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

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

November 12, 2013

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|------------------------------|------------------------------|--|-----------------|-------------------|--------------------------------|-----------|--------------------------------|--------------------------------|----------|--------------------------------|
| Name of Issuing Entity | Check if Registered | Name of Originator | Total | Assets by Origina | ator | | ssets that We ubject of Den | ere mand | R | Assets t Repurch Replace |
| | | | # | \$ | (% of principal balance) | # \$ | \$ | (% of principal balance) | # | \$ |
| 31416VF25 | | ARVEST MORTGAGE COMPANY | 6 | 5 \$1,241,170.87 | 7 2.06% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 3 | 3 \$776,002.54 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | 1 \$177,454.09 | | 0 | \$0.00 | NA | .0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$217,690.43 | 3 0.36% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | | FIFTH THIRD BANK | 1 | 1 \$145,940.38 | 3 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | _1 | \$202,175.38 | | | | | - | \$0.00 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 2 | | | | | | | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 240 | \$51,559,170.08 | 8 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$189,014.14 | 4 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | 2 \$336,772.76 | 6 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 2 | . , | | | | | - | \$0.00 |
| | <u> </u> | Unavailable | 30 | | | _ | | | - | \$0.00 |
| Total | <u> </u> | | 290 | \$62,216,978.00 | 100% | 0 | \$0.00 | <u> '</u> | 0 | \$0.00 |
| 31416VF33 | | BANK OF LANCASTER COUNTY NA | | \$214,038.13 | 3 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| _ | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$220,565.84 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 6 | . , | | \square | | | | \$0.00 |
| | | CHARTER BANK | 1 | 1 \$166,128.07 | | | | | - | \$0.00 |
| | | CHASE HOME FINANCE | 2 | 2 \$411,906.55 | 5 2.08% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | | COLUMBIA HOME LOANS, LLC | 1 | 1 \$175,098.27 | 7 0.89% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | COMPANY, LLC | 1 | \$405,384.23 | 3 2.05% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | | | | | | | | \$0.00 |
| | | | 1 | 1 \$178,766.03 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FIRST NATIONAL BANK AND TRUST COMPANY | | | | | |
|--|---|----------------|---------|--------|-------------|
| GATEWAY BUSINESS BANK | 1 | \$111,787.83 | 0.57% 0 | \$0.00 | NA 0 \$0.00 |
| GMAC MORTGAGE, LLC | 1 | \$392,528.92 | 1.99% 0 | \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$419,843.05 | 2.13% 0 | \$0.00 | NA 0 \$0.00 |
| HOMESTREET BANK | 6 | \$1,704,319.65 | 8.63%0 | \$0.00 | NA 0 \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$797,184.79 | 4.04% 0 | \$0.00 | NA 0 \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$441,779.61 | 2.24% 0 | \$0.00 | NA 0 \$0.00 |
| IVANHOE FINANCIAL INC. | 3 | \$365,372.57 | 1.85% 0 | \$0.00 | NA 0 \$0.00 |
| KITSAP BANK | 1 | \$103,616.48 | 0.52%0 | \$0.00 | NA 0 \$0.00 |
| MID-STATE BANK | 1 | \$190,950.13 | 0.97%0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$297,470.77 | 1.51%0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$137,302.29 | 0.69% 0 | \$0.00 | NA 0 \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$284,976.41 | 1.44% 0 | \$0.00 | NA 0 \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$315,006.23 | 1.59% 0 | \$0.00 | NA 0 \$0.00 |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$230,528.25 | 1.17%0 | \$0.00 | NA 0 \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$104,309.32 | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$91,270.45 | 0.46% 0 | \$0.00 | NA 0 \$0.00 |
| POPULAR MORTGAGE, INC. | 2 | \$175,850.80 | 0.89% 0 | \$0.00 | NA 0 \$0.00 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$781,208.65 | 3.95% 0 | \$0.00 | NA 0 \$0.00 |
| R ~ G MORTGAGE CORPORATION | 4 | \$508,524.52 | 2.57% 0 | \$0.00 | NA 0 \$0.00 |
| RBS CITIZENS, NA | 1 | \$82,902.66 | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$92,676.89 | 0.47% 0 | \$0.00 | NA 0 \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$284,485.22 | 1.44%0 | \$0.00 | NA 0 \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$480,857.32 | 2.43% 0 | \$0.00 | NA 0 \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$118,888.55 | 0.6% 0 | \$0.00 | NA 0 \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$153,521.28 | 0.78% 0 | \$0.00 | NA 0 \$0.00 |
| | 1 | \$210,014.95 | 1.06% 0 | \$0.00 | NA 0 \$0.00 |

| | TOWER FEDERAL CREDIT UNION | | | | | |
|-----------|--|------------|-----------------------|----------------|--------|-------------|
| | UMPQUA BANK MORTGAGE | 1 | \$182,274.13 | 0.92% 0 | \$0.00 | NA 0 \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | | 2.93% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 30 | \$6,424,849.55 | 32.52% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 100 | \$19,756,484.59 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | <u>'</u> ا | | └─── ┤┤ | | |
| 31416VF41 | CITIMORTGAGE, INC. | 6 | \$1,241,783.98 | 6.09% 0 | \$0.00 | NA 0 \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$315,305.50 | 1.55% 0 | \$0.00 | NA0\$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$301,558.30 | 1.48% 0 | \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,178,542.46 | 5.78% 0 | \$0.00 | NA 0 \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$407,718.75 | 2%0 | \$0.00 | NA 0 \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$330,438.50 | | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 65 | | 81.48% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 83 | \$20,810,578.00 | 100%0 | \$0.00 | 0 \$0.00 |
| | | <u>اا</u> | | └────╂╂ | | |
| 31416VF58 | IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$438,664.53 | 0.95% 0 | \$0.00 | NA0\$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$486,984.30 | 1.06% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$290,964.91 | 0.63% 0 | \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$ 1 00,00 mil | | \$0.00 | NA 0 \$0.00 |
| | BANK OF AMERICA NA | 3 | | 1.36% 0 | \$0.00 | NA 0 \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$497,346.12 | 1.08% 0 | \$0.00 | NA 0 \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$354,501.80 | 0.77% 0 | \$0.00 | NA 0 \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$2,047,634.26 | 4.44% 0 | \$0.00 | NA 0 \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$212,816.86 | 0.46% 0 | \$0.00 | NA 0 \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$4,084,144.99 | 8.86% 0 | \$0.00 | NA 0 \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 3 | \$668,807.34 | 1.45% 0 | \$0.00 | NA 0 \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$210,830.65 | 0.46% 0 | \$0.00 | NA 0 \$0.00 |
| | COASTLINE FEDERAL | 1 | \$211,201.60 | 0.46% 0 | \$0.00 | NA 0 \$0.00 |

| CREDIT UNION | | | | | | | |
|------------------------------------|----|-------------------------------|-----------|-------------|----------|--------------|---------------|
| COMMUNITY BANC | | | | | | | |
| MORTGAGE CORPORATION | 1 | \$244,453.30 | 0.53%0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK FSB | 7 | \$1,431,450.59 | 3.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE | 3 | \$585,110.47 | 1.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPANY, LLC | | ψυου,110. τ/ | 1.27700 | ψυ.υυ | 1477 | V | φ0.00 |
| DUBUQUE BANK AND | 1 | \$170,767.28 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUST COMPANY | + | | | | | Ц | |
| ENVISION CREDIT UNION | | \$192,351.40 | 0.42%0 | \$0.00 | INA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 8 | \$2,320,438.53 | 5.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| | + | | | ┨────┤ | | \mathbb{H} | \rightarrow |
| FIRST BANK OF CLEWISTON | 1 | \$215,400.56 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME | + | | | | | H | \rightarrow |
| LOAN CORPORATION | 1 | \$237,046.40 | 0.51%0 | \$0.00 | NA | 0 | \$0.00 |
| | + | ¢778 868 57 | 0.5%0 |) \$0.00 | ΝA | | \$0.00 |
| FIRST PLACE BANK | | \$228,868.52 | 0.5%0 | | | | |
| FLORIDA CREDIT UNION | | \$300,133.43 | | | | _ | \$0.00 |
| GREAT FLORIDA BANK | | \$221,794.29 | 0.48%0 | \$0.00 | INA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 6 | \$1,351,901.02 | 2.93% 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL | 8 | \$1,811,404.56 | 3.93% (| \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK | Ĩ | φ 1 ,011,121. | 0.72 | | | Ŭ | φ0.02 |
| HAYHURST MORTGAGE, INC. | 1 | \$208,622.57 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 20 | \$4,476,653.07 | 9.71%0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$353,150.84 | 0.77% 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT NATIONAL BANK | 1 | \$198,011.95 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$243,766.81 | 0.53% 0 |) \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$397,720.83 | 0.86% 0 |) \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$188,996.63 | 0.41%0 |) \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$599,998.29 | 1.3% 0 |) \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, | + | | | łł | | H | |
| LLC/DBACHAMPION | | \$174,489.05 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE COMPANY | | ψ1/٦,10/.00 | 0.2072 | Ψυιστ | ± 1± - | Č | ψ0.05 |
| NATIONWIDE ADVANTAGE | + | | | 1 | | H | |
| MORTGAGE COMPANY - | 6 | \$1,346,274.41 | 2.92% | \$0.00 | NA | 0 | \$0.00 |
| DEDICATED CHANNEL | | Ψ1,2 , | | τ -· | | Ľ | ψ0.2 |
| NAVY FEDERAL CREDIT | | | | <u> </u> | | Ţ | |
| UNION | 1 | \$240,185.05 | 0.52% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL | | ÷ + 53 0 1 7 00 | 2 2 2 2 4 | <u> </u> | . | | t 0.00 |
| CREDIT UNION | 2 | \$452,017.08 | 0.98%0 | \$0.00 | NA | 0 | \$0.00 |

| - 3 3 | | | | | | |
|-----------|--|-----|-----------------|----------|--------------|-------------|
| | PARTNERS FEDERAL CREDIT UNION | 7 | \$1,907,440.00 | 4.14% 0 | \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$449,032.58 | 0.97% 0 | \$0.00 | NA 0 \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$380,015.92 | 0.82% 0 | \$0.00 | NA 0 \$0.00 |
| | R-G CROWN BANK | 6 | \$1,564,506.43 | 3.39% 0 | \$0.00 | NA 0 \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 4 | \$915,266.50 | 1.98% 1 | \$242,260.92 | NA 0 \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$190,720.32 | 0.41%0 | \$0.00 | NA 0 \$0.00 |
| | SPACE COAST CREDIT UNION | 24 | \$4,715,398.27 | 10.23% 0 | \$0.00 | NA 0 \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,951,874.53 | 4.23%0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$212,250.00 | 0.46%0 | \$0.00 | NA 0 \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$345,822.78 | 0.75% 0 | \$0.00 | NA 0 \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$227,677.52 | 0.49% 0 | \$0.00 | NA 0 \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$532,662.11 | 1.16% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 20 | \$5,332,783.28 | 8.97%0 | \$0.00 | |
| Total | | 203 | \$47,310,220.00 | 100%1 | \$242,260.92 | 0 \$0.00 |
| | | | | | | |
| 31416VF66 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$838,292.69 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 4 | \$643,742.74 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| | IST TRUST BANK FOR SAVINGS | 7 | \$1,257,599.24 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$380,868.50 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$326,166.78 | 0.07%0 | \$0.00 | NA 0 \$0.00 |
| | ACCESS MORTGAGE CORPORATION | 5 | \$1,077,008.50 | 0.23%0 | \$0.00 | NA 0 \$0.00 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$225,282.40 | 0.05%0 | \$0.00 | NA 0 \$0.00 |
| | AGFIRST FARM CREDIT BANK | 31 | \$6,144,706.33 | 1.31% 0 | \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$369,958.51 | 0.08%0 | \$0.00 | NA 0 \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$903,253.61 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$534,139.95 | 0.11%0 | \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST CREDIT UNION | 5 | \$876,930.93 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |

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|---|--|-----|----------------|----------|----------|----|-----|----------|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$589,462.50 | 0.13%0 | \$0.00 | NA | 0\$ | 50.00 |
| | AMERICAN HOME FUNDING INC. | 2 | \$403,736.02 | 0.09% 0 |) \$0.00 | NA | 0\$ | 60.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$177,408.63 | 0.04% 0 |) \$0.00 | NA | 0\$ | 60.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$1,196,975.48 | 0.26% 0 |) \$0.00 | NA | 0\$ | 60.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 15 | \$3,385,602.11 | 0.72% 0 |) \$0.00 | NA | 0\$ | 50.00 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$167,957.60 | 0.04% 0 |) \$0.00 | NA | 0\$ | 60.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$159,674.08 | | | | | 60.00 |
| | ANCHORBANK SSB | 4 | \$791,341.44 | 0.17% 0 | \$0.00 | NA | 0\$ | 60.00 |
| | ASSOCIATED MORTGAGE INC. | 23 | \$4,440,386.57 | 0.95% 0 |) \$0.00 | NA | 0\$ | 60.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$248,446.70 | 0.05% 0 |) \$0.00 | NA | 0\$ | 60.00 |
| | AURORA FINANCIAL GROUP INC. | 7 | \$1,212,556.88 | 0.26% 0 |) \$0.00 | NA | 0\$ | 60.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$324,769.59 | 0.07% 0 |) \$0.00 | NA | 0\$ | 60.00 |
| | BANK CALUMET, N.A. | 2 | \$458,828.64 | 0.1%0 |) \$0.00 | NA | 0\$ | 50.00 |
| | BANK CENTER FIRST | 2 | \$482,783.05 | 0.1%0 | | | | 50.00 |
| | BANK OF HAWAII | 28 | \$6,115,145.62 | 1.31% 0 | | 1 | | 50.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$165,423.22 | | | | | 60.00 |
| | BANK OF MISSISSIPPI | 31 | \$5,885,464.36 | 1.26% 0 | \$0.00 | NA | 0\$ | 50.00 |
| | BANK OF STANLY | 1 | \$272,349.42 | 0.06% 0 | 1 | | _ | 60.00 |
| | BANK OF THE CASCADES | 4 | \$732,426.29 | | | 1 | | 60.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 13 | \$2,604,583.06 | | | | | 60.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$181,241.53 | 0.04% 0 |) \$0.00 | NA | 0\$ | 60.00 |
| 「 | BANKUSA | 1 | \$166,055.21 | 0.04% 0 | \$0.00 | NA | 0\$ | 50.00 |
| | BANKWEST | 1 | \$203,849.16 | 0.04% 0 | \$0.00 | NA | 0\$ | 50.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$178,068.52 | 0.04% 0 | | | 0\$ | 60.00 |
| 「 | BAXTER CREDIT UNION | 5 | \$1,030,661.10 | 0.22% 0 | \$0.00 | NA | 0\$ | 50.00 |
| | BELLCO CREDIT UNION | 6 | \$1,007,368.86 | 0.22% 0 | \$0.00 | NA | 0\$ | 60.00 |
| | BENCHMARK BANK | 1 | \$171,725.13 | 0.04% 0 | \$0.00 | NA | 0\$ | 50.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 6 | \$1,230,842.10 | | | | | 60.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$158,686.79 | 0.03% 0 |) \$0.00 | NA | 0\$ | 60.00 |

| BETHPAGE FEDERAL CREDIT UNION | 1 | \$167,235.12 | 0.04%(| \$0.00 | NA 0 \$0.00 |
|--|----|-----------------|---------|----------|-------------|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$11,608,455.30 | 2.48% (|) \$0.00 | NA 0 \$0.00 |
| BLUE BALL NATIONAL BANK | 2 | \$343,836.54 | 0.07% | \$0.00 | NA 0 \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 44 | \$8,149,021.03 | 1.74%(| \$0.00 | NA 0 \$0.00 |
| BOSTON FEDERAL SAVINGS BANK | 6 | \$1,254,122.37 | 0.27% | \$0.00 | NA 0 \$0.00 |
| BOTTOMLINE MORTGAGE, INC. | 3 | \$604,229.39 | 0.13% | \$0.00 | NA 0 \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$183,538.29 | 0.04%(| \$0.00 | NA 0 \$0.00 |
| BRIDGEWATER SAVINGS BANK | 2 | \$373,451.17 | 0.08% (|) \$0.00 | NA 0 \$0.00 |
| BROCKTON CREDIT UNION | 9 | \$1,788,432.49 | 0.38% | \$0.00 | NA 0 \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 10 | \$2,167,658.52 | 0.46% (| \$0.00 | NA 0 \$0.00 |
| BUSEY BANK | 3 | \$561,570.43 | 0.12% (| \$0.00 | NA 0 \$0.00 |
| BUTTE COMMUNITY BANK | 3 | \$501,355.17 | 0.11% (| \$0.00 | NA 0 \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$174,859.53 | 0.04% (|) \$0.00 | NA 0 \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 14 | \$2,666,717.38 | 0.57% (|) \$0.00 | NA 0 \$0.00 |
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$211,458.20 | 0.05% (|) \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, L.L.C. | 5 | \$912,194.45 | 0.19% (| \$0.00 | NA 0 \$0.00 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | \$2,406,327.62 | 0.51%(|) \$0.00 | |
| CARROLLTON BANK | 1 | \$160,694.31 | 0.03% (| \$0.00 | NA 0 \$0.00 |
| CBC FEDERAL CREDIT UNION | 2 | \$394,514.66 | 0.08% | \$0.00 | NA 0 \$0.00 |
| CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 1 | \$146,352.25 | 0.03% (|) \$0.00 | NA 0 \$0.00 |
| CENTENNIAL LENDING, LLC | 4 | \$867,388.53 | 0.19% (| \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,788,641.47 | 0.38% | \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE CORPORATION | 1 | \$159,468.56 | 0.03% | \$0.00 | NA 0 \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$166,855.29 | 0.04% | \$0.00 | NA 0 \$0.00 |

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|---|---|---|--------------------|---------|--------|---------------------------------------|
| | CENTRAL PACIFIC BANK | 1 | \$384,653.20 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$168,806.98 | 0.04%0 | \$0.00 | NA 0 \$0.00 |
| | CENTRAL STATE BANK | 1 | \$158,941.28 | 0.03% 0 | \$0.00 | NA 0 \$0.00 |
| | CHASE MANHATTAN | 3 | \$550,159.85 | 0.12%0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE CORPORATION | | | | | |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$550,888.38 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| | CHEMICAL BANK | 2 | \$319,967.46 | 0.07%0 | \$0.00 | NA 0 \$0.00 |
| | CHEWY CHASE SAVINGS | Z | \$319,907.40 | 0.07%0 | \$0.00 | NA 0 \$0.00 |
| | BANK FSB | 1 | \$196,233.87 | 0.04%0 | \$0.00 | NA 0 \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$648,307.10 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$163,417.55 | 0.03%0 | \$0.00 | NA 0 \$0.00 |
| | CITY LINE MORTGAGE | 1 | #205 722 02 | 0.0400 | ¢0.00 | |
| | CORPORATION | 1 | \$205,722.93 | | \$0.00 | |
| | CITYWIDE BANK | 8 | \$1,666,860.86 | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$423,253.70 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$162,682.00 | 0.03%0 | \$0.00 | NA 0 \$0.00 |
| | COAST BANK OF FLORIDA | 2 | \$430,710.67 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| | COASTAL FEDERAL CREDIT | | | | | |
| | UNION | 2 | \$172,198.79 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$272,809.24 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$150,623.94 | 0.03% 0 | \$0.00 | NA 0 \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$325,404.75 | | \$0.00 | |
| | COLUMBIA EQUITIES LTD. | 5 | \$1,107,849.43 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$726,925.18 | | \$0.00 | |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$188,868.28 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$443,218.50 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| | COMMUNITY CREDIT UNION | 3 | \$530,295.14 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$249,504.07 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$193,318.12 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$158,878.48 | 0.03% 0 | \$0.00 | NA 0 \$0.00 |
| | COMMUNITY SECURITY BANK | 4 | \$737,322.68 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |

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|---|-------------------------------------|----|----------------|----------|--------|-------------|
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$287,392.75 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| | CORNERSTONE BANK | 1 | \$222,127.99 | 0.05%0 | \$0.00 | NA0\$0.00 |
| | CORTRUST BANK | 3 | \$569,353.76 | | | NA0 \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$154,307.23 | 0.03%0 | | NA0 \$0.00 |
| | CREDIT UNION MORTGAGE | - | | | | |
| | CO. | 2 | \$400,317.48 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| | CREDIT UNION MORTGAGE | 15 | \$2,776,457.10 | 0.59%0 | \$0.00 | NA 0 \$0.00 |
| | SERVICES, INC. | | . , , | | | |
| | CREDIT UNION OF THE PACIFIC | 3 | \$524,098.38 | 0.11%0 | \$0.00 | NA 0 \$0.00 |
| | CREDIT UNION ONE (DBA | | | | | |
| | ONES MORTGAGE) | 2 | \$357,151.25 | 0.08%0 | \$0.00 | NA 0 \$0.00 |
| | CUCORP INC. | 1 | \$268,406.78 | 0.06%0 | \$0.00 | NA 0 \$0.00 |
| | CUMANET, LLC | 1 | \$168,721.52 | 0.04%0 | | NA 0 \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$337,957.04 | | | NA 0 \$0.00 |
| | DEDHAM INSTITUTION FOR | | | | | |
| | SAVINGS | 2 | \$566,700.47 | 0.12%0 | \$0.00 | NA 0 \$0.00 |
| | DELTA EMPLOYEES CREDIT UNION | 17 | \$3,182,282.30 | 0.68% 0 | \$0.00 | NA 0 \$0.00 |
| | DENALI STATE BANK | 1 | \$135,288.38 | 0.03%0 | \$0.00 | NA 0 \$0.00 |
| | DESERT SCHOOLS | 0 | ¢1.59(.002.25 | 0.2407.0 | ¢0.00 | |
| | FEDERAL CREDIT UNION | 8 | \$1,586,093.25 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| | DFCU FINANCIAL | 3 | \$712,159.30 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$402,562.42 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$177,477.76 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$503,700.78 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$357,119.75 | 0.08%0 | \$0.00 | NA 0 \$0.00 |
| | EAGLE BANK | 1 | \$172,564.09 | 0.04%0 | \$0.00 | NA 0 \$0.00 |
| | EAST WEST BANK | 25 | \$5,523,061.94 | 1.18%0 | | NA0\$0.00 |
| | EASTMAN CREDIT UNION | 7 | \$1,410,494.85 | | | NA 0 \$0.00 |
| | EMIGRANT MORTGAGE | | | | | |
| | COMPANY, INC. | 1 | \$188,746.68 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$161,285.19 | 0.03% 0 | \$0.00 | NA 0 \$0.00 |
| | ESSEX SAVINGS BANK FSB | 1 | \$268,928.10 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| | EVERBANK | 1 | \$145,688.39 | 0.03% 0 | \$0.00 | NA 0 \$0.00 |
| | EVERTRUST BANK | 1 | \$177,176.16 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| | EXTRACO MORTGAGE | 14 | \$2,491,310.20 | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
| | FAA EASTERN REGIONAL | 2 | \$517,752.18 | 0.11%0 | \$0.00 | NA 0 \$0.00 |
| | FCU | | . , | | | |
| | FAA EMPLOYEES CREDIT UNION | 3 | \$542,930.29 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| | | 1 | \$163,546.78 | 0.03% 0 | \$0.00 | NA 0 \$0.00 |
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| FALL RIVER FIVE CENTS SAVINGS BANK | | | | | | |
|--|----|----------------|---------|--------|----|----------|
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$273,009.71 | 0.06%0 | \$0.00 | NA | 0 \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$158,878.45 | 0.03% 0 | \$0.00 | NA | 0 \$0.00 |
| FARMINGTON SAVINGS BANK | 5 | \$993,303.93 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 |
| FEDERAL EMPLOYEES CREDIT UNION | 1 | \$166,524.36 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$980,130.26 | 0.21%0 | \$0.00 | | 0 \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$166,639.93 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$381,441.29 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$145,534.47 | 0.03% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$539,819.64 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST FEDERAL BANK, FSB | 5 | \$896,352.73 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$177,911.04 | 0.04%0 | \$0.00 | NA | 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$171,211.96 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$370,219.24 | 0.08%0 | \$0.00 | NA | 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$205,883.26 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$188,362.71 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST FUTURE FEDERAL CREDIT UNION | 2 | \$459,154.68 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST HAWAIIAN BANK | 10 | \$1,811,205.72 | 0.39% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$400,022.49 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST INTERSTATE BANK | 13 | \$2,497,266.89 | 0.53% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 20 | \$3,819,124.32 | 0.82% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST MORTGAGE CORPORATION | 5 | \$1,063,967.97 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK | 1 | \$202,196.11 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK ALASKA | 10 | \$2,059,668.05 | 0.44% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$328,861.06 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| | 1 | \$209,783.84 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |

| FIRST NATIONAL BANK IN CANNON FALLS | | | | | | |
|---|----|----------------|---------|--------|----|----------|
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$165,592.66 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 6 | \$1,107,280.58 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$259,885.59 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$194,239.86 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 4 | \$776,164.68 | 0.17%0 | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$167,689.27 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 28 | \$5,066,077.01 | 1.08% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$174,614.54 | 0.04%0 | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$199,892.25 | 0.04%0 | \$0.00 | NA | 0 \$0.00 |
| FIRST PLACE BANK | 25 | \$4,619,847.04 | 0.99% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 4 | \$819,077.89 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$226,268.87 | 0.05% 0 | \$0.00 | NA | 0\$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$160,417.16 | 0.03% 0 | \$0.00 | NA | 0\$0.00 |
| FREMONT BANK | 16 | \$3,222,856.62 | 0.69% 0 | \$0.00 | NA | 0 \$0.00 |
| FULTON BANK | 4 | \$890,062.67 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$543,454.69 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| GATEWAY BUSINESS BANK | 17 | \$3,118,459.38 | 0.67% 0 | \$0.00 | NA | 0 \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$144,697.41 | 0.03% 0 | \$0.00 | NA | 0 \$0.00 |
| GMAC MORTGAGE CORPORATION | 1 | \$267,960.78 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$165,927.25 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| GRANITE BANK | 3 | \$588,927.65 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| GREAT WESTERN BANK | 1 | \$236,823.20 | 0.05%0 | \$0.00 | NA | 0\$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$163,029.44 | 0.03% 0 | \$0.00 | NA | 0 \$0.00 |
| GTE FEDERAL CREDIT UNION | 18 | \$3,377,807.98 | 0.72% 0 | \$0.00 | NA | 0 \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 32 | \$6,223,975.73 | 1.33% 0 | \$0.00 | NA | 0 \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$541,267.31 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |

| | HANCOCK MORTGAGE | 2 | \$397,263.47 | 0.08%0 | \$0.00 | NI A | 0 | \$0.00 |
|--|--|----|----------------|---------|--------|------|---|--------------|
| | COMPANY | 2 | \$397,203.47 | 0.08%0 | \$0.00 | INA | U | ФО.ОО |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$175,219.02 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$137,224.57 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$171,310.35 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$160,693.38 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 5 | \$1,044,054.41 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 6 | \$1,027,010.86 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$181,899.61 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 1 | \$250,983.25 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 6 | \$1,008,936.03 | 0.22%0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 6 | \$699,461.59 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$887,035.01 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 19 | \$3,935,211.22 | 0.84%0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$322,007.08 | 0.07%0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$159,148.17 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$207,680.50 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$157,313.25 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$186,114.82 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$616,114.26 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$213,288.55 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$158,837.68 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$152,209.59 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$215,451.44 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$210,466.29 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$571,538.61 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$265,204.18 | 0.06%0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 10 | \$1,879,007.03 | 0.4%0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND | 8 | \$1,338,973.29 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | |
|--|----|----------------|---------|--------|-------------|
| JAMES F. MESSINGER AND COMPANY INC. | 2 | \$318,023.47 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| JAX NAVY FEDERAL CREDIT UNION | 6 | \$1,010,721.37 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| JEANNE DARC CREDIT UNION | 2 | \$437,536.40 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 7 | \$1,397,283.97 | 0.3%0 | \$0.00 | NA 0 \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$470,991.37 | 0.1%0 | \$0.00 | |
| KEY MORTGAGE LINK, INC. | 1 | \$188,281.37 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| KEYSTONE SAVINGS BANK | 4 | \$637,581.51 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$1,660,331.29 | 0.35% 0 | \$0.00 | |
| LA GRANGE STATE BANK | 1 | \$236,087.98 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| LAKE AREA BANK | 2 | \$426,849.18 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$440,175.27 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$163,152.85 | 0.03% 0 | \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$686,344.54 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 9 | \$1,988,460.16 | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
| LIBERTY BANK | 9 | \$1,692,091.16 | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
| LIBERTY MORTGAGE COMPANY INC. | 1 | \$158,387.10 | 0.03% 0 | \$0.00 | NA 0 \$0.00 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$161,186.48 | 0.03% 0 | \$0.00 | NA 0 \$0.00 |
| LOS ALAMOS NATIONAL BANK | 24 | \$4,783,263.62 | 1.02% 0 | \$0.00 | NA 0 \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$204,351.45 | | | |
| MACON SAVINGS BANK | 3 | \$525,822.52 | 0.11%0 | \$0.00 | NA 0 \$0.00 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$175,536.16 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$153,083.35 | 0.03% 0 | \$0.00 | NA 0 \$0.00 |
| MARBLEHEAD SAVINGS BANK | 2 | \$417,484.06 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| MARQUETTE NATIONAL BANK | 5 | \$886,593.83 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 6 | \$1,196,953.50 | 0.26% 0 | \$0.00 | |
| MCCLAIN BANK, N.A. | 1 | \$163,871.34 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| MECHANICS SAVINGS BANK | 3 | \$576,829.08 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |

| | | | | | | - | |
|--|-----|-----------------|---------|--------|----|------|------|
| MEDFORD CO-OPERATIVE BANK | 1 | \$156,661.87 | 0.03% 0 | \$0.00 | NA | 0\$0 |).00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$384,528.65 | 0.08% 0 | \$0.00 | NA | 0\$0 |).00 |
| MEMORIAL PARK MORTGAGE, LTD | 2 | \$535,932.23 | 0.11% 0 | \$0.00 | NA | 0\$0 |).00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$590,746.62 | 0.13% 0 | \$0.00 | NA | 0\$0 |).00 |
| MERCHANTS BANK | 3 | \$519,641.60 | 0.11% 0 | \$0.00 | NA | 0\$0 | 0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$183,390.71 | 0.04% 0 | \$0.00 | NA | 0\$0 |).00 |
| MERCHANTS NATIONAL BANK OF WINONA | 1 | \$179,605.98 | 0.04% 0 | \$0.00 | NA | 0\$0 |).00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$407,571.92 | 0.09% 0 | \$0.00 | NA | 0\$0 |).00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$890,177.69 | 0.19%0 | \$0.00 | NA | 0\$0 |).00 |
| MID AMERICA FEDERAL SAVINGS BANK | 30 | \$5,799,796.39 | 1.24% 0 | \$0.00 | NA | 0\$0 |).00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 10 | \$2,157,026.95 | 0.46% 0 | \$0.00 | NA | 0\$0 |).00 |
| MID-STATE BANK | 10 | \$2,070,974.68 | 0.44% 0 | \$0.00 | NA | 0\$0 | 0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 4 | \$870,011.66 | 0.19% 0 | \$0.00 | NA | 0\$0 | 0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$311,236.72 | 0.07% 0 | \$0.00 | NA | 0\$0 | 0.00 |
| MILFORD BANK, THE | 7 | \$1,368,535.75 | 0.29% 0 | \$0.00 | NA | 0\$0 | 0.00 |
| MITCHELL MORTGAGE COMPANY | 11 | \$2,211,178.14 | 0.47% 0 | \$0.00 | NA | 0\$0 | 0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$461,339.14 | 0.1%0 | | | 0\$0 | |
| MORTGAGE AMERICA, INC. | 9 | \$1,554,507.34 | 0.33% 0 | \$0.00 | NA | 0\$0 |).00 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 5 | \$1,003,659.13 | 0.21% 0 | \$0.00 | NA | 0\$0 | 0.00 |
| MUTUAL FEDERAL SAVINGS BANK | 1 | \$245,752.34 | | | | _ | |
| MUTUAL SAVINGS BANK | 9 | \$1,467,515.05 | 0.31%0 | \$0.00 | NA | 0\$0 |).00 |
| NATIONAL BANK OF COMMERCE | 3 | \$549,931.20 | 0.12% 0 | \$0.00 | NA | 0\$0 | 0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 152 | \$29,389,646.81 | 6.28% 0 | \$0.00 | NA | 0\$0 |).00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 13 | \$2,692,462.94 | 0.58% 0 | \$0.00 | NA | 0\$0 |).00 |
| NAVY FEDERAL CREDIT UNION | 52 | \$9,950,761.62 | 2.13% 0 | \$0.00 | NA | 0\$0 |).00 |
| NEW HAVEN SAVINGS BANK | 7 | \$1,434,172.34 | 0.31% 0 | \$0.00 | NA | 0\$0 | 0.00 |

| NEW SOUTH FEDERAL | | | | | | |
|---|-----|----------------|---------|--------|----|----------|
| SAVINGS BANK | 1 | \$167,231.58 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| NEWTOWN SAVINGS BANK | 9 | \$1,727,054.26 | 0.37% 0 | \$0.00 | NA | 0 \$0.00 |
| NJ GATEWAY FEDERAL CREDIT UNION | 1 | \$190,728.49 | 0.04%0 | \$0.00 | NA | 0 \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$170,817.29 | 0.04%0 | \$0.00 | NA | 0 \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 10 | \$1,923,519.21 | 0.41%0 | \$0.00 | NA | 0 \$0.00 |
| NORTHMARK BANK | 1 | \$272,685.68 | 0.06%0 | \$0.00 | NA | 0 \$0.00 |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION | 3 | \$606,555.48 | 0.13%0 | \$0.00 | NA | 0 \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 13 | \$2,597,257.19 | 0.56%0 | \$0.00 | NA | 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,278,637.94 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$218,365.07 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$391,665.98 | 0.08%0 | \$0.00 | NA | 0 \$0.00 |
| NW FEDERAL CREDIT UNION | 1 | \$183,486.82 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| NWA FEDERAL CREDIT UNION | 3 | \$577,960.43 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| OCEANFIRST BANK | 6 | \$1,197,714.29 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$273,105.93 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 23 | \$4,763,771.81 | 1.02% 0 | \$0.00 | NA | 0 \$0.00 |
| OREGON CENTRAL CREDIT UNION | 1 | \$158,511.21 | 0.03%0 | \$0.00 | NA | 0 \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$167,702.56 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$1,054,950.72 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |
| PATELCO CREDIT UNION | 2 | \$431,877.30 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| PAVILION MORTGAGE COMPANY | 3 | \$528,191.32 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$180,472.59 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 13 | \$2,730,647.77 | 0.58% 0 | \$0.00 | NA | 0 \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | . 2 | \$338,339.75 | 0.07%0 | \$0.00 | NA | 0 \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$219,533.80 | 0.05%0 | \$0.00 | NA | 0 \$0.00 |
| PEOPLES BANK | 1 | \$218,070.96 | 0.05%0 | \$0.00 | NA | 0 \$0.00 |
| | 1 | \$268,946.50 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |

| PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | |
|--|----|----------------|---------|--------|----|----------|
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$203,119.05 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 23 | \$4,606,244.12 | 0.98% 0 | \$0.00 | NA | 0 \$0.00 |
| PHILADELPHIA TELCO CREDIT UNION | 3 | \$526,045.51 | 0.11% 0 | \$0.00 | | 0 \$0.00 |
| PLUMAS BANK | 1 | \$235,762.83 | 0.05%0 | \$0.00 | NA | 0 \$0.00 |
| POINT LOMA CREDIT UNION | 1 | \$189,734.56 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$161,730.66 | 0.03% 0 | \$0.00 | NA | 0 \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$271,447.34 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$463,071.69 | 0.1% 0 | \$0.00 | | 0 \$0.00 |
| PRIOR LAKE STATE BANK | 2 | \$434,821.29 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| PROFILE BANK FSB | 1 | \$187,616.63 | 0.04%0 | \$0.00 | NA | 0 \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 22 | \$3,918,942.62 | 0.84%0 | \$0.00 | NA | 0 \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$157,928.34 | 0.03% 0 | \$0.00 | NA | 0 \$0.00 |
| QUAKER CITY BANK | 10 | \$2,163,707.40 | 0.46% 0 | \$0.00 | NA | 0 \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$440,992.38 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| REPUBLIC BANK | 1 | \$253,264.26 | 0.05%0 | \$0.00 | NA | 0 \$0.00 |
| RESEARCH FEDERAL CREDIT UNION | 1 | \$160,166.66 | 0.03% 0 | \$0.00 | | 0 \$0.00 |
| RIDDELL NATIONAL BANK | 2 | \$393,092.97 | 0.08%0 | \$0.00 | NA | 0 \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 4 | \$698,712.11 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| ROCKLAND TRUST COMPANY | 4 | \$801,756.82 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 |
| ROXBORO SAVINGS BANK SSB | 1 | \$158,280.61 | 0.03% 0 | \$0.00 | NA | 0 \$0.00 |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$245,747.68 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$180,072.91 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| SAFE CREDIT UNION | 1 | \$225,669.48 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$196,624.58 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$165,209.93 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| SAVINGS INSTITUTE | 2 | \$322,326.08 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| SCHMIDT MORTGAGE | 4 | \$675,042.81 | 0.14% 0 | \$0.00 | | 0 \$0.00 |

| COMPANY | | | | | |
|---|----|----------------|---------|--------|-------------|
| SCOTIABANK OF PUERTO RICO | 1 | \$155,988.04 | 0.03% 0 | \$0.00 | NA 0 \$0.00 |
| SEATTLE SAVINGS BANK | 37 | \$6,746,506.25 | 1.44%0 | \$0.00 | NA 0 \$0.00 |
| SECURITY MORTGAGE CORPORATION | 3 | | | | |
| SELF-HELP VENTURES FUND / CAMBRIDGEPORT | 1 | \$173,824.43 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| SHREWSBURY STATE BANK | 2 | \$341,814.26 | 0.07%0 | \$0.00 | NA 0 \$0.00 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$194,354.15 | 0.04% 0 | | |
| SKY FINANCIAL GROUP | 30 | \$5,849,382.02 | 1.25% 0 | \$0.00 | NA 0 \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$302,252.20 | | | |
| SPACE COAST CREDIT UNION | 11 | \$2,042,174.54 | | | |
| SPENCER SAVINGS BANK | 1 | \$159,505.13 | 0.03%0 | \$0.00 | NA 0 \$0.00 |
| ST. FRANCIS BANK FSB | 14 | \$2,659,390.92 | 0.57% 0 | \$0.00 | NA 0 \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$443,953.47 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE CORPORATION | 6 | \$1,025,904.82 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 7 | \$1,386,327.48 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| STAR FINANCIAL GROUP, INC. | 6 | \$1,141,836.13 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| STAR ONE CREDIT UNION | 17 | \$3,640,661.10 | 0.78% 0 | \$0.00 | NA 0 \$0.00 |
| STATE BANK OF NEW PRAGUE | 2 | | | | |
| STATE BANK OF THE LAKES | 3 | \$608,701.11 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| STATE EMPLOYEES CREDIT UNION | 7 | \$1,354,585.84 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY | 6 | \$1,271,785.69 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$197,359.39 | | | |
| STRATA BANK | 1 | \$160,967.47 | 0.03%0 | \$0.00 | NA 0 \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 8 | \$1,362,913.60 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$171,499.04 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,097,668.62 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$295,761.80 | 0.06%0 | \$0.00 | NA 0 \$0.00 |

| SWAIN MORTGAGE COMPANY | 3 | \$488,152.38 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
|---|----|----------------|---------|--------|-------------|
| T AND C FEDERAL CREDIT UNION | 1 | \$187,172.27 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| TCF MORTGAGE CORPORATION | 2 | \$357,777.99 | 0.08%0 | \$0.00 | NA 0 \$0.00 |
| TECHNOLOGY CREDIT UNION | 5 | \$1,147,952.83 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| TELEPHONE CREDIT UNION N.H. | 1 | \$158,686.79 | 0.03% 0 | \$0.00 | NA 0 \$0.00 |
| THE BANK OF NEW YORK | 1 | \$53,914.41 | 0.01% 0 | \$0.00 | NA 0 \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$218,749.74 | 0.05%0 | \$0.00 | NA 0 \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 6 | \$1,145,748.60 | 0.24%0 | \$0.00 | NA 0 \$0.00 |
| THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$219,338.11 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$158,594.36 | 0.03% 0 | \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$268,808.91 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 14 | \$2,518,590.63 | 0.54% 0 | \$0.00 | NA 0 \$0.00 |
| THE HONOR STATE BANK | 1 | \$175,843.03 | 0.04%0 | \$0.00 | NA 0 \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 5 | \$975,781.34 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 10 | \$1,837,051.69 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| THE LEADER MORTGAGE COMPANY | 1 | \$244,831.29 | 0.05%0 | \$0.00 | NA 0 \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$164,825.95 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$1,137,011.09 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| THE PARK BANK | 1 | \$190,398.99 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| THE RAHWAY SAVINGS INSTITUTION | 1 | \$167,099.78 | 0.04%0 | \$0.00 | NA 0 \$0.00 |
| THE SUTTON STATE BANK | 2 | \$322,815.35 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| TIERONE BANK | 7 | \$1,417,406.41 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| TRANE FEDERAL CREDIT UNION | 2 | \$357,049.40 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| TRAVERSE MORTGAGE CORPORATION | 2 | \$367,207.49 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| TRAVIS CREDIT UNION | 3 | \$642,033.87 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| U OF C FEDERAL CREDIT UNION | 3 | \$640,196.69 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| U. S. MORTGAGE CORP. | 4 | \$702,501.74 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |

| | | r | | | | | |
|--|--|----|----------------|------------|---------------|------------|-------|
| | UMPQUA BANK | 3 | \$637,004.41 | 0.14%0 | \$0.00 | NA 0 \$ | 0.00 |
| | MORTGAGE UNION BANK | 8 | \$1,472,803.24 | 0.31%0 | \$0.00 | NA0\$ | 00.00 |
| | UNION CENTER NATIONAL | 1 | | | | | |
| | BANK | 1 | \$181,646.93 | 0.04% 0 | \$0.00 | | |
| | UNIONBANK | 1 | \$175,685.31 | 0.04%0 | \$0.00 | | |
| | UNITED BANK OF UNION | 1 | \$170,083.10 | 0.04%0 | \$0.00 | NA 0 \$ | 0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$344,875.08 | 0.07%0 | \$0.00 | NA 0 \$ | 50.00 |
| | UNITED MORTGAGE | 4 | \$692,678.48 | 0.15%0 | \$0.00 | NA 0 \$ | 00.00 |
| | COMPANY | | ψ072,070.10 | 0.12 /0 0 | ψ0.00 | 1 11 1 Ο Ψ | 0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 5 | \$871,402.46 | 0.19% 0 | \$0.00 | NA 0 \$ | 0.00 |
| | UNIVERSITY & STATE | 2 | ¢452 406 00 | 0.1%0 | \$0.00 | NA 0 \$ | 00.00 |
| | EMPLOYEES CREDIT UNION | 2 | \$453,496.90 | 0.1%0 | Э 0.00 | INAUφ | 0.00 |
| | UNIZAN BANK, NATIONAL | 5 | \$1,044,865.66 | 0.22%0 | \$0.00 | NA0\$ | 0.00 |
| | ASSOCIATION | | φ1,0,000.00 | 0.22 / 0.2 | 40.00 | 1 11 1 V T | 0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 4 | \$812,472.15 | 0.17% 0 | \$0.00 | NA0\$ | 0.00 |
| | VALLEY MORTGAGE | 1 | ¢174 300 00 | 0.04%0 | \$0.00 | NA 0 \$ | 0.00 |
| | COMPANY INC. | 1 | \$174,309.90 | | | | |
| | VALLEY NATIONAL BANK | 13 | \$2,384,591.28 | 0.51%0 | \$0.00 | NA 0 \$ | 0.00 |
| | VANDENBERG FEDERAL CREDIT UNION | 4 | \$854,131.56 | 0.18%0 | \$0.00 | NA 0 \$ | 0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$478,692.88 | 0.1% 0 | \$0.00 | NA 0 \$ | 0.00 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$157,525.38 | 0.03% 0 | \$0.00 | NA 0 \$ | 0.00 |
| | VYSTAR CREDIT UNION | 4 | \$766,270.92 | 0.16% 0 | \$0.00 | NA 0 \$ | 0.00 |
| | WASHINGTON CREDIT UNION | 3 | \$706,257.70 | 0.15% 0 | \$0.00 | NA 0 \$ | 0.00 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$578,824.01 | 0.12% 0 | \$0.00 | NA 0 \$ | 50.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$468,463.82 | 0.1% 0 | \$0.00 | NA 0 \$ | 0.00 |
| | WASHINGTON TRUST BANK | 6 | \$995,240.24 | 0.21%0 | \$0.00 | NA0\$ | 0.00 |
| | WAUKESHA STATE BANK | 1 | \$169,826.89 | | | | |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$224,902.76 | | | | |
| | WEOKIE CREDIT UNION | 1 | \$159,005.37 | 0.03% 0 | \$0.00 | NA0\$ | 0.00 |
| | WESCOM CREDIT UNION | 24 | \$4,658,113.62 | 1%0 | | NA0\$ | |
| | WESTCONSIN CREDIT | | | | | | |
| | UNION | 1 | \$174,101.44 | 0.04% 0 | \$0.00 | NA 0 \$ | 0.00 |
| | WESTMARK CREDIT UNION | 3 | \$565,422.45 | 0.12% 0 | \$0.00 | NA 0 \$ | 0.00 |
| | WILLIAM PENN SAVINGS | 1 | \$196,258.32 | 0.04% 0 | \$0.00 | NA 0 \$ | 0.00 |
| | AND LOAN ASSOCIATION | 2 | \$359,669.78 | | | | |
| | | | | | | | |

| | WILMINGTON TRUST COMPANY | | | | | |
|-----------|--|-------|------------------|--------------|--------|-------------|
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$209,635.94 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$389,701.42 | 0.08%0 | \$0.00 | NA 0 \$0.00 |
| | WORLD SAVINGS BANK | 54 | \$11,168,087.04 | 2.39% 0 | \$0.00 | NA 0 \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$1,096,555.45 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 438 | \$85,375,353.05 | 13.53%0 | \$0.00 | NA 0 \$0.00 |
| Total | | 2,531 | \$490,035,311.00 | 100%0 | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31416VF74 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$931,518.11 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 4 | \$742,273.53 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$160,407.15 | 0.03% 0 | \$0.00 | NA 0 \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$277,035.69 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$393,386.46 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$254,906.56 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,254,632.11 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$198,482.78 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$186,078.26 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| | ADVANTAGE BANK | 1 | \$304,144.15 | $0.06\% \ 0$ | \$0.00 | NA 0 \$0.00 |
| | AGFIRST FARM CREDIT BANK | 25 | \$5,003,574.15 | 1.05% 0 | \$0.00 | NA 0 \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$186,009.65 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,471,349.46 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$179,928.41 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| | ALPINE BANK OF ILLINOIS | 10 | \$1,809,160.69 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$372,031.33 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST CREDIT UNION | 4 | \$654,265.12 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$981,398.32 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$363,067.05 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |

| | MERICAN FINANCE DUSE LARIBA | 5 | \$1,044,737.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|----------|--|----|----------------|-------|---|--------|----|---|--------|
| Al | MERICAN FIRST CREDIT NION | 2 | \$509,006.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERICAN HOME ORTGAGE CORPORATION | 5 | \$1,294,415.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERICAN NATIONAL ANK, TERRELL | 3 | \$599,908.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERICAN NATIONAL ANK, WICHITA FALLS | 1 | \$276,658.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERICAN SAVINGS BANK, S.B. | 2 | \$498,190.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERICAN UNIFIED ORTGAGE, INC. | 3 | \$626,255.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIHOME MORTGAGE DRPORATION | 2 | \$342,415.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERITRUST MORTGAGE DRPORATION | 4 | \$711,441.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Al | NCHORBANK FSB | 3 | \$593,373.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Al | NCHORBANK SSB | 5 | \$982,680.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AS IN | SSOCIATED MORTGAGE | 42 | \$7,854,021.52 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ΓHOL-CLINTON D-OPERATIVE BANK | 2 | \$446,773.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AU | UBURNBANK | 1 | \$164,384.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULDS, HORNE & WHITE VESTMENT CORP. | 1 | \$162,732.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | URORA FINANCIAL ROUP INC. | 2 | \$495,672.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BA | ANCORPSOUTH BANK | 7 | \$1,406,679.86 | 0.29% | 0 | \$0.00 | | _ | \$0.00 |
| BA | ANK CALUMET, N.A. | 1 | \$183,994.92 | 0.04% | 0 | \$0.00 | | | \$0.00 |
| BA | ANK CENTER FIRST | 1 | \$170,144.50 | 0.04% | 0 | \$0.00 | | | \$0.00 |
| BA | ANK MUTUAL | 1 | \$177,835.27 | 0.04% | - | \$0.00 | | - | \$0.00 |
| BA | ANK OF AMERICA NA | 6 | \$1,288,374.49 | 0.27% | 0 | \$0.00 | | | \$0.00 |
| | ANK OF HAWAII | 9 | \$2,343,244.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANK OF LANCASTER DUNTY NA | 1 | \$198,726.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BA | ANK OF MISSISSIPPI | 2 | \$282,162.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BA | ANK OF NEWPORT | 9 | \$1,893,912.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BA | ANK OF STANLY | 2 | \$417,064.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BA | ANK OF THE CASCADES | 2 | \$400,404.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANK-FUND STAFF EDERAL CREDIT UNION | 4 | \$940,965.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANKERS FINANCIAL ROUP INC. | 1 | \$171,648.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXTER CREDIT UNION | 6 | \$1,212,737.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELMONT SAVINGS BANK | 2 | \$453,455.42 | 0.09% | | \$0.00 | | _ | \$0.00 |

| BENCHMARK BANK | 3 | \$602,717.94 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
|--|-----|-----------------|---------|--------|----|---|--------|
| BENEFICIAL MUTUAL | 5 | | | | | | |
| SAVINGS BANK | 2 | \$389,514.79 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN SAVINGS BANK | 4 | \$785,395.86 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$957,871.93 | 0.2%0 | \$0.00 | NA | 0 | \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 139 | \$29,953,042.25 | 6.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 1 | \$186,916.97 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 24 | \$4,731,755.95 | 0.99% 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK | 5 | \$1,244,297.57 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$153,486.53 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$217,726.42 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 3 | \$554,499.48 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| BROCKTON CREDIT UNION | 5 | \$1,124,504.47 | 0.24%0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 9 | \$2,031,091.33 | 0.43% 0 | | | | \$0.00 |
| BUSEY BANK | 1 | \$146,884.08 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 2 | \$470,682.24 | 0.1%0 | | | 1 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$208,740.59 | 0.04% 0 | | | | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 16 | \$3,171,720.42 | 0.66% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$209,809.68 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 7 | \$1,329,655.84 | 0.28%0 | | | 1 | \$0.00 |
| CARROLLTON BANK | 1 | \$182,510.88 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$362,660.91 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$147,684.03 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 13 | \$2,587,157.09 | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 6 | \$1,175,449.70 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$216,392.53 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$337,352.96 | 0.07%0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 2 | \$392,381.62 | 0.08%0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER ONE MORTGAGE | 1 | \$214,088.04 | 0.04%0 | \$0.00 | ΝA | Ы | \$0.00 |

| CORP. | 1 1 | | | | | | 1 |
|---|-----|----------------|---------|--------|------|----|--------|
| CHASE MANHATTAN | 11 | \$2,163,110.13 | 0.45% 0 | \$0.00 | NA | | \$0.00 |
| MORTGAGE CORPORATION | 11 | φ2,105,110.15 | 0.7070 | ψ0.00 | 11/1 | Ľ | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$323,389.01 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$536,884.38 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$205,298.20 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 6 | \$1,058,388.91 | 0.22%0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 18 | \$4,550,661.52 | 0.95% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE SAVINGS BANK FSB | 1 | \$231,886.67 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 3 | \$607,008.80 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY | 1 | \$236,951.74 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$173,806.56 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$168,739.50 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$2,242,586.35 | 0.47% 0 | \$0.00 | NA | 03 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 2 | \$405,676.40 | 0.08%0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 2 | \$318,814.78 | 0.07% 0 | \$0.00 | NA | 03 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$293,806.26 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK | 2 | \$362,038.37 | 0.08%0 | \$0.00 | NA | 0 | \$0.00 |
| COAST BANK OF FLORIDA | 1 | \$173,376.34 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$218,938.88 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 2 | \$379,173.18 | 0.08%0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$357,973.55 | 0.07%0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD. | 6 | \$1,255,354.30 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$189,597.37 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$249,435.16 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL FEDERAL BANK | 1 | \$177,363.61 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 3 | \$558,669.71 | 0.12%0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 2 | \$363,799.80 | | | | | \$0.00 |

