,759.69   | 0.07% | 0 | \$0.00 | NA | 0 |     |
| HAWTHORN BANK                        | 1  | \$91,972.86    | 0.03% | 0 | \$0.00 | NA | 0 |     |
| HEARTLAND BANK                       | 5  | \$504,165.08   | 0.18% | 0 | \$0.00 | NA | 0 |     |
| HEARTLAND CREDIT<br>UNION            | 4  | \$398,438.20   | 0.14% | 0 | \$0.00 | NA | 0 |     |
| HERGET BANK, NATIONAL<br>ASSOCIATION | 1  | \$89,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |     |
| HICKORY POINT BANK AND<br>TRUST, FSB | 1  | \$104,867.90   | 0.04% | 0 | \$0.00 | NA |   |     |
| HOME FEDERAL BANK                    | 4  | \$411,795.77   | 0.15% | 0 | \$0.00 | NA | 0 |     |
| HOME FEDERAL SAVINGS<br>BANK         | 2  | \$198,161.85   | 0.07% | 0 | \$0.00 | NA | 0 |     |
| HOME FINANCING CENTER<br>INC.        | 2  | \$199,254.70   | 0.07% | 0 | \$0.00 | NA | 0 |     |
| HOME SAVINGS AND LOAN<br>COMPANY     | 20 | \$1,936,865.05 | 0.7%  | 0 | \$0.00 | NA | 0 |     |
| HOME SAVINGS BANK OF                 | 2  | \$194,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |     |

| ALBEMARLE SSB                            |    |                |         |        |    |   |
|------------------------------------------|----|----------------|---------|--------|----|---|
| HOME STATE BANK                          | 1  | \$90,291.38    | 0.03% 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                            | 7  | \$705,072.47   | 0.25% 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL<br>BANK THE           | 5  | \$475,747.30   | 0.17% 0 |        | NA |   |
| HONOR CREDIT UNION                       | 6  | \$573,270.92   | 0.21%0  | \$0.00 | NA | 0 |
| HONOR STATE BANK                         | 4  | \$375,000.00   | 0.13% 0 |        | NA |   |
| HSBC MORTGAGE<br>CORPORATION (USA)       | 1  | \$92,683.24    | 0.03% 0 |        | NA |   |
| I-C FEDERAL CREDIT<br>UNION              | 3  | \$294,377.04   | 0.11% 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT<br>UNION            | 11 | \$1,120,736.82 | 0.4% 0  | \$0.00 | NA | 0 |
| IDAHO HOUSING AND<br>FINANCE ASSOCIATION | 2  | \$210,138.28   | 0.08% 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION    | 14 | \$1,429,681.26 | 0.51%0  | \$0.00 | NA | 0 |
| ILLINI BANK                              | 1  | \$94,252.99    | 0.03%0  | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                   | 5  | \$493,403.33   | 0.18% 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL<br>BANK             | 2  | \$182,884.65   | 0.07% 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF<br>COMMERCE        | 1  | \$109,112.55   | 0.04% 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                   | 1  | \$106,000.00   | 0.04%0  | \$0.00 | NA | 0 |
| IOWA BANKERS<br>MORTGAGE CORPORATION     | 2  | \$205,972.00   | 0.07%0  | \$0.00 | NA | 0 |
| IOWA STATE BANK                          | 1  | \$108,000.00   | 0.04%0  | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND<br>TRUST COMPANY    | 2  | \$199,500.00   | 0.07%0  | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                       | 1  | \$90,000.00    | 0.03%0  | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY           | 6  | \$592,527.44   | 0.21% 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND<br>COMPANY INC.   | 2  | \$203,751.86   | 0.07% 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT<br>UNION              | 1  | \$85,000.00    | 0.03% 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING<br>CORPORATION          | 2  | \$198,760.59   | 0.07% 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION     | 5  | \$503,264.51   | 0.18% 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE<br>FUNDING CORPORATION | 1  | \$88,800.00    | 0.03% 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT<br>UNION          | 2  | \$187,374.67   | 0.07% 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT<br>UNION              | 10 | \$974,144.26   | 0.35% 0 | \$0.00 | NA | 0 |
