FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 19 of 105

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Name of Check Issuing Entity Registe	Name of Originator	Total	Total Assets by Originator Assets that Were Subject of Demand						ssets the epurch eplaced
		#	\$	(% of principal balance)			(% of principal balance)		į į
31416QPT6	Unavailable	61	\$12,287,439.56	100%	0	\$0.00	NA	_	\$0.00
Total		61	\$12,287,439.56	100%	0	\$0.00		0	\$0.00
31416QPU3	Unavailable	241	\$63,328,169.15	100%	. O	\$0.00	NΔ	0	\$0.00
Total	Chavanatic	241	\$63,328,169.15		-		1	_	\$0.00
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31416QPV1	Unavailable	1,073	\$287,151,196.88	100%	0	\$0.00	NA	0	\$0.00
Total			\$287,151,196.88		_		1	-	\$0.00
31416QPW9	Unavailable	46	\$14,041,727.67	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$14,041,727.67	100%	0	\$0.00		0	\$0.00
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31416QPX7	Unavailable	13	\$3,013,500.00				NA	1	\$0.00
Total		13	\$3,013,500.00	100%	0	\$0.00		0	\$0.00
					Ц				
31416QPY5	Unavailable	20			_			_	\$0.00
Total		20	\$1,951,006.06	100%	0	\$0.00		0	\$0.00
31416QPZ2	Unavailable	19	\$2,457,085.00	100%	0	\$0.00	NA	0	\$0.00
Total		19		1	_		1	_	\$0.00
31416QQA6	AMTRUST BANK	40	\$4,507,396.87	61.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19		38.17%				1	\$0.00
Total		59	\$7,290,019.94	100%	0	\$0.00		0	\$0.00
31416QSY2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,794,719.53	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,794,719.53	100%	0	\$0.00		0	\$0.00
					Ц				
31416QT21	Unavailable	11	\$1,721,292.77		0		1	_	\$0.00
Total		11	\$1,721,292.77	100%	0	\$0.00		0	\$0.00
31416QT39	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$155,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,833,701.82	97.41%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,988,701.82	100%	0	\$0.00		0	\$0.00

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31416QT47	Unavailable	22	\$5,720,186.91	100%	· ·	
Total		22	\$5,720,186.91	100%	90.00	0 \$0.00
31416QTE5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$664,203.70	11.39%	0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$5,169,507.17	88.61%	0 \$0.00	NA 0 \$0.00
Total		84	\$5,833,710.87	100%	0 \$0.00	0 \$0.00
31416QTF2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,808,527.64	10.11%	0 \$0.00	NA 0 \$0.00
	Unavailable	162	\$16,083,428.98	89.89%	0 \$0.00	NA 0 \$0.00
Total		181	\$17,891,956.62	100%	90.00	0 \$0.00
31416QTG0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$958,820.49	3.66%	0 \$0.00	NA 0 \$0.00
	Unavailable	183	\$25,263,944.86	96.34%	0 \$0.00	NA 0 \$0.00
Total		190	\$26,222,765.35	100%	0 \$0.00	0 \$0.00
31416QTH8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$749,742.04	14.84%	0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$4,302,180.47	85.16%	0 \$0.00	NA 0 \$0.00
Total		76	\$5,051,922.51	100%	0 \$0.00	0 \$0.00
31416QTJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$387,478.53	4.55%	0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$8,128,520.71	95.45%	0 \$0.00	NA 0 \$0.00
Total		87	\$8,515,999.24	100%	0 \$0.00	0 \$0.00
31416QTK1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,394,090.19	12.29%	0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$9,953,562.41	87.71%	0 \$0.00	NA 0 \$0.00
Total		96	\$11,347,652.60	100%	0 \$0.00	0 \$0.00
31416QTL9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$360,515.53	6.94%	0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$4,833,195.44	93.06%	0 \$0.00	NA 0 \$0.00
Total		44	\$5,193,710.97	100%	0 \$0.00	0 \$0.00
31416QTM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$562,424.18	7.04%	·	
	Unavailable	54	\$7,425,608.83	92.96%		NA 0 \$0.00
Total		58	\$7,988,033.01	100%	0 \$0.00	0 \$0.00
31416QTN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,000.00	8.41%	0 \$0.00	NA 0 \$0.00

	Unavailable	22	\$3,537,570.44	91.59%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	24		1		1 1		-	\$0.00
Total		 	Ψ5,002,570	100 /2	Ħ	Ψ0.00		۲	Ψοισσ
31416QTP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$496,033.48	4.96%	, O	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,503,990.37	95.04%	0	\$0.00	NA	0	\$0.00
Total		36	. , ,		++	· · · · · · · · · · · · · · · · · · ·		+	\$0.00
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31416QTQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	1		Ш	·		Ш	\$0.00
	Unavailable	108	. / /	1 1	+	1		_	\$0.00
Total		112	\$30,317,703.00	100%	0	\$0.00	لـــــــا	0	\$0.00
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31416QTR6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	·		Ш	·		Ш	\$0.00
	Unavailable	19	\$1,148,021.57	92.66%	0	\$0.00		-	\$0.00
Total		21	\$1,239,021.57	100%	0	\$0.00		0	\$0.00
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31416QTS4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,205,153.31	4.4%	0	\$0.00		Ш	\$0.00
	Unavailable		\$113,057,321.64			1 1		_	\$0.00
Total		548	\$118,262,474.95	100%	0	\$0.00		0	\$0.00
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31416QTT2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,470.20	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,426,338.97	95.42%	0	\$0.00		_	\$0.00
Total		23	\$1,494,809.17	100%	0	\$0.00		0	\$0.00
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31416QTU9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	·		Ш				\$0.00
	Unavailable	46	\$4,395,087.30		++			_	\$0.00
Total		51	\$4,870,326.84	100%	0	\$0.00		0	\$0.00
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31416QTV7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,804,842.57	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	205		1 1	+			_	\$0.00
Total		216	\$50,885,743.73	100%	0	\$0.00	لــــــــا	0	\$0.00
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31416QTW5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,000.00		Ш			Н	\$0.00
	Unavailable	16		1	++			+	\$0.00
Total		17	\$1,575,283.57	100%	0	\$0.00	لــــــا	0	\$0.00
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31416QTX3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$121,000.00	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,007,175.52	89.27%	0	\$0.00	NA	0	\$0.00

Total		20	\$1,128,175.52	100%	0 \$0	.00	(\$0.00
31416QTY1	Unavailable	25	\$4,822,178.34	100%	0 \$0	.00 N	_	\$0.00
Total		25	\$4,822,178.34	100%	0 \$0	.00	(\$0.00
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31416QTZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,656.14	8.27%	0 \$0	0.00 N	JA (\$0.00
	Unavailable	17	\$1,105,560.38	91.73%	0 \$0	.00 N	JA (\$0.00
Total		18	\$1,205,216.52	100%	0 \$0	.00	(\$0.00
31416QW27	BANK OF AMERICA, N.A	11	\$1,218,843.01	100%	0 \$0	.00 N	JA	0 \$0.00
Total	British of Third Rect, 14,21	11	\$1,218,843.01	100%		.00	_	\$0.00
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31416QW35	BANK OF AMERICA, N.A	10	\$1,726,651.42	48.94%	0 \$0	.00 N	JA (\$0.00
	Unavailable	10	\$1,801,684.31	51.06%	0 \$0	.00 N	JA (\$0.00
Total		20	\$3,528,335.73	100%	0 \$0	.00	- (\$0.00
31416QW43	BANK OF AMERICA, N.A	8	\$1,309,519.00	32.28%	0 \$0	.00 N	JA	\$0.00
51410QW45	Unavailable	17	\$2,746,711.01	67.72%	_			\$0.00
Total	o nu vanuore	25	\$4,056,230.01	100%		.00	-	\$0.00
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31416QW50	BANK OF AMERICA, N.A	27	\$6,665,934.88	97.63%	0 \$0	.00 N	JA (\$0.00
	Unavailable	1	\$162,000.00	2.37%	0 \$0	.00 N	JA (\$0.00
Total		28	\$6,827,934.88	100%	0 \$0	.00	(\$0.00
31416QW68	BANK OF AMERICA, N.A	697	\$189,179,410.33	56.08%	0 \$0	0.00 N	JA (\$0.00
	Unavailable	525	\$148,182,645.94	43.92%	0 \$0	.00 N	JA (\$0.00
Total		1,222	\$337,362,056.27	100%	0 \$0	.00	(\$0.00
2141603776	DANK OF AMERICA NA	1.1	Φ1. 7 0.6. 400.00	54.516	0 00	.00	T A .	2 00 00
31416QW76	BANK OF AMERICA, N.A Unavailable	11 9	\$1,506,400.00 \$1,257,150.66	54.51% 45.49%				\$0.00 \$0.00
Total	Onavanable	20	\$1,237,130.00 \$2,763,550.66	100%	_	.00	_	\$0.00 \$0.00
Total		1 20	Ψ2,703,230.00	100 /0	Ψ	.00	Ť	σφυ.σο
31416QW84	BANK OF AMERICA, N.A	22	\$6,121,805.62	91.52%	0 \$0	.00 N	JA (\$0.00
	Unavailable	2	\$567,000.00	8.48%	0 \$0	.00 N	IA (\$0.00
Total		24	\$6,688,805.62	100%	0 \$0	.00	-	\$0.00
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31416QW92	BANK OF AMERICA, N.A	208		100%			-	\$0.00
Total		208	\$49,396,195.18	100%	U \$0	.00	4	\$0.00
31416QWK7	BANK OF AMERICA, N.A	117	\$8,184,072.70	80.15%	0 \$0	0.00 N	JA (\$0.00
	Unavailable	28	\$2,027,387.03	19.85%	_		-	\$0.00
Total		145	i i	100%		.00	-	\$0.00
214160777.5		70-	\$100. 227.7 40.05	20.255	0 40	.00		2 00 00
31416QWL5	BANK OF AMERICA, N.A	597	\$190,325,748.86	39.26%	U \$0	.00 N	IA (\$0.00

	Unavailable	878	\$294,481,951.06	60.74% 0	\$0.00	NA 0 \$0.00
Total	Ullavallable		\$\\$484,807,699.92	100% 0	1	0 \$0.00
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31416QWM3	BANK OF AMERICA, N.A	32	\$14,553,355.62	4.94% 0	\$0.00	NA 0 \$0.00
517100 11110	Unavailable	_	\$279,859,837.77		1	NA 0 \$0.00
Total	Onavanaore		\$294,413,193.39		1	0 \$0.00
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31416QWN1	Unavailable	1	\$139,692.83	100% 0	\$0.00	NA 0 \$0.00
Total		1	 		†	0 \$0.00
31416QWP6	Unavailable	1	\$55,888.22	100% 0	\$0.00	NA 0 \$0.00
Total		1	 	100% 0		0 \$0.00
31416QWR2	Unavailable	2	\$313,337.76	100% 0	\$0.00	NA 0 \$0.00
Total		2			· ·	0 \$0.00
31416QWS0	BANK OF AMERICA, N.A	26	\$13,899,282.00	5.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	807	\$222,014,891.99	94.11% 0	\$0.00	NA 0 \$0.00
Total		833	\$235,914,173.99	100% 0	\$0.00	0 \$0.00
31416QWT8	BANK OF AMERICA, N.A	860	\$139,523,439.02	55.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	678	\$110,401,793.26	44.17% 0	\$0.00	NA 0 \$0.00
Total		1,538	\$249,925,232.28	100% 0	\$0.00	0 \$0.00
31416QWU5	BANK OF AMERICA, N.A	478	\$144,283,931.24	36.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	799	\$246,550,768.95	63.08% 0	\$0.00	NA 0 \$0.00
Total		1,277	\$390,834,700.19	100% 0	\$0.00	0 \$0.00
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31416QWV3	BANK OF AMERICA, N.A	19		64.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	1			NA 0 \$0.00
Total		28	\$2,590,510.90	100% 0	\$0.00	0 \$0.00
		'	↓	<u> </u>	1	
31416QWW1	BANK OF AMERICA, N.A	11	 		1	NA 0 \$0.00
	Unavailable	6	1			NA 0 \$0.00
Total		17	\$1,877,829.46	100% 0	\$0.00	0 \$0.00
		<u> </u>	1 2 5		1 22	
31416QWX9	BANK OF AMERICA, N.A	32		59.45% 0	1	NA 0 \$0.00
	Unavailable	20		40.55% 0	+	NA 0 \$0.00
Total		52	\$7,083,674.01	100% 0	\$0.00	0 \$0.00
			15 112 22 1 10	1107 0	*2.20	
31416QWY7	BANK OF AMERICA, N.A	77				NA 0 \$0.00
	Unavailable	129			†	NA 0 \$0.00
Total		206	\$25,801,012.82	100% 0	\$0.00	0 \$0.00
311160337774	The state of the s		\$502,500,00	22 400 0	\$2.00	274 0 00 00
31416QWZ4	BANK OF AMERICA, N.A	4	\$693,500.00	32.48% 0	\$0.00	NA 0 \$0.00

	Unavailable	8	\$1,441,438.43	67.52%	0 \$0	0.00 NA	7 (\$0.00
Total	Onavanaore	12		 	1-1	0.00	_	\$0.00
1 Otai		12	Ψ2,134,730,43	100 /0	ΨΨ	.00	+	ψυ•υυ
31416QX26	BANK OF AMERICA, N.A	11	\$3,402,325.91	100%	n sc	0.00 NA	1	\$0.00
Total	DAINE OF AIVIERICA, 13.13	11	 	100%	1 1	0.00 NA	_	\$0.00 \$0.00
1 otai	 	11)	\$3,404,343.71	100 70	<u>0</u> φυ	.00	+	\$0.00
31416QXA8	BANK OF AMERICA, N.A	898	\$\$255,513,263.32	100%	lo sc	0.00 NA	4 (\$0.00
Total	Dining of investors,		\$\\$255,513,263.32	 	1 1	0.00		\$0.00
lutai			\$230,010,20000	100 /0	υ ψυ	,00	+	φυ•υυ
31416QXB6	BANK OF AMERICA, N.A	49	\$15,108,093.00	22.07%	0 \$0	0.00 NA	4 C	\$0.00
<i>51110</i> (2222	Unavailable	162	. / /	1			_	\$0.00
Total	Oliu vulluota	211		1	1 1	0.00	_	\$0.00
Total		+	φους το της του τ	1			Ť	ΨΟΟ
31416QXC4	BANK OF AMERICA, N.A	89	\$24,238,130.24	60.73%	0 \$0	0.00 NA	4 (C	\$0.00
	Unavailable	64		1	1-1		_	\$0.00
Total		153		1	1 1	0.00	_	\$0.00
		+ -	1		Ť		十	4
31416QXD2	BANK OF AMERICA, N.A	1,095	\$294,449,017.64	44.11%	0 \$0	0.00 NA	4 (\$0.00
	Unavailable		\$373,026,785.91	55.89%	1 1		-	\$0.00
Total			\$667,475,803.55	1	 	0.00	_	\$0.00
		<u> </u>			<u>Н</u>		T	
31416QXE0	BANK OF AMERICA, N.A	294	\$78,597,040.02	54.77%	0 \$0	0.00 NA	A C	\$0.00
	Unavailable	231		1			_	\$0.00
Total			\$143,512,365.42		1-1	0.00	_	\$0.00
		<u> </u>						
31416QXF7	BANK OF AMERICA, N.A	294	\$71,707,394.88	62.33%	0 \$0	0.00 NA	4 (\$0.00
	Unavailable	158	1	1	11 -		-	\$0.00
Total			\$115,039,076.41	 	11	0.00	_	\$0.00
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31416QXG5	BANK OF AMERICA, N.A	72	\$21,122,704.74	38.35%	0 \$0	0.00 NA	4 (\$0.00
	Unavailable	123	<u> </u>				_	\$0.00
Total		195	 	1	1-1	0.00		\$0.00
		 '					T	
31416QXH3	BANK OF AMERICA, N.A	354	\$71,693,571.40	39.55%	0 \$0	0.00 NA	4 C	\$0.00
	Unavailable	455	\$109,569,109.87	1	11		_	\$0.00
Total			\$181,262,681.27	1	1 1	0.00	_	\$0.00
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31416QXJ9	BANK OF AMERICA, N.A	207	\$60,619,912.56	37.52%	0 \$0	0.00 NA	10	\$0.00
	Unavailable	342	\$100,949,529.88	62.48%	0 \$0	0.00 NA	10	\$0.00
Total		549	\$161,569,442.44	100%	0 \$0	0.00	0	\$0.00
		'		 			Ţ	
31416QXL4	Unavailable	1	\$162,846.68	100%	0 \$0	0.00 NA	1 0	\$0.00
Total		1	\$162,846.68	100%	0 \$0	0.00	0	\$0.00
		'					ľ	
31416QXM2	Unavailable	1	\$177,644.71	100%	0 \$0	0.00 NA	10	\$0.00

Total		1	\$177,644.71	100%	0	\$0.00	0 \$0.00
31416QXN0	BANK OF AMERICA, N.A	6	\$1,218,665.00	47.29%	0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,358,285.00	52.71%	0	\$0.00	NA 0 \$0.00
Total		11	\$2,576,950.00	100%	0	\$0.00	0 \$0.00
					Н		
31416QXP5	BANK OF AMERICA, N.A	297	\$57,306,385.00	57.3%		\$0.00	NA 0 \$0.00
	Unavailable	201	\$42,703,459.03	42.7%		\$0.00	NA 0 \$0.00
Total		498	\$100,009,844.03	100%	0	\$0.00	0 \$0.00
31416QXR1	BANK OF AMERICA, N.A	61	\$20,605,026.62	41.2%	0	\$0.00	NA 0 \$0.00
	Unavailable	88	\$29,404,417.85	58.8%	-	\$0.00	NA 0 \$0.00
Total		149	\$50,009,444.47	100%	-	\$0.00	0 \$0.00
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31416QXS9	BANK OF AMERICA, N.A	8	\$1,181,939.89	52.03%	0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,089,873.84	47.97%	0	\$0.00	NA 0 \$0.00
Total		15	\$2,271,813.73	100%	0	\$0.00	0 \$0.00
					H		
31416QXT7	BANK OF AMERICA, N.A	10		58.92%	-	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,122,282.73	41.08%	-	\$0.00	NA 0 \$0.00
Total		18	\$2,732,001.81	100%	0	\$0.00	0 \$0.00
214160VII4	DANIZ OF AMEDICA NI A	24	¢6 426 467 12	21.20/		\$0.00	NIA 0 ¢0 00
31416QXU4	BANK OF AMERICA, N.A Unavailable	90	\$6,436,467.13 \$23,931,109.39	21.2% 78.8%	-	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	114		100%		\$0.00 \$0.00	0 \$0.00
10tai		114	\$30,307,370.32	100 %	۲	φυ.υυ	0 90.00
31416QXV2	BANK OF AMERICA, N.A	11	\$2,061,723.97	16.88%	0	\$0.00	NA 0 \$0.00
5111002112	Unavailable	40	\$10,154,732.81	83.12%		\$0.00	NA 0 \$0.00
Total		51	\$12,216,456.78	100%	-	\$0.00	0 \$0.00
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31416QXX8	Unavailable	461	\$75,000,294.48	100%	0	\$0.00	NA 0 \$0.00
Total		461	\$75,000,294.48	100%	0	\$0.00	0 \$0.00
					Ш		
31416QXZ3	BANK OF AMERICA, N.A	7	\$1,006,728.00	70.79%	-	\$0.00	NA 0 \$0.00
	Unavailable	3	\$415,500.00	29.21%	_	\$0.00	NA 0 \$0.00
Total		10	\$1,422,228.00	100%	0	\$0.00	0 \$0.00
	INDEPENDENT BANK				dash		
31416QZ81	CORPORATION	40	\$8,002,016.87	100%	0	\$0.00	NA 0 \$0.00
Total		40	\$8,002,016.87	100%	0	\$0.00	0 \$0.00
					Ц		
31416QZ99	INDEPENDENT BANK	24	\$2,463,790.00	100%	0	\$0.00	NA 0 \$0.00
	CORPORATION	24		100%	Н	\$0.00	0 \$0.00
Total		24	\$2,463,790.00	100%	۲	φυ.υυ	0 0.00
31416QZR9	GMAC BANK	11	\$1,950,901.90	100%	0	\$0.00	NA 0 \$0.00
	01.11.10 21.11.111		4 - , , , , , , , , , , , , , ,	10070	ĭ	40.00	Σ 1.2 2 9 9 0 1 0 0

Total		11	\$1,950,901.90	100%	0	\$0.00		0	\$0.00
31416R2A0	BANK OF AMERICA, N.A	21	\$1,445,791.22	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,445,791.22	100%	0	\$0.00		0	\$0.00
31416R2B8	BANK OF AMERICA, N.A	21	\$1,348,405.67	100%	tt	1			\$0.00
Total		21	\$1,348,405.67	100%	0	\$0.00		0	\$0.00
31416R2C6	BANK OF AMERICA, N.A	23	\$1,423,901.10	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,423,901.10	100%	0	\$0.00		0	\$0.00
31416R2D4	BANK OF AMERICA, N.A	18	\$1,405,142.06	100%	++	\$0.00		-	\$0.00
Total		18	\$1,405,142.06	100%	0	\$0.00		0	\$0.00
31416R2E2	BANK OF AMERICA, N.A	16	\$1,508,065.68	100%	0	\$0.00	NΔ	n	\$0.00
Total	Britis of middlers, 14.21	16		100%	+	\$ 0.00			\$0.00
1000		10	ψ1,000,000.00	10070	Ť	ψ0.00		Ŭ	φοισσ
31416R2F9	BANK OF AMERICA, N.A	106	\$14,568,848.38	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,568,848.38	100%	0	\$0.00		0	\$0.00
31416R2G7	BANK OF AMERICA, N.A	42	\$5,539,794.11	96.24%	-	1		_	\$0.00
	Unavailable	1	\$216,687.49	3.76%	tt	\$0.00			\$0.00
Total		43	\$5,756,481.60	100%	0	\$0.00		0	\$0.00
31416R2J1	BANK OF AMERICA, N.A	2 711	\$389,026,787.99	100%	Λ	\$0.00	NΙΑ	Λ	\$0.00
Total	BANK OF AMERICA, N.A		\$389,026,787.99 \$389,026,787.99	100%	+++	\$0.00 \$0.00		-	\$0.00 \$0.00
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31416R2K8	BANK OF AMERICA, N.A	26	\$7,290,508.53	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,789,502.66	66.98%	0	\$0.00	NA	0	\$0.00
Total		74	\$22,080,011.19	100%	0	\$0.00		0	\$0.00
31416R2L6	BANK OF AMERICA, N.A	47	\$14,340,485.00	47.86%	Ω	\$0.00	NI A	Λ	\$0.00
51410K2L0	Unavailable	47	\$15,621,699.00	52.14%	+++	\$0.00		-	\$0.00
Total	Chavanable	94	\$29,962,184.00	100%	tt	\$ 0.00			\$0.00
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31416R2M4	BANK OF AMERICA, N.A	25	\$6,154,812.00	94.26%	0	\$0.00			\$0.00
	Unavailable	2	\$374,455.00	5.74%	tt	\$0.00		-	\$0.00
Total		27	\$6,529,267.00	100%	0	\$0.00		0	\$0.00
31416R2P7	BANK OF AMERICA, N.A	8	\$2,573,906.36	100%	U	\$0.00	NΙΛ	Λ	\$0.00
Total	DAIN OF AMERICA, IV.A	8		100%	t	\$ 0.00			\$0.00 \$0.00
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31416R2Q5	BANK OF AMERICA, N.A	34	\$8,636,050.35	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	34		56.9%	tt	\$0.00			\$0.00
Total		68	\$20,038,620.09	100%	0	\$0.00		0	\$0.00

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31416R2S1	Unavailable	223	\$56,600,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		223	t	100%	0	\$0.00		++	\$0.00
21 41 CD 2000	** '1 1 1	1274	\$67.912.100.00	1000		Φ0.00	NIA	4	20.00
31416R2T9 Total	Unavailable	274 274		100% 100%		\$0.00 \$0.00		++	\$0.00 \$0.00
1 otai		214	\$67,813,100.00	100 70		\$0.00		叶	\$0.00
31416R2U6	Unavailable	110	\$21,789,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		110	1	100%		\$0.00		-	\$0.00
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31416R2V4	Unavailable	20		100%	-	\$0.00		++	\$0.00
Total		20	\$3,577,300.00	100%	0	\$0.00	—— /	0	\$0.00
31416R2W2	Unavailable	7	\$1,136,551.40	100%		\$0.00	NA		\$0.00
Total	Uliavaliaule	7		100%		\$0.00 \$0.00		-	\$0.00 \$0.00
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31416R2X0	Unavailable	13	\$1,782,253.13	100%	0	\$0.00	NA	0	\$0.00
Total		13		100%		\$0.00		-	\$0.00
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31416R2Y8	Unavailable	6		100%	-	\$0.00		-	\$0.00
Total		6	\$1,236,485.95	100%	0	\$0.00	/	0	\$0.00
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31416R2Z5	Unavailable	7		100%		\$0.00		-	\$0.00
Total		7	\$1,533,937.23	100%	0	\$0.00		0	\$0.00
31416R3B7	Unavailable	4	\$1,161,996.69	100%	10	\$0.00	NA	0	\$0.00
Total	Olluvuliuoio	4	1	100%		\$0.00 \$ 0.00		++	\$0.00
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31416R3F8	STATE FARM BANK, FSB	33		100%		\$0.00		-	\$0.00
Total		33	\$5,452,344.58	100%	0	\$0.00		0	\$0.00
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31416R3G6	STATE FARM BANK, FSB	25		100%		\$0.00		-	\$0.00
Total		25	\$3,709,028.89	100%	+	\$0.00		4	\$0.00
31416R3H4	STATE FARM BANK, FSB	21	\$1,948,361.93	100%	, 0	\$0.00	NA	0	\$0.00
Total		21	1	100%	++-	\$0.00		++	\$0.00
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31416R3J0	STATE FARM BANK, FSB	16		100%		\$0.00		-	\$0.00
Total		16	\$1,011,237.76	100%	0	\$0.00	/	0	\$0.00
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31416R3K7	STATE FARM BANK, FSB	8		100%	++-	\$0.00		-	\$0.00
Total		8	\$1,106,283.37	100%	0	\$0.00	 	0	\$0.00
21416D215	CT A TO DA DANIE ECD	1 25	2004.042.55	1000		Φ0.00	NT A		\$0.00
31416R3L5 Total	STATE FARM BANK, FSB	35 35		100% 100 %		\$0.00 \$0.00		_	\$0.00 \$0.00

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31416R3M3	STATE FARM BANK, FSB	75	\$17,002,274.51	100%	Λ	\$0.00	NA 0 \$0.00
Total	STATE FARM BANK, FSB	75		100%	\vdash	\$0.00	0 \$0.00
Total		15	\$17,002,274.51	100%	V	\$0.00	0 50.00
31416R3N1	STATE FARM BANK, FSB	65	\$11,665,074.85	100%	0	\$0.00	NA 0 \$0.00
Total		65	\$11,665,074.85	100%	0	\$0.00	0 \$0.00
31416R3P6	STATE FARM BANK, FSB	19	\$2,342,808.35	100%	0	\$0.00	NA 0 \$0.00
Total		19	\$2,342,808.35	100%	0	\$0.00	0 \$0.00
214160204	OTATE FARM RANK FOR	10	Φ1 005 045 17	1000	0	Φ0.00	NIA 0 00 00
31416R3Q4	STATE FARM BANK, FSB	19	\$1,025,845.17	100%	\vdash	\$0.00	NA 0 \$0.00
Total		19	\$1,025,845.17	100%	U	\$0.00	0 \$0.00
31416R3R2	THE BRANCH BANKING AND TRUST COMPANY	4	\$953,300.00	40.7%	0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,389,001.90	59.3%	0	\$0.00	NA 0 \$0.00
Total		9	\$2,342,301.90	100%	0	\$0.00	0 \$0.00
31416R3S0	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,398,047.30	48.55%	0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$3,600,537.08	51.45%	0	\$0.00	NA 0 \$0.00
Total		54	\$6,998,584.38	100%	0	\$0.00	0 \$0.00
31416R3T8	THE BRANCH BANKING AND TRUST COMPANY	4	\$819,478.60	11.52%	0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$6,296,134.28	88.48%	0	\$0.00	NA 0 \$0.00
Total		51	\$7,115,612.88	100%	0	\$0.00	0 \$0.00
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31416R3U5	THE BRANCH BANKING AND TRUST COMPANY	6	\$3,235,291.64			\$0.00	NA 0 \$0.00
	Unavailable	2	\$1,155,000.00	26.31%	0	\$0.00	NA 0 \$0.00
Total		8	\$4,390,291.64	100%	0	\$0.00	0 \$0.00
31416R3V3	THE BRANCH BANKING AND TRUST COMPANY	116	\$62,849,308.96	86.75%	0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$9,601,709.94	13.25%	0	\$0.00	NA 0 \$0.00
Total		135	\$72,451,018.90	100%	0	\$0.00	0 \$0.00
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31416R3X9	THE BRANCH BANKING AND TRUST COMPANY	6	\$2,967,211.66		Ш	\$0.00	NA 0 \$0.00
	Unavailable	4	\$2,155,741.06	42.08%	\vdash	\$0.00	NA 0 \$0.00
Total		10	\$5,122,952.72	100%	0	\$0.00	0 \$0.00
31416R3Y7	THE BRANCH BANKING AND TRUST COMPANY	2	\$127,413.12	9.42%	0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,225,097.75	90.58%	0	\$0.00	NA 0 \$0.00
	Onavanaoic	4	Ψ1,445,071.13	70.2070	V	φυ.υυ	11/10/00.00

Total		6	\$1,352,510.87	100%	0 \$0.00		0 \$0.00
31416R4E0	EVERBANK	57	\$11,987,638.31	62.65%	0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$7,146,296.88	37.35%			0 \$0.00
Total		80	\$19,133,935.19	100%	0 \$0.00		0 \$0.00
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31416R4F7	EVERBANK	23	\$3,830,158.91	17.86%	1		0 \$0.00
	Unavailable	70	\$17,619,786.68	82.14%	1		0 \$0.00
Total		93	\$21,449,945.59	100%	90.00		0 \$0.00
31416R4G5	EVERBANK	55	\$9,553,364.58	23.68%	0 \$0.00	NA	0 \$0.00
5141010405	Unavailable	129	\$30,797,664.74	76.32%			0 \$0.00
Total	Chavanaoic	184		100%			0 \$0.00
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31416R4H3	EVERBANK	37	\$5,792,798.07	16.33%	0 \$0.00	NA	0 \$0.00
	Unavailable	114		83.67%			0 \$0.00
Total		151	\$35,481,373.90	100%	1		0 \$0.00
31416R4J9	EVERBANK	24	\$3,175,655.98	16.18%	0 \$0.00	NA	0 \$0.00
	Unavailable	86	\$16,450,263.47	83.82%	0 \$0.00	NA	0 \$0.00
Total		110	\$19,625,919.45	100%	0 \$0.00		0 \$0.00
31416R4K6	EVERBANK	10	\$913,521.25	9.9%	0 \$0.00	NA	0 \$0.00
	Unavailable	38	\$8,316,383.57	90.1%	1		0 \$0.00
Total		48	\$9,229,904.82	100%	0 \$0.00		0 \$0.00
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31416R4L4	EVERBANK	19	\$3,999,767.14	8.01%			0 \$0.00
	Unavailable	160	\$45,944,034.19	91.99%			0 \$0.00
Total		179	\$49,943,801.33	100%	90.00		0 \$0.00
31416R4M2	EVERBANK	56	\$15,201,279.49	30.48%	0 \$0.00	NΔ	0 \$0.00
D11101011112	Unavailable	126	\$34,665,385.50	69.52%			0 \$0.00
Total		182	\$49,866,664.99	100%			0 \$0.00
31416R4N0	EVERBANK	44	\$8,867,939.40	17.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	149	\$41,008,245.99	82.22%	0 \$0.00	NA	0 \$0.00
Total		193	\$49,876,185.39	100%	0 \$0.00		0 \$0.00
31416R4P5	EVERBANK	45	\$8,511,510.38	17.06%	1		0 \$0.00
	Unavailable	164	\$41,391,818.88	82.94%	· ·		0 \$0.00
Total		209	\$49,903,329.26	100%	0 \$0.00		0 \$0.00
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31416R4Q3	EVERBANK	63	\$13,481,560.38	28.65%	· ·		0 \$0.00
	Unavailable	130	\$33,572,358.04	71.35%			0 \$0.00
Total		193	\$47,053,918.42	100%	\$0.00		0 \$0.00

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31416R4R1	QUICKEN LOANS INC	44	\$10,718,740.00	100%	0	\$0.00	NA	0	\$0.00
Total		44			+		1	-	\$0.00
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31416R4S9	QUICKEN LOANS INC	25	\$6,506,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,506,925.00	100%	0	\$0.00		0	\$0.00
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31416R4T7	Unavailable	60			+			_	\$0.00
Total		60	\$12,976,525.00	100%	0	\$0.00		0	\$0.00
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31416R4U4	Unavailable	153	· / /				1	-	\$0.00
Total		153	\$39,716,238.85	100%	0	\$0.00	/	0	\$0.00
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31416R4V2	Unavailable	174	\$40,743,171.09					-	\$0.00
Total		174	\$40,743,171.09	100%	0	\$0.00	/	0	\$0.00
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31416R4X8	MORTGAGEAMERICA INC	7	\$450,745.00		+			_	\$0.00
	Unavailable	7	' '					++	\$0.00
Total		14	\$1,019,696.07	100%	0	\$0.00	/	0	\$0.00
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31416R4Y6	MORTGAGEAMERICA INC	12		1				_	\$0.00
	Unavailable	6			+			-	\$0.00
Total		18	\$1,301,010.57	100%	0	\$0.00	/	0	\$0.00
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31416R4Z3	MORTGAGEAMERICA INC	4	\$379,682.00		+	· ·		-	\$0.00
	Unavailable	10			au			-	\$0.00
Total		14	\$1,346,082.00	100%	10	\$0.00		0	\$0.00
211157575		16	†0.040.041.05	1000	#	40.00	DIA.	۲	22.20
31416R5F6	Unavailable	46			++			++	\$0.00
Total		46	\$8,849,241.25	100%	10	\$0.00		0	\$0.00
21416D5112	TY 11.11.	1 2	\$1,220,172,02	1000/	+	ΦΩ ΩΩ	NI A		ΦΩ ΩΩ
31416R5H2	Unavailable	3	1					++	\$0.00
Total		3	\$1,229,173.03	100%	#	\$0.00		U	\$0.00
31416R5J8	Unavailable	175	\$45,334,447.27	100%		\$0.00	NA	0	\$0.00
Total	Uliavaliauic	175						-	\$0.00 \$0.00
1 Otai	+	110	\$45,334,TT1.21	100 /0	+	Φυ.υυ		4	\$0.00
31416R5K5	Unavailable	97	\$22,348,819.75	100%	10	\$0.00	NA	0	\$0.00
Total	Oliavaliable	97			++			-	\$0.00
Total		1	Ψ2290-1090-7	100,0	H	Ψυισο		۲	ψυισσ
31416R5L3	Unavailable	20	\$4,425,499.58	100%	, 0	\$0.00	NA	0	\$0.00
Total	Onuvunuore	20			++			++	\$0.00
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31416R5M1	Unavailable	11	\$2,786,304.42	100%	, 0	\$0.00	NA	0	\$0.00
Total	O II w r will we see	11						_	\$0.00

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31416RA29	BANK OF AMERICA, N.A	42	\$6,763,772.17	93.46%			0 \$0.00
	Unavailable	3	\$473,278.11	6.54%			0 \$0.00
Total		45	\$7,237,050.28	100%	0 \$0.0	0	0 \$0.00
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31416RA37	BANK OF AMERICA, N.A	12	\$1,915,852.91	80.38%			0 \$0.00
	Unavailable	3	\$467,571.57	19.62%			0 \$0.00
Total		15	\$2,383,424.48	100%	0 \$0.0	0	0 \$0.00
24.44.672.4.47		2.6	* 4 727 402 07	100~	0 000	0 274	0,00,00
31416RA45	BANK OF AMERICA, N.A	26	\$4,537,483.85	100%		1	0 \$0.00
Total		26	\$4,537,483.85	100%	0 \$0.0	0	0 \$0.00
21.41CD A CO	DANK OF AMERICA NA	22	Φ. 000 07.(12	60.076	0 000	0 374	0,00,00
31416RA60	BANK OF AMERICA, N.A	32	\$6,980,956.13	63.37%			0 \$0.00
T-4-1	Unavailable	19	\$4,035,778.48	36.63%			0 \$0.00 0 \$0.00
Total		51	\$11,016,734.61	100%	90.0	<u>U</u>	0 30.00
21416D A 70	DANIZ OF AMEDICA NA	5.6	\$17,717,842.12	100%	0 \$0.0	O N.A	0 \$0.00
31416RA78	BANK OF AMERICA, N.A	56 56	\$17,717,842.12 \$17,717,842.12	100%			0 \$0.00
Total		50	\$17,717,842.12	100%	0 \$0.0	U .	0 30.00
21416D A 04	DANK OF AMEDICA NA	25	\$5 276 1 <i>4</i> 7 16	94.55%	0 \$0.0	O NA	0 \$0.00
31416RA94	BANK OF AMERICA, N.A Unavailable	23	\$5,276,147.16 \$304,102.18	5.45%			0 \$0.00
Total	Chavanable	27	\$5,580,249.34	100%		1	0 \$0.00
Total		21	\$5,56U,249.54	100%	<u> </u>	U .	U \$U.UU
31416RAA1	BANK OF AMERICA, N.A	135	\$17,725,018.35	70.46%	0 \$0.0	0 NA	0 \$0.00
D1410KAA1	Unavailable	57	\$7,429,505.19	29.54%			0 \$0.00
Total	Chavanaoic	192	\$25,154,523.54	100%			0 \$0.00
Total		1/2	φ23,134,323.34	100 /0	υ ψυ.υ		υ φυ.υυ
31416RAF0	BANK OF AMERICA, N.A	73	\$17,796,241.00	58.87%	0 \$0.0	0 NA	0 \$0.00
5141010101	Unavailable	53	\$12,433,260.71	41.13%			0 \$0.00
Total	Chavanaoic	126	·	100%			0 \$0.00
10441		120	ψου,22>,ουτ./1	100 /6	φοιο		φοιοσ
31416RAG8	BANK OF AMERICA, N.A	91	\$20,433,804.54	76.94%	0 \$0.0	0 NA	0 \$0.00
	Unavailable	22	\$6,123,800.20	23.06%			0 \$0.00
Total		113	\$26,557,604.74	100%			0 \$0.00
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31416RAH6	BANK OF AMERICA, N.A	54	\$13,283,593.00	52.78%	0 \$0.0	0 NA	0 \$0.00
	Unavailable	36	\$11,882,449.00				0 \$0.00
Total		90	\$25,166,042.00	100%		1	0 \$0.00
			,				
31416RAJ2	BANK OF AMERICA, N.A	346	\$66,986,407.16	66.71%	0 \$0.0	0 NA	0 \$0.00
	Unavailable	158	\$33,421,553.09	33.29%	0 \$0.0	0 NA	0 \$0.00
Total		504	\$100,407,960.25	100%			0 \$0.00
31416RAK9	BANK OF AMERICA, N.A	1,179	\$337,992,851.86	84.98%	0 \$0.0	0 NA	0 \$0.00
	Unavailable	194	\$59,721,187.17	15.02%	0 \$0.0	0 NA	0 \$0.00

Total		1,373	\$397,714,039.03	100%	0	\$0.00		0	\$0.00
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31416RAL7	BANK OF AMERICA, N.A	851	\$242,701,699.16	80.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$57,439,247.80	19.14%	0	\$0.00	NA	0	\$0.00
Total		1,044	\$300,140,946.96	100%	0	\$0.00		0	\$0.00
31416RAM5	BANK OF AMERICA, N.A	10	\$1,419,457.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,419,457.43	100%	0	\$0.00		0	\$0.00
31416RAN3	BANK OF AMERICA, N.A	73	\$10,692,939.57	98.6%		\$0.00			\$0.00
	Unavailable	2	\$152,153.86	1.4%		\$0.00		_	\$0.00
Total		75	\$10,845,093.43	100%	0	\$0.00		0	\$0.00
31416RAP8	BANK OF AMERICA, N.A	30		100%		\$0.00			\$0.00
Total		30	\$2,832,676.84	100%	0	\$0.00		0	\$0.00
		- 10	*********			40.00		_	**
31416RAR4	BANK OF AMERICA, N.A	18		100%		\$0.00		_	\$0.00
Total		18	\$1,285,852.32	100%	0	\$0.00		U	\$0.00
21.41.CD A C2	DANIK OF AMERICA NA	10	ф1 00 2 7 02 01	64.016		Φ0.00	NT A	^	ΦΩ ΩΩ
31416RAS2	BANK OF AMERICA, N.A	19		64.31%	\vdash	\$0.00			\$0.00
Total	Unavailable	8	\$1,106,024.17	35.69%		\$0.00			\$0.00
Total		27	\$3,098,808.08	100%	U	\$0.00		V	\$0.00
31416RAT0	BANK OF AMERICA, N.A	212	\$40,800,778.27	94.31%	0	\$0.00	NΑ	Λ	\$0.00
51410KA10	Unavailable	16	1	5.69%		\$0.00			\$0.00
Total	Chavanaole	228	. , ,	100%	-	\$ 0.00		_	\$0.00
Total			ψ43,202,070.21	100 /0		φ υ. υυ		v	Ψ0.00
31416RAU7	BANK OF AMERICA, N.A	47	\$12,123,175.52	82.09%	0	\$0.00	NA	0	\$0.00
prinorare,	Unavailable	14	\$2,644,408.37	17.91%	-	\$0.00			\$0.00
Total		61		100%	-	\$0.00			\$0.00
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31416RAV5	BANK OF AMERICA, N.A	28	\$5,742,970.19	91.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$556,162.41	8.83%	\vdash	\$0.00			\$0.00
Total		31	\$6,299,132.60	100%	0	\$0.00			\$0.00
31416RAW3	BANK OF AMERICA, N.A	21	\$2,810,024.31	96.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,613.61	3.85%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,922,637.92	100%	0	\$0.00		0	\$0.00
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31416RB36	BANK OF AMERICA, N.A	344	\$41,300,284.83	99.72%	_	\$0.00			\$0.00
	Unavailable	1	\$116,459.60	0.28%	0	\$0.00		_	\$0.00
Total		345	\$41,416,744.43	100%	0	\$0.00		0	\$0.00
31416RB44	BANK OF AMERICA, N.A	480		99.61%	\vdash	\$0.00		-	\$0.00
	Unavailable	1	\$279,863.62	0.39%	0	\$0.00	NA	0	\$0.00

Total		481	\$71,001,084.70	100%	0 \$0.00	0 \$0.00
31416RB51	BANK OF AMERICA, N.A	101	\$18,913,492.99	100%		
Total		101	\$18,913,492.99	100%	0 \$0.00	0 \$0.00
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31416RB69	BANK OF AMERICA, N.A	21	\$2,504,610.06	100%		
Total		21	\$2,504,610.06	100%	90.00	0 \$0.00
31416RB77	Unavailable	48	\$11,514,875.00	100%	0 \$0.00	NA 0 \$0.00
Total		48	\$11,514,875.00	100%	0 \$0.00	0 \$0.00
			4 0	1001		77.1040.00
31416RB85	Unavailable	70		100%		NA 0 \$0.00
Total		70	\$17,031,431.27	100%	90.00	0 \$0.00
31416RB93	Unavailable	10	\$2,061,175.00	100%	0 \$0.00	NA 0 \$0.00
Total	o nw. unwere	10		100%		0 \$0.00
31416RBB8	BANK OF AMERICA, N.A	88	\$16,533,661.55	92.88%	0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,267,910.23	7.12%		NA 0 \$0.00
Total		96	\$17,801,571.78	100%	0 \$0.00	0 \$0.00
31416RBC6	DANIZ OF AMEDICA NA	26	\$5,632,897.57	71.98%	0 \$0.00	NA 0 \$0.00
51410KBC0	BANK OF AMERICA, N.A Unavailable	11	\$2,193,011.60	28.02%		
Total	Chavanable	37	\$7,825,909.17	100%		0 \$0.00
Total		37	Ψ7,020,707.17	100 /0	ψο.σο	υ ψοισσ
31416RBD4	BANK OF AMERICA, N.A	531	\$140,099,060.72	79.49%	0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$36,154,469.88	20.51%	0 \$0.00	NA 0 \$0.00
Total		649	\$176,253,530.60	100%	0 \$0.00	0 \$0.00
31416RBE2	BANK OF AMERICA, N.A		\$221,290,582.27			
	Unavailable	165				
Total		947	\$270,148,818.21	100%	90.00	0 \$0.00
31416RBF9	BANK OF AMERICA, N.A	149	\$41,111,068.82	39.64%	0 \$0.00	NA 0 \$0.00
	Unavailable	226				
Total		375	\$103,709,043.00	100%	0 \$0.00	0 \$0.00
21.41 CDD C7	DANK OF AMERICA NA	1 451	¢466 061 004 02	51.060	Φ0.00	NA 0 00 00
31416RBG7	BANK OF AMERICA, N.A		\$466,861,904.93 \$433,423,729.53	51.86%		NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable		\$900,285,634.46	48.14% 100%		0 \$0.00
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31416RBK8	BANK OF AMERICA, N.A	29	\$1,779,124.05	100%	0 \$0.00	NA 0 \$0.00
Total		29	1	100%		11 1
31416RBL6	BANK OF AMERICA, N.A	1,132	\$130,558,288.41	100%	0 \$0.00	NA 0 \$0.00

Total		1,132	\$130,558,288.41	100%	0 \$0.00		0	\$0.00
31416RBM4	BANK OF AMERICA, N.A	1,241	\$165,991,180.36	100%	0 \$0.00) NA	0	\$0.00
Total		1,241	\$165,991,180.36	100%	0 \$0.00		0	\$0.00
31416RBN2	BANK OF AMERICA, N.A	307	\$26,724,112.06	100%			-	\$0.00
Total		307	\$26,724,112.06	100%	0 \$0.00		0	\$0.00
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31416RBP7	BANK OF AMERICA, N.A	825		100%			-	\$0.00
Total		825	\$68,023,752.50	100%	90.00		0	\$0.00
21416DDO5	DANIZ OF AMEDICA NA	745	\$35,166,220.06	100%	0 \$0.00	NI A	Ω	\$0.00
31416RBQ5 Total	BANK OF AMERICA, N.A	745		100%			-	\$0.00 \$0.00
1 Otal		743	φ33,100,220.00	100 %	\$0.00	1	U	φ υ.υυ
31416RBR3	BANK OF AMERICA, N.A	1,011	\$45,733,583.21	100%	0 \$0.00) NA	0	\$0.00
Total	B111 (12 01 11) (12) (11) (11)	1,011	\$45,733,583.21	100%			-	\$0.00
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31416RBS1	BANK OF AMERICA, N.A	572	\$37,642,067.24	100%	0 \$0.00	NA	0	\$0.00
Total		572	\$37,642,067.24	100%	0 \$0.00		0	\$0.00
31416RBT9	BANK OF AMERICA, N.A	768		100%				\$0.00
Total		768	\$47,481,285.84	100%	0 \$0.00		0	\$0.00
31416RBU6	BANK OF AMERICA, N.A	595		100%			_	\$0.00
Total		595	\$58,457,207.61	100%	90.00)	0	\$0.00
31416RBV4	BANK OF AMERICA, N.A	97	¢6 226 719 25	100%	0 \$0.00	NI A	Ω	\$0.00
Total	BANK OF AMERICA, N.A	97	\$6,236,718.35 \$6,236,718.35	100%		1	-	\$0.00 \$0.00
1 Otal		71	φ0,230,710.33	100 /0	φυ.υυ	1	U	φυ.υυ
31416RBX0	BANK OF AMERICA, N.A	103	\$8,924,086.30	100%	0 \$0.00) NA	0	\$0.00
Total	B111(12 01 11)121(012,1(M1	103		100%			_	\$0.00
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31416RBZ5	BANK OF AMERICA, N.A	183	\$34,811,594.80	100%	0 \$0.00	NA	0	\$0.00
Total		183	\$34,811,594.80	100%	0 \$0.00		0	\$0.00
31416RCA9	CTX MORTGAGE	27	\$5,907,319.89	100%	0 \$0.00	NA	0	\$0.00
	COMPANY, LLC						Ш	
Total		27	\$5,907,319.89	100%	90.00	<u> </u>	U	\$0.00
	CTY MODTC ACE						${\mathbb H}$	
31416RCB7	CTX MORTGAGE COMPANY, LLC	18	\$3,666,969.00	100%	0 \$0.00	NA	0	\$0.00
Total	COMMINIT, EDC	18	\$3,666,969.00	100%	0 \$0.00		0	\$0.00
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21416DGD2	CTX MORTGAGE	1.0	¢0 (14 105 40	1000	φο οσ	, , , , , , , , , , , , , , , , , , ,		¢0.00
31416RCD3	COMPANY, LLC	16	\$2,614,195.43	100%	0 \$0.00	NA NA	U	\$0.00
Total		16	\$2,614,195.43	100%	0 \$0.00		0	\$0.00

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31416RD26	CHEVY CHASE BANK FSB	25	\$4,422,302.06	100%	0	\$0.00	NA	0	\$0.00
Total	CHEVI CHASE BANKING	25	\$4,422,302.06	100%	\vdash	\$0.00		-	\$0.00
Total			ψ+,+22,502.00	100 /0	H	φοισσ		Ĭ	ψ0•00
31416RDU4	CHEVY CHASE BANK FSB	24	\$5,623,580.89	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,623,580.89	100%	_	\$0.00		-	\$0.00
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31416RDV2	CHEVY CHASE BANK FSB	17	\$4,147,370.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,147,370.32	100%	\vdash	\$0.00		_	\$0.00
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31416RDW0	CHEVY CHASE BANK FSB	6	\$1,242,493.13	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,242,493.13	100%		\$0.00		-	\$0.00
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31416RDX8	CHEVY CHASE BANK FSB	9	\$2,163,945.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,163,945.10	100%	0	\$0.00		0	\$0.00
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31416RDY6	CHEVY CHASE BANK FSB	30	\$6,230,993.77	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,230,993.77	100%	0	\$0.00		0	\$0.00
31416RDZ3	CHEVY CHASE BANK FSB	5	\$1,269,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,269,300.00	100%	0	\$0.00		0	\$0.00
31416RE25	BANK OF AMERICA, N.A	79	\$20,672,904.05	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$391,935.21	1.86%	0	\$0.00	NA	0	\$0.00
Total		81	\$21,064,839.26	100%	0	\$0.00		0	\$0.00
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31416RE33	BANK OF AMERICA, N.A	11	\$1,355,844.01	100%	0	\$0.00		_	\$0.00
Total		11	\$1,355,844.01	100%	0	\$0.00		0	\$0.00
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31416RE66	BANK OF AMERICA, N.A	16	· ′ ′	100%	-	\$0.00			\$0.00
Total		16	\$1,495,692.69	100%	0	\$0.00		0	\$0.00
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31416RE82	BANK OF AMERICA, N.A	37	\$5,810,749.56	100%		\$0.00		_	\$0.00
Total		37	\$5,810,749.56	100%	0	\$0.00		0	\$0.00
24.44.67.77.5			.	4000		42.25			40.00
31416REL3	Unavailable	5	\$1,194,000.00			\$0.00		_	\$0.00
Total		5	\$1,194,000.00	100%	U	\$0.00		U	\$0.00
21416DEV7	DANIZ OF AMERICA NA	17	¢1 /15 070 50	1000		ΦΩ ΩΩ	BTA		¢0.00
31416REX7	BANK OF AMERICA, N.A	17	\$1,415,070.56		_	\$0.00		_	\$0.00
Total		17	\$1,415,070.56	100%	V	\$0.00		V	\$0.00
21/16DEV5	DANK OF AMEDICA NA	15	¢1 071 264 94	100%		00.00	NT A	\cap	\$0.00
31416REY5	BANK OF AMERICA, N.A	15 15	\$1,971,264.84 \$1,071,264.84	100%	-	\$0.00		-	\$0.00 \$0.00
Total		13	\$1,971,264.84	100%	V	\$0.00		V	Φυ.υυ
21/16DE72	DANK OF AMEDICA NA	00	\$19.420.724.06	00 201		\$0.00	NI A	\cap	20.00
31416REZ2	BANK OF AMERICA, N.A	90	\$18,420,734.96	98.3%	U	\$0.00	NA	U	\$0.00

	Unavailable	3	\$317,888.24	1.7%	0	\$0.00	NA	0 \$0	00
Total	Onavanable	93	. ,	100%		\$0.00 \$0.00).00).00
Total		93	\$18,738,623.20	100%	U	\$U.UU		υφυ	.00
31416RF40	BANK OF AMERICA, N.A	169	\$15,155,236.32	100%	0	\$0.00	NA	0.00) (()
<u> </u>	BANK OF AMERICA, N.A	169	\$15,155,236.32 \$15,155,236.32	100%		\$0.00 \$0.00		0 \$0	
Total		109	\$15,155,250.52	100%	U	\$0.00		υφυ	.00
31416RF65	BANK OF AMERICA, N.A	265	\$41,422,313.36	100%	0	\$0.00	NA	0.\$0	0.00
Total		265	\$41,422,313.36	100%	_	\$0.00		0 \$0	
			+,,-			7 0 1 0 0			
31416RF73	BANK OF AMERICA, N.A	58	\$8,927,737.34	98.13%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	1	\$170,389.49	1.87%		\$0.00	NA	_	
Total		59	\$9,098,126.83	100%		\$0.00		0 \$0	
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31416RFA6	BANK OF AMERICA, N.A	221	\$58,817,392.62	100%	0	\$0.00	NA	0 \$0	0.00
Total		221	\$58,817,392.62	100%	0	\$0.00		0 \$0	0.00
31416RFB4	BANK OF AMERICA, N.A	118	\$40,024,764.99	100%	0	\$0.00	NA	0 \$0	0.00
Total		118	\$40,024,764.99	100%	0	\$0.00		0 \$0	0.00
31416RFG3	BANK OF AMERICA, N.A	70	\$8,474,876.09	100%	0	\$0.00	NA	_	
Total		70	\$8,474,876.09	100%	0	\$0.00		0 \$0	0.00
31416RFH1	BANK OF AMERICA, N.A	879	\$119,674,027.72	100%	0	\$0.00	NA		
Total		879	\$119,674,027.72	100%	0	\$0.00		0 \$0	0.00
31416RFJ7	BANK OF AMERICA, N.A	427	\$62,920,882.82	100%		\$0.00	NA		
Total		427	\$62,920,882.82	100%	0	\$0.00		0 \$0	0.00
31416RFK4	BANK OF AMERICA, N.A	144	\$13,075,250.99	100%	_	\$0.00	NA	_	
Total		144	\$13,075,250.99	100%	0	\$0.00		0 \$0).00
31416RFL2	BANK OF AMERICA, N.A	247	\$21,641,115.25	100%	0	\$0.00	NA	020) ((()
Total	BANK OF AMERICA, N.A	247	\$21,641,115.25 \$21,641,115.25	100%	_	\$0.00 \$0.00		0 \$0 0 \$0	
Total		247	\$21,041,113.23	100 %	U	φυ.υυ		υφυ	7.00
31416RFM0	BANK OF AMERICA, N.A	139	\$6,836,556.42	100%	0	\$0.00	NA	0.\$0	00 (
Total	Britis of rividition, 1021	139	\$6,836,556.42	100%		\$0.00		0 \$0	
10001		10)	ψο,ου ο,υυ οι 12	100 /0		φοισσ		σψο	,,,,,
31416RFN8	BANK OF AMERICA, N.A	184	\$8,873,297.11	100%	0	\$0.00	NA	0 \$0	0.00
Total		184		100%		\$0.00		0 \$0	_
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31416RFP3	BANK OF AMERICA, N.A	189	\$12,665,008.07	100%	0	\$0.00	NA	0 \$0	0.00
Total		189	\$12,665,008.07	100%	_	\$0.00		0 \$0	_
31416RFQ1	BANK OF AMERICA, N.A	173	\$11,277,219.39	100%	0	\$0.00	NA	0 \$0	0.00
Total		173	\$11,277,219.39	100%	0	\$0.00		0 \$0	0.00

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31416RFR9	BANK OF AMERICA, N.A	527	\$71,220,236.15	100%	0	\$0.00	NA	0 \$	0.00
Total		527	\$71,220,236.15	100%		\$0.00		_	0.00
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31416RFS7	BANK OF AMERICA, N.A	78	\$17,612,602.48	100%	0	\$0.00	NA	0 \$	0.00
Total		78	\$17,612,602.48	100%	0	\$0.00		0 \$	0.00
31416RFT5	BANK OF AMERICA, N.A	738	\$95,832,829.44	100%	0	\$0.00		_	0.00
Total		738	\$95,832,829.44	100%	0	\$0.00		0\$	0.00
31416RFU2	BANK OF AMERICA, N.A	409	\$64,510,251.98	99.65%		\$0.00		_	0.00
	Unavailable	1	\$228,500.05	0.35%		\$0.00		_	0.00
Total		410	\$64,738,752.03	100%	0	\$0.00		0 \$	0.00
2141605570	DANK OF AMERICA AV	00	Φ Q 4 400 402 50	06.65%		ф0.00	374	0 4	0.00
31416RFV0	BANK OF AMERICA, N.A	88	\$24,499,493.50	96.67%		\$0.00		_	00.00
Total	Unavailable	91	\$843,930.92	3.33% 100%		\$0.00		_	60.00 6 0.00
Total		91	\$25,343,424.42	100%	U	\$0.00		υÞ	00.00
31416RFW8	BANK OF AMERICA, N.A	13	\$1,499,701.18	100%	0	\$0.00	NΛ	20	0.00
Total	BANK OF AMERICA, N.A	13	\$1,499,701.18 \$1,499,701.18	100%		\$0.00		_	60.00
Total		13	φ1,4/2,701.10	100 /0		φυ.υυ		υψ	0.00
31416RFX6	BANK OF AMERICA, N.A	85	\$10,735,897.35	100%	0	\$0.00	NA	0.\$	0.00
Total		85	\$10,735,897.35	100%	-	\$0.00		_	0.00
			, - · · · · · · · · · · · · · · · · · ·			7 3 1 3		- 1	
31416RFZ1	BANK OF AMERICA, N.A	120	\$7,862,389.46	100%	0	\$0.00	NA	0\$	0.00
Total		120	\$7,862,389.46	100%	0	\$0.00		0 \$	0.00
31416RG23	BANK OF AMERICA, N.A	131	\$18,170,239.04	90.41%	0	\$0.00	NA	0\$	0.00
	Unavailable	14	\$1,927,084.60	9.59%	0	\$0.00	NA	0\$	0.00
Total		145	\$20,097,323.64	100%	0	\$0.00		0 \$	0.00
								\bot	
31416RG31	BANK OF AMERICA, N.A	74	\$8,711,302.80			\$0.00		_	0.00
	Unavailable	4	\$479,539.10	5.22%		\$0.00		÷	0.00
Total		78	\$9,190,841.90	100%	U	\$0.00		υ \$	0.00
21/16DC/40	DANK OF AMERICA NA	12	¢000 651 00	05 1101	0	\$0.00	NT A	O o	'A AA
31416RG49	BANK OF AMERICA, N.A Unavailable	13	\$889,651.00 \$155,684.40	85.11% 14.89%		\$0.00 \$0.00			0.00 0.00
Total	Onavanaule	16	\$1,045,335.40	14.89%		\$0.00 \$0.00		_	60.00 60.00
1 otal		10	Ψ1,073,333.40	100 /0	9	φυ.υυ		υφ	
31416RG56	BANK OF AMERICA, N.A	8	\$1,120,669.42	66.11%	0	\$0.00	NΔ	90	0.00
211101000	Unavailable	4	\$574,570.65	33.89%		\$0.00		_	0.00
Total		12	\$1,695,240.07	100%	-	\$0.00		_	60.00
			+ -, 52 - , - 10101	200,0		+ 0.00		- - Ψ	2,00
31416RG72	BANK OF AMERICA, N.A	59	\$3,276,540.01	88.46%	0	\$0.00	NA	0 \$	0.00
	Unavailable	7	\$427,547.85	11.54%		\$0.00		_	0.00

Total		66	\$3,704,087.86	100%	0	\$0.00		0	\$0.00
			, ,						
31416RGB3	BANK OF AMERICA, N.A	19	\$5,634,228.65	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,634,228.65	100%	0	\$0.00		0	\$0.00
					Ц				
31416RGC1	BANK OF AMERICA, N.A	349	\$24,333,177.23	86.31%					\$0.00
	Unavailable	53	\$3,860,717.16	13.69%	H				\$0.00
Total		402	\$28,193,894.39	100%	0	\$0.00		0	\$0.00
					Ц				
31416RGD9	BANK OF AMERICA, N.A	489	\$48,212,379.16	81.44%					\$0.00
	Unavailable	110	· / /	18.56%					\$0.00
Total		599	\$59,198,141.22	100%	0	\$0.00		0	\$0.00
					Ц				
31416RGE7	BANK OF AMERICA, N.A	719	\$99,421,677.71	75.93%					\$0.00
	Unavailable	226	. , ,	24.07%	Ħ				\$0.00
Total		945	\$130,930,016.43	100%	0	\$0.00		0	\$0.00
			***			A		_	.
31416RGF4	BANK OF AMERICA, N.A	323	\$38,043,218.88	76.35%	1				\$0.00
	Unavailable	100	. , ,	23.65%	H			_	\$0.00
Total		423	\$49,826,029.55	100%	U	\$0.00		O	\$0.00
31416RGG2	BANK OF AMERICA, N.A	116	\$35,556,199.74	76.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,218,427.74	23.98%	0	\$0.00	NA	0	\$0.00
Total		155	\$46,774,627.48	100%	0	\$0.00		0	\$0.00
31416RGH0	BANK OF AMERICA, N.A	342	\$80,018,734.60	57.29%	0	\$0.00	NΙΛ	U	\$0.00
P1+10KOHO	Unavailable	235		42.71%					\$0.00
Total	Onavanaoic	- 1	\$139,667,602.89	100%	-				\$0.00 \$0.00
1 Juli		311	Ψ±52,007,002.02	100 /0	۷	φ υ.υυ		v	ψυ•υυ
31416RGJ6	BANK OF AMERICA, N.A	750	\$50,131,804.40	68.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$22,820,582.22	31.28%	-				\$0.00
Total		1,067	\$72,952,386.62	100%					\$0.00
					П				
31416RGK3	BANK OF AMERICA, N.A	991	\$97,468,052.94	65.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	528	\$52,009,760.83	34.79%	-				\$0.00
Total		1,519	\$149,477,813.77	100%	0	\$0.00		0	\$0.00
21/16DCL 1	DANIZ OF AMEDICA NA	401	\$57 061 AAA 7A	55 000	\sim	¢0.00	TAT A	^	20.02
31416RGL1	BANK OF AMERICA, N.A	491	\$57,861,444.74	55.92%	1			_	\$0.00
Total	Unavailable	387	\$45,617,082.00 \$103,478,526,74	44.08%					\$0.00
Total		8/8	\$103,478,526.74	100%	U	\$0.00		U	\$0.00
31416RGM9	BANK OF AMERICA, N.A	960	\$284,468,186.25	57.31%	$^{\cup}$	\$0.00	NT A	ቦ	\$0.00
DITIUNUIVIY	Unavailable		\$284,468,186.25 \$211,909,160.03	42.69%	Ħ				\$0.00
Total	OHAVAHAUIC		\$211,909,160.03 \$496,377,346.28	42.69% 100%					\$0.00 \$0.00
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31416RGN7	BANK OF AMERICA, N.A	199	\$65,026,253.01	59.58%	0 \$0.00) NA	0 \$0.00
	Unavailable	137	\$44,120,883.41	40.42%	0 \$0.00) NA	0 \$0.00
Total		336	\$109,147,136.42	100%	0 \$0.00)	0 \$0.00
31416RGP2	BANK OF AMERICA, N.A	249	\$64,810,058.99	48.91%	0 \$0.00		0 \$0.00
	Unavailable	247	\$67,696,772.92	51.09%	0 \$0.00		0 \$0.00
Total		496	\$132,506,831.91	100%	0 \$0.00)	0 \$0.00
31416RGQ0	BANK OF AMERICA, N.A	13	\$2,376,257.00	53.99%	0 \$0.00		0 \$0.00
	Unavailable	11	\$2,025,144.74	46.01%			0 \$0.00
Total		24	\$4,401,401.74	100%	0 \$0.00)	0 \$0.00
31416RGR8	BANK OF AMERICA, N.A	184					0 \$0.00
	Unavailable	96	. / /	34.33%			0 \$0.00
Total		280	\$75,723,236.97	100%	0 \$0.00)	0 \$0.00
						<u> </u>	
31416RGS6	BANK OF AMERICA, N.A	370	· · · · ·	63.29%			0 \$0.00
	Unavailable	214	. , ,	36.71%			0 \$0.00
Total		584	\$94,954,097.50	100%	0 \$0.00)	0 \$0.00
31416RGT4	BANK OF AMERICA, N.A	31	\$8,267,120.00	31.39%			0 \$0.00
	Unavailable	64	\$18,066,997.59	68.61%			0 \$0.00
Total		95	\$26,334,117.59	100%	0 \$0.00)	0 \$0.00
31416RGU1	BANK OF AMERICA, N.A	69	\$20,321,346.02	37.27%			0 \$0.00
	Unavailable	114		62.73%			0 \$0.00
Total		183	\$54,529,375.01	100%	0 \$0.00)	0 \$0.00
31416RGV9	BANK OF AMERICA, N.A	170	. , ,	54.64%			0 \$0.00
	Unavailable	127	\$8,369,606.93				0 \$0.00
Total		297	\$18,450,622.58	100%	0 \$0.00)	0 \$0.00
31416RGW7	BANK OF AMERICA, N.A	54	\$5,238,715.77	43.28%			0 \$0.00
	Unavailable	70		56.72%			0 \$0.00
Total		124	\$12,105,005.44	100%	0 \$0.00)	0 \$0.00
31416RGX5	BANK OF AMERICA, N.A	47	\$5,435,086.96				0 \$0.00
	Unavailable	51	\$5,993,623.43	52.44%			0 \$0.00
Total		98	\$11,428,710.39	100%	0 \$0.00)	0 \$0.00
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31416RGY3	BANK OF AMERICA, N.A	7	\$1,511,125.67	31.21%			0 \$0.00
	Unavailable	12	\$3,331,262.68	68.79%		1	0 \$0.00
Total		19	\$4,842,388.35	100%	0 \$0.00	<u>'</u>	0 \$0.00
21.41.60.673	DANK OF ALTERIAL NO.	4.0	ф10 ccc с== 00	## 10cc	0 40.00		0.00.00
31416RGZ0	BANK OF AMERICA, N.A	48	\$13,662,675.00	55.19%	0 \$0.00	א NA	0 \$0.00

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	Unavailable	43	. , ,			\$0.00		_	0.00
Total		91	\$24,754,709.53	100%	0	\$0.00		0 \$	60.00
31416RH22	Unavailable	24	\$3,600,425.00	100%	0	\$0.00	NA	0 9	60.00
Total		24	\$3,600,425.00	100%		\$0.00		_	60.00
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31416RH30	Unavailable	224	\$53,105,254.79	100%	0	\$0.00	NΛ	\cap 4	50.00
	Onavanable							_	
Total		224	\$53,105,254.79	100%	U	<u>\$0.00</u>		υį	80.00
								4	
31416RH48	Unavailable		\$114,637,765.45	100%		\$0.00		_	00.00
Total		410	\$114,637,765.45	100%	0	\$0.00		0 \$	80.00
31416RH55	Unavailable	54	\$7,105,350.00	100%	0	\$0.00	NA	0 \$	00.00
Total		54	\$7,105,350.00	100%	0	\$0.00		0 \$	80.00
			. ,						
31416RH63	Unavailable	52	\$4,935,775.00	100%	0	\$0.00	NA	0 4	50.00
Total	Chavanaoic	52	\$4,935,775.00	100%		\$0.00		_	50.00
Total		32	φ=,233,773.00	100 /0	<u> </u>	φυ.υυ		V 4	00.00
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31416RH71	WEBSTER BANK, N.A	17	\$3,981,133.36			\$0.00		_	00.00
Total		17	\$3,981,133.36	100%	0	\$0.00		0 \$	60.00
								4	
31416RH89	WEBSTER BANK, N.A	53	\$12,344,536.15	100%	0	\$0.00	NA	0 \$	00.00
Total		53	\$12,344,536.15	100%	0	\$0.00		0 \$	80.00
31416RH97	WEBSTER BANK, N.A	55	\$10,336,791.84	100%	0	\$0.00	NA	0.5	60.00
Total		55	\$10,336,791.84	100%		\$0.00		_	50.00
10001			φ10,550,751.01	100 /0		ψοισο		U 4	70.00
31416RHA4	BANK OF AMERICA, N.A	14	¢2 140 456 61	73.85%	0	\$0.00	NI A	\cap d	60.00
51410KHA4	· · · · · · · · · · · · · · · · · · ·	_	\$3,149,456.61		_			_	
	Unavailable	5	\$1,115,313.10			\$0.00		_	00.00
Total		19	\$4,264,769.71	100%	0	<u>\$0.00</u>		0 3	60.00
								_	
31416RHC0	BANK OF AMERICA, N.A	75	\$5,250,136.09	93.85%		\$0.00		_	00.00
	Unavailable	5	\$344,018.45	6.15%	0	\$0.00	NA	0 \$	00.00
Total		80	\$5,594,154.54	100%	0	\$0.00		0 \$	80.00
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31416RHD8	BANK OF AMERICA, N.A	106	\$10,410,404.33	89.84%	0	\$0.00	NA	0 5	50.00
	Unavailable	12	\$1,177,379.20			\$0.00		_	50.00
Total		118	\$11,587,783.53	100%		\$0.00		_	60.00
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21416DHE6	DANIZ OF AMEDICA NA	122	¢0 105 216 25	01 740	0	ቀሰ ሰሰ	NT A	Λd	20.00
31416RHE6	BANK OF AMERICA, N.A	133	\$9,185,216.35			\$0.00		_	00.00
	Unavailable	30	\$2,051,434.47	18.26%		\$0.00		-	00.00
Total		163	\$11,236,650.82	100%	U	\$0.00		U \$	80.00
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31416RHF3	BANK OF AMERICA, N.A	131	\$12,879,010.23	74.86%	0	\$0.00	NA	0 \$	00.00
	Unavailable	44	\$4,324,381.80	25.14%	0	\$0.00	NA	ols	60.00

Total		175	\$17,203,392.03	100%	0	\$0.00		0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,						
31416RHG1	BANK OF AMERICA, N.A	169	\$23,285,477.59	79.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,092,830.21	20.74%	0	\$0.00	NA	0	\$0.00
Total		213	\$29,378,307.80	100%	0	\$0.00		0	\$0.00
31416RHH9	BANK OF AMERICA, N.A	95	\$11,211,418.04	73.22%	0	\$0.00	1 1	_	\$0.00
	Unavailable	35	\$4,099,664.66	26.78%		\$0.00		_	\$0.00
Total		130	\$15,311,082.70	100%	0	\$0.00		0	\$0.00
		0.10	******			+			* 0 0 0
31416RHJ5	BANK OF AMERICA, N.A		\$125,985,047.48	63.1%		\$0.00	1	_	\$0.00
m . 1	Unavailable		\$73,689,486.74	36.9%	++	\$0.00		-	\$0.00
Total		1,460	\$199,674,534.22	100%	0	<u>\$0.00</u>		U	\$0.00
21416DHV2	DANK OF AMERICA NA	33	\$7,622,034.20	54.27%	0	<u></u> የለ ለሳ	NI A	Λ	\$0.00
31416RHK2	BANK OF AMERICA, N.A	22			++	\$0.00	1	-	\$0.00
Total	Unavailable	55	\$6,421,868.13 \$14,043,902.33	45.73% 100%		\$0.00 \$0.0 0	1	_	\$0.00 \$0.00
lotai		33	\$14,043,902.33	100 %		ֆՍ.ՍՍ		v	φυ.υυ
31416RHL0	BANK OF AMERICA, N.A	278	\$73,395,494.52	35.04%	0	\$0.00	NΔ	n	\$0.00
DITIORILO	Unavailable		\$136,041,923.22	64.96%		\$0.00	1	_	\$0.00
Total	Onavanable		\$209,437,417.74	100%		\$0.00	1	_	\$0.00
1000		720	Ψ203,187,11777	100 /0		φ υ• υυ		Ŭ	φοισσ
31416RHM8	BANK OF AMERICA, N.A	95	\$24,336,676.79	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	. / /	70.07%	i i	\$0.00	1 1	_	\$0.00
Total		295	\$81,317,542.39	100%	0	\$0.00		0	\$0.00
31416RHN6	BANK OF AMERICA, N.A	38	\$10,994,481.75	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$32,616,211.10	74.79%	0	\$0.00	NA	0	\$0.00
Total		158	\$43,610,692.85	100%	0	\$0.00		0	\$0.00
31416RHP1	BANK OF AMERICA, N.A	173		100%	1 1	\$0.00	1		\$0.00
Total		173	\$42,535,999.89	100%	0	\$0.00		0	\$0.00
21.41.604100	DANW OF AMERICA AVA	400	#121 000 240 20	1000		<u> </u>	27.4	_	Φ0.00
31416RHQ9	BANK OF AMERICA, N.A		\$121,089,348.38	100%		\$0.00		_	\$0.00
Total		499	\$121,089,348.38	100%	U	\$0.00	1	V	\$0.00
31416RHR7	BANK OF AMERICA, N.A	70	\$11,076,579.73	78.81%		\$0.00	NIA	Λ	\$0.00
51410KfiK/	Unavailable	15		21.19%		\$0.00 \$0.00	1	-	\$0.00
Total	Onavanaoic	85		100%		\$0.00 \$0.00	1	_	\$0.00 \$0.00
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31416RHS5	BANK OF AMERICA, N.A	247	\$16,364,117.36	79.74%	0	\$0.00	NA	0	\$0.00
2111010100	Unavailable	60		20.26%		\$0.00	1 1	_	\$0.00
Total		307	\$20,523,058.75	100%		\$0.00	1 1	_	\$0.00
		307	~=0,0=0,000.70	100 /0		~ V• U U		J	70.00
31416RHT3	BANK OF AMERICA, N.A	188	\$18,386,896.75	71.72%	0	\$0.00	NA	0	\$0.00

	Unavailable	72	\$7,250,950.01	28.28%	0	\$0.00		_	\$0.00
Total		260	\$25,637,846.76	100%	0	\$0.00		0	\$0.00
31416RHU0	BANK OF AMERICA, N.A	76	\$10,026,891.85	66.45%	0	\$0.00		_	\$0.00
	Unavailable	39	\$5,062,829.99	33.55%	0	\$0.00		_	\$0.00
Total		115	\$15,089,721.84	100%	0	\$0.00		0	\$0.00
					Ц				
31416RHV8	BANK OF AMERICA, N.A	114	\$7,256,227.74	63.68%	_	\$0.00			\$0.00
	Unavailable	63	\$4,138,758.64	36.32%	0	\$0.00	NA	0	\$0.00
Total		177	\$11,394,986.38	100%	0	\$0.00		0	\$0.00
31416RHW6	BANK OF AMERICA, N.A	93	\$9,024,861.92	51.87%	_	\$0.00		_	\$0.00
	Unavailable	85	\$8,375,427.84	48.13%	-	\$0.00			\$0.00
Total		178	\$17,400,289.76	100%	0	\$0.00		0	\$0.00
31416RHX4	BANK OF AMERICA, N.A	28	\$6,176,350.96	49.68%	-	\$0.00		_	\$0.00
	Unavailable	26	\$6,255,106.24	50.32%	-	\$0.00		_	\$0.00
Total		54	\$12,431,457.20	100%	0	\$0.00		0	\$0.00
					Ц				
31416RHY2	BANK OF AMERICA, N.A	356	· / /	74.01%	-	\$0.00			\$0.00
	Unavailable	123	. , ,	25.99%	_	\$0.00		_	\$0.00
Total		479	\$101,006,247.00	100%	0	\$0.00		0	\$0.00
31416RHZ9	Unavailable	50	\$8,953,608.43	100%	-	\$0.00			\$0.00
Total		50	\$8,953,608.43	100%	0	\$0.00		0	\$0.00
24.44.677.64		10	\$1.00 2.7 11.26	100~	0	.	27.1	_	\$0.00
31416RJ61	EVERBANK	10		100%	_	\$0.00			\$0.00
Total		10	\$1,882,511.26	100%	0	\$0.00		U	\$0.00
21.41.CD 170	EVEDDANIZ	1.4	Φ2 700 522 12	1000	0	Φ0.00	D.T.A.	_	ΦΩ ΩΩ
31416RJ79	EVERBANK	14		100% 100%	-	\$0.00		_	\$0.00
Total		14	\$2,789,522.12	100%	U	\$0.00		V	\$0.00
21416DI07	EVEDDANIZ	25	¢5 (70 576 91	1000/	0	¢0.00	NI A	^	\$0.00
31416RJ87	EVERBANK	25	\$5,679,576.81 \$5,679,576.81	100% 100%	-	\$0.00			\$0.00 \$0.00
Total		25	\$5,079,570.81	100%	U	\$0.00		υ	Φυ.υυ
31/16D IO5	EVEDBANK	36	¢4 925 004 10	14.18%	0	\$0.00	NI A	$^{\circ}$	\$0.00
31416RJ95	EVERBANK Unavailable	129	\$4,835,984.18 \$29,278,218.00	85.82%		\$0.00			\$0.00
Total	Unavanable	165	\$29,278,218.00 \$34,114,202.18	100%		\$0.00 \$0.00		_	\$0.00 \$0.00
ı otal		105	Φ34,114,202.18	100%	U	\$U.UU		V	\$U.UU
21/16DIA2	Unavailable	15	\$0.640.725.00	100%	0	¢ስ ስስ	NT A	_	00.02
31416RJA2	Unavailable	45	\$9,649,725.00		-	\$0.00		_	\$0.00 \$0.00
Total		45	\$9,649,725.00	100%	U	\$0.00		V	⊅U.UU
21/16DIC9	CMACDANIZ	10	\$2,190,000,00	100%	0	<u></u>	NT A	_	\$0.00
31416RJC8	GMAC BANK	12	\$2,180,000.00 \$2,180,000.00	100%	_	\$0.00		_	\$0.00 \$0.00
Total		12	⊅ ∠,10∪,∪∪∪.UU	100%	U	\$0.00		V	φ υ. υυ
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31416RJD6	Unavailable	90		100%			0 \$0.00
Total		90	\$22,806,350.00	100%	0 \$0.00		0 \$0.00
						1	
31416RJE4	Unavailable	129		100%			0 \$0.00
Total		129	\$35,026,759.38	100%	90.00	<u> </u>	0 \$0.00
31416RJF1	Unavailable	16	\$4,157,300.00	100%	0 \$0.00) NT A	0 \$0.00
Total	Unavanable	16		100%	1	1	0 \$0.00
1 Utai		10	φ-1,137,300.00	100%	<u> </u>	<u>'</u>	υ φυ.υυ
31416RJH7	Unavailable	14	\$1,884,600.00	100%	0 \$0.00) NA	0 \$0.00
Total		14	\$1,884,600.00	100%	0 \$0.00)	0 \$0.00
31416RJJ3	Unavailable	9	\$1,248,212.59	100%			0 \$0.00
Total		9	\$1,248,212.59	100%	90.00)	0 \$0.00
31416RJK0	Unavailable	18	\$1,761,900.43	100%	0 \$0.00	N A	0 \$0.00
Total	CHUVAHAUIC	18		100%			0 \$0.00
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31416RJL8	Unavailable	36	\$5,392,859.48	100%	0 \$0.00) NA	0 \$0.00
Total		36	\$5,392,859.48	100%	1		0 \$0.00
							ЩТ
31416RJM6	Unavailable	61	\$8,177,065.91	100%			0 \$0.00
Total		61	\$8,177,065.91	100%	0 \$0.00		0 \$0.00
21/1/CD IN /	T Tm area 21 a 1.1 a	10	\$2,227,227,55	1000	0 0000) ATA	0.00.00
31416RJN4	Unavailable	17 17	\$2,227,287.56 \$2,227,287.56	100%		1	0 \$0.00 0 \$0.00
Total	 	17	\$2,227,287.56	100%	90.00	<u>'</u>	v pv.00
31416RJP9	Unavailable	81	\$19,448,545.85	100%	0 \$0.00) NA	0 \$0.00
Total		81	\$19,448,545.85	100%		-	0 \$0.00
31416RJQ7	Unavailable	84	\$23,655,098.00	100%			0 \$0.00
Total		84	\$23,655,098.00	100%	0 \$0.00		0 \$0.00
						1	
31416RJR5	Unavailable	26		100%	1		0 \$0.00
Total		26	\$3,152,520.54	100%	0 \$0.00)	0 \$0.00
31416RJS3	Unavailable	61	\$13,762,975.00	100%	0 \$0.00) NA	0 \$0.00
Total	O Hav and Oic	61	\$13,762,975.00	100%	1		0 \$0.00
			,,,	23370	40.00		
31416RKA0	EVERBANK	27	\$4,765,360.59	100%	0 \$0.00) NA	0 \$0.00
Total		27	\$4,765,360.59	100%	0 \$0.00)	0 \$0.00
						1	
31416RKB8	EVERBANK	34	\$5,975,600.00	100%			0 \$0.00
Total		34	\$5,975,600.00	100%	90.00	<u>'</u>	0 \$0.00
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31416RKC6	EVERBANK	58	\$11,422,068.83	100%	0 \$0.00	NA	0 \$0.00
Total		58	\$11,422,068.83	100%	0 \$0.00		0 \$0.00
31416RKD4	EVERBANK	99	\$14,614,061.91	97.76%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$335,132.77	2.24%	0 \$0.00		0 \$0.00
Total		101	\$14,949,194.68	100%			0 \$0.00
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31416RKE2	EVERBANK	3	\$370,089.77	16.73%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$1,841,545.98				0 \$0.00
Total		11	\$2,211,635.75	100%			0 \$0.00
			. , ,				
31416RKF9	EVERBANK	17	\$1,492,325.38	64.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$837,993.98	35.96%			0 \$0.00
Total		23	\$2,330,319.36	100%		1	0 \$0.00
			. , ,				
31416RKG7	EVERBANK	17	\$2,081,253.54	100%	0 \$0.00	NA	0 \$0.00
Total		17	\$2,081,253.54	100%			0 \$0.00
			. , ,				
31416RL27	U.S. BANK N.A	9	\$880,426.80	28.01%	0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$2,262,648.36		-		0 \$0.00
Total		32	\$3,143,075.16	100%			0 \$0.00
			. , ,				
31416RL35	U.S. BANK N.A	9	\$650,891.88	41.47%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$918,482.33	58.53%	-		0 \$0.00
Total		22	\$1,569,374.21	100%		1	0 \$0.00
		i	. , ,				
31416RL43	U.S. BANK N.A	17	\$4,888,769.91	15.77%	0 \$0.00	NA	0 \$0.00
	Unavailable	88	\$26,103,038.13	84.23%			0 \$0.00
Total		105	\$30,991,808.04	100%			0 \$0.00
			, ,				
31416RL50	U.S. BANK N.A	40	\$11,444,006.82	37.61%	0 \$0.00	NA	0 \$0.00
	Unavailable	66	\$18,985,230.06	62.39%			0 \$0.00
Total		106	\$30,429,236.88	100%	0 \$0.00		0 \$0.00
			, ,				
31416RL68	U.S. BANK N.A	4	\$645,184.48	20.8%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$2,457,186.71	79.2%			0 \$0.00
Total		19	\$3,102,371.19	100%		1	0 \$0.00
			. ,				
31416RL76	U.S. BANK N.A	3	\$415,043.00	20.26%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,634,024.86	79.74%			0 \$0.00
Total		15	\$2,049,067.86	100%			0 \$0.00
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31416RL84	U.S. BANK N.A	4	\$410,900.00	25.52%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,199,317.10	74.48%			0 \$0.00
Total		16	\$1,610,217.10	100%		1	0 \$0.00

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31416RL92	Unavailable	131	\$20,468,915.52	100%	0 \$0.00	NA 0 \$0.00
Total	Onavanaore	131	\$20,468,915.52	100%		0 \$0.00
Iotai		131	φ20,400,713.32	100 /6	υ ψυ.υυ	0 \$0.00
31416RLE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$10,996,143.33	63.72%	0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$6,262,010.49	36.28%	0 \$0.00	NA 0 \$0.00
Total		97	\$17,258,153.82	100%	0 \$0.00	0 \$0.00
31416RLF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	132	\$22,455,225.00	78.71%	0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,075,612.75	21.29%	0 \$0.00	NA 0 \$0.00
Total		170	\$28,530,837.75	100%	0 \$0.00	0 \$0.00
31416RLG6	QUICKEN LOANS INC	50	\$12,727,748.76	100%	0 \$0.00	NA 0 \$0.00
Total		50	\$12,727,748.76	100%		0 \$0.00
31416RLH4	Unavailable	46	\$9,372,975.00		Ti Time Time Time Time Time Time Time Ti	NA 0 \$0.00
Total		46	\$9,372,975.00	100%	90.00	0 \$0.00
31416RLJ0	Unavailable	16	\$2,258,175.00	100%	0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	16	\$2,258,175.00 \$2,258,175.00	100%		0 \$0.00
1 otal		10	Ψ2,220,172.00	100 /6	φυ.συ	0,000
31416RLK7	Unavailable	146	\$37,831,875.00	100%	0 \$0.00	NA 0 \$0.00
Total		146	\$37,831,875.00	100%	0 \$0.00	0 \$0.00
31416RLL5	Unavailable	169	\$44,965,200.00			NA 0 \$0.00
Total		169	\$44,965,200.00	100%	0 \$0.00	0 \$0.00
31416RLM3	Unavailable	13	\$1.622.275.00	100%	0 \$0.00	NA 0 \$0.00
Total	Onavanable	13				
Total		13	Ψ1,033,273.00	100 /6	ψυ.υυ	υ ψυ.υυ
31416RLN1	Unavailable	21	\$1,797,675.00	100%	0 \$0.00	NA 0 \$0.00
Total		21	\$1,797,675.00	100%	0 \$0.00	0 \$0.00
31416RLP6	ALLY BANK	7	\$1,011,353.88	100%		NA 0 \$0.00
Total		7	\$1,011,353.88	100%	0 \$0.00	0 \$0.00
31416RLR2	COLONIAL SAVINGS FA	9	\$1,907,751.01	72.54%	0 \$0.00	NA 0 \$0.00
D141UNLN2	Unavailable	4	\$1,907,731.01			
Total	Onavanaule	13	\$2,629,988.56		Ti Time Time Time Time Time Time Time Ti	0 \$0.00
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31416RLS0	COLONIAL SAVINGS FA	30	\$5,740,298.97	78.06%	0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,613,028.10			
Total		43	\$7,353,327.07	100%	0 \$0.00	0 \$0.00

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31416RLU5	COLONIAL SAVINGS FA	4	·	31.4%		\$0.00		-	\$0.00
	Unavailable	10	' ' '	68.6%		\$0.00		-	\$0.00
Total		14	\$1,886,432.98	100%	0	\$0.00		0	\$0.00
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31416RLV3	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,661,617.65	52.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,475,165.34	47.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,136,782.99	100%	0	\$0.00		0	\$0.00
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31416RLW1	GMAC BANK	6				\$0.00		-	\$0.00
Total		6	\$1,172,500.00	100%	0	\$0.00		0	\$0.00
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31416RLX9	U.S. BANK N.A	12	\$1,919,000.60			\$0.00			\$0.00
	Unavailable	19				\$0.00		-	\$0.00
Total		31	\$5,002,858.48	100%	0	<u>\$0.00</u>		0	\$0.00
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31416RLY7	U.S. BANK N.A	16				\$0.00		-	\$0.00
	Unavailable	19	. / /			\$0.00		-	\$0.00
Total		35	\$4,844,393.51	100%	U	\$0.00	'	U	\$0.00
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31416RLZ4	U.S. BANK N.A	12	\$1,410,145.02			\$0.00		_	\$0.00
T. 4.1	Unavailable	14	\$1,653,452.73	53.97%		\$0.00		-	\$0.00
Total		26	\$3,063,597.75	100%	U	<u>\$0.00</u>	'	U	\$0.00
31416RM26	RBS CITIZENS, NA	141	\$37,264,398.62	100%	0	\$0.00	NΔ	0	\$0.00
Total		141	\$37,264,398.62	100%		\$0.00		-	\$0.00 \$0.00
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31416RM34	RBS CITIZENS, NA	50	\$10,972,738.32	100%	0	\$0.00	NA	0	\$0.00
Total	- 1-7 - 11-2	50		100%		\$0.00		-	\$0.00
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31416RM42	RBS CITIZENS, NA	80	\$19,791,973.00	100%	0	\$0.00	NA	0	\$0.00
Total		80		100%		\$0.00			\$0.00
								7	
31416RMA8	Unavailable	54	\$8,013,045.72	100%	0	\$0.00	NA	0	\$0.00
Total		54		100%		\$0.00		-	\$0.00
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31416RMK6	CHEVY CHASE BANK FSB	18	\$4,065,142.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,065,142.00	100%	0	\$0.00		0	\$0.00
								\coprod	
31416RML4	CHEVY CHASE BANK FSB	15	\$3,969,833.00	100%	0	\$0.00		_	\$0.00
Total		15	\$3,969,833.00	100%	0	\$0.00		0	\$0.00
								\coprod	
31416RMM2	CHEVY CHASE BANK FSB	107	\$29,522,929.88	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$29,522,929.88	100%	0	\$0.00		0	\$0.00
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31416RMN0	CHEVY CHASE BANK FSB	173	\$44,684,423.10	100%	0	\$0.00		_	\$0.00
Total		173	\$44,684,423.10	100%	0	\$0.00		0	\$0.00
		1							
31416RMP5	CHEVY CHASE BANK FSB	10	\$2,166,116.00	100%		\$0.00			\$0.00
Total		10	\$2,166,116.00	100%	0	\$0.00		0	\$0.00
31416RMQ3	CHEVY CHASE BANK FSB	14		100%		\$0.00			\$0.00
Total		14	\$3,512,286.00	100%	0	\$0.00		0	\$0.00
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31416RMR1	CHEVY CHASE BANK FSB	21	\$3,960,100.00			\$0.00			\$0.00
Total		21	\$3,960,100.00	100%	0	\$0.00		0	\$0.00
21.41.672.492	CHENNY CHA CE DANNY ECD	1.7	#2 41 5 T 50 00	1000		#0.00	27.4	_	Φ0.00
31416RMS9	CHEVY CHASE BANK FSB	17	\$3,415,750.00	100%		\$0.00			\$0.00
Total		17	\$3,415,750.00	100%	U	\$0.00		U	\$0.00
21416DMT7	NATIONAL CITY DANIE	10	¢1 154 067 91	1000/	0	\$0.00	NI A	Λ	¢ስ ስስ
31416RMT7 Total	NATIONAL CITY BANK	10 10	· ' '	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00
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31416RMU4	NATIONAL CITY BANK	11	\$1,244,340.61	100%	0	\$0.00	NΔ	n	\$0.00
Total	TATTOTAL CITT BANK	11	\$1,244,340.61	100%	\vdash	\$ 0.00			\$0.00
Total		11	Ψ1,244,540.01	100 /6		ψ0.00		U	ψυ.υυ
31416RMV2	NATIONAL CITY BANK	9	\$1,591,536.67	100%	0	\$0.00	NA	0	\$0.00
Total		9		100%	-	\$0.00		_	\$0.00
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31416RMW0	NATIONAL CITY BANK	11	\$1,214,271.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,214,271.49	100%	\vdash	\$0.00		_	\$0.00
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31416RMX8	NATIONAL CITY BANK	14	\$1,838,624.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,838,624.35	100%	0	\$0.00		0	\$0.00
31416RMY6	RBS CITIZENS, NA	98	\$9,752,677.03	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,752,677.03	100%	0	\$0.00		0	\$0.00
31416RMZ3	RBS CITIZENS, NA	133	\$17,578,797.22	100%		\$0.00		_	\$0.00
Total		133	\$17,578,797.22	100%	0	\$0.00		0	\$0.00
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31416RN25	Unavailable	141	\$33,521,006.02	100%		\$0.00			\$0.00
Total		141	\$33,521,006.02	100%	0	\$0.00		0	\$0.00
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31416RN33	Unavailable	145		100%		\$0.00		_	\$0.00
Total		145	\$39,854,200.00	100%	0	\$0.00		0	\$0.00
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31416RN41	NATIONAL CITY BANK	155	\$10,573,556.23	100%		\$0.00			\$0.00
Total		155	\$10,573,556.23	100%	0	\$0.00		0	\$0.00
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31416RN58	NATIONAL CITY BANK	78	\$4,770,538.45	100% (NA 0 \$0.00
Total		78	\$4,770,538.45	100%	\$0.00	0 \$0.00
31416RN66	NATIONAL CITY BANK	289	\$37,911,118.89	100% (NA 0 \$0.00
Total		289	\$37,911,118.89	100%	\$0.00	0 \$0.00
31416RN74	NATIONAL CITY BANK	76	\$9,810,290.32	100% (+	NA 0 \$0.00
Total		76	\$9,810,290.32	100%	\$0.00	0 \$0.00
24.44.673.702		1.5	\$4.06 7.00 7.40	1000		774 0 00 00
31416RN82	NATIONAL CITY BANK	15	\$1,065,297.18			NA 0 \$0.00
Total		15	\$1,065,297.18	100%	\$0.00	0 \$0.00
21.41.CDN00	NATIONAL CUTY DANK	2.4	Φ0.065.144.73	1000 (φο οο	λι Α Ο ΦΟ ΟΟ
31416RN90	NATIONAL CITY BANK	34	\$9,965,144.73	100%		NA 0 \$0.00
Total	+	34	\$9,965,144.73	100%	\$0.00	0 \$0.00
21416DNW0	Unavailabla	120	\$27.572.750.00	1000/	0 00	NA 0 \$0.00
31416RNW9	Unavailable	129	\$27,573,750.00	100%	1 1	++-+
Total		129	\$27,573,750.00	100%	\$0.00	0 \$0.00
31416RNY5	Unavailable	25	\$2,250,400.00	100% (\$0.00	NA 0 \$0.00
Total	Oliavaliable	25	\$2,250,400.00 \$2,250,400.00	100%		0 \$0.00
Total		25	\$2,230,400.00	100%	J	0 30.00
31416RNZ2	Unavailable	28	\$3,594,800.00	100% (\$0.00	NA 0 \$0.00
Total	Chavanable	28	\$3,594,800.00	100%		0 \$0.00
lotai		20	ψ3,374,000.00	100 /0	υ ψυ.υυ	υ φυ.υυ
31416RP98	FIFTH THIRD BANK	48	\$9,361,118.27	100% (\$0.00	NA 0 \$0.00
Total	THE THIRD BINGS	48	\$9,361,118.27	100%	+	0 \$0.00
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31416RPB3	NATIONAL CITY BANK	228	\$79,359,389.54	100% (\$0.00	NA 0 \$0.00
Total		228	\$79,359,389.54	100%		0 \$0.00
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31416RPC1	NATIONAL CITY BANK	64	\$15,153,757.12	100% (\$0.00	NA 0 \$0.00
Total		64	\$15,153,757.12	100%		0 \$0.00
31416RPD9	NATIONAL CITY BANK	232	\$22,713,938.51	100% (\$0.00	NA 0 \$0.00
Total		232	\$22,713,938.51	100%	\$0.00	0 \$0.00
31416RPE7	NATIONAL CITY BANK	65	\$6,385,136.32	100% (\$0.00	NA 0 \$0.00
Total		65	\$6,385,136.32	100%	\$0.00	0 \$0.00
31416RPF4	NATIONAL CITY BANK	59	\$15,334,048.87	100% (\$0.00	NA 0 \$0.00
Total		59	\$15,334,048.87	100%	\$0.00	0 \$0.00
31416RPG2	NATIONAL CITY BANK	7	\$2,027,480.31	100% (1 1	NA 0 \$0.00
Total		7	\$2,027,480.31	100%	\$0.00	0 \$0.00
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21416DDI6	NIATIONIAI CITY DANIZ	(10	¢171 117 421 40	1000	Λ	¢0.00	NT A	$^{\circ}$	ቀለ ለለ
81416RPJ6	NATIONAL CITY BANK		\$171,116,431.48		_	\$0.00			\$0.00
<u>Fotal</u>		042	\$171,116,431.48	100%	V	\$0.00		V	\$0.00
31416RPK3	NATIONAL CITY BANK	77	\$18,897,200.29	100%	0	\$0.00	NΙΛ	\cap	\$0.00
Fotal	NATIONAL CITT BANK	77	\$18,897,200.29 \$18,897,200.29	100%	-	\$0.00 \$0.00		-	\$0.00 \$0.00
lotai		+ ''	\$10,097,200.29	100 %	V	\$0.00		V	ֆս.սս
31416RPM9	Unavailable	12	\$1,531,777.45	100%	0	\$0.00	NΔ	n	\$0.00
Fotal	Chavanaoic	12		100%		\$0.00		-	\$0.00 \$0.00
lotai		12	φ1,331,777.43	100 /6	U	φυ.υυ		v	φυ.υυ
31416RPN7	Unavailable	6	\$1,141,682.81	100%	0	\$0.00	NA	0	\$0.00
Fotal Total	C HA VAHAGIC	6		100%		\$0.00		_	\$0.00
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	MORTGAGE ACCESS								
31416RQA4	CORP.DBA WEICHERT	24	\$5,501,025.00	100%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES								
Γotal		24	\$5,501,025.00	100%	0	\$0.00		0	\$0.00
	MORTGAGE ACCESS								
31416RQB2	CORP.DBA WEICHERT	8	\$1,993,000.00	100%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES								
Fotal		8	\$1,993,000.00	100%	0	\$0.00		0	\$0.00
114160000	MORTGAGE ACCESS	1.4	Φ4.501.4 3 0.00	1000		Φ0.00	NTA	0	ΦΩ ΩΩ
31416RQC0	CORP.DBA WEICHERT	14	\$4,501,420.00	100%	0	\$0.00	NA	U	\$0.00
Fo4ol	FINANCIAL SERVICES	14	\$4,501,420.00	100%	_	\$0.00		Λ	\$0.00
<u>Fotal</u>		14	\$4,501,420.00	100 %	V	\$0.00		υ	ֆս.սս
	MORTGAGE ACCESS				H				
31416RQD8	CORP.DBA WEICHERT	9	\$2,816,000.00	100%	0	\$0.00	NA	0	\$0.00
THORQEO	FINANCIAL SERVICES		Ψ2,010,000.00	10070		Ψ0.00	1 1/1 1	J	φο.σσ
Γotal		9	\$2,816,000.00	100%	0	\$0.00		0	\$0.00
	MORTGAGE ACCESS								
31416RQE6	CORP.DBA WEICHERT	29	\$7,496,879.05	100%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES				$oxed{oxed}$			Ц	
<u>Fotal</u>		29	\$7,496,879.05	100%	0	\$0.00		0	\$0.00
					\vdash			Ц	
111100000	MORTGAGE ACCESS		42.707 000 00	1000		do 00		_	.
31416RQF3	CORP.DBA WEICHERT	16	\$3,707,800.00	100%	U	\$0.00	NA	U	\$0.00
Fo4ol	FINANCIAL SERVICES	17	¢2 707 000 00	1000		\$0.00		^	ቀብ ብብ
<u>Fotal</u>		16	\$3,707,800.00	100%	V	\$0.00		V	\$0.00
31416RS20	WELLS EADCO DANK NA	1.062	\$259,924,646.55	38.29%	0	\$0.00	NI A	\cap	\$0.00
)1410K32U	WELLS FARGO BANK, N.A				\vdash				\$0.00
Fotal	Unavailable		\$418,894,850.21 \$678,819,496.76	61.71% 100 %		\$0.00 \$0.00		-	\$0.00 \$0.00
ı viäi		2,0/5	φυ/0,013,430./0	100%	U	ቅ ሀ.ሀሀ		V	Φυ.UU
21/16DC20	WELLS EADOODANIK NA	422	¢115 102 057 20	51 610	0	\$0.00	NT A	\mathbf{c}	ያስ ሰላ
31416RS38	WELLS FARGO BANK, N.A	423	\$115,102,957.30	54.64%	0	\$0.00	NA	0	\$0.00