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|--|----|----------------|---------|--------|---------------------------------------|
| COMMUNITY SECURITY BANK | 1 | \$174,297.02 | | \$0.00 | |
| COMMUNITY STATE BANK | 1 | \$170,892.97 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$240,921.09 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$196,817.32 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| CORTRUST BANK | 1 | \$199,483.21 | 0.04% 0 | \$0.00 | |
| COTTAGE SAVINGS BANK | 1 | \$192,809.18 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION MORTGAGE CO. | 2 | \$371,546.63 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,456,616.49 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$164,912.06 | 0.03% 0 | \$0.00 | NA 0 \$0.00 |
| CROWN BANK, N.A. | 2 | \$345,023.12 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| CUMANET, LLC | 2 | \$376,751.94 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| CUNA CREDIT UNION | 6 | \$1,215,048.17 | 0.25% 0 | \$0.00 | |
| DEAN COOPERATIVE BANK | 1 | \$206,885.47 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$281,779.42 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| DEERE HARVESTER CREDIT UNION | 2 | \$345,580.94 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| DELTA EMPLOYEES CREDIT UNION | 1 | \$144,123.18 | 0.03% 0 | \$0.00 | NA 0 \$0.00 |
| DENVER PUBLIC SCHOOLS CREDIT UNION | 3 | \$581,311.04 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$602,775.69 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| DEVON BANK | 1 | \$243,557.95 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| DFCU FINANCIAL | 9 | \$1,848,860.63 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$326,041.68 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,376,517.67 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$266,544.27 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| EAGLE BANK | 1 | \$172,593.34 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| EAST WEST BANK | 10 | \$2,248,707.92 | 0.47% 0 | \$0.00 | NA 0 \$0.00 |
| EASTERN BANK | 1 | \$163,599.27 | 0.03% 0 | \$0.00 | NA 0 \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$270,869.81 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| ENVISION CREDIT UNION | 1 | \$177,615.95 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$258,109.29 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| ESSEX SAVINGS BANK FSB | 1 | \$163,592.06 | 0.03% 0 | \$0.00 | NA 0 \$0.00 |
| EXTRACO MORTGAGE | 6 | \$1,205,327.68 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| FAA CREDIT UNION | 1 | \$303,638.61 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |

| _ _ | | | | | | | |
|--|---|--|---|--|---|---|---|
| FAA EMPLOYEES CREDIT UNION | 1 | \$164,740.39 | 0.03% |) \$0.00 | NA | 0\$0.0 | 00 |
| FAIRFIELD COUNTY SAVINGS BANK | 1 | \$202,650.07 | 0.04% |) \$0.00 | NA | 0 \$0.0 | 00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 5 | \$1,137,238.37 | 0.24% |) \$0.00 | NA | 0\$0.0 | 00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$357,979.43 | 0.07%(|) \$0.00 | NA | 0 \$0.0 | 00 |
| FARMINGTON SAVINGS BANK | 1 | \$164,463.51 | 0.03% |) \$0.00 | NA | 0 \$0.0 | 00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$209,486.57 | 0.04% |) \$0.00 | NA | 0\$0.0 | 00 |
| FIFTH THIRD - DEDICATED CHANNEL | 6 | \$1,262,064.43 | 0.26% |) \$0.00 | NA | 0\$0.0 | 00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$469,772.19 | 0.1% |) \$0.00 | NA | 0 \$0.0 | 00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$249,785.36 | 0.05% |) \$0.00 | NA | 0 \$0.0 | 00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,254,199.45 | | | | | |
| FIRST COMMUNITY BANK | 1 | \$232,411.04 | 0.05% | \$0.00 | NA | 0\$0.0 | 00 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$444,356.89 | | | | | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$165,966.21 | 0.03% |) \$0.00 | NA | 0\$0.0 | 00 |
| FIRST FEDERAL BANK OF WISCONSIN | 1 | \$247,157.17 | 0.05% |) \$0.00 | NA | 0\$0.0 | 00 |
| FIRST FEDERAL BANK, FSB | 2 | \$396.380.76 | 0.08% |) \$0.00 | NA | 0\$0.0 | 00 |
| FIRST FEDERAL CAPITAL | 3 | \$524,709.92 | | | | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$225,429.18 | 0.05% |) \$0.00 | NA | 0 \$0.(| 00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$171,797.83 | 0.04% | \$0.00 | NA | 0\$0.0 | 00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$171,378.97 | 0.04% |) \$0.00 | NA | 0\$0.0 | 00 |
| FIRST HAWAIIAN BANK | 11 | \$2,516,096.39 | 0.53% |) \$0.00 | NA | 0\$0.0 | 00 |
| FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,742,835.46 | | | | | |
| | 10 | \$1.961.685.74 | 0.41% | \$0.00 | NA | 0\$0.0 | 00 |
| FIRST MERIT MORTGAGE CORPORATION | 19 | \$3,717,147.81 | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$163,545.76 | 0.03% |) \$0.00 | NA | 0\$0.0 | 00 |
| FIRST MORTGAGE CORPORATION | 8 | \$1,556,531.08 | 0.33% |) \$0.00 | NA | 0\$0.0 | 00 |
| | UNIONFAIRFIELD COUNTYSAVINGS BANKFALL RIVER FIVE CENTSSAVINGS BANKFARMERS ANDMERCHANTS TRUSTCOMPANYFARMINGTON SAVINGSBANKFIDELITY DEPOSIT ANDDISCOUNT BANKFIFTH THIRD - DEDICATEDCHANNELFINANCIAL PARTNERSCREDIT UNIONFIRST AMERICANINTERNATIONAL BANKFIRST COMPANY OF SCFIRST COMPANY OF SCFIRST COMPANY OF SCFIRST EASTERNMORTGAGE CORPORATIONFIRST FEDERAL BANK OFOHIOFIRST FEDERAL BANK OFOHIOFIRST FEDERAL BANK OFOHIOFIRST FEDERAL SAVINGSANNFIRST FEDERAL SAVINGSANNFIRST FEDERAL SAVINGSANNFIRST FEDERAL SAVINGSBANKFIRST FEDERAL SAVINGSBANK OF EASTERN OHIOFIRST FEDERAL SAVINGSBANK OF EASTERN OHIOFIRST HORIZON HOMELOAN CORPORATIONFIRST HORIZON HOMELOAN CORPORATIONFIRST MORTGAGECOMPANY, LLC.FIRST MORTGAGECOMPANY, LLC.FIRST MORTGAGECOMPANY, LLC. | UNION1FAIRFIELD COUNTY SAVINGS BANK1FALL RIVER FIVE CENTS SAVINGS BANK5FARMERS AND MERCHANTS TRUST2COMPANY1FARMINGTON SAVINGS BANK1FIDELITY DEPOSIT AND DISCOUNT BANK1FIFTH THIRD - DEDICATED CHANNEL6FINANCIAL PARTNERS CREDIT UNION2FIRST AMERICAN INTERNATIONAL BANK1FIRST CITIZENS BANK & TRUST COMPANY OF SC7FIRST COMMUNITY BANK1FIRST FEDERAL BANK OF OHIO1FIRST FEDERAL BANK OF OHIO1FIRST FEDERAL BANK OF OHIO1FIRST FEDERAL BANK OF OHIO1FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION1FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION1OF CHARLESTON, SC1FIRST FEDERAL SAVINGS BANK1FIRST HORIZON HOME LOAN CORPORATION20FIRST MORTGAGE CORPORATION1FIRST MORTGAGE COMPANY, L.L.C.1FIRST MORTGAGE COMPANY, L.L.C.1FIRST MORTGAGE COMPANY, L.L.C.1 | UNION1\$164,740.39FAIRFIELD COUNTY SAVINGS BANK1\$202,650.07FALL RIVER FIVE CENTS SAVINGS BANK5\$1,137,238.37FARMERS AND MERCHANTS TRUST COMPANY2\$357,979.43FARMINGTON SAVINGS BANK1\$164,463.51FIDELITY DEPOSIT AND DISCOUNT BANK1\$209,486.57FIFTH THIRD - DEDICATED CHANNEL6\$1,262,064.43FINANCIAL PARTNERS CREDIT UNION2\$469,772.19FIRST AMERICAN INTERNATIONAL BANK1\$223,411.04FIRST COMPANY OF SC7\$1,254,199.45FIRST COMMUNITY BANK FIRST FEDERAL BANK OF OHIO1\$165,966.21FIRST FEDERAL BANK OF WISCONSIN1\$247,157.17FIRST FEDERAL BANK OF WISCONSIN1\$225,429.18FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC1\$171,797.83FIRST FEDERAL SAVINGS BANK1\$171,378.97FIRST FEDERAL SAVINGS BANK1\$1,961,685.74FIRST FEDERAL SAVINGS BANK10\$1,961,685.74FIRST HORIZON HOME LOAN CORPORATION20\$3,742,835.46FIRST HORIZON HOME LOAN CORPORATION10\$1,961,685.74FIRST HORIZON HOME LOAN CORPORATION10\$1,961,685.74FIRST MORTGAGE COMPANY, LLC.1\$1,63,545.76FIRST MORTGAGE COMPANY, LLC.1\$1,63,545.76FIRST MORTGAGE COMPANY, LLC.1\$1,65,6531,08 | UNION 1 \$164,740.39 0.03% FAIRFIELD COUNTY SAVINGS BANK 1 \$202,650.07 0.04% FALL RIVER FIVE CENTS SAVINGS BANK 5 \$1,137,238.37 0.24% FARMERS AND MERCHANTS TRUST 2 \$357,979.43 0.07% COMPANY 2 \$357,979.43 0.07% FARMINGTON SAVINGS BANK 1 \$164,463.51 0.03% FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$209,486.57 0.04% FITH THIRD - DEDICATED CHANNEL 6 \$1,262,064.43 0.26% FINANCIAL PARTNERS 2 \$469,772.19 0.1% FIRST AMERICAN INTERNATIONAL BANK 1 \$2249,785.36 0.05% FIRST COMPANY OF SC 7 \$1,254,199.45 0.26% FIRST COMMUNITY BANK 1 \$232,411.04 0.05% FIRST FEDERAL BANK OF OHIO 1 \$165,966.21 0.03% FIRST FEDERAL BANK OF OHIO 1 \$247,157.17 0.05% FIRST FEDERAL BANK OF OHIO 1 \$225,429.18 0.04% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATI | UNION 1 \$164,740.39 0.03% 0 \$0.00 FAIRFIELD COUNTY SAVINGS BANK 1 \$202,650.07 0.04% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK 5 \$1,137,238.37 0.24% 0 \$0.00 FARMERS AND MERCHANTS TRUST 2 \$357,979.43 0.07% 0 \$0.00 COMPANY 1 \$164,463.51 0.03% 0 \$0.00 FARMINGTON SAVINGS BANK 1 \$164,463.51 0.03% 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$209,486.57 0.04% 0 \$0.00 FIFTH THIRD - DEDICATED OLICATED 6 \$1,262,064.43 0.26% 0 \$0.00 FIRST SAMERICAN INTERNATIONAL BANK 1 \$249,785.36 0.05% 0 \$0.00 FIRST COMPANY OF SC 2 \$469,772.19 0.1% 0 \$0.00 \$1,254,199.45 0.26% 0 \$0.00 FIRST COMPANY OF SC 7 \$1,254,199.45 0.26% 0 \$0.00 \$0.00 FIRST FEDERAL BANK ØF 1 \$165,966.21 0.03% 0 \$0.00 \$0.00 FIRST FEDERAL | UNION 1 \$164,740.39 0.03% 0 \$0.00 NA FAIRFIELD COUNTY 1 \$202,650.07 0.04% 0 \$0.00 NA FALL RIVER FIVE CENTS 5 \$1,137,238.37 0.24% 0 \$0.00 NA FARMERS AND mERCHANTS TRUST 2 \$357,979.43 0.07% 0 \$0.00 NA FARMERS AND mERCHANTS TRUST 2 \$357,979.43 0.07% 0 \$0.00 NA FARMINGTON SAVINGS 1 \$164,463.51 0.03% 0 \$0.00 NA FIDELITY DEPOSIT AND 1 \$209,486.57 0.04% 0 \$0.00 NA FIDELITY DEPOSIT ANK 1 \$249,785.36 0.05% 0 \$0.00 NA FIRST AMERICAN 1 \$249,785.36 0.05% 0 \$0.00 NA FIRST CITIZENS BANK & 1 \$212,211.04 0.05% 0 \$0.00 NA FIRST COMMUNITY BANK 1 \$224,7157.17 0.05% 0 \$0.00 NA FIRST FEDERAL BANK OF 1 \$2444,356.89 0.09% | UNION 1 \$164,740.39 0.03%0 \$0.00 NA0 \$0.0 FAIRFIELD COUNTY 1 \$202,650.07 0.04%0 \$0.00 NA0 \$0.0 FAIL RIVER FIVE CENTS 5 \$1,137,238.37 0.24%0 \$0.00 NA0 \$0.0 FARMERS AND 1 \$2357,979.43 0.07%0 \$0.00 NA0 \$0.0 FARMINGTON SAVINGS 1 \$164,463.51 0.03%0 \$0.00 NA0 \$0.0 BANK 1 \$209,486.57 0.04%0 \$0.00 NA0 \$0.0 FIDELITY DEPOSIT AND 1 \$209,486.57 0.04%0 \$0.00 NA0 \$0.0 FINANCIAL PARTNERS 2 \$469,772.19 0.1%0 \$0.00 NA0 \$0.0 FIRST CHUNION 2 \$449,785.36 0.05%0 \$0.00 NA0 \$0.0 FIRST COMPANY OF SC 7 \$1,254,199.45 0.26%0 \$0.00 NA0 \$0.0 FIRST FEDERAL BANK & 1 \$223,411.04 0.05%0 \$0.00 NA0 \$0.0 FIRST FEDERAL BANK OF 1 \$165,966.21 0.03%0 \$0.00 <td< td=""></td<> |

| FIRST NATIONAL BANK & TRUST | 1 | \$171,935.94 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
|---|---|---|--|--|--|--|
| FIRST NATIONAL BANK ALASKA | 6 | \$1,219,785.46 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$187,987.79 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$473,585.48 | 0.1%0 | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$174,788.08 | 0.04%0 | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$293,821.40 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$199,184.04 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 3 | \$598,003.95 | 0.13%0 | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 8 | \$1,756,172.96 | 0.37% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK OF NORTH EAST | 2 | \$377,741.70 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 12 | \$2,141,102.29 | | | | 0 \$0.00 |
| FIRST PLACE BANK | 38 | \$7,304,445.73 | 1.53% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$668,745.42 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$159,541.06 | 0.03%0 | \$0.00 | NA | 0 \$0.00 |
| FIRST STATE BANK OF RUSH CITY | 1 | \$253,743.64 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$391,638.94 | | | | 0 \$0.00 |
| FIRST UNITED BANK | 1 | \$177,056.84 | 0.04%0 | \$0.00 | NA | 0 \$0.00 |
| FIRST US COMMUNITY CREDIT UNION | 1 | \$296,537.01 | 0.06% 0 | | | 0 \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$353,376.20 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$171,725.79 | | | | 0 \$0.00 |
| FREEDOM MORTGAGE CORP. | 6 | \$1,261,275.30 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 |
| FREMONT BANK | 74 | \$15,298,854.62 | 3.2% 0 | \$0.00 | NA | 0 \$0.00 |
| FULTON BANK | 8 | \$1,444,984.85 | | | | 0 \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$857,605.14 | | | | 0 \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$282,314.50 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| GATEWAY BUSINESS BANK | 4 | \$858,470.25 | 0.18% 0 | \$0.00 | | 0 \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$295,342.86 | | | | 0 \$0.00 |
| | IRUSTFIRST NATIONAL BANKALASKAFIRST NATIONAL BANKAND TRUST COMPANYFIRST NATIONAL BANK INCANNON FALLSFIRST NATIONAL BANK OFALTAVISTAFIRST NATIONAL BANK OFBAR HARBORFIRST NATIONAL BANK OFCHESTER COUNTYFIRST NATIONAL BANK OFDECATURFIRST NATIONAL BANK OFHUDSONFIRST NATIONAL BANK OFNORTH EASTFIRST NATIONAL BANK OFOMAHAFIRST REPUBLIC SAVINGSBANKFIRST STATE BANKMORTGAGE COMPANY, LLCFIRST STATE BANK OFRUSH CITYFIRST UNITED BANKFIRST UNITED BANKGARDINER SAVINGSINSTITUTION FSBGATEWAY BANK, F.S.B.GATEWAY BUSINESS BANKGATEWAY FUNDINGDIVERSIFIED MORTGAGE | IRUST1FIRST NATIONAL BANK ALASKA6FIRST NATIONAL BANK AND TRUST COMPANY1FIRST NATIONAL BANK IN CANNON FALLS2FIRST NATIONAL BANK OF ALTAVISTA1FIRST NATIONAL BANK OF BAR HARBOR1FIRST NATIONAL BANK OF CHESTER COUNTY1FIRST NATIONAL BANK OF DECATUR3FIRST NATIONAL BANK OF DECATUR3FIRST NATIONAL BANK OF DECATUR2FIRST NATIONAL BANK OF DUSON2FIRST NATIONAL BANK OF OMAHA12FIRST NATIONAL BANK OF OMAHA12FIRST PLACE BANK38FIRST REPUBLIC SAVINGS BANK3FIRST STATE BANK MORTGAGE COMPANY, LLC1FIRST TECHNOLOGY CREDIT UNION2FIRST TECHNOLOGY CREDIT UNION2FORT BLISS FEDERAL CREDIT UNION1FLORIDA CREDIT UNION2FORT BLISS FEDERAL CREDIT UNION CUSO1FREEDOM MORTGAGE GORP.6FREEDOM MORTGAGE CORP.6FREEDOM MORTGAGE GATEWAY BANK, F.S.B.1GATEWAY BANK, F.S.B.1GATEWAY BUSINESS BANK4GATEWAY FUNDING DIVERSIFIED MORTGAGE1 | TRUST1\$171,935.94FIRST NATIONAL BANK ALASKA6\$1,219,785.46FIRST NATIONAL BANK AND TRUST COMPANY1\$187,987.79FIRST NATIONAL BANK IN CANNON FALLS2\$473,585.48FIRST NATIONAL BANK OF ALTAVISTA1\$174,788.08FIRST NATIONAL BANK OF BAR HARBOR1\$293,821.40FIRST NATIONAL BANK OF CHESTER COUNTY1\$199,184.04FIRST NATIONAL BANK OF CHESTER COUNTY3\$598,003.95FIRST NATIONAL BANK OF DECATUR3\$598,003.95FIRST NATIONAL BANK OF HUDSON2\$377,741.70FIRST NATIONAL BANK OF OMAHA2\$377,741.70FIRST NATIONAL BANK OF OMAHA12\$2,141,102.29FIRST NATIONAL BANK OF OMAHA12\$2,141,102.29FIRST NATIONAL BANK OF OMAHA1\$159,541.06FIRST STATE BANK MORTGAGE COMPANY, LLC1\$159,541.06FIRST TECHNOLOGY CREDIT UNION2\$3391,638.94FIRST UNITED BANK1\$177,056.84FIRST UNITED BANK1\$171,725.79FREEDOM MORTGAGE CORP.6\$1,261,275.30FREEDOM MORTGAGE GATEWAY BUSINESS BANK4\$857,605.14GATEWAY BUSINESS BANK4\$858,470.25GATEWAY BUSINESS BANK4\$858,470.25GATEWAY BUSINESS BANK4\$295,342.86 | TRUST 1 \$171,935,94 0.04% 0 FIRST NATIONAL BANK 6 \$1,219,785,46 0.26% 0 FIRST NATIONAL BANK 1 \$187,987,79 0.04% 0 FIRST NATIONAL BANK IN 2 \$473,585,48 0.1% 0 FIRST NATIONAL BANK OF 1 \$174,788,08 0.04% 0 FIRST NATIONAL BANK OF 1 \$174,788,08 0.04% 0 FIRST NATIONAL BANK OF 1 \$174,788,08 0.04% 0 FIRST NATIONAL BANK OF 1 \$199,184.04 0.04% 0 FIRST NATIONAL BANK OF 3 \$598,003.95 0.13% 0 FIRST NATIONAL BANK OF 3 \$598,003.95 0.13% 0 FIRST NATIONAL BANK OF 2 \$377,741.70 0.08% 0 FIRST NATIONAL BANK OF 2 \$377,741.70 0.08% 0 FIRST NATIONAL BANK OF 12 \$2,141,102.29 0.45% 0 FIRST NATIONAL BANK OF 12 \$2,141,102.29 0.45% 0 FIRST REPUBLIC SAVINGS 3 \$668,745.42 0.14% 0 FIRST STATE BANK 1 \$159,541.06 0.03% 0 FIRST TATE BANK OF 1 \$2 | TRUST 1 \$171,935,94 0.04% 0 \$0.00 FIRST NATIONAL BANK ALASKA 6 \$1,219,785,46 0.26% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$187,987,79 0.04% 0 \$0.00 FIRST NATIONAL BANK IN CANNON FALLS 2 \$473,585,48 0.1% 0 \$0.00 FIRST NATIONAL BANK OF ALTAVISTA 1 \$174,788.08 0.04% 0 \$0.00 FIRST NATIONAL BANK OF ALTAVISTA 1 \$199,184.04 0.06% 0 \$0.00 FIRST NATIONAL BANK OF CHESTER COUNTY 1 \$199,184.04 0.04% 0 \$0.00 FIRST NATIONAL BANK OF CHEST NATIONAL BANK OF 3 \$598,003.95 0.13% 0 \$0.00 FIRST NATIONAL BANK OF 2 \$377,741.70 0.08% 0 \$0.00 FIRST NATIONAL BANK OF 2 \$377,741.70 0.08% 0 \$0.00 FIRST REPUBLIC SAVINGS 3 \$668,745.42 0.14% 0 \$0.00 FIRST STATE BANK 1 \$159,541.06 0.03% 0 \$0.00 FIRST STATE BANK 1 \$177,056.84 0.04% 0 | TRUST 1 \$17,1,93,5,94 0.04% 0 \$0.00 NA FIRST NATIONAL BANK 6 \$1,219,785.46 0.26% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$187,987.79 0.04% 0 \$0.00 NA FIRST NATIONAL BANK IN 2 \$473,585.48 0.1% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$174,788.08 0.04% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$174,788.08 0.04% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$199,184.04 0.04% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$199,184.04 0.04% 0 \$0.00 NA FIRST NATIONAL BANK OF 3 \$598,003.95 0.13% 0 \$0.00 NA FIRST NATIONAL BANK OF 2 \$377,741.70 0.08% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$159,541.06 0.03% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$253,743.64 0.05% 0 \$0.00 |

| r | 1 | | | 1 | | 1 | | |
|---|---|----|----------------|---------|--------|----|---|--------|
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$285,244.10 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 8 | \$1,378,815.69 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$216,144.08 | | | | | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$378,397.53 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,246,670.64 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$203,365.67 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$159,062.94 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 8 | \$1,586,259.90 | 0.33%0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$509,692.96 | 1 | Í | | | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$381,215.73 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 21 | \$4,195,165.10 | 0.88% 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,359,194.55 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 2 | \$347,095.72 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 7 | \$1,476,289.93 | 0.31%0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$329,861.78 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$171,399.42 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 2 | \$291,861.23 | 0.06% 0 | \$0.00 | | - | \$0.00 |
| | HAWAII NATIONAL BANK | 3 | \$639,032.24 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$163,252.34 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 6 | \$1,165,752.58 | | T | | - | \$0.00 |
| | HINSDALE BANK & TRUST | 1 | \$203,362.02 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 6 | \$1,145,181.04 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$991,884.21 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 17 | \$3,334,349.08 | 0.7% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$361,602.59 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$566,284.58 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$384,960.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 4 | \$959,281.97 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |

| · · · · · | | | | | | 1 | | 1 | |
|-----------------|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HOMES | TREET BANK | 5 | \$864,364.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IORTGAGE RATION (USA) | 6 | \$1,297,024.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSO THE | N NATIONAL BANK | 1 | \$173,112.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERAL CREDIT | 3 | \$612,904.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINO | IS STATE POLICE AL CREDIT UNION | 1 | \$179,830.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPE | ENDENT BANK RATION | 1 | \$200,899.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGF | RITY HOME NG, LLC | 1 | \$171,786.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF | 1 | \$165,145.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORS SAVINGS BANK | 3 | \$598,001.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA E | BANKERS BAGE CORPORATION | 1 | \$249,904.56 | | | | | | \$0.00 |
| IRWIN | MORTGAGE RATION | 5 | \$1,023,091.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN | UNION BANK AND COMPANY | 5 | \$975,086.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMUNITY BANK | 1 | \$188,630.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OE FINANCIAL INC. | 4 | \$716,600.96 | | | | | - | \$0.00 |
| | B. NUTTER AND | 22 | \$4,207,900.43 | | | | | | \$0.00 |
| JAMES | F. MESSINGER AND NY INC. | 2 | \$390,982.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFER | SON MORTGAGE CES INC. | 10 | \$2,100,573.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E FEDERAL CREDIT | 1 | \$203,438.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN S | CHOOLS FEDERAL UNION | 1 | \$213,972.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORTGAGE LINK, INC. | 2 | \$371,025.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYST | ONE SAVINGS BANK | 2 | \$372,032.38 | 0.08% | 0 | \$0.00 | | | \$0.00 |
| KINEC7 UNION | TA FEDERAL CREDIT | 1 | \$207,576.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FE UNION | EDERAL CREDIT | 1 | \$161,057.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRA | ANGE STATE BANK | 6 | \$1,270,606.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE A | AREA BANK | 2 | \$442,229.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IORTGAGE NY INC. | 1 | \$168,034.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKEL | AND BANK | 1 | \$206,236.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANCA SERVIC | STER MORTGAGE CES | 1 | \$260,140.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| 5 | | | | | | |
|---------------------------------------|--------|----------------|---------|--------|----|----------|
| LANDMARK CREDIT U | NION 9 | \$1,621,436.66 | 0.34% 0 | \$0.00 | NA | 0\$0.00 |
| LEADER BANK, N.A. | 1 | \$273,163.65 | 0.06% 0 | | NA | 0\$0.00 |
| LEADER MORTGAGE COMPANY INC. | 7 | \$1,552,946.46 | 0.33% 0 | \$0.00 | NA | 0\$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$198,909.48 | 0.04% 0 | \$0.00 | NA | 0\$0.00 |
| LIBERTY BANK | 5 | \$949,648.44 | 0.2%0 | \$0.00 | NA | 0\$0.00 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$210,480.81 | 0.04%0 | \$0.00 | NA | 0\$0.00 |
| LIBERTY SAVINGS BAN FSB | NK, 7 | \$1,515,421.51 | 0.32% 0 | \$0.00 | NA | 0\$0.00 |
| LOS ALAMOS NATIONA BANK | AL 33 | \$6,694,518.03 | 1.4%0 | \$0.00 | NA | 0\$0.00 |
| LOS ANGELES POLICE CREDIT UNION | 2 | \$447,081.03 | 0.09% 0 | \$0.00 | | 0\$0.00 |
| MACON SAVINGS BAN | | \$211,958.49 | 0.04%0 | \$0.00 | NA | 0\$0.00 |
| MAIN STREET FINANC | IAL 1 | \$166,645.99 | 0.03%0 | \$0.00 | NA | 0\$0.00 |
| MAJOR MORTGAGE | 1 | \$230,199.95 | 0.05% 0 | \$0.00 | NA | 0\$0.00 |
| MANSFIELD COOPERA BANK | TIVE 2 | \$376,054.97 | 0.08%0 | \$0.00 | NA | 0 \$0.00 |
| MARBLEHEAD SAVINC BANK | SS 1 | \$170,930.66 | 0.04%0 | \$0.00 | NA | 0\$0.00 |
| MARINE BANK MORTO SERVICES | AGE 1 | \$178,684.57 | 0.04% 0 | \$0.00 | NA | 0\$0.00 |
| MARQUETTE NATIONA BANK | AL 1 | \$174,950.84 | 0.04% 0 | \$0.00 | NA | 0\$0.00 |
| MARSHALL COMMUNI CREDIT UNION | TY 1 | \$201,117.98 | 0.04% 0 | \$0.00 | NA | 0\$0.00 |
| MARSHFIELD SAVINGS BANK | 5 1 | \$302,612.18 | 0.06% 0 | \$0.00 | NA | 0\$0.00 |
| MCCAUGHAN MORTGA COMPANY INC. | AGE 1 | \$205,599.92 | 0.04% 0 | \$0.00 | NA | 0\$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$177,525.76 | 0.04% 0 | \$0.00 | NA | 0\$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$390,087.06 | 0.08%0 | \$0.00 | NA | 0\$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$568,765.82 | 0.12% 0 | \$0.00 | NA | 0\$0.00 |
| MEMORIAL PARK MORTGAGE, LTD | 1 | \$205,324.52 | 0.04%0 | \$0.00 | NA | 0\$0.00 |
| MERCANTILE NATION BANK OF INDIANA | AL 2 | \$395,854.22 | 0.08%0 | \$0.00 | NA | 0\$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | : 1 | \$183,173.31 | 0.04% 0 | \$0.00 | NA | 0\$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATI | ON 9 | \$1,631,529.42 | 0.34% 0 | \$0.00 | NA | 0\$0.00 |
| | 1 | \$176,729.83 | 0.04% 0 | \$0.00 | NA | 0\$0.00 |