|                                          | 6  | \$600,577.04   | 0.22% 0 | \$0.00 | NA | 0 |

| LAKE FOREST BANK &<br>TRUST           |    |                |       |          |      |
|---------------------------------------|----|----------------|-------|----------|------|
| LAKE MORTGAGE<br>COMPANY INC.         | 10 | \$978,525.82   | 0.35% | 0 \$0.00 | NA 0 |
| LANGLEY FEDERAL<br>CREDIT UNION       | 3  | \$283,766.38   | 0.1%  | 0 \$0.00 | NA 0 |
| LEA COUNTY STATE BANK                 | 1  | \$96,481.22    | 0.03% | 0 \$0.00 | NA 0 |
| LEADER MORTGAGE<br>COMPANY INC.       | 1  | \$100,875.81   | 0.04% | 0 \$0.00 |      |
| LEGACY BANKS                          | 3  | \$299,000.00   | 0.11% | 0 \$0.00 | NA 0 |
| LIBERTY BANK FOR<br>SAVINGS           | 3  | \$286,775.62   | 0.1%  | 0 \$0.00 | NA 0 |
| LIBERTY FEDERAL<br>SAVINGS BANK       | 2  | \$199,754.26   | 0.07% | 0 \$0.00 | NA 0 |
| LIBERTY MORTGAGE<br>COMPANY INC.      | 1  | \$87,899.06    | 0.03% | 0 \$0.00 | NA 0 |
| LOCKHEED FEDERAL<br>CREDIT UNION      | 3  | \$292,760.43   | 0.11% | 0 \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL<br>BANK           | 4  | \$412,970.40   | 0.15% | 0 \$0.00 | NA 0 |
| MACHIAS SAVINGS BANK                  | 5  | \$461,172.48   | 0.17% | 0 \$0.00 | NA 0 |
| MACON BANK, INC.                      | 4  | \$392,845.84   | 0.14% | 0 \$0.00 | NA 0 |
| MAGNA BANK                            | 7  | \$695,748.10   | 0.25% | 0 \$0.00 | NA 0 |
| MANSFIELD COOPERATIVE<br>BANK         | 1  | \$97,000.00    | 0.03% | 0 \$0.00 | NA 0 |
| MANUFACTURERS BANK<br>AND TRUST CO.   | 3  | \$295,300.00   | 0.11% | 0 \$0.00 | NA 0 |
| MARINE BANK MORTGAGE<br>SERVICES      | 21 | \$2,077,714.01 | 0.75% | 0 \$0.00 | NA 0 |
| MARQUETTE BANK                        | 3  | \$275,895.48   | 0.1%  | 0 \$0.00 | NA0  |
| MARSHALL COMMUNITY<br>CREDIT UNION    | 2  | \$205,655.98   | 0.07% |          |      |
| MARSHFIELD SAVINGS<br>BANK            | 3  | \$273,614.36   | 0.1%  | 0 \$0.00 | NA 0 |
| MAX CREDIT UNION                      | 4  | \$405,873.14   | 0.15% | 0 \$0.00 | NA 0 |
| <br>MCHENRY SAVINGS BANK              | 4  | \$419,078.05   | 0.15% |          |      |
| MECHANICS SAVINGS<br>BANK             | 5  | \$470,077.04   | 0.17% |          |      |
| MEMBER FIRST<br>MORTGAGE, LLC         | 1  | \$99,874.18    | 0.04% | 0 \$0.00 | NA 0 |
| MEMBER HOME LOAN,<br>L.L.C.           | 3  | \$300,993.00   | 0.11% | 0 \$0.00 | NA 0 |
| MEMBERS MORTGAGE<br>COMPANY INC.      | 4  | \$406,622.27   | 0.15% | 0 \$0.00 | NA 0 |
| MEMPHIS AREA TEACHERS<br>CREDIT UNION | 1  | \$93,653.02    | 0.03% | 0 \$0.00 | NA 0 |
| MERCANTILE TRUST &                    | 11 | \$1,041,363.18 | 0.37% | 0 \$0.00 | NA 0 |

| SAVINGS BANK                      | Í  |                     |         | 1        | 1     |     |
|-----------------------------------|----|---------------------|---------|----------|-------|-----|
| MERCHANTS BANK,                   | 11 | \$1,089,791.80      | 0.39%   | 0 \$0.00 | ) NA  | 0   |
| NATIONAL ASSOCIATION              | 11 | φ1,007,771.00       | 0.5770  | \$0.00   |       | 0   |
| MERIWEST MORTGAGE                 | 3  | \$273,779.29        | 0.1%    | 0 \$0.00 | NA    | 0   |
| COMPANY, LLC                      |    |                     |         |          |       |     |
| MERRIMACK COUNTY<br>SAVINGS BANK  | 3  | \$292,479.84        | 0.11%   | 0 \$0.00 | NA    | 0   |
| METROPOLITAN CREDIT               |    |                     |         |          |       |     |
| UNION                             | 1  | \$85,397.27         | 0.03%   | 0 \$0.00 | NA NA | 0   |
| MICHIGAN SCHOOLS AND              |    |                     |         |          |       |     |