	Unavailable	365	\$95,546,342.60	45.36%	Λ	\$0.00	NΛ	Λ	\$0.00
T-4-1	Uliavallable		. , ,		1 1				_
Total		788	\$210,649,299.90	100%	V	\$0.00		U	\$0.00
24.44.67.64.6			** ** ** ** ** ** ** **	62.202		40.00	37.	_	* 0.00
31416RS46	WELLS FARGO BANK, N.A	32	\$7,106,987.61		1	\$0.00		-	\$0.00
	Unavailable	14	\$4,106,331.20		-	\$0.00		-	\$0.00
Total		46	\$11,213,318.81	100%	0	\$0.00		0	\$0.00
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31416RS53	WELLS FARGO BANK, N.A	62	\$4,639,063.67	79.53%	0	\$0.00		-	\$0.00
	Unavailable	10	\$1,194,243.76	20.47%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,833,307.43	100%	0	\$0.00		0	\$0.00
31416RS61	WELLS FARGO BANK, N.A	186	\$48,438,400.20	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$88,622,182.81	64.66%	0	\$0.00	NA	0	\$0.00
Total		535	\$137,060,583.01	100%	-	\$0.00		0	\$0.00
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31416RSX2	WELLS FARGO BANK, N.A	9	\$1,122,873.29	70.31%	0	\$0.00	NΑ	0	\$0.00
2111010212	Unavailable	4	\$474,139.28		-	\$0.00			\$0.00
Total	Chavanable	13	·	100%	Ħ	\$0.00			\$0.00
lotai		13	\$1,597,012.57	100 /6	۲	φυ.υυ		v	φυ.υυ
21416DCV0	WELLS EADOODANIZ NA	10	¢1 250 020 27	50.060		¢0.00	NI A	^	ቀለ ለለ
31416RSY0	WELLS FARGO BANK, N.A	18	· ′ ′	58.06%	-	\$0.00			\$0.00
	Unavailable	14	\$980,793.60		Ħ	\$0.00			\$0.00
Total		32	\$2,338,832.87	100%	U	\$0.00		U	\$0.00
31416RSZ7	WELLS FARGO BANK, N.A	14	\$2,347,504.29		Ħ	\$0.00			\$0.00
	Unavailable	15	\$2,150,839.21	47.81%	0	\$0.00			\$0.00
Total		29	\$4,498,343.50	100%	0	\$0.00		0	\$0.00
31416RT29	Unavailable	75	\$17,343,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,343,300.00	100%	0	\$0.00		0	\$0.00
21.41.60.525	DHI MORTGAGE COMPANY,		φ1 00 7 11 6 00	1000		φο οο	27.4		φο οο
31416RT37	LTD	11	\$1,985,416.00	100%	O	\$0.00	NA	O	\$0.00
Total		11	\$1,985,416.00	100%	0	\$0.00		0	\$0.00
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	DHI MORTGAGE COMPANY,				וו				
31416RT45	LTD	11	\$1,998,566.95	100%	O	\$0.00	NA	0	\$0.00
Total		11	\$1,998,566.95	100%	0	\$0.00		0	\$0.00
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31416RT60	QUICKEN LOANS INC	45	\$11,425,700.00	100%	0	\$0.00	NA	0	\$0.00
Total	QUICIDA, EGIANO II (C	45	\$11,425,700.00	100%	-	\$0.00		_	\$0.00
1 0641		73	ΨΙΙ9 ΤΑΟ 9/00.00	100 /0	۲	φυ.υυ		v	ψυ•υυ
	WACHOVIA MODTGAGE				H				
31416RT86	WACHOVIA MORTGAGE, FSB	206	\$13,434,166.44	100%	0	\$0.00	NA	0	\$0.00
Total	LOD	207	\$12 A2A 166 AA	1000		ቀ ስ ስስ		_	ድስ ሰብ
Total		206	\$13,434,166.44	100%	۲	\$0.00		V	\$0.00
21.41 CDTO 4		(47	¢110.027.256.72	1000		ΦΩ ΩΩ	3 T A		ቀለ ለሳ
31416RT94		647	\$118,937,356.72	100%	Ψ	\$0.00	NA	υ	\$0.00

	WACHOVIA MORTGAGE, FSB						
Total		647	\$118,937,356.72	100%	0	\$0.00	0 \$0.00
31416RTP8	Unavailable	25	\$3,535,207.22	100%	0	\$0.00	NA 0 \$0.00
Total		25	\$3,535,207.22	100%	0	\$0.00	0 \$0.00
31416RTW3	Unavailable	19	\$1,718,825.00	100%	0	\$0.00	NA 0 \$0.00
Total		19	\$1,718,825.00	100%	0	\$0.00	0 \$0.00
31416RTX1	Unavailable	15	\$1,939,975.00	100%	-	\$0.00	NA 0 \$0.00
Total		15	\$1,939,975.00	100%	0	\$0.00	0 \$0.00
31416RTY9	Unavailable	208	\$54,716,999.00	100%	0	\$0.00	NA 0 \$0.00
Total		208	\$54,716,999.00	100%	0	\$0.00	0 \$0.00
31416RTZ6	Unavailable	156	\$42,586,925.00	100%	0	\$0.00	NA 0 \$0.00
Total		156	\$42,586,925.00	100%	0	\$0.00	0 \$0.00
31416RUA9	WACHOVIA MORTGAGE, FSB	45	\$2,612,279.31	100%	0	\$0.00	NA 0 \$0.00
Total		45	\$2,612,279.31	100%	0	\$0.00	0 \$0.00
31416RUB7	WACHOVIA MORTGAGE, FSB	22	\$2,123,308.27	100%	0	\$0.00	NA 0 \$0.00
Total		22	\$2,123,308.27	100%	0	\$0.00	0 \$0.00
31416RUC5	WACHOVIA MORTGAGE, FSB	77	\$17,798,985.82	100%	0	\$0.00	NA 0 \$0.00
Total		77	\$17,798,985.82	100%	0	\$0.00	0 \$0.00
31416RX24	BANK OF AMERICA, N.A Unavailable	40	\$12,000,133.68 \$17,815,400.00	40.25% 59.75%		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	94		100%	-	\$0.00 \$0.00	0 \$0.00
31416RX32	BANK OF AMERICA, N.A	91	\$23,399,251.92	46.96%	-	\$0.00	NA 0 \$0.00
Total	Unavailable	83 174	\$26,430,200.00 \$49,829,451.92	53.04% 100%	\vdash	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31416RX57	BANK OF AMERICA, N.A	10	\$1,659,298.00		\vdash	\$0.00	NA 0 \$0.00
Total	Unavailable	2 12	\$751,000.00 \$2,410,298.00	31.16% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31416RX65	BANK OF AMERICA, N.A	30	\$2,513,342.61	91.79%	0	\$0.00	NA 0 \$0.00
Total	Unavailable	3 33	\$224,750.02 \$2,738,092.63	8.21% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00

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31416RX73	BANK OF AMERICA, N.A	10	. , ,	77.97%	_	\$0.00		-	\$0.00
	Unavailable	3	\$499,586.33	22.03%	_	\$0.00		-	\$0.00
Total		13	\$2,267,694.80	100%	0	\$0.00		0	\$0.00
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31416RX81	BANK OF AMERICA, N.A	129	\$19,492,688.95	87.24%	_	\$0.00		_	\$0.00
<u> </u>	Unavailable	12	\$2,850,878.81	12.76%	_	\$0.00		-	\$0.00
Total		141	\$22,343,567.76	100%	0	\$0.00		0	\$0.00
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31416RX99	BANK OF AMERICA, N.A	6	\$1,679,716.12	88.78%	_	\$0.00		_	\$0.00
	Unavailable	1	\$212,373.62	11.22%	\neg	\$0.00		_	\$0.00
Total		7	\$1,892,089.74	100%	U	\$0.00		U	\$0.00
2141677746	GOLOWIT STAMES	2.5	Φ . 0.66.011.63	25.45~		40.00	***		Φ0.00
31416RXA6	COLONIAL SAVINGS FA	35		25.47%	\neg	\$0.00		_	\$0.00
TD 4.1	Unavailable	117	\$17,164,406.78	74.53%	_	\$0.00		-	\$0.00
Total		152	\$23,030,421.47	100%	U	\$0.00		U	\$0.00
21416DVD4	COLONIAL GAURICG EA		¢0.00 700 00	27 400	0	ΦΩ ΩΩ	ъта		¢0.00
31416RXB4	COLONIAL SAVINGS FA	7	\$862,780.63	37.42% 62.58%	_	\$0.00		-	\$0.00
Total	Unavailable	16	\$1,442,986.85		_	\$0.00		-	\$0.00
Total		23	\$2,305,767.48	100%	U	\$0.00		V	\$0.00
31416RXC2	Unavailable	47	\$9,649,744.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,649,744.00	100%	_	\$0.00		-	\$0.00
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31416RXD0	Unavailable	38	\$6,684,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,684,550.00	100%	0	\$0.00		0	\$0.00
31416RXE8	Unavailable	75	\$17,991,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,991,450.00	100%	0	\$0.00		0	\$0.00
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31416RXF5	Unavailable	135	\$32,587,475.00	100%	0	\$0.00		_	\$0.00
Total		135	\$32,587,475.00	100%	0	\$0.00		0	\$0.00
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31416RXG3	NATIONAL CITY BANK	27	\$2,232,728.95	100%	0	\$0.00		_	\$0.00
Total		27	\$2,232,728.95	100%	0	\$0.00		0	\$0.00
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31416RXH1	NATIONAL CITY BANK	18	\$1,329,853.38	100%		\$0.00		_	\$0.00
Total		18	\$1,329,853.38	100%	0	\$0.00		0	\$0.00
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31416RXJ7	NATIONAL CITY BANK	14	\$1,916,329.32	100%		\$0.00		_	\$0.00
Total		14	\$1,916,329.32	100%	0	\$0.00		0	\$0.00
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31416RXK4	NATIONAL CITY BANK	65	\$16,356,457.56	100%		\$0.00		_	\$0.00
Total		65	\$16,356,457.56	100%	0	\$0.00		0	\$0.00

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31416RXM0	U.S. BANK N.A	3	\$984,087.11	82.12%			0 \$0.00
	Unavailable	1	\$214,291.11	17.88%	1	_	0 \$0.00
Total		4	\$1,198,378.22	100%	0 \$0.0	0	0 \$0.00
21/16DVN0	U.S. BANK N.A	4	\$924 622 20	66.18%	0 \$0.0	O NIA	0 \$0.00
31416RXN8		_	\$834,633.38		 	_	
Total	Unavailable	2	\$426,598.65	33.82%	11		0 \$0.00
Total		6	\$1,261,232.03	100%	0 \$0.0		0 \$0.00
31416RXP3	BANK OF AMERICA, N.A	179	\$33,607,841.83	69.55%	0 \$0.0	0 NA	0 \$0.00
	Unavailable	76	\$14,713,437.76	30.45%	0 \$0.0	0 NA	0 \$0.00
Total		255	\$48,321,279.59	100%	0 \$0.0	0	0 \$0.00
31416RXQ1	BANK OF AMERICA, N.A	41	\$5,838,448.52	83.33%	0 \$0.0	0 NA	0 \$0.00
514101077Q1	Unavailable	8	\$1,167,747.58	16.67%	11		0 \$0.00
Total	Onavanaore	49	\$7,006,196.10	100%	 	-	0 \$0.00
31416RXR9	BANK OF AMERICA, N.A	59	\$13,917,784.04	69.15%	0 \$0.0	0 NA	0 \$0.00
	Unavailable	30	\$6,210,181.51	30.85%	0 \$0.0	0 NA	0 \$0.00
Total		89	\$20,127,965.55	100%	0 \$0.0	0	0 \$0.00
21.41.CD.V.07	DANK OF AMERICA NA	105	Φ2.C 477 000 70	71.016	0 000	0 114	0,00,00
31416RXS7	BANK OF AMERICA, N.A	135		71.91%	1 1		0 \$0.00
	Unavailable	61	\$14,250,131.91	28.09%			0 \$0.00
Total		196	\$50,728,020.70	100%	0 \$0.0	U	0 \$0.00
31416RXT5	BANK OF AMERICA, N.A	52	\$2,667,142.53	81.65%	0 \$0.0	0 NA	0 \$0.00
	Unavailable	9	\$599,367.02	18.35%	0 \$0.0	0 NA	0 \$0.00
Total		61	\$3,266,509.55	100%	0 \$0.0	0	0 \$0.00
21.41.6037770	DANW OF AMERICA NA	20	Φ. 225 045 21	00.469	φ	0 114	0,00
31416RXV0	BANK OF AMERICA, N.A	30	\$6,235,845.31	80.46%	 		0 \$0.00
T. 4.1	Unavailable	6	\$1,514,185.62	19.54%	1 1		0 \$0.00
Total		36	\$7,750,030.93	100%	0 \$0.0		0 \$0.00
31416RXW8	BANK OF AMERICA, N.A	48	\$14,124,842.00	30.11%	0 \$0.0	0 NA	0 \$0.00
	Unavailable	123	\$32,792,835.49	69.89%	0 \$0.0	0 NA	0 \$0.00
Total		171	\$46,917,677.49	100%	0 \$0.0	0	0 \$0.00
31416RXX6	BANK OF AMERICA, N.A	6	\$961,459.71	95.02%	0 \$0.0	0 NA	0 \$0.00
DITIONAAU	Unavailable	1	\$50,400.00	4.98%			0 \$0.00
Total	3555	7	\$1,011,859.71	100%			0 \$0.00
31416RXY4	BANK OF AMERICA, N.A	14	\$1,775,034.00				0 \$0.00
	Unavailable	1	\$185,000.00	9.44%	0 \$0.0	0 NA	0 \$0.00
Total		15	\$1,960,034.00	100%	0 \$0.0	0	0 \$0.00
31416RXZ1	BANK OF AMERICA, N.A	480	\$98,657,488.16	65.77%	0 \$0.0	0 NA	0 \$0.00
P1410KAZ1	DAING OF AMERICA, N.A	400	φ70,U37, 4 88.10	03.11%	υ \$ 0.0	U INA	U 9U.UU

	Unavailable	239	. / /			
Total		719	\$150,000,544.03	100%	0 \$0.00	0 \$0.00
31416RY23	BANK OF AMERICA, N.A	13		100%		
Total		13	\$2,967,719.53	100%	0 \$0.00	0 \$0.00
2141603721	DANK OF CORPORATION		ф2 000 200 0	1000	0 40.00	374 0 00 00
31416RY31	BANK OF AMERICA, N.A	17	\$2,890,290.05	100%		NA 0 \$0.00
Total		17	\$2,890,290.05	100%	90.00	0 \$0.00
31416RY49	BANK OF AMERICA, N.A	41	\$5,049,131.16	100%	0 \$0.00	NA 0 \$0.00
Total	DINIX OF INVIDICA, IVA	41	\$5,049,131.16 \$5,049,131.16	100%		0 \$0.00
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31416RY56	BANK OF AMERICA, N.A	28	\$2,663,690.88	100%	0 \$0.00	NA 0 \$0.00
Total		28		100%	1	0 \$0.00
31416RY64	BANK OF AMERICA, N.A	21	\$2,424,975.33	100%	0 \$0.00	NA 0 \$0.00
Total		21	\$2,424,975.33	100%	0 \$0.00	0 \$0.00
31416RY72	BANK OF AMERICA, N.A	189	\$27,210,735.56	100%		NA 0 \$0.00
Total		189	\$27,210,735.56	100%	90.00	0 \$0.00
31416RY80	BANK OF AMERICA, N.A	1.439	\$252,310,038.10	100%	0 \$0.00	NA 0 \$0.00
Total	Diametri, Inil		\$252,310,038.10	100%		0 \$0.00
		1,107		100 /0	φοισο	φυ.συ
31416RY98	BANK OF AMERICA, N.A	554	\$103,372,931.08	100%	0 \$0.00	NA 0 \$0.00
Total			\$103,372,931.08	100%		0 \$0.00
31416RYE7	BANK OF AMERICA, N.A	19	\$3,375,057.75	82.13%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$734,364.52	17.87%		NA 0 \$0.00
Total		21	\$4,109,422.27	100%	0 \$0.00	0 \$0.00
31416RYF4	BANK OF AMERICA, N.A	115		59.45%		NA 0 \$0.00
	Unavailable	77	\$20,305,171.29	40.55%	· ·	NA 0 \$0.00
Total		192	\$50,068,626.50	100%	90.00	0 \$0.00
21416DVII0	DANIZ OF AMEDICA NA	11	¢1 462 901 70	1000	0 00 00	NIA O CO
31416RYH0	BANK OF AMERICA, N.A	11 11	\$1,463,801.70 \$1,463,801.70		1	NA 0 \$0.00 0 \$0.00
Total		11	\$1,463,801.70	100%	90.00	0 50.00
31416RYM9	BANK OF AMERICA, N.A	23	\$4,012,221.46	100%	0 \$0.00	NA 0 \$0.00
Total	<u> </u>	23		100%		0 \$0.00
31416RYN7	BANK OF AMERICA, N.A	292	\$52,047,087.86	99.43%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$298,345.14	0.57%	0 \$0.00	NA 0 \$0.00
Total		294	\$52,345,433.00	100%	0 \$0.00	0 \$0.00

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31416RYP2	BANK OF AMERICA, N.A	144	·	100%	0	\$0.00		_	00.00
Total		144	\$30,446,177.79	100%	0	\$0.00		0 \$	60.00
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31416RYQ0	BANK OF AMERICA, N.A	135	\$31,567,138.96	100%	0	\$0.00	NA	0\$	0.00
Total		135	\$31,567,138.96	100%	0	\$0.00		0\$	60.00
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31416RYR8	BANK OF AMERICA, N.A	224	\$34,821,002.65	100%	0	\$0.00		_	00.00
Total		224	\$34,821,002.65	100%	0	\$0.00		0 \$	60.00
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31416RYS6	BANK OF AMERICA, N.A	47	\$14,907,156.07	100%	0	\$0.00	NA	0\$	00.00
Total		47	\$14,907,156.07	100%	0	\$0.00		0 \$	60.00
31416RYT4	BANK OF AMERICA, N.A	5	\$1,636,567.00	81.64%	0	\$0.00	NA	0\$	60.00
	Unavailable	1	\$368,000.00	18.36%		\$0.00		_	0.00
Total		6	\$2,004,567.00	100%	0	\$0.00		0 \$	80.00
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31416RYU1	BANK OF AMERICA, N.A	9	\$2,123,022.62	87.82%		\$0.00		_	00.00
	Unavailable	1	\$294,441.32	12.18%		\$0.00		÷	00.00
Total		10	\$2,417,463.94	100%	0	\$0.00		0 \$	60.00
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31416RYW7	BANK OF AMERICA, N.A	28	\$5,006,739.28	100%		\$0.00		_	0.00
Total		28	\$5,006,739.28	100%	0	\$0.00		0 \$	60.00
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31416RYX5	BANK OF AMERICA, N.A	25	\$3,293,119.35	100%		\$0.00		_	00.00
Total		25	\$3,293,119.35	100%	0	\$0.00		0 \$	60.00
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31416RYZ0	BANK OF AMERICA, N.A	18	\$3,105,949.25	100%		\$0.00		_	00.00
Total		18	\$3,105,949.25	100%	0	\$0.00		0 \$	0.00
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31416RZ22	BANK OF AMERICA, N.A	30		100%		\$0.00			0.00
Total		30	\$5,627,614.18	100%	0	\$0.00		0 \$	60.00
			<u> </u>		4			4	
31416RZ30	BANK OF AMERICA, N.A	28	\$4,674,666.35	100%		\$0.00		_	00.00
Total		28	\$4,674,666.35	100%	0	\$0.00		0 \$	80.00
					4			4	
31416RZ48	BANK OF AMERICA, N.A	76	\$13,134,267.29	100%		\$0.00		_	00.00
Total		76	\$13,134,267.29	100%	0	\$0.00		0 \$	80.00
					4			4	
31416RZ55	BANK OF AMERICA, N.A	33	\$6,666,669.99	100%		\$0.00		_	00.00
Total		33	\$6,666,669.99	100%	0	\$0.00		0 \$	80.00
04.44.5					4			1	
31416RZ71	BANK OF AMERICA, N.A	14	\$1,855,570.41	100%		\$0.00		_	00.00
Total		14	\$1,855,570.41	100%	0	\$0.00		0 \$	60.00
			<u> </u>		4			4	
31416RZ89	BANK OF AMERICA, N.A	14	\$1,641,040.76	100%	0	\$0.00	NA	0 \$	00.00

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Total		14	\$1,641,040.76	100%	90.00	0 \$0.00
31416RZ97	BANK OF AMERICA, N.A	29	\$1,827,234.50	100% (0 \$0.00	NA 0 \$0.00
Total		29			1 1	0 \$0.00
31416RZA4	BANK OF AMERICA, N.A	620	\$126,506,457.63	1 1	1	NA 0 \$0.00
Total		620	\$126,506,457.63	100%	0 \$0.00	0 \$0.00
2141(DZD2	DANIZ OF AMERICA ST.	1 105	¢150 205 202 00	1000	2 40.00	3TA 0 00 00
31416RZB2	BANK OF AMERICA, N.A		\$158,285,303.08 \$158,285,303.08			NA 0 \$0.00
Total		1,195	\$158,285,303.08	100%	90.00	0 \$0.00
31416RZC0	BANK OF AMERICA, N.A	70	\$9,233,689.63	100%	0 \$0.00	NA 0 \$0.00
Total	,	70	. , ,	100%		0 \$0.00
			. , ,			
31416RZD8	BANK OF AMERICA, N.A	261	\$67,581,711.12	1	1	NA 0 \$0.00
Total		261	\$67,581,711.12	100%	0 \$0.00	0 \$0.00
h			** -	<u> </u>	1	
31416RZE6	BANK OF AMERICA, N.A	10				NA 0 \$0.00
Total		10	\$2,346,827.15	100%	0 \$0.00	0 \$0.00
31416RZF3	BANK OF AMERICA, N.A	31	\$3,319,578.47	100% (0 \$0.00	NA 0 \$0.00
Total	DANK OF AMERICA, N.A	31		100%	1 1	NA 0 \$0.00 0 \$0.00
1 7141		31	ψυ,υ17,0/0.4/	100%	<u> </u>	0 90.00
31416RZG1	BANK OF AMERICA, N.A	72	\$4,512,804.19	100% (0 \$0.00	NA 0 \$0.00
Total		72		1	1 1	0 \$0.00
h14167	D.1377 27 17		hc.cc		1	
31416RZH9	BANK OF AMERICA, N.A	70			1 1	NA 0 \$0.00
<u>Total</u>		70	\$6,104,522.74	100%	0 \$0.00	0 \$0.00
31416RZJ5	BANK OF AMERICA, N.A	72	\$8,119,651.30	100% (0 \$0.00	NA 0 \$0.00
Total	DAINS OF AMERICA, N.A	72 72	1		1	NA 0 \$0.00 0 \$0.00
		12	Ψυ 9117,031.30	100 70	φυ.υυ	υ φυ . υυ
31416RZK2	BANK OF AMERICA, N.A	961	\$81,354,058.57	100%	0 \$0.00	NA 0 \$0.00
Total		961	\$81,354,058.57	1 1	1	0 \$0.00
31416RZL0	BANK OF AMERICA, N.A	9			1 1	NA 0 \$0.00
Total		9	\$1,060,523.06	100%	0 \$0.00	0 \$0.00
21/1/CD/73/52	DANIZ OF AMERICA	-	\$22.010.400 TE	16.605) 000	NTA O 60 0
31416RZM8	BANK OF AMERICA, N.A	95				NA 0 \$0.00
Total	Unavailable	81 176	\$26,526,371.25 \$49,744,804.25		1 1	NA 0 \$0.00 0 \$0.00
z viai		1/0	φ τ 2,7 44, 0 U4. 25	100%	<u> </u>	0 20.00
31416RZN6	BANK OF AMERICA, N.A	159	\$40,064,784.11	100% (0 \$0.00	NA 0 \$0.00
Total	THE ST THURSDAY, N.A.	159		100%	1 1	0 \$0.00
1-		127	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+0.00	, , , , , , , , , , , , , , , , , , ,

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31416RZQ9	BANK OF AMERICA, N.A	47	\$12,061,806.48			\$0.00		-	\$0.00
TD 4 1	Unavailable	1	\$416,979.23	3.34%	_	\$0.00		-	\$0.00
Total		48	\$12,478,785.71	100%	U	\$0.00		U	\$0.00
31416RZT3	BANK OF AMERICA, N.A	520	\$90,920,192.09	100%	0	\$0.00	NA	0	\$0.00
Total	- ,	520	\$90,920,192.09	100%	-	\$0.00		-	\$0.00
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31416RZU0	BANK OF AMERICA, N.A	342	\$58,926,148.41	100%	0	\$0.00	NA	0	\$0.00
Total		342	\$58,926,148.41	100%	0	\$0.00		0	\$0.00
31416RZV8	BANK OF AMERICA, N.A	176		100%		\$0.00			\$0.00
Total		176	\$22,292,023.87	100%	0	\$0.00		0	\$0.00
31416RZW6	BANK OF AMERICA, N.A	195	\$23,066,507.57	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$23,066,507.57	100%	_	\$0.00		-	\$0.00
31416RZY2	BANK OF AMERICA, N.A	26	\$2,916,629.28	100%		\$0.00		-	\$0.00
Total		26	\$2,916,629.28	100%	0	\$0.00		0	\$0.00
214165249	EIETH THIDD DANK	100	¢12 100 612 04	1000/	0	¢0.00	NI A	Λ	ድር ርር
31416S2A8	FIFTH THIRD BANK	189 189	\$13,100,612.04	100%		\$0.00			\$0.00 \$0.00
Total		189	\$13,100,612.04	100%	U	\$0.00		U	\$0.00
31416S2B6	FIFTH THIRD BANK	43	\$3,565,740.20	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,565,740.20	100%	_	\$0.00		-	\$0.00
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31416S2C4	FIFTH THIRD BANK	19	\$1,281,283.08	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,281,283.08	100%	0	\$0.00		0	\$0.00
31416S2D2	FIFTH THIRD BANK	83	\$8,060,451.15	100%	-	\$0.00		_	\$0.00
Total		83	\$8,060,451.15	100%	0	\$0.00		0	\$0.00
31416S2E0	FIFTH THIRD BANK	76	\$6,947,735.23	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,947,735.23	100%		\$0.00		-	\$0.00
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31416S2F7	FIFTH THIRD BANK	12	\$1,033,825.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,033,825.14	100%	0	\$0.00		0	\$0.00
214168265	EHERLI THIDD DANIZ	172	\$21.511.029.0C	1000	0	¢0.00	B.T.A	_	ድር ዕር
31416S2G5 Total	FIFTH THIRD BANK	173	\$21,511,928.06	100% 100%	_	\$0.00		_	\$0.00 \$0.00
1 Otal		173	\$21,511,928.06	100%	U	\$0.00		V	Φυ.υυ
31416S2H3	FIFTH THIRD BANK	365	\$38,905,517.29	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$38,905,517.29	100%	_	\$0.00		-	\$0.00
31416S2J9	FIFTH THIRD BANK	49	\$5,092,235.24	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,092,235.24	100%	0	\$0.00		0	\$0.00

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31416S2K6	FIFTH THIRD BANK	30	\$3,417,798.44	100%	0	\$0.00	NA 0 \$0.00
Total	THE THINK DINK	30	\$3,417,798.44 \$3,417,798.44	100%	H	\$0.00	0 \$0.00
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31416S2L4	FIFTH THIRD BANK	13	\$1,605,280.15	100%	0	\$0.00	NA 0 \$0.00
Total		13	\$1,605,280.15	100%	_	\$0.00	0 \$0.00
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31416S3C3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	143	\$42,374,115.39	100%		\$0.00	NA 0 \$0.00
Total		143	\$42,374,115.39	100%	0	\$0.00	0 \$0.00
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31416S3D1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$764,382.35	100%	0	\$0.00	NA 0 \$0.00
Total		5	\$764,382.35	100%	0	\$0.00	0 \$0.00
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31416S3E9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	41	\$12,964,337.34	100%		\$0.00	NA 0 \$0.00
Total		41	\$12,964,337.34	100%	0	\$0.00	0 \$0.00
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31416S3F6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$1,551,820.34	100%	0	\$0.00	NA 0 \$0.00
Total		9	\$1,551,820.34	100%	0	\$0.00	0 \$0.00
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31416S3K5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	37	\$6,075,265.55	100%	0	\$0.00	NA 0 \$0.00
Total		37	\$6,075,265.55	100%	0	\$0.00	0 \$0.00
31416S3L3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	154	\$24,166,051.51	100%	0	\$0.00	NA 0 \$0.00
Total		154	\$24,166,051.51	100%	0	\$0.00	0 \$0.00
31416S3M1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,020,514.41	100%		\$0.00	NA 0 \$0.00
Total		5	\$1,020,514.41	100%	0	\$0.00	0 \$0.00
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31416S3N9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	. , ,	100%		\$0.00	NA 0 \$0.00
Total		40	\$14,443,463.98	100%	0	\$0.00	0 \$0.00
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31416S3S8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,556,324.33	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,556,324.33	100% 0	\$0.00	0 \$0.00
31416S3T6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	79	\$20,808,064.58	100% 0	\$0.00	NA 0 \$0.00
Total		79	\$20,808,064.58	100% 0	\$0.00	0 \$0.00
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31416S3U3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	15	\$4,283,882.78	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$4,283,882.78	100% 0	\$0.00	0 \$0.00
31416S3V1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$33,228,460.99	100% 0	\$0.00	NA 0 \$0.00
Total		74	\$33,228,460.99	100% 0	\$0.00	0 \$0.00
		'				
31416S3X7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	38	\$9,099,522.01	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$9,099,522.01	100% 0	\$0.00	0 \$0.00
31416S3Y5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	21	\$5,259,172.88	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,259,172.88	100% 0	\$0.00	0 \$0.00
31416S4B4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$2,596,701.02	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,596,701.02	100% 0	\$0.00	0 \$0.00
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31416S4D0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$1,047,364.88	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,047,364.88	100% 0	\$0.00	0 \$0.00
31416SA92	Unavailable	75	\$17,625,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		75	\$17,625,600.00	100% 0	\$0.00	0 \$0.00
31416SBB6	Unavailable	236	\$62,195,350.00	100% 0	\$0.00	NA 0 \$0.00
Total		236	\$62,195,350.00	100% 0	\$0.00	0 \$0.00
						
31416SBC4	Unavailable	278	\$69,369,075.00	100% 0	\$0.00	NA 0 \$0.00

Total		278	\$69,369,075.00	100%	0 \$0.00		0	\$0.00
31416SBD2	Unavailable	85	\$15,322,375.00	100%				\$0.00
Total		85	\$15,322,375.00	100%	0 \$0.00)	0	\$0.00
31416SBE0	Unavailable	130	. , ,	100%			_	\$0.00
Total		130	\$30,323,700.00	100%	90.00		0	\$0.00
21.41.CODE7	TT '1 1 1	1.64	Φ20 065 000 00	1000	0 00 00	NT A	_	ΦΩ ΩΩ
31416SBF7	Unavailable	164	\$38,065,000.00	100%			_	\$0.00 \$0.00
Total		164	\$38,065,000.00	100%	0 \$0.00	<u>'</u>	V	\$0.00
31416SBG5	Unavailable	29	\$5,861,221.20	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	29	\$5,861,221.20	100%			\vdash	\$0.00
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31416SBH3	Unavailable	136	\$35,991,647.62	100%	0 \$0.00	NA	0	\$0.00
Total		136	\$35,991,647.62	100%	0 \$0.00)	0	\$0.00
31416SBJ9	Unavailable	84	\$19,036,495.80	100%			-	\$0.00
Total		84	\$19,036,495.80	100%	0 \$0.00)	0	\$0.00
31416SBK6	Unavailable	50		100%			_	\$0.00
Total		50	\$11,576,440.51	100%	90.00		0	\$0.00
31416SBL4	Unavailable	22	\$6,422,051.51	100%	0 \$0.00	NIA	Λ	\$0.00
Total	Chavanable	22	\$6,422,051.51	100%		1		\$0.00 \$0.00
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31416SBM2	Unavailable	12	\$2,516,026.72	100%	0 \$0.00	NA	0	\$0.00
Total		12	\$2,516,026.72	100%			_	\$0.00
31416SBN0	NATIONAL CITY BANK	53	\$3,155,116.23	100%	0 \$0.00	NA	0	\$0.00
Total		53	\$3,155,116.23	100%	0 \$0.00)	0	\$0.00
31416SBP5	NATIONAL CITY BANK	80	\$4,696,028.76	100%			-	\$0.00
Total		80	\$4,696,028.76	100%	90.00		0	\$0.00
21/16SDO2	NATIONAL CITY DANIE	0.4	\$7 751 A77 15	100%	0 \$0.00	N.T.A.		\$0.00
31416SBQ3 Total	NATIONAL CITY BANK	84 84	\$7,751,477.15 \$7,751,477.15	100%			-	\$0.00 \$0.00
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31416SBR1	NATIONAL CITY BANK	81	\$7,490,303.78	100%	0 \$0.00	NA NA	0	\$0.00
Total		81	\$7,490,303.78	100%			_	\$0.00
31416SBS9	NATIONAL CITY BANK	60	\$7,659,130.78	100%	0 \$0.00	NA	0	\$0.00
Total		60	\$7,659,130.78	100%	0 \$0.00		0	\$0.00
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31416SBT7	NATIONAL CITY BANK	18	\$1,276,474.20	100%	0 \$0.00	NA	0	\$0.00

Total		18	\$1,276,474.20	100%	0	\$0.00		0	\$0.00
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31416SBY6	GMAC MORTGAGE, LLC	1	\$494,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,042,799.46	95.31%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,536,799.46	100%	0	\$0.00		0	\$0.00
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31416SBZ3	GMAC MORTGAGE, LLC	1	\$164,000.00	19.81%	1	\$0.00			\$0.00
	Unavailable	2	\$664,000.00	80.19%	\boldsymbol{T}	\$0.00			\$0.00
Total		3	\$828,000.00	100%	0	\$0.00		0	\$0.00
21.41.600.56		20	Φ2 COC 242 O1	1000		\$0.00	27.4	_	Φ0.00
31416SE56	Unavailable	29	\$3,686,342.01	100%	-	\$0.00			\$0.00
Total	+	29	\$3,686,342.01	100%	U	\$0.00		V	\$0.00
31416SE64	Unavailable	10	\$2,375,607.55	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00
Total	Ollavaliable	10	\$2,375,607.55	100%	-	\$0.00 \$0.00		_	\$0.00 \$0.00
Total		10	φ2,575,007.55	100 /0	U	Ψ 0. 00		V	φυ.υυ
31416SE98	Unavailable	10	\$1,720,962.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,720,962.24	100%	+	\$0.00		_	\$0.00
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31416SFA4	Unavailable	37	\$7,944,385.66	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,944,385.66	100%	0	\$0.00		0	\$0.00
					Ш				
31416SGT2	Unavailable	59	\$8,401,014.87	100%	0	\$0.00		_	\$0.00
Total		59	\$8,401,014.87	100%	0	\$0.00		0	\$0.00
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31416SGU9	Unavailable	32	\$3,937,107.91	100%	-	\$0.00			\$0.00
Total		32	\$3,937,107.91	100%	0	\$0.00		U	\$0.00
31416SJ77	NATIONAL CITY DANIE	16	¢2 457 917 62	100%	Λ	\$0.00	NT A	Λ	\$0.00
Total	NATIONAL CITY BANK	16	\$2,457,817.63 \$2,457,817.63	100%	-	\$0.00 \$ 0.00		_	\$0.00 \$0.00
Total		10	φ2,437,017.03	100 /0	U	φυ.υυ		v	φυ.υυ
31416SJ85	NATIONAL CITY BANK	24	\$4,281,814.57	100%	0	\$0.00	NA	0	\$0.00
Total		24		100%	-	\$0.00			\$0.00
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31416SJ93	NATIONAL CITY BANK	26	\$4,690,917.22	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,690,917.22	100%	0	\$0.00		0	\$0.00
					Ш				
31416SKB6	CHASE HOME FINANCE,	121	\$16,063,364.69	45.7%	0	\$0.00	NΔ	0	\$0.00
LITOSINDO	LLC				Ш				
	Unavailable	146	\$19,083,388.19	54.3%		\$0.00			\$0.00
Total		267	\$35,146,752.88	100%	U	\$0.00		U	\$0.00
	CHASE HOME EIN ANCE				${\mathbb H}$			_	
31416SKC4	CHASE HOME FINANCE, LLC	167	\$11,384,654.40	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,179,379.97	47.21%	0	\$0.00	NA	0	\$0.00
Total	o na ranaozo	322	\$21,564,034.37	100%	\boldsymbol{T}	\$0.00			\$0.00

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	CHASE HOME FINANCE,	+	<u> </u>		+			H	
31416SKD2	LLC	33	, ,		Ш	\$0.00		Ш	\$0.00
	Unavailable	64	\$15,646,829.60			\$0.00		-	\$0.00
Total		97	\$23,045,120.16	100%	0	\$0.00		0	\$0.00
		+	1		+			\sqcup	
31416SKE0	CHASE HOME FINANCE, LLC	69	\$6,756,798.46		Ш	\$0.00		Ш	\$0.00
	Unavailable	103	\$10,195,817.00	60.14%	0	\$0.00		-	\$0.00
Total		172	\$16,952,615.46	100%	tt	\$0.00		-	\$0.00
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31416SKF7	CHASE HOME FINANCE, LLC	66	\$6,598,497.39	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,698,753.91	53.85%	0	\$0.00	NA	0	\$0.00
Total		143	i i	100%	++	\$0.00		-	\$0.00
	OVV. 67-7	+			+			\sqcup	
31416SKG5	CHASE HOME FINANCE, LLC	30	. , ,		Ш	\$0.00		Ш	\$0.00
	Unavailable	56	· ′ ′ ′ ′ · · · · · · · · · · · · · · ·	65.39%		\$0.00		1	\$0.00
Total		86	\$11,103,302.52	100%	0	\$0.00		0	\$0.00
					\prod				
31416SKH3	CHASE HOME FINANCE, LLC	48	\$3,061,489.48	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,565,183.87	64.51%	0	\$0.00	NA	0	\$0.00
Total		140	\$8,626,673.35	100%	++	\$0.00		1	\$0.00
					\prod				
31416SKJ9	CHASE HOME FINANCE, LLC	50	\$3,352,028.87	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,006,622.86	59.9%	0	\$0.00	NA	0	\$0.00
Total		124	\$8,358,651.73	100%		\$0.00		\boldsymbol{T}	\$0.00
					J				
31416SKK6	CHASE HOME FINANCE, LLC	7	\$1,827,571.42	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,015,724.53	62.27%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,843,295.95	100%	++	\$0.00		1	\$0.00
					\Box			П	
31416SKL4	CHASE HOME FINANCE, LLC	5	\$1,035,726.29	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,864,665.74	84.99%	0	\$0.00	NA	0	\$0.00
Total		28		100%	++	\$0.00		-	\$0.00
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31416SKM2	CHASE HOME FINANCE, LLC	8	\$1,975,227.40	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,090,185.18	72.04%	0	\$0.00	NA	0	\$0.00
Total		30				\$0.00			\$0.00
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31416SKN0	CHASE HOME FINANCE, LLC	1	\$322,602.48	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,403,075.82	95.2%	0	\$0.00		_	\$0.00
Total		31	\$6,725,678.30	100%	0	\$0.00		0	\$0.00
31416SKP5	CHASE HOME FINANCE, LLC	21	\$2,040,819.63	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,658,169.41	64.19%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,698,989.04	100%	0	\$0.00		0	\$0.00
31416SKQ3	CHASE HOME FINANCE, LLC	5	\$1,079,887.03	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,041,177.78	73.8%	0	\$0.00		_	\$0.00
Total		18	\$4,121,064.81	100%	0	\$0.00		0	\$0.00
31416SKS9	CHASE HOME FINANCE, LLC	34	\$6,877,351.92	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,751,462.93	49.54%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,628,814.85	100%	0	\$0.00		0	\$0.00
31416SKT7	CHASE HOME FINANCE, LLC	16	\$3,536,012.80	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,039,070.34	66.56%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,575,083.14	100%	0	\$0.00		0	\$0.00
31416SKU4	CHASE HOME FINANCE, LLC	17	\$4,931,061.73	47.4%	Ш	\$0.00		_	\$0.00
	Unavailable	25	\$5,471,992.60	52.6%		\$0.00			\$0.00
Total		42	\$10,403,054.33	100%	U	\$0.00		U	\$0.00
31416SKV2	CHASE HOME FINANCE, LLC	15	\$4,114,223.93	67.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,975,451.14			\$0.00		_	\$0.00
Total		26	\$6,089,675.07	100%	0	\$0.00		0	\$0.00
31416SN23	RBS CITIZENS, NA	15	\$1,071,199.44	100%	0	\$0.00	NA	0	\$0.00
Total	,	15	\$1,071,199.44	100%		\$0.00			\$0.00
31416SN31	RBS CITIZENS, NA	27	\$2,011,125.76	100%	0	\$0.00	NΔ	0	\$0.00
Total	100 011120110, 1111	27	\$2,011,125.76			\$0.00		_	\$0.00
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31416SN49	RBS CITIZENS, NA	699	\$74,290,014.17	100%	0	\$0.00	NA	0	\$0.00
Total	,	699	\$74,290,014.17	100%		\$0.00		_	\$0.00
			. ,						
31416SN64	RBS CITIZENS, NA	53	\$4,688,137.28	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,688,137.28	100%	0	\$0.00		0	\$0.00

						
31416SN72	RBS CITIZENS, NA	821	\$81,420,769.41	100% 0	\$0.00	NA 0 \$0.00
Total	100 0112210, 111	821	\$81,420,769.41	100% 0		0 \$0.00
10001			, , , , , , , , , , , , , , , , , , ,	100.0	Ψ σ	
31416SN80	RBS CITIZENS, NA	94	\$12,256,094.10	100% 0	\$0.00	NA 0 \$0.00
Total		94				0 \$0.00
31416SN98	RBS CITIZENS, NA	83	\$10,062,871.68	100% 0		NA 0 \$0.00
Total		83	\$10,062,871.68	100% 0	\$0.00	0 \$0.00
			<u> </u>			
31416SNE7	RBS CITIZENS, NA	116				NA 0 \$0.00
Total		116	\$8,096,427.39	100% 0	\$0.00	0 \$0.00
		!				
31416SNF4	RBS CITIZENS, NA	286		100% 0		NA 0 \$0.00
Total		286	\$26,429,556.51	100% 0	\$0.00	0 \$0.00
	TO COMPUTE TO ATA		\$1,007,005,04	1000/0	\$0.00	274 0 00 00
31416SNG2	RBS CITIZENS, NA	64			1 1	NA 0 \$0.00
Total		64	\$4,967,695.24	100% 0	\$0.00	0 \$0.00
31416SNH0	DDC CITIZENC MA	57	\$15 292 740 87	100% 0	\$0.00	NA 0 \$0.00
†	RBS CITIZENS, NA	57 57	\$15,283,740.87 \$15,283,740.87	100% 0 100% 0	1 1	NA 0 \$0.00 0 \$0.00
Total		31	\$15,405,740.07	100 70 0	\$U.UU	0 30.00
31416SNJ6	RBS CITIZENS, NA	16	\$1,141,613.01	100% 0	\$0.00	NA 0 \$0.00
Total	KDS CITIZLING, 1471	16		100% 0		0 \$0.00
Total			φιοισιου	100 /0	ΨΟ•Ο	0 40.00
31416SNK3	RBS CITIZENS, NA	130	\$16,336,967.66	100% 0	\$0.00	NA 0 \$0.00
Total	KDO CITEDINO, LIL	130	1		1 1	0 \$0.00
10001			Ψισμούμε	1000	7	
31416SNL1	RBS CITIZENS, NA	213	\$27,897,517.88	100% 0	\$0.00	NA 0 \$0.00
Total		213	. , ,			0 \$0.00
31416SNM9	RBS CITIZENS, NA	81	\$9,143,559.88	100% 0	\$0.00	NA 0 \$0.00
Total		81	\$9,143,559.88	100% 0	\$0.00	0 \$0.00
31416SNN7	RBS CITIZENS, NA	125	\$28,946,607.45	100% 0	\$0.00	NA 0 \$0.00
Total		125	\$28,946,607.45	100% 0	\$0.00	0 \$0.00
		!	1	- 3 7 (0	1 2 20	
31416SNP2	RBS CITIZENS, NA	61				NA 0 \$0.00
Total		61	\$7,511,840.45	100% 0	\$0.00	0 \$0.00
2141602100	DDG CIMITENIO NIA		DE 744 524 26	22.040/.0	\$0.00	37400000
31416SNQ0	RBS CITIZENS, NA	49				NA 0 \$0.00
1	Unavailable	50			1	NA 0 \$0.00
Total		50	\$5,859,568.02	100% 0	\$0.00	0 \$0.00
31416SNR8	RBS CITIZENS, NA	105	\$16,687,910.23	100% 0	\$0.00	NA 0 \$0.00
3141031NNo	KDS CITIZEINS, INA	100	\$10,007,710.20	100 /0 0	ψυ.υυ	ΝΑμυφυίου

Total		105	\$16,697,010,22	1000	0 60 00	0 \$0.00
Total		105	\$16,687,910.23	100%	90.00	0 50.00
31416SNS6	RBS CITIZENS, NA	73	\$5,428,682.12	100%	0 \$0.00	NA 0 \$0.00
Total		73		100%		0 \$0.00
31416SNU1	RBS CITIZENS, NA	55	\$8,183,830.52	100%	0 \$0.00	NA 0 \$0.00
Total		55	\$8,183,830.52	100%	0 \$0.00	0 \$0.00
		 				
31416SNV9	RBS CITIZENS, NA	63	\$5,159,179.73			
	Unavailable	2	\$122,874.54	2.33%		NA 0 \$0.00
Total		65	\$5,282,054.27	100%	0 \$0.00	0 \$0.00
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31416SNY3	RBS CITIZENS, NA	64	\$4,971,149.31	98.12%		NA 0 \$0.00
Total	Unavailable	1	\$95,401.01	1.88%		NA 0 \$0.00 0 \$0.00
Total		65	\$5,066,550.32	100%	0 \$0.00	00.00
31416SPA3	RBS CITIZENS, NA	54	\$6,744,110.40	100%	0 \$0.00	NA 0 \$0.00
Total	INDS CITIZENS, IVA	54		100%		0 \$0.00
1 0141	- 	34	ψυ,/ ττ,110.40	100 /0	Ψυ.υυ	0 90.00
31416SPB1	RBS CITIZENS, NA	328	\$18,592,416.44	100%	0 \$0.00	NA 0 \$0.00
Total	1009 + 14 4	328		100%		0 \$0.00
		1	, , ,	70	, 2300	
31416SPC9	RBS CITIZENS, NA	339	\$22,130,530.17	100%	0 \$0.00	NA 0 \$0.00
Total		339		100%		0 \$0.00
31416SPD7	RBS CITIZENS, NA	888	\$140,363,827.35	100%	0 \$0.00	NA 0 \$0.00
Total		888	\$140,363,827.35	100%	0 \$0.00	0 \$0.00
		 				
31416SPE5	RBS CITIZENS, NA	478		100%		
Total		478	\$41,569,750.93	100%	0 \$0.00	0 \$0.00
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31416SPF2	RBS CITIZENS, NA	212	\$29,287,330.13			
Total	- 	212	\$29,287,330.13	100%	0 \$0.00	0 \$0.00
31416SPG0	DDC CITIZENIC NIA	54	\$5 164 700 11	100%	0 \$0.00	NA 0 \$0.00
Total	RBS CITIZENS, NA	54		100%		0 \$0.00
ı viai	- 	34	ψυ,1U4,/77.11	100%	v \$0.00	U
31416SPT2	NATIONAL CITY BANK	10	\$1,377,444.45	100%	0 \$0.00	NA 0 \$0.00
Total	THISTAIL CITT BANK	10		100%		0 \$0.00
		10	7-70, 19 177670	±00 /0	φυ•υυ	υψυ.υυ
31416SPU9	NATIONAL CITY BANK	7	\$1,367,576.01	100%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,367,576.01	100%		0 \$0.00
31416SS85	DETROIT EDISON CREDIT UNION	28	\$1,428,257.40	100%	0 \$0.00	NA 0 \$0.00

Total		28	\$1,428,257.40	100%	0	\$0.00		0	\$0.00
31416STA9	DETROIT EDISON CREDIT UNION	71	\$5,337,239.77	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$860,891.00	13.89%	0	\$0.00		-	\$0.00
Total		81	\$6,198,130.77	100%	0	\$0.00		0	\$0.00
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31416STB7	DETROIT EDISON CREDIT UNION	99	\$8,218,908.27	82.55%	Ц				\$0.00
	Unavailable	22	\$1,737,633.86	17.45%	_				\$0.00
Total		121	\$9,956,542.13	100%	0	\$0.00		0	\$0.00
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31416STC5	DETROIT EDISON CREDIT UNION	109	\$8,753,817.99	91.47%	Ц				\$0.00
	Unavailable	14	\$816,218.77	8.53%	m				\$0.00
Total		123	\$9,570,036.76	100%	0	\$0.00		0	\$0.00
31416STD3	DETROIT EDISON CREDIT UNION	80	\$5,058,234.26	95.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$255,585.90	4.81%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,313,820.16	100%	0	\$0.00		0	\$0.00
31416STE1	DETROIT EDISON CREDIT UNION	34	\$1,642,888.58	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$86,695.73	5.01%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,729,584.31	100%	0	\$0.00		0	\$0.00
31416STG6	DETROIT EDISON CREDIT UNION	35	\$2,999,984.04	77.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$892,720.45	22.93%	_			_	\$0.00
Total		45	\$3,892,704.49	100%	0	\$0.00		0	\$0.00
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31416STH4	DETROIT EDISON CREDIT UNION	14	\$1,620,870.70	100%	Ш	•			\$0.00
Total		14	\$1,620,870.70	100%	0	\$0.00		0	\$0.00
					Ц			_	
31416STJ0	DETROIT EDISON CREDIT UNION	28	\$3,056,808.83	84.97%	Н				\$0.00
	Unavailable	4	\$540,699.51	15.03%	m				\$0.00
Total		32	\$3,597,508.34	100%	0	\$0.00		0	\$0.00
31416STK7	DETROIT EDISON CREDIT UNION	32	\$3,997,296.39	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,086,061.37	43.57%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,083,357.76	100%	m				\$0.00
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31416STL5	DETROIT EDISON CREDIT UNION	48	\$6,221,509.82	77.95%	0	\$0.00	NA	0 \$0.00
	Unavailable	11	\$1,759,970.21	22.05%		\$0.00		0 \$0.00
Total		59	\$7,981,480.03	100%	0	\$0.00	/	0 \$0.00
		\perp		<u> </u>	4			
31416STM3	DETROIT EDISON CREDIT UNION	26	. , ,	90.48%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	1			\$0.00		0 \$0.00
Total	_	29	\$3,061,297.24	100%	0	\$0.00		0 \$0.00
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31416STN1	DETROIT EDISON CREDIT UNION	23	, , ,			\$0.00		0 \$0.00
	Unavailable	3			++-	\$0.00		0 \$0.00
Total		26	\$2,145,607.35	100%	0	\$0.00	/	0 \$0.00
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31416SUS8	BANK OF AMERICA, N.A	408	. , ,	65.22%		\$0.00		0 \$0.00
	Unavailable	202	. , ,	34.78%	++-	\$0.00		0 \$0.00
Total		610	\$100,236,043.32	100%	0	\$0.00		0 \$0.00
<u> </u>				<u> </u>	4			
31416SUT6	BANK OF AMERICA, N.A	188				\$0.00		0 \$0.00
	Unavailable	333				\$0.00		0 \$0.00
Total		521	\$150,035,771.74	100%	0	\$0.00		0 \$0.00
<u> </u>				<u> </u>	4			
31416SZ53	FIFTH THIRD BANK	133				\$0.00	-	0 \$0.00
Total		133	\$7,447,283.13	100%	0	\$0.00	/	0 \$0.00
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31416SZ61	FIFTH THIRD BANK	122		100%		\$0.00	-	0 \$0.00
Total		122	\$5,590,547.72	100%	0	\$0.00		0 \$0.00
		1 224	12=251.151.76	1000	4	*2.00		1-100
31416SZ95	FIFTH THIRD BANK	324				\$0.00		0 \$0.00
Total		324	\$27,364,454.76	100%	0	\$0.00		0 \$0.00
31416VA46	ARVEST MORTGAGE COMPANY	6	\$862,122.39	3.85%	0	\$0.00	NA	0 \$0.00
	COMPANT CASTLE MORTGAGE CORPORATION	4	\$896,050.42	4%	0	\$0.00	NA	0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,427,394.75	10.84%	0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC	8	\$1,291,770.98	5.77%	0	\$0.00	NA	0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES,	1	\$187,230.02			\$0.00		0 \$0.00
	LLC NATIONAL CITY	+ -	\$350,232.43	1.56%		\$0.00	NΔ	0 \$0.00
	MORTGAGE COMPANY	3	\$330,232.43	1.50 %	Jol	ψ0.00	1 1/2 1	

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	PHH MORTGAGE CORPORATION					
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$295,091.56	1.32%	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,265.50	0.6%	\$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$246,738.34	1.1%	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$207,100.16	0.92%	·	
	Unavailable	24	\$4,882,372.83	21.8%	1	
Total		113	\$22,395,344.09	100%	\$0.00	0 \$0.00
31416VA61	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$573,626.41	0.95%	\$0.00	
	ALLIANCE BANK	1	\$142,914.03	0.24%	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$223,303.14	0.37%	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,345,604.00	3.88%	\$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	2	\$293,711.06	0.49%	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$142,319.99	0.24%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$113,436.11	0.19%	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,661.12	0.2%	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$389,564.68	0.64%	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$687,496.84	1.14%	\$0.00	
	BANK OF AMERICA NA	1	\$230,162.29	0.38%	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	19	\$5,306,352.44	8.77%	1	NA 0 \$0.00
	BANK OF WASHINGTON	2	\$319,761.53	0.53%	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$311,150.60	0.51%		
	BAXTER CREDIT UNION	1	\$139,455.16	0.23%		
	BELLCO CREDIT UNION	2	\$327,579.45	0.54%	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$671,517.36	1.11%	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,573.58	0.19%	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$3,062,572.90	5.06%	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	2	\$272,330.61	0.45%	\$0.00	NA 0 \$0.00
	CCO MORTGAGE CORPORATION	4	\$666,770.10	1.1%	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,601,874.15	2.65%	\$0.00	NA 0 \$0.00

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CENTRIS FEDERAL CREDIT UNION	3	\$515,647.41	0.85%	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	2	\$217,611.80	0.36%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$277,178.92	0.46%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$308,760.34	0.51%	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$308,591.96	0.51%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,745.88	0.39%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$127,521.17	0.21%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$136,700.29	0.23%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$205,647.27	0.34%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$336,535.42	0.56%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$143,904.65					\$0.00
EVERBANK	1	\$117,986.99				-	\$0.00
FAA CREDIT UNION	1	\$119,865.00	0.2%	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$123,000.80	0.2%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$387,280.07	0.64%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$102,223.23	0.17%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,035,837.83					\$0.00
FIRST HAWAIIAN BANK	4	\$1,470,375.38	2.43% (\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$218,870.23	0.36%	\$0.00			\$0.00
FIRST INTERSTATE BANK	4	\$855,057.20	1.41% (\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$110,466.51	0.18%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$240,101.53	0.4%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$240,408.92	0.4%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,616,383.07	2.67%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$219,964.79	0.36%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$443,862.19	0.73% (\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$121,829.36	0.2%	\$0.00	NA	0	\$0.00

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	FULTON BANK	2	\$284,286.38	0.47% 0	\$0.00	NA 0 \$0.00
	GARDINER SAVINGS	1	\$186,836.10	0.31% 0	\$0.00	NA 0 \$0.00
	INSTITUTION FSB	1	\$100,030.10	0.31%0	\$0.00	
	GECU	1	\$114,994.49	0.19% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE	10	\$1,971,412.05	3.26% 0	\$0.00	NA 0 \$0.00
	CORPORATION					
	GMAC MORTGAGE, LLC	8	\$1,865,404.45	3.08% 0	\$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL	1	\$203,475.89	0.34% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION		ΨΞ00,:70.09	0.0 . 70 0	Ψ0.00	1110 0000
	HSBC MORTGAGE	1	\$261,733.26	0.43% 0	\$0.00	NA 0 \$0.00
	CORPORATION (USA)		· · · · · · · · · · · · · · · · · · ·			
	IDAHO CENTRAL CREDIT UNION	1	\$105,921.95	0.17% 0	\$0.00	NA 0 \$0.00
	ILLINI BANK	2	\$239,950.82	0.4% 0	\$0.00	NA 0 \$0.00
	IOWA BANKERS		\$239,930.82	0.4% 0	\$0.00	NA 0 50.00
	MORTGAGE CORPORATION	3	\$447,334.50	0.74% 0	\$0.00	NA 0 \$0.00
	KEYSTONE NAZARETH					++++
	BANK & TRUST	1	\$97,949.36	0.16% 0	\$0.00	NA 0 \$0.00
	LEADER MORTGAGE					
	COMPANY INC	1	\$307,282.14	0.51% 0	\$0.00	NA 0 \$0.00
	MACON BANK, INC	3	\$372,323.98	0.62% 0	\$0.00	NA 0 \$0.00
	MACON SAVINGS BANK	1	\$96,896.01	0.16% 0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND	1				
	TRADERS TRUST COMPANY	1	\$182,954.89	0.3% 0	\$0.00	NA 0 \$0.00
	MARINE BANK MORTGAGE	1	\$130,808.67	0.22% 0	\$0.00	NA 0 \$0.00
	SERVICES	1	φ150,808.07	0.22 /0 0	\$0.00	1\A 0 \$0.00
	MARSHFIELD SAVINGS	1	\$186,893.74	0.31% 0	\$0.00	NA 0 \$0.00
	BANK	_	Ψ100,070.	0.0170	Ψ0.00	1110 000
	MEMBERS MORTGAGE	2	\$398,130.62	0.66% 0	\$0.00	NA 0 \$0.00
	COMPANY INC				·	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$360,726.88	0.6% 0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK,					
	NATIONAL ASSOCIATION	3	\$339,242.85	0.56% 0	\$0.00	NA 0 \$0.00
	MERRIMACK VALLEY					
	FEDERAL CREDIT UNION	1	\$198,787.80	0.33% 0	\$0.00	NA 0 \$0.00
	MID-ATLANTIC FEDERAL		ф1.42 — 1.1 . г.	0.2.1~	40.00	N. A. O. d. O. C. C.
	CREDIT UNION	1	\$143,741.46	0.24% 0	\$0.00	NA 0 \$0.00
	MID-PENN BANK	1	\$138,358.39	0.23% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS					
	CORP.DBA WEICHERT	2	\$341,408.59	0.56% 0	\$0.00	NA 0 \$0.00
	FINANCIAL SERVICES					
	MORTGAGE LENDERS	4	\$705,530.55	1.17% 0	\$0.00	NA 0 \$0.00
	NETOWRK USA, INC	'	Ψ, συ,υυσ.υσ	1.17 /0	Ψ0.00	111.0 φ0.00
	NATIONWIDE ADVANTAGE		ф.433.3=° -	0.70	40.0-	X
	MORTGAGE COMPANY -	2	\$433,270.32	0.72% 0	\$0.00	NA 0 \$0.00
	DEDICATED CHANNEL	1	¢200 622 10	0.40%	ቀለ ለለ	NT A 10 00 00
1	1	1	\$299,623.19	0.49% 0	\$0.00	NA 0 \$0.00

NORTH SHORE BANK, A CO-OPERATIVE BANK								
ORNL FEDERAL CREDIT UNION	6	\$587,409.19	0.97%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$110,174.74	0.18%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$188,059.93	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$363,517.41	0.6%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	19	\$2,615,336.22	4.32%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,497,391.65	7.43%	0	\$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	1	\$99,030.07	0.16%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$181,123.68		_	\$0.00			\$0.00
REGIONS BANK	1	\$128,766.93	0.21%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$110,198.05	0.18%	0	\$0.00			\$0.00
SOUND COMMUNITY BANK	1	\$237,197.57	0.39%	0	\$0.00		-	\$0.00
ST. MARYS BANK	1	\$115,759.83	0.19%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,495.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	2	\$294,065.39	0.49%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,491.70	0.33%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$770,497.06	1.27%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$123,680.53	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$225,699.92	0.37%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	2	\$279,195.35	0.46%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$135,879.27	0.22%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	2	\$560,856.70		_	\$0.00		-	\$0.00
UMPQUA BANK	1	\$70,287.87	0.12%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$35,259.63	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,231.01	0.26%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$243,904.81	0.4%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,712.59	0.2%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$141,696.02	0.23%	0	\$0.00	NA	0	\$0.00

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	COMPANY					
	VIRGINIA CREDIT UNION, INC	1	\$148,510.02	0.25%	0 \$0.0	00 NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,862.30	0.38%	0 \$0.0	00 NA 0 \$0.00
	WEOKIE CREDIT UNION	2	\$467,291.03	0.77%	0 \$0.0	00 NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$395,092.79	0.65%	0 \$0.0	00 NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$26,601.56	0.04%	0 \$0.0	00 NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$334,557.01	0.55%	0 \$0.0	00 NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$418,598.43			
	Unavailable	26	\$4,687,340.65			
Total		374	\$61,134,147.00	100%	0 \$0.0	0 \$0.00
						1 1
31416VA87	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,345,004.33		· ·	
	GMAC MORTGAGE, LLC	1	\$222,722.73	8.25%	0 \$0.0	00 NA 0 \$0.00
	R ~ G MORTGAGE CORPORATION	5	\$793,714.52	29.42%	0 \$0.0	00 NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,694.85			
Total		14	\$2,698,136.43	100%	0 \$0.0	0 \$0.00
•	•				•	• • • • •
31416VAC8	RANK OF AMERICA NA	3	\$529.521.78	4.17%	n \$0.0	NA 0 \$0.00
31416VAC8	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$529,521.78 \$2,909,082.26			
31416VAC8	BISHOPS GATE RESIDENTIAL MORTGAGE		\$2,909,082.26	22.94%	0 \$0.0	00 NA 0 \$0.00
31416VAC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC FIRST TECHNOLOGY CREDIT UNION	21	\$2,909,082.26	22.94% 65.12%	0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00
31416VAC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC FIRST TECHNOLOGY CREDIT UNION HSBC MORTGAGE CORPORATION (USA)	51	\$2,909,082.26 \$8,260,186.08	22.94% 65.12% 1.09%	0 \$0.0 0 \$0.0 0 \$0.0	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31416VAC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC FIRST TECHNOLOGY CREDIT UNION HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE SERVICES CORPORATION	51	\$2,909,082.26 \$8,260,186.08 \$138,582.69	22.94% 65.12% 1.09% 1.43%	0 \$0.0 0 \$0.0 0 \$0.0	NA 0 \$0.00
31416VAC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC FIRST TECHNOLOGY CREDIT UNION HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE SERVICES	51 1 3	\$2,909,082.26 \$8,260,186.08 \$138,582.69 \$181,419.60	22.94% 65.12% 1.09% 1.43% 1.92%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NA 0 \$0.00
31416VAC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC FIRST TECHNOLOGY CREDIT UNION HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION	21 51 1 3	\$2,909,082.26 \$8,260,186.08 \$138,582.69 \$181,419.60 \$243,639.16	22.94% 65.12% 1.09% 1.43% 1.92% 0.41%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NA 0 \$0.00
31416VAC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC FIRST TECHNOLOGY CREDIT UNION HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION	21 51 1 3	\$2,909,082.26 \$8,260,186.08 \$138,582.69 \$181,419.60 \$243,639.16 \$52,412.99 \$67,370.03 \$172,249.72	22.94% 65.12% 1.09% 1.43% 1.92% 0.41% 0.53% 1.36%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC FIRST TECHNOLOGY CREDIT UNION HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION UNITUS COMMUNITY	21 51 1 3 1 1 1 1	\$2,909,082.26 \$8,260,186.08 \$138,582.69 \$181,419.60 \$243,639.16 \$52,412.99 \$67,370.03 \$172,249.72 \$129,502.79	22.94% 65.12% 1.09% 1.43% 1.92% 0.41% 0.53% 1.36% 1.03%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NA 0 \$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC FIRST TECHNOLOGY CREDIT UNION HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION	21 51 3 1 1	\$2,909,082.26 \$8,260,186.08 \$138,582.69 \$181,419.60 \$243,639.16 \$52,412.99 \$67,370.03 \$172,249.72 \$129,502.79	22.94% 65.12% 1.09% 1.43% 1.92% 0.41% 0.53% 1.36% 1.03%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NA 0 \$0.00 NA 0 \$0.00

31416VAG9	CENDANT-DEDICATED CHANNEL	2	\$248,358.78	0.77%	0	\$0.00	NA	0	\$0.00)
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,992,266.40	12.4%	0	\$0.00	NA	0	\$0.00)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$9,371,498.18	29.1%	0	\$0.00	NA	0	\$0.00)
	WASHINGTON MUTUAL BANK	2	\$358,392.07	1.11%	0	\$0.00	NA	0	\$0.00)
	WASHINGTON MUTUAL BANK, FA	119	\$16,104,771.10	50.01%	O	\$0.00	NA	0	\$0.00)
	Unavailable	13	\$2,292,231.47	6.61%	0	\$0.00	NA	0	\$0.00)
Total		216	\$32,367,518.00	100%	0	\$0.00		0	\$0.00	J
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31416VAM6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$404,160.34	4.2%	0	\$0.00	NA	0	\$0.00)
	CENDANT-DEDICATED CHANNEL	25	\$3,862,155.51	40.09%	0	\$0.00	NA	0	\$0.00)
	CITIMORTGAGE, INC	2	\$558,537.62	5.8%	0	\$0.00	NA	0	\$0.00)
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$92,517.20	0.96%	O	\$0.00	NA	0	\$0.00)
	PHH MORTGAGE CORPORATION	1	\$404,182.68	4.2%	O	\$0.00	NA	0	\$0.00)
	STAR FINANCIAL GROUP, INC	3	\$381,405.08	3.96%	O	\$0.00	NA	0	\$0.00)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,186,751.85	33.08%	0	\$0.00	NA	0	\$0.00)
	Unavailable	2	\$743,260.41	7.71%	0	\$0.00	NA	0	\$0.00)
Total		57	\$9,632,970.69	100%	0	\$0.00		0	\$0.00)
								L		
31416VAV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$185,096.73	0.28%	0	\$0.00	NA	0	\$0.00)
	1ST TRUST BANK FOR SAVINGS	1	\$186,396.67	0.28%	0	\$0.00	NA	0	\$0.00)
	ABN AMRO MORTGAGE GROUP, INC	1	\$159,328.19	0.24%	0	\$0.00	NA	0	\$0.00)
	AMEGY MORTGAGE	1	\$101,222.28	0.15%	0	\$0.00	NA	0	\$0.00)
	AMERICAN FIRST CREDIT UNION	1	\$330,090.39	0.49%	0	\$0.00	NA	0	\$0.00)
	AMERICAN HOME MORTGAGE CORPORATION	2	\$348,823.29	0.52%	0	\$0.00	NA	0	\$0.00)
	ANCHORBANK FSB	1	\$183,435.37	0.28%	0	\$0.00	NA	0	\$0.00)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,793.14	0.25%		\$0.00			\$0.00	

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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,854.99	0.22%	0	\$0.00	NA)	\$0.00	
BANCORPSOUTH BANK	4	\$618,649.82	0.93%	0	\$0.00	NA ()	\$0.00	
BANK OF HAWAII	22	\$5,433,507.63	8.15%		\$0.00		_	\$0.00	-
BANK OF THE CASCADES	1	\$189,047.58	0.28%	0	\$0.00	NA ()	\$0.00	Ī
BAYVIEW FINANCIAL, L.P	1	\$107,645.05	0.16%	0	\$0.00			\$0.00	_
BELLCO CREDIT UNION	4	\$674,965.51	1.01%	0	\$0.00	NA ()	\$0.00	Ī
BETHPAGE FEDERAL CREDIT UNION	6	\$1,244,989.55	1.87%	0	\$0.00	NA)	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,315,882.67	1.97%	0	\$0.00	NA ()	\$0.00	
BLUE BALL NATIONAL BANK	3	\$446,701.55	0.67%	0	\$0.00	NA ()	\$0.00	1
BOEING EMPLOYEES CREDIT UNION	27	\$5,168,137.41	7.75%	0	\$0.00	NA ()	\$0.00	,
CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,338.07	0.37%	0	\$0.00	NA)	\$0.00	
CENTRAL PACIFIC BANK	1	\$204,292.72	0.31%	0	\$0.00	NA ()	\$0.00	ı
CENTRAL SAVINGS BANK	1	\$193,778.01	0.29%	0	\$0.00	NA ()	\$0.00	_
CFCU COMMUNITY CREDIT UNION	1	\$142,792.83	0.21%	0	\$0.00	NA)	\$0.00	r
CHARTER ONE MORTGAGE CORP	7	\$1,424,186.98	2.14%	0	\$0.00	NA)	\$0.00	1
CHASE HOME FINANCE, LLC	23	\$5,690,117.85	8.53%	0	\$0.00	NA)	\$0.00	ſ
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,034,587.79	1.55%	0	\$0.00	NA)	\$0.00	1
CUMANET, LLC	1	\$116,955.65	0.18%	0	\$0.00	NA ()	\$0.00	,
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,666.23	0.46%	0	\$0.00			\$0.00	
DFCU FINANCIAL	2	\$234,430.48	0.35%	0	\$0.00	NA ()	\$0.00	í
EAST WEST BANK	2	\$525,029.44	0.79%	0	\$0.00	NA ()	\$0.00	į
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$751,347.42	1.13%	0	\$0.00	NA)	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,694.04	0.24%	0	\$0.00	NA ()	\$0.00	1
FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,044,125.54	3.07%	0	\$0.00	NA)	\$0.00	
FIRST HAWAIIAN BANK	9	\$1,905,225.02	2.86%	0	\$0.00	NA ()	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$223,382.83	0.33%	0	\$0.00	NA)	\$0.00	
FIRST PLACE BANK	4	\$744,288.70	1.12%	0	\$0.00	NA ()	\$0.00	1
FIRST TECHNOLOGY CREDIT UNION	5	\$1,054,614.58	1.58%	0	\$0.00	NA)	\$0.00	

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FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,435.79	0.15%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$101,300.90	0.15%	\cap	\$0.00	NA	0	\$0.00	ļ
FULTON BANK	1	\$311,146.27	0.13%		\$0.00			\$0.00	т
GATEWAY BUSINESS BANK	_	\$651,314.68	0.98%		\$0.00			\$0.00	
GILPIN FINANCIAL SERVICES, INC	3	\$410,667.64	0.62%					\$0.00	Ī
GREENPOINT MORTGAGE FUNDING, INC	1	\$227,257.69	0.34%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK	1	\$138,664.54	0.21%	0	\$0.00	NA	0	\$0.00	Ī
HARBOR FEDERAL SAVINGS BANK	1	\$121,912.78	0.18%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	1	\$102,818.32	0.15%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC	1	\$231,540.89	0.35%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	. 1	\$165,887.26	0.25%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,744.05	0.25%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,353.83	0.22%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$257,110.72	0.39%	0	\$0.00	NA	0	\$0.00	Ī
KEYSTONE NAZARETH BANK & TRUST	1	\$108,417.99	0.16%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	1	\$224,678.55	0.34%	0	\$0.00	NA	0	\$0.00	Ī
MEMBERS MORTGAGE COMPANY INC	2	\$285,227.45	0.43%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,909.87	0.17%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C	1	\$318,255.72	0.48%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$116,383.85	0.17%	0	\$0.00	NA	0	\$0.00	l
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$658,092.86	0.99%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	2	\$341,053.46	0.51%	0	\$0.00	NA	0	\$0.00	ľ
MORTGAGE LENDERS NETOWRK USA, INC	33	\$7,140,325.66	10.71%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	2	\$273,783.01	0.41%	0	\$0.00	NA	0	\$0.00	
NEXSTAR FINANCIAL CORPORATION	1	\$162,330.39	0.24%	0	\$0.00	NA	0	\$0.00	
OPTEUM GROUP	1	\$116,634.57	0.17%	0	\$0.00	NA	0	\$0.00	ſ
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$1,121,261.54	1.68%	0	\$0.00	NA	0	\$0.00	

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	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$484,014.17	0.73%	0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,128.14	0.27%	O	\$0.00	NA 0 \$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$167,664.29	0.25%	0	\$0.00	NA 0 \$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$134,389.41		Ш	·	NA 0 \$0.00
	SAXON MORTGAGE INC	1	\$126,420.55	0.19%	0	\$0.00	NA 0 \$0.00
	SEATTLE SAVINGS BANK	1	\$310,511.85	0.47%	0	\$0.00	NA 0 \$0.00
	ST. ANNES CREDIT UNION	1	\$176,230.94	0.26%	0	\$0.00	NA 0 \$0.00
	ST. MARYS BANK	1	\$105,371.82	0.16%	0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$219,936.45	0.33%	0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,159.91	0.17%			NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$384,395.09		\sqcup		NA 0 \$0.00
	THE BANK OF NEW YORK	2	\$265,747.47	0.4%	0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$5,533,882.41	8.3%	0	\$0.00	NA 0 \$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$328,467.50	0.49%	0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$133,303.81	0.2%	Ш	·	NA 0 \$0.00
<u> </u>	U. S. MORTGAGE CORP	1	\$163,575.10	0.25%	0	\$0.00	NA 0 \$0.00
	UNION CENTER NATIONAL BANK	1	\$139,056.52		Ш	·	NA 0 \$0.00
<u> </u>	UNION PLANTERS BANK NA	1	\$116,839.21	0.18%	0	\$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$156,686.60	0.23%	0	\$0.00	NA 0 \$0.00
	VAN WERT NATIONAL BANK	1	\$262,125.23	0.39%	0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$270,155.71	0.41%	0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$342,046.03		Ш	·	NA 0 \$0.00
	Unavailable	48		12.64%			NA 0 \$0.00
Total		344	\$67,417,514.00	100%	0	\$0.00	0 \$0.00
				<u> </u>	Ц		\longrightarrow
31416VB29	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$601,848.10	3.23%	0	\$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$146,897.16		Ш	·	NA 0 \$0.00
<u> </u>	AMEGY MORTGAGE	1	\$124,278.26	0.67%	0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,953.80	0.99%	0	\$0.00	NA 0 \$0.00

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AMERICAN BANK, N.A	1	\$39,983.05	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	2	\$277,186.57	1.49%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,253.71	0.44%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$284,255.55	1.52%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	7	\$1,793,980.45	9.62%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,274,010.15	6.83%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$160,264.62	0.86%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$148,333.42	0.8%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$93,698.30	0.5%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$92,756.95	0.5%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	19	\$1,298,114.61	6.96%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$216,573.27	1.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$119,016.28	0.64%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	3	\$421,547.66				NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$205,902.79	1.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$149,238.69	0.8%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$221,889.58	1.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$159,705.83	0.86%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$129,338.33	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$75,314.64	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,594,147.06		Ш				\$0.00
FIRST INTERSTATE BANK	1	\$87,823.04	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$152,821.96	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$854,302.03	4.58%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$94,777.71		Ш		NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$132,950.44	0.71%	0	\$0.00		•	\$0.00
FRANDSEN BANK & TRUST	1	\$129,665.06		H	\$0.00		1	\$0.00
FULTON BANK	2	\$373,525.57	2%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$89,578.92	0.48%	0	\$0.00	NA	0	\$0.00

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GMAC MORTGAGE, LLC	2	\$462,978.32	2.48%	0 \$0.00	NA	0	\$0.00
GREATER NEVADA	1	\$70.212.00	0.38%	0 \$0.00	NT A	0	\$0.00
MORTGAGE SERVICES	1	\$70,312.80	0.38%	50.00	NA	.0	\$0.00
HANCOCK MORTGAGE	1	¢11451224	0.610/	0 00	NT A	_	\$0.00
COMPANY	1	\$114,512.34	0.61%	\$0.00	NA	U	\$0.00
HSBC MORTGAGE	2	¢254 112 O1	1 007	0 00	NT A	۸	\$0.00
CORPORATION (USA)	2	\$354,113.01	1.9%	\$0.00	NA	U	\$0.00
I-C FEDERAL CREDIT	1	¢121 049 06	0.65%	\$0.00	NI A	٨	\$0.00
UNION	1	\$121,948.96	0.03%	\$0.00	NA	U	\$0.00
LOS ANGELES POLICE	1	\$301,641.43	1.62%	\$0.00	NIA	Λ	\$0.00
FEDERAL CREDIT UNION	1	\$301,041.43	1.02%	J \$0.00	INA	U	\$0.00
MACON BANK, INC	1	\$127,229.41	0.68%	0 \$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE	2	\$276,525.95	1.48%	\$0.00	NΙΛ	٨	\$0.00
SERVICES	2	\$270,323.93	1.40%	J \$0.00	INA	U	\$0.00
MERCHANTS BANK,	5	\$922,481.08	4.95%	\$0.00	NI A	n	\$0.00
NATIONAL ASSOCIATION	3	ψ/22, 1 01.00	7.2370	\$0.00	INA	ľ	ψυ.υυ
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY -	2	\$206,981.79	1.11%	\$0.00	NA	0	\$0.00
DEDICATED CHANNEL							
NATIONWIDE HOME	1	\$37,483.70	0.2%	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY		φε,,.σεσ	0.270	φοισο	1,11	Ľ	Ψ σ ι σ σ
NAVY FEDERAL CREDIT	1	\$133,412.84	0.72%	\$0.00	NA	0	\$0.00
UNION		+,	***=**	7	- , - ,	Ľ	7 0 0 0
ORANGE COUNTY		*** *** *** ** **	0.47~	40.00			.
TEACHERS FEDERAL	1	\$84,637.31	0.45%	\$0.00	NA	0	\$0.00
CREDIT UNION						-	
ORNL FEDERAL CREDIT	1	\$302,430.56	1.62%	\$0.00	NA	0	\$0.00
UNION							
PAWTUCKET CREDIT	5	\$648,282.77	3.48%	\$0.00	NA	0	\$0.00
UNION	1	¢106 122 05	0.570	0 00 00	NT A	0	\$0.00
POPULAR MORTGAGE, INC	1	\$106,132.95	0.57%				\$0.00
RBC MORTGAGE COMPANY	1	\$249,793.41	1.34%	0 \$0.00	NA	U	\$0.00
SCHOOLS FINANCIAL	1	\$163,719.85	0.88%	\$0.00	NA	0	\$0.00
CREDIT UNION	1	·					
SOUND COMMUNITY BANK	1	\$171,112.02	0.92%	0 \$0.00	NA	U	\$0.00
SOUTHERN COMMERCIAL	1	\$100,187.46	0.54%	\$0.00	NA	0	\$0.00
BANK CTANDARD MORTGAGE		-				-	-
STANDARD MORTGAGE	1	\$199,332.61	1.07%	\$0.00	NA	0	\$0.00
CORPORATION					-	Ͱ	
TEACHERS FEDERAL CREDIT UNION	2	\$260,427.75	1.4%	\$0.00	NA	0	\$0.00
	2	¢01 00 <i>4 77</i>	0.4407	0 00 00	NT A	Λ	\$0.00
THE BANK OF NEW YORK	2	\$81,984.77	0.44%	0 \$0.00	INA	U	φ υ. 00
THE HUNTINGTON NATIONAL BANK	1	\$187,935.38	1.01%	0 \$0.00	NA	0	\$0.00
						-	
TOWNE MORTGAGE COMPANY	1	\$79,026.45	0.42%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY						-	
CREDIT UNION	1	\$198,669.02	1.07%	\$0.00	NA	0	\$0.00
CREDIT UNION				1	<u>I</u>		

	WASHTENAW MORTGAGE COMPANY	1	\$134,955.32	0.72%	0 \$0.00	NA 0 \$0	0.0
	Unavailable	5	\$738,764.36	3.96%	0 \$0.00	NA 0 \$0	0.0
Total		140	\$18,647,947.18	100%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
			,,,,,,,,,, -		7		
31416VB37	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$474,772.24	0.63%	0 \$0.00	NA 0 \$0	0.0
	ADVANTAGE BANK	2	\$330,024.54	0.44%	0 \$0.00	NA 0 \$0	0.0
	AEA FEDERAL CREDIT UNION	4	\$635,461.49	0.84%	0 \$0.00	NA 0 \$0	0.0
	AF BANK	2	\$318,132.73	0.42%	0 \$0.00	NA 0 \$0	0.0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,126,261.45	1.5%	0 \$0.00	NA 0 \$0	0.0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$936,108.39	1.24%	0 \$0.00	NA 0 \$0	0.0
	ALPINE BANK OF ILLINOIS	1	\$152,574.89	0.2%	0 \$0.00	NA 0 \$0	0.0
	ALTRA FEDERAL CREDIT UNION	3	\$468,149.32	0.62%	0 \$0.00	NA 0 \$0	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,214.85	0.41%	0 \$0.00	NA 0 \$0	0.0
	AMERICAN BANK TRUST CO., INC	1	\$156,740.57	0.21%	0 \$0.00	NA 0 \$0	0.0
	AMERICAN SAVINGS BANK, F.S.B	6	\$919,569.44	1.22%	0 \$0.00	NA 0 \$0	0.0
	ARIZONA STATE CREDIT UNION	3	\$483,782.09	0.64%			
	ASSOCIATED BANK, NA	9	\$1,463,141.41	1.94%	1		
	BANCORPSOUTH BANK	7	\$1,119,438.68	1.49%		+	
	BANK MUTUAL	3	\$491,617.32	0.65%		1 1	_
	BANK OF AMERICA NA	1	\$166,751.74	0.22%			
	BANK OF HAWAII	4	\$636,230.60	0.84%	0 \$0.00	NA 0 \$0	0.
	BANK OF STANLY	1	\$157,196.60	0.21%	0 \$0.00	NA 0 \$0	0.
	BANK OF THE CASCADES	6	\$913,325.09	1.21%	0 \$0.00	NA 0 \$0	0.
	BANK OF WASHINGTON	1	\$155,364.84	0.21%	0 \$0.00	NA 0 \$0	0.0
	BANNER BANK	1	\$157,530.94	0.21%	0 \$0.00	NA 0 \$0	0.0
	BAXTER CREDIT UNION	3	\$469,359.98	0.62%	0 \$0.00	NA 0 \$0	0.0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$957,441.95	1.27%	0 \$0.00	NA 0 \$0	0.
	BLACKHAWK STATE BANK	1	\$165,465.05	0.22%	0 \$0.00	NA 0 \$0	0.
	BLOOMFIELD STATE BANK	1	\$157,587.00	0.21%	0 \$0.00	NA 0 \$0	0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$650,547.10	0.86%	0 \$0.00	NA 0 \$0	0.
	BRYN MAWR TRUST COMPANY THE	2	\$330,715.97	0.44%	0 \$0.00	NA 0 \$0	0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$329,257.35	0.44%	0 \$0.00		
_		2	\$315,513.85	0.42%	0 \$0.00	NA 0 \$0	0.