| COMPANY, LLC MERIWEST MORTGAGE 3 \$586,194.54 0.12% 0 \$0.00 MERRIMACK COUNTY 8 \$1,620,818.63 0.34% 0 \$0.00 MERRIMACK COUNTY 8 \$1,620,818.63 0.34% 0 \$0.00 MERRIMACK VALLEY 8 \$1,620,818.63 0.34% \$0.00 \$0.00 MERRIMACK VALLEY 4 \$746,864.72 0.16% \$0.00 \$0.00 METROBANK 1 \$191,571.43 0.04% \$0.00 \$0.00 MIAMI COUNTY NATIONAL BANK 1 \$173,475.79 0.04% \$0.00 \$0.00 MID AMERICA FEDERAL SAVINGS BANK 92 \$18,693,795.46 3.92% \$0.00 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION 1 \$164,373.59 0.03% \$0.00 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$182,174.09 0.04% \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
|---|----------------|-------------|--------------------------------------|
| SAVINGS BANK 8 \$1,620,818.63 0.34% 0 \$0.00 MERRIMACK VALLEY 4 \$746,864.72 0.16% 0 \$0.00 METROBANK 1 \$191,571.43 0.04% 0 \$0.00 MIAMI COUNTY NATIONAL 1 \$173,475.79 0.04% 0 \$0.00 MID AMERICA FEDERAL 92 \$18,693,795.46 3.92% 0 \$0.00 MID MINNESOTA FEDERAL 1 \$164,373.59 0.03% 0 \$0.00 MID-ATLANTIC FEDERAL 1 \$182,174.09 0.04% 0 \$0.00 | NA NA NA | 0 0 | \$0.00 |
| FEDERAL CREDIT UNION 4 \$746,864.72 0.16% 0 \$0.00 METROBANK 1 \$191,571.43 0.04% 0 \$0.00 MIAMI COUNTY NATIONAL BANK 1 \$173,475.79 0.04% 0 \$0.00 MID AMERICA FEDERAL SAVINGS BANK 92 \$18,693,795.46 3.92% 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION 1 \$164,373.59 0.03% 0 \$0.00 MID-ATLANTIC FEDERAL 1 \$182,174.09 0.04% 0 \$0.00 | NA NA | 0 | |
| MIAMI COUNTY NATIONAL BANK 1 \$173,475.79 0.04% 0 \$0.00 MID AMERICA FEDERAL SAVINGS BANK 92 \$18,693,795.46 3.92% 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION 1 \$164,373.59 0.03% 0 \$0.00 MID-ATLANTIC FEDERAL 1 \$182,174.09 0.04% \$0.00 | NA | | \$0.00 |
| BANK 1 \$173,475.79 0.04% 0 \$0.00 MID AMERICA FEDERAL SAVINGS BANK 92 \$18,693,795.46 3.92% 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION 1 \$164,373.59 0.03% 0 \$0.00 MID-ATLANTIC FEDERAL 1 \$182,174.09 0.04% 0 \$0.00 | | Δ | |
| SAVINGS BANK 92 \$18,693,795.46 3.92% 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION 1 \$164,373.59 0.03% 0 \$0.00 MID-ATLANTIC FEDERAL 1 \$182,174.09 0.04% 0 \$0.00 | NA | U | \$0.00 |
| CREDIT UNION 1 \$164,373.59 0.03% \$0.00 MID-ATLANTIC FEDERAL 1 \$182,174.09 0.04% \$0.00 | | 0 | \$0.00 |
| | NA | 0 | \$0.00 |
| | | | \$0.00 |
| MID-STATE BANK 5 \$1,082,675.80 0.23% 0 \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK 3 \$755,719.72 0.16% 0 \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION3\$533,663.140.11%0\$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE 1 \$182,850.21 0.04% 0 \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE 6 \$1,306,609.49 0.27% 0 \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK 2 \$187,158.48 0.04% 0 \$0.00 | NA | 0 | \$0.00 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION1\$129,394.480.03%0\$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. 13 \$2,639,499.31 0.55% 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC 4 \$734,764.33 0.15% 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION1\$167,923.980.04%0\$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SECURITY, INC. 1 \$170,524.32 0.04% 0 \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.1\$293,908.810.06%0\$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY MUTUAL 1 \$326,461.59 0.07% 0 \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC.1\$179,474.470.04%0\$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK 5 \$897,007.59 0.19% 0 \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA 1 \$169,392.18 0.04% 0 \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY 32 \$6,597,755.24 1.38% 0 \$0.00 | NA | 0 | \$0.00 |
| NATIONAL TITLE INSURANCE COMPANY1\$186,652.720.04%0\$0.00 | | 1 | 1 |
| NATIONWIDE ADVANTAGE 18 \$3,698,275.61 0.77% 0 \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | |
|---|----|----------------|---------|--------|----|----------|
| NATIONWIDE HOME MORTGAGE COMPANY | 22 | \$3,836,667.63 | 0.8% 0 | \$0.00 | NA | 0 \$0.00 |
| NAVY FEDERAL CREDIT UNION | 44 | \$9,012,213.99 | 1.89% 0 | \$0.00 | NA | 0 \$0.00 |
| NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$285,696.14 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$670,927.58 | 0.14%0 | \$0.00 | NA | 0 \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$273,786.93 | 0.06% 0 | \$0.00 | | 0 \$0.00 |
| NEWTOWN SAVINGS BANK | 12 | \$2,130,196.64 | 0.45% 0 | \$0.00 | NA | 0 \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$770,301.70 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 8 | \$1,661,982.60 | 0.35% 0 | \$0.00 | NA | 0 \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 12 | \$2,632,787.43 | 0.55% 0 | \$0.00 | NA | 0 \$0.00 |
| NORTHWEST GEORGIA BANK | 1 | \$238,615.38 | 0.05%0 | \$0.00 | NA | 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,640,578.83 | 0.34% 0 | \$0.00 | NA | 0 \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$188,701.82 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$161,468.43 | 0.03% 0 | \$0.00 | NA | 0 \$0.00 |
| NVR MORTGAGE FINANCE INC. | 2 | \$420,661.00 | 0.09% 0 | | | 0 \$0.00 |
| NWA FEDERAL CREDIT UNION | 2 | \$330,342.51 | 0.07% 0 | \$0.00 | | 0 \$0.00 |
| OAK BANK | 1 | \$177,775.61 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| OAK TRUST AND SAVINGS BANK | 1 | \$232,867.59 | 0.05% 0 | | | 0 \$0.00 |
| OCEAN BANK | 1 | \$175,004.73 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$193,088.39 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| OCEANFIRST BANK | 13 | \$2,748,506.14 | 0.58% 0 | \$0.00 | NA | 0 \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$270,983.49 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$172,436.59 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$280,971.24 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| OREGON FEDERAL CREDIT UNION | 1 | \$165,396.06 | 0.03%0 | | NA | 0 \$0.00 |
| | 2 | \$376,013.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |

| PARTNERS FEDERAL CREDIT UNION | | | | | | |
|--|---|----------------|---------|--------|----|----------|
| PATELCO CREDIT UNION | 3 | \$589,294.55 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| PAVILION MORTGAGE COMPANY | 3 | \$514,476.66 | | | | 0 \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 6 | \$1,245,313.52 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$783,391.55 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$168,641.63 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$339,604.98 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$568,901.79 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,157,265.74 | 0.24%0 | \$0.00 | NA | 0 \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 4 | \$864,342.97 | 0.18% 0 | \$0.00 | | 0 \$0.00 |
| PIONEER CREDIT UNION | 1 | \$204,649.85 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| PLANTATION FEDERAL BANK | 1 | \$97,877.18 | 0.02%0 | \$0.00 | NA | 0 \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,590,872.03 | 0.33%0 | \$0.00 | NA | 0 \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 9 | \$2,018,392.17 | 0.42% 0 | \$0.00 | NA | 0 \$0.00 |
| PORTLAND DEVELOPMENT COMMISSION | 1 | \$178,106.43 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$497,967.95 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| PROVIDENT SAVINGS BANK | 4 | \$1,093,437.96 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |
| QUAKER CITY BANK | 5 | \$1,113,785.27 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |
| REGIONS BANK | 1 | \$186,979.77 | 0.04% 0 | | | 0 \$0.00 |
| REPUBLIC BANK | 1 | \$205,640.61 | 0.04% 0 | \$0.00 | 1 | 0 \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$183,956.14 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| ROCKLAND TRUST COMPANY | 7 | \$1,326,296.60 | 0.28%0 | \$0.00 | NA | 0 \$0.00 |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$162,075.43 | 0.03% 0 | \$0.00 | NA | 0 \$0.00 |
| S&T BANK | 5 | \$934,060.67 | 0.2% 0 | \$0.00 | NA | 0 \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$195,507.69 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$163,395.45 | 0.03% 0 | \$0.00 | NA | 0 \$0.00 |
| SAFE CREDIT UNION | 3 | \$682,705.65 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |

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|---|--|--|--|---|---|
| SAHARA MORTGAGE | 1 | \$195,424.36 | 0.04% | \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$422,979.33 | 0.09% (| \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$286,183.18 | 0.06% (| \$0.00 | NA 0 \$0.00 |
| SBC MORTGAGE, LLC | 1 | \$153,102.31 | 0.03% | \$0.00 | NA 0 \$0.00 |
| SEATTLE SAVINGS BANK | 24 | \$4,455,334.76 | 0.93% | \$0.00 | NA 0 \$0.00 |
| SECOND NATIONAL BANK OF WARREN | 3 | \$584,636.24 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| SECURITY MORTGAGE CORPORATION | 1 | \$225,015.42 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| SHREWSBURY STATE BANK | 2 | \$358,031.35 | 0.08% | \$0.00 | NA 0 \$0.00 |
| SILVER STATE SCHOOLS CREDIT UNION | 5 | \$1,069,396.36 | 0.22% (| \$0.00 | NA 0 \$0.00 |
| SIX RIVERS BANK | 1 | \$138,587.22 | | | |
| SKY FINANCIAL GROUP | 34 | \$6,748,765.77 | 1.41% | \$0.00 | NA 0 \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$526,281.19 | 0.11% (| \$0.00 | NA 0 \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$272,360.13 | 0.06% (| \$0.00 | NA 0 \$0.00 |
| SOUTHTRUST MORTGAGE CORPORATION | 4 | \$918,491.16 | 0.19% (| \$0.00 | NA 0 \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$784,073.97 | 0.16% (| \$0.00 | NA 0 \$0.00 |
| SPACE COAST CREDIT UNION | 10 | \$1,822,888.62 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$160,366.32 | 0.03% | \$0.00 | NA 0 \$0.00 |
| ST. ANNES CREDIT UNION | 5 | \$933,585.79 | 0.2% | \$0.00 | NA 0 \$0.00 |
| ST. FRANCIS BANK FSB | 11 | \$1,905,023.63 | 0.4% | \$0.00 | NA 0 \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 5 | \$962,448.75 | 0.2% (| \$0.00 | NA 0 \$0.00 |
| ST. MARYS BANK | 5 | \$986,092.86 | 0.21% | \$0.00 | NA 0 \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 7 | \$1,340,516.08 | 0.28% (| \$0.00 | NA 0 \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 4 | \$842,868.76 | 0.18% (| \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$814,253.96 | 0.17% | \$0.00 | NA 0 \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 5 | \$1,090,648.91 | 0.23% (| \$0.00 | NA 0 \$0.00 |
| STAR FINANCIAL GROUP, INC. | 1 | \$239,132.16 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| STAR ONE CREDIT UNION | 11 | \$2,413,226.57 | 0.51% | \$0.00 | NA 0 \$0.00 |
| STATE BANK OF LACROSSE | 1 | \$230,431.46 | 0.05% | \$0.00 | NA 0 \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$477,685.46 | 0.1% | \$0.00 | NA 0 \$0.00 |
| STATE BANK OF THE LAKES | 5 | \$950,441.56 | 0.2% | \$0.00 | NA 0 \$0.00 |
| | SAVINGS BANK OFDANBURYSAVINGS BANK OFMENDOCINO COUNTYSBC MORTGAGE, LLCSEC MORTGAGE, LLCSEATTLE SAVINGS BANKSECOND NATIONAL BANKOF WARRENSECURITY MORTGAGECORPORATIONSHREWSBURY STATE BANKSILVER STATE SCHOOLSCREDIT UNIONSIX RIVERS BANKSKY FINANCIAL GROUPSOMERSET TRUSTCOMPANYSOUTHERN COMMERCIALBANKSOUTHERN COMMERCIALBANKSOUTHTRUST MORTGAGECORPORATIONSOVEREIGN BANK, AFEDERAL SAVINGS BANKSPACE COAST CREDITUNIONSPENCER SAVINGS BANKST. ANNES CREDIT UNIONST. FRANCIS BANK FSBST. JAMES MORTGAGECORPORATIONST. MARYS BANKST. PAUL POSTALEMPLOYEES CREDIT UNIONSTANDARD BANK ANDTRUST COMPANYSTANDARD BANK ANDRUST COMPANYSTANFORD FEDERALCREDIT UNIONSTANFORD FEDERALCREDIT UNIONSTAR FINANCIAL GROUP,INC.STATE BANK OF LACROSSESTATE BANK OF LINCOLNSTATE BANK OF THE | SAVINGS BANK OF DANBURY2SAVINGS BANK OF MENDOCINO COUNTY1SBC MORTGAGE, LLC1SEATTLE SAVINGS BANK24SECOND NATIONAL BANK OF WARREN3SECURITY MORTGAGE CORPORATION1SHREWSBURY STATE BANK2SILVER STATE SCHOOLS CREDIT UNION5SILVER STATE SCHOOLS CREDIT UNION5SILVER STATE SCHOOLS CREDIT UNION2SOMERSET TRUST COMPANY2SOUTHERN COMMERCIAL BANK1SOUTHTRUST MORTGAGE CORPORATION4SOUTHTRUST MORTGAGE CORPORATION4SOVEREIGN BANK, A FEDERAL SAVINGS BANK1SPENCER SAVINGS BANK1ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB11ST. JAMES MORTGAGE CORPORATION5ST. FRANCIS BANK FSB11ST. JAMES MORTGAGE CORPORATION5ST. FRANCIS BANK5ST. PAUL POSTAL EMPLOYEES CREDIT UNION7STANDARD BANK AND TRUST COMPANY4STANFORD FEDERAL CREDIT UNION5STAR FINANCIAL GROUP, INC.1STAR FINANCIAL GROUP, INC.1STATE BANK OF LACROSSE1STATE BANK OF LACROSSE1STATE BANK OF LINCOLN2STATE BANK OF THE S5 | SAVINGS BANK OF DANBURY2\$422,979.33SAVINGS BANK OF MENDOCINO COUNTY1\$286,183.18SBC MORTGAGE, LLC1\$153,102.31SEATTLE SAVINGS BANK24\$4,455,334.76SECOND NATIONAL BANK OF WARREN3\$5584,636.24SECURITY MORTGAGE CORPORATION1\$225,015.42SHREWSBURY STATE BANK2\$358,031.35SILVER STATE SCHOOLS CREDIT UNION5\$1,069,396.36SIX RIVERS BANK1\$138,587.22SKY FINANCIAL GROUP34\$6,748,765.77SOMERSET TRUST COMPANY2\$526,281.19SOUTHTRUST MORTGAGE CORPORATION4\$918,491.16SOUTHTRUST MORTGAGE CORPORATION4\$784,073.97SPACE COAST CREDIT UNION10\$1,822,888.62SPENCER SAVINGS BANK1\$160,366.32ST. ANNES CREDIT UNION5\$933,585.79ST. FRANCIS BANK5\$9962,448.75CORPORATION5\$933,585.79ST. FRANCIS BANK5\$996,092.86ST. JAMES MORTGAGE CORPORATION5\$933,585.79ST. FRANCIS BANK5\$986,092.86ST. ANNES CREDIT UNION5\$933,585.79ST. FRANCIS BANK5\$986,092.86ST. JAMES MORTGAGE CORPORATION5\$933,585.79ST. FRANCIS BANK AND TRUST COMPANY4\$842,868.76STANDARD MORTGAGE CORPORATION5\$933,585.79ST. FRANCIS BANK AND TRUST COMPANY4\$842,868.76STANDARD MORTGAGE | SAVINGS BANK OF DANBURY 2 \$422,979.33 0.09% 0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$286,183.18 0.06% 0 SBC MORTGAGE, LLC 1 \$153,102.31 0.03% 0 SECOND NATIONAL BANK OF WARREN 2 \$44,455,334.76 0.93% 0 SECOND NATIONAL BANK OF WARREN 3 \$584,636.24 0.12% 0 SECURITY MORTGAGE CORPORATION 1 \$225,015.42 0.05% 0 SHEWSBURY STATE BANK 2 \$358,031.35 0.08% 0 SILVER STATE SCHOOLS CREDIT UNION 5 \$1,069,396.36 0.22% 0 SIX RIVERS BANK 1 \$138,587.22 0.03% 0 SWF FINANCIAL GROUP 34 \$6,748,765.77 1.41% 0 SOUTHERN COMMERCIAL BANK 1 \$272,360.13 0.06% 0 SOUTHTRUST MORTGAGE CORPORATION 4 \$784,073.97 0.16% 0 SVEREIGN BANK, A FEDERAL SAVINGS BANK 4 \$784,073.97 0.16% 0 SVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$160,366.32 0.03% 0 ST. ANNES CREDIT UNION 5 \$933,585.79 0.2% 0 <td>SAVINGS BANK OF DANBURY 2 \$422,979.33 0.09% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$286,183.18 0.06% 0 \$0.00 SBC MORTGAGE, LLC 1 \$153,102.31 0.03% 0 \$0.00 SECOND NATIONAL BANK OF WARREN 3 \$584,636.24 0.12% 0 \$0.00 SECURITY MORTGAGE CORPORATION 1 \$225,015.42 0.05% 0 \$0.00 SHEWSBURY STATE BANK 2 \$358,031.35 0.08% 0 \$0.00 SILVER STATE SCHOOLS CREDIT UNION 5 \$1,069,396.36 0.22% 0 \$0.00 SIX RIVERS BANK 1 \$138,587.22 0.03% 0 \$0.00 SWF FINANCIAL GROUP 34 \$6,748,765.77 1.41% 0 \$0.00 SOUTHERN COMMERCIAL BANK 1 \$272,360.13 0.06% 0 \$0.00 SOUTHERN COMMERCIAL BANK 1 \$213,22,888.62 0.38% 0 \$0.00 SOUTHERN COMMERCIAL BANK 4 \$784,073.97 0.16% 0 \$0.00 SOUTHERN COMBARGE CORPORATION 5 \$933,585.79 0.2% 0 \$0.00</td> | SAVINGS BANK OF DANBURY 2 \$422,979.33 0.09% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$286,183.18 0.06% 0 \$0.00 SBC MORTGAGE, LLC 1 \$153,102.31 0.03% 0 \$0.00 SECOND NATIONAL BANK OF WARREN 3 \$584,636.24 0.12% 0 \$0.00 SECURITY MORTGAGE CORPORATION 1 \$225,015.42 0.05% 0 \$0.00 SHEWSBURY STATE BANK 2 \$358,031.35 0.08% 0 \$0.00 SILVER STATE SCHOOLS CREDIT UNION 5 \$1,069,396.36 0.22% 0 \$0.00 SIX RIVERS BANK 1 \$138,587.22 0.03% 0 \$0.00 SWF FINANCIAL GROUP 34 \$6,748,765.77 1.41% 0 \$0.00 SOUTHERN COMMERCIAL BANK 1 \$272,360.13 0.06% 0 \$0.00 SOUTHERN COMMERCIAL BANK 1 \$213,22,888.62 0.38% 0 \$0.00 SOUTHERN COMMERCIAL BANK 4 \$784,073.97 0.16% 0 \$0.00 SOUTHERN COMBARGE CORPORATION 5 \$933,585.79 0.2% 0 \$0.00 |

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|---|---|--|--|--|--|
| STATE EMPLOYEES CREDIT UNION | 7 | \$1,248,413.74 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY | 1 | \$186,481.04 | 0.04%0 | \$0.00 | NA 0 \$0.00 |
| STERLING SAVINGS BANK | 3 | \$556,589.68 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$173,193.78 | 0.04%0 | \$0.00 | NA 0 \$0.00 |
| STRATA BANK | 2 | \$460,022.18 | 0.1%0 | \$0.00 | NA0\$0.00 |
| STURDY SAVINGS BANK | 1 | \$173,370.84 | | | NA 0 \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$163,709.24 | | | NA 0 \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$466,214.26 | 0.1%0 | \$0.00 | NA 0 \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$183,593.45 | | | |
| SUNTRUST MORTGAGE INC. | 4 | \$898,905.56 | 0.19%0 | \$0.00 | NA 0 \$0.00 |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | \$413,393.05 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| TCF MORTGAGE CORPORATION | 1 | \$194,086.71 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| TELEPHONE CREDIT UNION N.H. | 1 | \$161,719.56 | 0.03% 0 | \$0.00 | NA 0 \$0.00 |
| TELESIS COMMUNITY CREDIT UNION | 2 | \$429,734.60 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$219,685.06 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | \$382,522.34 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| THE HONOR STATE BANK | 2 | \$371,361.01 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 12 | \$3,043,344.60 | 0.64% 0 | \$0.00 | |
| THE PARK BANK | 1 | \$163,943.10 | 0.03%0 | \$0.00 | NA 0 \$0.00 |
| THE RAHWAY SAVINGS INSTITUTION | 4 | \$809,327.56 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$214,188.00 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| TIERONE BANK | 4 | \$721,958.90 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$572,512.40 | 0.12%0 | \$0.00 | NA0\$0.00 |
| TOYOTA FEDERAL CREDIT UNION | 2 | \$502,689.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| TRANE FEDERAL CREDIT UNION | 3 | \$620,096.61 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| TRAVERSE MORTGAGE CORPORATION | 2 | \$525,864.14 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| | UNION STERLING CAPITAL MORTGAGE COMPANY STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STRATA BANK STURDY SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) TCF MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) TCF MORTGAGE CORPORATION TELEPHONE CREDIT UNION N.H. TELESIS COMMUNITY CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK OF LITCHFIELD THE HUNTINGTON NATIONAL BANK THE FIRST NATIONAL BANK OF LITCHFIELD THE HUNTINGTON NATIONAL BANK THE PARK BANK THE PARK BANK THE RAHWAY SAVINGS INSTITUTION THREE RIVERS FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION TIRONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION | UNION7STERLING CAPITAL MORTGAGE COMPANY1STERLING SAVINGS BANK3STILLWATER NATIONAL BANK & TRUST COMPANY1STRATA BANK2STURDY SAVINGS BANK1SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1SUNCOAST SCHOOLS FEDERAL CREDIT UNION3SUNCOAST SCHOOLS FEDERAL CREDIT UNION3SUNTRUST MORTGAGE CORPORATION1SUNTRUST MORTGAGE CORPORATION (21ST2CENTURY MORTGAGE CORPORATION1TELEPHONE CREDIT UNION N.H.1TELEPHONE CREDIT UNION N.H.1TELESIS COMMUNITY CREDIT UNION2THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK1THE FIRST NATIONAL BANK OF LITCHFIELD2THE HUNTINGTON NATIONAL BANK12THE HUNTINGTON NATIONAL BANK12THE RAHWAY SAVINGS INSTITUTION4THERE RIVERS FEDERAL CREDIT UNION1TIERONE BANK1THERE RIVERS FEDERAL CREDIT UNION1TIERONE BANK4TOYOTA FEDERAL CREDIT UNION3TRANE FEDERAL CREDIT UNION3TRAVERSE MORTGAGE SERVICES3SERVICES3TOYOTA FEDERAL CREDIT UNION3TRAVERSE MORTGAGE SERVICES3SERVICES3TOYOTA FEDERAL CREDIT UNION3TRAVERSE MORTGAGE3 | UNION7\$1,248,413.74STERLING CAPITAL MORTGAGE COMPANY1\$186,481.04STERLING SAVINGS BANK3\$556,589,68STILLWATER NATIONAL BANK & TRUST COMPANY1\$173,193,78STRATA BANK2\$460,022.18STURDY SAVINGS BANK1\$173,370,84SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$163,709,24SUNCOAST SCHOOLS FEDERAL CREDIT UNION3\$466,214.26SUNSHINE MORTGAGE CORPORATION1\$183,593,45SUNTRUST MORTGAGE CORPORATION (21ST CORPORATION (21ST CORPORATION (21ST CORPORATION (21ST CORPORATION\$194,086,71TELEPHONE CREDIT UNION N.H.1\$161,719,56TELEPHONE CREDIT UNION N.H.1\$161,719,56TELESIS COMMUNITY CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK\$219,685.06CO-OPERATIVE BANK THE FIRST NATIONAL BANK OF LITCHFIELD2\$382,522.34THE HONOR STATE BANK THE PARK BANK1\$163,943,101THE RAHWAY SAVINGS NATIONAL BANK4\$721,958,90TOWN AND COUNTRY BANC MORTGAGE SERVICES3\$572,512.40TOYOTA FEDERAL CREDIT UNION2\$502,689,00TRANE FEDERAL CREDIT UNION3\$620,096,61TRANE FEDERAL CREDIT UNION3\$620,096,61 | UNION 7 \$1,248,413.74 0.26% 0 STERLING CAPITAL 1 \$186,481.04 0.04% 0 MORTGAGE COMPANY 1 \$186,481.04 0.04% 0 STERLING SAVINGS BANK 3 \$556,589.68 0.12% 0 STILLWATER NATIONAL 1 \$173,193.78 0.04% 0 STRATA BANK 2 \$460,022.18 0.11% 0 STURDY SAVINGS BANK 1 \$173,370.84 0.04% 0 SUURDAN MORTGAGE 1 \$163,709.24 0.03% 0 SUNCOAST SCHOOLS 3 \$466,214.26 0.1% 0 SUNSHINE MORTGAGE 1 \$183,593.45 0.04% 0 SUNTRUST MORTGAGE 2 \$413,393.05 0.09% 0 CORPORATION (21ST 2 \$413,393.05 0.09% 0 CONPORATION 1 \$161,719.56 0.03% 0 TELEPHONE CREDIT UNION 1 \$161,719.56 0.03% 0 NH. 1 \$161,719.56 0.09% 0 CREDIT UNION 1 \$161,719.56 0.03% 0 NHE COMMUNITY BANK, A <td>UNION 7 \$11,248,413,74 0.26% 0 \$0,00 STEELING CAPITAL 1 \$186,481.04 0.04% 0 \$0,00 STEELING SAVINGS BANK 3 \$556,589,68 0.12% \$0,00 STILLWATER NATIONAL 1 \$173,193,78 0.04% 0 \$0,00 STRATA BANK 2 \$460,022,18 0.1% \$0,00 STURDY SAVINGS BANK 1 \$173,370.84 0.04% \$0,00 SUBURBAN MORTGAGE 1 \$163,709.24 0.03% \$0,00 SUNCOAST SCHOOLS 3 \$466,214.26 0.1% \$0,00 SUNSHINE MORTGAGE 1 \$183,593,45 0.04% \$0,00 SUNSHINE MORTGAGE 2 \$413,393.05 0.09% \$0,00 CORPORATION 1 \$161,719.56 0.03% \$0,00 SUPERIOR MORTGAGE 2 \$429,734.60 0.09% \$0,00 CORPORATION 1 \$161,719.56 0.03% \$0,00 NHE COMMUNITY 2 <t< td=""></t<></td> | UNION 7 \$11,248,413,74 0.26% 0 \$0,00 STEELING CAPITAL 1 \$186,481.04 0.04% 0 \$0,00 STEELING SAVINGS BANK 3 \$556,589,68 0.12% \$0,00 STILLWATER NATIONAL 1 \$173,193,78 0.04% 0 \$0,00 STRATA BANK 2 \$460,022,18 0.1% \$0,00 STURDY SAVINGS BANK 1 \$173,370.84 0.04% \$0,00 SUBURBAN MORTGAGE 1 \$163,709.24 0.03% \$0,00 SUNCOAST SCHOOLS 3 \$466,214.26 0.1% \$0,00 SUNSHINE MORTGAGE 1 \$183,593,45 0.04% \$0,00 SUNSHINE MORTGAGE 2 \$413,393.05 0.09% \$0,00 CORPORATION 1 \$161,719.56 0.03% \$0,00 SUPERIOR MORTGAGE 2 \$429,734.60 0.09% \$0,00 CORPORATION 1 \$161,719.56 0.03% \$0,00 NHE COMMUNITY 2 <t< td=""></t<> |

| TRUWEST CREDIT UNION | 1 | \$165,011.26 | 0.03%0 | \$0.00 | NA 0 | \$0.00 |
|--|----|----------------|---------|--------|------|--------|
| U. S. MORTGAGE CORP. | 2 | \$434,351.78 | 0.09% 0 | \$0.00 | | |
| UNION BANK | 3 | \$788,516.65 | 0.17% 0 | \$0.00 | | 1 |
| UNION FEDERAL SAVINGS BANK | 1 | \$219,328.03 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| UNIONBANK | 8 | \$1,679,539.98 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$271,005.97 | 0.06% 0 | \$0.00 | | |
| UNITED COMMUNITY BANK | 3 | \$532,130.99 | 0.11%0 | \$0.00 | NA 0 | \$0.00 |
| UNITED FINANCIAL MORTGAGE CORP. | 2 | \$449,513.71 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 5 | \$1,014,822.09 | 0.21%0 | \$0.00 | NA 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$539,717.44 | 0.11%0 | \$0.00 | NA 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$183,454.80 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$383,766.89 | 0.08%0 | \$0.00 | NA 0 | \$0.00 |
| UNIZAN BANK, NATIONAL ASSOCIATION | 4 | \$801,033.33 | 0.17% 0 | \$0.00 | NA 0 | \$0.0 |
| VALLEY NATIONAL BANK | 19 | \$3,868,816.30 | 0.81% 0 | \$0.00 | NA 0 | \$0.0 |
| VAN WERT NATIONAL BANK | 1 | \$174,873.07 | 0.04% 0 | \$0.00 | NA 0 | \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$157,940.11 | 0.03%0 | \$0.00 | NA 0 | \$0.0 |
| VILLAGE MORTGAGE COMPANY | 10 | \$1,968,421.12 | 0.41%0 | \$0.00 | NA 0 | \$0.0 |
| VIRTUALBANK | 1 | \$237,558.57 | 0.05%0 | \$0.00 | NA 0 | \$0.0 |
| VISTA FEDERAL CREDIT UNION | 1 | \$217,737.52 | 0.05% 0 | \$0.00 | NA 0 | \$0.0 |
| VYSTAR CREDIT UNION | 1 | \$173,925.25 | 0.04% 0 | \$0.00 | NA 0 | \$0.0 |
| WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$167,934.63 | 0.04% 0 | \$0.00 | NA 0 | \$0.0 |
| WASHINGTON MUTUAL BANK, FA | 1 | \$159,278.95 | 0.03% 0 | \$0.00 | NA 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$583,156.55 | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |
| WASHINGTON TRUST BANK | 3 | \$648,377.45 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| WAUKESHA STATE BANK | 5 | \$903,621.58 | 0.19% 0 | \$0.00 | NA 0 | \$0.0 |
| WESCOM CREDIT UNION | 6 | \$1,304,298.30 | 0.27% 0 | \$0.00 | NA 0 | \$0.0 |
| WESTCONSIN CREDIT UNION | 2 | \$363,890.70 | 0.08% 0 | \$0.00 | | |
| WESTERLY SAVINGS BANK | 2 | \$473,126.38 | 0.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | 1 | \$202,269.11 | 0.04%0 | \$0.00 | NA 0 | \$0.0 |