| GOVERNMENT CREDIT                 | 1  | \$85,894.26         | 0.03%   | 0 \$0.00 | NA NA | 0   |
| UNION                             |    |                     |         |          |       |     |
| MID MINNESOTA FEDERAL             | 4  | \$407,245.00        | 0.15%   | 0 \$0.00 | NA    | 0   |
| CREDIT UNION<br>MID-HUDSON VALLEY |    |                     |         |          |       |     |
| FEDERAL CREDIT UNION              | 2  | \$179,786.20        | 0.06%   | 0 \$0.00 | NA NA | 0   |
| MID-ISLAND MORTGAGE               |    |                     |         |          |       |     |
| CORP.                             | 1  | \$106,250.00        | 0.04%   | 0 \$0.00 | NA NA | 0   |
| MIDLAND STATES BANK               | 2  | \$192,675.00        | 0.07%   | 0 \$0.00 | NA NA | 0   |
| MIDWEST BANK OF                   | 6  | \$570,558.98        | 0.21%   | 0 \$0.00 | ) NA  | 0   |
| WESTERN ILLINOIS                  |    | <i>\$270,220130</i> | 0.2170  | ¢0.00    |       | 0   |
| MIDWEST COMMUNITY                 | 4  | \$397,855.87        | 0.14%   | 0 \$0.00 | NA    | 0   |
| BANK<br>MIDWEST FINANCIAL         |    |                     |         |          |       |     |
| CREDIT UNION                      | 2  | \$191,140.36        | 0.07%   | 0 \$0.00 | NA    | 0   |
| MIDWEST LOAN SERVICES             | _  |                     |         |          |       |     |
| INC.                              | 7  | \$672,637.95        | 0.24%   | 0 \$0.00 | NA NA | 0   |
| MIDWESTONE BANK                   | 8  | \$787,769.81        | 0.28%   | 0 \$0.00 | NA    | 0   |
| MIFFLINBURG BANK &                | 1  | \$101,825.50        | 0.04%   | 0 \$0.00 | ) NA  | 0   |
| TRUST COMPANY                     | 1  | \$101,825.50        | 0.04 // | φυ.υυ    |       | U   |
| MISSION FEDERAL CREDIT            | 3  | \$296,942.07        | 0.11%   | 0 \$0.00 | NA    | 0   |
| UNION<br>MISSOULA EEDERAL         |    |                     |         |          |       |     |
| MISSOULA FEDERAL<br>CREDIT UNION  | 1  | \$102,000.00        | 0.04%   | 0 \$0.00 | NA    | 0   |
| MISSOURI CREDIT UNION             | 3  | \$302,750.00        | 0.11%   | 0 \$0.00 | ) NA  | 0   |
| MONSON SAVINGS BANK               | 1  | \$100,000.00        | 0.04%   |          | 1     |     |
| MONTICELLO BANKING                | 2  |                     |         |          |       |     |
| COMPANY                           | 3  | \$293,768.83        | 0.11%   | 0 \$0.00 | NA NA | 0   |
| MORGAN FEDERAL BANK               | 1  | \$99,078.03         | 0.04%   | 0 \$0.00 | NA    | 0   |
| MORRILL & JANES BANK              | 2  | \$213,265.38        | 0.08%   | 0 \$0.00 | NA    | 0   |
| AND TRUST COMPANY                 |    |                     |         |          |       |     |
| MORTGAGE AMERICA, INC.            | 2  | \$194,019.20        | 0.07%   |          | 1     |     |
| MORTGAGE CENTER, LLC              | 23 | \$2,297,027.57      | 0.83%   | 0 \$0.00 | NA NA | U   |
| MORTGAGE CLEARING<br>CORPORATION  | 1  | \$99,832.08         | 0.04%   | 0 \$0.00 | NA    | 0   |
| MORTGAGE MANAGEMENT               |    |                     |         |          |       |     |
| CONSULTANTS INC                   | 1  | \$99,325.94         | 0.04%   | 0 \$0.00 | NA NA | 0   |
|                                   |    |                     |         |          | •     | • • |

| MOUNTAIN AMERICA<br>CREDIT UNION           | 2  | \$200,875.81   | 0.07% 0 | \$0.00 | NA | 0 |
|--------------------------------------------|----|----------------|---------|--------|----|---|
| MUTUAL SAVINGS<br>ASSOCIATION FSA          | 1  | \$98,000.00    | 0.04% 0 | \$0.00 | NA | 0 |
| NATIONAL CITY BANK                         | 1  | \$104,145.07   | 0.04%0  | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE                       | 1  |                |         |        |    |   |
| BANK, N.A.                                 | 4  | \$397,636.51   | 0.14% 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE<br>BANK AND TRUST        | 8  | \$779,000.00   | 0.28% 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 10 | \$1,002,701.72 | 0.36% 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK          | 3  | \$285,151.52   | 0.1% 0  | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                       | 1  | \$88,000.00    | 0.03% 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY        | 5  | \$501,986.32   | 0.18% 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION          | 4  | \$403,757.77   | 0.15% 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY           | 29 | \$2,836,306.78 | 1.02% 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE<br>BANK                | 1  | \$100,000.00   | 0.04% 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT<br>UNION                | 2  | \$201,513.56   | 0.07% 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                        | 1  | \$99,877.04    | 0.04% 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                      | 7  | \$700,079.50   | 0.25% 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL<br>CREDIT UNION           | 1  | \$100,000.00   | 0.04% 0 | \$0.00 | NA | 0 |
| OAK BANK                                   | 1  | \$86,493.52    | 0.03% 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                            | 1  | \$99,879.85    | 0.04% 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT<br>UNION            | 1  | \$103,000.00   | 0.04% 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING<br>COMPANY                | 1  | \$102,000.00   | 0.04% 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT<br>UNION             | 6  | \$563,232.14   | 0.2%0   | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                          | 1  | \$99,877.04    | 0.04% 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON<br>FINANCIAL                | 1  | \$103,872.12   | 0.04% 0 | \$0.00 | NA | 0 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 2  | \$194,757.52   | 0.07% 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND<br>TRUST                 | 2  | \$191,164.65   | 0.07%0  | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT<br>UNION               | 4  | \$410,961.98   | 0.15% 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                       | 2  | \$206,370.89   | 0.07% 0 | \$0.00 | NA | 0 |

| PAPER CITY SAVINGS<br>ASSOCIATION            | 2  | \$170,300.00 | 0.06% 0      | \$0.00 | NA 0 |
|----------------------------------------------|----|--------------|--------------|--------|------|
| PARK BANK                                    | 2  | \$192,869.00 | $0.07\% \ 0$ | \$0.00 | NA 0 |
| PARTNERS FEDERAL<br>CREDIT UNION             | 1  | \$103,875.04 | 0.04% 0      | \$0.00 | NA 0 |
| PATELCO CREDIT UNION                         | 2  | \$207,276.96 | 0.07%0       | \$0.00 | NA 0 |
| PATHWAYS FINANCIAL<br>CREDIT UNION, INC.     | 1  | \$109,365.36 | 0.04% 0      | \$0.00 | NA 0 |
| PAWTUCKET CREDIT<br>UNION                    | 5  | \$485,368.59 | 0.17% 0      | \$0.00 | NA 0 |
| PBI BANK                                     | 1  | \$87,891.80  | 0.03% 0      | \$0.00 | NA 0 |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 1  | \$92,000.00  | 0.03%0       | \$0.00 | NA 0 |
| PENTAGON FEDERAL<br>CREDIT UNION             | 2  | \$184,691.12 | 0.07% 0      | \$0.00 | NA 0 |
| PEOPLES BANK                                 | 4  | \$396,590.52 | 0.14% 0      | \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION        | 10 | \$959,761.17 | 0.35% 0      | \$0.00 | NA 0 |
| PEOPLES SECURITY BANK<br>AND TRUST COMPANY   | 3  | \$299,685.89 | 0.11% 0      | \$0.00 | NA 0 |
| PIONEER CREDIT UNION                         | 4  | \$389,024.89 | 0.14% 0      | \$0.00 | NA 0 |