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CENTRAL MORTGAGE COMPANY								
CENTRAL PACIFIC HOME LOANS	1	\$169,250.58	0.22%	0	\$0.00	NA	0	\$0.00
CENTURY BANK	1	\$155,317.57	0.21%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$161,463.34	0.21%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$320,729.26	0.43%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$781,952.79	1.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	13	\$2,038,008.20	2.71%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$464,421.27	0.62%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,921.26	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$171,534.59	0.23%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$159,294.65	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$476,847.15	0.63%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$167,964.05	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	13	\$2,085,045.96		Ш	·			\$0.00
CORTRUST BANK	2	\$321,509.25	0.43%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$159,253.15		Ш			-	\$0.00
CREDIT UNION ONE	1	\$153,898.99	0.2%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	5	\$814,387.76		Ш	·		-	\$0.00
DEAN COOPERATIVE BANK	1	\$158,354.74					+	\$0.00
DFCU FINANCIAL	9	\$1,418,483.31	1				_	\$0.00
DUPAGE CREDIT UNION	6	\$991,839.30		H			1	\$0.00
FAIRWINDS CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL	28	\$170,228.39 \$4,450,511.52			\$0.00 \$0.00			\$0.00 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$147,570.40	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,905.02	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,521.98	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$159,005.65		Ш			L	\$0.00
FIRST HAWAIIAN BANK	3	\$467,006.54	0.62%	0	\$0.00	NA	0	\$0.00

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FIRST INTERSTATE BANK	X 5	\$753,127.91	1%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$490,172.94	0.65%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK	OF 1	\$161,622.68	0.21%	0 \$0.00	NA	0 \$0.00
DEERWOOD		\$101,022.08	0.21%	\$0.00	NA	0 30.00
FIRST NATIONAL BANK (OMAHA	OF 3	\$478,997.76	0.64%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	3	\$481,114.03	0.64%	0 \$0.00	NA	0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$149,537.86	0.2%	0 \$0.00	NA	0 \$0.00
FREMONT BANK	1	\$146,936.77	0.2%	0 \$0.00	NA	0 \$0.00
GECU	1	\$163,505.81	0.22%	0 \$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$468,364.15	0.62%	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$171,034.11	0.23%	0 \$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$465,227.63	0.62%	0 \$0.00	NA	0 \$0.00
HEARTLAND BANK	2	\$320,518.17	0.43%	0 \$0.00	NA	0 \$0.00
HOME STATE BANK	1	\$167,813.11	0.22%	0 \$0.00	NA	0 \$0.00
HOMESTREET BANK	5	\$787,902.01	1.05%	0 \$0.00	NA	0 \$0.00
HONOR STATE BANK	1	\$158,176.47	0.21%	0 \$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	σ 3	\$488,829.86	0.65%	0 \$0.00	NA	0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	17	\$2,738,188.43	3.64%	0 \$0.00	NA	0 \$0.00
ILLINI BANK	1	\$169,567.35	0.23%	0 \$0.00	NA	0 \$0.00
INDEPENDENT NATIONA BANK	L 1	\$157,017.72	0.21%	0 \$0.00	NA	0 \$0.00
IOWA STATE BANK	1	\$151,962.17	0.2%	0 \$0.00	NA	0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$153,035.03	0.2%	0 \$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	4	\$647,150.41	0.86%	0 \$0.00	NA	0 \$0.00
KERN SCHOOLS FEDERA CREDIT UNION	L 1	\$167,259.37	0.22%	0 \$0.00	NA	0 \$0.00
KINECTA FEDERAL CREI UNION	DIT 1	\$167,354.11	0.22%	0 \$0.00	NA	0 \$0.00
LANDMARK CREDIT UNI	ON 6	\$987,226.10	1.31%	0 \$0.00	NA	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$316,310.34				0 \$0.00
LIBERTY SAVINGS BANK	ζ, 2	\$302,482.69	0.4%	0 \$0.00	NA	0 \$0.00
MAGNA BANK	11	\$1,774,542.95	2.36%	0 \$0.00	NA	0 \$0.00
MARINE BANK MORTGA SERVICES	GE 1	\$162,965.09				0 \$0.00
	1	\$151,623.56	0.2%	0 \$0.00	NA	0 \$0.00
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MAX FEDERAL CREDIT UNION								
MEMBERS MORTGAGE SERVICES, LLC	2	\$320,281.11	0.43%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$297,346.87	0.39%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$315,390.74	0.42%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,183.01	0.22%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$174,160.55	0.23%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$169,647.44	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$152,784.17	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$159,294.64	0.21%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$489,270.12	0.65%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,699,309.18	3.58%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,129.45			\$0.00			\$0.00
OCEANFIRST BANK	1	\$159,278.03	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$472,333.19		0	\$0.00			\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,564.00	0.2%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$149,998.93	0.2%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$156,291.78	0.21%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$165,347.44	0.22%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,302.94	0.2%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$148,812.45	0.2%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,064,382.62	1.41%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	10	\$1,523,647.15	2.02%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	3	\$496,412.84	0.66%	0	\$0.00			\$0.00
SAFE CREDIT UNION	1	\$171,378.92	0.23%	0	\$0.00		_	\$0.00
SAVINGS BANK OF MAINE	1	\$160,310.94	0.21%	0	\$0.00	NA	0	\$0.00

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SPACE COAST CREDIT UNION	2	\$320,971.71	0.43% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	4	\$622,470.23	0.83% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$337,324.99	0.45% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$627,482.33	0.83% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	24	\$3,793,203.55	5.04% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$147,904.50	0.2% 0	\$0.00	NA 0 \$0.00
THUNDER BANK	1	\$159,278.03	0.21% 0	\$0.00	NA 0 \$0.00
TIERONE BANK	5	\$754,886.18	1% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$145,564.88	0.19% 0	\$0.00	NA 0 \$0.00
TRANSWEST CREDIT UNION	1	\$156,043.17	0.21% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$312,050.14	0.41% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$160,035.31	0.21% 0	\$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	1	\$151,805.54	0.2% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	2	\$335,067.40	0.44%	\$0.00	NA 0 \$0.00
UNITY BANK	1	\$162,394.88	0.22% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$168,696.45	0.22%	\$0.00	NA 0 \$0.00
VANTUS BANK	3	\$469,085.91	0.62% 0	\$0.00	NA 0 \$0.00
VERITY CREDIT UNION	2	\$310,255.64	0.41% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$495,667.46	0.66% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$162,289.96	0.22%	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	2	\$332,598.28	0.44%	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$465,207.94	0.62%	\$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$152,662.40	0.2% 0	\$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	2	\$334,742.60	0.44% 0	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	4	\$642,401.95	0.85% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$157,170.20	0.21%	\$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,696.14	0.21% 0	\$0.00	NA 0 \$0.00

	WILMINGTON TRUST COMPANY	1	\$150,683.14	0.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	63	\$9,932,787.85	9.5% 0	\$0.00	NA 0 \$0.00
Total		492	\$78,088,358.00	100% 0	\$0.00	0 \$0.00
31416VB45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$1,858,219.90	0.36% 0	\$0.00	NA 0 \$0.00
	IST ADVANTAGE MORTGAGE, LLC	17	\$2,321,025.25	0.45% 0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,237,070.87	0.24% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,223,929.29	0.24% 0	\$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$645,863.08	0.13% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$421,042.62	0.08%	\$0.00	NA 0 \$0.00
ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK		3	\$284,662.24	0.06%	\$0.00	NA 0 \$0.00
		1	\$101,593.56	0.02% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$41,157.14	0.01% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	2	\$213,098.09	0.04%	\$0.00	NA 0 \$0.00
	AF BANK	5	\$431,519.65	0.08% 0	\$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	36	\$4,442,525.27	0.86% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$826,175.29	0.16% 0	\$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$381,675.20	0.07% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$79,711.19	0.02% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	8	\$647,479.09	0.13% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	8	\$980,067.97	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,475,462.95	0.29% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	6	\$402,161.03	0.08% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	12		0.23% 0		NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$325,915.17	0.06% 0	\$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	3	\$595,215.78	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN HOME FUNDING INC	3	\$248,974.57	0.05% 0	\$0.00	NA 0 \$0.00

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AMERICAN HOME MORTGAGE CORPORATION	2	\$151,121.32	0.03%	O	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	20	\$1,896,990.19	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,571.74	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	4	\$286,257.15	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK OF NJ		\$160,966.83			\$0.00			\$0.00
AMERICANA NATIONAL BANK	4	\$251,938.88	0.05%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	4	\$448,887.73	0.09%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$202,939.99		Ш	\$0.00			\$0.00
ANCHORBANK FSB	66	\$6,899,231.01	1.34%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,709.11	0.03%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	11	\$1,106,441.73	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	88	\$8,892,741.80	1.73%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,409.82	0.02%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$452,761.06	0.09%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$376,398.10	0.07%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	4	\$305,539.92	0.06%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$411,712.35	0.08%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$522,502.26	0.1%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	4	\$495,440.14	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	38	\$4,036,012.84	0.78%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	1	\$71,290.22	0.01%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	5	\$376,169.63		_	\$0.00	NA	0	\$0.00
BANK MUTUAL	32	\$3,380,726.54	0.66%	0	\$0.00		1	\$0.00
BANK OF AKRON	3	\$230,270.60	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$66,422.17	0.01%	0	\$0.00			\$0.00
BANK OF HAWAII	15	\$2,429,215.05	0.47%	0	\$0.00		-	\$0.00
BANK OF LENOX	11	\$1,073,599.84		-	\$0.00		1	\$0.00
BANK OF STANLY	13	\$1,498,159.35			\$0.00		1	\$0.00
BANK OF THE CASCADES	6	\$557,726.20	0.11%	0	\$0.00	NA	0	\$0.00

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BANK OF WASHINGTON	2	\$206,457.93	0.04%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF	20	\$3,629,360.79	0.71%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION	_ ~	++,>,	011.27.	Ĺ	+ 0.00		Ľ	7 0 0 0
BANKERS FINANCIAL	2	\$211,841.83	0.04%	0	\$0.00	NA	0	\$0.00
GROUP INC		·			·			
BANKILLINOIS	3	\$204,810.52	0.04%	Н	\$0.00		-	\$0.00
BANKIOWA	3	\$198,100.33		Н	\$0.00		•	\$0.00
BANKNORTH, NA	1	\$126,165.91	0.02%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$69,717.04			\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$959,526.36	0.19%	0	\$0.00		_	\$0.00
BELLCO CREDIT UNION	1	\$77,956.15	0.02%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	2	\$253,054.99	0.05%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	91	\$12,866,989.22	2.5%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$311,694.04	0.06%	0	\$0.00	NA	. 0	\$0.00
BLACKHAWK CREDIT UNION	7	\$511,349.27	0.1%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	21	\$2,157,725.70	0.42%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	80	\$9,771,462.50	1.9%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	2	\$234,308.69	0.05%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	4	\$421,472.53	0.08%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	4	\$512,705.59	0.1%	0	\$0.00			\$0.00
BROOKLINE BANK	4	\$584,115.67	0.11%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	11	\$1,580,578.52	0.31%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO	13	\$1,006,332.44	0.2%	0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC	1	\$68,845.08	0.01%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$514,193.39	0.1%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	5	\$757,477.03			\$0.00		_	\$0.00
CAMBRIDGE SAVINGS BANK	11	\$1,708,025.27			\$0.00			\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	28	\$3,466,188.13	0.67%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	18	\$2,288,139.22	0.44%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	19	\$2,179,801.18		Н	\$0.00		+	\$0.00
CBC FEDERAL CREDIT UNION	2	\$275,372.02						\$0.00
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COASTAL FEDERAL CREDIT UNION	4	\$372,795.88	0.07%	\$0.00	NA	0 \$0.00
COLONIAL SAVINGS FA	7	\$828,681.20	0.16%	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	6	\$570,835.53	0.11%	\$0.00	NA	0 \$0.00
COLUMBIA EQUITIES LTD	5	\$771,243.78	0.15%	\$0.00	NA	0 \$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$580,026.83	0.11%	\$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$53,288.31	0.01%	\$0.00	NA	0\$0.00
COMMERCIAL STATE BANK	7	\$770,351.46	0.15%	\$0.00	NA	0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,114.93	0.02%	\$0.00	NA	0 \$0.00
COMMUNITY BANK & TRUST CO	3	\$259,671.23	0.05%	\$0.00	NA	0 \$0.00
COMMUNITY BANK, N.A	1	\$19,371.06	0%	\$0.00	NA	0 \$0.00
COMMUNITY CREDIT UNION	16	\$1,612,403.25	0.31%	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,933.57	0.02%	\$0.00	NA	0 \$0.00
COMMUNITY SAVINGS BANK	8	\$505,829.72	0.1%	\$0.00	NA	0 \$0.00
COMMUNITY SECURITY BANK	9	\$1,072,962.10	0.21%	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	6	\$377,742.34	0.07%	\$0.00	NA	0 \$0.00
CONTINENTAL CAPITAL CORPORATION	6	\$969,792.44	0.19%	\$0.00	NA	0 \$0.00
CORNBELT BANK	1	\$84,545.70	0.02%	\$0.00	NA	0 \$0.00
CORTRUST BANK	3	\$289,449.91	0.06%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE CO	3	\$189,715.00	0.04%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,026,041.51	0.2%	\$0.00	NA	0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	10	\$1,014,820.20	0.2%	\$0.00	NA	0 \$0.00
CREDIT UNION OF THE PACIFIC	1	\$104,063.35	0.02%	\$0.00	NA	0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	23	\$1,894,518.00	0.37%	\$0.00	NA	0 \$0.00
CROWN BANK, N.A	1	\$181,668.89	0.04%	\$0.00	NA	0 \$0.00
CUMANET, LLC	1	\$117,354.03	0.02%	\$0.00	NA	0 \$0.00
CUNA CREDIT UNION	4	\$339,901.19	0.07%			0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$335,306.39	0.07%			0 \$0.00
DEAN COOPERATIVE BANK	2	\$245,489.94	0.05%	\$0.00	NA	0 \$0.00
	7	\$971,052.90	0.19%		1	0 \$0.00

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DEDHAM INSTITUTION FOR SAVINGS								
DEERE HARVESTER CREDIT UNION	4	\$415,981.84	0.08%	0	\$0.00	NA) (\$0.00
DELMAR FINANCIAL COMPANY	1	\$97,723.68	0.02%	0	\$0.00	NA) 5	\$0.00
DENALI STATE BANK	7	\$792,952.47	0.15%	0	\$0.00	NA () (\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$549,101.40	0.11%	0	\$0.00	NA) (\$0.00
DFCU FINANCIAL	12	\$1,549,879.39	0.3%	0	\$0.00	NA () (\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$213,447.65	0.04%	0	\$0.00	NA) 5	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$95,200.87	0.02%	0	\$0.00	NA) 5	\$0.00
DOVENMUEHLE FUNDING, INC	8	\$595,524.53	0.12%	0	\$0.00	NA () (\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$531,201.92	0.1%	0	\$0.00	NA () (\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,070.16	0.02%	0	\$0.00	NA) 5	\$0.00
DUBUQUE BANK AND TRUST COMPANY	36	\$3,457,232.16	0.67%	0	\$0.00	NA) 5	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$496,509.21	0.1%	0	\$0.00	NA) (\$0.00
EASTMAN CREDIT UNION	1	\$139,089.45	0.03%	0	\$0.00	NA () (\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$114,229.26	0.02%	0	\$0.00	NA) 5	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$130,127.02	0.03%	0	\$0.00	NA) (\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$28,733.72	0.01%	0	\$0.00			\$0.00
EUROBANK	1	\$141,686.84			\$0.00			\$0.00
EVANS NATIONAL BANK	1	\$136,824.65	0.03%	_	\$0.00		_	\$0.00
EXTRACO MORTGAGE	30	\$3,352,644.15	0.65%	0	\$0.00	NA ()(\$0.00
FAA EMPLOYEES CREDIT UNION	4	\$406,565.13	0.08%	0	\$0.00	NA) 5	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$237,568.98	0.05%	0	\$0.00		4	\$0.00
FAIRWINDS CREDIT UNION	4	\$268,176.86	0.05%	0	\$0.00	NA () (\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	14	\$1,252,067.48	0.24%	0	\$0.00	NA) (\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$96,716.77	0.02%	0	\$0.00	NA) (\$0.00
FALMOUTH CO-OPERATIVE BANK THE	3	\$316,281.84	0.06%	0	\$0.00	NA) 5	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$109,457.16	0.02%	0	\$0.00	NA) (\$0.00

FARMERS MERCHAN BANK	AND ITS SAVINGS	2	\$222,571.47	0.04% 0	\$0.00	NA 0 \$0.00
FARMERS	ITS TRUST	6	\$518,453.60	0.1% 0	\$0.00	NA 0 \$0.00
	DEPOSIT AND	4	\$539,321.48	0.1% 0	\$0.00	NA 0 \$0.00
FINANCIA CREDIT UI	L PARTNERS NION	7	\$1,094,818.46	0.21% 0	\$0.00	NA 0 \$0.00
FIRST BAN	IK	1	\$53,456.83	0.01% 0	\$0.00	NA 0 \$0.00
FIRST BAN CLEWISTO		2	\$210,195.88	0.04% 0	\$0.00	NA 0 \$0.00
FIRST CEN	ITURY BANK, NA	9	\$832,737.14	0.16% 0	\$0.00	NA 0 \$0.00
	ZENS BANK & MPANY OF SC	26	\$2,557,718.46	0.5% 0	\$0.00	
FIRST CITI	ZENS BANK NA	9	\$806,511.98	0.16% 0	\$0.00	NA 0 \$0.00
& TRUST	MMUNITY BANK	3	\$247,012.57	0.05% 0	\$0.00	NA 0 \$0.00
	SE CORPORATION	3	\$380,982.71	0.07% 0	\$0.00	NA 0 \$0.00
ОНЮ	ERAL BANK OF	2	\$165,251.98	0.03% 0	\$0.00	NA 0 \$0.00
THE MIDW		1	\$96,029.47	0.02% 0	\$0.00	NA 0 \$0.00
FIRST FED WISCONSI	ERAL BANK OF N	1	\$157,327.24	0.03% 0	\$0.00	
FIRST FED	ERAL BANK, FSB	4	\$501,428.85	0.1% 0	\$0.00	NA 0 \$0.00
FIRST FED BANK	ERAL CAPITAL	4	\$473,255.70	0.09% 0	\$0.00	NA 0 \$0.00
FIRST FED CHAMPAI	ERAL OF GN-URBANA	2	\$175,035.71	0.03% 0	\$0.00	NA 0 \$0.00
	ERAL SAVINGS N ASSN OF LAKE	9	\$690,744.43	0.13% 0	\$0.00	NA 0 \$0.00
AND LOAN OF TYLER		3	\$229,801.09	0.04% 0	\$0.00	NA 0 \$0.00
FIRST FED BANK	ERAL SAVINGS	8	\$568,310.75	0.11% 0	\$0.00	NA 0 \$0.00
	ERAL SAVINGS CROSSE-MADISON	42	\$4,097,147.77	0.8% 0	\$0.00	NA 0 \$0.00
BANK OF I	ERAL SAVINGS EASTERN OHIO	4	\$317,373.43	0.06% 0	\$0.00	NA 0 \$0.00
	ERAL SAVINGS THE MIDWEST	5	\$461,451.69	0.09% 0	\$0.00	
FIRST FINA	ANCIAL BANK	7	\$846,343.26			
		141	\$13,347,666.76	2.59% 0	\$0.00	NA 0 \$0.00

FIRST FINANCIAL CARIBBEAN CORPORATION					
FIRST FUTURE FEDERAL CREDIT UNION	1	\$64,387.02	0.01% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$378,173.78	0.07% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$95,480.32	0.02% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	32	\$3,021,254.19	0.59% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	88	\$8,517,142.94	1.66% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$90,357.27	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	7	\$399,159.58	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	11	\$967,620.66	0.19% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	12	\$1,504,134.59	0.29% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	15	\$1,232,230.60	0.24% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	4	\$442,120.32	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	4	\$446,613.09	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ALTAVISTA	2	\$187,487.85	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$143,670.74	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	3	\$206,064.46	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$451,121.15	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$189,548.67	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	3	\$464,501.04	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$293,858.03	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	6	\$593,369.61	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	13	\$1,481,472.07	0.29% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$67,100.03	0.01% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MILLSTADT	2	\$220,995.49	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MT. PULASKI	4	\$459,964.84	0.09% 0	\$0.00	NA 0 \$0.00
	1	\$74,094.12	0.01% 0	\$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK OF NORTH EAST									
FIRST NATIONAL BANK OF OMAHA	1	\$72,461.05	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$163,217.13	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,544.92	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	10	\$1,036,445.37	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$186,660.18	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	23	\$2,726,709.76	0.53%	0	\$0.00	NA	0	\$0.00	l
FIRST SOUTHERN NATIONAL BANK	8	\$653,067.32	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	15	\$1,810,516.14	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	2	\$133,472.67	0.03%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	7	\$625,275.08	0.12%	0	\$0.00	NA	0	\$0.00	Ī
FREEDOM MORTGAGE CORP	1	\$74,055.38	0.01%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$246,373.30	0.05%	0	\$0.00	NA	0	\$0.00	Ī
FULTON BANK	24	\$2,592,625.65	0.5%	0	\$0.00	NA	0	\$0.00	Ī
GARDINER SAVINGS INSTITUTION FSB	19	\$1,479,468.06	0.29%	0	\$0.00	NA	0	\$0.00	I
GATEWAY BUSINESS BANK	17	\$2,565,461.11	0.5%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	11	\$1,331,751.56	0.26%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$86,048.28	0.02%	0	\$0.00	NA	0	\$0.00	l
GRANITE BANK	13	\$1,691,043.79	0.33%	0	\$0.00	NA	0	\$0.00	I
GREENWOOD CREDIT UNION	2	\$145,096.80	0.03%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE	7	\$813,232.97	0.16%	0	\$0.00	NA	0	\$0.00	l
GTE FEDERAL CREDIT UNION	36	\$3,559,235.48	0.69%	0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	5	\$313,396.62	0.06%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$98,533.77	0.02%	0	\$0.00	NA	0	\$0.00	I
GUARDIAN MORTGAGE COMPANY INC	2	\$165,021.72	0.03%	0	\$0.00	NA	0	\$0.00	
GUERNSEY BANK FSB	1	\$127,218.03	0.02%	0	\$0.00	NA	0	\$0.00	Ī
GUILD MORTGAGE COMPANY	1	\$149,254.10	0.03%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	23	\$1,954,666.98	0.38%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	2	\$236,215.03	0.05%	0	\$0.00	NA	0	\$0.00	

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HAWAII HOME LOANS, INC	1	\$150,684.85	0.03% 0	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$205,610.74	0.04% 0	\$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC	2	\$237,938.84	0.05% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$196,972.91	0.04% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$102,725.84	0.02% 0	\$0.00	NA 0 \$0.00
HERITAGE COMMUNITY BANK	6	\$500,928.29	0.1% 0	\$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	5	\$393,656.83	0.08% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	11	\$922,979.24	0.18% 0	\$0.00	NA 0 \$0.00
HINSDALE BANK & TRUST	1	\$261,390.51	0.05% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	13	\$1,491,001.72	0.29% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	35	\$3,153,991.82	0.61% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	22	\$2,399,848.49	0.47% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	3	\$363,337.76	0.07% 0	\$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	28	\$2,351,511.75	0.46% 0	\$0.00	NA 0 \$0.00
HOMESTEAD BANK	6	\$475,342.77	0.09% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$193,772.63	0.04% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	4	\$449,627.96	0.09% 0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$438,389.02	0.09% 0	\$0.00	NA 0 \$0.00
HUDSON NATIONAL BANK THE	1	\$89,738.15	0.02% 0	\$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	4	\$389,091.14	0.08% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	17	\$1,629,502.26	0.32% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$154,304.27	0.03% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	2	\$94,828.95	0.02% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	5	\$558,492.73	0.11% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$391,401.59	0.08% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK	2	\$103,290.25	0.02% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	4	\$365,935.46	0.07% 0	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$202,387.40	0.04% 0	\$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC	1	\$155,631.31	0.03% 0	\$0.00	NA 0 \$0.00
	5	\$602,157.08	0.12% 0	\$0.00	NA 0 \$0.00

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JAMES B. NUTTER AND COMPANY									
JAMES F. MESSINGER AND COMPANY INC	2	\$302,515.03	0.06%	0	\$0.00	NA	0	\$0.00	Ī
JEFFERSON MORTGAGE SERVICES INC	2	\$213,698.72	0.04%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	19	\$1,801,479.19	0.35%	0	\$0.00	NA	0	\$0.00	
KEYSTONE NAZARETH BANK & TRUST	1	\$160,815.78	0.03%	0	\$0.00	NA	0	\$0.00	'
KEYSTONE SAVINGS BANK	2	\$281,984.66	0.05%	0	\$0.00	NA	0	\$0.00	,
KINECTA FEDERAL CREDIT UNION	38	\$5,377,530.07	1.05%	0	\$0.00	NA	0	\$0.00	,
LA GRANGE STATE BANK	4	\$468,890.43	0.09%	0	\$0.00	NA	0	\$0.00	,
LAKE AREA BANK	4	\$441,439.52	0.09%	0	\$0.00			\$0.00	
LAKE FOREST BANK & TRUST	4	\$450,866.17	0.09%	0	\$0.00			\$0.00	Ī
LAKE MORTGAGE COMPANY INC	6	\$535,460.54	0.1%	Ц	\$0.00			\$0.00	ļ
LAKE REGION BANK	1	\$144,377.16	0.03%	0	\$0.00			\$0.00	•
LANDMARK CREDIT UNION	32	\$3,202,809.54	0.62%	_	\$0.00		_	\$0.00	-
LEA COUNTY STATE BANK	2	\$61,729.35	0.01%	0	\$0.00			\$0.00	
LEADER BANK, N.A	4	\$803,408.36	0.16%	0	\$0.00	NA	0	\$0.00	1
LEADER MORTGAGE COMPANY INC	13	\$2,168,984.16	0.42%	0	\$0.00			\$0.00	ļ
LIBERTY BANK	1	\$71,413.40	0.01%	0	\$0.00	NA	0	\$0.00	1
LIBERTY SAVINGS BANK, FSB	4	\$415,671.09	0.08%	0	\$0.00	NA	0	\$0.00	,
LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$793,335.72	0.15%	0	\$0.00	NA	0	\$0.00	,
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$76,422.19	0.01%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	36	\$5,580,815.38	1.08%	0	\$0.00	NA	0	\$0.00	
LUSO FEDERAL CREDIT UNION	2	\$272,791.38	0.05%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	3	\$632,619.07	0.12%	0	\$0.00			\$0.00	1
MACHIAS SAVINGS BANK	1	\$60,263.64	0.01%	0	\$0.00	NA	0	\$0.00	1
MACON BANK, INC	1	\$77,793.11	0.02%	-	\$0.00		_	\$0.00	٠
MACON SAVINGS BANK	2	\$157,358.00	0.03%	0	\$0.00	NA	0	\$0.00	1
MAIN STREET FINANCIAL SERVICES CORP	8	\$798,509.92	0.16%	0	\$0.00	NA	0	\$0.00	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$75,494.48	0.01%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	3	\$173,257.13	0.03%	0	\$0.00	NA	0	\$0.00	

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MARIN SERVIC	E BANK MORTGAGE	24	\$1,990,246.16	0.39% 0	\$0.00	NA 0 \$0.00
	JETTE BANK	2	\$289,247.66	0.06% 0	\$0.00	NA 0 \$0.00
MARSH	ALL COMMUNITY UNION	1	\$187,425.46		\$0.00	NA 0 \$0.00
MAYFL COOPE	OWER RATIVE BANK	3	\$518,116.74	0.1% 0	\$0.00	NA 0 \$0.00
	JGHAN MORTGAGE NY INC	2	\$198,869.32	0.04% 0	\$0.00	
	IN BANK, N.A	11	\$841,092.56	0.16% 0	\$0.00	NA 0 \$0.00
BANK	NICS SAVINGS	3	\$221,951.49	0.04% 0	\$0.00	NA 0 \$0.00
BANK	AY COOPERATIVE	2	\$261,730.93	0.05% 0	\$0.00	NA 0 \$0.00
MORTG	ER FIRST SAGE, LLC	8	\$796,250.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK (NTILE NATIONAL OF INDIANA	7	\$697,967.83	0.14% 0	\$0.00	NA 0 \$0.00
SAVINO	NTILE TRUST & GS BANK	3	\$203,252.30	0.04% 0	\$0.00	NA 0 \$0.00
NATION	IANTS BANK, NAL ASSOCIATION	65	\$6,727,627.10	1.31% 0	\$0.00	NA 0 \$0.00
BANK	LL MERCHANTS	6	\$627,133.61	0.12% 0	\$0.00	NA 0 \$0.00
SAVINO	MACK COUNTY GS BANK	1	\$75,984.79	0.01% 0	\$0.00	NA 0 \$0.00
FEDERA	MACK VALLEY AL CREDIT UNION	6	\$805,257.22	0.16% 0	·	NA 0 \$0.00
METRO		5	\$613,123.65	0.12% 0	\$0.00	NA 0 \$0.00
BANK	COUNTY NATIONAL	5	\$548,333.56	0.11% 0	\$0.00	NA 0 \$0.00
SAVINO	MERICA FEDERAL GS BANK	3	\$414,951.61	0.08% 0	\$0.00	NA 0 \$0.00
CREDIT	NNESOTA FEDERAL UNION	3	\$312,246.95	0.06% 0	\$0.00	NA 0 \$0.00
CREDIT	LANTIC FEDERAL UNION	3	\$488,730.56	0.09% 0	\$0.00	NA 0 \$0.00
FEDERA	JDSON VALLEY AL CREDIT UNION	1	\$110,009.83	0.02% 0	\$0.00	NA 0 \$0.00
CORP	LAND MORTGAGE	2	\$252,036.19		·	
	NN BANK	3	\$174,015.49			NA 0 \$0.00
	ATE BANK	11	\$1,381,835.41	0.27% 0	\$0.00	NA 0 \$0.00
FREEPO		1	\$47,080.68	0.01% 0	\$0.00	NA 0 \$0.00
	ST BANK OF RN ILLINOIS	2	\$92,985.16		·	NA 0 \$0.00
		8	\$718,805.54	0.14% 0	\$0.00	NA 0 \$0.00

MIDWEST COMMUNITY BANK					
MIDWEST FINANCIAL CREDIT UNION	4	\$381,754.71	0.07% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	5	\$332,090.59	0.06% 0	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$153,451.06	0.03% 0	\$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	5	\$460,136.46	0.09% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	6	\$492,242.23	0.1% 0	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C	16	\$1,903,121.56	0.37% 0	\$0.00	NA 0 \$0.00
MIZZOU CREDIT UNION	1	\$131,648.15	0.03% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	7	\$700,237.88	0.14% 0	\$0.00	NA 0 \$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,174.18	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,104.66	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	3	\$426,293.28	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	8	\$858,554.11	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	6	\$739,468.48	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	3	\$388,024.65	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	3	\$256,854.91	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC	1	\$98,133.28	0.02% 0	\$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$171,989.14	0.03% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$150,515.98	0.03% 0	\$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC	7	\$946,373.64	0.18% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$289,590.66	0.06% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$372,062.19	0.07% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$2,547,346.32	0.5% 0	\$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	31	\$3,675,785.15	0.71% 0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$245,614.55	0.05% 0	\$0.00	NA 0 \$0.00
NEW HAVEN SAVINGS BANK	1	\$141,452.76	0.03% 0	\$0.00	NA 0 \$0.00
	2	\$165,244.30	0.03% 0	\$0.00	NA 0 \$0.00

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NEWFIELD NATIONAL BANK							
NEWTOWN SAVINGS BANK	17	\$2,520,433.68	0.49% (0 \$0.0	00 NA	1 C	\$0.00
NORTH FORK BANK	4	\$703,071.84	0.14% (_	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,575.18					\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	. ,	0.13%	0 \$0.0	0 NA	0	\$0.00
NORTHMARK BANK	5	\$837,835.46	0.16%	0 \$0.0	00 NA	1 0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$181,634.97	0.04%	0 \$0.0	0 NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	65	\$9,966,872.12	1.94% (0 \$0.0	0 NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	32	\$2,999,752.59	0.58%	0 \$0.0	0 NA	70	\$0.00
NORTHWOODS STATE BANK	1	\$73,577.83	0.01%	0 \$0.0	0 NA	0	\$0.00
NORWOOD COOPERATIVE BANK	7	\$705,031.13	0.14%	·			\$0.00
NPB MORTGAGE LLC	1	\$107,353.73	0.02%			_	\$0.00
NUMERICA CREDIT UNION	2	\$91,757.54	0.02%	0 \$0.0	0 NA	70	\$0.00
NWA FEDERAL CREDIT UNION	25	\$3,143,015.37	0.61%			-	\$0.00
OAK BANK	11	\$1,627,714.90	0.32%	0 \$0.0	0 NA	70	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$400,173.08	0.08%	0 \$0.0	0 NA	70	\$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$307,938.93	0.06%	0 \$0.0	0 NA	70	\$0.00
OLD FORT BANKING COMPANY	3	\$303,680.53	0.06%	0 \$0.0	ı0 NA	70	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	57	\$9,101,842.21	1.77% (0 \$0.0	0 NA	70	\$0.00
OREGON FEDERAL CREDIT UNION	4	\$312,416.30	0.06%	0 \$0.0	0 NA	70	\$0.00
ORNL FEDERAL CREDIT UNION	3	·				_	\$0.00
PARTNERS BANK	4		0.05%			_	\$0.00
PATELCO CREDIT UNION	19	\$3,195,305.83	0.62%	0 \$0.0	0 NA	7 0	\$0.00
PAVILION MORTGAGE COMPANY	13	\$1,311,404.54	0.25%	0 \$0.0	NA NA	70	\$0.00
PAWTUCKET CREDIT UNION	23	\$2,868,461.01	0.56%	0 \$0.0	0 NA	70	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$717,092.43	0.14%	·		-	\$0.00
PEOPLES BANK	1	\$102,168.05	0.02%	0 \$0.0		_	\$0.00
PEOPLES BANK & TRUST	1	\$65,154.48	0.01%	0 \$0.0	0 NA	0	\$0.00

COMPANY OF PICKETT COUNTY					
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$378,748.07	0.07% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	4	\$308,435.98	0.06% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$450,162.25	0.09% 0	\$0.00	NA 0 \$0.00
PERPETUAL SAVINGS BANK	2	\$144,407.76	0.03% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$91,848.85	0.02% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	5	\$394,805.91	0.08% 0	\$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	1	\$177,836.77	0.03% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	8	\$664,012.50	0.13% 0	\$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	1	\$118,010.12	0.02% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,267,538.83	0.25% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	14	\$1,562,835.80	0.3% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$6,819,374.20	1.33% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	23	\$2,321,667.58	0.45% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$94,293.69	0.02% 0	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	3	\$110,213.57	0.02% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	2	\$239,222.77	0.05% 0	\$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	3	\$328,942.03	0.06% 0	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$97,546.78	0.02% 0	\$0.00	NA 0 \$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$78,001.76	0.02% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,266,375.00	0.25% 0	\$0.00	NA 0 \$0.00
PUTNAM SAVINGS BANK	2	\$328,958.11	0.06% 0	\$0.00	NA 0 \$0.00
QUAKER CITY BANK	4	\$541,600.87	0.11% 0	\$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	4	\$350,903.00	0.07% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$94,703.96	0.02% 0	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$85,367.77	0.02% 0	\$0.00	NA 0 \$0.00
	13	\$1,728,975.40	0.34% 0	\$0.00	NA 0 \$0.00

ROCKLAND FEDERAL CREDIT UNION					
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,797.48	0.03% 0	\$0.00	NA 0 \$0.00
ROEBLING SAVINGS AND LOAN	1	\$106,355.20	0.02% 0	\$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	3	\$214,770.75	0.04% 0	\$0.00	NA 0 \$0.00
S&T BANK	4	\$339,052.14	0.07% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$486,931.92	0.09% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$192,409.30	0.04% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE	2	\$208,686.12	0.04% 0	\$0.00	NA 0 \$0.00
SBC MORTGAGE, LLC	10	\$909,966.41	0.18% 0	\$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	2	\$262,230.80	0.05% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$266,740.18	0.05% 0	\$0.00	
SEATTLE SAVINGS BANK	20	\$2,625,305.19	0.51% 0	\$0.00	NA 0 \$0.00
SECOND NATIONAL BANK OF WARREN	24	\$2,176,903.99	0.42% 0	\$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	15	\$1,531,760.29	0.3% 0	\$0.00	
SHREWSBURY STATE BANK	2	\$235,722.78	0.05% 0	\$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	155	\$13,889,246.10	2.7% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$186,311.71	0.04% 0	\$0.00	
SOUND COMMUNITY BANK	8	\$801,747.36	0.16% 0	\$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$96,267.57	0.02% 0	\$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$91,799.24	0.02% 0	\$0.00	
SPENCER SAVINGS BANK	3	\$264,665.25	0.05% 0	\$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,910.15	0.01% 0	\$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	25	\$2,708,825.02	0.53% 0	\$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	4	\$332,240.05	0.06% 0	\$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	18	\$2,455,024.60		\$0.00	
ST. MARYS BANK	5	\$575,672.70	0.11% 0	\$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$901,438.92	0.18% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	6	\$621,174.52	0.12% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	18	\$2,012,903.02	0.39% 0	\$0.00	NA 0 \$0.00
	2	\$154,015.91	0.03% 0	\$0.00	NA 0 \$0.00

STATE BANK OF CROSS PLAINS							
STATE BANK OF LACROSSE	5	\$423,999.16	0.08% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$51,532.76	0.01% 0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	11	\$1,326,758.13	0.26% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$317,465.55	0.06% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	11	\$1,345,238.62	0.26% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	49	. , ,		·		Ш	\$0.00
STERLING SAVINGS BANK	7	\$815,181.68	0.16% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$689,002.43	0.13% 0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$80,953.68	0.02% 0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	9	\$935,959.61	0.18% 0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	3	\$385,401.31	0.07% 0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	3	\$258,878.19	0.05% 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	80	\$10,313,123.11	2% 0	\$0.00	NA	0	\$0.00
TELEPHONE CREDIT UNION N.H	3	\$273,772.56	0.05% 0	\$0.00	NA	0	\$0.00
TEXAS BANK	10	\$818,642.06	0.16% 0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	2	\$181,848.93	0.04% 0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$968,628.17	0.19% 0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$58,574.67	0.01% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	5	\$532,645.72	0.1% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	2	\$93,079.97	0.02% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,750.56	0.02% 0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	6	\$271,636.95	0.05% 0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	3	\$231,568.42	0.05% 0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$298,630.76					\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$291,959.09	0.06% 0	\$0.00	NA	0	\$0.00

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THE PARK BANK	7	\$1,019,309.83	0.2% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL	8	\$757,196.18	0.15% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	٥	\$737,190.18	0.13%0	\$0.00	NA 0 50.00
THE SUTTON STATE BANK	4	\$386,247.93	0.08% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL	3	\$245,127.68	0.05% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ2+3,127.00			
TIERONE BANK	8	\$552,016.38	0.11% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT	15	\$941,379.09	0.18% 0	\$0.00	NA 0 \$0.00
UNION	- 10	ψ> .1,ε / >	0.1070	Ψ0.00	11120 0000
TOWN AND COUNTRY	2.4	¢1 007 017 07	0.250	Φ0.00	NIA 0 00 00
BANC MORTGAGE SERVICES	24	\$1,826,217.07	0.35% 0	\$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT					
UNION	18	\$1,844,877.89	0.36% 0	\$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE					
CORPORATION	6	\$499,862.58	0.1% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL		4200 177 70	0.04~	40.00	X A B B B B B B B B B B
BANK	2	\$209,477.50	0.04% 0	\$0.00	NA 0 \$0.00
TURNER YOUNG	4	¢222 122 54	0.060/.0	¢0.00	NIA 0 00 00
INVESTMENT COMPANY	4	\$323,133.54	0.06% 0	\$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	22	\$2,997,454.07	0.58% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	3	\$318,408.90	0.06% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$277,522.65	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE		\$211,322.03	0.03%0	\$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS	1	\$140,832.45	0.03% 0	\$0.00	NA 0 \$0.00
BANK		·			
UNIONBANK	8	\$859,712.41	0.17% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST	3	\$413,662.81	0.08% 0	\$0.00	NA 0 \$0.00
COMPANY					
UNITED BANK OF UNION	11	\$1,206,529.22	0.23% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY	18	\$1,434,612.34	0.28% 0	\$0.00	NA 0 \$0.00
BANK			+		
UNITED FINANCIAL MORTGAGE CORP	10	\$1,360,675.36	0.26% 0	\$0.00	NA 0 \$0.00
UNITED MEMBERS					
MORTGAGE, LLC	1	\$258,480.20	0.05% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE					
COMPANY	1	\$216,324.02	0.04% 0	\$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL		4077 200 55	0.07~	40.00	N
CREDIT UNION	2	\$277,399.32	0.05% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY	1	¢02.026.64	0.0207.0	\$0.00	NIA O DO OO
CREDIT UNION	1	\$83,036.64	0.02% 0	\$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE	1	\$110.050.67	0.02% 0	\$0.00	NIA O CO OO
CORPORATION	1	\$119,050.67	0.02% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL	2	\$174,609.10	0.03% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	۷	φ1/4,009.10	0.05700	φυ.υυ	11/1/0 \$0.00
UNIZAN BANK, NATIONAL	1	\$76,513.27	0.01% 0	\$0.00	NA 0 \$0.00
ASSOCIATION		,		+ 0.00	

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				_			_	
USALLIANCE FEDERAL CREDIT UNION	2	\$382,143.85	0.07%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	11	\$921,580.43	0.18%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	7	\$485,524.01	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$378,652.67	0.07%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	16	\$1,101,709.76	0.21%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	3	\$379,801.23	0.07%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$1,012,943.52	0.2%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$189,059.51	0.04%	0	\$0.00	NA	0	\$0.00
VT DEVELOPMENT CREDIT UNION	2	\$116,991.76		Ш				\$0.00
VYSTAR CREDIT UNION	8	\$788,465.98	0.15%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$951,811.75	0.18%	0	\$0.00	NA	0	\$0.00
WARREN FEDERAL CREDIT UNION	4	\$405,398.00	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$523,691.82	0.1%	0	\$0.00	NA	0	\$0.00
WASHINGTONS CREDIT UNION	2	\$129,591.52	0.03%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	2	\$280,703.70	0.05%	0	\$0.00			\$0.00
WAUKESHA STATE BANK	11	\$1,064,044.40	0.21%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	6	\$365,598.06	0.07%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	15	\$1,279,018.07	0.25%		\$0.00			\$0.00
WESCOM CREDIT UNION	13	\$1,532,791.21	0.3%	0	\$0.00	NA	0	\$0.00
WEST BEND SAVINGS BANK	1	\$96,022.67	0.02%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	67	\$6,086,287.74	1.18%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	8	\$792,562.15	0.15%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	3	\$410,666.26	0.08%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	3	\$341,534.31	0.07%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$65,494.32	0.01%	0	\$0.00	NA	0	\$0.00
WINTER HILL FEDERAL SAVINGS BANK	1	\$100,138.58	0.02%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	3	\$203,735.29	0.04%	0	\$0.00	NA	0	\$0.00

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	WORTHINGTON MORTCA CE CROUPING	8	\$864,044.17	0.17% 0	\$0.00	NA	0	\$0.00
	MORTGAGE GROUP INC WRIGHT-PATT CREDIT	13	\$1,454,729.62	0.28% 0	\$0.00	NΔ	0	\$0.00
	UNION, INC	13	\$1,434,729.02	0.28%0	\$0.00	INA	U	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,826,662.67	0.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$36,582,794.26	5.6% 0	\$0.00	NA	0	\$0.00
Total		4,841	\$522,000,040.00	100% 0	\$0.00		0	\$0.00
31416VB52	1ST ADVANTAGE MORTGAGE, LLC	1	\$84,509.16	0.17% 0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$86,494.85	0.17% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$286,888.91	0.57% 0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	18	\$1,405,353.28	2.8% 0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$1,324,219.00	2.64% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$97,920.82	0.2%	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$592,946.39	1.18% 0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,757.86	0.11% 0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$82,484.86	0.16% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$73,070.74	0.15% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$85,507.51	0.17% 0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$60,962.22	0.12% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$181,256.81	0.36% 0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$90,075.35	0.18%	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$71,752.69	0.14% 0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$85,753.18	0.17% 0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$259,445.97	0.52% 0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$157,780.12	0.31% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$409,330.05	0.82% 0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$335,101.57	0.67% 0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$85,223.48	0.17%	\$0.00	NA	0	\$0.00

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BANK OF LENOX	1	\$76,708.95	0.15%	0 \$0.00) NA	v 0	\$0.00
BANK OF MISSISSIPPI	9	\$722,341.31	1.44%	0 \$0.00) NA	0	\$0.00
BANK OF THE CASCADES	4	\$348,238.88	0.7%	0 \$0.00) NA	0	\$0.00
BANKIOWA	1	\$82,852.74	0.17%	0 \$0.00) NA	0	\$0.00
BENEFICIAL MUTUAL	2	¢102 027 22	0.39%	0 \$0.00	O NIA		\$0.00
SAVINGS BANK		\$193,937.22	0.39%	0 \$0.00	J NA	, 0	\$0.00
BETHPAGE FEDERAL	5	\$406,828.51	0.81%	0 \$0.00) NA	Jc	\$0.00
CREDIT UNION	,	Ψ100,020.31	0.01 //	Ψ0.00	117	1	φυ.σσ
BISHOPS GATE		*= == = = = =					
RESIDENTIAL MORTGAGE	9	\$767,315.79	1.53%	0 \$0.00) NA	10	\$0.00
TRUST					+	+	
BLUE BALL NATIONAL BANK	11	\$895,135.67	1.79%	0 \$0.00) NA	0	\$0.00
BOEING EMPLOYEES					+	t	
CREDIT UNION	11	\$836,192.56	1.67%	0 \$0.00) NA	7 0	\$0.00
BRYN MAWR TRUST		,			†	†	
COMPANY THE	1	\$90,199.80	0.18%	0 \$0.00) NA	/0	\$0.00
BUSEY BANK	1	\$94,411.27	0.19%	0 \$0.00) NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$88,360.66				_	\$0.00
CAPE SAVINGS BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Ť	
SAVINGS AND LOAN	1	\$76,130.71	0.15%	0 \$0.00) NA	70	\$0.00
ASSOCIATION						Ţ	
CAPITAL CENTER, L.L.C	1	\$90,455.23	0.18%	0 \$0.00) NA	7 0	\$0.00
CAPITOL FEDERAL							
SAVINGS AND LOAN	3	\$199,018.71	0.4%	0 \$0.00) NA	70	\$0.00
ASSOCIATION	_	*			<u> </u>	4	
CENTRAL BANK OF PROVO	2	\$137,161.49	0.27%	0 \$0.00) NA	10	\$0.00
CENTRAL MORTGAGE	3	\$249,675.90	0.5%	0 \$0.00) NA	70	\$0.00
COMPANY	2	-				4	
CENTRAL PACIFIC BANK	2	\$166,549.99	1			_	\$0.00
CENTRAL SAVINGS BANK	3	·					\$0.00
CHASE HOME FINANCE	1	\$73,459.48	0.15%	0 \$0.00	J INA	10	\$0.00
CHASE HOME FINANCE, LLC	9	\$748,339.61	1.49%	0 \$0.00) NA	0	\$0.00
CHASE MANHATTAN					+	+	
MORTGAGE CORPORATION	1	\$76,633.04	0.15%	0 \$0.00) NA	70	\$0.00
CHELSEA GROTON		40			1	†	
SAVINGS BANK	1	\$94,940.41	0.19%	0 \$0.00) NA	/0	\$0.00
CITADEL FEDERAL CREDIT		\$60.046. 5-	0.14%	0 40.00	27.		ΦΩ ΩΩ
UNION	1	\$69,346.57	0.14%	0 \$0.00	NA NA	10	\$0.00
CITIBANK, N. A	1	\$97,799.25	0.2%	0 \$0.00) NA	v 0	\$0.00
CITIZENS STATE BANK	1	\$68,357.28	0.14%	0 \$0.00) NA	v 0	\$0.00
CITYWIDE BANK	1	\$57,549.91	0.11%	0 \$0.00) NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$77,046.79	0.15%	0 \$0.00) NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$71,550.67	0.14%	0 \$0.00) NA	v 0	\$0.00
COMMUNITY BANK, N.A	4	\$295,074.80	0.59%	0 \$0.00) NA	0	\$0.00
	6	\$441,961.20	0.88%	0 \$0.00) NA	0	\$0.00
1					I		

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COMMUNITY CREDIT UNION				1	<u> </u>		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,664.89	0.19% 0	0 \$0.00	NA	.0	\$0.00
COMMUNITY SAVINGS BANK	1	\$68,921.43	0.14%	0 \$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$145,632.55	0.29%	0 \$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$77,811.66					\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$227,682.50		·		\bot	\$0.00
CUCORP INC	1	\$83,044.53				\neg	\$0.00
DEAN COOPERATIVE BANK	1	\$95,986.08	0.19%	0 \$0.00	NA	.0	\$0.00
DELTA EMPLOYEES CREDIT UNION	2	\$140,113.22	0.28%	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$173,078.18		·		Ш	\$0.00
DFCU FINANCIAL	1	\$81,671.24				\neg	\$0.00
DIAMOND CREDIT UNION	2	\$160,875.04	0.32%	0 \$0.00	NA	.0	\$0.00
DOVENMUEHLE FUNDING, INC	7	\$514,937.62	1.03% 0	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$72,522.83				Ш	\$0.00
EASTERN BANK	1	\$84,707.01		1			\$0.00
EASTMAN CREDIT UNION	15	\$1,167,136.93	1		1	_	\$0.00
EXTRACO MORTGAGE	1	\$85,994.38	0.17%	0 \$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	6	\$468,327.76		0 \$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$89,960.50	0.18%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,306.42	0.15%	0 \$0.00		\bot	\$0.00
FIRST COMMUNITY BANK	2	\$150,671.13	0.3%	0 \$0.00	NA	.0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$178,959.00	0.36% 0	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$65,440.67	0.13% 0	0 \$0.00	NA	.0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$83,096.40	0.17% 0	0 \$0.00	NA	.0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,690,134.06				Ш	\$0.00
FIRST INTERSTATE BANK	2	\$152,708.16	0.3%	0 \$0.00	NA NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$172,820.84					\$0.00
FIRST NATIONAL BANK	1	\$79,185.78	0.16%	0 \$0.00	NA	0	\$0.00

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FIRST NATIONAL BANK	2	\$147,976.19	0.3%	$^{\circ}$	\$0.00	NA	0	\$0.00
AND TRUST COMPANY		ψ1+1,510.15	0.5 70	Ü	Ψ0.00	1171		ψ0.00
FIRST NATIONAL BANK OF CARMI	1	\$81,592.53	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF				H			H	
CHESTER COUNTY	1	\$84,173.43	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	1	\$83,029.81	0.17%	Λ	\$0.00	NΙΛ	Λ	\$0.00
HARTFORD	1	\$65,029.61	0.17%	U	\$0.00	INA	U	φ υ. υυ
FIRST NATIONAL BANK OF	1	\$85,408.03	0.17%	0	\$0.00	NA	0	\$0.00
HUDSON		, ,					L	
FIRST NATIONAL BANK OF WATERLOO	1	\$70,765.89	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$86,997.54	0.17%	Λ	\$0.00	NΛ	\cap	\$0.00
FIRST SOUTHERN	1			П				
NATIONAL BANK	1	\$61,570.55	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY	6	\$499,262.55	1%	Λ	\$0.00	NΙΛ	\cap	\$0.00
CREDIT UNION		\$499,202.33		Щ	\$0.00			
FIRSTBANK PUERTO RICO	2	\$174,200.52	0.35%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL	3	\$239,684.09	0.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION FULTON BANK	12	\$772,456.63	1.54%	Λ	\$0.00	NΙΛ	\cap	\$0.00
GARDINER SAVINGS	12	\$112,430.03	1.54%	U	\$0.00			
INSTITUTION FSB	1	\$84,716.44	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$83,355.74	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA	1	\$65,557.77	0.13%	Λ	\$0.00	NIA		\$0.00
MORTGAGE SERVICES	1	\$03,337.77	0.13%	U	\$0.00	NA	U	\$0.00
GTE FEDERAL CREDIT	6	\$425,422.84	0.85%	0	\$0.00	NA	0	\$0.00
UNION		* .20, .22.0 .	0.00 /0	Ů	Ψ0.00		Ľ	φοισσ
GUARDIAN MORTGAGE COMPANY INC	2	\$165,484.32	0.33%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE				H			H	
COMPANY	11	\$918,220.59	1.83%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL	-	Φ00 410 12	0.100		Φ0.00	NT A		ΦΩ ΩΩ
CREDIT UNION	1	\$90,418.13	0.18%	U	\$0.00	NA	U	\$0.00
HARBOR ONE CREDIT	4	\$309,583.65	0.62%	Λ	\$0.00	NΔ	0	\$0.00
UNION				Щ				
HARTFORD FUNDING LTD	2	\$144,954.45	0.29%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY	1	\$90,067.07	0.18%	0	\$0.00	NA	0	\$0.00
EMPLOYEES CREDIT UNION	2			Щ				\$0.00
HAWAII HOME LOANS, INC	2	\$170,642.88		Н	\$0.00		-	-
HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS	1	\$85,373.02	0.17%	U	\$0.00	NΑ	U	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$76,559.26	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER	_	4.22.7	0.5		A		Ļ	.
INC	5	\$400,322.21	0.8%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL	2	\$165,899.35	0.33%	0	\$0.00	NA	0	\$0.00

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| BANK THE | | | | | | | | | |

HUTCHINSON CREDIT 1 \$85,958.25 0.17% 0 \$0.00 NA 0 \$0.00	BANK THE					
I.C FEDERAL CREDIT		1	\$85,958.25	0.17% 0	\$0.00	NA 0 \$0.00
UNION	 		+		,	
IBM SOUTHEAST EMPLOYEES FEDERAL 3 \$243,849.66 0.49% 0 \$0.00 NA 0\$0.00 CREDIT UNION ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$91,290.96 0.18% 0 \$0.00 NA 0\$0.00 NA 0\$0.		1	\$78,891.36	0.16% 0	\$0.00	NA 0 \$0.00
EMPLOYEES FEDERAL 3 \$243,849.66 0.49% 0 \$0.00 NA 0 \$0.00						
CREDIT UNION		3	\$243,849.66	0.49% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 2 \$162,902.54 0.33% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$91,290.96 0.18% 0 \$0.00 NA 0 \$0.00 KEYSTONE SAVINGS BANK 1 \$85,944.18 0.17% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$97,922.82 0.2% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 3 \$203,686.16 0.41% 0 \$0.00 NA 0 \$0.00 LIMA SUPERIOR FEDERAL 1 \$78,513.25 0.16% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 1 \$81,070.28 0.16% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$74,849.98 0.15% 0 \$0.00 NA 0 \$0.00 MANSFIELD COOPERATIVE 1 \$93,130.66 0.19% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 1 \$85,574.82 0.17% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK 1 \$70,347.53 0.14% 0 \$0.00 NA 0 \$0.00 MCCLAIN COUNTY NATIONAL BANK 1 \$76,214.78 0.15% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 1 \$93,612.40 0.19% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 1 \$93,612.40 0.19% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 1 \$93,718.02 0.19% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 1 \$70,599.57 0.14% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 1 \$70,599.57 0.14% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL 1 \$88,196.25 0.18% 0 \$0.00 NA 0 \$0.00 MID STATE BANK 2 \$11,612.85 0.36% 0 \$0.00 NA 0 \$0.00 MID WEST BANK OF 1 \$69,080.84 0.14% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL 1 \$70,699.58 0.14% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL 1 \$75,599.57 0.14% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,304.54 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,304.54 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,304.54 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,304.54 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,304.54 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICE			+- - <i>)</i> -		<u> </u>	
INDEPENDENT BANK 1 \$91,290.96 0.18% 0 \$0.00 NA 0 \$0.00	ILLINOIS STATE POLICE	2	\$162 QQ2 54	0 23% 0	\$0.00	NA 0 \$0 00
CORPORATION	 		\$102,302.54	0.33700	φυ.υυ	ΙΝΑ Ο ΦΟ.ΟΟ
CORPORATION		1	\$91.290.96	0.18% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE			·		·	
COMPANY INC		1	\$85,944.18	0.17% 0	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK 3 \$203,686.16 0.41% 0 \$0.00 NA 0\$0.00		1	\$97,922.82	0.2% 0	\$0.00	NA 0 \$0.00
LIMA SUPERIOR FEDERAL 1 \$78,513.25 0.16% 0 \$0.00 NA 0 \$0.00		3	\$203 686 16	0.41%0	\$0.00	NA 0 \$0.00
CREDIT UNION		3				
LOS ALAMOS NATIONAL 1 \$81,070.28 0.16% 0 \$0.00 NA 0\$0.00 MACHIAS SAVINGS BANK 1 \$74,849.98 0.15% 0 \$0.00 NA 0\$0.00 MANSFIELD COOPERATIVE 1 \$93,130.66 0.19% 0 \$0.00 NA 0\$0.00 MARQUETTE NATIONAL 1 \$85,574.82 0.17% 0 \$0.00 NA 0\$0.00 MCCLAIN BANK 1 \$56,111.47 0.11% 0 \$0.00 NA 0\$0.00 MCCLAIN COUNTY 1 \$70,347.53 0.14% 0 \$0.00 NA 0\$0.00 MECHANICS SAVINGS 1 \$76,214.78 0.15% 0 \$0.00 NA 0\$0.00 MEMBER FIRST 1 \$93,612.40 0.19% 0 \$0.00 NA 0\$0.00 MEMORIAL PARK 1 \$93,718.02 0.19% 0 \$0.00 NA 0\$0.00 MERCHANTS BANK 1 \$70,599.57 0.14% 0 \$0.00 NA 0\$0.00 MERCHANTS BANK 1 \$63,120.20 0.13% 0 \$0.00 NA 0\$0.00 MID AMERICA FEDERAL 1 \$88,196.25 0.18% 0 \$0.00 NA 0\$0.00 MID-PENN BANK 3 \$235,246.52 0.47% 0 \$0.00 NA 0\$0.00 MID-STATE BANK 2 \$181,612.85 0.36% 0 \$0.00 NA 0\$0.00 MIDWEST BANK OF 1 \$69,080.84 0.14% 0 \$0.00 NA 0\$0.00 MIDWEST FINANCIAL 1 \$70,699.58 0.14% 0 \$0.00 NA 0\$0.00 MIDWEST FINANCIAL 1 \$70,699.58 0.14% 0 \$0.00 NA 0\$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0\$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0\$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0\$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0\$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0\$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0\$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0\$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0\$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0\$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0\$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0		1	\$78,513.25	0.16% 0	\$0.00	NA 0 \$0.00
BANK	 		\$01.0 7 0. 0 0	0.160(.0	40.00	77.10.00.00
MANSFIELD COOPERATIVE BANK 1 \$93,130.66 0.19% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL BANK 1 \$85,574.82 0.17% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK, N.A 1 \$56,111.47 0.11% 0 \$0.00 NA 0 \$0.00 MCCLAIN COUNTY NATIONAL BANK 1 \$70,347.53 0.14% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS BANK 1 \$76,214.78 0.15% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$93,612.40 0.19% 0 \$0.00 NA 0 \$0.00 MEMORTGAGE, LTD 1 \$93,718.02 0.19% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK MORTGAGE, LTD 1 \$70,599.57 0.14% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$63,120.20 0.13% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL SAVINGS BANK 1 \$88,196.25 0.18% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 3 \$235,246.52 0.47% 0 \$0.00 NA 0 \$0.00		1	\$81,070.28	0.16% 0	\$0.00	NA 0 \$0.00
BANK	MACHIAS SAVINGS BANK	1	\$74,849.98	0.15% 0	\$0.00	NA 0 \$0.00
MARQUETTE NATIONAL 1 \$85,574.82 0.17% 0 \$0.00 NA 0 \$0.00	MANSFIELD COOPERATIVE	1	¢02 130 66	0 10% 0	\$0.00	NA 0 \$0 00
BANK		1	\$95,150.00	0.19700	φυ.υυ	ΙΝΑ Ο ΦΟ.ΟΟ
MCCLAIN BANK, N.A	_	1	\$85.574.82	0.17% 0	\$0.00	NA 0 \$0.00
MCCLAIN COUNTY 1 \$70,347.53 0.14% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS 1 \$76,214.78 0.15% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 1 \$93,612.40 0.19% 0 \$0.00 NA 0 \$0.00 MEMORIAL PARK 1 \$93,718.02 0.19% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 1 \$70,599.57 0.14% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 1 \$63,120.20 0.13% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL 1 \$88,196.25 0.18% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 3 \$235,246.52 0.47% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 2 \$181,612.85 0.36% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF 1 \$69,080.84 0.14% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL 1 \$70,699.58 0.14% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0		-	·		·	
NATIONAL BANK		1	\$56,111.47	0.11% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS 1 \$76,214.78 0.15% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 1 \$93,612.40 0.19% 0 \$0.00 NA 0 \$0.00 MEMORIAL PARK 1 \$93,718.02 0.19% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 1 \$70,599.57 0.14% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 1 \$63,120.20 0.13% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL 1 \$88,196.25 0.18% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 3 \$235,246.52 0.47% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 2 \$181,612.85 0.36% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF 1 \$69,080.84 0.14% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL 1 \$70,699.58 0.14% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00		1	\$70,347.53	0.14% 0	\$0.00	NA 0 \$0.00
BANK						
MEMBER FIRST MORTGAGE, LLC 1 \$93,612.40 0.19% 0 \$0.00 NA 0 \$0.00 MEMORIAL PARK MORTGAGE, LTD 1 \$93,718.02 0.19% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK NATIONAL ASSOCIATION 1 \$63,120.20 0.13% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL SAVINGS BANK 1 \$88,196.25 0.18% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 3 \$235,246.52 0.47% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 2 \$181,612.85 0.36% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF FREEPORT 1 \$69,080.84 0.14% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 1 \$70,699.58 0.14% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00		1	\$76,214.78	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC						
MEMORIAL PARK MORTGAGE, LTD 1 \$93,718.02 0.19% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 1 \$70,599.57 0.14% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$63,120.20 0.13% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL SAVINGS BANK 1 \$88,196.25 0.18% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 3 \$235,246.52 0.47% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 2 \$181,612.85 0.36% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF FREEPORT 1 \$69,080.84 0.14% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 1 \$70,699.58 0.14% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00		1	\$93,612.40	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LTD		1	ф02. 7 10.00	0.100/.0	ΦΩ ΩΩ	NIA 0 00 00
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$63,120.20 0.13% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL SAVINGS BANK 1 \$88,196.25 0.18% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 3 \$235,246.52 0.47% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 2 \$181,612.85 0.36% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF FREEPORT 1 \$69,080.84 0.14% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 1 \$70,699.58 0.14% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00	MORTGAGE, LTD	1	\$93,/18.02	0.19% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION 1 \$63,120.20 0.13% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL SAVINGS BANK 1 \$88,196.25 0.18% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 3 \$235,246.52 0.47% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 2 \$181,612.85 0.36% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF FREEPORT 1 \$69,080.84 0.14% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 1 \$70,699.58 0.14% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00	MERCHANTS BANK	1	\$70,599.57	0.14% 0	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL 1 \$88,196.25 0.18% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$63,120,20	0.13%.0	\$0.00	NA 080 00
SAVINGS BANK 1 \$88,196.25 0.18% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 3 \$235,246.52 0.47% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 2 \$181,612.85 0.36% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF FREEPORT 1 \$69,080.84 0.14% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 1 \$70,699.58 0.14% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00	 	1	Φ03,120.20	0.13 /0 0	ΨΟ.ΟΟ	ΙΛΛΟΨΟ.ΟΟ
SAVINGS BANK MID-PENN BANK 3 \$235,246.52 0.47% 0 \$0.00 NA 0 \$0.00		1	\$88,196.25	0.18% 0	\$0.00	NA 0 \$0.00
MID-STATE BANK 2 \$181,612.85 0.36% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF FREEPORT 1 \$69,080.84 0.14% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 1 \$70,699.58 0.14% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00			·			
MIDWEST BANK OF FREEPORT 1 \$69,080.84 0.14% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 1 \$70,699.58 0.14% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00	 		1		1	
FREEPORT 1 \$69,080.84 0.14% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL 1 \$70,699.58 0.14% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00		2	\$181,612.83	0.36% U	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL 1 \$70,699.58 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00		1	\$69,080.84	0.14% 0	\$0.00	NA 0 \$0.00
CREDIT UNION 1 \$70,699.58 0.14% 0 \$0.00 NA 0						
MIDWEST LOAN SERVICES 1 \$75,394,54 0,15% 0 \$0.00 NA 0,50.00		1	\$70,699.58	0.14% 0	\$0.00	NA 0 \$0.00
1 11 \$75.394.541 0.15%101 \$0.001 N.A10180.001	 		\$75.004.54	2 1 5 07 0	#2.00	27.4 0 00 00
	INC	1	\$75,394.54	0.15% 0	\$0.00	NA 0 \$0.00

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MILFORD BANK, THE	1	\$95,133.92	0.19% 0	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE	1	\$80,902.83	0.16% 0	\$0.00	NA 0 \$0.00
COMPANY	1	\$80,902.83	0.10%0	\$0.00	
MONSON SAVINGS BANK	1	\$68,748.19	0.14% 0	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK	1	\$69,630.91	0.14% 0	\$0.00	NA 0 \$0.00
AND TRUST COMPANY	1	\$07,030.71	0.14700	Ψ0.00	
MORTGAGE AMERICA, INC	1	\$87,549.99	0.17% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY	3	\$269,989.92	0.54% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY		Ψ207,707.72	0.54700	Ψ0.00	11/10 φ0.00
NATIONAL COOPERATIVE	1	\$89,724.31	0.18% 0	\$0.00	NA 0 \$0.00
BANK, N.A		ΨΟΣ,721.31	0.1070	Ψ0.00	1110 00.00
NATIONWIDE HOME	1	\$74,949.57	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY		4 . 1,5 . 5 . 5 .		7 0 1 0 0	
NAVY FEDERAL CREDIT	5	\$456,036.62	0.91% 0	\$0.00	NA 0 \$0.00
UNION					
NEW HAVEN SAVINGS BANK	1	\$70,830.62	0.14% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$248,069.56	0.5% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN					
MORTGAGE COMPANY	2	\$162,471.04	0.32% 0	\$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT					
UNION CREDIT	8	\$677,727.65	1.35% 0	\$0.00	NA 0 \$0.00
OLYMPIA MORTGAGE					
CORPORATION	1	\$78,815.24	0.16% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY					
TEACHERS FEDERAL	1	\$94,290.07	0.19% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		, , , , , , , , , , , ,			
OREGON TELCO CREDIT	4	¢22, 202, 27	0.05%	Φ0.00	NIA 0 00 00
UNION	1	\$23,392.37	0.05% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT	1	¢74 445 00	0.15% 0	\$0.00	N A O CO OO
UNION	1	\$74,445.09	0.13%0	\$0.00	NA 0 \$0.00
PARTNERS BANK	1	\$78,301.09	0.16% 0	\$0.00	NA 0 \$0.00
PAVILION MORTGAGE	2	\$174,724.57	0.35% 0	\$0.00	NA 0 \$0.00
COMPANY	۷	φ1/4,/24.3/	0.55%	φ 0.00	11/1/0 \$0.00
PAWTUCKET CREDIT	1	\$86,012.58	0.17% 0	\$0.00	NA 0 \$0.00
UNION	1	Ψ00,012.36	0.1770	Ψ0.00	111 ΙΟΙΨΟ.ΟΟ
PENNSYLVANIA STATE	10	\$801,890.90	1.6% 0	\$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	10	ψ001,070.70	1.570	Ψ0.00	111 σ φυ.σσ
PEOPLES TRUST AND	3	\$230,541.55	0.46% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK		·			
PFF BANK AND TRUST	1	\$87,329.40	0.17% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES	7	\$591,420.65	1.18% 0	\$0.00	NA 0 \$0.00
CORPORATION		, _2.30		, 2.20	
PNC BANK, NATIONAL	18	\$1,118,675.71	2.23% 0	\$0.00	NA 0 \$0.00
ASSOCIATION		. , , , ,			
POLICE AND FIRE FEDERAL	1	\$68,277.75	0.14% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					

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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$473,308.41	0.94% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$291,285.77	0.58% 0	\$0.00	NA 0 \$0.00
PUTNAM SAVINGS BANK	2	\$170,903.35	0.34% 0	\$0.00	NA 0 \$0.00
QUAKER CITY BANK	1	\$70,584.44	0.14% 0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$158,922.24	0.32%	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$72,353.45	0.14% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$80,188.56	0.16% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$94,064.48	0.19% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,309.89	0.18% 0	\$0.00	NA 0 \$0.00
SANTANDER MORTGAGE CORPORATION	5	\$419,124.19	0.84% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$264,574.46	0.53% 0	\$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	1	\$94,064.74	0.19% 0	\$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	4	\$303,582.73	0.61% 0	\$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	1	\$72,598.50	0.14%	\$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / SUNTRUST	1	\$77,941.74	0.16%	\$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	1	\$71,825.51	0.14% 0	\$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	1	\$72,999.28	0.15% 0	\$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	1	\$66,759.17	0.13% 0	\$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,625.51	0.16% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$353,009.82	0.7% 0	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	2	\$148,327.41	0.3% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$64,588.48	0.13% 0	\$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$86,978.85	0.17% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$169,426.62	0.34%	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$263,102.62	0.53% 0	\$0.00	NA 0 \$0.00
T AND C FEDERAL CREDIT UNION	1	\$88,415.37	0.18% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	14	\$1,045,059.89	2.09% 0	\$0.00	NA 0 \$0.00
	DBA POPULAR HOME MORTGAGE PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK QUAKER CITY BANK ROCKLAND FEDERAL CREDIT UNION ROUNDBANK S&T BANK SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SELF HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND/SUNTRUST SKY FINANCIAL GROUP ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STERLING CAPITAL MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION T AND C FEDERAL CREDIT UNION TEACHERS FEDERAL	DBA POPULAR HOME MORTGAGE PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK QUAKER CITY BANK ROCKLAND FEDERAL CREDIT UNION ROUNDBANK S&T BANK SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER MORTGAGE CORPORATION SAVINGS BANK SECURITY MORTGAGE CORPORATION SELF HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDES CREDIT UNION ST. FRANCIS BANK FSB ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STERLING CAPITAL MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION T AND C FEDERAL CREDIT UNION TEACHERS FEDERAL	DBA POPULAR HOME MORTGAGE 6 \$473,308.41 PUBLIC SERVICE EMPLOYEES CREDIT UNION 4 \$291,285.77 PUTNAM SAVINGS BANK 2 \$170,903.35 QUAKER CITY BANK 1 \$70,584.44 ROCKLAND FEDERAL CREDIT UNION 2 \$158,922.24 ROUNDBANK 1 \$72,353.45 S&T BANK 1 \$80,188.56 SABINE STATE BANK AND TRUST COMPANY 1 \$94,064.48 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$91,309.89 SANTANDER MORTGAGE CORPORATION 5 \$419,124.19 SAVINGS BANK OF MENDOCINO COUNTY 3 \$264,574.46 SECURITY MORTGAGE CORPORATION 4 \$303,582.73 SELF HELP VENTURES FUND 1 \$72,598.50 SELF-HELP VENTURES FUND / SUNTRUST 1 \$77,941.74 SKY FINANCIAL GROUP 1 \$71,825.51 ST. ANNES CREDIT UNION 1 \$79,625.51 ST. PAUL POSTAL 1 \$79,625.51 STATE BANK OF NEW PRAGUE 2 \$148,327.41 STATE BANK OF SOUTHERN UTAH 1 \$	DBA POPULAR HOME MORTGAGE 6 \$473,308.41 0.94% 0 PUBLIC SERVICE EMPLOYEES CREDIT UNION 4 \$291,285.77 0.58% 0 PUTNAM SAVINGS BANK 2 \$170,903.35 0.34% 0 QUAKER CITY BANK 1 \$70,584.44 0.14% 0 ROCKLAND FEDERAL CREDIT UNION 2 \$158,922.24 0.32% 0 ROUNDBANK 1 \$72,353.45 0.14% 0 S&T BANK 1 \$80,188.56 0.16% 0 SABINE STATE BANK AND TRUST COMPANY 1 \$94,064.48 0.19% 0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$91,309.89 0.18% 0 SAVINGS BANK OF MENDOCINO COUNTY 3 \$264,574.46 0.53% 0 SEATTLE SAVINGS BANK 1 \$94,064.74 0.19% 0 SELF HELP VENTURES FUND 4 \$303,582.73 0.61% 0 SELF-HELP VENTURES FUND / SUNTRUST 1 \$77,941.74 0.16% 0 ST. ANNES CREDIT UNION 1 \$77,941.74 0.16% 0 ST. FRANCIS BANK FSB 1 \$66,759.17 0.13% 0 ST. FRANCIS BANK FSB<	DBA POPULAR HOME MORTGAGE PUBLIC SERVICE EMPLOYEES CREDIT UNION 4 \$291,285.77 0.58% 0 \$0.00

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TEXAS BANK	1	\$73,475.06	0.15% 0	\$0.00	NA 0 \$0.00
THE BANK OF NEW YORK	ζ 3	\$251,708.09	0.5% 0	\$0.00	NA 0 \$0.00
THE COMMUNITY BANK,	A				
MASSACHUSETTS	3	\$241,136.66	0.48% 0	\$0.00	NA 0 \$0.00
CO-OPERATIVE BANK					
THE GOLDEN 1 CREDIT	2	\$257.622.40	0.510/.0	\$0.00	NIA O CO OO
UNION	3	\$257,622.40	0.51% 0	\$0.00	NA 0 \$0.00
THE HARVARD STATE	1	\$83,529.72	0.17% 0	\$0.00	NA 0 \$0.00
BANK	1	\$65,329.12	0.17%0	\$0.00	NA 0 50.00
THE HUNTINGTON	1	\$93,776.78	0.19% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK	1	\$93,770.76	0.19700	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL	2	\$161,758.64	0.32% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	2	\$101,730.0 1	0.52700	Ψ0.00	11Α Ο φυ.ου
TINKER FEDERAL CREDI	Т 5	\$348,285.98	0.7% 0	\$0.00	NA 0 \$0.00
UNION	3	Ψ3+0,203.70	0.7700	Ψ0.00	
U. S. MORTGAGE CORP	2	\$164,610.60	0.33% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$82,833.61	0.17% 0	\$0.00	NA 0 \$0.00
UNITED FINANCIAL	1	\$78,585.74	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORP	1	\$70,303.74	0.10 % 0	φ0.00	11ΑΟ φυ.υυ
VALLEY BANK AND TRU	ST 1	\$73,653.71	0.15% 0	\$0.00	NA 0 \$0.00
COMPANY	1	\$75,055.71	0.13%0	\$0.00	NA 0 \$0.00
VERMONT STATE	2	\$170,503.59	0.34% 0	\$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNI	ON ²	\$170,303.39	0.54 70 0	φ0.00	11ΑΟ φυ.υυ
WASHINGTON MUTUAL					
BANK, FA (FKA NAMCO	1	\$76,401.45	0.15% 0	\$0.00	NA 0 \$0.00
ASSET MGMT, INC.)					
WASHINGTON STATE	1	\$74,509.51	0.15% 0	\$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNI	ON 1	Ψ74,309.31	0.13 /0 0	ψ0.00	11710 ψ0.00
WASHINGTONS CREDIT	1	\$79,073.31	0.16% 0	\$0.00	NA 0 \$0.00
UNION	1	Ψ17,013.31	0.10700	ψ0.00	11710 ψ0.00
WELLS FARGO HOME	1	\$84,485.53	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC		. ,		·	
WEOKIE CREDIT UNION	2	\$170,922.39	0.34% 0	\$0.00	NA 0 \$0.00
WESCOM CREDIT UNION		\$158,086.71	0.32% 0	\$0.00	NA 0 \$0.00
WESTBOROUGH SAVING	$S \mid 1$	\$78,755.31	0.16% 0	\$0.00	NA 0 \$0.00
BANK	1	Ψ10,133.31	0.10700	Ψ0.00	111.10 ψ0.00
WESTCONSIN CREDIT	1	\$83,204.53	0.17% 0	\$0.00	NA 0 \$0.00
UNION		ψυυ,204.00	0.17700	Ψ0.00	111.10 ψ0.00
WESTERNBANK PUERTO	3	\$264,342.74	0.53% 0	\$0.00	NA 0 \$0.00
RICO		Ψ204,342.74	0.55700	Ψ0.00	111.10 ψ0.00
WHATCOM EDUCATIONA	AL 2	\$155,073.65	0.31% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		φ155,075.05	0.51 70 0	Ψ0.00	111.0 φ0.00
WILLIAMSVILLE STATE	2	\$152,155.83	0.3% 0	\$0.00	NA 0 \$0.00
BANK AND TRUST		Ψ152,155.05	0.5 70 0	Ψ0.00	111.10 ψ0.00
WILMINGTON TRUST	11	\$956,941.34	1.91% 0	\$0.00	NA 0 \$0.00
COMPANY		•			
WORLD SAVINGS BANK	18	\$1,488,026.01	2.97% 0	\$0.00	NA 0 \$0.00
Unavailable	44	\$3,703,437.11	6.55% 0	\$0.00	NA 0 \$0.00

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Total		631	\$50,494,092.00	100% 0	\$0.00		0	\$0.00)
	4.577 2.175 2.455 7.55								4
31416VB60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$85,928.12	0.02% 0	\$0.00	NA	0	\$0.00)
	IST ADVANTAGE MORTGAGE, LLC	4	\$337,712.47	0.06% 0	\$0.00	NA	0	\$0.00)
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$1,242,897.51	0.23% 0	\$0.00	NA	0	\$0.00)
	ABN AMRO MORTGAGE GROUP, INC	4	\$354,336.55	0.07% 0	\$0.00	NA	0	\$0.00)
	ACACIA FEDERAL SAVINGS BANK	1	\$87,688.42	0.02% 0	\$0.00	NA	0	\$0.00)
	ACCESS MORTGAGE CORPORATION	6	\$506,948.03	0.09% 0	\$0.00	NA	0	\$0.00)
	ADIRONDACK TRUST COMPANY THE	7	\$562,089.30	0.1% 0	\$0.00	NA	0	\$0.00)
	ADVANCIAL FEDERAL CREDIT UNION	2	\$152,991.08	0.03% 0	\$0.00	NA	0	\$0.00)
	ADVANTAGE BANK	8	\$674,038.66	0.13% 0	\$0.00	NA	0	\$0.00)
	AEA FEDERAL CREDIT UNION	1	\$86,364.12	0.02% 0	\$0.00	NA	0	\$0.00)
	AF BANK	1	\$94,521.65	0.02% 0	\$0.00	NA	0	\$0.00)
	AGFIRST FARM CREDIT BANK	44	\$3,680,901.68	0.68% 0	\$0.00	NA	0	\$0.00)
	ALASKA USA FEDERAL CREDIT UNION	5	\$350,828.07	0.07% 0	\$0.00	NA	0	\$0.00)
	ALLEGIANCE CREDIT UNION	1	\$92,746.53	0.02% 0	\$0.00	NA	0	\$0.00)
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,082.40	0.02% 0	\$0.00	NA	0	\$0.00)
	ALPINE BANK OF ILLINOIS	68	\$5,815,550.00	1.08% 0	\$0.00	NA	0	\$0.00)
	AMARILLO NATIONAL BANK	15	\$1,241,743.13	0.23% 0	\$0.00	NA	0	\$0.00)
	AMERICA FIRST CREDIT UNION	12	\$943,059.16	0.18% 0	\$0.00	NA	0	\$0.00)
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$3,672,014.45	0.68% 0	\$0.00	NA	0	\$0.00)
	AMERICAN BANK, N.A	4	\$305,748.01	0.06% 0	\$0.00	NA	0	\$0.00)
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$341,559.84	0.06% 0	\$0.00	NA	0	\$0.00)
	AMERICAN HOME FUNDING INC	5	\$430,391.38	0.08% 0	\$0.00	NA	0	\$0.00)
	AMERICAN HOME MORTGAGE CORPORATION	4	\$356,681.04	0.07% 0	\$0.00	NA	0	\$0.00)
	AMERICAN NATIONAL BANK, TERRELL	8	\$563,227.23	0.1% 0	\$0.00	NA	0	\$0.00)

\$311,490.09

AMERICAN SAVINGS BANK

\$0.00

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AMERICAN SAVINGS BANK, F.S.B	5	\$457,129.08	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC	1	\$82,655.79	0.02%	0	\$0.00	NA	0	\$0.00
AMERICANA NATIONAL BANK	1	\$95,347.81	0.02%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	2	\$178,051.28	0.03%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$189,223.71	0.04%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	34	\$3,017,264.34	0.56%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	2	\$172,990.49	0.03%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$763,271.32	0.14%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$70,243.79	0.01%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	8	\$640,988.43	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	223	\$18,915,436.19	3.51%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$264,522.15	0.05%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$315,370.51	0.06%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	26	\$2,294,144.17	0.43%	0	\$0.00			\$0.00
AURORA FINANCIAL GROUP INC	6	\$496,357.41	0.09%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$520,739.12	0.1%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$676,605.42	0.13%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,038.25	0.02%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	72	\$6,208,812.74					_	\$0.00
BANK CALUMET, N.A	2	\$104,601.74	0.02%	0	\$0.00		_	\$0.00
BANK CENTER FIRST	5	\$383,834.15	0.07%	0	\$0.00		_	\$0.00
BANK MUTUAL	83	\$6,892,889.20	1.28%	0	\$0.00			\$0.00
BANK OF AMERICA NA	3	\$232,365.53	0.04%				_	\$0.00
BANK OF HAWAII	27	\$2,242,424.13	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	9	\$766,263.59	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	18	\$1,552,161.16	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	3	\$266,835.11	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	6	\$483,446.99	0.09%	0	\$0.00	NA	0	\$0.00

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BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$254,839.02	0.05%	0 \$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC	1	\$82,076.05	0.02%	0 \$0.00) NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,190.86	0.02%	0 \$0.00) NA	0	\$0.00
BANKILLINOIS	2	\$173,808.71	0.03%	0 \$0.00) NA	0	\$0.00
BANKIOWA	2	\$171,492.48	0.03%	0 \$0.00			\$0.00
BANKWEST	1	\$81,252.35	0.02%	0 \$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$240,826.45				Ш	\$0.00
BAXTER CREDIT UNION	6	\$467,927.33	0.09%	0 \$0.00	NA NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$95,051.57	0.02%	0 \$0.00	NA NA	0	\$0.00
BELLCO CREDIT UNION	3	\$262,755.29	0.05%	0 \$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	3	\$224,094.77	0.04%	0 \$0.00) NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	7	\$605,266.09	0.11%	0 \$0.00) NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$81,006.98	0.02%	0 \$0.00) NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$1,002,464.08	0.19%	0 \$0.00) NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$11,962,170.44	2.22%	0 \$0.00) NA	0	\$0.00
BLACKHAWK CREDIT UNION	9	\$764,539.51	0.14%	0 \$0.00) NA	0	\$0.00
BLUE BALL NATIONAL BANK	16	\$1,302,601.77	0.24%	0 \$0.00) NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	58	\$4,871,551.40	0.9%	0 \$0.00) NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	3	\$256,998.07	0.05%	0 \$0.00) NA	0	\$0.00
BREMER FINANCIAL CORPORATION	9	\$761,806.50		· ·		Ш	\$0.00
BROCKTON CREDIT UNION	8	\$649,160.88	0.12%	0 \$0.00	NA NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	8	\$640,506.68				Ш	\$0.00
BSB BANK & TRUST CO	3	\$252,611.43	0.05%	0 \$0.00	NA NA	0	\$0.00
BSI FINANCIAL SERVICES, INC	1	\$73,296.40				Ш	\$0.00
BUSEY BANK	10	\$841,302.59			1	_	\$0.00
BUTTE COMMUNITY BANK	5	\$428,866.74	0.08%	0 \$0.00) NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$267,857.60	0.05%	0 \$0.00) NA	0	\$0.00
CAPE COD FIVE CENTS	18	\$1,476,990.22	0.27%	0 \$0.00	NA	0	\$0.00

SAVINGS BANK				Ш				
CAPE SAVINGS BANK SAVINGS AND LOAN	1	\$89,734.94	0.02%	0	\$0.00	NΙΛ	0	\$0.00
ASSOCIATION	1	φο9,734.94	0.02%	U	\$0.00	NA	U	\$0.00
CAPITAL CENTER, L.L.C	40	\$3,410,036.08	0.63%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,356.95	0.03%	0	\$0.00	NA	0	\$0.00
CARROLL MORTGAGE GROUP	1	\$79,310.51	0.01%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	10	\$807,502.79	0.15%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$85,898.40	0.02%	0	\$0.00	NA	0	\$0.00
CBG MORTGAGE, INC	1	\$92,670.64	0.02%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$361,079.63	0.07%	0	\$0.00			\$0.00
CENTRAL BANK OF PROVO	5	\$440,815.84	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	65	\$5,563,959.26	1.03%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	4	\$337,408.56	0.06%	0	\$0.00			\$0.00
CENTRAL PACIFIC BANK	3	\$197,062.37	0.04%	Н			-	\$0.00
CENTRAL SAVINGS BANK	9	\$786,079.88	0.15%	т				\$0.00
CENTRAL STATE BANK	5	\$410,891.94	0.08%					\$0.00
CENTREBANK	2	\$165,073.71	0.03%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	5	\$401,670.68	0.07%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	3	\$240,483.11	0.04%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$534,414.03	0.1%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	7	\$611,357.76	0.11%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$267,170.57	0.05%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$90,941.85	0.02%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$95,847.81	0.02%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	2	\$181,464.40	0.03%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$90,701.08	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$89,270.34	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$173,454.94	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$339,126.50	0.06%	0	\$0.00		L	\$0.00
	3	\$269,088.09	0.05%	0	\$0.00	NA	0	\$0.00

CITIZENS EQUITY FIRST CREDIT UNION									
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$114,543.70	0.02%	0	\$0.00	NA	0	\$0.00)
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,668,948.23	0.31%	0	\$0.00	NA	0	\$0.00)
CITIZENS MORTGAGE CORPORATION	4	\$995,661.54	0.18%	0	\$0.00	NA	0	\$0.00)
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$67,946.10	0.01%	0	\$0.00	NA	0	\$0.00)
CITIZENS STATE BANK	1	\$88,738.99	0.02%	0	\$0.00	NA	0	\$0.00)
CITIZENS UNION SAVINGS BANK	6	\$456,646.15	0.08%	0	\$0.00	NA	0	\$0.00)
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,678.33	0.03%	0	\$0.00	NA	0	\$0.00)
CITYWIDE BANK	4	\$375,347.13	0.07%	0	\$0.00	NA	0	\$0.00)
CITYWIDE MORTGAGE COMPANY	6	\$519,023.42	0.1%	0	\$0.00	NA	0	\$0.00)
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,866.91	0.02%	0	\$0.00	NA	0	\$0.00)
CLINTON NATIONAL BANK	5	\$420,881.54	0.08%	0	\$0.00	NA	0	\$0.00)
CLINTON SAVINGS BANK	1	\$62,724.86	0.01%	0	\$0.00	NA	0	\$0.00)
CLYDE SAVINGS BANK COMPANY	3	\$248,041.31	0.05%	0	\$0.00	NA	0	\$0.00)
COAST BANK OF FLORIDA	1	\$77,815.14	0.01%	0	\$0.00	NA	0	\$0.00)
COASTAL FEDERAL CREDIT UNION	7	\$637,519.94	0.12%	0	\$0.00	NA	0	\$0.00)
COASTAL STATES MORTGAGE CORPORATION	1	\$98,300.09	0.02%	0	\$0.00	NA	0	\$0.00)
COLONIAL SAVINGS FA	7	\$567,578.86	0.11%	0	\$0.00	NA	0	\$0.00)
COLUMBIA CREDIT UNION	7	\$565,018.26	0.1%	0	\$0.00	NA	0	\$0.00)
COLUMBIA EQUITIES LTD	5	\$439,209.26	0.08%	0	\$0.00	NA	0	\$0.00)
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$744,750.39	0.14%	0	\$0.00	NA	0	\$0.00)
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$79,680.06	0.01%	0	\$0.00	NA	0	\$0.00)
COMMERCE BANK & TRUST COMPANY	1	\$83,088.80	0.02%	0	\$0.00	NA	0	\$0.00)
COMMERCIAL BANK OF TEXAS, N.A	3	\$242,725.52	0.05%	0	\$0.00	NA	0	\$0.00)
COMMERCIAL STATE BANK	4	\$338,846.13	0.06%	0	\$0.00	NA	0	\$0.00)
COMMUNITY BANK & TRUST CO	3	\$277,672.17	0.05%	0	\$0.00	NA	0	\$0.00)
	2	\$178,365.37	0.03%	0	\$0.00	NA	0	\$0.00)

COMMUNITY BANK OF THE OZARKS, INC						
COMMUNITY BANK, N.A	4	\$343,304.18	0.06% 0	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION	7	\$585,549.57	0.11% 0	\$0.00	NA 0	\$0.00
COMMUNITY SECURITY BANK	1	\$93,948.74	0.02% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$74,747.44	0.01% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$163,339.29	0.03% 0	\$0.00	NA 0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$79,911.51	0.01% 0	\$0.00	NA 0	
CORNBELT BANK	1	\$93,697.42	0.02% 0	\$0.00	NA 0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$79,197.73	0.01% 0	\$0.00	NA 0	
CORTRUST BANK	15	\$1,273,312.41	0.24% 0	\$0.00	NA 0	
COTTAGE SAVINGS BANK	2	\$181,914.89	0.03% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE CO	5	\$431,831.31	0.08% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	18	\$1,566,190.58	0.29% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	3	\$238,823.83	0.04% 0	\$0.00	NA 0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	24	\$2,039,608.42	0.38% 0	\$0.00	NA 0	
CROWN BANK, N.A	1	\$92,114.57	0.02% 0	\$0.00	NA 0	
CUMANET, LLC	1	\$83,885.94	0.02% 0	\$0.00	NA 0	
CUNA CREDIT UNION	11	\$902,539.67	0.17% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	2	\$170,996.04	0.03% 0	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$159,594.47	0.03% 0	\$0.00	NA 0	\$0.00
DEERE HARVESTER CREDIT UNION	4	\$341,836.12	0.06% 0	\$0.00	NA 0	\$0.00
DELTA EMPLOYEES CREDIT UNION	5	\$382,231.60		\$0.00	NA 0	
DENALI STATE BANK	3	\$223,271.16	0.04% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,258,908.73	0.42% 0	\$0.00	NA 0	
DFCU FINANCIAL	13	\$1,075,864.70	0.2% 0	\$0.00	NA 0	
DIAMOND CREDIT UNION	3	\$202,294.48	0.04% 0	\$0.00	NA 0	\$0.00
DIME SAVINGS BANK OF NORWICH	4	\$325,751.40	0.06% 0	\$0.00	NA 0	\$0.00
DOVENMUEHLE FUNDING, INC	11	\$904,479.27	0.17% 0	\$0.00	NA 0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$755,837.32	0.14% 0	\$0.00	NA 0	\$0.00
	1	\$96,182.73	0.02% 0	\$0.00	NA 0	\$0.00

DOW LOUISIANA FEDERAL CREDIT UNION						
DPS CREDIT UNION	1	\$85,607.26	0.02% 0	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$247,651.66	0.05% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	34	\$2,877,566.44	0.53% 0	\$0.00	NA	0 \$0.00
DUPAGE NATIONAL BANK	1	\$81,730.42	0.02% 0	\$0.00	NA	0 \$0.00
EAST WEST BANK	1	\$92,449.93	0.02% 0	\$0.00	NA	0 \$0.00
EASTERN BANK	8	\$678,651.45	0.13% 0	\$0.00	NA	0 \$0.00
EASTMAN CREDIT UNION	2	\$148,503.48	0.03% 0	\$0.00	NA	0 \$0.00
EASTWOOD BANK	1	\$73,435.72	0.01% 0	\$0.00	NA	0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	5	\$415,373.42	0.08% 0	\$0.00	NA	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	4	\$348,205.65	0.06% 0	\$0.00	NA	0 \$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$77,637.58	0.01% 0	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$153,904.96	0.03% 0	\$0.00	NA	0 \$0.00
ENVISION CREDIT UNION	1	\$90,811.31	0.02% 0	\$0.00	NA	0 \$0.00
ESB MORTGAGE COMPANY	2	\$168,065.49	0.03% 0	\$0.00	NA	0 \$0.00
ESSEX SAVINGS BANK FSB	1	\$79,752.81	0.01% 0	\$0.00	NA	0 \$0.00
EUROBANK	2	\$180,434.25	0.03% 0	\$0.00		0 \$0.00
EVANS NATIONAL BANK	2	\$163,792.81	0.03% 0	\$0.00	NA	0 \$0.00
EVERTRUST BANK	1	\$82,751.78	0.02% 0			0 \$0.00
EXTRACO MORTGAGE	41	\$3,344,901.55	0.62% 0			0 \$0.00
FAA CREDIT UNION	1	\$95,492.53	0.02% 0	\$0.00	NA	0 \$0.00
FAA EMPLOYEES CREDIT UNION	4	\$334,030.15	0.06% 0	·		0 \$0.00
FAIRWINDS CREDIT UNION	2	\$159,715.07	0.03% 0	\$0.00	NA	0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$176,547.50	0.03% 0	\$0.00	NA	0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,038.01	0.01% 0	\$0.00	NA	0 \$0.00
FAMILY TRUST FEDERAL CREDIT UNION	2	\$171,170.47	0.03% 0	\$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	14	\$1,178,997.60	0.22% 0	\$0.00	NA	0 \$0.00
FARMERS STATE BANK OF WEST SALEM	2	\$158,034.65	0.03% 0	\$0.00	NA	0 \$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$70,427.41	0.01% 0	\$0.00	NA	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$98,277.54	0.02% 0	\$0.00	NA	0 \$0.00
	2	\$158,455.41	0.03% 0	\$0.00	NA	0 \$0.00

FIFTH THIRD - DEDICATED CHANNEL							
FIMI, INC	1	\$93,721.12	0.02%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$168,766.22	0.03%	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$98,076.01	0.02%	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	5	\$398,661.93	0.07%	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$144,379.75	0.03%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	5	\$402,350.33	0.07%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$2,069,594.82	0.38%	\$0.00			\$0.00
FIRST CITIZENS BANK NA	11	\$894,156.34	0.17%	1			\$0.00
FIRST COMMUNITY BANK	3	\$277,773.45	0.05%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$71,881.31	0.01%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$506,661.20	0.09%	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$83,265.32	0.02%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$417,077.33	0.08%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$266,630.56	0.05%	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	16	\$1,366,551.14	0.25%	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$173,763.36	0.03%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$683,141.79	0.13%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$174,676.95	0.03%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	7	\$590,269.10	0.11%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,015,428.57	0.56%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$501,944.21	0.09%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	10	\$874,436.29	0.16%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$5,378,310.49					\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$74,514.56	0.01%	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$92,686.38	0.02%	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BA	NK 21	\$1,756,851.16	0.33% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOM	IE 36	\$3,212,798.46	0.6% 0	\$0.00	NA 0 \$0.00
LOAN CORPORATION	1 36	\$5,212,798.40	0.0%	\$0.00	NA 0 50.00
FIRST INTERSTATE B	ANK 54	\$4,584,343.32	0.85% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTG	AGE 118	\$9,854,920.48	1.83% 0	\$0.00	NA 0 \$0.00
CORPORATION	110	\$9,634,920.46	1.65%	Ф 0.00	NA 0 50.00
FIRST MORTGAGE	3	\$257,236.16	0.05% 0	\$0.00	NA 0 \$0.00
COMPANY INC	3	\$237,230.10	0.03 /0 0	\$0.00	1\A\0\\$0.00
FIRST MORTGAGE	6	\$520,423.27	0.1% 0	\$0.00	NA 0 \$0.00
COMPANY, L.L.C	o o	Ψ320,423.27	0.1 70 0	ψ0.00	14Α Ο ΦΟ.ΟΟ
FIRST MORTGAGE	1	\$88,575.75	0.02% 0	\$0.00	NA 0 \$0.00
CORPORATION		·		·	
FIRST NATIONAL BA		\$433,961.86	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BA	NK & 6	\$494,861.37	0.09% 0	\$0.00	NA 0 \$0.00
TRUST		Ψ121,001.37	0.07700	ψ0.00	1110 φ0.00
FIRST NATIONAL BA	NK 8	\$676,624.52	0.13% 0	\$0.00	NA 0 \$0.00
ALASKA		Ψ070,021.32	0.12 /0 0	φοισσ	1110000
FIRST NATIONAL BA	1 1 / 1	\$1,387,974.82	0.26% 0	\$0.00	NA 0 \$0.00
AND TRUST COMPAN	ΙΥ	+ -, ,		7 0 0 0	
FIRST NATIONAL BA	NK IN ${3}$	\$245,159.05	0.05% 0	\$0.00	NA 0 \$0.00
CANNON FALLS		, ,, ,, ,,			
FIRST NATIONAL BA	NK IN 18	\$1,496,993.33	0.28% 0	\$0.00	NA 0 \$0.00
MANITOWOC	NW OF				
FIRST NATIONAL BA	NK OF $\begin{vmatrix} 2 \end{vmatrix}$	\$182,059.79	0.03% 0	\$0.00	NA 0 \$0.00
ALTAVISTA	NIZ OE				
FIRST NATIONAL BA BAR HARBOR	$\begin{array}{c c} \mathbf{NKOF} & 7 \end{array}$	\$538,094.79	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BA	NIK OE				
CARMI	$\begin{bmatrix} 1 & 1 & 1 \\ 1 & 2 \end{bmatrix}$	\$173,807.40	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BA	NK OE				
CHESTER COUNTY	2	\$158,939.95	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BA	NK OF				
DANVILLE	3	\$253,149.57	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BA	NK OF				
DECATUR	3	\$177,886.25	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BA	NK OF				
DEERWOOD	3	\$249,705.14	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BA	NK OF	\$440.640.27	0.00%	#0.00	N A O C O O O O O O O O O O
HARTFORD	6	\$449,649.27	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BA	NK OF	ф220 0 <i>6</i> 2 22	0.06%	40.00	N A O C O O O
HUDSON	4	\$328,862.32	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BA	NK OF .	¢00 041 15	0.0207.0	¢0.00	NIA O CO OO
MILLSTADT	1	\$80,841.15	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BA	NK OF 1	¢02 575 64	0.02% 0	\$0.00	NA 0 \$0.00
MT. PULASKI	1	\$92,575.64	0.02% 0	\$0.00	11A U \$0.00
FIRST NATIONAL BA	NK OF 82	\$7,059,837.56	1.31% 0	\$0.00	NA 0 \$0.00
ОМАНА	02	ψ1,033,031.30	1.51700	φυ.υυ	
	2	\$123,650.43	0.02% 0	\$0.00	NA 0 \$0.00
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FIRST NATIONAL BANK OF QUITMAN							
FIRST NATIONAL BANK OF WATERLOO	3	\$242,981.51	0.05%	0 \$0.00	NA	0	\$0.00
FIRST NIAGARA BANK	1	\$91,607.50	0.02%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	64	\$5,291,984.62	0.98%			_	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$31,878.21	0.01%	·			\$0.00
FIRST SOUTHERN NATIONAL BANK	7	\$534,228.05	0.1%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	17	\$1,482,855.23	0.28%	0 \$0.00	NA	.0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$626,828.41	0.12%	·		Ш	\$0.00
FIRST UNITED BANK	8	\$630,167.77	0.12%			-	\$0.00
FIRSTBANK PUERTO RICO	10	\$842,611.31	0.16% (0 \$0.00	NA NA	. 0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,006.67	0.03%	0 \$0.00	NA	.0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	2	\$164,038.19	0.03%	0 \$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	4	\$311,784.18	0.06%	0 \$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	6	\$505,211.04		·		Ш	\$0.00
FRANDSEN BANK & TRUST	1	\$92,615.60	0.02%	0 \$0.00	NA NA	.0	\$0.00
FREEDOM MORTGAGE CORP	8	\$661,990.61		·		\bot	\$0.00
FREMONT BANK	70	\$6,071,109.90				_	\$0.00
FULTON BANK	32	\$2,726,312.12	0.51%	0 \$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	10	\$848,688.03				+	\$0.00
GATEWAY BUSINESS BANK	15	\$1,278,828.61	0.24%	0 \$0.00	NA	.0	\$0.00
GATEWAY MORTGAGE CORPORATION	18	\$1,601,194.28	0.3%	0 \$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$98,080.08	0.02%	0 \$0.00	NA	.0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$315,440.33		·		\bot	\$0.00
GRANITE BANK	13	\$1,114,276.00	0.21%	0 \$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$211,103.75	0.04%	0 \$0.00	NA	0	\$0.00
GREATER BUFFALO SAVINGS BANK	3	\$253,616.27	0.05%	0 \$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	8	\$689,328.55		·		Ш	\$0.00
GREENWOOD CREDIT	1	\$77,833.93	0.01%	0 \$0.00	NA	0	\$0.00

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UNION							L	
GREYLOCK FEDERAL	4	\$336,040.81	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	2	·						\$0.00
GROUP ONE MORTGAGE GTE FEDERAL CREDIT	2	\$169,099.07	0.03%	U	\$0.00	NA	U	\$0.00
UNION CREDIT	34	\$2,832,551.01	0.53%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	2	\$183,621.54	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,418.76	0.01%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$89,020.05	0.02%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	40	\$3,440,606.75	0.64%	0	\$0.00			\$0.00
GUERNSEY BANK FSB	1	\$82,672.36	0.02%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$277,217.41	0.05%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	26	\$2,230,098.69	0.41%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	4	\$355,219.55	0.07%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$86,516.23	0.02%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	7	\$584,995.32	0.11%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$79,608.37	0.01%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	6	\$503,275.20	0.09%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	3	\$242,500.24	0.05%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	5	\$441,256.40	0.08%	0	\$0.00			\$0.00
HAWAII NATIONAL BANK	2	\$175,123.29	0.03%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	2	\$170,333.97	0.03%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$92,048.97	0.02%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	8	\$670,123.04	0.12%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$89,399.81	0.02%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	3	\$263,431.94	0.05%	0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$174,076.20	0.03%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	17	\$1,401,168.91	0.26%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	6	\$510,238.70	0.09%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	6	\$506,525.48	0.09%	0	\$0.00	NA	0	\$0.00

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HOME FEDERAL SAVINGS BANK	23	\$1,945,301.02	0.36%	0	\$0.00	NA	0	\$0.00)
HOME FINANCING CENTER INC	21	\$1,777,883.19	0.33%	0	\$0.00	NA	0	\$0.00	Ī
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,997.57	0.02%	0	\$0.00	NA	0	\$0.00	Ī
HOME STAR MORTGAGE SERVICES, LLC	1	\$91,646.98	0.02%	0	\$0.00	NA	0	\$0.00	Ī
HOME STATE BANK	1	\$100,173.69	0.02%	0	\$0.00	NA	0	\$0.00	Ī
HOMEFEDERAL BANK	27	\$2,187,209.70	0.41%	0	\$0.00	NA	0	\$0.00	Ţ
HOMESTEAD BANK	5	\$377,599.63	0.07%	0	\$0.00	NA	0	\$0.00	Ţ
HOMETOWN BANK	2	\$169,148.60	0.03%	0	\$0.00	NA	0	\$0.00)
HONESDALE NATIONAL BANK THE	8	\$678,740.00	0.13%	0	\$0.00	NA	0	\$0.00)
HSBC MORTGAGE CORPORATION (USA)	9	\$797,151.69	0.15%	0	\$0.00	NA	0	\$0.00)
HUDSON NATIONAL BANK THE	1	\$81,578.15	0.02%	0	\$0.00	NA	0	\$0.00)
HUTCHINSON CREDIT UNION	2	\$176,015.38	0.03%	0	\$0.00	NA	0	\$0.00)
I-C FEDERAL CREDIT UNION	10	\$855,607.71	0.16%	0	\$0.00	NA	0	\$0.00)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$1,436,935.69	0.27%	0	\$0.00	NA	О	\$0.00)
ILLINI BANK	1	\$98,018.95	0.02%	0	\$0.00	NA	0	\$0.00	Ī
ILLINOIS NATIONAL BANK	6	\$519,511.76	0.1%	0	\$0.00	NA	0	\$0.00	Ţ
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,043.88	0.02%	0	\$0.00	NA	0	\$0.00)
INDEPENDENT BANK CORPORATION	4	\$301,054.74	0.06%	0	\$0.00	NA	0	\$0.00)
INDIAN VILLAGE COMMUNITY BANK	1	\$98,129.18	0.02%	0	\$0.00	NA	0	\$0.00)
INTERNATIONAL BANK OF COMMERCE	1	\$77,823.25	0.01%	0	\$0.00	NA	0	\$0.00)
IOWA BANKERS MORTGAGE CORPORATION	7	\$612,574.99	0.11%	0	\$0.00	NA	0	\$0.00)
IOWA STATE BANK	1	\$78,423.75	0.01%	0	\$0.00	NA	0	\$0.00)
IOWA STATE BANK AND TRUST COMPANY	6	\$512,512.24	0.1%	0	\$0.00	NA	О	\$0.00)
IRWIN UNION BANK AND TRUST COMPANY	19	\$1,608,541.55	0.3%	0	\$0.00	NA	О	\$0.00)
IVANHOE FINANCIAL INC	4	\$355,200.02	0.07%	0	\$0.00	NA	0	\$0.00	ا
JAMES B. NUTTER AND COMPANY	17	\$1,504,043.26	0.28%	0	\$0.00	NA	О	\$0.00	١
JAMES F. MESSINGER AND COMPANY INC	2	\$157,933.97	0.03%	0	\$0.00	NA	О	\$0.00	,

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JEANNE DARC CREDIT UNION	5	\$439,381.09	0.08%	\$0.00	NA 0 \$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$167,428.61	0.03%	\$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	6	\$530,428.09	0.1%	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$925,639.09	0.17%	\$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC	3	\$246,729.23	0.05%	\$0.00	NA 0 \$0.00
KEYSTONE SAVINGS BANK	4	\$355,689.69	0.07%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	13	\$1,150,620.85	0.21%	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$152,101.66	0.03%	\$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	4	\$339,358.58	0.06%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	4	\$350,559.03	0.07%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	17	\$1,424,948.22	0.26%	\$0.00	NA 0 \$0.00
LAKELAND BANK	1	\$90,963.03	0.02%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	57	\$4,838,817.55	0.9%	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	2	\$167,711.82	0.03%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	2	\$160,308.46	0.03%	\$0.00	NA 0 \$0.00
LENDERS ASSOCIATION INC	1	\$79,727.34	0.01%	\$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	2	\$188,406.53	0.03%	\$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$150,954.89	0.03%	\$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	3	\$275,280.21	0.05%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	47	\$3,974,044.18	0.74%	\$0.00	NA 0 \$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$339,235.60	0.06%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	14	\$1,150,557.48	0.21%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE CREDIT UNION	2	\$174,381.04	0.03%	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$98,524.86	0.02%	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$153,260.50	0.03%	\$0.00	NA 0 \$0.00
MACON SAVINGS BANK	11	\$954,551.19	0.18%		NA 0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	16	\$1,332,811.02	0.25%		
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$153,054.38	0.03%	\$0.00	NA 0 \$0.00
	1	\$77,547.05	0.01%	\$0.00	NA 0 \$0.00

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MANSFIELD COOPERATIVE BANK							
MANUFACTURERS BANK AND TRUST CO	5	\$404,758.50	0.08%	0 \$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	24	\$1,990,293.79	0.37%	0 \$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$173,980.87	0.03%	0 \$0.00		Ш	\$0.00
MARQUETTE BANK	3	\$256,283.96	0.05%	0 \$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$76,511.60	0.01%	0 \$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$165,189.62	0.03%	0 \$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	7	\$596,596.75	0.11%			Ш	\$0.00
MCCLAIN BANK, N.A	6	\$473,485.40	0.09%				\$0.00
MCHENRY SAVINGS BANK	1	\$69,724.42	0.01%	0 \$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	12	\$995,456.21	0.18%	0 \$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$82,956.76	0.02%	0 \$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	14	\$1,180,536.52	0.22%	0 \$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$79,445.76	0.01%	0 \$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	9	\$751,119.61	0.14%	0 \$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	10	\$788,029.74	0.15%	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$7,744,126.41	1.44%	0 \$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$157,840.11	0.03%	0 \$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	4	\$331,061.41	0.06%	0 \$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$268,276.43	0.05%	0 \$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,010.10		·		Ш	\$0.00
METROBANK	2	\$168,078.19	0.03%	0 \$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	4	\$278,934.38	0.05%	0 \$0.00	NA	0	\$0.00
MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING	1	\$80,071.92	0.01%	0 \$0.00	NA	0	\$0.00
	32	\$2,725,317.43	0.51%	0 \$0.00	NA	0	\$0.00

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MID AMERICA FEDERAL SAVINGS BANK								
MID MINNESOTA FEDERAL CREDIT UNION	8	\$655,786.75	0.12%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$651,677.90	0.12%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$222,009.72	0.04%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$88,538.36	0.02%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	3	\$244,252.37	0.05%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$86,133.89	0.02%	0	\$0.00		_	\$0.00
MIDWEST BANK OF FREEPORT	1	\$80,007.77	0.01%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,485.06	0.01%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$369,126.65	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$91,607.50	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	6	\$490,485.26	0.09%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	4	\$326,123.99	0.06%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	3	\$181,060.34	0.03%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$337,336.89	0.06%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	25	\$2,114,142.26	0.39%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	2	\$145,829.90	0.03%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	2	\$178,736.14	0.03%	0	\$0.00			\$0.00
MONSON SAVINGS BANK	9	\$780,949.71	0.14%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$81,845.18	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	16	\$1,426,256.66	0.26%	0	\$0.00		-	\$0.00
MORTGAGE CENTER, LLC	13	\$1,140,747.04	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$251,054.10	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$312,928.56	0.06%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$64,647.08	0.01%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$175,962.13	0.03%	0	\$0.00	NA	Э.	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	3	\$267,627.47	0.05%	0	\$0.00	NA	Э	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$237,322.59	0.04%	0	\$0.00	NA	Э.	\$0.00

NATIONAL CITY MORTGAGE COMPANY	13	\$1,080,764.82	0.2%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,040.73	0.02% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	42	\$3,497,409.91	0.65% 0	\$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	70	\$5,794,581.63	1.08% 0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	43	\$3,734,617.13	0.69% 0	\$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$68,473.27	0.01% 0	\$0.00	NA 0 \$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$89,368.04	0.02% 0	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	6	\$544,525.65	0.1% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	3	\$233,878.93	0.04% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$172,281.96	0.03% 0	\$0.00	NA 0 \$0.00
NORTH FORK BANK	16	\$1,178,978.83	0.22% 0	\$0.00	NA 0 \$0.00
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$86,908.31	0.02%	\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$153,099.79	0.03%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	17	\$1,449,042.91	0.27%	\$0.00	NA 0 \$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$92,714.25	0.02% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$561,125.40	0.1% 0	\$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$71,780.29	0.01% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	56	\$4,850,913.12	0.9% 0	\$0.00	NA 0 \$0.00
NORTHWOODS STATE BANK	1	\$85,971.92	0.02% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$186,286.66	0.03% 0	\$0.00	NA 0 \$0.00
NPB MORTGAGE LLC	1	\$98,984.12	0.02% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$83,102.31	0.02% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	3	\$263,020.65	0.05% 0	\$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	10	\$846,109.75	0.16% 0	\$0.00	NA 0 \$0.00
OAK BANK	3	\$262,657.15	0.05% 0	\$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	1	\$81,867.68	0.02% 0	\$0.00	NA 0 \$0.00