| | WILMINGTON TRUST COMPANY | | | | | |
|----------------------------------|--|-------|------------------|----------|--------|-------------|
| | WINTER HILL FEDERAL SAVINGS BANK | 4 | \$789,346.88 | 0.17% 0 | | |
| | WORKERS CREDIT UNION | 3 | \$613,317.04 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| | WORLD SAVINGS BANK | 20 | \$4,308,814.12 | 0.9%0 | \$0.00 | NA 0 \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$403,328.34 | 0.08% 0 | \$0.00 | NA0\$0.00 |
| | Unavailable | 416 | \$83,708,196.83 | 13.43% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 2,455 | \$497,032,846.00 | 100%0 | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31416VF82 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 10 | \$2,386,498.55 | 0.5%0 | \$0.00 | NA 0 \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$455,189.41 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$183,820.42 | 0.04%0 | \$0.00 | NA 0 \$0.00 |
| ABN AMRO MORTGAGE GROUP, INC. | | 8 | \$2,138,965.41 | 0.44% 0 | \$0.00 | NA0\$0.00 |
| | ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$230,383.77 | 0.05%0 | \$0.00 | NA 0 \$0.00 |
| | | 2 | \$483,246.54 | 0.1%0 | \$0.00 | NA 0 \$0.00 |
| | | 2 | \$404,593.75 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$175,827.56 | 0.04%0 | \$0.00 | NA 0 \$0.00 |
| | AF BANK | 1 | \$232,303.08 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| | AGFIRST FARM CREDIT BANK | 26 | \$5,642,170.60 | 1.17% 0 | \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,156,153.66 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| | ALPINE BANK OF ILLINOIS | 6 | \$1,099,848.15 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$1,326,970.03 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST CREDIT UNION | 2 | \$325,289.06 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$252,312.71 | 0.05% 0 | \$0.00 | NA0\$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$214,985.88 | 0.04%0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$663,372.99 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,067,838.52 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$812,422.58 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |

| AMERICAN NATIONAL BANK, TERREIJ. 7 \$1,386.272.77 0.29% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$310.552.55 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK. F.S.B. 1 \$247,126.36 0.05% 0 \$0.00 NA 0 \$0.00 AMERICAN UNIFIED 3 \$809,172.44 0.17% 0 \$0.00 NA 0 \$0.00 AMERICAN UNIFIED 3 \$809,172.44 0.17% 0 \$0.00 NA 0 \$0.00 AMERICAN ANTIONAL BANK 1 \$2238,662.66 0.05% 0 \$0.00 NA 0 \$0.00 AMERITUST MORTGAGE CORPORATION 1 \$272,174.89 0.06% 0 \$0.00 NA 0 \$0.00 AMERITUST MORTGAGE CORPORATION 1 \$272,174.89 0.06% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 5 \$961,145.66 0.2% 0 \$0.00 NA 0 \$0.00 ANCHORBANK SSB 1 \$164.892.87 0.00% 0 \$0.00 NA 0 \$0.00 ANCHORBANK SSB 1 \$220,504.92 0.06% 0 \$0.00 NA 0 \$0.00 | - | | r | r | F | | | — | |
|--|---|------------------------------------|----|----------------|---------|-----------------|----|---|--------|
| BANK, WICHITA FALLS 1 \$310,352,55 0.06%,0 \$0.00 NA 0\$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$247,126.36 0.05%,0 \$0.00 NA 0\$0.00 AMERICAN UNIFIED 3 \$809,172,44 0.17%,0 \$0.00 NA 0\$0.00 AMERICAN NATIONAL BANK 1 \$238,662.60 0.05%,0 \$0.00 NA 0\$0.00 AMERICAN NATIONAL BANK 1 \$272,174.89 0.06%,0 \$0.00 NA 0\$0.00 AMERICAN NATIONAL CREDIT UNION 1 \$272,174.89 0.06%,0 \$0.00 NA 0\$0.00 AMERICAN KING 1 \$272,174.89 0.06%,0 \$0.00 NA 0\$0.00 AMERICAN SECHINION 1 \$272,174.89 0.06%,0 \$0.00 NA 0\$0.00 ANCHORBANK FSB 5 \$961,145.66 0.2%,0 \$0.00 NA 0\$0.00 ANCHORBANK SSB 1 \$164,892.87 0.03%,0 \$0.00 NA 0\$0.00 ANCHORBANK SSB 1 \$210,504.92 0.66%,0 \$0.00 NA 0\$0.00 ANEUSTR-BUSCH 1 \$29 | | AMERICAN NATIONAL BANK, TERRELL | 7 | \$1,386,272.77 | 0.29% |) \$0.00 | NA | 0 | \$0.00 |
| F.S.B. 1 \$247,126.36 0.05%0 \$3.000 NA0\$0.00 AMERICAN UNIFIED MORTGAGE, INC. 3 \$809,172.44 0.17%0 \$0.00 NA0\$0.00 AMERICAN ANTIONAL BANK 1 \$238,662.60 0.05%0 \$0.00 NA0\$0.00 CREDIT UNION 1 \$272,174.89 0.06%0 \$0.00 NA0\$0.00 AMERICAS CHRISTIAN 1 \$272,174.89 0.06%0 \$0.00 NA0\$0.00 AMERITRUST MORTGAGE 1 \$161,870.37 0.03%0 \$0.00 NA0\$0.00 ANCHORBANK FSB 5 \$961,145.66 0.2%0 \$0.00 NA0\$0.00 ANCHORBANK FSB 1 \$164,892.87 0.03%0 \$0.00 NA0\$0.00 ANTHUSER-BUSCH 1 \$290,504.92 0.06%0 \$0.00 NA0\$0.00 ASSOCIATED MORTGAGE 29 \$5,509,582.49 1.15%0 \$0.00 NA0\$0.00 ASSOCIATED MORTGAGE 29 \$5,37,893.50 0.11%0 \$0.00 NA0\$0.00 ASSOCIATED MORTGAGE 29 \$5,5,09,582.49 1.1 | | | 1 | \$310,552.55 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN UNIFIED MORTGAGE, INC. 3 \$809,172.44 0.17% 0 \$0.00 NA 0 \$0.00 AMERICANA NATIONAL BANK 1 \$238,662.60 0.05% 0 \$0.00 NA 0 \$0.00 AMERICAS CHRISTIAN CREDIT UNION 1 \$272,174.89 0.06% 0 \$0.00 NA 0 \$0.00 AMERITRUST MORTGAGE CORPORATION 1 \$161,870.37 0.03% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 5 \$961,145.66 0.2% 0 \$0.00 NA 0 \$0.00 ANCHORBANK SSB 1 \$164,892,87 0.03% 0 \$0.00 NA 0 \$0.00 ANCHORBANK SSB 1 \$164,892,87 0.06% \$0.00 NA \$0.00 NA \$0.00 ANTORIA FEDERAL \$3537,893,50 0.11% \$0 \$0.00 NA \$0.00 ATLANTIC SAVINGS BANK \$221,296,86 0.05% \$0.00 NA \$0.00 AUBURNBANK | А | MERICAN SAVINGS BANK, | 1 | \$247,126.36 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| AMERICANA NATIONAL BANK 1 \$238,662.60 0.05% 0 \$0.00 NA 0 \$0.00 AMERICAS CHRISTIAN CREDIT UNION 1 \$272,174.89 0.06% \$0.00 NA 0 \$0.00 AMERICAS CHRISTIAN CREDIT UNION 1 \$272,174.89 0.06% \$0.00 NA 0 \$0.00 AMERITRUST MORTGAGE CORPORATION 1 \$161,870.37 0.03% \$0.00 NA 0 \$0.00 ANCHORBANK FSB 5 \$961,145.66 0.2% \$0.00 NA \$0.00 ANCHORBANK SSB 1 \$164,892.87 0.03% \$0.00 NA \$0.00 ANCHORBANK SSB 1 \$164,892.87 0.03% \$0.00 NA \$0.00 ANCHORBANK SSB 1 \$290,504.92 0.06% \$0.00 NA \$0.00 ASSOCIATED MORTGAGE INC. 2 \$5,509,582.49 1.15% \$0.00 NA \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 2 \$537,893.50 0.11% \$0.00 NA \$ | А | MERICAN UNIFIED | 3 | \$809,172.44 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION 1 \$272,174.89 0.00% 0 \$0.00 NA 0 \$0.00 AMERITRUST MORTGAGE CORPORATION 1 \$161,870.37 0.03% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 5 \$961,145.66 0.2% 0 \$0.00 NA 0 \$0.00 ANCHORBANK SSB 1 \$164,892.87 0.03% 0 \$0.00 NA 0 \$0.00 ANCHORBANK SSB 1 \$290,504.92 0.06% 0 \$0.00 NA 0 \$0.00 ANCHORBANK SSB 1 \$290,504.92 0.06% 0 \$0.00 NA 0 \$0.00 ASSOCIATED MORTGAGE INC. 29 \$55,509,582.49 1.15% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL \$537,893.50 0.11% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$55,709,582.49 1.15% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$221,296.86 0.05% 0 \$0.00 NA 0 \$0.00 AUBORA FINANCIAL \$182,148.37 0.04% 0 \$0.00 <td>А</td> <td>MERICANA NATIONAL</td> <td>1</td> <td>\$238,662.60</td> <td>0.05%</td> <td>) \$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> | А | MERICANA NATIONAL | 1 | \$238,662.60 | 0.05% |) \$0.00 | NA | 0 | \$0.00 |
| CORPORATION 1 \$161,870.37 0.03%0 \$0.00 NA050.00 ANCHORBANK FSB 5 \$961,145.66 0.2%0 \$0.00 NA050.00 ANCHORBANK SSB 1 \$164,892.87 0.03%0 \$0.00 NA050.00 ANHEUSER-BUSCH 1 \$290,504.92 0.06%0 \$0.00 NA0 \$0.00 ASSOCIATED MORTGAGE 29 \$5,509,582.49 1.15%0 \$0.00 NA0 \$0.00 ASTORIA FEDERAL 2 \$537,893.50 0.11%0 \$0.00 NA0 \$0.00 ASTORIA FEDERAL 2 \$537,893.50 0.11%0 \$0.00 NA<0 | | | 1 | \$272,174.89 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK SSB 1 \$164,892.87 0.03% 0 \$0.00 NA 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$290,504.92 0.06% \$0.00 NA 0 \$0.00 ASSOCIATED MORTGAGE INC. 29 \$5,509,582.49 1.15% \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 2 \$537,893.50 0.11% \$0.00 NA 0 \$0.00 ATLANTIC SAVINGS BANK FSB 1 \$182,148.37 0.04% \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$221,296.86 0.05% \$0.00 NA 0 \$0.00 AUBORA FINANCIAL GROUP INC. 5 \$1,088,317.80 0.23% \$0.00 NA 0 \$0.00 BANK CENTER FIRST \$198, | | | 1 | \$161,870.37 | 0.03% |) \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK SSB 1 \$164,892.87 0.03% 0 \$0.00 NA 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$290,504.92 0.06% \$0.00 NA 0 \$0.00 ASSOCIATED MORTGAGE INC. 29 \$5,509,582.49 1.15% \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 2 \$537,893.50 0.11% \$0.00 NA 0 \$0.00 ATLANTIC SAVINGS BANK FSB 1 \$182,148.37 0.04% \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$221,296.86 0.05% \$0.00 NA 0 \$0.00 AUBORA FINANCIAL GROUP INC. 5 \$1,088,317.80 0.23% \$0.00 NA 0 \$0.00 BANK CENTER FIRST \$198, | A | NCHORBANK FSB | 5 | \$961,145.66 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$290,504.92 0.06% \$0 \$0.00 NA 0 \$0.00 ASSOCIATED MORTGAGE INC. 29 \$5,509,582.49 1.15% \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 2 \$537,893.50 0.11% \$0.00 NA 0 \$0.00 ATLANTIC SAVINGS BANK FSB 1 \$182,148.37 0.04% \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$221,296.86 0.05% \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$221,296.86 0.05% \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$221,296.86 0.05% \$0.00 NA 0 \$0.00 AUBORA FINANCIAL GROUP INC. 5 \$1,088,317.80 0.23% \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 9 \$1,730,880.86 0.36% \$0.00 NA 0 \$0.00 BANK CENTER FIRST 1 \$198,772.54 0.00% NA 0 \$0.00 BANK OF HANOVER AND TRUST COMPANY <td< td=""><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td></td<> | | | 1 | | | | | - | - |
| ASSOCIATED MORTGAGE INC. 29 \$5,509,582.49 1.15% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 2 \$537,893.50 0.11% \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$537,893.50 0.11% \$0 \$0.00 NA 0 \$0.00 ATLANTIC SAVINGS BANK FSB 1 \$182,148.37 0.04% \$0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$221,296.86 0.05% \$0.00 NA 0 \$0.00 AULDS, HORNE & WHITE INVESTMENT CORP. 3 \$633,256.73 0.13% \$0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 5 \$1,088,317.80 0.23% \$0 \$0.00 NA 0 \$0.00 BANK CENTER FIRST 1 \$198,745.39 0.04% \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 2 \$398,772.54 0.08% \$0.00 NA 0 \$0.00 BANK OF HANOVER AND TRUST COMPANY 1 \$178,619.49 0.04% \$0.00 | А | ANHEUSER-BUSCH | 1 | | | | | | |
| SAVINGS AND LOAN ASSOCIATION 2 \$537,893.50 0.11% 0 \$0.00 NA 0 \$0.00 ATLANTIC SAVINGS BANK FSB 1 \$182,148.37 0.04% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$221,296.86 0.05% 0 \$0.00 NA 0 \$0.00 AULDS, HORNE & WHITE INVESTMENT CORP. 3 \$633,256.73 0.13% \$0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 9 \$1,730,880.86 0.23% \$0 \$0.00 NA 0 \$0.00 BANK CENTER FIRST 1 \$198,745.39 0.04% \$0 \$0.00 NA 0 \$0.00 BANK MUTUAL 5 \$986,471.70 0.21% \$0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 2 \$398,772.54 0.08% \$0.00 NA 0 \$0.00 BANK OF HANOVER AND TRUST COMPANY 1 \$178,619.49 0.04% \$0.00 NA 0 \$0.00 BANK OF LANCASTER 1 \$313,571.93 0.07% <t< td=""><td></td><td></td><td>29</td><td>\$5,509,582.49</td><td>1.15%</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td></t<> | | | 29 | \$5,509,582.49 | 1.15% | \$0.00 | NA | 0 | \$0.00 |
| FSB 1 \$182,148.37 0.04% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$221,296.86 0.05% 0 \$0.00 NA 0 \$0.00 AULDS, HORNE & WHITE INVESTMENT CORP. 3 \$633,256.73 0.13% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 5 \$1,088,317.80 0.23% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 9 \$1,730,880.86 0.36% 0 \$0.00 NA 0 \$0.00 BANK CENTER FIRST 1 \$198,745.39 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 2 \$986,471.70 0.21% 0 \$0.00 NA 0 \$0.00 BANK OF HANOVER AND TRUST COMPANY 1 \$178,619.49 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 16 \$4,056,633.89 0.84% 0 \$0.00 NA 0 \$0.00 BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF MISSISSIPPI 2 \$436,353.95 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF NEWPORT | S | AVINGS AND LOAN | 2 | \$537,893.50 | 0.11%(|) \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. 3 \$633,256.73 0.13% 0 \$0.00 NA \$0 \$0.00 AURORA FINANCIAL GROUP INC. 5 \$1,088,317.80 0.23% 0 \$0.00 NA \$0 \$0.00 BANCORPSOUTH BANK 9 \$1,730,880.86 0.36% 0 \$0.00 NA \$0 \$0.00 BANK CENTER FIRST 1 \$198,745.39 0.04% \$0.00 NA \$0 \$0.00 BANK OF AMERICA NA 2 \$398,772.54 0.08% \$0.00 NA \$0 \$0.00 BANK OF HANOVER AND TRUST COMPANY 1 \$178,619.49 0.04% \$0 \$0.00 NA \$0 \$0.00 BANK OF LANCASTER 1 \$178,619.49 0.04% \$0 \$0.00 NA \$0 \$0.00 BANK OF LANCASTER 1 \$178,619.49 0.04% \$0 \$0.00 NA \$0 \$0.00 BANK OF LANCASTER 1 \$313,571.93 0.07% \$0.00 NA \$0.00 BANK OF MISSISSIPPI 2 \$436,353.95 0.09% \$0.00 N | | | 1 | \$182,148.37 | 0.04% |) \$0.00 | NA | 0 | \$0.00 |
| INVESTMENT CORP. 3 \$633,256.73 0.13% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 5 \$1,088,317.80 0.23% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 9 \$1,730,880.86 0.36% 0 \$0.00 NA 0 \$0.00 BANK CENTER FIRST 1 \$198,745.39 0.04% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 5 \$986,471.70 0.21% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 2 \$398,772.54 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF HANOVER AND TRUST COMPANY 1 \$178,619.49 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 16 \$4,056,633.89 0.84% 0 \$0.00 NA 0 \$0.00 BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF LANCASTER COUNTY NA 3 \$591,914.92 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF NEWPORT 5 | A | UBURNBANK | 1 | \$221,296.86 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. 5 \$1,088,317.80 0.23% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 9 \$1,730,880.86 0.36% 0 \$0.00 NA \$0.00 BANK CENTER FIRST 1 \$198,745.39 0.04% \$0 \$0.00 NA \$0.00 BANK MUTUAL 5 \$986,471.70 0.21% \$0 \$0.00 NA \$0.00 BANK OF AMERICA NA 2 \$398,772.54 0.08% \$0.00 NA \$0.00 BANK OF HANOVER AND TRUST COMPANY 1 \$178,619.49 0.04% \$0 \$0.00 NA \$0.00 BANK OF LANCASTER 1 \$178,619.49 0.04% \$0 \$0.00 NA \$0.00 BANK OF LANCASTER 1 \$177,619.49 0.04% \$0 \$0.00 NA \$0.00 BANK OF LANCASTER 1 \$1313,571.93 0.07% \$0 \$0.00 NA \$0.00 BANK OF LANCASTER 3 \$591,914.92 0.12% | | | 3 | \$633,256.73 | 0.13% |) \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST 1 \$198,745.39 0.04% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 5 \$986,471.70 0.21% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 2 \$398,772.54 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF HANOVER AND TRUST COMPANY 1 \$178,619.49 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 16 \$4,056,633.89 0.84% \$0 \$0.00 NA 0 \$0.00 BANK OF LANCASTER 1 \$313,571.93 0.07% \$0 \$0.00 NA 0 \$0.00 BANK OF LANCASTER 3 \$591,914.92 0.12% \$0 \$0.00 NA 0 \$0.00 BANK OF MISSISSIPPI 2 \$436,353.95 0.09% \$0.00 NA 0 \$0.00 BANK OF NEWPORT 5 \$891,615.50 0.19% \$0.00 NA 0 \$0.00 BANK OF NEWPORT 5 \$891,615.50 0.19% \$0.00 NA 0 | | | 5 | \$1,088,317.80 | 0.23% |) \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST 1 \$198,745.39 0.04% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 5 \$986,471.70 0.21% 0 \$0.00 NA \$0.00 BANK OF AMERICA NA 2 \$398,772.54 0.08% 0 \$0.00 NA \$0.00 BANK OF HANOVER AND TRUST COMPANY 1 \$178,619.49 0.04% 0 \$0.00 NA \$0.00 BANK OF HAWAII 16 \$4,056,633.89 0.84% \$0.00 NA \$0.00 BANK OF LANCASTER 1 \$313,571.93 0.07% \$0 \$0.00 NA \$0.00 BANK OF LANCASTER 3 \$591,914.92 0.12% \$0 \$0.00 NA \$0.00 BANK OF MISSISSIPPI 2 \$436,353.95 0.09% \$0.00 NA \$0.00 BANK OF NEWPORT 5 \$891,615.50 0.19% \$0.00 NA \$0.00 BANK OF NEWPORT 5 \$891,615.50 0.19% \$0.00 NA \$0.00 | В | ANCORPSOUTH BANK | 9 | \$1,730,880.86 | 0.36% | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL 5 \$986,471.70 0.21% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 2 \$398,772.54 0.08% \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 2 \$398,772.54 0.08% \$0.00 NA 0 \$0.00 BANK OF HANOVER AND TRUST COMPANY 1 \$178,619.49 0.04% \$0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 16 \$4,056,633.89 0.84% \$0.00 NA 0 \$0.00 BANK OF LANCASTER 1 \$313,571.93 0.07% \$0 \$0.00 NA 0 \$0.00 BANK OF LANCASTER 1 \$313,571.93 0.07% \$0 \$0.00 NA 0 \$0.00 BANK OF LANCASTER 3 \$591,914.92 0.12% \$0 \$0.00 NA 0 \$0.00 BANK OF MISSISSIPPI 2 \$436,353.95 0.09% \$0.00 NA 0 \$0.00 BANK OF NEWPORT 5 \$891,615.50 0.19% \$0.00 NA 0 \$0.00 | | | 1 | | | | | | |
| BANK OF AMERICA NA 2 \$398,772.54 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF HANOVER AND TRUST COMPANY 1 \$178,619.49 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 16 \$4,056,633.89 0.84% 0 \$0.00 NA 0 \$0.00 BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 NA \$0.00 BANK OF LANCASTER 1 \$313,571.93 0.07% \$0.00 NA \$0.00 BANK OF LANCASTER 3 \$591,914.92 0.12% \$0.00 NA \$0.00 BANK OF MISSISSIPPI 2 \$436,353.95 0.09% \$0.00 NA \$0.00 BANK OF NEWPORT 5 \$891,615.50 0.19% \$0.00 NA \$0.00 BANK OF NEWPORT 5 \$891,615.50 0.19% \$0.00 NA \$0.00 BANK-FUND STAFF 8 \$1,981,967.90 0.41% \$0.00 NA \$0.00 </td <td>В</td> <td>SANK MUTUAL</td> <td>5</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>\$0.00</td> | В | SANK MUTUAL | 5 | | | | | 0 | \$0.00 |
| BANK OF HANOVER AND TRUST COMPANY 1 \$178,619.49 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 16 \$4,056,633.89 0.84% 0 \$0.00 NA 0 \$0.00 BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF LANCASTER 3 \$591,914.92 0.12% 0 \$0.00 NA \$0.00 \$0.00 BANK OF MISSISSIPPI 2 \$436,353.95 0.09% 0 \$0.00 NA \$0.00 \$0.00 BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td>В</td><td>BANK OF AMERICA NA</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | В | BANK OF AMERICA NA | | | | | | | |
| BANK OF HAWAII 16 \$4,056,633.89 0.84% 0 \$0.00 NA 0 \$0.00 BANK OF LANCASTER 1 \$313,571.93 0.07% \$0 \$0.00 NA \$0.00 BANK OF LANCASTER 1 \$313,571.93 0.07% \$0 \$0.00 NA \$0 \$0.00 BANK OF LANCASTER 3 \$591,914.92 0.12% 0 \$0.00 NA \$0 \$0.00 BANK OF MISSISSIPPI 2 \$436,353.95 0.09% \$0.00 NA \$0 \$0.00 BANK OF NEWPORT 5 \$891,615.50 0.19% \$0.00 NA \$0 \$0.00 BANK-FUND STAFF 8 \$1,981,967.90 0.41% \$0 \$0.00 NA \$0 \$0.00 BANKERS FINANCIAL 3 \$628,455.65 0.13% \$0.00 NA \$0 \$0.00 | В | BANK OF HANOVER AND | 1 | | | | | | |
| BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF LANCASTER 3 \$591,914.92 0.12% 0 \$0.00 NA 0 \$0.00 COUNTY NA 3 \$591,914.92 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF MISSISSIPPI 2 \$436,353.95 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF NEWPORT 5 \$891,615.50 0.19% \$0.00 NA \$0.00 BANK-FUND STAFF 8 \$1,981,967.90 0.41% \$0.00 NA \$0.00 BANKERS FINANCIAL 3 \$628,455.65 0.13% \$0.00 NA \$0.00 | | | 16 | \$4,056,633.89 | 0.84% |) \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER COUNTY NA 3 \$591,914.92 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF MISSISSIPPI 2 \$436,353.95 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF MISSISSIPPI 2 \$436,353.95 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 8 \$1,981,967.90 0.41% \$0.00 NA \$0.00 BANKERS FINANCIAL GROUP INC. 3 \$628,455.65 0.13% \$0.00 NA \$0.00 | B | BANK OF LANCASTER | 1 | | |) <u>\$0.00</u> | NA | 0 | \$0.00 |
| BANK OF MISSISSIPPI 2 \$436,353.95 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 NA \$0.00 BANK-FUND STAFF 8 \$1,981,967.90 0.41% 0 \$0.00 NA \$0.00 BANKERS FINANCIAL 3 \$628,455.65 0.13% \$0.00 NA \$0.00 | В | BANK OF LANCASTER | 3 | | | | | | |
| BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 8 \$1,981,967.90 0.41% 0 \$0.00 NA 0 \$0.00 BANKERS FINANCIAL GROUP INC. 3 \$628,455.65 0.13% 0 \$0.00 NA 0 \$0.00 | | | 2 | \$436,353.95 | 0.09% (|) \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF 8 \$1,981,967.90 0.41% 0 \$0.00 NA 0 \$0.00 BANKERS FINANCIAL GROUP INC. 3 \$628,455.65 0.13% 0 \$0.00 NA 0 \$0.00 | | | | | | | | - | |
| BANKERS FINANCIAL GROUP INC. 3 \$628,455.65 0.13% 0 \$0.00 NA 0 \$0.00 | В | ANK-FUND STAFF | | | | | | | |
| | В | BANKERS FINANCIAL | 3 | \$628,455.65 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| | B | ANKILLINOIS | 1 | \$214,475.24 | 0.04% |) \$0.00 | NA | 0 | \$0.00 |

| BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$502,484.32 | 0.1%0 | \$0.00 | NA 0 \$0.00 |
|--|----|-----------------|---------|--------|-------------|
| BAXTER CREDIT UNION | 10 | \$2,199,398.93 | 0.46% 0 | \$0.00 | NA 0 \$0.00 |
| BAY GULF CREDIT UNION | 1 | \$218,291.60 | 0.05% 0 | | |
| BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1 | \$257,217.63 | 0.05%0 | | |
| BELLCO CREDIT UNION | 2 | \$441,360.21 | 0.09%0 | \$0.00 | NA 0 \$0.00 |
| BENCHMARK BANK | 2 | \$372,382.67 | 0.08%0 | \$0.00 | NA 0 \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$232,243.02 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$277,996.88 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$12,318,114.00 | 2.56% 0 | \$0.00 | NA 0 \$0.00 |
| BLUE BALL NATIONAL BANK | 4 | \$803,826.31 | 0.17%0 | \$0.00 | NA 0 \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 25 | \$5,080,801.76 | 1.06% 0 | \$0.00 | NA 0 \$0.00 |
| BOSTON FEDERAL SAVINGS BANK | 8 | \$1,741,242.02 | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
| BOTTOMLINE MORTGAGE, INC. | 4 | \$826,912.94 | 0.17%0 | \$0.00 | NA 0 \$0.00 |
| BREMER FINANCIAL CORPORATION | 2 | \$437,357.43 | 0.09% 0 | \$0.00 | |
| BROCKTON CREDIT UNION | 4 | \$892,398.47 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 16 | \$3,560,463.49 | 0.74% 0 | \$0.00 | NA 0 \$0.00 |
| BUSEY BANK | 3 | \$598,929.68 | 0.12% 0 | | NA 0 \$0.00 |
| BUTTE COMMUNITY BANK | 2 | \$360,166.11 | 0.07%0 | \$0.00 | NA 0 \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 15 | \$3,272,529.73 | 0.68%0 | \$0.00 | |
| CAPITAL CENTER, L.L.C. | 6 | \$1,239,200.07 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| CBC FEDERAL CREDIT UNION | 3 | \$770,884.12 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$611,463.50 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 11 | \$2,266,384.37 | 0.47% 0 | \$0.00 | NA 0 \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$405,121.47 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$254,830.11 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| CHARTER BANK | 4 | \$798,761.59 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$3,705,321.70 | 0.77% 0 | \$0.00 | NA 0 \$0.00 |