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OC	CEAN BANK	1	\$94,532.10	0.02%	0	\$0.00	NA	0	\$0.00)
OC	CEAN BANK DBA OCEAN	1	#20.060.00	0.010/	^	ΦΩ ΩΩ	NT A	_	ΦΩ Ω(Ţ
M	ORTGAGE BANKERS	1	\$28,868.09	0.01%	U	\$0.00	NA	U	\$0.00	1
OC	CEANFIRST BANK	13	\$1,174,697.96	0.22%	0	\$0.00	NA	0	\$0.00)
OH	HIO SAVINGS BANK	1	\$97,697.33	0.02%	0	\$0.00	NA	0	\$0.00)
OI	LD FORT BANKING	4	¢204 640 04	0.050	Λ	¢0.00	NT A	_	¢Ω Ω(Ţ
CC	OMPANY	4	\$294,640.94	0.05%	U	\$0.00	NA	U	\$0.00	1
OH	RANGE COUNTY									
TE	EACHERS FEDERAL	6	\$506,815.46	0.09%	0	\$0.00	NA	0	\$0.00)
CF	REDIT UNION							L		
OH	REGON FEDERAL CREDIT	5	\$430,289.03	0.08%	Λ	\$0.00	NΔ	Λ	\$0.00	,
UN	NION	3	Ψ+30,267.03	0.00 //	U	ψ0.00	IVA	L	ψ0.00	1
	REGON TELCO CREDIT	3	\$258,204.81	0.05%	0	\$0.00	NA	n	\$0.00)
	NION		Ψ230,204.01	0.03 /6	Ů	ψ0.00	1 1/1	⊢	Ψ0.00	1
	RNL FEDERAL CREDIT	10	\$846,878.32	0.16%	0	\$0.00	NA	0	\$0.00)
	NION	10	Ψ010,070.32	0.1076	Ŭ	φο.σσ	1111	Ë	Ψ0.00	1
	AN AM HORIZONS	1	\$84,963.15	0.02%	0	\$0.00	NA	0	\$0.00)
	DERAL CREDIT UNION		·							1
	ATELCO CREDIT UNION	3	\$257,356.90	0.05%	0	\$0.00	NA	0	\$0.00	4
	AVILION MORTGAGE	21	\$1,804,165.88	0.33%	0	\$0.00	NA	0	\$0.00)
	OMPANY		Ψ1,00 .,100.00	0.0070	Ŭ	Ψ0.00	- 1,1,1	Ĕ	Ψ σ τ σ σ	7
	WTUCKET CREDIT	8	\$475,809.42	0.09%	0	\$0.00	NA	0	\$0.00)
	NION		,,			,	·	Ė	ļ	+
	NINSULA MORTGAGE	4	\$336,741.26	0.06%	0	\$0.00	NA	0	\$0.00)
	ANKERS CORPORATION		. ,					_	· .	+
	NNSYLVANIA STATE	4	\$363,602.06	0.07%	0	\$0.00	NA	0	\$0.00)
	MPLOYEES CREDIT UNION	2	Φ154 2 45 0 7	0.020	_	Φ0.00	NT A	_	ΦΩ Ω(+
	OPLES BANK	2	\$154,245.87	0.03%	U	\$0.00	NA	0	\$0.00	4
	COPLES BANK, NATIONAL	8	\$609,905.91	0.11%	0	\$0.00	NA	0	\$0.00)
	SSOCIATION							г	 	+
	COPLES NATIONAL BANK	2	\$164,297.75	0.03%	0	\$0.00	NA	0	\$0.00)
	F PARIS				1					+
	OPLES TRUST AND VINGS BANK	2	\$159,993.05	0.03%	0	\$0.00	NA	0	\$0.00)
	COPLES TRUST COMPANY							Γ	-	t
	FST. ALBANS	1	\$52,444.71	0.01%	0	\$0.00	NA	0	\$0.00)
	IH MORTGAGE							Τ		t
	ORPORATION	2	\$196,574.35	0.04%	0	\$0.00	NA	0	\$0.00)
	IH MORTGAGE SERVICES							Τ	<u> </u>	t
	ORPORATION	6	\$513,720.52	0.1%	0	\$0.00	NA	0	\$0.00)
	NNACLE FINANCIAL							Τ		t
	ORPORATION	4	\$313,697.68	0.06%	0	\$0.00	NA	0	\$0.00)
	ONEER BANK	2	\$175,103.23	0.03%	0	\$0.00	NA	0	\$0.00	†
	ONEER CREDIT UNION	1	\$72,518.02	0.01%	_	\$0.00			\$0.00	_
	DINT LOMA CREDIT									Ť
	NION	1	\$93,256.48	0.02%	0	\$0.00	NA	0	\$0.00)
	DLICE AND FIRE FEDERAL				1			_	<u> </u>	t
	REDIT UNION	21	\$1,644,737.61	0.31%	0	\$0.00	NA	0	\$0.00)
					_1			_		_

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$773,478.42	0.14%	0	\$0.00	NA) {	\$0.00	
PORT WASHINGTON STATE BANK	10	\$828,222.10	0.15%	0	\$0.00	NA 0) \$	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,702.10	0.02%	0	\$0.00	NA	9	\$0.00	
PRIMEBANK	1	\$94,019.17	0.02%	0	\$0.00	NA 0	9	00.08	
PRIMEWEST MORTGAGE CORPORATION	15	\$1,308,334.51	0.24%	0	\$0.00	NA	9	\$0.00	
PRIOR LAKE STATE BANK	1	\$84,870.51	0.02%	0	\$0.00	NA 0	9	00.08	
PROGRESSIVE SAVINGS BANK FSB	1	\$83,375.21	0.02%	0	\$0.00	NA	9	\$0.00	
PROSPECT FEDERAL SAVINGS BANK	2	\$172,270.02	0.03%	0	\$0.00	NA	9	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$693,187.01	0.13%	0	\$0.00	NA 0	9	\$0.00	
PUTNAM SAVINGS BANK	3	\$250,455.26	0.05%	0	\$0.00	NA 0) \$	00.08	
QUAKER CITY BANK	1	\$74,093.58	0.01%	0	\$0.00	NA 0	9	00.08	_
R ~ G MORTGAGE CORPORATION	11	\$935,922.28	0.17%	0	\$0.00	NA	\$	\$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$433,280.94	0.08%	0	\$0.00	NA	\$	\$0.00	
REDWOOD CREDIT UNION	1	\$80,634.92	0.01%	0	\$0.00	NA 0) {	00.08	_
REGIONS MORTGAGE, INC	1	\$88,285.81	0.02%	0	\$0.00	NA 0) \$	00.08	_
RESEARCH FEDERAL CREDIT UNION	1	\$86,326.51	0.02%	0	\$0.00	NA	\$	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	5	\$447,175.65	0.08%	0	\$0.00	NA	9	\$0.00	
ROCKLAND TRUST COMPANY	6	\$521,347.43	0.1%	0	\$0.00	NA	9	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$720,871.73	0.13%	0	\$0.00	NA 0) \$	\$0.00	
ROEBLING SAVINGS AND LOAN	1	\$89,337.39	0.02%	0	\$0.00	NA 0) \$	\$0.00	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$91,049.32	0.02%	0	\$0.00	NA) \$	\$0.00	
S&T BANK	6	\$484,253.73	0.09%	0	\$0.00	NA 0	9	00.08	
SABINE STATE BANK AND TRUST COMPANY	10	\$861,276.01	0.16%	0	\$0.00	NA	9	\$0.00	L
SAFE CREDIT UNION	3	\$262,548.33	0.05%	0	\$0.00	NA 0) \$	00.00	_
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	4	\$320,484.04	0.06%	0	\$0.00	NA) \$	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$78,583.16	0.01%	0	\$0.00	NA 0	9	50.00	
	3	\$264,402.12	0.05%	0	\$0.00	NA 0	9	0.00	_
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SANTANDER MORTGAGE CORPORATION						1	
SARASOTA COASTAL CREDIT UNION	2	\$154,626.48	0.03%	0 \$0.0)0 NA	7 0	\$0.00
SAVINGS BANK OF DANBURY	2	\$177,403.68	0.03%	0 \$0.0	00 NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	7	\$593,646.18			00 NA	0	\$0.00
SAVINGS INSTITUTE	1	\$75,583.02	0.01%	0 \$0.0	00 NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$79,420.39	0.01%	0 \$0.0	00 NA	7 0	\$0.00
SBC MORTGAGE, LLC	9	\$722,618.92	0.13%	0 \$0.0	00 NA	7 0	\$0.00
SCHMIDT MORTGAGE COMPANY	3	\$256,067.77	0.05%	0 \$0.0	00 NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$83,100.05		· ·			\$0.00
SEATTLE SAVINGS BANK	17	\$1,452,407.51	0.27%	0 \$0.0	0 NA	70	\$0.00
SECOND NATIONAL BANK OF WARREN	14	\$1,212,262.51	0.23%	0 \$0.0	00 NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	20			· ·		_	\$0.00
SHREWSBURY STATE BANK	2					_	\$0.00
SIX RIVERS BANK	2	\$176,489.20	0.03%	0 \$0.0)0 NA	70	\$0.00
SKY FINANCIAL GROUP	203	·				_	\$0.00
SOLVAY BANK	2	\$177,024.07	0.03%	0 \$0.0	0 NA	70	\$0.00
SOMERSET TRUST COMPANY	1	\$96,738.10	0.02%	0 \$0.0		_	\$0.00
SOUND COMMUNITY BANK	4	\$338,384.84	0.06%	0 \$0.0)0 NA	70	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$93,564.29	0.02%	0 \$0.0	00 NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$181,271.99	0.03%	0 \$0.0	ı0 NA	0	\$0.00
SPACE COAST CREDIT UNION	17	\$1,411,349.13	0.26%	0 \$0.0)0 NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$99,922.14				_	\$0.00
SPENCER SAVINGS BANK	1	\$98,431.08	0.02%	0 \$0.0	0 NA	70	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$87,924.00				_	\$0.00
ST. ANNES CREDIT UNION	9	\$758,925.55	0.14%	0 \$0.0)0 NA	70	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$64,554.84	0.01%	0 \$0.0	00 NA	0	\$0.00
ST. FRANCIS BANK FSB	23	\$1,919,654.13	0.36%	0 \$0.0	00 NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	11	\$925,303.34	0.17% (0 \$0.0			\$0.00
ST. MARYS BANK	6	\$514,217.71	0.1%	0 \$0.0	00 NA	<u>1</u> 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$508,620.04					\$0.00

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6	\$492,792.14	0.09%	0	\$0.00	NA	0	\$0.00
38	\$3,173,338.53	0.59%	0	\$0.00	NA	0	\$0.00
2	\$167,534.15	0.03%	0	\$0.00	NA	.0	\$0.00
14	\$1,218,281.78	0.23%	0	\$0.00	NA	0	\$0.00
2	\$178,528.90	0.03%	0	\$0.00	NA	0	\$0.00
1	\$98,442.93	0.02%	0	\$0.00	NA	0	\$0.00
1	\$95,924.96	0.02%	0	\$0.00	NA	0	\$0.00
5	\$423,170.88	0.08%	0	\$0.00	NA	0	\$0.00
4	\$342,870.76	0.06%	0	\$0.00	NA	0	\$0.00
2	\$152,975.06	0.03%	0	\$0.00	NA	0	\$0.00
5	\$414,630.22	0.08%	0	\$0.00	NA	0	\$0.00
4	\$363,450.69	0.07%	0	\$0.00	NA	0	\$0.00
81	\$6,700,623.71	1.24%	1	\$27,504.40	NA	0	\$0.00
12	\$1,066,580.84	0.2%	0	\$0.00	NA	0	\$0.00
2	\$189,815.67	0.04%	0	\$0.00	NA	0	\$0.00
13	\$1,103,734.85	0.2%	0	\$0.00	NA	0	\$0.00
1	\$83,885.91	0.02%	0	\$0.00	NA	0	\$0.00
1	\$80,670.06	0.01%	0	\$0.00	NA	0	\$0.00
51	\$4,309,968.30	0.8%	0	\$0.00	NA	0	\$0.00
3	\$250,669.73	0.05%	0	\$0.00	NA	0	\$0.00
2	\$162,631.52	0.03%	0	\$0.00	NA	0	\$0.00
2	\$199,106.22	0.04%	0	\$0.00	NA	0	\$0.00
5	\$400,805.29	0.07%	0	\$0.00	NA	0	\$0.00
11	\$921,351.91	0.17%	0	\$0.00	NA	0	\$0.00
2	\$175,332.01	0.03%	0	\$0.00	NA	0	\$0.00
1							\$0.00
21	\$1,773,586.79	0.33%	0	\$0.00	NA	0	\$0.00
7	\$633,391.96	0.12%	0	\$0.00	NA	0	\$0.00
	38 2 14 2 1 1 1 5 4 2 5 4 81 12 2 13 1 1 51 2 1 21	38 \$3,173,338.53 2 \$167,534.15 14 \$1,218,281.78 2 \$178,528.90 1 \$98,442.93 1 \$95,924.96 5 \$423,170.88 4 \$342,870.76 2 \$152,975.06 5 \$414,630.22 4 \$363,450.69 81 \$6,700,623.71 12 \$1,066,580.84 2 \$189,815.67 13 \$1,103,734.85 1 \$83,885.91 1 \$83,885.91 1 \$80,670.06 51 \$4,309,968.30 3 \$250,669.73 2 \$162,631.52 2 \$199,106.22 5 \$400,805.29 11 \$921,351.91 2 \$175,332.01 1 \$53,205.16 21 \$1,773,586.79	38 \$3,173,338.53 0.59% 2 \$167,534.15 0.03% 14 \$1,218,281.78 0.23% 2 \$178,528.90 0.03% 1 \$98,442.93 0.02% 5 \$423,170.88 0.08% 4 \$342,870.76 0.06% 2 \$152,975.06 0.03% 5 \$414,630.22 0.08% 4 \$363,450.69 0.07% 81 \$6,700,623.71 1.24% 12 \$1,066,580.84 0.2% 2 \$189,815.67 0.04% 13 \$1,103,734.85 0.2% 1 \$83,885.91 0.02% 1 \$83,885.91 0.02% 1 \$80,670.06 0.01% 51 \$4,309,968.30 0.8% 3 \$250,669.73 0.05% 2 \$162,631.52 0.03% 2 \$199,106.22 0.04% 5 \$400,805.29 0.07% 11 \$921,351.91 0.17% 2 \$175,332.01 0.03% <t< td=""><td>38 \$3,173,338.53 0.59% 0 2 \$167,534.15 0.03% 0 14 \$1,218,281.78 0.23% 0 2 \$178,528.90 0.03% 0 1 \$98,442.93 0.02% 0 1 \$95,924.96 0.02% 0 5 \$423,170.88 0.08% 0 4 \$342,870.76 0.06% 0 2 \$152,975.06 0.03% 0 5 \$414,630.22 0.08% 0 4 \$363,450.69 0.07% 0 81 \$6,700,623.71 1.24% 1 12 \$1,066,580.84 0.2% 0 2 \$189,815.67 0.04% 0 13 \$1,103,734.85 0.2% 0 1 \$83,885.91 0.02% 0 1 \$83,885.91 0.02% 0 1 \$83,885.91 0.02% 0 2 \$162,631.52 0.03% 0 2 \$162,631.52 0.03% 0 2 \$199,106.22 0.04% 0 5 \$400,805.29 0.07% 0 11 \$921,351.91 0.17% 0 2 \$175,332.01 0.03% 0 1 \$53,205.16 0.01% 0</td><td>38 \$3,173,338.53 0.59% 0 \$0.00 2 \$167,534.15 0.03% 0 \$0.00 14 \$1,218,281.78 0.23% 0 \$0.00 2 \$178,528.90 0.03% 0 \$0.00 1 \$95,924.96 0.02% 0 \$0.00 5 \$423,170.88 0.08% 0 \$0.00 4 \$342,870.76 0.06% 0 \$0.00 5 \$414,630.22 0.08% 0 \$0.00 4 \$363,450.69 0.07% 0 \$0.00 81 \$6,700,623.71 1.24% 1 \$27,504.40 12 \$1,066,580.84 0.2% 0 \$0.00 2 \$189,815.67 0.04% 0 \$0.00 1 \$83,885.91 0.02% 0 \$0.00 1 \$80,670.06 0.01% 0 \$0.00 2 \$162,631.52 0.03% 0 \$0.00 2 \$162,631.52 0.03% 0 \$0.00 2 \$199,106.22 0.04%<</td><td>38 \$3,173,338.53 0.59% 0 \$0.00 NA 2 \$167,534.15 0.03% 0 \$0.00 NA 14 \$1,218,281.78 0.23% 0 \$0.00 NA 2 \$178,528.90 0.03% 0 \$0.00 NA 1 \$98,442.93 0.02% 0 \$0.00 NA 5 \$423,170.88 0.08% 0 \$0.00 NA 2 \$152,975.06 0.03% 0 \$0.00 NA 2 \$152,975.06 0.03% 0 \$0.00 NA 5 \$414,630.22 0.08% 0 \$0.00 NA 4 \$363,450.69 0.07% 0 \$0.00 NA 12 \$1,066,580.84 0.2% 0 \$0.00 NA 2 \$189,815.67 0.04% 0 \$0.00 NA 1 \$83,885.91 0.02% 0 \$0.00 NA 1 \$83,885.91 0.02% 0 \$0.00 NA 2 \$162,631.52 0.03% 0 \$0.00 NA 2 \$199,106.22 0.04% 0 \$0.00 NA 2 \$175,332.01 0.03% 0 \$0.00 NA 2 \$1775,332.01 0.03% 0 \$0.00 NA 2 \$1773,586.79 0.33% 0 \$0.00 NA 2 \$1773,586.79 0.33% 0 \$0.00 NA</td><td>38 \$3,173,338.53</td></t<>	38 \$3,173,338.53 0.59% 0 2 \$167,534.15 0.03% 0 14 \$1,218,281.78 0.23% 0 2 \$178,528.90 0.03% 0 1 \$98,442.93 0.02% 0 1 \$95,924.96 0.02% 0 5 \$423,170.88 0.08% 0 4 \$342,870.76 0.06% 0 2 \$152,975.06 0.03% 0 5 \$414,630.22 0.08% 0 4 \$363,450.69 0.07% 0 81 \$6,700,623.71 1.24% 1 12 \$1,066,580.84 0.2% 0 2 \$189,815.67 0.04% 0 13 \$1,103,734.85 0.2% 0 1 \$83,885.91 0.02% 0 1 \$83,885.91 0.02% 0 1 \$83,885.91 0.02% 0 2 \$162,631.52 0.03% 0 2 \$162,631.52 0.03% 0 2 \$199,106.22 0.04% 0 5 \$400,805.29 0.07% 0 11 \$921,351.91 0.17% 0 2 \$175,332.01 0.03% 0 1 \$53,205.16 0.01% 0	38 \$3,173,338.53 0.59% 0 \$0.00 2 \$167,534.15 0.03% 0 \$0.00 14 \$1,218,281.78 0.23% 0 \$0.00 2 \$178,528.90 0.03% 0 \$0.00 1 \$95,924.96 0.02% 0 \$0.00 5 \$423,170.88 0.08% 0 \$0.00 4 \$342,870.76 0.06% 0 \$0.00 5 \$414,630.22 0.08% 0 \$0.00 4 \$363,450.69 0.07% 0 \$0.00 81 \$6,700,623.71 1.24% 1 \$27,504.40 12 \$1,066,580.84 0.2% 0 \$0.00 2 \$189,815.67 0.04% 0 \$0.00 1 \$83,885.91 0.02% 0 \$0.00 1 \$80,670.06 0.01% 0 \$0.00 2 \$162,631.52 0.03% 0 \$0.00 2 \$162,631.52 0.03% 0 \$0.00 2 \$199,106.22 0.04%<	38 \$3,173,338.53 0.59% 0 \$0.00 NA 2 \$167,534.15 0.03% 0 \$0.00 NA 14 \$1,218,281.78 0.23% 0 \$0.00 NA 2 \$178,528.90 0.03% 0 \$0.00 NA 1 \$98,442.93 0.02% 0 \$0.00 NA 5 \$423,170.88 0.08% 0 \$0.00 NA 2 \$152,975.06 0.03% 0 \$0.00 NA 2 \$152,975.06 0.03% 0 \$0.00 NA 5 \$414,630.22 0.08% 0 \$0.00 NA 4 \$363,450.69 0.07% 0 \$0.00 NA 12 \$1,066,580.84 0.2% 0 \$0.00 NA 2 \$189,815.67 0.04% 0 \$0.00 NA 1 \$83,885.91 0.02% 0 \$0.00 NA 1 \$83,885.91 0.02% 0 \$0.00 NA 2 \$162,631.52 0.03% 0 \$0.00 NA 2 \$199,106.22 0.04% 0 \$0.00 NA 2 \$175,332.01 0.03% 0 \$0.00 NA 2 \$1775,332.01 0.03% 0 \$0.00 NA 2 \$1773,586.79 0.33% 0 \$0.00 NA 2 \$1773,586.79 0.33% 0 \$0.00 NA	38 \$3,173,338.53

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TELEPHONE CREDIT UNIO N.H	0N 1	\$90,152.94	0.02%	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$168,880.41	0.03%	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$213,189.29	0.04% 0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$91,018.37	0.02% 0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$339,864.61	0.06% 0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOA COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$79,343.39	0.01% 0	\$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEE CREDIT UNION	S 1	\$78,115.56	0.01%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	3	\$238,045.73	0.04% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	3	\$256,013.86	0.05% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$251,644.78	0.05% 0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$77,437.18	0.01% 0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	2	\$149,450.89	0.03%	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	2	\$145,373.87	0.03%	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	16	\$1,367,383.10	0.25%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	4	\$324,460.79					\$0.00
THE PARK BANK	6	\$506,581.30	0.09%	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$90,811.31	0.02%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,592.58				Ш	\$0.00
THE SUTTON STATE BANK	6	\$478,088.70	0.09%	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$242,528.38	0.05% 0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	3	\$260,091.51	0.05% 0	\$0.00	NA	0	\$0.00
TIERONE BANK	8	\$653,060.06	0.12%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	14	\$1,133,261.35	0.21% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$79,525.39	0.01% 0	\$0.00			\$0.00
TOWN AND COUNTRY BANC MORTGAGE	19	\$1,520,533.42	0.28%	\$0.00	NA	0	\$0.00

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SERVICES							L		
TOYOTA FEDERAL CREDIT UNION	1	\$89,943.97	0.02%	0	\$0.00	NA	0	\$0.0	00
TRANE FEDERAL CREDIT UNION	15	\$1,265,145.14	0.23%	0	\$0.00	NA	0	\$0.0	00
TRAVERSE MORTGAGE CORPORATION	18	\$1,482,532.19	0.28%	0	\$0.00	NA	0	\$0.0	0
TRAVIS CREDIT UNION	2	\$164,776.79	0.03%	0	\$0.00	NA	0	\$0.0	0
TRUMARK FINANCIAL CREDIT UNION	1	\$83,201.49	0.02%	0	\$0.00	NA	0	\$0.0	0
TRUSTMARK NATIONAL BANK	1	\$86,058.40	0.02%	0	\$0.00	NA	0	\$0.0	0
TURNER YOUNG INVESTMENT COMPANY	5	\$411,323.68	0.08%	0	\$0.00	NA	0	\$0.0	00
U OF C FEDERAL CREDIT UNION	1	\$95,258.14	0.02%					\$0.0	
U. S. MORTGAGE CORP	6	\$496,638.92	0.09%		\$0.00		_	\$0.0	-
ULSTER SAVINGS BANK	1	\$78,439.13	0.01%	0	\$0.00	NA	0	\$0.0	0
UMPQUA BANK MORTGAGE	5	\$412,236.21	0.08%	0	\$0.00			\$0.0	
UNION BANK	4	\$324,884.62	0.06%	0	\$0.00	NA	0	\$0.0	0
UNION FEDERAL SAVINGS BANK	1	\$70,915.79	0.01%	0	\$0.00	NA	0	\$0.0	0
UNIONBANK	19	\$1,557,221.45	0.29%	0	\$0.00	NA	0	\$0.0	0
UNITED BANK AND TRUST COMPANY	1	\$81,131.64	0.02%	0	\$0.00	NA	0	\$0.0	0
UNITED BANK OF UNION	7	\$609,883.35	0.11%	0	\$0.00	NA	0	\$0.0	0
UNITED BANK, N.A	1	\$86,353.65	0.02%	0	\$0.00	NA	0	\$0.0	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$82,396.51	0.02%	0	\$0.00	NA	0	\$0.0	0
UNITED COMMUNITY BANK	28	\$2,275,436.70	0.42%	0	\$0.00	NA	0	\$0.0	0
UNITED FINANCIAL MORTGAGE CORP	12	\$1,085,547.59	0.2%	0	\$0.00	NA	0	\$0.0	0
UNITED MORTGAGE COMPANY	20	\$1,774,480.38	0.33%	0	\$0.00	NA	0	\$0.0	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$96,848.79	0.02%	0	\$0.00	NA	0	\$0.0	0
UNIVERSITY CREDIT UNION	3	\$251,157.16	0.05%	0	\$0.00	NA	0	\$0.0	0
UNIVERSITY FEDERAL CREDIT UNION	10	\$919,627.53	0.17%	0	\$0.00	NA	0	\$0.0	0
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$93,173.84	0.02%	0	\$0.00	NA	0	\$0.0	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,842.43	0.03%	0	\$0.00	NA	0	\$0.0	0

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UNIZAN ASSOCIA	BANK, NATIONAL ATION	6	\$529,790.30	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY	BANK & TRUST	6	\$477,421.00	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY COMPA	Y BANK AND TRUST NY	1	\$78,499.87	0.01%	0	\$0.00	NA	0	\$0.00
VALLEY COMPAN	MORTGAGE NY INC	1	\$16,787.78	0%	0	\$0.00	NA	0	\$0.00
VALLEY	NATIONAL BANK	14	\$1,208,754.36	0.22%	0	\$0.00	NA	0	\$0.00
VAN WE BANK	ERT NATIONAL	13	\$1,015,272.80	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION	2	\$173,140.85	0.03%	0	\$0.00	NA	0	\$0.00
	NT STATE YEES CREDIT UNION	14	\$1,137,127.05	0.21%	0	\$0.00	NA	0	\$0.00
VILLAG: COMPAN	E MORTGAGE NY	2	\$161,044.89		Ш	\$0.00			\$0.00
	CREDIT UNION	2	\$170,094.87	0.03%	0	\$0.00	NA	0	\$0.00
BANKER	TREET MORTGAGE RS LTD D/B/A EXPRESS	1	\$93,621.62	0.02%	0	\$0.00	NA	0	\$0.00
	IGTON CAPITAL AGE GROUP	4	\$375,456.52	0.07%	0	\$0.00	NA	0	\$0.00
WASHIN BANK, F	IGTON MUTUAL A	1	\$91,162.08	0.02%	0	\$0.00	NA	0	\$0.00
	IGTON STATE YEES CREDIT UNION	6	\$492,494.37	0.09%	0	\$0.00	NA	0	\$0.00
WASHIN	IGTON TRUST BANK	5	\$455,620.90	0.08%	0	\$0.00	NA	0	\$0.00
WAUKE	SHA STATE BANK	22	\$1,828,515.16	0.34%	0	\$0.00	NA	0	\$0.00
WAYNE COMPAN	BANK AND TRUST NY	7	\$591,886.09	0.11%	0	\$0.00		L	\$0.00
WEOKIE	CREDIT UNION	12	\$980,224.59		-	\$0.00		+	\$0.00
	M CREDIT UNION	11	\$910,350.64	0.17%	0	\$0.00	NA	0	\$0.00
WESTCO UNION	ONSIN CREDIT	27	\$2,382,467.18	0.44%	0	\$0.00	NA	0	\$0.00
WESTER RICO	NBANK PUERTO	10	\$869,603.34	0.16%	0	\$0.00	NA	0	\$0.00
WHATC CREDIT	OM EDUCATIONAL UNION	3	\$249,824.97	0.05%	0	\$0.00	NA	0	\$0.00
	MSVILLE STATE ND TRUST	6	\$488,236.04	0.09%	0	\$0.00	NA	0	\$0.00
WILMIN COMPAI	GTON TRUST NY	8	\$713,741.79	0.13%	0	\$0.00	NA	0	\$0.00
WINTER SAVING	HILL FEDERAL S BANK	1	\$89,592.32	0.02%	0	\$0.00	NA	0	\$0.00
WOODL. CORPOR	AND CAPITAL ATION	1	\$94,019.16	0.02%	0	\$0.00	NA	0	\$0.00
WORKE	RS CREDIT UNION	4	\$323,247.20	0.06%	0	\$0.00	NA	0	\$0.00
WORLD	SAVINGS BANK	63	\$5,405,702.12	1%	0	\$0.00	NA	0	\$0.00

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	WORTHINGTON	$\overline{}$				
	MORTGAGE GROUP INC	6	\$537,611.35	0.1% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	11	\$961,070.95	0.18% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$325,814.53	0.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	927	\$78,678,957.54	12.95% 0	\$0.00	NA 0 \$0.00
Total		+ +	\$546,856,360.00		\$27,504.40	
					<u> </u>	
31416VB78	1ST ADVANTAGE MORTGAGE, LLC	6	\$478,947.55	0.09% 0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$95,337.65	0.02% 0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$55,322.61	0.01% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$1,596,792.47	0.29% 0	\$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$264,037.55	0.05% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$88,827.03	0.02% 0	\$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	6	\$553,402.02	0.1% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,088.78	0.01% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	8	·		·	
<u> </u>	ADVANTAGE BANK	9	\$811,811.78	0.15% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	1	\$73,166.57	0.01% 0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	2				
<u> </u>	AF BANK	5	\$407,782.35	0.07% 0	\$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	47	\$3,880,274.14	0.7% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$439,648.90	0.08% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3				
<u> </u>	ALPINE BANK OF ILLINOIS	56	\$4,879,193.85	0.88% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	22	\$1,853,234.94	0.34% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	3	\$264,750.80	0.05% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	30				
	AMERICAN BANK, N.A	4	\$349,763.41	0.06% 0	\$0.00	NA 0 \$0.00

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	MERICAN EAGLE EDERAL CREDIT UNION	8	\$640,334.24	0.12%	0	\$0.00	NA	0	\$0.00
A	MERICAN FINANCE OUSE LARIBA	1	\$93,353.95	0.02%	0	\$0.00	NA	0	\$0.00
A	MERICAN HERITAGE EDERAL CREDIT UNION	1	\$88,862.31	0.02%	0	\$0.00	NA	0	\$0.00
A	MERICAN HOME FUNDING	1	\$88,690.05	0.02%	0	\$0.00	NA	0	\$0.00
A	MERICAN HOME IORTGAGE CORPORATION	5	\$408,223.69	0.07%	0	\$0.00	NA	0	\$0.00
A	MERICAN NATIONAL ANK, TERRELL	11	\$922,466.95	0.17%	0	\$0.00	NA	0	\$0.00
A	MERICAN NATIONAL ANK, WICHITA FALLS	2	\$170,507.31	0.03%	0	\$0.00	NA	0	\$0.00
	MERICAN SAVINGS BANK	3	\$265,149.86	0.05%	0	\$0.00	NA	0	\$0.00
	MERICAN SAVINGS BANK, S.B	6	\$513,510.15			\$0.00			\$0.00
	MERICAN UNIFIED IORTGAGE, INC	2	\$184,760.30	0.03%	0	\$0.00	NA	0	\$0.00
	MERICANA NATIONAL ANK	1	\$83,433.04	0.02%	0	\$0.00	NA	0	\$0.00
	MERIHOME MORTGAGE ORPORATION	8	\$674,655.12	0.12%	0	\$0.00	NA	0	\$0.00
	MERITRUST MORTGAGE ORPORATION	1	\$91,394.83	0.02%	0	\$0.00	NA	0	\$0.00
A	NCHORBANK FSB	29	\$2,417,684.68	0.44%	0	\$0.00	NA	0	\$0.00
A	NCHORBANK SSB	1	\$69,705.42	0.01%	0	\$0.00	NA	0	\$0.00
	NHEUSER-BUSCH MPLOYEES CREDIT UNION	13	\$1,099,462.48	0.2%	0	\$0.00	NA	0	\$0.00
	SSOCIATED CREDIT NION	8	\$644,728.49	0.12%	0	\$0.00	NA	0	\$0.00
	SSOCIATED MORTGAGE	218	\$18,534,350.58	3.35%	0	\$0.00	NA	0	\$0.00
	THOL-CLINTON O-OPERATIVE BANK	1	\$99,042.20	0.02%	0	\$0.00	NA	0	\$0.00
A	UBURNBANK	5	\$454,892.41	0.08%	0	\$0.00	NA	0	\$0.00
	ULDS, HORNE & WHITE NVESTMENT CORP	21	\$1,814,257.55	0.33%	0	\$0.00	NA	0	\$0.00
	URORA FINANCIAL ROUP INC	5	\$444,830.32	0.08%	0	\$0.00	NA	0	\$0.00
E	.F. GOODRICH MPLOYEES FED CREDIT NION	8	\$669,127.98	0.12%	0	\$0.00	NA	. 0	\$0.00
	ANCO BILBAO VIZCAYA RGENTARIA	12	\$994,192.61	0.18%	0	\$0.00	NA	0	\$0.00
В	ANCORPSOUTH BANK	88	\$7,486,577.61	1.35%	0	\$0.00	NA	0	\$0.00
В	ANK CALUMET, N.A	4	\$321,531.57	0.06%	0	\$0.00	NA	0	\$0.00
В	ANK CENTER FIRST	5	\$393,061.34	0.07%	0	\$0.00	NA	0	\$0.00
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BANK MUTUAL	80	\$6,716,443.15	1.21% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICA NA	7	\$662,942.40	0.12% 0	\$0.00	NA 0 \$0.00
BANK OF HANOVER AND TRUST COMPANY	3	\$261,726.65	0.05%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	18	\$1,420,167.05	0.26% 0	\$0.00	NA 0 \$0.00
BANK OF LANCASTER					
COUNTY NA	11	\$957,637.02	0.17% 0	\$0.00	NA 0 \$0.00
BANK OF LENOX	2	\$159,468.62	0.03% 0	\$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	19	\$1,686,882.13	0.31% 0	\$0.00	NA 0 \$0.00
BANK OF NEWPORT	3	\$243,545.79	0.04% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	5	\$402,093.47	0.07% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	19	\$1,671,691.09	0.3% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$257,665.87	0.05% 0	\$0.00	NA 0 \$0.00
BANKILLINOIS	4	\$352,115.60	0.06% 0	\$0.00	NA 0 \$0.00
BANKIOWA	6	\$450,720.20	0.08% 0		NA 0 \$0.00
BANKWEST	1	\$80,950.34	0.01% 0	t	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$427,315.64	0.08% 0		NA 0 \$0.00
BAXTER CREDIT UNION	8	\$663,662.42	0.12% 0	\$0.00	NA 0 \$0.00
BAY GULF CREDIT UNION	2	\$176,243.39	0.03% 0		NA 0 \$0.00
BELLCO CREDIT UNION	7	\$606,362.13	0.11% 0	1	NA 0 \$0.00
BENCHMARK BANK	1	\$87,618.11	0.02% 0		NA 0 \$0.00
BENCHMARK MORTGAGE CORPORATION	3	\$250,418.56			NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	7	\$630,426.85	0.11% 0	\$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,204.16	0.02% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$744,948.70	0.13% 0	\$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$5,916,551.16	1.07% 0	\$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	6	\$531,276.79	0.1% 0	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$90,224.15	0.02% 0	\$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	12	\$998,637.17	0.18%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	55	\$4,668,613.89	0.84% 0	\$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC	1	\$76,932.78	0.01% 0	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	9	\$730,190.28	0.13% 0	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$86,183.03	0.02%	\$0.00	NA 0 \$0.00

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BRIDGEWATER SAVINGS BANK	1	\$83,246.70	0.02%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	6	\$501,074.60	0.09%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	8	\$690,450.42	0.12%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO	3	\$238,263.47	0.04%	0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC	2	\$171,328.97	0.03%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	17	\$1,416,134.71		-	\$0.00		_	\$0.00
BUTTE COMMUNITY BANK	3	\$262,632.26	0.05%	0	\$0.00	NA	0	\$0.00
BANK	1	\$77,015.98	0.01%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	27	\$2,358,206.19	0.43%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	39	\$3,305,281.65	0.6%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,074.38	0.02%	0	\$0.00	NA	0	\$0.00
CARROLL MORTGAGE GROUP	1	\$93,821.87	0.02%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	10	\$809,350.32	0.15%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$18,174.22	0%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	5	\$438,544.19	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$89,931.08	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	66	\$5,498,571.20	0.99%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	2	\$169,182.08	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$262,350.19	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	9	\$748,400.96	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	9	\$760,433.81	0.14%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	9	\$699,003.11	0.13%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$80,768.44	0.01%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$847,589.20	0.15%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	7	\$600,555.18	0.11%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$166,715.01	0.03%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK AND TRUST COMPANY	1	\$81,789.55	0.01%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$90,216.34	0.02%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,336.58	0.03%	0	\$0.00	NA	0	\$0.00
	BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO BSI FINANCIAL SERVICES, INC BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEMICAL BANK CHEMICAL BANK CHEMICAL BANK CHEMICAL BANK CHEMICAL BANK CHEWICAL BANK CHEWICAL BANK CHEWICAL BANK CHEWICAL BANK CHEWICAL BANK CHEVY CHASE BANK FSB	BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO BSI FINANCIAL SERVICES, INC BUSEY BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C 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17 \$1,416,134.71 0.26% 0 \$0.00 BUTTE COMMUNITY BANK 3 \$262,632.26 0.05% 0 \$0.00 CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C 39 \$3,305,281.65 0.6% 0 \$0.00 CAPITOL FEDERAL SAVINGS AND LOAN CARROLL MORTGAGE GROUP CARROLL MORTGAGE GROUP CARROLL TON BANK 10 \$809,350.32 0.15% 0 \$0.00 CENTERAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK 9 \$760,433.81 0.14% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$880,768.44 0.01% 0 \$0.00 CENTRAL SAVINGS BANK 9 \$760,433.81 0.14% 0 \$0.00 CENTRAL SAVINGS BANK 9 \$760,433.81 0.14% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$880,768.44 0.01% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$880,768.44 0.01% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$880,768.44 0.01% 0 \$0.00 CHARTER BANK 2 \$166,715.01 0.03% 0 \$0.00 CHELSEA GROTON SAVINGS BANK 2 \$166,715.01 0.03% 0 \$0.00 CHELYC CHASE BANK FSB 1 \$90,216.34 0.02% 0 \$0.00 CHEVY CHASE BANK, FSB 2 \$181,336.58 0.03% 0 \$0.00 CHEVY CHASE BANK, FSB 2 \$181,336.58 0.03% 0 \$0.00 CHEVY CHASE BANK, FSB 2 \$181,336.58 0.03% 0 \$0.00	BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE SSB BANK & TRUST CO SSI FINANCIAL SERVICES, INC BUSEY BANK 17 \$1,416,134.71 0.26% 0 \$0.00 NA BUSEY BANK 17 \$1,416,134.71 0.26% 0 \$0.00 NA BUSEY BANK 17 \$1,416,134.71 0.26% 0 \$0.00 NA CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP CARROLLTON BANK 10 \$89,350.32 0.15% 0 \$0.00 NA CBC FEDERAL CREDIT UNION CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK 9 \$74,840.09 0 \$0.00 NA CENTRAL SAVINGS BANK 9 \$76,433.81 0.14% 0 \$0.00 NA CENTRAL SAVINGS BANK 9 \$76,433.81 0.14% 0 \$0.00 NA CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK 10 \$80,90.31.11 0.08% 0 \$0.00 NA CENTRAL SAVINGS COMPANY CENTRAL SAVINGS BANK 11 \$84,758.20 0.09% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK 9 \$76,433.81 0.14% 0 \$0.00 NA CENTRAL SAVINGS BANK 9 \$76,433.81 0.14% 0 \$0.00 NA CENTRAL SAVINGS BANK 11 \$80,768.44 0.01% 0 \$0.00 NA CENTRAL SAVINGS BANK 12 \$166,715.01 0.03% 0 \$0.00 NA CENTRAL SAVINGS BANK 13 \$80,768.44 0.01% 0 \$0.00 NA CENTRAL SAVINGS BANK 14 \$80,768.44 0.01% 0 \$0.00 NA CENTRAL SAVINGS BANK 15 \$80,768.44 0.01% 0 \$0.00 NA CENTRAL SAVINGS BANK 16 \$80,005.55.18 0.11% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 10 \$847,589.20 0.15% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 11 \$81,789.55 0.01% 0 \$0.00 NA CHEWICAL BANK 2 \$166,715.01 0.03% 0 \$0.00 NA CHEWICAL BANK 2 \$166,715.01 0.03% 0 \$0.00 NA CHEWICAL BANK 3 \$1,813.55 0.01% 0 \$0.00 NA CHEWICAL BANK 4 \$1 \$90,216.34 0.02% 0 \$0.00 NA CHEWICAL BANK 5 \$1,813.36,58 0.03% 0 \$0.00 NA CHEVY CHASE BANK,FSB - 2 \$181.336,58 0.03% 0 \$0.00 NA	BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE SSB BANK & TRUST CO BSI FINANCIAL SERVICES, INC BUSEY BANK TTUST COMPANY THE SSB BANK & TRUST CO SSI FINANCIAL SERVICES, INC BUSEY BANK TRUST COMPANY THE SSB BANK & TRUST CO SSI FINANCIAL SERVICES, INC BUSEY BANK TRUST CO SSI FINANCIAL SERVICES, INC BUSEY BANK TRUST CO SSI FINANCIAL SERVICES, INC ST1,328.97 TO.03% 0 \$0.00 TO.00 NA DO SO.00 TO.00

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	1		_			_	
1	\$82,220.04	0.01%	0	\$0.00	NA	0	\$0.00
2	\$167,929.86	0.03%	0	\$0.00	NA	0	\$0.00
2	\$174,418.00	0.03%	0	\$0.00	NA	0	\$0.00
6	\$546,935.38	0.1%	0	\$0.00	NA	0	\$0.00
1			0	\$0.00	NA	0	\$0.00
5	\$440,004.06	0.08%	0	\$0.00	NA	0	\$0.00
2	\$178,733.37	0.03%	0	\$0.00	NA	0	\$0.00
23	\$1,936,057.30	0.35%	0	\$0.00	NA	0	\$0.00
13	\$944,952.92		Ц	·			\$0.00
4	\$362,265.53	0.07%	0	\$0.00	NA	0	\$0.00
2	\$159,880.84	0.03%	0	\$0.00	NA	0	\$0.00
1	\$94,729.51	0.02%	0	\$0.00	NA	0	\$0.00
1	\$85,921.58	0.02%	0	\$0.00	NA	0	\$0.00
5	\$402,085.86	0.07%	0	\$0.00	NA	0	\$0.00
5	\$392,308.01	0.07%	0	\$0.00	NA	0	\$0.00
1	\$84,867.07	0.02%	0	\$0.00	NA	0	\$0.00
1	\$72,163.32	0.01%	0	\$0.00	NA	0	\$0.00
2	\$147,665.81	0.03%	0	\$0.00	NA	0	\$0.00
7	\$609,759.47			1		1	\$0.00
1	\$86,518.65	0.02%	0	\$0.00	NA	0	\$0.00
1	•		Ш	·			\$0.00
3	\$256,793.32	0.05%	0	\$0.00	NA	0	\$0.00
10	\$846,615.80		Ц	·			\$0.00
6	\$491,689.43					_	\$0.00
7	•		m				
1	\$77,671.87	0.01%	0	\$0.00	NA	0	\$0.00
6	\$540,412.47	0.1%	0	\$0.00	NA	0	\$0.00
	2 6 1 5 2 23 13 4 2 1 1 5 5 1 1 2 7 1 1 3 10 6 7	2 \$167,929.86 2 \$174,418.00 6 \$546,935.38 1 \$81,548.80 5 \$440,004.06 2 \$178,733.37 23 \$1,936,057.30 13 \$944,952.92 4 \$362,265.53 2 \$159,880.84 1 \$94,729.51 1 \$85,921.58 5 \$402,085.86 5 \$392,308.01 1 \$84,867.07 1 \$72,163.32 2 \$147,665.81 7 \$609,759.47 1 \$86,518.65 1 \$92,590.89 3 \$256,793.32 10 \$846,615.80 6 \$491,689.43 7 \$607,788.38 1 \$77,671.87	2 \$167,929.86 0.03% 2 \$174,418.00 0.03% 6 \$546,935.38 0.1% 1 \$81,548.80 0.01% 5 \$440,004.06 0.08% 2 \$178,733.37 0.03% 23 \$1,936,057.30 0.35% 13 \$944,952.92 0.17% 4 \$362,265.53 0.07% 2 \$159,880.84 0.03% 1 \$94,729.51 0.02% 1 \$85,921.58 0.02% 5 \$402,085.86 0.07% 5 \$392,308.01 0.07% 1 \$84,867.07 0.02% 1 \$72,163.32 0.01% 2 \$147,665.81 0.03% 7 \$609,759.47 0.11% 1 \$86,518.65 0.02% 1 \$92,590.89 0.02% 3 \$256,793.32 0.05% 10 \$846,615.80 0.15% 6 \$491,689.43 0.09% 7 \$607,788.38 0.11% 1 \$77,671.87 0.01%	2 \$167,929.86 0.03% 0 2 \$174,418.00 0.03% 0 6 \$546,935.38 0.1% 0 1 \$81,548.80 0.01% 0 5 \$440,004.06 0.08% 0 2 \$178,733.37 0.03% 0 23 \$1,936,057.30 0.35% 0 13 \$944,952.92 0.17% 0 4 \$362,265.53 0.07% 0 2 \$159,880.84 0.03% 0 1 \$94,729.51 0.02% 0 1 \$85,921.58 0.02% 0 5 \$402,085.86 0.07% 0 5 \$392,308.01 0.07% 0 1 \$84,867.07 0.02% 0 1 \$72,163.32 0.01% 0 2 \$147,665.81 0.03% 0 7 \$609,759.47 0.11% 0 1 \$86,518.65 0.02% 0 1 \$92,590.89 0.02% 0 1 \$92,590.89 0.02% 0 1 \$92,590.89 0.02% 0 1 \$846,615.80 0.15% 0 6 \$491,689.43 0.09% 0 7 \$607,788.38 0.11% 0 6 \$491,689.43 0.09% 0 7 \$607,788.38 0.11% 0	2 \$167,929.86	2 \$167,929.86 0.03% 0 \$0.00 NA 2 \$174,418.00 0.03% 0 \$0.00 NA 6 \$546,935.38 0.1% 0 \$0.00 NA 1 \$81,548.80 0.01% 0 \$0.00 NA 5 \$440,004.06 0.08% 0 \$0.00 NA 2 \$178,733.37 0.03% 0 \$0.00 NA 23 \$1,936,057.30 0.35% 0 \$0.00 NA 13 \$944,952.92 0.17% 0 \$0.00 NA 2 \$159,880.84 0.03% 0 \$0.00 NA 1 \$94,729.51 0.02% 0 \$0.00 NA 1 \$94,729.51 0.02% 0 \$0.00 NA 5 \$402,085.86 0.07% 0 \$0.00 NA 1 \$84,867.07 0.02% 0 \$0.00 NA 1 \$72,163.32 0.01% 0 \$0.00 NA 2 \$147,665.81 0.03% 0 \$0.00 NA 1 \$86,518.65 0.02% 0 \$0.00 NA 1 \$92,590.89 0.02% 0 \$0.00 NA 1 \$846,615.80 0.15% 0 \$0.00 NA 1 \$841,689.43 0.09% 0 \$0.00 NA 1 \$841,689.43 0.09% 0 \$0.00 NA 1 \$841,689.43 0.09% 0 \$0.00 NA 1 \$77,671.87 0.01% 0 \$0.00 NA	2 \$167,929.86 0.03% 0 \$0.00 NA 0 2 \$174,418.00 0.03% 0 \$0.00 NA 0 6 \$546,935.38 0.1% 0 \$0.00 NA 0 1 \$81,548.80 0.01% 0 \$0.00 NA 0 5 \$440,004.06 0.08% 0 \$0.00 NA 0 2 \$178,733.37 0.03% 0 \$0.00 NA 0 23 \$1,936,057.30 0.35% 0 \$0.00 NA 0 4 \$362,265.53 0.07% 0 \$0.00 NA 0 2 \$159,880.84 0.03% 0 \$0.00 NA 0 1 \$94,729.51 0.02% 0 \$0.00 NA 0 1 \$85,921.58 0.02% 0 \$0.00 NA 0 5 \$402,085.86 0.07% 0 \$0.00 NA 0 1 \$84,867.07 0.02% 0 \$0.00 NA 0 1 \$72,163.32 0.01% 0 \$0.00 NA 0 2 \$147,665.81 0.03% 0 \$0.00 NA 0 1 \$86,518.65 0.02% 0 \$0.00 NA 0 1 \$86,518.65 0.02% 0 \$0.00 NA 0 1 \$84,6615.80 0.15% 0 \$0.00 NA 0 6 \$491,689.43 0.09% 0 \$0.00 NA 0 7 \$607,788.38 0.11% 0 \$0.00 NA 0

BANI COLU	JMBIA RIVER KING COMPANY DBA JMBIA RIVER TGAGE GROUP	3	\$256,338.94	0.05%	\$0.00	NA	0 \$0.00
COM	MERCE SERVICE PORATION	1	\$79,022.85	0.01%	0 \$0.00	NA	0 \$0.00
	MERCIAL BANK OF AS, N.A	9	\$737,278.32	0.13%	0 \$0.00	NA	0 \$0.00
COM BAN	MERCIAL FEDERAL K	2	\$173,350.25	0.03%	0 \$0.00	NA	0 \$0.00
COM	MERCIAL STATE BANK	6	\$458,007.38	0.08%	0 \$0.00	NA	0 \$0.00
	MUNITY BANK & ST CO	8	\$678,722.13	0.12%	0 \$0.00	NA	0 \$0.00
	MUNITY BANK OF THE RKS, INC	1	\$87,601.22		· ·		0 \$0.00
COM	MUNITY BANK, N.A	8	\$675,023.85	0.12%	0 \$0.00	NA	0 \$0.00
COM UNIC	MUNITY CREDIT ON	12	\$1,011,367.21	0.18%	0 \$0.00	NA	0 \$0.00
	MUNITY CREDIT ON OF FLORIDA	2	\$183,112.53	0.03%	0 \$0.00	NA	0 \$0.00
SAVI	MUNITY FEDERAL NGS AND LOAN OCIATION OF LITTLE .S	2	\$168,908.12	0.03%	0 \$0.00	NA	0 \$0.00
COM BAN	MUNITY SAVINGS K	4	\$338,469.18	0.06%	0 \$0.00	NA	0 \$0.00
COM BAN	MUNITY SECURITY K	2	\$183,665.38	0.03%	0 \$0.00		0 \$0.00
	MUNITY STATE BANK	6	\$518,920.96	0.09%	0 \$0.00	NA	0 \$0.00
	MUNITY STATE BANK OCK FALLS	2	\$161,066.19	0.03%	0 \$0.00	NA	0 \$0.00
BAN		1	\$71,162.98	0.01%	0 \$0.00	NA	0 \$0.00
CORI	FINENTAL CAPITAL PORATION	3	\$264,540.67	0.05%	0 \$0.00	NA	0 \$0.00
CREI	NELL FINGERLAKES DIT UNION	1	\$78,064.52	0.01%	0 \$0.00	NA	0 \$0.00
	NERBANK, NATIONAL OCIATION	1	\$83,977.48	0.02%	0 \$0.00		0 \$0.00
COR	ΓRUST BANK	9	\$776,916.91	0.14%	1		0 \$0.00
COT	ΓAGE SAVINGS BANK	2	\$186,495.78	0.03%	0 \$0.00	NA	0 \$0.00
CO	DIT UNION MORTGAGE	7	\$651,407.28	0.12%	0 \$0.00	NA	0 \$0.00
SERV	OIT UNION MORTGAGE VICES, INC	27	\$2,397,547.44	0.43%	0 \$0.00	NA	0 \$0.00
	OIT UNION OF ISON COUNTY	6	\$492,293.38		·		0 \$0.00
		2	\$142,398.97	0.03%	\$0.00	NA	0 \$0.00

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CRED: PACIF	IT UNION OF THE								
	IT UNION ONE (DBA MORTGAGE)	23	\$2,041,980.94	0.37%	0	\$0.00	NA	0	\$0.00
CRESC	CENT CREDIT UNION	1	\$83,644.92	0.02%	0	\$0.00	NA	0	\$0.00
CUMA	ANET, LLC	1	\$90,752.10	0.02%	0	\$0.00			\$0.00
CUNA	CREDIT UNION	5	\$408,444.14	0.07%	0	\$0.00	NA	0	\$0.00
DEAN	COOPERATIVE BANK	2	\$160,548.38	0.03%	0	\$0.00	NA	0	\$0.00
DEDH SAVIN	IAM INSTITUTION FOR NGS	1	\$91,536.03	0.02%	0	\$0.00	NA	0	\$0.00
UNIO		6	\$480,624.99	0.09%	0	\$0.00	NA	0	\$0.00
COMP		1	\$72,252.88	0.01%	0	\$0.00	NA	0	\$0.00
UNIO		11	\$865,062.01		Ц	,		↓	\$0.00
	LI STATE BANK	3	\$266,646.26	0.05%	0	\$0.00	NA	0	\$0.00
CRED	ER PUBLIC SCHOOLS IT UNION	2	\$183,845.25	0.03%	0	\$0.00	NA	0	\$0.00
FEDE	RT SCHOOLS RAL CREDIT UNION	39	\$3,351,300.37		Ш	·		↓	\$0.00
	FINANCIAL	21	\$1,759,316.23	0.32%	0	\$0.00	NA	0	\$0.00
NORW		4	\$339,894.43		Ш	·		₽	\$0.00
	AR BANK FSB	1	\$82,945.35	0.02%	0	\$0.00	NA	0	\$0.00
INC	ENMUEHLE FUNDING,	6	\$494,360.23	0.09%	0	\$0.00	NA	0	\$0.00
EMPL	CHEMICAL OYEES CREDIT UNION	8	\$633,070.44	0.11%	0	\$0.00	NA	0	\$0.00
TRUST	JQUE BANK AND T COMPANY	35	\$2,906,630.32	0.53%	0	\$0.00	NA	0	\$0.00
COMP		5	\$385,557.59		Ш			┡	\$0.00
	WEST BANK	1	\$96,921.49		$\boldsymbol{+}$			_	\$0.00
	ERN BANK	13	\$1,036,438.32	0.19%	17			_	\$0.00
	MAN CREDIT UNION	2	\$154,975.32	0.03%	0	\$0.00	NA	0	\$0.00
AND T	N NATIONAL BANK TRUST COMPANY	1	\$86,550.58	0.02%	0	\$0.00	NA	0	\$0.00
COMN UNION		2	\$156,382.12	0.03%	0	\$0.00	NA	0	\$0.00
INC	QUITY MORTGAGE,	1	\$93,267.25	0.02%	0	\$0.00	NA	0	\$0.00
EMPIF UNION	RE FEDERAL CREDIT N	2	\$159,653.82	0.03%	0	\$0.00			\$0.00
ENVIS	SION CREDIT UNION	1	\$86,347.97	0.02%	0	\$0.00		_	\$0.00
EURO	BANK	1	\$93,561.14	0.02%	0	\$0.00	NA	0	\$0.00

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EVANS NATIONAL BANK	2	\$170,818.09	0.03% 0	\$0.00	NA 0 \$0.00
EVERTRUST BANK	2	\$172,392.29	0.03% 0		NA 0 \$0.00
EXTRACO MORTGAGE	29	\$2,509,982.19	0.45% 0		NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	7	\$521,478.27	0.09% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$73,869.32	0.01% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$980,642.37	0.18% 0	\$0.00	NA 0 \$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$97,863.27	0.02% 0	\$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$84,442.28	0.02% 0	\$0.00	NA 0 \$0.00
FAMILY TRUST FEDERAL CREDIT UNION	8	\$676,072.71	0.12% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$87,099.34	0.02% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	3	\$256,873.33	0.05% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	24	\$1,931,675.58	0.35% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WEST SALEM	2	\$176,414.53	0.03% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,029.48	0.02% 0	\$0.00	NA 0 \$0.00
FIMI, INC	2	\$177,541.68	0.03% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$359,490.95	0.07% 0	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$84,451.08	0.02% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$277,403.29	0.05% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	2	\$178,477.79	0.03% 0	·	NA 0 \$0.00
FIRST BANK	1	\$76,527.61	0.01% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF CLEWISTON	1	\$72,361.38	0.01% 0		NA 0 \$0.00
FIRST CENTURY BANK, NA	2	\$165,157.59	0.03% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,054,099.90	0.37% 0		NA 0 \$0.00
FIRST CITIZENS BANK NA	12	\$999,372.54	0.18% 0	\$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$91,546.69	0.02% 0	·	NA 0 \$0.00
FIRST COMMUNITY BANK	3	\$265,375.43	0.05% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$184,095.19	0.03% 0	\$0.00	NA 0 \$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,686.81	0.01% 0	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$275,811.45	0.05% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$127,267.17	0.02% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,972.55	0.02%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$160,991.12	0.03% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	27	\$2,453,510.45	0.44% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,684.76	0.02% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LORAIN	3	\$291,987.04	0.05% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$653,528.38	0.12% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$279,244.58	0.05% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	8	\$704,477.10	0.13% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$3,346,191.82	0.61% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$91,250.58	0.02%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$342,395.57	0.06% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$324,795.59	0.06% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	10	\$827,956.28	0.15% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	75	\$6,464,769.16	1.17% 0	\$0.00	
FIRST HAWAIIAN BANK	18	\$1,623,360.68	0.29% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	36	\$3,092,552.45	0.56% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	51	\$4,313,244.26	0.78% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	110	\$9,263,247.09	1.68% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	6	\$518,865.02	0.09% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$645,355.12	0.12% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	4	\$339,578.35	0.06% 0	\$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK	2	\$167,013.53	0.03% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK &	7	\$507,038.90	0.09% 0	\$0.00	NΔ	n	\$0.00
TRUST	,	\$307,036.90	0.09 /// 0	φυ.υυ	INA		Φ0.00
FIRST NATIONAL BANK	12	\$1,013,892.73	0.18% 0	\$0.00	NA	0	\$0.00
ALASKA	12	Ψ1,013,072.73	0.10 %	Ψ0.00	1171	Ц	φο.σσ
FIRST NATIONAL BANK	12	\$992,465.49	0.18% 0	\$0.00	NA	0	\$0.00
AND TRUST COMPANY		, , , , , , , , , , , , , , , , , , , ,				H	
FIRST NATIONAL BANK IN	5	\$419,393.82	0.08% 0	\$0.00	NA	0	\$0.00
CANNON FALLS FIRST NATIONAL BANK IN						H	
MANITOWOC	17	\$1,438,578.79	0.26% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF						Ħ	
ALTAVISTA	1	\$72,173.85	0.01% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF						Ħ	
BAR HARBOR	3	\$232,661.47	0.04% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF		# 00.000.12	0.00%	40.00	27.4		Φ0.00
DANVILLE	1	\$90,068.12	0.02%	\$0.00	NA	U	\$0.00
FIRST NATIONAL BANK OF	2	¢222 225 51	0.0407.0	\$0.00	NI A		\$0.00
DECATUR	3	\$223,335.51	0.04%	\$0.00	NA	U	\$0.00
FIRST NATIONAL BANK OF	3	\$275,693.48	0.05% 0	\$0.00	NΙΛ	٨	\$0.00
DEERWOOD	3	\$273,093.40	0.03 /6 0	φ0.00	INA		Φ0.00
FIRST NATIONAL BANK OF	3	\$223,304.80	0.04% 0	\$0.00	NA	0	\$0.00
HARTFORD		Ψ223,304.00	0.0470	ψ0.00	1 17 1	Ľ	ψ0.00
FIRST NATIONAL BANK OF	7	\$633,135.69	0.11% 0	\$0.00	NA	0	\$0.00
HUDSON		+ ,		7 0100		Ľ	-
FIRST NATIONAL BANK OF	1	\$78,895.98	0.01% 0	\$0.00	NA	0	\$0.00
LEMARS		·				H	
FIRST NATIONAL BANK OF MILLSTADT	2	\$176,816.18	0.03% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF						H	
NORTH EAST	1	\$93,343.96	0.02% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF						Ħ	
OMAHA	67	\$5,907,342.59	1.07% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	1	#00.020.20	0.02%	Φ0.00	27.4		Φ0.00
QUITMAN	1	\$90,839.38	0.02%	\$0.00	NA	U	\$0.00
FIRST NATIONAL BANK OF	9	\$760,044.59	0.14% 0	\$0.00	NΙΛ	$^{\circ}$	\$0.00
WATERLOO	9	\$700,044.39	0.14%	\$0.00	INA	U	\$0.00
FIRST OPTION BANK	1	\$73,219.76	0.01% 0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL,	1	\$84,416.48	0.02% 0	\$0.00	NΔ	0	\$0.00
INC	1	. ,		·		Ш	
FIRST PENN BANK	4	\$323,636.89	0.06% 0			-	\$0.00
FIRST PLACE BANK	82	\$7,120,538.20	1.29% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS	1	\$96,029.51	0.02% 0	\$0.00	NA	0	\$0.00
BANK		+, 0,02,.01	0.0270	Ψ0.00	1,171	Ľ	7 3.30
FIRST SOUTHERN	6	\$431,890.48	0.08% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK		. , , , , , , , ,				H	
FIRST STATE BANK	18	\$1,608,927.88	0.29% 0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY, LLC						Ш	

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	IRST TECHNOLOGY REDIT UNION	10	\$900,463.58	0.16%	0	\$0.00	NA	0	\$0.00
	IRST UNITED BANK	2	\$156,285.37	0.03%	0	\$0.00	NA	0	\$0.00
	IRSTBANK PUERTO RICO	6	\$510,773.57	0.09%	-				\$0.00
	ORT BLISS FEDERAL REDIT UNION	1	\$81,832.75	0.01%	0				\$0.00
	ORT CAMPBELL FEDERAL REDIT UNION	1	\$83,354.35	0.02%	0	\$0.00	NA	0	\$0.00
	ORT JACKSON FEDERAL REDIT UNION	5	\$435,793.03		Ш	\$0.00			\$0.00
F	ORUM MORTGAGE	1	\$91,383.85	0.02%	0	\$0.00	NA	0	\$0.00
	REEDOM MORTGAGE ORP	2	\$114,716.98	0.02%	0	\$0.00	NA	0	\$0.00
F	REMONT BANK	55	\$4,891,430.30	0.88%	0	\$0.00	NA	0	\$0.00
F	ULTON BANK	39	\$3,343,736.42	0.6%	0	\$0.00	NA	0	\$0.00
	ARDINER SAVINGS NSTITUTION FSB	27	\$2,301,940.55	0.42%	0	\$0.00	NA	0	\$0.00
G	ATEWAY BANK, F.S.B	1	\$84,678.57	0.02%	0	\$0.00	NA	0	\$0.00
G	ATEWAY BUSINESS BANK	20	\$1,715,262.44	0.31%	0	\$0.00	NA	0	\$0.00
	ATEWAY MORTGAGE ORPORATION	15	\$1,317,247.30	0.24%	0	\$0.00	NA	0	\$0.00
	MAC MORTGAGE ORPORATION	1	\$99,827.98	0.02%	0	\$0.00	NA	0	\$0.00
	OVERNMENT EMPLOYEES REDIT UNION OF EL PASO	5	\$407,984.32	0.07%	0	\$0.00	NA	0	\$0.00
G	RANITE BANK	16	\$1,351,307.67	0.24%	0	\$0.00	NA	0	\$0.00
	RANITE STATE CREDIT NION	1	\$72,423.84	0.01%	0	\$0.00	NA	0	\$0.00
	REAT LAKES CREDIT NION	1	\$86,982.73	0.02%	0	\$0.00	NA	0	\$0.00
	REATER BUFFALO AVINGS BANK	3	\$268,499.18	0.05%	0	\$0.00	NA	0	\$0.00
_	REATER NEVADA IORTGAGE SERVICES	3	\$227,460.72	0.04%	0	\$0.00	NA	0	\$0.00
	REENWOOD CREDIT NION	2	\$154,951.32	0.03%	0	\$0.00	NA	0	\$0.00
	REYLOCK FEDERAL REDIT UNION	6	\$502,257.73	0.09%	0	\$0.00	NA	0	\$0.00
G	ROUP ONE MORTGAGE	8	\$644,167.35	0.12%	0	\$0.00	NA	0	\$0.00
	TE FEDERAL CREDIT NION	37	\$3,042,127.38	0.55%	0	\$0.00	NA	0	\$0.00
	UARANTY LOAN AND EAL ESTATE COMPANY	2	\$162,960.39	0.03%	0	\$0.00	NA	0	\$0.00
	UARDIAN CREDIT UNION	4	\$340,430.25	0.06%	0	\$0.00	NA	0	\$0.00
	UARDIAN MORTGAGE OMPANY INC	31	\$2,685,430.61						\$0.00
		2	\$132,648.90	0.02%	0	\$0.00	NA	0	\$0.00
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GUILD MORTGAGE COMPANY								
HAMPDEN SAVINGS BANK	3	\$263,066.34	0.05%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	38	\$3,277,276.30	0.59%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	5	\$440,268.32	0.08%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	6	\$528,432.96	0.1%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	15	\$1,234,409.25	0.22%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$188,856.75	0.03%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	6	\$547,042.57	0.1%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$98,792.07	0.02%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	5	\$407,059.87	0.07%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	2	\$171,667.95	0.03%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$89,871.15	0.02%	0	\$0.00			\$0.00
HIBERNIA NATIONAL BANK	15	\$1,252,432.42	0.23%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$208,340.32	0.04%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$77,523.27	0.01%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$91,599.55	0.02%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	7	\$567,457.02	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,854.91	0.02%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	21	\$1,813,882.30	0.33%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	26	\$2,162,158.18	0.39%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$73,265.20	0.01%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,247.83	0.01%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$99,133.07	0.02%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	4	\$300,928.91	0.05%	0	\$0.00			\$0.00
HOMEFEDERAL BANK	20	\$1,677,841.54	0.3%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,322.41	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	6	\$475,493.79		-				\$0.00
HOMESTREET BANK	1	\$91,686.20	0.02%	0	\$0.00	NA	0	\$0.00

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HOMETOWN BANK	1	\$87,615.76	0.02% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL	6	¢566 154 50	0.1%0	\$0.00	NA 0 \$0.00
BANK THE	6	\$566,154.50	0.1%	\$0.00	NA 0 \$0.00
HSBC MORTGAGE	8	\$719,585.27	0.13% 0	\$0.00	NA 0 \$0.00
CORPORATION (USA)	0	\$119,363.21	0.13%0	\$0.00	NA 0 50.00
HUTCHINSON CREDIT	2	\$168,827.78	0.03% 0	\$0.00	NA 0 \$0.00
UNION	۷	Ψ100,027.70	0.03 /00	Ψ0.00	11Α Ο φυ.ου
I-C FEDERAL CREDIT	1	\$88,260.29	0.02% 0	\$0.00	NA 0 \$0.00
UNION	1	Ψ00,200.29	0.02700	ψ0.00	11110 40.00
IBM SOUTHEAST					
EMPLOYEES FEDERAL	15	\$1,295,243.31	0.23% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	2	ФО 40, 115, 00	0.0467.0	Φ0.00	NIA 0 00 00
ILLINI BANK	3	\$243,115.28	0.04% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BAN	NK 9	\$783,974.47	0.14% 0	\$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE	3	\$266,550.47	0.05% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1				
INDEPENDENT BANK CORPORATION	7	\$605,102.10	0.11% 0	\$0.00	NA 0 \$0.00
INTEGRITY HOME					
FUNDING, LLC	1	\$79,651.73	0.01% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK	OF				
COMMERCE	4	\$311,775.11	0.06% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS	10	Φ 7 0 6 2 40 00	0.1467.0	ф0,00	N. A. O. & O. O. O.
MORTGAGE CORPORATI	ON 10	\$786,348.98	0.14% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$88,497.84	0.02% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK AND	11	\$920,056.45	0.17% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY	11	\$920,030.43	0.17700	φ0.00	11Α Ο φυ.ου
IRWIN MORTGAGE		\$91,236.37	0.02% 0	\$0.00	NA 0 \$0.00
CORPORATION		Ψ/1,230.37	0.02700	Ψ0.00	11/10 φ0.00
IRWIN UNION BANK ANI	$\begin{array}{c c} 26 \end{array}$	\$2,189,838.81	0.4% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY		. , ,		·	
IRWIN UNION BANK, FSE		\$174,470.31	0.03% 0	\$0.00	NA 0 \$0.00
IVANHOE FINANCIAL IN	C 4	\$328,368.22	0.06% 0	\$0.00	NA 0 \$0.00
J AND J MORTGAGE	2	\$182,363.48	0.03% 0	\$0.00	NA 0 \$0.00
CORPORATION					
JAMES B. NUTTER AND	22	\$1,886,268.91	0.34% 0	\$0.00	NA 0 \$0.00
COMPANY	ID				
JAMES F. MESSINGER AN COMPANY INC	$\begin{vmatrix} \mathbf{D} \\ 2 \end{vmatrix}$	\$154,687.95	0.03% 0	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT					
UNION	1	\$77,890.37	0.01% 0	\$0.00	NA 0 \$0.00
JEFFERSON CITY HIGHW	AY				
CREDIT UNION	2	\$151,082.31	0.03% 0	\$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE		\$604.600.61	0.1100	\$0.00	N. A. O. d. O. C. C.
SERVICES INC	7	\$604,680.21	0.11% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERA	L	¢1 100 612 60	0.2207.0	ተ ለ ለለ	NA 0.00 00
CREDIT UNION	14	\$1,199,613.69	0.22% 0	\$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, I	NC 2	\$164,030.88	0.03% 0	\$0.00	NA 0 \$0.00

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KEYSTONE NAZARETH BANK & TRUST	1	\$90,057.60	0.02% 0	\$0.00	NA 0 \$0.00
KEYSTONE SAVINGS BANK	2	\$178,640.43	0.03% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	16	\$1,279,407.10	0.23% 0	\$0.00	NA 0 \$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$93,987.85	0.02% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$76,000.04	0.01% 0	\$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	1	\$68,992.14		\$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$77,014.48	0.01% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$148,108.16	0.03% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	23	\$1,942,516.58	0.35% 0	\$0.00	NA 0 \$0.00
LANCASTER MORTGAGE SERVICES	3	\$267,570.09	0.05% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	49	\$4,160,888.93	0.75% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$89,561.39	0.02%	\$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$83,108.82	0.02% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$90,678.61	0.02% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	4	\$341,648.20	0.06% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	43	\$3,528,716.31	0.64% 0	\$0.00	NA 0 \$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$586,988.15	0.11% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	14	\$1,224,081.20	0.22% 0	\$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	1	\$92,478.05	0.02% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$179,586.49	0.03% 0	\$0.00	NA 0 \$0.00
MACON SAVINGS BANK	8	\$687,800.07	0.12% 0	\$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	21	\$1,690,058.70	0.31% 0	\$0.00	NA 0 \$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$80,995.02	0.01% 0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	3	\$241,447.98	0.04% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$79,267.65	0.01% 0	\$0.00	NA 0 \$0.00
MARATHON FINANCIAL CORPORATION	2	\$183,046.36	0.03% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	21	\$1,775,307.48	0.32%	\$0.00	NA 0 \$0.00

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MARKET STREET MORTGAGE CORPORATION	2	\$188,084.59	0.03% 0	\$0.00	NA 0 \$0.00
MARQUETTE NATIONAL BANK	1	\$81,530.29	0.01% 0	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	2	\$165,182.85	0.03% 0	\$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC	8	\$712,272.86	0.13% 0	\$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A	6	\$476,869.91	0.09% 0	\$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	4	\$333,255.19	0.06% 0		NA 0 \$0.00
MECHANICS SAVINGS BANK	5	\$431,139.02	0.08%		NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	9	\$799,738.54	0.14% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$89,817.16	0.02% 0	\$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	11	\$957,505.82	0.17% 0	\$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	6	\$476,989.59	0.09% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$7,811,730.94	1.41% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$440,332.10	0.08% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE CORPORATION	2	\$171,172.15	0.03% 0	\$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	4	\$364,321.03	0.07% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$98,813.51	0.02% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$317,504.91	0.06% 0		NA 0 \$0.00
METROBANK	2	\$160,368.11	0.03% 0	\$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	3	\$249,056.86	0.05% 0	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	32	\$2,759,447.14	0.5% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	5	\$432,658.13	0.08% 0	\$0.00	NA 0 \$0.00
MID-AMERICA MORTGAGE CORPORATION	2	\$193,195.27	0.03% 0	\$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$160,477.82	0.03% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$552,606.35	0.1% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	3	\$246,093.46	0.04% 0	·	NA 0 \$0.00
MID-PENN BANK	2	\$159,879.09	0.03% 0	\$0.00	NA 0 \$0.00

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M	ID-STATE BANK	4	\$326,030.95	0.06%	0	\$0.00	NA	0	\$0.00	Ð
M	IDWEST BANK OF	2	\$152,580.23	0.03%	Λ	\$0.00	NΔ	Λ	\$0.00	a
FF	REEPORT	۷	\$132,360.23	0.03%	U	\$0.00	NA	L	\$0.00	1
	IDWEST COMMUNITY	3	\$266,721.77	0.05%	0	\$0.00	NA	0	\$0.00	o
	ANK		Ψ200,721.77	0.03 /6	Ü	ψ0.00	1 1/1	Ľ	Ψ0.00	4
	IDWEST FINANCIAL	3	\$275,756.12	0.05%	0	\$0.00	NA	0	\$0.00	o
	REDIT UNION		Ψ2,0,,00.12	0.00 /0	_	Ψ0.00	1,11	Ě	Ψ 0.0	4
	IDWEST LOAN SERVICES	5	\$413,987.32	0.07%	0	\$0.00	NA	0	\$0.00	О
	IC TODO DANNE TWO		·						ļ	4
	ILFORD BANK, THE	2	\$171,868.16	0.03%	O	\$0.00	NA	0	\$0.00	4
	INOTOLA NATIONAL	7	\$608,162.29	0.11%	0	\$0.00	NA	0	\$0.00	O
	ANK								├──	+
	ISSOULA FEDERAL REDIT UNION	10	\$854,608.87	0.15%	0	\$0.00	NA	0	\$0.00	Э
	ITCHELL MORTGAGE							H		+
	OMPANY L.L.C	16	\$1,278,892.84	0.23%	0	\$0.00	NA	0	\$0.00	Э
	IZZOU CREDIT UNION	1	\$80,839.92	0.01%	\cap	\$0.00	NΔ	Λ	\$0.00	$\frac{1}{2}$
	ONSON SAVINGS BANK	9	\$770,917.51	0.01 %	-	\$0.00		_	\$0.00	_
	ORRIS FEDERAL SAVINGS	9	\$770,917.31	0.14 /0	U	φυ.υυ				
	ND LOAN ASSOCIATION	1	\$98,885.02	0.02%	0	\$0.00	NA	0	\$0.00	Э
	ORTGAGE AMERICA, INC	9	\$830,874.34	0.15%	0	\$0.00	NA	0	\$0.00	a
	ORTGAGE CENTER, LLC	16	\$1,392,295.81	0.25%	Н	\$0.00			\$0.00	_
	ORTGAGE CLEARING									
	ORPORATION	2	\$172,366.45	0.03%	0	\$0.00	NA	0	\$0.00	J
	ORTGAGE MARKETS, LLC	2	\$193,806.04	0.04%	0	\$0.00	NA	0	\$0.00	5
	OUNTAIN STATES									
	ORTGAGE CENTERS INC	5	\$403,072.09	0.07%	0	\$0.00	NA	0	\$0.00)
	T. MCKINLEY BANK	2	\$171,998.17	0.03%	0	\$0.00	NA	0	\$0.00	5
M	T. MCKINLEY MUTUAL	2	Ф224 <u>504 24</u>	0.046	_	Φ0.00	NIA		ΦΟ Ο	_
SA	AVINGS BANK	3	\$224,584.24	0.04%	U	\$0.00	NA	U	\$0.00	J
M	URRAY FINANCIAL	1	¢02.774.62	0.020	^	¢0.00	NT A	_	¢Ω Ω	\int
A	SSOCIATES INC	1	\$93,774.63	0.02%	U	\$0.00	NA	U	\$0.00	J
M	UTUAL SAVINGS	2	\$173,448.97	0.03%	Λ	\$0.00	NΑ	Λ	\$0.00	ما
AS	SSOCIATION FSA	۷	\$173, 11 6.97	0.03 /0	U	φ0.00	IVA	Ľ	φυ.υι	1
	ATIONAL BANK OF	3	\$284,847.70	0.05%	0	\$0.00	NA	0	\$0.00	o
	RIZONA		Ψ201,017.70	0.03 /6	Ü	ψ0.00	1171	Ľ	Ψ0.00	4
	ATIONAL CITY	19	\$1,681,784.29	0.3%	0	\$0.00	NA	0	\$0.00	ol
	ORTGAGE COMPANY	17	ψ1,001,70 . 2>	0.0 /0	_	40.00	1,11	Ě	Ψ 0.0	4
	ATIONAL TITLE	1	\$91,102.36	0.02%	0	\$0.00	NA	0	\$0.00	О
	ISURANCE COMPANY		1. ,			,		Ė	-	4
	ATIONWIDE ADVANTAGE	4.0	¢2 020 447 52	0.710	^	ΦΩ ΩΩ	NT A	_	φ Ω Ω	ار
	ORTGAGE COMPANY -	46	\$3,930,447.52	0.71%	U	\$0.00	NA	U	\$0.00	ار
	EDICATED CHANNEL ATIONWIDE HOME				H			H	 	+
	ORTGAGE COMPANY	70	\$6,038,106.65	1.09%	0	\$0.00	NA	0	\$0.00	Э
	AVY FEDERAL CREDIT				H					+
	NION	43	\$3,596,404.79	0.65%	0	\$0.00	NA	0	\$0.00)
	112011				Ш		ıl	_		

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NEW REPUBLIC SAVINGS BANK	1	\$85,934.63	0.02%	0	\$0.00	NA	0	\$0.	00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$436,561.91	0.08%	0	\$0.00	NA	0	\$0.	00
NEWTOWN SAVINGS BANK	3	\$253,724.30	0.05%	0	\$0.00	NA	0	\$0.	00
NEXSTAR FINANCIAL CORPORATION	1	\$93,721.12	0.02%	0	\$0.00				
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$56,534.07	0.01%	0	\$0.00	NA	0	\$0.0	00
NORTH FORK BANK	12	\$1,002,083.16	0.18%	0	\$0.00	NA	0	\$0.0	00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$159,503.18	0.03%	0	\$0.00	NA	0	\$0.0	00
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,152,590.32	0.21%	0	\$0.00	NA	0	\$0.	00
NORTHMARK BANK	1	\$89,512.13	0.02%	0	\$0.00	NA	0	\$0.	00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$180,609.60	0.03%	0	\$0.00	NA	0	\$0.0	00
NORTHWEST FEDERAL CREDIT UNION	5	\$406,938.75	0.07%	0	\$0.00	NA	0	\$0.	00
NORTHWEST GEORGIA BANK	1	\$78,488.41	0.01%	0	\$0.00	NA	0	\$0.	00
NORTHWESTERN MORTGAGE COMPANY	64	\$5,472,194.13	0.99%	0	\$0.00	NA	0	\$0.0	00
NORWOOD COOPERATIVE BANK	1	\$72,522.68	0.01%	0	\$0.00	NA	0	\$0.0	00
NPB MORTGAGE LLC	1	\$90,738.06	0.02%	0	\$0.00	NA	0	\$0.0	00
NRL FEDERAL CREDIT UNION	1	\$93,999.99	0.02%	0	\$0.00	NA	0	\$0.	00
NUMERICA CREDIT UNION	5	\$433,949.84	0.08%	0	\$0.00	NA	0	\$0.	00
NWA FEDERAL CREDIT UNION	20	\$1,623,641.05	0.29%	0	\$0.00				
OAK BANK	6	\$487,204.36	0.09%		\$0.00				
OCEAN BANK	4	\$337,762.82	0.06%	0	\$0.00	NA	0	\$0.0	00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$89,286.13	0.02%	0	\$0.00	NA	0	\$0.	00
OCEANFIRST BANK	12	\$1,035,667.65	0.19%	0	\$0.00	NA	0	\$0.0	00
OGDEN CITY CORPORATION	1	\$74,111.12	0.01%	0	\$0.00	NA	0	\$0.	00
OHIO SAVINGS BANK	1	\$83,104.06	0.02%	0	\$0.00	NA	0	\$0.	00
OLD FORT BANKING COMPANY	3	\$271,261.21	0.05%	0	\$0.00	NA	0	\$0.	00
OMEGA BANK, THE	1	\$96,264.95	0.02%	0	\$0.00	NA	0	\$0.	00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$610,060.99	0.11%	0	\$0.00	NA	0	\$0.0	00
OREGON CENTRAL CREDIT UNION	1	\$82,587.86	0.01%	0	\$0.00	NA	0	\$0.0	00

				 	
OREGON FEDERAL CRE UNION	DIT 9	\$771,482.50	0.14% 0	\$0.00	NA 0 \$0.00
OREGON TELCO CREDIT	Г 6	\$510,848.85	0.09% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	12	\$1,054,486.96	0.19% 0	\$0.00	NA 0 \$0.00
PAN AM HORIZONS FEDERAL CREDIT UNIO	N 1	\$84,425.32	0.02% 0	\$0.00	NA 0 \$0.00
PARK BANK	1	\$96,489.83	0.02% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNIO	N 1	\$85,314.06			NA 0 \$0.00
PAVILION MORTGAGE COMPANY	23	\$1,974,130.85		\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	6	\$535,821.59	0.1% 0	\$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	N 8	\$719,675.40	0.13% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UN	1 /11	\$341,480.31	0.06% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$60,830.06	0.01% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$162,998.29	0.03% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK & TRUS COMPANY OF PICKETT COUNTY	T 1	\$75,761.16	0.01% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATION ASSOCIATION	NAL 9	\$764,562.81	0.14% 0	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BA OF PARIS	NK 1	\$100,081.89	0.02% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	3	\$253,131.66	0.05% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPA OF ST. ALBANS	4	\$331,709.17			NA 0 \$0.00
PFF BANK AND TRUST	4	\$350,849.73	0.06% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVI CORPORATION	CES 4	\$331,064.01	0.06% 0	\$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	3	\$266,013.10			NA 0 \$0.00
PIONEER CREDIT UNION		\$334,417.83	0.06% 0	\$0.00	NA 0 \$0.00
PLANTATION FEDERAL SAVINGS BANK INC	1	\$83,139.83	0.02% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDE CREDIT UNION	RAL 17	\$1,390,138.06	0.25% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, I DBA POPULAR HOME MORTGAGE	19	\$1,545,635.02	0.28% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STA	ATE 13	\$1,082,327.62	0.2% 0	\$0.00	NA 0 \$0.00
	1	\$47,874.36	0.01% 0	\$0.00	NA 0 \$0.00

PREMIER BANK OF JACKSONVILLE						<u> </u>		
PRIMARY MORTGAGE CORPORATION	2	\$181,222.46	0.03%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$81,807.89	0.01%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	10	\$880,014.20	0.16%	0	\$0.00	NA	.0	\$0.00
PRIOR LAKE STATE BANK	1	\$98,708.38	0.02%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$81,004.98	0.01%	0	\$0.00	NA	. 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$760,276.35		Ш	\$0.00		_	\$0.00
PUTNAM SAVINGS BANK	1	\$92,012.63	1		\$0.00		1	\$0.00
QUAKER CITY BANK	3	\$248,812.63	0.05%	0	\$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	5	\$454,545.92	0.08%	0	\$0.00	NA	.0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$94,427.42		Ш	\$0.00			\$0.00
RBC CENTURA BANK	1	\$78,294.13	0.01%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$246,014.10		Щ	\$0.00		_	\$0.00
REGIONS BANK	1	\$79,619.03	0.01%	0	\$0.00	NA	.0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$79,186.30	0.01%	0	\$0.00	NA	.0	\$0.00
ROCKLAND TRUST COMPANY	7	\$595,518.70	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$685,394.13	0.12%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$91,314.31		H	\$0.00			\$0.00
S&T BANK	9	\$711,824.32	0.13%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	8	\$624,998.94	0.11%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$182,343.07	0.03%	0	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	4	\$359,919.82	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$77,453.55		Ш	\$0.00			\$0.00
SAVINGS INSTITUTE	1	\$78,195.51	0.01% (\$0.00		-	\$0.00
SBC MORTGAGE, LLC	13	\$1,101,789.41	0.2%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$173,397.70	0.03%	0	\$0.00	NA	.0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$181,691.71		4	\$0.00		_	\$0.00
SEATTLE SAVINGS BANK	11	\$1,004,845.74			\$0.00		$\overline{}$	\$0.00
	21	\$1,813,187.75	0.33%	0	\$0.00	NA	0	\$0.00

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SECOND NATIONAL BANK OF WARREN							
SECURITY MORTGAGE CORPORATION	34	\$2,902,675.64	0.53%	0 \$0.	.00 NA	1 0	\$0.00
SHREWSBURY STATE BANK	2	\$171,399.53	0.03%	0 \$0.	.00 NA	1 0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$179,634.45					\$0.00
SKY FINANCIAL GROUP	211	\$17,724,876.13	1	0 \$0.			\$0.00
SOCIETY NATIONAL BANK	1	\$78,755.53	0.01%	0 \$0.	.00 NA	1 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	·				-	\$0.00
SOLVAY BANK	3	\$272,440.97	0.05%	0 \$0.	00 NA	70	\$0.00
SOMERSET TRUST COMPANY	5						\$0.00
SOUND COMMUNITY BANK	1	\$90,573.96	0.02%	0 \$0.	00 NA	70	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$81,855.54	0.01%	0 \$0.0	00 NA	7 0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	5	\$441,543.11	0.08%	0 \$0.0	00 NA	7 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,927.71	0.02%	0 \$0.0	00 NA	70	\$0.00
SPACE COAST CREDIT UNION	18						\$0.00
SPENCER SAVINGS BANK	3	\$244,183.73	0.04%	0 \$0.	.00 NA	1 0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	3	. ,					\$0.00
ST. ANNES CREDIT UNION	16		0.25%			_	\$0.00
ST. FRANCIS BANK FSB	22	\$1,855,136.31	0.34%	0 \$0.	00 NA	v 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	17	. , ,				-	\$0.00
ST. MARYS BANK	5	\$429,518.53	0.08%	0 \$0.	00 NA	v 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$673,370.85	0.12%	0 \$0.0	00 NA	70	\$0.00
STANDARD BANK AND TRUST COMPANY	6	\$492,823.81	0.09%	0 \$0.0	00 NA	70	\$0.00
STANDARD MORTGAGE CORPORATION	35	\$2,995,259.40	0.54%	0 \$0.0	00 NA	7 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$90,822.32	0.02%	0 \$0.0	00 NA	10	\$0.00
STAR FINANCIAL GROUP, INC	9	\$806,318.91	0.15%	0 \$0.			\$0.00
STAR ONE CREDIT UNION	2		1			_	\$0.00
STATE BANK AND TRUST	3	\$262,725.56	0.05%	0 \$0.	00 NA	v 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$77,198.17					\$0.00
STATE BANK OF LACROSSE	10		1				\$0.00
STATE BANK OF LINCOLN	8	\$692,938.11	0.13%	0 \$0.	00 NA	v 0	\$0.00

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STATE BANK OF NEW PRAGUE	2	\$170,098.69	0.03%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	5	\$348,528.27	0.06%	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	19	\$1,602,473.88	0.29%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	63	\$5,270,227.46	0.95%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	12	\$1,023,242.90	0.19%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$169,843.60	0.03%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,190,339.48	0.22%	\$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	3	\$230,229.47	0.04% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	33	\$2,967,300.65	0.54%	\$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$91,166.69		·	
SUNTRUST MORTGAGE INC	1	\$89,635.25	0.02% 0	\$0.00	NA 0 \$0.00
SUPERIOR BANK	1	\$97,473.72	0.02%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$168,386.03	0.03%	\$0.00	NA 0 \$0.00
SUTTON STATE BANK	5	\$391,020.11	0.07%	\$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	10	\$884,401.28	0.16%	\$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC	2	\$169,980.65	0.03%	\$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$86,234.77	0.02%	\$0.00	NA 0 \$0.00
TAUNTON FEDERAL CREDIT UNION	2	\$179,203.81	0.03%	·	
TAYLOR COUNTY BANK	1	\$81,171.22	0.01%	\$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	1	\$91,581.02	0.02%	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	21	\$1,740,911.06			
TELCOM CREDIT UNION	6	\$539,811.98	0.1%	\$0.00	NA 0 \$0.00
TELEPHONE CREDIT UNION N.H	3	\$205,245.89	0.04%	\$0.00	NA 0 \$0.00
TERRITORIAL SAVINGS BANK	1	\$69,345.02		·	
TEXAS BANK	4	\$319,526.73	0.06%	\$0.00	NA 0 \$0.00
THE BANK OF ILLINOIS IN NORMAL	2	\$179,195.14	0.03% 0	\$0.00	NA 0 \$0.00
THE BANK OF NEW YORK	1	\$88,389.62	0.02%	\$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$238,365.43	0.04%	\$0.00	NA 0 \$0.00

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THE CITIZENS BANKING COMPANY	2	\$155,539.63	0.03%	\$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$330,446.81	0.06% 0	\$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$88,708.70	0.02% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	2	\$167,997.13	0.03%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	2	\$160,644.13	0.03%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$92,673.96	0.02%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$165,392.10	0.03%	\$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$84,795.50	0.02%	\$0.00	NA 0 \$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$83,961.35	0.02%	\$0.00	NA 0 \$0.00
THE HONOR STATE BANK	5	\$431,022.42	0.08% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	19	\$1,670,092.72	0.3%	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$99,181.34	0.02%	\$0.00	NA 0 \$0.00
THE PARK BANK	5	\$456,969.05	0.08%	\$0.00	NA 0 \$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$86,655.87	0.02%		
THE SUMMIT FEDERAL CREDIT UNION	2	\$171,351.01	0.03%	\$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	7	\$573,474.01	0.1%	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$75,000.98	0.01%		
TIB-THE INDEPENDENT BANKERSBANK	4	\$342,732.82	0.06% 0	\$0.00	NA 0 \$0.00
TIERONE BANK	10	\$852,637.96	0.15% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	13	\$1,044,771.90			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	20	\$1,619,386.70	0.29% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$77,854.19	0.01%	\$0.00	NA 0 \$0.00
TOYOTA FEDERAL CREDIT UNION	4	\$353,123.04	0.06%	\$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	16	\$1,342,243.98	0.24%	\$0.00	NA 0 \$0.00

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TRAVERSE MORTGAGE CORPORATION	17	\$1,498,722.07	0.27%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$84,141.68	0.02%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$351,366.92	0.06%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	2	\$147,163.64	0.03%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	8	\$641,583.69	0.12%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$90,334.53	0.02%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	2	\$175,866.76	0.03%	0	\$0.00	NA	0	\$0.00
UNION BANK	7	\$595,323.86	0.11%	0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	1	\$72,136.24	0.01%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	3	\$234,976.57	0.04%	0	\$0.00	NA	0	\$0.00
UNIONBANK	12	\$1,076,331.56	0.19%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$176,850.92	0.03%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	8	\$667,318.19	0.12%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	31	\$2,575,810.90	0.47%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	13	\$1,118,830.15	0.2%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	16	\$1,423,869.30	0.26%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$73,291.91	0.01%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$97,975.86	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$95,674.63	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	12	\$1,046,876.40	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$97,314.93	0.02%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	13	\$1,089,980.51	0.2%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$150,424.06	0.03%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	5	\$391,365.66	0.07%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$96,690.82	0.02%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	2	\$133,300.96	0.02%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	15	\$1,321,365.78	0.24%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL	5	\$423,913.84	0.08%	0	\$0.00	NA	0	\$0.00

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BANK							
VERITY CREDIT UNION	1	\$74,801.49	0.01%	0 \$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$539,983.04	0.1%	0 \$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$78,591.59	0.01%	0 \$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	8	\$671,997.77	0.12%	0 \$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$246,906.25					\$0.00
WARREN FEDERAL CREDIT UNION	1	\$86,350.93	0.02%	0 \$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$94,555.92	0.02%	0 \$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	1	\$84,832.97	0.02%	0 \$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$432,239.90	0.08%	0 \$0.00			\$0.00
WASHINGTON TRUST BANK	4	\$352,284.21	0.06%	0 \$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	2	\$186,771.61	0.03%	0 \$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	13	\$1,120,612.82	0.2%	0 \$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	7	\$623,605.00	0.11%	0 \$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	10	\$819,978.28	0.15%	0 \$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	6	\$493,661.18	0.09%	0 \$0.00	NA	0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$84,223.73	0.02%	0 \$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	31	\$2,578,515.88	0.47%	0 \$0.00	NA	0	\$0.00
WESTERNBANK PUERTO RICO	4	\$328,849.81	0.06%	0 \$0.00	NA	0	\$0.00
WESTMINSTER MORTGAGE CORPORATION	1	\$98,329.95	0.02%	0 \$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	5	\$436,150.95	0.08%	0 \$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	3	\$264,641.79	0.05%	0 \$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	16	\$1,388,737.09	0.25%	0 \$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$179,142.80		·			\$0.00
WORKERS CREDIT UNION	4	\$350,678.16			1		\$0.00
WORLD SAVINGS BANK	55	\$4,732,853.05	0.86%	0 \$0.00	NA	0	\$0.00
WORTHINGTON MORTGAGE GROUP INC	6	\$507,732.25	0.09%	0 \$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT	6	\$532,306.09	0.1%	\$0.00	NA	0	\$0.00

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	UNION, INC	<u> </u>		<u> </u>	Ц		
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$941,828.79	0.17%	0	\$0.00	NA 0 \$0.00
	Unavailable	931	\$79,898,648.10	12.79%	0	\$0.00	NA 0 \$0.00
Total		6,604	\$561,405,070.00	100%	0	\$0.00	0 \$0.00
		<u> </u>		 '	Ц		
31416VB86	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,821.38	0.06%	0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,545.38	0.09%	0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$187,929.92	0.16%	0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	6	\$559,751.77	0.49%	0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$371,075.37	0.32%	0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	10	·		Ш	·	NA 0 \$0.00
<u> </u>	ALPINE BANK OF ILLINOIS	6	\$537,447.12	0.47%	0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$202,739.35	0.18%	0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	. ,		\sqcup		NA 0 \$0.00
<u> </u>	AMEGY MORTGAGE	16	\$1,389,962.54	1.21%	0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$741,619.92	0.64%	0	\$0.00	NA 0 \$0.00
<u> </u>	AMERICAN BANK	2	\$194,256.39	0.17%	0	\$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$181,705.41	0.16%	0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$83,976.63	0.07%	0	\$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$83,352.02	0.07%	0	\$0.00	NA 0 \$0.00
<u> </u>	ANCHORBANK FSB	6	1	1 1	0	\$0.00	NA 0 \$0.00
<u> </u>	ASSOCIATED BANK, NA	3	\$277,967.36	0.24%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$91,735.81	0.08%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	11	\$968,148.57	0.84%	0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$539,494.45	0.47%	0	\$0.00	NA 0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP		\$94,224.93	0.08%	0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	ψ>>,010101		\sqcup		NA 0 \$0.00
	B.F. GOODRICH	1	\$93,580.85	0.08%	0	\$0.00	NA 0 \$0.00

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EMPLOYEES FED CREDIT UNION								
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$986,323.13	0.86%	0	\$0.00	NA	.0	\$0.00
BANCO SANTANDER PUERTO RICO	26	\$2,409,295.75	2.09%	0	\$0.00	NA	.0	\$0.00
BANCORPSOUTH BANK	17	\$1,521,317.46	1.32% (0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	1	\$63,956.68	0.06%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$473,492.92		_			-	\$0.00
BANK OF HAWAII	11	\$1,044,712.15	0.91% (0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$98,233.01	0.09% (0	\$0.00	NA	.0	\$0.00
BANK OF THE CASCADES	6	\$563,141.52	0.49% (0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3		1				$\overline{}$	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$176,461.12						\$0.00
BAXTER CREDIT UNION	9	\$857,368.19	0.74% (0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$187,581.53		-			+	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3							\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$836,810.48	0.73% (0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,639.24	0.17%	0	\$0.00	NA	.0	\$0.00
BLACKHAWK CREDIT UNION	4	\$386,465.42	0.34%	0	\$0.00	NA	.0	\$0.00
BLOOMFIELD STATE BANK	1	\$96,808.03	0.08% (0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	17	\$1,549,213.54	1.35% (0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$103,379.67	0.09%	0	\$0.00	NA	.0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$84,705.30	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$97,369.51	0.08%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$93,571.49	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	. ,		Ш	·		-	\$0.00
CENTRAL SAVINGS BANK	1	\$101,925.15	0.09% (0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$102,395.16		Ш	·		\bot	\$0.00
CHARTER BANK	2	\$165,920.16	0.14%	0	\$0.00	NA	. 0	\$0.00
CHASE HOME FINANCE, LLC	4	. ,		Ш				\$0.00
CHEMICAL BANK	3	·					$\overline{}$	\$0.00
	10	\$922,768.79	0.8%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL					
CHITTENDEN TRUST COMPANY	1	\$90,198.55	0.08% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$192,772.97	0.17% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$195,820.77	0.17% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$83,205.34	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$75,249.64	0.07% 0	\$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	2	\$171,147.51	0.15% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	3	\$251,605.22	0.22% 0	\$0.00	NA 0 \$0.00
COMMERCIAL FEDERAL BANK	2	\$156,225.20	0.14% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	1	\$89,464.60	0.08% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	16	\$1,525,170.27	1.32% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$92,568.87	0.08% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	7	\$660,715.85	0.57% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$276,922.25	0.24% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO	1	\$85,107.45	0.07% 0	\$0.00	NA 0 \$0.00
 CREDIT UNION MORTGAGE SERVICES, INC	11	\$999,275.61	0.87% 0	\$0.00	NA 0 \$0.00
 CREDIT UNION OF JOHNSON COUNTY	1	\$99,252.49	0.09% 0	\$0.00	NA 0 \$0.00
CROWN BANK FSB	1	\$64,788.04	0.06% 0	\$0.00	NA 0 \$0.00
CTX MORTGAGE COMPANY, LLC	5	\$496,379.01	0.43% 0	\$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	1	\$74,034.25	0.06% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,987.16	0.17% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	3	\$270,737.69	0.24% 0	\$0.00	NA 0 \$0.00
DORAL BANK	6	\$552,607.05	0.48% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$80,478.64	0.07% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$97,557.80	0.08% 0	\$0.00	NA 0 \$0.00
 DURANT BANK AND TRUST COMPANY	2	\$183,426.94	0.16% 0	\$0.00	NA 0 \$0.00
EASTERN BANK	2	\$180,770.63	0.16% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE	2	\$191,564.31	0.17% 0	\$0.00	NA 0 \$0.00

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COMPANY, INC								
ENT FEDERAL CREDIT	1	\$84,031.40	0.07%	0	\$0.00	NA	0	\$0.00
UNION ESB MORTGAGE COMP.	ANY 1	\$93,564.59	0.08%	n	\$0.00			\$0.00
EXTRACO MORTGAGE	2	\$161,925.71	0.08%	_	\$0.00			\$0.00
FARMERS AND		Ψ101,725.71	0.1470		ψ0.00	1171	J	Ψ0.00
MERCHANTS TRUST COMPANY	1	\$101,524.37	0.09%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICAT CHANNEL	37	\$3,594,320.01	3.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANI AND TRUST COMPANY	1	\$82,055.01	0.07%	4	\$0.00			\$0.00
FIRST CENTURY BANK,		\$97,991.22	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK (TRUST COMPANY OF SO	C 32	\$2,864,825.79	2.49%	_	\$0.00			\$0.00
FIRST COMMUNITY BA		\$177,712.65	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVING AND LOAN ASSOCIATION OF CHARLESTON, SC		\$189,742.50	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVING BANK	GS 2	\$207,518.65	0.18%	0	\$0.00			\$0.00
FIRST FINANCIAL BANI	K 2	\$177,067.22	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORA	TION 45	\$4,087,885.83	3.55%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	ζ 5	\$444,980.25	0.39%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORAT	TION 1	\$94,625.55	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	22	\$2,068,689.06	1.8%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BAI		\$1,111,580.44	0.97%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAG CORPORATION	GE 18	\$1,665,703.66	1.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$257,813.65	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$92,285.11	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1 41	\$349,182.45	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK HUDSON	COF 1	\$87,881.69	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OMAHA	K OF 19	\$1,718,342.52	1.49%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	36	\$3,240,899.83	2.82%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$100,854.23	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$102,418.42	0.09%	0	\$0.00	NA	0	\$0.00

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	IRSTBANK PUERTO RICO	8	\$709,775.87	0.62% 0	\$0.00	NA 0 \$0.00
	LAGSTAR					. .
	SANK-DEDICATED	1	\$86,963.69	0.08% 0	\$0.00	NA 0 \$0.00
	CHANNEL					
	ORT CAMPBELL FEDERAL	1	\$89,705.97	0.08% 0	\$0.00	NA 0 \$0.00
	REDIT UNION				·	
	ULTON BANK	4	\$367,154.21	0.32% 0		NA 0 \$0.00
	GATEWAY BUSINESS BANK	6	\$550,435.54	0.48% 0	\$0.00	NA 0 \$0.00
	SEORGIA TELCO CREDIT	1	\$98,407.53	0.09% 0	\$0.00	NA 0 \$0.00
	INION	1	Ψ70,107.55	0.0770	Ψ0.00	11110 φ0.00
	SMAC MORTGAGE	4	\$369,577.01	0.32% 0	\$0.00	NA 0 \$0.00
	CORPORATION		<i>\$203,677.01</i>	0,6276	Ψ0.00	11120 40100
	GOVERNMENT EMPLOYEES	20	\$1,741,761.82	1.51% 0	\$0.00	NA 0 \$0.00
	REDIT UNION OF EL PASO	20	Ψ1,7 11,701.02	1.51 /0 0	Ψ0.00	11110 φ0.00
I -	REENPOINT MORTGAGE	2	\$165,006.63	0.14% 0	\$0.00	NA 0 \$0.00
	UNDING, INC		Ψ102,000.02	0.1170	Ψ0.00	11110 φ0.00
	JUARDIAN MORTGAGE	2	\$174,277.84	0.15% 0	\$0.00	NA 0 \$0.00
C	COMPANY INC		·	0.13 /0 0	Ψ0.00	
H	IANCOCK BANK	1	\$84,968.00	0.07% 0	\$0.00	NA 0 \$0.00
H	IARBOR FEDERAL	3	\$272,141.47	0.24% 0	\$0.00	NA 0 \$0.00
S	AVINGS BANK	3	\$272,141.47	0.24700	\$0.00	NA 0 50.00
H	IARRY MORTGAGE	2	\$175,435.48	0.15% 0	\$0.00	NA 0 \$0.00
C	COMPANY		\$173,433.46	0.13%	\$0.00	NA 0 50.00
H	IAWAII HOME LOANS, INC	2	\$188,208.91	0.16% 0	\$0.00	NA 0 \$0.00
H	IAWAII NATIONAL BANK	1	\$94,657.87	0.08% 0	\$0.00	NA 0 \$0.00
H	IEARTWELL MORTGAGE	1	Φ07.45 <i>C</i> .10	0.000	Φ0.00	N/A (0 ¢0, 00)
	CORPORATION	1	\$97,456.18	0.08% 0	\$0.00	NA 0 \$0.00
H	IERSHEY STATE BANK	1	\$80,091.62	0.07% 0	\$0.00	NA 0 \$0.00
H	IOME FEDERAL SAVINGS			0.00%	40.00	NA 0 00 00
В	ANK	1	\$87,343.28	0.08% 0	\$0.00	NA 0 \$0.00
Н	IOME SAVINGS AND LOAN		#264.140.00	0.22%	40.00	NA 0 00 00
	COMPANY	3	\$264,148.00	0.23% 0	\$0.00	NA 0 \$0.00
Н	IOMESTREET BANK	6	\$609,210.66	0.53% 0	\$0.00	NA 0 \$0.00
	IONESDALE NATIONAL					
	ANK THE	2	\$174,263.74	0.15% 0	\$0.00	NA 0 \$0.00
	IONOR STATE BANK	3	\$289,699.72	0.25% 0	\$0.00	NA 0 \$0.00
	ISBC MORTGAGE		·			
	CORPORATION (USA)	3	\$265,880.69	0.23% 0	\$0.00	NA 0 \$0.00
	BM SOUTHEAST					
	MPLOYEES FEDERAL	1	\$102,230.69	0.09% 0	\$0.00	NA 0 \$0.00
	REDIT UNION		+,		7 010 0	
	DAHO CENTRAL CREDIT		****	0.00		
	INION	1	\$103,768.30	0.09% 0	\$0.00	NA 0 \$0.00
	DAHO HOUSING AND					
	INANCE ASSOCIATION	7	\$671,340.53	0.58% 0	\$0.00	NA 0 \$0.00
	NDEPENDENT BANK					
	CORPORATION	2	\$186,366.02	0.16% 0	\$0.00	NA 0 \$0.00
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INVESTORS SAVINGS BANK	1	\$90,816.45	0.08%	0 \$0.00	NA	0	\$0.00
JAMES B. NUTTER AND	4	\$415,855.48	0.36%	\$0.00	NΔ	n	\$0.00
COMPANY		ψ+15,055.+0	0.3070	J \$0.00	IVA	Ľ	ψ0.00
KERN SCHOOLS FEDERAL	2	\$187,075.25	0.16%	\$0.00	NA	0	\$0.00
CREDIT UNION	- 4			· ·		┡	
KITSAP BANK	1	\$89,942.68				-	\$0.00
LA GRANGE STATE BANK	1	\$101,203.32	0.09%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$93,864.94	0.08%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$444,432.67	0.39%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$93,053.37	0.08%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$102,327.86	0.09%	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$185,006.54	0.16%	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$221,609.70			NA	0	\$0.00
MAGNA BANK	4	\$403,597.57	0.35%	\$0.00			\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$520,508.04	0.45%	\$0.00	NA	.0	\$0.00
MARQUETTE BANK	1	\$80,819.62	0.07%	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$844,527.15	0.73%				\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$96,453.70	0.08%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$1,710,489.89	1.49%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$90,201.26	0.08%	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$187,238.50	0.16%	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$80,837.99	0.07%	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$331,010.41	0.29%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$178,759.38	0.16%	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$94,410.71	0.08%	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,456.79	0.09%	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$85,758.19	0.07%	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$76,351.88	0.07%	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$84,814.62	0.07%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$99,548.76	0.09%	\$0.00	NA	0	\$0.00
0.1201	2	\$182,781.78	0.16%	\$0.00	NA	0	\$0.00
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MORTGAGE ACCESS CORP.DBA WEICHERT		I				
FINANCIAL SERVICES			<u>] </u>			1
MORTGAGE AMERICA, INC	1	\$94,789.21	0.08% 0	\$0.00	NA 0 \$0.	.00
MORTGAGE LENDERS	1.2					
NETOWRK USA, INC	13	\$1,202,421.11	1.04% 0	\$0.00	NA 0 \$0.	.00
MOUNTAIN AMERICA	2	\$196,523.10	0.17% 0	\$0.00	NA 0 \$0.	00
CREDIT UNION		\$190,323.10	0.17/00	φυ.υυ	ΙΝΑ Ο φυ.	.00
NATIONAL CITY	15	\$1,410,269.38	1.23% 0	\$0.00	NA 0 \$0.	00
MORTGAGE COMPANY	10	\$1,410,207.50	1.23/00	φυ.υυ	Ι ν τι υ ψυ.	
NATIONSTAR MORTGAGE,						
LLC/DBACHAMPION	1	\$84,822.78	$0.07\% \ 0$	\$0.00	NA 0 \$0.	.00
MORTGAGE COMPANY						+
NATIONWIDE ADVANTAGE	1	\$97,827.24	0.08% 0	\$0.00	NA 0 \$0.	.00
MORTGAGE COMPANY	 	, ,				$\dot{+}$
NATIONWIDE ADVANTAGE	20	Φ1 041 020 20	1 (007 0	фо ОО	NT A 10 CO	20
MORTGAGE COMPANY -	20	\$1,941,929.38	1.69% 0	\$0.00	NA 0 \$0.	.00
DEDICATED CHANNEL NAVY FEDERAL CREDIT						+
UNION	3	\$291,791.60	0.25% 0	\$0.00	NA 0 \$0.	.00
NEW ALLIANCE BANK	1	\$97,118.41	0.08% 0	\$0.00	NA 0 \$0.	00
NEXSTAR FINANCIAL	1					
CORPORATION	1	\$82,629.75	0.07% 0	\$0.00	NA 0 \$0.	.00
NORTHERN OHIO					 	\dashv
INVESTMENT COMPANY	2	\$185,910.85	0.16% 0	\$0.00	NA 0 \$0.	.00
NORTHWESTERN						7
MORTGAGE COMPANY	1	\$106,141.61	0.09% 0	\$0.00	NA 0 \$0.	.00
NORWOOD COOPERATIVE			0	* 3. 20	- : a to	1
BANK	1	\$97,229.08	0.08% 0	\$0.00	NA 0 \$0.	.00
OLD SECOND MORTGAGE		** * ** 707 70		±2.20	· · · · · · · · ·	
COMPANY	1	\$94,537.78	0.08% 0	\$0.00	NA 0 \$0.	.00
OPTEUM GROUP	1	\$98,140.92	0.09% 0	\$0.00	NA 0 \$0.	.00
OREGON FIRST						Ī
COMMUNITY CREDIT	1	\$88,611.19	0.08% 0	\$0.00	NA 0 \$0.	.00
UNION						4
ORIENTAL BANK AND	12	\$1,138,299.51	0.99% 0	\$0.00	NA 0 \$0.	00
TRUST	12	\$1,130,477.51	0.33 /0 0	φυ.υυ	Ινα υψυ.	,00
ORNL FEDERAL CREDIT	4	\$391,098.83	0.34% 0	\$0.00	NA 0 \$0.	00
UNION						
ORRSTOWN BANK	1	\$80,570.87	0.07% 0	\$0.00	NA 0 \$0.	.00
PACIFIC NW FEDERAL	1	\$99,073.31	0.09% 0	\$0.00	NA 0 \$0.	00
CREDIT UNION						
PATELCO CREDIT UNION	1	\$80,362.08	0.07% 0	\$0.00	NA 0 \$0.	.00
PENNSYLVANIA HOUSING	8	\$741,414.51	0.64% 0	\$0.00	NA 0 \$0.	00
FINANCE AGENCY	 	Ψ,		¥*	- 1 - 1 -	\dashv
PENNSYLVANIA STATE	8	\$745,262.28	0.65% 0	\$0.00	NA 0 \$0.	00
EMPLOYEES CREDIT UNION						
PEOPLES BANK	2	\$197,994.54	0.17% 0	\$0.00	NA 0 \$0.	.00

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PHH MORTGAGE CORPORATION	2	\$192,425.67	0.17%	0 \$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$87,931.29	0.08%	0 \$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$167,470.25	0.15%	0 \$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	14	\$1,325,653.00	1.15%	0 \$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,366,052.47	2.06%	0 \$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$89,295.54	0.08%	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$287,803.10	0.25%	0 \$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$86,355.67	0.08%	0 \$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,196.90	0.09%	0 \$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	3	\$281,413.38	0.24%	0 \$0.00			\$0.00
RABOBANK, N.A	1	\$96,562.30	0.08%	0 \$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$210,461.11	0.18%	0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$450,246.73	0.39%	0 \$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$89,350.39	0.08%	0 \$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$94,571.33	0.08%	0 \$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$715,342.30	0.62%	0 \$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$94,273.94					\$0.00
SAFE CREDIT UNION	1	\$97,571.92	0.08%	0 \$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	1	\$90,198.56	0.08%	0 \$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	3	\$268,616.83	0.23%	0 \$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$178,372.48	0.15%	0 \$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$275,533.97	0.24%	0 \$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$193,251.26	0.17%	0 \$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	10	\$874,578.73	0.76%	0 \$0.00	NA	0	\$0.00
SOCIETY NATIONAL BANK	1	\$80,315.71	0.07%	0 \$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$95,143.16	0.08%	0 \$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$282,107.24	0.25%	0 \$0.00	NA	0	\$0.00
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ST. MARYS BANK	2	\$204,055.71	0.18%	0 \$0.00	NA	.0	\$0.00
ST. PAUL POSTAL	1	\$94,373.99	0.08%	\$0.00	NΔ	n	\$0.00
EMPLOYEES CREDIT UNION	1	Ψ/¬,575.77	0.0070	\$0.00	11/7	ľ	\$0.00
STANDARD MORTGAGE	3	\$295,081.98	0.26%	\$0.00	NA	0	\$0.00
CORPORATION		42 ,2,001.50	0.2076	Ψ σ.σσ	- 1,11	Ľ	Ψ0.00
STAR FINANCIAL GROUP,	1	\$90,367.73	0.08%	0 \$0.00	NA	0	\$0.00
INC	1	¢02.404.00	0.070	0 00 00		1	
STATE BANK OF LINCOLN	1	\$83,484.09	0.07%	0 \$0.00	NA	10	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$82,106.43		0 \$0.00		1	\$0.00
STATE FARM BANK, FSB	1	\$80,283.10	0.07%	0 \$0.00	1	_	\$0.00
STERLING SAVINGS BANK	3	\$272,966.27	0.24%	0 \$0.00	NA	.0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$66,339.97	0.06%	0 \$0.00	NA	.0	\$0.00
SUNCOAST SCHOOLS						t	
FEDERAL CREDIT UNION	2	\$185,325.28	0.16%	\$0.00	NA	.[0	\$0.00
SUNTRUST MORTGAGE INC	4	\$339,857.50	0.3%	0 \$0.00	NA	0	\$0.00
SUTTON BANK	1	\$103,145.38		_	1	+	\$0.00
SWAIN MORTGAGE	1	\$84,100.24		0 \$0.00			\$0.00
COMPANY	1	\$84,100.24	0.07%	0 \$0.00	NA	. U	\$0.00
TELCOM CREDIT UNION	1	\$105,034.90	0.09%	0 \$0.00	NA	.0	\$0.00
TEXAS BANK	3	\$278,969.50	0.24%	0 \$0.00	NA	.0	\$0.00
THE FIRST NATIONAL BANK	1	\$102,838.91	0.09%	\$0.00	NA	. 0	\$0.00
THE FIRST NATIONAL	1	¢01 210 40	0.070	0 \$0.00	NT A		¢0.00
BANK OF BERWICK	1	\$81,310.40	0.07%	0 \$0.00	NA	.U	\$0.00
THE GRANGE BANK	1	\$82,067.49	0.07%	0 \$0.00	NA	.0	\$0.00
THE HUNTINGTON	15	\$1,408,900.40	1.22%	\$0.00	NΑ	١	\$0.00
NATIONAL BANK	13	\$1,700,700.70	1.22/0	υ ψ0.00	IVA	U	Ψ0.00
THIRD FEDERAL SAVINGS	2	\$183,450.15	0.16%	\$0.00	NA	0	\$0.00
BANK						1	
TIERONE BANK	7	\$645,067.14	0.56%	0 \$0.00	NA	10	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$173,235.82	0.15%	0 \$0.00	NA	.0	\$0.00
TOWN AND COUNTRY						Γ	
BANC MORTGAGE	1	\$98,265.46	0.09%	0 \$0.00	NA	.0	\$0.00
SERVICES						Ļ	
TOWNE MORTGAGE	1	\$85,472.73	0.07%	0 \$0.00	NA	0	\$0.00
COMPANY		+00, 2. 70	3.5775	\$0.00	1,12	Ľ	,
TRUMARK FINANCIAL	1	\$86,508.52	0.08%	\$0.00	NA	0	\$0.00
CREDIT UNION						L	
ULSTER SAVINGS BANK	1	\$87,103.09	0.08%	0 \$0.00	NA NA	10	\$0.00
UMPQUA BANK MORTGAGE	7	\$663,119.41	0.58%	0 \$0.00	NA	0	\$0.00
UNITED COMMUNITY					 	+	
BANK	4	\$366,902.47	0.32%	\$0.00	NA	0	\$0.00
DIMIX	2	\$168,545.58	0.15%	0 \$0.00	NΔ	n	\$0.00
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	UNITED FINANCIAL MORTGAGE CORP							
	UNITED MORTGAGE COMPANY	1	\$99,669.02	0.09%	0 \$0.00	NA	. 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$76,678.91	0.07%	0 \$0.00	NA	. 0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,881.55	0.09%	0 \$0.00	NA	. 0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,657.04	0.08%	0 \$0.00	NA	. 0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$46,633.37	0.04%	0 \$0.00	NA	. 0	\$0.00
	VANTUS BANK	1	\$105,507.44	0.09%	0 \$0.00	NA	.0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$231,123.27	0.2%	0 \$0.00	NA	. 0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$189,556.47	0.16%	0 \$0.00	NA	. 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$78,306.22	0.07%	0 \$0.00	NA	. 0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$84,815.71	0.07%	0 \$0.00	NA	. 0	\$0.00
	WASHINGTON TRUST BANK	1	\$86,564.70	0.08%	0 \$0.00	NA	. 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$170,224.50	0.15%	0 \$0.00	NA	. 0	\$0.00
	WEOKIE CREDIT UNION	1	\$86,417.35	0.08%	0 \$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,803.63	0.09%	0 \$0.00	NA	. 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$172,943.78	0.15%	0 \$0.00	NA	. 0	\$0.00
	WESTERNBANK PUERTO RICO	18	\$1,600,715.05	1.39%	0 \$0.00	NA	. 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$263,869.81	0.23%	0 \$0.00	NA	. 0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$343,726.18	0.3%	0 \$0.00	NA	. 0	\$0.00
	WORKERS CREDIT UNION	2	\$186,458.47	0.16%	0 \$0.00	NA	.0	\$0.00
	WORLD SAVINGS BANK	1	\$85,130.50	0.07%	0 \$0.00	NA	.0	\$0.00
	Unavailable	182	\$16,824,662.10	13.86%	0 \$0.00	NA	.0	\$0.00
Total		1,265	\$115,957,868.00	100%	0 \$0.00		0	\$0.00
							L	
31416VB94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$109,041.30	0.03%	0 \$0.00	NA	. 0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$90,888.26	0.02%	0 \$0.00	NA	.0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$469,556.04	0.12%	0 \$0.00	NA	. 0	\$0.00

ABN AMRO MORTGAGE GROUP, INC	3	\$321,980.69	0.08%	0	\$0.00	NA ()	\$0.00	
ACCESS MORTGAGE CORPORATION	3	\$310,745.46	0.08%	0	\$0.00	NA) (\$0.00	
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,274.08	0.02%	0	\$0.00	NA) (\$0.00	
ADIRONDACK TRUST COMPANY THE	2	\$208,352.89	0.05%	0	\$0.00	NA) (\$0.00	
ADVANTAGE BANK	4	\$405,604.43	0.1%	0	\$0.00	NA () (\$0.00	
AF BANK	4	\$391,084.04	0.1%	0	\$0.00	NA () (\$0.00	
AGFIRST FARM CREDIT BANK	27	\$2,675,721.45	0.69%	0	\$0.00	NA) (\$0.00	
ALASKA USA FEDERAL CREDIT UNION	5	\$535,364.65	0.14%	0	\$0.00	NA) (\$0.00	
ALLIANCE MORTGAGE COMPANY (NERO)	8	\$826,447.29	0.21%	0	\$0.00	NA) (\$0.00	
ALLIED HOME MORTGAGE CORPORATION	1	\$66,054.76	0.02%	0	\$0.00	NA) (\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1	\$107,622.48	0.03%	0	\$0.00	NA) (\$0.00	
ALPINE BANK OF ILLINOIS	20	\$2,052,793.49	0.53%	0	\$0.00	NA () (\$0.00	
AMARILLO NATIONAL BANK	12	\$1,262,638.50	0.32%	0	\$0.00	NA) (\$0.00	
AMERICA FIRST CREDIT UNION	3	\$239,480.25	0.06%	0	\$0.00	NA) (\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,137,864.56	0.55%	0	\$0.00	NA) [\$0.00	
AMERICAN BANK, N.A	2	\$200,874.03	0.05%	0	\$0.00	NA () (\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$566,907.43	0.15%	0	\$0.00	NA) (\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$103,535.46	0.03%	0	\$0.00	NA) (\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,978.61	0.03%	0	\$0.00	NA) (\$0.00	
AMERICAN HOME FUNDING INC	3	\$298,182.87	0.08%	0	\$0.00	NA) (\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	4	\$427,296.16	0.11%	0	\$0.00	NA) (\$0.00	
AMERICAN NATIONAL BANK, TERRELL	4	\$408,353.94	0.1%	0	\$0.00	NA) (\$0.00	
AMERICAN SAVINGS BANK	1	\$111,769.35	0.03%	0	\$0.00	NA ()[\$0.00	L
AMERICAN SAVINGS BANK, F.S.B	2	\$217,219.47	0.06%	0	\$0.00	NA)	\$0.00	
AMERICANA NATIONAL BANK	3	\$252,580.16	0.06%	0	\$0.00	NA) (\$0.00	
AMERIHOME MORTGAGE CORPORATION	3	\$280,610.92	0.07%	0	\$0.00	NA) (\$0.00	
	2	\$200,842.01	0.05%	0	\$0.00	NA () (\$0.00	

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AMERITRUST MORTGAGE CORPORATION							
ANCHORBANK FSB	30	\$3,122,056.04	0.8%	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	2	\$199,277.67	0.05%				\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$203,829.23	0.05%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	6	\$607,236.32	0.16%	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	133	\$13,357,155.53	3.42%	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$176,772.81	0.05%	\$0.00	NA	0	\$0.00
ATLANTIC BANK OF NEW YORK	1	\$108,973.10				Ш	\$0.00
AUBURNBANK	2	\$192,925.64	0.05%	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	16	\$1,651,160.72	0.42%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	4	\$402,147.37	0.1%	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$201,943.43	0.05%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$845,191.17	0.22%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	48	\$4,924,383.70	1.26%	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	5	\$484,853.07	0.12%	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	2	\$214,617.76					\$0.00
BANK MUTUAL	45	\$4,765,867.58	1.22%	\$0.00			\$0.00
BANK OF AKRON	2	\$185,951.64	0.05%	\$0.00			\$0.00
BANK OF AMERICA NA	2	\$216,864.59	0.06%	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	3	\$313,945.45					\$0.00
BANK OF HAWAII	13	\$1,237,706.61	0.32%	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	5	\$517,484.71					\$0.00
BANK OF LENOX	1	\$107,163.37	0.03%			-	\$0.00
BANK OF MISSISSIPPI	15	\$1,522,406.67	0.39%			-	\$0.00
BANK OF NEWPORT	2	\$210,082.86		1		-	\$0.00
BANK OF STANLY	9	\$879,846.68					\$0.00
BANK OF THE CASCADES	10	\$1,040,430.16	0.27%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$344,808.87	0.09%				\$0.00
BANKILLINOIS	1	\$94,520.99				H	\$0.00
BANKIOWA	5	\$504,751.14	0.13%	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$110,038.31	0.03%	\$0.00	NA	0	\$0.00

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BAXTER CREDIT UNION	7	\$723,634.54	0.19%	\$0.00	NA	0	\$0.00
BAY GULF CREDIT UNION	3	\$320,807.99		_			\$0.00
BELLCO CREDIT UNION	1	\$104,192.41	0.03%				\$0.00
BENJAMIN FRANKLIN							
SAVINGS BANK	1	\$85,070.03	0.02%	\$0.00	NA	U	\$0.00
BETHPAGE FEDERAL	16	\$1,598,742.03	0.41%	\$0.00	NI A	0	\$0.00
CREDIT UNION	10	\$1,398,742.03	0.41%	30.00	NA	U	\$0.00
BISHOPS GATE							
RESIDENTIAL MORTGAGE	93	\$9,685,095.16	2.48%	\$0.00	NA	0	\$0.00
TRUST						H	
BLACKHAWK CREDIT	2	\$212,809.09	0.05%	\$0.00	NA	0	\$0.00
UNION DI HE DALL NATIONAL						H	
BLUE BALL NATIONAL BANK	9	\$932,384.96	0.24%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES						H	
CREDIT UNION	53	\$5,353,971.24	1.37%	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE,		Φ 2 0 5 0 7 7 7	0.0754				Φ0.00
INC	2	\$206,057.23	0.05%	\$0.00	NA NA	0	\$0.00
BREMER FINANCIAL	2	¢270 01 <i>C</i> 42	0.070	o	NT A	^	¢0.00
CORPORATION	3	\$279,016.42	0.07%	\$0.00	NA	.U	\$0.00
BRIDGEWATER SAVINGS	2	\$181,264.35	0.05%	\$0.00	NI A	0	\$0.00
BANK		φ101,20 4 .33		· ·		Ш	
BROCKTON CREDIT UNION	3	\$282,838.74	0.07%	0 \$0.00	NA	0	\$0.00
BRYN MAWR TRUST	4	\$414,829.26	0.11%	\$0.00	NA	0	\$0.00
COMPANY THE				·		Ш	
BUSEY BANK	7	\$698,863.25				-	\$0.00
BUTTE COMMUNITY BANK	4	\$405,857.76	0.1%	0 \$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS	8	\$822,126.26	0.21%	\$0.00	NA	0	\$0.00
SAVINGS BANK		•		· ·		H	
CAPITAL CENTER, L.L.C	23	\$2,226,806.03	0.57%	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN		\$197,791.86	0.050	\$0.00	NT A		\$0.00
ASSOCIATION	2	\$197,791.80	0.03%	\$0.00	INA	.U	φυ.υυ
CARROLLTON BANK	1	\$91,409.11	0.02%	0 \$0.00	NΛ	0	\$0.00
CARVER FEDERAL	1	·					
SAVINGS BANK	1	\$108,923.26	0.03%	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT		.				Ħ	+ 0 -
UNION	1	\$105,922.93	0.03%	\$0.00	NA NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$92,624.60	0.02%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	2.5						
COMPANY	25	\$2,440,739.48	0.63%	\$0.00	NA	U	\$0.00
CENTRAL ONE FEDERAL	4	\$417,590.18	0.11%	0 \$0.00	NI A	0	\$0.00
CREDIT UNION	4	φ417,390.18				Ш	
CENTRAL SAVINGS BANK	4	\$406,135.79				-	\$0.00
CENTRAL STATE BANK	5	\$482,941.42				-	\$0.00
CENTREBANK	1	\$108,662.05	0.03%	\$0.00		-	\$0.00
	4	\$414,308.20	0.11%	\$0.00	NA	0	\$0.00
	I I						

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CFCU COMMUNITY CREDIT UNION								
CHARTER BANK	1	\$111,925.03	0.03%	0	\$0.00	NA	0	\$0.00
CHARTER ONE MORTGAGE CORP	2	\$210,703.02	0.05%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	5	\$459,125.88	0.12%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$100,694.77	0.03%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	7	\$725,217.55	0.19%		\$0.00		L	\$0.00
CHEMICAL BANK	2	\$202,633.96	0.05%		\$0.00			\$0.00
CHEVY CHASE BANK FSB	2	\$193,131.22	0.05%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,296.65	0.03%	Ш	\$0.00			\$0.00
CITIZENS BANK	1	\$100,956.02	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$206,550.06	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$429,442.82	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	6	\$593,563.89	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$304,117.39	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,168,261.47	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	11	\$1,003,636.61	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	6	\$591,863.16	0.15%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$112,770.57	0.03%	Ш	\$0.00			\$0.00
CITY STATE BANK	2	\$204,665.49	0.05%		\$0.00		-	\$0.00
CITYWIDE BANK	6	\$592,554.50	0.15%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$219,017.88	0.06%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,270.59	0.02%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$209,044.34	0.05%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$103,957.99	0.03%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	5	\$524,025.85	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	6	\$624,032.53	0.16%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$96,745.34	0.02%	0	\$0.00	NA	0	\$0.00

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BAN COL	UMBIA RIVER KING COMPANY DBA UMBIA RIVER RTGAGE GROUP	1	\$102,839.43	0.03%	0 \$0	0.00 NA	A 0	\$0.00
COM	IMERCE SERVICE PORATION	2	\$209,014.11	0.05%	0 \$0).00 NA	A 0	\$0.00
	IMERCIAL BANK OF AS, N.A	3	\$296,826.06	0.08%	0 \$0	0.00 NA	A 0	\$0.00
COM BAN	IMERCIAL FEDERAL K	3	\$333,120.09	0.09%	0 \$0).00 NA	A 0	\$0.00
COM	IMERCIAL STATE BANK	5	\$496,833.83	0.13%	0 \$0	0.00 NA	4 0	\$0.00
	IMUNITY BANK & ST CO	5	\$440,671.72	0.11%	0 \$0	0.00 NA	A 0	\$0.00
COM	IMUNITY BANK, N.A	1	\$112,435.98	0.03%	0 \$0	0.00 NA	4 0	\$0.00
COM UNIO	IMUNITY CREDIT ON	10	\$1,000,372.48	0.26%	0 \$0	0.00 NA	A 0	\$0.00
COM BAN	IMUNITY SAVINGS K	1	\$101,125.27	0.03%	0 \$0	0.00 NA	4 0	\$0.00
COM BAN	IMUNITY SECURITY K	4	\$386,957.10	0.1%	0 \$0			\$0.00
COM	IMUNITY STATE BANK	1	\$98,273.39	0.03%	0 \$0	0.00 NA	4 0	\$0.00
	IMUNITY STATE BANK COCK FALLS	2	\$201,219.77	0.05%	0 \$0	0.00 NA	4 0	\$0.00
	TINENTAL CAPITAL PORATION	2	\$184,692.84	0.05%	0 \$0	0.00 NA	4 0	\$0.00
COR	TRUST BANK	1	\$101,765.08	0.03%	0 \$0	0.00 NA	4 0	\$0.00
COT	TAGE SAVINGS BANK	1	\$84,240.60	0.02%	0 \$0	0.00 NA	4 0	\$0.00
CRE CO	DIT UNION MORTGAGE	3	\$320,360.11	0.08%	0 \$0	0.00 NA	4 0	\$0.00
	DIT UNION MORTGAGE VICES, INC	23	\$2,368,395.35	0.61%	0 \$0	0.00 NA	4 0	\$0.00
	DIT UNION OF NSON COUNTY	5	\$511,781.42	0.13%	0 \$0	0.00 NA	4 0	\$0.00
CRE PAC	DIT UNION OF THE IFIC	3	\$277,586.24	0.07%	0 \$0	0.00 NA	4 0	\$0.00
	DIT UNION ONE (DBA S MORTGAGE)	14	\$1,426,596.85	0.37%	0 \$0	0.00 NA	4 0	\$0.00
CRE	SCENT CREDIT UNION	1	\$100,445.12	0.03%	0 \$0	0.00 NA	4 0	\$0.00
CU V	WEST MORTGAGE, INC	1	\$105,516.69	0.03%	0 \$0		_	\$0.00
	A CREDIT UNION	8	\$835,273.95				_	\$0.00
	N COOPERATIVE BANK	3	\$316,155.68	0.08%	0 \$0	0.00 NA	4 0	\$0.00
	HAM INSTITUTION FOR INGS	2	\$196,433.59	0.05%	0 \$0	0.00 NA	A 0	\$0.00
DEE UNIO	RE HARVESTER CREDIT ON	3	\$311,969.00	0.08%	0 \$0	0.00 NA	4 0	\$0.00
DEL' UNIO	TA EMPLOYEES CREDIT ON	6	\$547,951.09	0.14%	0 \$0	0.00 NA	A 0	\$0.00

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DE	NALI STATE BANK	3	\$297,128.13	0.08% 0	\$0.00	NA 0 \$0.00
	SERT SCHOOLS	7	\$708,830.36	0.18% 0	\$0.00	NA 0 \$0.00
	DERAL CREDIT UNION					
	CU FINANCIAL	9	\$918,173.49			NA 0 \$0.00
_ 	AMOND CREDIT UNION	1	\$98,800.17	0.03% 0	\$0.00	NA 0 \$0.00
	ME SAVINGS BANK OF PRWICH	6	\$623,640.98	0.16% 0	\$0.00	NA 0 \$0.00
DO INC	VENMUEHLE FUNDING,	1	\$92,550.15	0.02%	\$0.00	NA 0 \$0.00
	W CHEMICAL IPLOYEES CREDIT UNION	6	\$579,935.48	0.15% 0	\$0.00	NA 0 \$0.00
	APER AND KRAMER ORTGAGE CORP	1	\$81,836.54	0.02%	\$0.00	NA 0 \$0.00
	BUQUE BANK AND UST COMPANY	26	\$2,659,244.62	0.68%	\$0.00	NA 0 \$0.00
	RANT BANK AND TRUST MPANY	1	\$90,117.49	0.02% 0	\$0.00	NA 0 \$0.00
EA	GLE BANK	1	\$60,628.48	0.02% 0	\$0.00	NA 0 \$0.00
EA	ST WEST BANK	4	\$412,682.20	0.11% 0	\$0.00	NA 0 \$0.00
EA	STERN BANK	3	\$294,773.28	0.08% 0	\$0.00	NA 0 \$0.00
EA	STMAN CREDIT UNION	2	\$201,917.44	0.05% 0	\$0.00	NA 0 \$0.00
	TON NATIONAL BANK ID TRUST COMPANY	1	\$101,661.15	0.03% 0	\$0.00	NA 0 \$0.00
EM INC	II EQUITY MORTGAGE,	3	\$318,603.54	0.08%	\$0.00	NA 0 \$0.00
	IIGRANT MORTGAGE MPANY, INC	2	\$205,221.86	0.05%	\$0.00	NA 0 \$0.00
	IPIRE FEDERAL CREDIT IION	1	\$100,444.22	0.03% 0	\$0.00	NA 0 \$0.00
	T FEDERAL CREDIT	1	\$97,911.84	0.03% 0	\$0.00	NA 0 \$0.00
ESI	B MORTGAGE COMPANY	2	\$183,432.83	0.05% 0	\$0.00	NA 0 \$0.00
EV	ERTRUST BANK	2	\$203,726.70	0.05% 0	\$0.00	NA 0 \$0.00
EX	TRACO MORTGAGE	17	\$1,660,769.45	0.43% 0	\$0.00	NA 0 \$0.00
	z A FEDERAL CREDIT IION	1	\$101,080.22	0.03%	\$0.00	NA 0 \$0.00
	A EMPLOYEES CREDIT	1	\$108,901.86	0.03%	\$0.00	NA 0 \$0.00
FA	IRWINDS CREDIT UNION	3	\$323,484.14	0.08% 0	\$0.00	NA 0 \$0.00
	LL RIVER FIVE CENTS VINGS BANK	5	\$505,888.65	0.13% 0	\$0.00	NA 0 \$0.00
FA	MILY TRUST FEDERAL EDIT UNION	1	\$112,164.92	0.03% 0	\$0.00	NA 0 \$0.00
ME	RMERS AND ERCHANTS TRUST MPANY	2	\$207,928.50	0.05% 0	\$0.00	NA 0 \$0.00
		2	\$218,810.36	0.06% 0	\$0.00	NA 0 \$0.00

FARMERS STATE BANK OF WEST SALEM									
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$190,371.02	0.05%	0	\$0.00	NA	0	\$0.00	,
FIFTH THIRD - DEDICATED CHANNEL	2	\$202,060.11	0.05%	0	\$0.00	NA	0	\$0.00	į
FINANCIAL PARTNERS CREDIT UNION	4	\$406,406.89	0.1%	0	\$0.00	NA	0	\$0.00	,
FIRST AMERICAN CREDIT UNION	2	\$185,866.37	0.05%	0	\$0.00	NA	0	\$0.00	,
FIRST BANK	1	\$88,821.67	0.02%	0	\$0.00	NA	0	\$0.00	,
FIRST CENTURY BANK, NA	2	\$189,116.22	0.05%	0	\$0.00	NA	0	\$0.00	Į
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$905,437.92	0.23%	0	\$0.00	NA	0	\$0.00	,
FIRST CITIZENS BANK NA	8	\$767,689.58	0.2%	0	\$0.00	NA	0	\$0.00)
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$198,511.58	0.05%	0	\$0.00	NA	0	\$0.00	,
FIRST COMMUNITY BANK	2	\$201,810.21	0.05%	0	\$0.00	NA	0	\$0.00	,
FIRST COMMUNITY CREDIT UNION	2	\$181,780.88	0.05%	0	\$0.00	NA	0	\$0.00	,
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,201.85	0.03%	0	\$0.00	NA	0	\$0.00	,
FIRST FEDERAL BANK OF OHIO	4	\$407,455.19	0.1%	0	\$0.00	NA	0	\$0.00	ľ
FIRST FEDERAL BANK, FSB	4	\$411,352.62	0.11%	0	\$0.00	NA	0	\$0.00	Į
FIRST FEDERAL CAPITAL BANK	12	\$1,256,426.81	0.32%	0	\$0.00	NA	0	\$0.00	,
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$211,074.22	0.05%	0	\$0.00	NA	0	\$0.00	ľ
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$293,816.17	0.08%	0	\$0.00	NA	0	\$0.00	,
FIRST FEDERAL SAVINGS BANK	5	\$457,719.35	0.12%	0	\$0.00	NA	0	\$0.00	,
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,554,742.02	0.65%	0	\$0.00	NA	0	\$0.00	,
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$88,595.96	0.02%	0	\$0.00	NA	0	\$0.00	Ţ
FIRST FINANCIAL BANK	6	\$606,668.79	0.16%	0	\$0.00	NA	0	\$0.00	J
FIRST FINANCIAL	25								Ī
CARIBBEAN CORPORATION	35	\$3,686,943.63	0.94%	U	\$0.00	NA	۷	\$0.00	1
FIRST FUTURE FEDERAL CREDIT UNION	4	\$381,481.73	0.1%	0	\$0.00	NA	0	\$0.00	,
FIRST HAWAIIAN BANK	15	\$1,570,257.86	0.4%	0	\$0.00	NA	0	\$0.00	إ
FIRST HORIZON HOME LOAN CORPORATION	13	\$1,379,635.77	0.35%	0	\$0.00	NA	0	\$0.00	,

FIRST INTERSTAT	TE BANK	22	\$2,169,067.60	0.56% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MOI	RTGAGE	60	\$6,054,204.59	1.55% 0	¢0 00	NA 0 \$0.00
CORPORATION		60	\$0,034,204.39	1.33% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAG	Е	7	\$727 272 29	0.19% 0	\$0.00	NA 0 \$0.00
COMPANY INC		7	\$737,272.28	0.19%	\$0.00	NA 0 \$0.00
FIRST MORTGAG	E	4	\$420.219.11	0.11% 0	\$0.00	NA 0 \$0.00
COMPANY, L.L.C		4	\$430,318.11	0.11%	\$0.00	NA 0 50.00
FIRST MORTGAG	E	3	\$311,491.16	0.08% 0	\$0.00	NA 0 \$0.00
CORPORATION		3	\$311,491.10	0.08%	\$0.00	
FIRST NATIONAL	BANK	4	\$406,878.10	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL	BANK &	1	¢00 410 2 2	0.0207.0	¢ስ ስስ	N A O CO OO
TRUST		1	\$90,410.23	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL	BANK	10	\$1,000,221,50	0.26% 0	¢ስ ስስ	NA 0 \$0.00
ALASKA		10	\$1,000,221.59	0.20%	\$0.00	NA 0 50.00
FIRST NATIONAL	BANK	13	\$1,283,821.76	0.33% 0	\$0.00	NA 0 \$0.00
AND TRUST COM	PANY	13	\$1,285,821.70	0.33%	\$0.00	NA 0 50.00
FIRST NATIONAL	BANK IN	2	\$324,436.44	0.08% 0	\$0.00	NA 0 \$0.00
CANNON FALLS		3	\$324,430.44	0.08%	\$0.00	NA 0 50.00
FIRST NATIONAL	BANK IN	8	\$820,077.12	0.21% 0	\$0.00	NA 0 \$0.00
MANITOWOC		0	\$620,077.12	0.21%0	\$0.00	NA 0 50.00
FIRST NATIONAL	BANK OF	6	\$626,778.89	0.16% 0	\$0.00	NA 0 \$0.00
BAR HARBOR		O	\$020,776.69	0.10%	\$0.00	NA 0 50.00
FIRST NATIONAL	BANK OF	1	\$99,988.76	0.03% 0	\$0.00	NA 0 \$0.00
CARMI		1	\$99,900.70	0.03%	\$0.00	NA 0 50.00
FIRST NATIONAL	BANK OF	1	\$102,819.77	0.03% 0	\$0.00	NA 0 \$0.00
CHESTER COUNT	Y	1	\$102,619.77	0.03%	\$0.00	NA 0 50.00
FIRST NATIONAL	BANK OF	1	\$92,466.25	0.02% 0	\$0.00	NA 0 \$0.00
DECATUR		1	\$92,400.23	0.02700	\$0.00	NA 0 50.00
FIRST NATIONAL	BANK OF	1	\$113,860.57	0.03% 0	\$0.00	NA 0 \$0.00
DEERWOOD		1	\$115,600.57	0.03%0	\$0.00	NA 0 50.00
FIRST NATIONAL	BANK OF	2	\$192,018.62	0.05% 0	\$0.00	NA 0 \$0.00
HARTFORD			\$192,016.02	0.05%	\$0.00	NA 0 50.00
FIRST NATIONAL	BANK OF	10	\$1,021,847.16	0.26% 0	\$0.00	NA 0 \$0.00
HUDSON		10	\$1,021,047.10	0.20%	\$0.00	NA 0 50.00
FIRST NATIONAL	BANK OF	1	\$99,178.43	0.03% 0	\$0.00	NA 0 \$0.00
MILLSTADT			ψ <i>/</i> /,176. 4 3	0.03 70 0	ψ0.00	14Α Ο φυ.ου
FIRST NATIONAL	BANK OF	2	\$210,765.17	0.05% 0	\$0.00	NA 0 \$0.00
NORTH EAST		۷	\$210,703.17	0.03 /6 0	φ0.00	11Α Ο φυ.ου
FIRST NATIONAL	BANK OF	52	\$5,320,095.96	1.36% 0	\$0.00	NA 0 \$0.00
ОМАНА		J_	ψυ,υΔυ,υσυ.συ	1.50 /0 0	ψ0.00	11/1/10/40:00
FIRST NATIONAL	BANK OF	1	\$105,858.46	0.03% 0	\$0.00	NA 0 \$0.00
QUITMAN		1	Ψ105,050.40	0.03 /0 0	ψ0.00	14/10 φ0.00
FIRST NATIONAL	BANK OF	12	\$1,186,679.85	0.3% 0	\$0.00	NA 0 \$0.00
WATERLOO		14	ψ1,100,077.03			
FIRST PENN BANI	X	1	\$93,346.39	0.02% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BAN	ΙK	40	\$4,180,949.24	1.07% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS B	ANK	1	\$100,059.92	0.03% 0	\$0.00	NA 0 \$0.00
		5	\$469,384.85	0.12% 0	\$0.00	NA 0 \$0.00
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FIRST SOUTHERN NATIONAL BANK					'		
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$429,483.81	0.11% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$797,014.35	0.2%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$207,482.83	0.05% 0	\$0.00	NA	0	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$94,199.81					\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$105,131.85				Ш	\$0.00
FLORIDA CREDIT UNION	1	\$104,891.15	0.03% 0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$101,371.88	0.03% 0	\$0.00			\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$202,592.22		·		Ш	\$0.00
FORUM MORTGAGE	1	\$96,602.35	0.02% 0	0 \$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$108,563.73		·		Ш	\$0.00
FREMONT BANK	46	\$4,611,211.47				-	\$0.00
FULTON BANK	19	\$1,844,745.34	0.47% 0	0 \$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	9	\$872,506.73				Ш	\$0.00
GATEWAY BANK, F.S.B	1	\$104,500.59	0.03%	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	8	\$812,166.81	0.21% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	8	\$805,408.68				П	\$0.00
GMAC MORTGAGE CORPORATION	1	\$101,900.30	0.03% 0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$109,992.06	0.03% 0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$107,654.17		·		Ш	\$0.00
GRANITE BANK	9	\$932,018.77	0.24% 0	0 \$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$187,118.79	0.05% 0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$101,027.25	0.03% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$101,521.95		·		Ш	\$0.00
GROUP ONE MORTGAGE	2	\$196,191.60	0.05% 0	0 \$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	27	\$2,700,599.46		·		Ш	\$0.00
GUARANTY BANK F.S.B	1	\$111,827.84				-	\$0.00
GUARDIAN CREDIT UNION	1	\$103,347.45	0.03% 0	\$0.00		-	\$0.00
	28	\$2,845,630.24	0.73% 0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC							
GUILD MORTGAGE COMPANY	1	\$112,231.79	0.03%	0 \$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	8	\$792,047.96	0.2%	0 \$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$84,454.10	0.02%	0 \$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$423,518.82	0.11%	0 \$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	4	\$397,198.43	0.1%	0 \$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	5	\$488,748.85	0.13%	0 \$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$101,334.49		·		Ш	\$0.00
HAWAII HOME LOANS, INC	5	\$509,140.51	0.13%			-	\$0.00
HAWAII NATIONAL BANK	1	\$100,188.64	0.03%	0 \$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$112,152.20	0.03%	0 \$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	5	\$475,626.65	0.12%	0 \$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	2	\$225,567.06		·		Ш	\$0.00
HIBERNIA NATIONAL BANK	11	\$1,076,658.35	0.28%	0 \$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$208,125.05	0.05%	0 \$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	6	\$596,735.61		·		Ш	\$0.00
HOME BANK	2	\$206,478.11	0.05%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$200,819.44	0.05%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	14	\$1,415,652.04	0.36%	0 \$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	18	\$1,829,021.54		·		Ш	\$0.00
HOME STATE BANK	1	\$108,252.51	0.03%	0 \$0.00		-	\$0.00
HOME STATE DAIN	<u>`—</u>	+			Γ		\$0.00
HOMEFEDERAL BANK	10	\$980,222.58				$\boldsymbol{+}$	40.00
HOMEFEDERAL BANK HOMESTEAD BANK	t - t	\$980,222.58 \$93,155.35	0.02%	0 \$0.00	NA	0	\$0.00
HOMEFEDERAL BANK HOMESTEAD BANK HOMESTREET BANK	10 1 1	\$980,222.58 \$93,155.35 \$102,792.33	0.02% (0.03% (0 \$0.00 0 \$0.00	NA NA	0	\$0.00
HOMEFEDERAL BANK HOMESTEAD BANK	t - t	\$980,222.58 \$93,155.35	0.02% (0.03% (0 \$0.00 0 \$0.00	NA NA	0	
HOMEFEDERAL BANK HOMESTEAD BANK HOMESTREET BANK HOMETOWN BANK HONESDALE NATIONAL BANK THE	10 1 1	\$980,222.58 \$93,155.35 \$102,792.33	0.02% (0.03% (0.09% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0.0	\$0.00
HOMEFEDERAL BANK HOMESTEAD BANK HOMESTREET BANK HOMETOWN BANK HONESDALE NATIONAL	10 1 1 3	\$980,222.58 \$93,155.35 \$102,792.33 \$331,726.03	0.02% (0.03% (0.09% (0.03% (0.16% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00

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UNION							L	L	
I-C FEDERAL CREDIT UNION	2	\$204,110.41	0.05%	0	\$0.00	NA	0	\$0.	00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$603,736.02	0.15%	0	\$0.00	NA	0	\$0.	00
ILLINOIS NATIONAL BANK	3	\$300,141.51	0.08%	0	\$0.00	NA	0	\$0.	00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,490.75	0.03%	0	\$0.00	NA	0	\$0.0	00
INDEPENDENT BANK CORPORATION	4	\$421,384.68	0.11%	0	\$0.00	NA	0	\$0.	00
INDIAN VILLAGE COMMUNITY BANK	1	\$91,770.19	0.02%	0	\$0.00	NA	0	\$0.0	00
INTERNATIONAL BANK OF COMMERCE	2	\$194,759.04	0.05%	Щ	\$0.00			\$0.	
INVESTORS SAVINGS BANK	2	\$204,777.95	0.05%	_	\$0.00			\$0.	
IOWA STATE BANK	1	\$91,496.79	0.02%	0	\$0.00	NA	0	\$0.	00
IOWA STATE BANK AND TRUST COMPANY	1	\$101,008.15	0.03%	0	\$0.00	NA	0	\$0.	00
IRWIN MORTGAGE CORPORATION	1	\$108,972.25	0.03%	0	\$0.00	NA	0	\$0.	00
IRWIN UNION BANK AND TRUST COMPANY	16	\$1,669,754.64	0.43%	0	\$0.00	NA	0	\$0.0	00
ISLAND FEDERAL CREDIT UNION	1	\$95,197.72	0.02%	0	\$0.00	NA	0	\$0.	00
JAMES B. NUTTER AND COMPANY	16	\$1,685,788.20	0.43%	0	\$0.00	NA	0	\$0.0	00
JAMES F. MESSINGER AND COMPANY INC	2	\$173,105.72	0.04%	0	\$0.00	NA	0	\$0.	00
JEANNE DARC CREDIT UNION	2	\$187,248.91	0.05%	0	\$0.00	NA	0	\$0.	00
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$188,696.26	0.05%	0	\$0.00	NA	0	\$0.	00
JEFFERSON MORTGAGE SERVICES INC	5	\$507,304.69	0.13%	0	\$0.00	NA	0	\$0.0	00
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$605,498.20	0.16%	0	\$0.00	NA	0	\$0.	00
KEY MORTGAGE LINK, INC	1	\$108,064.56	0.03%	0	\$0.00		_	\$0.	
KEYSTONE SAVINGS BANK	2	\$202,455.41	0.05%	0	\$0.00	NA	0	\$0.	00
KINECTA FEDERAL CREDIT UNION	8	\$834,980.59	0.21%	0	\$0.00	NA	0	\$0.	00
L&N FEDERAL CREDIT UNION	1	\$91,894.45	0.02%	0	\$0.00	NA	0	\$0.0	00
LA GRANGE STATE BANK	4	\$423,441.16	0.11%	_	\$0.00		1	\$0.	
LAKE AREA BANK	2	\$202,312.33	0.05%	0	\$0.00	NA	0	\$0.	00
LAKE FOREST BANK & TRUST	1	\$87,386.14	0.02%	0	\$0.00	NA	0	\$0.	00

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LAKE MICHIGAN CREDIT UNION	1	\$105,138.01	0.03%	0 \$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	9	\$934,429.79	0.24%	0 \$0.00	NA	0	\$0.00
LAKELAND BANK	2	\$199,693.01	0.05%	0 \$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	44	\$4,468,380.03					\$0.00
LEA COUNTY STATE BANK	1	\$96,021.06	1		1	_	\$0.00
LEADER MORTGAGE	-						
COMPANY INC	4	\$385,385.76	0.1%	0 \$0.00	NA	0	\$0.00
LIBERTY BANK	3	\$308,177.12	0.08%	0 \$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	21	\$2,143,347.72		0 \$0.00			\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$402,518.44	0.1%	0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$917,291.62	0.24%	0 \$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$99,787.50	0.03%	0 \$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$209,111.34	0.05%	0 \$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$415,619.36	0.11%	0 \$0.00	NA	0	\$0.00
MACON SAVINGS BANK	9	\$935,230.26	0.24%	0 \$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	5	\$512,523.24	0.13%	0 \$0.00	NA	0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,028.92	0.03%	0 \$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	3	\$297,480.64	0.08%	0 \$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$102,411.34	0.03%	0 \$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$896,499.72	0.23%	0 \$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$279,234.10	0.07%	0 \$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$212,059.07	0.05%	0 \$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,185.86	0.03%	0 \$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$216,602.49	0.06%	0 \$0.00	NA	0	\$0.00
MAZUMA CREDIT UNION	1	\$110,606.10	0.03%	0 \$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$89,787.46	0.02%	0 \$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	2	\$204,340.62	0.05%	0 \$0.00	NΔ	0	\$0.00
MCHENRY SAVINGS BANK	1	\$90,057.64			1		\$0.00
MECHANICS SAVINGS BANK	4	\$375,742.14					\$0.00
DAIN	3	\$296,292.58	0.08%	0 \$0.00	NA	0	\$0.00
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MERCANTILE NATIONAL BANK OF INDIANA					
MERCANTILE TRUST & SAVINGS BANK	2	\$215,020.92	0.06% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$5,747,367.85	1.47% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$207,711.64	0.05% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE CORPORATION	1	\$100,283.81	0.03% 0	\$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	3	\$312,962.06	0.08% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$102,794.79	0.03% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$223,940.59	0.06% 0	\$0.00	NA 0 \$0.00
METROBANK	1	\$79,938.06	0.02% 0	\$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	3	\$303,663.19	0.08% 0	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	17	\$1,583,028.33	0.41% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$200,566.37	0.05% 0	\$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$177,329.43	0.05% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,837.83	0.03% 0	\$0.00	NA 0 \$0.00
MID-STATE BANK	11	\$1,111,133.69	0.28% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF FREEPORT	1	\$87,734.00	0.02% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,645.57	0.03% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$102,861.83	0.03% 0	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	4	\$403,845.79	0.1% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	3	\$314,315.40	0.08% 0	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	7	\$731,008.05	0.19% 0	\$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	1	\$113,458.84	0.03% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$400,217.29	0.1% 0	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	3	\$289,435.79	0.07% 0	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C	4	\$419,303.67	0.11% 0	\$0.00	NA 0 \$0.00
MIZZOU CREDIT UNION	1	\$93,348.17	0.02% 0	\$0.00	NA 0 \$0.00

	ORTGAGE CES, LTD	1	\$110,818.66	0.03%	\$0.00	NA	0 \$0.00
	ON SAVINGS BANK	8	\$777,951.05	0.2%	\$0.00	NA	0 \$0.00
	GAGE ACCESS		<i>\$111,501.00</i>	0.270	Ψ0.00	1,111	0 40.00
	BA WEICHERT	1	\$97,750.21	0.03%	\$0.00	NA	0 \$0.00
	CIAL SERVICES		12.7,12.1		,		
MORTO	GAGE AMERICA, INC	18	\$1,825,908.88	0.47%	\$0.00	NA	0 \$0.00
MORTO	GAGE CENTER, LLC	4	\$385,909.57	0.1%	\$0.00	NA	0 \$0.00
MORTO	SAGE CLEARING	2	\$206,838.02	0.05%	\$0.00	NΙΛ	0 \$0.00
CORPO	RATION	۷	·		·		
	GAGE MARKETS, LLC	1	\$100,702.13	0.03%	\$0.00	NA	0 \$0.00
	TAIN STATES	2	\$194,567.76	0.05%	\$0.00	NA	0 \$0.00
	GAGE CENTERS INC				,		
	CKINLEY MUTUAL GS BANK	2	\$159,595.91	0.04%	\$0.00	NA	0 \$0.00
	AL SAVINGS BANK	1	\$111,417.61	0.03%	\$0.00	NΙΛ	0 \$0.00
	U EDUCATORS	1	\$111,417.01	0.03%	\$0.00	INA	0 30.00
	AL CREDIT UNION	1	\$107,097.45	0.03%	\$0.00	NA	0 \$0.00
	NAL CITY	0	D000 105 17	0.21~	40.00	27.1	0.00
	GAGE COMPANY	8	\$833,426.15	0.21%	\$0.00	NA	0 \$0.00
NATION	NWIDE ADVANTAGE	1	\$92,649.67	0.02%	\$0.00	NI A	0 \$0.00
MORTO	GAGE COMPANY	1	\$92,049.07	0.02%	\$0.00	NA	0 \$0.00
	NWIDE ADVANTAGE						
	GAGE COMPANY -	24	\$2,511,716.32	0.64%	\$0.00	NA	0 \$0.00
	ATED CHANNEL						
	NWIDE HOME SAGE COMPANY	25	\$2,461,083.67	0.63%	\$0.00	NA	0 \$0.00
	FEDERAL CREDIT						
UNION	EDERAL CREDIT	39	\$3,901,494.44	1%	\$0.00	NA	0 \$0.00
i i	BORHOOD FINANCE	- 1	фол олл д о	0.026	40.00	27.4	0,00
CORP		1	\$91,011.78	0.02%	\$0.00	NA	0 \$0.00
NEW SO	OUTH FEDERAL	7	\$725,303.66	0.19% 0	\$0.00	NΙΛ	0 \$0.00
SAVINO	GS BANK	/	\$125,505.00	0.1970	\$0.00	IVA	0 30.00
	ELD NATIONAL	3	\$296,313.88	0.08%	\$0.00	NA	0 \$0.00
BANK					,		
i i	OWN SAVINGS BANK	2	\$204,477.50				0 \$0.00
	FORK BANK	10	\$841,015.01	0.22%	\$0.00	NA	0 \$0.00
	ERN OHIO MENT COMPANY	2	\$207,533.52	0.05%	\$0.00	NA	0 \$0.00
	LAND AREA						
	AL CREDIT UNION	1	\$104,539.18	0.03%	\$0.00	NA	0 \$0.00
	WEST FEDERAL		****				
	UNION	7	\$644,072.54	0.17%	\$0.00	NA	0 \$0.00
i i	WESTERN	22	¢2 206 920 72	0.500	¢0.00	NT A	0,00
MORTO	SAGE COMPANY	22	\$2,286,829.72	0.59%	\$0.00	NA	0 \$0.00
NPB MO	ORTGAGE LLC	1	\$104,553.51	0.03%	\$0.00	NA	0 \$0.00
	DERAL CREDIT	1	\$109,458.83	0.03%	\$0.00	NA	0 \$0.00
UNION			4107,100.00	3.33 70	Ψ0.00	1,11	- 40.00

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NUMERICA CREDIT UNION	2	\$196,901.96	0.05%	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT	7	\$734,711.45	0.19% 0	\$0.00	NIA	Λ	\$0.00
UNION	/	\$754,711.45	0.19%	\$0.00		Ш	
OCEAN BANK	1	\$107,101.56		1			\$0.00
OCEANFIRST BANK	6	\$642,380.59	0.16%	\$0.00	NA	0	\$0.00
OLD FORT BANKING	3	\$321,134.44	0.08%	\$0.00	NA	0	\$0.00
COMPANY		Ψ321,13	0.0070	Ψ0.00	1111	Ŭ	Ψ0.00
ORANGE COUNTY		#216 242 24	0.00%	#0.00	NT A		ΦΩ ΩΩ
TEACHERS FEDERAL CREDIT UNION	3	\$316,343.24	0.08%	\$0.00	NA	U	\$0.00
OREGON CENTRAL CREDIT							
UNION CENTRAL CREDIT	3	\$296,638.96	0.08%	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT							
UNION	5	\$477,634.55	0.12%	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT	_	¢492.721.22	0.120/.0	Φ0.00	NT A	$\overline{}$	¢0.00
UNION	5	\$483,731.32	0.12%	\$0.00	NA	U	\$0.00
ORNL FEDERAL CREDIT	3	\$286,461.44	0.07%	\$0.00	NΙΛ		\$0.00
UNION						H	
PATELCO CREDIT UNION	3	\$300,336.19	0.08%	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE	20	\$2,052,758.53	0.53%	\$0.00	NA	0	\$0.00
COMPANY		. , ,				H	
PAWTUCKET CREDIT UNION	8	\$803,228.21	0.21%	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE							
BANKERS CORPORATION	1	\$105,616.23	0.03%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE						H	
EMPLOYEES CREDIT UNION	4	\$347,626.57	0.09%	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$112,751.86	0.03%	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST							
COMPANY OF PICKETT	1	\$103,205.91	0.03%	\$0.00	NA	0	\$0.00
COUNTY							
PEOPLES BANK, NATIONAL	4	\$382,116.51	0.1%	\$0.00	NA	0	\$0.00
ASSOCIATION		\$50 2 ,110.51	0.170	\$0.00	11/11	ľ	70.00
PEOPLES TRUST AND	1	\$83,136.98	0.02%	\$0.00	NA	0	\$0.00
SAVINGS BANK						Н	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$209,236.35	0.05%	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS						H	
BANK	3	\$308,640.07	0.08%	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	2	\$211,587.47	0.05%	\$0.00	NA	0	\$0.00
PHH MORTGAGE		·					
CORPORATION	1	\$98,916.11	0.03%	\$0.00	NA NA	U	\$0.00
PHH MORTGAGE SERVICES	7	\$716 746 04	0.18% 0	\$0.00	NT A	٨	\$0.00
CORPORATION		\$716,746.94	0.18%	\$0.00	INA	V	φυ.υυ
PINNACLE FINANCIAL	1	\$97,030.42	0.02%	\$0.00	NΔ	0	\$0.00
CORPORATION		·					
PIONEER CREDIT UNION	2	\$178,477.94					\$0.00
	1	\$98,668.29	0.03%	\$0.00	NA	0	\$0.00

PLANTATION FEDERAL SAVINGS BANK INC					
PNC BANK, NATIONAL ASSOCIATION	1	\$59,141.69	0.02% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,175,614.19	0.3% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,182,100.42	0.3% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	12	\$1,236,428.21	0.32% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$112,701.26	0.03% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$420,359.74	0.11% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$843,991.77	0.22% 0	\$0.00	NA 0 \$0.00
PUTNAM SAVINGS BANK	4	\$415,899.11	0.11% 0	\$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	1	\$107,907.21	0.03% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$206,531.96	0.05% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$99,956.77	0.03% 0	\$0.00	NA 0 \$0.00
REGIONS BANK	1	\$106,954.11	0.03% 0	\$0.00	NA 0 \$0.00
REPUBLIC BANK	1	\$110,026.60	0.03% 0	\$0.00	NA 0 \$0.00
RESEARCH FEDERAL CREDIT UNION	1	\$78,314.17	0.02% 0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	4	\$400,338.46	0.1% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	4	\$424,040.02	0.11% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$302,174.30	0.08% 0	\$0.00	NA 0 \$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$103,444.50	0.03% 0	\$0.00	NA 0 \$0.00
S&T BANK	5	\$490,464.85	0.13% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$106,413.28	0.03% 0	\$0.00	NA 0 \$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$106,781.29	0.03% 0	\$0.00	NA 0 \$0.00
SANTANDER MORTGAGE CORPORATION	6	\$624,948.12	0.16% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,712.99	0.08% 0	\$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	1	\$111,008.89	0.03% 0	\$0.00	NA 0 \$0.00
SBC MORTGAGE, LLC	1	\$101,387.94	0.03% 0	\$0.00	NA 0 \$0.00
	21	\$2,158,648.90	0.55% 0	\$0.00	NA 0 \$0.00
	SAVINGS BANK INC PNC BANK, NATIONAL ASSOCIATION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PRIMEBANK PRIMEBANK PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK R ~ G MORTGAGE CORPORATION REDSTONE FEDERAL CREDIT UNION REGIONS BANK REPUBLIC BANK RESEARCH FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SATANDER MORTGAGE CORPORATION SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF MENDOCINO COUNTY SAWYER SAVINGS BANK	SAVINGS BANK INC PNC BANK, NATIONAL ASSOCIATION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PRIMEBANK PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK R ~ G MORTGAGE CORPORATION REDSTONE FEDERAL CREDIT UNION REGIONS BANK REPUBLIC BANK REPUBLIC BANK RESEARCH FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SAT BANK SABINE STATE BANK AND TRUST COMPANY SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SANTANDER MORTGAGE CORPORATION SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF MENDOCINO COUNTY SAWYER SAVINGS BANK 1	SAVINGS BANK INC	SAVINGS BANK INC	SAVINGS BANK INC

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SECOND NATIONAL BANK OF WARREN	11	\$1,153,780.17	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	16	\$1,667,179.49	0.43%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	3	\$288,909.59	0.07%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$217,841.15	0.06%	0	\$0.00	NA	0	\$0.00
SIX RIVERS BANK	1	\$109,564.50	0.03%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	98	\$9,944,384.67	2.55%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$104,490.42	0.03%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$192,352.33	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$110,065.70	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	2	\$211,871.87	0.05%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$222,755.66	0.06%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	12	\$1,263,341.18	0.32%	0	\$0.00			\$0.00
SPENCER SAVINGS BANK	2	\$182,515.71	0.05%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$304,027.27	0.08%	0	\$0.00			\$0.00
ST. ANNES CREDIT UNION	4	\$381,178.10	0.1%	0	\$0.00			\$0.00
ST. FRANCIS BANK FSB	6	\$588,423.54	0.15%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	10	\$1,048,619.75	0.27%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$296,385.50	0.08%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$283,657.10	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$379,299.60	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	16	\$1,620,447.64	0.42%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	9	\$923,823.27		Ш	\$0.00	NA	0	\$0.00
STAR ONE CREDIT UNION	1	\$106,648.20		-	\$0.00		-	\$0.00
STATE BANK AND TRUST	1	\$107,074.99		-	\$0.00		1	\$0.00
STATE BANK OF ALCESTER	1	\$108,825.64	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$109,338.35		Н	\$0.00			\$0.00
STATE BANK OF LACROSSE	3	\$323,195.93		-	\$0.00		_	\$0.00
STATE BANK OF LINCOLN	3	\$319,470.01	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$96,032.14	0.02%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	8	\$783,137.77	0.2%	0	\$0.00	NA	0	\$0.00
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STATE CENTRAL CREDIT UNION	1	\$106,349.61	0.03%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	46	\$4,565,945.14	1.17% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	7	\$737,756.97	0.19% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL	2	·			
BANK & TRUST COMPANY	2	\$103,033.97	0.04% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$389,375.12	0.1% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,744,659.42	0.45%	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	1	\$100,663.61	0.03% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$208,208.57	0.05%	\$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	3	\$311,467.16	0.08%	\$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC	4	\$416,327.16	0.11% 0	\$0.00	NA 0 \$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$90,432.24	0.02%	\$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$108,955.86	0.03% 0	\$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	2	\$108,258.29	0.03% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	18	\$1,743,959.49	0.45% 0	\$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	2	\$210,980.01	0.05% 0	\$0.00	NA 0 \$0.00
TELEPHONE CREDIT UNION N.H	3	\$317,095.35	0.08%	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$100,463.58	0.03% 0	\$0.00	NA 0 \$0.00
THE BANK OF NEW YORK	1	\$100,490.86	0.03% 0	\$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	6	\$626,882.84	0.16%	\$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$406,747.56	0.1% 0	\$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$102,360.32	0.03% 0	\$0.00	NA 0 \$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$93,413.93	0.02%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	4	\$397,471.80	0.1% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$98,690.31	0.03% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$101,763.60	0.03% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$109,971.99	0.03% 0	\$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC TAUNTON FEDERAL CREDIT UNION TAYLOR COUNTY BANK TCF MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELEPHONE CREDIT UNION N.H TEXAS BANK THE BANK OF NEW YORK THE BRANCH BANKING AND TRUST COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE COMSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK THE FIRST NATIONAL BANK OF LITCHFIELD THE GOLDEN 1 CREDIT	UNION STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC 4 TAUNTON FEDERAL CREDIT UNION TAYLOR COUNTY BANK 1 TCF MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION N.H TEXAS BANK 1 THE BANK OF NEW YORK 1 THE BRANCH BANKING AND TRUST COMPANY THE COMMUNITY BANK THE COMMUNITY BANK THE COMPANY THE COMMUNITY BANK THE COMPANY THE COMMUNITY BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF LITCHFIELD THE GOLDEN 1 CREDIT 1 THE GOLDEN 1 CREDIT 1 THE GOLDEN 1 CREDIT 1	UNION STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC TAUNTON FEDERAL CREDIT UNION TAYLOR COUNTY BANK TOF MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION TELEPHONE CREDIT UNION TELE BANK THE BANK OF NEW YORK THE BRANCH BANKING AND TRUST COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE COMSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK THE FIRST NATIONAL BANK OF BERWICK THE FIRST NATIONAL BANK OF LITCHFIELD THE GOLDEN 1 CREDIT 1 \$100,490.36 THE FIRST NATIONAL BANK OF LITCHFIELD THE GOLDEN 1 CREDIT 1 \$101,763.60	UNION	UNION

THE HARVAF BANK	RD STATE	4	\$402,225.65	0.1%	0 \$0	.00 NA	0	\$0.00
	STATE BANK	1	\$99,894.51	0.03%	0 \$0	.00 NA	0	\$0.00
THE HUNTIN	GTON	10	\$982,539.63					\$0.00
NATIONAL B	ANK	10	\$902,339.03	0.23%	0 30	.00 INA	10	\$0.00
THE NATION	AL B&T OF	2	\$199,163.51	0.05%	0 \$0	.00 NA	Jo	\$0.00
SYCAMORE			41 33,100.01	0.00 /	40	111	Ŧ	Ψ0.00
THE NATION INDIANAPOL		1	\$102,630.96	0.03%	0 \$0	.00 NA	0	\$0.00
THE PARK BA		2	\$219,706.82	0.06%	0 \$0	00 NA	0	\$0.00
THE PEOPLES		Î						
UNION	CILLETT	3	\$314,871.61	0.08%	0 \$0	.00 NA	70	\$0.00
THE RAHWA' INSTITUTION		1	\$97,078.56	0.02%	0 \$0	.00 NA	0	\$0.00
THE SUMMIT CREDIT UNIO		1	\$82,731.15	0.02%	0 \$0	.00 NA	0	\$0.00
THE SUTTON	STATE BANK	2	\$186,454.59	0.05%	0 \$0	.00 NA	0	\$0.00
THE TRADER BANK	S NATIONAL	1	\$53,637.95	0.01%	0 \$0	.00 NA	0	\$0.00
THREE RIVER CREDIT UNIO		1	\$93,144.80	0.02%	0 \$0	.00 NA	0	\$0.00
TIB-THE INDI BANKERSBA		1	\$100,490.93	0.03%	0 \$0	.00 NA	0	\$0.00
TIERONE BAI	NK	2	\$197,523.69	0.05%	0 \$0	.00 NA	0	\$0.00
TINKER FEDE UNION	ERAL CREDIT	6	\$600,795.90	0.15%	0 \$0	.00 NA	0	\$0.00
TOWER FEDE UNION	ERAL CREDIT	1	\$104,952.84	0.03%	0 \$0	.00 NA	0	\$0.00
TOWN AND C BANC MORTO SERVICES		12	\$1,196,333.98	0.31%	0 \$0	.00 NA	0	\$0.00
TRANE FEDE UNION	RAL CREDIT	8	\$820,057.16	0.21%	0 \$0	.00 NA	0	\$0.00
TRAVERSE M CORPORATIO		7	\$716,999.46	0.18%	0 \$0	.00 NA	0	\$0.00
TURNER YOU INVESTMENT		4	\$400,829.15	0.1%	0 \$0	.00 NA	0	\$0.00
U. S. MORTGA	AGE CORP	9	\$881,071.62	0.23%	0 \$0		_	\$0.00
ULSTER SAV	INGS BANK	2	\$201,616.54	0.05%	0 \$0	.00 NA	0	\$0.00
UMPQUA BA	NK	7	\$731,383.89	0.19%	0 \$0	.00 NA	\n	\$0.00
MORTGAGE	_						_	
UNION GENTE		3	\$326,369.17	0.08%	0 \$0	.00 NA	10	\$0.00
UNION CENT	ER NATIONAL	1	\$104,343.39	0.03%	0 \$0	.00 NA	0	\$0.00
UNIONBANK		10	\$1,037,934.33	0.27%	0 \$0	.00 NA	10	\$0.00
UNITED BAN		3	\$297,597.76				_	\$0.00
UNITED BAN		12	\$1,224,219.96				_	\$0.00
CIVILD CON		12	Ψ1,227,217.70	0.51/0	φ υ			Ψ0.00

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BANK				Ш				
UNITED COOPERATIVE BANK	1	\$100,080.94	0.03%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	11	\$1,136,777.01	0.29%	0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	1	\$114,651.06	0.03%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	10	\$1,020,529.61	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$176,747.09	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	5	\$536,575.78	0.14%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$625,762.18	0.16%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$95,411.87	0.02%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$101,577.53	0.03%		·		L	\$0.00
VALLEY NATIONAL BANK	6	\$616,969.81	0.16%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	6	\$632,118.70					L	\$0.00
VERITY CREDIT UNION	2	\$177,350.17	0.05%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$558,606.41	0.14%	Ш	•			\$0.00
VIRTUALBANK	1	\$105,356.75	0.03%	H			-	\$0.00
VYSTAR CREDIT UNION	1	\$93,674.68	0.02%	0	\$0.00	NA	0	\$0.00
WARREN FEDERAL CREDIT UNION	1	\$104,557.41	0.03%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$107,801.37	0.03%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$888,738.30	0.23%	0	·		L	\$0.00
WASHINGTON TRUST BANK	4	\$376,133.21	0.1%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$110,717.87	0.03%	0	\$0.00		L	\$0.00
WAUKESHA STATE BANK	6	\$613,012.29	0.16%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$202,840.51	0.05%	0	\$0.00		L	\$0.00
WEOKIE CREDIT UNION	3	\$298,935.06						\$0.00
WESCOM CREDIT UNION	6	\$572,904.87	0.15%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	18	\$1,845,320.03	0.47%	0	\$0.00	NA	0	\$0.00
WESTERNBANK PUERTO RICO	4	\$419,945.75	0.11%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,151.97	0.03%	0	\$0.00	NA	0	\$0.00

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,830.41	0.03%	0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	13	\$1,339,800.77	0.34%	0	\$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$207,589.69	0.05%	0	\$0.00	NA 0 \$0.00
	WOODLAND CAPITAL CORPORATION	2	\$210,045.17	0.05%	0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	38	\$3,866,342.39	0.99%	0	\$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$197,734.91	0.05%	0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$579,368.13	0.15%	0	\$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$104,492.40	0.03%	0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	8	\$795,082.39	0.2%	Ц	·	NA 0 \$0.00
	Unavailable	577	\$58,735,530.27	12.98%	0	\$0.00	NA 0 \$0.00
Total		3,926	\$397,296,832.00	100%	0	\$0.00	0 \$0.00
					Ц		
31416VBD5	ADDISON AVENUE FEDERAL CREDIT UNION	28	\$7,979,301.19	2.96%	0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$282,371.88	0.1%	0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	34	\$9,389,060.44	3.48%	0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$381,115.48	0.14%	0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$727,039.27	0.27%	0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,625,014.80	1.34%	0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER FIRST	1	\$286,614.54	0.11%	0	\$0.00	NA 0 \$0.00
	AMERICAN BANK OF ST. PAUL	1	\$195,636.74	0.07%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,943,283.19	0.72%	0	\$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	2	\$552,285.82	0.2%	0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	30	\$10,913,716.40	4.05%	0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$757,003.85	0.28%	0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$382,598.79	0.14%	0		NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$690,730.39	0.26%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$97,953.44	0.04%	0	\$0.00	NA 0 \$0.00
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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,448.20	0.02%	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$869,019.79	0.32%	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	24	\$4,077,053.73	1.51%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	10	\$2,702,079.60	1% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$309,017.06	0.11%	\$0.00	NA 0 \$0.00
BANK OF AMERICA NA	3	\$1,384,309.79	0.51%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	23	\$8,147,980.60	3.02%	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	19	\$4,816,068.98	1.79%	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	6	\$1,643,451.97	0.61%	\$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	2	\$612,952.62	0.23%	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$546,173.14	0.2%	\$0.00	
BAXTER CREDIT UNION	3	\$361,793.24	0.13%	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$473,542.21	0.18%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$264,424.25	0.1%	\$0.00	
BUSEY BANK	1	\$258,062.50	0.1%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	4	\$706,108.98	0.26%	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$201,317.09	0.07%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,989,750.74	0.74%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	17	\$6,288,289.06	2.33%	\$0.00	NA 0 \$0.00
CHARTER BANK	1	\$401,301.97	0.15%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	5	\$1,217,814.48	0.45%	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	1	\$402,134.16	0.15%	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,433,768.25	1.27%	\$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	16	\$3,654,296.63	1.35%	\$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$200,255.48	0.07%	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$213,736.86	0.08%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,369,116.11	0.51%	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$540,126.76	0.2%	\$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$261,172.83	0.1%	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	16	\$4,228,127.11	1.57% 0	\$0.00	NA 0 \$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$414,936.52	0.15%	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,516,441.39	0.56%	\$0.00	NA	0 \$0.00
	CTX MORTGAGE COMPANY, LLC	16	\$4,161,257.09	1.54% (\$0.00	NA	0 \$0.00
	DFCU FINANCIAL	5	\$624,976.85	0.23%	\$0.00	NA	0 \$0.00
	DORAL BANK	6	\$832,392.66	1	1		0 \$0.00
	DUBUQUE BANK AND						
	TRUST COMPANY	3	\$688,458.26	0.26%	\$0.00	NA	0 \$0.00
<u> </u>	DUPAGE CREDIT UNION	2	\$521,382.88	0.19%	\$0.00		0 \$0.00
I	EAST WEST BANK	1	\$370,622.19	0.14%	\$0.00	NA	0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$244,801.40	0.09%	\$0.00	NA	0 \$0.00
I	ESB MORTGAGE COMPANY	1	\$189,366.87	0.07%	\$0.00	NA	0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,105,146.75	0.41%	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK & FRUST COMPANY OF SC	20	\$5,095,876.37	1.89% (\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$713,806.55	0.26%	\$0.00	NA	0 \$0.00
]	FIRST HAWAIIAN BANK	2	\$679,698.43	0.25%	\$0.00	NA	0 \$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,012.95	0.02%	\$0.00	NA	0\$0.00
I	FIRST INTERSTATE BANK	19	\$4,949,048.94	1.83%	\$0.00	NA	0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,578.58	0.06%	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	\$3,528,730.68	1.31%	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK ALASKA	41	\$10,551,024.90	3.91%	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$254,108.63	0.09%	\$0.00	NA	0 \$0.00
	FIRST NORTHERN CREDIT UNION	3	\$826,853.53	0.31%	\$0.00	NA	0 \$0.00
	FIRST PLACE BANK	4	\$1,247,690.50	0.46%	\$0.00	NA	0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,401,632.35	0.52%	\$0.00	NA	0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$420,712.74	0.16%	\$0.00	NA	0 \$0.00
	FIRSTBANK PUERTO RICO	3	\$536,559.75	0.2%	\$0.00	NA	0 \$0.00
	FLORIDA CREDIT UNION	1	\$246,172.68	0.09%	\$0.00	NA	0 \$0.00
	FORUM CREDIT UNION	2	\$500,762.98	0.19%	\$0.00	NA	0 \$0.00
	FREMONT BANK	5	\$1,141,078.78	0.42%	\$0.00	NA	0 \$0.00
	FULTON BANK	6	\$1,776,526.60	0.66%	\$0.00	NA	0 \$0.00
	GECU	2	\$252,055.97	0.09%	\$0.00	NA	0 \$0.00
		2	\$488,185.16	0.18%	\$0.00	NA	0 \$0.00

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GREATER NEVADA | | | | | | | | | | |

GREATER NEVADA MORTGAGE SERVICES					
GUARDIAN CREDIT UNION	1	\$232,152.36	0.09% 0	\$0.00	NA 0 \$0.00
HANCOCK BANK	2	\$85,602.82	0.03% 0		NA 0 \$0.00
HEARTLAND BANK	4	\$805,390.38			NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$178,233.80			NA 0 \$0.00
HOME STATE BANK	7	\$1,849,430.25	0.69% 0		NA 0 \$0.00
HOMESTREET BANK	4	\$1,407,704.99	0.52% 0		NA 0 \$0.00
HONOR STATE BANK	5	\$1,494,307.93	0.55% 0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$190,465.21	0.07% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$554,937.02	0.21% 0	\$0.00	NA 0 \$0.00
INDEPENDENT NATIONAL BANK	1	\$216,670.27	0.08% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$273,981.44	0.1% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,307.09	0.07% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	10	\$2,129,486.31	0.79% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,125.63	0.07% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	2	\$537,758.53	0.2%	\$0.00	NA 0 \$0.00
LEGACY BANKS	6	\$1,393,680.76	0.52% 0	\$0.00	NA 0 \$0.00
MACON BANK, INC	2	\$670,550.70	0.25% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	21	\$5,995,443.46	2.22% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$600,349.47	0.22%	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	3	\$641,976.32	0.24%	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$216,196.29	0.08%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	10	\$3,239,729.53	1.2% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$944,377.78	0.35% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	22	\$7,138,206.38	2.65% 0	\$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,470,766.44	0.55% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$545,708.81	0.2% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$388,421.10	0.14% 0	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$271,059.93	0.1% 0	\$0.00	NA 0 \$0.00

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MISSION FEDERAL CREDIT UNION	5	\$1,718,709.28	0.64%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	21	\$5,003,673.44	1.85%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$208,005.33	0.08%	0 \$0.00	NA	0	\$0.00
NASSAU EDUCATORS	(ф1 0 <i>55 272</i> 00	0.600	φο οο			
FEDERAL CREDIT UNION	6	\$1,855,273.89	0.69%	\$0.00	NA	U	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$411,120.08	0.15%	0 \$0.00	NA	0	\$0.00
MORTGAGE COMPANY		ψ.111,1 2 0.00	0.10 /6	Ψ0.00	1,11		φο.σσ
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY -	14	\$3,653,475.98	1.35%	\$0.00	NA	0	\$0.00
DEDICATED CHANNEL							
NEW SOUTH FEDERAL	2	\$399,130.21	0.15%	\$0.00	NΙΛ	Λ	\$0.00
SAVINGS BANK	۷	\$399,130.21	0.13 /6	\$0.00	IVA	U	φυ.υυ
NORTH SHORE BANK, A	2	\$826,060.05	0.31%	\$0.00	NA	0	\$0.00
CO-OPERATIVE BANK		Ψ020,000.03	0.51 /0	Ψ0.00	INA	Ľ	Ψ0.00
NORTHWESTERN	2	\$641,220.25	0.24%	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY				· ·			
OCEANFIRST BANK	3	\$924,379.48	0.34%	0 \$0.00	NA	0	\$0.00
OLD FORT BANKING	1	\$201,015.52	0.07%	\$0.00	NA	0	\$0.00
COMPANY						H	
OLD SECOND NATIONAL BANK	1	\$415,972.44	0.15%	\$0.00	NA	0	\$0.00
OREGON FIRST							
COMMUNITY CREDIT	1	\$238,891.60	0.09%	\$0.00	NA	0	\$0.00
UNION	1	Ψ230,071.00	0.0770	φυ.ου	1171		ψ0.00
ORIENTAL BANK AND	0	*******	0.25~			_	Φ0.00
TRUST	8	\$986,642.81	0.37%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT	4	¢1 004 005 45	0.27%	φο οο	NT A	\sim	¢0.00
UNION	4	\$1,004,695.45	0.37%	\$0.00	NA	U	\$0.00
PACIFIC NW FEDERAL	7	\$1,910,036.42	0.71%	0 \$0.00	NT A	\cap	90.00
CREDIT UNION		φ1,910,030.42	0.71%				\$0.00
PANHANDLE STATE BANK	5	\$1,558,855.94	0.58%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK	27	\$7,474,222.10	2.77%	0 \$0.00	NA	0	\$0.00
PHH MORTGAGE	2	\$588,218.28	0.22%	\$0.00	NΔ	n	\$0.00
CORPORATION		Ψ500,210.20	0.2270	Ψ0.00	11//	Ľ	ψ0.00
POLICE AND FIRE FEDERAL	1	\$260,850.16	0.1%	\$0.00	NA	0	\$0.00
CREDIT UNION				· ·		L	
POPULAR MORTGAGE, INC	6	\$675,506.45				_	\$0.00
PORTAGE COUNTY BANK	2	\$155,173.92	0.06%	0 \$0.00	NA	0	\$0.00
PRAIRIE STATE BANK &	1	\$107,626.73	0.04%	\$0.00	NA	0	\$0.00
TRUST						H	
PRIMEWEST MORTGAGE	2	\$581,089.13	0.22%	\$0.00	NA	0	\$0.00
CORPORATION		•				H	-
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,444.93	0.07%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	5	\$1,504,034.04	0.56%	0 \$0.00	NΙΛ	0	\$0.00
QUALSTAK CREDIT UNION	3	φ1,50+,054.04	0.30%	J	INA	U	ψυ.υυ

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		1		_			_	
R ~ G MORTGAGE CORPORATION	1	\$158,053.24	0.06%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$562,001.34	0.21%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$742,050.49	0.28%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$108,481.28	0.04%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$758,688.48	0.28%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,580.75	0.03%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	5	\$1,407,979.73	0.52%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	9	\$2,221,199.05	0.82%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	6	\$1,549,555.19	0.57%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$5,787,032.82	2.15%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$177,853.84	0.07%	0	\$0.00			\$0.00
SOUND COMMUNITY BANK	1	\$214,735.64	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$99,538.18	0.04%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$473,348.13	0.18%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$977,675.12	0.36%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$213,472.66	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$287,331.83	0.11%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$101,329.87	0.04%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,051,018.70	0.39%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$198,161.70	0.07%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$509,779.70	0.19%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	3	\$700,384.13	0.26%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$248,514.13	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$604,285.14	0.22%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	18	\$3,794,444.96	1.41%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$328,475.95	0.12%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$626,234.31	0.23%	0	\$0.00	NA	0	\$0.00

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UNION AND COUNTRY BANC MORTGAGE 1 \$295,220.74 0.11% 0 \$0.00 NA 0 \$0.00 NA	Lugar r iiing. r	EDETIAE NATIONAL MOTT GAGE A		017(1101(17(14))			7 100/71
BANC MORTGAGE 1 \$295,220.74 0.11% 0 \$0.00 NA 0 \$0.00 N			2	\$616,740.74	0.23%	0 \$0.0	00 NA 0 \$0.00
TRUMARK FINANCIAL 2 \$382,873.62 0.14% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 2 \$284,677.96 0.11% 0 \$0.00 NA 0		BANC MORTGAGE	1	\$295,220.74	0.11%	0 \$0.0	00 NA 0 \$0.00
CREDIT UNION		TRAVIS CREDIT UNION	1	\$189,101.99	0.07%	0 \$0.0	00 NA 0 \$0.00
BANK			2	\$382,873.62	0.14%	0 \$0.0	00 NA 0 \$0.00
COMPANY		BANK	2	\$284,677.96	0.11%	0 \$0.0	00 NA 0 \$0.00
CREDIT UNION		COMPANY	18	\$4,381,619.04	1.62%	0 \$0.0	00 NA 0 \$0.00
UNION			1	\$203,996.08	0.08%	0 \$0.0	00 NA 0 \$0.00
WISCONSIN CREDIT UNION 1 \$340,478.10 0.13% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 7 \$2,335,985.18 0.87% 0 \$0.00 NA 0 \$0.00 VANTUS BANK 1 \$191,333.60 0.07% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION,		UNION	2	\$407,622.22	0.15%	0 \$0.0	00 NA 0 \$0.00
CORPORATION S2,333,985.18 0.87% 0 \$0.00 NA 0 \$0.00 VANTUS BANK 1 \$191,333.60 0.07% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION, INC S1,133,872.39 0.42% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$706,049.39 0.26% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT 11 \$3,602,771.07 1.34% 0 \$0.00 NA 0 \$0.00 WEST BEND SAVINGS 1 \$308,851.83 0.11% 0 \$0.00 NA 0 \$0.00 WESTERNBANK PUERTO 2 \$367,938.31 0.14% 0 \$0.00 NA 0 \$0.00 WOODLANDS NATIONAL 1 \$248,762.91 0.09% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT 1 \$414,936.52 0.15% 0 \$0.00 NA 0 \$0.00 YOLO FEDERAL CREDIT 1 \$244,113.18 0.09% 0 \$0.00 NA 0 \$0.00 YOLO FEDERAL CREDIT 1 \$244,113.18 0.09% 0 \$0.00 NA 0 \$0.00 Unavailable 93 \$26,232,956.29 9.19% 0 \$0.00 NA 0 \$0.00 Total ALASKA USA FEDERAL 2 \$209,287.52 2.62% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, 1 \$94,749.33 1.19% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, 1 \$94,749.33 1.19% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, 1 \$94,749.33 1.19% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, 1 \$94,749.33 1.19% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, 1 \$94,749.33 1.19% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, 1 \$94,749.33 1.19% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, 1 \$94,749.33 1.19% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, 1 \$94,749.33 1.19% 0 \$0.00 NA 0 \$0.00 AND SAME TABLES TABLE			1	\$340,478.10	0.13%	0 \$0.0	00 NA 0 \$0.00
VIRGINIA CREDIT UNION, 10 10 10 10 10 10 10 1		CORPORATION					
INC		VANTUS BANK	1	\$191,333.60	0.07%	0 \$0.0	00 NA 0 \$0.00
EMPLOYEES CREDIT UNION S S1,140,849.04 0.42% 0 \$0.00 NA 0 \$0.00		INC	6	\$1,133,872.39	0.42%	0 \$0.0	00 NA 0 \$0.00
WESCOM CENTRAL CREDIT 11 \$3,602,771.07 1.34% 0 \$0.00 NA 0 \$0.00		EMPLOYEES CREDIT UNION					
UNION		WEOKIE CREDIT UNION	3	\$706,049.39	0.26%	0 \$0.0	00 NA 0 \$0.00
BANK			11	\$3,602,771.07	1.34%	0 \$0.0	00 NA 0 \$0.00
RICO		BANK	1	\$308,851.83	0.11%	0 \$0.0	00 NA 0 \$0.00
BANK			2	\$367,938.31	0.14%	0 \$0.0	00 NA 0 \$0.00
UNION, INC Y-12 FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable 1 \$244,113.18 0.09% 0 \$0.00 NA 0 \$0.00 Unavailable 93 \$26,232,956.29 9.19% 0 \$0.00 NA 0 \$0.00 Total ALASKA USA FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B 1 \$94,749.33 1.19% 0 \$0.00 NA 0 \$0.00		BANK	1	\$248,762.91	0.09%	0 \$0.0	00 NA 0 \$0.00
UNION		UNION, INC	3	\$498,504.59	0.18%	0 \$0.0	00 NA 0 \$0.00
UNION		UNION	1	\$414,936.52	0.15%	0 \$0.0	00 NA 0 \$0.00
Total 1,040 \$271,201,127.00 100% 0 \$0.00 0 \$0.00 31416VBH6 ALASKA USA FEDERAL CREDIT UNION 2 \$209,287.52 2.62% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B 1 \$94,749.33 1.19% 0 \$0.00 NA 0 \$0.00		UNION	1	·			
ALASKA USA FEDERAL 2 \$209,287.52 2.62% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, 1 \$94,749.33 1.19% 0 \$0.00 NA 0 \$0.00 F.S.B				. / /		1 1	
CREDIT UNION 2 \$209,287.52 2.62% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, 1 \$94,749.33 1.19% 0 \$0.00 NA 0 \$0.00 F.S.B	Total		1,040	\$271,201,127.00	100%	0 \$0.0	0 90.00
CREDIT UNION 2 \$209,287.52 2.62% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, 1 \$94,749.33 1.19% 0 \$0.00 NA 0 \$0.00 F.S.B			igwdown			 	1 1
F.S.B 1 \$94,749.33 1.19% 0 \$0.00 NA 0 \$0.00	31416VBH6	CREDIT UNION	2	\$209,287.52	2.62%	0 \$0.0	00 NA 0 \$0.00
BANCORPSOUTH BANK 2 \$197,030.32 2.47% 0 \$0.00 NA 0 \$0.00		F.S.B		·			
	L	BANCORPSOUTH BANK	2	\$197,030.32	2.47%	0 \$0.0	0 NA 0 \$0.00

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BANK OF THE CASCADES	2	\$209,651.27	2.63%	0	\$0.00	NA 0 \$0	0.00
BANK OF WASHINGTON	1	\$99,970.95	1.25%	0	\$0.00	NA 0 \$0	0.00
BENCHMARK BANK	1	\$107,073.72	1.34%	0	\$0.00	NA 0 \$0	0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$247,686.98	3.1%	0	\$0.00	NA 0 \$0	0.00
BOEING EMPLOYEES CREDIT UNION	1	\$81,760.80	1.02%	0	\$0.00	NA 0 \$0	0.00
CARROLLTON BANK	1	\$85,279.46	1.07%	0	\$0.00	NA 0 \$0	0.00
CHASE HOME FINANCE, LLC	10	\$868,651.06	10.88%	0	\$0.00	NA 0 \$0	0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$198,728.64	2.49%	0	\$0.00	NA 0 \$0	0.00
EAST WEST BANK	1	\$88,447.74	1.11%	0	\$0.00	NA 0 \$0	00.0
FIRST AMERICAN CREDIT UNION	1	\$103,339.30	1.29%	0	\$0.00	NA 0 \$0	0.00
FIRST FEDERAL SAVINGS BANK	1	\$100,938.56	1.26%	0	\$0.00	NA 0 \$0	0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$87,565.48	1.1%	0	\$0.00	NA 0 \$0	0.00
FIRST INTERSTATE BANK	3	\$287,184.94	3.6%	0	\$0.00	NA 0 \$0	00.0
FIRST MERIT MORTGAGE CORPORATION	2	\$202,963.01	2.54%	0	\$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK ALASKA	2	\$205,156.60	2.57%	0	\$0.00	NA 0 \$0	0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$176,166.60	2.21%	0	\$0.00	NA 0 \$0	0.00
FULTON BANK	3	\$282,618.95	3.54%	0	\$0.00	NA 0 \$0	00.0
GTE FEDERAL CREDIT UNION	1	\$92,311.27	1.16%	0	\$0.00	NA 0 \$0	0.00
HOME FEDERAL SAVINGS BANK	1	\$79,416.17	0.99%	0	\$0.00	NA 0 \$0	0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,648.52	2.49%	0	\$0.00	NA 0 \$0	0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$81,691.36	1.02%	0	\$0.00	NA 0 \$0	0.00
NAVY FEDERAL CREDIT UNION	5	\$439,469.14	5.5%	0	\$0.00	NA 0 \$0	0.00
ORNL FEDERAL CREDIT UNION	2	\$208,806.09	2.62%	0	\$0.00	NA 0 \$0	0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$99,594.40	1.25%	0	\$0.00	NA 0 \$0	0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,347.38	1.17%	0	\$0.00	NA 0 \$0	0.00
PEOPLES BANK	1	\$87,559.24	1.1%	0	\$0.00	NA 0 \$0	0.00
PHH MORTGAGE SERVICES				П			

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PRAIRIE STATE BANK & 1							
CORPORATION 2 S194,498.02 2.44% 0 S0.00 NA 0 S0.00			4	\$387,748.08	4.86%	\$0.00	NA 0 \$0.00
CREDIT UNION			2	\$194,498.62	2.44% 0	\$0.00	NA 0 \$0.00
CREDIT UNION			1	\$91,922.26	1.15% 0	\$0.00	NA 0 \$0.00
UNION 1 \$108,577.45 1.50% 0 \$0.00 NA 0 \$0.00			1	\$91,605.29	1.15% 0	\$0.00	NA 0 \$0.00
BANK & TRUST COMPANY 1 \$92,201.40 1.10% \$0,000 NA 0 \$0,000 THE BANK OF NEW YORK 3 \$272,253.74 3.41% 0 \$0,000 NA 0 \$0,000 TOWN AND COUNTRY BANC MORTGAGE 1 \$104,703.15 1.31% 0 \$0,000 NA 0 \$0,000 SERVICES UNITED COMMUNITY 3 \$285,040.85 3.57% 0 \$0,000 NA 0 \$0,000 WILMINGTON TRUST 1 \$103,332.77 1.29% 0 \$0,000 NA 0 \$0,000 WILMINGTON TRUST 1 \$78,762.87 0.99% 0 \$0,000 NA 0 \$0,000 WILMINGTON TRUST 1 \$78,762.87 0.99% 0 \$0,000 NA 0 \$0,000 WILMINGTON TRUST 1 \$78,762.87 0.99% 0 \$0,000 NA 0 \$0,000 WILMINGTON TRUST 1 \$78,762.87 0.99% 0 \$0,000 NA 0 \$0,000 WILMINGTON TRUST 1 \$78,762.87 0.99% 0 \$0,000 NA 0 \$0,000 WILMINGTON TRUST 1 \$78,762.87 0.99% 0 \$0,000 NA 0 \$0,000 WILMINGTON TRUST 1 \$78,762.87 0.99% 0 \$0,000 NA 0 \$0,000 WILMINGTON TRUST 1 \$78,762.87 0.99% 0 \$0,000 NA 0 \$0,000 WILMINGTON TRUST 1 \$78,762.87 0.99% 0 \$0,000 NA 0 \$0,000 WILMINGTON TRUST 1 \$78,762.87 0.99% 0 \$0,000 NA 0 \$0,000 WILMINGTON TRUST 1 \$78,762.87 0.99% 0 \$0,000 NA 0 \$0,000 WILMINGTON TRUST 1 \$78,762.87 0.99% 0 \$0,000 NA 0 \$0,000 WILMINGTON TRUST 1 \$104,175.72 0.65% 0 \$0,000 NA 0 \$0,000 WILMINGTON TRUST 1 \$154,829.38 0.97% 0 \$0,000 NA 0 \$0,000 WILMINGTON TRUST 1 \$1,885,541.46 11.83% 0 \$0,000 NA 0 \$0,000 WILMINGTON TRUST 1 \$1,885,541.46 11.83% 0 \$0,000 NA 0 \$0,000 WILMINGTON TRUST 1 \$1,885,541.46 11.83% 0 \$0,000 NA 0 \$0,000 WILMINGTON TRUST 1 \$1,601,188.90 10.04% 0 \$0,000 NA 0 \$0,000 WILMINGTON TRUST 1 \$1,601,188.90 10.04% 0 \$0,000 NA 0 \$0,000 WILMINGTON TRUST 1 \$1,601,188.90 10.04% 0 \$0,000 NA 0 \$0,000 WILMINGTON TRUST 1 \$1,601,188.90 10.04% 0 \$0,000 NA 0 \$0,000 WILMINGTON TRUST 1 \$1,601,188.90 10.04% 0 \$0,000 NA 0 \$0,000 WILM			1	\$108,577.45	1.36% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE 1 \$104,703.15 1.31% 0 \$0.00 NA 0 \$0.00 SERVICES			1	\$92,261.40	1.16%	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE 1 \$104,703.15 1.31% 0 \$0.00 NA 0 \$0.00 SERVICES		THE BANK OF NEW YORK	3	\$272,253.74	3.41% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY 3 \$285,040.85 3.57% 0 \$0.00 NA 0 \$0.00		BANC MORTGAGE	1				
BANK 3 \$283,040,85 3.57% 0 \$0.00 NA 0\$0.00							
CREDIT UNION		BANK	3	\$285,040.85	3.57% 0	\$0.00	NA 0 \$0.00
WILMINGTON TRUST 1 \$78,762.87 0.99% 0 \$0.00 NA 0 \$0.00			1	\$103,332.77	1.29% 0	\$0.00	NA 0 \$0.00
COMPANY		WEOKIE CREDIT UNION	1	\$107,979.77	1.35% 0	\$0.00	NA 0 \$0.00
Rotal			1	\$78,762.87	0.99%	\$0.00	NA 0 \$0.00
Rotal		Unavailable	7	\$666,293.01	8.33% 0	\$0.00	NA 0 \$0.00
S1416VBJ2	Total		85	· ·			
ALLIANCE MORTGAGE COMPANY (NERO) BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION CHASE HOME FINANCE, LLC COLUMBIA RIVER BANK DBA COLUMBIA RIVER DBA COLUMBIA RIVER GILPIN FINANCIAL SERVICES, INC MERRIMACK VALLEY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION AU \$1,885,541.46 11.83% 0 \$0.00 NA 0 \$0.00	_ 5 5552			+ · y · c · y · · · · · ·		+ 000	
ALLIANCE MORTGAGE COMPANY (NERO) BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION CHASE HOME FINANCE, LLC COLUMBIA RIVER BANK DBA COLUMBIA RIVER DBA COLUMBIA RIVER GILPIN FINANCIAL SERVICES, INC MERRIMACK VALLEY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION AU \$1,885,541.46 11.83% 0 \$0.00 NA 0 \$0.00	31416VBJ2	ADVANTAGE BANK	1	\$104,175.72	0.65% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION CHASE HOME FINANCE, LLC COLUMBIA RIVER BANK DBA COLUMBIA RIVER PGILPIN FINANCIAL SERVICES, INC MERRIMACK VALLEY FEDERAL CREDIT UNION RESIDENTIAL MORTGAGE 10 \$1,885,541.46 11.83% 0 \$0.00 NA 0			1	\$154,829.38			
CREDIT UNION 8 \$1,257,367.39 7.89% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 14 \$1,601,188.90 10.04% 0 \$0.00 NA 0 \$0.00 COLUMBIA RIVER BANK DBA COLUMBIA RIVER 2 \$229,812.16 1.44% 0 \$0.00 NA 0 \$0.00 MORTGAGE GROUP GILPIN FINANCIAL SERVICES, INC 1 \$98,779.66 0.62% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$284,234.12 1.78% 0 \$0.00 NA		RESIDENTIAL MORTGAGE	10	\$1,885,541.46	11.83% 0	\$0.00	NA 0 \$0.00
LLC			8	\$1,257,567.39	7.89% 0	\$0.00	NA 0 \$0.00
DBA COLUMBIA RIVER MORTGAGE GROUP GILPIN FINANCIAL SERVICES, INC MERRIMACK VALLEY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY DBA COLUMBIA RIVER 2 \$229,812.16 1.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		· ·	14	\$1,601,188.90	10.04% 0	\$0.00	NA 0 \$0.00
SERVICES, INC 1 \$98,779.66 0.62% 0 \$0.00 NA 0 \$0.00		DBA COLUMBIA RIVER	2	\$229,812.16	1.44% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 2 \$284,234.12 1.78% 0 \$0.00 NA 0 \$0.00			1	\$98,779.66	0.62% 0	\$0.00	NA 0 \$0.00
UNION 39 \$6,043,902.65 37.91% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 1 \$172,520.09 1.08% 0 \$0.00 NA 0 \$0.00			2	\$284,234.12	1.78%	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY 1 \$172,520.09 1.08% 0 \$0.00 NA 0 \$0.00			39	\$6,043,902.65	37.91%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK 1 \$233,166.83 1.46% 0 \$0.00 NA 0 \$0.00			1	\$172,520.09	1.08%	\$0.00	NA 0 \$0.00