| | | | | | · · · · · |
|---|--|--|---|---|---|
| | 2 | \$367,759.02 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| CHEMICAL BANK | 1 | \$203,727.37 | 0.04%0 | \$0.00 | NA 0 \$0.00 |
| CHETCO FEDERAL CREDIT | 1 | | | | |
| | 1.4 | ¢2 465 700 02 | 0.7000 | ¢0.00 | |
| | 14 | \$3,465,790.82 | 0.72%0 | \$0.00 | NA 0 \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 24 | \$5,971,282.61 | 1.24%0 | \$0.00 | NA 0 \$0.00 |
| CHITTENDEN TRUST COMPANY | 4 | \$847,539.01 | 0.18%0 | \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$3,051,530.93 | 0.63%0 | \$0.00 | NA0\$0.00 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$237,931.71 | 0.05%0 | \$0.00 | NA 0 \$0.00 |
| CITIZENS UNION SAVINGS BANK | 6 | \$1,124,937.23 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$218,938.88 | 0.05%0 | \$0.00 | NA 0 \$0.00 |
| CITYWIDE BANK | 2 | \$481,833.95 | 0.1%0 | \$0.00 | NA 0 \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$232,024.42 | 0.05%0 | \$0.00 | NA 0 \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$248,926.31 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| COAST BANK OF FLORIDA | 3 | \$649,627.83 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$734,676.18 | 0.15%0 | \$0.00 | NA 0 \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$251,945.52 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| COLONIAL SAVINGS FA | 2 | \$383,990.72 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| COLUMBIA EQUITIES LTD. | 3 | \$781,404.56 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$177,321.18 | 0.04%0 | \$0.00 | NA 0 \$0.00 |
| COMMERCE BANK & TRUST COMPANY | 1 | \$172,765.19 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| COMMERCE SERVICE CORPORATION | 1 | \$305,202.69 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| COMMERCIAL FEDERAL BANK | 1 | \$185,864.97 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$228,968.27 | 0.05% 0 | \$0.00 | |
| COMMUNITY BANK, N.A. | 1 | \$128,783.09 | | | |
| COMMUNITY STATE BANK | 3 | \$612,103.82 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| CONNECTICUT RIVER BANK | 2 | \$468,021.91 | 0.1%0 | \$0.00 | NA 0 \$0.00 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$198,176.41 | 0.04% 0 | \$0.00 | NA0\$0.00 |
| | CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB- DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COASTAL FEDERAL CREDIT UNION COASTAL STATES MORTGAGE CORPORATION COLONIAL SAVINGS FA COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COMMERCE BANK & TRUST COMMERCE BANK & TRUST COMMERCIAL FEDERAL BANK COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY BANK, N.A. CONNECTICUT RIVER BANK CONTINENTAL CAPITAL | SAVINGS BANK22CHEMICAL BANK1CHETCO FEDERAL CREDIT UNION1CHEVY CHASE BANK FSB14CHEVY CHASE BANK, FSB- DEDICATED CHANNEL24CHITTENDEN TRUST COMPANY4CITIZENS FIRST WHOLESALE MORTGAGE15CITIZENS STATE BANK OF CORTEZ1CITIZENS UNION SAVINGS BANK6CITY LINE MORTGAGE CORPORATION1CITYWIDE BANK2CITYWIDE MORTGAGE COMPANY1CLINTON SAVINGS BANK1COAST BANK OF FLORIDA3COASTAL FEDERAL CREDIT UNION4COLONIAL SAVINGS FA2COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP3COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP1COMMERCE BANK & TRUST COMMERCE BANK & TRUST COMMERCE BANK & TRUST COMMERCE SERVICE CORPORATION1COMMERCE SERVICE CORPORATION1COMMERCIAL FEDERAL BANK1COMMERCIAL FEDERAL BANK1COMMUNITY BANK OF THE OZARKS, INC.1COMMUNITY BANK OF THE OZARKS, INC.1COMMUNITY BANK, N.A.1CONNECTICUT RIVER BANK2CONTINENTAL CAPITAL T1 | SAVINGS BANK2\$3367,759,02CHEMICAL BANK1\$203,727,37CHETCO FEDERAL CREDIT UNION1\$248,021.17CHEVY CHASE BANK FSB14\$3,465,790,82CHEVY CHASE BANK, FSB - DEDICATED CHANNEL24\$5,971,282.61CHITTENDEN TRUST COMPANY4\$847,539.01CITIZENS FIRST WHOLESALE MORTGAGE15\$3,051,530.93CITIZENS STATE BANK OF CORTEZ1\$2237,931.71CITIZENS UNION SAVINGS BANK6\$1,124,937.23CITY LINE MORTGAGE CORPORATION1\$218,938.88CITYWIDE BANK2\$481,833.95CITYWIDE BANK2\$481,833.95CITYWIDE BANK2\$481,833.95CITYWIDE BANK2\$481,833.95CITYWIDE MORTGAGE COMPANY1\$223,024.42CLINTON SAVINGS BANK1\$248,926.31COASTAL FEDERAL CREDIT UNION4\$734,676.18COASTAL FEDERAL CREDIT UNION3\$649,627.83COASTAL STATES MORTGAGE CORPORATION1\$251,945.52COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANK MARTING SFA2\$3305,202.69COMMERCIAL FEDERAL BANK1\$177,321.18COMMERCIAL FEDERAL BANK1\$128,783.09COMMERCIAL FEDERAL BANK1\$128,783.09COMMUNITY BANK OF THE OZARKS, INC.1\$228,968.27COMMUNITY BANK OF THE DANK3\$612,103.82CONNECTICUT RIVER BANK2\$468,021.91 </td <td>SAVINGS BANK 2 \$367,759,02 0.08% CHEMICAL BANK 1 \$203,727,37 0.04% CHETCO FEDERAL CREDIT 1 \$248,021.17 0.05% CHEVY CHASE BANK,FSB 14 \$3,465,790.82 0.72% CHEVY CHASE BANK,FSB 24 \$5,971,282.61 1.24% CHITTENDEN TRUST 4 \$847,539.01 0.18% CMITZENS FIRST 15 \$3,051,530.93 0.63% WHOLESALE MORTGAGE 1 \$237,931.71 0.05% CITIZENS STATE BANK OF 1 \$237,931.71 0.05% CITIZENS UNION SAVINGS 6 \$1,124,937.23 0.23% CITY LINE MORTGAGE 1 \$218,938.88 0.05% CITY WIDE MORTGAGE 1 \$232,024.42 0.05% COMPANY 1 \$248,926.31 0.05% CLINTON SAVINGS BANK 1 \$248,926.31 0.05% CASTAL FEDERAL CREDIT 4 \$734,676.18 0.15% COASTAL STATES 1 \$218,938.990.72 0.08% COLINIAL SAVINGS FA 2 \$383,990.72 0.08% 0.05%</td> <td>SAVINGS BANK 2 \$367,759,02 0.08% 0 \$0.00 CHEMICAL BANK 1 \$203,727,37 0.04% 0 \$0.00 CHETCO FEDERAL CREDIT 1 \$248,021,17 0.05% 0 \$0.00 CHEVY CHASE BANK, FSB 14 \$3,465,790,82 0.72% 0 \$0.00 CHEVY CHASE BANK, FSB- 24 \$5,971,282,61 1.24% 0 \$0.00 CHITTENDEN TRUST 4 \$847,539,01 0.18% 0 \$0.00 CHITZENS FIRST 15 \$3,051,530,93 0.63% 0 \$0.00 CITIZENS STATE BANK OF 1 \$218,938,88 0.05% 0 \$0.00 CITTZENS UNION SAVINGS 6 \$1,124,937,23 0.23% 0 \$0.00 CITYUNE MORTGAGE 1 \$218,938,88 0.05% 0 \$0.00 CITYWIDE BANK 2 \$481,833,95 0.1% 0 \$0.00 CITYWIDE BANK 2 \$481,833,95 0.1% 0 \$0.00 COASTAL FEDERAL CREDIT 4 \$734,676,18 0.15% 0 \$0.00 COASTAL FEDERAL CREDIT 4 <td< td=""></td<></td> | SAVINGS BANK 2 \$367,759,02 0.08% CHEMICAL BANK 1 \$203,727,37 0.04% CHETCO FEDERAL CREDIT 1 \$248,021.17 0.05% CHEVY CHASE BANK,FSB 14 \$3,465,790.82 0.72% CHEVY CHASE BANK,FSB 24 \$5,971,282.61 1.24% CHITTENDEN TRUST 4 \$847,539.01 0.18% CMITZENS FIRST 15 \$3,051,530.93 0.63% WHOLESALE MORTGAGE 1 \$237,931.71 0.05% CITIZENS STATE BANK OF 1 \$237,931.71 0.05% CITIZENS UNION SAVINGS 6 \$1,124,937.23 0.23% CITY LINE MORTGAGE 1 \$218,938.88 0.05% CITY WIDE MORTGAGE 1 \$232,024.42 0.05% COMPANY 1 \$248,926.31 0.05% CLINTON SAVINGS BANK 1 \$248,926.31 0.05% CASTAL FEDERAL CREDIT 4 \$734,676.18 0.15% COASTAL STATES 1 \$218,938.990.72 0.08% COLINIAL SAVINGS FA 2 \$383,990.72 0.08% 0.05% | SAVINGS BANK 2 \$367,759,02 0.08% 0 \$0.00 CHEMICAL BANK 1 \$203,727,37 0.04% 0 \$0.00 CHETCO FEDERAL CREDIT 1 \$248,021,17 0.05% 0 \$0.00 CHEVY CHASE BANK, FSB 14 \$3,465,790,82 0.72% 0 \$0.00 CHEVY CHASE BANK, FSB- 24 \$5,971,282,61 1.24% 0 \$0.00 CHITTENDEN TRUST 4 \$847,539,01 0.18% 0 \$0.00 CHITZENS FIRST 15 \$3,051,530,93 0.63% 0 \$0.00 CITIZENS STATE BANK OF 1 \$218,938,88 0.05% 0 \$0.00 CITTZENS UNION SAVINGS 6 \$1,124,937,23 0.23% 0 \$0.00 CITYUNE MORTGAGE 1 \$218,938,88 0.05% 0 \$0.00 CITYWIDE BANK 2 \$481,833,95 0.1% 0 \$0.00 CITYWIDE BANK 2 \$481,833,95 0.1% 0 \$0.00 COASTAL FEDERAL CREDIT 4 \$734,676,18 0.15% 0 \$0.00 COASTAL FEDERAL CREDIT 4 <td< td=""></td<> |

| | | | 0.05 | | NR 1 1 1 1 1 1 |
|---|----|----------------|---------|--------|-----------------------|
| CORTRUST BANK | 1 | \$227,699.40 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION MORTGAGE CO. | 1 | \$299,465.23 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 18 | \$3,642,280.06 | 0.76% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$363,416.62 | 0.08%0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$341,875.85 | 0.07%0 | \$0.00 | NA 0 \$0.00 |
| CRESCENT CREDIT UNION | 3 | \$552,174.33 | 0.11%0 | \$0.00 | NA 0 \$0.00 |
| CROWN BANK, N.A. | 5 | \$1,252,163.73 | 0.26% 0 | | |
| CUMANET, LLC | 3 | \$650,904.74 | 0.14% 0 | 1 | |
| CUNA CREDIT UNION | 3 | \$562,127.65 | 0.12% 0 | | NA 0 \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$224,726.04 | 0.05%0 | 1 | NA 0 \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 7 | \$1,407,589.96 | | | |
| DEERE HARVESTER CREDIT UNION | 1 | \$166,084.97 | 0.03% 0 | \$0.00 | NA 0 \$0.00 |
| DELTA EMPLOYEES CREDIT UNION | 1 | \$163,090.28 | 0.03%0 | \$0.00 | NA 0 \$0.00 |
| DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$476,018.24 | 0.1%0 | \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,086,605.81 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| DFCU FINANCIAL | 5 | \$1,134,111.36 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 4 | \$843,920.23 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$708,433.30 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$157,328.46 | 0.03% 0 | \$0.00 | NA 0 \$0.00 |
| EAGLE BANK | 1 | \$182,510.88 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$198,873.06 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| EAST WEST BANK | 11 | \$2,648,787.85 | 0.55% 0 | \$0.00 | NA 0 \$0.00 |
| EASTERN BANK | 3 | \$596,903.44 | 0.12% 0 | 1 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$281,658.67 | | | |
| ESB MORTGAGE COMPANY | 1 | \$170,992.85 | 0.04%0 | \$0.00 | NA 0 \$0.00 |
| ESSEX SAVINGS BANK | 1 | \$195,545.38 | 0.04% 0 | | NA 0 \$0.00 |
| ESSEX SAVINGS BANK FSB | 2 | \$406,225.63 | 0.08%0 | | |
| EXTRACO MORTGAGE | 6 | \$1,258,207.47 | 0.26% 0 | T | NA 0 \$0.00 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$198,112.96 | | | |
| FAIRFIELD COUNTY SAVINGS BANK | 1 | \$253,062.57 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| | 2 | \$499,025.67 | 0.1%0 | \$0.00 | NA 0 \$0.00 |

| FALMOUTH CO-OPERATIVE BANK THE | | | | | | | |
|---|----|----------------|---------|--------|----|-----|--------|
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$437,793.86 | 0.09% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$163,384.70 | 0.03% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 11 | \$2,300,797.06 | 0.48% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| FIMI, INC. | 1 | \$176,242.62 | 0.04% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$703,764.60 | 0.15% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$222,358.91 | 0.05% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,167,947.39 | 0.24% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$208,796.93 | 0.04% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$279,479.76 | 0.06% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$166,676.10 | 0.03% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| FIRST COUNTY BANK | 1 | \$189,878.12 | 0.04% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$348,305.14 | 0.07%0 | \$0.00 | NA | 0\$ | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$245,771.79 | 0.05%0 | \$0.00 | NA | 0\$ | \$0.00 |
| FIRST FEDERAL BANK, FSB | 3 | \$615,946.23 | 0.13% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 3 | \$545,220.21 | 0.11% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$299,933.33 | 0.06% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$207,598.84 | 0.04% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| FIRST FUTURE CREDIT UNION | 2 | \$471,252.63 | 0.1%0 | \$0.00 | | ЦĽ | \$0.00 |
| FIRST HAWAIIAN BANK | 11 | \$2,903,244.62 | 0.6% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$186,898.67 | 0.04% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,973,529.05 | 0.83% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$1,862,763.99 | 0.39% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 21 | \$4,072,125.19 | 0.85%0 | \$0.00 | NA | 0\$ | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$566,348.24 | 0.12% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| FIRST MORTGAGE CORPORATION | 6 | \$1,350,562.78 | 0.28% 0 | \$0.00 | NA | 0\$ | \$0.00 |

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|---|----|-----------------|---------|----------|----|---|--------|
| FIRST NATIONAL BANK | 1 | \$163,226.64 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$267,195.35 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$871,875.38 | 0.18% |) \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$235,168.57 | 0.05% |) \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$296,758.58 | 0.06% |) \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$208,329.61 | 0.04% |) \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$162,909.35 | 0.03% |) \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 8 | \$1,725,675.07 | 0.36% |) \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,497,437.25 | 0.31% |) \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$271,277.53 | 0.06% |) \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$272,962.79 | 0.06% |) \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$174,358.69 | 0.04% |) \$0.00 | NA | 0 | \$0.00 |
| FIRST PACIFIC FINANCIAL, INC. | 2 | \$530,774.78 | 0.11% |) \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK | 1 | \$239,239.08 | 0.05% (| \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 30 | \$5,922,339.41 | 1.23% (| \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 9 | \$2,385,221.15 | 0.5% (|) \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$407,871.88 | 0.08% |) \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF RUSH CITY | 1 | \$164,463.48 | 0.03% |) \$0.00 | NA | 0 | \$0.00 |
| FIRST US COMMUNITY CREDIT UNION | 1 | \$203,625.92 | 0.04% |) \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$444,869.62 | 0.09% (| \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 3 | \$603,433.61 | 0.13% (| \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$313,607.72 | 0.07%(|) \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 3 | \$792,115.74 | 0.16% |) \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 89 | \$20,492,143.28 | 4.26% (| \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 6 | \$1,401,349.03 | | | | | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$223,624.29 | 0.05% |) \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 8 | \$1,592,383.17 | 0.33% |) \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|---------|--------|----|-----|--------|
| GEORGIA TELCO CREDIT UNION | 1 | \$183,147.36 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 6 | \$1,203,307.81 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$173,012.64 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$406,476.05 | 0.08%0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 7 | \$1,338,646.44 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$227,959.79 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE | 2 | \$395,157.87 | 0.08%0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 7 | \$1,341,801.51 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$166,614.99 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 13 | \$2,899,047.00 | 0.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$2,241,863.82 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 5 | \$1,155,485.95 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$182,158.80 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 12 | \$2,251,862.85 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$238,760.64 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC. | 3 | \$1,032,711.37 | 0.21%0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$392,042.44 | 0.08%0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$176,608.39 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 9 | \$1,987,166.19 | 0.41%0 | \$0.00 | NA | 0 | \$0.00 |
| HINSDALE BANK & TRUST | 1 | \$159,412.80 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$286,667.63 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$171,518.20 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$174,421.31 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 14 | \$2,901,420.73 | 0.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 2 | \$456,904.18 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$342,769.95 | 0.07%0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$751,505.49 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|---------|--------|------|-----------------|
| HOMEFEDERAL BANK | 2 | \$466,810.09 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$471,627.09 | 0.1%0 | \$0.00 | NA 0 | \$0.00 |
| HOMESTREET BANK | 7 | \$1,489,483.47 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$202,026.32 | 0.04%0 | \$0.00 | NA 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$168,062.12 | 0.03% 0 | \$0.00 | NA 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$191,267.10 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| HUDSON NATIONAL BANK THE | 1 | \$175,614.60 | 0.04%0 | \$0.00 | NA 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 6 | \$1,091,069.12 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$348,987.23 | 0.07%0 | \$0.00 | NA 0 | \$0.00 |
| IDB-IIC FEDERAL CREDIT UNION | 1 | \$276,294.31 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$297,649.20 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$224,422.56 | 0.05%0 | \$0.00 | NA 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$179,139.86 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 8 | \$1,637,197.23 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$228,138.18 | 0.05%0 | \$0.00 | NA 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 1 | \$158,406.00 | 0.03% 0 | \$0.00 | NA 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 7 | \$1,496,068.21 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 5 | \$949,422.74 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 12 | \$2,403,393.15 | 0.5%0 | \$0.00 | NA 0 | \$0.00 |
| JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$163,209.47 | 0.03% 0 | \$0.00 | NA 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 8 | \$1,711,781.49 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$403,205.90 | 0.08%0 | \$0.00 | NA 0 | \$0.00 |
| KEY MORTGAGE LINK, INC. | 2 | \$612,873.83 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| KEYSTONE SAVINGS BANK | 2 | \$382,336.93 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$508,922.59 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$193,941.85 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| LA GRANGE STATE BANK | 4 | \$781,438.53 | 0.16% 0 | \$0.00 | NA 0 | \$0 <u>.0</u> 0 |
| LAKE AREA BANK | 1 | \$183,318.90 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |

| | | | | T | | | |
|---|---|---|--|--|--|--|--|
| LAKE FOREST BANK & TRUST | 2 | \$472,165.89 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| LANCASTER MORTGAGE SERVICES | 1 | \$253,962.14 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 10 | \$1,760,973.36 | 0.37%0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$257,193.23 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY | 1 | \$205,902.54 | 0.04% 0 | \$0.00 | | | |
| LEADER MORTGAGE COMPANY INC. | 10 | \$2,346,097.77 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| LEESPORT BANK | 1 | \$164,801.52 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$157,160.73 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 4 | \$629,092.42 | 0.13%0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 4 | \$789,789.97 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$164,043.23 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 9 | \$2,004,739.75 | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 38 | \$8,458,006.07 | 1.76% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE CREDIT UNION | 2 | \$505,379.07 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 1 | \$163,235.14 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$191,848.78 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 4 | \$723,307.69 | 0.15%0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$166,028.83 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD SAVINGS BANK | 1 | \$178,863.69 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$407,157.09 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE NATIONAL BANK | 3 | \$604,346.83 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$291,277.53 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$183,294.15 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$164,398.30 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$467,451.82 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| MEDFORD CO-OPERATIVE BANK | 2 | \$447,074.22 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$572,757.77 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTLANCASTER MORTGAGESERVICESLANDMARK CREDIT UNIONLEADER BANK, N.A.LEADER MORTGAGECOMPANYLEADER MORTGAGECOMPANY INC.LEESPORT BANKLEOMINSTER CREDITUNIONLIBERTY BANKLIBERTY BANK FORSAVINGSSAVINGS BANKLIBERTY FEDERALSAVINGS BANKLOS ALAMOS NATIONALBANKLOS ANGELES POLICECREDIT UNIONMACHIAS SAVINGS BANKMACON SAVINGS BANKMACON SAVINGS BANKMACUFITE NATIONALBANKMARINE BANK MORTGAGECORPORATIONMARINE BANK MORTGAGESERVICESMARQUETTE NATIONALBANKMARQUETTE NATIONALBANKMARQUETTE NATIONALBANKMARQUETTE NATIONALBANKMARQUETTE NATIONALBANKMARQUETTE NATIONALBANKMARQUETTE NATIONALBANKMARTINE BANK MORTGAGECOOPERATIVE BANKMACCAUGHAN MORTGAGECOMPANY INC.MECHANICS SAVINGSBANKMEDFORD CO-OPERATIVEBANKMEDFORD CO-OPERATIVEBANKMEMBERS MORTGAGE | TRUST22LANCASTER MORTGAGE1SERVICES1LANDMARK CREDIT UNION10LEADER BANK, N.A.1LEADER MORTGAGE1COMPANY10LEADER MORTGAGE10COMPANY INC.10LEESPORT BANK1LEOMINSTER CREDIT1UNION1LIBERTY BANK4LIBERTY BANK FOR4SAVINGS1LIBERTY FEDERAL1SAVINGS BANK9LOS ALAMOS NATIONAL38BANK2LOS ALAMOS NATIONAL38LOS ANGELES POLICE2CREDIT UNION1M&T MORTGAGE1MACHIAS SAVINGS BANK1MACHIAS SAVINGS BANK1MARDLEHEAD SAVINGS BANK1MARBLEHEAD SAVINGS1MARQUETTE NATIONAL38BANK1MARQUETTE NATIONAL3BANK1MARQUETTE NATIONAL3BANK1MARQUETTE NATIONAL3BANK1MARQUETTE NATIONAL3BANK1MARQUETTE NATIONAL3BANK1MARONE AGENCY1MARTINE BANK MORTGAGE1MCCAUGHAN MORTGAGE1COPERATIVE BANK2MEDFORD CO-OPERATIVE2MEMBERS MORTGAGE3MEMBERS MORTGAGE3 | TRUST2\$472,165.89LANCASTER MORTGAGE SERVICES1\$253,962.14LANDMARK CREDIT UNION10\$1,760,973.36LEADER BANK, N.A.1\$257,193.23LEADER MORTGAGE COMPANY1\$205,902.54LEADER MORTGAGE COMPANY INC.10\$2,346,097.77LEESPORT BANK1\$164,801.52LEOMINSTER CREDIT UNION1\$157,160.73LIBERTY BANK4\$629,092.42LIBERTY BANK4\$629,092.42LIBERTY BANK FOR SAVINGS4\$789,789.97LIBERTY FEDERAL SAVINGS BANK1\$164,043.23LIBERTY SAVINGS BANK, FSB9\$2,004,739.75LOS ALAMOS NATIONAL BANK38\$8,458,006.07LOS ALAMOS NATIONAL BANK38\$8,458,006.71LOS ANGELES POLICE CREDIT UNION2\$505,379.07M&T MORTGAGE CORPORATION1\$163,235.14MACHIAS SAVINGS BANK1\$1191,848.78MACON SAVINGS BANK1\$166,028.83MARBLEHEAD SAVINGS BANK1\$178,863.69MARINE BANK MORTGAGE SERVICES2\$407,157.09MARQUETTE NATIONAL BANK3\$604,346.83MASSACHUSETTS HOUSING FINANCE AGENCY1\$183,294.15MACHANICS SAVINGS BANK2\$467,451.82MEDFORD CO-OPERATIVE BANK2\$447,074.22MEMBERS MORTGAGE BANK2\$447,074.22MEMBERS MORTGAGE3\$572,757,77 | TRUST 2 \$472,165.89 0.1% LANCASTER MORTGAGE SERVICES 1 \$253,962.14 0.05% 0 LANDMARK CREDIT UNION 10 \$1,760,973.36 0.37% 0 LEADER BANK, N.A. 1 \$2257,193.23 0.05% 0 LEADER MORTGAGE 10 \$205,902.54 0.04% 0 COMPANY 1 \$205,902.54 0.04% 0 LEADER MORTGAGE 10 \$2,346,097.77 0.49% 0 LEOMINSTER CREDIT 1 \$157,160.73 0.03% 0 LIBERTY BANK 4 \$629,092.42 0.13% 0 LIBERTY BANK 4 \$629,092.42 0.13% 0 LIBERTY BANK 4 \$789,789.97 0.16% 0 LIBERTY SANKOS BANK 1 \$164,043.23 0.03% 0 LOS ALAMOS NATIONAL BANK 38 \$8,458,006.07 1.76% 0 LOS ANGELES POLICE 2 \$505,379.07 0.11% 0 CORPORATION 1 <td>TRUST 2 \$472,163.89 0.1% 0 \$0.00 LANCASTER MORTGAGE 1 \$253,962.14 0.05% 0 \$0.00 LANDMARK CREDIT UNION 10 \$1,760,973.36 0.37% 0 \$0.00 LEADER MORTGAGE 1 \$205,902.54 0.04% 0 \$0.00 LEADER MORTGAGE 1 \$205,902.54 0.04% 0 \$0.00 LEADER MORTGAGE 10 \$2,346,097.77 0.49% 0 \$0.00 LEESPORT BANK 1 \$164,801.52 0.03% 0 \$0.00 LEESPORT BANK 1 \$157,160.73 0.03% 0 \$0.00 LIBERTY BANK 4 \$629,092.42 0.13% 0 \$0.00 LIBERTY BANK FOR 4 \$789,789.97 0.16% 0 \$0.00 SAVINGS BANK 1 \$164,043.23 0.03% 0 \$0.00 LIBERTY FEDERAL 1 \$164,043.23 0.03% 0 \$0.00 LOS ALAMOS NATIONAL 38 \$8,458,006.07 1.76% 0 \$0.00 MACTION 2 \$505,379.07 0.11% 0 <td< td=""><td>TRUST 2 \$4/2,165,89 0.1% 0 \$0.000 NA LANCASTER MORTGAGE 1 \$253,962.14 0.05% 0 \$0.00 NA LANDMARK CREDIT UNION 10 \$1,760,973.36 0.37% 0 \$0.00 NA LEADER BANK, N.A. 1 \$257,193.23 0.05% 0 \$0.00 NA LEADER MORTGAGE 1 \$205,902.54 0.04% 0 \$0.00 NA LEADER MORTGAGE 10 \$2,346,097.77 0.49% 0 \$0.00 NA LESPORT BANK 1 \$164,801.52 0.03% 0 \$0.00 NA LEOMINSTER CREDIT 1 \$157,160.73 0.03% 0 \$0.00 NA LIBERTY BANK 4 \$629,092.42 0.13% 0 \$0.00 NA LBERTY BANK 4 \$164,043.23 0.03% 0 \$0.00 NA LBERTY SAVINGS BANK, FSB 9 \$2,004,739.75 0.42% 0 \$0.00 NA LOS ALAMOS NATIONAL 38 \$8,458,006.07 1.76% 0 \$0.00 NA</td><td>TRUST 2 \$472,165.89 0.1% 0 \$0.00 NA0 LANCASTER MORTGAGE 1 \$253,962.14 0.05% 0 \$0.00 NA0 LANDMARK CREDIT UNION 10 \$1,760,973,36 0.37% 0 \$0.00 NA0 LEADER BANK, N.A. 1 \$257,193,23 0.05% 0 \$0.00 NA0 LEADER MORTGAGE 1 \$205,902.54 0.04% 0 \$0.00 NA0 LEADER MORTGAGE 10 \$2,346,097.77 0.49% 0 \$0.00 NA COMPANY INC. 10 \$17,160.73 0.03% 0 \$0.00 NA LEESPORT BANK 4 \$629,092.42 0.13% 0 \$0.00 NA LIBERTY BANK 4 \$629,092.42 0.13% 0 \$0.00 NA LIBERTY BANK FOR 4 \$789,789.97 0.16% 0 \$0.00 NA LUBERTY SAVINGS BANK, 9 \$2,004,739.75 0.42% 0 \$0.00 NA LOS ALAMOS NATIONAL 38 \$8,458,006.07 1.76% 0 \$0.00 NA</td></td<></td> | TRUST 2 \$472,163.89 0.1% 0 \$0.00 LANCASTER MORTGAGE 1 \$253,962.14 0.05% 0 \$0.00 LANDMARK CREDIT UNION 10 \$1,760,973.36 0.37% 0 \$0.00 LEADER MORTGAGE 1 \$205,902.54 0.04% 0 \$0.00 LEADER MORTGAGE 1 \$205,902.54 0.04% 0 \$0.00 LEADER MORTGAGE 10 \$2,346,097.77 0.49% 0 \$0.00 LEESPORT BANK 1 \$164,801.52 0.03% 0 \$0.00 LEESPORT BANK 1 \$157,160.73 0.03% 0 \$0.00 LIBERTY BANK 4 \$629,092.42 0.13% 0 \$0.00 LIBERTY BANK FOR 4 \$789,789.97 0.16% 0 \$0.00 SAVINGS BANK 1 \$164,043.23 0.03% 0 \$0.00 LIBERTY FEDERAL 1 \$164,043.23 0.03% 0 \$0.00 LOS ALAMOS NATIONAL 38 \$8,458,006.07 1.76% 0 \$0.00 MACTION 2 \$505,379.07 0.11% 0 <td< td=""><td>TRUST 2 \$4/2,165,89 0.1% 0 \$0.000 NA LANCASTER MORTGAGE 1 \$253,962.14 0.05% 0 \$0.00 NA LANDMARK CREDIT UNION 10 \$1,760,973.36 0.37% 0 \$0.00 NA LEADER BANK, N.A. 1 \$257,193.23 0.05% 0 \$0.00 NA LEADER MORTGAGE 1 \$205,902.54 0.04% 0 \$0.00 NA LEADER MORTGAGE 10 \$2,346,097.77 0.49% 0 \$0.00 NA LESPORT BANK 1 \$164,801.52 0.03% 0 \$0.00 NA LEOMINSTER CREDIT 1 \$157,160.73 0.03% 0 \$0.00 NA LIBERTY BANK 4 \$629,092.42 0.13% 0 \$0.00 NA LBERTY BANK 4 \$164,043.23 0.03% 0 \$0.00 NA LBERTY SAVINGS BANK, FSB 9 \$2,004,739.75 0.42% 0 \$0.00 NA LOS ALAMOS NATIONAL 38 \$8,458,006.07 1.76% 0 \$0.00 NA</td><td>TRUST 2 \$472,165.89 0.1% 0 \$0.00 NA0 LANCASTER MORTGAGE 1 \$253,962.14 0.05% 0 \$0.00 NA0 LANDMARK CREDIT UNION 10 \$1,760,973,36 0.37% 0 \$0.00 NA0 LEADER BANK, N.A. 1 \$257,193,23 0.05% 0 \$0.00 NA0 LEADER MORTGAGE 1 \$205,902.54 0.04% 0 \$0.00 NA0 LEADER MORTGAGE 10 \$2,346,097.77 0.49% 0 \$0.00 NA COMPANY INC. 10 \$17,160.73 0.03% 0 \$0.00 NA LEESPORT BANK 4 \$629,092.42 0.13% 0 \$0.00 NA LIBERTY BANK 4 \$629,092.42 0.13% 0 \$0.00 NA LIBERTY BANK FOR 4 \$789,789.97 0.16% 0 \$0.00 NA LUBERTY SAVINGS BANK, 9 \$2,004,739.75 0.42% 0 \$0.00 NA LOS ALAMOS NATIONAL 38 \$8,458,006.07 1.76% 0 \$0.00 NA</td></td<> | TRUST 2 \$4/2,165,89 0.1% 0 \$0.000 NA LANCASTER MORTGAGE 1 \$253,962.14 0.05% 0 \$0.00 NA LANDMARK CREDIT UNION 10 \$1,760,973.36 0.37% 0 \$0.00 NA LEADER BANK, N.A. 1 \$257,193.23 0.05% 0 \$0.00 NA LEADER MORTGAGE 1 \$205,902.54 0.04% 0 \$0.00 NA LEADER MORTGAGE 10 \$2,346,097.77 0.49% 0 \$0.00 NA LESPORT BANK 1 \$164,801.52 0.03% 0 \$0.00 NA LEOMINSTER CREDIT 1 \$157,160.73 0.03% 0 \$0.00 NA LIBERTY BANK 4 \$629,092.42 0.13% 0 \$0.00 NA LBERTY BANK 4 \$164,043.23 0.03% 0 \$0.00 NA LBERTY SAVINGS BANK, FSB 9 \$2,004,739.75 0.42% 0 \$0.00 NA LOS ALAMOS NATIONAL 38 \$8,458,006.07 1.76% 0 \$0.00 NA | TRUST 2 \$472,165.89 0.1% 0 \$0.00 NA0 LANCASTER MORTGAGE 1 \$253,962.14 0.05% 0 \$0.00 NA0 LANDMARK CREDIT UNION 10 \$1,760,973,36 0.37% 0 \$0.00 NA0 LEADER BANK, N.A. 1 \$257,193,23 0.05% 0 \$0.00 NA0 LEADER MORTGAGE 1 \$205,902.54 0.04% 0 \$0.00 NA0 LEADER MORTGAGE 10 \$2,346,097.77 0.49% 0 \$0.00 NA COMPANY INC. 10 \$17,160.73 0.03% 0 \$0.00 NA LEESPORT BANK 4 \$629,092.42 0.13% 0 \$0.00 NA LIBERTY BANK 4 \$629,092.42 0.13% 0 \$0.00 NA LIBERTY BANK FOR 4 \$789,789.97 0.16% 0 \$0.00 NA LUBERTY SAVINGS BANK, 9 \$2,004,739.75 0.42% 0 \$0.00 NA LOS ALAMOS NATIONAL 38 \$8,458,006.07 1.76% 0 \$0.00 NA |