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	PHH MORTGAGE SERVICES CORPORATION	1	\$183,787.84	1.15%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$136,264.61	0.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$160,826.72	1.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	13	\$1,434,647.21	9%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$206,611.64	1.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,285,940.93		Н	·			\$0.00
	Unavailable	4	\$648,803.69	2.95%	0	\$0.00	1	_	\$0.00
Total		108	\$16,122,601.00	100%	0	\$0.00		0	\$0.00
		igsquare		<u> </u>	Ц			ᅵ	
31416VBK9	CENDANT-DEDICATED CHANNEL	72	\$13,105,009.76	58.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,547,555.00	15.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$129,091.55	0.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$238,984.18	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$1,199,060.31	5.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$250,354.31	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	21	\$3,581,616.61		Ш			Ш	\$0.00
	Unavailable	3		1	11		1	-	\$0.00
Total		137	\$22,524,784.00	100%	0	\$0.00	<u> </u>	0	\$0.00
				<u> </u>	Ц			Ц	—
31416VBL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$164,112.89	0.06%	0	\$0.00	NA	0	\$0.00
	IST ADVANTAGE MORTGAGE, LLC	1	\$98,047.10	0.04%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$159,517.69	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$858,366.37	0.31%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$93,101.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$95,303.70	0.03%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,836.30		Н	·		Ш	\$0.00
	ADVANTAGE BANK	1	\$99,360.52	0.04%	0	\$0.00	NA	0	\$0.00

l	AEA FEDERAL CREDIT UNION AF BANK	2	\$167,649.57	0.06%	0	\$0.00	NA	$^{\circ}$	Φ0	00
1	AF RANK					ψ0.00	INA	ا	\$0.	UÜ
	II DITILI	1	\$86,929.41	0.03%	0	\$0.00	NA	0	\$0.	00
	AGFIRST FARM CREDIT BANK	22	\$1,853,168.97	0.68%	0	\$0.00	NA	0	\$0.	00
	ALASKA USA FEDERAL CREDIT UNION	4	\$330,492.00	0.12%	0	\$0.00	NA	0	\$0.	00
	ALLEGIANCE CREDIT UNION	1	\$91,077.71	0.03%	0	\$0.00	NA	0	\$0.	00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$79,465.03	0.03%	0	\$0.00	NA	0	\$0.	00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$382,239.47	0.14%	0	\$0.00	NA	0	\$0.	00
4	ALPINE BANK OF ILLINOIS	12	\$1,011,540.22	0.37%	0	\$0.00	NA	0	\$0.	00
	AMARILLO NATIONAL BANK	8	\$665,557.49	0.24%	0	\$0.00	NA	0	\$0.	00
	AMERICA FIRST CREDIT UNION	1	\$78,507.05	0.03%	0	\$0.00	NA	0	\$0.	00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,569,517.89	0.58%	0	\$0.00	NA	0	\$0.	00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	15	\$1,269,253.21	0.47%	0	\$0.00	NA	0	\$0.	00
	AMERICAN BANK, N.A	6	\$534,971.13	0.2%	0	\$0.00	NA	0	\$0.	00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$358,474.32	0.13%	0	\$0.00	NA	0	\$0.	00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,121.90	0.03%	0	\$0.00	NA	0	\$0.	00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$276,571.49	0.1%	0	\$0.00	NA	0	\$0.	00
	AMERICAN NATIONAL BANK, TERRELL	1	\$98,680.89	0.04%	0	\$0.00	NA	0	\$0.	00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,707.80	0.03%	0	\$0.00				
t t	AMERICAN SAVINGS BANK	1	\$85,086.59	0.03%	0	\$0.00	NA	0	\$0.	00
	AMERICAN SAVINGS BANK, F.S.B	7	\$627,129.13	0.23%	0	\$0.00	NA	0	\$0.	00
	AMERICANA NATIONAL BANK	1	\$85,863.71	0.03%	0	\$0.00	NA	0	\$0.	00
	AMERIHOME MORTGAGE CORPORATION	1	\$89,195.12	0.03%	0	\$0.00	NA	0	\$0.	00
	ANCHORBANK FSB	6	\$531,794.34	0.2%	0	\$0.00	NA	0	\$0.	00
	ASSOCIATED BANK, NA	2	\$209,482.50	0.08%	0	\$0.00	NA	0	\$0.	00
	ASSOCIATED CREDIT UNION	2	\$193,361.24	0.07%	0	\$0.00	NA	0	\$0.	00
	ASSOCIATED MORTGAGE INC	17	\$1,471,381.09	0.54%	Ц	\$0.00				
		1	\$94,772.77	0.03%	0	\$0.00	NA	0	\$0.	00

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	OL-CLINTON OPERATIVE BANK								
ATL. FSB	ANTIC SAVINGS BANK	1	\$73,368.14	0.03%	0	\$0.00	NA	0	\$0.00
AUB	URNBANK	1	\$83,571.90	0.03%	0	\$0.00	NA	0	\$0.00
	DS, HORNE & WHITE ESTMENT CORP	22	\$1,928,967.04	0.71%	0	\$0.00	NA	0	\$0.00
GRO	ORA FINANCIAL DUP INC	2	\$178,930.69	0.07%	0	\$0.00	NA	0	\$0.00
	GOODRICH LOYEES FED CREDIT ON	2	\$194,197.70	0.07%	0	\$0.00	NA	0	\$0.00
DEV	TIMORE COMMUNITY ELOPMENT FINANCING PORATION	1	\$76,169.28	0.03%	0	\$0.00	NA	0	\$0.00
ARG	ICO BILBAO VIZCAYA SENTARIA	5	\$445,022.05	0.16%	0	\$0.00	NA	0	\$0.00
ARG	ICO BILBAO VIZCAYA EENTARIA PUERTO RICO	3	\$282,759.90	0.1%	0	\$0.00	NA	0	\$0.00
PUEI	ICO SANTANDER RTO RICO	6	\$578,230.80		Щ	\$0.00			\$0.00
	ICORPSOUTH BANK	81	\$7,005,094.72		_	\$0.00		_	\$0.00
	IK CENTER FIRST	2	\$169,743.39			\$0.00			\$0.00
	K MUTUAL	7	\$620,864.24			\$0.00		_	\$0.00
	K OF AMERICA NA	1	\$91,245.78	1 1		\$0.00		_	\$0.00
	K OF HAWAII	14	\$1,182,842.16	0.43%	0	\$0.00	NA	0	\$0.00
COU	K OF LANCASTER NTY NA	1	\$85,062.38		Щ	\$0.00			\$0.00
i	IK OF LENOX	4	\$352,801.30			\$0.00		1	\$0.00
	K OF NEWPORT	1	\$73,731.58	1		\$0.00		_	\$0.00
	IK OF SPRINGFIELD	1	\$79,405.97	0.03%		\$0.00		1 1	\$0.00
	K OF STANLY	2			_	\$0.00		_	\$0.00
	K OF THE CASCADES	18	\$1,542,797.01			\$0.00		-	\$0.00
	K OF WASHINGTON	1	\$99,394.53	1		\$0.00		1	\$0.00
i	K OF WESTON		\$89,458.25	0.03%	4	\$0.00	<u>NA</u>	U	\$0.00
FEDI	K-FUND STAFF ERAL CREDIT UNION	3	\$247,438.06		Ш	\$0.00			\$0.00
	KIOWA	2	\$175,134.91	0.06%	0	\$0.00	NA	0	\$0.00
	KUNITED, FEDERAL INGS BANK	1	\$83,514.81		Щ	\$0.00			\$0.00
	KWEST	2	\$109,196.84	0.04%	0	\$0.00	NA	0	\$0.00
	KSDALE FEDERAL DIT UNION	1	\$79,300.52	0.03%	0	\$0.00	NA	0	\$0.00
i	TER CREDIT UNION	4	\$352,215.64	0.13%	0	\$0.00	NA	0	\$0.00
BEN	CHMARK BANK	3	\$235,844.72	1	0	\$0.00		-	\$0.00
BENI	EFICIAL MUTUAL INGS BANK	2	\$183,976.97			\$0.00			\$0.00

BENJAMIN FRANKLIN SAVINGS BANK	1	\$87,173.74	0.03% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY	2	\$200,824.80	0.07% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL	5	\$454,595.15	0.17% 0	\$0.00	NA 0 \$0.00
				<u> </u>	
BISHOPS GATE RESIDENTIAL MORTGAGE FRUST	52	\$4,489,892.40	1.65% 0	\$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	4	\$369,774.00	0.14% 0	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$99,620.54	0.04% 0	\$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	5	\$453,576.11			
BOEING EMPLOYEES CREDIT UNION	52	\$4,572,744.88	1.68% 0	\$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC	3	\$253,297.74	0.09% 0	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	4	\$350,353.95	0.13% 0	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$93,691.68	0.03% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	15	\$1,296,181.56	0.48%	\$0.00	NA 0 \$0.00
BSB BANK & TRUST CO	1	\$84,078.38	0.03% 0	\$0.00	NA 0 \$0.00
		·		1	NA 0 \$0.00
					NA 0 \$0.00
		·			
	1	\$72,969.67	0.03% 0	\$0.00	NA 0 \$0.00
	2	\$176.047.77	0.06% 0	\$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4				
CARROLL MORTGAGE GROUP	2	\$171,680.18	0.06% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	8	\$729,161.80	0.27% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$177,814.84			
	1	\$82.119.18	0.03% 0	\$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT	1	\$83,378.74			
CENTRAL MINNESOTA	1	\$89,658.96	0.03% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	39	\$3,612,506.80	1.33% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE CORPORATION	2	\$162,013.54	0.06% 0	\$0.00	NA 0 \$0.00
	SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPITAL CENTER, L.L.C CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP CARROLL MORTGAGE GROUP CARROLL MORTGAGE GROUP CARROLL MORTGAGE GROUP CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE	SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO BUSEY BANK BUTTE COMMUNITY BANK CAPITAL CENTER, L.L.C CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP CARROLL MORTGAGE GROUP CARROLL TON BANK CENTRAL MORTGAGE COMMUNITY CREDIT UNION CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENT	SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT JUNION BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, NC BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT JUNION BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO BUSEY BANK BUSEY BANK BUSEY BANK BUSEY BANK CAPITAL CENTER, L.L.C CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT JUNION CENTRAL MINNESOTA FEDERAL CREDIT JUNION CENTRAL MINNESOTA FEDERAL CREDIT JUNION CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPA	SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST SLACKHAWK CREDIT JINION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, NC BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT JINION BRIDGEWATER CREDIT JOHN BR	SAVINGS BANK BERKSHIRE COUNTY 5

CENTRAL PACIFIC BANK	2	\$181,564.77	0.07% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	5	\$461,049.30	0.17% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	3	\$235,354.10	0.09% 0	\$0.00	NA 0 \$0.00
CENTREBANK	1	\$83,916.24	0.03% 0	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	45	\$3,869,632.69	1.42% 0	\$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$423,182.52	0.16%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	4	\$371,498.72	0.14% 0	\$0.00	NA 0 \$0.00
CIMARRON MORTGAGE COMPANY	1	\$97,850.12	0.04% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	3	\$278,191.82	0.1% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$155,705.81	0.06% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$90,755.78	0.03% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$191,709.99	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,428,042.14	0.52%	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$90,321.75	0.03% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$94,555.90	0.03% 0	\$0.00	NA 0 \$0.00
CITYWIDE BANK	6	\$503,056.59	0.18% 0	\$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	2	\$179,355.37	0.07% 0	\$0.00	NA 0 \$0.00
CLARKE COUNTY STATE BANK	1	\$81,321.91	0.03%	\$0.00	NA 0 \$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,507.45	0.07% 0	\$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	4	\$331,110.81	0.12% 0		NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$77,682.70	0.03% 0	\$0.00	NA 0 \$0.00
CLYDE SAVINGS BANK COMPANY	3	\$245,338.18	0.09% 0	\$0.00	NA 0 \$0.00
COAST BANK OF FLORIDA	2	\$158,563.97	0.06% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	6	\$502,112.62	0.18%	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	5	\$450,947.75	0.17% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	8	\$707,873.50	0.26% 0	\$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD	1	\$83,484.79	0.03% 0	\$0.00	NA 0 \$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$770,745.53	0.28% 0	\$0.00	NA 0 \$0.00
COMMERCE SERVICE CORPORATION	1	\$77,564.72	0.03% 0	\$0.00	NA 0 \$0.00
	2	\$173,691.87	0.06% 0	\$0.00	NA 0 \$0.00

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COMMERCIAL FEDERAL BANK							
COMMERCIAL STATE BANK	5	\$427,463.12	0.16% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	2	\$180,556.87	0.07% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	9	\$777,849.96	0.29% 0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	9	\$796,133.56	0.29% 0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$85,877.31	0.03% 0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$177,733.89	0.07% 0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$182,286.56	0.07% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	4	\$330,037.64	0.12% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$183,910.52	0.07% 0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$105,738.80	0.04% 0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$88,514.57	0.03% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	8	\$701,981.75	0.26% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	5	\$418,164.31	0.15% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	24	\$2,062,440.29	0.76% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$99,859.53	0.04%	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,800.60	0.03% 0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC	1	\$82,940.09	0.03% 0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$85,215.99	0.03% 0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$88,252.57	0.03% 0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$90,753.65	0.03% 0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	4	\$351,094.42	0.13% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$706,432.40	0.26% 0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$73,331.79	0.03% 0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	3	\$261,875.79	0.1% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	23	\$2,064,368.33	0.76% 0	\$0.00	NA	0	\$0.00

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DURANT BANK AND TRUST COMPANY	1	\$90,283.72	0.03%	0 \$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$76,902.79	0.03%	0 \$0.00	NA	0	\$0.00
EASTERN BANK	1	\$87,759.19	0.03%	0 \$0.00	NA	0	\$0.00
EATON NATIONAL BANK	_	·					
AND TRUST COMPANY	1	\$97,850.07	0.04%	0 \$0.00	NA NA	0	\$0.00
ENT FEDERAL CREDIT UNION	17	\$1,400,855.46	0.51%	0 \$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$94,502.34	0.03%	0 \$0.00	N A	0	\$0.00
ESSEX SAVINGS BANK FSB	1	\$78,074.10				_	\$0.00
EVERTRUST BANK	1	\$97,139.04	1		1		\$0.00
EXTRACO MORTGAGE	18	\$1,511,426.88				_	\$0.00
F & A FEDERAL CREDIT	10	\$1,311,420.66	0.3370	<u> </u>	INA	U	30.00
UNION UNION	1	\$78,039.35	0.03%	0 \$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	3	\$250,304.89	0.09%	0 \$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	3	\$266,220.73	0.1%	0 \$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	5	\$440,441.62	0.16%	0 \$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$95,634.82	0.04%	0 \$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$93,464.47	0.03%	0 \$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	3	\$250,040.16	0.09%	0 \$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$188,416.84	0.07%	0 \$0.00	NA	. 0	\$0.00
FARMERS STATE BANK OF WEST SALEM	2	\$171,775.63	0.06%	0 \$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$174,098.53	0.06%	0 \$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$54,483.26	0.02%	0 \$0.00	NA	0	\$0.00
FIRST BANK	1	\$78,954.11	0.03%	0 \$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	4	\$344,563.52	0.13%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,852,867.41	0.68%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$349,545.23	0.13%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$157,114.31	0.06%				\$0.00
FIRST COMMUNITY BANK & TRUST	2	\$156,388.57					\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$157,966.93	0.06%	0 \$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$166,653.21	0.06%	0 \$0.00	NA	0	\$0.00
The Court of Brillian	1	\$79,121.82				_	\$0.00
	1	Ψ12,1 2 1.02	3.05 %	0.00		ľ	* 0.00

FIRST EASTERN MORTGAGE CORPORATION							
FIRST FEDERAL BANK, FSB	3	\$263,367.79	0.1%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$79,478.64					\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	9	\$717,104.24	0.26%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	7	\$667,584.91	0.24%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$235,626.65	0.09%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$157,911.32	0.06%	0 \$0.00) NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$191,339.57	0.07%	0 \$0.00) NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	101	\$8,932,215.09	3.28%	0 \$0.00) NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$108,261.61	0.04%	0 \$0.00			\$0.00
FIRST HAWAIIAN BANK	13	\$1,135,937.26	0.42%	0 \$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	9	\$837,434.05	0.31%	0 \$0.00) NA	0	\$0.00
FIRST INTERSTATE BANK	40	\$3,630,585.02	1.33%	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	55	\$4,897,580.22	1.8%	0 \$0.00) NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	5	\$438,898.08	0.16%	0 \$0.00) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$653,982.91	0.24%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$267,704.09	0.1%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$79,221.31	0.03%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	11	\$964,601.56	0.35%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$93,338.99	0.03%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	2	\$161,753.37	0.06%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$90,181.17	0.03%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$76,481.82	0.03%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$78,847.17	0.03%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$88,047.76	0.03%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$180,604.10	0.07%	0 \$0.00	NA	0	\$0.00

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	NATIONAL BANK OF WOOD	3	\$225,742.85	0.08%	0	\$0.00	NA	0	\$0.	.00
FIRST HUDS	NATIONAL BANK OF	3	\$245,150.85	0.09%	0	\$0.00	NA	0	\$0.	.00
FIRST LEMA	NATIONAL BANK OF	1	\$80,309.36	0.03%	0	\$0.00	NA	0	\$0.	.00
FIRST OMAI	NATIONAL BANK OF HA	22	\$1,915,892.25	0.7%	0	\$0.00	NA	0	\$0.	.00
	NATIONAL BANK OF ELD THE	1	\$87,522.62	0.03%	0	\$0.00	NA	0	\$0.	.00
	NATIONAL BANK OF ERLOO	1	\$88,991.55	0.03%	0	\$0.00	NA	0	\$0.	.00
	`NEW ENGLAND RAL CREDIT UNION	3	\$264,005.86	0.1%	0	\$0.00	NA	0	\$0.	.00
FIRST	PLACE BANK	22	\$1,834,796.13	0.67%	0	\$0.00	NA	0	\$0.	.00
FIRST BANK	REPUBLIC SAVINGS	1	\$81,061.94	0.03%	0	\$0.00	NA	0	\$0.	.00
FIRST	SAVINGS BANK	1	\$90,784.63	0.03%	0	\$0.00	NA	0	\$0	.00
	TECHNOLOGY IT UNION	4	\$382,917.38	0.14%	0	\$0.00	NA	0	\$0.	.00
FIRST	BANK PUERTO RICO	8	\$695,757.43	0.26%	0	\$0.00	NA	0	\$0	.00
	BLISS FEDERAL IT UNION	4	\$341,327.81	0.13%	0	\$0.00	NA	0	\$0.	.00
	CAMPBELL FEDERAL IT UNION	1	\$76,405.01	0.03%	0	\$0.00	NA	0	\$0.	.00
	JACKSON FEDERAL IT UNION	5	\$380,720.92	0.14%	0	\$0.00	NA	0	\$0.	.00
FREE CORP	DOM MORTGAGE	1	\$82,490.68	0.03%	0	\$0.00	NA	0	\$0.	.00
FREM	ONT BANK	6	\$516,944.07	0.19%	0	\$0.00	NA	0	\$0.	.00
FULT	ON BANK	26	\$2,252,761.05	0.83%	0	\$0.00	NA	0	\$0.	.00
	DINER SAVINGS TUTION FSB	11	\$930,314.33	0.34%	0	\$0.00	NA	0	\$0.	.00
GATE	WAY BUSINESS BANK	9	\$814,017.20	0.3%	0	\$0.00	NA	0	\$0.	.00
	WAY MORTGAGE ORATION	3	\$271,524.94	0.1%	0	\$0.00	NA	0	\$0.	.00
	N FINANCIAL ICES, INC	1	\$94,080.31	0.03%	0	\$0.00	NA	0	\$0.	.00
	TER NEVADA GAGE SERVICES	3	\$255,781.69	0.09%	0	\$0.00	NA	0	\$0.	.00
UNIO		4	\$334,227.11	0.12%	0	\$0.00	NA	0	\$0.	.00
	ANTY LOAN AND ESTATE COMPANY	1	\$77,166.91					L		
GUAF	RDIAN CREDIT UNION	1	\$75,261.89	0.03%	0	\$0.00	NA	0	\$0.	.00
	RDIAN MORTGAGE PANY INC	45	\$3,774,246.96	1.38%	0	\$0.00	NA	0	\$0.	.00

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	GUERNSEY BANK FSB	1	\$80,071.18	0.03%	0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE	4	\$359,835.61	0.13%	\$0.00	NA 0 \$0.00
	COMPANY	1				
	HANCOCK BANK	1	\$88,818.38	0.03%	0 \$0.00	NA 0 \$0.00
	HANCOCK MORTGAGE COMPANY	21	\$1,835,285.66	0.67%	\$0.00	NA 0 \$0.00
ŀ	HANNIBAL NATIONAL BANK	1	\$80,525.50	0.03%	\$0.00	NA 0 \$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$77,034.90	0.03%	0 \$0.00	NA 0 \$0.00
	HARRY MORTGAGE COMPANY	8	\$650,559.80			
	HARTFORD FUNDING LTD	1	\$78,526.42		T	
F	HAWAII HOME LOANS, INC	3	\$243,460.91	0.09%	0 \$0.00	1 1 1
F	HAWAII NATIONAL BANK	1	\$92,000.36	1		
	HEARTLAND BANK	1	\$90,282.05	0.03%	0 \$0.00	NA 0 \$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$82,989.06	0.03%	\$0.00	
I	HIBERNIA NATIONAL BANK	8	\$677,525.11	0.25%	0 \$0.00	NA 0 \$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$352,824.69	0.13%	\$0.00	NA 0 \$0.00
I	HILLTOP NATIONAL BANK	2	\$180,379.88	0.07%	\$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT JNION	10	\$902,044.53	0.33%	\$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	24	\$2,120,384.71	0.78%	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER NC	5	\$399,760.12	0.15%	\$0.00	NA 0 \$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$87,101.75	0.03%	0 \$0.00	
ŀ	HOMEFEDERAL BANK	1	\$94,491.29	0.03%	0 \$0.00	NA 0 \$0.00
-	HOMESTEAD BANK	5	\$414,906.03	0.15%	0 \$0.00	NA 0 \$0.00
	HONESDALE NATIONAL BANK THE	1	\$72,596.42	0.03%	0 \$0.00	NA 0 \$0.00
F	HONOR STATE BANK	1	\$86,179.53	0.03%	0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,094,841.71	0.4%	0 \$0.00	NA 0 \$0.00
	HUDSON NATIONAL BANK THE	1	\$83,611.02	0.03%	\$0.00	NA 0 \$0.00
E	BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$278,012.55	0.1%	\$0.00	NA 0 \$0.00
	DAHO CENTRAL CREDIT JNION	2	\$190,938.37	0.07%	\$0.00	NA 0 \$0.00
I	LLINI BANK	2	\$195,367.13	0.07%	0 \$0.00	NA 0 \$0.00
I	LLINOIS NATIONAL BANK	3	\$267,906.25	0.1%	0 \$0.00	NA 0 \$0.00
		1	\$86,853.16	0.03%	\$0.00	NA 0 \$0.00
•		•				• •

INDEPENDEN CORPORATIO							
INTERNATIO COMMERCE	ONAL BANK OF	4	\$347,303.36	0.13%	0 \$0.00	NA	0 \$0.00
IOWA BANKI MORTGAGE	ERS CORPORATION	5	\$431,239.25	0.16%	0 \$0.00	NA	0 \$0.00
IOWA STATE		1	\$81,706.13	0.03%	0 \$0.00	NA	0 \$0.00
IOWA STATE	E BANK AND	1	\$78,206.85				0 \$0.00
IRWIN UNION TRUST COME	N BANK AND PANY	6	\$549,220.33	0.2%	0 \$0.00	NA	0 \$0.00
JAMES B. NU COMPANY		3	\$270,095.34	0.1%	0 \$0.00	NA	0 \$0.00
JEFFERSON N SERVICES IN	IC	6	\$506,972.36	0.19%	0 \$0.00	NA	0 \$0.00
UNION	PERAL CREDIT	1	\$80,136.19	0.03%	0 \$0.00	NA	0 \$0.00
CREDIT UNIO	•	6	\$509,330.22		·		0 \$0.00
	AGE LINK, INC	2	\$173,842.30		1		0 \$0.00
	SAVINGS BANK	1	\$90,473.91	0.03%	0 \$0.00	NA	0 \$0.00
UNION	DERAL CREDIT	9	\$781,599.56		·		0 \$0.00
	STATE BANK	1	\$79,662.89		1		0 \$0.00
LAKE AREA		1	\$90,441.11	0.03%	0 \$0.00	NA	0 \$0.00
LAKE FORES TRUST		3	\$272,830.17	0.1%	0 \$0.00	NA	0 \$0.00
LAKE MORTO COMPANY IN	NC	3	\$270,586.88		,		0 \$0.00
	CREDIT UNION	16	\$1,410,704.31	0.52%			0 \$0.00
	Y STATE BANK	1	\$97,319.24				0 \$0.00
LEADER BAN		1	\$93,930.08				0 \$0.00
LEGACY BAN		1	\$99,621.05				0 \$0.00
LIBERTY BA		1	\$90,159.63	0.03%	0 \$0.00	NA	0 \$0.00
FSB	VINGS BANK,	22	\$1,912,816.13	0.7%	0 \$0.00	NA	0 \$0.00
CREDIT UNIO		20	\$1,744,710.78				0 \$0.00
	ORPORATION	2	\$175,935.86	0.06%	0 \$0.00	NA	0 \$0.00
LOS ALAMOS BANK	3 NATIONAL	7	\$571,962.42	0.21%	0 \$0.00	NA	0 \$0.00
LUSO FEDER UNION	AL CREDIT	1	\$88,421.65	0.03%	0 \$0.00		0 \$0.00
MACHIAS SA	VINGS BANK	3	\$293,119.78				0 \$0.00
MACON SAV	INGS BANK	8	\$694,911.08	0.25%	0 \$0.00		0 \$0.00
MAGNA BAN	K	1	\$92,529.19	0.03%	0 \$0.00	1	0 \$0.00
		3	\$238,215.53	0.09%	\$0.00	NA	0 \$0.00

MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION						
MANSFIELD COOPERATIVE BANK	1	\$90,784.62	0.03% 0	\$0.00	NA	0 \$0.00
MARINE BANK MORTGAGE SERVICES	25	\$2,156,225.42	0.79% 0	\$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$87,928.52	0.03% 0	\$0.00	NA	0 \$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$95,461.20	0.04% 0	\$0.00	NA	0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC	5	\$422,771.82	0.16% 0	\$0.00		0 \$0.00
MCCLAIN BANK, N.A	7	\$618,037.82	0.23% 0	\$0.00	NA	0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	4	\$352,408.98	0.13% 0	\$0.00	NA	0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	4	\$322,816.69	0.12% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$2,755,812.29	1.01% 0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE CORPORATION	1	\$92,145.79	0.03% 0	\$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$879,283.38	0.32% 0	\$0.00		0 \$0.00
METROBANK	2	\$145,770.64	0.05% 0	\$0.00	NA	0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$347,288.87	0.13% 0	\$0.00	NA	0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,723.55	0.03% 0	\$0.00	NA	0 \$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$11,497.06	0% 0	\$0.00	NA	0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$190,456.32	0.07% 0	\$0.00		0 \$0.00
MID-STATE BANK	3	\$283,502.04	0.1% 0	\$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,704.36	0.04% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	3	\$270,787.27	0.1% 0	\$0.00	NA	0 \$0.00
MIDWEST LOAN SERVICES INC	7	\$632,250.88	0.23% 0	\$0.00	NA	0 \$0.00
MINOTOLA NATIONAL BANK	2	\$178,684.05	0.07% 0	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$348,175.32	0.13% 0	\$0.00	NA	0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C	13	\$1,122,887.01	0.41% 0	\$0.00	NA	0 \$0.00
MMS MORTGAGE SERVICES, LTD	1	\$86,360.69	0.03% 0	\$0.00		0 \$0.00
MORTGAGE AMERICA, INC	9	\$821,224.37	0.3% 0	\$0.00	NA	0 \$0.00

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MORTGAGE CLEARING CORPORATION	2	\$183,838.48	0.07%	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$167,863.25	0.06%	0 \$0.00	NA	0	\$0.00
MOUNTAIN STATES	1	\$89,243.23					\$0.00
MORTGAGE CENTERS INC MOUNTAIN WEST						H	
FINANCIAL, INC	1	\$79,775.37	0.03%	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$95,964.15	0.04%	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$186,536.39	0.07%	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$252,413.06	0.09%	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$96,849.65	0.04%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$434,512.58	0.16%	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	8	\$691,681.63	0.25%	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	64	\$5,626,235.74	2.06%	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$86,225.36	0.03%	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,565.99	0.04%	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	2	\$190,072.49	0.07%	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,065.94	0.03%	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST	1	\$84,285.22	0.03%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	17	\$1,444,415.63	0.53%	\$0.00	NA	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$95,967.36	0.04%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$672,022.87	0.25%	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	2	\$172,520.26	0.06%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	50	\$4,287,973.65	1.57%	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	2	\$182,088.00	0.07%	0 \$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$254,874.47	0.09%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$181,708.17	0.07%	0 \$0.00	NA	0	\$0.00

NWA FEDERAL CREDIT UNION	4	\$352,528.44	0.13% 0	\$0.00	NA 0 \$0.00
OAK BANK	1	\$90,784.62	0.03% 0	\$0.00	NA 0 \$0.00
OCEAN BANK DBA OCEAN	2		0.070/.0		
MORTGAGE BANKERS	2	\$183,651.01	0.07% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$160,607.44	0.06% 0	\$0.00	NA 0 \$0.00
OHIO SAVINGS BANK	1	\$83,998.63	0.03% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING	1	\$89,461.28	0.03% 0	\$0.00	NA 0 \$0.00
COMPANY	1	\$69,401.26	0.03 70 0	Φ0.00	11A 0 \$0.00
OLD SECOND MORTGAGE	2	\$195,802.37	0.07% 0	\$0.00	NA 0 \$0.00
COMPANY		·		·	
OMEGA BANK, THE	3	\$235,243.75	0.09% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY	1.0	\$200.545.46	0.22%	40.00	N. A. O. (20. 00)
TEACHERS FEDERAL	10	\$883,547.46	0.32% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
OREGON FEDERAL CREDIT UNION	1	\$97,542.84	0.04% 0	\$0.00	NA 0 \$0.00
OREGON FIRST					
COMMUNITY CREDIT	1	\$104,503.74	0.04% 0	\$0.00	NA 0 \$0.00
UNION	1	Ψ104,303.74	0.0476	Ψ0.00	11110 00.00
OREGON TELCO CREDIT		*** *** *** *** *** ** *** 	0.00~	40.00	77.4 0 40.00
UNION	3	\$248,328.26	0.09% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND	6	¢572 120 97	0.21% 0	\$0.00	NA 0 \$0.00
TRUST	6	\$572,139.87	0.21%	\$0.00	NA 0 50.00
ORNL FEDERAL CREDIT	13	\$1,132,907.44	0.42% 0	\$0.00	NA 0 \$0.00
UNION	13	φ1,132,707.44	0.42700	Ψ0.00	14Α Ο ΦΟ.ΟΟ
PACIFIC NW FEDERAL	2	\$187,251.50	0.07% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		φ107, 2 01100	0.0776	Ψ0.00	11120 40100
PACIFIC TRANSPORTATION	1	\$91,106.06	0.03% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	0	·			
PATELCO CREDIT UNION	8	\$682,862.22	0.25% 0	\$0.00	NA 0 \$0.00
PAVILION MORTGAGE	8	\$710,818.24	0.26% 0	\$0.00	NA 0 \$0.00
COMPANY					
PAWTUCKET CREDIT UNION	3	\$267,044.60	0.1% 0	\$0.00	NA 0 \$0.00
PENINSULA MORTGAGE					
BANKERS CORPORATION	4	\$339,652.67	0.12% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE					
EMPLOYEES CREDIT UNION	7	\$608,092.98	0.22% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL	2	φ1.co.c o π.44	0.068/0	#0.00	N. A. O. do. oo
CREDIT UNION	3	\$160,625.44	0.06% 0	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	2	¢250 212 14	0.0007.0	¢0.00	N A O CO OO
OF PARIS	3	\$250,313.14	0.09% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST AND	3	\$264,656.28	0.1% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	3	ΨΔυ4,υ3υ.Δδ	0.1700	φυ.υυ	11/1/0 \$0.00
PHH MORTGAGE SERVICES	2	\$170,890.08	0.06% 0	\$0.00	NA 0 \$0.00
CORPORATION		·			
	1	\$91,505.09	0.03% 0	\$0.00	NA 0 \$0.00

PINNACLE FINANCIAL CORPORATION							
PIONEER CREDIT UNION	3	\$230,820.35	0.08% 0	\$0.00	NA	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	8	\$383,700.44					\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$708,864.23	0.26% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$658,197.07	0.24% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	6	\$535,564.53	0.2%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$379,945.94	0.14%	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$92,826.01	0.03% 0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$172,619.53	0.06% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$523,581.89		·			\$0.00
PRIOR LAKE STATE BANK	2	\$184,890.03	0.07% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,877.42	0.03% 0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$163,764.03	0.06% 0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$431,753.81	0.16% 0	\$0.00			\$0.00
PUTNAM SAVINGS BANK	1	\$77,425.41	0.03% 0				\$0.00
QUAKER CITY BANK	1	\$82,099.36	0.03% 0	\$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	6	\$547,828.10	0.2% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$92,055.74		·			\$0.00
RIVERHILLS BANK	2	\$181,825.83	0.07% 0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$88,250.99	0.03% 0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$191,117.77	0.07% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$623,179.05	0.23% 0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$81,705.33	0.03% 0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$94,655.97	0.03% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$165,704.55	0.06% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$289,003.17	0.11% 0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$54,015.65			NA	0	\$0.00

	SANTANDER MORTGAGE CORPORATION	3	\$279,075.55	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$82,947.12	0.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$190,927.50	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	10	\$863,353.99	0.32%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	17	\$1,469,603.80						\$0.00
	SECURITY MORTGAGE CORPORATION	18	\$1,597,049.80	0.59%	0	\$0.00	NA	.0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$185,220.95	0.07%	0	\$0.00			\$0.00
	SKY FINANCIAL GROUP	32	\$2,743,168.02	1.01%	0	\$0.00		+	\$0.00
	SOUND COMMUNITY BANK	2	\$184,547.82	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$163,496.49	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,463.08	0.02%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	15	\$1,335,497.76	0.49%	0	\$0.00		L	\$0.00
	ST. ANNES CREDIT UNION	1	\$93,429.05	0.03%	0	\$0.00		+	\$0.00
	ST. FRANCIS BANK FSB	4	\$359,015.84	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$83,016.30	0.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$180,704.55	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$367,216.34	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$77,962.95	0.03%	0	\$0.00	NA	.0	\$0.00
	STANDARD MORTGAGE CORPORATION	39	\$3,380,982.58	1.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$87,400.65	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$236,776.65	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$143,540.91	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$88,286.88	0.03%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	7	\$618,058.88	0.23%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	20	\$1,714,557.59	0.63%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	9	\$791,830.98	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,660.27					Ī	\$0.00
	SUBURBAN MORTGAGE	6	\$422,806.62	0.16%	0	\$0.00	NA	0	\$0.00
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| COMPANY OF NEW MEXICO| | | | | | | | |

COMPANY OF NEW MEXICO							L		
SUFFOLK COUNTY NATIONAL BANK	1	\$88,956.82	0.03%	0	\$0.00	NA	0	\$0.00)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,490,265.75	0.55%	0	\$0.00	NA	0	\$0.00)
SUNSHINE MORTGAGE CORPORATION	1	\$87,266.63	0.03%	0	\$0.00	NA	0	\$0.00)
SUNTRUST MORTGAGE INC	1	\$79,753.79	0.03%	0	\$0.00	NA	0	\$0.00)
SWAIN MORTGAGE COMPANY	1	\$81,565.80	0.03%	0	\$0.00	NA	0	\$0.00)
TEACHERS FEDERAL CREDIT UNION	8	\$724,141.81	0.27%	Ц	\$0.00			\$0.00	
TELCOM CREDIT UNION	2	\$192,194.36	0.07%	0	\$0.00	NA	0	\$0.00)
TELEPHONE CREDIT UNION N.H	2	\$177,232.30	0.07%	0	\$0.00			\$0.00	
TEXAS BANK	2	\$179,168.04	0.07%	_	\$0.00			\$0.00	_
THE BANK OF NEW YORK	26	\$2,276,386.43	0.84%	0	\$0.00	NA	0	\$0.00)
THE BRANCH BANKING AND TRUST COMPANY	1	\$96,656.55	0.04%	0	\$0.00	NA	0	\$0.00)
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$78,153.86	0.03%	0	\$0.00	NA	0	\$0.00)
THE FIRST NATIONAL BANK	3	\$259,374.41	0.1%	0	\$0.00	NA	0	\$0.00)
THE FIRST NATIONAL BANK IN AMBOY	2	\$191,959.21	0.07%	0	\$0.00	NA	0	\$0.00)
THE FIRST NATIONAL BANK OF BERWICK	1	\$86,741.48	0.03%	0	\$0.00	NA	0	\$0.00)
THE HARVARD STATE BANK	1	\$87,116.38	0.03%	0	\$0.00	NA	0	\$0.00)
THE HUNTINGTON NATIONAL BANK	4	\$381,102.77	0.14%	0	\$0.00	NA	0	\$0.00)
THE NATIONAL B&T OF SYCAMORE	1	\$87,704.96	0.03%	0	\$0.00	NA	0	\$0.00)
THE PARK BANK	1	\$51,308.97	0.02%	0	\$0.00	NA	0	\$0.00)
THE PEOPLES CREDIT UNION	3	\$255,176.49	0.09%	0	\$0.00	NA	0	\$0.00)
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,951.54	0.03%	0	\$0.00	NA	0	\$0.00)
THINK MUTUAL BANK	2	\$178,854.93	0.07%	0	\$0.00	NA	0	\$0.00)
THREE RIVERS FEDERAL CREDIT UNION	3	\$279,928.95	0.1%	0	\$0.00	NA	0	\$0.00)
TIB-THE INDEPENDENT BANKERSBANK	1	\$84,876.25	0.03%	0	\$0.00	NA	0	\$0.00)
TIERONE BANK	3	\$231,667.84	0.08%	0	\$0.00	NA	0	\$0.00)
TINKER FEDERAL CREDIT UNION	2	\$168,360.61	0.06%	0	\$0.00	NA	0	\$0.00)

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TOWER FEDERAL CREDIT UNION	1	\$86,381.49	0.03%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,036,014.49	0.38%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$90,474.58	0.03%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	4	\$341,913.22	0.13%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	4	\$325,391.65	0.12%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$358,422.33	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$81,531.38	0.03%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	3	\$263,779.04		Ц				\$0.00
U. S. MORTGAGE CORP	8	\$679,884.75	0.25%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$84,800.27	0.03%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$92,154.76	0.03%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	2	\$174,784.36	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$264,115.81	0.1%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	15	\$1,306,310.16	0.48%	0	\$0.00			\$0.00
UNITED FINANCIAL MORTGAGE CORP	2	\$185,295.30	0.07%	0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	2	\$172,749.45	0.06%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	11	\$1,001,019.06	0.37%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	3	\$220,110.15	0.08%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$98,750.40	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$81,589.68	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	9	\$794,520.93	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,776.03	0.03%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$617,156.52	0.23%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$69,587.06	0.03%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	4	\$334,911.24	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	16	\$1,383,160.11	0.51%	0	\$0.00	NA	0	\$0.00

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	VAN WERT NATIONAL BANK	5	\$444,065.04	0.16% 0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,574.22	0.03% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$86,244.72	0.03%	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$86,179.13	0.03% 0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	15	\$1,330,024.56	0.49% 0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	3	\$258,959.71	0.09%	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$47,176.57	0.02% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$394,769.68	0.14% 0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$272,364.19	0.1% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$178,664.33	0.07% 0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$516,902.17	0.19% 0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	9	\$759,557.93	0.28% 0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$709,511.61	0.26% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	25	\$2,212,969.49	0.81% 0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$89,593.62	0.03%	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,796.44	0.05%	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	16	\$1,458,378.28	0.53%	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	1	\$79,836.94	0.03% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$360,398.20	0.13% 0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	32	\$2,702,691.32	0.99% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$182,583.35	0.07% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$855,530.23	0.31% 0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$941,582.34	0.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$33,844,501.39	11.67% 0	\$0.00			\$0.00
Total		3,153	\$274,531,735.00	100% 0	\$0.00		0	\$0.00
31416VBM5	1ST ADVANTAGE	7	\$709,205.42	0.35% 0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC 1ST SECURITY BANK OF	3	\$315,913.21	0.16% 0			H	\$0.00
	WASHINGTON	6	·	0.31% 0	\$0.00		Ш	\$0.00

ABBEVILLE BUILDING AND LOAN ASSOCIATION					
ACCESS MORTGAGE CORPORATION	2	\$204,114.29	0.1% 0	\$0.00	NA 0 \$0.00
AGFIRST FARM CREDIT BANK	19	\$2,001,999.92	0.99% 0	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	6	\$687,428.04	0.34% 0	\$0.00	NA 0 \$0.00
ALLEGIANCE CREDIT UNION	1	\$100,485.16	0.05% 0	\$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$120,431.01	0.06% 0	\$0.00	NA 0 \$0.00
ALPINE BANK OF ILLINOIS	8	\$824,498.16	0.41% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	2	\$221,255.42	0.11% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$114,777.48	0.06% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,257,029.49	0.62% 0	\$0.00	NA 0 \$0.00
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	8	\$853,561.00	0.42% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	3	\$313,694.48	0.16% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,522.67	0.05% 0		NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$99,504.47	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	3	\$312,106.41	0.15% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$103,067.39	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$337,260.26	0.17% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$109,125.97	0.05% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	2	\$223,727.04	0.11% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$99,862.29	0.05% 0	\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC	5	\$538,435.05	0.27% 0	\$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$316,433.89	0.16% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$110,614.48	0.05% 0	\$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$326,372.58	0.16% 0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$103,636.52	0.05% 0	\$0.00	NA 0 \$0.00
	2	\$208,450.21	0.1% 0	\$0.00	NA 0 \$0.00

BANCO SANTANDER PUERTO RICO					
BANCORPSOUTH BANK	39	\$4,059,281.67	2.01% 0	\$0.00	NA 0 \$0.00
BANK CALUMET, N.A	1	\$107,917.77	0.05% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$476,835.20	0.24% 0	\$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$103,316.77	0.05% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	7	\$728,189.27	0.36% 0	\$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	1	\$99,489.21	0.05% 0	\$0.00	NA 0 \$0.00
BANK OF LENOX	1	\$109,632.94	0.05% 0	\$0.00	NA 0 \$0.00
BANK OF NEWPORT	1	\$56,592.79	0.03% 0	\$0.00	NA 0 \$0.00
BANK OF NORTH DAKOTA	1	\$107,273.34	0.05% 0		NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$106,724.94	0.05% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	10	\$1,039,295.10	0.51% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	4	\$473,159.35	0.23% 0	\$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$98,843.81	0.05% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$108,124.50	0.05% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$119,696.68	0.06% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$424,491.01	0.21% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$207,211.87	0.1% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$117,552.83	0.06% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$523,756.26	0.26% 0	\$0.00	NA 0 \$0.00
BETTER BANKS	1	\$110,616.36	0.05% 0	\$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,024,792.99	2.49% 0		NA 0 \$0.00
BLACKHAWK CREDIT UNION	1	\$97,959.34	0.05% 0	\$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	4	\$423,325.05	0.21% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	37	\$3,845,012.44	1.9% 0	\$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC	1	\$107,176.76	0.05% 0	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	3	\$309,149.70	0.15% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	6	\$623,591.32	0.31% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	2	\$221,145.47	0.11% 0	\$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$100,078.86	0.05% 0	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$109,097.96	0.05% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	2	\$212,318.90	0.11% 0	\$0.00	NA 0 \$0.00

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CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$313,827.41	0.16% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	5	\$533,116.04	0.26% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO		\$367,067.50				
CENTRAL MORTGAGE COMPANY	8	\$904,608.08	0.45% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$101,603.74	0.05% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	2	\$207,999.88				
CENTRAL SAVINGS BANK	2	\$206,436.88	0.1% 0	\$0.00		
CENTRAL STATE BANK	3	\$339,268.10	0.17% 0	\$0.00	NA 0	\$0.00
CHASE HOME FINANCE, LLC	38	\$4,089,665.96	2.03% 0	\$0.00	NA 0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$94,332.59	0.05% 0	\$0.00		
CHEMICAL BANK	11	\$1,156,629.41	0.57% 0	\$0.00	NA 0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$120,410.45	0.06% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$108,570.56	0.05% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	7	\$806,323.76	0.4%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,273,569.46	0.63% 0	\$0.00	NA 0	\$0.00
CITIZENS NATIONAL BANK BROWNWOOD	. 1	\$111,699.40	0.06% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$100,080.76	0.05% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$101,996.24	0.05%	\$0.00	NA 0	\$0.00
CITYWIDE BANK	4	\$381,101.27	0.19% 0	\$0.00	NA 0	\$0.00
CITYWIDE MORTGAGE COMPANY	3	\$297,221.15	0.15% 0	\$0.00	NA 0	\$0.00
CLINTON NATIONAL BANK	2	\$215,087.05	0.11% 0	\$0.00	NA 0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$103,857.36	0.05% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDI' UNION	7	\$720,199.91	0.36% 0	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	5	\$523,025.39	0.26% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	4	\$413,646.26	0.2% 0	\$0.00	NA 0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,448,623.49	0.72% 0	\$0.00	NA 0	\$0.00
COMMERCIAL STATE BANK	3	\$322,450.93	0.16% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A	1	\$110,479.16	0.05% 0	\$0.00	NA 0	\$0.00
COMMUNITY CENTRAL BANK	1	\$114,858.60	0.06%	\$0.00	NA 0	\$0.00
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COMMUNITY CREDIT UNION	6	\$597,078.53	0.3% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$105,458.70	0.05% 0	\$0.00	NA 0 \$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$205,626.56	0.1% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,129.67	0.05% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$203,427.61	0.1% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	2	\$236,637.05	0.12% 0		NA 0 \$0.00
CORTRUST BANK	5	\$536,595.14	0.27% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	17	\$1,687,566.94	0.84% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$218,494.44	0.11% 0	\$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$103,670.28	0.05% 0	·	NA 0 \$0.00
CROWN BANK, N.A	1	\$106,086.74	0.05% 0	\$0.00	NA 0 \$0.00
CTX MORTGAGE COMPANY, LLC	2	\$218,711.93	0.11% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$103,016.62	0.05% 0	\$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	2	\$201,337.21	0.1% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	4	\$406,431.06	$0.2\% \ 0$	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$435,663.10	0.22% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$108,568.70	0.05% 0	\$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC	2	\$207,189.79	0.1% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$111,664.74	0.06% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$1,478,202.09	0.73% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$106,671.55	0.05% 0	\$0.00	NA 0 \$0.00
EASTERN BANK	2	\$217,168.28	0.11% 0	\$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,524.31	0.05% 0	\$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC	1	\$110,736.14	0.05% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	8	\$844,898.06	0.42% 0	\$0.00	NA 0 \$0.00
EUROBANK	1	\$105,973.61	$0.05\% \ 0$	\$0.00	NA 0 \$0.00

EVANS NATIONAL BANK	1	\$102,328.94	0.05% 0	\$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	11	\$1,185,900.09	0.59% 0	\$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	1	\$97,841.27	0.05% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$217,090.19	0.11% 0	\$0.00	NA 0 \$0.00
FALL RIVER MUNICIPAL					
EMPLOYEES CREDIT UNION	1	\$106,036.10	0.05% 0	\$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE		0.1.0.2.0.1.7.7.2	0.070	40.00	77.4 0 40 00
BANK THE	1	\$103,947.52	0.05% 0	\$0.00	NA 0 \$0.00
FAMILY TRUST FEDERAL	2	φ20.C 22.4 0.1	0.150/.0	Φ0.00	NIA 0 ¢0 00
CREDIT UNION	3	\$306,234.01	0.15% 0	\$0.00	NA 0 \$0.00
FARMERS AND					
MERCHANTS SAVINGS	1	\$97,561.69	0.05% 0	\$0.00	NA 0 \$0.00
BANK					
FIFTH THIRD - DEDICATED	2	\$234,510.67	0.12% 0	\$0.00	NA 0 \$0.00
CHANNEL		Ψ23 1,310.07	0.1270	Ψ0.00	11110 00.00
FINANCIAL PARTNERS	3	\$329,622.76	0.16% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		\$323,022.70	0.1076	Ψ0.00	1110000
FIRELANDS FEDERAL	1	\$115,072.20	0.06% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		, -,-,-		,	
FIRST AMERICAN CREDIT	1	\$109,970.32	0.05% 0	\$0.00	NA 0 \$0.00
UNION		·			
FIRST CENTURY BANK, NA	1	\$98,851.19	0.05% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,103,413.59	0.55% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$77,616.70	0.04% 0	\$0.00	NA 0 \$0.00
FIRST COMMONWEALTH	1	\$77,010.70	0.04%	\$0.00	NA 0 50.00
FEDERAL CREDIT UNION	2	\$178,518.28	0.09% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	4	\$432,331.07	0.21% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK		φ+32,331.07			
& TRUST	1	\$106,360.86	0.05% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT					
UNION	1	\$107,486.61	0.05% 0	\$0.00	NA 0 \$0.00
FIRST EASTERN	_				
MORTGAGE CORPORATION	2	\$213,874.73	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF		Φ115 2 C2 12	0.0664.0	Φ0.00	NA 0 40 00
THE MIDWEST	1	\$115,363.13	0.06% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$191,365.78	0.09% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS					
AND LOAN ASSN OF LAKE	2	\$210,194.76	0.1% 0	\$0.00	NA 0 \$0.00
CHARLES					
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$106,675.83	0.05% 0	\$0.00	NA 0 \$0.00
OF TYLER					
FIRST FEDERAL SAVINGS	3	\$272,762.73	0.14% 0	\$0.00	NA 0 \$0.00
BANK		<i>\$2,2,102.13</i>	3.17/0	Ψ0.00	111 σ φυ.σσ
FIRST FEDERAL SAVINGS	3	\$310,615.27	0.15% 0	\$0.00	NA 0 \$0.00
BANK LACROSSE-MADISON		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 2 , 2	, 5150	

FIRST FEDER BANK OF AM		1	\$109,577.38	0.05% 0	\$0.00	NA 0 \$0.00
FIRST FEDER BANK OF EAS	AL SAVINGS	2	\$214,123.15	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FINAN		2	\$218,048.50	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FINAN		Î				
	CORPORATION	44	\$4,660,041.39	2.31% 0	\$0.00	NA 0 \$0.00
FIRST HAWA		5	\$499,983.98	0.25% 0	\$0.00	NA 0 \$0.00
FIRST HORIZ		Î	·			
LOAN CORPO		7	\$723,062.64	0.36% 0	\$0.00	NA 0 \$0.00
FIRST INTERS	STATE BANK	28	\$3,017,350.31	1.49% 0	\$0.00	NA 0 \$0.00
FIRST MERIT	MORTGAGE	30	\$3,169,783.54	1.57% 0	\$0.00	NA 0 \$0.00
CORPORATIO		30	\$3,105,703.J +	1.37700	φυ.υυ	ΙΝΑ Ο ΦΟ.ΟΟ
FIRST MORTO		5	\$500,807.45	0.25% 0	\$0.00	NA 0 \$0.00
COMPANY IN			ψυσο,σστ. 1υ	0.23 /0 0	ΨΟ.ΟΟ	111 0 φυ.υυ
FIRST MORTO		1	\$107,013.15	0.05% 0	\$0.00	NA 0 \$0.00
COMPANY, L			Ψ10.,010	0.02 /5	40.00	111
FIRST MORTO		1	\$109,628.70	0.05% 0	\$0.00	NA 0 \$0.00
CORPORATIO	i	1			·	
FIRST NATIO		1	\$114,816.54	0.06% 0	\$0.00	NA 0 \$0.00
TRUST NATIO	NAL BANK &	3	\$322,716.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST NATIO	NAL BANK	7	\$756,491.88	0.37% 0	\$0.00	NA 0 \$0.00
ALASKA		-	Ψ/ου,	0.07.	7	1,1,2
FIRST NATIO CANNON FAI	NAL BANK IN LLS	1	\$108,620.23	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIO ALTAVISTA	NAL BANK OF	2	\$206,950.48	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIO	NAL BANK OF	2	\$211,115.11	0.1% 0	\$0.00	NA 0 \$0.00
DANVILLE	NAL BANK OF	+				
DECATUR	NAL BANK OF	1	\$103,675.48	0.05% 0	\$0.00	NA 0 \$0.00
	NAL BANK OF	1				
DEERWOOD		1	\$103,970.22	0.05% 0	\$0.00	NA 0 \$0.00
	NAL BANK OF	1	\$0.5 400 40	0.0467.0	Φ0.00	37.4.0.00.00
HARTFORD		1	\$86,499.49	0.04% 0	\$0.00	NA 0 \$0.00
	NAL BANK OF	1	Ф1 12 422 20	0.060/ 0	¢0.00	NIA 0 00 00
HUDSON		1	\$112,422.28	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NATIO	NAL BANK OF	3	\$324,053.68	0.16% 0	\$0.00	NA 0 \$0.00
MT. PULASKI	[ی	\$32 4 ,033.00	0.10%	φυ.υυ	ΙΝΑ Ο Φυ.Ου
	NAL BANK OF	24	\$2,477,982.61	1.23% 0	\$0.00	NA 0 \$0.00
OMAHA		27	Ψ2, τ11, 702.01	1.23/00	Ψυ.υυ	11110 ψ0.00
	NAL BANK OF	1	\$109,848.72	0.05% 0	\$0.00	NA 0 \$0.00
SUFFIELD TH		-	## ** ** * * * * * * * * * * * * * * * *	0,00	T ~	112
FIRST NEW E		3	\$324,074.39	0.16% 0	\$0.00	NA 0 \$0.00
FEDERAL CR			·			
FIRST PLACE	BANK	8	\$817,603.15	i i		
1		2	\$205,892.59	0.1% 0	\$0.00	NA 0 \$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC								
FIRST TECHNOLOGY CREDIT UNION	15	\$1,546,116.79	0.77%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	4	\$431,695.74	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$229,047.39	0.11%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	2	\$208,611.55			\$0.00			\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$94,906.67	0.05%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$208,144.81	0.1%	Ш	\$0.00		Ш	\$0.00
FORUM CREDIT UNION	2	\$235,419.00	0.12%	0	\$0.00	NA	.0	\$0.00
FREEDOM MORTGAGE CORP	1	\$108,911.32		Ш	\$0.00			\$0.00
FREMONT BANK	5	\$509,308.70		t t	\$0.00		_	\$0.00
FULTON BANK	6	\$651,350.53	0.32%	0	\$0.00	NA	.0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	8	\$821,674.19		Ш	\$0.00		Ш	\$0.00
GATEWAY BUSINESS BANK	7	\$730,708.86	0.36%	0	\$0.00	NA	.0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$436,055.55	0.22%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$202,224.72		Ш	\$0.00		Ш	\$0.00
GRANITE BANK	3	\$307,003.14	0.15%	0	\$0.00	NA	.0	\$0.00
GREAT LAKES CREDIT UNION	1	\$94,336.57	0.05%	0	\$0.00	NA	.0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$109,722.67	0.05%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$119,419.63	0.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$649,833.17		Ш	\$0.00		Н	\$0.00
GUARDIAN CREDIT UNION	1	\$102,682.70	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	14	\$1,357,257.24	0.67%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$310,047.05	0.15%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	11	\$1,150,339.59	0.57%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$106,602.18	0.05%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$108,754.71	0.05%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	3	\$309,110.57		Ш	\$0.00		Ш	\$0.00
HARWOOD STREET	1	\$102,682.37	0.05%	0	\$0.00	NA	0	\$0.00

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FUNDING I, LLC								
HAWAII HOME LOANS, INC	2	\$221,289.44	0.11%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	2	\$211,242.57	0.1%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$435,868.07	0.22%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$211,466.76	0.1%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$112,512.89	0.06%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	6	\$632,556.80	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	9	\$933,502.23	0.46%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	5	\$522,723.07	0.26%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$329,001.73		-	\$0.00		1	\$0.00
HOMEFEDERAL BANK	1	\$110,059.26		-	\$0.00		_	\$0.00
HOMESTEAD BANK	1	\$100,733.50			\$0.00		+	\$0.00
HONOR STATE BANK	2	\$238,002.26	0.12%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$382,072.74	0.19%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$113,050.98	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$109,760.70	0.05%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$208,655.09	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$212,319.25	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$307,547.04	0.15%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,446.36	0.06%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	2	\$208,804.63	0.1%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$546,777.34		Щ				\$0.00
IRWIN UNION BANK, FSB	1	\$109,806.52	0.05%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$653,854.80	0.32%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	5	\$519,271.10	0.26%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$108,390.39	0.05%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$220,753.03	0.11%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	2	\$208,843.62	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$714,367.33	0.35%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$97,703.44	0.05%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$103,652.05	0.05%	0	\$0.00	NA	0	\$0.00

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	LAKE FOREST BANK & TRUST	1	\$104,402.31	0.05%	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$111,474.07	0.06% 0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$106,852.91	0.05% 0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	14	\$1,509,679.96	0.75% 0	\$0.00	NA (\$0.00
	LEHMAN BROTHERS						
	HOLDINGS, INC	1	\$110,036.42	0.05% 0	\$0.00		\$0.00
	LIBERTY BANK	4	\$426,864.52	0.21% 0	\$0.00	NA (\$0.00
	LIBERTY SAVINGS BANK, FSB	15	\$1,521,471.09	0.75% 0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$527,508.14				\$0.00
	LORIMAC CORPORATION	1	\$99,513.59	0.05% 0	\$0.00	NA (\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$221,240.61		·		\$0.00
	MACON BANK, INC	1	\$115,208.80		\$0.00		\$0.00
	MACON SAVINGS BANK	2	\$210,584.46		1		\$0.00
	MAGNA BANK	1	\$117,031.26	0.06% 0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$105,048.36	0.05% 0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$978,898.87	0.48% 0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$220,795.31	0.11% 0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$216,975.08	0.11% 0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	3	\$308,700.69	0.15% 0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$107,006.92	0.05% 0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$107,506.26	0.05% 0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$108,635.40	0.05% 0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$309,530.02	0.15% 0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$312,844.28	0.15% 0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$2,466,347.01	1.22% 0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$108,940.75	0.05% 0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$1,030,790.21				\$0.00
	METROBANK	1	\$98,693.45				\$0.00
	MID AMERICA FEDERAL	5	\$523,160.13	0.26% 0	\$0.00	NA	\$0.00
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SAVINGS BANK							_	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$217,072.92	0.11%	0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$110,680.62	0.05%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,655.15	0.05%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$99,222.70	0.05%	0	\$0.00	NA (0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$223,230.50	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$313,471.08	0.16%	0	\$0.00	NA	Э:	\$0.00
MIDWEST LOAN SERVICES INC	1	\$111,927.30	0.06%	0	\$0.00	NA	Э:	\$0.00
MINOTOLA NATIONAL BANK	1	\$108,950.75	0.05%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	6	\$629,849.82	0.31%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	12	\$1,279,585.22	0.63%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$112,437.30	0.06%	0	\$0.00	NA (0	\$0.00
MONSON SAVINGS BANK	2	\$206,338.02	0.1%	0	\$0.00	NA ()	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,807.50	0.03%	0	\$0.00	NA	5	\$0.00
MORTGAGE AMERICA, INC	12	\$1,238,085.41	0.61%	0	\$0.00	NA (0	\$0.00
MORTGAGE CENTER, LLC	1	\$111,178.54	0.06%	0	\$0.00	NA ()	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$108,033.56	0.05%	0	\$0.00	NA)	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$104,166.80	0.05%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$91,044.01	0.05%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$121,432.08	0.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$424,044.36	0.21%	O	\$0.00	NA) :	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$202,132.54	0.1%	0	\$0.00	NA	Э:	\$0.00
NAVY FEDERAL CREDIT UNION	30	\$3,006,835.85	1.49%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$106,793.92	0.05%	0	\$0.00	NA) (\$0.00
NORTHERN OHIO	5	\$532,404.81	0.26%	0	\$0.00	NA	0	\$0.00
INVESTMENT COMPANY								
INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	13	\$1,352,149.68	0.67%	0	\$0.00	NA	2	\$0.00

NORTHWESTERN MORTGAGE COMPANY						
NRL FEDERAL CREDIT UNION	1	\$89,837.91	0.04% 0	\$0.00	NA 0	\$0.00
NWA FEDERAL CREDIT UNION	3	\$300,111.23	0.15% 0	\$0.00	NA 0	\$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$105,941.39	0.05% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$112,764.14	0.06% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$104,847.03	0.05% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$409,734.45	0.2% 0	\$0.00	NA 0	\$0.00
OREGON TELCO CREDIT UNION	1	\$100,981.52	0.05% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$118,807.21	0.06% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$554,526.09	0.27% 0	\$0.00		\$0.00
PANHANDLE STATE BANK	1	\$120,153.32	0.06% 0	\$0.00	NA 0	\$0.00
PARTNERS BANK	1	\$94,923.90	0.05% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	5	\$522,720.07	0.26% 0	\$0.00	NA 0	\$0.00
PAVILION MORTGAGE COMPANY	6	\$623,499.49	0.31% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	3	\$308,748.52	0.15% 0	\$0.00	NA 0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$207,853.20	0.1% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$427,691.15	0.21% 0	\$0.00		\$0.00
PEOPLES BANK	7	\$798,687.84	0.4% 0	\$0.00	NA 0	\$0.00
PFF BANK AND TRUST	1	\$103,960.18	0.05% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	2	\$202,044.11	0.1% 0	\$0.00	NA 0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$74,655.50	0.04% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$431,340.16	0.21% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$200,544.21	0.1% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$206,427.04	0.1% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$460,098.49	0.23% 0	\$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	1	\$113,012.95	0.06% 0	\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	4	\$416,462.74	0.21% 0			\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$307,680.89	0.15%	O	\$0.00	NA	0	\$0.00
1	PUTNAM SAVINGS BANK	1	\$105,026.24	0.05%	0	\$0.00	NΔ	n	\$0.00
	QUALSTAR CREDIT UNION	1	\$115,138.39			\$0.00			\$0.00
	R ~ G MORTGAGE								
	CORPORATION	2	\$212,378.57	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$228,314.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$119,406.19	0.06%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$111,246.97	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$99,863.07	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$343,429.96	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$110,827.10	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$127,299.18	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$119,233.78	0.06%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$110,756.77	0.05%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$103,317.61	0.05%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$108,928.50	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$9,697.51	0%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$320,560.50	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$209,166.38	0.1%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$222,031.38	0.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$842,943.75	0.42%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	13	\$1,364,787.43	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	16	\$1,657,306.08	0.82%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$106,577.56	0.05%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$216,102.35			\$0.00			\$0.00
	SKY FINANCIAL GROUP	11	\$1,135,009.87	0.56%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$113,187.86			\$0.00			\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$104,306.33			\$0.00			\$0.00
	SOUTHERN TRUST	1	\$111,630.52	0.06%	0	\$0.00	NA	0	\$0.00
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MORTGAGE LLC				ال			L'	<u> </u>
SOUTHTRUST MORTGAGE CORPORATION	2	\$208,997.06	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$107,671.36	0.05%	0	\$0.00	NA	.0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,611.52	0.05%	0	\$0.00	NA	. 0	\$0.00
SPACE COAST CREDIT UNION	5	\$521,006.41	0.26%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$104,437.68	0.05%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	3	\$325,932.56	0.16%	-	1 1		_	\$0.00
ST. MARYS BANK	5	\$513,802.92	0.25%	$\boldsymbol{ au}$			_	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$327,706.32	0.16%					\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$98,991.92	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	21	\$2,215,585.68	1.1%	Ш			Ш	\$0.00
STATE BANK OF COKATO	1	\$113,477.74	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$106,943.96	0.05%	\boldsymbol{T}		NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$108,955.16	0.05%	0	\$0.00		_	\$0.00
STATE BANK OF NEW PRAGUE	1	\$101,920.48	0.05%					\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$303,495.67	0.15%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$100,032.84	0.05%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	16	\$1,618,907.36	0.8%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	12	\$1,208,910.01	0.6%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$322,756.57	0.16%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,590.07	0.09%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$748,297.98	0.37%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$101,947.04	0.05%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$112,339.57	0.06%	0	\$0.00	NA	0	\$0.0
SYRACUSE SECURITIES INC	2	\$210,393.32	0.1%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	5	\$512,730.60	0.25%	0	\$0.00	NA	0	\$0.0
THE BANK OF NEW YORK	3	\$327,681.38	0.16%	0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$107,201.73	0.05%					\$0.0
CU-UPERATIVE DAINK	1	\$108,707.86	0.05%	0	\$0.00	NA	0	\$0.0

THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING					
SERVICES, INC					
THE FIRST NATIONAL BANK	1	\$110,188.14	0.05% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$101,071.15	0.05% 0	\$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$100,457.50	0.05% 0	\$0.00	NA 0 \$0.00
THE HONOR STATE BANK	1	\$100,291.74	0.05% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	9	\$986,626.49	0.49% 0		NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$102,586.34	0.05% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$101,021.79	0.05% 0	\$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	4	\$410,019.03	0.2% 0		NA 0 \$0.00
THE RAHWAY SAVINGS INSTITUTION	2	\$218,230.73	0.11% 0	\$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	1	\$107,125.56	0.05% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,590.59	0.06% 0		NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$79,260.32	0.04% 0	\$0.00	NA 0 \$0.00
TIERONE BANK	5	\$531,800.37	0.26% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	4	\$413,590.19	0.2% 0		NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$644,704.27	0.32% 0	\$0.00	NA 0 \$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$106,398.17	0.05% 0	\$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	1	\$108,146.42	0.05% 0	\$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$314,000.72	0.16% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$99,692.54	0.05% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$107,427.77	0.05% 0	\$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$99,760.33	0.05% 0	\$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	8	\$862,967.10	0.43% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	2	\$213,228.58	0.11% 0	\$0.00	NA 0 \$0.00
UNION BANK	2	\$213,681.83	0.11% 0	\$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	1	\$102,444.35	0.05% 0		NA 0 \$0.00

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UNITED BANK OF UNION	1	\$103,284.12	0.05%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY	11	\$1,086,161.09	0.54%	\$0.00	NT A	0	\$0.00
BANK	11	\$1,080,101.09	0.34%	\$0.00	NA	U	\$0.00
UNITED FINANCIAL	8	\$789,331.55	0.39%	\$0.00	NΔ	٥	\$0.00
MORTGAGE CORP	0	\$767,551.55	0.3770	φυ.σο	11/1		ψ0.00
UNITED MEMBERS	5	\$514,168.45	0.25%	\$0.00	NA	0	\$0.00
MORTGAGE, LLC	٥	\$511,100.15	0.25 70 0	φο.σσ	1111	ľ	φοίοο
UNITED MORTGAGE	5	\$543,596.81	0.27%	\$0.00	NA	0	\$0.00
COMPANY		1					
UNITED NATIONS FEDERAL	1	\$101,452.56	0.05%	\$0.00	NA	0	\$0.00
CREDIT UNION		<u> </u>					
UNIVERSITY FEDERAL	5	\$475,138.51	0.24%	\$0.00	NA	0	\$0.00
CREDIT UNION							
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,842.15	0.12%	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL							
ASSOCIATION	2	\$193,394.48	0.1%	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL			+		 	H	
CREDIT UNION	3	\$257,521.99	0.13%	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	8	\$844,394.49	0.42%	\$0.00	NΔ	0	\$0.00
VAN WERT NATIONAL	U	·					
BANK	2	\$214,577.61	0.11%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE							
CORPORATION	1	\$111,703.48	0.06%	\$0.00	NA	0	\$0.00
VANTUS BANK	1	\$119,387.01	0.06%	\$0.00	NA	0	\$0.00
VERMONT STATE	2	·					
EMPLOYEES CREDIT UNION	2	\$214,602.95	0.11%	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION,	2	Ф227 21 <i>7 46</i>	0.110/.0	φο οο	NIA		Φ0.00
INC	2	\$227,215.46	0.11%	\$0.00	NA	.0	\$0.00
VIRTUALBANK	2	\$206,022.92	0.1%	\$0.00	NA	0	\$0.00
VT DEVELOPMENT CREDIT	1	\$108,632.30	0.05%	\$0.00	NI A	0	\$0.00
UNION	1	\$108,034.30			INA	U	φυ.υυ
VYSTAR CREDIT UNION	6	\$619,857.90	0.31%	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	1	\$108,836.88	0.05%	\$0.00	NA	0	\$0.00
WARREN FEDERAL CREDIT	1	\$111,266.07	0.06%	\$0.00	NI A	0	\$0.00
UNION	1	φ111,200.07	0.00%	\$0.00	INA	U	φυ.υυ
WASHINGTON STATE	3	\$346,291.00	0.17%	\$0.00	NI A	n	\$0.00
EMPLOYEES CREDIT UNION	3	φυτυ,Δ91.00	0.1770	, şu.uu			
WAUKESHA STATE BANK	1	\$101,851.16	0.05%	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST	3	\$311,828.53	0.15%	\$0.00	NI A	U	\$0.00
COMPANY	3	φ511,626.33					
WEOKIE CREDIT UNION	4	\$432,357.86	0.21%	\$0.00			\$0.00
WESCOM CREDIT UNION	4	\$397,057.15	0.2%	\$0.00	NA	0	\$0.00
WESTBANK	1	\$116,706.85	0.06%	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT	14	\$1,483,793.81	0.73%	\$0.00	NI A	0	\$0.00
UNION	14	φ1, 4 83,/93.81	0.73%	\$0.00	INA	U	Φ U.UU
	2	\$206,067.78	0.1%	\$0.00	NA	0	\$0.00
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	WHATCOM EDUCATIONAL CREDIT UNION						
	WILMINGTON TRUST COMPANY	16	\$1,688,293.41	0.84%	0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$100,278.84	0.05%	0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	19	\$1,980,505.33	0.98%	0	\$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	5	\$526,853.47	0.26%	0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$108,723.08	0.05%	0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$302,612.05			\$0.00	NA 0 \$0.00
	Unavailable	247	\$25,775,429.09	12.2%	-	\$0.00	NA 0 \$0.00
Total		1,942	\$203,407,560.00	100%	0	\$0.00	0 \$0.00
31416VBN3	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$503,415.92	1%	0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,197,778.12	2.39%	0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$141,657.41	0.28%	0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,480,137.64	4.94%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,191.25	0.26%	0	\$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,144.98	0.27%	0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$124,846.30	0.25%	0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$147,580.95	0.29%	0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$258,499.90	0.52%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$562,950.65	1.12%	0	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$260,846.67	0.52%	0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	5	\$643,299.00	1.28%	0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$252,516.53	0.5%	0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$140,311.98	0.28%	0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$128,390.30	0.26%	0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	6	\$831,073.79	1.66%	0	\$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	8	\$1,081,526.04	2.15%	0	\$0.00	NA 0 \$0.00
	BLOOMFIELD STATE BANK	1	\$125,689.16	0.25%	0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$890,705.18	1.77%	0	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	3	\$409,532.83	0.82%	0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	4	\$542,180.88	1.08%	0	\$0.00	NA 0 \$0.00

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CENTRIS FEDERAL CREDIT UNION	4	\$556,396.75	1.11%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$141,500.91	0.28%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE,	37	\$4,722,451.60	9.41%	0	\$0.00	NA	0	\$0.00
	2	\$259,385,42	0.52%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB -	1							\$0.00
CITIZENS FIRST MORTGAGE, LLC	6	\$824,034.15	1.64%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$271,003.32	0.54%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$139,493.24	0.28%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$262,203.86	0.52%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$262,706.07	0.52%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$134,971.11	0.27%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$528,115.84	1.05%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$129,902.96	0.26%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$262,059.40	0.52%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$142,549.34	0.28%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$143,826.98	0.29%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$143,236.23	0.29%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$129,843.80	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$681,147.48	1.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$135,828.89	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,090,594.38	2.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$2,213,165.38	4.41%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$133,696.78	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	10	\$1,400,505.33	2.79%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$270,236.96	0.54%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$268,591.54	0.54%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$139,278.90	0.28%	0	\$0.00	NA	0	\$0.00
	UNION CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC CHEMICAL BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK COMMUNITYONE BANK, N.A CONNECTICUT RIVER BANK CREDIT UNION MORTGAGE SERVICES, INC CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION EPHRATA NATIONAL BANK ESB MORTGAGE COMPANY FAIRWINDS CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRST TENNESSEE BANK	UNION CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC CHEMICAL BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK COMMUNITY ONE BANK, N.A CONNECTICUT RIVER BANK CREDIT UNION MORTGAGE SERVICES, INC CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION EPHRATA NATIONAL BANK 1 ESB MORTGAGE COMPANY FAIRWINDS CREDIT UNION 1 FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST INTERSTATE BANK 16 FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST PLACE BANK 2 FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRST TENNESSEE BANK 1	UNION CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC CHEMICAL BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK COMMUNITYONE BANK, N.A CONNECTICUT RIVER BANK CREDIT UNION MORTGAGE SERVICES, INC CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION EPHRATA NATIONAL BANK AND TRUST COMPANY FAIRWINDS CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST SEPERAL SAVINGS BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST STECHNOLOGY CREDIT UNION FIRST SEPENAL BANK FIRST MERIT MORTGAGE COMPONATIONAL BANK THE STAMERICAN CREDIT UNION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT	UNION CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC CHEMICAL BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST MORTGAGE, LLC COMMUNITYONE BANK, NA COMMUNITYONE BANK, NA CONNECTICUT RIVER BANK CREDIT UNION MORTGAGE SERVICES, INC CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION ENTHER THE SEB HANK ESB MORTGAGE COMPANY ENTHER SEB HANK ENTHER SEB HANK COMPANY ENT FEDERAL CREDIT UNION ENTHER SEB HANK ESB MORTGAGE COMPANY ENT FEDERAL CREDIT UNION ENTHER SEB HANK ESB MORTGAGE COMPANY ENT FEDERAL CREDIT UNION ENTHER SEB HANK ESB MORTGAGE COMPANY FAIRWINDS CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY FAIRWINDS CREDIT UNION FIRST STEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST INTERSTATE BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST MACITAL CARIBBEAN CORPORATION FIRST STINTERSTATE BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST STINTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST MACIONAL BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRST TENNESSEE BANK 1 \$139,278,90 0.28%	UNION CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC CHEMICAL BANK CHEVY CHASE BANK, FSB- DEDICATED CHANNEL CITIZENS FIRST MORTGAGE, LLC COMMUNITYONE BANK, N.A COMMUNITYONE BANK, N.A CONNECTICUT RIVER BANK CREDIT UNION MORTGAGE SERVICES, INC CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION EPHRATA NATIONAL BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST FEDERAL SAVINGS BANK FIRST EDERAL SAVINGS BANK 1 \$135,828.89 1 \$114,971.11 1 \$129,902.96 1 \$134,971.11 1 \$129,904.96 1 \$134,971.11 1 \$129,904.96 1 \$134,971.11 1 \$129,904.96 1 \$134,971.11 1 \$129,904.96 1 \$134,971.11 2 \$262,059.40 1 \$134,971.11 2 \$262,059.40 1 \$134,971.11 2 \$262,059.40 1 \$134,971.11 2 \$262,059.40 2 \$268,091.54 2 \$1,090.594.38 2 \$1,7% 2 \$1,090.594.38 2 \$1,700.50 2 \$1,09	UNION	UNION	UNION

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FORUM CREDIT UNION	3	\$426,755.66	0.85% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$256,065.11	0.51% 0				\$0.00
FULTON BANK	4	\$539,630.10	1.08% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$255,361.92	0.51% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$144,315.16	0.29% 0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$138,717.23	0.28% 0			_	\$0.00
HOME STATE BANK	4	\$541,297.33	1.08% 0	1		_	\$0.00
HONOR STATE BANK	5	\$688,908.89	1.37% 0				\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$130,514.82	0.26% 0				\$0.00
ILLINI BANK	2	\$254,532.70	0.51% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,661.89	0.25% 0				\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$129,840.16	0.26% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$249,660.98	0.5% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$277,470.87	0.55% 0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$141,829.38	0.28% 0	\$0.00	NA	0	\$0.00
MANHATTAN STATE BANK	1	\$124,901.53	0.25% 0	\$0.00	1		\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$702,477.04	1.4% 0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$530,010.81	1.06% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$141,995.96	0.28% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$946,859.91	1.89% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,500.00	0.27% 0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$125,533.34	0.25% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$125,921.02	0.25% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$132,032.16	0.26% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$836,767.92	1.67% 0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$128,298.75	0.26% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$138,616.95	0.28% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$139,338.32	0.28% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$383,131.12	0.76% 0				\$0.00
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	ORNL FEDERAL CREDIT UNION	3	\$406,961.38	0.81% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	3	\$421,432.31	0.84% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$128,881.18	0.26% 0	\$0.00	NA 0 \$0.00
	PORTAGE COUNTY BANK	1	\$125,145.36	0.25% 0	\$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$127,436.38	0.25% 0	\$0.00	NA 0 \$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$143,625.60	0.29%	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$277,322.81	0.55% 0	\$0.00	NA 0 \$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,492.22	0.27%	\$0.00	NA 0 \$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$408,642.42	0.81%	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$569,731.53	1.14% 0	\$0.00	NA 0 \$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$146,704.62	0.29% 0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$130,503.58	0.26% 0	\$0.00	NA 0 \$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$118,576.74	0.24% 0	\$0.00	NA 0 \$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$414,075.71	0.83% 0	\$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$139,469.48	0.28% 0	\$0.00	NA 0 \$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$281,365.61	0.56% 0	\$0.00	NA 0 \$0.00
	ST. MARYS BANK	3	\$401,523.14	0.8% 0	\$0.00	NA 0 \$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$411,691.94	0.82% 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$132,478.90	0.26% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF COKATO	1	\$129,927.98	0.26% 0		
	STERLING SAVINGS BANK	1	\$137,253.07	0.27% 0	\$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$251,830.33	0.5% 0	\$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,480.02	0.29% 0	\$0.00	NA 0 \$0.00
	SUTTON BANK	1	\$134,575.60	0.27% 0	\$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	3	\$411,004.90	0.82% 0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK IN AMBOY	4	\$568,557.32	1.13% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,068,156.77	2.13% 0	\$0.00	NA 0 \$0.00

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	THINK MUTUAL BANK	2	\$256,204.34	0.51%	0 \$0.00	NA 0 \$0.00
	THUNDER BANK	1	\$139,322.91	0.28%	0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$136,831.54	0.27%	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$143,332.59	0.29%	0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	5	\$661,789.65	1.32%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,458.52	0.28%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$139,493.24	0.28%	0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$143,179.86	0.29%	0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$126,540.31	0.25%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,204.96	0.55%	0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	2	\$287,630.70	0.57%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$130,579.90	0.26%	0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$4,588,469.40	8.82%	0 \$0.00	NA 0 \$0.00
Total		375	\$50,323,567.00	100%	0 \$0.00	0 \$0.00
31416VBP8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$483,483.49	0.94%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,437,865.33	2.79%	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$472,846.21	0.92%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,624.34	0.3%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,402,063.44	4.67%	0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$155,159.79	0.3%	0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$319,973.89	0.62%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$156,860.34	0.3%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$141,703.29	0.28%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$661,276.13	1.29%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$476,678.51	0.93%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$649,027.11	1.26%	0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	4	\$640,857.58	1.25%	0 \$0.00	NA 0 \$0.00
	DANKOFIIAWAII		ψο 10,027.20	1,20 /0	70.00	1 1 1 1
	BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES	1	\$157,018.06 \$1,114,308.04	0.31% 2.17%	0 \$0.00	NA 0 \$0.00

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BANK OF WASHINGTON	2	\$310,333.09	0.6% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES	7	\$1,051,243.17	2.04% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	/	\$1,031,243.17	2.04%	\$0.00	
CARROLLTON BANK	3	\$472,636.46	0.92% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING,	1	\$170,140.53	0.33% 0	\$0.00	NA 0 \$0.00
LLC	-	Ψ170,110.22	0.5570	Ψ0.00	11110 ψ0.00
CENTRAL MINNESOTA	1	\$157,787.45	0.31% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		· ,	-		
CENTRAL MORTGAGE	10	\$1,599,049.36	3.11% 0	\$0.00	NA 0 \$0.00
COMPANY CHASE HOME FINANCE					+
CHASE HOME FINANCE, LLC	36	\$5,455,099.16	10.6% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$155,707.08	0.3% 0	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB -	1				
DEDICATED CHANNEL	1	\$162,357.13	0.32% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$164,583.99	0.32% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST					
MORTGAGE, LLC	6	\$940,357.62	1.83% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL	2	¢216 201 20	0.61% 0	\$0.00	NA 020 00
BANK	2	\$316,201.28	0.01%0	\$0.00	NA 0 \$0.00
COMMUNITY CENTRAL	1	\$152,811.87	0.3% 0	\$0.00	NA 0 \$0.00
BANK	1	\$132,011.07	0.5%0	φυ.υυ	ΙΝΑ Ο ΦΟ.ΟΟ
COMMUNITY SAVINGS	1	\$165,797.68	0.32% 0	\$0.00	NA 0 \$0.00
BANK		Ψ105,777.00	0.5270	ΨΟ.ΟΟ	111 0 φυ.σο
COMMUNITYONE BANK,	3	\$467,094.96	0.91% 0	\$0.00	NA 0 \$0.00
N.A		Ψ10,,02	0.72	4	
CREDIT UNION MORTGAGE	1	\$165,420.76	0.32% 0	\$0.00	NA 0 \$0.00
SERVICES, INC					
CTX MORTGAGE COMPANY, LLC	2	\$321,734.18	0.63% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND					
TRUST COMPANY	4	\$655,816.17	1.27% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$169,196.52	0.33% 0	\$0.00	NA 0 \$0.00
FEDERAL HOME LOAN					
BANK OF CHICAGO	1	\$164,005.85	0.32% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT	1	\$171 240 2 4	2 2207 0	#0.00	27.4 0 00 00
UNION	1	\$171,348.24	0.33% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	5	¢000 217 12	1 57% 0	90.00	NA 0 20 00
TRUST COMPANY OF SC	5	\$808,217.13	1.57% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME	1	\$150,290.21	0.29% 0	\$0.00	NA 0 \$0.00
LOAN CORPORATION		•		·	
FIRST INTERSTATE BANK	13	\$2,108,876.01	4.1% 0	\$0.00	NA 0 \$0.00
FIRST KEYSTONE	1	\$141,495.42	0.27% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK		Ψ111,198.12	0.27 70 0	Ψ0.00	1110000
FIRST MERIT MORTGAGE	1	\$163,780.67	0.32% 0	\$0.00	NA 0 \$0.00
CORPORATION		,,,		,	
FIRST MORTGAGE	4	\$638,196.49	1.24% 0	\$0.00	NA 0 \$0.00
COMPANY, L.L.C					

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FIRST NATIONAL BANK ALASKA	8	\$1,305,725.16	2.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	1	¢172.250.25	0.220		¢0.00	NT A	0	\$0.00
GILLETTE	1	\$172,359.25		Щ	\$0.00			\$0.00
FIRST PLACE BANK	3	\$457,144.30	0.89%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY	1	\$159,777.57	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	1							
FIRST UNITED BANK	1	\$153,688.99		-	\$0.00		1	\$0.00
FORUM CREDIT UNION FULTON BANK	4	\$164,593.40		-	\$0.00		_	\$0.00
GMAC MORTGAGE	4	\$642,357.40	1.23%	U	\$0.00	INA	U	\$0.00
CORPORATION	1	\$145,256.48	0.28%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$300,165.58	0.58%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$149,469.43	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$154,425.93	0.3%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$163,344.38	0.32%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$327,822.74	0.64%	Λ	\$0.00	NΙΛ	Λ	\$0.00
HOME STATE BANK HOMEAMERICAN		\$321,022.14	0.0470	U	\$0.00			
MORTGAGE CORPORATION	1	\$138,310.94	0.27%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$152,293.37	0.3%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$150,214.30			\$0.00			\$0.00
LEADER BANK, N.A	1	\$157,414.81	0.31%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$314,864.58		-	\$0.00		_	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$149,457.05		0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$160,391.52	0.31%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	3	\$466,775.98	0.91%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$328,108.46		-	\$0.00		_	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$335,956.38			\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$446,770.89	0.87%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$289,917.38	0.56%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$798,203.21	1.55%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$171,205.65	0.33%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,743.88	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$141,253.70	0.27%	0	\$0.00	NA	0	\$0.00
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MID-ATLANTIC FEDERAL CREDIT UNION								
MID-ISLAND MORTGAGE CORP	1	\$168,576.50	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$654,540.71	1.27%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$285,632.48	0.56%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,296.50	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$151,577.21	0.29%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$796,662.59	1.55%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$297,800.35	0.58%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,705.80	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$332,181.45	0.65%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$154,302.26	0.3%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$151,965.62	0.3%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$169,214.87	0.33%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$168,971.83	0.33%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$295,788.30	0.57%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,414.67	0.3%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$169,088.98	0.33%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$318,849.03	0.62%		\$0.00			\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$311,565.14	0.61%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$455,044.75	0.88%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,475.40	0.6%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$158,424.46	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$468,293.44	0.91%	0	\$0.00	NA	0	\$0.00
STATE BANK OF COKATO	2	\$318,851.33	0.62%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH		\$169,355.81	0.33%		\$0.00			\$0.00
	3	\$489,515.67	0.95%	0	\$0.00	NA	0	\$0.00

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	STILLWATER NATIONAL BANK & TRUST COMPANY					
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$315,159.53	0.61% 0	\$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	2	\$338,655.33	0.66% 0	\$0.00	NA 0 \$0.00
	THE BANK OF NEW YORK	2	\$295,464.83	0.57% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$478,997.12	0.93% 0	\$0.00	NA 0 \$0.00
<u> </u>	THINK MUTUAL BANK	1	\$170,568.86	0.33% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$333,528.68	0.65% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	2		0.61% 0	\$0.00	NA 0 \$0.00
<u> </u>	U. S. MORTGAGE CORP	1	\$150,220.98	0.29% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	3	\$482,332.19	0.94% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$155,812.56	0.3% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$167,576.42	0.33% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	·	0.9% 0	\$0.00	NA 0 \$0.00
<u> </u>	VANTUS BANK	1		0.32% 0	\$0.00	NA 0 \$0.00
<u> </u>	VERITY CREDIT UNION	1	\$166,979.27	0.32% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	2		0.6% 0	\$0.00	NA 0 \$0.00
<u> </u>	WEOKIE CREDIT UNION	3	\$474,879.37	0.92% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,471.42	0.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	25		7.34% 0	\$0.00	NA 0 \$0.00
Total		327	\$51,605,550.00	100% 0	\$0.00	0 \$0.00
31416VBQ6	1ST ADVANTAGE MORTGAGE, LLC	2	\$139,753.85	0.17% 0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$56,383.86	0.07% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,456.18	0.07% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2		0.15% 0	\$0.00	NA 0 \$0.00
<u> </u>	ADVANTAGE BANK	5	\$301,227.96	0.36% 0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	5	\$301,787.80	0.36% 0	\$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	6	\$399,939.86	0.48% 0	\$0.00	NA 0 \$0.00

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ALASKA USA FEDERAL CREDIT UNION	3	\$197,223.03	0.24%	0	\$0.00	NA	0	\$0.00
ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,223,510.53	1.48%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$154,597.33	0.19%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	5	\$287,965.14	0.35%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$114,661.76	0.14%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	14	\$853,799.55	1.03%	0	\$0.00	NA	0	\$0.00
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	9	\$547,986.92	0.66%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	6	\$414,130.92	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$79,613.08	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME FUNDING INC	1	\$73,543.84	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	4	\$223,083.91	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$133,184.29	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$50,437.64	0.06%	0	\$0.00	NA	0	\$0.00
AMERICANA NATIONAL BANK	1	\$61,156.42	0.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$73,022.52	0.09%	-	\$0.00			\$0.00
ASSOCIATED BANK, NA	6	\$392,896.74	0.47%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	19	\$1,146,249.34	1.38%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,936.84	0.09%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$120,286.62	0.15%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$202,609.72	0.24%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$64,575.38	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	33	\$1,943,846.16	2.35%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	4	\$220,729.46	0.27%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$101,694.10	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$70,094.45	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	8	\$421,561.96	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	2	\$134,154.93	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$204,469.11	0.25%	0	\$0.00	NA	0	\$0.00

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BANK OF THE CASCADES	7	\$465,354.86		-				\$0.00
BANK OF WASHINGTON	2	\$134,500.85		-	\$0.00		-	\$0.00
 BANKWEST	1	\$50,490.76		-	\$0.00		-	\$0.00
BAXTER CREDIT UNION	1	\$48,753.07		-	\$0.00		_	\$0.00
BAY GULF CREDIT UNION	1	\$45,539.50			\$0.00			\$0.00
 BENCHMARK BANK	1	\$71,621.45	0.09%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$57,854.86	0.07%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$39,713.46	0.05%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,639,965.59	3.18%	0	\$0.00			\$0.00
BLOOMFIELD STATE BANK	3	\$173,348.83	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	17	\$977,433.97	1.18%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$92,679.65	0.11%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$94,329.68	0.11%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO	3	\$194,109.17	0.23%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$192,129.40	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	19	\$1,263,617.45	1.52%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$116,892.50	0.14%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$71,739.39	0.09%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$37,556.98	0.05%	0	\$0.00	NA	0	\$0.00
CHARTER ONE MORTGAGE CORP	1	\$55,737.74	0.07%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	78	\$3,915,106.52	4.72%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$369,705.98	0.45%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	2	\$120,466.35	0.15%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$116,992.88	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	4	\$245,861.16	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,409.71	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$66,929.09	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$121,020.27	0.15%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	2	\$129,346.64	0.16%	0	\$0.00	NA	0	\$0.00

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CLAYTON COUNTY					
FEDERAL SAVINGS AND	1	\$72,041.50	0.09% 0	\$0.00	NA 0 \$0.00
LOAN ASSOCIATION					
CLINTON NATIONAL BANK	13	\$789,540.36	0.95% 0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	2	\$101,109.06	0.12% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$54,339.47	0.07% 0	\$0.00	NA 0 \$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$258,964.88	0.31% 0	\$0.00	NA 0 \$0.00
COMMERCIAL FEDERAL BANK	1	\$52,452.74	0.06% 0	\$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	2	\$137,720.96	0.17% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	1	\$65,293.79	0.08%	\$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	3	\$150,995.16	0.18% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$76,198.29	0.09% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$88,276.85	0.11% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$73,454.02	0.09%	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$64,751.90	0.08%	\$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$102,491.00	0.12% 0	\$0.00	NA 0 \$0.00
COUNTRY BANK FOR SAVINGS	2	\$145,799.40	0.18%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	7	\$439,690.43	0.53% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$62,126.06	0.07% 0	\$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$111,336.28	0.13% 0	\$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	2	\$119,353.07	0.14% 0	\$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	2	\$84,220.19	0.1%	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$74,064.95	0.09% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,657.08	0.07%	\$0.00	NA 0 \$0.00
DIAMOND CREDIT UNION	2	\$88,903.67	0.11% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$588,004.55	0.71% 0	\$0.00	NA 0 \$0.00
EASTERN BANK	1	\$69,665.70	0.08% 0	\$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC	1	\$27,874.34	0.03% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	10	\$478,979.12	0.58% 0	\$0.00	NA 0 \$0.00
ENTERPRISE CORPORATION OF THE DELTA	2	\$97,633.54	0.12% 0	\$0.00	NA 0 \$0.00

EVANS NATIONAL BANK	1	\$65,120.24	0.08% 0	\$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	2	\$123,859.52	0.15% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	3	\$194,663.88	0.23% 0	\$0.00	NA 0 \$0.00
FAMILY SAVINGS BANK FSB	1	\$58,730.04	0.07% 0	\$0.00	NA 0 \$0.00
FAMILY TRUST FEDERAL CREDIT UNION	2	\$134,482.77	0.16% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,917.83	0.08% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$222,148.87	0.27% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD BANK	1	\$62,483.95	0.08% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$54,058.30	0.07% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$50,079.13	0.06% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$62,952.98	0.08% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$540,681.42	0.65% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$263,494.17	0.32% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$290,131.83	0.35% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	4	\$287,946.42	0.35% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$383,004.33	0.46% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$62,974.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$54,267.02	0.07% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$1,477,796.00	1.78% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	5	\$251,142.32	0.3% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	9	\$529,737.99	0.64% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	27	\$1,685,026.53	2.03% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$753,436.19	0.91% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	2	\$124,145.11	0.15% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$412,006.05	0.5% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	5	\$361,706.75	0.44% 0	\$0.00	NA 0 \$0.00
	2	\$106,305.15	0.13% 0	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF BAR HARBOR	2	\$109,408.04	0.13% 0	\$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$71,906.44	0.09% 0	\$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF DECATUR	1	\$51,237.54	0.06% 0	\$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$56,478.85	0.07% 0	\$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF HUDSON	1	\$74,712.39	0.09% 0	\$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF LEMARS	1	\$54,533.07	0.07% 0	\$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$58,607.99	0.07% 0	\$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF OMAHA	1	\$36,241.29	0.04% 0	\$0.00	NA 0 \$0	0.00
FIRST PLACE BANK	1	\$50,584.63	0.06% 0	\$0.00	NA 0 \$0	0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$351,440.32	0.42% 0	\$0.00	NA 0 \$0	0.00
FIRSTBANK PUERTO RICO	3	\$177,806.58	0.21% 0	\$0.00	NA 0 \$0	0.00
FORT BLISS FEDERAL CREDIT UNION	6	\$333,260.80	0.4% 0	\$0.00	NA 0 \$0	0.00
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$117,750.99	0.14% 0	\$0.00	NA 0 \$0	0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$103,225.31	0.12% 0	\$0.00	NA 0 \$0	0.00
FORUM CREDIT UNION	1	\$64,843.46	0.08% 0	\$0.00	NA 0 \$0	0.00
FULTON BANK	4	\$284,993.05	0.34% 0	\$0.00	NA 0 \$0	0.00
GARDINER SAVINGS INSTITUTION FSB	6	\$319,925.57	0.39% 0	\$0.00	NA 0 \$0	0.00
GATEWAY BUSINESS BANK	2	\$133,379.81	0.16% 0	\$0.00	NA 0 \$0	0.00
GILPIN FINANCIAL SERVICES, INC	1	\$54,323.10	0.07% 0	\$0.00	NA 0 \$0	0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$43,793.05	0.05% 0	\$0.00	NA 0 \$0	0.00
GTE FEDERAL CREDIT UNION	6	\$389,760.55	0.47% 0	\$0.00	NA 0 \$0	0.00
GUARDIAN MORTGAGE COMPANY INC	12	\$729,533.68	0.88%	\$0.00	NA 0 \$0	0.00
GUILD MORTGAGE COMPANY	2	\$128,932.07	0.16% 0	\$0.00	NA 0 \$0	0.00
HAMPDEN SAVINGS BANK	1	\$40,841.58	0.05% 0	\$0.00	NA 0 \$0	0.00
HANCOCK MORTGAGE COMPANY	4	\$243,206.83	0.29% 0	\$0.00	NA 0 \$0	0.00
HANNIBAL NATIONAL BANK	1	\$72,480.26	0.09% 0	\$0.00	NA 0 \$0	0.00

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HARBOR FEDERAL SAVINGS BANK	3	\$166,262.99	0.2%	0	\$0.00	NA	0	\$0.0	0
HARRY MORTGAGE COMPANY	3	\$196,621.30	0.24%	0	\$0.00	NA	0	\$0.0	0
HAWAII HOME LOANS, INC	2	\$90,930.27	0.11%	0	\$0.00	NA	0	\$0.0	0
HAYHURST MORTGAGE, INC	1	\$25,686.52	0.03%	0	\$0.00	NA	0	\$0.0	0
HERITAGE COMMUNITY BANK	1	\$46,097.21	0.06%	0	\$0.00	NA	0	\$0.0	0
HIWAY FEDERAL CREDIT UNION	5	\$323,648.89	0.39%	0	\$0.00	NA	0	\$0.0	0
HOME FEDERAL SAVINGS BANK	14	\$819,235.64	0.99%	0	\$0.00	NA	0	\$0.0	0
HOME FINANCING CENTER INC	4	\$259,122.31	0.31%	0	\$0.00	NA	0	\$0.0	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$126,852.07	0.15%		\$0.00			\$0.0	
HOMEFEDERAL BANK	6	\$389,501.25	0.47%	0	\$0.00			\$0.0	_
HOMESTEAD BANK	5	\$329,876.10	0.4%	0	\$0.00	NA	0	\$0.0	0
HSBC MORTGAGE CORPORATION (USA)	3	\$189,112.66	0.23%	0	\$0.00			\$0.0	
ILLINI BANK	1	\$75,950.04	0.09%	Н	\$0.00		_	\$0.0	_
ILLINOIS NATIONAL BANK	2	\$139,189.82	0.17%	0	\$0.00	NA	0	\$0.0	0
INDEPENDENT BANK CORPORATION	1	\$67,951.36	0.08%	0	\$0.00	NA	0	\$0.0	0
INTERNATIONAL BANK OF COMMERCE	4	\$264,945.94	0.32%	0	\$0.00	NA	0	\$0.0	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$219,372.03	0.26%	0	\$0.00	NA	0	\$0.0	0
JAMES B. NUTTER AND COMPANY	1	\$75,901.27	0.09%	0	\$0.00	NA	0	\$0.0	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$48,778.57	0.06%	0	\$0.00	NA	0	\$0.0	0
JEFFERSON MORTGAGE SERVICES INC	2	\$138,846.89	0.17%	0	\$0.00	NA	0	\$0.0	0
KEYSTONE SAVINGS BANK	1	\$63,262.58	0.08%	0	\$0.00	NA	0	\$0.0	0
KINECTA FEDERAL CREDIT UNION	2	\$108,377.06	0.13%	0	\$0.00	NA	0	\$0.0	0
LIBERTY SAVINGS BANK, FSB	4	\$203,242.48	0.25%	0	\$0.00	NA	0	\$0.0	0
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$242,092.60	0.29%	0	\$0.00	NA	0	\$0.0	0
LORIMAC CORPORATION	2	\$105,572.36	0.13%	0	\$0.00	NA	0	\$0.0	0
LUSO FEDERAL CREDIT UNION	1	\$35,417.35	0.04%	0	\$0.00	NA	0	\$0.0	0
M&T MORTGAGE CORPORATION	1	\$62,643.48	0.08%	0	\$0.00	NA	o	\$0.0	0

MACON BANK, INC	2	\$119,773.74	0.14% 0	\$0.00	NA 0 \$0.00
MACON SAVINGS BANK	2	\$130,693.14	0.16% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAG SERVICES	E 18	\$1,066,898.51	1.29% 0	\$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATIO	N 1	\$28,877.47	0.03% 0	\$0.00	NA 0 \$0.00
MASSACHUSETTS HOUSIN FINANCE AGENCY	IG 1	\$69,312.05	0.08% 0	\$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$55,404.92	0.07% 0	\$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A	4	\$224,683.43	0.27% 0	\$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$38,879.80	0.05% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$314,704.39	0.38% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$79,717.03	0.1% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$139,133.87	0.17% 0	\$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$47,565.86	0.06% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,548.13	0.06% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$39,541.95	0.05% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$230,438.35	0.28% 0	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C	6	\$372,042.52	0.45% 0	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$40,615.85	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$71,748.32	0.09% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$65,119.44	0.08% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$226,197.72	0.27% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAG MORTGAGE COMPANY - DEDICATED CHANNEL	E 7	\$494,626.84	0.6% 0	\$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	11	\$648,863.57	0.78% 0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	20	\$1,192,894.39	1.44% 0	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$57,703.09	0.07% 0	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$159,539.47	0.19% 0	\$0.00	NA 0 \$0.00
	2	\$134,653.84	0.16% 0	\$0.00	NA 0 \$0.00

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NORTHERN OHIO INVESTMENT COMPANY						l		
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$56,613.19	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$689,045.68	0.83%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$63,421.66	0.08%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	5			Ш	·		\bot	\$0.00
OCEANFIRST BANK	1	\$59,976.25	0.07%	0	\$0.00	NA	. 0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$131,946.27	0.16%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$71,123.44	0.09%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$179,866.34	0.22%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	11	\$711,049.87		Ш			$oldsymbol{\perp}$	\$0.00
PARTNERS BANK	2	i i	1	\boldsymbol{T}	1			\$0.00
PATELCO CREDIT UNION	5	\$300,295.76	0.36%	0	\$0.00	NA	.0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$56,979.87	0.07%	0	\$0.00	NA	.0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION				Ш	·		╀	\$0.00
PEOPLES BANK	1	\$49,866.10	0.06%	0	\$0.00	NA	.0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	4	,		Ш	·			\$0.00
PIONEER CREDIT UNION	4	· · · · ·			1 1		-	\$0.00
PNC BANK, N.A	1	\$41,338.17	0.05%	0	\$0.00	NA	. 0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	35	\$1,138,116.30	1.37% (0	\$0.00	NA	.0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,658.62		Н			\bot	\$0.00
POPULAR MORTGAGE, INC	1	\$67,333.15	0.08%	0	\$0.00	NA	.0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$658,153.92	0.79% (0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$302,203.21	0.36%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$60,303.49	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$195,097.08	0.24%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$67,536.47		Н	·		\bot	\$0.00
QUAKER CITY BANK	1	\$66,746.79	0.08%	0	\$0.00	<u>NA</u>	. 0	\$0.00

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	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,484.80	0.1%	\$0.00	NA 0 \$0.00
	REGIONS MORTGAGE, INC	1	\$40,436.75	0.05% 0	\$0.00	NA 0 \$0.00
	ROBINS FINANCIAL CREDIT UNION	5	\$355,154.98	0.43% 0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$230,331.35	0.28%	\$0.00	NA 0 \$0.00
	SAVINGS BANK OF DANBURY	1	\$73,259.80	0.09% 0	\$0.00	NA 0 \$0.00
	SECOND NATIONAL BANK OF WARREN	7	\$434,587.57	0.52% 0	\$0.00	NA 0 \$0.00
	SECURITY MORTGAGE CORPORATION	7	\$452,696.39	0.55% 0	\$0.00	NA 0 \$0.00
	SELF HELP VENTURES FUND	1	\$62,018.58	0.07% 0	\$0.00	NA 0 \$0.00
	SELF-HELP / BANKNORTH MORTGAGE	1	\$74,240.70	0.09% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$25,980.39	0.03% 0	\$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$40,782.80	0.05% 0	\$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	4	\$213,145.86	0.26% 0	\$0.00	NA 0 \$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$169,466.11	0.2% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,291.97	0.04% 0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	2	\$127,309.78	0.15% 0	\$0.00	NA 0 \$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$17,600.27	0.02% 0	\$0.00	NA 0 \$0.00
	ST. MARYS BANK	3	\$191,378.99	0.23% 0	\$0.00	NA 0 \$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$143,556.33	0.17% 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	17	\$1,053,426.12	1.27% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$4,760.92	0.01% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$95,787.32	0.12% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	5	\$325,601.69	0.39% 0	\$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,293.81	0.09% 0	\$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$118,192.97	0.14% 0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$81,510.44	0.1%	\$0.00	NA 0 \$0.00

SUN AMERICAN MORTGAGE COMPANY	1	\$8,112.63	0.01% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$891,470.66	1.08% 0	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	1	\$75,126.26	0.09% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL					
CREDIT UNION	1	\$71,646.69	0.09% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$90,832.50	0.11% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	2	\$120,105.11	0.14% 0	\$0.00	NA 0 \$0.00
THE BANK OF ILLINOIS IN NORMAL	1	\$40,651.98	0.05% 0	\$0.00	NA 0 \$0.00
THE BANK OF NEW YORK	66	\$3,121,488.30	3.77% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$43,259.03	0.05% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	4	\$251,278.88	0.3% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$68,302.83	0.08% 0	\$0.00	NA 0 \$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$37,751.14	0.05% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$132,189.32	0.16% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	4	\$248,005.64	0.3% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$58,382.95	0.07% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$570,493.29	0.69% 0	\$0.00	NA 0 \$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$63,127.11	0.08% 0	\$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	3	\$205,639.31	0.25% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	1	\$63,311.39	0.08% 0		NA 0 \$0.00
UNION BANK	3	\$206,485.41	0.25% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$50,649.29	0.06% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	31	\$1,824,082.95	2.2% 0	\$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP	2	\$131,782.30	0.16% 0	\$0.00	NA 0 \$0.00
UNITED MEMBERS MORTGAGE, LLC	2	\$144,057.93	0.17% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	3	\$159,071.93	0.19% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$55,858.81	0.07% 0	·	NA 0 \$0.00
	1	\$68,217.93	0.08% 0	\$0.00	NA 0 \$0.00

UNIZAN BANK, NATIONAL ASSOCIATION ASSOCIATION ASSOCIATION VALLEY BANK AND TRUST COMPANY COMP							UNIVERSITY OF WISCONSIN CREDIT UNION
COMPANY 2 S84,264.36 0.1%0 S0.00 NA	A 0 \$0.00	NA (\$0.00	0.15% 0	\$121,501.39	2	UNIZAN BANK, NATIONAL
BANK	A 0 \$0.00	NA	\$0.00	0.1% 0	\$84,264.36	2	
CORPORATION	A 0 \$0.00) NA(\$0.00	0.17% 0	\$139,700.84	3	BANK
INC	A 0 \$0.00	NA	\$0.00	0.08% 0	\$65,285.36	1	CORPORATION
UNION	A 0 \$0.00	NA	\$0.00	0.1% 0	\$79,621.90	1	INC
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	A 0 \$0.00		·			1	UNION
BANKERS LTD D/B/A POWER EXPRESS WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTONS CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION 1 \$33,736.10 0.04%0 \$0.00 NA WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION NA WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION NA WILLIAMSVILLE STATE 2 \$136,119.94 0.16%0 \$0.00 NA WORTHINGTON WORLD SAVINGS BANK 32 \$1,777,947.32 2.14%0 \$0.00 NA WORTHINGTON MORTGAGE GROUP INC 1 \$64,501.60 0.08%0 \$0.00 NA WORTHINGTON MORTGAGE GROUP INC 4 \$223,007.03 0.27%0 \$0.00 NA WILLIAMSVILLEY BANK AND TRUST COMPANY Unavailable 124 \$7,776,437.19 9.07%0 \$0.00 NA	A 0 \$0.00	NAC	\$0.00	0.06% 0	\$46,463.57	1	
WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION EMPLOYEES CREDIT UNION EMPLOYEES CREDIT UNION WASHINGTONS CREDIT 1 \$70,217.73 0.08% 0 \$0.00 NA WASHINGTONS CREDIT 1 \$70,217.73 0.08% 0 \$0.00 NA WASHINGTONS CREDIT 1 \$70,217.73 0.08% 0 \$0.00 NA WASHINGTONS CREDIT 1 \$33,736.10 0.04% 0 \$0.00 NA WESTCONSIN CREDIT 12 \$769,779.02 0.93% 0 \$0.00 NA WESTCONSIN CREDIT 12 \$769,779.02 0.93% 0 \$0.00 NA WESTERNBANK PUERTO 3 \$180,110.46 0.22% 0 \$0.00 NA WILLIAMSVILLE STATE BANK AND TRUST 2 \$136,119.94 0.16% 0 \$0.00 NA WILLIAMSVILLE STATE BANK AND TRUST 4 \$270,024.37 0.33% 0 \$0.00 NA WORLD SAVINGS BANK 32 \$1,777,947.32 2.14% 0 \$0.00 NA WORTHINGTON 1 \$64,501.60 0.08% 0 \$0.00 NA WORTHINGTON 1 \$64,501.60 0.08% 0 \$0.00 NA WORTHINGTON 1 \$64,501.60 0.08% 0 \$0.00 NA WORTHINGTON 1 \$223,007.03 0.27% 0 \$0.00 NA WASHINGTON 1 \$10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	A 0 \$0.00	NA (\$0.00	0.06% 0	\$46,652.70	1	BANKERS LTD D/B/A
EMPLOYEES CREDIT UNION 2 \$124,066.7/ 0.15% 0 \$0.00 NA	A 0 \$0.00	NA	\$0.00	0.14% 0	\$116,482.18	2	WASHINGTON CAPITAL
UNION WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WORLD SAVINGS BANK WORTHINGTON WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WILLEY BANK AND TRUST COMPANY WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WAAND TRUST COMPANY WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 124 \$7,776,437.19 9.07% 0 \$0.00 NA	A 0 \$0.00	NA	\$0.00	0.15% 0	\$124,066.77	2	EMPLOYEES CREDIT UNION
COMPANY 2 \$84,521.18 0.1% 0 \$0.00 NA	A 0 \$0.00	NA	\$0.00	0.08% 0	\$70,217.73	1	UNION
WESTCONSIN CREDIT UNION 12 \$769,779.02 0.93% 0 \$0.00 NA	A 0 \$0.00		·		•	2	COMPANY
UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WORLD SAVINGS BANK WORTHINGTON WORTGAGE GROUP INC WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY WORLD SAVINGS WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY WORLD SAVINGS WRIGHT-PATT COMPANY WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 124 \$7,776,437.19 9.07% 0 \$0.00 NA	A 0 \$0.00	NA (\$0.00	0.04% 0	\$33,736.10	1	
RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY 4 \$227,710.83 5180,110.46 50.22% 0 \$0.00 NA	A 0 \$0.00	NA	\$0.00	0.93% 0	\$769,779.02	12	UNION
CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY WILMINGTON TOMPANY WORLD SAVINGS BANK 32 \$1,777,947.32 2.14% 0 \$0.00 NA \$64,501.60 0.08% 0 \$0.00 NA \$223,007.03 0.27% 0 \$0.00 NA \$36,999.93 0.04% 0 \$0.00 NA \$4 \$270,024.37 0.33% 0 \$0.00 NA \$4 \$270,024.37 0.33% 0 \$0.00 NA WORLD SAVINGS BANK \$4 \$223,007.03 0.27% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 124 \$7,776,437.19 9.07% 0 \$0.00 NA	A 0 \$0.00	NA	\$0.00	0.22% 0	\$180,110.46	3	RICO
BANK AND TRUST 2	A 0 \$0.00	NA	\$0.00	0.04% 0	\$36,999.93	1	CREDIT UNION
COMPANY WORLD SAVINGS BANK 32 \$1,777,947.32 2.14% 0 \$0.00 NA WORTHINGTON MORTGAGE GROUP INC WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 4 \$270,024.37 0.33% 0 \$0.00 NA	A 0 \$0.00	NA	\$0.00	0.16% 0	\$136,119.94	2	BANK AND TRUST
WORTHINGTON MORTGAGE GROUP INC WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1 \$64,501.60 0.08% 0 \$0.00 NA \$223,007.03 0.27% 0 \$0.00 NA \$223,007.03 0.27% 0 \$0.00 NA	A 0 \$0.00		·		·		COMPANY
MORTGAGE GROUP INC WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable WRIGHT-PATT CREDIT 4 \$223,007.03 0.27% 0 \$0.00 NA \$223,007.03 0.27% 0 \$0.00 NA	A 0 \$0.00	NAU	\$0.00	2.14%0	\$1,777,947.32	32	
UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 4 \$223,007.03 0.27% 0 \$0.00 NA \$227,710.83 0.27% 0 \$0.00 NA	A 0 \$0.00	NAC	\$0.00	0.08% 0	\$64,501.60	1	MORTGAGE GROUP INC
AND TRUST COMPANY 4 \$227,710.83 0.27% 0 \$0.00 NA Unavailable 124 \$7,776,437.19 9.07% 0 \$0.00 NA	A 0 \$0.00	NA	\$0.00	0.27% 0	\$223,007.03	4	UNION, INC
	A 0 \$0.00						AND TRUST COMPANY
Total 1,433 \$83,127,186.00 100% 0 \$0.00	A 0 \$0.0						
	0 \$0.0	0	\$0.00	100% 0	\$83,127,186.00	1,433	
31416VBR4 3 \$764,642.25 0.2% 0 \$0.00 NA	A 0 \$0.0	<u> </u>					

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	.000				
1ST ADVANTAGE MORTGAGE, LLC	11	\$1,884,644.81	0.48%	0 \$0.0	00 NA 0 \$0.00
1ST SECURITY BANK OF WASHINGTON	1	\$292,297.40	0.07%	0 \$0.0	00 NA 0 \$0.00
ABACUS FEDERAL SAVINGS BANK	5	\$913,044.41	0.23%	0 \$0.0	00 NA 0 \$0.00
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,660.46	0.06%	0 \$0.0	00 NA 0 \$0.00
ABN AMRO MORTGAGE GROUP, INC	1	\$155,104.08	0.04%	0 \$0.0	00 NA 0 \$0.00
ACACIA FEDERAL SAVINGS BANK	2	\$579,197.95	0.15%	0 \$0.0	00 NA 0 \$0.00
ACCESS MORTGAGE CORPORATION	4	\$733,263.58	0.19%	0 \$0.0	00 NA 0 \$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$276,867.66	0.07%	0 \$0.0	00 NA 0 \$0.00
ADVANTAGE BANK	4	\$609,745.46	0.16%	0 \$0.0	00 NA 0 \$0.00
AF BANK	1	\$126,453.61	0.03%	0 \$0.0	00 NA 0 \$0.00
AGFIRST FARM CREDIT BANK	43	\$7,639,649.70	1.95%	0 \$0.0	00 NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$670,160.32	0.17%	0 \$0.0	00 NA 0 \$0.00
ALLIANCE MORTGAGE COMPANY (NERO)	5	\$929,325.14	0.24%	0 \$0.0	00 NA 0 \$0.00
ALPINE BANK OF ILLINOIS	5	\$727,651.52	0.19%	0 \$0.0	00 NA 0 \$0.00
AMARILLO NATIONAL BANK	3	\$631,692.22	0.16%	0 \$0.0	00 NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,650.49	0.04%	0 \$0.0	00 NA 0 \$0.00
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$133,283.88	0.03%	0 \$0.0	00 NA 0 \$0.00
AMERICAN BANK, N.A	1	\$123,085.55	0.03%	0 \$0.0	00 NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$297,137.33	0.08%	0 \$0.0	00 NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$146,542.36	0.04%	0 \$0.0	00 NA 0 \$0.00
AMERICAN HOME FUNDING INC	1	\$164,975.12	0.04%	0 \$0.0	00 NA 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	5	\$857,288.38	0.22%	0 \$0.0	00 NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$150,338.04	0.04%	0 \$0.0	00 NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	8	\$1,834,178.35	0.47%	0 \$0.0	00 NA 0 \$0.00

AMERITRUST MORTGAGE CORPORATION	1	\$120,967.77	0.03% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	11	\$2,145,061.72	0.55% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH					
EMPLOYEES CREDIT UNION	2	\$288,744.85	0.07% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT	2	\$368,488.77	0.09% 0	\$0.00	NA 0 \$0.00
UNION		\$300,400.77	0.09%	\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE	6	\$817,379.14	0.21% 0	\$0.00	NA 0 \$0.00
INC		Ψ017,67711.	0.2176	Ψ0.00	11120 0000
AULDS, HORNE & WHITE	2	\$370,829.78	0.09% 0	\$0.00	NA 0 \$0.00
INVESTMENT CORP AURORA FINANCIAL					
GROUP INC	3	\$522,080.52	0.13% 0	\$0.00	NA 0 \$0.00
B.F. GOODRICH					
EMPLOYEES FED CREDIT	1	\$146,438.97	0.04% 0	\$0.00	NA 0 \$0.00
UNION		, , , , , , , , , , , ,		7 010 0	
BALTIMORE COUNTY	1	¢117 401 20	0.020/.0	\$0.00	NA 0 00 00
SAVINGS BANK FSB	1	\$117,481.28	0.03% 0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA	1	\$136,176.12	0.03% 0	\$0.00	NA 0 \$0.00
ARGENTARIA		. ,		·	
BANCORPSOUTH BANK	44	\$6,901,240.03	1.76% 0		NA 0 \$0.00
BANK MUTUAL	6	\$1,022,663.84	0.26% 0		NA 0 \$0.00
BANK OF HAWAII	30	\$5,822,708.93			NA 0 \$0.00
BANK OF STANLY	4	\$776,971.07	0.2% 0		NA 0 \$0.00
BANK OF THE CASCADES	10	\$1,362,911.30	0.35% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF	3	\$589,179.66	0.15% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		·		·	
BAXTER CREDIT UNION	2	\$315,958.92	0.08% 0		NA 0 \$0.00
BENCHMARK BANK	1	\$183,738.04	0.05% 0	\$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE	1	\$171,289.79	0.04% 0	\$0.00	NA 0 \$0.00
CORPORATION DETUDACE EEDERAL					
BETHPAGE FEDERAL CREDIT UNION	21	\$4,512,365.73	1.15% 0	\$0.00	NA 0 \$0.00
BISHOPS GATE					
RESIDENTIAL MORTGAGE	165	\$29,371,536.84	7.49% 0	\$0.00	NA 0 \$0.00
TRUST		, _, , , , , , , , , , , , , , , , , ,	,	7 010 0	
BLACKHAWK CREDIT	1	Φ101 1 <i>C</i> 2 47	0.020/.0	Φ0.00	NIA 0 00 00
 UNION	1	\$121,163.47	0.03% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES	67	\$11,798,446.29	3.01% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	07	ψ11,790, 44 0.29	3.01700	φυ.υυ	11/1/0 \$0.00
BOSTON FEDERAL	2	\$416,256.82	0.11% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK		ψ 110,230.02	0.1170	Ψ0.00	111 σφο.σσ
BOTTOMLINE MORTGAGE,	4	\$736,324.05	0.19% 0	\$0.00	NA 0 \$0.00
INC		, , ,			
BREMER FINANCIAL	1	\$140,297.25	0.04% 0	\$0.00	NA 0 \$0.00
CORPORATION RDIDGEWATER CREDIT					
BRIDGEWATER CREDIT UNION	1	\$201,996.37	0.05% 0	\$0.00	NA 0 \$0.00
0111011				l .	

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BRYN MAWR TRUST COMPANY THE	18	\$3,410,584.58	0.87%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO	1	\$204,559.21	0.05%	0	\$0.00	NΔ	n	\$0.00
BUSEY BANK	2	\$276,015.24	0.07%	tt	\$0.00			\$0.00
BUTTE COMMUNITY BANK	1	\$198,868.85	0.05%	-	\$0.00		_	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$142,902.18	0.04%		\$0.00			\$0.00
CAPITAL CENTER, L.L.C	3	\$483,822.87	0.12%	0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$265,012.03	0.07%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,491.09	0.04%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	7	\$987,308.07	0.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$375,671.36	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,890,841.68	0.48%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	6	\$1,675,423.04	0.43%	0	\$0.00		_	\$0.00
CENTRAL SAVINGS BANK	1	\$122,054.09	0.03%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$165,508.40	0.04%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	40	\$9,466,348.37	2.42%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$386,373.63	0.1%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$135,782.72	0.03%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	8	\$1,027,202.19	0.26%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$126,643.81	0.03%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$314,810.24	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,724,955.26	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	2	\$490,472.99	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$272,859.03	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$274,011.04	0.07%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$132,644.19	0.03%	+	\$0.00		-	\$0.00
CITYWIDE BANK	4	\$732,771.63	0.19%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$173,488.96	0.04%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$124,706.15	0.03%	t t	\$0.00			\$0.00
CLINTON SAVINGS BANK	1	\$121,323.45	0.03%	\boldsymbol{T}	\$0.00		-	\$0.00
COAST BANK OF FLORIDA	6	\$989,590.57	0.25%	0	\$0.00	NA	0	\$0.00

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COASTAL FEDERAL CREDI' UNION	Γ 3	\$601,997.05	0.15%	0	\$0.00	NA	0	¢0.00
CITIOIT				Ŭ		1 1/1 1	Ľ	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$247,926.86	0.06%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$495,324.89	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$355,528.57	0.09%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	6	\$1,194,724.55	0.3%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,098,829.27	0.28%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BAN	X 3	\$429,138.67	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$131,600.42	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	8	\$1,129,860.18	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$204,902.15	0.05%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	5	\$901,165.26		Ш	\$0.00			\$0.00
CORTRUST BANK	4	\$564,038.98	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	18	\$2,689,437.31	0.69%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$121,299.07	0.03%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	2	\$524,298.11	0.13%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDI' UNION	Γ 1	\$122,891.18	0.03%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$329,794.02	0.08%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$203,233.57	0.05%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$270,804.15	0.07%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	1	\$138,662.20	0.04%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$75,706.19	0.02%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$2,424,299.45	0.62%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$194,810.90	0.05%	0	\$0.00			\$0.00
EAST WEST BANK	1	\$114,898.81		1	\$0.00			\$0.00
EASTERN BANK	1	\$134,100.02	0.03%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	3	\$762,384.73	0.19%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$1,324,544.06	0.34%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$155,385.42	0.04%	0	\$0.00	NA	0	\$0.00
EUROBANK	1	\$207,729.48	0.05%	0	\$0.00	NA	0	\$0.00

EXTRACO MORTGAGE	12	\$1,906,591.06	0.49% 0	\$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT	1	\$127,400.07	0.03% 0	\$0.00	NA 0 \$0.00
UNION	1	\$127,400.07	0.03%0	\$0.00	NA 0 50.00
FAIRFIELD COUNTY	3	\$631,756.89	0.16% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	3	\$031,730.07		φ0.00	
FAIRWINDS CREDIT UNION	1	\$149,504.91	0.04% 0	\$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE	1	\$126,842.54	0.03% 0	\$0.00	NA 0 \$0.00
BANK THE	1	\$120,042.34	0.03 /00	ψ0.00	14Α Ο ΦΟ.ΟΟ
FARMERS AND					
MERCHANTS SAVINGS	1	\$150,521.00	0.04% 0	\$0.00	NA 0 \$0.00
BANK					
FARMERS AND		****	0.054		
MERCHANTS TRUST	2	\$230,969.34	0.06% 0	\$0.00	NA 0 \$0.00
COMPANY					-
FINANCIAL PARTNERS	3	\$620,443.32	0.16% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
FIRST CITIZENS BANK &	2	\$277,566.04	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
TRUST COMPANY OF SC	4	¢(20,01(.75	0.160/.0	Φ0.00	NIA 0 00 00
FIRST CITIZENS BANK NA	4	\$629,816.75	0.16% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$135,044.12	0.03% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT	1	\$143,105.09	0.04% 0	\$0.00	NA 0 \$0.00
UNION					
FIRST EASTERN MORTGAGE CORPORATION	1	\$115,778.30	0.03% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF					
LOUISIANA	1	\$128,973.66	0.03% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	6	\$1,071,279.03	0.27% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	0	\$1,071,279.03	0.27700	\$0.00	NA 0 \$0.00
AND LOAN ASSN OF LAKE	1	\$130,406.02	0.03% 0	\$0.00	NA 0 \$0.00
CHARLES	1	ψ130,400.02	0.03 /0 0	Ψ0.00	11710 \$0.00
FIRST FEDERAL SAVINGS					
BANK LACROSSE-MADISON	7	\$1,010,671.88	0.26% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS					
BANK OF EASTERN OHIO	1	\$118,268.64	0.03% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	2	\$250,136.54	0.06% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL					
CARIBBEAN CORPORATION	27	\$4,416,372.27	1.13% 0	\$0.00	NA 0 \$0.00
FIRST FUTURE FEDERAL	1	ф11 7 500 40	0.020	Φ0.00	NA 0 00 00
CREDIT UNION	1	\$117,528.40	0.03% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	15	\$2,958,350.16	0.75% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME	1.0	¢2.017.72	0.700	Φ0.00	NIA 0 00 00
LOAN CORPORATION	16	\$2,816,626.76	0.72% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	18	\$2,924,979.36	0.75% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	17	¢2 296 720 11	0.6107.0	\$0.00	NIA O CO OO
CORPORATION	17	\$2,386,739.11	0.61% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE	2	\$413,458.85	0.11% 0	\$0.00	NA 0 \$0.00
COMPANY INC	۷	φ415,436.63	0.11%0	φυ.υυ	
	2	\$247,961.91	$0.06\% \ 0$	\$0.00	NA 0 \$0.00

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FIRST MORTGAGE CORPORATION									
FIRST NATIONAL BANK	1	\$144,510.34	0.04%	0	\$0.00	NA	0	\$0.00)
FIRST NATIONAL BANK & TRUST	3	\$376,587.59	0.1%	0	\$0.00	NA	0	\$0.00)
FIRST NATIONAL BANK ALASKA	5	\$748,015.71	0.19%	0	\$0.00	NA	0	\$0.00)
FIRST NATIONAL BANK IN CANNON FALLS	3	\$509,667.05	0.13%	0	\$0.00	NA	0	\$0.00)
FIRST NATIONAL BANK OF ALTAVISTA	1	\$141,797.51	0.04%	0	\$0.00	NA	0	\$0.00)
FIRST NATIONAL BANK OF BAR HARBOR	1	\$153,755.85	0.04%	0	\$0.00	NA	0	\$0.00)
FIRST NATIONAL BANK OF DECATUR	2	\$402,951.49	0.1%	0	\$0.00	NA	0	\$0.00)
FIRST NATIONAL BANK OF DEERWOOD	4	\$583,844.09	0.15%	0	\$0.00	NA	0	\$0.00)
FIRST NATIONAL BANK OF HARTFORD	2	\$374,192.66	0.1%	0	\$0.00	NA	0	\$0.00)
FIRST NATIONAL BANK OF HUDSON	1	\$129,560.94	0.03%	0	\$0.00	NA	0	\$0.00)
FIRST NATIONAL BANK OF LEMARS	2	\$385,035.62	0.1%	0	\$0.00	NA	0	\$0.00)
FIRST NATIONAL BANK OF MILLSTADT	1	\$125,009.18	0.03%	0	\$0.00	NA	0	\$0.00)
FIRST NATIONAL BANK OF OMAHA	17	\$2,600,049.81	0.66%	0	\$0.00	NA	0	\$0.00)
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$236,597.44	0.06%	0	\$0.00	NA	0	\$0.00)
FIRST NATIONAL BANK OF WATERLOO	1	\$233,679.03	0.06%	Ц	\$0.00			\$0.00	
FIRST PLACE BANK	22	\$4,055,808.33	1.03%	0	\$0.00	NA	0	\$0.00)
FIRST REPUBLIC SAVINGS BANK	3	\$554,484.01	0.14%	0	\$0.00	NA	0	\$0.00)
FIRST TECHNOLOGY CREDIT UNION	17	\$2,692,549.44	0.69%	Щ	\$0.00			\$0.00	
FIRSTBANK PUERTO RICO	2	\$362,711.65	0.09%	$\boldsymbol{\vdash}$	\$0.00			\$0.00	
FREMONT BANK	6	\$1,113,604.35	0.28%		\$0.00		_	\$0.00	
FULTON BANK	12	\$2,119,020.70	0.54%	0	\$0.00	NA	0	\$0.00)
GARDINER SAVINGS INSTITUTION FSB	7	\$1,003,780.75	0.26%	Н	\$0.00			\$0.00	
GATEWAY BANK, F.S.B	1	\$222,480.32	0.06%		\$0.00			\$0.00	
GATEWAY BUSINESS BANK	5	\$1,002,874.80	0.26%	0	\$0.00	NA	0	\$0.00)
GATEWAY MORTGAGE CORPORATION	3	\$482,719.01	0.12%	0	\$0.00	NA	0	\$0.00)
GMAC MORTGAGE CORPORATION	2	\$388,392.13	0.1%	0	\$0.00	NA	0	\$0.00)

3	\$531,959.81	0.14%	0	\$0.00	NA	0	\$0.00
3	\$437,009.53	0.11%	0	\$0.00	NA	0	\$0.00
1	\$191,969.24	0.05%	0	\$0.00	NA	0	\$0.00
33	\$5,228,289.07	1.33%	0	\$0.00	NA	0	\$0.00
8	\$1,524,468.72	0.39%	0	\$0.00	NA	0	\$0.00
7	\$974,550.88	0.25%	0	\$0.00	NA	0	\$0.00
1	\$123,995.97	0.03%	0	\$0.00	NA	0	\$0.00
1	\$279,059.05	0.07%	0	\$0.00	NA	0	\$0.00
2	\$301,501.33	0.08%	0	\$0.00	NA	0	\$0.00
1	\$212,811.90	0.05%	0	\$0.00	NA	0	\$0.00
6	·		-	\$0.00		_	\$0.00
1	\$303,345.71			\$0.00		_	\$0.00
1	\$148,329.30	0.04%	0	\$0.00			\$0.00
7	\$1,453,747.43	0.37%	0	\$0.00	NA	0	\$0.00
12	\$1,833,014.89		0	\$0.00	NA	0	\$0.00
1	\$118,998.41	0.03%	0	\$0.00	NA	0	\$0.00
13	\$2,079,683.67	0.53%	0	\$0.00	NA	0	\$0.00
12	\$2,224,674.91	0.57%	0	\$0.00	NA	0	\$0.00
1	\$128,854.47	0.03%	0	\$0.00	NA	0	\$0.00
2	\$376,573.37	0.1%	0	\$0.00	NA	0	\$0.00
1	\$163,083.85	0.04%	0	\$0.00	NA	0	\$0.00
20	\$4,169,598.07	1.06%	0	\$0.00	NA	0	\$0.00
1	\$239,659.18	0.06%	0	\$0.00	NA	0	\$0.00
1	\$117,799.86	0.03%	0	\$0.00	NA	0	\$0.00
4	\$612,677.59	0.16%	0	\$0.00	NA	0	\$0.00
1				\$0.00			\$0.00
1	\$154,796.31	0.04%	0	\$0.00	NA	0	\$0.00
3	\$349,438.10	0.09%	0	\$0.00	NA	0	\$0.00
	3 1 33 8 7 1 1 1 2 1 6 1 1 7 12 1 13 12 1 20 1 1 1 1 1 1 1 1	3 \$437,009.53 1 \$191,969.24 33 \$5,228,289.07 8 \$1,524,468.72 7 \$974,550.88 1 \$123,995.97 1 \$279,059.05 2 \$301,501.33 1 \$212,811.90 6 \$1,200,966.30 1 \$303,345.71 1 \$148,329.30 7 \$1,453,747.43 12 \$1,833,014.89 1 \$118,998.41 13 \$2,079,683.67 12 \$2,224,674.91 1 \$128,854.47 2 \$376,573.37 1 \$163,083.85 20 \$4,169,598.07 1 \$239,659.18 1 \$117,799.86 4 \$612,677.59 1 \$127,097.63	3 \$437,009.53 0.11% 1 \$191,969.24 0.05% 33 \$5,228,289.07 1.33% 8 \$1,524,468.72 0.39% 7 \$974,550.88 0.25% 1 \$123,995.97 0.03% 1 \$279,059.05 0.07% 2 \$301,501.33 0.08% 1 \$212,811.90 0.05% 6 \$1,200,966.30 0.31% 1 \$303,345.71 0.08% 1 \$148,329.30 0.04% 7 \$1,453,747.43 0.37% 12 \$1,833,014.89 0.47% 1 \$118,998.41 0.03% 13 \$2,079,683.67 0.53% 12 \$2,224,674.91 0.57% 1 \$163,083.85 0.04% 2 \$376,573.37 0.1% 1 \$163,083.85 0.04% 20 \$4,169,598.07 1.06% 1 \$239,659.18 0.06% 1 \$127,097.63 0.03% 4 \$612,677.59 0.16% <td>3 \$437,009.53 0.11% 0 1 \$191,969.24 0.05% 0 33 \$5,228,289.07 1.33% 0 8 \$1,524,468.72 0.39% 0 7 \$974,550.88 0.25% 0 1 \$123,995.97 0.03% 0 1 \$279,059.05 0.07% 0 2 \$301,501.33 0.08% 0 1 \$212,811.90 0.05% 0 6 \$1,200,966.30 0.31% 0 1 \$148,329.30 0.04% 0 7 \$1,453,747.43 0.37% 0 12 \$1,833,014.89 0.47% 0 1 \$118,998.41 0.03% 0 12 \$2,224,674.91 0.57% 0 1 \$128,854.47 0.03% 0 2 \$376,573.37 0.1% 0 1 \$163,083.85 0.04% 0 2 \$376,573.37 0.1% 0 1 \$128,854.47 0.03% 0 2 \$376,573.37 0.1% 0 1 \$129,059.18 0.06% 0 1 \$17,799.86 0.03% 0 4 \$612,677.</td> <td>3 \$437,009.53 0.11% 0 \$0.00 1 \$191,969.24 0.05% 0 \$0.00 33 \$5,228,289.07 1.33% 0 \$0.00 7 \$974,550.88 0.25% 0 \$0.00 1 \$123,995.97 0.03% 0 \$0.00 1 \$279,059.05 0.07% 0 \$0.00 2 \$301,501.33 0.08% 0 \$0.00 1 \$212,811.90 0.05% 0 \$0.00 1 \$303,345.71 0.08% 0 \$0.00 1 \$148,329.30 0.04% 0 \$0.00 1 \$1,453,747.43 0.37% 0 \$0.00 1 \$1,833,014.89 0.47% 0 \$0.00 1 \$118,998.41 0.03% 0 \$0.00 12 \$2,224,674.91 0.57% 0 \$0.00 12 \$2,224,674.91 0.57% 0 \$0.00 1 \$163,083.85 0.04% 0 \$0.00 1 \$239,659.18 0.06%<</td> <td>3 \$437,009.53 0.11% 0 \$0.00 NA 1 \$191,969.24 0.05% 0 \$0.00 NA 33 \$5,228,289.07 1.33% 0 \$0.00 NA 8 \$1,524,468.72 0.39% 0 \$0.00 NA 7 \$974,550.88 0.25% 0 \$0.00 NA 1 \$123,995.97 0.03% 0 \$0.00 NA 2 \$301,501.33 0.08% 0 \$0.00 NA 2 \$301,501.33 0.08% 0 \$0.00 NA 1 \$212,811.90 0.05% 0 \$0.00 NA 2 \$303,345.71 0.08% 0 \$0.00 NA 1 \$148,329.30 0.04% 0 \$0.00 NA 1 \$118,998.41 0.03% 0 \$0.00 NA 1 \$118,998.41 0.03% 0 \$0.00 NA 1 \$128,854.47 0.03% 0 \$0.00 NA 2 \$376,573.37 0.1% 0 \$0.00 NA 2 \$376,573.37 0.1% 0 \$0.00 NA 1 \$128,854.47 0.03% 0 \$0.00 NA 2 \$376,573.37 0.1% 0 \$0.00 NA 2 \$376,573.37 0.1% 0 \$0.00 NA 1 \$128,854.47 0.03% 0 \$0.00 NA 2 \$376,573.37 0.1% 0 \$0.00 NA 1 \$128,959.07 1.06% 0 \$0.00 NA 1 \$137,799.86 0.03% 0 \$0.00 NA 1 \$117,799.86 0.03% 0 \$0.00 NA 1 \$127,097.63 0.03% 0 \$0.00 NA 1 \$127,097.63 0.03% 0 \$0.00 NA 1 \$154,796.31 0.04% 0 \$0.00 NA</td> <td>3 \$437,009.53</td>	3 \$437,009.53 0.11% 0 1 \$191,969.24 0.05% 0 33 \$5,228,289.07 1.33% 0 8 \$1,524,468.72 0.39% 0 7 \$974,550.88 0.25% 0 1 \$123,995.97 0.03% 0 1 \$279,059.05 0.07% 0 2 \$301,501.33 0.08% 0 1 \$212,811.90 0.05% 0 6 \$1,200,966.30 0.31% 0 1 \$148,329.30 0.04% 0 7 \$1,453,747.43 0.37% 0 12 \$1,833,014.89 0.47% 0 1 \$118,998.41 0.03% 0 12 \$2,224,674.91 0.57% 0 1 \$128,854.47 0.03% 0 2 \$376,573.37 0.1% 0 1 \$163,083.85 0.04% 0 2 \$376,573.37 0.1% 0 1 \$128,854.47 0.03% 0 2 \$376,573.37 0.1% 0 1 \$129,059.18 0.06% 0 1 \$17,799.86 0.03% 0 4 \$612,677.	3 \$437,009.53 0.11% 0 \$0.00 1 \$191,969.24 0.05% 0 \$0.00 33 \$5,228,289.07 1.33% 0 \$0.00 7 \$974,550.88 0.25% 0 \$0.00 1 \$123,995.97 0.03% 0 \$0.00 1 \$279,059.05 0.07% 0 \$0.00 2 \$301,501.33 0.08% 0 \$0.00 1 \$212,811.90 0.05% 0 \$0.00 1 \$303,345.71 0.08% 0 \$0.00 1 \$148,329.30 0.04% 0 \$0.00 1 \$1,453,747.43 0.37% 0 \$0.00 1 \$1,833,014.89 0.47% 0 \$0.00 1 \$118,998.41 0.03% 0 \$0.00 12 \$2,224,674.91 0.57% 0 \$0.00 12 \$2,224,674.91 0.57% 0 \$0.00 1 \$163,083.85 0.04% 0 \$0.00 1 \$239,659.18 0.06%<	3 \$437,009.53 0.11% 0 \$0.00 NA 1 \$191,969.24 0.05% 0 \$0.00 NA 33 \$5,228,289.07 1.33% 0 \$0.00 NA 8 \$1,524,468.72 0.39% 0 \$0.00 NA 7 \$974,550.88 0.25% 0 \$0.00 NA 1 \$123,995.97 0.03% 0 \$0.00 NA 2 \$301,501.33 0.08% 0 \$0.00 NA 2 \$301,501.33 0.08% 0 \$0.00 NA 1 \$212,811.90 0.05% 0 \$0.00 NA 2 \$303,345.71 0.08% 0 \$0.00 NA 1 \$148,329.30 0.04% 0 \$0.00 NA 1 \$118,998.41 0.03% 0 \$0.00 NA 1 \$118,998.41 0.03% 0 \$0.00 NA 1 \$128,854.47 0.03% 0 \$0.00 NA 2 \$376,573.37 0.1% 0 \$0.00 NA 2 \$376,573.37 0.1% 0 \$0.00 NA 1 \$128,854.47 0.03% 0 \$0.00 NA 2 \$376,573.37 0.1% 0 \$0.00 NA 2 \$376,573.37 0.1% 0 \$0.00 NA 1 \$128,854.47 0.03% 0 \$0.00 NA 2 \$376,573.37 0.1% 0 \$0.00 NA 1 \$128,959.07 1.06% 0 \$0.00 NA 1 \$137,799.86 0.03% 0 \$0.00 NA 1 \$117,799.86 0.03% 0 \$0.00 NA 1 \$127,097.63 0.03% 0 \$0.00 NA 1 \$127,097.63 0.03% 0 \$0.00 NA 1 \$154,796.31 0.04% 0 \$0.00 NA	3 \$437,009.53

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MORTGAGE CORPORATION									
IOWA STATE BANK AND TRUST COMPANY	3	\$452,597.69	0.12%	0	\$0.00	NA	0	\$0.00)
IRWIN UNION BANK AND TRUST COMPANY	1	\$192,104.22	0.05%	0	\$0.00	NA	0	\$0.00)
IVANHOE FINANCIAL INC	1	\$132,474.09	0.03%	0	\$0.00	NA	0	\$0.00)
JAMES B. NUTTER AND COMPANY	8	\$1,334,523.29	0.34%	0	\$0.00	NA	0	\$0.00)
JEFFERSON MORTGAGE SERVICES INC	8	\$1,568,243.54	0.4%	0	\$0.00	NA	0	\$0.00)
JUSTICE FEDERAL CREDIT UNION	1	\$210,197.27	0.05%	0	\$0.00	NA	0	\$0.00)
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,176.07	0.07%	0	\$0.00	NA	0	\$0.00)
KEY MORTGAGE LINK, INC	4	\$606,236.61	0.15%	0	\$0.00	NA	0	\$0.00)
KEYSTONE NAZARETH BANK & TRUST	1	\$114,873.26	0.03%	0	\$0.00	NA	0	\$0.00)
KINECTA FEDERAL CREDIT UNION	1	\$287,489.32	0.07%	0	\$0.00	NA	0	\$0.00)
LA GRANGE STATE BANK	2	\$384,169.85	0.1%	0	\$0.00	NA	0	\$0.00)
LAKE FOREST BANK & TRUST	2	\$261,454.04	0.07%	0	\$0.00	NA	0	\$0.00)
LAKE MORTGAGE COMPANY INC	3	\$403,615.15	0.1%	0	\$0.00	NA	0	\$0.00)
LANDMARK CREDIT UNION	6	\$755,910.69	0.19%	0	\$0.00	NA	0	\$0.00)
LEADER MORTGAGE COMPANY INC	3	\$568,323.72	0.15%	0	\$0.00	NA	0	\$0.00)
LIBERTY BANK	3	\$405,746.93	0.1%	0	\$0.00	NA	0	\$0.00)
LIBERTY SAVINGS BANK, FSB	4	\$503,405.40	0.13%	0	\$0.00	NA	0	\$0.00)
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$978,566.72	0.25%	0	\$0.00	NA	0	\$0.00)
LORIMAC CORPORATION	1	\$116,038.70	0.03%	0	\$0.00	NA	0	\$0.00)
LOS ALAMOS NATIONAL BANK	16	\$2,705,920.44	0.69%	0	\$0.00	NA	0	\$0.00)
LOS ANGELES POLICE CREDIT UNION	2	\$264,653.11	0.07%	0	\$0.00	NA	0	\$0.00)
LUSO FEDERAL CREDIT UNION	1	\$130,075.95	0.03%	0	\$0.00	NA	0	\$0.00)
LYONS MORTGAGE SERVICES, INC	1	\$291,816.80	0.07%	0	\$0.00	NA	0	\$0.00)
MACHIAS SAVINGS BANK	1	\$162,029.25	0.04%	0	\$0.00	NA	0	\$0.00)
MACON SAVINGS BANK	1	\$126,879.41	0.03%	0	\$0.00	NA	0	\$0.00)
MARINE BANK MORTGAGE SERVICES	3	\$426,935.42	0.11%	0	\$0.00	NA	0	\$0.00)
MCCAUGHAN MORTGAGE COMPANY INC	6	\$844,897.79	0.22%	0	\$0.00	NA	0	\$0.00)

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MCCLAIN BANK,	N.A	2	\$324,585.39	0.08% 0	\$0.00	NA 0 \$0.00
MEDFORD CO-OP	ERATIVE	1	\$115,000.16	0.03% 0	\$0.00	NA 0 \$0.00
BANK		1	\$113,000.10	0.05%	\$0.00	ΝΑ υ φυ.υυ
MEDWAY COOPE	RATIVE	1	\$118,004.52	0.03% 0	\$0.00	NA 0 \$0.00
BANK		1	\$110,007.52	0.03 /00	φυ.υυ	ΝΑ υ φυ.υυ
MERCHANTS BAI	· I I	6	\$2,459,133.19	0.63% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSO	CIATION	·U	\$4,433,133.17	0.03 /00	φυ.υυ	ΝΑ υ φυ.υυ
MERRIMACK VAI		9	\$1,494,926.98	0.38% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT	UNION	1	\$1,777,720.70	0.30 /0 0	ψ0.00	11/Λ Ο φυ.ου
MID AMERICA FE	EDERAL 1	4	\$2,877,947.43	0.73% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK		1	Ψ2,011,771.75		·	
MID-STATE BANK	ζ	1	\$251,696.54	0.06% 0	\$0.00	
MILFORD BANK,	THE	3	\$492,451.39	0.13% 0	\$0.00	NA 0 \$0.00
MINOTOLA NATI	ONAL	2	\$228,351.85	0.06% 0	\$0.00	NA 0 \$0.00
BANK		_	\$440,331.03	0.00%	φυ.υυ	ΝΑ υ φυ.υυ
MISSOULA FEDEI	RAL	1	¢117 700 84	0.03% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		1	\$117,700.84	0.03%	\$0.00	ΝΑ Ο φυ.υυ
MITCHELL MORT	GAGE 1	.0	¢1 620 424 78	0.41%.0	\$0.00	NA 0 \$0.00
COMPANY L.L.C	1	.U	\$1,620,424.78	0.41% 0	\$0.00	ΝΑ υ φυ.υυ
MIZZOU CREDIT	UNION	1	\$113,286.95	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE AME	RICA, INC	7	\$1,129,932.64	0.29% 0	\$0.00	NA 0 \$0.00
MORTGAGE CEN	ΓER, LLC	1	\$113,238.62	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEA	ARING	2	Ф201 776 76	0.10/.0	¢0.00	NIA 0.00 00
CORPORATION		2	\$391,776.76	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE LENI	DERS	1	¢1.40.027.52	0.040/.0	¢0.00	NIA 0 00 00
NETOWRK USA, I	NC	1	\$140,037.53	0.04% 0	\$0.00	NA 0 \$0.00
MOUNTAIN STAT	ES	2	\$220 560 D2	0.00%.0	\$0.00	NA 0.80 00
MORTGAGE CEN	TERS INC	2	\$328,568.92	0.08% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST	Γ	1	¢116 200 00	0.020/.0	\$0.00	NA 0.00 00
FINANCIAL, INC		1	\$116,208.99	0.03% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY M	IUTUAL	2	\$100,005,61	0.05%	\$0.00	NA 0.80 00
SAVINGS BANK		2	\$190,005.61	0.05% 0	\$0.00	NA 0 \$0.00
MURRAY FINANC	CIAL	1	¢125 042 57	0.020/.0	¢0.00	NIA 0.00 00
ASSOCIATES INC		1	\$135,943.57	0.03% 0	\$0.00	NA 0 \$0.00
NASSAU EDUCAT	ORS	2	¢515 252 12	0.13% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT	UNION	3	\$515,353.12	0.13%	\$0.00	ΝΑ υ φυ.υυ
NATIONAL CITY		6	¢1 120 207 00	0.20%-0	\$0.00	NA 0 \$0.00
MORTGAGE COM	PANY	6	\$1,130,207.99	0.29% 0	\$0.00	ΝΑΙυ φυ.υυ
NATIONWIDE AD	VANTAGE					
MORTGAGE COM	PANY -	1	\$192,739.91	0.05% 0	\$0.00	NA 0 \$0.00
DEDICATED CHA	NNEL					
NATIONWIDE HO	ME	6	\$1,048,603.03	0.27% 0	\$0.00	NA 0 \$0.00
MORTGAGE COM	PANY	U	\$1,040,005.05	0.27700	φ υ. υυ	ΙΝΑ Ο Φυ.υυ
NAVY FEDERAL (CREDIT	18	¢0 412 224 07	2.15% 0	\$0.00	NA 0 \$0.00
UNION	4	ю	\$8,413,334.07	2.13%0	\$0.00	ΝΑυ φυ.υυ
NEW REPUBLIC S	AVINGS	1	\$176,614.61	0.05% 0	\$0.00	NA 0 \$0.00
BANK		1	\$170,014.01	0.05%	φ υ. υυ	ΝΑ υ φυ.υυ
		1	\$118,754.76	0.03% 0	\$0.00	NA 0 \$0.00

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NEW SOUTH FEDERAL SAVINGS BANK								
NEWFIELD NATIONAL BANK	2	\$334,522.62	0.09%	0	\$0.00	NA) \$	\$0.00
NEWTOWN SAVINGS BANK	3	\$399,851.53	0.1%	0	\$0.00	NA () \$	\$0.00
NEXSTAR FINANCIAL CORPORATION	3	\$464,698.41	0.12%	0	\$0.00	NA) \$	\$0.00
NORTH FORK BANK	3	\$726,428.68	0.19%	0	\$0.00	NA () \$	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$901,424.18	0.23%	0	\$0.00	NA	\$	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	9	\$1,809,987.99	0.46%	0	\$0.00	NA) \$	\$0.00
NORTHWEST FEDERAL CREDIT UNION	27	\$4,860,157.39	1.24%	0	\$0.00	NA) \$	\$0.00
NORTHWESTERN MORTGAGE COMPANY	26	\$3,812,468.65	0.97%	0	\$0.00	NA	\$	\$0.00
NORWOOD COOPERATIVE BANK	1	\$230,065.25	0.06%	0	\$0.00	NA) \$	\$0.00
NPB MORTGAGE LLC	1	\$239,577.74	0.06%	0	\$0.00	NA () \$	\$0.00
NWA FEDERAL CREDIT UNION	2	\$238,182.27	0.06%	0	\$0.00		4	\$0.00
OAK BANK	1	\$131,985.62	0.03%	0	\$0.00	NA () \$	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$135,037.92	0.03%	0	\$0.00	NA) \$	\$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$356,970.39	0.09%	0	\$0.00	NA) \$	\$0.00
OCEANFIRST BANK	3	\$292,446.49	0.07%	0	\$0.00	NA (\$	\$0.00
OMEGA BANK, THE	1	\$116,854.61	0.03%	0	\$0.00	NA () \$	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	27	\$5,677,320.09	1.45%	0	\$0.00	NA	9	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$370,768.94	0.09%	0	\$0.00	NA	\$	\$0.00
PATELCO CREDIT UNION	9	\$2,016,142.34	0.51%	0	\$0.00	NA (\$	\$0.00
PAVILION MORTGAGE COMPANY	4	\$566,600.45	0.14%	0	\$0.00	NA	\$	\$0.00
PAWTUCKET CREDIT UNION	3	\$369,047.76	0.09%	0	\$0.00	NA) \$	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$516,140.54	0.13%	0	\$0.00	NA	\$	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$291,999.52	0.07%	0	\$0.00	NA	\$	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$135,716.63	0.03%	0	\$0.00	NA) \$	\$0.00
PEOPLES BANK	4	\$759,375.55	0.19%	0	\$0.00	NA () \$	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,215.20	0.03%	0	\$0.00	NA) \$	\$0.00

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PEOPLES TRUST AND SAVINGS BANK	1	\$128,173.43	0.03%	\$0.00	NA 0 \$0.00
PFF BANK AND TRUST	1	\$196,039.69	0.05% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	2	\$321,555.81	0.08%	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES	7	\$1,374,416.22	0.35% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,740.18	0.1% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$203,605.08	0.05% 0	\$0.00	NA 0 \$0.00
PORTLAND DEVELOPMENT COMMISSION	2	\$335,776.00			NA 0 \$0.00
PRIMEBANK	1	\$113,272.09	0.03% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$161,489.21	0.04% 0	\$0.00	NA 0 \$0.00
PROFILE BANK FSB	1	\$162,636.74	0.04% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$749,339.26	0.19% 0	\$0.00	NA 0 \$0.00
PUTNAM SAVINGS BANK	1	\$127,873.23	0.03% 0	\$0.00	NA 0 \$0.00
QUAKER CITY BANK	1	\$131,680.00	0.03% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$116,113.57	0.03% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$660,083.02	0.17% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	2	\$238,878.26	0.06% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,194.23	0.04% 0	\$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$117,944.89	0.03% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$278,990.83	0.07% 0	\$0.00	NA 0 \$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$82,267.34	0.02% 0	\$0.00	NA 0 \$0.00
SANTANDER MORTGAGE CORPORATION	1	\$124,250.27	0.03%	\$0.00	NA 0 \$0.00
SBC MORTGAGE, LLC	2	\$250,132.47	0.06% 0	\$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	2	\$240,523.45	0.06% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$271,887.97	0.07% 0	\$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	21	\$3,633,789.46	0.93% 0	\$0.00	NA 0 \$0.00
SECOND NATIONAL BANK OF WARREN	21	\$3,648,723.54	0.93% 0	\$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	5	\$654,216.70	0.17% 0	\$0.00	NA 0 \$0.00
	PFF BANK AND TRUST PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PORTLAND DEVELOPMENT COMMISSION PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROFILE BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK QUAKER CITY BANK REDSTONE FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROXBORO SAVINGS BANK SSB SABINE STATE BANK AND TRUST COMPANY SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SANTANDER MORTGAGE CORPORATION SANTANDER MORTGAGE CORPORATION SANTANDER MORTGAGE CORPORATION SANTANDER MORTGAGE CORPORATION SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE	SAVINGS BANK PFF BANK AND TRUST PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PORTLAND DEVELOPMENT COMMISSION PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROFILE BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK QUAKER CITY BANK REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROXBORO SAVINGS BANK SSB SABINE STATE BANK AND TRUST COMPANY SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SANTANDER MORTGAGE CORPORATION SANTANDER MORTGAGE CORPORATION SANTANDER MORTGAGE CORPORATION SECURITY MORTGAGE COMPANY SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE 5 SECURITY MORTGAGE 5 SECURITY MORTGAGE 5 SECURITY MORTGAGE 5 SECURITY MORTGAGE 5	SAVINGS BANK 1 \$128,173.43 PFF BANK AND TRUST 1 \$196,039.69 PHH MORTGAGE 2 \$321,555.81 PHH MORTGAGE SERVICES 7 \$1,374,416.22 CORPORATION 3 \$406,740.18 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$203,605.08 PORT WASHINGTON STATE BANK 2 \$203,605.08 PORTLAND DEVELOPMENT COMMISSION 2 \$335,776.00 PRIMEBANK 1 \$113,272.09 PRIMEWEST MORTGAGE CORPORATION 1 \$161,489.21 PROFILE BANK FSB 1 \$162,636.74 PUBLIC SERVICE EMPLOYEES CREDIT UNION 6 \$749,339.26 PUTNAM SAVINGS BANK 1 \$113,680.00 REDSTONE FEDERAL CREDIT UNION 1 \$116,113.57 REDWOOD CREDIT UNION 3 \$660,083.02 ROCKLAND TRUST COMPANY 2 \$238,878.26 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$159,194.23 RAGEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION 2 \$278,990.83 SABINE STATE BANK AND TRUST COMPANY \$2278,990.83 <td> SAVINGS BANK</td> <td> SAVINGS BANK 1 \$128,173,43 0.03% 0 \$0.00 </td>	SAVINGS BANK	SAVINGS BANK 1 \$128,173,43 0.03% 0 \$0.00

SHREWSBURY STATE BANK	1	\$118,290.23	0.03%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS	2	\$282,388.23	0.07%	$^{\circ}$	\$0.00	NI A	_	\$0.00	Ī
CREDIT UNION	Z	\$202,300.23	0.07%	U	\$0.00	NA	U	\$0.00	
SKY FINANCIAL GROUP	10	\$1,522,815.28	0.39%	0	\$0.00	NA	0	\$0.00	i
SOUTHTRUST MORTGAGE	3	\$450,023.11	0.11%	\cap	\$0.00	NΔ	n	\$0.00	
CORPORATION	3	Ψ-30,023.11	0.1170	U	Ψ0.00	11/1	Ĺ	ψ0.00	ļ
SOUTHWEST AIRLINES	1	\$142,061.32	0.04%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION	1	Ψ1-12,001.32	0.0476		Ψ0.00	1471	Ľ	Ψ0.00	ļ
SOVEREIGN BANK, A	1	\$135,063.95	0.03%	0	\$0.00	NA	0	\$0.00	
FEDERAL SAVINGS BANK	1	Ψ133,003.33	0.05 70	Ů	Ψ0.00	1111	Ĕ	Ψ0.00	Ļ
SPACE COAST CREDIT	10	\$1,588,896.46	0.41%	0	\$0.00	NA	0	\$0.00)
UNION		. , ,					H	ļ ·	Ŧ
SPC COOPERATIVE CREDIT	1	\$131,141.90	0.03%	0	\$0.00	NA	0	\$0.00)
UNION		·		H			H		+
SPRATT SAVINGS AND	1	\$134,815.93	0.03%	0	\$0.00	NA	0	\$0.00	,
LOAN ASSOCIATION	12	¢1 000 214 07	0.510/	$^{\circ}$	<u></u> የሰ ሰሰ	NI A	_	\$0.00	ł
ST. FRANCIS BANK FSB	+	\$1,988,314.87	0.51%		\$0.00		_	1	+
ST. MARYS BANK	2	\$265,243.06	0.07%	U	\$0.00	NA	U	\$0.00	ł
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	. 2	\$235,037.04	0.06%	0	\$0.00	NA	0	\$0.00	,
+							H		ł
STANDARD MORTGAGE CORPORATION	22	\$3,258,417.06	0.83%	0	\$0.00	NA	0	\$0.00	,
STANFORD FEDERAL									t
CREDIT UNION	2	\$269,527.22	0.07%	0	\$0.00	NA	0	\$0.00	ř
STAR FINANCIAL GROUP,							H		t
INC	2	\$235,212.39	0.06%	0	\$0.00	NA	0	\$0.00	į
STAR ONE CREDIT UNION	2	\$286,970.40	0.07%	0	\$0.00	NA	0	\$0.00	t
STATE BANK OF LACROSSE		\$101,762.58	0.03%		\$0.00		_	\$0.00	-
STATE BANK OF LINCOLN	1	\$129,289.77	0.03%		\$0.00			\$0.00	
STATE CENTRAL CREDIT									T
UNION	2	\$184,658.11	0.05%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT							Г	1.	t
UNION	2	\$253,020.56	0.06%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL		* . • • • · • • • •			+0.00			*	t
BANK & TRUST COMPANY	2	\$422,817.06	0.11%	O	\$0.00	NA	O	\$0.00	
SUBURBAN MORTGAGE		ф2 22 410 2 4	0.00%	_	Φ0.00	27.4		\$0.00	Ī
COMPANY OF NEW MEXICO	2	\$322,419.24	0.08%	U	\$0.00	NA	U	\$0.00	
SUFFOLK COUNTY	2	¢400.757.46	0.107	^	ቀለ ለለ	NIA		¢0.00	Ī
NATIONAL BANK	2	\$409,756.46	0.1%	U	\$0.00	NA	U	\$0.00	
SUN AMERICAN	1	\$123,464.30	0.03%	Λ	\$0.00	NI A	۸	\$0.00	l
MORTGAGE COMPANY	1	\$125,404.50	0.05%	U	\$0.00	NA	U	\$0.00	
SUNCOAST SCHOOLS	12	\$1,736,705.37	0.44%	Λ	\$0.00	NΛ	Λ	\$0.00	l
FEDERAL CREDIT UNION	12	\$1,730,703.37	0.44 /0	U	\$0.00	IVA	Ü	φυ.υυ	
SUPERIOR MORTGAGE									
CORPORATION (21ST	1	\$116,904.24	0.03%	0	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE)	+			Ц			L	<u> </u>	ļ
SWAIN MORTGAGE	1	\$216,149.78	0.06%	0	\$0.00	NA	0	\$0.00	
COMPANY		, .,			1		Ĺ		L

TEACHERS FEDERAL CREDIT UNION	27	\$5,297,507.64	1.35% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	2	\$310,226.11	0.08% 0	\$0.00	NA 0 \$0.00
THE BANK OF NEW YORK	13	\$3,102,092.02	0.79% 0	1	NA 0 \$0.00
THE BRANCH BANKING					
AND TRUST COMPANY	1	\$148,813.21	0.04% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL		ф1 27 040 00	0.028	Φ0.00	NA 0 00 00
BANK	1	\$125,040.98	0.03% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL	1	\$167,742.86	0.04% 0	\$0.00	NA 0 \$0.00
BANK OF LITCHFIELD	1	\$107,742.80	0.04%	\$0.00	NA 0 50.00
THE GOLDEN 1 CREDIT	1	\$226,844.87	0.06% 0	\$0.00	NA 0 \$0.00
UNION	1	Ψ220,044.07	0.00700	ψ0.00	11/1 σ φσ.σσ
THE HUNTINGTON	33	\$6,795,539.44	1.73% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK		\$ 0,770,0007	11,6,6	Ψ0.00	1110 0000
THE NATIONAL B&T OF	1	\$129,115.38	0.03% 0	\$0.00	NA 0 \$0.00
SYCAMORE THE NATIONAL PANK OF		· · · · · · · · · · · · · · · · · · ·			
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,540,707.60	0.39% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL					
CREDIT UNION	1	\$160,342.80	0.04% 0	\$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	1	\$220,606.35	0.06% 0	\$0.00	NA 0 \$0.00
TIERONE BANK	3	\$443,730.77	0.00% 0		NA 0 \$0.00
TINKER FEDERAL CREDIT					
UNION	2	\$371,290.37	0.09% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY					
BANC MORTGAGE	6	\$773,855.63	0.2% 0	\$0.00	NA 0 \$0.00
SERVICES					
TOYOTA FEDERAL CREDIT	2	\$295,099.22	0.08% 0	\$0.00	NA 0 \$0.00
UNION		\$295,099.22	0.06 % 0	\$0.00	ΝΑ Ο φυ.ου
TRAVERSE MORTGAGE	2	\$275,919.84	0.07% 0	\$0.00	NA 0 \$0.00
CORPORATION		Ψ275,717.01	0.0776	φο.σσ	1110 00.00
TRUMARK FINANCIAL	2	\$249,103.86	0.06% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		. ,		'	
TRUSTCORP MORTGAGE	1	\$135,902.64	0.03% 0	\$0.00	NA 0 \$0.00
COMPANY TRUSTMADE NATIONAL			+		++++
TRUSTMARK NATIONAL BANK	1	\$168,000.42	0.04% 0	\$0.00	NA 0 \$0.00
TURNER YOUNG	+		+		
INVESTMENT COMPANY	2	\$296,680.57	0.08% 0	\$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	5	\$919,489.00	0.23% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$186,166.63	0.05% 0	1	NA 0 \$0.00
UMPQUA BANK		·			
MORTGAGE	1	\$175,574.97	0.04% 0	\$0.00	NA 0 \$0.00
UNION BANK	2	\$396,378.57	0.1% 0	\$0.00	NA 0 \$0.00
UNION FEDERAL BANK OF					
INDIANAPOLIS	1	\$192,920.80	0.05% 0	\$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS	4	\$544,216.03	0.14% 0	\$0.00	NA 0 \$0.00
BANK	4	φ υττ ,210.03	0.14700	φυ.υυ	11/1/0/40.00

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1	\$250.081.37	0.06%	0	\$0.00	NA	Γ) \$C	00 (
	,					_		
10	\$1,685,084.90			·		T		
3	\$531,553.93	0.14%	0	\$0.00	NA	C	\$0	00.0
12	\$1,985,277.87	0.51%	0	\$0.00	NA	C	\$0	0.00
7	\$1,032,748.41	0.26%	0	\$0.00	NA	C	\$0	0.00
1	\$126,569.15	0.03%	0	\$0.00	NA	C	\$0	00.0
2	\$259,899.21	0.07%	0	\$0.00	NA	C	\$0	0.00
2	\$364,164.90	0.09%	0	\$0.00	NA	C	\$0	00.0
11	\$1,740,148.86	0.44%	0	\$0.00	NA	C	\$0	00.0
1	\$151,532.57	0.04%	0	\$0.00	NA	C	\$0	00.0
1	\$115,904.76	0.03%	0	\$0.00	NA	C	\$0	00.0
2	\$276,870.24	0.07%	0	\$0.00	NA	C	\$0	0.00
2	\$443,279.76	0.11%	0	\$0.00	NA	C	\$0	00.0
2	\$317,554.47	0.08%	0	\$0.00	NA	C	\$0	00.0
6	\$1,687,648.12	0.43%	0	\$0.00	NA	C	\$0	00.0
1	\$243,339.43	0.06%	0	\$0.00	NA	C	\$0	0.00
1	\$129,367.68	0.03%	0	\$0.00	NA	C	\$0	00.0
1	\$140,873.82	0.04%	0	\$0.00		┸		
6	\$1,251,583.77	0.32%	0	\$0.00	NA	C	\$0	00.0
11	\$1,566,145.29	0.4%	0	\$0.00	NA	C	\$0	00.0
2	\$289,332.37	0.07%	0	\$0.00	NA	C	\$0	00.0
1	\$170,665.89	0.04%	0	\$0.00	NA	C	\$0	00.0
6	\$841,861.42	0.21%	0	\$0.00	NA	C	\$0	00.0
3	\$362,915.23			\$0.00		_	_	
44	\$8,228,225.51	2.1%	0	\$0.00	NA	0	\$0	0.00
1	\$124,492.59	0.03%	0	\$0.00	NA	. 0	\$0	00.0
2	\$258,365.20	0.07%	0	\$0.00	NA	C	\$0	00.0
	3 12 7 1 2 2 11 1 1 2 2 2 11 1 1 1 6 11 1 6 3 44 1	3 \$564,340.12 10 \$1,685,084.90 3 \$531,553.93 12 \$1,985,277.87 7 \$1,032,748.41 1 \$126,569.15 2 \$259,899.21 2 \$364,164.90 11 \$1,740,148.86 1 \$151,532.57 1 \$115,904.76 2 \$276,870.24 2 \$443,279.76 2 \$317,554.47 6 \$1,687,648.12 1 \$243,339.43 1 \$129,367.68 1 \$140,873.82 6 \$1,251,583.77 11 \$1,566,145.29 2 \$289,332.37 1 \$170,665.89 6 \$841,861.42 3 \$362,915.23 44 \$8,228,225.51 1 \$124,492.59	3 \$564,340.12 0.14% 10 \$1,685,084.90 0.43% 3 \$531,553.93 0.14% 12 \$1,985,277.87 0.51% 7 \$1,032,748.41 0.26% 1 \$126,569.15 0.03% 2 \$259,899.21 0.07% 2 \$364,164.90 0.09% 11 \$1,740,148.86 0.44% 1 \$115,904.76 0.03% 2 \$276,870.24 0.07% 2 \$443,279.76 0.11% 2 \$317,554.47 0.08% 6 \$1,687,648.12 0.43% 1 \$129,367.68 0.03% 1 \$140,873.82 0.04% 6 \$1,251,583.77 0.32% 11 \$1,566,145.29 0.4% 2 \$289,332.37 0.07% 1 \$170,665.89 0.04% 6 \$841,861.42 0.21% 3 \$362,915.23 0.09% 44 \$8,228,225.51 2.1% 1 \$124,492.59 0.03%	3 \$564,340.12 0.14% 0 10 \$1,685,084.90 0.43% 0 3 \$531,553.93 0.14% 0 12 \$1,985,277.87 0.51% 0 7 \$1,032,748.41 0.26% 0 1 \$126,569.15 0.03% 0 2 \$259,899.21 0.07% 0 2 \$364,164.90 0.09% 0 11 \$1,740,148.86 0.44% 0 1 \$151,532.57 0.04% 0 2 \$276,870.24 0.07% 0 2 \$443,279.76 0.11% 0 2 \$317,554.47 0.08% 0 1 \$129,367.68 0.03% 0 1 \$140,873.82 0.04% 0 6 \$1,251,583.77 0.32% 0 11 \$1,566,145.29 0.4% 0 2 \$289,332.37 0.07% 0 1 \$170,665.89 0.04% 0 6 \$841,861.42 0.21% 0 3 \$362,915.23 0.09% 0 44 \$8,228,225.51 2.1% 0 1 \$124,492.59 0.03% 0	3 \$564,340.12 0.14% 0 \$0.00 10 \$1,685,084.90 0.43% 0 \$0.00 3 \$531,553.93 0.14% 0 \$0.00 12 \$1,985,277.87 0.51% 0 \$0.00 7 \$1,032,748.41 0.26% 0 \$0.00 1 \$126,569.15 0.03% 0 \$0.00 2 \$259,899.21 0.07% 0 \$0.00 1 \$1,740,148.86 0.44% 0 \$0.00 1 \$151,532.57 0.04% 0 \$0.00 2 \$276,870.24 0.07% 0 \$0.00 2 \$317,554.47 0.08% 0 \$0.00 2 \$317,554.47 0.08% 0 \$0.00 1 \$129,367.68 0.03% 0 \$0.00 1 \$140,873.82 0.04% 0 \$0.00 1 \$140,873.82 0.04% 0 \$0.00 2 \$289,332.37 0.07% 0 \$0.00 1 \$170,665.89 0.04% 0 \$0.00 3 \$362,915.23 0.09% 0 <td>3 \$564,340.12 0.14% 0 \$0.00 NA 10 \$1,685,084.90 0.43% 0 \$0.00 NA 3 \$531,553.93 0.14% 0 \$0.00 NA 12 \$1,985,277.87 0.51% 0 \$0.00 NA 7 \$1,032,748.41 0.26% 0 \$0.00 NA 1 \$126,569.15 0.03% 0 \$0.00 NA 2 \$259,899.21 0.07% 0 \$0.00 NA 1 \$1,740,148.86 0.44% 0 \$0.00 NA 1 \$151,532.57 0.04% 0 \$0.00 NA 1 \$115,904.76 0.03% 0 \$0.00 NA 2 \$276,870.24 0.07% 0 \$0.00 NA 2 \$317,554.47 0.08% 0 \$0.00 NA 6 \$1,687,648.12 0.43% 0 \$0.00 NA 1 \$129,367.68 0.03% 0 \$0.00 NA 1 \$140,873.82 0.04% 0 \$0.00 NA 1 \$1,516,6145.29 0.4% 0 \$0.00 NA 1 \$170,665.89 0.04% 0 \$0.00 NA 1 \$170,665.89 0.04% 0 \$0.00 NA 1 \$170,665.89 0.04% 0 \$0.00 NA 1 \$124,492.59 0.03% 0 \$0.00 NA 1 \$124,492.59 0.03% 0 \$0.00 NA 1 \$124,492.59 0.03% 0 \$0.00 NA</td> <td>3 \$564,340.12 0.14% 0 \$0.00 NA 0 10 \$1,685,084.90 0.43% 0 \$0.00 NA 0 3 \$531,553.93 0.14% 0 \$0.00 NA 0 12 \$1,985,277.87 0.51% 0 \$0.00 NA 0 7 \$1,032,748.41 0.26% 0 \$0.00 NA 0 2 \$259,899.21 0.07% 0 \$0.00 NA 0 2 \$364,164.90 0.09% 0 \$0.00 NA 0 11 \$1,740,148.86 0.44% 0 \$0.00 NA 0 12 \$115,532.57 0.04% 0 \$0.00 NA 0 2 \$276,870.24 0.07% 0 \$0.00 NA 0 2 \$317,554.47 0.08% 0 \$0.00 NA 0 6 \$1,687,648.12 0.43% 0 \$0.00 NA 0 1 \$129,367.68 0.03% 0 \$0.00 NA 0 1 \$1,515,532.57 0.04% 0 \$0.00 NA 0 2 \$243,339.43 0.06% 0 \$0.00 NA 0 1 \$129,367.68 0.03% 0 \$0.00 NA 0 1 \$140,873.82 0.04% 0 \$0.00 NA 0 1 \$1,515,532.77 0.32% 0 \$0.00 NA 0 1 \$1,515,532.77 0.32% 0 \$0.00 NA 0 1 \$140,873.82 0.04% 0 \$0.00 NA 0 1 \$140,873.82 0.04% 0 \$0.00 NA 0 1 \$1,566,145.29 0.4% 0 \$0.00 NA 0 1 \$1,566,145.29 0.4% 0 \$0.00 NA 0 1 \$170,665.89 0.04% 0 \$0.00 NA 0 1 \$170,665.89 0.04% 0 \$0.00 NA 0 1 \$170,665.89 0.04% 0 \$0.00 NA 0 1 \$124,492.59 0.03% 0 \$0.00 NA 0</td> <td>3 \$564,340.12 0.14% 0 \$0.00 NA 0 \$0.00 10 \$1,685,084.90 0.43% 0 \$0.00 NA 0 \$0.00 3 \$531,553.93 0.14% 0 \$0.00 NA 0 \$0.00 12 \$1,985,277.87 0.51% 0 \$0.00 NA 0 \$0.00 13 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\$0.00 NA 0 \$0.

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	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$361,861.75	0.09%	\$0.00	NA 0 \$0.00
	Unavailable	271	\$47,982,595.13	11.02%	\$0.00	NA 0 \$0.00
Total		2,290	\$397,276,789.00	100%	0 \$0.00	0 \$0.00
31416VBS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,104,751.33	0.28%	\$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,684,857.14	0.67%	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$250,017.18	0.06%	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$700,319.61	0.18%	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$202,394.62	0.05%	\$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	2	\$429,673.38	0.11%	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$140,817.12	0.04%	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$297,732.04	0.07%	\$0.00	NA 0 \$0.00
	AF BANK	1	\$97,191.77	0.02%	0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	39	\$6,852,444.53	1.72%	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,835.18	0.04%	\$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,656,135.12	0.42%	\$0.00	NA 0 \$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$245,749.51	0.06%	·	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	2	\$358,513.89	0.09%	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$307,005.74	0.08%	\$0.00	NA 0 \$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$317,122.80	0.08%	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$114,002.27	0.03%	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$336,962.11	0.08%	\$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$950,036.11	0.24%	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,110,707.61	0.28%	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	1	\$167,977.98	0.04%	0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$1,751,459.80	0.44%	\$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$125,574.57	0.03%	\$0.00	NA 0 \$0.00

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	ANCHORBANK FSB	4	\$789,629.21	0.2%	0 \$0.00) NA	0	\$0.00
	ASSOCIATED CREDIT	2	\$392,965.47	0.1%	0 \$0.00) NA	Jn	\$0.00
	UNION		Ψ372,703.47	0.170	φυ.στ	1171	Ŧ	φυ.σσ
	ASSOCIATED MORTGAGE	5	\$974,999.12	0.24%	0 \$0.00) NA	0	\$0.00
	INC					+	╁	
	AULDS, HORNE & WHITE INVESTMENT CORP	9	\$1,475,013.77	0.37%	0 \$0.00) NA	0	\$0.00
	AURORA FINANCIAL					†	t	
	GROUP INC	2	\$353,681.61	0.09%	0 \$0.00) NA	10	\$0.00
	B.F. GOODRICH						T	
	EMPLOYEES FED CREDIT	2	\$267,075.78	0.07%	0 \$0.00) NA	0	\$0.00
	UNION					 	Ļ	
	BANCORPSOUTH BANK	31	\$5,911,514.81			+	_	\$0.00
	BANK CALUMET, N.A	1	\$157,325.83				_	\$0.00
	BANK MUTUAL	9	\$1,371,297.48	1	<u> </u>		_	\$0.00
	BANK OF AKRON	1	\$146,232.12	1				\$0.00
	BANK OF AMERICA NA	27	\$236,445.80	1			_	\$0.00
	BANK OF HAWAII	37	\$8,122,109.20	1			_	\$0.00
	BANK OF THE CASCADES	8	\$1,370,331.67	0.34%	0 \$0.00) NA	10	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,372,858.73	0.6%	0 \$0.00) NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$554,170.45	0.14%	0 \$0.00) NA	10	\$0.00
	BENCHMARK BANK	2	\$471,853.47	1		1	1	\$0.00
	BETHPAGE FEDERAL						T	
	CREDIT UNION	27	\$5,724,461.35	1.44%	0 \$0.00) NA	0	\$0.00
	BISHOPS GATE					1	T	
	RESIDENTIAL MORTGAGE	54	\$9,367,120.53	2.35%	0 \$0.00) NA	0	\$0.00
	TRUST						ļ	
	BLACKHAWK CREDIT	2	\$311,365.54	0.08%	0 \$0.00) NA	0	\$0.00
	UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+	1	Ŧ	1
	BLUE BALL NATIONAL	2	\$310,943.88	0.08%	0 \$0.00) NA	0	\$0.00
	BANK BOEING EMPLOYEES				1	+	+	
	CREDIT UNION	49	\$8,276,231.62	2.08%	0 \$0.00) NA	0	\$0.00
	BREMER FINANCIAL						t
	CORPORATION	3	\$430,597.84	0.11%	0 \$0.00) NA	10	\$0.00
	BRIDGEWATER CREDIT	1	\$111,909.35	0.03%	0 60.00) NIA	_	20.00
	UNION	1	φ111,909.33		·		1	\$0.00
	BRUCETON BANK	1	\$113,286.97	0.03%	0 \$0.00) NA	0	\$0.00
	BRYN MAWR TRUST	21	\$4,562,260.20	1.15%	0 \$0.00) NA	Jn	\$0.00
	COMPANY THE						1	
	BSB BANK & TRUST CO	1	\$217,529.33					\$0.00
	BUTTE COMMUNITY BANK	2	\$338,122.06	0.08%	0 \$0.00) NA	$\frac{1}{10}$	\$0.00
	CAMBRIDGE SAVINGS	1	\$112,974.28	0.03%	0 \$0.00) NA	0	\$0.00
1	BANK CARITAL CENTER I.I.C		•				-	
	CAPITAL CENTER, L.L.C	6	\$898,487.05 \$125,655.33			1	_	\$0.00
		1	φ123,033.33	0.03%	\$0.00	'l NA	ľ	\$0.00
				-			-	-

CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION								
CARROLL MORTGAGE GROUP	1	\$181,030.79	0.05%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$517,469.73	0.13%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$410,166.68	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$410,520.49	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$2,424,123.73	0.61%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	5	\$1,325,282.57	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$104,356.21	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$225,255.60	0.06%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$129,202.97	0.03%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$165,063.90	0.04%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	44	\$11,076,731.96	2.78%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,885.03	0.07%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$290,426.01	0.07%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	5	\$762,908.63	0.19%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$271,823.57	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$116,022.08	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,548,594.13	0.64%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$252,506.77	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	3	\$485,499.92	0.12%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$137,806.36	0.03%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	3	\$588,918.70	0.15%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$490,701.67	0.12%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,516.00	0.03%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$276,853.05	0.07%	0	\$0.00	NA	0	\$0.00
CLOVER LEAF BANK SB	1	\$119,835.26	0.03%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	1	\$249,278.73	0.06%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,019,799.70	0.26%	0	\$0.00	NA	0	\$0.00

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COASTAL STATES MORTGAGE CORPORATION	1	\$180,258.44	0.05%	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	3	\$561,174.37	0.14% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	4	\$537,807.12	0.14% 0	\$0.00	
	10	·			
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,270,674.01	0.32% 0	\$0.00	
COMMERCE SERVICE CORPORATION	1	\$277,415.16	0.07% 0	\$0.00	NA 0 \$0.00
COMMERCIAL FEDERAL BANK	1	\$164,733.53	0.04% 0	\$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	2	\$376,881.85	0.09% 0	\$0.00	
COMMUNITY BANK, N.A	4	\$493,931.97	0.12% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	2	\$258,300.64	0.06%	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$113,443.54	0.03% 0	\$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$192,065.68	0.05% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$278,233.54	0.07% 0	\$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	6	\$1,057,938.22	0.27% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	20	\$3,206,863.86	0.81% 0	\$0.00	
DEAN COOPERATIVE BANK	2	\$390,931.90	0.1% 0	\$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	1	\$133,651.16	0.03% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$130,467.37	0.03% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,171.28	0.08%	\$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	2	\$320,103.41	0.08%	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$176,595.52	0.04%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,884,200.99	0.47% 0	\$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$236,039.24	0.06% 0	\$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$164,904.64	0.04%	\$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC	1	\$205,416.61	0.05% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$283,040.33	0.07% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	16	\$2,579,538.74	0.65% 0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE SERVICE CORPORATION COMMERCIAL FEDERAL BANK COMMERCIAL STATE BANK COMMUNITY BANK, N.A COMMUNITY CREDIT UNION COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK OF ROCK FALLS CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE SERVICES, INC DEAN COOPERATIVE BANK DEERE HARVESTER CREDIT UNION DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF NORWICH DRAPER AND KRAMER MORTGAGE CORP DUBUQUE BANK AND TRUST COMPANY EAST WEST BANK EATON NATIONAL BANK AND TRUST COMPANY EMI EQUITY MORTGAGE COMPANY, INC EMIGRANT MORTGAGE COMPANY, INC ENT FEDERAL CREDIT	MORTGAGE CORPORATION COLONIAL SAVINGS FA COLUMBIA CREDIT UNION 4 COLUMBIA EQUITIES LTD COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE SERVICE CORPORATION COMMERCIAL FEDERAL BANK COMMUNITY BANK, N.A COMMUNITY CREDIT UNION COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK OF ROCK FALLS CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE SERVICES, INC DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF NORWICH DRAPER AND KRAMER MORTGAGE CORP DUBUQUE BANK AND TRUST COMPANY EAST WEST BANK 1 EATON NATIONAL BANK AND TRUST COMPANY EMI EQUITY MORTGAGE COMPANY, INC EMIGRANT MORTGAGE COMPANY, INC ENT FEDERAL CREDIT 16	MORTGAGE CORPORATION 1 \$180,258.44 COLONIAL SAVINGS FA 3 \$561,174.37 COLUMBIA CREDIT UNION 4 \$537,807.12 COLUMBIA RIVER BANK 10 \$2,033,999.02 COLUMBIA RIVER BANK 8 \$1,270,674.01 MORTGAGE GROUP 1 \$277,415.16 COMMERCE SERVICE 1 \$277,415.16 COMMERCIAL FEDERAL 1 \$164,733.53 COMMERCIAL STATE BANK 2 \$376,881.85 COMMUNITY BANK, N.A 4 \$493,931.97 COMMUNITY CREDIT 2 \$258,300.64 COMMUNITY SAVINGS 1 \$113,443.54 COMMUNITY SECURITY 1 \$192,065.68 COMMUNITY STATE BANK 1 \$278,233.54 CONTINENTAL CAPITAL 6 \$1,057,938.22 CONTINENTAL CAPITAL 6 \$1,057,938.22 CREDIT UNION MORTGAGE \$3,206,863.86 SERVICES, INC \$33,206,863.86 DEERE HARVESTER CREDIT 1 \$133,651.16 DESERT SCHOOLS \$322,171.28 F	MORTGAGE CORPORATION 1 \$180,258.44 0.05% 0	MORTGAGE CORPORATION S180,258,44 0.05% 0 \$0.00

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ESB MORTGAGE COMPANY	1	\$178,148.65	0.04% 0	\$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	6	\$934,394.45	0.23% 0	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT	1	\$253,451.10	0.06% 0	\$0.00	NA 0 \$0.00
UNION	1	φ233,431.10	0.00 %	Φ 0.00	11Α Ο ΦΟ.ΟΟ
FAA EMPLOYEES CREDIT	1	\$129,503.76	0.03% 0	\$0.00	NA 0 \$0.00
UNION	1	\$129,303.70	0.03%	\$0.00	NA 0 50.00
FAIRWINDS CREDIT UNION	1	\$248,441.86	0.06% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS	1	¢177 271 10	0.04% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$177,271.19	0.04%	\$0.00	NA 0 50.00
FALMOUTH CO-OPERATIVE	1	\$207,478.82	0.05% 0	\$0.00	NA 0 \$0.00
BANK THE	1	\$207,476.62	0.03%	\$0.00	NA 0 50.00
FINANCIAL PARTNERS	7	\$1,378,210.82	0.35% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	,	\$1,376,210.62	0.33%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	6	\$1,027,648.74	0.26% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY OF SC	U	\$1,027,040.74	0.20700	Ψ0.00	
FIRST CITIZENS BANK NA	1	\$150,303.71	0.04% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$110,412.12	0.03% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT	3	\$387,253.80	0.1% 0	\$0.00	NA 0 \$0.00
UNION	3	\$367,233.60	0.1700	\$0.00	NA 0 \$0.00
FIRST EASTERN	1	\$146,334.82	0.04% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	\$140,334.62	0.04 // 0	\$0.00	11Α Ο ΦΟ.ΟΟ
FIRST FEDERAL BANK OF	1	\$140,706.96	0.04% 0	\$0.00	NA 0 \$0.00
OHIO	1	\$140,700.90	0.04 // 0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$264,329.90	0.07% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL	2	\$391,375.26	0.1% 0	\$0.00	NA 0 \$0.00
BANK		Ψ371,373.20	0.1 70 0	Ψ0.00	111 0 φ0.00
FIRST FEDERAL SAVINGS	7	\$1,397,627.32	0.35% 0	\$0.00	NA 0 \$0.00
BANK LACROSSE-MADISON	,	Ψ1,377,027.32	0.33700	Ψ0.00	11110 φ0.00
FIRST FEDERAL SAVINGS	1	\$228,494.16	0.06% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICA		Ψ220,171.10	0.0076	Ψ0.00	11110 00.00
FIRST FEDERAL SAVINGS	1	\$292,460.03	0.07% 0	\$0.00	NA 0 \$0.00
BANK OF EASTERN OHIO		, _ , _ ,		7 0 1 0 0	
FIRST FEDERAL SAVINGS	1	\$257,480.15	0.06% 0	\$0.00	NA 0 \$0.00
BANK OF THE MIDWEST		·			
FIRST FINANCIAL BANK	3	\$371,482.71	0.09% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL	24	\$3,995,762.49	1% 0	\$0.00	NA 0 \$0.00
CARIBBEAN CORPORATION		. , ,		·	
FIRST FUTURE FEDERAL	1	\$266,171.73	0.07% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		·			
FIRST HAWAIIAN BANK	15	\$2,790,996.26	0.7% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME	11	\$1,822,535.71	0.46% 0	\$0.00	NA 0 \$0.00
LOAN CORPORATION				·	
FIRST INTERSTATE BANK	12	\$1,875,621.50	0.47% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	19	\$2,807,507.07	0.7% 0	\$0.00	NA 0 \$0.00
CORPORATION		. , ,		, 5.50	
FIRST MORTGAGE	5	\$672,855.75	0.17% 0	\$0.00	NA 0 \$0.00
COMPANY INC	-	. ,			

							_	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,845.87	0.03%	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$140,378.01	0.04%	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	_	·					
	ALASKA	5	\$836,381.76	0.21%	0 \$0.00	NA	.0	\$0.00
	FIRST NATIONAL BANK OF	1	¢177 525 52	0.0407	0 00 00	NI A		\$0.00
	CHESTER COUNTY	1	\$177,535.53	0.04%	0 \$0.00	NA	U	\$0.00
	FIRST NATIONAL BANK OF	1	\$133,405.66	0.03%	0 \$0.00	NA	0	\$0.00
	DANVILLE		Ψ133,103.00	0.03 70	Ψ0.00	1111	Ľ	ψ0.00
	FIRST NATIONAL BANK OF	2	\$466,232.33	0.12%	0 \$0.00	NA	0	\$0.00
	DECATUR FIRST NATIONAL BANK OF						╁	
	DEERWOOD	2	\$461,701.21	0.12%	0 \$0.00	NA	. 0	\$0.00
	FIRST NATIONAL BANK OF				<u> </u>		t	
	HARTFORD	2	\$421,181.02	0.11%	0 \$0.00	NA	. 0	\$0.00
	FIRST NATIONAL BANK OF	2	\$463,900.41	0.12%	0 \$0.00	NI A	_	\$0.00
	HUDSON	2	\$405,900.41	0.12%	0 \$0.00	NA	U	\$0.00
	FIRST NATIONAL BANK OF	28	\$4,390,748.70	1.1%	0 \$0.00	NA	0	\$0.00
	OMAHA	20	ψ1,550,710.70	1.1 /0	φσ.σσ	1111	Ľ	φοίου
	FIRST NATIONAL BANK OF	1	\$171,558.51	0.04%	0 \$0.00	NA	0	\$0.00
	WATERLOO FIRST NEW ENGLAND						╁	
	FEDERAL CREDIT UNION	2	\$367,415.85	0.09%	0 \$0.00	NA	.0	\$0.00
	FIRST PLACE BANK	21	\$3,372,750.42	0.85%	0 \$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY							
	CREDIT UNION	16	\$3,173,428.26	0.8%	0 \$0.00	NA NA	.0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$362,842.25	0.09%	0 \$0.00	NA	.0	\$0.00
	FORT CAMPBELL FEDERAL	1	\$134,481.60	0.03%	0 \$0.00	N A	_	\$0.00
	CREDIT UNION	1	\$134,461.00					
	FOSTER BANK	1	\$213,765.09	0.05%	0 \$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE	1	\$212,897.40	0.05%	0 \$0.00	NA	0	\$0.00
	CORP						1	
	FREMONT BANK	12	\$2,528,146.92	1			-	\$0.00
	FULTON BANK	3	\$649,712.29	0.16%	0 \$0.00	NA	U	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$667,899.86	0.17%	0 \$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,038,788.93	0.26%	0 \$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE							
	CORPORATION	1	\$125,985.67	0.03%	0 \$0.00	NA NA	0	\$0.00
	GILPIN FINANCIAL	1	¢120 142 00	0.020	0 00.00	N.T.A	_	\$0.00
	SERVICES, INC	1	\$130,142.99	0.03%	0 \$0.00	NA	U	\$0.00
	GMAC MORTGAGE	1	\$249,309.96	0.06%	0 \$0.00	NΔ	n	\$0.00
	CORPORATION						-	
	GRANITE BANK	2	\$238,720.46	0.06%	0 \$0.00	NA NA	0	\$0.00
	GTE FEDERAL CREDIT	5	\$956,019.96	0.24%	0 \$0.00	NA	0	\$0.00
1	UNION CHARDIAN MORTCACE						1	
	GUARDIAN MORTGAGE	39	\$6,550,186.41	1.64%	0 \$0.00	NA	U	\$0.00
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COMPANY INC					
GUILD MORTGAGE	8	\$1,624,566.09	0.41% 0	\$0.00	NA 0 \$0.00
COMPANY	Ŭ	Ψ1,024,300.07	0.41760	ψ0.00	11110 00.00
HANCOCK MORTGAGE	4	\$656,699.64	0.16% 0	\$0.00	NA 0 \$0.00
COMPANY		, ,		,	
HARRY MORTGAGE	1	\$241,485.67	0.06% 0	\$0.00	NA 0 \$0.00
COMPANY HARTFORD FUNDING LTD	1	\$164,503.95	0.04% 0	\$0.00	NA 0 \$0.00
HARWOOD STREET	1	\$104,303.93	0.04700	\$0.00	NA 0 \$0.00
FUNDING I, LLC	2	\$354,279.01	0.09% 0	\$0.00	NA 0 \$0.00
HAWAII HOME LOANS, INC	5	\$1,092,094.68	0.27% 0	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$158,129.57	0.04% 0	1	NA 0 \$0.00
HIBERNIA NATIONAL BANK	6	\$801,297.02	0.2% 0		NA 0 \$0.00
HIWAY FEDERAL CREDIT	12	\$2.114.022.00	0.53% 0	\$0.00	NA 0 00 00
UNION	12	\$2,114,922.09	0.33%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$139,010.03	0.03% 0	\$0.00	NA 0 \$0.00
OF NAMPA					
HOME FEDERAL SAVINGS BANK	16	\$3,037,116.22	0.76% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER					
INC	18	\$3,296,140.33	0.83% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$292,373.50	0.07% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN	1	·			
MORTGAGE CORPORATION	1	\$138,623.60	0.03% 0	\$0.00	NA 0 \$0.00
HOMESTEAD BANK	1	\$110,272.30	0.03% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$166,099.61	0.04% 0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE	15	\$3,156,006.01	0.79% 0	\$0.00	NA 0 \$0.00
CORPORATION (USA)	13	ψ3,130,000.01	0.77760	ψ0.00	11/10 ψ0.00
HUTCHINSON CREDIT	1	\$190,369.87	0.05% 0	\$0.00	NA 0 \$0.00
UNION		,		·	
I-C FEDERAL CREDIT UNION	1	\$138,211.92	0.03% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	10	\$1,871,010.77	0.47% 0	\$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE	10				
FEDERAL CREDIT UNION	1	\$128,032.37	0.03% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF	1	¢100.716.40	0.050	Φ0.00	ΝΑ 0 Φ0 00
COMMERCE	1	\$188,716.40	0.05% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$416,038.01	0.1% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK AND	2	\$255,141.32	0.06% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY		Ψ233,171.32	0.00 /0 0	Ψ0.00	11210 ψ0.00
IRWIN UNION BANK AND	3	\$470,087.03	0.12% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY		, ,			
JAMES B. NUTTER AND COMPANY	7	\$997,181.41	0.25% 0	\$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE					++++
SERVICES INC	4	\$651,485.62	0.16% 0	\$0.00	NA 0 \$0.00

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JUSTICE FEDERAL CREDIT UNION	3	\$518,623.57	0.13%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$159,937.02	0.04%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$185,612.78	0.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$718,836.47	0.18%	0	\$0.00			\$0.00
LA GRANGE STATE BANK	2	\$319,454.07	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$291,261.10	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$147,365.42	0.04%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$986,681.71	0.25%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	7	\$1,526,735.61	0.38%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	5	\$838,688.63	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$526,101.79	0.13%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$290,912.33	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	10	\$1,807,463.89	0.45%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$159,220.44	0.04%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	3	\$784,244.01	0.2%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	7	\$1,134,541.45	0.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	12	\$1,789,360.15	0.45%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$147,871.54	0.04%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	2	\$472,898.22	0.12%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	2	\$279,589.52	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,746,155.19	0.69%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$285,688.53	0.07%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$114,601.90	0.03%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,534,531.27	0.39%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$146,601.20	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	16	\$3,295,114.80	0.83%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$961,531.41	0.24%	0	\$0.00	NA	0	\$0.00
	UNION KEYSTONE NAZARETH BANK & TRUST KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC LIBERTY BANK LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LUSO FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION MCCAUGHAN MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION MCCAUGHAN MORTGAGE COMPANY INC MCCLAIN BANK, N.A MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METROBANK MID AMERICA FEDERAL SAVINGS BANK	UNION KEYSTONE NAZARETH BANK & TRUST KEYSTONE SAVINGS BANK I KINECTA FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC LIBERTY BANK LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LUSO FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION MCCAUGHAN MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION MCCAUGHAN MORTGAGE COMPANY INC MCCAUGHAN MORTGAGE COMPANY INC MCCLAIN BANK, N.A MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK MERRINACK VALLEY FEDERAL CREDIT UNION METROBANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL 5	UNION	UNION KEYSTONE NAZARETH BANK & TRUST KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE FOREST BANK & TRUST LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC LIBERTY BANK LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LUSO FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION MCCAUGHAN MORTGAGE COMPANY INC MCCLAIN BANK, N.A MERCHANTS BANK, N.A MERCHANTS BANK, N.A MERCHANTS BANK, N.A MERRIMACK VALLEY FEDERAL CREDIT UNION MERRILL MERCHANTS BANK MID-ATLANTIC FEDERAL S 1961,531,41 0,24% MID AMERICA FEDERAL S 961,531,41 0,24%	UNION KEYSTONE NAZARETH BANK & TRUST KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE FOREST BANK & 1 LAKE FOREST BANK & 1 LAKE MORTGAGE COMPANY INC LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC LIBERTY SAVINGS BANK, 5 SB38,688.63 LIBERTY SAVINGS BANK, 6 SB38,688.63 LIBERTY SAVINGS BANK, 6 SB38,688.63 LIBERTY SAVINGS BANK, 7 SB38,688.63 LISERDIT UNION LOS ALAMOS NATIONAL BANK LUSO FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION MCCAUGHAN MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION MCCAUGHAN MORTGAGE COMPANY INC MCCLAIN BANK, N.A LESSPECE SERVICES MARSHALL COMMUNITY CREDIT UNION MCCAUGHAN MORTGAGE COMPANY INC MCCLAIN BANK, N.A LESSPECE SERVICES MARSHALL COMMUNITY CREDIT UNION MCCAUGHAN MORTGAGE COMPANY INC MCCLAIN BANK, N.A LESSPEC SERVICES MARSHALL COMMUNITY CREDIT UNION MCCAUGHAN MORTGAGE COMPANY INC MCCLAIN BANK, N.A LESSPEC SERVICES MARSHALL COMMUNITY CREDIT UNION MCCAUGHAN MORTGAGE COMPANY INC MCCLAIN BANK, N.A LESSPEC SERVICE MRERILL MERCHANTS LESSPEC SERVICE LESSPEC	UNION KEYSTONE NAZARETH BANK & TRUST KEYSTONE SAVINGS BANK I \$159,937.02 0.04% 0 \$0.00 KINECTA FEDERAL CREDIT UNION LA GRANGE STATE BANK I \$291,261.10 0.07% 0 \$0.00 LAKE FOREST BANK & I \$291,261.10 0.07% 0 \$0.00 LAKE MORTGAGE COMPANY INC LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC LIBERTY BANK SHANK SH	UNION	UNION

MID-STATE BANK	6	\$1,000,149.40	0.25% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY					
BANK	2	\$398,281.05	0.1% 0	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL	2	¢204.501.41	0.070/.0	#0.00	274 0 00 00
CREDIT UNION	2	\$294,501.41	0.07% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES	1	\$1.40.407.04	0.0407.0	<u></u>	214 0 00 00
INC	1	\$142,427.04	0.04% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL	2	Φ225 590 20	0.060/.0	¢0.00	214 000 00
CREDIT UNION	2	\$235,589.30	0.06% 0	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE	9	\$1,545,880.65	0.39% 0	\$0.00	NA 0 \$0.00
COMPANY L.L.C	フ	\$1,343,000.05	0.39700	Φ 0.00	ΙΝΑ Ο φυ.υυ
MORRIS FEDERAL SAVINGS	2	\$179,120.35	0.04% 0	\$0.00	NA 0 \$0.00
AND LOAN ASSOCIATION	_	Φ177,120.33	0.04 /0 0	φυ.υυ	11Λ υψυ.υυ
MORTGAGE AMERICA, INC	4	\$843,609.05	0.21% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING	3	\$344,728.54	0.09% 0	\$0.00	NA 0 \$0.00
CORPORATION	J	ΦJ44,120.JT	0.03 /0 0	φυ.υυ	11Α Ο φυ.ου
MOUNTAIN STATES	2	\$284,763.71	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTERS INC	۷	Φ 204 ,/U3./1	0.07700	φυ.υυ	1\Α υ φυ.υυ
MT. MCKINLEY MUTUAL	2	\$510,463.83	0.13% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK		φ310, 1 03.03	0.13 /0 0	φυ.υυ	ΙΝΑ Ο ψυ.ου
MURRAY FINANCIAL	1	\$149,893.95	0.04% 0	\$0.00	NA 0 \$0.00
ASSOCIATES INC	1	φ1 4 5,075.75	0.07 /0 0	ψυ.υυ	11Λ Ο ψ0.00
NASSAU EDUCATORS	3	\$726,258.97	0.18% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	٥	Ψ120,230.71	0.1070	ΨΟ.ΟΟ	111 ο φο.σσ
NATIONAL CITY	9	\$1,691,477.48	0.42% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY		Ψ1,0/1,7///	0.7270	ΨΟ.ΟΟ	111 0 ψ0.00
NATIONAL TITLE	1	\$122,328.25	0.03% 0	\$0.00	NA 0 \$0.00
INSURANCE COMPANY		Ψ122,320.20	0.05 /0	ΨΟ.ΟΟ	1111040.00
NATIONWIDE ADVANTAGE			- : - :		_
MORTGAGE COMPANY -	5	\$963,223.58	0.24% 0	\$0.00	NA 0 \$0.00
DEDICATED CHANNEL					
NATIONWIDE HOME	5	\$819,364.92	0.21% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY		T - 7-	-	· ·	
NAVY FEDERAL CREDIT	57	\$11,196,168.78	2.81% 0	\$0.00	NA 0 \$0.00
UNION		Ψ = -, ,			
NEW SOUTH FEDERAL	2	\$252,107.66	0.06% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK		· ,	-	·	
NEWFIELD NATIONAL	1	\$131,507.90	0.03% 0	\$0.00	NA 0 \$0.00
BANK		·		·	
NEWTOWN SAVINGS BANK	4	\$670,200.11	0.17% 0		NA 0 \$0.00
NORTH FORK BANK	1	\$258,318.98	0.06% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO	3	\$362,952.65	0.09% 0	\$0.00	NA 0 \$0.00
INVESTMENT COMPANY		₩₩₩₩₩₩₩₩₩₩	0.02	∓ '	1
NORTHROP GRUMMAN	7	\$1,515,315.62	0.38% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		# 1,0 ,	0.2.2	T '- · -	1
NORTHWEST FEDERAL	30	\$5,520,873.16	1.39% 0	\$0.00	NA 0 \$0.00
CREDIT UNION				·	
]]	1	\$119,032.43	0.03% 0	\$0.00	NA 0 \$0.00

NORTHWEST C BANK	JEORGIA								
NORTHWESTE MORTGAGE CO		20	\$2,932,889.02	0.74%	0	\$0.00	NA	0	\$0.00
NORWOOD CO BANK	OPERATIVE	1	\$106,404.84	0.03%	0	\$0.00		\bot	\$0.00
NPB MORTGAC	GE LLC	1	\$115,931.90	0.03%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL UNION		1	\$250,438.70	0.06%	0	\$0.00			\$0.00
NWA FEDERAI UNION		3	\$474,286.09	0.12%	0	\$0.00	NA	.0	\$0.00
OAK TRUST AN BANK		2	\$475,497.90	0.12%	0	\$0.00	NA	0	\$0.00
ORANGE COUN TEACHERS FEI CREDIT UNION	DERAL	32	\$6,166,664.01	1.55%	0	\$0.00	NA	.0	\$0.00
OREGON TELC UNION	O CREDIT	1	\$174,347.16		Ш	·		Ш	\$0.00
PARTNERS BA	NK	1	\$129,879.06	1	_	1		-	\$0.00
PATELCO CREI		22	\$4,872,470.82	1.22%	0	\$0.00	NA	0	\$0.00
PAVILION MOR COMPANY		9	\$1,359,028.33	0.34%	0	\$0.00	NA	.0	\$0.00
PENINSULA MO BANKERS COR	RPORATION	6	\$1,063,157.79	0.27%	0	\$0.00	NA	.0	\$0.00
PENNSYLVANI EMPLOYEES C	REDIT UNION	2	\$384,104.72	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FE CREDIT UNION	1	1	\$173,241.71	0.04%	0	\$0.00	NA	.0	\$0.00
PEOPLES BANK COMPANY OF I COUNTY	PICKETT	1	\$119,704.80	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUS SAVINGS BANI		1	\$116,815.08	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUS OF ST. ALBANS	S	1	\$138,099.37		Ш	·		\bot	\$0.00
PFF BANK AND		2	\$357,534.43	0.09%	0	\$0.00	NA	. 0	\$0.00
PHH MORTGAO CORPORATION	1	2	\$315,473.54	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FI CREDIT UNION	1	3	\$428,646.40	0.11%	0	\$0.00	NA	.0	\$0.00
POPULAR MOR DBA POPULAR MORTGAGE	<i>'</i>	6	\$1,081,357.52	0.27%	0	\$0.00	NA	.0	\$0.00
PORT WASHIN BANK	GTON STATE	3	\$506,652.42	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST M CORPORATION		2	\$320,640.21		Ш	·		\bot	\$0.00
PRIOR LAKE ST	ΓATE BANK	1	\$161,060.78	0.04%	0	\$0.00	NA	. 0	\$0.00

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PUBLIC SERVICE						
REDWOOD CREDIT UNION		1	\$137,023.61	0.03% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST 2 \$324,296.19 0.08% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$116,472.42 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$250,968.21 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SABOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$250,968.21 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SABOROUGH-MANAYUNK FEDERAL SAVINGS BANK AND TRUST COMPANY 1 \$135,412.76 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SABOROUGH-MANAYUNK FEDERAL SAVINGS BANK AND TRUST COMPANY 1 \$135,412.76 0.03% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 1 \$256,571.02 0.06% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 1 \$124,936.49 0.03% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 1 \$180,394.67 0.05% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$180,394.67 0.05% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 4 \$782,120.72 0.2% 0 \$0.00 NA 0 \$0.00 SEATTLE SAVINGS BANK 26 \$5,215,226.27 1.31% 0 \$0.00 NA 0 \$0.00 SEATTLE SAVINGS BANK 27 \$3,742,211.38 0.94% 0 \$0.00 NA 0 \$0.00 SECURITY MORTGAGE \$968,062.91 0.24% 0 \$0.00 NA 0 \$0.00 SILVER STATE SCHOOLS \$117,531.90 0.03% 0 \$0.00 NA 0 \$0.00 SILVER STATE SCHOOLS \$117,531.90 0.03% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK \$113,055.80 0.03% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK \$113,055.80 0.03% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK \$113,055.80 0.03% 0 \$0.00 NA 0 \$0.00 SOUTHERN COMMERCIAL BANK \$151,609.86 0.04% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT \$0.00 \$1,412,204.18 0.35% 0 \$0.00 NA 0 \$0.00 SPRATT SAVINGS BANK \$1516,316.38 0.03% 0 \$0.00 NA 0 \$0.00 SPRATT SAVINGS BANK \$2 \$348,547.75 0.11% 0 \$0.00 NA 0 \$0.00 ST. ANNES CREDIT UNION \$155,835.69 0.04% 0 \$0.00 NA 0 \$0.00 ST. ANNES CREDIT UNION \$155,835.69 0.04% 0 \$0.00 NA 0 \$0.00 ST. MANYS BANK \$2 \$335,673.79 0.08% 0 \$0.00 NA 0 \$0.00 ST. MANYS BANK \$2 \$335,673.79 0.08% 0		1	\$139,808.13	0.04% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN S116,472.42 0.03% 0 \$0.00 NA 0 \$	ROCKLAND TRUST	2	\$324.206.10	0.08%.0	\$0.00	
MORTGAGE COMPANY	COMPANY	2	\$524,290.19	0.08%0	\$0.00	NA 0 50.00
NORTGAGE COMPANY ROXBOROUGH-MANYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION S256,571.02 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SARASOTA COASTAL S124,936.49 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF SAVINGS BANK OF SAVINGS BANK OF SAVINGS BANK OF SECUNDITY SEATTLE SAVINGS BANK SECOND NATIONAL BANK SECOND NATIONAL BANK SECUNDITY MORTGAGE S968,062.91 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SKY FINANCIAL GROUP S1,412,204.18 0.35% 0 \$0.00 NA 0 \$0.00 SKY FINANCIAL GROUP S1,412,204.18 0.35% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK S113,055.80 0.03% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK S113,055.80 0.03% 0 \$0.00 NA 0 \$0.00 SOUTHERN COMMERCIAL BANK S112,493.26 0.03% 0 \$0.00 NA 0 \$0.00 SPACE COASTON S1142,204.18 0.35% 0 \$0.00 NA 0 \$0.00 SOUTHERN COMMERCIAL BANK S113,055.80 0.03% 0 \$0.00 NA 0 \$0.00 SOUTHERN COMMERCIAL BANK S114,055.80 0.03% 0 \$0.00 NA 0 \$0.00 SOUTHERN COMMERCIAL BANK S114,055.80 0.03% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK S114,055.80 0.03% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK S114,055.80 0.03% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK S116,316.38 0.03% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION S116,316.38 0.03% 0 \$0.00 NA 0 \$0.00 ST. ANNES CREDIT UNION S116,316.38 0.03% 0 \$0.00 NA 0 \$0.00 ST. ANNES CREDIT UNION S116,316.38 0.03% 0 \$0.00 NA 0 \$0.00 ST. CLAIR COUNTY STATE S438,547.75 0.11% 0 \$0.00 NA 0 \$0.00 ST. ANNES CREDIT UNION S155,835.69 0.04% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK S335,673.79 0.08% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK S335,673.79 0.08% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK S1567,519.61 0.04% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK S1567,519.61 0.04% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK S1567,519.61 0.04% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK S1567,519.61 0.04% 0 \$0.00		1	\$116.472.42	0.03% 0	\$0.00	NA 0 \$0.00
FEDERAL SAVINGS AND 1		-	Ψ110,172.12	0.03760	φοισσ	1110 40.00
LOAN ASSOCIATION SABINE STATE BANK AND TRUST COMPANY 1 \$135,412.76 0.03% 0 \$0.00 NA 0 \$0.00			ф <u>а</u> 50,060,21	0.060(0	ΦΩ ΩΩ	NIA 0 00 00
SABINE STATE BANK AND TRUST COMPANY 1 \$135,412.76 0.03% 0 \$0.00 NA 0 \$0.00		1	\$250,968.21	0.06% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY SAFE CREDIT UNION SAFE CREDIT UNION 1 \$256,571.02 0.06% 0 \$0.00 NA0 \$0.00 SARASOTA COASTAL CREDIT UNION 1 \$124,936.49 0.03% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK 20 \$5,215,226.27 1.31% 0 \$0.00 NA 0 \$0.00 SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SILVER STATE SCHOOLS CREDIT UNION SKY FINANCIAL GROUP SOUND COMMUNITY BANK SOUTHERN COMMERCIAL BANK SOUTHERN COMMERCIAL BANK SOUTHERN COMMERCIAL BANK SOUTHTRUST MORTGAGE CORPORATION SOUTHTRUST MORTGAGE CORPORATION SOUND SOUND COMMUNITY BANK SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION ST. ANNES CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION ST. ANNES CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK STANDARD BANK AND STANDARD BANK A	 					
SAFE CREDIT UNION		1	\$135,412.76	0.03% 0	\$0.00	NA 0 \$0.00
SARASOTA COASTAL 1 \$124,936.49 0.03% 0 \$0.00 NA 0 \$0.00		1	\$256,571.02	0.06% 0	\$0.00	NA 0 \$0.00
CREDIT UNION			·			
DANBURY		1	\$124,936.49	0.03% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY 4 \$782,120.72 0.2% 0 \$0.00 NA 0 \$0.00	SAVINGS BANK OF	1	\$190 204 67	0.05%-0	\$0.00	NA 020 00
MENDOCINO COUNTY	DANBURY	1	\$180,394.07	0.03%	\$0.00	NA 0 50.00
SEATTLE SAVINGS BANK 26 \$5,215,226.27 1.31% 0 \$0.00 NA 0 \$0.00		4	\$782 120 72	0.2%0	\$0.00	NA 0 80 00
SECOND NATIONAL BANK OF WARREN 21 \$3,742,211.38 0.94% 0 \$0.00 NA 0 \$0.00						
OF WARREN 21 \$3,742,211.38 0.94% 0 \$0.00 NA 0 \$0.00 SECURITY MORTGAGE 6 \$968,062.91 0.24% 0 \$0.00 NA 0 \$0.00 SILVER STATE SCHOOLS 1 \$117,531.90 0.03% 0 \$0.00 NA 0 \$0.00 SKY FINANCIAL GROUP 10 \$1,412,204.18 0.35% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$113,055.80 0.03% 0 \$0.00 NA 0 \$0.00 SOUTHERN COMMERCIAL BANK 1 \$151,609.86 0.04% 0 \$0.00 NA 0 \$0.00 SOUTHTRUST MORTGAGE 1 \$121,493.26 0.03% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK 2 \$547,489.10 0.14% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK 2 \$547,489.10 0.14% 0 \$0.00 NA 0 \$0.00 SPRATE SAVINGS BANK 2 \$547,489.10 0.14% 0 \$0.00 NA 0 \$0.00 SPRATE SAVINGS AND LOAN ASSOCIATION 1 \$116,316.38 0.03% 0 \$0.00 NA 0 \$0.00 ST. ANNES CREDIT UNION 1 \$155,835.69 0.04% 0 \$0.00 NA 0 \$0.00 ST. CLAIR COUNTY STATE 2 \$438,547.75 0.11% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 2 \$335,673.79 0.08% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$167,519,61 0.04% 0 \$0.00 NA 0 \$0.00 ST. ANDES CREDIT UNION 2 \$378,346.16 0.09% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 2 \$335,673.79 0.08% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 2 \$378,346.16 0.09% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 2 \$378,346.16 0.09% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 2 \$378,346.16 0.09% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 2 \$378,346.16 0.09% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 2 \$378,346.16 0.09% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 2 \$378,346.16 0.09% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 2 \$378,346.16 0.09% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 2 \$378,346.16 0.09% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 2 \$378,346.16 0.09% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 2 \$378,346.16 0.09% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 2 \$378,346.16 0.09% 0 \$0.		26	\$5,215,226.27	1.31% 0	\$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION SECURITY MORTGAGE CORPORATION SILVER STATE SCHOOLS CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SKY FINANCIAL GROUP 10 \$1,412,204.18 0.35% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$113,055.80 0.03% 0 \$0.00 NA 0 \$0.00 SOUTHERN COMMERCIAL SISSINGER SOUTHERN COMMERCIAL SISSINGER SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT S121,493.26 0.03% 0 \$0.00 NA 0 \$0.00 SOUD SPRATT SAVINGS BANK SPACE COAST CREDIT S1,564,037.44 0.39% 0 \$0.00 NA 0 \$0.00 ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. FRANCIS BAN		21	\$3,742,211.38	0.94% 0	\$0.00	NA 0 \$0.00
CORPORATION 6 \$968,062.91 0.24% 0 \$0.00 NA 0 \$0.00	 		. , ,		·	
SILVER STATE SCHOOLS 1 \$117,531.90 0.03% 0 \$0.00 NA 0 \$0.00		6	\$968,062.91	0.24% 0	\$0.00	NA 0 \$0.00
CREDIT UNION STANDARD BANK 1 \$117,531.90 0.03% 0 \$0.00 NA 0\$0.00						
SKY FINANCIAL GROUP 10 \$1,412,204.18 0.35% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$113,055.80 0.03% 0 \$0.00 NA 0 \$0.00 SOUTHERN COMMERCIAL BANK 1 \$151,609.86 0.04% 0 \$0.00 NA 0 \$0.00 SOUTHTRUST MORTGAGE CORPORATION 1 \$121,493.26 0.03% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$547,489.10 0.14% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 9 \$1,564,037.44 0.39% 0 \$0.00 NA 0 \$0.00 SPRATT SAVINGS AND LOAN ASSOCIATION 1 \$116,316.38 0.03% 0 \$0.00 NA 0 \$0.00 ST. ANNES CREDIT UNION 1 \$155,835.69 0.04% 0 \$0.00 NA 0 \$0.00 ST. CLAIR COUNTY STATE BANK 2 \$438,547.75 0.11% 0 \$0.00 NA 0 \$0.00 ST. FRANCIS BANK FSB 12 \$2,161,817.34 0.54% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 2 \$378,346.16 0.09% 0 \$0.00		1	\$117,531.90	0.03% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK 1 \$113,055.80 0.03% 0 \$0.00 NA 0 \$0.00 SOUTHERN COMMERCIAL 1 \$151,609.86 0.04% 0 \$0.00 NA 0 \$0.00 SOUTHTRUST MORTGAGE 1 \$121,493.26 0.03% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK 2 \$547,489.10 0.14% 0 \$0.00 NA 0 \$0.00 SOUTHTRUST MORTGAGE 1 \$121,493.26 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK 2 \$547,489.10 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOUTH WITH SAVINGS BANK 2 \$1,564,037.44 0.39% 0 \$0.00 NA 0 \$0.00 SOUTH WITH SAVINGS AND 1 \$116,316.38 0.03% 0 \$0.00 NA 0 \$0.00 ST. ANNES CREDIT UNION 1 \$155,835.69 0.04% 0 \$0.00 NA 0 \$0.00 ST. CLAIR COUNTY STATE 2 \$438,547.75 0.11% 0 \$0.00 NA 0 \$0.00 ST. FRANCIS BANK 2 \$335,673.79 0.08% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 2 \$335,673.79 0.08% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$167,519.61 0.04% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$167,519.61 0.04% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$167,519.61 0.04% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$167,519.61 0.04% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$167,519.61 0.04% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$167,519.61 0.04% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$167,519.61 0.04% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$167,519.61 0.04% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$167,519.61 0.04% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$167,519.61 0.04% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$167,519.61 0.04% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$167,519.61 0.04% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$167,519.61 0.04% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$167,519.61 0.04% 0 \$0.00 NA 0 \$0.00 STANDARD SANCARD 1 \$167,519.61 0.04% 0 \$0.00 NA 0 \$0.00 STANDARD SANCARD 1 \$167,519.61 0.04% 0 \$0		10	\$1,412,204.18	0.35% 0	\$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL 1 \$151,609.86 0.04% 0 \$0.00 NA 0 \$0.00						
SOUTHTRUST MORTGAGE CORPORATION 1 \$121,493.26 0.03% 0 \$0.00 NA 0 \$0.00		-				
CORPORATION 1 \$121,493.26 0.03% 0 \$0.00 NA 0 \$0.00	BANK	1	\$151,609.86	0.04% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$547,489.10 0.14% 0 \$0.00 NA 0 \$0.00	SOUTHTRUST MORTGAGE	1	\$121 <i>4</i> 03 26	0.03%.0	\$0.00	NA 080 00
SPACE COAST CREDIT 9 \$1,564,037.44 0.39% 0 \$0.00 NA 0 \$0.00		1	Ψ121,475.20	0.03 /6 0	ψ0.00	11710 40.00
SPACE COAST CREDIT 9 \$1,564,037.44 0.39% 0 \$0.00 NA 0 \$0.00	· ·	2	\$547,489,10	0.14% 0	\$0.00	NA 0 \$0.00
UNION SPRATT SAVINGS AND LOAN ASSOCIATION 1 \$116,316.38 0.03% 0 \$0.00 NA 0 \$0.00 ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE BANK 2 \$438,547.75 0.11% 0 \$0.00 NA 0 \$0.00 ST. FRANCIS BANK FSB 12 \$2,161,817.34 0.54% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 2 \$335,673.79 0.08% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$167,519.61 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	 		70 11,10210		7 0 0 0	
SPRATT SAVINGS AND LOAN ASSOCIATION 1 \$116,316.38 0.03% 0 \$0.00 NA 0 \$0.00 ST. ANNES CREDIT UNION 1 \$155,835.69 0.04% 0 \$0.00 NA 0 \$0.00 ST. CLAIR COUNTY STATE BANK 2 \$438,547.75 0.11% 0 \$0.00 NA 0 \$0.00 ST. FRANCIS BANK FSB 12 \$2,161,817.34 0.54% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 2 \$335,673.79 0.08% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 2 \$378,346.16 0.09% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$167,519.61 0.04% 0 \$0.00 NA 0 \$0.00		9	\$1,564,037.44	0.39% 0	\$0.00	NA 0 \$0.00
LOAN ASSOCIATION 1 \$116,316.38 0.03% 0 \$0.00 NA 0 \$0.00 ST. ANNES CREDIT UNION 1 \$155,835.69 0.04% 0 \$0.00 NA 0 \$0.00 ST. CLAIR COUNTY STATE 2 \$438,547.75 0.11% 0 \$0.00 NA 0 \$0.00 ST. FRANCIS BANK FSB 12 \$2,161,817.34 0.54% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 2 \$335,673.79 0.08% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 2 \$378,346.16 0.09% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$167,519,61 0.04% 0 \$0.00 NA 0 \$0.00						
ST. ANNES CREDIT UNION 1 \$155,835.69 0.04% 0 \$0.00 NA 0 \$0.00 ST. CLAIR COUNTY STATE BANK 2 \$438,547.75 0.11% 0 \$0.00 NA 0 \$0.00 ST. FRANCIS BANK FSB 12 \$2,161,817.34 0.54% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 2 \$335,673.79 0.08% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 2 \$378,346.16 0.09% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$167,519.61 0.04% 0 \$0.00 NA 0 \$0.00		1	\$116,316.38	0.03% 0	\$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK 2 \$438,547.75 0.11% 0 \$0.00 NA 0 \$0.00 ST. FRANCIS BANK FSB 12 \$2,161,817.34 0.54% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 2 \$335,673.79 0.08% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 2 \$378,346.16 0.09% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$167,519.61 0.04% 0 \$0.00 NA 0 \$0.00		1	\$155 835 69	0.04%.0	\$0.00	NA 0 \$0 00
BANK 2 \$438,547.75 0.11%0 \$0.00 NA0\$0.00 ST. FRANCIS BANK FSB 12 \$2,161,817.34 0.54%0 \$0.00 NA0\$0.00 ST. MARYS BANK 2 \$335,673.79 0.08%0 \$0.00 NA0\$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 2 \$378,346.16 0.09%0 \$0.00 NA0\$0.00 STANDARD BANK AND 1 \$167.519.61 0.04%0 \$0.00 NA 0\$0.00	 					
ST. FRANCIS BANK FSB 12 \$2,161,817.34 0.54% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 2 \$335,673.79 0.08% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 2 \$378,346.16 0.09% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$167,519.61 0.04% 0 \$0.00 NA 0 \$0.00		2	\$438,547.75	0.11%	\$0.00	NA 0 \$0.00
ST. MARYS BANK 2 \$335,673.79 0.08% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 2 \$378,346.16 0.09% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$167,519.61 0.04% 0 \$0.00 NA 0 \$0.00	 	12	\$2,161,817.34	0.54% 0	\$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION 2 \$378,346.16 0.09% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$167.519.61 0.04% 0 \$0.00 NA 0 \$0.00						
STANDARD BANK AND 1 \$167.519.61 0.04% 0 \$0.00 NA 0.50.00		1				
1 11 \$16/\$196H 0.04%IOL \$0.00L NAIOI\$0.00L		2	\$5/8,346.16	0.09% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY 1 \$107,517.01 0.04% 0 \$0.00 NAO \$0.00		1	\$167 510 61	0.04%	\$0.00	NA 0 80 00
	TRUST COMPANY	1	Ψ107,517.01	0.07/00	ψ0.00	14Α Ο ΦΟ.ΟΟ

STANDARD MORTGAGE CORPORATION	22	\$3,317,201.87	0.83%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$262,356.56	0.07% 0	\$0.00	NA 0 \$0.00
STAR ONE CREDIT UNION	1	\$98,151.02	0.02% 0	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$158,278.45	0.04% 0		NA 0 \$0.00
STATE BANK OF SOUTHED UTAH	RN 1	\$235,951.57	0.06% 0	\$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$113,146.95	0.03% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CRED UNION	OIT 4	\$635,696.37	0.16% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANI	K 4	\$759,753.46	0.19% 0	\$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	1	\$118,432.10	0.03% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	co 3	\$481,327.98	0.12% 0	\$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$278,662.17	0.07% 0	\$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$275,286.42	0.07% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$2,155,479.06	0.54% 0	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE IN	NC 1	\$166,628.87	0.04% 0	\$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$131,773.42	0.03% 0	\$0.00	NA 0 \$0.00
SYRACUSE SECURITIES IN	NC 3	\$528,356.62	0.13% 0	\$0.00	NA 0 \$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$227,084.76	0.06% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	25	\$4,972,355.82	1.25% 0	\$0.00	NA 0 \$0.00
THE BANK OF NEW YORK	15	\$3,843,061.40	0.96% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$125,430.43	0.03% 0	\$0.00	NA 0 \$0.00
THE CONSTRUCTION LOA COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$133,858.29	0.03% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$266,811.68	0.07% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,163.49	0.03% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$150,900.21	0.04% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	6	\$1,462,169.73	0.37% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,697,117.72	0.43% 0	\$0.00	NA 0 \$0.00

THE SUMMIT FEDERAL CREDIT UNION	1	\$130,890.36	0.03%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,037.87	0.03%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$150,661.62	0.04%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$458,642.63	0.12%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$257,107.33						\$0.00
TOYOTA FEDERAL CREDIT UNION	2	\$339,698.16	0.09%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$305,862.69	0.08%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	12	\$2,209,799.77	0.55%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$284,972.16	0.07%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	4	\$708,526.89			·		L	\$0.00
UNION BANK	4	\$784,631.82	0.2%	0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	1	\$135,642.50	0.03%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$101,413.40			·		L	\$0.00
UNIONBANK	2	\$441,682.82	0.11%	_	\$0.00		1	\$0.00
UNITED BANK OF UNION	1	\$294,898.53	0.07%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$984,531.38	0.25%	0	\$0.00	NA	0	\$0.00
UNITED COOPERATIVE BANK	1	\$168,715.68	0.04%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	13	\$2,258,149.49	0.57%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	9	\$1,426,977.11	0.36%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$261,355.64	0.07%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$438,138.37	0.11%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$353,575.78	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	12	\$2,051,292.20	0.51%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	3	\$416,282.63	0.1%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$436,388.47	0.11%	0	\$0.00	NA	0	\$0.00
VIRTUALBANK	1	\$268,208.40	0.07%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$282,938.13	0.07%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A	4	\$951,001.45	0.24%	0	\$0.00	NA	0	\$0.00
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	POWER EXPRESS	l _'	l		1]		
	WARREN FEDERAL CREDIT UNION	1	\$137,476.06	0.03%	0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$244,390.39	0.06%	0	\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	4	\$619,928.45	0.16%	0	\$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	6	\$1,139,419.31	0.29%	0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	10	\$1,484,559.66		П		NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$462,077.95	0.12%	0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	8	\$1,312,847.23	0.33%	0	\$0.00	NA 0 \$0.00
	WINCHESTER SAVINGS BANK	1	\$134,176.11	0.03%	0	\$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$181,258.41	0.05%	0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	4	\$560,042.91	0.14%	0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	52	\$10,395,332.04	2.61%	0	\$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$291,231.40	0.07%	0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$435,928.18	0.11%	0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$172,746.08	0.04%	0	\$0.00	NA 0 \$0.00
	Unavailable	307	. / /	13.31%	-		NA 0 \$0.00
Total		2,204	\$403,655,212.00	100%	0	\$0.00	0 \$0.00
31416VBT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$322,624.35	0.08%	0	\$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	14	\$2,134,792.50	0.5%	0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$654,433.52	0.15%	0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$1,570,979.50	0.37%	0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$457,115.66	0.11%	0	\$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$130,479.59	0.03%	0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$134,295.27	0.03%	0	\$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	1	\$291,594.38	0.07%	0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$180,621.67	0.04%	0	\$0.00	NA 0 \$0.00

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						_	
ADVANTAGE BANK	2	\$241,188.24	0.06%	0 \$0.00	NA	0	\$0.00
AGFIRST FARM CREDIT	52	\$7 904 094 50	1.82%	\$0.00	NT A	0	\$0.00
BANK	32	\$7,804,984.59	1.82%	J \$0.00	NA	Ψ	Φ U.UU
ALASKA USA FEDERAL	2	\$158,933.23	0.04%	\$0.00	NΔ	n	\$0.00
CREDIT UNION		Ψ130,933.23	0.04 /0	\$0.00	INA	Ľ	φυ.υυ
ALLIANCE MORTGAGE	17	\$2,927,683.15	0.68%	\$0.00	NA	0	\$0.00
COMPANY (NERO)	1,	<i>4-,221,000.10</i>	5.5570	Ψ0.00	1,17,1	Ľ	70.00
ALLIED HOME MORTGAGE	1	\$149,426.56	0.03%	\$0.00	NA	0	\$0.00
CORPORATION		. ,				\vdash	
ALLSOUTH FEDERAL	1	\$200,538.27	0.05%	\$0.00	NA	0	\$0.00
CREDIT UNION AMARILLO NATIONAL				+	 	H	
BANK	1	\$126,055.29	0.03%	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL				1		H	
CREDIT UNION	3	\$353,464.19	0.08%	\$0.00	NA	0	\$0.00
AMERICAN AIRLINES				1	1	T	
EMPLOYEES FEDERAL	4	\$763,536.80	0.18%	\$0.00	NA	0	\$0.00
CREDIT UNION					<u> </u>	Ĺ	
AMERICAN BANK, N.A	3	\$342,794.57	0.08%	0 \$0.00	NA	0	\$0.00
AMERICAN EAGLE	3	\$555,180.14			NT A	0	\$0.00
FEDERAL CREDIT UNION	3	ФЭЭЭ,18U.14	0.13%	J \$0.00	INA	۲	φυ.υυ
AMERICAN HOME FUNDING	2	\$289,692.52	0.07%	\$0.00	NΔ	n	\$0.00
INC		Ψ209,092.32	0.07 /0	φυ.υυ	11/1	Ľ	φυ.υυ
AMERICAN HOME	1	\$212,064.34	0.05%	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION	1		3.02 /0	70.00	1,11	Ľ	,
AMERICAN NATIONAL	6	\$743,833.54	0.17%	\$0.00	NA	0	\$0.00
BANK, TERRELL		<u> </u>				\vdash	
AMERICAN NATIONAL	1	\$129,114.79	0.03%	\$0.00	NA	0	\$0.00
BANK, WICHITA FALLS AMERICAN SAVINGS BANK						H	
OF NJ	1	\$123,255.64	0.03%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK,					<u> </u>	t	<u> </u>
F.S.B	2	\$375,911.01	0.09%	\$0.00	NA	0	\$0.00
AMERICAN UNIFIED		hans 172	0.075			Ĺ	40.00
MORTGAGE, INC	2	\$292,150.78	0.07%	\$0.00	NA	10	\$0.00
AMERIHOME MORTGAGE	2	¢0(1,1(0,40)	0.069	φο οο	NT A	_	\$0.00
CORPORATION	2	\$261,162.42	0.06%	\$0.00	NA	10	\$0.00
ANCHORBANK FSB	7	\$1,423,834.08	0.33%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH	1	\$107 A0A 66	0.03%	90.00	NT A	0	\$0.00
EMPLOYEES CREDIT UNION	1	\$127,424.66	0.03%	0 \$0.00	INA	۲	φυ.υυ
ASIAN AMERICAN BANK &	1	\$112,665.80	0.03%	\$0.00	NI A	0	\$0.00
TRUST CO	1	ψ112,005.60	0.03 /0	φυ.συ	INA	Ľ	φυ.υυ
ASSOCIATED CREDIT	2	\$275,585.18	0.06%	\$0.00	NA	n	\$0.00
UNION		<i>\$2.5,505.</i> 10	0.0070	Ψ0.00	1,171	Ľ	Ψ0.00
ASSOCIATED MORTGAGE	12	\$1,534,285.15	0.36%	\$0.00	NA	0	\$0.00
INC						↓	
ASTORIA FEDERAL	1	\$173,169.08	0.04%	\$0.00	NA	0	\$0.00
SAVINGS AND LOAN							

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ASSOCIATION					11 1
ATHOL-CLINTON	2	\$258,768.69	0.06% 0	\$0.00	NA 0 \$0.00
CO-OPERATIVE BANK		\$230,700.09	0.00%	\$0.00	NA 0 50.00
AULDS, HORNE & WHITE	5	\$661,338.83	0.15% 0	\$0.00	NA 0 \$0.00
INVESTMENT CORP		Ψ001,330.03	0.15 /0 0	Ψ0.00	11110 00.00
AURORA FINANCIAL	3	\$500,325.98	0.12% 0	\$0.00	NA 0 \$0.00
GROUP INC		, ,		,	
BANCO BILBAO VIZCAYA	4	\$614,616.14	0.14% 0	\$0.00	NA 0 \$0.00
ARGENTARIA BANCORPSOUTH BANK	43	\$6,482,163.28	1.51% 0	\$0.00	NA 0 \$0.00
		\$511,334.12	0.12% 0		
BANK CENTER FIRST	4 17	\$311,334.12			NA 0 \$0.00 NA 0 \$0.00
BANK MUTUAL BANK OF AKRON	1 /		0.56% 0 0.03% 0		NA 0 \$0.00 NA 0 \$0.00
BANK OF ARRON BANK OF HANOVER AND	1	\$114,814.20	0.03% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY	1	\$141,010.71	0.03% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	35	\$6,215,550.18	1.45% 0	\$0.00	NA 0 \$0.00
BANK OF LENOX	2	\$245,557.30	0.06% 0		NA 0 \$0.00
BANK OF MISSISSIPPI	2	\$321,465.59	0.08% 0		NA 0 \$0.00
BANK OF NEWPORT	1	\$135,667.16	0.03% 0		NA 0 \$0.00
BANK OF STANLY	1	\$129,132.85	0.03% 0		NA 0 \$0.00
BANK OF THE CASCADES	13	\$2,189,547.63	0.51% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF					
FEDERAL CREDIT UNION	7	\$1,392,019.03	0.33% 0	\$0.00	NA 0 \$0.00
BANKNORTH, NA	1	\$138,369.43	0.03% 0	\$0.00	NA 0 \$0.00
BANKUNITED, FEDERAL	1	¢126 105 45	0.020/	¢0.00	NIA 0 00 00
SAVINGS BANK	1	\$126,105.45	0.03% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$235,736.80	0.06% 0	\$0.00	NA 0 \$0.00
BAYVIEW FINANCIAL, L.P	1	\$124,945.68	0.03% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$125,522.29	0.03% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	2	\$224,905.90	0.05% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL	2	\$386,253.48	0.09% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK		ψ300,233.10	0.07700	Ψ0.00	11110 00.00
BETHPAGE FEDERAL	17	\$3,433,098.40	0.8% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
BISHOPS GATE RESIDENTIAL MORTGAGE	182	\$33,444,336.25	7.82% 0	\$0.00	NA 0 \$0.00
TRUST	102	\$33,444,330.23	7.82 /00	φυ.υυ	11A 0 \$0.00
BLUE BALL NATIONAL					
BANK	5	\$827,641.18	0.19% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES	7.4	Φ10 004 121 22	0.570	Φ0.00	NIA 0 00 00
CREDIT UNION	74	\$10,984,131.33	2.57% 0	\$0.00	NA 0 \$0.00
BOSTON FEDERAL	2	\$528,260.92	0.12% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK		φ320,200.92	0.1270 0	φυ.υυ	11/1 0 \$0.00
BOTTOMLINE MORTGAGE,	2	\$311,985.43	0.07% 0	\$0.00	NA 0 \$0.00
INC		Ψ511,705.75	0.07 /00	Ψ0.00	1.710 \$0.00
BREMER FINANCIAL	4	\$563,338.34	0.13% 0	\$0.00	NA 0 \$0.00
CORPORATION		. ,			

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	BRYN MAWR TRUST COMPANY THE	10	\$1,873,002.55	0.44%	\$0.00	NA 0 \$0.00
	BUSEY BANK	4	\$640,552.71	0.15% 0	\$0.00	NA 0 \$0.00
	BUTTE COMMUNITY BANK	2	\$409,833.19			NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,242.30			
	CAPITAL CENTER, L.L.C	4	\$634,743.07	0.15% 0	\$0.00	NA 0 \$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$359,897.64			
	CARROLL MORTGAGE GROUP	3	\$430,634.22	0.1% 0	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	5	\$716,599.99	0.17% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	3	\$515,653.15	0.12% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK OF PROVO	2	\$285,616.77	0.07% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,227,959.85	0.29% 0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK	4	\$795,912.73	0.19% 0		NA 0 \$0.00
	CENTRAL SAVINGS BANK	3	·			NA 0 \$0.00
	CENTRAL STATE BANK	2	\$316,544.86	0.07% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	147	\$22,433,455.45	5.24% 0	\$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$321,907.62	0.08% 0	\$0.00	NA 0 \$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$240,578.63	0.06% 0	\$0.00	NA 0 \$0.00
	CHEMICAL BANK	5	\$635,884.20	0.15% 0	\$0.00	NA 0 \$0.00
	CIMARRON MORTGAGE COMPANY	1	\$133,286.77	0.03% 0	\$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$436,297.06	0.1% 0	\$0.00	NA 0 \$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$131,337.12	0.03% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,595,487.30	0.37% 0	\$0.00	NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$296,865.77	0.07% 0	\$0.00	NA 0 \$0.00
	CITIZENS STATE BANK OF CORTEZ	4	\$531,716.68		·	NA 0 \$0.00
	CITYWIDE BANK	8	\$1,462,699.35	0.34% 0	\$0.00	NA 0 \$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$523,995.59	0.12% 0	\$0.00	NA 0 \$0.00
	CLARKE COUNTY STATE BANK	1	\$146,911.59	0.03% 0	\$0.00	NA 0 \$0.00
	CLINTON SAVINGS BANK	1	\$127,052.60	0.03% 0		NA 0 \$0.00
		1	\$113,860.78	0.03% 0	\$0.00	NA 0 \$0.00
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CLYDE SAVINGS BANK COMPANY							
COAST BANK OF FLORIDA	6	\$924,022.98	0.22%	0 \$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$378,480.81	0.09%	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	6	\$825,735.07	0.19%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$308,300.39	0.07%	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	4	\$736,330.33	0.17%	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,135,034.61	0.27%	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	4	\$588,155.08	0.14%	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	2	\$299,507.20	0.07%	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	11	\$1,586,130.98	0.37%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,865.93	0.05%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$132,665.63	0.03%	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$185,168.94	0.04%	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$559,975.49	0.13%	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$144,963.24	0.03%	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$609,217.22	0.14%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	2	\$239,062.60	0.06%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	25	\$3,972,356.02	0.93%	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC	1	\$182,864.95	0.04%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$114,669.76				_	\$0.00
DENALI STATE BANK	2	\$243,541.65	0.06%	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$403,396.12	0.09%	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$295,719.22	0.07%	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$338,728.99	0.08%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$118,676.12	0.03%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$1,640,463.05	0.38%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$133,579.56	0.03%	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$219,056.94	0.05%	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC	1						\$0.00
	COMPANY COAST BANK OF FLORIDA COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL STATE BANK COMMUNITY BANK, N.A COMMUNITY BANK, N.A COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK CONTINENTAL CAPITAL CORPORATION CORNERSTONE BANK CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC CU WEST MORTGAGE, INC DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF WILLIAMSBURGH THE DRAPER AND KRAMER MORTGAGE CORP DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST WEST BANK EMI EQUITY MORTGAGE,	COMPANY COAST BANK OF FLORIDA COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL STATE BANK COMMUNITY BANK, N.A COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC 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EMIGRANT MORTGAGE COMPANY, INC ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY 1 ESB MORTGAGE COMPANY 1 ESB MORTGAGE COMPANY 1 ESB MORTGAGE COMPANY 1 ESSEX SAVINGS BANK FSB 2 EUROBANK 1 EUROBANK 1 EXTRACO MORTGAGE 12 \$1,797,108.44 0.42% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 12 \$1,797,108.44 0.42% 0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK 1 \$218,376.43 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FALM RIVER FIVE CENTS SAVINGS BANK 1 \$218,376.43 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FALM RIVER FIVE CENTS SAVINGS BANK 1 \$218,376.43 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FALM RIVER FIVE CENTS SAVINGS BANK 1 \$218,376.43 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FALM RIVER FIVE CENTS SAVINGS BANK 1 \$218,376.43 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FALM RIVER FIVE CENTS SAVINGS BANK 1 \$218,376.43 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FALM RIVER FIVE CENTS SAVINGS 1 \$115,161.39 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA 3 \$512,310.62 0.12% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 7 \$1,059,005.21 0.25% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK 2 \$419,533.23 0.1% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 1 UNION FIRST COMMUNITY CREDIT 1 UNION FIRST COMMUNITY CREDIT 1 S114,387.95 0.03% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK, FSB 3 \$421,084.97 0.1% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 2 \$252,385.95 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 2 \$252,385.95 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 2 \$252,385.95 0.06% 0 \$0.00 NA 0 \$0.00
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FIRST FEDERAL SAVINGS
CHARLES
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 4 \$636,819.59 0.15% 0 \$0.00 NA 0 \$0.00
FIRST FEDERAL SAVINGS 2 \$286,618.10 0.07% 0 \$0.00 NA 0 \$0.
FIRST FEDERAL SAVINGS 1 \$124,765.12 0.03% 0 \$0.00 NA 0 \$0.
FIRST FEDERAL SAVINGS 1 \$291,632.93 0.07% 0 \$0.00 NA 0 \$0.00
FIRST FINANCIAL BANK 3 \$395,830.99 0.09% 0 \$0.00 NA 0 \$0.
FIRST FINANCIAL CARIBBEAN CORPORATION 34 \$4,974,914.11 1.16% 0 \$0.00 NA 0 \$0.00
FIRST HAWAIIAN BANK 19 \$3,092,401.35 0.72% 0 \$0.00 NA 0 \$0.00
FIRST HERITAGE 1 \$263,193.91 0.06% 0 \$0.00 NA 0 \$0.00
FIRST HORIZON HOME
FIRST INTERSTATE BANK 25 \$3,954,278.61 0.92% 0 \$0.00 NA 0 \$0.00

FIRST MERIT MORTGAGE	25	\$3,078,821.88	0.72% 0	\$0.00	NA 0 \$0.00
CORPORATION FIRST MORTGAGE					
COMPANY INC	3	\$536,334.36	0.13% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE	2	\$364,677.77	0.09% 0	\$0.00	NA 0 \$0.00
CORPORATION				·	
FIRST NATIONAL BANK	1	\$129,324.68	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	4	\$520,819.50	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$233,412.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$119,178.45	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$128,241.83	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$153,394.34	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	5	\$557,865.60	0.13% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$194,852.86	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$426,576.50	0.1%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$123,153.45	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$120,083.81	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	17	\$2,234,948.96	0.52% 0	\$0.00	NA 0 \$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$290,870.90	0.07% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	22	\$3,176,434.18	0.74% 0	\$0.00	NA 0 \$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$120,959.87	0.03% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$184,184.81	0.04% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	17	\$2,912,825.93	0.68% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	2	\$259,375.12	0.06% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$253,521.11	0.06% 0	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB	1	\$172,928.17	0.04% 0	\$0.00	NA 0 \$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$118,869.88	0.03% 0	\$0.00	NA 0 \$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$173,167.65	0.04% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	4	\$1,064,511.41	0.25% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	11	\$1,998,550.74	0.47% 0	\$0.00	NA 0 \$0.00

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FULTON BANK	4	\$669,530.49	0.16%	0	\$0.00	NA	0	\$0.00)
GARDINER SAVINGS	8	\$1,098,597.58	0.26%	0	\$0.00	NA	0	\$0.00	
INSTITUTION FSB									ļ
GATEWAY BUSINESS BANK	6	\$1,076,568.24	0.25%	0	\$0.00	NA	0	\$0.00	4
GATEWAY MORTGAGE CORPORATION	2	\$254,570.12	0.06%	0	\$0.00	NA	0	\$0.00)
GRAFTON SUBURBAN CREDIT UNION	1	\$198,280.02	0.05%	0	\$0.00	NA	0	\$0.00)
GRANITE BANK	2	\$256,074.22	0.06%	0	\$0.00	NA	0	\$0.00	t
GREATER NEVADA									Ī
MORTGAGE SERVICES	1	\$120,500.84	0.03%	U	\$0.00	NA	U	\$0.00	1
GREENPOINT MORTGAGE	2	\$417,598.83	0.1%	Λ	\$0.00	NΑ	Λ	\$0.00	J
FUNDING, INC	۷	\$417,396.63	0.170	U	\$0.00	IVA	<u></u>	\$0.00	1
GTE FEDERAL CREDIT	5	\$733,872.19	0.17%	0	\$0.00	NA	0	\$0.00	,
UNION		, , , , , , , , ,		Ĥ	,		Ē		Ŧ
GUARDIAN MORTGAGE COMPANY INC	38	\$5,325,377.87	1.24%	0	\$0.00	NA	0	\$0.00	,
GUILD MORTGAGE				Н			Γ		t
COMPANY	8	\$1,214,939.91	0.28%	0	\$0.00	NA	0	\$0.00	,
HANCOCK MORTGAGE							_		t
COMPANY	10	\$1,477,802.02	0.35%	0	\$0.00	NA	0	\$0.00	1
HARRY MORTGAGE	(\$750 002 02	0.100/	^	¢0.00	NT A	_	¢0.00	Ţ
COMPANY	6	\$759,983.82	0.18%	U	\$0.00	NA	U	\$0.00	1
HARTFORD FUNDING LTD	3	\$508,363.12	0.12%	0	\$0.00	NA	0	\$0.00	,
HAWAII HOME LOANS, INC	13	\$2,970,697.92	0.69%	0	\$0.00		_	\$0.00	-
HAWAII NATIONAL BANK	1	\$275,373.49	0.06%	0	\$0.00	NA	0	\$0.00	1
HAYHURST MORTGAGE, INC	2	\$341,700.21	0.08%	0	\$0.00	NA	0	\$0.00	,
HEARTWELL MORTGAGE CORPORATION	1	\$121,721.88	0.03%	0	\$0.00	NA	0	\$0.00)
HIBERNIA NATIONAL BANK	7	\$1,092,764.58	0.26%	n	\$0.00	NA	0	\$0.00	t
HIWAY FEDERAL CREDIT									Ī
UNION	5	\$761,204.99	0.18%	0	\$0.00	NA	0	\$0.00)
HOME FEDERAL SAVINGS	10	Φ1 050 01 2 06	0.42%	^	Φ0.00	NT A	_	Φ0.00	Ţ
BANK	13	\$1,859,012.96	0.43%	U	\$0.00	NA	L	\$0.00	1
HOME FINANCING CENTER	16	\$2,484,134.93	0.58%	Λ	\$0.00	NΔ	Λ	\$0.00	
INC	10	Ψ2,+0+,13+.73	0.36 %	U	ψ0.00	IVA	<u> </u>	ψ0.00	ļ
HOME STAR MORTGAGE	1	\$191,289.24	0.04%	0	\$0.00	NA	0	\$0.00	,
SERVICES, LLC		·		Н					Ļ
HOME STATE BANK	1	\$217,762.94	0.05%	U	\$0.00	NA	0	\$0.00	4
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$123,255.64	0.03%	0	\$0.00	NA	0	\$0.00)
HOMESTEAD BANK	1	\$127,583.25	0.03%	0	\$0.00	NA	0	\$0.00	Ī
HONESDALE NATIONAL	1		0.020	^					Ī
BANK THE	1	\$123,885.38	0.03%	U	\$0.00	ΝA	L	\$0.00	1
HSBC MORTGAGE CORPORATION (USA)	11	\$1,899,698.45	0.44%	0	\$0.00	NA	0	\$0.00	,
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IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$253,042.74	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$742,053.89	0.17%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$118,939.87	0.03%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$282,277.23	0.07%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$255,668.01	0.06%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$115,552.32	0.03%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	2	\$254,672.99	0.06%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$698,799.42	0.16%	0	\$0.00			\$0.00
IVANHOE FINANCIAL INC	1	\$214,454.51	0.05%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	11	\$1,477,245.65	0.35%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	5	\$778,656.75	0.18%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$213,991.95		Ш	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	3	\$473,146.31	0.11%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	3	\$504,837.92	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$423,621.33	0.1%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$121,898.06	0.03%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$397,958.07	0.09%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$290,078.54		Ш	\$0.00		L	\$0.00
LANDMARK CREDIT UNION	10	\$1,253,646.56	0.29%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY	1	\$208,447.01	0.05%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	6	\$1,174,554.40	0.27%	0	\$0.00	NA	0	\$0.00
LENDERS ASSOCIATION INC	1	\$145,006.53	0.03%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	3	\$494,722.85	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	16	\$2,244,585.15	0.52%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$512,575.09	0.12%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$114,660.83	0.03%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$114,437.07	0.03%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL 13 \$2,048,649,62 0.48% 0 \$0.00 NA 0 \$0.00					_			_	
UNION		13	\$2,048,649.62	0.48%	0	\$0.00	NA	0	\$0.00
SERVICES, INC		1	\$129,637.27	0.03%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE S1,266,649.83 0.3% 0 \$0.00 NA 0 \$0.00		2	\$381,973.91	0.09%	0	\$0.00	NA	0	\$0.00
SERVICES	MACON SAVINGS BANK	1	\$119,033.27	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		9	\$1,266,649.83	0.3%	0	\$0.00	NA	0	\$0.00
COOPERATIVE BANK		1	\$120,743.23	0.03%	0	\$0.00	NA	0	\$0.00
COMPANY INC S \$606,372.74 0.14% 0 \$0.00 NA 0 \$0.00		1	\$280,265.15	0.07%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LITD			\$606,372.74			·			
MORTGAGE, LTD	·	6	\$765,767.51	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF INDIANA		1	\$232,062.53	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL ASSOCIATION 21 \$2,546,121.86 0.6% 0 \$0.00 NA 0 \$0.00		4	\$477,184.41	0.11%	0	\$0.00	NA	0	\$0.00
CORPORATION 3 \$481,732.91 0.11% 0 \$0.00 NA 0\$0.00		21	\$2,546,121.86	0.6%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK 2 \$214,163.84 0.05% 0 \$0.00 NA 0\$0.00		3	\$481,732.91	0.11%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION 25 \$4,165,735.31 0.97% 0 \$0.00 NA 0 \$0.00 METROBANK 1 \$109,329.08 0.03% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL 5 \$1,921,090.95 0.45% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FEDERAL 5 \$931,499.83 0.22% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 4 \$709,074.40 0.17% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 1 \$118,569.15 0.03% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL 3 \$644,684.89 0.15% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 1 \$181,111.20 0.04% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 8 \$948,500.66 0.22% 0 \$0.00 NA 0 \$0.00 MIZZOU CREDIT UNION 1 \$111,616.98 0.03% 0 \$0.00 NA 0 \$0.00 MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$246,304.27 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00 FINANCIAL SERVICES 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES 1		2	\$214,165.84	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL		25	\$4,165,735.31	0.97%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK 12 \$1,921,090.95 0.45% 0 \$0.00	METROBANK	1	\$109,329.08	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION S \$931,499.83 0.22% 0 \$0.00 NA 0 \$0.00		12	\$1,921,090.95	0.45%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY 1 \$118,569.15 0.03% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL 3 \$644,684.89 0.15% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 1 \$181,111.20 0.04% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 8 \$948,500.66 0.22% 0 \$0.00 NA 0 \$0.00 MIZZOU CREDIT UNION 1 \$111,616.98 0.03% 0 \$0.00 NA 0 \$0.00 MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$246,304.27 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00 FINANCIAL SERVICES 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.0		5	\$931,499.83	0.22%	0	\$0.00	NA	0	\$0.00
BANK	MID-STATE BANK	4	\$709,074.40	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MILFORD BANK, THE 1 \$181,111.20 0.04% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE COMPANY L.L.C 8 \$948,500.66 0.22% 0 \$0.00 NA 0 \$0.00 MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$118,569.15	0.03%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C 8 \$948,500.66 0.22% 0 \$0.00 NA 0 \$0.00 MIZZOU CREDIT UNION 1 \$111,616.98 0.03% 0 \$0.00 NA 0 \$0.00 MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$246,304.27 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00 FINANCIAL SERVICES 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00		3	\$644,684.89	0.15%	0	\$0.00	NA	0	\$0.00
COMPANY L.L.C 8 \$948,500.66 0.22% 0 \$0.00 NA 0 \$0.00 MIZZOU CREDIT UNION 1 \$111,616.98 0.03% 0 \$0.00 NA 0 \$0.00 MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$246,304.27 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00 FINANCIAL SERVICES	MILFORD BANK, THE	1	\$181,111.20	0.04%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$246,304.27 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00 FINANCIAL SERVICES 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00		8	\$948,500.66	0.22%	0	\$0.00	NA	0	\$0.00
AND LOAN ASSOCIATION 2 \$246,304.27 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00 FINANCIAL SERVICES	MIZZOU CREDIT UNION	1	\$111,616.98	0.03%	0	\$0.00	NA	0	\$0.00
CORP.DBA WEICHERT 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00 FINANCIAL SERVICES		2					NA	0	\$0.00
MORTGAGE AMERICA, INC 15 \$2.344.579.05 0.55% 0 \$0.00 NA 0 \$0.00	CORP.DBA WEICHERT	1	\$265,405.50	0.06%	0	\$0.00	NA	.0	\$0.00
	MORTGAGE AMERICA, INC	15	\$2,344,579.05	0.55%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$130,709.41	0.03% 0	\$0.00	NA 0 \$0.00
	MT. MCKINLEY MUTUAL					
	SAVINGS BANK	3	\$392,402.49	0.09% 0	\$0.00	NA 0 \$0.00
	NASSAU EDUCATORS	2	\$200,260,06	0.07% 0	20.00	NA 0 00 00
	FEDERAL CREDIT UNION	2	\$300,260.06	0.07%	\$0.00	NA 0 \$0.00
	NATIONAL CITY	4	\$639,555.58	0.15% 0	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY	·	Ψ037,333.30	0.15 /6 0	φ0.00	11110 00.00
	NATIONWIDE ADVANTAGE	0	Φ1 022 004 5 0	0.246	#0.00	N. 4 0 00 00
	MORTGAGE COMPANY -	8	\$1,033,894.50	0.24% 0	\$0.00	NA 0 \$0.00
	DEDICATED CHANNEL NATIONWIDE HOME					
	MORTGAGE COMPANY	10	\$1,763,044.99	0.41% 0	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT					
	UNION	84	\$12,624,561.19	2.95% 0	\$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL		412 0 000 0 7	0.02~	40.00	77.1 0 40.00
	SAVINGS BANK	1	\$128,999.07	0.03% 0	\$0.00	NA 0 \$0.00
	NEWFIELD NATIONAL	2	\$240,038.42	0.06% 0	\$0.00	NA 0 \$0.00
	BANK	2	\$240,038.42	0.00%	\$0.00	NA 0 50.00
	NEWTOWN SAVINGS BANK	7	\$1,232,528.06	0.29% 0	\$0.00	NA 0 \$0.00
	NEXSTAR FINANCIAL	2	\$390,054.34	0.09% 0	\$0.00	NA 0 \$0.00
	CORPORATION		•		·	
	NORTH FORK BANK	3	\$692,344.16	0.16% 0	\$0.00	NA 0 \$0.00
	NORTH SHORE		ф120 72 0 04	0.02~	#0.00	N. 4 0 00 00
	COMMUNITY BANK & TRUST	1	\$130,728.84	0.03% 0	\$0.00	NA 0 \$0.00
	NORTHERN OHIO					
	INVESTMENT COMPANY	5	\$640,557.09	0.15% 0	\$0.00	NA 0 \$0.00
	NORTHROP GRUMMAN					
	FEDERAL CREDIT UNION	1	\$245,949.33	0.06% 0	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL	22	Φ4 01 4 0 2 0 4 5	0.04%	Φ0.00	NA 0 00 00
	CREDIT UNION	23	\$4,014,929.45	0.94% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN	29	\$3,921,332.95	0.92% 0	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY	29	φυ,941,334.93	0.92% 0	φυ.υυ	11/1/0 \$0.00
	NRL FEDERAL CREDIT	1	\$153,155.18	0.04% 0	\$0.00	NA 0 \$0.00
	UNION		•		·	
	NUMERICA CREDIT UNION	1	\$152,886.84	0.04% 0	\$0.00	NA 0 \$0.00
	NWA FEDERAL CREDIT	9	\$1,054,875.44	0.25% 0	\$0.00	NA 0 \$0.00
	UNION OCEAN DANK DRA OCEAN		. ,			
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$125,282.44	0.03% 0	\$0.00	NA 0 \$0.00
	OCEANFIRST BANK	7	\$1,077,891.40	0.25% 0	\$0.00	NA 0 \$0.00
	OLD FORT BANKING					
	COMPANY	2	\$320,998.16	0.08% 0	\$0.00	NA 0 \$0.00
	ORANGE COUNTY					
	TEACHERS FEDERAL	25	\$4,942,799.82	1.16% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION					
		2	\$417,539.44	0.1% 0	\$0.00	NA 0 \$0.00
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PACIFIC NW FEDERAL CREDIT UNION							
PARTNERS BANK	1	\$133,026.93	0.03%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	10	\$1,863,377.78	0.44%			_	\$0.00
PAVILION MORTGAGE COMPANY	5	\$719,856.19					\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$783,508.73	0.18%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$348,801.16		·			\$0.00
PEOPLES BANK	2	\$254,027.23	0.06%	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$183,812.49	0.04%	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$551,930.25	0.13%	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$80,311.49		·			\$0.00
PIONEER CREDIT UNION	1	\$113,049.81	0.03%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$673,779.52	0.16%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$782,745.98	0.18%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$690,563.14	0.16%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$140,384.05	0.03%	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$131,956.15	0.03%	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$487,127.86	0.11%	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$122,312.87	0.03%	\$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	1	\$182,795.19	0.04%	\$0.00			\$0.00
RBC MORTGAGE COMPANY	2	\$299,074.84	0.07%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$241,855.27	0.06%	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	4	\$658,198.38	0.15%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$225,864.72	0.05%	\$0.00	NA	0	\$0.00
S&T BANK	2	\$412,860.35	0.1%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$250,062.69	0.06%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$116,142.69	0.03%	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$113,480.75	0.03%	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE	1	\$123,759.15	0.03%	\$0.00	NA	0	\$0.00

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CORPORATION									
SAVINGS BANK OF	3	\$409,460.60	0.1%	0	\$0.00	NA)	\$0.00	ا
MENDOCINO COUNTY		·					4		1
SBC MORTGAGE, LLC	1	\$122,478.07	0.03%	0	\$0.00	NA (<u>)</u>	\$0.00	4
SCHMIDT MORTGAGE COMPANY	1	\$147,524.58	0.03%	0	\$0.00	NA ()	\$0.00)
SEATTLE SAVINGS BANK	20	\$3,169,593.19	0.74%	0	\$0.00	NA ()	\$0.00	į
SECOND NATIONAL BANK OF WARREN	13	\$1,717,358.37	0.4%	0	\$0.00	NA)	\$0.00	,
SECURITY MORTGAGE CORPORATION	6	\$873,057.62	0.2%	0	\$0.00	NA)	\$0.00	,
SHREWSBURY STATE BANK	1	\$142,136.05	0.03%	0	\$0.00	NA ()	\$0.00)
SILVER STATE SCHOOLS CREDIT UNION	3	\$381,788.80	0.09%	0	\$0.00	NA)	\$0.00	,
SKY FINANCIAL GROUP	7	\$1,094,500.83	0.26%	0	\$0.00	NA ()	\$0.00)
SOUND COMMUNITY BANK	2	\$364,180.82	0.09%	0	\$0.00	NA ()	\$0.00	,
SPACE COAST CREDIT UNION	7	\$1,087,779.54	0.25%	0	\$0.00	NA)	\$0.00)
ST. ANNES CREDIT UNION	1	\$125,430.38	0.03%	0	\$0.00	NA ()	\$0.00)
ST. FRANCIS BANK FSB	11	\$1,442,867.76	0.34%	0	\$0.00	NA ()	\$0.00)
ST. MARYS BANK	2	\$320,105.72	0.07%	0	\$0.00	NA ()	\$0.00)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$394,420.57	0.09%	0	\$0.00	NA)	\$0.00)
STANDARD BANK AND TRUST COMPANY	1	\$124,130.00	0.03%	0	\$0.00	NA)	\$0.00	1
STANDARD MORTGAGE CORPORATION	13	\$1,761,495.67	0.41%	0	\$0.00	NA)	\$0.00)
STANFORD FEDERAL CREDIT UNION	3	\$429,253.77	0.1%	0	\$0.00	NA)	\$0.00)
STAR FINANCIAL GROUP, INC	1	\$146,733.17	0.03%	0	\$0.00	NA)	\$0.00	,
STATE BANK OF LACROSSE	1	\$140,171.21	0.03%	0	\$0.00	NA ()	\$0.00)
STATE BANK OF NEW PRAGUE	1	\$120,056.78	0.03%	0	\$0.00	NA)	\$0.00	,
STATE CENTRAL CREDIT UNION	1	\$113,602.36	0.03%	0	\$0.00	NA)	\$0.00	,
STATE EMPLOYEES CREDIT UNION	4	\$458,709.46	0.11%	0	\$0.00	NA)	\$0.00	,
STERLING SAVINGS BANK	4	\$661,426.61	0.15%	0	\$0.00	NA ()	\$0.00	į
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$302,974.35	0.07%	0	\$0.00	NA)	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$293,338.18	0.07%	0	\$0.00	NA)	\$0.00	,
SUFFOLK COUNTY NATIONAL BANK	2	\$282,532.78	0.07%	0	\$0.00	NA)	\$0.00	,
SUN AMERICAN MORTGAGE COMPANY	2	\$265,444.03	0.06%	0	\$0.00	NA ()	\$0.00	1

SUNCOAST SCHOOLS FEDERAL CREDIT UNIO	ON 14	\$2,306,885.45	0.54% 0	\$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE CORPORATION	3	\$523,096.30	0.12% 0	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAG	E INC 1	\$117,290.25	0.03% 0	\$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE	1	\$135,718.39			NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$134,014.21	0.03% 0	\$0.00	NA 0 \$0.00
SYRACUSE SECURITIE	S INC 1	\$120,340.41	0.03% 0	\$0.00	NA 0 \$0.00
TAYLOR COUNTY BAN		\$118,153.79	0.03% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	44	\$8,584,054.24			NA 0 \$0.00
TELEPHONE CREDIT U N.H	NION 1	\$292,124.49	0.07% 0	\$0.00	NA 0 \$0.00
THE BANK OF NEW YO	RK 41	\$5,777,592.77	1.35% 0	\$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	1 21	\$401,149.33	0.09% 0	\$0.00	NA 0 \$0.00
THE COMMUNITY BAN MASSACHUSETTS CO-OPERATIVE BANK	IK, A 6	\$877,403.01	0.21% 0	\$0.00	NA 0 \$0.00
THE CONSTRUCTION L COMPANY, INC. DBA MEMBER HOME LENDI SERVICES, INC	1	\$256,250.36	0.06% 0	\$0.00	NA 0 \$0.00
THE HERGET NATIONA BANK OF PEKIN	AL 1	\$116,203.94	0.03% 0	\$0.00	NA 0 \$0.00
THE HONOR STATE BA	NK 1	\$127,267.59	0.03% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	46	\$10,295,495.46	2.41% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK INDIANAPOLIS	OF 3	\$675,857.78	0.16% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	2	\$327,704.94	0.08% 0	\$0.00	NA 0 \$0.00
THE RAHWAY SAVING INSTITUTION	S 1	\$176,910.47	0.04% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,339.17	0.03% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERA CREDIT UNION	AL 1	\$114,571.72	0.03% 0	\$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	Γ 1	\$117,089.16	0.03% 0	\$0.00	NA 0 \$0.00
TIERONE BANK	3	\$414,335.33	0.1% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CRE UNION	DIT 3	\$370,331.43	0.09% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,137.01	0.03% 0	\$0.00	NA 0 \$0.00

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TOYOTA FEDERAL CREDIT UNION	1	\$118,961.17	0.03%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$242,134.64	0.06%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$205,119.16	0.05%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	11	\$1,695,770.89	0.4%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$224,365.00	0.05%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	9	\$1,434,373.87	0.34%	0	\$0.00	NA	0	\$0.00
UNION BANK	4	\$562,361.29	0.13%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$280,849.66	0.07%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$136,176.12	0.03%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$120,693.36	0.03%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$274,322.63	0.06%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	11	\$1,400,359.81	0.33%	0	\$0.00	NA	0	\$0.00
UNITED COOPERATIVE BANK	1	\$213,901.25	0.05%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	16	\$2,427,287.53	0.57%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	6	\$872,212.69	0.2%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	5	\$822,445.70	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$132,048.60	0.03%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$334,973.72			\$0.00			\$0.00
VALLEY NATIONAL BANK	8	\$1,089,481.73	0.25%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	3	\$423,623.18	0.1%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	3	\$369,876.56	0.09%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$147,356.11	0.03%	0	\$0.00	NA	0	\$0.00
VIRTUALBANK	1	\$235,370.65	0.06%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	5	\$940,025.71	0.22%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$269,423.51	0.06%	0	\$0.00	NA	0	\$0.00
WARREN FEDERAL CREDIT UNION	1	\$117,632.41	0.03%	0	\$0.00	NA	0	\$0.00
WASHINGTONS CREDIT UNION	1	\$199,918.58	0.05%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$127,347.37	0.03%	0	\$0.00	NA	0	\$0.00

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<u> </u>						
	WAYNE BANK AND TRUST COMPANY	3	\$392,859.99	0.09% 0	·	NA 0 \$0.00
	WEOKIE CREDIT UNION	3	\$418,607.23	0.1% 0	\$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	3	\$573,378.55	0.13% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	13	\$1,730,708.17	0.4%	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$211,943.72	0.05% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$164,493.45	0.04% 0	\$0.00	NA 0 \$0.00
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$85,799.41	0.02% 0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$513,267.26	0.12% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	16	\$2,594,732.76	0.61% 0	\$0.00	NA 0 \$0.00
SAVINGS I WOODLAN	WINTER HILL FEDERAL SAVINGS BANK	1	\$158,066.61	0.04% 0	\$0.00	NA 0 \$0.00
	WOODLAND CAPITAL CORPORATION	2	·	0.06% 0		NA 0 \$0.00
	WORKERS CREDIT UNION	2	\$237,109.88	0.06% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	31	\$5,031,010.42	1.18% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$380,852.58	0.09% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$891,389.11	0.21%	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$691,428.51	0.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	291	\$46,157,570.02	9.27% 0	\$0.00	NA 0 \$0.00
Total		2,753	\$433,781,573.00	100% 0	\$0.00	0 \$0.00
31416VBU7	ARVEST MORTGAGE COMPANY	42	\$3,606,851.66	5.5% 0	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$96,188.22	0.15% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,187,874.83	1.81% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	200	\$17,184,875.75	26.21% 0	\$0.00	NA 0 \$0.00
	CIMARRON MORTGAGE COMPANY	3	\$273,902.15	0.42% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$93,136.51	0.14% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$193,473.42	0.3% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	4	\$335,932.19	0.51% 0	\$0.00	NA 0 \$0.00

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2

\$806,619.81

\$171,208.28

1.23% 0

0.26% 0

\$0.00

\$0.00

NA 0 \$0.00

CRESCENT MORTGAGE

FIFTH THIRD BANK

SERVICES

	FIFTH THIND DAINN		\$171,200.20	0.20%	U \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$281,222.19	0.43%	0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	1	\$102,174.97	0.16%	0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$99,948.84	0.15%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	37	\$3,255,032.29	4.96%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,117,744.78	4.75%	0 \$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	3	\$264,830.00	0.4%	0 \$0.00	NA 0 \$0.00
	OHIO SAVINGS BANK	1	\$95,723.31	0.15%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$762,090.31	1.16%	0 \$0.00	
	SAFE CREDIT UNION	1	\$82,019.90	0.13%	0 \$0.00	NA 0 \$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$94,281.73	0.14%		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,372.24	0.15%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$99,365.64	0.15%	0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$260,001.83	0.4%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$93,152.55	0.14%	0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$95,394.81	0.15%	0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	9	\$751,923.90	1.15%	1	1 1 1
	WACHOVIA MORTGAGE CORPORATION	9	\$756,926.74	1.15%		
	WASHINGTON MUTUAL BANK	14	\$1,192,968.54	1.82%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	62	\$5,330,407.15	8.13%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	150	\$12,865,678.17	19.62%	0 \$0.00	NA 0 \$0.00
	Unavailable	143	\$12,601,648.29	18.18%	0 \$0.00	NA 0 \$0.00
Total		765	\$66,249,971.00	100%	0 \$0.00	0 \$0.00
31416VBV5	ARVEST MORTGAGE COMPANY	22	\$2,309,895.54	4.04%	0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$858,561.80	1.5%	0 \$0.00	NA 0 \$0.00
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	CENDANT-DEDICATED CHANNEL	146	\$15,014,044.07	26.25% 0	\$0.00	NA 0 \$0.00
	CIMARRON MORTGAGE COMPANY	1	\$93,624.84	0.16%	\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,073.50	0.19% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$212,616.45	0.37% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	1	\$109,592.12	0.19% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	2	\$203,457.50	0.36% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$114,701.55	0.2% 0		NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$109,046.35	0.19% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	12	\$1,246,710.89	2.18% 0		NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,499,366.80	2.62% 0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	2	\$220,518.10	0.39% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$107,644.09	0.19%	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$121,114.33	0.21%	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$181,803.29	0.32%	\$0.00	NA 0 \$0.00
	TEXAS BANK	5	\$496,623.50	0.87% 0	\$0.00	NA 0 \$0.00
	TEXAS STATE BANK	3	\$312,448.45	0.55% 0	\$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	4	\$401,374.38	0.7% 0		NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$513,664.89	0.9% 0		NA 0 \$0.00
	WASHINGTON MUTUAL BANK	9	\$928,303.58	1.62%	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	66	\$6,632,630.98	11.6% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	69	\$7,004,737.29	12.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	180	\$18,581,869.71	32.15% 0	\$0.00	NA 0 \$0.00
Total		558	\$57,383,424.00	100% 0	\$0.00	0 \$0.00
31416VBW3	ARVEST MORTGAGE COMPANY	17	\$1,077,310.03	4.02% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	\$753,947.44	2.82% 0	\$0.00	NA 0 \$0.00
		138	\$8,297,611.70	31% 0	\$0.00	NA 0 \$0.00

L	CENDANT-DEDICATED CHANNEL					
	CITIMORTGAGE, INC	4	\$248,814.83	0.93% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$73,592.21	0.27% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	3	\$182,201.67	0.68% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	15	\$976,550.55	3.65% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,180,782.56	4.41% 0	\$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$71,999.97	0.27% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	,		\$0.00	NA 0 \$0.00
<u> </u>	PULTE MORTGAGE, L.L.C	1	\$71,842.95	0.27% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	1	\$83,082.13		\$0.00	NA 0 \$0.00
<u> </u>	SAFE CREDIT UNION	2	\$126,530.23	0.47% 0	\$0.00	NA 0 \$0.00
	SELF-HELP / BANKNORTH MORTGAGE	1	\$51,329.05	0.19% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$118,177.36	0.44% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	2	\$119,810.78	0.45% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3			\$0.00	NA 0 \$0.00
<u> </u>	SUNTRUST MORTGAGE INC	3	,		\$0.00	NA 0 \$0.00
<u> </u>	TEXAS BANK	3			\$0.00	NA 0 \$0.00
<u> </u>	TEXAS STATE BANK	2	\$131,430.56		\$0.00	NA 0 \$0.00
<u> </u>	U. S. MORTGAGE CORP	1	\$61,235.83	0.23% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$218,886.66	0.82% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$812,614.98	3.04% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	143	\$8,265,235.42		\$0.00	NA 0 \$0.00
	Unavailable	50	\$3,051,249.04	11.3% 0	\$0.00	NA 0 \$0.00
Total		448	\$26,794,386.00	100% 0	\$0.00	0 \$0.00
		\longrightarrow				-
31416VBX1	ARVEST MORTGAGE COMPANY	34	\$6,165,930.61	1.56% 0	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	,		\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH	65	\$14,030,704.28	3.55% 0	\$0.00	NA 0 \$0.00

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	MORTGAGE SERVICES CORPORATION					<u> </u>	
	CENDANT-DEDICATED CHANNEL	744	\$149,891,332.05	37.88% 0	\$0.00	NA 0 \$0.0	00
	CIMARRON MORTGAGE COMPANY	1	\$240,965.01		\$0.00		
<u> </u>	CITIMORTGAGE, INC	1 1	\$150,718.11	0.04% 0	\$0.00	NA 0 \$0.0	00
	CRESCENT MORTGAGE COMPANY	11	\$2,050,699.92	0.52% 0	\$0.00	NA 0 \$0.0	00
	CRESCENT MORTGAGE SERVICES	19	\$3,416,744.83	0.86% 0	\$0.00	NA 0 \$0.0	00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$165,113.54	0.04% 0	\$0.00	NA 0 \$0.0	00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	13	\$2,194,857.24	0.55% 0	\$0.00	NA 0 \$0.0	00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,556,695.90	0.39% 0	\$0.00	NA 0 \$0.0	00
	NEXSTAR DEDICATED CHANNEL	3	\$480,693.80	0.12% 0	\$0.00	NA 0 \$0.0	ЭО
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$364,709.71	0.09% 0	\$0.00	NA 0 \$0.0	00
	SAFE CREDIT UNION	1	\$86,874.76	0.02% 0	\$0.00	NA 0 \$0.0	00
	SOUTHTRUST MORTGAGE CORPORATION	1			\$0.00		
	STERLING CAPITAL MORTGAGE COMPANY	7	. , ,		\$0.00		
<u> </u>	SUNTRUST MORTGAGE INC	1			\$0.00	1 1	
<u> </u>	TEXAS BANK	9		1 11	\$0.00	1 1	_
<u> </u>	TEXAS STATE BANK	15	\$2,603,794.59	1	\$0.00		-
<u></u>	U. S. MORTGAGE CORP	8	\$1,518,746.59	0.38% 0	\$0.00	NA 0 \$0.0	00
	WACHOVIA MORTGAGE CORPORATION	2	\$240,248.99	0.06% 0	\$0.00		
	WASHINGTON MUTUAL BANK	21	\$4,097,877.49	1.04% 0	\$0.00	NA 0 \$0.0	Э0
	WASHINGTON MUTUAL BANK, FA	248	\$45,906,691.56	11.6% 0	\$0.00	NA 0 \$0.0	ЭО
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	253	\$46,984,887.97		\$0.00		
	Unavailable	628	\$113,306,376.12	27.93% 0	\$0.00	 	_
Total		2,100	\$398,507,580.00	100% 0	\$0.00	0 \$0.0	<u>00</u>
							_
31416VBY9	ARVEST MORTGAGE COMPANY	31	\$4,890,260.46	1.24% 0	\$0.00	NA 0 \$0.0	00
	CASTLE MORTGAGE CORPORATION	1	\$134,991.78	0.03% 0	\$0.00	NA 0 \$0.0	<u>)</u> 0

CENDANT MORTGAGE CORPORATION DBA PHH							
MORTGAGE SERVICES	61	\$13,004,230.44	3.29%	\$0.00	NA	0	\$0.00
CORPORATION							
CENDANT-DEDICATED						Ħ	
CHANNEL	738	\$145,042,120.18	36.69%	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE	1	¢122.420.42	0.020	φο οο	NT A		¢0.00
COMPANY	1	\$132,420.42	0.03%	\$0.00	NA	U	\$0.00
CITIMORTGAGE, INC	3	\$693,185.64	0.18%	0 \$0.00	NA	0	\$0.00
CRESCENT MORTGAGE	10	\$1,775,402.93	0.45%	\$0.00	NA	0	\$0.00
COMPANY	10	Ψ1,773,102.73	0.1576	φυ.σο	1171	Ŭ	φο.σσ
CRESCENT MORTGAGE	15	\$2,980,857.10	0.75%	\$0.00	NA	0	\$0.00
SERVICES	2	¢225 202 09	0.06%	0 00 00	NIA	Н	\$0.00
FIFTH THIRD BANK	1	\$235,392.08	0.05%		1	_	\$0.00
FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE	1	\$205,587.72	0.03%	\$0.00	INA	U	\$0.00
ENTERPRISES INC	28	\$4,394,802.79	1.11%	\$0.00	NA	0	\$0.00
NATIONAL CITY					1	Ħ	40 -
MORTGAGE COMPANY	11	\$1,426,665.49	0.36%	\$0.00	NA	0	\$0.00
NEXSTAR DEDICATED	_	¢1 000 210 22	0.200	o	NT A		¢0.00
CHANNEL	5	\$1,088,210.22	0.28%	0 \$0.00	NA	U	\$0.00
PULTE MORTGAGE							
CORPORATION DBA DEL	1	\$167,533.20	0.04%	\$0.00	NA	0	\$0.00
WEB FINANCE	-	Φ 2.5.1 .0.5.6.0.2	0.06%	φ	27.4	H	Φ0.00
SAFE CREDIT UNION	1	\$251,856.93	0.06%	0 \$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	2	\$332,742.60	0.08%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A						H	
FEDERAL SAVINGS BANK	1	\$168,340.01	0.04%	\$0.00	NA	. 0	\$0.00
STERLING CAPITAL	_	ФО10 257 22	0.016	φο οο	NTA		Φ0.00
MORTGAGE COMPANY	5	\$819,257.23	0.21%	\$0.00			\$0.00
SUNTRUST MORTGAGE INC	1	\$239,473.05	0.06%	\$0.00	NA	0	\$0.00
TEXAS BANK	10	\$1,705,507.69	0.43%	0 \$0.00	1	-	\$0.00
TEXAS STATE BANK	10	\$1,616,539.31	0.41%	0 \$0.00	1	$\overline{}$	\$0.00
U. S. MORTGAGE CORP	10	\$2,174,626.01	0.55%	0 \$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE	8	\$1,230,239.23	0.31%	\$0.00	NA	0	\$0.00
CORPORATION		. , : :,:::::::::::::::::::::::::::::::		, , , , ,		H	
WASHINGTON MUTUAL	22	\$4,052,002.48	1.02%	\$0.00	NA	0	\$0.00
BANK WASHINGTON MUTUAL					1	Н	
BANK, FA	231	\$43,231,743.11	10.94%	\$0.00	NA	. 0	\$0.00
WASHINGTON MUTUAL						Ħ	
BANK, FA (DEDICATED	261	\$47,908,349.16	12.12%	\$0.00	NA	0	\$0.00
CHANNEL)							
WASHINGTON MUTUAL	1	\$116,974.94	0.03%	0 \$0.00	NI A	0	\$0.00
FEDERAL SAVINGS BANK	1	φ110,974.9 4	0.03%	\$0.00		Н	
Unavailable		\$118,374,352.80	29.18%		1		\$0.00
	2,120	\$398,393,665.00	100%	\$0.00		0	\$0.00

Total

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31416VBZ6	ARVEST MORTGAGE COMPANY	30	\$4,951,238.65	1.59%	\$0.00	NA 0 \$0.0
	CASTLE MORTGAGE CORPORATION	1	\$184,153.81	0.06%	\$0.00	NA 0 \$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$8,219,051.87	2.63% (\$0.00	NA 0 \$0.0
	CENDANT-DEDICATED CHANNEL	592	\$116,460,386.80	37.3%	\$0.00	NA 0 \$0.0
	CENTURY MORTGAGE CORPORATION	1	\$187,304.68	0.06%	\$0.00	NA 0 \$0.0
	CHASE HOME FINANCE, LLC	1	\$289,658.43	0.09%	\$0.00	NA 0 \$0.0
	CITIMORTGAGE, INC	5	\$992,326.73	0.32%	\$0.00	NA 0 \$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$251,788.40	0.08%		
	CRESCENT MORTGAGE COMPANY	5	\$1,084,114.87	0.35%	\$0.00	NA 0 \$0.0
	CRESCENT MORTGAGE SERVICES	14	\$2,686,271.18	0.86%	\$0.00	NA 0 \$0.0
	FRANKLIN BANK, SSB	1	\$103,765.12	0.03%	\$0.00	NA 0 \$0.0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$204,190.49	0.07%	\$0.00	NA 0 \$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	20	\$3,345,796.10	1.07%	\$0.00	NA 0 \$0.0
	MATRIX CAPITAL BANK	1	\$181,568.46	0.06%	\$0.00	NA 0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	7	\$997,070.87	0.32%	\$0.00	NA 0 \$0.0
	NEXSTAR DEDICATED CHANNEL	4	\$1,008,345.53	0.32%	\$0.00	NA 0 \$0.0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$376,375.42	0.12%	\$0.00	NA 0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,441.94	0.05%	\$0.00	NA 0 \$0.0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$174,398.04	0.06%	\$0.00	NA 0 \$0.0
	TEXAS BANK	4	\$783,742.66	0.25%	\$0.00	NA 0 \$0.0
	TEXAS STATE BANK	8	\$1,395,110.89	0.45%	\$0.00	NA 0 \$0.0
	U. S. MORTGAGE CORP	7	\$1,316,566.36	0.42%	\$0.00	NA 0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	5	\$845,719.74	0.27%	\$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK	16	\$2,753,505.10	0.88%	\$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	206	\$38,603,847.72	12.37%	\$0.00	NA 0 \$0.0

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	213	\$39,447,721.60	12.64%	0	\$0.00	NA	0 \$0.00
	Unavailable	485	\$88,306,102.54	27.28%	0	\$0.00	NA	0 \$0.00
Total		1,674	\$315,301,564.00	100%		\$0.00		0 \$0.00
			, ,					1
31416VC28	ARVEST MORTGAGE COMPANY	162	\$9,523,596.85	18.08%	0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC	6	\$277,825.23	0.53%	0	\$0.00	NA	0 \$0.00
	CRESCENT MORTGAGE COMPANY	5	\$312,562.01	0.59%	0	\$0.00	NA	0 \$0.00
	FIFTH THIRD BANK	14	\$784,116.87	1.49%	0	\$0.00	NA	0 \$0.00
	FRANKLIN BANK, SSB	1	\$64,191.34	0.12%	0	\$0.00	NA	0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$212,804.72	0.4%	0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	. ,	0.63%		\$0.00		0 \$0.00
	OHIO SAVINGS BANK	3	\$183,068.36	0.35%	0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	436	. , ,	52.68%		\$0.00		0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$77,463.99	0.15%	0	\$0.00	NA	0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$826,985.37	1.57%	0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC	2	\$123,144.06	0.23%	0	\$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	29	\$1,642,356.57	3.12%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK	12	. ,	1.43%		\$0.00		0 \$0.00
	Unavailable	162		18.63%		\$0.00	1	0 \$0.00
Total		857	\$52,865,873.00	100%	0	\$0.00		0 \$0.00
31416VC36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$958,392.39	0.2%	0	\$0.00	NA	0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	14	\$1,821,755.16	0.37%	0	\$0.00	NA	0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	14	\$2,706,617.54	0.56%	0	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	26	\$2,317,852.88	0.48%	0	\$0.00	NA	0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$600,116.79	0.12%	0	\$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$179,266.50	0.04%	0	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$172,477.27	0.04%	0	\$0.00	NA	0 \$0.00

	ADVANTAGE BANK	3	\$332,144.36	0.07%	0 \$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT	1	\$118,109.35	0.02%	\$0.00	NΔ	lo	\$0.00
	UNION	1	·		· ·		1	
	AF BANK	1	\$191,020.55	0.04%	0 \$0.00	NA	.0	\$0.00
	AGFIRST FARM CREDIT BANK	27	\$3,016,323.49	0.62%	0 \$0.00	NA	. 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$342,843.95	0.07%	0 \$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$351,938.87	0.07%	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,010.55	0.02%	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$216,245.82	0.04%	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	15	\$1,364,850.16	0.28%	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$78,792.88	0.02%	0 \$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$994,900.76	0.2%	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	6	\$481,548.23	0.1%	0 \$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,199,882.84	0.25%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$286,038.79	0.06%	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$221,491.17	0.05%	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$78,048.08	0.02%	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$83,092.26	0.02%	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	17	\$1,514,820.62	0.31%	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	6	\$484,693.99	0.1%	0 \$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$282,890.12	0.06%	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	3	\$228,538.31	0.05%	0 \$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	5	\$553,349.50	0.11%	0 \$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$107,470.90	0.02%	0 \$0.00	NA	0	\$0.00
	ANCHORBANK FSB	64	\$7,364,979.69	1.51%	0 \$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$97,889.01	0.02%		1	_	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$428,054.00					\$0.00
	ASSOCIATED CREDIT UNION	9	\$765,164.14	0.16%	0 \$0.00	NA	. 0	\$0.00
	ASSOCIATED MORTGAGE	87	\$9,650,111.56	1.98%	0 \$0.00	NA	0	\$0.00
•	•		!		•	•	•	

INC								
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,687.59	0.01%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	8	\$982,653.32	0.2%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$215,260.49						\$0.00
AURORA FINANCIAL GROUP INC	5	\$597,886.85	0.12%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$456,120.98	0.09%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$148,738.18	0.03%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$342,524.36	0.07%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$233,435.66			•		L	\$0.00
BANCORPSOUTH BANK	38	\$4,016,376.21	0.83%		\$0.00		-	\$0.00
BANK CENTER FIRST	5	\$314,236.32	0.06%		\$0.00		-	\$0.00
BANK MUTUAL	27	\$2,441,069.10			·		_	\$0.00
BANK OF AKRON	1	\$125,553.54	0.03%					\$0.00
BANK OF AMERICA NA	1	\$72,059.67	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	2	\$173,320.10	0.04%	0	\$0.00			\$0.00
BANK OF HAWAII	19	\$3,326,471.50	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$75,876.72	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	4	\$272,882.48	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$67,348.35	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	5	\$500,830.68	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	13	\$1,360,101.04	0.28%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,628,105.48	0.54%	0	\$0.00	NA	0	\$0.00
BANKIOWA	10	\$659,499.69	0.14%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$131,495.38	0.03%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$596,386.71	0.12%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$135,582.89	0.03%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$254,330.64	0.05%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$86,941.72	0.02%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	85	\$12,275,315.00	2.52%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$355,624.05	0.07%	0	\$0.00	NA	0	\$0.00
	5	\$540,905.74	0.11%	0	\$0.00	NA	0	\$0.00

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BLACKHAWK CREDIT UNION								
BLUE BALL NATIONAL BANK	13	\$1,199,337.40	0.25%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	68	\$9,163,612.68	1.88%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$128,139.95	0.03%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	9	\$703,877.02	0.14%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	2	\$264,956.81	0.05%	Ц	\$0.00			\$0.00
BROCKTON CREDIT UNION	4	\$476,659.71	0.1%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	16	\$1,994,013.05	0.41%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO	6	\$483,502.69	0.1%	0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC	2	\$203,182.85	0.04%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	6	\$577,865.46	0.12%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$100,051.87	0.02%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	11	\$1,546,977.08	0.32%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	32	\$3,737,137.39	0.77%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	27	\$3,748,631.51	0.77%	0	\$0.00		_	\$0.00
CARROLLTON BANK	12	\$1,206,704.42	0.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$377,230.21	0.08%	Ц	\$0.00			\$0.00
CENTRAL BANK OF PROVO	2	\$202,343.45	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	71	\$7,165,309.22	1.47%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	4	\$618,812.36	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$192,270.10			1			\$0.00
CENTRAL SAVINGS BANK	5	\$365,788.18		П	\$0.00			\$0.00
CENTRAL STATE BANK	4	\$327,528.01	0.07%	т	\$0.00			\$0.00
CENTREBANK	1	\$67,692.46	0.01%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$65,595.50	0.01%	0	\$0.00	NA	0	\$0.00
CHARTER ONE MORTGAGE CORP	2	\$234,969.40	0.05%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	9	\$647,760.99		Ш	\$0.00			\$0.00
CHEMICAL BANK	10	\$1,060,976.31	0.22%	Н	\$0.00		_	\$0.00
CHEVY CHASE BANK FSB	1	\$95,086.35	0.02%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$269,535.52	0.06%	0	\$0.00	NA	0	\$0.00

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CITIZENS BANK OF CAMPBELL COUNTY	1	\$53,739.93	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$78,203.81	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$158,056.38	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	48	\$6,490,718.24	1.33%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$48,325.34	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	6	\$489,839.07	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	10	\$972,948.34	0.2%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	5	\$593,697.76	0.12%	0	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	1	\$46,058.71	0.01%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$192,614.66	0.04%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	7	\$388,684.17	0.08%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	2	\$146,031.88	0.03%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$379,766.47	0.08%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	6	\$873,647.08	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	8	\$868,532.11	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	4	\$531,822.73	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$390,406.51	0.08%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	13	\$1,514,924.89	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	5	\$404,707.95	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	4	\$190,594.05	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	8	\$824,915.02	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	5	\$429,734.11	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	6	\$695,614.91	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$151,082.46	0.03%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$287,631.19	0.06%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	3	\$190,814.97	0.04%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$420,233.96	0.09%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	2	\$429,504.43	0.09%	0	\$0.00	NA	0	\$0.00

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CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$101,375.50	0.02%	0 \$0.00) NA	0	\$0.00
CREDIT UNION MORTGAGE CO	2	\$122,918.36	0.03%	0 \$0.00) NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	9	\$992,226.70	0.2%	0 \$0.00) NA	. 0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	6	\$549,506.17	0.11%	0 \$0.00) NA	. 0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,890,919.60	0.39%	0 \$0.00) NA	0	\$0.00
CROWN BANK, N.A	1	\$132,155.86	0.03%	0 \$0.00) NA	0	\$0.00
CUCORP INC	1	\$41,742.91	0.01%	0 \$0.00) NA	0	\$0.00
CUMANET, LLC	1	\$148,251.11	0.03%	0 \$0.00) NA	0	\$0.00
CUNA CREDIT UNION	9	\$999,887.61	0.21%	0 \$0.00) NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$72,238.26	0.01%	0 \$0.00) NA	. 0	\$0.00
DEAN COOPERATIVE BANK	4	\$474,683.05	0.1%	0 \$0.00) NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$664,928.54	0.14%	0 \$0.00) NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	3	\$244,354.50	0.05%	0 \$0.00) NA	0	\$0.00
DENALI STATE BANK	6	\$499,941.67	0.1%	0 \$0.00) NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,253,363.12	0.26%	0 \$0.00) NA	0	\$0.00
DFCU FINANCIAL	11	\$1,129,959.75	0.23%	0 \$0.00) NA	0	\$0.00
DIAMOND CREDIT UNION	1	\$131,191.35	0.03%	0 \$0.00) NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	7	\$867,809.18	0.18%	0 \$0.00) NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	6	\$463,532.05	0.1%	0 \$0.00) NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$559,392.13	0.11%	0 \$0.00) NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$136,353.78	0.03%	0 \$0.00) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	35	\$3,348,846.43	0.69%	0 \$0.00) NA	. 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$170,001.03	0.03%	0 \$0.00		4	\$0.00
EASTERN BANK	2	\$100,505.53	0.02%	0 \$0.00) NA	0	\$0.00
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$115,734.00	0.02%	0 \$0.00) NA	0	\$0.00
EMI EQUITY MORTGAGE, INC	1	\$70,727.19	0.01%	0 \$0.00) NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$78,815.10	0.02%	0 \$0.00) NA	0	\$0.00
EVANS NATIONAL BANK	1	\$55,318.40	0.01%	0 \$0.00) NA	0	\$0.00
EXTRACO MORTGAGE	25	\$2,773,504.75	0.57%	0 \$0.00) NA	0	\$0.00

FAA EMPLOYEES CREDIT UNION	2	\$145,529.14	0.03% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$148,742.68	0.03% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	13	\$1,537,233.86	0.32% 0	\$0.00	NA 0 \$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$196,962.91	0.04% 0	\$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$140,845.13	0.03% 0	\$0.00	NA 0 \$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$80,096.88	0.02% 0	\$0.00	NA 0 \$0.00
FARLEY STATE BANK	1	\$40,360.20	0.01% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$64,154.68	0.01% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$177,227.29	0.04% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	5	\$316,796.69	0.07% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$105,710.74	0.02% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,760.25	0.04% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	13	\$1,659,448.31	0.34% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	5	\$284,562.46	0.06% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$88,300.86	0.02% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF CLEWISTON	1	\$78,413.65	0.02% 0		NA 0 \$0.00
FIRST CENTURY BANK, NA	14	\$1,026,588.85	0.21% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$2,141,223.02	0.44% 0		NA 0 \$0.00
FIRST CITIZENS BANK NA	13	\$1,300,159.89	0.27% 0		NA 0 \$0.00
FIRST COMMUNITY BANK	3	\$166,502.25	0.03% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK & TRUST	4	\$222,148.35	0.05% 0	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$60,899.98	0.01% 0	·	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$186,620.88	0.04% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	4	\$301,018.24	0.06% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$670,388.02	0.14% 0	\$0.00	NA 0 \$0.00
	9	\$727,440.58	0.15% 0	\$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS BANK					
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$3,476,640.82	0.71% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$95,455.03	0.02% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$632,159.26	0.13% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$105,091.53	0.02% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	2	\$219,741.10	0.05% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	141	\$13,437,679.56	2.76% 0	\$0.00	NA 0 \$0.00
FIRST FUTURE FEDERAL CREDIT UNION	3	\$535,073.19	0.11% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$184,783.43	0.04% 0		NA 0 \$0.00
FIRST INTERSTATE BANK	31	\$2,645,744.75	0.54% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	95	\$8,694,556.36	1.79% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$75,446.68	0.02% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,681.18	0.02% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$115,149.58	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	7	\$697,272.14	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	7	\$678,992.36	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	21	\$2,682,419.75	0.55% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$829,527.16	0.17% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	7	\$1,031,625.90	0.21% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$192,632.66	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BAR HARBOR	3	\$501,399.10	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	4	\$298,278.08	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$78,914.57	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$109,381.85	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	4	\$350,829.96	0.07% 0	\$0.00	NA 0 \$0.00
	3	\$315,342.24	0.06% 0	\$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK OF DEERWOOD					
FIRST NATIONAL BANK OF HARTFORD	5	\$581,642.01	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	13	\$1,553,383.76	0.32% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MILLSTADT	2	\$194,466.59	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF NORTH EAST	2	\$269,340.79	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$154,512.26	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	8	\$969,475.45	0.2% 0	\$0.00	NA 0 \$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$439,820.42	0.09% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	21	\$2,652,601.89	0.55% 0	\$0.00	NA 0 \$0.00
FIRST SOUTHERN NATIONAL BANK	9	\$800,469.81	0.16% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	19	\$2,393,060.35	0.49% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	2	\$182,679.62	0.04% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	7	\$719,283.79	0.15% 0	\$0.00	NA 0 \$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$190,548.29	0.04% 0	\$0.00	NA 0 \$0.00
FOSTER BANK	1	\$89,922.37	0.02% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	1	\$210,282.95	0.04% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$153,730.05	0.03% 0	\$0.00	NA 0 \$0.00
FULTON BANK	15	\$1,580,502.46	0.32% 0	\$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	16	\$1,234,519.76	0.25% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	16	\$1,904,447.91	0.39% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	17	\$1,709,311.95	0.35% 0	\$0.00	NA 0 \$0.00
GECU	1	\$66,222.83	0.01% 0	\$0.00	NA 0 \$0.00
GRANITE BANK	17	\$1,991,204.38	0.41% 0	\$0.00	NA 0 \$0.00
GREATER ATLANTIC BANK	1	\$218,484.92	0.04% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$282,576.43	0.06% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$155,533.61	0.03% 0	\$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE	9	\$1,053,047.54	0.22% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	36	\$3,293,692.14	0.68% 0	\$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$73,286.34	0.02% 0	\$0.00	NA 0 \$0.00

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GUARDIAN CREDIT UNION	1	\$113,140.30	0.02% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$221,257.26	0.05% 0	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	17	\$1,486,975.66	0.31% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	2	\$170,313.93	0.03% 0	\$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	1	\$80,759.28	0.02% 0	\$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	3	\$297,016.81	0.06% 0	\$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD	1	\$125,636.28	0.03% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	3	\$392,426.47	0.08% 0	\$0.00	NA 0 \$0.00
HERITAGE COMMUNITY BANK	5	\$326,204.39	0.07% 0	\$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	3	\$303,682.76	0.06% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$217,173.59	0.04% 0	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$154,760.29	<u></u>		