| r | | | | | 1 | | |
|---|--|----|----------------|---------|--------|----|----------|
| | MEMORIAL PARK MORTGAGE, LTD | 2 | \$364,136.24 | 0.08%0 | \$0.00 | NA | 0 \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 6 | \$1,321,976.37 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$194,324.55 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,465,291.66 | 0.3% 0 | \$0.00 | NA | 0 \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$187,957.86 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| | MERRILL MERCHANTS BANK | 5 | \$1,108,600.46 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$852,838.10 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| | METROBANK | 1 | \$207,493.58 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 4 | \$871,696.95 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 85 | | | | | 0 \$0.00 |
| | MID-STATE BANK | 6 | \$1,394,034.27 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | \$792,554.74 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$223,836.79 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| | MILFORD BANK, THE | 5 | \$1,008,336.49 | 0.21%0 | \$0.00 | NA | 0 \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$195,297.75 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$207,952.75 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 7 | \$1,343,371.17 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$210,669.80 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$169,397.66 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE AMERICA, INC. | 9 | \$1,820,887.81 | 0.38% 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE CENTER, LLC | 6 | \$1,216,263.21 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 3 | \$610,625.12 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$404,877.75 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$225,266.02 | | | | 0 \$0.00 |
| | MUTUAL SAVINGS BANK | 5 | \$1,087,022.09 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 27 | \$5,686,191.76 | | | | 0 \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$197,361.36 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| | NATIONWIDE ADVANTAGE | 16 | \$3,420,462.05 | 0.71% 0 | \$0.00 | NA | 0 \$0.00 |

| MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | |
|---|----|-----------------|---------|--------------|--------|--------|
| NATIONWIDE HOME MORTGAGE COMPANY | 17 | \$3,394,128.30 | 0.71% 0 | \$0.00 | NA0S | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 55 | \$11,684,597.88 | 2.43% 0 | \$0.00 | NAOS | \$0.00 |
| NEW ERA BANK | 1 | \$277,909.49 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$208,998.68 | 0.04%0 | | | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$172,621.00 | 0.04% 0 | \$0.00 | NAOS | \$0.00 |
| NEWTOWN SAVINGS BANK | 9 | \$2,015,642.28 | 0.42% 0 | \$0.00 | NA 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$270,628.12 | 0.06% 0 | \$0.00 | NAOS | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$350,921.02 | 0.07% 0 | \$0.00 | NA 0 S | \$0.00 |
| NORTHMARK BANK | 3 | \$754,663.25 | 0.16%0 | \$0.00 | NA 0 S | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 11 | \$2,527,551.34 | 0.53%0 | \$0.00 | NAOS | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$628,740.69 | 0.13%0 | \$0.00 | NA 0 S | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$245,477.14 | 0.05%0 | \$0.00 | NA 0 | \$0.00 |
| NPB MORTGAGE LLC | 2 | \$456,824.87 | 0.09%0 | \$0.00 | NA 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$214,092.91 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$258,164.68 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 3 | \$524,359.69 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| OAK BANK | 1 | \$176,175.75 | 0.04%0 | \$0.00 | NA 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK | 1 | \$168,228.34 | 0.03%0 | \$0.00 | NA 05 | \$0.00 |
| OCEAN BANK | 2 | \$327,276.50 | 0.07%0 | \$0.00 | NA 0 | \$0.00 |
| OCEANFIRST BANK | 7 | \$1,240,774.60 | 0.26%0 | \$0.00 | NA 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$225,662.63 | 0.05% 0 | \$0.00 | NA 0 S | \$0.00 |
| OLD NATIONAL BANK IN EVANSVILLE | 1 | \$189,668.66 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$846,228.17 | 0.18% 1 | \$207,101.25 | NA 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$792,734.54 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 2 | \$346,721.57 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$171,691.42 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| PENINSULA MORTGAGE | 7 | \$1,367,425.28 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |

| BANKERS CORPORATION | | | · 1 | 1 | |
|---|---|----------------|---------|--------|-------------|
| PENTAGON FEDERAL | 7 | \$1,357,402.43 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION PEOPLES BANK, NATIONAL | 1 | \$205,002.15 | | | |
| ASSOCIATION PERIMETER MORTGAGE | 1 | \$265,527.27 | | | |
| FUNDING CORPORATION | 2 | | | | |
| PFF BANK AND TRUST PHH MORTGAGE SERVICES | 2 | \$402,631.10 | | | |
| CORPORATION | 2 | \$331,004.38 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| PHILADELPHIA TELCO CREDIT UNION | 1 | \$172,285.01 | 0.04%0 | \$0.00 | NA 0 \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 3 | \$693,755.81 | 0.14%0 | \$0.00 | NA 0 \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,116,303.16 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | \$643,782.05 | 0.13%0 | \$0.00 | NA 0 \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$163,664.85 | 0.03% 0 | \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$546,653.99 | 0.11%0 | \$0.00 | NA 0 \$0.00 |
| PROVIDENT SAVINGS BANK | 2 | \$581,131.38 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| QUAKER CITY BANK | 3 | \$624,708.88 | 0.13%0 | \$0.00 | NA 0 \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$585,797.60 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$430,487.51 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| ROCKLAND TRUST COMPANY | 6 | \$1,221,146.23 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$492,287.59 | 0.1%0 | \$0.00 | NA 0 \$0.00 |
| ROEBLING SAVINGS AND LOAN | 1 | \$170,955.06 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| S&T BANK | 2 | \$449,436.85 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$199,201.04 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$312,292.49 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION | 3 | \$653,017.07 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$428,335.64 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$373,403.85 | 0.08%0 | \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$1,026,849.68 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| SAVINGS INSTITUTE | 1 | \$153,085.60 | 0.03% 0 | \$0.00 | NA 0 \$0.00 |

| · | | | | | | | |
|----------------------------|-------------------------|----|----------------|---------|--------|----|----------|
| SBC MORTGA | AGE, LLC | 1 | \$197,285.15 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| SCOTIABANK RICO | COF PUERTO | 1 | \$167,624.00 | 0.03% 0 | \$0.00 | NA | 0 \$0.00 |
| SEATTLE SAV | VINGS BANK | 21 | \$4,466,716.21 | 0.93% 0 | \$0.00 | NA | 0 \$0.00 |
| | TIONAL BANK | 2 | \$392,317.36 | 0.08% 0 | | | 0 \$0.00 |
| SECURITY MO CORPORATIO | | 1 | \$237,557.21 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| SHREWSBUR | Y STATE BANK | 2 | \$515,728.73 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| SILVER STAT CREDIT UNIO | | 2 | \$421,211.22 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| SKY FINANCI | IAL GROUP | 34 | \$6,664,354.43 | 1.39% 0 | \$0.00 | NA | 0 \$0.00 |
| SOLIDARITY FEDERAL CRI | COMMUNITY EDIT UNION | 1 | \$191,904.64 | 0.04%0 | \$0.00 | NA | 0 \$0.00 |
| SOUTHERN C BANK | OMMERCIAL | 1 | \$205,772.54 | 0.04%0 | \$0.00 | NA | 0 \$0.00 |
| SOUTHTRUST CORPORATIO | Г MORTGAGE DN | 1 | \$249,102.31 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| SOVEREIGN E FEDERAL SAV | , | 1 | \$178,786.33 | 0.04%0 | \$0.00 | NA | 0 \$0.00 |
| SPACE COAST UNION | ΓCREDIT | 8 | \$1,407,208.72 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |
| SPENCER SAV | VINGS BANK | 3 | \$627,013.79 | 0.13% 0 | \$0.00 | | 0 \$0.00 |
| ST. ANNES CF | REDIT UNION | 7 | \$1,494,838.81 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 |
| ST. FRANCIS | BANK FSB | 10 | \$1,903,677.87 | 0.4% 0 | \$0.00 | NA | 0 \$0.00 |
| ST. JAMES MO CORPORATIO | | 3 | \$637,566.65 | 0.13% 0 | \$0.00 | | 0 \$0.00 |
| ST. MARYS BA | ANK | 6 | \$1,164,583.37 | 0.24% 0 | | | 0 \$0.00 |
| | REDIT UNION | 2 | \$391,023.86 | 0.08%0 | \$0.00 | NA | 0 \$0.00 |
| ST. PAUL POS EMPLOYEES | STAL CREDIT UNION | 1 | \$172,302.25 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| STANDARD B TRUST COMP | | 5 | \$1,131,572.70 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 |
| STANDARD M CORPORATIO | | 4 | \$790,538.70 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| STANFORD FI CREDIT UNIO | | 2 | \$502,612.63 | 0.1%0 | \$0.00 | NA | 0 \$0.00 |
| STAR FINANC INC. | CIAL GROUP, | 1 | \$176,424.62 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| STAR ONE CR | REDIT UNION | 13 | \$2,772,402.19 | 0.58%0 | \$0.00 | NA | 0 \$0.00 |
| STATE BANK PRAGUE | OF NEW | 1 | \$258,478.72 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| STATE EMPLO UNION | OYEES CREDIT | 9 | \$1,544,733.44 | 0.32% 0 | | | 0 \$0.00 |
| STERLING SA | VINGS BANK | 2 | \$440,943.88 | 0.09% 0 | | | 0 \$0.00 |
| STRATA BAN | K | 1 | \$233,744.74 | | | | 0 \$0.00 |
| | | 3 | \$679,074.10 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |

| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | |
|---|----|----------------|---------|--------|-------------|
| SUNSHINE MORTGAGE CORPORATION | 2 | \$344,130.96 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| SUNTRUST MORTGAGE INC. | 4 | \$779,983.72 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | \$439,951.09 | 0.09% 0 | | |
| SWAIN MORTGAGE COMPANY | 1 | \$199,458.44 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$183,318.86 | 0.04%0 | \$0.00 | NA 0 \$0.00 |
| TCF MORTGAGE CORPORATION | 3 | \$564,956.76 | 0.12%0 | \$0.00 | NA 0 \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$360,910.07 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$226,075.07 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$368,143.84 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 7 | \$1,408,724.28 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$271,390.22 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| THE RAHWAY SAVINGS INSTITUTION | 3 | \$549,854.25 | 0.11%0 | | |
| TIERONE BANK | 3 | \$566,782.92 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$445,406.15 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$281,146.95 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| TRANE FEDERAL CREDIT UNION | 1 | \$257,820.32 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$161,483.86 | | | |
| TRAVIS CREDIT UNION | 1 | \$255,961.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| TRUSTMARK NATIONAL BANK | 1 | \$205,599.65 | 0.04%0 | \$0.00 | NA 0 \$0.00 |
| U OF C FEDERAL CREDIT UNION | 1 | \$159,134.57 | 0.03% 0 | | NA 0 \$0.00 |
| U. S. MORTGAGE CORP. | 2 | \$549,092.38 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK MORTGAGE | 2 | \$531,678.03 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| UNION BANK | 14 | \$3,176,866.53 | 0.66% 0 | \$0.00 | |
| UNIONBANK | 2 | \$366,319.81 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$174,994.53 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |

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|--|----|----------------|---------|---------------------------------------|-------------|
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$261,191.44 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$348,718.70 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| UNITED FINANCIAL MORTGAGE CORP. | 10 | \$1,962,520.15 | 0.41%0 | \$0.00 | NA 0 \$0.00 |
| UNITED MORTGAGE COMPANY | 2 | \$412,562.14 | 0.09% 0 | \$0.00 | NA0 \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$414,891.19 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$168,459.60 | 0.04%0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$180,152.82 | 0.04%0 | \$0.00 | NA 0 \$0.00 |
| UNIZAN BANK, NATIONAL ASSOCIATION | 3 | \$571,936.41 | 0.12%0 | \$0.00 | NA 0 \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$176,256.88 | 0.04%0 | \$0.00 | NA 0 \$0.00 |
| VALLEY MORTGAGE COMPANY INC. | 1 | \$82,256.37 | | | |
| VALLEY NATIONAL BANK | 16 | \$3,296,276.14 | 0.69%0 | \$0.00 | NA 0 \$0.00 |
| VANDENBERG FEDERAL CREDIT UNION | 1 | \$189,172.64 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| VERITY CREDIT UNION | 1 | \$167,206.96 | 0.03%0 | \$0.00 | NA 0 \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$281,850.12 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| VILLAGE MORTGAGE COMPANY | 6 | \$1,340,913.34 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| VIRTUALBANK | 1 | \$256,288.47 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| VT DEVELOPMENT CREDIT UNION | 1 | \$197,804.21 | 0.04% 0 | | |
| VYSTAR CREDIT UNION | 4 | \$702,821.29 | 0.15%0 | \$0.00 | NA 0 \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$243,892.38 | | | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$455,064.74 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$167,700.67 | 0.03% 0 | \$0.00 | NA 0 \$0.00 |
| WASHINGTONS CREDIT UNION | 1 | \$187,554.55 | | | |
| WAUKESHA STATE BANK | 4 | \$789,003.77 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| WESCOM CREDIT UNION | 5 | \$1,173,830.22 | 0.24% 0 | 1 | |
| WESTBANK | 1 | \$206,464.43 | 0.04% 0 | · · · · · · · · · · · · · · · · · · · | |
| WESTBOROUGH SAVINGS BANK | 1 | \$177,764.43 | | | |
| WESTCONSIN CREDIT UNION | 1 | \$193,350.21 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |

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|-----------|--|-------|------------------|---------|----------------|-------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$249,874.79 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$586,055.29 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 5 | . , , | | | |
| | WORKERS CREDIT UNION | 2 | 1) | 0.08% | 0 \$0.00 | |
| | WORLD SAVINGS BANK | 26 | \$5,603,255.50 | 1.16% | | |
| | Unavailable | 394 | \$83,280,943.50 | 13.72% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 2,351 | \$498,535,116.00 | 100% | 1 \$207,101.25 | 0 \$0.00 |
| | | | | | <u> </u> | |
| 31416VF90 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$283,650.45 | 0.61% | 0 \$0.00 | NA 0 \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$186,645.24 | 0.4% | 0 \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$364,483.00 | 0.78% | 0 \$0.00 | |
| | ANCHORBANK FSB | 1 | \$166,246.24 | 0.36% | 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$219,517.45 | | | NA 0 \$0.00 |
| | BANK OF AMERICA NA | 1 | \$308,871.46 | 0.66% | 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF HAWAII | 1 | \$366,206.92 | 0.79% | 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF NEWPORT | 1 | \$170,840.56 | 0.37% | 0 \$0.00 | NA 0 \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$292,897.94 | 0.63% | | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | | 4.48% (| | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$278,950.62 | 0.6% | 0 \$0.00 | NA 0 \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$290,259.11 | 0.62% | 0 \$0.00 | NA 0 \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$223,166.82 | 0.48% | 0 \$0.00 | NA 0 \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$243,612.56 | 0.52% | 0 \$0.00 | NA 0 \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 19 | \$4,756,526.21 | 10.21% | 0 \$0.00 | NA 0 \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$461,996.55 | 0.99% | 0 \$0.00 | NA 0 \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$170,368.58 | 0.37% | 0 \$0.00 | NA 0 \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$180,941.01 | 0.39% | 0 \$0.00 | NA 0 \$0.00 |
| | CROWN BANK FSB | 1 | \$188,739.42 | 0.41% | 0 \$0.00 | |
| | CU WEST MORTGAGE, INC. | 1 | \$175,018.40 | 0.38% | 0 \$0.00 | NA 0 \$0.00 |
| | DESERT HILLS BANK | 1 | \$222,240.38 | 0.48% | 0 \$0.00 | NA 0 \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$241,123.96 | 0.52% | 0 \$0.00 | NA 0 \$0.00 |

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|-----|---|--|---|--|
| N 2 | \$379,836.68 | 0.82% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$246,016.26 | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$337,842.78 | 0.72% 0 | \$0.00 | NA 0 \$0.00 |
| 7 | \$1,354,523.83 | | | NA 0 \$0.00 |
| 1 | \$211,042.33 | 0.45% 0 | \$0.00 | NA 0 \$0.00 |
| | \$178,052.42 | 0.38%0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$386,711.44 | 0.83%0 | \$0.00 | NA 0 \$0.00 |
| 5 | \$1,100,208.13 | 2.36% 0 | \$0.00 | NA 0 \$0.00 |
| 4 | \$953,871.01 | 2.05% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$323,987.99 | 0.7% 0 | \$0.00 | NA 0 \$0.00 |
| 3 | \$783,372.63 | 1.68%0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$165,083.78 | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$167,528.71 | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
| 2 | \$414,152.13 | 0.89% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$281,628.66 | 0.6% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$166,415.96 | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
| N 1 | \$336,162.54 | 0.72% 0 | \$0.00 | NA 0 \$0.00 |
| 2 | \$352,658.86 | 0.76% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$247,936.71 | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$254,797.89 | 0.55% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$334,544.81 | 0.72% 0 | \$0.00 | NA 0 \$0.00 |
| G 1 | \$292,912.83 | 0.63%0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$216,879.56 | 0.47%0 | \$0.00 | NA 0 \$0.00 |
| 3 | \$610,259.93 | 1.31% 0 | \$0.00 | NA 0 \$0.00 |
| 5 | \$1,170,981.84 | 2.51% 0 | \$0.00 | NA 0 \$0.00 |
| 2 | \$337,613.29 | 0.72% 0 | \$0.00 | NA 0 \$0.00 |
| 2 | \$490,867.35 | 1.05% 0 | \$0.00 | NA 0 \$0.00 |
| | $ \begin{array}{c} N \\ $ | N I \$246,016.26 1 \$337,842.78 7 \$1,354,523.83 1 \$211,042.33 T 1 1 \$178,052.42 1 \$386,711.44 5 \$1,100,208.13 4 \$953,871.01 1 \$323,987.99 3 \$783,372.63 1 \$165,083.78 1 \$165,083.78 1 \$165,083.78 1 \$165,083.78 1 \$165,083.78 1 \$165,083.78 1 \$165,083.78 1 \$165,083.78 1 \$165,083.78 1 \$165,083.78 1 \$165,083.78 1 \$165,083.78 1 \$165,083.78 1 \$165,083.78 1 \$165,083.78 1 \$165,083.78 1 \$165,083.78 1 \$166,415.96 N 1 \$247,936.71 | N 1 \$246,016.26 0.53% 0 1 \$337,842.78 0.72% 0 7 \$1,354,523.83 2.91% 0 1 \$211,042.33 0.45% 0 T 1 \$178,052.42 0.38% 0 5 \$1,100,208.13 2.36% 0 4 \$953,871.01 2.05% 0 1 \$323,987.99 0.7% 0 3 \$783,372.63 1.68% 0 1 \$165,083.78 0.35% 0 1 \$167,528.71 0.36% 0 1 \$166,415.96 0.36% 0 1 \$166,415.96 0.36% 0 1 \$336,162.54 0.72% 0 1 \$336,162.54 0.72% 0 1 \$247,936.71 0.53% 0 1 \$2352,658.86 0.76% 0 1 \$247,936.71 0.53% 0 1 | N I \$\$246,016.26 0.53% 0 \$0.00 1 \$\$337,842.78 0.72% 0 \$0.00 7 \$\$1,354,523.83 2.91% 0 \$0.00 1 \$\$211,042.33 0.45% 0 \$0.00 Γ 1 \$\$178,052.42 0.38% 0 \$\$0.00 1 \$\$386,711.44 0.83% 0 \$\$0.00 5 \$\$1,100,208.13 2.36% 0 \$\$0.00 4 \$\$953,871.01 2.05% 0 \$\$0.00 1 \$\$323,987.99 0.7% 0 \$\$0.00 1 \$\$165,083.78 0.35% 0 \$\$0.00 1 \$\$165,083.78 0.35% \$\$0.00 1 \$\$166,415.96 0.36% \$\$0.00 1 \$\$166,415.96 0.36% \$\$0.00 1 \$\$166,415.96 0.36% \$\$0.00 1 \$\$166,415.96 0.36% \$\$0.00 1 \$\$247,936.71 0.53% |

| 2 | \$335,361.07 | 0.72%0 |) \$0.00 | NA 0 \$0.00 |
|----|---|--|---|---|
| 13 | \$3,073,739.00 | 6.6% 0 | \$0.00 | NA 0 \$0.00 |
| 4 | \$850,735.18 | 1.83% 0 |) \$0.00 | NA 0 \$0.00 |
| 1 | \$318,971.38 | 0.68% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$208,091.76 | 0.45% 0 | \$0.00 | NA 0 \$0.00 |
| 3 | \$884,385.10 | 1.9% 0 |) \$0.00 | NA 0 \$0.00 |
| 1 | \$199,120.01 | 0.43% 0 |) \$0.00 | NA 0 \$0.00 |
| 1 | \$165,832.87 | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$170,795.69 | 0.37% 0 |) \$0.00 | NA 0 \$0.00 |
| 1 | \$183,766.49 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$175,851.34 | 0.38% 0 |) \$0.00 | NA 0 \$0.00 |
| 2 | \$422,936.23 | 0.91%0 |) \$0.00 | NA 0 \$0.00 |
| 1 | \$259,868.91 | 0.56% 0 |) \$0.00 | NA 0 \$0.00 |
| 1 | \$169,865.08 | 0.36% 0 |) \$0.00 | |
| 2 | \$372,753.91 | 0.8% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$323,000.14 | 0.69% 0 | \$0.00 | NA 0 \$0.00 |
| 3 | \$664,162.20 | 1.43% 0 |) \$0.00 | NA 0 \$0.00 |
| 1 | \$189,405.03 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$184,259.74 | 0.4% 0 |) \$0.00 | NA 0 \$0.00 |
| 1 | \$278,943.56 | 0.6% 0 |) \$0.00 | NA 0 \$0.00 |
| 1 | \$321,087.93 | 0.69% 0 |) \$0.00 | NA 0 \$0.00 |
| 1 | \$173,401.58 | 0.37% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$204,345.80 | 0.44% 0 |) \$0.00 | NA 0 \$0.00 |
| 1 | \$310,475.79 | 0.67%0 | \$0.00 | NA 0 \$0.00 |
| | 4 1 1 3 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | 13 \$3,073,739.00 4 \$850,735.18 1 \$318,971.38 1 \$208,091.76 3 \$884,385.10 1 \$109,120.01 1 \$165,832.87 1 \$170,795.69 1 \$175,851.34 2 \$422,936.23 1 \$169,865.08 2 \$372,753.91 1 \$169,865.08 2 \$372,753.91 1 \$183,000.14 3 \$664,162.20 1 \$189,405.03 1 \$184,259.74 1 \$278,943.56 1 \$21,087.93 1 \$124,345.80 | 13 \$3,073,739.00 6.6% 4 \$850,735.18 1.83% 1 \$318,971.38 0.68% 1 \$208,091.76 0.45% 3 \$884,385.10 1.9% 1 \$109,120.01 0.43% 1 \$1199,120.01 0.43% 1 \$1199,120.01 0.43% 1 \$1165,832.87 0.36% 1 \$1165,832.87 0.36% 1 \$1170,795.69 0.37% 1 \$1175,851.34 0.38% 1 \$1175,851.34 0.38% 2 \$422,936.23 0.91% 1 \$169,865.08 0.36% 1 \$169,865.08 0.36% 1 \$169,865.08 0.36% 1 \$169,865.03 0.41% 1 \$169,865.03 0.41% 1 \$169,865.03 0.41% 1 \$189,405.03 0.41% 1 \$189,405.03 0.41% 1 \$1278,943.56 0.66% 1 \$1278,943.56 0.69% | 13 \$3,073,739.00 6.6% 0 \$0.00 4 \$850,735.18 1.83% 0 \$0.00 1 \$318,971.38 0.68% 0 \$0.00 1 \$208,091.76 0.45% 0 \$0.00 3 \$884,385.10 1.9% 0 \$0.00 1 \$109,120.01 0.43% 0 \$0.00 1 \$110,795.69 0.37% 0 \$0.00 1 \$170,795.69 0.37% 0 \$0.00 1 \$175,851.34 0.38% \$0.00 \$0.00 1 \$175,851.34 0.38% \$0.00 \$0.00 1 \$175,851.34 0.38% \$0.00 \$0.00 1 \$169,865.08 0.36% \$0.00 \$0.00 1 \$169,865.08 0.36% \$0.00 \$0.00 1 \$169,865.08 0.36% \$0.00 \$0.00 1 \$169,865.03 0.41% \$0.00 \$0.00 1 |

| | | 1 | ¢101 259 62 | 0.4107.0 | \$0.00 | |
|--------------------------------|--|-------------|---|----------|---------------------------------------|-------------|
| | UNIONBANK UNIVERSITY & STATE | 1 | \$191,358.62 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| | EMPLOYEES CREDIT UNION | 1 | \$376,960.20 | 0.81% 0 | \$0.00 | NA 0 \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$200,919.65 | 0.43% 0 | \$0.00 | NA0\$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$267,641.55 | 0.57% 0 | \$0.00 | NA 0 \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$162,526.65 | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,444,447.17 | 3.1%0 | \$0.00 | NA 0 \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$208,381.97 | 0.45% 0 | \$0.00 | NA 0 \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$332,851.54 | 0.71%0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 43 | \$9,948,447.31 | 19.25%0 | | NA 0 \$0.00 |
| Total | | 203 | \$47,552,537.00 | 100%0 | · · · · · · · · · · · · · · · · · · · | 0 \$0.00 |
| | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| 31416VFA7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$49,523.35 | 0.02%0 | \$0.00 | NA0\$0.00 |
| | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$24,006.09 | 0.01% 0 | \$0.00 | NA 0 \$0.00 |
| ABACUS FEDERAL SAVINGS BANK | 1 | \$47,908.60 | 0.02% 0 | \$0.00 | NA 0 \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 8 | \$399,220.47 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$478,377.57 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$223,469.76 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | ADVANTAGE BANK | 20 | \$1,177,923.09 | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
| | AEA FEDERAL CREDIT UNION | 10 | \$659,447.79 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| | AF BANK | 1 | \$65,566.05 | 0.02%0 | \$0.00 | NA 0 \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$76,265.92 | 0.03%0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$202,030.24 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| | ALERUS FINANCIAL | 3 | \$216,811.08 | 0.08%0 | \$0.00 | NA 0 \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 8 | \$554,839.70 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| | ALPINE BANK OF ILLINOIS | 17 | \$1,014,506.65 | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$679,957.44 | 0.24% 0 | | |
| | AMARILLO NATIONAL BANK | 47 | \$2,562,126.25 | 0.92% 0 | \$0.00 | NA 0 \$0.00 |
| | AMEGY MORTGAGE | 30 | \$1,898,673.75 | 0.68% 0 | \$0.00 | NA 0 \$0.00 |

| - | | | | | | |
|---|--|----|----------------|---------|--------|-------------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$1,824,811.31 | 0.66% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK | 4 | \$218,375.65 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 2 | \$128,917.77 | 0.05% 0 | \$0.00 | NA0\$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$41,498.59 | 0.01%0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$694,624.33 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 8 | \$488,088.50 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| | ANCHORBANK FSB | 6 | \$353,844.35 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$244,277.49 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$557,940.06 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 96 | \$5,744,213.15 | 2.06% 0 | \$0.00 | NA 0 \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$513,360.53 | 0.18%0 | \$0.00 | NA 0 \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$66,932.87 | 0.02% 0 | \$0.00 | NA0\$0.00 |
| | AUBURNBANK | 3 | \$176,942.02 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$173,177.73 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 6 | \$411,615.12 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$133,306.17 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 30 | \$1,727,319.62 | 0.62% 0 | \$0.00 | NA 0 \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 12 | \$735,643.94 | 0.26% 0 | \$0.00 | NA0\$0.00 |
| | BANCORPSOUTH BANK | 56 | \$3,249,480.54 | | | |
| | BANK CALUMET, N.A. | 1 | \$66,735.38 | | T | NA 0 \$0.00 |
| | BANK CENTER FIRST | 3 | \$172,896.36 | | | |
| | BANK MUTUAL | 15 | \$938,905.66 | | | |
| | BANK OF AMERICA NA | 24 | \$1,501,097.22 | 0.54% 0 | \$0.00 | NA 0 \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$76,511.07 | | | |
| | BANK OF HAWAII | 7 | \$474,416.84 | | | |
| | BANK OF LANCASTER | 1 | \$76,190.04 | | 1 | |
| | BANK OF LENOX | 3 | \$144,208.64 | 0.05% 0 | 1 | |
| | BANK OF OAKFIELD | 2 | \$124,826.22 | 0.04% 0 | | |
| | BANK OF SPRINGFIELD | 10 | \$658,935.65 | 0.24% 0 | 1 | |
| | BANK OF STANLY | 4 | \$253,423.98 | | Í | |
| | BANK OF THE CASCADES | 3 | \$220,635.79 | 0.08%0 | \$0.00 | NA 0 \$0.00 |

| BANK OF WAUSAU | 1 | \$60,455.12 | 0.02% 0 | \$0.00 | NA | 0 \$0. | 00 |
|---|----|----------------|---------|--------|----|---------|-----|
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$29,411.52 | | | NA | 0 \$0. | .00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$80,166.63 | 0.03% 0 | \$0.00 | NA | 0 \$0. | 00 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$62,706.20 | 0.02% 0 | \$0.00 | NA | 0 \$0. | .00 |
| BANKFINANCIAL FSB | 3 | \$169,113.40 | 0.06% 0 | \$0.00 | NA | 0\$0. | 00 |
| BANKWEST | 3 | \$124,029.55 | | | | 0\$0. | |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$136,609.22 | | | | 0 \$0. | |
| BAXTER CREDIT UNION | 13 | \$831,086.70 | 0.3%0 | \$0.00 | NA | 0\$0. | .00 |
| BELLCO CREDIT UNION | 1 | \$43,726.43 | 0.02% 0 | | 1 | 0\$0. | |
| BENCHMARK BANK | 2 | \$128,702.10 | | | 1 | 0\$0. | |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$57,122.71 | 0.02% 0 | | | 0 \$0. | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$2,564,207.13 | 0.92%0 | \$0.00 | NA | 0 \$0.0 | 00 |
| BLACKHAWK CREDIT UNION | 4 | \$260,259.51 | 0.09% 0 | \$0.00 | NA | 0 \$0. | 00 |
| BLACKHAWK STATE BANK | 1 | \$73,390.80 | 0.03%0 | \$0.00 | NA | 0 \$0. | 00 |
| BLOOMFIELD STATE BANK | 8 | \$468,564.85 | 0.17% 0 | \$0.00 | NA | 0 \$0. | 00 |
| BLUE BALL NATIONAL BANK | 1 | \$47,440.64 | 0.02%0 | \$0.00 | NA | 0 \$0. | 00 |
| BNY MORTGAGE COMPANY, LLC | 5 | \$379,067.13 | 0.14% 0 | \$0.00 | NA | 0 \$0. | 00 |
| BOEING EMPLOYEES CREDIT UNION | 22 | \$1,390,260.92 | 0.5%0 | \$0.00 | NA | 0 \$0. | 00 |
| BREMER FINANCIAL CORPORATION | 1 | \$68,953.60 | 0.02% 0 | \$0.00 | NA | 0 \$0. | 00 |
| BRUCETON BANK | 1 | \$56,911.63 | 0.02% 0 | \$0.00 | NA | 0 \$0. | 00 |
| BRYN MAWR TRUST COMPANY THE | 5 | \$193,591.09 | 0.07%0 | \$0.00 | NA | 0 \$0. | 00 |
| BSI FINANCIAL SERVICES, INC. | 1 | \$47,239.64 | 0.02%0 | \$0.00 | NA | 0 \$0. | 00 |
| BUTTE COMMUNITY BANK | 2 | \$108,725.88 | 0.04% 0 | \$0.00 | NA | 0 \$0. | 00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$425,505.44 | 0.15% 0 | \$0.00 | NA | 0 \$0. | 00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$54,194.05 | 0.02%0 | \$0.00 | NA | 0 \$0. | 00 |
| CARROLLTON BANK | 6 | \$297,971.12 | 0.11% 0 | \$0.00 | NA | 0\$0. | 00 |
| CARVER FEDERAL SAVINGS BANK | 1 | \$71,913.46 | | | | 0 \$0. | |
| CCO MORTGAGE CORPORATION | 1 | \$57,682.72 | 0.02%0 | \$0.00 | NA | 0 \$0. | 00 |
| | 5 | \$340,464.11 | 0.12% 0 | \$0.00 | NA | 0 \$0. | 00 |

| CENTENNIAL LENDING, LLC | | | | | | | |
|--|----|----------------|---------|--------|----|---|--------|
| CENTEX HOME EQUITY COMPANY, LLC | 2 | \$125,456.76 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 3 | \$163,060.40 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$180,700.65 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 53 | \$2,962,448.08 | 1.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$67,236.72 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 4 | \$273,215.84 | 0.1% 0 | \$0.00 | | | \$0.00 |
| CENTRAL STATE BANK | 8 | \$500,024.49 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$75,331.04 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 6 | \$340,052.08 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 2 | \$132,346.94 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER ONE MORTGAGE CORP. | 3 | \$194,870.66 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 25 | \$1,441,497.31 | 0.52% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$135,887.50 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$56,965.01 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 2 | \$114,854.58 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 16 | \$1,101,019.07 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 5 | \$338,196.24 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 5 | \$266,528.98 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK MORTGAGE CORPORATION | 3 | \$152,672.35 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$56,724.73 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 3 | \$137,716.69 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 17 | \$971,032.93 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$590,558.47 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$75,989.69 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$133,291.12 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 2 | \$131,205.54 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF | 7 | \$439,930.10 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |

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| 1 | SULPHUR SPRINGS | 1 1 | | | | |
|---|---|-----|----------------|---------|--------|-------------|
| | CLINTON NATIONAL BANK | 20 | \$1,095,413.21 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | | | | |
| | COLUMBIA CREDIT UNION | 2 | \$150,710.96 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$72,381.81 | | | |
| | COMMERCE SERVICE CORPORATION | 1 | \$52,907.10 | 0.02% 0 | \$0.00 | NA 0 \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$70,460.14 | 0.03% 0 | \$0.00 | NA 0 \$0.00 |
| | COMMERCIAL STATE BANK | 3 | \$173,495.91 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$78,318.88 | 0.03% 0 | \$0.00 | NA 0 \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 14 | \$675,323.46 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$77,665.93 | 0.03%0 | \$0.00 | NA 0 \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$47,058.31 | | | |
| | COMMUNITY BANK, N.A. | 1 | \$57,347.77 | 0.02% 0 | \$0.00 | NA 0 \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$69,360.96 | 0.02% 0 | \$0.00 | NA 0 \$0.00 |
| | COMMUNITY CREDIT UNION | 6 | \$383,686.30 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$71,349.35 | 0.03%0 | \$0.00 | NA 0 \$0.00 |
| | COMMUNITY SAVINGS BANK | 8 | \$476,931.22 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$27,015.70 | 0.01%0 | \$0.00 | NA 0 \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$111,007.62 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$67,380.89 | 0.02% 0 | \$0.00 | NA 0 \$0.00 |
| | CORTRUST BANK | 10 | \$623,680.51 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 21 | \$1,343,121.63 | 0.48% 0 | \$0.00 | NA 0 \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 13 | \$591,258.60 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$123,664.95 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| | CREDIT UNION ONE | 2 | \$75,423.07 | | \$0.00 | NA 0 \$0.00 |
| | CROWN BANK FSB | 6 | \$415,518.43 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$63,576.74 | 0.02% 0 | \$0.00 | NA 0 \$0.00 |
| | CUMANET, LLC | 2 | \$104,349.20 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |

| | 1 1 | | 1 | | | |
|--|-----|----------------|---------|--------|----|----------|
| CUNA CREDIT UNION | 2 | \$150,004.13 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$67,710.07 | 0.02%0 | \$0.00 | NA | 0 \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$75,399.12 | 0.03%0 | \$0.00 | NA | 0 \$0.00 |
| DEERE HARVESTER CREDIT UNION | 13 | \$859,357.63 | 0.31%0 | \$0.00 | NA | 0 \$0.00 |
| DESERT HILLS BANK | 1 | \$74,552.23 | 0.03%0 | \$0.00 | NA | 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 25 | \$1,454,720.80 | 0.52% 0 | \$0.00 | NA | 0 \$0.00 |
| DFCU FINANCIAL | 5 | \$283,234.60 | 0.1%0 | \$0.00 | NA | 0 \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 3 | \$178,534.47 | 0.06% 0 | | | 0 \$0.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$75,688.95 | 0.03%0 | \$0.00 | NA | 0 \$0.00 |
| DOVENMUEHLE FUNDING, INC. | 1 | \$75,979.90 | 0.03%0 | \$0.00 | NA | 0 \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 6 | \$392,977.47 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$67,230.81 | 0.02%0 | \$0.00 | NA | 0 \$0.00 |
| DPS CREDIT UNION | 1 | \$65,292.23 | 0.02% 0 | \$0.00 | NA | 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 43 | \$2,291,815.13 | 0.82%0 | \$0.00 | NA | 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 7 | \$396,297.33 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| EAST WEST BANK | 1 | \$78,094.91 | 0.03% 0 | \$0.00 | NA | 0 \$0.00 |
| EASTWOOD BANK | 1 | \$60,817.57 | 0.02% 0 | \$0.00 | NA | 0 \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 4 | \$168,037.77 | 0.06%0 | \$0.00 | NA | 0 \$0.00 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$52,460.57 | 0.02%0 | \$0.00 | NA | 0 \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 8 | \$426,823.82 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| EMPIRE FEDERAL CREDIT UNION | 8 | \$499,760.97 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$39,597.61 | 0.01% 0 | \$0.00 | NA | 0 \$0.00 |
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$57,469.82 | 0.02%0 | \$0.00 | NA | 0 \$0.00 |
| EVANS NATIONAL BANK | 1 | \$64,445.56 | 0.02% 0 | \$0.00 | NA | 0 \$0.00 |
| EVERBANK | 1 | \$78,104.77 | 0.03% 0 | \$0.00 | NA | 0 \$0.00 |
| EXTRACO MORTGAGE | 24 | \$1,396,935.97 | 0.5%0 | \$0.00 | | 0 \$0.00 |
| FAA CREDIT UNION | 7 | \$445,919.11 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$134,735.04 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| | | | 0.02% 0 | \$0.00 | | 0 \$0.00 |

| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|----|----------|
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$105,397.91 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$47,737.07 | 0.02% 0 | \$0.00 | NA | 0 \$0.00 |
| FARLEY STATE BANK | 1 | \$65,466.03 | 0.02% 0 | \$0.00 | NA | 0 \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$133,371.06 | 0.05% 0 | \$0.00 | | 0 \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 6 | \$401,094.05 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$59,110.60 | 0.02% 0 | \$0.00 | NA | 0 \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 66 | | 1.48% 0 | \$0.00 | | 0 \$0.00 |
| FIFTH THIRD BANK | 16 | \$1,033,470.98 | 0.37% 0 | \$0.00 | | 0 \$0.00 |
| FIMI, INC. | 2 | \$111,156.10 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$68,549.11 | 0.02% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$53,441.31 | 0.02% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST AMERICAN CREDIT UNION | 6 | \$355,868.28 | 0.13% 0 | \$0.00 | | 0 \$0.00 |
| FIRST BANK | 1 | \$46,021.16 | 0.02% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$237,652.83 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$34,160.45 | 0.01%0 | \$0.00 | | 0 \$0.00 |
| FIRST CENTURY BANK, NA | 9 | \$484,465.90 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 66 | | | \$0.00 | | 0 \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$361,673.05 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$37,908.26 | | \$0.00 | | 0 \$0.00 |
| FIRST COMMUNITY BANK | 8 | \$525,226.46 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$161,163.15 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$101,648.35 | 0.04%0 | \$0.00 | NA | 0 \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$108,761.35 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$199,099.95 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 3 | \$171,634.59 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |

| | 1 | | | 1 | | <u> </u> |
|--|----|----------------|---------|--------|-----------|----------|
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$145,847.99 | 0.05% 0 | \$0.00 | NA 0 \$0. | .00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$248,133.19 | 0.09% 0 | \$0.00 | NA 0 \$0. | .00 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$286,711.09 | 0.1%0 | \$0.00 | NA 0 \$0. | .00 |
| FIRST FINANCIAL BANK | 31 | \$1,828,435.89 | 0.66% 0 | \$0.00 | NA 0 \$0. | .00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 55 | \$3,484,357.91 | 1.25% 0 | \$0.00 | NA 0 \$0. | .00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$78,674.89 | 0.03% 0 | \$0.00 | NA 0 \$0. | .00 |
| FIRST GUARANTY BANK | 1 | \$24,290.70 | 0.01%0 | \$0.00 | NA 0 \$0. | |
| FIRST HAWAIIAN BANK | 2 | \$130,077.22 | 0.05%0 | \$0.00 | NA 0 \$0. | .00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$95,443.68 | 0.03% 0 | \$0.00 | NA 0 \$0. | .00 |
| FIRST HORIZON HOME LOAN CORPORATION | 92 | \$5,961,101.28 | 2.14% 0 | \$0.00 | NA 0 \$0. | .00 |
| FIRST INTERSTATE BANK | 26 | \$1,501,571.52 | 0.54% 0 | \$0.00 | NA 0 \$0. | .00 |
| FIRST MERIT MORTGAGE CORPORATION | 61 | \$3,574,009.65 | 1.28% 0 | \$0.00 | NA 0 \$0. | .00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$69,744.64 | 0.03% 0 | \$0.00 | NA 0 \$0. | .00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 20 | \$1,189,048.00 | 0.43% 0 | \$0.00 | NA 0 \$0. | .00 |
| FIRST NATIONAL BANK | 5 | \$291,100.30 | 0.1%0 | \$0.00 | NA 0 \$0. | .00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$66,189.12 | 0.02% 0 | \$0.00 | NA 0 \$0. | .00 |
| FIRST NATIONAL BANK ALASKA | 7 | \$447,396.33 | 0.16% 0 | \$0.00 | NA 0 \$0. | .00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 20 | \$1,057,834.76 | 0.38% 0 | \$0.00 | NA 0 \$0. | .00 |
| FIRST NATIONAL BANK IN MANITOWOC | 7 | \$386,728.43 | 0.14% 0 | \$0.00 | NA 0 \$0. | .00 |
| FIRST NATIONAL BANK OF CARMI | 4 | \$201,437.23 | 0.07% 0 | \$0.00 | NA 0 \$0. | .00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$47,350.08 | 0.02% 0 | \$0.00 | NA 0 \$0. | .00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$52,112.63 | 0.02% 0 | \$0.00 | NA 0 \$0. | .00 |
| FIRST NATIONAL BANK OF GRANT PARK | 5 | \$337,893.09 | 0.12% 0 | \$0.00 | NA 0 \$0. | .00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$55,417.30 | 0.02% 0 | \$0.00 | NA 0 \$0. | .00 |
| FIRST NATIONAL BANK OF OMAHA | 45 | \$2,588,377.61 | 0.93%0 | \$0.00 | NA 0 \$0. | .00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$51,754.45 | 0.02% 0 | \$0.00 | NA 0 \$0. | .00 |

| FIRST PLACE BANK | 118 | \$6,919,254.04 | 2.48%0 | \$0.00 | NA 0 \$0.00 |
|---|-----|----------------|---------|--------|-------------|
| FIRST SOUTH CREDIT | 110 | | | | |
| UNION | 1 | \$28,272.08 | 0.01%0 | \$0.00 | NA 0 \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$58,184.80 | 0.02%0 | \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK | . 1 | \$66,910.53 | 0.02% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE COMPANY, LLC FIRST STATE BANK OF | 5 | \$208,144.94 | 0.07%0 | \$0.00 | NA 0 \$0.00 |
| WESTERN ILLINOIS FIRST TECHNOLOGY | 5 | | | | |
| CREDIT UNION | 2 | \$140,848.90 | | \$0.00 | |
| FIRST UNITED BANK | 1 | \$73,286.59 | 0.03%0 | \$0.00 | NA 0 \$0.00 |
| FIRSTBANK PUERTO RICO | 21 | \$1,331,100.83 | 0.48%0 | \$0.00 | NA 0 \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 11 | \$692,145.23 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| FLORIDA CREDIT UNION | 3 | \$184,230.82 | 0.07%0 | \$0.00 | NA 0 \$0.00 |
| FORUM CREDIT UNION | 2 | \$118,089.51 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$123,093.99 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| FREEDOM MORTGAGE CORP. | 2 | \$120,523.12 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 8 | \$479,912.27 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| FULTON BANK | 2 | \$134,655.57 | 0.05% 0 | | NA 0 \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 8 | \$491,218.66 | | \$0.00 | NA 0 \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$45,302.84 | 0.02% 0 | \$0.00 | NA 0 \$0.00 |
| GATEWAY BUSINESS BANK | 12 | \$758,483.67 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| GECU | 1 | \$73,902.01 | 0.03%0 | \$0.00 | NA 0 \$0.00 |
| GMAC MORTGAGE CORPORATION | 13 | \$837,002.70 | | \$0.00 | NA 0 \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 34 | \$1,938,395.74 | 0.7% 0 | \$0.00 | NA 0 \$0.00 |
| GREATER BUFFALO SAVINGS BANK | 1 | \$40,084.56 | 0.01% 0 | \$0.00 | NA 0 \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$71,055.55 | 0.03% 0 | \$0.00 | NA 0 \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$127,832.74 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$244,677.16 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT UNION | 21 | \$1,233,086.58 | 0.44% 0 | \$0.00 | NA 0 \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 4 | \$204,985.39 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| HAMPDEN BANK | 1 | \$77,597.32 | 0.03% 0 | \$0.00 | NA 0 \$0.00 |
| HANCOCK BANK | 2 | \$121,858.63 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| | 18 | \$1,070,958.38 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |

| HARBOR FEDERAL SAVINGS BANK | | | | | | | |
|--|----|--------------|---------|---------------------------------------|----|---|--------|
| HARBOR ONE CREDIT UNION | 1 | \$37,528.15 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 6 | \$383,017.69 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$58,428.98 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$226,391.47 | 0.08%0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 5 | \$352,490.40 | 0.13%0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK | 1 | \$62,933.04 | | | | | \$0.00 |
| HERSHEY STATE BANK | 2 | \$76,077.73 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 7 | \$325,444.43 | 0.12%0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 7 | \$448,085.72 | 0.16%0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$52,259.48 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 14 | \$817,186.16 | | | | | \$0.00 |
| HOME STATE BANK | 2 | \$122,027.57 | 0.04%0 | · · · · · · · · · · · · · · · · · · · | | - | \$0.00 |
| HOMEFEDERAL BANK | 1 | \$70,727.09 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$124,344.52 | 0.04%0 | | | | \$0.00 |
| HOMESTEAD BANK | 2 | \$117,650.25 | 0.04%0 | 1 | | | \$0.00 |
| HOMESTREET BANK | 1 | \$52,426.53 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$132,715.10 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$77,023.14 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$73,874.59 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$116,637.23 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$188,902.31 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$124,346.17 | 0.04% 0 | | | | \$0.00 |
| ILLINI BANK | 3 | \$186,946.91 | 0.07%0 | | 1 | | \$0.00 |
| ILLINOIS NATIONAL BANK | 16 | \$915,077.65 | 0.33%0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$132,006.04 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 3 | \$210,887.54 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |

| INDEPENDENT NATIONAL BANK | 1 | \$70,674.67 | 0.03% 0 | \$0.00 | NA0\$0.00 |
|--|----|----------------|---------|--------|-------------|
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$69,027.12 | 0.02% 0 | \$0.00 | NA 0 \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 12 | \$617,521.16 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 11 | \$561,584.76 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| IOWA STATE BANK | 1 | \$31,284.29 | 0.01%0 | \$0.00 | NA 0 \$0.00 |
| IOWA STATE BANK AND TRUST COMPANY | 4 | \$239,238.46 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 10 | \$597,320.68 | 0.21%0 | \$0.00 | |
| IVANHOE FINANCIAL INC. | 1 | \$51,451.42 | 0.02% 0 | \$0.00 | NA 0 \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$38,128.50 | 0.01%0 | \$0.00 | NA 0 \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 3 | \$149,227.34 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$393,531.82 | 0.14% 0 | \$0.00 | NA0\$0.00 |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$44,754.30 | 0.02% 0 | \$0.00 | NA 0 \$0.00 |
| L&N FEDERAL CREDIT UNION | 8 | \$427,646.14 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| LA DOTD FEDERAL CREDIT UNION | 1 | \$49,272.23 | 0.02%0 | \$0.00 | NA 0 \$0.00 |
| LA GRANGE STATE BANK | 17 | \$1,037,269.13 | 0.37% 0 | \$0.00 | NA 0 \$0.00 |
| LA SALLE STATE BANK | 3 | \$163,099.30 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| LAKE FOREST BANK & TRUST | 4 | \$221,281.98 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$142,529.24 | 0.05% 0 | \$0.00 | NA0\$0.00 |
| LAKE REGION BANK | 3 | \$183,956.65 | 0.07% | \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION | 8 | \$503,503.28 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$72,578.87 | 0.03% 0 | \$0.00 | NA 0 \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$100,135.50 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| LORIMAC CORPORATION | 2 | \$100,756.55 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$121,461.98 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$75,293.42 | 0.03% 0 | \$0.00 | NA0\$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$124,552.22 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| MACHIAS SAVINGS BANK | 3 | \$160,971.58 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| MACKINAC SAVINGS BANK | 6 | \$208,886.36 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| MACON SAVINGS BANK | 7 | \$459,711.56 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |

| MAIN S TRUST | TREET BANK AND | 11 | \$600,044.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|------------------|-------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ACTURERS BANK UST CO. | 8 | \$439,675.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINI SERVIC | E BANK MORTGAGE ES | 36 | \$1,928,189.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQU | ETTE BANK | 1 | \$61,946.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL COMMUNITY UNION | 1 | \$71,714.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSH BANK | FIELD SAVINGS | 1 | \$61,545.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLA | IN BANK, N.A. | 1 | \$70,185.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RS MORTGAGE NY INC. | 6 | \$447,113.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERS MORTGAGE ES, LLC | 12 | \$766,079.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IS AREA TEACHERS UNION | 1 | \$40,687.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTILE TRUST & S BANK | 3 | \$195,027.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANTS BANK, IAL ASSOCIATION | 68 | \$4,415,641.99 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |