FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

File 24 of 83

	1	File 2	4 of 83			_				
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originato	r		ssets that We ubject of Der		R	sse epu epl
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416QUL7		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,148,219.21	17.36%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$5,465,220.40	82.64%	0	\$0.00	NA	0	\$0
Total			101	\$6,613,439.61	100%	0	\$0.00		0	\$0.
31416QUM5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$856,645.12	2 10.39%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$7,385,585.95	89.61%	0	\$0.00	NA	0	\$0.
Total			84	\$8,242,231.07	100%	0	\$0.00		0	\$0 .
31416QUN3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$347,015.00	6.98%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$4,625,717.74	93.02%	0	\$0.00	NA	0	\$0
Total			42	\$4,972,732.74	100%	0	\$0.00		0	\$0.
31416QUP8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,385,525.94	11.95%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$10,205,014.67	88.05%	0	\$0.00	NA	0	\$0.
Total			84	\$11,590,540.61	100%	0	\$0.00		0	\$0 .
31416QUQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$645,210.55	6.81%	0	\$0.00	NA	. 0	\$0.
		Unavailable	54	\$8,827,426.89	93.19%	0	\$0.00	NA	0	\$0
Total			58	\$9,472,637.44	100%	0	\$0.00		0	\$0.
31416QUR4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,483.00	1.7%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$13,245,957.63	98.3%	0	\$0.00	NA	0	\$0
Total			50	\$13,475,440.63	100%	0	\$0.00		0	\$0.
31416QUS2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	·		1			L	
		Unavailable	61			+			_	-
Total			67	\$3,926,215.50	100%	0	\$0.00		0	\$0
31416QUT0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$86,311.91	2.44%	0	\$0.00	NA	0	\$0.

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	Unavailable	35	\$3,447,211.92	97.56% (\$0.00			-
Total	'	36	\$3,533,523.83	100%	0	\$0.00	<u> </u>	0	\$0
	'				<u> </u>		<u> </u>	'ــــــــــــــــــــــــــــــــــــ	$oldsymbol{\perp}$
31416QUU7	FLAGSTAR CAPITAL	3	\$408,700.00	14.78% (U	\$0.00	NA	.	02
31410Q007	MARKETS CORPORATION		·			·		ш	
	Unavailable	17	\$2,355,732.83	85.22%	_	\$0.00		_	+
Total		20	\$2,764,432.83	100%	<u>)</u>	\$0.00	—	0	\$0 .
	EL A COTTA D. CA DITA I				+-		<u> </u>	₽	\vdash
31416QUV5	FLAGSTAR CAPITAL	2	\$331,820.42	18.68%	0	\$0.00	NA	0	\$0
-	MARKETS CORPORATION		¢1 444 510 62	01 220/-	0	φΩ ΩΩ		Ш	
T 4-1	Unavailable	9	\$1,444,519.63	81.32%	_	\$0.00		-	1
Total		11	\$1,776,340.05	100%	1	\$0.00	 	יש	\$0 .
31416QUW3	Unavailable	13	\$3,577,546.89	100% (0	\$0.00	NA	\mathbb{H}	0.2
	Unavanable	13		100% (\$0.00 \$0.00		_	\$0.
Total		13	\$3,577,546.89	100%	+	\$0.00	<u> </u>	الا	Э О.
31416QUX1	Unavailable	17	\$1,988,406.34	100% (0	\$0.00	NA	0	\$0
Total		17	\$1,988,406.34	100%	_	\$0.00		_	\$0 .
10000			Ψ-γ		†	40		Ť	
	FLAGSTAR CAPITAL		\$2.40.050.00	12.000	1	* 0.00			ΦΩ
31416QUY9	MARKETS CORPORATION		\$340,958.98	10.88%)	\$0.00	NA	U	\$υ
	Unavailable	47	\$2,791,788.68	89.12% (0	\$0.00	NA	0	\$0
Total		54	\$3,132,747.66	100%	0	\$0.00		0	\$0 .
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21/1401176	FLAGSTAR CAPITAL	2	¢205 640 66	5.00%	0	<u>ቀ</u> ብ በበ	NIA		ΦΩ
31416QUZ6	MARKETS CORPORATION		\$205,649.66	6.09%		\$0.00		Ш	
	Unavailable	32	\$3,173,256.41	93.91% (0	\$0.00		-	+
Total		34	\$3,378,906.07	100%	0	\$0.00	<u> </u>	0	\$0 .
							<u> </u>	Ľ	丄
31416QVA0	FLAGSTAR CAPITAL	13	\$2,623,981.81	10.05% (Λ	\$0.00	NA	0	02
314100 7710	MARKETS CORPORATION							ш	
	Unavailable	113	\$23,496,521.43	89.95% (\$0.00		-	•
Total		126	\$26,120,503.24	100%	<u>)</u>	\$0.00	<u> </u>	0	\$0
		 			 		<u> </u>	₽'	<u>—</u>
31416QVB8	FLAGSTAR CAPITAL	20	\$2,878,028.90	6.14% (0	\$0.00	NA	0	\$0
	MARKETS CORPORATION							Ш	
	Unavailable	215	\$44,011,671.88	93.86% (_	\$0.00		-	•
Total		235	\$46,889,700.78	100%	<u>) </u>	\$0.00		0	\$0 .
	EL A COMA D. CA DITTA I	+			+		 	₽	\vdash
31416QVC6	FLAGSTAR CAPITAL	8	\$520,344.24	17.25%	0	\$0.00	NA	0	\$0
_	MARKETS CORPORATION	41	\$2.406.512.52	92.750/	0	¢Ω ΩΩ	NA	붓	ΦO
T-4-1	Unavailable	41 49	\$2,496,513.53	82.75% (\$0.00			\$0 \$0
Total		49	\$3,016,857.77	100%	+	\$0.00	 	יש	Þυ
	ELACSTAD CADITAL	 		$\overline{}$	+		<u> </u>	+	\vdash
31416QVD4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$261,557.69	12.73%	0	\$0.00	NA	. 0	\$0
	WIARKETS CORFORATION						 `	⊥′	

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	Unavailable	10	. / /	87.27%		NA		
Total		12	\$2,055,032.40	100%	0 \$0.00		0	\$0
	TI A COMA D. CA DIMAY				+			
31416QVE2	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$7,704,784.00	5.14%	0 \$0.00	NA	0	\$0
	Unavailable	421	\$142,299,335.90	94.86%	0 \$0.00	NA	Λ	ሳን
Total	Onavanable	445	\$150,004,119.90	100%				\$0
Total		443	\$130,004,113.30	100 %	<u> </u>		v	φυ
31416QX34	Unavailable	2	\$132,788.57	100%	0 \$0.00	NA	0	\$0
Total	Chavanaoic	2	\$132,788.57	100%	+			\$0
10441			ψ10 2 ,7 00 1 0 7	100 /	90.00		Ü	ΨΨ
31416QX42	BANK OF AMERICA, N.A.	125	\$7,545,931.63	37.69%	0 \$0.00	NA	0	\$0
	Unavailable	193	\$12,472,796.11	62.31%	1 1	NA	-	
Total		318	\$20,018,727.74	100%	- 			\$0
			,					
31416QX59	BANK OF AMERICA, N.A.	343	\$33,716,622.86	33.72%	0 \$0.00	NA	0	\$0
	Unavailable	672	\$66,287,525.23	66.28%	0 \$0.00	NA	0	\$0
Total		1,015	\$100,004,148.09	100%	0 \$0.00		0	\$0
31416QX67	BANK OF AMERICA, N.A.	524	\$72,786,186.61	36.39%	0 \$0.00	NA	0	\$0
	Unavailable	915	\$127,227,678.23	63.61%	0 \$0.00	NA	0	\$0
Total		1,439	\$200,013,864.84	100%	0 \$0.00		0	\$0
								<u> </u>
31416QX75	BANK OF AMERICA, N.A.	41	\$5,597,484.58	27.86%	1 1	NA		
	Unavailable	105	\$14,497,450.35	72.14%	+	NA	_	
Total		146	\$20,094,934.93	100%	0 \$0.00		0	\$0
24.44.607702		2.50	* 10.1 10.2 50.0 50	12 10 0	0 00	27.4		Φ.0
31416QX83	BANK OF AMERICA, N.A.	359	\$42,193,680.68	42.19%		NA	_	
	Unavailable	489	\$57,814,521.21	57.81%		NA	_	_
Total		848	\$100,008,201.89	100%	0 \$0.00		U	\$0
31416QX91	BANK OF AMERICA, N.A.	18	\$2,972,243.04	59.13%	0 \$0.00	NA	Λ	40
51410QA91	Unavailable	13	\$2,972,243.04	40.87%		NA NA	-	
Total	Unavanable	31	\$5,026,343.79	100%				\$0
lotai		31	φ3,020,343.19	100 /6	<u> </u>		U	φυ
31416QY25	BANK OF AMERICA, N.A.	37	\$10,310,840.00	41.21%	0 \$0.00	NA	0	\$0
51410Q125	Unavailable	47	\$14,709,490.00	58.79%		NA	_	
Total	Chavanaoic	84	\$25,020,330.00	100%	- 		_	\$0
10441		1	Ψ20,020,020.00	100 /	φσσ		Ū	Ψ
31416QY33	BANK OF AMERICA, N.A.	27	\$5,052,732.16	72.14%	0 \$0.00	NA	0	\$0
	Unavailable	9	\$1,951,128.68	27.86%	- 	NA	-	
Total		36	\$7,003,860.84	100%	1 1		_	\$0
			. , - , ,					
31416QY41	BANK OF AMERICA, N.A.	7	\$1,051,799.74	31.18%	0 \$0.00	NA	0	\$0
	Unavailable	15	\$2,321,115.05	68.82%				

Total		22	\$3,372,914.79	100%	0 \$0.00)	0	\$0 .
31416QY58	BANK OF AMERICA, N.A.	1	\$380,000.00	17.66%	0 \$0.00) NA	0	\$0
	Unavailable	7	\$1,772,345.29	82.34%	0 \$0.00) NA		
Total		8	\$2,152,345.29	100%	0 \$0.00)	0	\$0
31416QY66	BANK OF AMERICA, N.A.	7	\$746,779.45	62.35%	0 \$0.00) NA	0	\$0
	Unavailable	3	\$450,880.87	37.65%	0 \$0.00) NA	_	+
Total		10	\$1,197,660.32	100%	0 \$0.00)	0	\$0 .
								<u> </u>
31416QY74	BANK OF AMERICA, N.A.	7	\$876,456.18	67.27%	 			
	Unavailable	4	\$426,442.31	32.73%		+	_	-
Total		11	\$1,302,898.49	100%	0 \$0.00)	0	\$0 .
2141603702	DANK OF AMERICA NA	1	Φ.C.F.Q. 4.Q.Q. Q.Q.	545407	φο ο	NT A	0	ΦΩ.
31416QY82	BANK OF AMERICA, N.A.	4		54.54%		_		
m 4 1	Unavailable	3	· '	45.46%	111		_	1
Total		7	\$1,207,150.40	100%	0 \$0.00	<u>'</u>	U	\$0 .
31416QY90	BANK OF AMERICA, N.A.	2,994	\$585,336,788.95	41.01%	0 \$0.00) NA	0	\$0
51410Q190	Unavailable	3,362	, ,	58.99%			_	_
Total	Oliavaliable		\$1,427,163,367.64	100%	1 1		_	\$0.
Total		0,550	\$1, 42 7,103,307.04	100 /0	90.00	,	۲	φυ
31416QYA7	BANK OF AMERICA, N.A.	14	\$2,454,597.63	48.3%	0 \$0.00) NA	0	\$0
<i>51110</i> 2111 7	Unavailable	16		51.7%	111	1	_	+
Total		30	. , ,	100%	1 1		_	\$0.
			. ,					
31416QYB5	BANK OF AMERICA, N.A.	9	\$1,062,788.40	74.91%	0 \$0.00) NA	0	\$0
	Unavailable	3	\$356,010.66	25.09%	0 \$0.00) NA	0	\$0
Total		12	\$1,418,799.06	100%	0 \$0.00)	0	\$0 .
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31416QYC3	BANK OF AMERICA, N.A.	6	\$712,133.12	35.68%	0 \$0.00) NA	0	\$0
	Unavailable	11	\$1,283,922.97	64.32%) NA	-	-
Total		17	\$1,996,056.09	100%	0 \$0.00)	0	\$0 .
2141607/E0	DANIK OF AMERICA NI A	F.1	ФС 7.45, 4C2, 05	22.50	φο ο) N.A.	0	ΦΩ
31416QYE9	BANK OF AMERICA, N.A.	51	\$6,745,463.85 \$13,391,693.84	33.5%	111		_	1
Total	Unavailable	102 153	\$13,391,093.84 \$20,137,157.69	66.5% 100%	111	1	_	\$0.
Total		133	\$20,137,137.09	100 /6	φ	,	ľ	φυ
31416QYF6	BANK OF AMERICA, N.A.	13	\$1,553,891.60	52.01%	0 \$0.00) NA	0	\$0
	Unavailable	10	· / /	47.99%	 		_	_
Total		23	· / /	100%			_	\$0.
							Ι	
31416QYG4	BANK OF AMERICA, N.A.	98	\$9,582,675.76	37.67%	0 \$0.00) NA	0	\$0
	Unavailable	162	\$15,852,652.27	62.33%	0 \$0.00) NA		
Total		260	\$25,435,328.03	100%	0 \$0.00)	0	\$0 .

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31416QYH2	BANK OF AMERICA, N.A.	149	\$44,311,594.75	51.14% (0 \$0.00	NA	0	90
51410Q1112	Unavailable	145	\$42,328,681.59	48.86% (NA NA	1	
Total	Chavanable	294	\$86,640,276.34	100%		INA	_	\$0.
Total		294	φου,040,270.34	100 /6 (0 \$0.00		U	φυ
31416QYJ8	BANK OF AMERICA, N.A.	9	\$3,314,766.13	36.71% (\$0.00	NA	0	\$0
	Unavailable	21	\$5,715,671.09	63.29% (\$0.00	NA	0	\$0
Total		30	\$9,030,437.22	100%	\$0.00		0	\$0 .
			***********				_	
31416QYK5	BANK OF AMERICA, N.A.	7	\$1,560,700.00	15.61% (1	NA	_	
	Unavailable	34	\$8,439,620.75	84.39% (1	NA	1	
Total		41	\$10,000,320.75	100%	\$0.00		0	\$0
31416QYL3	BANK OF AMERICA, N.A.	21	\$3,779,631.33	31.22% (\$0.00	NA	0	\$0.
	Unavailable	36	\$8,327,297.12	68.78%	1	NA	1	
Total		57	\$12,106,928.45	100% (\$0.00		0	\$0 .
21416037341	DANIZ OF AMERICA NA	1.7	¢1 007 410 05	10.7407 (φο οο	NIA	_	ΦΩ.
31416QYM1	BANK OF AMERICA, N.A.	17 69	\$1,987,410.95	19.74% (1	NA NA	1	
Total	Unavailable	86	\$8,081,647.15 \$10,069,058.10	80.26% (100% (NA	_	\$0.
1 Otal		80	\$10,009,058.10	100%) \$0.00		U	φυ
31416QYN9	BANK OF AMERICA, N.A.	76	\$4,649,860.70	40.46% (\$0.00	NA	0	\$0.
	Unavailable	104	\$6,841,741.22	59.54% (\$0.00	NA	_	1
Total		180	\$11,491,601.92	100%	\$0.00		0	\$0.
31416QYP4	BANK OF AMERICA, N.A.	380	\$37,429,244.10	72.86%	\$0.00	NA	0	\$0.
_	Unavailable	141	\$13,939,634.42	27.14% (\$0.00	NA	0	\$0.
Total		521	\$51,368,878.52	100%	\$0.00		0	\$0 .
31416QYQ2	BANK OF AMERICA, N.A.	39	\$11,016,821.96	43.96% (\$0.00	NA	Λ	\$0
p1410Q1Q2	Unavailable	49	\$14,044,595.77	56.04% (_	_
Total	Chavanable	88	\$25,061,417.73	100%		IVA	_	\$0.
Total		00	Ψ25,001,417.75	100 /	φυ.σο			Ψυ
31416QYR0	BANK OF AMERICA, N.A.	1,579	\$353,413,186.07	48.3% (\$0.00	NA	0	\$0.
	Unavailable	1,534	\$378,316,859.50	51.7% (\$0.00	NA	0	\$0.
Total		3,113	\$731,730,045.57	100%	\$0.00		0	\$0 .
31416QYS8	BANK OF AMERICA, N.A.	5	\$873,627.53	14.82% (\$0.00	NA	Λ	ቁሰ
P1710Q130	Unavailable	29	\$5,021,722.95	85.18% (NA NA	1	
Total	Onavanaoic	34	\$5,895,350.48	100%		11//	_	\$0.
			, , ,					
31416QYT6	Unavailable	13	\$2,333,701.19	100% (\$0.00	NA	0	\$0
Total		13	\$2,333,701.19	100%	\$0.00		0	\$0 .
2141607772	DANK OF ALTERIAL ST.	1.0	#0.107.01 6.66	00.40~		• • •	_	c c
31416QYU3	BANK OF AMERICA, N.A.	10	\$2,487,246.90	93.43%	\$0.00	NA	U	\$ 0.

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	Unavailable	1	\$174,784.83	6.57%	++	\$0.00		_	_
Total		11	\$2,662,031.73	100%	0	\$0.00		0	\$0
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31416QYV1	BANK OF AMERICA, N.A.	16	\$4,971,426.85	48.76%	_	\$0.00		_	_
	Unavailable	16	\$5,224,774.75	51.24%	_	\$0.00	NA	_	
Total		32	\$10,196,201.60	100%	0	\$0.00		0	\$0
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31416QYW9	BANK OF AMERICA, N.A.	9	\$2,319,552.89	22.59%	-	\$0.00		_	
	Unavailable	26	\$7,947,987.86	77.41%	0	\$0.00	NA	_	
Total		35	\$10,267,540.75	100%	0	\$0.00		0	\$0
									L
31416QYX7	BANK OF AMERICA, N.A.	14	\$1,802,016.71	27.52%	-	\$0.00		-	-
	Unavailable	28	\$4,746,066.61	72.48%	-	\$0.00	NA		
Total		42	\$6,548,083.32	100%	0	\$0.00		0	\$0
31416QYY5	BANK OF AMERICA, N.A.	62	\$17,558,173.82	52.94%	0	\$0.00	NA	0	\$0
51410Q113	Unavailable	61	\$15,609,144.72	47.06%	_	\$0.00	NA	_	-
Total	Chavanable	123	\$33,167,318.54	100%	1 1	\$0.00	1471		\$0
Total		123	ψ33,107,310.24	100 /0		ΨΟ•ΟΟ		ľ	Ψ
31416QYZ2	BANK OF AMERICA, N.A.	13	\$1,517,123.49	37.49%	0	\$0.00	NA	0	\$0
51110Q122	Unavailable	22	\$2,529,690.24	62.51%	_	\$0.00			
Total	o na vanaore	35	\$4,046,813.73	100%	-	\$0.00	1111	_	\$0
10001			ψ 1,0 10,0 10.17 ε	100 /	Ĭ	φοισσ		Ť	ΨΟ
31416QZA6	BANK OF AMERICA, N.A.	702	\$250,233,875.23	63.77%	0	\$0.00	NA	0	\$0
	Unavailable	449	\$142,174,697.00	36.23%	_	\$0.00			
Total		1,151	\$392,408,572.23	100%	+	\$0.00			\$0
			+		Ť	7		Ť	7 -
31416QZB4	BANK OF AMERICA, N.A.	760	\$203,761,737.92	50.55%	0	\$0.00	NA	0	\$0
	Unavailable	707	\$199,362,857.10	49.45%	-	\$0.00			
Total		1,467	\$403,124,595.02	100%	++	\$0.00		_	\$0
			. , ,			·			
31416QZC2	BANK OF AMERICA, N.A.	2	\$456,430.03	35.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$827,106.48	64.44%	0	\$0.00	NA	0	\$0
Total		6	\$1,283,536.51	100%	0	\$0.00		0	\$0
21.41.60770.0			Φ1 147 000 0 <i>C</i>	1000		Φ0.00	27.4	_	фО
31416QZD0	Unavailable	6	\$1,147,980.06	100%	-	\$0.00	NA	_	-
Total		6	\$1,147,980.06	100%	V	\$0.00		U	\$0
31416QZE8	BANK OF AMERICA, N.A.	2	\$323,601.62	22.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,113,595.09	77.48%	0	\$0.00	NA	0	\$0
Total		6	\$1,437,196.71	100%	0	\$0.00		0	\$0
					\coprod			L	<u> </u>
31416QZF5	BANK OF AMERICA, N.A.	2	\$424,989.84	40.86%	1 1	\$0.00		_	-
	Unavailable	3	\$615,205.35		-	\$0.00	NA		
Total		5	\$1,040,195.19	100%	0	\$0.00		0	\$0

		1			11		Т	т —
31416QZG3	BANK OF AMERICA, N.A.	5	\$770,137.05	71.46%	0 \$0.0	00 NA	. 0	90
51410QZG3	Unavailable	1	\$307,638.41	28.54%				
Total	Ollavallable	6	\$1,077,775.46	100%	i i		_	\$0
lotai		U	φ1,077,773.40	100 /0	φυ.		V	φυ
31416QZH1	BANK OF AMERICA, N.A.	680	\$152,243,126.27	57.4%	0 \$0.0	00 NA	0	\$0
	Unavailable	482	\$113,011,740.26	42.6%	0 \$0.0	00 NA	0	\$0
Total		1,162	\$265,254,866.53	100%	0 \$0.0	00	0	\$0 .
31416QZJ7	BANK OF AMERICA, N.A.	1,143	\$301,489,222.11	63.75%	0 \$0.0	00 NA	0	\$0
2111002207	Unavailable	654	\$171,413,434.24	36.25%	1 1		_	_
Total	Onavanaore	1,797	\$472,902,656.35	100%	i i		_	\$0 .
31416QZK4	BANK OF AMERICA, N.A.	45	\$12,460,083.40	83.06%	i i		_	1
	Unavailable	9	\$2,540,696.73	16.94%			_	-
Total		54	\$15,000,780.13	100%	0 \$0.0	00	0	\$0 .
31416QZL2	BANK OF AMERICA, N.A.	39	\$8,069,061.99	35.75%	0 \$0.0	00 NA	0	\$0
	Unavailable	60	\$14,501,804.55				_	1
Total		99	\$22,570,866.54	100%	0 \$0.0	_	-	\$0 .
31416QZM0	BANK OF AMERICA, N.A.	165	\$46,954,234.77	18.11%	0 \$0.0	00 NA	0	\$0
	Unavailable	792	\$212,364,521.31	81.89%	0 \$0.0	00 NA	_	1
Total		957	\$259,318,756.08	100%	0 \$0.0	00	0	\$0 .
31416R3D3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	47	\$6,540,584.00	94.99%	0 \$0.0	00 NA	0	\$0
	Unavailable	2	\$345,000.00	5.01%	0 \$0.0	00 NA	0	\$0
Total		49	\$6,885,584.00	100%	0 \$0.0	00	0	\$0 .
31416R3E1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,304,800.00	81.11%	0 \$0.0	00 NA	0	\$0
	Unavailable	2	\$303,900.00	18.89%	0 \$0.0	00 NA	0	\$0
Total		9	\$1,608,700.00	100%	0 \$0.0	00	0	\$0 .
31416R3Z4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,654,215.67	100%	0 \$0.0	00 NA	0	\$0
Total		8	\$1,654,215.67	100%	0 \$0.0	00	0	\$0 .
31416R4A8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,538,242.88	100%	0 \$0.0	00 NA	0	\$0
Total		20	\$3,538,242.88	100%	0 \$0.0	00	0	\$0.

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31416R4B6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	14	\$2,952,734.55	100%	0	\$0.00	NA	0	\$0
	MORTGAGE COMPANY								
Total		14	\$2,952,734.55	100%	0	\$0.00		0	\$0
31416R4C4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,991,275.59	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,991,275.59	100%	0	\$0.00		0	\$0
						40.00		_	.
31416R5A7	NATIONAL CITY BANK	20	\$2,942,992.79	100%		\$0.00	NA		
Total		20	\$2,942,992.79	100%	U	\$0.00		U	\$0
31416R5B5	NATIONAL CITY BANK	74	\$10,017,421.10	100%	0	\$0.00	NA	0	\$0
Total		74	\$10,017,421.10	100%	0	\$0.00		0	\$0
31416R5C3	NATIONAL CUTY DANIE	10	¢1 220 925 26	1000		\$0.00	NA	0	<u></u>
Total	NATIONAL CITY BANK	10 10	\$1,239,835.36 \$1,239,835.36	100% 100%		\$0.00 \$0.00		_	\$0 \$0
Otai		10	\$1,239,633.30	100 %	U	\$0.00		v	φU
31416R5D1	NATIONAL CITY BANK	20	\$2,482,986.19	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,482,986.19	100%	0	\$0.00		0	\$0
21.41.60.500	NATIONAL GUEVA DANVI	10	φ1 20 C 7 02 25	1000	0	#0.00	27.4	_	Φ.Ο.
31416R5E9	NATIONAL CITY BANK	12 12	\$1,286,783.25	100%		\$0.00	NA		<u>\$0</u>
Total		12	\$1,286,783.25	100%	U_	\$0.00		U	Þυ
31416R5S8	Unavailable	22	\$4,995,124.40	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,995,124.40	100%	0	\$0.00		0	\$0
2141CD5TC	T	27	¢5 012 072 02	1000/	0	¢0.00	NT A	0	¢Λ
31416R5T6 Total	Unavailable	27 27	\$5,913,073.83 \$5,913,073.83	100% 100%		\$0.00 \$0.00	NA		\$0 \$0
lotai		21	\$5,915,075.85	100%	U	\$0.00		U	Þυ
31416R5U3	Unavailable	24	\$6,078,199.41	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,078,199.41	100%	0	\$0.00			\$0
								igsqcup	
31416R5V1	Unavailable	18	\$4,365,279.00	100%		\$0.00	NA	_	
Total		18	\$4,365,279.00	100%	0	\$0.00		O	\$0
31416R5W9	Unavailable	27	\$5,466,818.71	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,466,818.71	100%		\$0.00		_	\$0
								Ц	
31416R5X7	Unavailable	45	\$10,320,001.23	100%		\$0.00	NA		
Total		45	\$10,320,001.23	100%	U	\$0.00		U	\$0
31416R5Y5	Unavailable	22	\$5,871,150.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,871,150.00	100%	_	\$0.00			\$0

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31416R5Z2	Unavailable	25	\$6,257,469.33	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,257,469.33	100%	-	\$0.00			\$0 .
31416R6A6	Unavailable	21	\$6,038,150.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$6,038,150.00	100%	0	\$0.00		0	\$0 .
					Ш				
31416R6B4	Unavailable	25	\$6,259,850.00	100%	0	\$0.00	NA	_	-
Total		25	\$6,259,850.00	100%	0	\$0.00		0	\$0 .
31416R6C2	Unavailable	15	\$1,067,705.00	100%		\$0.00	NA	_	_
Total		15	\$1,067,705.00	100%	0	\$0.00		0	\$0 .
21.41.60.600	** '111	22	Φ 7 (04 27 0 00	1000		Φ0.00	27.4		Φ0
31416R6D0	Unavailable	23	\$5,684,350.00	100%		\$0.00	NA	_	1
Total		23	\$5,684,350.00	100%	U	\$0.00		U	\$0 .
31416R6E8	Unavailable	18	\$4,381,612.00	100%	0	\$0.00	NA	_	40
Total	Unavanable	18	\$4,381,612.00 \$4,381,612.00	100%		\$0.00 \$0.00	INA		\$0.
lotai		10	φ 4 ,301,012.00	100 70		φυ.υυ		۲	φυ
31416R6F5	Unavailable	24	\$4,869,347.36	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	24	\$4,869,347.36	100%		\$0.00	11/1	1	\$0.
1000			ψ 1,000 ,C 1710 0	100 /6		φοιοσ		Ť	ΨΟ
31416R6G3	Unavailable	22	\$6,592,665.02	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,592,665.02	100%	-	\$0.00		_	\$0.
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31416R6H1	Unavailable	17	\$4,670,820.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,670,820.00	100%	0	\$0.00		0	\$0 .
31416R6K4	Unavailable	28	\$7,289,779.87	100%	0	\$0.00	NA	-	_
Total		28	\$7,289,779.87	100%	0	\$0.00		0	\$0 .
21.41.67.67.6	** ** ** **		Φ1.6.255 425 00	1000		Φ0.00	27.4		Φ0
31416R6M0	Unavailable	69	\$16,255,435.00	100%	1 1	\$0.00	NA	+-	+
Total		69	\$16,255,435.00	100%	U	\$0.00		U	\$0 .
31416R6N8	Unavailable	25	\$1,621,418.36	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	25	\$1,621,418.36	100%		\$0.00	1111	_	\$0 .
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31416R6P3	Unavailable	28	\$7,298,495.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$7,298,495.00	100%	0	\$0.00		_	\$0 .
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31416R6Q1	Unavailable	20	\$4,881,050.00	100%	0	\$0.00	NA	_	_
Total		20	\$4,881,050.00	100%	0	\$0.00		0	\$0 .
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31416R6T5	Unavailable	23	\$6,260,490.00	100%		\$0.00	NA		
Total		23	\$6,260,490.00	100%	0	\$0.00		0	\$0 .

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31416R6U2	Unavailable	11	\$1,001,575.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,575.00	100%	++	\$0.00			\$0
31416R6W8	Unavailable	20	\$1,524,942.37	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,524,942.37	100%	0	\$0.00		0	\$0
					Ш				
31416R6X6	Unavailable	33	\$7,080,367.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,080,367.00	100%	0	\$0.00		0	\$0
					Ш				
31416R6Y4	Unavailable	39	\$11,055,700.00	100%	0	\$0.00	NA	_	_
Total		39	\$11,055,700.00	100%	0	\$0.00		0	\$0
					Ш				
31416R6Z1	Unavailable	20	\$5,036,450.00	100%	1	\$0.00	NA	_	
Total		20	\$5,036,450.00	100%	0	\$0.00		0	\$0
					Ш				
31416R7A5	Unavailable	12	\$1,043,629.79	100%		\$0.00	NA		
Total		12	\$1,043,629.79	100%	0	\$0.00		0	\$0
						** **			.
31416R7B3	Unavailable	14	\$2,009,800.00	100%		\$0.00	NA	•	
Total		14	\$2,009,800.00	100%	0	\$0.00		U	\$0
21.41.60.7.61		15	Φ. 4. 2.0.C. 7 .0.0.0.0	1000		Φ0.00	27.4		Φ.Ο.
31416R7C1	Unavailable	17	\$4,306,500.00	100%	-	\$0.00	NA	_	_
Total		17	\$4,306,500.00	100%	U	\$0.00		U	\$0
21.41CD7F7	TT '1 1 1	26	Φ5 760 602 20	1000		Φ0.00	NT A	_	ΦΩ
31416R7E7	Unavailable	26 26	\$5,769,602.30 \$5,769,602.30	100% 100%	1	\$0.00	NA	_	\$0 \$0
Total		20	\$5,769,602.30	100%	U	\$0.00		V	Þυ
31416R7F4	Unavailable	27	\$7,302,150.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	27	\$7,302,150.00 \$7,302,150.00	100%	++	\$0.00	INA	-	\$0
lotai		21	\$7,502,150.00	100 /6		φυ.υυ			ψυ
31416R7H0	Unavailable	27	\$4,775,630.00	100%	0	\$0.00	NA	0	\$0
Total	e na vanaore	27	\$4,775,630.00	100%	-	\$0.00	1111	-	\$0
2 0 0 0 1			\$ 19: 10 god 0000	20070	Ť	Ψ 0 0 0		Ť	ΨΨ
31416R7J6	Unavailable	21	\$5,034,431.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,034,431.00	100%		\$0.00	· ·	_	\$0
			. /			·			
31416R7K3	Unavailable	21	\$4,760,420.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,760,420.00	100%	-	\$0.00		_	\$0
31416R7L1	Unavailable	10	\$1,155,559.68	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,155,559.68	100%	0	\$0.00		0	\$0
31416R7M9	Unavailable	65	\$14,662,372.00	100%	0	\$0.00	NA		
Total		65	\$14,662,372.00	100%	0	\$0.00		0	\$0

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31416RCE1	CTX MORTGAGE	93	\$19,998,534.99	100%	0	\$0.00	NA	0	\$0
Total	COMPANY, LLC	93	\$19,998,534.99	100%	0	\$0.00		0	\$ 0
		70	\$15,550,000 N55	100 /0		φοιου		Ĭ	Ψυ
31416RCF8	CTX MORTGAGE COMPANY, LLC	31	\$5,809,779.73	100%	0	\$0.00	NA	0	\$0
Total	COMI ANT, LLC	31	\$5,809,779.73	100%	0	\$0.00		0	\$0
			, ,						
31416RCG6	CTX MORTGAGE COMPANY, LLC	20	\$4,495,353.81	100%	0	\$0.00	NA	0	\$0
Total	,	20	\$4,495,353.81	100%	0	\$0.00		0	\$0
31416RCH4	CTX MORTGAGE COMPANY, LLC	26	\$6,348,028.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,348,028.00	100%	0	\$0.00		0	\$0
	CTV MODIFICA CE								
31416RCJ0	CTX MORTGAGE COMPANY, LLC	7	\$1,078,094.81	100%	0	\$0.00	NA	. 0	\$0
Total		7	\$1,078,094.81	100%	0	\$0.00		0	\$0
214160420	EVEDDANIZ	2.4	Φ4 005 (20 (7	22.18		φο οο	27.4		ФО
31416RK28	EVERBANK	24	\$4,095,628.67	32.1%		\$0.00	NA NA		
Total	Unavailable	39 63	\$8,664,045.43 \$12,759,674.10	67.9% 100 %	-	\$0.00 \$0.00	NA	_	\$0
1 Otai		03	\$12,759,074.10	100%	U	\$0.00		V	Þυ
31416RK36	Unavailable	22	\$12,013,121.98	100%	0	\$0.00	NA	0	\$0
Total		22	\$12,013,121.98	100%	0	\$0.00			\$0
31416RK44	EVERBANK	12	\$2,325,118.72	12.63%		\$0.00	NA	_	
	Unavailable	73	\$16,086,253.42	87.37%		\$0.00	NA	0	\$0
Total	+	85	\$18,411,372.14	100%	0	\$0.00		0	\$0
31416RK51	EVERBANK	21	\$2,867,364.88	14.42%	0	\$0.00	NA	0	\$0
01110111201	Unavailable	75	\$17,021,820.56	85.58%	-	\$0.00	NA	_	
Total		96	\$19,889,185.44	100%		\$0.00		_	\$0
31416RK69	EVERBANK	11	\$1,497,882.83	17.63%	-	\$0.00	NA	_	
	Unavailable	33	\$6,996,817.50	82.37%		\$0.00	NA	_	
Total		44	\$8,494,700.33	100%	0	\$0.00		0	\$0
31416RK77	EVERBANK	4	\$371,308.36	12.94%	0	\$0.00	NA	n	\$ <u>0</u>
DI HOIGIN	Unavailable	13	\$2,497,438.48	87.06%		\$0.00	NA NA		
Total		17	\$2,868,746.84	100%		\$0.00		_	\$0
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31416RK85	EVERBANK	6	\$501,812.29		1 1	\$0.00	NA		
	Unavailable	15	\$2,978,449.15	85.58%	0	\$0.00	NA	0	\$0

Total		21	\$3,480,261.44	100%	\$0.00		n	\$0
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31416RK93	Unavailable	5	\$2,860,041.84	100%	\$0.00	NA	0	\$0
Total		5	\$2,860,041.84	100%	\$0.00		0	\$ 0
21.41.604445		1	***	0.426	φο οο	37.4		Φ.0
31416RKH5	EVERBANK	1	\$257,644.55	9.43%		NA		_
	Unavailable	10	\$2,474,932.15	90.57%		NA	_	+
Total		11	\$2,732,576.70	100%	\$0.00		0	\$0
31416RKJ1	EVERBANK	4	\$972,894.11	14.34% (\$0.00	NA	0	\$0
	Unavailable	21	\$5,809,266.48	85.66%	\$0.00	NA	0	\$0
Total		25	\$6,782,160.59	100%	\$0.00		0	\$0
31416RKK8	Unavailable	19	\$5,815,322.64	100% (0 \$0.00	NA	0	\$0
Total	Chavanable	19	\$5,815,322.64	100%		1 17 1	-	\$0
			, ,					
31416RKL6	EVERBANK	6	\$1,274,988.39	18.71%		NA		_
	Unavailable	13	\$5,538,584.05	81.29%		NA	_	-
Total		19	\$6,813,572.44	100%	\$0.00		0	\$0
31416RKM4	EVERBANK	21	\$4,489,771.21	9.05% (\$0.00	NA	0	\$0
DI HORRINI I	Unavailable	160	\$45,146,092.08	90.95%		NA	_	+
Total	e na vanaere	181	\$49,635,863.29	100%		1111	_	\$0
2141604712	EVEDDANIA	20	Φ5.716.200.67	17.229	φο οο	27.4		Φ.Ο
31416RKN2	EVERBANK	28	\$5,746,398.67	17.32%		NA	+-	+
Total	Unavailable	105 133	\$27,429,112.62 \$33,175,511.29	82.68% (100% (NA	+	\$0 \$0
lotai		133	\$33,173,311.2 <i>7</i>	100 /6	0 90.00		ľ	φυ
31416RKP7	EVERBANK	47	\$9,849,453.83	31.06%	\$0.00	NA	0	\$0
	Unavailable	75	\$21,866,290.73	68.94%	\$0.00	NA	0	\$0
Total		122	\$31,715,744.56	100%	\$0.00		0	\$0
31416RKQ5	EVERBANK	95	\$20,460,296.23	41.33% (\$0.00	NA	0	\$0
	Unavailable	104	\$29,048,754.64	58.67% (1	NA	1	1
Total		199	\$49,509,050.87	100%	1		_	\$0
31416RKR3	EVERBANK	6	\$1,183,580.02	2.35%	\$0.00	NA	0	40
D1+10KKK3	Unavailable	186	\$49,210,081.68		1 \$145,513.11	NA NA	1	1
Total		192	\$50,393,661.70	-	\$145,513.11	1 17 1	+-	\$0
							L	
31416RKS1	Unavailable	188	\$49,704,699.47	100%		NA	-	-
Total		188	\$49,704,699.47	100%	\$0.00		0	\$0
31416RKT9	EVERBANK	38	\$8,364,279.60	16.6% (\$0.00	NA	0	\$0
D1110101117	Unavailable	133	\$42,007,784.65	83.4%			_	

Total		171	\$50,372,064.25	100% 0	\$0.00		0	\$0 .
31416RKU6	EVERBANK	21	\$3,798,300.99	27.35% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$10,090,184.68	72.65% 0	\$0.00	NA	0	\$0
Total		55	\$13,888,485.67	100% 0	\$0.00		0	\$0
							_	_
31416RKV4	EVERBANK	78	\$13,334,005.86	28.92% 0		NA	1	1
	Unavailable	127	\$32,778,373.74	71.08% 0		NA	-	_
Total		205	\$46,112,379.60	100% 0	\$0.00		0	\$0
31416RKW2	EVERBANK	6	\$1,372,050.77	4.59% 0	\$0.00	NA	0	\$0
	Unavailable	112	\$28,500,390.51	95.41% 0	\$0.00	NA		
Total		118	\$29,872,441.28	100% 0	\$0.00		0	\$0 .
31416RKX0	EVERBANK	22	\$5,373,506.56	12% 0	\$0.00	NA	0	\$0
DI HORRING	Unavailable	140	\$39,416,682.74	88% 0	\$0.00	NA	1	1
Total	Chavanaore	162	\$44,790,189.30	100% 0	\$0.00	1111		\$0 .
31416RKY8	EVERBANK	34	\$6,338,008.06	33.51% 0	\$0.00	NA	0	\$0.
	Unavailable	43	\$12,577,297.91	66.49% 0	\$0.00	NA	0	\$0
Total		77	\$18,915,305.97	100% 0	\$0.00		0	\$0 .
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31416RKZ5	EVERBANK	28	\$3,888,732.04	17.28% 0		NA	_	-
	Unavailable	82	\$18,620,854.38	82.72% 0		NA		
Total		110	\$22,509,586.42	100% 0	\$0.00		0	\$0 .
31416RLB7	EVERBANK	3	\$180,580.27	13.85% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,123,137.47	86.15% 0	\$0.00	NA	0	\$0
Total		10	\$1,303,717.74	100% 0	\$0.00		0	\$0 .
31416RLC5	EVERBANK	27	\$4,206,730.91	28.48% 0	\$0.00	NA	0	02
51410KLC3	Unavailable	42	\$10,565,017.26	71.52% 0		NA		
Total	Chavanable	69	\$14,771,748.17	100% 0	\$0.00	1111	-	\$0 .
31416RLD3	EVERBANK	52	\$6,299,711.93	34.87% 0	\$0.00	NA	0	\$0.
	Unavailable	63	\$11,766,120.75	65.13% 0	\$0.00	NA	_	1
Total		115	\$18,065,832.68	100% 0	\$0.00		0	\$0 .
31416RM59	RBS CITIZENS, NA	92	\$16,267,310.83	100% 0	\$0.00	NA	0	\$0
Total	·	92	\$16,267,310.83	100% 0	\$0.00		_	\$0
				10			L	
31416RM67	RBS CITIZENS, NA	70	\$15,655,292.41	100% 0		NA		1
Total		70	\$15,655,292.41	100% 0	\$0.00		0	\$0
31416RM75	RBS CITIZENS, NA	57	\$4,016,831.70	100% 0	\$0.00	NA	0	\$0

Total		57	\$4,016,831.70	100%	0 \$0.00		0	\$0
31416RM83	RBS CITIZENS, NA	113	\$11,132,165.70	100%			_	-
Total		113	\$11,132,165.70	100%	90.00		0	\$0
31416RM91	RBS CITIZENS, NA	190	\$24,926,036.94	100%	0 \$0.00) NA	0	\$0
Total		190	\$24,926,036.94	100%			_	\$0
							Ļ	
31416RNA7	RBS CITIZENS, NA	322	\$85,211,176.89	100%			_	
Total		322	\$85,211,176.89	100%	90.00)	0	\$0
31416RNB5	RBS CITIZENS, NA	31	\$6,633,435.00	100%	0 \$0.00) NA	0	\$0
Total		31	\$6,633,435.00	100%	0 \$0.00)	0	\$0
31416RNC3	DDC CITIZENC MA	23	\$5,005,196,14	100%	0 \$0.00) NA		\$0
Total	RBS CITIZENS, NA	23	\$5,005,186.14 \$5,005,186.14	100%			-	\$0
Total		23	\$5,005,160.14	100 %	<u> </u>	'	V	φυ
31416RND1	RBS CITIZENS, NA	14	\$2,156,481.32	100%	0 \$0.00	NA	0	\$0
Total		14	\$2,156,481.32	100%	0 \$0.00)	0	\$0
21.41.60.150	DDG CVENTENIA NA	40	\$0.704.250.00	1000	0 00			Φ.Ο.
31416RNE9	RBS CITIZENS, NA	49	\$9,794,250.00	100%		1	_	-
Total		49	\$9,794,250.00	100%	90.00)	U	\$0
31416RQ22	WELLS FARGO BANK, N.A.	64	\$15,932,595.69	59.31%	0 \$0.00	NA	0	\$0
	Unavailable	45	\$10,931,527.48	40.69%	0 \$0.00	NA	0	\$0
Total		109	\$26,864,123.17	100%	0 \$0.00)	0	\$0
31416RQ30	WELLS FARGO BANK, N.A.	29	\$5,485,766.27	64.27%	0 \$0.00	NA	0	\$0
51410100	Unavailable	14	\$3,050,201.09	35.73%				1
Total	onw. white	43	\$8,535,967.36	100%			_	\$0
24.44.67.0.40		102	* 15. 110 505. 10	10.00%	0 40.00			Φ.0
31416RQ48	WELLS FARGO BANK, N.A.	183	\$47,412,785.49	48.23%			1	1
Total	Unavailable	195 378	\$50,887,928.99 \$98,300,714.48	51.77% 100%		1	1	\$0 \$0
1000		270	ψ2 0,200,711110	100 /6	φοισο		Ī	Ψΰ
31416RQ55	WELLS FARGO BANK, N.A.	47	\$12,770,686.63	73.05%			1	1
	Unavailable	19	\$4,711,157.87	26.95%		1	_	1
Total		66	\$17,481,844.50	100%	90.00		0	\$0
31416RQ63	WELLS FARGO BANK, N.A.	42	\$10,365,774.05	80.06%	0 \$0.00	NA	0	\$0
	Unavailable	11	\$2,581,662.27	19.94%		1	_	-
Total		53	\$12,947,436.32	100%			_	\$0
31416RQ71	WELLS FARGO BANK, N.A.	133	\$42,359,936.73	78.13%			1	1
	Unavailable	38	\$11,855,446.11	21.87%	0 \$0.00	NA	0	\$0

Total		171	\$54,215,382.84	100%	0 \$0.00		0	\$0
31416RQ89	WELLS FARGO BANK, N.A.	57	\$14,187,446.21	57.07%	0 \$0.00		_	
	Unavailable	39	\$10,672,282.40	42.93%	0 \$0.00	NA		
Total		96	\$24,859,728.61	100%	0 \$0.00)	0	\$0
31416RQ97	WELLS FARGO BANK, N.A.	23	\$5,509,359.80	30.83%	0 \$0.00) NA	0	\$0
	Unavailable	47	\$12,362,168.73	69.17%	1 1			
Total	o in without	70	\$17,871,528.53	100%		1	_	\$0
31416RQL0	WELLS FARGO BANK, N.A.	6	\$753,247.73	65.46%	0 \$0.00) NA	0	\$0
51410KQE0	Unavailable	3	\$397,474.59	34.54%				
Total	Onavanable	9	\$1,150,722.32	100%		1	_	\$0
31416RQM8	WELLS FARGO BANK, N.A.	11	\$1,392,720.75					
	Unavailable	2	\$247,709.01	15.1%	1 1	1	_	
Total		13	\$1,640,429.76	100%	0 \$0.00		0	\$0
21.41CDONG	WELLGEARGO BANK NA	1.2	Φ1 004 2 06 2 2	21.020	φο οσ	NT A		ΦΩ
31416RQN6	WELLS FARGO BANK, N.A.	13	\$1,994,206.33				_	_
m 4 1	Unavailable	27	\$4,253,063.98		1 1	1		
Total		40	\$6,247,270.31	100%	0 \$0.00	1	U	\$0
31416RQP1	WELLS FARGO BANK, N.A.	25	\$3,333,685.19	28.61%	0 \$0.00	NA	0	\$0
	Unavailable	56	\$8,317,770.68			1	_	•
Total		81	\$11,651,455.87	100%	1 1	1	_	\$0
31416RQQ9	WELLS FARGO BANK, N.A.	23	\$3,239,616.84	88.87%			_	
	Unavailable	2	\$405,548.94	11.13%				
Total		25	\$3,645,165.78	100%	0 \$0.00		0	\$0
31416RQR7	WELLS FARGO BANK, N.A.	52	\$4,045,585.62	22.87%	0 \$0.00	NA	0	\$0
	Unavailable	160	\$13,646,201.51	77.13%	0 \$0.00	NA	0	\$0
Total		212	\$17,691,787.13	100%	0 \$0.00		0	\$0
31416RQS5	WELLS FARGO BANK, N.A.	27	\$2,098,724.04	26.53%	0 \$0.00	NA	0	\$0
	Unavailable	76	\$5,813,227.80	73.47%			_	
Total		103	\$7,911,951.84	100%		1	_	\$0
31416RQT3	WELLS FARGO BANK, N.A.	13	\$987,052.67	35.44%	0 \$0.00) NA	0	\$0
5141010013	Unavailable	26	\$1,798,172.94	64.56%			_	_
Total	Опичиние	39	\$2,785,225.61	100%			_	\$0
31416RQU0	WELLS FARGO BANK, N.A.	2,308	\$305,825,977.98	55.47%	0 \$0.00		_	•
	Unavailable	1,861	\$245,526,166.83			+		
Total		4,169	\$551,352,144.81	100%	0 \$0.00)	0	\$0

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31416RQV8	WELLS FARGO BANK, N.A.	23	\$2,972,013.28	39.33%	0 \$0.0	00 NA	0	\$0
	Unavailable	35		60.67%	0 \$0.0		1	
Total		58	\$7,555,702.95	100%	0 \$0.0	00	0	\$0
31416RQW6	WELLS FARGO BANK, N.A.	1,925		55.9%				
	Unavailable	1,514		44.1%			1	
Total		3,439	\$559,458,843.69	100%	0 \$0.0	00	0	\$0
31416RQX4	WELLS FARGO BANK, N.A.	5	\$795,343.28	24.48%	0 \$0.0	00 NA	0	\$0
	Unavailable	15	\$2,454,189.93	75.52%	0 \$0.0	00 NA	0	\$0
Total		20	\$3,249,533.21	100%	0 \$0.0	00	0	\$0
31416RQY2	WELLS FARGO BANK, N.A.	216	\$59,004,280.02	51.7%	0 \$0.0	00 NA	0	\$0
	Unavailable	202	†	48.3%			1	
Total		418		100%	1		_	\$0
							L	
31416RQZ9	WELLS FARGO BANK, N.A.	180		68.48%			_	
	Unavailable	92		31.52%			_	
Total		272	\$73,990,098.80	100%	0 \$0.0	00	0	\$0
31416RRA3	WELLS FARGO BANK, N.A.	1,402	\$399,335,928.55	28.87%	0 \$0.0	00 NA	0	\$0
	Unavailable	3,418	\$983,772,241.59	71.13%	0 \$0.0	00 NA	0	\$0
Total		4,820	\$1,383,108,170.14	100%	0 \$0.0	00	0	\$0
31416RRB1	WELLS FARGO BANK, N.A.	5,339	\$1,740,159,904.81	52.88%	0 \$0.0	00 NA	0	\$0
	Unavailable	4,716	\$1,550,792,687.21	47.12%	0 \$0.0	00 NA	0	\$0
Total		10,055	\$3,290,952,592.02	100%	0 \$0.0	00	0	\$0
31416RRC9	WELLS FARGO BANK, N.A.	34	\$9,489,958.51	41.75%	0 \$0.0	00 NA	0	\$0
STITORICS	Unavailable	46		58.25%				
Total	O TAN Y WILLIAM TO	80	†	100%				\$0
31416RRD7	WELLS FARGO BANK, N.A.	11		44.77%			_	
	Unavailable	13		55.23%			_	
Total		24	\$5,511,345.27	100%	0 \$0.0	00	0	\$0
31416RRE5	WELLS FARGO BANK, N.A.	1	\$265,753.64	16.08%	0 \$0.0	00 NA	0	\$0
	Unavailable	6	\$1,386,586.03	83.92%	0 \$0.0	00 NA	0	\$ 0
Total		7	\$1,652,339.67	100%	0 \$0.0	00	0	\$0
31416RRF2	WELLS FARGO BANK, N.A.	9	\$1,987,023.38	82.8%	0 \$0.0	00 NA	0	\$ 0
	Unavailable	2		17.2%			1	
Total		11		100%			_	\$0

31416RRG0	WELLS FARGO BANK, N.A.	1,156	i í í	71.26% 0	\$0.00	NA	
	Unavailable	465		28.74% 0	\$0.00	NA	
Total		1,621	\$213,242,752.32	100% 0	\$0.00		0 \$
31416RRH8	WELLS FARGO BANK, N.A.	19	\$4,671,624.00	53.92% 0	\$0.00	NA	0 4
51410KK116	Unavailable	18		46.08% 0	\$0.00	NA	-+
Total	Chavanable	37		100% 0	\$0.00 \$0.00		0 \$
Total		31	φο,003,200.23	100 /6 0	φυ.υυ		U 4
31416RRJ4	WELLS FARGO BANK, N.A.	3,088	\$847,221,497.69	60.4% 0	\$0.00	NA	0 \$
	Unavailable	1,913	\$555,560,836.56	39.6% 0	\$0.00	NA	0 \$
Total		5,001	\$1,402,782,334.25	100% 0	\$0.00		0 \$
31416RRK1	WELLS FARGO BANK, N.A.	2,266	\$654,406,077.60	64.91% 0	\$0.00	NA	0.5
<u> </u>	Unavailable	1,149		35.09% 0	\$0.00	NA	
Total			\$1,008,142,643.73	100% 0	\$0.00		0 \$
31416RRL9	WELLS FARGO BANK, N.A.	1,531	\$422,580,481.74	61.95% 0	\$0.00	NA	
	Unavailable	927	\$259,550,412.44	38.05% 0	\$0.00	NA	_
Total		2,458	\$682,130,894.18	100% 0	\$0.00		0 \$
31416RRM7	WELLS FARGO BANK, N.A.	233	\$73,897,701.39	16.79% 0	\$0.00	NA	0.5
printerior,	Unavailable	1,252	\$366,213,359.05	83.21% 0	\$0.00	NA	
Total		1,485		100% 0	\$0.00		0 \$
31416RRN5	WELLS FARGO BANK, N.A.	1,830	· · · · · · · · · · · · · · · · · · ·		\$0.00	NA	_
	Unavailable	3,283	, , , , , , , , , , , , , , , , , , ,	63.46% 0	\$0.00	NA	
Total		5,113	\$1,412,176,586.47	100% 0	\$0.00		0 \$
31416RS79	WELLS FARGO BANK, N.A.	4	\$311,201.35	29.42% 0	\$0.00	NA	0 \$
	Unavailable	7	\$746,502.86	70.58% 0	\$0.00	NA	0 \$
Total		11	\$1,057,704.21	100% 0	\$0.00		0 \$
31416RS87	WELLS FARGO BANK, N.A.	4	\$182,900.00	14.11% 0	\$0.00	NA	∩ 4
51410K367	Unavailable	20		85.89% 0	\$0.00	NA	
Total	Сначанаве	24	· · · · · · · · · · · · · · · · · · ·	100% 0	\$0.00		0 \$
31416RS95	WELLS FARGO BANK, N.A.	31		42.21% 0	\$0.00	NA	
T. 4.1	Unavailable	38	· · · · · · · · · · · · · · · · · · ·	57.79% 0	\$0.00	NA	-+
<u>Fotal</u>		69	\$3,549,316.42	100% 0	\$0.00		0 \$
31416RT52	GMAC BANK	6	\$1,008,524.74	100% 0	\$0.00	NA	0 \$
Total		6		100% 0	\$0.00		0 \$
							Ц
31416RTA1	WELLS FARGO BANK, N.A.	3	· /	15.3% 0	\$0.00	NA	
	Unavailable	16	\$1,484,837.95	84.7% 0	\$0.00	NA	0 \$

Total		19	¢1 752 141 20	1000	φο οο		^	\$0
Total		19	\$1,753,141.29	100% 0	90.00		۲	ÞU
31416RTB9	WELLS FARGO BANK, N.A.	12	\$1,109,288.38	44.67%	0 \$0.00	NA	0	\$0
	Unavailable	15	i i	55.33%		NA	_	-
Total		27	\$2,483,472.67	100%	1 1		0	\$0
21/16DTC7	WELLS EADOO DANK NA	10	\$1,070,129,50	52 750 0	0.00	NT A		ф <u>л</u>
31416RTC7	WELLS FARGO BANK, N.A. Unavailable	19 14		52.75% C		NA NA	_	+
Total	Unavanable	33	i i	100%	1		-	\$0 \$0
					Ψ0.00		Ť	
31416RTD5	WELLS FARGO BANK, N.A.	1	\$124,800.00		1 1	NA	-	_
	Unavailable	16			1	NA	-	+
Total		17	\$2,170,783.03	100%	90.00		0	\$0
31416RTE3	WELL C EADCO DANIZ NI A	10	\$1,318,206.60	46.93% 0	0 \$0.00	NA		40
P1410K1E3	WELLS FARGO BANK, N.A.				1		-	_
Total	Unavailable	12 22	\$1,490,873.91 \$2,809,080.51	53.07% 0	1	NA	-	\$0.
			ψ 2 ,002,000.31	100 /0	_ ΨΟ.ΟΟ	1	ť	Ψ U
31416RTF0	WELLS FARGO BANK, N.A.	13	\$2,951,746.05	52.54%	0 \$0.00	NA	0	\$0.
	Unavailable	16	. , ,	47.46%		NA	_	
Total		29		100%			-	\$0 .
214167	******	1	.	25.	1		H	_
31416RTG8	WELLS FARGO BANK, N.A.	2,191			1 1	NA	_	
TD-4-3	Unavailable — — — — — — — — — — — — — — — — — — —	3,822	í í	64.98%	1 1		-	
Total	 	6,013	\$1,211,034,957.93	100% 0	0 \$0.00		0	\$0.
31416RTH6	WELLS FARGO BANK, N.A.	11	\$3,736,396.65	26.32%	0 \$0.00	NA	0	\$0.
	Unavailable	42		73.68%	1	NA	-	-
Total		53		100%			_	\$0.
31416RTJ2	WELLS FARGO BANK, N.A.	104	\$27,257,659.39	86.19% 0	0 \$0.00	NA	0	\$0
	Unavailable	104	í í			NA NA		
Total		120		100%	1			\$0.
			, , , , , , , , , , , , , , , , , , , ,				Ď	Ĺ
31416RTK9	WELLS FARGO BANK, N.A.	5		53.76%		NA	-	-
	Unavailable	3	i i	46.24%	1	NA	-	1
Total		8	\$1,679,659.70	100%	90.00	_	0	\$0.
31416RTL7	WELLS FARGO BANK, N.A.	22	\$1,536,063.81	100% 0	0 \$0.00	NA	0	\$0
Total	TARUU DANK, N.A.	22	\$1,536,063.81 \$1,536,063.81	100% 0			_	\$0.
> ****			ψ1,000,000.01	100 /0	_ Ψυ.υυ	 	ť	Ψ U
31416RTM5	WELLS FARGO BANK, N.A.	23	\$2,147,454.00	33.06%	0 \$0.00	NA	0	\$0
	Unavailable	46	i i	66.94%	0 \$0.00	NA	0	\$0.
Total		69			_		_	\$0.
						1	Ιī	اً

31416RTN3	WELLS FARGO BANK, N.A.	8	\$2,246,048.00	1.79%	0	\$0.00	NA	0 \$0
	Unavailable	569	\$123,430,082.03	98.21%	0	\$0.00	NA	0 \$0
Total		577	\$125,676,130.03	100%	0	\$0.00		0 \$0
31416RTS2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	65	\$11,868,106.69	82.25%	0	\$0.00	NA	0 \$0
	Unavailable	13	\$2,560,407.99	17.75%	0	\$0.00	NA	0 \$0
Total		78	\$14,428,514.68	100%	0	\$0.00		0 \$0
31416RTT0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	108	\$20,010,339.60	76.17%	0	\$0.00	NA	0 \$0
	Unavailable	26	\$6,260,555.43	23.83%		\$0.00	NA	
Total		134	\$26,270,895.03	100%	0	\$0.00		0 \$0
31416RTU7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$931,564.86	89.27%	0	\$0.00	NA	0 \$0
	Unavailable	1	\$112,000.00	10.73%	0	\$0.00	NA	0 \$0
Total		7	\$1,043,564.86	100%	0	\$0.00		0 \$0
31416RUD3	WACHOVIA MORTGAGE, FSB	1,256	\$288,330,385.90 \$288,330,385.90	100% 100 %		\$0.00 \$0.00	NA	0 \$0
Total		1,230	\$200,330,303.90	100%	U	φυ.υυ		υφι
31416RUE1	WACHOVIA MORTGAGE, FSB	121	\$8,394,771.65	100%	0	\$0.00	NA	0 \$0
Total		121	\$8,394,771.65	100%	0	\$0.00		0 \$0
31416RUF8	WACHOVIA MORTGAGE, FSB	165	\$16,356,921.74	100%	0	\$0.00	NA	0 \$0
Total		165	\$16,356,921.74	100%	0	\$0.00		0 \$0
31416RUG6	WACHOVIA MORTGAGE, FSB	301	\$39,320,933.45	100%	0	\$0.00	NA	0 \$0
Total		301	\$39,320,933.45	100%	0	\$0.00		0 \$0
31416RUH4	WACHOVIA MORTGAGE, FSB	1,461	\$421,754,841.64	100%	0	\$0.00	NA	0 \$0
Total		1,461	\$421,754,841.64	100%	0	\$0.00		0 \$0
31416RUJ0	WACHOVIA MORTGAGE, FSB	25	\$1,613,220.48	100%	0	\$0.00	NA	0 \$0
Total		25	\$1,613,220.48	100%	0	\$0.00		0 \$0
								1
31416RUK7		28	\$4,980,470.76	100%	0	\$0.00	NA	0 \$0

	WACHOVIA MORTGAGE, FSB								
Total		28	\$4,980,470.76	100%	0	\$0.00		0	\$0
31416RUL5	WACHOVIA MORTGAGE, FSB	16	\$2,863,513.34	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,863,513.34	100%	0	\$0.00		0	\$0
31416RUM3	WACHOVIA MORTGAGE, FSB	61	\$4,014,982.13	100%	0	\$0.00	NA	. 0	\$0
Total		61	\$4,014,982.13	100%	0	\$0.00		0	\$0
31416RUN1	WACHOVIA MORTGAGE, FSB	318	\$66,363,583.78	100%	0	\$0.00	NA	. 0	\$0
Total		318	\$66,363,583.78	100%	0	\$0.00		0	\$0
31416RUP6	WACHOVIA MORTGAGE, FSB	27	\$1,680,100.38	100%	0	\$0.00	NA	. 0	\$0
Total		27	\$1,680,100.38	100%	0	\$0.00		0	\$0
31416RUQ4	WACHOVIA MORTGAGE, FSB	20	\$1,978,305.54	100%	0	\$0.00	NA	. 0	\$0
Total		20	\$1,978,305.54	100%	0	\$0.00		0	\$0
31416RUR2	WACHOVIA MORTGAGE, FSB	92	\$22,763,570.59	100%	0	\$0.00	NA	0	\$0
Total		92	\$22,763,570.59	100%	0	\$0.00		0	\$0
31416S2M2 Total	GMAC BANK	16 16	\$4,055,900.00 \$4,055,900.00	100% 100%		\$0.00 \$0.00	NA		\$0 \$0
31416S2N0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	78	\$11,310,235.47	100%	0	\$0.00	NA	0	\$0
Total		78	\$11,310,235.47	100%	0	\$0.00		0	\$0
31416S2P5 Total	WEBSTER BANK, N.A.	20 20	\$3,821,128.31 \$3,821,128.31	100% 100 %		\$0.00 \$0.00	NA	_	\$0 \$0
31416S2Q3	WEBSTER BANK, N.A.	75	\$16,600,007.31	100%	0	\$0.00	NA	. 0	\$0
Total		75	\$16,600,007.31	100%	0	\$0.00		0	\$0
31416S2R1 Total	WEBSTER BANK, N.A.	81 81	\$17,552,871.08 \$17,552,871.08	100% 100%		\$0.00 \$0.00	NA		\$0 \$0
31416S2S9	QUICKEN LOANS INC.	88	\$22,599,787.86	100%	0	\$0.00	NA	. 0	\$0
Total		88	\$22,599,787.86	100%	0	\$0.00		0	\$0

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31416S2T7	QUICKEN LOANS INC.	97	\$23,490,837.77	100%	0	\$0.00	NA	0	\$ C
Total		97	\$23,490,837.77	100%	0	\$0.00		0	\$0
31416S2U4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$47,559,032.48	64.55%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$26,116,786.80	35.45%	0	\$0.00	NA	0	\$0
Total		406	\$73,675,819.28	100%	0	\$0.00		0	\$(
31416S2V2	Unavailable	55	\$14,627,775.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanaole	55	\$14,627,775.00	100%		\$0.00		_	\$(
2141652000	TT	100	¢27,402,450,00	10007	0	¢0.00	NT A	0	Φ.
31416S2W0 Total	Unavailable	100 100	\$27,493,450.00 \$27,493,450.00	100% 100%		\$0.00 \$0.00	NA	_	<u>\$(</u>
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31416S2X8	Unavailable	18	\$1,667,800.00	100%		\$0.00	NA	-	
Total		18	\$1,667,800.00	100%	0	\$0.00		0	\$ (
31416S2Y6	Unavailable	26	\$3,243,300.00	100%	0	\$0.00	NA	0	\$(
Total		26	\$3,243,300.00	100%	0	\$0.00		0	\$(
31416S2Z3	Unavailable	46	\$11,252,529.32	100%	0	\$0.00	NA	0	\$0
Total	Chavanaole	46	\$11,252,529.32	100%	\neg	\$0.00		-	\$(
214169247	TT '1 1 1	1.4	Φ1 525 675 00	1000	0	¢0.00	NT A	0	Φ.
31416S3A7 Total	Unavailable	14 14	\$1,525,675.00 \$1,525,675.00	100% 100%	_	\$0.00 \$0.00	NA	_	50 \$0
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31416S3B5	GMAC BANK	14	\$4,142,649.00	100%		\$0.00	NA	_	
Total		14	\$4,142,649.00	100%	0	\$0.00		0	\$(
31416S4E8	Unavailable	59	\$15,803,025.00	100%	0	\$0.00	NA	0	\$(
Total		59	\$15,803,025.00	100%	0	\$0.00		0	\$(
31416S4F5	Unavailable	115	\$27,580,425.00	100%	0	\$0.00	NA	0	\$(
Total		115	\$27,580,425.00	100%	_	\$0.00		_	\$(
31416S4G3	Unavailable	27	\$5,309,525.00	100%	0	\$0.00	NA	n	\$1
Total	Onavanaulo	27	\$5,309,525.00 \$5,309,525.00	100%		\$0.00 \$0.00		_	φ(\$ (
21/165/17	PHH MORTGAGE	97	¢12 540 565 46	70.14%	0	\$0.00	NT A	0	\$1
31416S4J7	CORPORATION		\$13,549,565.46		_	·	NA	ļ	
Total	Unavailable	42 139	\$5,769,258.68 \$19,318,824.14	29.86% 100%		\$0.00 \$0.00	NA		\$(\$ (
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31416S4K4	PHH MORTGAGE CORPORATION	49	\$3,497,191.36	80.33%	0	\$0.00	NA	0	\$(

	Unavailable	12	\$856,278.78	19.67%	0	\$0.00	NA	0	\$0
Total		61	\$4,353,470.14		_			_	\$0
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31416S4L2	PHH MORTGAGE CORPORATION	136	\$13,490,992.28	70.38%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,677,639.07	29.62%	0	\$0.00	NA	0	\$0
Total		192	\$19,168,631.35	100%	0	\$0.00		0	\$0
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31416S4M0	PHH MORTGAGE CORPORATION	50	\$5,888,020.83			·			
	Unavailable	21	\$2,487,466.04		_			_	-
Total		71	\$8,375,486.87	100%	0	\$0.00		0	\$0
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31416S4N8	PHH MORTGAGE CORPORATION	48	\$7,770,623.80			·			
	Unavailable	26	\$4,211,346.58		++	·		_	_
Total		74	\$11,981,970.38	100%	0	\$0.00		0	\$0 .
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31416S4P3	PHH MORTGAGE CORPORATION	41	\$5,692,359.51	68.54%	Ш	·		╄-	
<u> </u>	Unavailable	19	\$2,612,910.39		_			_	_
Total		60	\$8,305,269.90	100%	0	\$0.00		0	\$0 .
31416S4Q1	PHH MORTGAGE CORPORATION	61	\$3,926,344.33	74.09%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,373,171.47	25.91%	0	\$0.00	NA	0	<u>\$0</u>
Total		81	\$5,299,515.80		_			_	\$0 .
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31416S4R9	PHH MORTGAGE CORPORATION	45	\$4,313,421.17		Ш	·			
<u> </u>	Unavailable	22	\$2,225,143.18		+	· ·			
Total		67	\$6,538,564.35	100%	0	\$0.00		0	\$0
31416S4S7	PHH MORTGAGE CORPORATION	4	\$983,229.93	59.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$662,738.94	40.26%	0	\$0.00	NA	0	\$0
Total		7	\$1,645,968.87	100%	++			_	\$0
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31416S4T5	PHH MORTGAGE CORPORATION	39	\$4,571,244.53	79.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,194,535.16	20.72%	0	\$0.00	NA	0	\$0
Total		49	\$5,765,779.69	100%	0	\$0.00		0	\$ 0
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31416S4U2	PHH MORTGAGE CORPORATION	52	\$8,459,286.15		Ш			_	
	Unavailable	20	\$3,273,273.13	27.9%	0	\$0.00	NA	0	\$0

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Total		72	\$11,732,559.28	100% 0	\$0.00	1	0	\$0
31416S4V0	PHH MORTGAGE CORPORATION	4	\$537,799.85	35.44% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$979,773.66	64.56% 0	1	NA	-	-
Total		11	\$1,517,573.51	100% 0	\$0.00		0	\$0
						1	H	<u> </u>
31416S4W8	PHH MORTGAGE CORPORATION	30	\$1,622,501.45	66.81% 0	·	NA	Ш	
	Unavailable	14	\$806,093.53	33.19% 0	<u> </u>	NA		
Total		44	\$2,428,594.98	100% 0	\$0.00	1	0	\$0
31416S4X6	PHH MORTGAGE CORPORATION	17	\$1,659,028.67	67.84% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$786,596.51	32.16% 0	\$0.00	NA	0	\$0
Total		25	\$2,445,625.18	100% 0	1		_	\$0.
31416S4Y4	PHH MORTGAGE CORPORATION	7	\$811,051.91	57.15% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$608,007.47	42.85% 0	\$0.00	NA	0	\$0.
Total		12	\$1,419,059.38	100% 0	1		-	\$0.
31416S4Z1	PHH MORTGAGE CORPORATION	6	\$990,874.79	59.63% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$670,711.47	40.37% 0	\$0.00	NA	0	\$0.
Total		10	\$1,661,586.26	100% 0	1		_	\$0.
31416S5A5	PHH MORTGAGE CORPORATION	26	\$1,229,314.93	74.06% 0	·	NA	Ш	
	Unavailable	8	\$430,672.86	25.94% 0		NA		
Total		34	\$1,659,987.79	100% 0	\$0.00	1	0	\$0.
31416S5B3	PHH MORTGAGE CORPORATION	71	\$12,623,133.84	87% 0	\$0.00	NA	Ш	
	Unavailable	20	\$1,886,152.33	13% 0	†	NA	_	
Total		91	\$14,509,286.17	100% 0	\$0.00	ı ————————————————————————————————————	0	\$0.
31416S5C1	PHH MORTGAGE CORPORATION	81	\$15,945,078.83	80.12% 0		NA	Ш	
	Unavailable	23	\$3,955,870.39	19.88% 0	†	NA	_	
Total		104	\$19,900,949.22	100% 0	\$0.00	<u> </u>	0	\$0.
31416S5D9	PHH MORTGAGE CORPORATION	13	\$891,369.71	88.97% 0	·	NA	Ш	
	Unavailable	2	\$110,496.90	11.03% 0		NA	-	
Total		15	\$1,001,866.61	100% 0	\$0.00	, <u>––</u>	n	\$0 .

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21/1/05/27	PHH MORTGAGE	222	¢02.015.020.70	71.000	#0.00	3.7.4	<u></u>	Φ.
31416S5E7	CORPORATION	339	\$83,015,020.79	71.92% 0	·		4	
	Unavailable	125	\$32,407,570.67	28.08% 0			_	-
Total		464	\$115,422,591.46	100% 0	\$0.00		0	\$0
31416S5F4	PHH MORTGAGE CORPORATION	43	\$10,367,840.70	86.01% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,685,892.76	13.99% 0	\$0.00	NA	0	\$0
Гotal		50	\$12,053,733.46	100% 0	\$0.00		0	\$0
31416S5G2	PHH MORTGAGE CORPORATION	10	\$812,809.87	71.91% 0				
	Unavailable	4	\$317,527.14	28.09% 0	\$0.00		-	+
Γotal		14	\$1,130,337.01	100% 0	\$0.00		0	\$0
31416S5H0	PHH MORTGAGE CORPORATION	5	\$1,135,450.82	87.49% 0	·		4	
	Unavailable	1	\$162,326.28				-	+
Γotal		6	\$1,297,777.10	100% 0	\$0.00		0	\$0
31416S5J6	PHH MORTGAGE CORPORATION	14	\$915,577.62	89.91% 0				
otol	Unavailable	1	\$102,711.49	10.09% 0			-	-
<u>Fotal</u>		15	\$1,018,289.11	100% 0	\$0.00		0	\$0 .
31416S5K3	PHH MORTGAGE CORPORATION	9	\$951,325.40	60.4% 0	·			
	Unavailable	5	\$623,782.55	39.6% 0				
<u>Fotal</u>		14	\$1,575,107.95	100% 0	\$0.00		0	\$0 .
31416S5L1	PHH MORTGAGE CORPORATION	27	\$6,565,770.79	69.35% 0	·			
	Unavailable	17	\$2,902,302.18				-	1
Гotal		44	\$9,468,072.97	100% 0	\$0.00		0	\$0
31416S5M9	PHH MORTGAGE CORPORATION	7	\$1,024,089.91	56.13% 0	·			
	Unavailable	4	\$800,265.43	43.87% 0	1		-	
Total		11	\$1,824,355.34	100% 0	\$0.00		0	\$0
31416S5N7	PHH MORTGAGE CORPORATION	51	\$8,850,353.97	85.59% 0	\$0.00			
	Unavailable	16	\$1,489,800.17	14.41% 0	\$0.00		-	+
Γotal		67	\$10,340,154.14	100% 0	\$0.00		0	\$0
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214169502	PHH MORTGAGE	0.4	¢17 204 200 24	(7.00		\$0.00	B.T.A	0	φo
31416S5P2	CORPORATION	84	\$17,304,289.34	67.8%	Н	\$0.00	NA		
- · ·	Unavailable	54	\$8,219,880.87	32.2%		\$0.00	NA	_	
Total		138	\$25,524,170.21	100%	0	\$0.00		0	\$0
31416S5X5	PHH MORTGAGE CORPORATION	23	\$5,603,481.64	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,603,481.64	100%	0	\$0.00		0	\$ 0
31416SAD3	Unavailable	38	\$5,980,389.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,980,389.00	100%	0	\$0.00		0	\$ 0
31416SAE1	Unavailable	23	\$6,085,689.00	100%	0	\$0.00	NA	0	\$ 0
Total		23	\$6,085,689.00	100%	0	\$0.00		0	\$ 0
31416SAF8	Unavailable	12	\$1,235,965.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,235,965.00	100%	0_	\$0.00		0	\$ 0
31416SAG6	Unavailable	31	\$4,999,600.00	100%	0	\$0.00	NA	_	
Total		31	\$4,999,600.00	100%	0	\$0.00		0	\$ 0
31416SAH4	Unavailable	46	\$5,032,250.00	100%	0	\$0.00	NA	_	_
Total		46	\$5,032,250.00	100%	0	\$0.00		0	\$ 0
31416SAJ0	Unavailable	21	\$1,858,775.00	100%		\$0.00	NA	_	_
Total		21	\$1,858,775.00	100%	0	\$0.00		0	\$ 0
31416SAK7	Unavailable	57	\$6,005,318.27	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,005,318.27	100%	0	\$0.00		0	\$ 0
31416SAL5	Unavailable	21	\$2,990,016.00	100%	0	\$0.00	NA		
Total		21	\$2,990,016.00	100%	0	\$0.00		0	\$ 0
31416SAM3	Unavailable	18	\$2,442,750.00	100%	_	\$0.00	NA	_	_
Total		18	\$2,442,750.00	100%	0	\$0.00		0	\$ 0
31416SAN1	Unavailable	18	\$2,424,750.00	100%		\$0.00	NA		
Total		18	\$2,424,750.00	100%	0	\$0.00		0	\$ 0
31416SB34	GMAC MORTGAGE, LLC	4	\$944,209.04	1.89%		\$0.00	NA	_	
Total	Unavailable	163 167	\$48,982,471.53 \$49,926,680.57	98.11% 100 %	1 1	\$0.00 \$0.00	NA		\$0 \$0
			,						
31416SB42	GMAC MORTGAGE, LLC Unavailable	8 27	\$604,040.02 \$1,760,846.25	25.54% 74.46%		\$0.00 \$0.00	NA NA	•	
Total	Onavanaoic	35	\$2,364,886.27	100%		\$0.00 \$0.00	INA	_	\$0

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GMAC MORTGAGE LLC	22	\$2 202 368 45	47 03%	0 \$0.00) NA	n	\$ <u>0</u>
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Onavanaore	47					-	\$0
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GMAC MORTGAGE, LLC	7	\$2,079,890.26	4.22%	0 \$0.00) NA	0	\$0
Unavailable	162	\$47,223,377.69	95.78%	0 \$0.00) NA	0	\$0
	169	\$49,303,267.95	100%	0 \$0.00	0	0	\$0
,	132	\$17,916,244.71					
Unavailable						_	-
	252	\$38,297,835.10	100%	90.00	0	0	\$0
GMAC MORTGAGE, LLC	22	\$2,972,827.49	12.84%	0 \$0.00) NA	0	\$0
Unavailable	133	\$20,183,256.38	87.16%	0 \$0.00) NA	0	\$0
	155	\$23,156,083.87	100%	0 \$0.00	0	0	\$0
GMAC MORTGAGE LLC	7	\$501 226 92	23 75%	0 \$0.00) NA	0	\$0
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GMAC MORTGAGE, LLC	34	\$4,426,316.43	42%	0 \$0.00) NA	0	\$0
Unavailable	47	\$6,111,821.49	58%	0 \$0.00) NA	0	\$0
	81	\$10,538,137.92	100%	0 \$0.00	0	0	\$0
GMAC MORTGAGE, LLC	13	\$3,425,537.17	6.92%	0 \$0.00) NA	0	\$0
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	167	\$49,491,776.57	100%	0 \$0.00	D	0	\$0
GMAC MORTGAGE LLC	11	\$2 480 686 57	5.05%	0 \$0.00) NA	0	\$0
· · · · · · · · · · · · · · · · · · ·						-	_
	170	\$49,098,774.14					\$0
GMAC MORTGAGE, LLC	14	\$3,131,343.91	6.33%	0 \$0.00) NA	0	\$0
Unavailable	158	\$46,337,176.29) NA	+	-
	172	\$49,468,520.20	100%	0 \$0.00	0	0	\$0
GMAC MORTGAGE, LLC	11	\$3,307,689.36	6.7%	0 \$0.00) NA	0	\$0
Unavailable	157	\$46,027,359.82				1	
	168	\$49,335,049.18	100%	0 \$0.00	0	0	\$0
GMAC MORTGAGE LLC	22	\$5 193 025 00	10.67%	0 \$0.00) NA	n	\$ <u>0</u>
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CHA TAHAGIC					1	_	\$0
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	Unavailable GMAC MORTGAGE, LLC Unavailable	Unavailable 25	Unavailable	Unavailable 25 \$2,480,790.08 52.97% 47 \$4,683,158.53 100% 47 \$4,683,158.53 100% 162 \$47,223,377.69 95.78% 169 \$49,303,267.95 100% 169 \$49,303,267.95 100% 169 \$49,303,267.95 100% 169 \$49,303,267.95 100% 169 \$20,381,590.39 53.22% 252 \$38,297,835.10 100% 252 \$38,297,835.10 100% 160 \$20,381,590.39 160% 160 \$20,381,590.39 160% 160% 160% 160% 160% 160% 160% 160%	Unavailable	Unavailable	Unavailable 25 \$2,480,790.08 \$2.97% \$0 \$0.00 NA 0 \$47 \$4,683,158.53 100% \$0 \$0.00 \$0 \$0.00 \$0 \$0 \$

31416SC66	GMAC MORTGAGE, LLC	28	\$3,686,250.64	24.91% 0	\$0.00	NA	
	Unavailable	84	\$11,113,672.01	75.09% 0	\$0.00	NA	_
Total		112	\$14,799,922.65	100% 0	\$0.00		0 \$
31416SC74	GMAC MORTGAGE, LLC	27	\$8,664,223.31	73.98% 0	\$0.00	NA	Λ \$
314103C/4	Unavailable	10	\$3,046,648.52	26.02% 0	\$0.00	NA	-
Total	Chavanaoic	37	\$11,710,871.83	100% 0	\$0.00		0 0 \$
Iotai		37	\$11,710,671.03	100 /6 0	φυ.υυ		Uφ
31416SC90	GMAC MORTGAGE, LLC	23	\$6,215,663.00	12.57% 0	\$0.00	NA	0 \$
	Unavailable	149	\$43,247,840.41	87.43% 0	\$0.00	NA	0\$
Total		172	\$49,463,503.41	100% 0	\$0.00		0 \$
31416SCA7	GMAC MORTGAGE, LLC	62	\$12,958,146.62	26.14% 0	\$0.00	NA	0.\$
2111050117	Unavailable	147	\$36,605,513.57	73.86% 0	\$0.00	NA	
Total	C TWY WITHOUT	209	\$49,563,660.19	100% 0	\$0.00		0\$
214166605	CMAC MODECA CE LL C	12	ФОЗД 355 30	12.570(0)	¢0.00	NT A	Λ Φ
31416SCB5	GMAC MORTGAGE, LLC	13	\$934,355.38	13.57% 0	\$0.00	NA	_
T-4-1	Unavailable	85	\$5,949,823.14	86.43% 0	\$0.00	NA	_
Total		98	\$6,884,178.52	100% 0	\$0.00		0 \$
31416SCC3	GMAC MORTGAGE, LLC	26	\$2,590,908.13	17.36% 0	\$0.00	NA	0 \$
	Unavailable	123	\$12,334,842.43	82.64% 0	\$0.00	NA	0 \$
Total		149	\$14,925,750.56	100% 0	\$0.00		0 \$
31416SCD1	GMAC MORTGAGE, LLC	66	\$8,641,064.97	17.46% 0	\$0.00	NA	Λ ¢
D14103CD1	Unavailable	310	\$40,857,257.89	82.54% 0	\$0.00	NA	_
Total	Onavanaoic	376	\$49,498,322.86	100% 0	\$0.00 \$ 0.00		0 0 \$
31416SCE9	GMAC MORTGAGE, LLC	45	\$7,291,075.44	14.62% 0	\$0.00	NA	0\$
	Unavailable	261	\$42,580,654.32		\$0.00	NA	0\$
Total		306	\$49,871,729.76	100% 0	\$0.00		0 \$
31416SCF6	GMAC MORTGAGE, LLC	16	\$4,235,654.12	38.5% 0	\$0.00	NA	0.\$
	Unavailable	22	\$6,767,308.32	61.5% 0	\$0.00	NA	
Total		38	\$11,002,962.44	100% 0	\$0.00		0 \$
2141656112	CMAC MODECACE LLC	20	¢2.752.269.07	27.700/.0	¢0.00	NI A	Λ Φ
31416SCH2	GMAC MORTGAGE, LLC Unavailable	39 108	\$2,752,268.07 \$7,149,791.67	27.79% 0 72.21% 0	\$0.00 \$0.00	NA NA	
Total	Onavanable	147	\$9,902,059.74	100% 0	\$0.00 \$0.00		0 0 \$
			+		7 3 3 3		
31416SCJ8	GMAC MORTGAGE, LLC	27	\$2,634,851.61	21.38% 0	\$0.00	NA	0 \$
	Unavailable	98	\$9,689,322.98	78.62% 0	\$0.00	NA	0 \$
Total		125	\$12,324,174.59	100% 0	\$0.00		0 \$
214160075	CMAC MODECACE LLC	11	¢1 202 070 20	12 1907 0	\$0.00	NT A	0 0
31416SCK5	GMAC MORTGAGE, LLC	11	\$1,393,970.38	12.18% 0	\$0.00	NA	U \$

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	Unavailable	77	\$10,050,660.15		 		_	_
Total		88	\$11,444,630.53	100% 0	\$0.00	<u> </u>	0	\$0.
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31416SCL3	GMAC MORTGAGE, LLC	6	\$970,165.50		1 1		_	
	Unavailable	30	\$4,802,911.53		t		-	+
Total		36	\$5,773,077.03	100% 0	\$0.00	<u> </u>	0	\$0.
31416SCM1	GMAC MORTGAGE, LLC	5	\$1,162,319.39	17.97% 0	\$0.00	NA	\int_{Ω}	102
314103CW11	Unavailable	19	\$5,304,971.75		1		-	+
Total	Oliavaliable	24	\$6,467,291.14				_	\$0.
Iotai		+ -	Ψυςτοις=Σ	100 /	ΨΟΨΟ	 		ψυ.
31416SCN9	GMAC MORTGAGE, LLC	97	\$20,483,113.74	46.57% 0	\$0.00	NA	0	\$0
	Unavailable	122	\$23,498,948.51	53.43% 0	1	NA	0	\$0
Total		219	\$43,982,062.25					\$0.
31416SCP4	GMAC MORTGAGE, LLC	8	\$1,693,966.15	7.09% 0	\$0.00	NA		100
314103Cr4	Unavailable	83	\$1,693,966.15		1 1	NA NA	$\overline{}$	1
Total	Uliavaliauic	91	\$22,180,800.32 \$23,880,766.47	100% 0	1 1		-	\$0.
lotai		+ 1	Ψ20,000,100	100 //	ΨΟ•Ο	 	۲	ψυ
31416SCQ2	GMAC MORTGAGE, LLC	38	\$6,808,060.00	14.49% 0	\$0.00	NA	0	\$0
	Unavailable	156	\$40,163,881.89		 			
Total		194	\$46,971,941.89	100% 0	1 1		-	\$0.
						 	Γ	
31416SCR0	GMAC MORTGAGE, LLC	56	\$14,222,768.47	28.48% 0	1 1	NA	$\overline{}$	1
	Unavailable	138	\$35,709,812.01	71.52% 0	t		-	+
Total		194	\$49,932,580.48	100% 0	\$0.00	 	0	\$0 .
21/1/2000	CMAC MODICAGE LLC	94	ФЭ1 642 323 00	12 5700 0	\$0.00	NI A	10	60
31416SCS8	GMAC MORTGAGE, LLC	84 110	\$21,643,333.99 \$28,032,004,66				_	_
Total	Unavailable	110 194	\$28,032,004.66 \$49,675,338.65				-	\$0. \$0 .
1 Otai		177	\$43,075,550.05	100 70 0	Φ0. 00	<u> </u>	U	Ф О.
31416SCT6	GMAC MORTGAGE, LLC	75	\$18,222,939.83	36.48% 0	\$0.00	NA	0	\$0
	Unavailable	128	\$31,733,219.65				_	+
Total		203	\$49,956,159.48				$\overline{}$	\$0
2141690112	CMAC MODTCACE II C	61	Φ1 <i>E</i> 404 701 60	30.99% 0	\$0.00	NA		Φ0
31416SCU3	GMAC MORTGAGE, LLC Unavailable	131	\$15,484,781.60 \$34,480,282.51	30.99% 0 69.01% 0	1	NA NA	_	_
Total	Uliavaliaule	131 192	\$49,965,064.11	100% 0			_	\$0.
Total		+	Ψτ/9/00900	100,0	Ψ	 	Ħ	Ψ~
31416SCV1	GMAC MORTGAGE, LLC	75	\$20,158,766.60	40.34% 0	\$0.00	NA	0	\$0
	Unavailable	113	\$29,808,843.13	59.66% 0	\$0.00		_	_
Total		188	\$49,967,609.73	100% 0	\$0.00		0	\$0
		\perp		!		<u> </u>	Ľ	igspace
31416SCW9	GMAC MORTGAGE, LLC	13	\$3,598,662.36					
	Unavailable	157	\$45,907,298.94	92.73% 0	\$0.00	NA	. 0	\$0

Total		170	\$49,505,961.30	100%	0 \$0.00	1	n	\$0
10141		1/0	ψπν,503,701.30	100%	φυ.υυ	 	۱	φU
31416SCX7	GMAC MORTGAGE, LLC	14	\$3,238,212.73	6.53%	0 \$0.00		-	_
	Unavailable	158	\$46,346,602.79	93.47% (0 \$0.00	NA	0	\$0
Total		172	\$49,584,815.52	100%	0 \$0.00		0	\$0
31416SCY5	GMAC MORTGAGE, LLC	7	\$1,794,290.29	3.62% (0 \$0.00	NA	U	\$0
- 1 1 1 UUC 1 J	Unavailable	163	\$1,794,290.29 \$47,725,940.08		- 		_	
Total	Onavanauic	163 170	\$47,725,940.08 \$49,520,230.37	96.38% (100% (1 1		-	\$0 \$0
			, ,					
31416SCZ2	GMAC MORTGAGE, LLC	8	\$2,321,097.06		+		-	
<u> </u>	Unavailable	162	\$47,579,327.49				-	-
Total		170	\$49,900,424.55	100%	90.00		0	\$0
31416SDA6	GMAC MORTGAGE, LLC	102	\$25,807,275.79	58.89% (0 \$0.00	NA	0	\$0
	Unavailable	76	\$18,016,418.31	41.11% (+	1
Total	C MATAGINOTO	178	\$43,823,694.10	100%	1 1		-	\$0
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31416SDB4	GMAC MORTGAGE, LLC	8	\$1,313,800.00	27.33%	0 \$0.00		-	1
	Unavailable	21	\$3,492,630.03	72.67%	0 \$0.00	NA	0	\$0.
Total		29	\$4,806,430.03	100%	0 \$0.00		-	\$0 .
31416SDC2	GMAC MORTGAGE, LLC	29	\$7,014,400.00	14.03% (0 \$0.00	NA	0	\$ 0
	Unavailable	154	\$42,965,966.20				-	-
Total		183	\$49,980,366.20	100%	1 1		_	\$0.
31/1/CDD0	I Inavailable	1 20	\$0,000,072,17	1000)	* T 4	<u></u>	40
31416SDD0	Unavailable	36 36	\$9,899,673.17 \$9,899,673.17	100% (-	-
Total	 	36	Ф7,077,0 7 5.1 7	100%	\$0.00		۲	\$0.
31416SDE8	GMAC MORTGAGE, LLC	4	\$1,350,700.00	8.6% (0 \$0.00	NA	0	\$0.
	Unavailable	44	\$14,357,510.00					
Total		48	\$15,708,210.00	100%	- 			\$0 .
31/169DG2	CMAC MODTCACE II C		\$14,006,170,00	28 140) 60.00	**************************************	0	\$0
31416SDG3	GMAC MORTGAGE, LLC Unavailable	138	\$14,026,170.00 \$35,815,721.65	28.14% (71.86% (1 1			1
Total	Onavanault	206	\$35,815,721.65 \$49,841,891.65				-	\$0.
			, , , , , , , , , , , , , , , , , , , ,				Ď	
31416SDH1	GMAC MORTGAGE, LLC	33	\$6,068,410.00				-	•
	Unavailable	164	\$40,890,375.45	87.08%	1 1		-	1
Total		197	\$46,958,785.45	100%	0 \$0.00		0	\$0 .
31416SDJ7	GMAC MORTGAGE, LLC	42	\$8,233,870.16	16.8% (0 \$0.00	NA	0	\$n
	Unavailable	158	\$40,784,039.23	83.2% (_	
Total		200	\$49,017,909.39		1 1	i e	_	\$0.
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31416SDK4	GMAC MORTGAGE, LLC	77	\$20,934,046.87	42.64%	0 \$0.00	NA	0	\$0
	Unavailable	104	\$28,163,860.86	57.36%	0 \$0.00	NA NA	0	\$0
Total		181	\$49,097,907.73	100%	0 \$0.00		0	\$0
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31416SDL2	GMAC MORTGAGE, LLC	24	\$3,914,677.06	14.27%	0 \$0.00			
	Unavailable	117	\$23,520,462.96		 	NA NA		
Total		141	\$27,435,140.02	100%	0 \$0.00)	0	\$0
21.41.690.40	CMA CMOPTICA CE MAC	2.4	Φ7.044.040.64	11.01.07	0 00 00	NT 4	0	ФО
31416SDM0	GMAC MORTGAGE, LLC	24	\$5,044,049.64	11.21%				
m 4 1	Unavailable	164	\$39,953,519.06	88.79%		1	_	_
Total		188	\$44,997,568.70	100%	0 \$0.00	<u>'</u>	U	\$0
31416SDN8	GMAC MORTGAGE, LLC	6	\$1,541,400.00	22.98%	0 \$0.00) NA	0	\$0
STITOSETTO	Unavailable	17	\$5,165,182.62	77.02%				
Total	Cha variable	23	\$6,706,582.62	100%				\$0
			+ 0,1 0 0,2 0 2 1 0 2	20070	4000			Ψ.0
31416SDP3	GMAC MORTGAGE, LLC	6	\$1,367,300.00	6.37%	0 \$0.00	NA	0	\$0
	Unavailable	84	\$20,096,060.23	93.63%	0 \$0.00			
Total		90	\$21,463,360.23	100%	0 \$0.00		0	\$0
								L
31416SDQ1	GMAC MORTGAGE, LLC	4	\$700,600.00	10.28%		+	_	_
	Unavailable	34	\$6,112,397.72	89.72%	0 \$0.00	+	_	
Total		38	\$6,812,997.72	100%	0 \$0.00		0	\$0
24.44.69777.7		1 -	* * * * * * * * * *	100~			_	—
31416SEX5	QUICKEN LOANS INC.	17	\$4,967,709.19	100%			-	_
Total		17	\$4,967,709.19	100%	\$0.00		0	\$0
	FIRST BANK DBA FIRST						H	
31416SFB2	BANK MORTGAGE	168	\$42,199,027.12	100%	0 \$0.00	NA	0	\$0
Total	DIM HE HIGHE CHEE	168	\$42,199,027.12	100%	0 \$0.00		0	\$0
			. , ,					
31416SFC0	FIRST BANK DBA FIRST	11	¢2.715.026.06	1000/	0 \$0.00	NT A	^	¢Ω
51410SFC0	BANK MORTGAGE	11	\$2,715,026.96	100%				
Total		11	\$2,715,026.96	100%	0 \$0.00		0	\$0
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31416SFD8	FIRST BANK DBA FIRST	44	\$6,247,945.46	100%	0 \$0.00	NA	0	\$0
TD 4 1	BANK MORTGAGE	14	ΦC 245 045 4C	1000	φ		Ш	
Total		44	\$6,247,945.46	100%	0 \$0.00	<u>'</u>	V	\$0
	FIRST BANK DBA FIRST	+ +					H	\vdash
31416SFE6	BANK MORTGAGE	78	\$9,127,231.22	100%	0 \$0.00	NA	0	\$0
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	78	\$9,127,231.22	100%	0 \$0.00		0	\$0
							П	
21/16SEE2	FIRST BANK DBA FIRST	48	¢2 140 540 70	1000	0 60.00	N.T.A	$^{\circ}$	¢Λ
31416SFF3	BANK MORTGAGE	48	\$3,140,540.78	100%	0 \$0.00			
Total		48	\$3,140,540.78	100%	0 \$0.00		0	\$0

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31416SFG1	FIRST BANK DBA FIRST	46	\$4,447,126.31	100%	0	\$0.00	NA	0	\$0
Total	BANK MORTGAGE	46	\$4,447,126.31	100%	0	\$0.00		0	\$0
31416SFH9	FIRST BANK DBA FIRST BANK MORTGAGE	66	\$8,686,510.08	100%	0	\$0.00	NA	0	\$0
Total		66	\$8,686,510.08	100%	0	\$0.00		0	\$0
31416SFJ5	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,596,746.44	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,596,746.44	100%	0	\$0.00		0	\$0
31416SG39	Unavailable	1	\$58,946.65	100%		\$0.00	NA	_	\$0 \$0
Total		1	\$58,946.65	100%	U	\$0.00		v	Þυ
31416SG62 Total	Unavailable	1 1	\$50,800.00 \$50,800.00	100% 100 %	_	\$0.00 \$0.00	NA	_	\$0 \$0
			4		Ť	7 3 3 3 3			7 -
31416SGK1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,004,164.27	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,004,164.27	100%	0	\$0.00		0	\$0
31416SGL9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,007,971.86	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,007,971.86	100%	0	\$0.00		0	\$0
31416SGM7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,991,628.07	100%	0	\$0.00	NA	0	\$0
Total		38	\$9,991,628.07	100%	0	\$0.00		0	\$0
31416SGN5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,995,291.43	100%	0	\$0.00	NA	0	\$0
Total		24	\$7,995,291.43	100%	0	\$0.00		0	\$0
31416SGP0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,996,474.25	100%	0	\$0.00	NA		
Total		27	\$5,996,474.25	100%	0	\$0.00		0	\$0
31416SGQ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,493,931.22	100%	0	\$0.00	NA	0	\$0

Total		21	\$5,493,931.22	100%	0	\$0.00		0	\$0
31416SGR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$11,998,891.24	100%	0	\$0.00	NA	0	\$0
Total		43	\$11,998,891.24	100%	0	\$0.00		0	\$0
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31416SGS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,998,731.37	100%	0	\$0.00	NA	0	\$0
Total		38	\$9,998,731.37	100%	0	\$0.00		0	\$0
31416SHB0	Unavailable	3	\$225,653.87	100%	0	\$0.00	NA	0	\$0
Total		3	\$225,653.87	100%	0	\$0.00		0	\$0
31416SHC8	Unavailable	3	\$225,813.72	100%	0	\$0.00	NA	0	\$0
Total		3	\$225,813.72	100%	0	\$0.00		0	\$0
31416SHD6	Unavailable	1	\$74,787.95	100%	0	\$0.00	NA	0	\$0
Total		1	\$74,787.95	100%	0	\$0.00		0	\$0
31416SHE4	Unavailable	3	\$163,838.09	100%	0	\$0.00	NA	0	\$0
Total		3	\$163,838.09	100%	0	\$0.00		0	\$0
			,						
31416SJ28	UNIVERSAL MORTGAGE CORPORATION	14	\$2,280,220.00	29.49%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,452,415.00	70.51%	0	\$0.00	NA	0	\$0
Total		50	\$7,732,635.00	100%	0	\$0.00		0	\$0
31416SJ36	UNIVERSAL MORTGAGE CORPORATION	1	\$148,000.00	8.12%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,673,950.00	91.88%	0	\$0.00	NA	0	\$0
Total		10	\$1,821,950.00	100%	0	\$0.00		0	\$0
31416SJ44	UNIVERSAL MORTGAGE CORPORATION	1	\$275,000.00	23.61%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$889,559.00	76.39%	0	\$0.00	NA	0	\$0
Total		8	\$1,164,559.00	100%	0	\$0.00		0	\$0
31416SJ51	QUICKEN LOANS INC.	54	\$13,740,324.12	100%	0	\$0.00	NA	0	\$0
Total		54	\$13,740,324.12	100%	0	\$0.00		0	\$0
					Ш				
31416SJ69	QUICKEN LOANS INC.	26	\$5,938,412.77	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,938,412.77	100%	0	\$0.00			\$0
					Ш				
31416SJK8		13	\$2,792,092.24	100%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION								
	MORTGAGE COMPANY								
Total		13	\$2,792,092.24	100%	0	\$0.00		0	\$0
31416SJL6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,892,835.25	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,892,835.25	100%	0	\$0.00		0	\$0
31416SJM4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,104,055.69	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,104,055.69	100%	0	\$0.00		0	\$0
31416SJN2	UNIVERSAL MORTGAGE CORPORATION	2	\$459,000.00	20.07%	0	\$0.00	NA		
	Unavailable	10	\$1,828,211.28	79.93%	\vdash	\$0.00	NA	-	-
Total		12	\$2,287,211.28	100%	0	\$0.00		0	\$0 .
31416SJP7	UNIVERSAL MORTGAGE CORPORATION	23	\$4,737,414.97	21.53%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$17,270,836.89	78.47%	-	\$0.00	NA		
Total		110	\$22,008,251.86	100%	0	\$0.00		0	\$0 .
31416SJQ5	UNIVERSAL MORTGAGE CORPORATION	6	\$1,151,800.00	21.3%	0	\$0.00	NA		
	Unavailable	26	\$4,256,610.00	78.7%	\vdash	\$0.00	NA	-	_
Total		32	\$5,408,410.00	100%	0	\$0.00		0	\$0
31416SJR3	UNIVERSAL MORTGAGE CORPORATION	4	\$674,750.00	13.48%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,331,115.34	86.52%	-	\$0.00	NA	1	_
Total		27	\$5,005,865.34	100%	0	\$0.00		0	\$0 .
31416SJS1	UNIVERSAL MORTGAGE CORPORATION	1	\$200,500.00	11.75%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,506,139.10	88.25%	-	\$0.00	NA		
Total		10	\$1,706,639.10	100%	0	\$0.00		0	\$0 .
31416SJT9	UNIVERSAL MORTGAGE CORPORATION	2	\$425,400.00	10.56%	₩.	\$0.00	NA	L	
	Unavailable	22	\$3,601,809.24	89.44%	\vdash	\$0.00	NA	-	_
Total		24	\$4,027,209.24	100%	0	\$0.00		0	\$0
31416SJU6	UNIVERSAL MORTGAGE CORPORATION	6	\$666,795.00	15.84%	0	\$0.00	NA	0	\$0

	Unavailable	23	\$3,542,215.85	84.16%	20	\$0.00	NA	$\sqrt{0}$	\$0
Total	Onevane	29	\$4,209,010.85		77			_	\$0.
10000		 	**- 7 7		Ħ	Ŧ - · ·		Ť	
31416SJV4	UNIVERSAL MORTGAGE CORPORATION	2	\$256,483.00	11.49%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,975,250.00	88.51%	o 0	\$0.00	NA	10	\$0
Total	O 1	17	\$2,231,733.00		-	1		_	\$0.
1000		1 -	Ψ=9==		T	T		Ť	-
31416SJW2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,156,600.00	32.48%) 0	\$0.00			
	Unavailable	26	\$2,404,212.84	i e	-		NA NA	_	_
Total		39	\$3,560,812.84	100%	, 0	\$0.00	,	0	\$0 .
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31416SJX0	UNIVERSAL MORTGAGE CORPORATION	4	\$375,218.00		Ш	·			
	Unavailable	17	\$2,715,075.00		_			_	_
Total		21	\$3,090,293.00	100%	0	\$0.00	!	0	\$0.
31416SJY8	UNIVERSAL MORTGAGE	4	\$494,053.00	19.07%	<u> </u>	\$0.00) NA	\int_{0}^{0}	\$0
217100010	CORPORATION				\bot	·		_	
	Unavailable	18	\$2,096,191.02		-	1		_	_
Total		22	\$2,590,244.02	100%	0	\$0.00	<u> </u>	0	\$0.
31416SJZ5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,403,600.00	34.19%) 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,701,600.00	65.81%	0	\$0.00	NA	0	\$0
Total		27	\$4,105,200.00	i e	_	1		_	\$0 .
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31416SK26	CHASE HOME FINANCE, LLC	99	\$27,610,481.66		Ш	·			
	Unavailable	129	\$35,611,008.27		+	· ·			_
Total		228	\$63,221,489.93	100%	0	\$0.00		0	\$0
 		+			#	<u> </u>	<u> </u>	\downarrow	\vdash
31416SK34	CHASE HOME FINANCE, LLC	144	\$9,692,536.77	39.36%	\bot				
	Unavailable	218	\$14,931,613.33		-	1	1	_	_
Total		362	\$24,624,150.10	100%	0	\$0.00	,	0	\$0
 		 			<u> </u>	<u> </u>	<u> </u>	\downarrow	\vdash
31416SK42	CHASE HOME FINANCE, LLC	11	\$2,796,010.50		+			-	1
<u> </u>	Unavailable	40	\$11,015,179.31		-		+	_	_
Total		51	\$13,811,189.81	100%	0	\$0.00	<u> </u>	0	\$ 0
 	CYLLOR HOME FINIANCE	++			+	 	 	+	\vdash
31416SK59	CHASE HOME FINANCE, LLC	11	\$3,440,977.19		Ш			_	
	Unavailable	9	\$2,799,847.49	44.86%) 0	\$0.00	NA	0	\$0

Total		20	\$6,240,824.68	100%	0 \$0.0	00	0	\$0
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31416SK67	CHASE HOME FINANCE, LLC	8	\$1,567,903.90	25.03%	\$0.0	00 NA	A 0	\$0
	Unavailable	18	\$4,696,737.82	74.97%	0 \$0.0	00 NA	_	\$0
Total		26	\$6,264,641.72	100%	0 \$0.0	00	0	\$0
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31416SK75	CHASE HOME FINANCE, LLC	11	\$1,505,998.63	27.13%	0 \$0.0	00 NA	A 0	\$0
	Unavailable	31	\$4,044,421.95	72.87%	0 \$0.0	00 NA	_	\$0
Total		42	\$5,550,420.58	100%	0 \$0.0	00	_0	\$0
31416SK83	CHASE HOME FINANCE, LLC	14	\$1,826,580.92	41.16%	0 \$0.0	00 NA	10	\$0
	Unavailable	20	\$2,611,566.58	58.84%	0 \$0.0	00 NA	10	\$0
Total		34	\$4,438,147.50	100%	11			\$0
			. ,				T	
31416SK91	CHASE HOME FINANCE, LLC	3	\$944,608.29	23.26%	0 \$0.0	00 NA	A 0	\$0
	Unavailable	14	\$3,116,064.66	76.74%	0 \$0.0	00 NA	10	\$0
Total		17	\$4,060,672.95	100%	0 \$0.0	00	0	\$0
31416SKW0	CHASE HOME FINANCE, LLC	675	\$150,082,149.06	53.64%	0 \$0.0	00 NA	A 0	\$0
	Unavailable	582	\$129,729,609.96	46.36%	0 \$0.0	00 NA	10	\$0
Total		1,257	\$279,811,759.02	100%	0 \$0.0	00	0	\$0
31416SKX8	CHASE HOME FINANCE, LLC	41	\$8,048,904.48	78.45%	0 \$0.0	00 NA	A 0	\$0
	Unavailable	11	\$2,211,249.49	21.55%	0 \$0.0	00 NA	10	\$0
Total		52	\$10,260,153.97	100%	0 \$0.0	00	0	\$0
31416SKY6	CHASE HOME FINANCE, LLC	7	\$1,108,233.20	88.51%	0 \$0.0	00 NA	A 0	\$0
	Unavailable	1	\$143,822.94	11.49%	0 \$0.0	00 NA	10	\$0
Total		8	\$1,252,056.14		0 \$0.0		_	\$0
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31416SKZ3	CHASE HOME FINANCE, LLC	9	\$1,136,803.32	78.05%	0 \$0.0		_	\$0
	Unavailable	2	\$319,683.62	21.95%	11	00 NA	_	\$0
Total		11	\$1,456,486.94	100%	0 \$0.0	00	0	\$0
31416SL25	CHASE HOME FINANCE, LLC	26	\$2,490,751.22	43.31%	0 \$0.0	00 NA	10	\$0
	Unavailable	34	\$3,260,536.03	56.69%	0 \$0.0	00 NA	10	\$0
Total	Chavanaoic	60	\$5,751,287.25		 		_	\$0

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31416SL33	CHASE HOME FINANCE,	25	\$7,160,094.34	72.15%	0 \$0.00) NA	0	\$0
	LLC		. , ,		·			
Takal	Unavailable	9	\$2,763,488.00			1	-	_
Total		34	\$9,923,582.34	100%	<u>0</u> \$0.00	<u>'</u>	10	\$0
31416SL41	CHASE HOME FINANCE, LLC	22	\$5,806,403.85	45.06%	0 \$0.00			
	Unavailable	24	\$7,079,599.69	54.94%	0 \$0.00) NA	0	\$0
Total		46	\$12,886,003.54	100%	0 \$0.00	<u> </u>	0	\$0
31416SL58	CHASE HOME FINANCE, LLC	135	\$38,819,536.13	78.16%	0 \$0.00) NA	.0	\$0
	Unavailable	41	\$10,845,129.53	21.84%	0 \$0.00) NA	-	1
Total		176	\$49,664,665.66	100%	0 \$0.00	<u></u>	0	\$0
31416SL66	CHASE HOME FINANCE, LLC	122	\$15,807,290.35	47.21%	0 \$0.00) NA	.0	\$0
	Unavailable	136	\$17,678,971.17	52.79%	0 \$0.00) NA	-	-
Total		258	\$33,486,261.52	100%	0 \$0.00	<u> </u>	0	\$0
31416SL74	CHASE HOME FINANCE, LLC	75	\$7,416,395.48	46.86%	0 \$0.00) NA	0	\$0
	Unavailable	85	\$8,409,449.55	53.14%	0 \$0.00) NA	+	+
Total		160	\$15,825,845.03	100%	0 \$0.00	\	0	\$0.
31416SL82	CHASE HOME FINANCE, LLC	525	\$140,048,790.88	57.57%	0 \$0.00			
	Unavailable	414	\$103,223,991.62	42.43%	0 \$0.00) NA	_	1
Total		939	\$243,272,782.50	100%	0 \$0.00	\	0	\$0 .
31416SL90	CHASE HOME FINANCE, LLC	17	\$2,388,322.79	81.82%	0 \$0.00) NA	.0	\$0
	Unavailable	3	\$530,703.08	18.18%	0 \$0.00) NA	0	\$0
Fotal		20	\$2,919,025.87	100%	0 \$0.00	\	0	\$0
31416SLA7	CHASE HOME FINANCE, LLC	27	\$1,678,966.33	48.27%	0 \$0.00) NA	0	\$0.
	Unavailable	28	\$1,799,471.34	51.73%	0 \$0.00) NA	0	\$0
Γotal		55	\$3,478,437.67	100%	0 \$0.00	\	0	\$0
31416SLB5	CHASE HOME FINANCE, LLC	85	\$23,643,587.58	67.74%	0 \$0.00) NA	.0	\$0
	Unavailable	39	\$11,257,964.86	32.26%	0 \$0.00) NA	0	\$0
Гotal		124	\$34,901,552.44	100%	0 \$0.00		$\overline{}$	\$0
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CHASE HOME FINANCE, LLC	75	\$5,263,769.24	56.07% 0	\$0.00	NA	0	\$0
Unavailable	59	\$4,123,794.97	43.93% 0	\$0.00	NA	0	\$C
	134	\$9,387,564.21	100% 0	\$0.00		0	<u>\$0</u>
CHASE HOME EINANGE	+					\dashv	_
CHASE HOME FINANCE, LLC	376	\$93,394,620.73	44.87% 0	\$0.00	NA	0	\$0
Unavailable	433	\$114,765,907.97	55.13% 0	\$0.00	NA	0	\$0
	809	\$208,160,528.70	100% 0	\$0.00		0	<u>\$0</u>
CHASE HOME FINANCE, LLC	91	\$23,443,861.44	32.47% 0	\$0.00	NA	0	\$0
Unavailable	199	\$48,766,419.33	67.53% 0	\$0.00		-	
	290	\$72,210,280.77	100% 0	\$0.00		0	<u>\$0</u>
CHASE HOME EDIANGE	+					\dashv	_
CHASE HOME FINANCE, LLC	47	\$12,375,157.87	26% 0	\$0.00	NA	0	\$ 0
Unavailable	127	\$35,219,599.68	74% 0	\$0.00		-	_
	174	\$47,594,757.55	100% 0	\$0.00		0	<u>\$0</u>
CHASE HOME EDIANCE	+					\dashv	_
CHASE HOME FINANCE, LLC	75	\$17,648,315.97	49.09% 0	\$0.00	NA	0	\$0
Unavailable	74	\$18,303,744.84	50.91% 0	\$0.00		_	
	149	\$35,952,060.81	100% 0	\$0.00		0	<u>\$0</u>
CALL OF TAXABLE FINIANIOE	+		-++			\dashv	_
CHASE HOME FINANCE, LLC	98	\$12,656,221.83	50.69% 0	\$0.00	NA	0	\$0
Unavailable	95	\$12,310,648.10	49.31% 0	\$0.00		_	
	193	\$24,966,869.93	100% 0	\$0.00		0	<u>\$0</u>
CHASE HOME FINANCE, LLC	35	\$9,062,955.92	44.85% 0	\$0.00	NA	0	\$0
Unavailable	48	\$11,144,201.61	55.15% 0	\$0.00			
	83	\$20,207,157.53	100% 0	\$0.00		0	\$0
CHASE HOME EDIANGE	+					\dashv	_
CHASE HOME FINANCE, LLC	29	\$3,741,176.39	30.09% 0	\$0.00	NA	0	\$0 _
Unavailable	68	\$8,690,815.73	69.91% 0	\$0.00		_	
	97	\$12,431,992.12	100% 0	\$0.00		0	<u>\$0</u>
CHASE HOME FINANCE.	+ +					\dashv	_
LLC						Ш	
Unavailable	55	\$5,520,115.69	47.44% 0	\$0.00			
	117	\$11,635,941.34	100% 0	\$0.00		0	<u>\$0</u>
CHASE HOME FINANCE,	6	\$1,396,258.05	15.49% 0	\$0.00	NI A	Λ	<u>-</u>
	LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	LLC	LLC Unavailable Unavailable Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable SS,520,115.69 SS,520,115.69 Unavailable SS,520,115.69 Unavailable SS,520,115.69 SS,520,115.69	LLC Unavailable 59 \$4,123,794.97 43.93% 0 134 \$9,387,564.21 100% 0 CHASE HOME FINANCE, LLC Unavailable 433 \$114,765,907.97 55.13% 0 809 \$208,160,528.70 100% 0 CHASE HOME FINANCE, LLC Unavailable 199 \$48,766,419.33 67.53% 0 290 \$72,210,280.77 100% 0 CHASE HOME FINANCE, LLC Unavailable 127 \$35,219,599.68 74% 0 174 \$47,594,757.55 100% 0 CHASE HOME FINANCE, LLC Unavailable 74 \$18,303,744.84 50.91% 0 Unavailable 75 \$17,648,315.97 49.09% 0 CHASE HOME FINANCE, LLC Unavailable 76 \$18,303,744.84 50.91% 0 CHASE HOME FINANCE, LLC Unavailable 77 \$18,303,744.84 50.91% 0 CHASE HOME FINANCE, LLC Unavailable 79 \$12,310,648.10 49.31% 0 CHASE HOME FINANCE, LLC Unavailable 95 \$12,310,648.10 49.31% 0 CHASE HOME FINANCE, LC Unavailable 48 \$11,144,201.61 55.15% 0 CHASE HOME FINANCE, LC Unavailable 48 \$11,144,201.61 55.15% 0 CHASE HOME FINANCE, LC Unavailable 48 \$11,144,201.61 55.15% 0 CHASE HOME FINANCE, LC Unavailable 48 \$11,144,201.61 55.15% 0 CHASE HOME FINANCE, LC Unavailable 58 \$8,690,815.73 69.91% 0 CHASE HOME FINANCE, LC Unavailable 58 \$8,690,815.73 69.91% 0 CHASE HOME FINANCE, LC Unavailable 55 \$5,520,115.69 47,44% 0 LC Unavailable 55 \$5,520,115.69 47,44% 0 117 \$11,635,941.34 100% 0	LLC	LLC	LLC

	LLC					<u> </u>		
	Unavailable	29	\$7,619,780.63	84.51% (\$0.00	NA	0	\$0
Total		35	\$9,016,038.68	100% (\$0.00			\$0
	CHASE HOME FINANCE,							
31416SLN9	LLC	17	\$2,213,956.04	59.1% (\$0.00	NA	0	\$0
	Unavailable	12	\$1,532,094.61	40.9% (\$0.00		_	
Total		29	\$3,746,050.65	100%	\$0.00		0	\$0
31416SLP4	CHASE HOME FINANCE, LLC	19	\$1,278,226.22	41.63% (\$0.00	NA	0	\$0
	Unavailable	27	\$1,791,978.85	58.37% (\$0.00	NA	0	\$0
Total		46	\$3,070,205.07	100%	\$0.00		0	\$0
31416SLQ2	CHASE HOME FINANCE, LLC	10	\$996,405.24	38.78%	\$0.00	NA	0	\$0
	Unavailable	16	\$1,572,728.49	61.22% (-	_
Total		26	\$2,569,133.73	100%	\$0.00		0	\$0
31416SLR0	CHASE HOME FINANCE, LLC	609	\$180,246,749.84	31.12% (\$0.00	NA	0	\$0
	Unavailable	1,468	\$398,862,473.73	68.88%	\$0.00	NA	0	\$0
Total		2,077	\$579,109,223.57	100%	\$0.00		0	\$0
31416SLS8	CHASE HOME FINANCE, LLC	1,070	\$310,602,667.41	52.85% (\$0.00	NA	0	\$0
	Unavailable	1,027	\$277,152,835.98	47.15% (\$0.00	NA	0	\$0
Total		2,097	\$587,755,503.39	100%	\$0.00		0	\$0
31416SLT6	CHASE HOME FINANCE, LLC	150	\$45,052,098.51	31.05%	\$0.00	NA	0	\$0
	Unavailable	369	\$100,064,198.93	68.95% (_	
Total		519	\$145,116,297.44	100%	\$0.00		0	\$0
31416SLU3	CHASE HOME FINANCE, LLC	264	\$34,433,911.81	37.37% (\$0.00	NA	0	\$0
	Unavailable	439	\$57,717,625.55	62.63%	\$0.00	NA	_	
Total		703	\$92,151,537.36	100%	\$0.00		0	\$0
31416SLV1	CHASE HOME FINANCE, LLC	79	\$21,379,851.97	24.33% (\$0.00			
	Unavailable	243	\$66,511,611.82	75.67% (1	NA		
Total		322	\$87,891,463.79	100%	\$0.00		0	\$0
31416SLW9	CHASE HOME FINANCE, LLC	123	\$35,356,263.57	46.98% (\$0.00	NA	0	\$0

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	Unavailable	158	\$39,899,461.85	53.02%		1		1
<u>Fotal</u>		281	\$75,255,725.42	100%	90.00		0	\$0 .
	CHASE HOME FINANCE,	+	+				╀	├
31416SLX7	CHASE HOME FINANCE, LLC	136	\$13,621,383.16	40.81%	0 \$0.00	NA	0	\$0
	Unavailable	200	\$19,754,044.63	59.19%	0 \$0.00	NA	0	\$0
Total	e na ranae.e	336	\$33,375,427.79	100%	· ·		_	\$0.
10001			400,010,		7		Ť	Ψ
21.41.601.375	CHASE HOME FINANCE,	12	Φ2 0 72 2 04 04	10.570	φο οο	NT A		Φ0
31416SLY5	LLC	12	\$3,073,204.04	40.57%	0 \$0.00	NA	U	\$U
	Unavailable	20	\$4,502,417.25	59.43%	0 \$0.00	NA	0	\$0
Total		32	\$7,575,621.29	100%	0 \$0.00		0	\$0 .
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31416SLZ2	CHASE HOME FINANCE,	55	\$3,423,457.01	52.4%	0 \$0.00	NA	0	\$0
314103LL2	LLC						_	
	Unavailable	49	\$3,110,265.61	47.6%		1	-	_
Total		104	\$6,533,722.62	100%	0 \$0.00		0	\$0 .
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31416SM24	CHASE HOME FINANCE, LLC	37	\$2,087,299.97	58.99%	0 \$0.00	NA	0	\$0.
	Unavailable	27	\$1,451,106.56	41.01%	0 \$0.00		1	
Total	Unavanable	64	\$3,538,406.53	100%			_	\$0.
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31416SM32	Unavailable	5	\$1,387,607.62	100%	0 \$0.00	NA	0	\$0
Total	Chavanaoic	1 5	\$1,387,607.62	100%			_	\$0.
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	CHASE HOME FINANCE,	† †	. === :00 00		***		Ļ	
31416SM57	LLC	4	\$1,572,193.90	79.04%	0 \$0.00	NA	0	\$0.
<u> </u>	Unavailable	1	\$417,000.00	20.96%	0 \$0.00	NA	0	\$0
Total		_5	\$1,989,193.90	100%			_	\$0
		1 <u> </u>					Ĺ	
31416SM65	CHASE HOME FINANCE,	17	Φ4 526 102 20	49.35%	00.00	NT A	7	ተባ
3141031/103	LLC	1 /	\$4,536,192.29	49.33%	0 \$0.00			
	Unavailable	17	\$4,656,380.55	50.65%	0 \$0.00	NA	0	\$0
Total		34	\$9,192,572.84	100%	0 \$0.00		0	\$0 .
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31416SM73	CHASE HOME FINANCE,	17	\$5,484,021.61	64.49%	0 \$0.00	NA	0	\$0
5111051.175	LLC							
	Unavailable	10	\$3,019,870.00	35.51%		1	1	
Total		27	\$8,503,891.61	100%	0 \$0.00		0	\$0
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31416SM81	CHASE HOME FINANCE,	2	\$582,013.77	41.6%	0 \$0.00	NA	0	\$0
	LLC	1 2	¢017.062.50	58.4%	0 \$0.00	NIA	0	¢Ω
Total	Unavailable	3	\$817,062.58	58.4% 100%				1
1 Otal		 	\$1,399,076.35	100%	90.00	'	V	\$0 .

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31416SM99	CHASE HOME FINANCE, LLC	553	\$132,407,784.51	42.01%	0	\$0.00	NA	0	\$0
	Unavailable	782	\$182,753,714.10	57.99%	0	\$0.00	NA	0	\$0
Total		1,335	\$315,161,498.61	100%	0	\$0.00		0	\$0 .
31416SMA6	CHASE HOME FINANCE, LLC	9	\$1,237,393.03	47.88%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,346,849.19	52.12%		\$0.00	NA		
Total		17	\$2,584,242.22	100%	0	\$0.00		0	\$0
31416SMB4	CHASE HOME FINANCE, LLC	10	\$1,632,802.62	87.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$225,000.00	12.11%	0	\$0.00	NA	0	\$0
Total		11	\$1,857,802.62	100%	0	\$0.00		0	\$0 .
31416SMC2	CHASE HOME FINANCE, LLC	9	\$2,141,963.90	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,141,963.90	100%	0	\$0.00		0	\$0 .
31416SMD0	CHASE HOME FINANCE, LLC	7	\$874,265.32	70.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$358,551.89	29.08%	0	\$0.00	NA	0	\$0
Total		10	\$1,232,817.21	100%	0	\$0.00		0	\$0 .
31416SME8	CHASE HOME FINANCE, LLC	1	\$245,000.00	13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,639,712.95	87%	0	\$0.00	NA	0	\$0
Total		8	\$1,884,712.95	100%	0	\$0.00		0	\$0 .
31416SMF5	CHASE HOME FINANCE, LLC	734	\$166,348,288.02	54.88%	0	\$0.00	NA	0	\$0
	Unavailable	607	\$136,779,634.32	45.12%	0	\$0.00	NA	0	\$0
Total		1,341	\$303,127,922.34	100%	0	\$0.00		0	\$0 .
31416SMG3	CHASE HOME FINANCE, LLC	12	\$2,893,474.49	60.63%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,878,548.03	39.37%	0	\$0.00	NA	0	\$0
Total		21	\$4,772,022.52	100%	0	\$0.00		0	\$0 .
31416SMH1	CHASE HOME FINANCE, LLC	112	\$10,463,302.43	52.85%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$9,335,439.44	47.15%	0	\$0.00	NA		
Total		218	\$19,798,741.87	100%	0	\$0.00		0	\$0
31416SMJ7	CHASE HOME FINANCE, LLC	35	\$2,055,662.11	29.88%	0	\$0.00	NA	0	\$0

	Unavailable	78	\$4,824,657.60	70.12%	0	\$0.00	NA	Jo	\$0
Total	Charanasio	113	. / /	100%	+ 1		1	_	\$0
		†	1 - 7 7	<u> </u>	T	· · ·		T	Ė
31416SMK4	CHASE HOME FINANCE, LLC	164	\$19,834,890.76	57.71%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$14,532,104.54	42.29%	0	\$0.00	NA	0	\$0
Total		285			+		1	-	\$0
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31416SML2	CHASE HOME FINANCE, LLC	25	\$2,990,908.46	61.87%	⁾ 0	\$0.00	NA	0	\$0
	Unavailable	15	. / /		-		NA	_	-
Total		40	\$4,834,245.74	100%	0	\$0.00		0	\$0
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31416SMM0	CHASE HOME FINANCE, LLC	406	, , ,		Ш	·		_	
	Unavailable	154		28.63%	+		i e	-	_
Total		560	\$118,208,356.78	100%	0	\$0.00		0	\$0 .
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31416SMN8	CHASE HOME FINANCE, LLC	169			Ш	·		╄	
	Unavailable	77	· / /		-		1	_	+
Total		246	\$46,414,707.28	100%	0	\$0.00	<u> </u>	0	\$0 .
31416SMP3	CHASE HOME FINANCE, LLC	60	\$13,247,630.90	63.86%) 0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,497,823.43	36.14%	0	\$0.00	NA	0	<u>\$0</u>
Total		92		i e	-		1	_	\$0
		\prod			Ľ			l	Ĺ
31416SMQ1	CHASE HOME FINANCE, LLC	111			Ш				
	Unavailable	83	. , ,		+		†	_	
Total		194	\$17,265,431.51	100%	0	\$0.00	<u> </u>	0	\$0
		+			#		<u> </u>	Ŧ	╄
31416SMR9	CHASE HOME FINANCE, LLC	76			Н			_	_
	Unavailable	24			77		1	_	-
Total		100	\$8,874,873.61	100%	0	\$0.00	<u> </u>	0	\$0
		+			#	<u> </u>	ļ	\downarrow	igspace
31416SMS7	CHASE HOME FINANCE, LLC	72			Н			4	
	Unavailable	67			+			_	_
Total		139	\$8,154,709.01	100%	0	\$0.00		0	\$0
		+			₽'	<u> </u>	 	Ŧ	┡
31416SMT5	CHASE HOME FINANCE, LLC	44		74.78%	\bot			_	_
	Unavailable	15	\$888,958.43	25.22%) 0	\$0.00	NA	0	\$0

Total		59	\$3,525,369.20	100%	0 \$0.00		0	\$0
31416SMU2	CHASE HOME FINANCE, LLC	133	\$15,790,401.71	68.57%	0 \$0.00	NA	0	\$0
	Unavailable	60	\$7,237,611.74	31.43%	0 \$0.00	NA	0	\$0
Total		193	\$23,028,013.45	100%	0 \$0.00		0	\$ 0
31416SMV0	CHASE HOME FINANCE, LLC	56	\$6,727,966.90	77.48%	0 \$0.00	NA	0	\$0
	Unavailable	16	\$1,954,979.89	22.52%	0 \$0.00	NA		
Total		72	\$8,682,946.79	100%	0 \$0.00		0	\$0
31416SMW8	CHASE HOME FINANCE, LLC	14	\$1,684,551.06	45.05%	0 \$0.00			
	Unavailable	17	\$2,054,492.77	54.95%	0 \$0.00	NA	_	
Total		31	\$3,739,043.83	100%	90.00		0	\$0
31416SMX6	CHASE HOME FINANCE, LLC	15	\$2,327,964.78	48.29%	0 \$0.00	NA	0	\$0
	Unavailable	13	\$2,492,409.33	51.71%	0 \$0.00	NA	0	\$0
Total		28	\$4,820,374.11	100%				\$0
31416SMY4	CHASE HOME FINANCE, LLC	11	\$2,285,178.33	56.49%	0 \$0.00			
	Unavailable	9	\$1,760,299.66	43.51%	0 \$0.00	NA		
Total		20	\$4,045,477.99	100%	90.00		0	\$0
31416SMZ1	CHASE HOME FINANCE, LLC	24	\$2,092,304.60	73.72%	0 \$0.00	NA	0	\$0
	Unavailable	9	\$745,718.97	26.28%	0 \$0.00	NA	0	\$0
Total		33	\$2,838,023.57	100%	0 \$0.00		0	\$0
31416SNA5	CHASE HOME FINANCE, LLC	1,012	\$240,729,842.05	88.8%	0 \$0.00	NA	0	\$0
	Unavailable	121	\$30,348,878.35	11.2%	0 \$0.00	NA	0	\$0
Total	O Navanao 10	1,133	\$271,078,720.40	100%		1 (11		\$0
31416SNB3	CHASE HOME FINANCE, LLC	373	\$97,393,417.36	33.16%	0 \$0.00	NA	0	\$0
	Unavailable	866	\$196,333,686.94	66.84%	0 \$0.00	NA	0	\$0
Total		1,239	\$293,727,104.30	100%	90.00		0	\$0
31416SNC1	CHASE HOME FINANCE,	450	\$110,405,559.20	37.29%	0 \$0.00	NA	0	\$0
	LLC	700						
Total	Unavailable	792	\$185,656,625.37	62.71%				
Total	1	1,242	\$296,062,184.57	100%	0 \$0.00	Ī	W	\$0

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31416SND9	CHASE HOME FINANCE,	348	\$92,145,892.74	31%	0	\$0.00	NA	0	ሳ2
314103ND9	LLC				Щ				
	Unavailable	830	\$205,066,407.94	69%		\$0.00	NA		
Total		1,178	\$297,212,300.68	100%	0	\$0.00		0	\$0
31416SP21	Unavailable	49	\$6,584,000.32	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,584,000.32	100%	0	\$0.00		0	\$0
31416SP39	BANK OF AMERICA, N.A.	31	\$6,693,934.88	22.31%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$23,308,658.47	77.69%	0	\$0.00	NA		
Total		137	\$30,002,593.35	100%	_	\$0.00			\$0
31416SP47	BANK OF AMERICA, N.A.	21	\$4,182,091.70	10.45%	0	\$0.00	NA	0	\$0
514105147	Unavailable	154	\$35,822,328.45	89.55%	_	\$0.00	NA		
Total	Chavanaore	175	\$40,004,420.15	100%		\$0.00			\$0
31416SP54	BANK OF AMERICA, N.A.	29	\$15,666,927.69	4.28%	0	\$0.00	NA		
	Unavailable	1,214	\$350,486,959.91	95.72%	0	\$0.00	NA		
Total		1,243	\$366,153,887.60	100%	0	\$0.00		0	\$0
31416SP62	BANK OF AMERICA, N.A.	37	\$11,124,159.20	100%	0	\$0.00	NA	0	\$0.
Total		37	\$11,124,159.20	100%	-	\$0.00			\$0
31416SP70	BANK OF AMERICA, N.A.	76	\$18,633,278.00	37.64%	_	\$0.00	NA		
	Unavailable	106	\$30,875,378.86	62.36%	\vdash	\$0.00	NA		
Total		182	\$49,508,656.86	100%	0	\$0.00		0	\$0
31416SP88	BANK OF AMERICA, N.A.	1	\$99,950.00	17.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$466,341.29	82.35%	0	\$0.00	NA	0	\$0
Total		4	\$566,291.29	100%	0	\$0.00		0	\$0
31416SP96	Unavailable	1	\$111,679.53	100%	0	\$0.00	NA	0	\$0
Total		1	\$111,679.53	100%		\$0.00			\$0
31416SPH8	ENVOY MORTGAGE, LTD.	4	\$1,191,206.70	100%	0	\$0.00	NA	Λ	ሰ2
Total	ENVOT MORTOAGE, ETD.	1	\$1,191,206.70 \$1,191,206.70	100%	-	\$0.00			\$0
1 otai		1	φ1,191,200.70	100 /0	U	φυ.υυ		U	φυ
31416SPJ4	ENVOY MORTGAGE, LTD.	14	\$3,262,500.00	100%		\$0.00	NA		÷
Total		14	\$3,262,500.00	100%	0	\$0.00		0	\$0
31416SPK1	ENVOY MORTGAGE, LTD.	9	\$1,193,250.00	100%	0	\$0.00	NA	0	\$0
Total	,	9	\$1,193,250.00	100%	\vdash	\$0.00		_	\$0
21416SDI 0	ENVOY MODTO ACE, LTD	22	¢4 926 260 00	1000	0	90.00	NT A	0	Φ Ω
31416SPL9	ENVOY MORTGAGE, LTD.	22	\$4,836,360.00	100%	U	\$0.00	NA	U	ΦÜ

Total		22	\$4,836,360.00	100%	0	\$0.00		0	\$0
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31416SPM7	ENVOY MORTGAGE, LTD.	4	\$1,363,000.00		_		NA	_	_
Total		4	\$1,363,000.00	100%	0	\$0.00		10	\$0
31416SPN5	ENVOY MORTGAGE, LTD.	8	\$2,072,350.00	100%	0	\$0.00	NA	0	\$0
Total	,	8	· · ·		1				\$0
2141CCDD0	ENVOY MODECA CE LED	10	¢2.071.017.26	1000	0	¢0.00	NT A		ΦΩ
31416SPP0	ENVOY MORTGAGE, LTD.	12	\$3,071,817.36		\boldsymbol{T}		NA	+-	\$0
<u>Total</u>		12	\$3,071,817.36	100%	V	\$0.00		ľ	Þυ
31416SPQ8	ENVOY MORTGAGE, LTD.	6	\$1,233,483.16	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,233,483.16	100%	0	\$0.00		0	\$0
31416SPR6	ENVOY MORTGAGE, LTD.	7	\$1,277,650.00	100%	0	\$0.00	NA	0	\$0
Total	DIVIOT MORTORIOD, DID.	7	\$1,277,650.00	100%	-		1111		\$0
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31416SPS4	ENVOY MORTGAGE, LTD.	14	. , ,		$\boldsymbol{\vdash}$			_	1
Total		14	\$2,650,850.00	100%	0	\$0.00		10	\$0
31416SPV7	Unavailable	97	\$22,111,875.30	100%	0	\$0.00	NA	0	\$0
Total		97	\$22,111,875.30	100%	_	\$0.00		_	\$0
			** 0 () 0 (1000		+		Ļ	
31416SPW5	Unavailable	20			-		NA		
Total		20	\$3,723,964.84	100%	U	\$0.00		U	\$0
31416SPX3	Unavailable	239	\$61,121,763.73	100%	0	\$0.00	NA	0	\$0
Total		239	\$61,121,763.73	100%	0	\$0.00		0	\$0
31416SPY1	Unavailable	319	\$89,181,554.01	100%	0	\$0.00	NA	_	\$0
Total	Chavanaoic	319		100%	-	·			\$ 0
								L	
31416SPZ8	Unavailable	33	\$3,035,517.52		1		NA		
Total		33	\$3,035,517.52	100%	0	\$0.00		0	\$0
31416SQ20	BANK OF AMERICA, N.A.	4	\$599,755.00	16%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,147,708.87	84%	_			_	-
Total		27	\$3,747,463.87	100%	0	\$0.00		0	\$0
214165020	DANK OF AMERICA NA	1 204	¢279.406.764.20	50.469	0	¢0.00	NT A		ΦΩ
31416SQ38	BANK OF AMERICA, N.A. Unavailable	1,394 1,442	\$378,496,764.39 \$371,611,730.86		-				
Total	Ullavallaule	2,836	·		-	\$0.00 \$0.00	INA	_	\$0
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31416SQ53	BANK OF AMERICA, N.A.	36	\$11,291,125.00	45.13%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$13,729,407.05	54.87%	0	\$0.00	NA	0	\$0

Total		81	\$25,020,532.05	100%	0 \$0.00		0	\$0 .
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31416SQ61	BANK OF AMERICA, N.A.	40	\$10,381,052.00	74.03%	0 \$0.00		_	
	Unavailable	11	\$3,641,296.33	25.97%	0 \$0.00	NA		
Total		51	\$14,022,348.33	100%	0 \$0.00		0	\$0 .
31416SQ95	BANK OF AMERICA, N.A.	4	\$722,690.00	14.44%	0 \$0.00	NA	0	\$0
	Unavailable	15	\$4,283,300.00	85.56%				
Total		19	\$5,005,990.00	100%	i i	1	_	\$0 .
31416SQA2	BANK OF AMERICA, N.A.	15	\$1,974,960.00	35.5%	0 \$0.00	NA	<u> </u>	\$0
514105Q112	Unavailable	28	\$3,588,038.05	64.5%	i i			
Total	Chavanaole	43	\$5,562,998.05	100%	 	1	_	\$0.
214169000	DANIZ OF AMEDICA NA	27	¢1 074 000 55	26.107	0 00 00	N. A.	L	¢Λ
31416SQB0	BANK OF AMERICA, N.A.	27	\$1,874,098.55	36.1%	 			
Total	Unavailable	50 77	\$3,317,541.49 \$5,191,640.04	63.9% 100%	i i		_	\$0.
			1 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				Ť	
31416SQC8	BANK OF AMERICA, N.A.	14	\$1,352,714.97	22.48%	0 \$0.00		_	
	Unavailable	47	\$4,664,718.33	77.52%	0 \$0.00	NA	0	\$0.
Total		61	\$6,017,433.30	100%	0 \$0.00		0	\$0 .
							Ļ	
31416SQD6	BANK OF AMERICA, N.A.	8	\$1,069,949.93	13.97%	 		_	_
Total	Unavailable	51 59	\$6,589,152.92 \$7,659,102.85	86.03% 100%		1		\$0.
Total		39	\$7,039,102.03	100 %	\$0.00		۲	φU
31416SQE4	BANK OF AMERICA, N.A.	21	\$5,341,029.61	44.8%	0 \$0.00	NA	0	\$0.
	Unavailable	29	\$6,580,618.44	55.2%	0 \$0.00	NA	0	\$0
Total		50	\$11,921,648.05	100%	0 \$0.00			\$0 .
31416SQF1	BANK OF AMERICA, N.A.	19	\$3,657,468.74	60.92%	0 \$0.00	NA	0	\$0
511105Q11	Unavailable	11	\$2,345,893.26	39.08%				
Total	Onavanaole	30	\$6,003,362.00	100%	i i	i	-	\$0 .
31416SQG9	BANK OF AMERICA, N.A.	11	\$3,389,649.00	33.6%	0 \$0.00	NA		¢Λ
514103QG9	Unavailable	23	\$6,699,080.17	66.4%	 			
Total	Chavanaoic	34	\$10,088,729.17	100%	i i	1	_	\$0.
							Ļ	
31416SQH7	BANK OF AMERICA, N.A.	11	\$3,311,700.00	55.03%		1	_	
Total	Unavailable	12 23	\$2,705,788.36 \$6,017,488.36	44.97% 100%	 			\$0.
1 otui		23	ψ0,017,400.30	100 /0	ΨΟ•ΟΟ		ť	ΨΨ
31416SQJ3	BANK OF AMERICA, N.A.	3	\$517,568.72	26.81%	0 \$0.00		_	_
	Unavailable	7	\$1,412,987.42	73.19%	 			
Total		10	\$1,930,556.14	100%	0 \$0.00		0	\$0

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31416SQK0	BANK OF AMERICA, N.A.	2	\$706,158.95	18.58% (0 \$0.00	NA	0	\$0
	Unavailable	13		81.42%			_	1
Total	Jan Carrette	15	. , ,	100%			_	\$0
			40,177,070,01	100/0	Ψυ•υυ	 	ť	Ψ
31416SQL8	BANK OF AMERICA, N.A.	27	\$7,860,021.41	22.62%	0 \$0.00	NA	0	\$0
	Unavailable	103	\$26,895,696.18	77.38%	0 \$0.00	NA	0	\$0
Total		130	\$34,755,717.59	100%	0 \$0.00		0	\$0
31416SQM6	BANK OF AMERICA, N.A.	1	\$191,780.05	15.72% (0 \$0.00	NA	0	\$0
	Unavailable	5						
Total		6		100%		1	-	\$0 \$0
31/1/6CON/4	I I povočiola i	25	¢0 €11 4€1 50	1000	0 0000	37.	<u></u>	ф <i>С</i>
31416SQN4	Unavailable	37 37	\$8,611,461.50 \$8,611,461.50				_	\$0 \$0
Total		37	\$8,611,461.50	100%	90.00		10	<u>1</u> 50
31416SQP9	BANK OF AMERICA, N.A.	58	\$17,182,991.00	34.53% (0 \$0.00	NA	0	\$0
	Unavailable	101	\$32,574,900.00	65.47%				_
Total		159	\$49,757,891.00	100%		1	-	\$0
214166007	DANIZ OF A CENTS	-	\$12.000 Too	20.500	0 ***		Ļ	ф-
31416SQQ7	BANK OF AMERICA, N.A.	58	·	38.58%		1	-	_
Trade P	Unavailable	75		61.42%		1	-	+
Total		133	\$34,659,651.75	100%	90.00		0	\$0.
31416SQS3	BANK OF AMERICA, N.A.	6	\$1,521,860.00	78.49% (0 \$0.00	NA	0	\$0
	Unavailable	1	\$417,000.00	21.51%			-	+
Total		7	\$1,938,860.00	100%		1	-	\$0
31416SQT1	BANK OF AMERICA, N.A.	22	\$4,871,353.00	100% (0 \$0.00	NA	0	\$0
Total		22	\$4,871,353.00	100%	-	1	-	\$0.
21/1/2227	D.13W 07 11	+	Φ. 4 = 5 =					
31416SQU8	BANK OF AMERICA, N.A.	28	i i				-	+
Total	 	28	\$5,172,957.00	100%	90.00	 	0	\$0.
31416SQV6	BANK OF AMERICA, N.A.	13	\$1,737,867.00	100%	0 \$0.00	NA	0	\$0
Total		13		100%		1	_	\$0.
		4					L	<u> </u>
31416SQW4	BANK OF AMERICA, N.A.	468				1	_	+
T-4.3	Unavailable	977	\$334,599,940.97	66.9%		1	-	_
<u>Fotal</u>	 	1,445	\$500,133,201.61	100%	90.00	1	0	\$0
31416SQX2	BANK OF AMERICA, N.A.	40	\$9,616,513.81	95.84% (0 \$0.00	NA	0	\$0
	Unavailable	$\frac{1}{1}$	\$417,000.00			i e	_	+
Total		41	\$10,033,513.81	100%		1		\$0
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31416SQZ7	BANK OF AMERICA, N.A.	3	\$458,300.00		-	\$0.00	NA		
	Unavailable	5	\$820,266.38		Ħ	\$0.00	NA		
Total		8	\$1,278,566.38	100%	0	\$0.00		0	\$0 .
31416SRA1	BANK OF AMERICA, N.A.	4	\$1,311,717.00	13.09%	0	\$0.00	NA	\cap	\$በ
314103KA1	Unavailable	26	\$8,707,850.00	86.91%	$\boldsymbol{\vdash}$	\$0.00	NA NA		
Total	Onavanable	30	\$10,019,567.00	100%		\$0.00 \$ 0.00			\$0.
Total		30	\$10,012,307.00	100 /6	v	φυ.υυ		v	φυ
31416SRB9	BANK OF AMERICA, N.A.	849	\$201,440,301.32	56.13%	0	\$0.00	NA	0	\$0.
	Unavailable	622	\$157,445,773.31	43.87%	0	\$0.00	NA	_	
Total		1,471	\$358,886,074.63	100%	0	\$0.00		0	\$0.
31416SRC7	BANK OF AMERICA, N.A.	70	\$20,008,311.00	100%	0	\$0.00	NA	0	\$0.
Total		70	\$20,008,311.00	100%		\$0.00			\$0.
31416SRD5	BANK OF AMERICA, N.A.	16	\$3,501,203.72	100%	-	\$0.00	NA		
Total		16	\$3,501,203.72	100%	0	\$0.00		0	\$0.
31416SRE3	BANK OF AMERICA, N.A.	40	\$10,971,850.00	73.1%	Ω	\$0.00	NA	Λ	Ω 2
314105KE3	Unavailable	13	\$4,036,700.00	26.9%	$\boldsymbol{\vdash}$	\$0.00	NA		
Total	Onavanaole	53	\$15,008,550.00	100%		\$0.00			\$0.
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1 2 2 2 2			
31416ST27	Unavailable	26	\$6,655,897.60	100%	0	\$0.00	NA	0	\$0.
Total		26	\$6,655,897.60	100%	0	\$0.00		0	\$0.
01.41.6000.5	** ***	22	Φ 7 .056.065.00	1000	_	Φ0.00	NT A	_	ФО
31416ST35	Unavailable	32	\$7,856,065.80	100%		\$0.00	NA		\$0. \$0 .
Total		32	\$7,856,065.80	100%	V	\$0.00		V	ħυ.
31416ST43	Unavailable	8	\$1,932,628.83	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,932,628.83	100%	0	\$0.00		-	\$0.
	NATIONWIDE ADVANTAGE				H			H	
31416ST50	MORTGAGE COMPANY	37	\$7,968,900.00	59.33%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,462,749.38	40.67%	0	\$0.00	NA	_	-
Total		65	\$13,431,649.38	100%	0	\$0.00		0	\$0.
31416ST68	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$3,924,845.03	36.38%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$6,862,814.05	63.62%	0	\$0.00	NA	0	\$0.
Total		55	\$10,787,659.08	100%	0	\$0.00		0	\$0.
31416ST76	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$486,500.00	17.76%	0	\$0.00	NA	0	\$0.
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	Unavailable	26	\$2,253,518.73	82.24%	0	\$0.00	NA		\$0. \$0 .

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31416ST84	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$5,001,750.00		Ш	·		1	
	Unavailable	38	\$5,384,809.52		—		NA	_	_
Total		71	\$10,386,559.52	100%	0	\$0.00		0	\$0
31416ST92	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,759,000.00	33.32%	0	\$0.00	NA	. 0	\$0
	Unavailable	17	\$3,519,350.00	66.68%	0	\$0.00	NA	_	_
Total		27	\$5,278,350.00	100%	0	\$0.00		0	\$0
31416STP6	Unavailable	79	\$20,692,707.29	100%	0	\$0.00	NA	0	\$0
Total		79	\$20,692,707.29	100%	_				\$0
31416STQ4	Unavailable	46	\$12,444,129.65	100%	0	\$0.00	NA		የ በ
Total	Chavanable	46	\$12,444,129.65 \$12,444,129.65	100%	+ + +	•	INA	_	\$0
			,						
31416STR2	Unavailable	23	\$2,712,225.00		_		NA		
Total		23	\$2,712,225.00	100%	0	\$0.00		0	\$0
31416STS0	QUICKEN LOANS INC.	64	\$15,711,412.00	100%	0	\$0.00	NA	0	\$0
Total		64	\$15,711,412.00	100%	0	\$0.00		0	\$0
31416STT8	Unavailable	12	\$2,433,014.83	100%	0	\$0.00	NA	. 0	\$0
Total		12	\$2,433,014.83	100%	++1	·		-	\$0
31416STU5	Unavailable	19	\$3,259,055.07	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	19	\$3,259,055.07	100%	1 1	\$0.00 \$ 0.00	11/1		\$0
			42.007.002.71	1000		40.00			* 0
31416STZ4	Unavailable	20		100%	+		NA	_	
Total		20	\$3,805,082.51	100%	U	\$0.00		U	\$0
31416SU25	BANK OF AMERICA, N.A.	68	\$19,990,560.24	56.95%	0	\$0.00	NA	_	
	Unavailable	57	\$15,112,531.72	43.05%	1 1		NA	+-	
<u>Total</u>		125	\$35,103,091.96	100%	0	\$0.00		0	\$0
31416SU33	BANK OF AMERICA, N.A.	62	\$13,714,211.37	49.99%	0	\$0.00	NA	0	\$0
	Unavailable	50		50.01%	0	\$0.00	NA	+-	_
Total		112	\$27,432,228.97	100%	0	\$0.00		0	\$0
31416SU41	BANK OF AMERICA, N.A.	1,898	\$524,130,645.77	70.27%	0	\$0.00	NA	0	\$0
	Unavailable	781	\$221,789,979.35		_		NA	0	\$0
Total		2,679	\$745,920,625.12	100%	0	\$0.00		0	\$0
31416SU58	BANK OF AMERICA, N.A.	1,329	\$399,952,661.00	50.4%	0	\$0.00	NA	0	\$ 0
	Unavailable	1,362	\$393,626,542.60	49.6%	0	\$0.00	NA	0	\$0
Total		2,691	\$793,579,203.60	100%	0	\$0.00		0	\$0

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31416SU66	BANK OF AMERICA, N.A.	33	\$9,093,792.68	73.37%	0	\$0.00	NA	0 \$
311105233	Unavailable	13	\$3,300,083.75	26.63%		\$0.00	NA	
Total	5.1W. WING-1	46	\$12,393,876.43	100%		\$0.00		0 \$
31416SU74	BANK OF AMERICA, N.A.	56	\$7,596,661.73	75.97%	0	\$0.00	NA	0 \$
	Unavailable	17	\$2,403,492.61	24.03%	0	\$0.00	NA	0 \$
Total		73	\$10,000,154.34	100%	0_	\$0.00		0 \$
31416SU82	BANK OF AMERICA, N.A.	61	\$3,741,956.22	51.4%	0	\$0.00	NA	0 \$
	Unavailable	58	\$3,538,750.18	48.6%	0	\$0.00	NA	0 \$
Total		119	\$7,280,706.40	100%	0	\$0.00		0 \$
31416SU90	BANK OF AMERICA, N.A.	26	\$2,599,620.86	37.07%	0	\$0.00	NA	0 \$
	Unavailable	45	\$4,413,054.34	62.93%	0	\$0.00	NA	0 \$
Total		71	\$7,012,675.20	100%	0	\$0.00		0 \$
31416SUA7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$507,500.00	40.21%	0	\$0.00	NA	0 \$
	Unavailable	5	\$754,488.00	59.79%	0	\$0.00	NA	0 \$
Total		10	\$1,261,988.00	100%	0	\$0.00		0 \$
					Ш			4
31416SUB5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,609,680.00	45.62%	0	\$0.00	NA	0\$
	Unavailable	21	\$4,302,604.76	54.38%		\$0.00	NA	_
Total		37	\$7,912,284.76	100%	0	\$0.00		0 \$
31416SUC3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$433,100.00	38.05%	0	\$0.00	NA	0\$
	Unavailable	8	\$705,131.05			\$0.00	NA	0\$
Total		13	\$1,138,231.05	100%	0	\$0.00		0 \$
31416SUD1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$4,564,620.00	49.83%	0	\$0.00	NA	0\$
	Unavailable	24	\$4,594,990.02	50.17%	0	\$0.00	NA	_
Total		45	\$9,159,610.02	100%	0	\$0.00		0 \$
31416SUE9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,981,005.61	43.84%	0	\$0.00	NA	0\$
	Unavailable	33	\$3,818,588.00	56.16%	0	\$0.00	NA	0\$
Total		56	\$6,799,593.61	100%	0	\$0.00		0 \$
31416SUU3	BANK OF AMERICA, N.A.	799	\$227,512,463.00	41.96%	0	\$0.00	NA	0 \$
	Unavailable	1,190	\$314,640,985.20	58.04%	0	\$0.00	NA	0 \$
	Onavanaoic	1,170	Ψ314,040,703.20	30.0170	_	ψ0.00		0 \$

31416SUV1	BANK OF AMERICA, N.A.	475	\$120,600,583.34	71.95% 0	\$0.00	NA	0\$
	Unavailable	178	\$47,008,234.97	28.05% 0	\$0.00	NA	0\$
Total		653	\$167,608,818.31	100% 0	\$0.00		0 \$
21416017010	DANIK OF AMERICA NA	200	фо <i>5</i> дод 10 с д1	26.71.00	Φ0.00	27.4	ο Φ
31416SUW9	BANK OF AMERICA, N.A.	300	\$85,707,126.71	36.71% 0	\$0.00	NA	
TD ()	Unavailable	534	\$147,769,241.24	63.29% 0	\$0.00	NA	
Total		834	\$233,476,367.95	100% 0	\$0.00		0 \$
31416SUX7	BANK OF AMERICA, N.A.	214	\$64,015,941.47	27.18% 0	\$0.00	NA	0\$
	Unavailable	589	\$171,471,878.90	72.82% 0	\$0.00	NA	0\$
Total		803	\$235,487,820.37	100% 0	\$0.00		0 \$
31416SUY5	BANK OF AMERICA, N.A.	489	\$159,019,040.68	40.51% 0	\$0.00	NA	Λ \$
514105015	Unavailable	715	\$233,523,659.82	59.49% 0	\$0.00	NA	
Total	Chavanaoic	1,204	\$392,542,700.50	100% 0	\$0.00		0\$
31416SUZ2	BANK OF AMERICA, N.A.	23	\$7,394,920.48	23.8% 0	\$0.00	NA	
	Unavailable	80	\$23,678,719.23	76.2% 0	\$0.00	NA	
Total		103	\$31,073,639.71	100% 0	\$0.00		0 \$
31416SV24	BANK OF AMERICA, N.A.	2	\$308,616.92	17.34% 0	\$0.00	NA	0.\$
P11100 + 2 !	Unavailable	9	\$1,471,167.07	82.66% 0	\$0.00	NA	
Total	O AWY WARNOTO	11	\$1,779,783.99	100% 0	\$0.00		0\$
31416SV32	BANK OF AMERICA, N.A.	13	\$1,834,479.49	59.32% 0	\$0.00	NA	-
	Unavailable	9	\$1,258,003.40	40.68% 0	\$0.00	NA	
Total		22	\$3,092,482.89	100% 0	\$0.00		0 \$
31416SV40	BANK OF AMERICA, N.A.	19	\$1,178,024.18	76.98% 0	\$0.00	NA	0\$
	Unavailable	5	\$352,308.02	23.02% 0	\$0.00	NA	-
Total		24	\$1,530,332.20	100% 0	\$0.00		0 \$
31416SV57	BANK OF AMERICA, N.A.	15	\$1,743,146.90	69.27% 0	\$0.00	NA	Λ ¢
D14103 V 37	Unavailable	7	\$773,207.75	30.73% 0	\$0.00	NA	
Total	Onavanaoic	22	\$2,516,354.65	100% 0	\$0.00		0 0 \$
31416SV65	BANK OF AMERICA, N.A.	97	\$6,891,055.18	90.75% 0	\$0.00	NA	
Total	Unavailable	9	\$702,008.23	9.25% 0	\$0.00	NA	-
Total		106	\$7,593,063.41	100% 0	\$0.00		0 \$
31416SV73	BANK OF AMERICA, N.A.	61	\$7,248,597.09	65.69% 0	\$0.00	NA	0 \$
	Unavailable	32	\$3,786,189.59	34.31% 0	\$0.00	NA	0 \$
Total		93	\$11,034,786.68	100% 0	\$0.00		0 \$
2141668701	DANIZ OF AMERICA NA	110	¢15 125 262 25	(0 (10)	#0.00	% T A	0 6
31416SV81	BANK OF AMERICA, N.A.	110	\$15,135,362.27	69.61% 0	\$0.00	NA	υ\$

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	Unavailable	48	\$6,606,710.55	30.39% 0		NA	_	
Total		158	\$21,742,072.82	100% 0	\$0.00		0	\$0
31416SV99	BANK OF AMERICA, N.A.	160	\$10,610,042.66	81.9% 0		NA	1	
	Unavailable	33	\$2,345,475.59	18.1% 0	\$0.00	NA	_	-
Total		193	\$12,955,518.25	100% 0	\$0.00		0	\$0
31416SVA6	BANK OF AMERICA, N.A.	1,248	\$273,357,466.22	72.64% 0	\$0.00	NA	0	\$0
	Unavailable	487	\$102,949,828.57	27.36% 0	\$0.00	NA	0	\$0
Total		1,735	\$376,307,294.79	100% 0	\$0.00		0	\$0
31416SVB4	BANK OF AMERICA, N.A.	130	\$33,578,402.31	46.43% 0	\$0.00	NA	0	\$0
	Unavailable	145	\$38,735,068.40	53.57% 0	\$0.00	NA	0	\$0
Total		275	\$72,313,470.71	100% 0	\$0.00		0	\$0
31416SVC2	BANK OF AMERICA, N.A.	263	\$51,935,515.70	100% 0	\$0.00	NA	0	\$0
Total		263	\$51,935,515.70	100% 0	\$0.00		0	\$0
31416SVD0	BANK OF AMERICA, N.A.	16	\$2,097,068.07	94.44% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,545.46	5.56% 0	\$0.00	NA	0	\$0
Total		17	\$2,220,613.53	100% 0	\$0.00		0	\$0
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31416SVE8	BANK OF AMERICA, N.A.	17	\$4,501,646.86	79.81% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,139,117.00	20.19% 0		NA	_	-
Total		21	\$5,640,763.86	100% 0				\$0
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31416SVF5	BANK OF AMERICA, N.A.	90	\$4,431,060.81	91.63% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$404,786.43	8.37% 0		NA	_	1
Total		98	\$4,835,847.24	100% 0			_	\$0
			1 //-		,		Ť	
31416SVG3	BANK OF AMERICA, N.A.	22	\$2,177,231.05	91.67% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$197,922.71	8.33% 0		NA		
Total		24	\$2,375,153.76	100% 0			+	\$0
1000			Ψ=,υ:υ,=υυ:υ	20070	φ σ τ σ σ		Ť	Ψυ
31416SVH1	BANK OF AMERICA, N.A.	507	\$34,882,191.46	80.94% 0	\$0.00	NA	0	\$0
D 1 1 1 0 0 1 1 1 1	Unavailable	113	\$8,213,313.94	19.06% 0		NA	_	-
Total	Chavanaore	620	\$43,095,505.40	100% 0		1111	-	\$0
10001		020	φ 10,020,00010	20070	φοίσο		Ť	Ψυ
31416SVJ7	BANK OF AMERICA, N.A.	971	\$65,509,155.89	65.27% 0	\$0.00	NA	0	\$0
211100 (37	Unavailable	485	\$34,852,751.05	34.73% 0	1	NA	_	1
Total	O III (III III II II II II II II II II I	1,456	\$100,361,906.94	100% 0		1111	_	\$0
2 0001		1,450	Ψ100,001,700,7 1	100 /0 0	ΨΟ•ΟΟ		ť	ΨΨ
31416SVK4	BANK OF AMERICA, N.A.	470	\$46,370,302.48	86.33% 0	\$0.00	NA	n	\$0
D1-1100 VIX-1	Unavailable	74	\$7,340,760.70	13.67% 0		NA	_	-
Total	Chavanaoic	544	\$53,711,063.18	100% 0				\$0

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31416SVL2	BANK OF AMERICA, N.A.	148	\$42,525,781.70	80.98%	0 \$0.00	NA	0	\$0
	Unavailable	33	\$9,990,822.39	19.02%	0 \$0.00	1	1	
Total		181	\$52,516,604.09	100%	0 \$0.00		0	\$0 .
31416SVM0	BANK OF AMERICA, N.A.	178	\$10,074,223.29	80.37%	0 \$0.00	NA	0	\$0
	Unavailable	36	\$2,460,402.43	19.63%	0 \$0.00	NA	0	\$0
Total		214	\$12,534,625.72	100%	<u>0</u> \$0.00		0	\$0 .
31416SVN8	BANK OF AMERICA, N.A.	87	\$8,417,899.50	78.17%	0 \$0.00	NA	0	\$0
	Unavailable	24	\$2,351,110.32	21.83%		1	_	
Total		111	\$10,769,009.82	100%	_	1	1	\$0 .
31416SVP3	BANK OF AMERICA, N.A.	50	\$6,872,011.30	60.38%	0 \$0.00	NA	0	\$0
511105 VI 5	Unavailable	32	\$4,509,062.31	39.62%	_	1	1	
Total	ona variable	82	\$11,381,073.61	100%		1	_	\$0 .
31416SVQ1	BANK OF AMERICA, N.A.	77	\$9,092,539.79	66.5%			_	
	Unavailable	39	\$4,579,753.65	33.5%			_	_
Total		116	\$13,672,293.44	100%	90.00		0	\$0 .
31416SVR9	BANK OF AMERICA, N.A.	12	\$3,577,400.92	69.62%	0 \$0.00	NA	0	\$0
	Unavailable	4	\$1,560,856.11	30.38%	0 \$0.00	NA	0	\$0
Total		16	\$5,138,257.03	100%	\$0.00		0	\$0 .
31416SVS7	BANK OF AMERICA, N.A.	26	\$5,464,021.97	66.31%	0 \$0.00	NA	0	\$0.
	Unavailable	13	\$2,775,605.09	33.69%	_			
Total		39	\$8,239,627.06	100%	0 \$0.00		0	\$0 .
31416SVT5	BANK OF AMERICA, N.A.	62	\$14,219,648.67	47.35%	0 \$0.00	NA	0	\$0
	Unavailable	65	\$15,810,743.25	52.65%		1		
Total		127	\$30,030,391.92	100%		1		\$0 .
31416SVU2	BANK OF AMERICA, N.A.	6	\$978,757.88	54.86%		i e	_	
	Unavailable	5	\$805,305.60	45.14%		t		
Total		11	\$1,784,063.48	100%	90.00		0	\$0 .
31416SVV0	BANK OF AMERICA, N.A.	10	\$1,386,906.32	84.65%	0 \$0.00	NA	0	\$0
	Unavailable	2	\$251,437.71	15.35%	0 \$0.00	NA	0	\$0
Total		12	\$1,638,344.03	100%	\$0.00		0	\$0 .
31416SVW8	BANK OF AMERICA, N.A.	21	\$5,956,057.77	83.43%	0 \$0.00	NA	0	\$ 0
	Unavailable	5	\$1,182,843.06	16.57%			1	
Total		26	\$7,138,900.83	100%			_	\$0 .

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31416SVX6	BANK OF AMERICA, N.A.	43			· ·	NA	
	Unavailable	17	. , ,			NA	
Total		60	\$3,502,846.44	100% 0	\$0.00		0 \$
31416SVY4	BANK OF AMERICA, N.A.	21	\$2,043,896.86	87.79% 0	\$0.00	NA	0.\$0
	Unavailable	3			\$0.00	NA	-
Total		24	\$2,328,089.30		\$0.00		0 \$
21/1683/71	RANK OF AMEDICA NA	22	\$5 001 650 10	89.36% 0	\$0.00	NA	0 4
31416SVZ1	BANK OF AMERICA, N.A. Unavailable	3	\$5,821,653.12 \$692,953,23		\$0.00	NA NA	
Total	Опачанавие	25	. /		\$0.00 \$0.00		0 \$
			. , ,				
31416SW23	BANK OF AMERICA, N.A.	19	. , ,			NA	
	Unavailable	9	\$2,003,957.34		\$0.00	NA	
Total		28	\$6,627,839.83	100% 0	\$0.00		0 \$
31416SW31	BANK OF AMERICA, N.A.	73	\$4,036,802.63	58.6% 0	\$0.00	NA	0.\$
	Unavailable	49	\$2,851,946.08		\$0.00	NA NA	
Total		122	\$6,888,748.71	100% 0	\$0.00 \$0.00		0 \$
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31416SW49	BANK OF AMERICA, N.A.	23	\$2,197,511.00	53.84% 0	\$0.00	NA	
	Unavailable	20			\$0.00	NA	
Total		43	\$4,081,526.64	100% 0	\$0.00		0 \$
31416SW56	BANK OF AMERICA, N.A.	15	\$1,941,008.14	72.36% 0	\$0.00	NA	0\$
	Unavailable	6		27.64% 0	\$0.00	NA	
Total		21	\$2,682,416.71	100% 0	\$0.00		0 \$
31416SW64	BANK OF AMERICA, N.A.	7	\$1,636,051.75	79.69% 0	\$0.00	NA	0 \$4
011100 W UT	Unavailable	3		20.31% 0	\$0.00	NA NA	-
Total	·	10	· · · · · · · · · · · · · · · · · · ·		\$0.00 \$0.00		0 \$
214162***	D.13W.0= :	+ -	Φ2.50.00-	70.55			
31416SW72	BANK OF AMERICA, N.A.	1,508	\$259,908,167.09	59.58% 0	\$0.00	NA NA	
Total	Unavailable	920 2,428	• • • • •	40.42% 0 100% 0	\$0.00 \$0.00	NA	0 \$0
		2,420	Ψτου, 4τ ο, 040./1	100 70 U	φυ.υυ		- P
31416SW80	BANK OF AMERICA, N.A.	509	\$132,963,709.25	100% 0	\$0.00	NA	
<u>Fotal</u>		509	\$132,963,709.25	100% 0	\$0.00		0 \$
31416SW98	BANK OF AMERICA, N.A.	34	\$7,993,067.52	76.98% 0	\$0.00	NA	0 6
	Unavailable	9		23.02% 0	\$0.00	NA NA	
Fotal	C 114 T MITHOIC	43		100% 0	\$0.00 \$0.00		0 \$
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31416SWA5	BANK OF AMERICA, N.A.	133			\$0.00	NA	
	Unavailable	43	\$4,236,672.74	24.61% 0	\$0.00	NA	0.\$

Total		176	\$17,216,991.68	100%	0 \$0.00		0	\$0
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31416SWB3	BANK OF AMERICA, N.A.	4,242	\$1,192,206,425.36	53.06%	0 \$0.00	NA	0	\$0
	Unavailable	3,733	\$1,054,633,922.36	46.94%	0 \$0.00	NA	0	\$0
Total		7,975	\$2,246,840,347.72	100%	0 \$0.00		0	\$0
214169W61	DANK OF AMERICA NA	(2)	¢10 147 220 C0	40.4407	0 \$0.00	NIA	^	¢Ω
31416SWC1	BANK OF AMERICA, N.A.	62		40.44%	1	NA NA		
T ()	Unavailable	92	. / /	59.56%		NA		
Total		154	\$44,871,080.98	100%	0 \$0.00		U	\$0
31416SWD9	BANK OF AMERICA, N.A.	1,063	\$252,008,877.73	100%	0 \$0.00	NA	0	\$0
Total		1,063	\$252,008,877.73	100%	90.00		0	\$0
31416SWE7	BANK OF AMERICA, N.A.	50	\$8,255,671.97	73.59%	0 \$0.00	NA	0	\$0.
	Unavailable	13	. / /	26.41%		NA	_	
Total		63		100%			_	\$0
			. , ,		·			
31416SWF4	BANK OF AMERICA, N.A.	34	\$7,563,552.49	58.71%	0 \$0.00	NA	0	\$0
	Unavailable	19	\$5,318,499.19	41.29%	0 \$0.00	NA		
Total		53	\$12,882,051.68	100%	0 \$0.00		0	\$0 .
31416SWG2	BANK OF AMERICA, N.A.	520	\$138,996,575.68	58.62%	0 \$0.00	NA	0	\$0
514105WG2	Unavailable	399	1	41.38%		NA NA	-	
Total	Chavanaoic	919		100%			_	\$0.
Total		717	φ231,113,222.11	100 /6	Ψ0.00		U	ψυ
31416SWH0	BANK OF AMERICA, N.A.	307		70.79%		NA		
	Unavailable	121		29.21%	1	NA	-	
Total		428	\$30,050,885.42	100%	90.00		0	\$0 .
31416SWJ6	BANK OF AMERICA, N.A.	389	\$38,339,583.45	63.88%	0 \$0.00	NA	0	\$0.
	Unavailable	221	\$21,677,287.39	36.12%	0 \$0.00	NA	0	\$0.
Total		610	\$60,016,870.84	100%	0 \$0.00		0	\$0 .
31416SWK3	DANK OF AMEDICA NA	139	\$42,691,050.10	71.5%	0 \$0.00	NA	0	¢ሰ
514105WK3	BANK OF AMERICA, N.A. Unavailable	55		28.5%		NA NA	_	
Total	Unavanable	194		100%			-	\$0.
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31416SWL1	BANK OF AMERICA, N.A.	80		56.88%		NA		
	Unavailable	66	†	43.12%		NA		
Total		146	\$40,880,306.40	100%	90.00		0	\$0
31416SWM9	BANK OF AMERICA, N.A.	103	\$5,921,974.78	58.59%	0 \$0.00	NA	0	\$0
	Unavailable	66		41.41%		NA		
Total		169	†	100%				\$0 .

31416SWN7	BANK OF AMERICA, N.A.	49	\$4,817,731.29	47.53% 0		NA	•	
	Unavailable	54	\$5,319,362.21	52.47% 0	\$0.00	NA	•	
Total		103	\$10,137,093.50	100% 0	\$0.00		0	\$0 .
31416SWP2	BANK OF AMERICA, N.A.	44	\$6,135,610.42	51.96% 0	\$0.00	NA	0	\$0
514105W12	Unavailable	41	\$5,673,082.42	48.04% 0	\$0.00	NA	-	-
Total	Onavanable	85	\$11,808,692.84	100% 0	\$0.00	11/11	•	\$0
		32	Ψ11,000,002.01	100 /6 0	ΨΟ•ΟΟ		Ū	Ψ
31416SWQ0	BANK OF AMERICA, N.A.	484	\$113,279,022.33	100% 0	\$0.00	NA	0	\$0
Total		484	\$113,279,022.33	100% 0	\$0.00		0	\$0 .
2141CCWD0	DANK OF AMERICA NA	100	¢45 542 467 64	56 2007 0	¢0.00	NT A	0	¢Ω
31416SWR8	BANK OF AMERICA, N.A.	189 142	\$45,543,467.64	56.39% 0 43.61% 0	\$0.00	NA NA	-	-
Total	Unavailable	331	\$35,220,862.53 \$80,764,330.17	43.61% 0 100% 0	\$0.00 \$0.00	NA		\$0.
lotai		331	\$60,704,330.17	100 % 0	φυ.υυ		v	φU
31416SWS6	BANK OF AMERICA, N.A.	181	\$12,376,516.84	72.93% 0	\$0.00	NA	0	\$0.
	Unavailable	64	\$4,593,708.88	27.07% 0	\$0.00	NA	0	\$0.
Total		245	\$16,970,225.72	100% 0	\$0.00		0	\$0 .
31416SWT4	BANK OF AMERICA, N.A.	145	\$14,278,908.54	60.98% 0	\$0.00	NA	•	
	Unavailable	92	\$9,138,039.31	39.02% 0	\$0.00	NA	_	-
Total		237	\$23,416,947.85	100% 0	\$0.00		0	\$0 .
31416SWU1	BANK OF AMERICA, N.A.	124	\$16,573,573.10	71.58% 0	\$0.00	NA	0	\$0.
	Unavailable	49	\$6,581,742.48	28.42% 0	\$0.00	NA	1	
Total		173	\$23,155,315.58	100% 0	\$0.00		-	\$0 .
31416SWV9	BANK OF AMERICA, N.A.	26	\$5,814,800.37	52.44% 0	\$0.00	NA		
	Unavailable	19	\$5,274,260.89	47.56% 0	\$0.00	NA	-	_
Total		45	\$11,089,061.26	100% 0	\$0.00		0	\$0 .
31416SWW7	BANK OF AMERICA, N.A.	428	\$29,863,345.98	85.54% 0	\$0.00	NA	0	\$0.
	Unavailable	67	\$5,046,939.34	14.46% 0	\$0.00	NA	1	
Total		495	\$34,910,285.32	100% 0	\$0.00		•	\$0 .
			*** *** ***	27.51.51	+			.
31416SWX5	BANK OF AMERICA, N.A.	333	\$32,628,070.29	85.61% 0	\$0.00	NA	•	
Total	Unavailable	56 389	\$5,482,235.61 \$38,110,305.90	14.39% 0 100% 0	\$0.00 \$0.00	NA		\$0.
luai		369	\$30,110,303.70	100 % 0	φυ.υυ		v	φU
31416SWY3	BANK OF AMERICA, N.A.	588	\$140,220,637.63	70.31% 0	\$0.00	NA	0	\$0
	Unavailable	240	\$59,198,082.72	29.69% 0	\$0.00	NA	_	
Total		828	\$199,418,720.35	100% 0	\$0.00		_	\$0 .
31416SWZ0	BANK OF AMERICA, N.A.	260	\$33,718,487.00	87.88% 0	\$0.00	NA	1	
	Unavailable	35	\$4,652,252.10	12.12% 0	\$0.00	NA	0	\$0

Total		295	\$38,370,739.10	100%	0	\$0.00		0	\$0
31416SX22	CHEVY CHASE BANK FSB	17	\$4,793,198.68		+		NA	_	_
Total		17	\$4,793,198.68	100%	0	\$0.00		0	\$0
31416SX30	CHEVY CHASE BANK FSB	28	\$6,476,769.03	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,476,769.03		+		1111	_	\$0
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31416SX48	CHEVY CHASE BANK FSB	72	\$21,859,442.87	100%	0	\$0.00	NA	0	\$0
Total		72	\$21,859,442.87	100%	0	\$0.00		0	\$0
31416SX55	CHEVY CHASE BANK FSB	7	\$2,226,478.84	100%		\$0.00	NA		\$0
Total	CHEVI CHASE BANK FSB	7	\$2,226,478.84 \$2,226,478.84	100%	+	-		-	\$0
1 Otal		1 1	\$2,220,470.04	100 70	V	φυ.υυ		ľ	φυ
31416SX63	CHEVY CHASE BANK FSB	21	\$3,341,588.65	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,341,588.65	100%	0	\$0.00		0	\$0
31416SX71	CHEVY CHASE BANK FSB	16	\$3,123,723.09	100%	+		NA	-	-
Total		16	\$3,123,723.09	100%	0	\$0.00		0	\$0
24.44.687700		40	* * * * * * * * * *	100~		40.00	37.		Φ.0
31416SX89	CHEVY CHASE BANK FSB	49	\$10,435,211.38		1		NA	_	_
Total		49	\$10,435,211.38	100%	U	\$0.00		U	\$0
31416SX97	CHEVY CHASE BANK FSB	24	\$4,396,066.64	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,396,066.64	100%	0	\$0.00		0	\$0
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31416SXA4	BANK OF AMERICA, N.A.	501	\$143,409,918.93		+			-	-
Total	Unavailable	424 925	\$118,350,514.18 \$261,760,433.11	45.21% 100 %	+		NA	_	\$0 \$0
lotai		923	\$201,700,433.11	100 %	V	\$0.00		U	φυ
31416SXB2	BANK OF AMERICA, N.A.	1,799	\$397,917,582.67	55.62%	0	\$0.00	NA	0	\$0
	Unavailable	1,383	\$317,478,063.87	44.38%	0	\$0.00	NA	0	\$0
Total		3,182	\$715,395,646.54	100%	0	\$0.00		0	\$0
31416SXC0	BANK OF AMERICA, N.A.	56	\$16,296,889.42	53.61%	0	\$0.00	NA	0	\$0
5111057100	Unavailable	53	\$14,101,057.70		+			_	
Total		109	\$30,397,947.12		1				\$0
31416SXD8	BANK OF AMERICA, N.A.	9			_				1
	Unavailable	17	\$5,154,120.85	63%	+		NA	_	_
Total		26	\$8,181,008.31	100%	0	\$0.00		0	\$0
31416SXE6	BANK OF AMERICA, N.A.	5	\$1,697,151.51	29.19%	<u></u>	\$0.00	NA	\cap	\$0
DITIODALO	Unavailable	14	\$4,116,621.73	70.81%	_				
Total		19	\$5,813,773.24		+				\$0

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21416CVE2	DANK OF AMEDICA NA	28	¢2 290 060 97	65.05% 0	\$0.00	NA	_	¢Λ
31416SXF3	BANK OF AMERICA, N.A. Unavailable	15	\$3,289,960.87 \$1,767,992.02	34.95% 0		NA NA	1	
Total	Onavanable	43	\$5,057,952.89	100%		INA	+-	\$0.
Total		73	\$5,057,952.09	100 /6 0	φυ.υυ		V	φυ
31416SXG1	BANK OF AMERICA, N.A.	42	\$5,820,906.43	58.82% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,074,657.86	41.18%	\$0.00	NA	0	\$0
Total		71	\$9,895,564.29	100% 0	\$0.00		0	\$0 .
31416SXH9	BANK OF AMERICA, N.A.	9	\$2,467,419.29	100% 0		NA	_	-
Total		9	\$2,467,419.29	100% 0	\$0.00		0	\$0
31416SXJ5	BANK OF AMERICA, N.A.	17	\$3,757,950.61	57.12% 0	\$0.00	NA	0	\$0
511105713	Unavailable	12	\$2,821,550.00	42.88% 0		NA	1	
Total	O MA MARKET	29	\$6,579,500.61	100% 0			_	\$0.
31416SXK2	BANK OF AMERICA, N.A.	242	\$16,876,847.27	84.25% 0		NA	1	
	Unavailable	46	\$3,154,207.29	15.75% 0		NA	+-	+
Total		288	\$20,031,054.56	100% 0	\$0.00		0	\$0 .
214169VI 0	DANIZ OF AMERICA NA	873	\$224 510 702 66	40.28% 0	\$0.00	NA	_	40
31416SXL0	BANK OF AMERICA, N.A. Unavailable	1,342	\$234,510,793.66 \$347,681,690.07	59.72% 0		NA NA	_	1
Total	Unavanable	2,215	\$582,192,483.73	100%		INA	1	\$0.
lotai		2,213	Ψ302,172,403.73	100 /6 0	ΨΟ•ΟΟ		ľ	ψυ
31416SXM8	BANK OF AMERICA, N.A.	64	\$10,369,863.34	51.5% 0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,765,534.74	48.5% 0	\$0.00	NA	0	\$0
Total		124	\$20,135,398.08	100%	\$0.00		0	\$0 .
21416037346	DANK OF AMERICA NA	400	ф124 021 20 7 42	10000	φο οο	NT A		ФО
31416SXN6	BANK OF AMERICA, N.A.	498	\$134,821,297.42	100% 0		NA	+-	+
Total		498	\$134,821,297.42	100% 0	\$0.00		U	\$0 .
31416SXQ9	BANK OF AMERICA, N.A.	324	\$85,411,264.10	23.41% 0	\$0.00	NA	0	\$0
	Unavailable	1,089	\$279,455,082.00	76.59% 0	\$0.00	NA	0	\$0
Total		1,413	\$364,866,346.10	100%	\$0.00		0	\$0 .
21416CVD7	DANIZ OF AMERICA NA	226	¢00 054 057 12	50.040/.0	\$0.00	NIA		¢Ω
31416SXR7	BANK OF AMERICA, N.A. Unavailable	336 343	\$99,054,057.12 \$95,779,730.11	50.84% 0 49.16% 0		NA NA	1	
Total	Unavanable	679	\$194,833,787.23	100%	1	INA	1	\$0
1 0001		0.7	φ1> 1,000,101,120	20070	φ σ σ σ σ		Ĭ	Ψ.0
31416SXS5	BANK OF AMERICA, N.A.	166	\$25,176,782.94	47.34% 0	\$0.00	NA	0	\$0
	Unavailable	235	\$28,009,085.66	52.66%	\$0.00	NA	-	_
Total		401	\$53,185,868.60	100% 0	\$0.00		0	\$0
<u> </u>							L	<u> </u>
31416SXT3	BANK OF AMERICA, N.A.	33	\$8,197,840.53	80.35% 0		NA	1	
	Unavailable	8	\$2,005,075.42	19.65%	\$0.00	NA	0	\$0

Total		41	\$10,202,915.95	100%	0	\$0.00		0	\$0
			, , ,	20070		4000		Ť	
31416SXU0	Unavailable	82	\$20,007,014.96	100%	0	\$0.00	NA	0	\$0
Total		82	\$20,007,014.96	100%	0	\$0.00		0	\$ 0
31416SXV8	Unavailable	94	\$27,312,086.65	100%	_	\$0.00	NA		
Total		94	\$27,312,086.65	100%	0	\$0.00		0	\$ 0
31416SXW6	Unavailable	13	\$1,216,925.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,216,925.00	100%	0	\$0.00			\$0
01416037374	**	20	Φ 2 (12 0 5 0 00	1000		Φ0.00	27.4		Φ.Ο
31416SXX4	Unavailable	20	\$2,642,850.00	100%	_	\$0.00	NA	-	_
Total		20	\$2,642,850.00	100%	0	\$0.00		0	\$0
31416SXY2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	102	\$26,160,897.59	69.43%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,516,434.09	30.57%	0	\$0.00	NA	0	\$0
Total		157	\$37,677,331.68	100%	0	\$0.00		0	\$0
31416SXZ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$9,577,916.64	77.03%		\$0.00	NA	1	
	Unavailable	13	\$2,856,860.14	22.97%	_	\$0.00	NA	-	_
Total		54	\$12,434,776.78	100%	0	\$0.00		0	\$0
31416SY39	Unavailable	52	\$13,486,250.00	100%	0	\$0.00	NA	0	\$0
Total		52	\$13,486,250.00	100%	0	\$0.00		0	\$0
31416SY47	Unavailable	78	\$21,804,975.00	100%	0	\$0.00	NA	Λ	የ በ
Total	Onavanable	78	\$21,804,975.00 \$21,804,975.00	100%		\$0.00 \$0.00	INA	_	\$0
		1 70	Ψ21,001,972.00	100 /0		φοισσ		Ť	Ψυ
31416SY54	Unavailable	16	\$1,923,825.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,923,825.00	100%	0	\$0.00		0	\$0
31416SY70	Unavailable	45	\$9,488,575.00	100%	0	\$0.00	NA	Λ	የ በ
Total	Onavanable	45	\$9,488,575.00	100%	_	\$0.00 \$0.00	INA		\$0
1 otal		43	ψ2,400,575.00	100 /6		ΨΟ.ΟΟ		ľ	Ψυ
31416SY88	Unavailable	11	\$1,467,050.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,467,050.00	100%	0	\$0.00		0	\$0
2141603742	**	(2)	Φ12 470 570 01	1000		#0.00	NT A		Φ.Ω
31416SYA3	Unavailable	63	\$12,470,579.81	100%	_	\$0.00	NA		
Total		63	\$12,470,579.81	100%	U	\$0.00		U	\$0
31416SYB1	Unavailable	20	\$3,479,525.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,479,525.00	100%	_	\$0.00		_	\$0
31416SYC9	Unavailable	66	\$17,040,877.52	100%	0	\$0.00	NA	0	\$0

Total		66	\$17,040,877.52	100%	0	\$0.00		0	\$0
31416SYD7	Unavailable	100	\$27,633,725.00	100%		\$0.00	NA	_	_
Total		100	\$27,633,725.00	100%	0	\$0.00		0	\$0
31416SYE5	Unavailable	14	\$1,301,975.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanabic	14	\$1,301,975.00	100%		\$0.00	INA		\$0
10tai		14	\$1,501,975.00	100 /6		φυ.υυ		ľ	φυ
31416SYF2	Unavailable	18	\$2,327,050.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,327,050.00	100%	0	\$0.00		0	\$0
						4.5.5.5		Ļ	
31416SYG0	Unavailable	12	\$1,809,732.59	100%		\$0.00	NA	-	_
Total		12	\$1,809,732.59	100%	0	\$0.00		0	\$0
31416SYH8	Unavailable	50	\$10,633,197.46	100%	0	\$0.00	NA	0	\$0
Total	0.114.141.140.14	50	\$10,633,197.46	100%		\$0.00		-	\$0
31416SYJ4	Unavailable	9	\$2,111,830.23	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,111,830.23	100%	0	\$0.00		0	\$0
214160371.0	ALERY IEEE DANKS NA	20	Φ2 000 012 21	74.70%	0	Φ0.00	NT A	_	ФО
31416SYL9	METLIFE BANK, NA	29	\$2,098,913.31	74.72%		\$0.00	NA NA	1	
Total	Unavailable	10 39	\$710,288.41 \$2,809,201.72	25.28% 100%		\$0.00 \$0.00	NA	_	\$0 \$0
lotai		39	\$2,809,201.72	100%	U	\$0.00		V	ΦU
31416SYM7	METLIFE BANK, NA	6	\$697,857.00	36.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,238,366.42	63.96%	0	\$0.00	NA	0	\$0
Total		17	\$1,936,223.42	100%	0	\$0.00		0	\$0
24469777			4.72.7 0.60 60	20.51~	0	40.00			Φ.0
31416SYN5	METLIFE BANK, NA	6	\$535,869.60	28.74%		\$0.00	NA	-	_
Total	Unavailable	14 20	\$1,328,759.13	71.26% 100%		\$0.00 \$0.00	NA		\$0 \$0
1 Otai		20	\$1,864,628.73	100%	U	\$ 0. 00		V	ΦU
31416SYP0	METLIFE BANK, NA	8	\$454,025.00	31.63%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$981,464.51	68.37%	0	\$0.00	NA	1	
Total		22	\$1,435,489.51	100%	0	\$0.00		0	\$0
244697700			** ** ** ** ** * * * *	100~	0	40.00			Φ.0
31416SYQ8	METLIFE BANK, NA	9	\$1,247,382.06	100%		\$0.00	NA	1	
Total		9	\$1,247,382.06	100%	V	\$0.00		V	\$0
31416SYR6	METLIFE BANK, NA	4	\$1,226,792.00	21.76%	0	\$0.00	NA	0	\$ 0
	Unavailable	15	\$4,411,650.00	78.24%		\$0.00	NA	_	_
Total		19	\$5,638,442.00	100%	_	\$0.00			\$0
31416SZ20	FIFTH THIRD BANK	33	\$6,385,233.36	83.48%		\$0.00	NA	1	
	Unavailable	5	\$1,263,986.07	16.52%	0	\$0.00	NA	0	\$0

Total		38	\$7,649,219.43	100%	0 \$0.00		0	\$0.
31416SZ38	FIFTH THIRD BANK	113	\$29,720,265.70			NA	0	\$0
	Unavailable	100	\$31,036,213.10	51.08%	0 \$0.00	1	_	_
Total		213	\$60,756,478.80	100%	0 \$0.00	<u> </u>	0	\$0 .
31416SZ46	FIFTH THIRD BANK	33	\$6,753,858.37	31.7% (0 \$0.00	NA	0	\$0
D17100210	Unavailable	57	\$14,551,627.90	1			_	1
Total	Unavanaore	90	\$21,305,486.27				_	\$0.
31416SZB0	GMAC BANK	10	\$1,999,483.78	1	_	1	-	1
Total		10	\$1,999,483.78	100%	80.00		0	\$0 .
31416SZK0	QUICKEN LOANS INC.	88	\$22,991,480.01	100% (0 \$0.00	NA	0	\$0
Total	X O TO THE STATE OF THE STATE O	88	\$22,991,480.01	100%			-	\$0 .
24.4.6077.0	OTHERDS I OANIGING	170	\$44.050.006.22	1000/	\$0.00	NI A	<u> </u>	Φ0
31416SZL8	QUICKEN LOANS INC.	179 170	\$44,858,886.32 \$44,858,886.32				_	_
Total		179	\$44,858,886.32	100%	<u>0</u> \$0.00	 	U	\$0.
31416SZM6	Unavailable	39	\$4,134,385.30	100% (0 \$0.00	NA	0	<u>\$0</u>
Total		39	\$4,134,385.30				_	\$0.
		14	* * * * * * * * * * * * * * * * * * * *	1000	\$2.00		Ļ	-
31416SZN4	Unavailable	14	\$1,059,669.90	1		1	-	1
Total		14	\$1,059,669.90	100%	90.00		U	\$0.
31416SZP9	Unavailable	65	\$9,155,027.92	100% (0 \$0.00	NA	0	<u>\$0</u>
Total		65	\$9,155,027.92	100%			-	\$0 .
214168707	n	110	\$16.260.46 5.21	1000%	90.00	NIA		Φ0
31416SZQ7	Unavailable	119	\$16,368,465.21 \$16,368,465.21	100%			+	+
Total		119	\$16,368,465.21	100%	\$0.00		U	\$0 .
31416SZR5	Unavailable	20	\$2,523,031.43	100% (0 \$0.00	NA	0	\$0
Total		20	\$2,523,031.43	100%	0 \$0.00	-	0	\$0
31416SZS3	Unavailable	11	\$2,681,525.87	100% (0 \$0.00	NA		\$0
Total	Onavanaore	11	\$2,681,525.87	100%		1	_	\$ 0
		\Box		1000	***		Ţ	
31416SZT1	Unavailable	11	\$2,681,250.00				+	+
Total		11	\$2,681,250.00	100%	90.00		U	\$0
31416SZV6	FIFTH THIRD BANK	33	\$2,455,496.56	94.08%	0 \$0.00	NA	0	\$0
	Unavailable	2	\$154,510.53				_	_
Total		35	\$2,610,007.09	100%	0 \$0.00	<u> </u>	0	\$0
21116077714	CICRII MIIID D ANII/	5.4	\$5,005,040,51	24.0007	\$0.00	NIA	Ļ	Φ.
31416SZW4	FIFTH THIRD BANK	54	\$5,325,040.51	84.08%	0 \$0.00	NA	.U	\$U

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	Unavailable	10	\$1,008,404.55		_			
Total		64	\$6,333,445.06	100%	0 \$0.00	<u>. </u>	0	\$0.
						<u>. </u>	⊥'	<u></u>
31416SZX2	FIFTH THIRD BANK	52	\$5,908,302.67	85.6%	0 \$0.00	1		
	Unavailable	9	\$993,956.40	14.4%	0 \$0.00	NA	.0	\$0
Total		61	\$6,902,259.07	100%	0 \$0.00		0	\$0.
		\perp				<u>. </u>	Ľ'	<u></u>
31416SZY0	FIFTH THIRD BANK	47	\$6,431,519.89	74.61% (0 \$0.00	NA	-	-
	Unavailable	16	\$2,188,341.78	25.39%	0 \$0.00	NA	.0	\$0
Total		63	\$8,619,861.67	100%	0 \$0.00		0	\$0 .
31416SZZ7	FIFTH THIRD BANK	41	\$6,592,666.58	69.78% (0 \$0.00	NA	$\frac{1}{10}$	0.2
314103ZZ/	Unavailable	18					_	+
Total	Unavanable	59	. / /			NA	$\overline{}$	\$0.
10tai		37	\$9,448,370.84	100%	J \$0.00		U	<u>фи.</u>
31416T2C2	CHASE HOME FINANCE, LLC	655	\$156,805,588.78	33.58%	0 \$0.00	NA	0	\$0.
	Unavailable	1,229	\$310,112,911.39	66.42%	0 \$0.00	NA	0	\$0
Total		1,884	\$466,918,500.17	100%				\$0.
			. , ,	. 1	. 1	-	T	
31416T2D0	CHASE HOME FINANCE, LLC	27	\$7,101,472.88	20.69%	0 \$0.00	NA	.0	\$0
	Unavailable	113	\$27,213,928.24	79.31% (0 \$0.00	NA	0	\$0
Total		140	\$34,315,401.12	100%	0 \$0.00	, 	0	\$0.
						 '	Γ'	
31416T2E8	CHASE HOME FINANCE, LLC	151	\$43,364,600.14	30.85%	0 \$0.00		Ш	
	Unavailable	414	\$97,196,978.43	69.15%	0 \$0.00	NA	. 0	\$0
Total		565	\$140,561,578.57	100%	0 \$0.00		0	\$0 .
31416T2F5	CHASE HOME FINANCE, LLC	93	\$17,991,082.83	51.48% (0 \$0.00	NA	0	\$0
	Unavailable	71	\$16,954,309.47	48.52% (0 \$0.00	NA	0	\$0
Total		164						\$0
31416T2G3	CHASE HOME FINANCE, LLC	559	\$115,644,728.73	52.91%	0 \$0.00	NA	.0	\$0
	Unavailable	495	\$102,941,581.83	47.09% (0 \$0.00	NA	0	\$0
Total		1,054	\$218,586,310.56		0 \$0.00		$\overline{}$	\$0 .
		\bot				<u></u> '	⊥'	_
31416T2H1	CHASE HOME FINANCE, LLC	903	. , ,	76.94% (·		Ш	
	Unavailable	232		23.06%		1	\neg	1
Total		1,135	\$219,804,793.18	100%	0 \$0.00	 '	0	\$0
31416T2J7		4	\$1,496,907.00	74.57% (0 \$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC								
	Unavailable	2	\$510,350.00	25.43%	0	\$0.00	NA	0	\$0
Total		6	\$2,007,257.00	100%		\$0.00			\$0
31416T2K4	CHASE HOME FINANCE, LLC	94	\$28,391,182.46	32.86%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$58,015,583.16	67.14%	0	\$0.00	NA	0	\$0
Total		320	\$86,406,765.62	100%		\$0.00		-	\$0
31416T2L2	CHASE HOME FINANCE, LLC	214	\$58,412,720.23	27.92%	0	\$0.00	NA	0	\$0
	Unavailable	619	\$150,794,647.11	72.08%	-	\$0.00	NA	-	_
Total		833	\$209,207,367.34	100%	0	\$0.00		0	\$0 .
31416T2M0	CHASE HOME FINANCE, LLC	435	\$118,446,604.25	54.35%	0	\$0.00	NA	0	\$0
	Unavailable	405	\$99,485,540.73	45.65%		\$0.00	NA	-	_
Total		840	\$217,932,144.98	100%	0	\$0.00		0	\$0 .
31416T2N8	CHASE HOME FINANCE, LLC	641	\$125,640,886.09	49.69%	0	\$0.00	NA	0	\$0
	Unavailable	707	\$127,213,535.77	50.31%		\$0.00	NA	_	
Total		1,348	\$252,854,421.86	100%	0	\$0.00		0	\$0 .
31416T2P3	CHASE HOME FINANCE, LLC	377	\$60,994,855.67	65.97%	0	\$0.00	NA		
	Unavailable	194	\$31,470,542.91	34.03%		\$0.00	NA	-	
Total		571	\$92,465,398.58	100%	0	\$0.00		0	\$0
31416T2Q1	CHASE HOME FINANCE, LLC	147	\$31,265,231.29	53.81%	Н—	\$0.00	NA	Н	
,	Unavailable	140	\$26,836,938.28	46.19%		\$0.00	NA	-	_
Total		287	\$58,102,169.57	100%	0	\$0.00		0	\$0
31416T2R9	CHASE HOME FINANCE, LLC	86	\$9,887,408.28	77.03%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,947,598.81	22.97%	0	\$0.00	NA	-	
Total		120	\$12,835,007.09	100%	0	\$0.00		0	\$0
31416T2S7	CHASE HOME FINANCE, LLC	38	\$3,718,257.79	70.32%	0	\$0.00	NA	Н	
	Unavailable	17	\$1,569,723.51	29.68%		\$0.00	NA	-	_
Total		55	\$5,287,981.30	100%	0	\$0.00		0	\$ 0
31416T2T5	CHASE HOME FINANCE,	549	\$141,801,028.00	35.3%	0	\$0.00	NA	0	\$C

	LLC							
	Unavailable	1,044	\$259,869,011.64	64.7% 0	\$0.00	NA	0	\$0
Total		1,593	\$401,670,039.64	100% 0	\$0.00		0	\$0
31416T2U2	CHASE HOME FINANCE, LLC	907	\$223,191,676.01	58.18% 0	\$0.00	NA	0	\$0
	Unavailable	680	\$160,429,306.64	41.82% 0	\$0.00	NA	0	\$0
Total		1,587	\$383,620,982.65	100% 0			1	\$0
31416T2V0	CHASE HOME FINANCE, LLC	780	\$183,530,577.83	57.27% 0	\$0.00	NA	0	\$0
Total	Unavailable	673 1,453	\$136,949,202.15 \$320,479,779.98	42.73% 0 100% 0	1	NA	-	\$0 \$0
		1,100	φο=0,,,	100 70 0	φσσσ		Ť	Ψΰ
31416T2W8	CHASE HOME FINANCE, LLC	59	\$18,360,778.32	25.34% 0	\$0.00	NA	0	\$0
	Unavailable	210	\$54,097,734.87	74.66% 0	\$0.00	NA	0	\$0
Total		269	\$72,458,513.19	100% 0	\$0.00		0	\$0
31416T2X6	CHASE HOME FINANCE, LLC	72	\$15,583,400.69	39.51% 0	\$0.00	NA	0	\$0
	Unavailable	91	\$23,862,082.65	60.49% 0	\$0.00	NA	0	\$0
Total		163	\$39,445,483.34	100% 0	\$0.00		0	\$0
31416T2Y4	CHASE HOME FINANCE, LLC	8	\$1,719,948.68	26.22% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,840,281.90	73.78% 0	\$0.00	NA	0	\$0
Total		26	\$6,560,230.58	100% 0	\$0.00		0	\$0
31416T2Z1	CHASE HOME FINANCE, LLC	9	\$1,780,065.01	40.7% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,594,049.50	59.3% 0	\$0.00	NA	0	\$0
Total		22	\$4,374,114.51	100% 0	\$0.00		0	\$0
31416T3A5	CHASE HOME FINANCE, LLC	6	\$1,546,311.48	41.56% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,174,245.00	58.44% 0	\$0.00	NA	0	\$0
Total		16	\$3,720,556.48	100% 0	\$0.00		0	\$0
31416T3B3	CHASE HOME FINANCE, LLC	8	\$2,288,312.97	42.63% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,079,266.02	57.37% 0		NA	_	
Total		18	\$5,367,578.99	100% 0	\$0.00		0	\$0
31416T3C1	CHASE HOME FINANCE, LLC	50	\$4,926,074.66	51.78% 0	\$0.00	NA	0	\$0

	Unavailable	47	\$4,586,582.17	48.22%	0	\$0.00	NA	1 C	\$0
Total		97	. , ,		+			_	\$0.
		1		 	+	1		t	T .
31416T3D9	CHASE HOME FINANCE,	65	\$4,182,338.27	37.62%	0	\$0.00	NA	1 C	\$0
317101327	LLC		. , ,		Ш	·		_	
	Unavailable	105			++	1		_	_
Total		170	\$11,117,032.99	100%	U	\$0.00		U	\$0
31416T3E7	CHASE HOME FINANCE, LLC	41	\$2,666,134.65	37.25%	² 0	\$0.00) NA	0	\$0
	Unavailable	74	\$4,491,733.34	62.75%	0	\$0.00	NA	1 0	\$0
Total		115			, 0	\$0.00	1	_	\$0.
31416T3F4	CHASE HOME FINANCE, LLC	8	\$1,800,006.66	35.57%) 0	\$0.00	NA	A C	\$0.
	Unavailable	14	\$3,260,842.50	64.43%	0	\$0.00	NA NA	<u>, [c</u>	\$0.
Total	Uliavanaule	22	\$5,060,849.16		+			_	\$0. \$0.
		†		 I	T			t	
31416T3G2	CHASE HOME FINANCE, LLC	36	\$4,675,238.58	39.69%) 0	\$0.00	NA	0	\$0.
	Unavailable	56				1	1	_	-
Total		92	\$11,778,396.54	100%	0	\$0.00	<u> </u>	0	\$0.
31416T3J6	CHASE HOME FINANCE, LLC	13	\$2,024,600.00	76.76%) 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$612,850.00	23.24%	0	\$0.00	NA	10	<u>\$0</u>
Total		18				1	1	_	\$0.
31416T3K3	CHASE HOME FINANCE, LLC	13	\$1,564,584.96	30.75%	² 0	\$0.00			
	Unavailable	21	\$3,522,807.88	69.25%	0	\$0.00			
Total		34	\$5,087,392.84	100%	0	\$0.00	<u> </u>	0	\$0
31416T3S6	CHASE HOME FINANCE, LLC	543	\$134,106,803.97	30.55%	² 0	\$0.00	NA	10	\$0
	Unavailable	1,231	\$304,939,653.65	69.45%	0	\$0.00	NA	0	\$ <u>0</u>
Total		1,774			_	1	1	_	\$0
		\perp			上'	<u> </u>	<u> </u>	4	igspace
31416T3T4	CHASE HOME FINANCE, LLC	1,393			\bot			╇	
	Unavailable	1,196	· · · · · ·		+		1	_	_
Total		2,589	\$629,604,211.74	100%	0	\$0.00	 	0	\$0
31416T3U1	CHASE HOME FINANCE, LLC	836	\$217,585,436.82	33.59%) 0	\$0.00) NA	10	\$0
	Unavailable	1,761	\$430,170,704.84	66.41%	₂ 0	\$0.00	NA	10	\$0

Total		2,597	\$647,756,141.66	100%	0	\$0.00		0	\$0
31416T3V9	CHASE HOME FINANCE, LLC	137	\$34,336,547.79	54.82%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$28,302,040.98	45.18%	0	\$0.00	NA	-	_
Total		273	\$62,638,588.77	100%	0	\$0.00		0	\$0
31416T3W7	CHASE HOME FINANCE, LLC	60	\$13,489,952.00	35.76%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$24,234,906.36	64.24%	0	\$0.00	NA	0	\$0
Total		164	\$37,724,858.36	100%	0	\$0.00		0	\$0
31416T3X5	CHASE HOME FINANCE, LLC	26	\$2,750,067.63	26.45%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,648,926.09	73.55%	0	\$0.00	NA	0	\$0
Total		93	\$10,398,993.72	100%	0	\$0.00		0	\$0
31416T3Y3	CHASE HOME FINANCE, LLC	10	\$1,974,686.84	43.17%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,599,789.27	56.83%	0	\$0.00	NA	0	\$0
Total		34	\$4,574,476.11	100%	0	\$0.00		0	\$0
31416T3Z0	CHASE HOME FINANCE, LLC	38	\$4,086,607.35	86.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$633,942.64	13.43%	0	\$0.00	NA	0	\$0
Total		44	\$4,720,549.99	100%	0	\$0.00		0	\$0
31416T4A4	CHASE HOME FINANCE, LLC	40	\$3,357,932.55	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,357,932.55	100%	0	\$0.00		0	\$0
31416T4B2	CHASE HOME FINANCE, LLC	114	\$29,326,670.83	52.74%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$26,284,598.11	47.26%	0	\$0.00	NA	0	\$0
Total		221	\$55,611,268.94	100%	0	\$0.00		0	\$0
31416T4C0	CHASE HOME FINANCE, LLC	420	\$110,934,140.21	54.77%	0	\$0.00	NA	0	\$0
	Unavailable	362	\$91,616,354.94	45.23%	0	\$0.00	NA		
Total		782	\$202,550,495.15	100%	0	\$0.00		0	\$0
31416T4D8	CHASE HOME FINANCE, LLC	14	\$2,533,974.00	38.84%	0	\$0.00	NA		
	Unavailable	23	\$3,990,458.00		m	\$0.00	NA		
Total	1	37	\$6,524,432.00	100%		\$0.00			\$0

31416T4G1	CHASE HOME FINANCE,	164	\$27,018,535.78	73.32%	0	\$0.00	NA	0	<u></u> \$0
	LLC Unavailable	53	\$9,830,023.55	26.68%		\$0.00	NA	Н	
Total	Onavanable	217	\$36,848,559.33	100%		\$0.00 \$0.00	INA	-	ֆՍ \$0
Total		217	φου,ο 10,000,000	100 /6		φοισσ			Ψυ
31416Т4Н9	CHASE HOME FINANCE, LLC	44	\$8,089,964.80	42.09%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,130,544.78	57.91%		\$0.00	NA	_	
Total		104	\$19,220,509.58	100%	0	\$0.00		0	\$0
31416T6F1	NATIONAL CITY BANK	9	\$1,004,918.06	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,004,918.06	100%		\$0.00			\$0
214167660	NIATIONIAL CUTY DANIE	27	¢4.070.004.45	1000	0	¢0.00	NT A	Ω	ф <u>о</u>
31416T6G9 Total	NATIONAL CITY BANK	27 27	\$4,970,004.45 \$4,970,004.45	100% 100%		\$0.00 \$0.00	NA		\$0 \$0
10tai		21	\$4,970,004.43	100 70	U	φυ . υυ		V	Þυ
31416Т6Н7	QUICKEN LOANS INC.	90	\$21,686,400.00	100%	0	\$0.00	NA	0	\$0
Total		90	\$21,686,400.00	100%	0	\$0.00		0	\$0
2141677612	OTHEREN I O AND DIG	20	Φ5 461 050 00	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ
31416T6J3 Total	QUICKEN LOANS INC.	29 29	\$5,461,850.00 \$5,461,850.00	100% 100 %		\$0.00 \$0.00	NA		\$0 \$0
Total			ψ5,401,050.00	100 /6		ψυ.υυ			ψυ
31416T6W4	QUICKEN LOANS INC.	40	\$9,846,200.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$9,846,200.00	100%	0	\$0.00		0	\$0
31416T6X2	WEBSTER BANK, N.A.	36	\$5,995,431.91	100%	0	\$0.00	NA	Λ	<u> </u>
Total	WEDSTER BANK, N.A.	36	\$5,995,431.91 \$5,995,431.91	100%		\$0.00 \$0.00		-	ֆ <u>ս</u> \$0
			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20070		φσ•σσ		Ŭ	4 0
31416T6Y0	WEBSTER BANK, N.A.	220	\$38,086,007.53	100%	0	\$0.00	NA	-	
Total		220	\$38,086,007.53	100%	0	\$0.00		0	\$0
31416T6Z7	WEBSTER BANK, N.A.	23	\$3,152,079.77	100%	0	\$0.00	NA	0	<u>\$0</u>
Total	,, <u>and an </u>	23	\$3,152,079.77	100%		\$0.00	1,112	_	\$0
									_
31416T7A1	WEBSTER BANK, N.A.	46	\$10,772,571.05	100%		\$0.00	NA		
Total		46	\$10,772,571.05	100%	U	\$0.00		V	\$0
31416T7B9	WEBSTER BANK, N.A.	303	\$70,493,413.82	100%	0	\$0.00	NA	0	\$0
Total		303	\$70,493,413.82	100%	0	\$0.00		0	\$0
21.41.677.67	WEDGEED BANK MA	240	Φ54.50¢.3¢0.05	1000	0	ΦΩ ΩΩ	3 T 4		Φ.Δ
31416T7C7 Total	WEBSTER BANK, N.A.	249 249	\$54,596,360.87 \$54,596,360.87	100% 100%		\$0.00 \$0.00	NA	-	<u>\$0</u> \$0
1 Utai		443	ψυ τ ,570,300.67	100 70	<u> </u>	φυ.υυ		v	φU
31416T7D5	WEBSTER BANK, N.A.	44	\$8,455,036.89	100%	0	\$0.00	NA	0	\$0
Total		44	\$8,455,036.89	100%	0	\$0.00			\$0
		1							

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31416T7E3	WEBSTER BANK, N.A.	42	\$6,918,842.91	100%		.00	NA		
Total		42	\$6,918,842.91	100%	0 \$0	.00		0	\$0
31416T7F0	WEBSTER BANK, N.A.	27	\$4,559,820.27	100%	0 \$0	.00	NA	0	<u>\$0</u>
Total	TERRITORIAN, 11.71.	27	\$4,559,820.27	100%		.00		-	\$0.
			φ 1,223,020127	100 /6	Ψ			V	Ψυ
31416T7L7	UNIVERSAL MORTGAGE CORPORATION	2	\$232,200.00	22.09%	· ·	.00	NA		
	Unavailable	4	\$819,000.00	77.91%		.00	NA	_	
Total		6	\$1,051,200.00	100%	0 \$0	.00		0	\$0 .
31416TA25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$10,005,843.20	100%	0 \$0	0.00	NA	0	\$0.
Total		34	\$10,005,843.20	100%	0 \$0	.00		0	\$0 .
31416TA33	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,754,450.00	100%	0 \$0	0.00	NA	0	\$0.
Total		29	\$7,754,450.00	100%	0 \$0	.00		0	\$0 .
31416TA41	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$9,533,200.00	100%		.00	NA		
Total		33	\$9,533,200.00	100%	0 \$0	.00		0	\$0 .
31416TA58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,495,527.39	100%	0 \$0	.00	NA	0	\$0.
Total		15	\$4,495,527.39	100%	0 \$0	.00		0	\$0 .
31416TA66	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,301,950.00	100%	0 \$0	.00	NA	0	\$0.
Total		24	\$7,301,950.00	100%	0 \$0	.00		0	\$0 .
31416TA74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,576,676.00	100%	0 \$0	.00	NA	0	\$0.
Total		24	\$6,576,676.00	100%	0 \$0	.00		0	\$0 .
31416TA82	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,528,315.04	100%		0.00	NA		
Total		20	\$5,528,315.04	100%	0 \$0	.00		0	\$0 .
31416TA90		20	\$5,089,680.02	100%	0 \$0	.00	NA	0	\$0

	MORTGAGE ACCESS							
	CORP.DBA WEICHERT							
	FINANCIAL SERVICES							
Total		20	\$5,089,680.02	100%	90.00		0	\$ 0
31416TAZ2	GMAC BANK	8	\$1,236,800.00	100%	0 \$0.00	NA	0	\$0
Total		8	\$1,236,800.00	100%	0 \$0.00		+-	\$0
	MORTGAGE ACCESS							
31416TBA6	CORP.DBA WEICHERT	12	\$3,853,273.82	100%	\$0.00	NA	0	\$0
T. 4. 1	FINANCIAL SERVICES	12	φ2 952 252 92	1000	0 00 00			Φ.
Total		12	\$3,853,273.82	100%	90.00		U	\$ 0
31416TBC2	GMAC BANK	10	\$1,357,784.82	100%	0 \$0.00	NA	0	\$0
Total		10	\$1,357,784.82	100%	0 \$0.00		0	\$ 0
31416TBD0	WELLS FARGO BANK, N.A.	68	\$24,639,582.87	98.34%	0 \$0.00	NA	0	\$ (
	Unavailable	1	\$415,500.00	1.66%			1	
Total		69	\$25,055,082.87	100%			_	\$ 0
2141CTDE0	TT	26	¢5,069,000,00	1000	0 \$0.00	NI A	_	ΦO
31416TBE8 Total	Unavailable	26 26	\$5,068,900.00 \$5,068,900.00	100% 100 %	1	NA	1	\$0
Total		20	\$3,000, 2 00.00	100 %	<u> </u>		U	φυ
31416TBF5	Unavailable	13	\$2,005,050.00	100%	0 \$0.00	NA	1	
Total		13	\$2,005,050.00	100%	90.00		0	\$0
31416TBG3	QUICKEN LOANS INC.	13	\$2,794,575.00	100%	0 \$0.00	NA	0	\$0
Total		13	\$2,794,575.00	100%			+-	\$0
2141677711	OTHERED LOADED DE	101	Ф20,002,175,00	1000	0 0000	N/A	_	Φ.Ο
31416TBH1 Total	QUICKEN LOANS INC.	101 101	\$30,002,175.00 \$30,002,175.00	100% 100 %				\$0 \$0
1000		101	\$50,00 2 ,175.00	100 /6	Ψυ•υυ			Ψυ
31416TBP3	Unavailable	76	\$18,459,575.00	100%		NA	-	_
Total		76	\$18,459,575.00	100%	90.00		0	\$ 0
31416TBQ1	Unavailable	30	\$8,130,000.00	100%	0 \$0.00	NA	0	\$0
Total		30	\$8,130,000.00	100%			_	\$ 0
24.44.65777.0			h1 600 227 00	100~	0 000	27.1		Φ.0
31416TBR9 Total	Unavailable	8	\$1,698,325.00 \$1,698,325.00	100% 100 %	1			\$0 \$0
ı viai		0	φ 1, 070,323.00	100 70	<u> </u>		V	₽₩
31416TBS7	Unavailable	20	\$1,700,700.00	100%			_	
Total		20	\$1,700,700.00	100%	90.00		0	\$ 0
31416TBT5	Unavailable	23	\$3,008,150.00	100%	0 \$0.00	NA	0	\$0
Total	Cha valiable	23	\$3,008,150.00	100%				\$0

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31416TBU2	WELLS FARGO BANK, N.A.	93	\$25,169,509.55	100%	0	\$0.00	NA	0	\$0
Total		93	\$25,169,509.55	100%	0	\$0.00		0	\$0 .
31416TBV0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,887,192.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,887,192.00	100%	0	\$0.00		0	\$0 .
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31416TBW8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,072,000.00	100%	0	\$0.00	NA		
Total		8	\$1,072,000.00	100%	0	\$0.00		0	\$0 .
31416TBX6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,568,118.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,568,118.00	100%	0	\$0.00		0	\$0.
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31416TC23	ALLY BANK	7	\$1,396,000.00	53.73%	-	\$0.00	NA	-	
	Unavailable	5	\$1,202,000.00	46.27%	$\boldsymbol{\vdash}$	\$0.00	NA	-	
Total		12	\$2,598,000.00	100%	0	\$0.00		0	\$0.
31416TC31	DHI MORTGAGE COMPANY, LTD.	16	\$3,394,891.51	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,394,891.51	100%	0	\$0.00		0	\$0.
31416TC49	DHI MORTGAGE COMPANY, LTD.	6	\$1,050,105.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,050,105.00	100%	0	\$0.00		0	\$0.
31416TC56 Total	QUICKEN LOANS INC.	31 31	\$5,570,825.00 \$5,570,825.00	100% 100%	-	\$0.00 \$0.00	NA	_	\$0.
31416TC64	QUICKEN LOANS INC.	13	\$2,436,850.00	100%	0	\$0.00	NA	0	\$0
Total	QUICKEN LOANS INC.	13	\$2,436,850.00	100%	-	\$0.00	1171	_	\$0.
21416TC72	OTHEREN I OANG INC	24	¢5 960 225 00	100%	0	\$0.00	NA		¢0
31416TC72 Total	QUICKEN LOANS INC.	24 24	\$5,860,225.00 \$5,860,225.00	100%	-	\$0.00 \$0.00		_	\$0.
			, , , , , , , , , , , , , , , , , , , ,		Ħ	1 2 2 2 2		Ĺ	
31416TC80	MORTGAGEAMERICA INC.	4	\$395,000.00	38.42%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$633,198.00	61.58%	0	\$0.00	NA	0	\$0
Total		10	\$1,028,198.00	100%	0	\$0.00		0	\$0 .
2141677622	THE CONTRACT OF THE CONTRACT O		h 1 (10 000 00	4000		40.00			.
31416TC98	WEBSTER BANK, N.A.	9	\$1,640,000.00	100%	-	\$0.00	NA	_	
Total		9	\$1,640,000.00	100%	0	\$0.00		0	9

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31416TCW7	GMAC BANK	13	\$2,160,056.41	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,160,056.41	100%	0	\$0.00		0	\$0
31416TCX5	COLONIAL SAVINGS FA	91	\$21,168,339.90	60.98%	n	\$0.00	NA	0	\$0
514101CA3	Unavailable	72	\$13,542,779.92	39.02%	-	\$0.00	NA NA		
Total	Chavanaoic	163	\$34,711,119.82	100%		\$0.00	INA		\$0
			. , ,			·			
31416TCY3	COLONIAL SAVINGS FA	120	\$23,341,178.90	42.89%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$31,081,885.22	57.11%	0	\$0.00	NA		
Total		281	\$54,423,064.12	100%	0	\$0.00		0	\$0
31416TCZ0	COLONIAL SAVINGS FA	20	\$2,719,597.90	64.91%	0	\$0.00	NA	0	\$0
511101020	Unavailable	11	\$1,470,437.06	35.09%	1	\$0.00	NA		
Total	e in a marie	31	\$4,190,034.96	100%	_	\$0.00	- 11 -		\$0
31416TDA4	WEBSTER BANK, N.A.	51	\$9,717,650.00	100%	1 1	\$0.00	NA		
Total		51	\$9,717,650.00	100%	0	\$0.00		0	\$0
31416TDB2	WEDSTED DANK NIA	21	¢2 404 792 02	1000/	Λ	\$0.00	NA	0	¢Λ
Total	WEBSTER BANK, N.A.	21	\$3,404,783.92 \$3,404,783.92	100% 100%	_	\$0.00 \$0.00	INA	_	\$0
1 Otal		21	\$3,404,763.92	100 %	v	φυ.υυ		V	φυ
31416TDC0	WEBSTER BANK, N.A.	75	\$13,378,692.93	100%	0	\$0.00	NA	0	\$0
Total	·	75	\$13,378,692.93	100%		\$0.00		_	\$0
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31416TDD8	WEBSTER BANK, N.A.	58	\$9,668,000.00	100%	_	\$0.00	NA	•	
Total		58	\$9,668,000.00	100%	0	\$0.00		0	\$0
31416TDJ5	QUICKEN LOANS INC.	109	\$27,295,525.00	100%	0	\$0.00	NA	0	\$0
Total		109	\$27,295,525.00	100%	-	\$0.00		_	\$0
21.41.6777.72	OLIVENEN O LIVE DIG	0.0	Φ2.C. 4.CO. 0.17. 1.5	1000	0	фо оо		_	Φ.Ο.
31416TDK2	QUICKEN LOANS INC.	98	\$26,468,017.15	100%	-	\$0.00	NA	+	_
<u>Total</u>		98	\$26,468,017.15	100%	U	\$0.00		V	\$0
31416TDL0	QUICKEN LOANS INC.	21	\$2,503,475.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,503,475.00	100%	0	\$0.00		0	\$0
31416TDM8	GMAC BANK	8	\$2,114,000.00	100%	Λ	\$0.00	NA	0	የ በ
Total	OWAC BANK	8	\$2,114,000.00 \$2,114,000.00	100%	-	\$0.00 \$0.00	INA	_	\$0
ı viai		- 0	Ψ2,117,000.00	100 /0		φυ.υυ			ψυ
31416TDN6	QUICKEN LOANS INC.	5	\$1,496,650.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,496,650.00	100%	0	\$0.00		0	\$0
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31416TDP1	GMAC BANK	9	\$2,119,100.00	100%	_	\$0.00	NA	_	_
Total		9	\$2,119,100.00	100%	0	\$0.00		0	\$0

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31416TGT0	QUICKEN LOANS INC.	56	\$11,992,500.00	100%	0	\$0.00	NA	0	\$0
Total		56	\$11,992,500.00	100%	0	\$0.00		0	\$ 0
21416TCU7	OLUCIZEN I O ANG ING	25	¢2.600.850.00	1000	0	¢0.00	NT A	^	¢Ω
31416TGU7	QUICKEN LOANS INC.	25 25	\$3,690,850.00	100% 100%	_	\$0.00	NA	-	_
Total		25	\$3,690,850.00	100%	U	\$0.00		U	\$ 0
31416TGV5	QUICKEN LOANS INC.	46	\$11,711,250.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$11,711,250.00	100%	0	\$0.00		0	\$0
31416TGW3	QUICKEN LOANS INC.	93	\$22,874,027.14	100%	0	\$0.00	NA	0	\$0
Total	QUEREN LOANS INC.	93	\$22,874,027.14 \$22,874,027.14	100%	_	\$0.00		1	ֆՍ \$0
Iotai		73	Ψ22,074,027.14	100 /6	0	φυ.υυ			ψυ
31416TGY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$363,000.00	6.04%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,645,568.34	93.96%	0	\$0.00	NA	0	\$0
Total		24	\$6,008,568.34	100%	0	\$0.00		0	\$0
31416TGZ6	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,298,475.00	6.61%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$46,628,974.16	93.39%	0	\$0.00	NA	0	\$0
Total		212	\$49,927,449.16	100%	0	\$0.00		0	\$0
					_			_	
31416TH28	Unavailable	118	\$32,018,804.00	100%	_	\$0.00	NA	_	
Total		118	\$32,018,804.00	100%	0	\$0.00		U	\$0
31416TH36	Unavailable	18	\$2,791,700.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,791,700.00	100%	0	\$0.00		0	\$0
2141671144	I Ingresitable	1.4	¢1 255 125 00	1000	0	\$0.00	NI A	_	¢Λ
31416TH44 Total	Unavailable	14 14	\$1,355,125.00 \$1,355,125.00	100% 100 %	_	\$0.00 \$0.00	NA	-	\$0
lotai		14	\$1,333,123.00	100%	U	φυ.υυ		V	ΦU
31416TH51	Unavailable	10	\$1,302,075.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,302,075.00	100%	0	\$0.00		0	\$0
21.41.6774.60		25	¢2.265.047.01	04.00%	0	Φ0.00		_	Φ.Ο.
31416TH69	FIFTH THIRD BANK	35	\$3,265,047.01	84.08%		\$0.00	NA	_	
Total	Unavailable	41	\$618,217.02 \$3,883,264.03	15.92% 100%		\$0.00 \$0.00	NA	-	\$0
Total		71	ψ5,005,204.05	100 /6		ψ0.00		U	Ψυ
31416TH77	FIFTH THIRD BANK	25	\$2,413,752.02	96.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$87,800.00	3.51%	0	\$0.00	NA		
Total		26	\$2,501,552.02	100%	0	\$0.00		0	\$ 0
2141671105	EIEMH MHIDD DANW	105	#22.004.202.22	44.250	0	¢0.00	N.T. A		φo
31416TH85	FIFTH THIRD BANK Unavailable	105 96	\$22,004,292.32 \$27,610,297.36	44.35% 55.65%		\$0.00 \$0.00	NA NA		
Total	Onavanaule	201	\$27,610,297.36 \$49,614,589.68	100%		\$0.00			\$0

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31416TH93	FIFTH THIRD BANK	47	\$10,299,976.87	79.84%	0	\$0.00	NA		
	Unavailable	11	\$2,601,500.00	20.16%	0	\$0.00	NA		
Total		58	\$12,901,476.87	100%	0	\$0.00		0	\$0
31416THL6	CHEVY CHASE BANK FSB	18	\$5,004,436.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,004,436.00	100%	0	\$0.00		0	\$0
31416THM4	CHEVY CHASE BANK FSB	24	\$6,090,680.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,090,680.00	100%	0	\$0.00		0	\$0
31416THN2	CHEVY CHASE BANK FSB	51	\$13,189,287.00	100%	0	\$0.00	NA	0	\$0
Total		51	\$13,189,287.00	100%	0	\$0.00		0	\$0
31416THP7	CHEVY CHASE BANK FSB	261	\$68,186,407.47	100%	0	\$0.00	NA	0	\$0
Total		261	\$68,186,407.47	100%	0	\$0.00			\$0
31416THQ5	CHEVY CHASE BANK FSB	7	\$1,945,550.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,945,550.00	100%	0	\$0.00		0	\$0
31416THR3	CHEVY CHASE BANK FSB	9	\$1,705,500.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,705,500.00	100%	0	\$0.00		0	\$0
31416THS1	CHEVY CHASE BANK FSB	8	\$1,507,360.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,507,360.00	100%	0	\$0.00		0	\$0
31416THT9	CHEVY CHASE BANK FSB	32	\$7,343,513.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,343,513.00	100%	0	\$0.00		0	\$0
31416THU6	CHEVY CHASE BANK FSB	27	\$4,614,905.20	100%		\$0.00	NA	0	\$0
Total		27	\$4,614,905.20	100%	0	\$0.00		0	\$0
31416THV4	CHEVY CHASE BANK FSB	11	\$1,910,612.00	100%	0	\$0.00	NA		
Total		11	\$1,910,612.00	100%	0	\$0.00		0	\$0
31416THW2	ALLY BANK	32	\$8,003,448.95	91.16%	0	\$0.00	NA	0	\$0
Total	Unavailable	3 35	\$776,000.00 \$8,779,448.95	8.84% 100 %		\$0.00 \$0.00	NA		\$0 \$0
Total		33	Ф0,779,440.93	100%	U	\$0.00		V	φU
31416THX0	Unavailable	30	\$5,005,000.00	100%		\$0.00	NA	_	
Total		30	\$5,005,000.00	100%	U	\$0.00		U	\$0
31416THY8	Unavailable	18	\$3,410,750.00	100%		\$0.00	NA		
Total		18	\$3,410,750.00	100%	0	\$0.00		0	\$0
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S1416TJ167	-					-		_	
S1416TD67		Unavailable	<u> </u>				NA	_	_
Total	Total		83	\$20,125,162.92	100% 0	\$0.00		0	\$0 .
Total	21/16TI67	Unoveilable	25	\$7 105 601 06	1000/ 0	\$0.00	NT A	_	<u></u>
Total		Onavanable				1	NA	_	\$0 \$0
Total	1 ULAI		35	φ1,103,081.90	100% 0	\$0.00		۲	φU
Total	31416TJ75	Unavailable	15	\$2,479,775.71	100% 0	\$0.00	NA	0	\$0
Total	Total		15	\$2,479,775.71	100% 0	\$0.00		0	\$0 .
Total	01416770				40-			Ц	_
Signature Sign		Unavailable					NA		
Total	1'otal		33	\$7,263,983.36	100% 0	\$0.00		0	\$0
Total	31416TJA8	Unavailable	25	\$3,839.391 95	100% 0	\$0.00	NA	0	\$0
31416TJB6						1	1 (11)	-	\$0.
Total 140 \$20,673,689.69 100% 0 \$0.00 (31416TJC4 Unavailable 13 \$1,847,469.35 100% 0 \$0.00 NA Total 13 \$1,847,469.35 100% 0 \$0.00 NA 31416TJE0 Unavailable 17 \$2,608,422.63 100% 0 \$0.00 NA Total 17 \$2,608,422.63 100% 0 \$0.00 NA Total 13 \$1,562,251.50 100% 0 \$0.00 NA Total 13 \$1,562,251.50 100% 0 \$0.00 NA Total 13 \$1,562,251.50 100% 0 \$0.00 NA Total 231 \$35,204,604.70 100% 0 \$0.00 NA Total 231 \$35,204,604.70 100% 0 \$0.00 NA Total 56 \$10,728,750.00 100% 0 \$0.00 NA Tota				. , ,		1 2 2 2 2		Í	
31416TJC4	31416TJB6	Unavailable	140	\$20,673,689.69	100% 0	\$0.00	NA	_	
Total	Total		140	\$20,673,689.69	100% 0	\$0.00		0	\$0 .
Total	214167764	77 11.1		φ1 0 4 7 4 50 5 5	100~	40.00	**.	H	ው ና
31416TJE0		Unavailable	<u> </u>				NA	_	
Total	1 otal		13	\$1,847,469.35	100% 0	\$0.00		U	\$0.
Total	31416TJE0	Unavailable	17	\$2,608,422.63	100% 0	\$0.00	NA	0	\$0.
31416TJF7			<u> </u>			1		-	\$0.
Total 13 \$1,562,251.50 100% 0 \$0.00 (31416TJJ9 RBS CITIZENS, NA 231 \$35,204,604.70 100% 0 \$0.00 NA Total 231 \$35,204,604.70 100% 0 \$0.00 NA 31416TJK6 RBS CITIZENS, NA 56 \$10,728,750.00 100% 0 \$0.00 NA Total 56 \$10,728,750.00 100% 0 \$0.00 NA 0 31416TJL4 RBS CITIZENS, NA 13 \$1,583,100.00 100% 0 \$0.00 NA Total 13 \$1,583,100.00 100% 0 \$0.00 NA 31416TK73 Unavailable 117 \$30,564,200.00 100% 0 \$0.00 NA 31416TK81 Unavailable 123 \$29,856,570.00 100% 0 \$0.00 NA Total 123 \$29,856,570.00 100% 0 \$0.00 NA 31416TK99 Unavailable 17 \$1,640,375.00 100% 0 \$0.00 NA									
State		Unavailable	<u> </u>				NA	_	_
Total 231 \$35,204,604.70 100% 0 \$0.00 0 31416TJK6 RBS CITIZENS, NA 56 \$10,728,750.00 100% 0 \$0.00 NA Total 56 \$10,728,750.00 100% 0 \$0.00 NA 31416TJL4 RBS CITIZENS, NA 13 \$1,583,100.00 100% 0 \$0.00 NA Total 13 \$1,583,100.00 100% 0 \$0.00 NA 31416TK73 Unavailable 117 \$30,564,200.00 100% 0 \$0.00 NA Total 123 \$29,856,570.00 100% 0 \$0.00 NA Total 123 \$29,856,570.00 100% 0 \$0.00 NA 31416TK81 Unavailable 123 \$29,856,570.00 100% 0 \$0.00 NA 31416TK99 Unavailable 17 \$1,640,375.00 100% 0 \$0.00 NA	Total		13	\$1,562,251.50	100% 0	\$0.00		0	\$0.
Total 231 \$35,204,604.70 100% 0 \$0.00 0 31416TJK6 RBS CITIZENS, NA 56 \$10,728,750.00 100% 0 \$0.00 NA Total 56 \$10,728,750.00 100% 0 \$0.00 NA 31416TJL4 RBS CITIZENS, NA 13 \$1,583,100.00 100% 0 \$0.00 NA Total 13 \$1,583,100.00 100% 0 \$0.00 NA 31416TK73 Unavailable 117 \$30,564,200.00 100% 0 \$0.00 NA Total 123 \$29,856,570.00 100% 0 \$0.00 NA Total 123 \$29,856,570.00 100% 0 \$0.00 NA 31416TK81 Unavailable 123 \$29,856,570.00 100% 0 \$0.00 NA 31416TK99 Unavailable 17 \$1,640,375.00 100% 0 \$0.00 NA	31416TIJ9	RBS CITIZENS NA	231	\$35,204 604 70	100% 0	\$0.00	NΔ	0	\$ 0
31416TJK6 RBS CITIZENS, NA 56 \$10,728,750.00 100% 0 \$0.00 NA (Total 56 \$10,728,750.00 100% 0 \$0.00 NA (31416TJL4 RBS CITIZENS, NA 13 \$1,583,100.00 100% 0 \$0.00 NA (Total 13 \$1,583,100.00 100% 0 \$0.00 NA (31416TK73 Unavailable 117 \$30,564,200.00 100% 0 \$0.00 NA (Total 117 \$30,564,200.00 100% 0 \$0.00 NA (31416TK81 Unavailable 123 \$29,856,570.00 100% 0 \$0.00 NA (31416TK81 Unavailable 123 \$29,856,570.00 100% 0 \$0.00 NA (31416TK81 Unavailable 123 \$29,856,570.00 100% 0 \$0.00 NA (31416TK99 Unavailable 17 \$1,640,375.00 100% 0 \$0.00 NA (200 0112010, 1111				1	1473	_	\$0.
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31416TJL4 RBS CITIZENS, NA 13 \$1,583,100.00 100% 0 \$0.00 NA (RBS CITIZENS, NA				†	NA		
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Total 13 \$1,583,100.00 100% 0 \$0.00 0 31416TK73 Unavailable 117 \$30,564,200.00 100% 0 \$0.00 NA Total 117 \$30,564,200.00 100% 0 \$0.00 0 31416TK81 Unavailable 123 \$29,856,570.00 100% 0 \$0.00 NA Total 123 \$29,856,570.00 100% 0 \$0.00 NA 31416TK99 Unavailable 17 \$1,640,375.00 100% 0 \$0.00 NA	214167711 4	DDG CITTICENIC NA	10	¢1 502 100 00	100%	φο οο	* T 4		φΛ
31416TK73		KBS CHIZENS, NA					NA	_	\$0. \$0.
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Total 117 \$30,564,200.00 100% 0 \$0.00 0 31416TK81 Unavailable 123 \$29,856,570.00 100% 0 \$0.00 NA Total 123 \$29,856,570.00 100% 0 \$0.00 0 31416TK99 Unavailable 17 \$1,640,375.00 100% 0 \$0.00 NA	31416TK73	Unavailable	117	\$30,564,200.00	100% 0	\$0.00	NA	0	\$0.
Total 123 \$29,856,570.00 100% 0 \$0.00 0 31416TK99 Unavailable 17 \$1,640,375.00 100% 0 \$0.00 NA						1		-	\$0.
Total 123 \$29,856,570.00 100% 0 \$0.00 0 31416TK99 Unavailable 17 \$1,640,375.00 100% 0 \$0.00 NA								\prod	
31416TK99 Unavailable 17 \$1,640,375.00 100% 0 \$0.00 NA (Unavailable						_	
	Total		123	\$29,856,570.00	100% 0	\$0.00		0	\$0 .
	31/16TV00	Unavailabla	17	\$1.640.275.00	1000/ 0	\$ 0.00	NT A	0	Φ Λ
17		онаvanaoie				†			\$0. \$0 .
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Unavailable	171 171	\$40,284,286.74 \$40,284,286.74	100% 100%		\$0.00 \$0.00	NA	0 \$ 0 \$
II	171	\$40,284,286.74	100%	0	\$0.00		08
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	13	\$3,119,980.72	100%	0	\$0.00	NA	Λ ¢.
Unavailable	13	\$3,119,980.72 \$3,119,980.72	100%		\$0.00 \$0.00		0 0 \$
	13	φ3,117,700.72	100 /6		ψ0.00		υψ
NATIONAL CITY BANK	543	\$71,384,764.98	100%	0	\$0.00	NA	0 \$
	543	\$71,384,764.98	100%	0	\$0.00		0 \$
NATIONAL CITY DANK	96	¢11.074.021.50	1000	0	\$0.00	NT A	Λ Φ.
NATIONAL CITY BANK							0 0 \$
	00	\$11,074,931.39	100 %	U	φυ.υυ		Uφ
NATIONAL CITY BANK	29	\$2,057,967.05	100%	0	\$0.00	NA	0\$
	29	\$2,057,967.05	100%	0	\$0.00		0 \$
	101	***********	1000		***		0 4
NATIONAL CITY BANK							_
	181	\$12,399,244.58	100%	U	\$0.00		0 \$
NATIONAL CITY BANK	94	\$5,965,759,49	100%	0	\$0.00	NA	0.\$
TATTOT WIE CIT I BITTAL	94						0\$
		, , , , , , , , , , , , , , , , , , , ,			,		
NATIONAL CITY BANK	266	\$26,169,124.18	100%	0	\$0.00	NA	0\$
	266	\$26,169,124.18	100%	0	\$0.00		0 \$
NATIONAL CITY BANK	72	\$7,036,522,07	100%	0	00.02	NΛ	20
IVATIONAL CITT BANK							0 0 \$
	72	Ψ1,030,322.71	100 /6		ψ υ.υ υ		Ψ
MORGAN STANLEY CREDIT	36	\$5,606,681,96	100%	0	\$0.00	NA	0.\$
CORPORATION							
	36	\$5,606,681.96	100%	U	\$0.00		0 \$
MORGAN STANLEY CREDIT	5 0	\$12.460.565.62	1000	0	фо оо	27.4	0.0
CORPORATION	50	\$13,469,565.63	100%	0	\$0.00		
	50	\$13,469,565.63	100%	0	\$0.00		0 \$
MODGAN STANLEY CREDIT							+
CORPORATION	212	\$52,375,699.79	100%	0	\$0.00	NA	0 \$
	212	\$52,375,699.79	100%	0	\$0.00		0 \$
	2.0	** *** ***			***		0 4
				_			-
Unavailable	2 22	\$245,500.00 \$2,665,057.00	9.21% 100%		\$0.00 \$0.00		0 \$ 0 \$
	44	Փ ⊿,ՍՍ Ͻ,Ս Ͻ / .ՍՍ	100%	U	φυ.υυ		υΦ
Unavailable	59	\$12,740,175.00	100%	0	\$0.00	NA	0\$
	NATIONAL CITY BANK MORGAN STANLEY CREDIT CORPORATION MORGAN STANLEY CREDIT CORPORATION	NATIONAL CITY BANK 543	NATIONAL CITY BANK 543 \$71,384,764.98 NATIONAL CITY BANK 86 \$11,074,931.59 NATIONAL CITY BANK 29 \$2,057,967.05 NATIONAL CITY BANK 181 \$12,399,244.58 NATIONAL CITY BANK 94 \$5,965,759.49 NATIONAL CITY BANK 266 \$26,169,124.18 NATIONAL CITY BANK 72 \$7,036,522.97 MORGAN STANLEY CREDIT CORPORATION 36 \$5,606,681.96 MORGAN STANLEY CREDIT CORPORATION 212 \$52,375,699.79 GUARANTY BANK F.S.B. 20 \$2,419,557.00 Unavailable 2 \$245,500.00	NATIONAL CITY BANK 543 \$71,384,764.98 100% 543 \$71,384,764.98 100% 100% 100% 100% 100% 100% 100% 100	NATIONAL CITY BANK 543 \$71,384,764.98 100% 0 NATIONAL CITY BANK 86 \$11,074,931.59 100% 0 NATIONAL CITY BANK 29 \$2,057,967.05 100% 0 NATIONAL CITY BANK 181 \$12,399,244.58 100% 0 NATIONAL CITY BANK 94 \$5,965,759.49 100% 0 NATIONAL CITY BANK 266 \$26,169,124.18 100% 0 NATIONAL CITY BANK 72 \$7,036,522.97 100% 0 NATIONAL CITY BANK 72 \$7,036,522.97 100% 0 NATIONAL CITY BANK 72 \$7,036,522.97 100% 0 MORGAN STANLEY CREDIT CORPORATION 36 \$5,606,681.96 100% 0 MORGAN STANLEY CREDIT CORPORATION 50 \$13,469,565.63 100% 0 MORGAN STANLEY CREDIT CORPORATION 212 \$52,375,699.79 100% 0 MORGAN STANLEY CREDIT CORPORATION 212 \$52,375,699.79 100% 0 GUARANTY BANK F.S.B. 20 \$2,419,557.00 90.79% 0 Unavailable 2 \$245,500.00 9.21% 0	NATIONAL CITY BANK 543 \$71,384,764.98 100% 0 \$0.00 NATIONAL CITY BANK 86 \$11,074,931.59 100% 0 \$0.00 NATIONAL CITY BANK 29 \$2,057,967.05 100% 0 \$0.00 NATIONAL CITY BANK 29 \$2,057,967.05 100% 0 \$0.00 NATIONAL CITY BANK 181 \$12,399,244.58 100% 0 \$0.00 NATIONAL CITY BANK 94 \$5,965,759.49 100% 0 \$0.00 NATIONAL CITY BANK 94 \$5,965,759.49 100% 0 \$0.00 NATIONAL CITY BANK 266 \$26,169,124.18 100% 0 \$0.00 NATIONAL CITY BANK 72 \$7,036,522.97 100% 0 \$0.00 NATIONAL CITY BANK 72 \$7,036,522.97 100% 0 \$0.00 NATIONAL CITY BANK 72 \$7,036,522.97 100% 0 \$0.00 MORGAN STANLEY CREDIT CORPORATION 36 \$5,606,681.96 100% 0 \$0.00 MORGAN STANLEY CREDIT CORPORATION 50 \$13,469,565.63 100% 0 \$0.00 MORGAN STANLEY CREDIT CORPORATION 212 \$52,375,699.79 100% 0 \$0.00 MORGAN STANLEY CREDIT CORPORATION 212 \$52,375,699.79 100% 0 \$0.00 GUARANTY BANK F.S.B. 20 \$2,419,557.00 90.79% 0 \$0.00	NATIONAL CITY BANK

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31416TKS7	NATIONAL CITY BANK	544	\$142,735,363.97	100% 0		NA		
Total		544	\$142,735,363.97	100% 0	\$0.00		0	\$0 .
31416TKT5	NATIONAL CITY BANK	39	\$9,756,733.96	100% 0	\$0.00	NA	0	\$0
Total	IVATIONAL CITT BANK	39	\$9,756,733.96	100% 0		11/1	-	\$0
Total		3)	ψ,,130,133.70	100 /6 0	φ0.00		U	Ψυ
31416TKU2	NATIONAL CITY BANK	15	\$1,775,831.11	100% 0	\$0.00	NA	0	\$0
Total		15	\$1,775,831.11	100% 0	\$0.00		0	\$0 .
01.41.65577.0	NATIONAL CITY DANK	2.40	ф120 241 051 co	1000/ 0	Φ0.00	NT 4	0	ΦΩ
31416TKV0	NATIONAL CITY BANK	348	\$128,341,051.60	100% 0	1	NA		
Total		348	\$128,341,051.60	100% 0	\$0.00		U	\$0
31416TKX6	NATIONAL CITY BANK	7	\$2,315,516.71	100% 0	\$0.00	NA	0	\$0
Total		7	\$2,315,516.71	100% 0	\$0.00		-	\$0 .
21.41.6777774	NATIVONAL GENERAL DANK	20	Φ0 222 252 22	100%	Φ0.00	27.4	_	Φ.Ο.
31416TKY4	NATIONAL CITY BANK	28	\$8,223,353.32	100% 0		NA	-	
Total		28	\$8,223,353.32	100% 0	\$0.00		U	\$0 .
31416TLA5	QUICKEN LOANS INC.	6	\$2,002,225.00	100% 0	\$0.00	NA	0	\$0
Total	QUENEIVEOTIVE IIVE.	6	\$2,002,225.00	100% 0		11/1		\$0.
Total		U	Ψ2,002,223.00	100 /6 0	ψ0.00		Ů	Ψυ
31416TLB3	QUICKEN LOANS INC.	89	\$23,562,925.00	100% 0	\$0.00	NA	0	\$0.
Total		89	\$23,562,925.00	100% 0	\$0.00		0	\$0 .
24.44.677.5772		7 0	* * * * * * * * * *	20.72.0	40.00			Φ.0
31416TMT3	WELLS FARGO BANK, N.A.	59	\$16,246,525.67	28.72% 0		NA	-	
	Unavailable	189	\$40,321,089.81	71.28% 0		NA	1	
Total		248	\$56,567,615.48	100% 0	\$0.00		U	\$0 .
31416TMU0	WELLS FARGO BANK, N.A.	42	\$12,414,642.59	20.35% 0	\$0.00	NA	0	\$0.
	Unavailable	181	\$48,598,602.87	79.65% 0	\$0.00	NA	0	\$0.
Total		223	\$61,013,245.46	100% 0	\$0.00			\$0 .
21416TM370	WELL CEARCO DANK NA	53	¢12.620.140.50	31.64% 0	\$0.00	NT A	^	¢Ω
31416TMV8	WELLS FARGO BANK, N.A. Unavailable	114	\$13,620,140.59 \$29,426,303.21	68.36% 0		NA NA		
Total	Chavanable	167	\$43,046,443.80	100% 0		INA	_	\$0.
10001		107	ψ 10,0 10,1 10.00	20070	φοισσ			Ψ υ.
31416TNR6	EVERBANK	11	\$1,057,017.59	44.09% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,340,434.48	55.91% 0		NA	_	_
Total		18	\$2,397,452.07	100% 0	\$0.00		0	\$0 .
21416TNC4	EVED DANIZ	7	\$606.246.70	54 6000	¢0.00	N.T.A	^	የ
31416TNS4	EVERBANK Unavailable	5	\$686,346.70 \$570,190.82	54.62% 0 45.38% 0		NA NA		
Total	Oliavaliaule	12	\$1,256,537.52	100% 0		INA	-	\$0.
10141		12	Ψ1,230,337.32	100 /0 0	φυ.υυ		v	ψΨ
31416TQ44	COLONIAL SAVINGS FA	18	\$4,136,264.46	49.99% 0	\$0.00	NA	0	\$0

	TT 11.1	ا ہے	Φ4.105.150.51	50.01 51	0 000		^	ሰ ሳ
m ()	Unavailable	31	\$4,137,159.51	50.01%	 		_	
Total		49	\$8,273,423.97	100%	\$0.00)	0	\$0
21.41.65051	COLONIAL GAMINGS FA	1.1	¢1.540.507.00	57.520	0 00) NIA	0	φ _O
31416TQ51	COLONIAL SAVINGS FA	11	\$1,540,587.00	57.53% 42.47%		1	_	
Total	Unavailable	24	\$1,137,312.93	100%			_	\$0
1 Otal		24	\$2,677,899.93	100%	<u> </u>	<u> </u>	V	ΦU
31416TQ69	QUICKEN LOANS INC.	51	\$13,103,350.00	100%	0 \$0.00) NA	0	\$0
Total	QUERLIV LOANS IIVE.	51	\$13,103,350.00 \$13,103,350.00	100%			_	\$0
Total		31	Ψ13,103,330.00	100 /0	φοιοι		0	Ψυ
31416TQ77	QUICKEN LOANS INC.	49	\$12,473,000.00	100%	0 \$0.00) NA	0	\$0
Total		49	\$12,473,000.00	100%	 			\$0
			, , .,			-		•
31416TQ85	QUICKEN LOANS INC.	33	\$6,819,950.00	100%	0 \$0.00) NA	0	\$0
Total		33	\$6,819,950.00	100%	0 \$0.00		_	\$0
31416TQ93	QUICKEN LOANS INC.	63	\$13,844,751.00	100%	0 \$0.00) NA	0	\$0
Total		63	\$13,844,751.00	100%	0 \$0.00)	0	\$0
31416TQC6	ENVOY MORTGAGE, LTD.	8	\$1,586,950.00	100%) NA	1	
Total		8	\$1,586,950.00	100%	0 \$0.00)	0	\$0
21416TOD4	ENVOY MODECACE LED	6	¢1 421 000 00	100%	0 \$0.00) NA	0	¢Λ
31416TQD4 Total	ENVOY MORTGAGE, LTD.	6 6	\$1,431,000.00 \$1,431,000.00	100%			_	\$0
1 Otal		0	\$1,431,000.00	100%	<u> </u>	<u>, </u>	V	ΦU
31416TRA9	NATIONAL CITY BANK	6	\$1,462,683.16	100%	0 \$0.00) NA	0	^2
Total	TVATIOTVAL CITT DATVIC	6	\$1,462,683.16	100%				\$0
10001			ψ1,102,000.10	100 /0	Ψοιοι	,	Ū	Ψυ
31416TRB7	NATIONAL CITY BANK	14	\$1,629,417.07	100%	0 \$0.00) NA	0	\$0
Total		14	\$1,629,417.07	100%		1	_	\$0
			. , ,					
31416TRC5	NATIONAL CITY BANK	14	\$1,177,940.14	100%	0 \$0.00) NA	0	\$0
Total		14	\$1,177,940.14	100%	0 \$0.00)	0	\$0
31416TRE1	MANUFACTURERS AND	11	\$2,032,142.04	72.63%	0 \$0.00) NA	١	<u>۸</u>
514101KL1	TRADERS TRUST COMPANY							
	Unavailable	3	\$765,695.90	27.37%			_	
Total		14	\$2,797,837.94	100%	\$0.00)	0	\$0
	Hand Monta A de						-	
31416TRF8	HSBC MORTGAGE CORPORATION (USA)	100	\$18,575,360.87	100%	0 \$0.00) NA	0	\$0
Total	CORT ORATION (CDA)	100	\$18,575,360.87	100%	0 \$0.00)	0	\$0
			. , ,				ĺ	
21416TDCC	HSBC MORTGAGE	21	¢4.717.220.66	1000	0 00) NT A	0	φΛ
31416TRG6	CORPORATION (USA)	21	\$4,717,339.66	100%	0 \$0.00) NA		
Total		21	\$4,717,339.66	100%	0 \$0.00)	0	\$0

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HSBC MORTGAGE	1 24	\$7,000,000,00	1000		*** 0.00			20
CORPORATION (USA)				Ш				
	24	\$5,000,398.38	100%	0	\$0.00	<u> </u>	0	\$0.
HSRC MORTGAGE	+++	+	!	${f H}$!	H	\vdash
CORPORATION (USA)	21	\$4,999,921.60	100%	0	\$0.00	NA	. 0	\$0
	21	\$4,999,921.60	100%	0	\$0.00		0	\$0.
TOD CALODED A CE	+-+			$\!$		<u> </u>	Ŧ,	
HSBC MORTGAGE CORPORATION (USA)	23	\$2,917,154.97	100%	0	\$0.00	NA	0	\$0
	23	\$2,917,154.97	100%	0	\$0.00		0	\$0 .
	4			#		<u></u> '	Ļ'	\perp
	40	\$2,236,401.36	100%	0	\$0.00	NA	0	\$0
COM ORGITION (COM)	40	\$2,236,401.36	100%	0	\$0.00		0	\$0.
	++			$\!$		 	+	<u></u>
	16	\$1,556,635.49	100%	0	\$0.00	NA	0	\$0.
,	16	\$1,556,635.49	100%	0	\$0.00		0	\$0.
TIOD OF VODEO VOE	+			$\!$		<u> </u>	+	\vdash
HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,399.16	100%	0	\$0.00	NA	0	\$0.
	22	\$5,000,399.16	100%	0	\$0.00		0	\$0.
HCRC MORTGAGE	+			${f +}$			H	-
CORPORATION (USA)	27	\$5,000,369.20	100%	0	\$0.00	NA	0	\$0.
	27	\$5,000,369.20	100%	0	\$0.00		0	\$0.
HSRC MORTGAGE	+++			${f H}$			Ļ	+
CORPORATION (USA)	9	\$1,806,586.65			\$0.00			
	9	\$1,806,586.65	100%	0	\$0.00	<u>'</u>	0	\$0.
HSBC MORTGAGE	1 28	Φ5 000 320 24	100%		90.00	NI A		_
CORPORATION (USA)		. , ,		Ш.				
	28	\$5,000,339.34	100%		\$0.00	!	0	\$0.
HSBC MORTGAGE	24	\$4,890,700.00	100%	0	\$0.00	NA	0	\$0
CORPORATION (USA)	24	\$4,890,700.00		Ш	\$0.00			\$0.
		Ψ • γ • γ • γ		Ĭ	7	1	ľ	
HSBC MORTGAGE	46	\$10,722,215.80	100%	0	\$0.00	NA	0	\$0
CURPURATION (USA)	46	\$10,722,215.80	100%	0	\$0.00		\bot	\$0
	\Box			\prod			Ţ	\Box
HSBC MORTGAGE CORPORATION (USA)	29	\$6,045,082.19	100%	0	\$0.00	NA	.0	\$0
	HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA)	CORPORATION (USA) 24 24	CORPORATION (USA) 24 \$5,000,398.38 HSBC MORTGAGE CORPORATION (USA) 21 \$4,999,921.60 22 \$4,999,921.60 HSBC MORTGAGE CORPORATION (USA) 23 \$2,917,154.97 HSBC MORTGAGE CORPORATION (USA) 40 \$2,236,401.36 HSBC MORTGAGE CORPORATION (USA) 40 \$2,236,401.36 HSBC MORTGAGE CORPORATION (USA) 40 \$1,556,635.49 HSBC MORTGAGE CORPORATION (USA) 40 \$1,556,635.49 HSBC MORTGAGE CORPORATION (USA) 41 \$1,556,635.49 HSBC MORTGAGE CORPORATION (USA) 42 \$5,000,399.16 HSBC MORTGAGE CORPORATION (USA) 43 \$5,000,369.20 HSBC MORTGAGE CORPORATION (USA) 44 \$1,806,586.65 HSBC MORTGAGE CORPORATION (USA) 45 \$5,000,339.34 HSBC MORTGAGE CORPORATION (USA) 46 \$10,722,215.80 HSBC MORTGAGE CORPORATION (USA) 46 \$10,722,215.80 HSBC MORTGAGE CORPORATION (USA) 46 \$10,722,215.80 HSBC MORTGAGE CORPORATION (USA) 46 \$10,722,215.80	CORPORATION (USA) 24 \$5,000,398.38 100% HSBC MORTGAGE CORPORATION (USA) 21 \$4,999,921.60 100% HSBC MORTGAGE CORPORATION (USA) 22 \$2,917,154.97 100% HSBC MORTGAGE CORPORATION (USA) 40 \$2,236,401.36 100% HSBC MORTGAGE CORPORATION (USA) 40 \$2,236,401.36 100% HSBC MORTGAGE CORPORATION (USA) 40 \$1,556,635.49 100% 41 \$1,556,635.49 100% 42 \$5,000,399.16 100% 43 \$1,806,586.65 100% HSBC MORTGAGE CORPORATION (USA) 44 \$1,806,586.65 100% HSBC MORTGAGE CORPORATION (USA) 45 \$1,003,339.34 100% HSBC MORTGAGE CORPORATION (USA) 46 \$10,722,215.80 100%	CORPORATION (USA) 24 \$5,000,398.38 100% 0 HSBC MORTGAGE CORPORATION (USA) 21 \$4,999,921.60 100% 0 HSBC MORTGAGE CORPORATION (USA) 22 \$2,917,154.97 100% 0 HSBC MORTGAGE CORPORATION (USA) 40 \$2,236,401.36 100% 0 HSBC MORTGAGE CORPORATION (USA) 40 \$2,236,401.36 100% 0 HSBC MORTGAGE CORPORATION (USA) 16 \$1,556,635.49 100% 0 HSBC MORTGAGE CORPORATION (USA) 22 \$5,000,399.16 100% 0 HSBC MORTGAGE CORPORATION (USA) 23 \$2,917,154.97 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 HSBC MORTGAGE CORPORATION (USA) 22 \$5,000,399.16 100% 0 HSBC MORTGAGE CORPORATION (USA) 23 \$1,806,586.65 100% 0 HSBC MORTGAGE CORPORATION (USA) 24 \$4,890,700.00 100% 0 HSBC MORTGAGE CORPORATION (USA) 25 \$5,000,339.34 100% 0 HSBC MORTGAGE CORPORATION (USA) 26 \$5,000,339.34 100% 0 HSBC MORTGAGE CORPORATION (USA) 27 \$5,000,339.34 100% 0 HSBC MORTGAGE CORPORATION (USA) 28 \$5,000,339.34 100% 0 HSBC MORTGAGE CORPORATION (USA) 46 \$10,722,215.80 100% 0 HSBC MORTGAGE CORPORATION (USA) 46 \$10,722,215.80 100% 0 HSBC MORTGAGE CORPORATION (USA) 46 \$10,722,215.80 100% 0	CORPORATION (USA) 24 \$5,000,398.38 100% 0 \$0.00 BISBC MORTGAGE CORPORATION (USA) 21 \$4,999,921.60 100% 0 \$0.00 BISBC MORTGAGE CORPORATION (USA) 23 \$2,917,154.97 100% 0 \$0.00 BISBC MORTGAGE CORPORATION (USA) 40 \$2,236,401.36 100% 0 \$0.00 BISBC MORTGAGE CORPORATION (USA) 40 \$2,236,401.36 100% 0 \$0.00 BISBC MORTGAGE CORPORATION (USA) 40 \$1,556,635.49 100% 0 \$0.00 BISBC MORTGAGE CORPORATION (USA) 40 \$1,556,635.49 100% 0 \$0.00 BISBC MORTGAGE CORPORATION (USA) 40 \$1,556,635.49 100% 0 \$0.00 BISBC MORTGAGE CORPORATION (USA) 40 \$1,556,635.49 100% 0 \$0.00 BISBC MORTGAGE CORPORATION (USA) 40 \$1,556,635.49 100% 0 \$0.00 BISBC MORTGAGE CORPORATION (USA) 40 \$1,556,635.49 100% 0 \$0.00 BISBC MORTGAGE CORPORATION (USA) 40 \$1,556,635.49 100% 0 \$0.00 BISBC MORTGAGE CORPORATION (USA) 41 \$1,556,635.49 100% 0 \$0.00 42 \$5,000,369.20 100% 0 \$0.00 BISBC MORTGAGE CORPORATION (USA) 42 \$1,806,586.65 100% 0 \$0.00 BISBC MORTGAGE CORPORATION (USA) 43 \$1,806,586.65 100% 0 \$0.00 BISBC MORTGAGE CORPORATION (USA) 44 \$4,890,700.00 100% 0 \$0.00 BISBC MORTGAGE CORPORATION (USA) 45 \$4,890,700.00 100% 0 \$0.00 BISBC MORTGAGE CORPORATION (USA) 46 \$10,722,215.80 100% 0 \$0.00 BISBC MORTGAGE CORPORATION (USA) 46 \$10,722,215.80 100% 0 \$0.00 BISBC MORTGAGE CORPORATION (USA) 46 \$10,722,215.80 100% 0 \$0.00 BISBC MORTGAGE CORPORATION (USA) 46 \$10,722,215.80 100% 0 \$0.00 BISBC MORTGAGE CORPORATION (USA) 46 \$10,722,215.80 100% 0 \$0.00 BISBC MORTGAGE CORPORATION (USA) 46 \$10,722,215.80 100% 0 \$0.00 BISBC MORTGAGE CORPORATION (USA) 46 \$10,722,215.80 100% 0 \$0.00 BISBC MORTGAGE CORPORATION (USA) 46 \$10,722,215.80 100% 0 \$0.00 BISBC MORTGAGE CORPORATION (USA) 46 \$10,722,215.80 100% 0 \$0.00 BISBC MORTGAGE CORPORATION (USA) 46 \$10,722,215.80 100% 0 \$0.00 BISBC MORTGAGE CORPORATION (USA) 46 \$10,722,215.80 100% 0 \$0.00 BISBC MORTGAGE CORPORATION (USA) 46 \$10,722,215.80 100% 0 \$0.00 BISBC MORTGAGE CORPORATION (USA) 46 \$10,722,215.80 100% 0 \$0.00 BISBC MORTGAGE CORPORATION (USA) 46 \$10,722,215.80 100% 0 \$0.00 B	CORPORATION (USA) 24 \$5,000,398.38 100% 0 \$0.00 NA 24 \$5,000,398.38 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 21 \$4,999,921.60 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 23 \$2,917,154.97 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 40 \$2,236,401.36 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 40 \$2,236,401.36 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 40 \$1,556,635.49 100% 0 \$0.00 HSBC MORTGAGE 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Total		29	\$6,045,082.19	100%	0	\$0.00		0	\$0
31416TRV3	HSBC MORTGAGE CORPORATION (USA)	16	\$1,840,909.31	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,840,909.31	100%	0	\$0.00		0	\$0
31416TRW1	HSBC MORTGAGE CORPORATION (USA)	39	\$7,478,385.09	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,478,385.09	100%	0	\$0.00		0	\$0
31416TRX9	HSBC MORTGAGE CORPORATION (USA)	38	\$7,013,767.63	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,013,767.63	100%	0	\$0.00		0	\$0
31416TU23	STATE FARM BANK, FSB	57	\$8,602,596.09	100%		\$0.00	NA		
Total		57	\$8,602,596.09	100%	0	\$0.00		0	\$0
31416TU31 Total	STATE FARM BANK, FSB	11 11	\$1,306,718.44 \$1,306,718.44	100% 100%		\$0.00 \$0.00	NA		\$0 \$0
31416TU49	STATE FARM BANK, FSB	15	\$2,727,285.43	100%	0	\$0.00	NA	0	\$ 0
Total		15	\$2,727,285.43	100%		\$0.00			\$0
31416TU56	STATE FARM BANK, FSB	9	\$1,254,153.02	100%		\$0.00	NA		
Total		9	\$1,254,153.02	100%	0	\$0.00		0	\$0
31416TU64 Total	STATE FARM BANK, FSB	132 132	\$27,581,386.46 \$27,581,386.46	100% 100%		\$0.00 \$0.00	NA		\$0 \$0
	CTATE EADM DANIZ ECD		, ,						
31416TU72 Total	STATE FARM BANK, FSB	144 144	\$34,985,514.14 \$34,985,514.14	100% 100%		\$0.00 \$0.00	NA		\$0 \$0
31416TU80	STATE FARM BANK, FSB	19	\$1,301,646.38	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,301,646.38	100%	0	\$0.00		0	\$0
31416TU98	STATE FARM BANK, FSB	44	\$6,645,870.21	100%	-	\$0.00	NA		
Total		44	\$6,645,870.21	100%	0	\$0.00		0	\$0
31416TUJ6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	12	\$2,477,582.31	100%	0	\$0.00	NA		
Total		12	\$2,477,582.31	100%	0	\$0.00		0	\$0
31416TUK3	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	55	\$13,537,794.96	100%	0	\$0.00	NA	0	\$0
Total		55	\$13,537,794.96	100%	0	\$0.00		0	\$0
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31416TUL1	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	65	\$13,116,782.26	100%	0	\$0.00	NA	0	\$0
Total		65	\$13,116,782.26	100%	0	\$0.00		0	\$0
31416TUM9	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	\$3,162,385.88	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,162,385.88	100%	0	\$0.00		0	\$0
31416TUN7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	130	\$42,909,662.73	100%	H				
Total		130	\$42,909,662.73	100%	0	\$0.00		0	\$0
31416TUP2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	511	\$153,792,887.08	100%	0	\$0.00	NA	L	
Total		511	\$153,792,887.08	100%	0	\$0.00		0	\$0
31416TUQ0	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	399	\$102,484,480.60	100%	0	\$0.00	NA	0	\$0
Total		399	\$102,484,480.60	100%	0	\$0.00		0	\$0
31416TUR8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$43,048,886.12	100%	0	\$0.00	NA	0	\$0
Total		181	\$43,048,886.12	100%	0	\$0.00		0	\$0
31416TUS6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	43	\$8,041,422.00	98.54%	0	\$0.00	NA	0	\$0
Total	Unavailable	1 44	\$118,802.63 \$8,160,224.63	1.46% 100%	_		NA	_	\$0 \$0
31416TUT4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	10	\$1,422,919.13	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,422,919.13	100%	0	\$0.00		0	\$0
31416TUV9	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	19	\$9,493,030.06	100%	0	\$0.00	NA	0	\$0
Total		19	\$9,493,030.06	100%	0	\$0.00		0	\$0
31416TUW7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	69	\$36,840,469.07	100%	0	\$0.00	NA	0	\$0
Total		69	\$36,840,469.07	100%	0	\$0.00		0	\$0
31416TUZ0 Total	STATE FARM BANK, FSB	82 82	\$13,533,366.17 \$13,533,366.17	100% 100 %	$\boldsymbol{\vdash}$			1	\$0 \$0
31416TV89	TRUSTMARK NATIONAL BANK	1	\$48,957.81	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,741,358.00	97.27%	0	\$0.00	NA	0	\$0

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Total		14	\$1,790,315.81	100%	0	\$0.00		0	\$ 0
31416TV97	FIFTH THIRD BANK	47	\$7,068,894.10	87.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,004,250.00	12.44%	0	\$0.00	NA	0	\$0
Total		52	\$8,073,144.10	100%	0			_	\$0
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31416TVA4	STATE FARM BANK, FSB	13	\$1,008,940.10	100%	_		NA	_	_
Total		13	\$1,008,940.10	100%	0	\$0.00		0	\$0
31416TVB2	MORTGAGEAMERICA INC.	16	\$1,067,435.00	78.46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$293,000.00	21.54%	-	,			
Total		21	\$1,360,435.00	100%				_	\$0
21416TVC0	MORTGAGEAMERICA INC.	9	\$975 525 OO	60 5701	0	\$0.00	NA	0	¢ሰ
31416TVC0	Unavailable	4	\$875,525.00 \$401,364.75	68.57% 31.43%	-			_	_
Total	Chavanable	13	\$1,276,889.75	100%	_		INA	-	\$0
		10	Ψ1,270,000,770	100 /6	Ū	φοισσ		Ť	Ψυ
31416TVD8	Unavailable	122	\$30,888,125.00	100%	0	\$0.00	NA	0	\$0
Total		122	\$30,888,125.00	100%	0	\$0.00		0	\$0
31416TVE6	Unavailable	50	\$11,968,650.00	100%	-		NA	_	
Total		50	\$11,968,650.00	100%	0	\$0.00		0	\$0
31416TVF3	QUICKEN LOANS INC.	70	\$17,545,875.00	100%	0	\$0.00	NA	0	\$0
Total		70	\$17,545,875.00	100%	0	\$0.00		0	\$0
	THE DRANCH BANKING				H			H	
31416TVG1	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,821,802.07	74.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$613,800.00	25.2%	0	\$0.00	NA	0	\$0
Total		10	\$2,435,602.07	100%	0	\$0.00		0	\$0
31416TVH9	QUICKEN LOANS INC.	118	\$29,367,450.00	100%	0	\$0.00	NA	0	\$0
Total	QUICKEN EOTH IS INC.	118	\$29,367,450.00	100%	-		1111	+	\$0
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31416TVJ5	Unavailable	73	\$14,598,275.00	100%	0	\$0.00	NA	0	\$0
Total		73	\$14,598,275.00	100%	0	\$0.00		0	\$0
31416TVK2	Unavailable	44	\$7,501,750.00	100%	Ω	\$0.00	NA	0	<u>۸</u>
Total	Chavanable	44	\$7,501,750.00 \$7,501,750.00	100%			INA	_	\$0
			<i>4.,201,120.00</i>	200 /0		Ψ0•00		Ť	70
31416TW39	BANK OF AMERICA, N.A.	53	\$11,903,725.41	15.11%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$66,852,768.81	84.89%	0	\$0.00	NA	0	\$0
Total		304	\$78,756,494.22	100%	0	\$0.00		0	\$0
21416577745			***	50.5=::		400-		_	.
31416TW47	BANK OF AMERICA, N.A.	79	\$24,043,139.24	52.57%	0	\$0.00	NA	. 0	\$0

	Unavailable	72	\$21,688,404.14	47.43%	0	\$0.00	NA	Jo	\$0
Total	Ond variable	151	\$45,731,543.38	100%	-			_	\$0
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31416TW54	BANK OF AMERICA, N.A.	17	\$2,350,955.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,350,955.00	100%				_	\$0
			1-99		Ť	7 ****		Ť	7.
31416TW62	BANK OF AMERICA, N.A.	12	\$1,214,253.00	100%	0	\$0.00	NA	0	\$0
Total	, , , , , , , , , , , , , , , , , , ,	12	\$1,214,253.00	100%	_	· ·		-	\$0
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31416TW70	BANK OF AMERICA, N.A.	177	\$38,618,158.82	56.82%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$29,348,193.86	43.18%	0	\$0.00			
Total		341	\$67,966,352.68	100%	0	\$0.00		0	\$0
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31416TWA3	FIFTH THIRD BANK	47	\$6,493,205.88	79.87%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,636,818.60	20.13%	0	\$0.00	NA	0	\$0
Total		57	\$8,130,024.48	100%	0	\$0.00		0	\$0
31416TWB1	QUICKEN LOANS INC.	39	\$8,386,900.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$8,386,900.00	100%	0	\$0.00		0	\$0
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31416TWC9	QUICKEN LOANS INC.	14	\$2,249,825.00	100%	0	\$0.00	NA	_	_
Total		14	\$2,249,825.00	100%	0	\$0.00		0	\$0
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31416TWD7	THE BRANCH BANKING	38	\$21,051,054.00	31.23%	0	\$0.00	NA	Jo	\$0
511101 WD7	AND TRUST COMPANY				Н	·		╀	
	Unavailable	83	\$46,351,712.58	68.77%	-		NA	_	_
Total		121	\$67,402,766.58	100%	0	\$0.00		10	\$0
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31416TWE5	THE BRANCH BANKING	13	\$6,669,952.93	41.58%	0	\$0.00	NA	0	\$0
	AND TRUST COMPANY Unavailable	16	¢0 272 169 50	50 1207		\$0.00	NT A	_	ΦΩ
Total	Unavanable	16 29	\$9,372,168.50 \$16,042,121.43	58.42% 100%	-		NA		\$0
Total		29	\$10,042,121.45	100 %	V	\$0.00		۲	φU
	THE BRANCH BANKING				H			╁	
31416TWF2	AND TRUST COMPANY	2	\$874,122.86	7.7%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$10,482,044.01	92.3%	0	\$0.00	NA	10	\$0
Total	Chavanaole	22	\$11,356,166.87	100%	-	· ·	1171		\$0
10441		 	Ψ11,520,100.07	100 /6	Ŭ	φοισσ		ť	Ψυ
31416TWJ4	QUICKEN LOANS INC.	63	\$15,368,825.00	100%	0	\$0.00	NA	, n	\$0
Total		63	\$15,368,825.00	100%	_			_	\$0
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31416TWK1	QUICKEN LOANS INC.	187	\$48,072,325.00	100%	0	\$0.00	NA	0	\$0
Total		187	\$48,072,325.00	100%				_	\$0
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31416TWL9	QUICKEN LOANS INC.	31	\$6,883,525.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,883,525.00	100%					\$0

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31416TWX3	Unavailable	25	\$2,160,379.82	100%	0 \$0.00	NA	0	\$0
Total		25	\$2,160,379.82	100%			_	\$0.
31416TWY1	Unavailable	56	\$3,541,098.42	100%	0 \$0.00	NA	0	\$0
Total		56	\$3,541,098.42	100%	0 \$0.00		0	\$0 .
							₽	<u> </u>
31416TWZ8	MORTGAGEAMERICA INC.	10	\$506,942.94	42.78%		NA	-	1
	Unavailable	9	\$677,973.81	57.22%		NA	_	+
Total		19	\$1,184,916.75	100%	90.00		0	\$0 .
31416TX20	BANK OF AMERICA, N.A.	2	\$491,355.00	57.15%	0 \$0.00	NA	0	\$0.
	Unavailable	2	\$368,436.63	42.85%	0 \$0.00	NA	0	\$0.
Total		4	\$859,791.63	100%	90.00		0	\$0.
31416TX38	BANK OF AMERICA, N.A.	12	\$1,967,415.62	34.74%	0 \$0.00	NA	0	\$0.
	Unavailable	23	\$3,696,036.07	65.26%		NA		
Total		35	\$5,663,451.69	100%	Ti T		-	\$0.
							₽	
31416TX46	BANK OF AMERICA, N.A.	3	\$257,729.67	4.48%		NA	_	1
	Unavailable	24	\$5,495,342.06	95.52%		NA	-	1
Total		27	\$5,753,071.73	100%	90.00		0	\$0.
31416TX53	BANK OF AMERICA, N.A.	6	\$1,396,110.82	51.67%	0 \$0.00	NA	0	\$0.
	Unavailable	6	\$1,305,616.38	48.33%	0 \$0.00	NA	0	\$0.
Total		12	\$2,701,727.20	100%	0 \$0.00		0	\$0.
31416TX61	BANK OF AMERICA, N.A.	79	\$17,479,232.44	87.98%	0 \$0.00	NA	0	\$0
514101201	Unavailable	11	\$2,387,299.19	12.02%			-	1
Total	C I W I WILWOOD	90	\$19,866,531.63	100%			-	\$0.
2141677770	DANK OF AMERICA NA	40	Φ1.4.705.427.42	50.56M	0 00 00	27.4		Φ0
31416TX79	BANK OF AMERICA, N.A.	49	\$14,705,427.42	58.56%		NA NA	-	•
Total	Unavailable	38 87	\$10,406,395.96 \$25,111,823.38	41.44% 100%	Ti T	NA	_	\$0.
1 Otai		07	\$25,111,025.50	100%	<u> </u>		۲	φυ
31416TX87	BANK OF AMERICA, N.A.	21	\$2,428,935.82	100%	0 \$0.00	NA	0	\$0.
Total		21	\$2,428,935.82	100%	90.00		0	\$0.
31416TX95	BANK OF AMERICA, N.A.	10	\$1,686,500.00	100%	0 \$0.00	NA	0	\$0
Total		10	\$1,686,500.00	100%			_	\$0 .
24.44.677.77			han nan 7 15 =-	40000	0 +0			.
31416TXB0	BANK OF AMERICA, N.A.	119	\$30,028,543.79	100%		NA	_	1
Total		119	\$30,028,543.79	100%	90.00		0	\$0 .
31416TXE4	BANK OF AMERICA, N.A.	60	\$16,691,064.43	74.65%	0 \$0.00	NA	0	\$0

	Unavailable	26	\$5,668,269.54	25.35% 0	\$0.00	NA	o	\$0
Total	Onavanaore	86	\$22,359,333.97		1		_	\$0.
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31416TXF1	BANK OF AMERICA, N.A.	1	\$372,000.00	33.43% 0	\$0.00	NA	0	\$0.
P 2 2	Unavailable	4	\$740,799.14		1		_	_
Total		5	\$1,112,799.14				_	\$0.
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31416TXG9	BANK OF AMERICA, N.A.	69	\$14,840,712.99	79.71% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,776,864.21	20.29% 0	1		_	1 1
Total		89	\$18,617,577.20	100% 0	\$0.00		_	\$0.
							l	
31416TXH7	BANK OF AMERICA, N.A.	58	\$16,329,138.86		1		_	_
	Unavailable	2	\$254,154.49	1.53% 0				
Total		60	\$16,583,293.35	100% 0	\$0.00		0	\$0.
31416TXJ3	BANK OF AMERICA, N.A.	31	\$6,994,976.59	64.06% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,923,751.48	35.94% 0	\$0.00			
Total		45	\$10,918,728.07	100% 0	\$0.00		0	\$0.
							I	
31416TXK0	BANK OF AMERICA, N.A.	39	\$12,937,278.31	94.31% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$779,993.80	5.69% 0	\$0.00		_	1 1
Total		41	\$13,717,272.11	100% 0	\$0.00	'	0	\$0.
		\Box				<u>'</u>	L	\square
31416TXL8	BANK OF AMERICA, N.A.	32	\$2,495,771.12	100% 0	\$0.00		_	
Total		32	\$2,495,771.12	100% 0	\$0.00	 '	0	\$0.
		 		<u> </u>		 '	Ļ	\sqcup
31416TXM6	BANK OF AMERICA, N.A.	49	\$7,855,232.14		1			_
	Unavailable	10	\$2,181,769.84				_	_
Total		59	\$10,037,001.98	100% 0	\$0.00	<u> </u>	0	\$0.
31416TXN4	BANK OF AMERICA, N.A.	55	\$8,344,208.32	78.34% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,306,815.47	21.66% 0	1			
Total		67	\$10,651,023.79		1		_	\$0.
31416TXP9	BANK OF AMERICA, N.A.	9	\$1,429,612.36	100% 0	\$0.00	NA	0	02
Total	DAINK OF AMERICA, 19.24.	9	\$1,429,612.36				_	\$0.
	DANK OF AMERICA NA		**************************************	12000	ф0.00		F	
31416TXQ7	BANK OF AMERICA, N.A.	24	\$4,862,862.14				+-	1 1
<u>Total</u>		24	\$4,862,862.14	100% 0	\$0.00	<u> </u>	U	\$0.
31416TXR5	BANK OF AMERICA, N.A.	11	\$1,631,608.01	87.42% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$234,750.56				_	-
Total		12	\$1,866,358.57	100% 0	1			\$0.
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31416TXS3	BANK OF AMERICA, N.A.	2	\$150,604.48	23.54% 0	\$0.00	NA	0	\$0.

	Unavailable	2	\$489,087.62	76.46% 0	0 \$0.00	NA	<u></u>	02
Total	Ullavallable	4		100% 0			_	\$0.
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31416TXT1	BANK OF AMERICA, N.A.	8	\$1,096,135.23	100% 0	0 \$0.00	NA		0.2
Total	DAINK OF AMILINEA, 1944.	8		100% 0	1 1		-	\$0.
Totai		+ 4	Φ1,U7U,133.445	100 /0 0	φυ.υυ	<u> </u>	U	φυ
31416TXV6	BANK OF AMERICA, N.A.	30	\$5,932,694.39	100% 0	0 \$0.00	NA	0	\$0
Total		30		100% 0	1 1		$\overline{}$	\$0.
31416TXW4	BANK OF AMERICA, N.A.	94	\$13,759,770.91	96.27% 0	0 \$0.00	NA	0	\$0
	Unavailable	2		3.73% 0	0 \$0.00	NA	0	\$0
Total		96			0 \$0.00	 	0	\$0.
31416TXX2	BANK OF AMERICA, N.A.	3	\$829,970.05	81.58% 0	0 \$0.00	NA	$\frac{0}{10}$	\$0
3171011111	Unavailable	1 1	\$187,362.69				$\overline{}$	1
Total	Onurunuot	4		100% 0	1		_	\$0.
		\perp				<u> </u>	Ţ	Ĺ
31416TXY0	BANK OF AMERICA, N.A.	10	. , ,				_	+
Total		10	\$1,697,115.09	100% 0	0 \$0.00	<u> </u>	0	\$0.
31416TXZ7	BANK OF AMERICA, N.A.	94	\$22,902,972.74	97.69% 0	0 \$0.00	NA	0	\$0
314101727	Unavailable	4		2.31% 0	1 1		-	+
Total	Oliavaliaoic	98	1	100% 0	1		$\overline{}$	\$0.
lutai		1 /	Φ43,773,717.00	100 /0 0	Ψυ•υυ	l	0	ψυ,
31416TYA1	BANK OF AMERICA, N.A.	10	\$943,448.00	70.9% 0	0 \$0.00	NA	0	\$0
	Unavailable	3		29.1% 0		NA	_	•
Total		13	1	100% 0	1 1		$\overline{}$	\$0
<u> </u>		\perp				ļ		<u></u>
31416TYB9	BANK OF AMERICA, N.A.	2,157		73.41% 0	1		_	•
	Unavailable	975	, ,	26.59% 0				
Total		3,132	\$750,793,435.55	100% 0	0 \$0.00		0	\$0
31416TYC7	BANK OF AMERICA, N.A.	145	\$32,455,170.45	49.09% 0	0 \$0.00	NA	0	\$0
J11101 - C	Unavailable	161		50.91% 0	1 1		_	
Total		306	1	100% 0			-	\$0
31416TYD5	DANIZ OF AMEDICA NA	1,491	\$385,884,906.11	38.59% 0	0 \$0.00	NA		¢n
3141011103	BANK OF AMERICA, N.A. Unavailable	2,484	1	38.59% 0 61.41% 0	1 1		_	
Total	Uliavaliauic		\$1,000,078,667.85	100% 0			_	\$0
10001		1 27-	Ψ1,000,0.2,2.		T	i	Ť	<u> </u>
31416TYE3	BANK OF AMERICA, N.A.	144	\$32,608,737.00	43.79% 0	0 \$0.00	NA	0	\$0
	Unavailable	161		56.21% 0			+	+
Total		305	†	100% 0	1		-	\$0
			<u>-</u>		<u> </u>		<u> </u>	Ĺ
31416TYF0	BANK OF AMERICA, N.A.	697	\$168,530,017.45	100% 0	0 \$0.00	NA	. 0	\$0

	697	\$168,530,017.45	100%	0 \$0.00		0	\$0 .
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BANK OF AMERICA, N.A.		\$5,604,065.00		i i			1
Unavailable	42	\$8,428,406.99	60.06%	0 \$0.00	NA		
	69	\$14,032,471.99	100%	\$0.00		0	\$0 .
BANK OF AMERICA, N.A.	18	\$3,933,237.00	59.72%	0 \$0.00	NA	0	\$0
Unavailable	11	\$2,652,652.07					
	29	\$6,585,889.07		i i		_	\$0
BANK OF AMERICA, N.A.	2	\$570,047.28	51.31%	0 \$0.00	NA	0	\$0
	+			 			
		. ,				_	\$0
RANK OF AMERICA N A	2 904	\$724 671 059 13	63.81%	0 \$0.00	NA	10	\$0
		·					
Chavanaoic	+ 	· · · · · · · · · · · · · · · · · · ·		<u> </u>	1		\$0.
	1,002	+ 1,100,010,10000	20070	40100		Ť	Ψ υ.
BANK OF AMERICA, N.A.	601	\$40,659,151.65	67.81%	0 \$0.00	NA	0	\$0
Unavailable	271	\$19,298,993.95	32.19%	0 \$0.00	NA	0	\$0
	872	\$59,958,145.60	100%	0 \$0.00		0	\$0 .
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				 		_	-
Unavailable						_	
	238	\$70,138,988.71	100%	0 \$0.00		0	\$0 .
BANK OF AMERICA, N.A.	10	\$1,814,004.10	89.31%	0 \$0.00	NA	0	\$0
Unavailable	1	\$217,110.69	10.69%	0 \$0.00	NA		
	11	\$2,031,114.79	100%	90.00		0	\$0 .
BANK OF AMERICA, N.A.	15	\$3,325,722.13	31.48%	0 \$0.00	NA	0	\$0
Unavailable	26	\$7,239,608.11	68.52%	0 \$0.00	NA	0	\$0
	41	\$10,565,330.24	100%	0 \$0.00		0	\$0 .
CHEVY CHASE BANK FSB	15	\$2,278,850.00	100%	0 \$0.00	NA	0	\$0
	+				1	_	\$0
NATIONAL CITY RANK	68	\$3,920,342,11	100%	0 \$0.00	NΔ	<u> </u>	\$0
TWITIOTALE CITT BATTA						_	\$0.
		1 - 7 7 -		1 2 2 2		Ī	
NATIONAL CITY BANK		, ,		i i		_	_
	119	\$11,194,806.17	100%	0 \$0.00		0	\$0 .
NATIONAL CUTY DANG	0.4	φ1 2 022 000 00	1000	0 40.00	37.4	_	ф <u>о</u>
NATIONAL CITY BANK	94		100% 100%				\$0 \$0
	BANK OF AMERICA, N.A. Unavailable CHEVY CHASE BANK FSB NATIONAL CITY BANK	BANK OF AMERICA, N.A. 27 Unavailable 42 BANK OF AMERICA, N.A. 18 Unavailable 11 29 BANK OF AMERICA, N.A. 2 Unavailable 3 BANK OF AMERICA, N.A. 2,904 Unavailable 1,705 4,609 BANK OF AMERICA, N.A. 601 Unavailable 271 872 BANK OF AMERICA, N.A. 145 Unavailable 93 BANK OF AMERICA, N.A. 145 Unavailable 93 Case 141 BANK OF AMERICA, N.A. 15 Unavailable 1 CHEVY CHASE BANK FSB 15 NATIONAL CITY BANK 68 NATIONAL CITY BANK 68	BANK OF AMERICA, N.A. 27 \$5,604,065.00 Unavailable 42 \$8,428,406.99 69 \$14,032,471.99 BANK OF AMERICA, N.A. 18 \$3,933,237.00 Unavailable 11 \$2,652,652.07 29 \$6,585,889.07 BANK OF AMERICA, N.A. 2 \$570,047.28 Unavailable 3 \$540,907.67 5 \$1,110,954.95 BANK OF AMERICA, N.A. 2,904 \$724,671,059.13 Unavailable 1,705 \$410,947,129.37 4,609 \$1,135,618,188.50 BANK OF AMERICA, N.A. 601 \$40,659,151.65 Unavailable 271 \$19,298,993.95 872 \$59,958,145.60 BANK OF AMERICA, N.A. 145 \$43,353,933.81 Unavailable 93 \$26,785,054.90 238 \$70,138,988.71 BANK OF AMERICA, N.A. 10 \$1,814,004.10 Unavailable 1 \$217,110.69 11 \$2,031,114.79 BANK OF AMERICA, N.A. 15 \$3,325,722.13 Unavailable 26 \$7,239,608.11 41 \$10,565,330.24 CHEVY CHASE BANK FSB 15 \$2,278,850.00 NATIONAL CITY BANK 68 \$3,920,342.11 NATIONAL CITY BANK 119 \$11,194,806.17 NATIONAL CITY BANK 119 \$11,194,806.17	BANK OF AMERICA, N.A. 27 \$5,604,065.00 39.94% Unavailable 42 \$8,428,406.99 60.06% 69 \$14,032,471.99 100% BANK OF AMERICA, N.A. 18 \$3,933,237.00 59.72% Unavailable 11 \$2,652,652.07 40.28% 29 \$6,585,889.07 100% BANK OF AMERICA, N.A. 2 \$570,047.28 51.31% Unavailable 3 \$540,907.67 48.69% 5 \$1,110,954.95 100% BANK OF AMERICA, N.A. 2,904 \$724,671,059.13 63.81% Unavailable 1,705 \$410,947,129.37 36.19% 4,609 \$1,135,618,188.50 100% BANK OF AMERICA, N.A. 601 \$40,659,151.65 67.81% Unavailable 271 \$19,298,993.95 32.19% 872 \$59,958,145.60 100% BANK OF AMERICA, N.A. 145 \$43,353,933.81 61.81% Unavailable 271 \$19,298,993.95 32.19% 872 \$59,958,145.60 100% BANK OF AMERICA, N.A. 10 \$1,814,004.10 89.31% Unavailable 93 \$26,785,054.90 38.19% 238 \$70,138,988.71 100% BANK OF AMERICA, N.A. 10 \$1,814,004.10 89.31% Unavailable 1 \$217,110.69 10.69% 11 \$2,031,114.79 100% BANK OF AMERICA, N.A. 15 \$3,325,722.13 31.48% Unavailable 26 \$7,239,608.11 68.52% 41 \$10,565,330.24 100% CHEVY CHASE BANK FSB 15 \$2,278,850.00 100% NATIONAL CITY BANK 68 \$3,920,342.11 100% NATIONAL CITY BANK 119 \$11,194,806.17 100% NATIONAL CITY BANK 119 \$11,194,806.17 100% NATIONAL CITY BANK 94 \$12,033,809.08 100%	BANK OF AMERICA, N.A. 27 \$5,604,065.00 39,94% 0 \$0.00 Unavailable 42 \$8,428,406.99 60.06% 0 \$0.00 BANK OF AMERICA, N.A. 18 \$3,933,237.00 59,72% 0 \$0.00 Unavailable 11 \$2,652,652.07 40,28% 0 \$0.00 BANK OF AMERICA, N.A. 2 \$570,047.28 51,31% 0 \$0.00 Unavailable 3 \$540,907.67 48,69% 0 \$0.00 BANK OF AMERICA, N.A. 2,904 \$724,671,059.13 63,81% 0 \$0.00 Unavailable 1,705 \$410,947,129.37 36,19% 0 \$0.00 BANK OF AMERICA, N.A. 601 \$40,659,151.65 67,81% 0 \$0.00 Unavailable 271 \$19,298,993.95 32,19% 0 \$0.00 BANK OF AMERICA, N.A. 145 \$43,353,933.81 61.81% 0 \$0.00 Unavailable 271 \$19,298,993.95 32,19% 0 \$0.00 BANK OF AMERICA, N.A. 145 \$43,353,933.81 61.81% 0 \$0.00 Unavailable 93 \$26,785,054.90 38.19% 0 \$0.00 BANK OF AMERICA, N.A. 145 \$43,353,933.81 61.81% 0 \$0.00 Unavailable 93 \$26,785,054.90 38.19% 0 \$0.00 BANK OF AMERICA, N.A. 10 \$1,814,004.10 89,31% 0 \$0.00 Unavailable 1 \$217,110.69 10.69% 0 \$0.00 BANK OF AMERICA, N.A. 10 \$1,814,004.10 89,31% 0 \$0.00 Unavailable 26 \$7,239,608.11 68.52% 0 \$0.00 BANK OF AMERICA, N.A. 15 \$3,325,722.13 31.48% 0 \$0.00 Unavailable 26 \$7,239,608.11 68.52% 0 \$0.00 CHEVY CHASE BANK FSB 15 \$2,278,850.00 100% 0 \$0.00 NATIONAL CITY BANK 68 \$3,920,342.11 100% 0 \$0.00 NATIONAL CITY BANK 119 \$11,194,806.17 100% 0 \$0.00 NATIONAL CITY BANK 94 \$12,033,809.08 100% 0 \$0.00	BANK OF AMERICA, N.A. 27 \$5,604,065.00 39,94% 0 \$0.00 NA	BANK OF AMERICA, N.A. 27 \$5,604,065.00 39,94% 0 \$0.00 NA 0

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31416UA22	Unavailable	22	\$7,301,275.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$7,301,275.00	100%	0	\$0.00		0	\$0
					lacksquare			Ļ	
31416UA30	Unavailable	21	\$5,442,345.00	100%		\$0.00	NA	_	_
Total		21	\$5,442,345.00	100%	0	\$0.00		0	\$0
31416UA48	Unavailable	25	\$5,800,255.15	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,800,255.15	100%		\$0.00		_	\$0
31416UA55	Unavailable	44	\$11,756,112.00	100%	0	\$0.00	NA	_	-
Total		44	\$11,756,112.00	100%	0	\$0.00		0	\$0
31416UA63	Unavailable	26	\$6,250,125.00	100%	0	\$0.00	NA	0	ς _Ω
Total	Ollavallable	26	\$6,250,125.00 \$6,250,125.00	100%		\$0.00	INA.	_	\$0
Total		20	ψ0,220,122.00	100 /0		ψ 0. 00		ľ	Ψυ
31416UA89	Unavailable	22	\$6,083,731.13	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,083,731.13	100%	0	\$0.00		0	\$0
31416UA97	Unavailable	27	\$6,622,350.00	100%		\$0.00	NA	_	-
Total		27	\$6,622,350.00	100%	0	\$0.00		0	\$0
					\vdash			<u> </u>	
31416UAQ9	Unavailable	34	\$6,303,756.28	100%		\$0.00	NA		
Total		34	\$6,303,756.28	100%	0	\$0.00		0	\$0
31416UAR7	Unavailable	12	\$2,036,529.34	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,036,529.34	100%		\$0.00		1	\$0
31416UAS5	Unavailable	8	\$1,580,612.10	100%	-	\$0.00	NA	_	_
Total		8	\$1,580,612.10	100%	0	\$0.00		0	\$0
31416UAT3	Unavailable	106	\$27,011,409.24	100%	0	\$0.00	NA	0	\$0
Total	o nu vunuero	106	\$27,011,409.24	100%		\$0.00		_	\$0
			,						
31416UAU0	Unavailable	196	\$46,788,100.92	100%	0	\$0.00	NA	0	\$0
Total		196	\$46,788,100.92	100%	0	\$0.00		0	\$0
31416UAV8	Unavailable	59	\$14,165,557.12	100%	0	\$0.00	NA	0	ድ በ
Total	Ollavallable	59	\$14,165,557.12	100%		\$0.00 \$0.00	INA.	-	\$0
Total		37	Ψ14,105,557.12	100 /6		ψ 0.00		ľ	ψυ
31416UAW6	Unavailable	35	\$7,876,037.68	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,876,037.68	100%	+ + -	\$0.00		_	\$0
31416UAX4	Unavailable	13	\$3,148,990.64	100%		\$0.00	NA	_	
Total		13	\$3,148,990.64	100%	0	\$0.00		0	\$0

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31416UAY2	Unavailable	38	\$9,542,780.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$9,542,780.00	100%	0	\$0.00		0	\$0
2141611470	Tr Mala	24	Φ <i>5.55</i> 0,000,00	1000	_	¢0.00	NT A	Ļ	ΦΩ
31416UAZ9	Unavailable	24	\$5,550,880.00	100%	+		NA	_	_
Total		24	\$5,550,880.00	100%	U	\$0.00		U	\$0
31416UBA3	Unavailable	25	\$6,334,805.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,334,805.00	100%	0	\$0.00			\$0
21.41.6170.01		1.7	Φ1 2 1 6 00 4 10	1000		ф0.00	27.4	Ļ	Φ.Ο.
31416UBB1	Unavailable	17	\$1,216,094.19	100%	+		NA	_	-
Total		17	\$1,216,094.19	100%	V	\$0.00		۳	\$0
31416UBG0	Unavailable	20	\$5,300,740.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,300,740.00	100%	+				\$0
		2.1		100%		.		Ļ	Φ.0
31416UBH8	Unavailable	24	\$6,131,986.91	100%	+		NA	-	+
Total		24	\$6,131,986.91	100%	U	\$0.00		U	\$0
31416VL28	ABACUS FEDERAL SAVINGS BANK	4	\$320,490.11	0.47%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$52,076.16	0.08%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$334,245.33	0.49%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$70,279.50	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$167,143.37	0.24%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$22,009.93	0.03%			NA		
	AF BANK	1	\$15,711.46	0.02%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$137,845.99	0.2%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	10	\$607,971.96	0.88%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	11	\$550,807.50	0.8%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	8	\$271,338.18	0.39%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	9	\$650,878.18	0.95%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$263,288.12	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$88,928.67	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,400.91	0.09%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$132,845.04	0.19%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$520,473.69	0.76%	0	\$0.00	NA	0	\$0

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,160.66	0.08% 0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	11	\$507,888.54	0.74% 0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,681.19	0.23% 0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$52,738.83	0.08% 0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$68,665.85	0.1% 0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$154,345.93	0.22% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	27	\$1,679,432.67	2.44% 0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$29,978.04	0.04% 0	\$0.00	NA	0	\$0
BANK MUTUAL	23	\$1,242,772.15	1.81% 0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$61,476.04	0.09% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	24	\$3,215,751.61	4.68% 0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$165,784.24	0.24% 0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	5	\$476,015.49	0.69% 0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$129,885.71	0.19% 0	\$0.00	NA	0	\$0
BANKIOWA	1	\$53,387.36	0.08% 0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$13,835.41	0.02% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$206,554.00	0.3% 0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$163,403.49	0.24% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$787,371.39	1.14% 0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$820,501.66	1.19% 0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$19,816.42	0.03% 0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$47,729.29	0.07% 0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$48,406.49	0.07% 0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,911.01	0.08% 0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$18,749.48	0.03% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$121,937.00	0.18% 0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	2	\$83,789.37	0.12% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	12	\$849,432.57	1.24% 0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$45,159.20	0.07% 0	\$0.00	NA	0	\$0
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CHASE HOME FINANCE, LLC	1	\$47,632.96	0.07% 0	\$0.00	NA 0 \$	0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,406,232.47	2.04% 0	\$0.00	NA 0 \$	0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$29,432.50	0.04% 0	\$0.00	NA 0 \$	0.
CLINTON NATIONAL BANK	2	\$75,457.48	0.11% 0	\$0.00	NA 0 \$	0.
COLUMBIA CREDIT UNION	4	\$182,489.21	0.27% 0	\$0.00	NA 0 \$	0.
COMMERCIAL STATE BANK	2	\$122,330.42	0.18% 0	\$0.00	NA 0 \$	0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$301,291.22	0.44% 0	\$0.00	NA 0 \$	0.
COMMUNITY SAVINGS BANK	1	\$61,583.89	0.09% 0	\$0.00	NA 0 \$	0.
CORTRUST BANK	4	\$253,292.33	0.37% 0	\$0.00	NA 0 \$	0.
CREDIT UNION MORTGAGE CO.	1	\$56,425.94	0.08% 0	\$0.00	NA 0 \$	0.
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$356,891.90	0.52% 0	\$0.00	NA 0\$	0.
CROWN BANK FSB	8	\$961,647.62	1.4% 0	\$0.00	NA 0 \$	0.
CROWN MORTGAGE COMPANY	1	\$54,544.44	0.08% 0	\$0.00	NA 0 \$	0.
DFCU FINANCIAL	1	\$44,348.63	0.06% 0	\$0.00	NA 0 \$	0.
DIME SAVINGS BANK OF NORWICH	1	\$62,608.69	0.09% 0	\$0.00	NA 0 \$	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,334.11	0.06% 0	\$0.00	NA 0 \$	0.
DUBUQUE BANK AND TRUST COMPANY	1	\$47,476.88	0.07% 0	\$0.00	NA 0 \$	0.
EAST WEST BANK	1	\$153,341.36	0.22% 0	\$0.00	NA 0 \$	0.
EASTWOOD BANK	1	\$117,547.02	0.17% 0	\$0.00	NA 0 \$	0.
EMPIRE FEDERAL CREDIT UNION	1	\$31,397.36	0.05% 0	\$0.00	NA 0 \$	0.
EMPORIA STATE BANK & TRUST COMPANY	1	\$50,641.35	0.07% 0	\$0.00	NA 0 \$	0.
EPHRATA NATIONAL BANK	1	\$111,368.42	0.16% 0	\$0.00	NA 0 \$	0.
EUROBANK	1	\$65,642.79	0.1% 0	\$0.00	NA 0 \$	0.
EXTRACO MORTGAGE	1	\$132,707.67	0.19% 0	\$0.00	NA 0 \$	
FAA CREDIT UNION	2	\$187,458.23	0.27% 0	\$0.00	NA 0 \$	0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$47,372.37	0.07% 0	\$0.00	NA 0 \$	
FIFTH THIRD - DEDICATED CHANNEL	2	\$129,208.18	0.19% 0	\$0.00	NA 0 \$	0.
FIRST CENTURY BANK, NA	1	\$26,315.47	0.04% 0	\$0.00	NA 0 \$	0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,379,898.24	2.01% 0	\$0.00	NA 0 \$	
 	1	\$63,160.27	0.09% 0	\$0.00	NA 0 \$	0.

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST		Ī			
COMMUNITY CREDIT UNION					
FIRST FEDERAL BANK OF LOUISIANA	1	\$57,173.67	0.08% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL CAPITAL BANK	4	\$168,043.93	0.24% 0	\$0.00	NA 0 \$0.
FIRST FINANCIAL BANK	4	\$202,056.05	0.29% 0	\$0.00	NA 0 \$0.
FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$1,428,845.64	2.08% 0	\$0.00	NA 0 \$0.
FIRST HAWAIIAN BANK	9	\$1,036,084.08	1.51% 0	\$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	6	\$673,350.99	0.98% 0	\$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$119,440.93	0.17% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK	1	\$40,381.03	0.06% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK & TRUST	1	\$152,870.78	0.22% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$127,869.13	0.19% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$739,286.58	1.07% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK IN CANNON FALLS	1	\$23,509.33	0.03% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$144,631.72	0.21% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$57,179.39	0.08% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF HUDSON	1	\$26,655.99	0.04% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF LEMARS	1	\$85,590.57	0.12% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF OMAHA	4	\$286,550.88	0.42% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$170,194.36	0.25% 0	\$0.00	NA 0 \$0.
FIRST PACIFIC FINANCIAL, INC.	1	\$77,839.57	0.11% 0	\$0.00	NA 0 \$0.
FIRST PLACE BANK	8	\$696,896.13	1.01% 0	\$0.00	NA 0 \$0.
FIRST SOUTHERN NATIONAL BANK	1	\$48,826.27	0.07% 0	\$0.00	NA 0 \$0.
FIRST TECHNOLOGY CREDIT UNION	3	\$267,420.03	0.39% 0	\$0.00	NA 0 \$0.
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$364,081.42	0.53% 0	\$0.00	NA 0 \$0.
FLORIDA CREDIT UNION	1	\$62,794.69	0.09% 0	\$0.00	NA 0 \$0.
	1	\$159,090.42	0.23% 0	\$0.00	NA 0 \$0.

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FREEDOM MORTGAGE CORP.					
FREMONT BANK	1	\$65,710.27	0.1% 0	\$0.00	NA 0 \$0.
GATEWAY BUSINESS BANK	5	\$283,925.55	0.41% 0	\$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$55,267.80	0.08% 0	\$0.00	NA 0 \$0.
GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,262,362.39	1.84% 0	\$0.00	NA 0 \$0.
GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,237.25	0.1% 0	\$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	1	\$46,114.76	0.07% 0	\$0.00	NA 0 \$0.
HANCOCK BANK	1	\$66,044.89	0.1% 0	\$0.00	NA 0 \$0.
HANCOCK MORTGAGE COMPANY	1	\$45,251.21	0.07% 0	\$0.00	NA 0 \$0.
HARRY MORTGAGE COMPANY	1	\$43,239.82	0.06% 0	\$0.00	NA 0 \$0.
HAWAII HOME LOANS, INC.	1	\$133,439.35	0.19% 0	\$0.00	NA 0 \$0.
HAWAII NATIONAL BANK	4	\$405,089.59	0.59% 0	\$0.00	NA 0 \$0.
HEARTLAND CREDIT UNION	3	\$134,080.65	0.19% 0	\$0.00	NA 0 \$0.
HOME FINANCING CENTER INC.	2	\$120,565.54	0.18% 0	\$0.00	NA 0 \$0.
HOME SAVINGS AND LOAN COMPANY	4	\$223,532.11	0.33% 0	\$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	1	\$38,392.29	0.06% 0	\$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$112,589.64	0.16% 0	\$0.00	NA 0 \$0.
IRWIN UNION BANK AND TRUST COMPANY	3	\$234,989.13	0.34% 0	\$0.00	NA 0 \$0.
ISLAND FEDERAL CREDIT UNION	1	\$40,617.27	0.06% 0	\$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$311,875.23	0.45% 0	\$0.00	NA 0 \$0.
LA GRANGE STATE BANK	2	\$107,720.43	0.16% 0	\$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY INC.	2	\$155,400.06	0.23% 0	\$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	8	\$648,539.54	0.94% 0	\$0.00	NA 0 \$0.
LEA COUNTY STATE BANK	1	\$46,015.82	0.07% 0	\$0.00	NA 0 \$0.
LORIMAC CORPORATION	1	\$58,753.48	0.09% 0	\$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$122,253.59	0.18% 0	\$0.00	NA 0 \$0.
LYONS MORTGAGE SERVICES, INC.	1	\$198,468.07	0.29% 0	\$0.00	NA 0 \$0.
MACON SAVINGS BANK	2	\$273,957.07	0.4% 0	\$0.00	NA 0 \$0.
MARINE BANK MORTGAGE SERVICES	3	\$172,172.36	0.25% 0	\$0.00	NA 0 \$0.

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3	\$345,590.84	0.5% 0	\$0.00	NA	0 \$0
1	\$55,267.25	0.08% 0	\$0.00	NA	0 \$0
15	\$937,105.05	1.36% 0	\$0.00	NA	0 \$0
1	\$154,273.21	0.22% 0	\$0.00	NA	0 \$0
5	\$468,842.97	0.68% 0	\$0.00	NA	0 \$0
1	\$30,400.73	0.04% 0	\$0.00	NA	0 \$0
1	\$258,088.66	0.38% 0			0 \$0
1					
2	\$457,711.74	0.67% 0	\$0.00	NA	0 \$0
2	\$107,369.90	0.16% 0	\$0.00	NA	0 \$0
10	\$1,041,130.77	1.51% 0	\$0.00	NA	0 \$0
2	\$232,338.80	0.34% 0	\$0.00	NA	0 \$0
8	\$450,506.96	0.66% 0	\$0.00	NA	0 \$0
1	\$119,166.79	0.17% 0	\$0.00	NA	0 \$0
1	\$108,385.08	0.16% 0	\$0.00	NA	0 \$0
2	\$138,705.96	0.2% 0	\$0.00	NA	0 \$0
1	\$63,148.74	0.09% 0	\$0.00	NA	0 \$0
1	\$33,591.28	0.05% 0	\$0.00	NA	0 \$0
1	\$39,246.84	0.06% 0	\$0.00	NA	0 \$0
1	\$53,375.53	0.08% 0	\$0.00	NA	0 \$0
2	\$184,775.81	0.27% 0	\$0.00	NA	0 \$0
2	\$235,881.27	0.34% 0	\$0.00	NA	0 \$0
1	\$39,991.46	0.06% 0	\$0.00	NA	0 \$0
1	\$66,967.76	0.1% 0	\$0.00	NA	0 \$0
1	\$94,192.61	0.14% 0	\$0.00	NA	0 \$0
1	\$62,305.50	0.09% 0	\$0.00		
1	\$48,931.88	0.07% 0	\$0.00	NA	0 \$0
1	\$19,780.12	0.03% 0	\$0.00	NA	0 \$0
	1 15 1 15 1 1 1 1 1 2 2 10 2 8 1 1 1 1 1 1 2	1 \$55,267.25 15 \$937,105.05 1 \$154,273.21 5 \$468,842.97 1 \$30,400.73 1 \$258,088.66 1 \$43,178.05 2 \$457,711.74 2 \$107,369.90 10 \$1,041,130.77 2 \$232,338.80 8 \$450,506.96 1 \$119,166.79 1 \$108,385.08 2 \$138,705.96 1 \$63,148.74 1 \$39,246.84 1 \$53,375.53 2 \$184,775.81 2 \$235,881.27 1 \$66,967.76 1 \$94,192.61 1 \$62,305.50 1 \$48,931.88	1 \$55,267.25 0.08% 0 15 \$937,105.05 1.36% 0 1 \$154,273.21 0.22% 0 5 \$468,842.97 0.68% 0 1 \$30,400.73 0.04% 0 1 \$258,088.66 0.38% 0 1 \$43,178.05 0.06% 0 2 \$457,711.74 0.67% 0 2 \$107,369.90 0.16% 0 10 \$1,041,130.77 1.51% 0 2 \$232,338.80 0.34% 0 8 \$450,506.96 0.66% 0 1 \$119,166.79 0.17% 0 1 \$108,385.08 0.16% 0 2 \$138,705.96 0.2% 0 1 \$63,148.74 0.09% 0 1 \$33,591.28 0.05% 0 1 \$33,591.28 0.05% 0 1 \$33,75.53 0.08% 0 2 \$184,775.81 0.27% 0 2 \$235,881.27 0.34% 0 1 \$39,991.46 0.06% 0 1 \$66,967.76 0.1% 0 1 \$62,305.50 0.	1 \$55,267.25 0.08% 0 \$0.00 15 \$937,105.05 1.36% 0 \$0.00 1 \$154,273.21 0.22% 0 \$0.00 5 \$468,842.97 0.68% 0 \$0.00 1 \$30,400.73 0.04% 0 \$0.00 1 \$258,088.66 0.38% 0 \$0.00 2 \$457,711.74 0.67% 0 \$0.00 2 \$107,369.90 0.16% 0 \$0.00 2 \$232,338.80 0.34% 0 \$0.00 3 \$450,506.96 0.66% 0 \$0.00 4 \$119,166.79 0.17% 0 \$0.00 2 \$138,705.96 0.2% 0 \$0.00 1 \$318,705.96 0.2% 0 \$0.00 1 \$33,591.28 0.05% 0 \$0.00 1 \$33,591.28 0.05% 0 \$0.00 1 \$33,591.28 0.05% 0 \$0.00 2 \$184,775.81 0.27% 0 \$0.00 1 \$39,991.46 0.06% 0 \$0.00 1 \$39,991.46 0.06% 0 \$0.00	1 \$55,267.25 0.08% 0 \$0.00 NA 15 \$937,105.05 1.36% 0 \$0.00 NA 1 \$154,273.21 0.22% 0 \$0.00 NA 5 \$468,842.97 0.68% 0 \$0.00 NA 1 \$30,400.73 0.04% 0 \$0.00 NA 1 \$258,088.66 0.38% 0 \$0.00 NA 1 \$43,178.05 0.06% 0 \$0.00 NA 2 \$457,711.74 0.67% 0 \$0.00 NA 2 \$107,369.90 0.16% 0 \$0.00 NA 2 \$232,338.80 0.34% 0 \$0.00 NA 2 \$232,338.80 0.34% 0 \$0.00 NA 2 \$119,166.79 0.17% 0 \$0.00 NA 1 \$108,385.08 0.16% 0 \$0.00 NA 2 \$138,705.96 0.2% 0 \$0.00 NA 1 \$33,591.28 0.05% 0 \$0.00 NA 2 \$138,775.81 0.27% 0 \$0.00 NA 1 \$39,991.46 0.06% 0 \$0.00 NA 1 \$39,991.46 0.06% 0 \$0.00 NA 1 \$66,967.76 0.1% 0 \$0.00 NA 1 \$94,192.61 0.14% 0 \$0.00 NA 1 \$48,931.88 0.07% 0 \$0.00 NA

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$68,174.03	0.1% 0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$71,058.25	0.1% 0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$27,858.90	0.04%	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$179,918.69	0.26% 0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,792.13	0.12% 0	\$0.00	NA	0	\$0.
	R ~ G MORTGAGE CORPORATION	2	\$108,916.34	0.16% 0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	6	\$351,141.33	0.51% 0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$104,027.96	0.15% 0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$550,389.48	0.8%	\$0.00	NA	0	\$0.
S	S&T BANK	1	\$43,268.66	0.06% 0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$89,156.22	0.13% 0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$52,678.66	0.08%	\$0.00	NA	0	\$0.
S	SAXON MORTGAGE INC.	3	\$213,292.95	0.31% 0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$186,323.11	0.27% 0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	6	\$305,713.01	0.44% 0	\$0.00	NA	0	\$0.
S	KY FINANCIAL GROUP	2	\$111,574.37	0.16% 0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	5	\$261,800.43	0.38%	\$0.00	NA	0	\$0.
S	SOUND COMMUNITY BANK	1	\$94,468.19	0.14% 0	\$0.00	NA	0	\$0.
	SOUTH CENTRAL BANK, N.A.	2	\$416,795.79	0.61% 0	\$0.00	NA	0	\$0.
	T. CLAIR COUNTY STATE BANK	1	\$36,972.98	0.05%	\$0.00	NA	0	\$0.
	TANDARD BANK AND RUST COMPANY	1	\$109,658.11	0.16%	\$0.00	NA	0	\$0.
	TANDARD MORTGAGE CORPORATION	3	\$176,384.54	0.26% 0	\$0.00	NA	0	\$0.
	TAR FINANCIAL GROUP, NC.	1	\$42,673.23	0.06% 0	\$0.00	NA	0	\$0.
S	STATE BANK AND TRUST	1	\$27,628.95	0.04% 0	\$0.00	NA	0	<u>\$0</u> .
S	TATE CENTRAL CREDIT JNION	1	\$48,286.14					
	SUPERIOR FEDERAL CREDIT UNION	2	\$41,102.16	0.06% 0	\$0.00	NA	0	\$0.
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SUTTON STATE BANK	1	\$52,414.23	0.08% 0	\$0.00	NA	0	\$0
SWAIN MORTGAGE	2	\$109,878.94	0.16% 0	\$0.00	NA		ሲስ
COMPANY	2	\$109,676.94	0.10%	\$0.00	INA	U	φυ
THE BRANCH BANKING	1	\$45,147.82	0.07% 0	\$0.00	NA	0	\$0
AND TRUST COMPANY	1	Ψ+3,1+7.02	0.07760	Ψ0.00	11/1	Ц	ΨΟ
THE HERGET NATIONAL	1	\$58,700.15	0.09% 0	\$0.00	NA	0	\$0
BANK OF PEKIN	_	φε σ, γ σ σ τ τ ε	0.03 /6 0	Ψ0.00	- 1,1.	Ŭ	Ψ Ο .
THE HUNTINGTON	6	\$673,421.33	0.98% 0	\$0.00	NA	0	\$0.
NATIONAL BANK		. ,		·		H	
THE SUMMIT FEDERAL	3	\$183,901.02	0.27% 0	\$0.00	NA	0	\$0.
CREDIT UNION						H	
THREE RIVERS FEDERAL CREDIT UNION	1	\$81,371.12	0.12% 0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT						H	
UNION	11	\$591,956.62	0.86% 0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY						Ħ	
BANC MORTGAGE	3	\$190,648.92	0.28% 0	\$0.00	NA	0	\$0.
SERVICES		Ψ1> 0,0 :0.0 2	0.20 / 0	Ψ0.00	1,11		Ψ Ο .
TRANE FEDERAL CREDIT	2	Ф202 072 62	0.426/.0	Φ0.00	D.T.A		Φ0
UNION	3	\$293,873.63	0.43% 0	\$0.00	NA	O	\$0.
TRUSTMARK NATIONAL	2	¢106 204 40	0.150/.0	¢0 00	NT A		¢Λ
BANK	2	\$106,304.49	0.15% 0	\$0.00	NA	U	\$ υ.
TSB BANK	1	\$40,000.67	0.06% 0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	6	\$664,855.91	0.97% 0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$55,588.51	0.08% 0	\$0.00	NA		ሰቃ
MORTGAGE	1	\$33,366.31	0.00 %	φ0.00	INA	Ľ	ψυ.
UNITED COMMUNITY	14	\$718,933.01	1.05% 0	\$0.00	NA	0	\$0
BANK	- 1	Ψ/10,922.01	1.05 /6 0	Ψ0.00	1111	Ŭ	Ψ0.
UNIVERSITY FEDERAL	1	\$68,870.49	0.1% 0	\$0.00	NA	0	\$0.
CREDIT UNION		, ,		,		H	
VALLEY MORTGAGE	1	\$62,104.48	0.09% 0	\$0.00	NA	0	\$0.
COMPANY INC.	22	\$4.476.595.66	6.510/.0	¢0.00	NA		¢Λ
VALLEY NATIONAL BANK	33	\$4,476,585.66	6.51% 0	\$0.00	NA	U	Φ U.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,533.09	0.08% 0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE						H	
COMPANY	1	\$69,925.58	0.1% 0	\$0.00	NA	0	\$0.
WASHINGTON CAPITAL						H	
MORTGAGE GROUP	1	\$52,316.13	0.08% 0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST						Ħ	
COMPANY	1	\$39,879.98	0.06% 0	\$0.00	NA	0	\$0.
WESCOM CREDIT UNION	10	\$1,147,218.94	1.67% 0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT							
UNION	6	\$287,263.79	0.42% 0	\$0.00	NA	U	\$U.
WESTERNBANK PUERTO	22	¢1 467 262 04	2 1207 0	ФО ОО	».T. A		¢Λ
RICO	22	\$1,467,363.84	2.13% 0	\$0.00	NA	U	ΦU.
WHATCOM EDUCATIONAL	1	\$87,539.40	0.13% 0	\$0.00	NA		<u></u>
CREDIT UNION	1	φο <i>1,339.</i> 40	0.13%	\$0.00	INA	U	φU.

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	WORLD SAVINGS BANK	12	\$1,224,074.56	1.78%	0	\$0.00	NA	.0	\$(
	Y-12 FEDERAL CREDIT UNION	4	\$215,081.37	0.31%	0	\$0.00	NA	. 0	\$(
	Unavailable	121	\$11,064,372.49	16.05%	0	\$0.00	NA	.0	\$
Total		860	\$68,777,075.69	100%	0	\$0.00		0	\$
31416VL36	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$51,907.77	0.15%	0	\$0.00	NA	. 0	\$
	ADVANTAGE BANK	1	\$32,439.19	0.09%	0	\$0.00	NA	. 0	\$
	AEA FEDERAL CREDIT UNION	13	\$774,120.48	2.25%	0	\$0.00	NA	. 0	9
	AF BANK	1	\$72,079.37	0.21%	0	\$0.00	NA	.0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,870.94	0.23%	0	\$0.00	NA	. 0	9
	ALLIANCE BANK	1	\$82,064.53	0.24%	0	\$0.00	NA	.0	\$
	ALLSOUTH FEDERAL CREDIT UNION	20	\$1,200,652.79	3.48%	0	\$0.00	NA	. 0	9
	ALTRA FEDERAL CREDIT UNION	3	\$103,749.85	0.3%	0	\$0.00	NA	. 0	\$
	AMARILLO NATIONAL BANK	7	\$317,208.91	0.92%	0	\$0.00	NA	. 0	9
	AMEGY MORTGAGE	3	\$135,933.25	0.39%	0	\$0.00	NA	.0	9
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,137.14	1.43%	0	\$0.00	NA	. 0	9
	AMERICAN BANK	5	\$232,675.89	0.67%	0	\$0.00	NA	. 0	9
	AMERICAN BANK OF ST. PAUL	1	\$48,938.33	0.14%	0	\$0.00	NA	. 0	\$
	AMERICAN BANK, N.A.	1	\$45,441.79	0.13%	0	\$0.00	NA	.0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,782.85		Ш		NA		L
	AMERICAN SAVINGS BANK	4	\$173,599.06	0.5%	0	\$0.00	NA	. 0	9
	AMERICAN SAVINGS BANK, F.S.B.	1	\$78,490.99		Ш	·	NA		L
	ANCHORBANK FSB	1	\$75,657.53	0.22%	0	\$0.00	NA	. 0	9
	ARIZONA STATE CREDIT UNION	1	\$45,944.00	0.13%	0	\$0.00	NA		L
	ASSOCIATED BANK, NA	1	\$59,316.74	0.17%	0	\$0.00	NA	.0	9
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$143,569.40	0.42%	0	\$0.00	NA	. 0	•
	BANCO SANTANDER PUERTO RICO	20	\$1,148,743.33	3.33%	0	\$0.00	NA	L	L
	BANCORPSOUTH BANK	16	\$1,065,707.53	3.09%	-	1	NA		т
	BANK FIRST NATIONAL	6	\$384,739.33	1.12%	0	\$0.00	NA	.0	ľ
	BANK MUTUAL	9	\$475,324.97	1.38%	0	\$0.00	NA	_	٠
	BANK OF HAWAII	4	\$221,885.92	0.64%	0	\$0.00	NA	.0	ļ
	BANK OF STANLY	1	\$78,250.10	0.23%	0	\$0.00	NA		
	BANK OF WASHINGTON	1	\$81,231.91	0.24%	0	\$0.00	NA	0	۱

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	BAXTER CREDIT UNION	1	\$47,100.00	0.14% 0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY	16	\$845,310.36	2.45% 0	\$0.00	NA	0	\$O
	CREDIT UNION	10	Ψ0+3,310.30		ψ0.00		Ш	
	BLACKHAWK STATE BANK	1	\$68,781.64	0.2% 0	\$0.00		-	
	BLOOMFIELD STATE BANK	5	\$227,513.55	0.66% 0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST	1	\$54,504.15	0.16% 0	\$0.00	NA	0	\$0
	COMPANY THE	_					Ш	
	BUSEY BANK	1	\$48,029.49		\$0.00			
	CARROLLTON BANK	2	\$94,787.95	0.27% 0	\$0.00	NA	0	\$ 0.
	CENTRAL MINNESOTA	3	\$162,987.06	0.47% 0	\$0.00	NA	0	\$0.
	FEDERAL CREDIT UNION						H	
	CENTRAL MORTGAGE COMPANY	20	\$1,102,781.94	3.2% 0	\$0.00	NA	0	\$0.
	CHELSEA GROTON						Ħ	
	SAVINGS BANK	1	\$66,692.01	0.19% 0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	3	\$159,831.34	0.46% 0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB -							
	DEDICATED CHANNEL	4	\$185,681.81	0.54% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST	3	\$162,824.02	0.47% 0	\$0.00	NA	Λ	¢ሰ
	MORTGAGE, LLC	3	\$102,824.02	0.47%0	\$0.00	NA	U	φU.
	CITIZENS FIRST NATIONAL	3	\$165,727.44	0.48% 0	\$0.00	NA	0	\$0
	BANK	3	Ψ103,727.11	0.4070	Ψ0.00	1171	Ľ	Ψ0.
	CITIZENS FIRST	1	\$35,353.92	0.1% 0	\$0.00	NA	0	\$0.
	WHOLESALE MORTGAGE		. ,				H	
	CITIZENSFIRST CREDIT	2	\$130,475.01	0.38% 0	\$0.00	NA	0	\$0.
	UNION CITY COUNTY CREDIT						H	
	UNION OF FT.	1	\$73,268.33	0.21% 0	\$0.00	NA	0	\$0
	LAUDERDALE	1	Ψ73,200.33	0.21 /0 0	ψ0.00	1171		Ψ0.
	CITY NATIONAL BANK OF		Φ 7 0 0 40 7 0	0.21%	40.00	27.4		Φ0
	SULPHUR SPRINGS	1	\$70,948.70	0.21% 0	\$0.00	NA	U	\$ 0.
	CLINTON NATIONAL BANK	1	\$25,865.66	0.08% 0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK,	26	\$1,339,110.83	3.88% 0	\$0.00	NA	0	\$0
	N.A.						Ш	
	CORTRUST BANK	7	\$417,507.46	1.21% 0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE	7	\$404,727.77	1.17% 0	\$0.00	NA	0	\$0.
	SERVICES, INC.						Ш	
	CREDIT UNION WEST	1	\$42,554.39	0.12% 0	\$0.00		-	
1	CU COMMUNITY, LLC	1	\$34,781.66	0.1% 0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY	2	\$68,948.58	0.2% 0	\$0.00	NA	0	\$0.
	BANK DENALI STATE BANK	1	¢67 151 25	0.19% 0	\$0.00	NA	Λ	ሲስ
	DENALISTATE BANK DHCU COMMUNITY CREDIT	1	\$67,151.35	0.19% 0	\$0.00	INA	U	φU.
	UNION	1	\$46,147.92	0.13% 0	\$0.00	NA	0	\$0.
	DORAL BANK	13	\$723,810.68	2.1% 0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND							
	TRUST COMPANY	6	\$341,675.82	0.99% 0	\$0.00	NA	0	\$0.
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DUPACO COMMUNITY CREDIT UNION	1	\$56,566.42	0.16% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	2	\$105,885.17	0.31% 0	\$0.00	NA () \$0
ESB FINANCIAL	2	\$95,939.10	0.28% 0	\$0.00	NA (_
FARMERS AND MERCHANTS SAVINGS BANK	1	\$73,800.01	0.21% 0	\$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	29	\$1,690,682.40	4.9% 0	\$0.00	NA	\$0
FIRELANDS FEDERAL CREDIT UNION	2	\$132,489.46	0.38% 0	\$0.00	NA (\$0
FIRST AMERICAN CREDIT UNION	3	\$164,731.82	0.48% 0	\$0.00	NA	
FIRST CENTURY BANK, NA	. 1	\$31,009.63	0.09% 0	\$0.00	NA (\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,385,767.98	4.02% 0	\$0.00	NA	\$0
FIRST COUNTY BANK	1	\$47,138.66	0.14% 0	\$0.00	NA (\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$233,609.72	0.68% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	9	\$493,380.46	1.43% 0	\$0.00	NA	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,182.90	0.16% 0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,429.90	0.17% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	12	\$735,081.23	2.13% 0	\$0.00	NA (\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$114,587.42	0.33% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$19,695.71	0.06% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	1	\$33,191.26	0.1% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	3	\$184,764.21	0.54% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$42,601.68	0.12% 0	\$0.00	NA	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$151,772.66	0.44%	\$0.00	NA	\$0
FIRST PLACE BANK	2	\$131,085.79	0.38% 0	\$0.00	NA (\$0
FIRST SOUTHERN NATIONAL BANK	1	\$65,162.31	0.19% 0	\$0.00	NA	\$0
FIRST UNITED BANK	1	\$42,399.61	0.12% 0	\$0.00	NA (_
FIRSTBANK PUERTO RICO	1	\$52,885.39	0.15% 0	\$0.00	NA (\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$28,512.37	0.08% 0	\$0.00	NA	\$0
FLORIDA CREDIT UNION	1	\$60,366.15	0.18% 0	\$0.00	NA () \$0

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FORUM CREDIT UN	ION	1	\$49,921.59	0.14% 0	\$0.00	NA	0 \$
FULTON BANK		2	\$159,455.66	0.46% 0	\$0.00	NA	0 \$
GECU		4	\$195,017.57	0.57% 0	\$0.00		
GUARANTY BANK	F.S.B.	2	\$119,840.70	0.35% 0	\$0.00		
GUARDIAN CREDIT	UNION	1	\$37,710.91	0.11% 0			
GUARDIAN MORTO COMPANY INC.	AGE	1	\$36,159.26	0.1% 0	\$0.00		
HEARTLAND CRED UNION	IT	1	\$52,166.36	0.15% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL C UNION	REDIT	1	\$47,096.71	0.14% 0	\$0.00	NA	0 \$0
ILLINI BANK		1	\$68,755.31	0.2% 0	\$0.00	NA	0 \$
ILLINOIS NATIONA	L BANK	1	\$59,973.13	0.17% 0	\$0.00	NA	0 \$
ILLINOIS STATE PO FEDERAL CREDIT I		1	\$36,562.39	0.11% 0	\$0.00	NA	0 \$0
INTERNATIONAL B COMMERCE	ANK OF	1	\$38,061.13	0.11% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPO	RATION	1	\$59,276.11	0.17% 0	\$0.00	NA	0 \$0
IOWA STATE BANK TRUST COMPANY	AND	1	\$15,404.16	0.04% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER A	AND	2	\$136,642.37	0.4% 0	\$0.00	NA	0 \$0
JAMES F. MESSING COMPANY INC.	ER AND	1	\$67,530.84	0.2% 0	\$0.00	NA	0 \$0
LANDMARK CREDI	T UNION	3	\$219,017.73	0.64% 0	\$0.00	NA	0 \$
LOS ALAMOS NATI BANK	ONAL	1	\$50,546.92	0.15% 0	\$0.00	NA	0 \$0
MAGNA BANK		2	\$106,676.12	0.31% 0	\$0.00	NA	0 \$
MARINE BANK MO SERVICES	RTGAGE	12	\$631,186.53	1.83% 0	\$0.00	NA	0 \$0
MERCANTILE TRUS SAVINGS BANK	ST &	1	\$31,160.27	0.09% 0	\$0.00	NA	0 \$0
MERCHANTS BANK NATIONAL ASSOCI	*	5	\$282,085.46	0.82% 0	\$0.00	NA	0 \$0
MERIWEST MORTG COMPANY, LLC	AGE	1	\$55,313.10	0.16% 0	\$0.00	NA	0 \$0
MERRILL LYNCH B TRUST CO., FSB	ANK &	1	\$68,436.57	0.2% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SE INC.	RVICES	2	\$67,119.25	0.19% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT	UNION	2	\$115,512.81	0.34% 0	\$0.00	NA	0 \$
MONTICELLO BANI COMPANY	KING	1	\$35,967.71	0.1% 0	\$0.00	NA	0 \$0
NATIONWIDE ADV MORTGAGE COMPA DEDICATED CHAN	ANY -	1	\$64,070.57	0.19% 0	\$0.00	NA	0 \$0

NEW SOUTH FEDERAL SAVINGS BANK	2	\$118,805.57	0.34%	\$0.00	NA 0 \$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$72,688.59	0.21% 0	\$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$79,296.66	0.23% 0	\$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	1	\$70,165.68	0.2% 0	\$0.00	NA 0 \$0.
OLD FORT BANKING COMPANY	1	\$69,469.66	0.2% 0	\$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST	1	\$54,843.37	0.16% 0	\$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	3	\$182,893.14	0.53% 0	\$0.00	
PARK BANK	1	\$37,909.50	0.11% 0	\$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$43,037.54	0.12% 0	\$0.00	NA 0 \$0.
PAVILION MORTGAGE COMPANY	1	\$70,730.28	0.21% 0	\$0.00	NA 0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$500,997.98	1.45% 0	\$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$72,168.70	0.21% 0	\$0.00	NA 0 \$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$33,512.59	0.1% 0	\$0.00	NA 0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,970.53	0.13% 0	\$0.00	NA 0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$144,247.97	0.42% 0	\$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	4	\$212,757.99	0.62% 0	\$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$182,022.90	0.53% 0	\$0.00	NA 0 \$0.
QUALSTAR CREDIT UNION	1	\$70,581.43	0.2% 0	\$0.00	NA 0 \$0.
R ~ G MORTGAGE CORPORATION	1	\$68,320.10	0.2% 0	\$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	7	\$451,432.83	1.31% 0	\$0.00	NA 0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$120,565.43	0.35% 0	\$0.00	NA 0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$73,182.09	0.21% 0	\$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,869.98	0.21% 0	\$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$137,245.41	0.4% 0	\$0.00	NA 0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$96,872.53	0.28% 0	\$0.00	NA 0 \$0.
SHOSHONE FIRST BANK	1	\$64,295.58	0.19% 0	\$0.00	NA 0 \$0.
	1	\$70,365.39	0.2% 0	\$0.00	NA 0 \$0.

SOMERSET TRUST COMPANY						
SOUND COMMUNITY BANK	1	\$37,602.20	0.11% 0	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$54,655.59	0.16% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	3	\$160,575.39	0.47% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	3	\$112,078.82	0.33% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$63,476.74	0.18%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	4	\$269,417.81	0.78% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$208,192.98	0.6% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	7	\$338,628.44	0.98% 0	\$0.00	NA	0 \$0
SUTTON BANK	1	\$64,037.91	0.19% 0	\$0.00	NA	0 \$0
THE CREDIT UNION OF ALABAMA FCU	1	\$46,388.41	0.13% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$140,551.74	0.41% 0	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	2	\$103,890.95	0.3% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	11	\$607,673.21	1.76% 0	\$0.00	NA	0\$0
THUNDER BANK	1	\$77,010.25	0.22% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	2	\$70,779.61	0.21% 0	\$0.00	NA	0\$0
TOPLINE FEDERAL CREDIT UNION	1	\$49,037.39	0.14% 0	\$0.00	NA	0\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$98,527.68	0.29% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	3	\$164,987.44	0.48% 0	\$0.00	NA	0 \$0
U. S. MORTGAGE CORP.	1	\$72,963.42	0.21% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	7	\$342,170.69	0.99% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	1	\$20,351.86	0.06%	\$0.00	NA	0 \$0
VANTUS BANK	2	\$139,887.32	0.41% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,281.44			NA	0 \$0
VIRGINIA CREDIT UNION, INC.	9	\$574,502.01	1.67% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$109,756.24	0.32% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	2	\$88,724.42	0.26% 0	\$0.00	NA	0 \$0

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	WAYNE BANK AND TRUST COMPANY	1	\$46,947.27	0.14%	0 \$0.00) NA	0\$
	WEOKIE CREDIT UNION	4	\$220,723.82	0.64%	0 \$0.00) NA	0\$
	WESTCONSIN CREDIT UNION	2	\$84,001.88	0.24%	0 \$0.00) NA	0\$
	WESTERNBANK PUERTO RICO	8	\$400,636.67	1.16%	0 \$0.00) NA	0 \$
	WORTHINGTON FEDERAL BANK, FSB	1	\$40,734.68	0.12%	0 \$0.00) NA	0\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$139,992.38	0.41%	0 \$0.00) NA	0 \$
	Unavailable	34	\$2,045,404.29	5.96%	0 \$0.00) NA	0 \$
Total		614	\$34,476,571.76	100%	0 \$0.00		0 \$
31416VL44	ARVEST MORTGAGE COMPANY	21	\$1,783,159.17	4.83%	0 \$0.00) NA	0\$
	CITIMORTGAGE, INC.	2	\$175,139.51	0.47%	0 \$0.00) NA	0 \$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,161.72	0.81%	0 \$0.00) NA	0\$
	CRESCENT MORTGAGE COMPANY	1	\$54,821.96	0.15%	0 \$0.00) NA	0 \$
	FIFTH THIRD BANK	1	\$40,612.61	0.11%	0 \$0.00) NA	0 \$
	FRANKLIN BANK, SSB	4	\$444,572.11	1.21%	0 \$0.00) NA	0 \$
	HIBERNIA NATIONAL BANK	4	\$528,641.72	1.43%	0 \$0.00) NA	0 \$
	NATIONAL CITY MORTGAGE COMPANY	6	\$630,915.72	1.71%	0 \$0.00) NA	0\$
	PHH MORTGAGE CORPORATION	158	\$22,994,808.25	62.34%	0 \$0.00) NA	0\$
	TEXAS STATE BANK	3	\$225,583.73	0.61%	0 \$0.00) NA	0\$
	WACHOVIA MORTGAGE CORPORATION	17	\$1,979,779.15	5.37%	0 \$0.00) NA	0\$
	WASHINGTON MUTUAL BANK	11	\$1,062,126.34	2.88%	0 \$0.00) NA	0\$
	WASHINGTON MUTUAL BANK, FA	1	\$178,315.73	0.48%	0 \$0.00) NA	0\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$66,545.84	0.18%	0 \$0.00) NA	0\$
	Unavailable	56	\$6,423,971.43	17.42%			1 1
Total		288	\$36,886,154.99	100%	0 \$0.00		0 \$
							$\!$
31416VL51	ARVEST MORTGAGE COMPANY	2	\$105,356.96	0.17%	0 \$0.00) NA	0\$
	CENDANT-DEDICATED CHANNEL	141	\$14,927,075.21	24.75%	0 \$0.00) NA	0\$
	CENTURY MORTGAGE CORPORATION	2	\$144,094.49	0.24%	0 \$0.00) NA	0\$

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	CRESCENT MORTGAGE SERVICES	3	\$255,455.03	0.42%	0 \$	0.00	NA	0	\$0.
	HOMESIDE DEDICATED CHANNEL	2	\$106,351.80	0.18%	0 \$	0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$182,079.14	0.3%	0 \$	0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	116	\$10,166,453.20	16.86%	0 \$	0.00	NA	0	\$0.
	TEXAS BANK	14	\$1,513,566.32	2.51%	0 \$	0.00	NA	0	\$0.
	TEXAS STATE BANK	47	\$3,457,019.33	5.73%	0 \$	0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$41,790.83	0.07%	0 \$	0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	445	\$28,718,344.01	47.62%	0 \$	0.00	NA	0	\$0
	Unavailable	7	\$694,095.66	1.15%	0 \$	0.00	NA	0	\$0.
Total		784	\$60,311,681.98	100%	0 \$	0.00		0	\$0 .
31416VL69	1ST ADVANTAGE MORTGAGE, LLC	1	\$122,158.44	0.02%	0 \$	0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	321	\$22,505,415.09	4.57%	0 \$	0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	6	\$515,008.00	0.1%	0 \$	0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	803	\$79,015,312.25	16.05%	0 \$	0.00	NA	0	\$0.
	CENDANT-DEDICATED CHANNEL	2,743	\$256,973,479.81	52.18%	0 \$	0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	2	\$247,614.91	0.05%	0 \$	0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$257,417.13	0.05%	0 \$	0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$806,573.50	0.16%	0 \$	0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$29,524.17	0.01%	0 \$	0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	15	\$982,658.16	0.2%	0 \$	0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	76	\$7,021,763.48	1.43%	0 \$	0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$37,794.45	0.01%	0 \$	0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$315,209.08	0.06%	0 \$	0.00	NA		
	HIBERNIA NATIONAL BANK	1	\$35,735.58	0.01%	0 \$	0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	93	\$6,315,060.77	1.28%	0 \$	0.00	NA	0	\$0
	MATRIX CAPITAL BANK	1	\$22,293.00	0%	0 \$	0.00	NA	0	\$0

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	NEXSTAR DEDICATED CHANNEL	53	\$5,195,467.03	1.06% 0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	3	\$203,778.23	0.04% 0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	33	\$3,729,459.41	0.76% 0	\$0.00	NA	
	RIDGEWOOD SAVINGS BANK	1	\$102,185.04	0.02% 0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$66,574.23	0.01% 0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$357,727.81	0.07% 0	\$0.00	NA	\$0
	STERLING CAPITAL MORTGAGE COMPANY	118	\$10,358,147.95	2.1% 0	\$0.00	NA	\$0
	TEXAS BANK	54	\$5,203,652.38	1.06% 0	\$0.00	NA	\$0
	TEXAS STATE BANK	25	\$1,957,555.55	0.4% 0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	16	\$1,959,350.49	0.4% 0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$421,186.97	0.09% 0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	41	\$3,616,337.46	0.73% 0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	15	\$1,495,051.07	0.3% 0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	854	\$58,780,173.14	11.94% 0	\$0.00	NA	\$0
	Unavailable	242	\$23,795,919.68	4.84% 0	\$0.00	NA	\$0
Total		5,548	\$492,445,584.26	100% 0	\$0.00		\$0
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31416VL77	1ST ADVANTAGE MORTGAGE, LLC	1	\$93,350.94		\$0.00	NA	
	AMSOUTH BANK	1	\$66,433.81	0.01% 0	\$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	270	\$17,781,779.13	3.61% 0	\$0.00	NA	\$0
	CASTLE MORTGAGE CORPORATION	6	\$799,823.53	0.16% 0	\$0.00	NA	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	742	\$74,701,931.04	15.16% 0	\$0.00	NA	\$0
	CENDANT-DEDICATED CHANNEL	2,832	\$268,006,508.78	54.37% 0	\$0.00	NA	\$0
	CENTURY MORTGAGE CORPORATION	3	\$305,517.17	0.06% 0	\$0.00	NA	\$0
	CIMARRON MORTGAGE COMPANY	1	\$58,440.84	0.01% 0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	6	\$721,481.65	0.15% 0	\$0.00	NA	\$0
	COUNTRYWIDE MORTGAGE VENTURES,	3	\$334,887.36	0.07% 0	\$0.00	NA	\$0

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	LLC							
	CRESCENT BANK AND TRUST COMPANY	1	\$73,148.35	0.01%	0 \$0.0	0 NA	0	\$0
	CRESCENT MORTGAGE COMPANY	18	\$1,355,507.87	0.28%	0 \$0.0	0 NA	0	\$0
	CRESCENT MORTGAGE SERVICES	67	\$6,518,045.14	1.32%	0 \$0.0	0 NA	0	\$0
	FRANKLIN BANK, SSB	1	\$172,590.43	0.04%	0 \$0.0	0 NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$900,109.81	0.18%	0 \$0.0	0 NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$67,659.92	0.01%	0 \$0.0	0 NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	68	\$4,702,141.84	0.95%	0 \$0.0	0 NA	0	\$(
	MATRIX CAPITAL BANK	1	\$42,983.66	0.01%	0 \$0.0	0 NA	0	\$(
	NEXSTAR DEDICATED CHANNEL	64	\$6,446,245.24	1.31%	0 \$0.0	0 NA	0	\$(
	OHIO SAVINGS BANK	3	\$158,376.03	0.03%	0 \$0.0	0 NA	0	\$(
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$153,087.01	0.03%	0 \$0.0			
	PHH MORTGAGE CORPORATION	34	\$3,266,772.01	0.66%	0 \$0.0	0 NA	0	\$(
	RIDGEWOOD SAVINGS BANK	2	\$200,404.22	0.04%	0 \$0.0	0 NA	0	\$(
	SAFE CREDIT UNION	1	\$32,803.01	0.01%	0 \$0.0	0 NA	0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$241,271.68	0.05%	0 \$0.0	0 NA	0	\$(
	STERLING CAPITAL MORTGAGE COMPANY	117	\$9,804,869.20				Ш	
	TEXAS BANK	43	\$4,089,609.52	0.83%			$\overline{}$	
	TEXAS STATE BANK	30	\$2,226,164.36					
	U. S. MORTGAGE CORP.	16	\$1,912,048.14	0.39%	0 \$0.0	0 NA	0	\$(
	WACHOVIA MORTGAGE CORPORATION	9	\$769,706.52	0.16%	0 \$0.0	0 NA	0	\$(
	WASHINGTON MUTUAL BANK	49	\$4,147,743.98	0.84%	0 \$0.0	0 NA	0	\$(
	WASHINGTON MUTUAL BANK, FA	24	\$2,279,232.63	0.46%	0 \$0.0	0 NA	0	\$(
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	874	\$58,713,796.24	11.91%	0 \$0.0	0 NA	0	\$(
	Unavailable	218	\$21,767,342.12	4.42%	0 \$0.0	0 NA	0	\$(
otal		5,525	\$492,911,813.18	100%	0 \$0.0		0	
	ADVECT MODTO A CE						\dashv	H
416VL85	ARVEST MORTGAGE COMPANY	319	\$22,884,073.85	4.64%	0 \$0.0	0 NA	0	\$(
	CASTLE MORTGAGE CORPORATION	2	\$191,891.97	0.04%	0 \$0.0	0 NA	0	\$(

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CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	736	\$72,798,971.53	14.76% 0	\$0.00	NA	0	\$0.
CENDANT-DEDICATED CHANNEL	2,765	\$266,344,909.38	54.02% 0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE CORPORATION	4	\$327,184.31	0.07% 0	\$0.00	NA	0	\$0.
CIMARRON MORTGAGE COMPANY	1	\$84,495.01	0.02% 0	\$0.00	NA	0	\$0.
CITIMORTGAGE, INC.	2	\$153,685.98	0.03% 0	\$0.00	NA	0	\$0.
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,938.15	0.01% 0	\$0.00	NA	0	\$0.
CRESCENT BANK AND TRUST COMPANY	2	\$118,192.03	0.02% 0	\$0.00	NA	0	\$0.
CRESCENT MORTGAGE COMPANY	15	\$994,395.44	0.2% 0	\$0.00	NA	0	\$0.
CRESCENT MORTGAGE SERVICES	66	\$6,600,612.29	1.34% 0	\$0.00	NA	0	\$0.
FRANKLIN BANK, SSB	5	\$487,836.94	0.1% 0	\$0.00	NA	0	\$0.
GUARANTY RESIDENTIAL LENDING, INC.	3	\$241,228.00	0.05% 0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	77	\$6,111,146.38	1.24% 0	\$0.00	NA	0	\$0.
MATRIX CAPITAL BANK	2	\$99,081.56	0.02% 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$96,229.68	0.02% 0	\$0.00	NA	0	\$0.
NEXSTAR DEDICATED CHANNEL	64	\$7,192,627.89	1.46% 0	\$0.00	NA	0	\$0.
OHIO SAVINGS BANK	2	\$60,043.78	0.01% 0	\$0.00	NA	0	\$0.
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$105,788.80	0.02% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	23	\$2,443,990.75	0.5% 0	\$0.00	NA	0	\$0.
RIDGEWOOD SAVINGS BANK	4	\$474,884.31	0.1% 0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$44,823.94	0.01% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$227,792.33	0.05% 0	\$0.00	NA	0	\$0.
STERLING CAPITAL MORTGAGE COMPANY	109	\$10,079,342.42	2.04% 0	\$0.00	NA	0	\$0.
TEXAS BANK	50	\$4,904,844.55	0.99% 0	\$0.00	NA	0	\$0.
TEXAS STATE BANK	21	\$1,562,166.72	0.32% 0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	12	\$1,188,570.35	0.24% 0	\$0.00	NA	0	\$0.
WACHOVIA MORTGAGE CORPORATION	9	\$900,456.00	0.18% 0	\$0.00	NA	0	\$0.

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	WASHINGTON MUTUAL	36	\$3,226,675.97	0.65%	0	\$0.00	NA	0	\$(
	BANK WASHINGTON MUTUAL BANK, FA	21	\$2,082,179.88	0.42%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	822	\$57,583,977.68	11.68%	0	\$0.00	NA	0	\$(
	Unavailable	238	\$23,403,800.14	4.75%	0	\$0.00	NA	0	\$(
Total		5,417	\$493,087,838.01	100%	0	\$0.00		0	\$(
31416VL93	1ST ADVANTAGE MORTGAGE, LLC	1	\$99,038.70	0.03%	0	\$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	179	\$11,941,971.49	3.97%	0	\$0.00	NA	0	\$(
	CASTLE MORTGAGE CORPORATION	4	\$284,120.59	0.09%	0	\$0.00	NA	0	\$(
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	467	\$45,350,961.73	15.06%	0	\$0.00	NA	0	\$(
	CENDANT-DEDICATED CHANNEL	1,754	\$165,721,710.91	55.05%	0	\$0.00	NA	0	\$(
	CIMARRON MORTGAGE COMPANY	1	\$180,587.96	0.06%	0	\$0.00	NA	0	\$(
	CITIMORTGAGE, INC.	6	\$366,384.93	0.12%	0	\$0.00	NA	0	\$(
	CRESCENT MORTGAGE COMPANY	5	\$302,768.23	0.1%	0	\$0.00	NA		
	CRESCENT MORTGAGE SERVICES	42	\$3,632,017.19	1.21%	0	\$0.00	NA	0	\$(
	FRANKLIN BANK, SSB	2	\$290,774.64	0.1%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$225,970.93	0.08%		\$0.00	NA		
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	42	\$3,680,743.64	1.22%	0	\$0.00	NA	0	\$
	NEXSTAR DEDICATED CHANNEL	39	\$4,433,349.18	1.47%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	4	\$306,503.34	0.1%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	13	\$1,063,249.95	0.35%		\$0.00	NA		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,345.19	0.02%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	57	\$4,980,963.95	1.65%	0	\$0.00	NA	0	\$
	TEXAS BANK	29	\$2,524,395.82	0.84%	0	\$0.00	NA	0	\$
	TEXAS STATE BANK	17	\$1,330,450.49	0.44%	_	\$0.00	NA		
	U. S. MORTGAGE CORP.	13	\$1,100,277.01	0.37%	H	\$0.00	NA	1	1
	WACHOVIA MORTGAGE CORPORATION	7	\$334,930.55	0.11%		\$0.00	NA		

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	WASHINGTON MUTUAL BANK	26	\$1,674,695.06	0.56% 0	\$0.00	NA	O S
	WASHINGTON MUTUAL BANK, FA	13	\$1,220,475.42	0.41% 0	\$0.00	NA	0 5
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	552	\$37,706,682.37	12.52% 0	\$0.00	NA	O S
	Unavailable	120	\$12,249,592.37	4.07% 0	\$0.00	NA	0 5
Total		3,397	\$301,063,961.64	100% 0	\$0.00		0 \$
31416VLP7	ABACUS FEDERAL SAVINGS BANK	1	\$278,703.26	0.28% 0	\$0.00	NA	0 5
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$58,501.29	0.06% 0	\$0.00	NA	0 9
	ADIRONDACK TRUST COMPANY THE	2	\$93,606.02	0.1% 0	\$0.00	NA	0 5
	ALASKA USA FEDERAL CREDIT UNION	1	\$28,784.41	0.03% 0	\$0.00	NA	0 5
	ALLSOUTH FEDERAL CREDIT UNION	10	\$853,763.05	0.87% 0	\$0.00	NA	0 5
	AMARILLO NATIONAL BANK	4	\$251,691.77	0.26% 0	\$0.00	NA	0 5
	AMEGY MORTGAGE	10	\$1,053,203.63	1.07% 0	\$0.00	NA	0 5
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,951.45				
	AMERICAN BANK, N.A.	1	\$44,328.41	0.05% 0	\$0.00	NA	0 5
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,938.04	0.08% 0	\$0.00	NA	0 5
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,021.32	0.07% 0	\$0.00	NA	0 9
	ANCHORBANK FSB	2	\$88,917.59	0.09% 0	\$0.00	NA	05
	AUBURNBANK	2	\$168,147.29	0.17% 0	\$0.00		
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$140,206.66	0.14% 0	\$0.00	NA	0 9
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$149,883.74	0.15% 0	\$0.00	NA	0 5
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$740,518.63	0.75% 0	\$0.00	NA	0 9
	BANCO SANTANDER PUERTO RICO	43	\$3,632,458.70	3.7% 0	\$0.00	NA	0 5
	BANCORPSOUTH BANK	26	\$2,665,254.62	2.71% 0	\$0.00	NA	0
	BANK MUTUAL	4	\$349,352.17	0.36% 0	\$0.00		
<u> </u>	BANK OF AMERICA NA	38	\$6,321,136.95	6.44% 0	\$0.00	NA	0
<u> </u>	BANK OF HAWAII	32	\$4,699,607.05	4.79% 0	\$0.00	NA	05
	BANK OF LANCASTER COUNTY NA	1	\$55,220.96	0.06%	\$0.00	NA	08

BANK OF THE CASCADES	8	\$1,170,044.65	1.19% 0	\$0.00	NA	0 \$
BANK-FUND STAFF	10	\$1,752,278.87	1.78% 0	\$0.00	NA	0 \$
FEDERAL CREDIT UNION	10	. , ,		·		Ш
BANKIOWA	1	\$52,986.24	0.05% 0	\$0.00	NA	0\$
BANKUNITED, FEDERAL SAVINGS BANK	2	\$362,845.09	0.37% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	8	\$611,541.48	0.62% 0	\$0.00	NA	0.\$
BENCHMARK BANK	1	\$100,069.29				
BETHPAGE FEDERAL						
CREDIT UNION	3	\$411,819.48	0.42% 0	\$0.00	NA	0 \$
BISHOPS GATE RESIDENTIAL MORTGAGE	4	\$455,367.22	0.46% 0	\$0.00	NA	0 \$
TRUST CCO MORTGAGE						H.
CORPORATION	1	\$275,285.35	0.28% 0	\$0.00	NA	0 \$
CENTEX HOME EQUITY	2	Ф256 020 20	0.269.0	Φ0.00	NT A	ο Φ
COMPANY, LLC	3	\$256,020.29	0.26% 0	\$0.00	NA	υ \$
CFCU COMMUNITY CREDIT UNION	2	\$157,099.24	0.16% 0	\$0.00	NA	0\$
CHASE HOME FINANCE, LLC	10	\$1,078,844.69	1.1% 0	\$0.00	NA	0\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,582.07	0.98%	\$0.00	NA	0\$
CITADEL FEDERAL CREDIT UNION	7	\$988,700.13	1.01% 0	\$0.00	NA	0\$
CITIZENS COMMUNITY BANK	1	\$40,102.77	0.04%	\$0.00	NA	0\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$334,199.14	0.34%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$722,553.06	0.74%	\$0.00	NA	0 \$
CORNERBANK, NATIONAL ASSOCIATION	1	\$39,603.93	0.04% 0	\$0.00	NA	0 \$
CORTRUST BANK	1	\$67,195.76	0.07% 0	\$0.00	NA	0\$
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$410,755.26	0.42% 0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$88,682.29	0.09% 0	\$0.00	NA	0\$
DORAL BANK	3	\$294,955.88	0.3% 0	\$0.00	NA	0\$
EASTWOOD BANK	1	\$41,387.20			NA	0 \$
EUROBANK	1	\$44,176.24	0.04% 0	\$0.00	NA	0\$
F & A FEDERAL CREDIT UNION	1	\$178,946.74	0.18%	\$0.00	NA	0\$
FAA CREDIT UNION	2	\$174,219.07	0.18% 0	\$0.00	NA	0 \$
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$121,573.94	0.12% 0	\$0.00	NA	0 \$
FARMERS AND MERCHANTS TRUST	2	\$230,594.37	0.23% 0	\$0.00	NA	0 \$

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COMPANY						
FIFTH THIRD - DEDICATED CHANNEL	2	\$228,686.57	0.23% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	2	\$82,380.45	0.08% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$2,107,035.00	2.15% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$59,777.59	0.06% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$4,786,235.92	4.87% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	20	\$2,701,495.09	2.75% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$318,736.35	0.32% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$190,695.44	0.19% 0	\$0.00		0 \$0
FIRST INTERSTATE BANK	5	\$675,298.41	0.69% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	13	\$967,286.84	0.98% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$774,438.62	0.79% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF NORTH EAST	1	\$107,629.67	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$129,239.68	0.13% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$73,909.19	0.08%	\$0.00	NA	0 \$0
FIRST PLACE BANK	6	\$710,944.85	0.72% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	2	\$69,641.59	0.07% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	16	\$1,256,688.95	1.28% 0	\$0.00		0 \$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$89,296.37	0.09% 0	\$0.00		
FORUM CREDIT UNION	2	\$106,071.14	0.11% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	4	\$325,657.97	0.33% 0	\$0.00	NA	0 \$0
FULTON BANK	3	\$204,142.36	0.21% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	2	\$281,416.53	0.29% 0	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$198,876.77	0.2% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE CORPORATION	2	\$247,255.31	0.25% 0	\$0.00	NA	0 \$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$344,991.94	0.35% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$113,924.74	0.12% 0	\$0.00	NA	0 \$0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$222,471.49	0.23% 0	\$0.00	NA	0 \$0

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GUARDIAN MORTGAGE COMPANY INC.	2	\$301,539.09	0.31% 0	\$0.00	NA	0 \$
HANCOCK BANK	1	\$37,087.25	0.04% 0	\$0.00	NA	0\$
HAWAII HOME LOANS, INC.	4	\$460,011.24	0.47% 0			
HOME FEDERAL SAVINGS BANK	2	\$174,328.12	0.18% 0			
HOME FINANCING CENTER INC.	1	\$110,964.46	0.11% 0	\$0.00	NA	0\$
HOMESTREET BANK	1	\$65,175.08	0.07% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	7	\$816,988.20	0.83% 0	\$0.00	NA	0\$
INDYMAC BANK, FSB	2	\$535,186.47	0.54% 0	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	1	\$113,674.95	0.12%	\$0.00	NA	0\$
KITSAP BANK	4	\$181,970.49	0.19% 0	\$0.00	NA	0 \$
LAKE AREA BANK	1	\$79,499.75	0.08% 0	\$0.00	NA	0\$
LANDMARK CREDIT UNION	4	\$353,158.07	0.36% 0	\$0.00	NA	0\$
LEADER BANK, N.A.	1	\$369,444.25	0.38% 0	\$0.00	NA	0 \$
LOGAN FINANCE CORPORATION	1	\$61,441.39	0.06% 0	\$0.00		
LOS ALAMOS NATIONAL BANK	2	\$187,500.76	0.19% 0	\$0.00	NA	0 \$
MACON SAVINGS BANK	2	\$138,522.44	0.14% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	4	\$603,553.69	0.61% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE SERVICES, LLC	1	\$91,840.03	0.09% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,064,373.54	1.08%	\$0.00	NA	0\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,231.24	0.04% 0	\$0.00	NA	0\$
MID-PENN BANK	1	\$51,215.58	0.05% 0	\$0.00	NA	0\$
MID-STATE BANK	2	\$400,879.07	0.41% 0		NA	0\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$388,627.37	0.4% 0		NA	0 \$
MORTGAGE LENDERS NETOWRK USA, INC	1	\$101,151.16	0.1% 0	\$0.00	NA	0 \$
NATIONAL CITY MORTGAGE COMPANY	5	\$490,999.84	0.5% 0	\$0.00	NA	0\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,404,392.17	1.43% 0	\$0.00	NA	0\$
NEXSTAR FINANCIAL CORPORATION	2	\$121,093.46	0.12% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	3	\$363,706.87	0.37% 0	\$0.00	NA	0\$

OLD SECOND MORTGAGE COMPANY	1	\$86,831.55	0.09% 0	\$0.00	NA 0 \$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$182,657.36	0.19% 0	\$0.00	NA 0 \$0
ORIENTAL BANK AND TRUST	31	\$2,784,039.27	2.83% 0	\$0.00	NA 0 \$0
ORRSTOWN BANK	1	\$133,913.39	0.14% 0	\$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$61,612.37	0.06% 0	\$0.00	NA 0 \$0
PEOPLES BANK	3	\$405,711.33	0.41% 0	\$0.00	NA 0 \$0.
PHH MORTGAGE CORPORATION	2	\$368,998.70	0.38%	\$0.00	NA 0 \$0.
POPULAR MORTGAGE, INC.	4	\$274,728.20	0.28% 0	\$0.00	NA 0 \$0.
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,454,067.86	1.48% 0	\$0.00	NA 0 \$0.
PORT WASHINGTON STATE BANK	2	\$108,736.55	0.11% 0	\$0.00	NA 0 \$0.
PRIMARY MORTGAGE CORPORATION	1	\$61,190.65	0.06% 0	\$0.00	NA 0 \$0.
QUALSTAR CREDIT UNION	2	\$354,917.76	0.36% 0	\$0.00	NA 0 \$0.
R ~ G MORTGAGE CORPORATION	26	\$1,954,784.32	1.99% 0	\$0.00	NA 0 \$0.
REGIONS BANK	3	\$264,915.22	0.27% 0	\$0.00	NA 0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,542.45	0.18% 0	\$0.00	NA 0 \$0.
S&T BANK	1	\$105,419.72	0.11% 0	\$0.00	NA 0 \$0.
SANTANDER MORTGAGE CORPORATION	1	\$66,280.26	0.07% 0	\$0.00	NA 0 \$0.
SAXON MORTGAGE INC.	1	\$106,810.88	0.11% 0	\$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	4	\$414,693.53	0.42% 0	\$0.00	NA 0 \$0.
SECURITY MORTGAGE CORPORATION	6	\$519,167.18	0.53% 0	\$0.00	NA 0 \$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$103,433.23	0.11% 0	\$0.00	NA 0 \$0.
SKY FINANCIAL GROUP	2	\$338,539.46	0.34% 0	\$0.00	NA 0 \$0.
SOUND COMMUNITY BANK	1	\$147,790.47	0.15% 0	\$0.00	NA 0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$241,228.12	0.25% 0	\$0.00	NA 0 \$0.
ST. ANNES CREDIT UNION	1	\$75,989.70	0.08% 0	\$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	4	\$439,501.90	0.45% 0	\$0.00	NA 0 \$0.
STATE BANK OF LACROSSE	2	\$147,868.51	0.15% 0	\$0.00	NA 0 \$0.
STATE BANK OF NEW PRAGUE	1	\$47,553.82	0.05% 0	\$0.00	NA 0 \$0.
STATE FARM BANK, FSB	5	\$797,040.65	0.81% 0	\$0.00	NA 0 \$0.
	1	\$46,565.54	0.05% 0	\$0.00	NA 0 \$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	TD BANKNORTH, N.A.	2	\$127,508.53	0.13%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$61,922.90	0.06%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$280,025.06	0.29%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,240.03	0.17%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	5	\$315,804.04	0.32%	0	\$0.00	NA	0	\$0.
	U OF C FEDERAL CREDIT UNION	1	\$186,817.69	0.19%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$312,938.09	0.32%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	3	\$284,341.03	0.29%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	4	\$393,262.94	0.4%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	12	\$1,901,016.35	1.94%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,651.22	0.1%	0	\$0.00	NA		
	VILLAGE MORTGAGE COMPANY	3	\$181,795.02	0.19%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$104,651.98	0.11%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$196,737.59	0.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$661,724.56	0.67%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$30,649.05	0.03%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$65,566.06	0.07%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	54	\$3,947,776.60	4.02%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	26	\$3,049,822.59	3.11%	0	\$0.00	NA	0	\$0.
	WINTER HILL FEDERAL SAVINGS BANK	1	\$254,356.78	0.26%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	6	\$759,521.18	0.77%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$12,359,448.93	12.59%	0	\$0.00	NA	0	\$0.
Total		941	\$98,210,515.78	100%	0	\$0.00		0	\$0.
31416VLQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$89,544.15	0.05%	0	\$0.00	NA	0	\$0.
	1ST TRUST BANK FOR SAVINGS	1	\$119,725.07	0.06%	0	\$0.00	NA	0	\$0.

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ABN AMRO MORTGAGE GROUP, INC.	2	\$157,825.66	0.08% 0	\$0.00	NA	0 \$
AF BANK	2	\$84,390.97	0.04% 0	\$0.00	NA	0 \$
AGFIRST FARM CREDIT BANK	86	\$6,715,058.51	3.55% 0	\$0.00		0 \$0
ALASKA USA FEDERAL CREDIT UNION	3	\$212,553.07	0.11% 0	\$0.00	NA	0 \$
ALLIANCE MORTGAGE COMPANY (NERO)	8	\$247,306.10	0.13% 0	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	7	\$502,966.51	0.27% 0	\$0.00	NA	0 \$
AMERICA FIRST CREDIT UNION	4	\$275,539.96	0.15% 0	\$0.00		0 \$
AMERICAN BANK, N.A.	13	\$751,005.18	0.4% 0	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$1,202,199.47	0.64% 0	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,477.65	0.04% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	2	\$167,674.18	0.09% 0	\$0.00		0 \$0
AMERICAN SAVINGS BANK	1	\$46,566.86	0.02% 0	\$0.00	NA	0 \$
AMERICANA NATIONAL BANK	1	\$111,117.32	0.06% 0	\$0.00	NA	0 \$0
ASSOCIATED MORTGAGE INC.	1	\$99,670.89	0.05% 0	\$0.00	NA	0 \$0
AUBURNBANK	1	\$56,749.00	0.03% 0	\$0.00	NA	0 \$
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$32,429.66	0.02% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	3	\$243,946.32	0.13% 0	\$0.00	NA	0\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$220,831.81	0.12% 0	\$0.00	NA	0\$
BANCO BILBAO VIZCAYA ARGENTARIA	19	\$1,197,443.56	0.63% 0	\$0.00		Ш
BANK CENTER FIRST	1	\$97,968.58	0.05% 0	\$0.00		0 \$
BANK OF HAWAII	35	\$4,212,276.30	2.23% 0	\$0.00	NA	0 \$
BANK OF LANCASTER COUNTY NA	3	\$229,664.10	0.12% 0	\$0.00	NA	0 \$0
BANK OF LENOX	2	\$166,534.40	0.09% 0	\$0.00		0 \$
BANK OF MISSISSIPPI	27	\$1,932,652.51	1.02% 0	\$0.00		0 \$
BANK OF NEWPORT	2	\$222,177.09	0.12% 0	\$0.00	NA	1 1
BANK OF STANLY	2	\$142,645.35	0.08% 0	\$0.00		0 \$0
BANK OF THE CASCADES	9	\$497,427.05	0.26% 0	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,727,993.03	0.91% 0	\$0.00		$oldsymbol{\sqcup}$
BANKIOWA	3	\$175,668.26	0.09% 0	\$0.00	NA	0 \$

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BANKWEST	1	\$32,649.66	0.02% 0	\$0.00	NA 0 \$
BARKSDALE FEDERAL	5	\$292,385.44	0.15% 0	\$0.00	NA 0 \$
CREDIT UNION	3	\$292,363.44	0.13 /6 0	φυ.υυ	ΙΝΑΟΦ
BAXTER CREDIT UNION	1	\$148,801.69	0.08% 0	\$0.00	NA 0 \$
BAYVIEW LOAN	1	\$55,782.67	0.03% 0	\$0.00	NA 0 \$
SERVICING, LLC	1	·			
BELLCO CREDIT UNION	1	\$53,266.01	0.03% 0	\$0.00	NA 0 \$
BELMONT SAVINGS BANK	1	\$149,761.34	0.08% 0	\$0.00	NA 0 \$
BETHPAGE FEDERAL	18	\$1,780,849.93	0.94% 0	\$0.00	NA 0 \$
CREDIT UNION	10	Ψ1,700,019.90	0.5 1 70 0	Ψ0.00	11100
BISHOPS GATE		*** *** * * * * * * *		40.00	37.4
RESIDENTIAL MORTGAGE	24	\$2,700,551.08	1.43% 0	\$0.00	NA 0 \$
TRUST					
BLUE BALL NATIONAL	24	\$1,596,462.92	0.84% 0	\$0.00	NA 0 \$
BANK		+			
BOTTOMLINE MORTGAGE, INC.	2	\$62,396.88	0.03% 0	\$0.00	NA 0 \$6
BREMER FINANCIAL					
CORPORATION	1	\$25,843.59	0.01% 0	\$0.00	NA 0 \$
BROCKTON CREDIT UNION	11	\$645,574.67	0.34% 0	\$0.00	NA 0 \$
BRYN MAWR TRUST	11	φυτυ,υτ	0.54760	ψ0.00	
COMPANY THE	1	\$54,966.19	0.03% 0	\$0.00	NA 0 \$0
BUTTE COMMUNITY BANK	2	\$279,640.92	0.15% 0	\$0.00	NA 0 \$
CAPITAL CENTER, L.L.C.	5	\$338,660.65	0.18% 0	\$0.00	NA 0 \$
CAPITOL FEDERAL		ψ330,000.03	0.10700	φυ.συ	111 Ο Φ
SAVINGS AND LOAN	1	\$34,752.34	0.02% 0	\$0.00	NA 0 \$
ASSOCIATION	1	ψ3 1,732.3 1	0.0270	φο.σσ	11110 φ
CARROLL MORTGAGE		********		40.00	
GROUP	1	\$26,531.64	0.01% 0	\$0.00	NA 0 \$
CBC FEDERAL CREDIT	2	¢220.150.41	0.120/.0	\$0.00	NIA O C
UNION	2	\$230,150.41	0.12% 0	\$0.00	NA 0 \$
CENTENNIAL LENDING,	1	\$122,416.34	0.06% 0	\$0.00	NA 0 \$
LLC	1	φ144,410.34	0.00700	φυ.υυ	
CENTRAL BANK OF PROVO	1	\$86,491.25	0.05% 0	\$0.00	NA 0 \$
CENTRAL MACOMB					
COMMUNITY CREDIT	1	\$55,063.93	0.03% 0	\$0.00	NA 0 \$
UNION					
CENTRAL MORTGAGE	1	\$51,571.09	0.03% 0	\$0.00	NA 0 \$
COMPANY		, - ,,- , - , - , - ,		,	
CENTRAL ONE FEDERAL	2	\$124,254.48	0.07% 0	\$0.00	NA 0 \$
CREDIT UNION					
CENTRAL PACIFIC BANK	17	\$1,733,272.87	0.92% 0	\$0.00	NA 0 \$0
CENTRAL SAVINGS BANK	7	\$396,678.09	0.21% 0	\$0.00	NA 0 \$
CHASE HOME FINANCE,	1	\$16,886.33	0.01% 0	\$0.00	NA 0 \$
LLC		·			
CITIBANK, N. A.	8	\$502,962.46	0.27% 0	\$0.00	NA 0 \$
CITIZENS FIRST NATIONAL		\$98,797.65	$0.05\% \ 0$	\$0.00	NA 0 \$

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1	\$135,450.61	0.07% 0	\$0.00	NA	0 \$0
2	\$125,556.74	0.07% 0	\$0.00	NA	0 \$0
1	\$63,083.20	0.03% 0	\$0.00	NA	0 \$0
1	\$135,294.11	0.07% 0	\$0.00	NA	0 \$0
1	\$74,551.96	0.04% 0	\$0.00	NA	0 \$0
2	\$145,115.80	0.08% 0	\$0.00	NA	0 \$0
2	\$71,407.34	0.04% 0	\$0.00	NA	0 \$0
2	\$99,555.63	0.05% 0	\$0.00	NA	0 \$0
16	\$1,047,805.43	0.55% 0	\$0.00	NA	0 \$0
2	\$78,489.45	0.04% 0	\$0.00	NA	0 \$0
3	\$219,339.50	0.12% 0	\$0.00	NA	0 \$0
1	\$57,810.10	0.03% 0	\$0.00	NA	0 \$0
2	\$303,055.52	0.16% 0	\$0.00	NA	0 \$0
1	\$39,050.09	0.02% 0	\$0.00	NA	0 \$0
2	\$91,120.92	0.05% 0	\$0.00	NA	0 \$0
5	\$312,714.22	0.17% 0	\$0.00	NA	0 \$0
7	\$523,791.21	0.28% 0	\$0.00	NA	0 \$0
1	\$37,732.20	0.02% 0	\$0.00	NA	0 \$0
1	\$44,579.08	0.02% 0	\$0.00	NA	0 \$0
5	\$288,409.56	0.15% 0	\$0.00	NA	0 \$0
1	\$168,658.42	0.09% 0	\$0.00	NA	0 \$0
1	\$71,211.30	0.04% 0	\$0.00	NA	0 \$0
2	\$147,954.91	0.08% 0	\$0.00	NA	0 \$0
2	\$120,852.44	0.06% 0	\$0.00	NA	0 \$0
5	\$357,172.65	0.19% 0	\$0.00	NA	0 \$0
4	\$290,395.79	0.15% 0	\$0.00	NA	0 \$0
3	\$207,762.17	0.11% 0	\$0.00	NA	0 \$0
	1 1 1 1 2 2 2 3 1 2 5 7 1 1 5 1 1 2 2	2 \$125,556.74 1 \$63,083.20 1 \$135,294.11 1 \$74,551.96 2 \$145,115.80 2 \$71,407.34 2 \$99,555.63 16 \$1,047,805.43 2 \$78,489.45 3 \$219,339.50 1 \$57,810.10 2 \$303,055.52 1 \$39,050.09 2 \$91,120.92 5 \$312,714.22 7 \$523,791.21 1 \$37,732.20 1 \$44,579.08 5 \$288,409.56 1 \$168,658.42 1 \$71,211.30 2 \$147,954.91 2 \$120,852.44 5 \$357,172.65 4 \$290,395.79	2 \$125,556.74 0.07% 0 1 \$63,083.20 0.03% 0 1 \$135,294.11 0.07% 0 1 \$74,551.96 0.04% 0 2 \$145,115.80 0.08% 0 2 \$99,555.63 0.05% 0 16 \$1,047,805.43 0.55% 0 2 \$78,489.45 0.04% 0 3 \$219,339.50 0.12% 0 1 \$57,810.10 0.03% 0 2 \$303,055.52 0.16% 0 1 \$39,050.09 0.02% 0 2 \$91,120.92 0.05% 0 5 \$312,714.22 0.17% 0 7 \$523,791.21 0.28% 0 1 \$37,732.20 0.02% 0 1 \$44,579.08 0.02% 0 1 \$168,658.42 0.09% 0 1 \$168,658.42 0.09% 0 2 \$147,954.91 0.08% 0 2 \$120,852.44 0.06% 0 5 \$357,172.65 0.19% 0 4 \$290,395.79 0.15% 0	2 \$125,556.74 0.07% 0 \$0.00 1 \$63,083.20 0.03% 0 \$0.00 1 \$135,294.11 0.07% 0 \$0.00 1 \$74,551.96 0.04% 0 \$0.00 2 \$145,115.80 0.08% 0 \$0.00 2 \$71,407.34 0.04% 0 \$0.00 2 \$99,555.63 0.05% 0 \$0.00 16 \$1,047,805.43 0.55% 0 \$0.00 2 \$78,489.45 0.04% 0 \$0.00 3 \$219,339.50 0.12% 0 \$0.00 1 \$57,810.10 0.03% 0 \$0.00 2 \$303,055.52 0.16% 0 \$0.00 2 \$91,120.92 0.05% 0 \$0.00 2 \$91,120.92 0.05% 0 \$0.00 5 \$312,714.22 0.17% 0 \$0.00 7 \$523,791.21 0.28% 0 \$0.00 1 \$44,579.08 0.02% 0 \$0.00 5 \$288,409.56 0.15% 0 \$0.00 1 \$168,658.42 0.09% 0 \$0.00 <tr< td=""><td>2 \$125,556.74 0.07% 0 \$0.00 NA 1 \$63,083.20 0.03% 0 \$0.00 NA 1 \$135,294.11 0.07% 0 \$0.00 NA 1 \$74,551.96 0.04% 0 \$0.00 NA 2 \$145,115.80 0.08% 0 \$0.00 NA 2 \$99,555.63 0.05% 0 \$0.00 NA 16 \$1,047,805.43 0.55% 0 \$0.00 NA 2 \$78,489.45 0.04% 0 \$0.00 NA 3 \$219,339.50 0.12% 0 \$0.00 NA 2 \$303,055.52 0.16% 0 \$0.00 NA 1 \$39,050.09 0.02% 0 \$0.00 NA 2 \$91,120.92 0.05% 0 \$0.00 NA 3 \$219,3732.20 0.02% 0 \$0.00 NA 1 \$37,732.20 0.02% 0 \$0.00 NA 1 \$37,732.20 0.02% 0 \$0.00 NA 1 \$44,579.08 0.02% 0 \$0.00 NA 1 \$168,658.42 0.09% 0 \$0.00 NA 2 \$120,852.44 0.06% 0 \$0.00 NA 2 \$120,852.44 0.06% 0 \$0.00 NA 2 \$120,852.44 0.06% 0 \$0.00 NA 5 \$357,172.65 0.19% 0 \$0.00 NA</td></tr<>	2 \$125,556.74 0.07% 0 \$0.00 NA 1 \$63,083.20 0.03% 0 \$0.00 NA 1 \$135,294.11 0.07% 0 \$0.00 NA 1 \$74,551.96 0.04% 0 \$0.00 NA 2 \$145,115.80 0.08% 0 \$0.00 NA 2 \$99,555.63 0.05% 0 \$0.00 NA 16 \$1,047,805.43 0.55% 0 \$0.00 NA 2 \$78,489.45 0.04% 0 \$0.00 NA 3 \$219,339.50 0.12% 0 \$0.00 NA 2 \$303,055.52 0.16% 0 \$0.00 NA 1 \$39,050.09 0.02% 0 \$0.00 NA 2 \$91,120.92 0.05% 0 \$0.00 NA 3 \$219,3732.20 0.02% 0 \$0.00 NA 1 \$37,732.20 0.02% 0 \$0.00 NA 1 \$37,732.20 0.02% 0 \$0.00 NA 1 \$44,579.08 0.02% 0 \$0.00 NA 1 \$168,658.42 0.09% 0 \$0.00 NA 2 \$120,852.44 0.06% 0 \$0.00 NA 2 \$120,852.44 0.06% 0 \$0.00 NA 2 \$120,852.44 0.06% 0 \$0.00 NA 5 \$357,172.65 0.19% 0 \$0.00 NA

		-				
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$102,815.51	0.05% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	3	\$201,030.82	0.11% 0	\$0.00	NA	0 \$0
DIAMOND CREDIT UNION	3		0.08% 0	\$0.00		0 \$0
DIME SAVINGS BANK OF						
NORWICH	5	\$364,859.09	0.19% 0	\$0.00	NA	0 \$0
DIME SAVINGS BANK OF	1	\$318,592.00	0.17% 0	\$0.00	NIA	0 \$0
WILLIAMSBURGH THE	4	\$316,392.00	0.17%0	\$0.00	INA	0 30
DOVENMUEHLE FUNDING	, 29	\$1,604,027.65	0.85% 0	\$0.00	NΔ	0 \$0
INC.	2)	Ψ1,004,027.03	0.03700	Ψ0.00	1 17 1	σφυ
DUBUQUE BANK AND	1	\$52,131.79	0.03% 0	\$0.00	NA	0\$0
TRUST COMPANY	1.0	·				
EAST WEST BANK	10		0.42% 0	\$0.00		0 \$0
EASTMAN CREDIT UNION	33	\$2,241,182.87	1.19% 0	\$0.00	NA	0 \$0
EMI EQUITY MORTGAGE,	1	\$78,876.23	$0.04\% \ 0$	\$0.00	NA	0 \$0
INC. EMIGRANT MORTGAGE						\vdash
COMPANY, INC.	1	\$88,119.67	$0.05\% \ 0$	\$0.00	NA	0 \$0
ENTERPRISE BANK AND						
TRUST COMPANY	1	\$71,696.07	0.04% 0	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$26,984.47	0.01% 0	\$0.00	NA	0 \$0
EVERTRUST BANK	1	\$101,169.06	0.05% 0	\$0.00		0 \$0
EXTRACO MORTGAGE	1	\$75,979.77	0.04% 0	\$0.00		0 \$0
FAA EMPLOYEES CREDIT	2					
UNION	3	\$223,538.33	0.12% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS	1	\$89,809.39	0.05% 0	\$0.00	NΙΛ	0 \$0
SAVINGS BANK	1	\$69,609.39	0.03%0	\$0.00	IVA	0 30
FARMERS AND						
MERCHANTS TRUST	2	\$69,941.66	0.04% 0	\$0.00	NA	0 \$0
COMPANY						
FARMERS STATE BANK OF	1	\$23,329.91	0.01% 0	\$0.00	NA	0 \$0
WEST SALEM FIDELITY DEPOSIT AND						\vdash
DISCOUNT BANK	3	\$117,787.26	0.06% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS						
CREDIT UNION	14	\$1,436,213.65	0.76% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK &		ф о с с4 7 00	0.0107.0	фо. o o	3 T A	0.00
TRUST COMPANY OF SC	1	\$26,647.00	0.01% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	5	\$352,065.79	0.19% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	4	\$212,926.74	0.11% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS	1	\$63,003.82	0.03% 0	\$0.00	NI A	0 \$0
BANK	1	φυσ,υυσ.62	0.03%0	φυ.υυ	INA	υφυ
FIRST FEDERAL SAVINGS	4	\$191,698.15	0.1% 0	\$0.00	NA	0 \$0
BANK LACROSSE-MADISO	N	Ψ1/1,0/0.13	0.1 /0 0	Ψ0.00	11/1	σψυ
FIRST FEDERAL SAVINGS	1	\$52,268.10	0.03% 0	\$0.00	NA	0 \$0
BANK OF EASTERN OHIO	+ -	·				
FIRST FEDERAL SAVINGS	1	\$55,204.02	0.03% 0	\$0.00	NA	0 \$0
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BANK OF THE MIDWEST						
FIRST FINANCIAL	137	\$9,108,913.24	4.82% 0	\$0.00	NA	0 \$0
CARIBBEAN CORPORATION						
FIRST HAWAIIAN BANK	58 14	\$5,934,848.08	3.14% 0	\$0.00		0 \$0
FIRST INTERSTATE BANK FIRST MORTGAGE	14	\$978,230.69	0.52% 0	\$0.00	NA	0 \$0
COMPANY INC.	5	\$346,701.37	0.18% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE		4.7. - 2	0.000	** * * * * * * * * * * * * * * * * * * *		0 +
CORPORATION	2	\$173,703.97	0.09% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$137,957.07	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	29	\$2,576,794.13	1.36% 0	\$0.00	NA	0 \$0
ALASKA	27	+-,0,0,0,1,111	2.20,00	Ψ3.00	1111	
FIRST NATIONAL BANK OF DANVILLE	1	\$65,089.13	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF						\vdash
HARTFORD	1	\$35,520.62	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF	4	¢1.40.760.57	0.000	ΦΩ ΩΩ	T A	0.00
HUDSON		\$148,762.57	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF	1	\$50,704.93	0.03% 0	\$0.00	NA	0 \$0
LEMARS	1	Ψ20,704.93	0.03 /00	Ψ0.00	11/1	σφ
FIRST NATIONAL BANK OF	1	\$67,549.29	0.04% 0	\$0.00	NA	0 \$0
MILLSTADT FIRST NEW ENGLAND			$\overline{}$			\vdash
FEDERAL CREDIT UNION	1	\$58,829.09	0.03% 0	\$0.00	NA	0 \$0
FIRST PENN BANK	3	\$206,806.21	0.11% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	4	\$229,894.44	0.12% 0	\$0.00		0 \$0
FIRST REPUBLIC SAVINGS	2	\$225,459.67	0.12% 0	\$0.00		0 \$0
BANK		φ223,439.07	0.12700	φυ.υυ	INA	Opt
FIRST TECHNOLOGY	23	\$2,165,254.71	1.15% 0	\$0.00	NA	0 \$0
CREDIT UNION				·		
FIRST UNITED BANK FIRSTBANK PUERTO RICO	4 17	\$209,138.48 \$880,811.96	0.11% 0 0.47% 0	\$0.00 \$0.00	NA NI A	0 \$0 0 \$0
FORT JACKSON FEDERAL	1/	φοου,δ11.90				
CREDIT UNION	16	\$911,369.62	0.48% 0	\$0.00	NA	0 \$0
FREMONT BANK	29	\$3,576,951.11	1.89% 0	\$0.00	NA	0 \$0
FULTON BANK	45	\$3,128,311.32	1.66% 0	\$0.00		0 \$0
GARDINER SAVINGS	1	\$337,380.66	0.18% 0	\$0.00		
INSTITUTION FSB	4	·		·		0 \$0
GATEWAY BUSINESS BANK	1	\$21,507.22	0.01% 0	\$0.00	NA	0 \$0
GATEWAY FUNDING		4.7.033.73	0.04~	40.00	• • •	
DIVERSIFIED MORTGAGE		\$67,822.79	0.04% 0	\$0.00	NA	0 \$0
SERVICES GOVERNMENT EMPLOYEES			+			+
CREDIT UNION OF EL PASO	19	\$991,236.45	0.52% 0	\$0.00	NA	0 \$0
GRAFTON SUBURBAN		\$ CO C 1 = 5 =	0.0201	AC 5 -		0 4
CREDIT UNION	1	\$60,817.38	0.03% 0	\$0.00	NA	0 \$0
GRANITE BANK	8	\$737,689.31	0.39% 0	\$0.00	NA	0 \$0

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GREATER NEVADA MORTGAGE SERVICES	2	\$201,778.18	0.11% 0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT		440.000.50	0.02~	40.00	37.		Φ0
UNION	1	\$49,828.59	0.03% 0	\$0.00	NA	.0	\$0.
GROUP ONE MORTGAGE	1	\$43,041.10	0.02% 0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT	1	\$54,559.44	0.03% 0	\$0.00	NA	0	\$0
UNION	_	ψο 1,555.111	0.05 /0 0	Ψ0.00		ľ	ΨΟ
GUARANTY LOAN AND	1	\$43,261.15	0.02% 0	\$0.00	NA	0	\$0.
REAL ESTATE COMPANY GUARDIAN MORTGAGE						H	
COMPANY INC.	37	\$2,841,320.49	1.5% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE	_					Ħ	
COMPANY	8	\$827,043.97	0.44% 0	\$0.00	NA	0	\$0.
HAMPDEN SAVINGS BANK	1	\$32,907.79	0.02% 0	\$0.00	NA	0	\$0.
HANCOCK MORTGAGE	17	\$1,288,812.56	0.68% 0	\$0.00	NA	Λ	ሰቃ
COMPANY	1 /	\$1,288,612.30	0.0870	\$0.00	INA	U	φU.
HARVARD UNIVERSITY	2	\$381,311.11	0.2% 0	\$0.00	NA	0	\$0.
EMPLOYEES CREDIT UNION				·		Ш	
HAWAII HOME LOANS, INC.	13	\$1,661,890.94	0.88% 0	\$0.00	NA	-	
HAWAII NATIONAL BANK	9	\$802,639.68	0.42% 0	\$0.00	NA NA	-	
HIBERNIA NATIONAL BANK	1	\$112,133.89	0.06% 0	\$0.00		-	
HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS	1	\$41,884.47	0.02% 0	\$0.00	NA	.U	\$ υ.
BANK	15	\$1,163,697.31	0.62% 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER	15	\$951,553.31	0.5% 0	\$0.00	NA	0	\$0.
INC.	1		0.06%			Ш	
HOME STATE BANK	1	\$118,444.16	0.06% 0	\$0.00	NA	U	\$U.
HONESDALE NATIONAL BANK THE	3	\$174,029.40	0.09% 0	\$0.00	NA	0	\$0.
HUDSON NATIONAL BANK							
THE	1	\$72,413.96	0.04% 0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT	4	Φ257 770 70	0.1467.0	Φ0.00	27.4		ΦΩ.
UNION	4	\$257,778.70	0.14% 0	\$0.00	NA	.0	\$0.
INDYMAC BANK, FSB	1	\$132,309.32	0.07% 0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$32,793.17	0.02% 0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND	2	\$115,394.95	0.06% 0	\$0.00	NA	0	\$0
TRUST COMPANY		Ψ110,00 1.00	0.00700	Ψ0.00	1111	Ľ	Ψ0.
JEFFERSON MORTGAGE	7	\$742,304.10	0.39% 0	\$0.00	NA	0	\$0.
SERVICES INC.						H	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$290,881.79	0.15% 0	\$0.00	NA	0	\$0.
KEY MORTGAGE LINK, INC.	1	\$81,624.06	0.04% 0	\$0.00	NA	0	\$0
KEYSTONE SAVINGS BANK	7	\$469,603.69	0.25% 0	\$0.00	NA NA		
KINECTA FEDERAL CREDIT	,	·					
UNION	1	\$102,559.12	0.05% 0	\$0.00	NA	0	\$0.
KITSAP COMMUNITY	1	\$66,055.97	0.03% 0	\$0.00	NA	0	ሳ2
FEDERAL CREDIT UNION	1	φυυ,υээ.97	0.05%0	\$0.00	INA	ľ	φU.

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L&N FEDERAL CREDIT UNION	2	\$81,060.69	0.04%	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	4	\$466,682.43	0.25% 0	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$119,006.82	0.06% 0	\$0.00		0 \$0
LEA COUNTY STATE BANK	1	\$53,312.39	0.03% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$135,307.44	$0.07\% \ 0$	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$73,096.84	0.04% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$197,097.83	0.1% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$146,229.86	0.08% 0	\$0.00		0 \$0
MACON SAVINGS BANK	1	\$122,316.06	0.06% 0	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	2	\$87,830.56	0.05% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	3	\$170,020.86	0.09% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	5	\$478,913.35	0.25% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	1	\$52,730.61	0.03% 0	\$0.00	NA	0 \$0
MERCHANTS BANK	3	\$137,709.69	0.07% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,254,482.79	0.66% 0	\$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	1	\$85,149.81	0.05% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$688,025.81	0.36% 0	\$0.00	NA	0 \$0
METROBANK, NA	1	\$116,155.66	0.06% 0	\$0.00	NA	0 \$0
MID-ATLANTIC FEDERAL CREDIT UNION	21	\$1,604,257.16	0.85% 0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,279.46	0.06% 0	\$0.00	NA	0 \$0
MID-PENN BANK	2	\$138,710.07	0.07% 0	\$0.00	NA	0 \$0
MID-STATE BANK	5	\$420,080.17	0.22% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	2	\$116,438.09	0.06% 0	\$0.00	NA	0 \$0
MILFORD BANK, THE	3	\$232,767.63	0.12% 0	\$0.00	NA	0 \$0
MINOTOLA NATIONAL BANK	4	\$302,941.55	0.16% 0	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY	20	\$1,625,168.34	0.86% 0	\$0.00	NA	0 \$0
MMS MORTGAGE SERVICES, LTD.	1	\$54,806.97	0.03% 0	\$0.00	NA	0 \$0
MOBILOIL FEDERAL CREDIT UNION	2	\$102,875.07	0.05% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$96,701.91	0.05% 0	\$0.00	NA	0 \$0

	LL & JANES BANK RUST COMPANY	1	\$43,598.18	0.02% 0	\$0.00	NA	0	\$0.
	GAGE AMERICA, INC.	3	\$315,259.26	0.17% 0	\$0.00	NA	0	90
	GAGE CENTER, LLC	1	\$28,094.10	0.01% 0	\$0.00		\boldsymbol{T}	
	TAIN STATES				·			
	GAGE CENTERS INC.	1	\$32,752.98	0.02% 0	\$0.00	NA	0	\$0.
MOUNT	TAIN WEST	1	\$105,456.10	0.06% 0	\$0.00	NA	Λ	02
FINANC	CIAL, INC.	1	\$105,450.10	0.00 %	φυ.υυ	IVA		ψ0.
	NAL BANK OF	1	\$53,063.31	0.03% 0	\$0.00	NA	0	\$0
COMME		•	ψ23,003.31	0.03 70 0	Ψ0.00	1 1/1 1	Ľ	Ψ0.
	NWIDE HOME	5	\$186,609.01	0.1% 0	\$0.00	NA	0	\$0.
-	SAGE COMPANY						Н	
BANK	AVEN SAVINGS	1	\$56,607.10	0.03% 0	\$0.00	NA	0	\$0.
	ELD NATIONAL						H	
BANK	LD MITOMAL	1	\$73,544.76	0.04% 0	\$0.00	NA	0	\$0.
	WN SAVINGS BANK	10	\$917,909.85	0.49% 0	\$0.00	NA	0	\$0.
	AR FINANCIAL		·				П	
	RATION	3	\$362,481.83	0.19% 0	\$0.00	NA	U	Φ U.
	SHORE BANK, A	1	\$105,279.53	0.06% 0	\$0.00	NA	Λ	\$0
	ERATIVE BANK	1	\$105,279.55	0.00% 0	\$0.00	INA	U	φU.
	ERN OHIO	1	\$43,675.85	0.02% 0	\$0.00	NA	0	\$0
	MENT COMPANY	1	Ψ+3,073.03	0.02700	Ψ0.00	1171		ψ0.
	WEST FEDERAL	10	\$1,089,155.58	0.58% 0	\$0.00	NA	0	\$0.
i i	UNION		, ,,			·	H	' -
	WESTERN	1	\$46,392.77	0.02% 0	\$0.00	NA	0	\$0.
	SAGE COMPANY OOD COOPERATIVE						Н	
BANK	OD COOPERATIVE	1	\$132,557.44	0.07% 0	\$0.00	NA	0	\$0.
	EDERAL CREDIT						H	
UNION	DER E CREDIT	26	\$2,160,020.02	1.14% 0	\$0.00	NA	0	\$0.
	FIRST BANK	5	\$387,147.56	0.2% 0	\$0.00	NA	0	\$0.
	N FEDERAL CREDIT							
UNION		2	\$168,807.21	0.09% 0	\$0.00	NA	O	\$0.
ORNL F	EDERAL CREDIT	1	¢00 140 70	0.0507.0	\$0.00	NA	$^{\circ}$	40
UNION		1	\$98,148.72	0.05% 0	\$0.00	ΝA	U	ΦU.
	CTRANSPORTATION	2	\$134,862.73	0.07% 0	\$0.00	NA	0	\$0
	AL CREDIT UNION		φ13 4 ,002.73	0.07700	φυ.υυ	INA	۷	ψU.
	CKET CREDIT	7	\$563,218.55	0.3% 0	\$0.00	NA	0	\$0
UNION			Ψ2 32,210.23	0.5 /0 0	Ψ0.00	11/11	Ľ	Ψ0.
	ULA MORTGAGE	1	\$56,010.25	0.03% 0	\$0.00	NA	0	\$0.
	RS CORPORATION		,,-				Н	
	YLVANIA STATE	69	\$3,819,633.77	2.02% 0	\$0.00	NA	0	\$0.
	YEES CREDIT UNION						Н	
	ES TRUST AND GS BANK	2	\$79,832.07	0.04% 0	\$0.00	NA	0	\$0.
	NK AND TRUST	9	\$740,816.10	0.39% 0	\$0.00	NA	U	\$0
I I I DAI	MAND INUST	4					\boldsymbol{T}	
1 I	l	+	ψ3 4 3,714.33	0.1070	φυ.υυ	I	V	ψ U .

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PHH MORTGAGE SERVICES CORPORATION						
POINT LOMA CREDIT UNION	1	\$199,453.05	0.11% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$124,228.75	0.07% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	94	\$5,989,856.46	3.17% 0	\$0.00	NA	0 \$0
PRIMEBANK	1	\$115,579.41	0.06% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$115,532.93	0.06% 0	\$0.00	NA	0 \$0
PRIOR LAKE STATE BANK	1	\$88,829.14	0.05% 0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$30,078.82	0.02% 0	\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$1,041,310.07	0.55% 0	\$0.00	NA	
PUTNAM SAVINGS BANK	1	\$68,760.10	0.04% 0	\$0.00	NA	_
QUAKER CITY BANK	1	\$129,396.34	0.07% 0	\$0.00	NA	
RANDOLPH SAVINGS BANK	1	\$37,250.14	0.02% 0	\$0.00	NA	0 \$0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$140,291.24	0.07% 0	\$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	2	\$142,067.65	0.08% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	1	\$55,030.71	0.03% 0	\$0.00	NA	0 \$0
ROXBORO SAVINGS BANK SSB	1	\$98,880.06	0.05% 0	\$0.00	NA	0 \$0
S&T BANK	4	\$281,362.83	0.15% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$50,184.70	0.03% 0	\$0.00	NA	0 \$0
SANTANDER MORTGAGE CORPORATION	7	\$357,734.39	0.19% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$352,281.39	0.19% 0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE	2	\$92,986.92	0.05% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	2	\$129,765.68	0.07% 0	\$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	6	\$910,996.21	0.48% 0	\$0.00	NA	0 \$0
SECURITY MORTGAGE CORPORATION	4	\$272,387.10	0.14% 0	\$0.00	NA	0 \$0
SHREWSBURY STATE BANK	1	\$104,340.77	0.06% 0	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS CREDIT UNION	2	\$158,400.54	0.08% 0	\$0.00	NA	
SIX RIVERS BANK	1	\$85,746.93	0.05% 0	\$0.00	NA	
SKY FINANCIAL GROUP	14	\$903,752.85	0.48% 0	\$0.00	NA	_
SOUND COMMUNITY BANK	1	\$63,158.83	$0.03\% _{0}$	\$0.00	NA	0 \$0

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	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$188,419.96	0.1% 0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$35,629.07	0.02% 0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	3	\$160,046.27	0.08% 0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	3	\$282,714.52	0.15% 0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	19	\$1,026,110.02	0.54% 0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	11	\$878,518.02	0.46% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$23,952.81	0.01% 0	\$0.00			
	STAR ONE CREDIT UNION	3	\$290,690.91	0.15% 0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	10	\$676,587.19	0.36% 0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$139,833.04	0.07% 0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION	1	\$31,422.62	0.02% 0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$210,346.57	0.11% 0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	112	\$6,304,214.98	3.34% 0	\$0.00	NA	0	\$0.
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$160,951.48	0.09% 0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	37	\$3,598,160.92	1.9% 0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$46,934.04	0.02% 0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	13	\$1,031,905.97	0.55% 0	\$0.00	NA	0	\$0.
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$106,171.92	0.06% 0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	3	\$151,675.53	0.08% 0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$133,235.20	0.07% 0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$196,997.67	0.1% 0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,453.68	0.03% 0	\$0.00	NA	0	\$0.
	THE SUTTON STATE BANK	1	\$23,545.30	0.01% 0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	27	\$1,195,709.35	0.63% 0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$651,322.33	0.34% 0	\$0.00	NA	0	\$0.
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3	\$197,890.00	0.1% 0	\$0.00	NA	0 \$0
2	\$92,909.37	0.05% 0	\$0.00	NA	0 \$0
1	\$81,369.40	0.04% 0	\$0.00	NA	0 \$0
1	\$55,943.39	0.03% 0	\$0.00	NA	0 \$0
3	\$252,564.94	0.13% 0	\$0.00	NA	0 \$0
1	\$35,929.65	0.02% 0	\$0.00	NA	0 \$0
7	\$685,062.26	0.36% 0	\$0.00	NA	0 \$0
5	\$521,847.97	0.28% 0	\$0.00	NA	0 \$0
1	\$64,828.29	0.03% 0	\$0.00	NA	0 \$0
2	\$163,907.81	0.09% 0	\$0.00	NA	0 \$0
4	\$411,745.84	0.22% 0	\$0.00	NA	0 \$0
4	\$266,054.45	0.14% 0	\$0.00	NA	0 \$0
12	\$1,280,905.07	0.68% 0	\$0.00	NA	0 \$0
3	\$240,957.30	0.13% 0	\$0.00	NA	0 \$0
6	\$285,062.12	0.15% 0	\$0.00	NA	0 \$0
4	\$350,388.85	0.19% 0	\$0.00	NA	0 \$0
7	\$572,970.04	0.3% 0	\$0.00	NA	0 \$0
18	\$1,620,269.24	0.86% 0	\$0.00	NA	0 \$0
2	\$95,280.31	0.05% 0	\$0.00	NA	0 \$0
1	\$36,188.04	0.02% 0	\$0.00		
10	\$463,308.79	0.25% 0	\$0.00		
14	\$1,038,287.18	0.55% 0	\$0.00	NA	0 \$0
12	\$568,624.79	0.3% 0	\$0.00	NA	0 \$0
45	\$2,605,587.42	1.38% 0	\$0.00	NA	0 \$0
14	\$854,513.50	0.45% 0	\$0.00	NA	0 \$0
1	\$25,294.42	0.01% 0	\$0.00	NA	0 \$0
54	\$4,438,329.61	2.35% 0	\$0.00	NA	0 \$0
	2 1 1 3 1 7 5 1 2 4 12 3 6 4 7 18 2 1 10 14 12 45 14	2 \$92,909.37 1 \$81,369.40 1 \$55,943.39 3 \$252,564.94 1 \$35,929.65 7 \$685,062.26 5 \$521,847.97 1 \$64,828.29 2 \$163,907.81 4 \$411,745.84 4 \$266,054.45 12 \$1,280,905.07 3 \$240,957.30 6 \$285,062.12 4 \$350,388.85 7 \$572,970.04 18 \$1,620,269.24 2 \$95,280.31 1 \$36,188.04 10 \$463,308.79 14 \$1,038,287.18 12 \$568,624.79 45 \$2,605,587.42 14 \$854,513.50 1 \$25,294.42	2 \$92,909.37 0.05% 0 1 \$81,369.40 0.04% 0 1 \$55,943.39 0.03% 0 3 \$252,564.94 0.13% 0 1 \$35,929.65 0.02% 0 7 \$685,062.26 0.36% 0 5 \$521,847.97 0.28% 0 1 \$64,828.29 0.03% 0 2 \$163,907.81 0.09% 0 4 \$411,745.84 0.22% 0 4 \$266,054.45 0.14% 0 12 \$1,280,905.07 0.68% 0 3 \$240,957.30 0.13% 0 6 \$285,062.12 0.15% 0 4 \$350,388.85 0.19% 0 7 \$572,970.04 0.3% 0 18 \$1,620,269.24 0.86% 0 2 \$95,280.31 0.05% 0 1 \$36,188.04 0.02% 0 1 \$36,188.04 0.02% 0 1 \$36,188.04 0.02% 0 1 \$36,188.04 0.02% 0 1 \$36,188.04 0.02% 0 1 \$36,188.04 0.02% 0 1 \$568,624.79 0.3% 0 14 \$1,038,287.18 0.55% 0 15 \$568,624.79 0.3% 0 14 \$854,513.50 0.45% 0 1 \$25,294.42 0.01% 0	2 \$92,909.37 0.05% 0 \$0.00 1 \$81,369.40 0.04% 0 \$0.00 1 \$55,943.39 0.03% 0 \$0.00 1 \$35,929.65 0.02% 0 \$0.00 7 \$685,062.26 0.36% 0 \$0.00 5 \$521,847.97 0.28% 0 \$0.00 1 \$64,828.29 0.03% 0 \$0.00 2 \$163,907.81 0.09% 0 \$0.00 4 \$411,745.84 0.22% 0 \$0.00 4 \$266,054.45 0.14% 0 \$0.00 12 \$1,280,905.07 0.68% 0 \$0.00 6 \$285,062.12 0.15% 0 \$0.00 4 \$350,388.85 0.19% 0 \$0.00 7 \$572,970.04 0.3% 0 \$0.00 18 \$1,620,269.24 0.86% 0 \$0.00 1 \$36,188.04 0.02% 0 \$0.00 1 \$36,188.04 0.02% 0 \$0.00 1 \$36,188.04 0.02% 0 \$0.00 1 \$36,188.04 0.02% 0 \$0.00 1 \$36,188.04 0.02% 0 \$0.00 1 \$36,188.04 0.02% 0 \$0.00 1 \$36,188.04 0.02% 0 \$0.00 1 \$36,188.04 0.02% 0 \$0.00 1 \$36,188.04 0.02% 0 \$0.00 1 \$568,624.79 0.3% 0 \$0.00 1 \$568,624.79 0.3% 0 \$0.00 1 \$25,294.42 0.01% 0 \$0.00	2 \$92,909.37 0.05% 0 \$0.00 NA 1 \$81,369.40 0.04% 0 \$0.00 NA 1 \$55,943.39 0.03% 0 \$0.00 NA 3 \$252,564.94 0.13% 0 \$0.00 NA 1 \$35,929.65 0.02% 0 \$0.00 NA 7 \$685,062.26 0.36% 0 \$0.00 NA 5 \$521,847.97 0.28% 0 \$0.00 NA 1 \$64,828.29 0.03% 0 \$0.00 NA 2 \$163,907.81 0.09% 0 \$0.00 NA 4 \$411,745.84 0.22% 0 \$0.00 NA 12 \$1,280,905.07 0.68% 0 \$0.00 NA 3 \$240,957.30 0.13% 0 \$0.00 NA 4 \$350,388.85 0.19% 0 \$0.00 NA 1 \$35,2970.04 0.3% 0 \$0.00 NA 2 \$95,280.31 0.05% 0 \$0.00 NA 1 \$36,188.04 0.02% 0 \$0.00 NA 1 \$36,188.04 0.02% 0 \$0.00 NA 12 \$568,624.79 0.3% 0 \$0.00 NA 13 \$24,035,781.8 0.55% 0 \$0.00 NA 14 \$1,038,287.18 0.55% 0 \$0.00 NA 15 \$568,624.79 0.3% 0 \$0.00 NA 16 \$25,294.42 0.01% 0 \$0.00 NA

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	WORLD SAVINGS BANK	180	\$15,283,732.00	8.09% 0	\$0.00	NA	0	<u>\$</u> ر
	WORTHINGTON MORTGAGE GROUP INC.	1	\$47,691.26	0.03% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,678.92	0.02% 0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,218,901.41	0.64% 0	\$0.00	NA	0	\$
	Unavailable	119	\$9,181,848.20	4.92% 0	\$0.00	NA	0	\$
Total		2,494	\$188,978,423.21	100% 0	\$0.00		0	
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31416VLR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$2,431,592.79	0.49% 0	\$0.00	NA	0	\$
	1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING ANI	9	\$793,003.74	0.16% 0	\$0.00	NA	0	\$
ABACUS FEDERAL SAVINGS BANK	30	\$3,945,962.31	0.8% 0	\$0.00	NA	0	\$	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$786,373.03	0.16% 0	\$0.00	NA	0	\$
	ABN AMRO MORTGAGE GROUP, INC.	4	\$559,620.67	0.11% 0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$321,055.65	0.07% 0	\$0.00	NA	0	\$
	ACCESS MORTGAGE CORPORATION	3	\$266,573.47	0.05% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	13	\$1,094,944.99	0.22% 0	\$0.00	NA	Ш	L
<u> </u>	ADVANTAGE BANK	15	\$706,138.66	0.14% 0	\$0.00	NA	0	\$
	ADVANTAGE CREDIT UNION	2	\$113,522.15	0.02% 0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$28,615.46	0.01% 0	\$0.00	NA	Ш	Ļ
<u> </u>	AF BANK	3	\$171,071.17	0.03% 0	\$0.00	NA	0	Ę
	AGFIRST FARM CREDIT BANK	62	\$5,534,672.30	1.12% 0	\$0.00	NA	0	9
	ALASKA USA FEDERAL CREDIT UNION	11	\$906,811.64	0.18% 0	\$0.00	NA	0	٩
	ALLSOUTH FEDERAL CREDIT UNION	3	\$120,923.85	0.02% 0	\$0.00	NA	0	\$
<u> </u>	ALPINE BANK OF ILLINOIS	47	\$2,798,712.96	0.57% 0	\$0.00	NA	0	Ę
	AMARILLO NATIONAL BANK	28	\$1,700,581.50	0.35% 0	\$0.00	NA	0	ľ
	AMERICA FIRST CREDIT UNION	9	\$528,524.83	0.11% 0	\$0.00	NA	0	٤
	AMERICA FIRST FEDERAL CREDIT UNION	29		0.36% 0	\$0.00	NA	Ш	Ļ
	AMERICAN AIRLINES EMPLOYEES FEDERAL	1	\$49,113.83	0.01% 0	\$0.00	NA	0	5

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7	\$399,249.51	$0.08\% \ 0$	\$0.00	NA	0 \$0
16	\$1,242,054.33	0.25% 0	\$0.00	NA	0 \$0
7	\$688,224.79	0.14% 0	\$0.00	NA	0 \$0
1	\$93,850.32	0.02% 0	\$0.00	NA	0 \$0
6	\$399,912.98	0.08% 0	\$0.00	NA	0 \$0
6	\$323,868.13	0.07% 0	\$0.00	NA	0 \$0
2	\$81,060.56	0.02% 0	\$0.00	NA	0 \$0
4	\$430,949.98	0.09% 0	\$0.00	NA	0 \$0
2	\$228,734.24	0.05% 0	\$0.00	NA	0 \$0
4	\$227,571.29	0.05% 0	\$0.00	NA	0 \$0
5	\$292,284.99	0.06% 0	\$0.00	NA	0 \$0
1	\$68,250.05	0.01% 0	\$0.00	NA	0 \$0
38	\$2,901,669.39	0.59% 0	\$0.00	NA	0 \$0
2	\$96,902.76	$0.02\% \ 0$	\$0.00	NA	0 \$0
9	\$590,012.48	0.12% 0	\$0.00	NA	0 \$0
11	\$554,565.89	0.11% 0	\$0.00	NA	0 \$0
345	\$20,302,145.60	4.12% 0	\$0.00	NA	0 \$0
1	\$100,615.42	0.02% 0	\$0.00	NA	0 \$0
2	\$87,466.83	0.02% 0	\$0.00	NA	0 \$0
2	\$241,659.11	0.05% 0	\$0.00	NA	0 \$0
10	\$591,294.66	0.12% 0	\$0.00	NA	0 \$0
13	\$973,621.94	0.2% 0	\$0.00		
9	\$548,196.36	0.11% 0	\$0.00	NA	0 \$0
6	\$378,187.59	0.08% 0	\$0.00	NA	0 \$0
7	\$442,807.23	0.09% 0	\$0.00	NA	0 \$0
	16 7 1 6 6 2 4 5 1 38 2 9 11 345 1 2 10 13 9 6	16 \$1,242,054.33 7 \$688,224.79 1 \$93,850.32 6 \$399,912.98 6 \$323,868.13 2 \$81,060.56 4 \$430,949.98 2 \$228,734.24 4 \$227,571.29 5 \$292,284.99 1 \$68,250.05 38 \$2,901,669.39 2 \$96,902.76 9 \$590,012.48 11 \$554,565.89 345 \$20,302,145.60 1 \$100,615.42 2 \$87,466.83 2 \$241,659.11 10 \$591,294.66 13 \$973,621.94 9 \$548,196.36 6 \$378,187.59	16 \$1,242,054.33 0.25% 0 7 \$688,224.79 0.14% 0 1 \$93,850.32 0.02% 0 6 \$399,912.98 0.08% 0 6 \$323,868.13 0.07% 0 2 \$81,060.56 0.02% 0 4 \$430,949.98 0.09% 0 2 \$228,734.24 0.05% 0 4 \$227,571.29 0.05% 0 5 \$292,284.99 0.06% 0 1 \$68,250.05 0.01% 0 38 \$2,901,669.39 0.59% 0 2 \$96,902.76 0.02% 0 9 \$590,012.48 0.12% 0 11 \$554,565.89 0.11% 0 345 \$20,302,145.60 4.12% 0 1 \$100,615.42 0.02% 0 2 \$241,659.11 0.05% 0 2 \$241,659.11 0.05% 0 10 \$591,294.66 0.12% 0 13 \$973,621.94 0.2% 0 9 \$548,196.36 0.11% 0 6 \$378,187.59 0.08% 0	16 \$1,242,054.33 0.25% 0 \$0.00 7 \$688,224.79 0.14% 0 \$0.00 1 \$93,850.32 0.02% 0 \$0.00 6 \$399,912.98 0.08% 0 \$0.00 6 \$323,868.13 0.07% 0 \$0.00 2 \$81,060.56 0.02% 0 \$0.00 4 \$430,949.98 0.09% 0 \$0.00 2 \$228,734.24 0.05% 0 \$0.00 4 \$227,571.29 0.05% 0 \$0.00 5 \$292,284.99 0.06% 0 \$0.00 1 \$68,250.05 0.01% 0 \$0.00 2 \$96,902.76 0.02% 0 \$0.00 38 \$2,901,669.39 0.59% 0 \$0.00 9 \$590,012.48 0.12% 0 \$0.00 11 \$554,565.89 0.11% 0 \$0.00 345 \$20,302,145.60 4.12% 0 \$0.00 1 \$100,615.42 0.02% 0 \$0.00 2 \$87,466.83 0.02% 0 \$0.00 10 \$591,294.66 0.12% 0 \$0.00	16 \$1,242,054.33 0.25% 0 \$0.00 NA 7 \$688,224.79 0.14% 0 \$0.00 NA 1 \$93,850.32 0.02% 0 \$0.00 NA 6 \$399,912.98 0.08% 0 \$0.00 NA 6 \$323,868.13 0.07% 0 \$0.00 NA 2 \$81,060.56 0.02% 0 \$0.00 NA 4 \$430,949.98 0.09% 0 \$0.00 NA 2 \$228,734.24 0.05% 0 \$0.00 NA 4 \$227,571.29 0.05% 0 \$0.00 NA 5 \$292,284.99 0.06% 0 \$0.00 NA 1 \$68,250.05 0.01% 0 \$0.00 NA 2 \$96,902.76 0.02% 0 \$0.00 NA 9 \$590,012.48 0.12% 0 \$0.00 NA 11 \$554,565.89 0.11% 0 \$0.00 NA 11 \$100,615.42 0.02% 0 \$0.00 NA 2 \$87,466.83 0.02% 0 \$0.00 NA 2 \$241,659.11 0.05% 0 \$0.00 NA 10 \$591,294.66 0.12% 0 \$0.00 NA 13 \$973,621.94 0.2% 0 \$0.00 NA 9 \$548,196.36 0.11% 0 \$0.00 NA

BANCORPSOUTH BAN	IK 100	\$5,780,667.21	1.17% 0	\$0.00	NA	0 \$0
BANK CALUMET, N.A.	. 7	\$433,067.70	0.09% 0	\$0.00	NA	0 \$0
BANK CENTER FIRST	8	\$448,809.38	0.09% 0	\$0.00	NA	0 \$0
BANK MUTUAL	33	\$1,937,060.97	0.39% 0	\$0.00	NA	0 \$0
BANK OF AKRON	2	\$111,427.92	0.02% 0	\$0.00	NA	0 \$0
BANK OF HANOVER A TRUST COMPANY	AND 1	\$67,127.20	0.01% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	52	\$5,703,090.13	1.16% 0	\$0.00	NA	0 \$0
BANK OF LANCASTER COUNTY NA	2	\$103,743.01	0.02% 0	\$0.00	NA	0 \$0
BANK OF LENOX	3	\$99,446.23	0.02% 0	\$0.00	NA	0 \$0
BANK OF MISSISSIPPI	42	\$2,970,459.58	0.6% 0	\$0.00	NA	0 \$0
BANK OF NEWPORT	5	\$373,893.75	0.08% 0	\$0.00	NA	0 \$0
BANK OF NORTH DAK	XOTA 1	\$39,682.81	0.01% 0	\$0.00	NA	0 \$0
BANK OF STANLY	15	\$979,748.57	0.2% 0	\$0.00	NA	0 \$0
BANK OF THE CASCA	DES 10	\$687,839.84	0.14% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNI	ION 16	\$2,050,310.68	0.42% 0	\$0.00	NA	0 \$0
BANKERS BANK	1	\$103,300.71	0.02% 0	\$0.00	NA	0 \$0
BANKILLINOIS	12	\$640,514.44	0.13% 0	\$0.00	NA	0 \$0
BANKIOWA	5	\$257,013.54	0.05% 0	\$0.00	NA	0 \$0
BANKWEST	2	\$96,046.07	0.02% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERA CREDIT UNION	L 16	\$829,526.21	0.17% 0	\$0.00	NA	0 \$0
BARRE SAVINGS BAN	K 1	\$47,906.74	0.01% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNIO	ON 14	\$951,103.23	0.19% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNIO	ON 3	\$226,419.08	0.05% 0	\$0.00	NA	0 \$0
BELMONT SAVINGS B	ANK 1	\$99,857.68	0.02% 0	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$113,396.56	$0.02\% \ 0$	\$0.00	NA	0 \$0
BENCHMARK MORTG CORPORATION	AGE 2	\$153,138.71	0.03% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	34	\$3,303,538.21	0.67% 0	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTG TRUST	AGE 8	\$1,068,854.29	0.22% 0	\$0.00	NA	0 \$0
BLACKHAWK CREDIT UNION	12	\$497,088.19	0.1% 0	\$0.00	NA	0 \$0
BLUE BALL NATIONA BANK	L 11	\$708,441.41	0.14% 0	\$0.00	NA	0 \$0
BOSTON FEDERAL SAVINGS BANK	2	\$225,970.10	0.05% 0	\$0.00	NA	0 \$0
BOTTOMLINE MORTO INC.	FAGE, 3	\$308,007.46	0.06% 0	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	11	\$616,684.43	0.13% 0	\$0.00	NA	0 \$0
	2	\$167,428.47	0.03% 0	\$0.00	NA	020

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BRIDGEWATER SAVINGS BANK						
BROCKTON CREDIT UNION	4	\$348,674.38	0.07% 0	\$0.00	NA	0 \$0
BRUCETON BANK	1	\$42,485.92	0.01% 0	\$0.00		0 \$0
BRYN MAWR TRUST COMPANY THE	19	\$1,261,647.31	0.26% 0	\$0.00	NA	0 \$0
BSI FINANCIAL SERVICES, INC.	3	\$229,823.23	0.05% 0	\$0.00	NA	0 \$0
BUSEY BANK	14	\$831,360.20	0.17% 0	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	3	\$139,450.94	0.03% 0	\$0.00	NA	0 \$0
CAMBRIDGE STATE BANK	1	\$92,594.91	0.02% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,247,918.75	0.25% 0	\$0.00	NA	0 \$0
CAPITAL CENTER, L.L.C.	49	\$4,188,779.13	0.85% 0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$22,868.28	0% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	9	\$534,097.32	0.11% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	3	\$209,922.12	0.04% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	3	\$181,352.31	0.04% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	88	\$5,446,115.97	1.11% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$317,367.08	0.06% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	18	\$2,663,311.01	0.54% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	10	\$521,449.01	0.11% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	5	\$228,845.35	0.05% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	9	\$481,979.65	0.1% 0	\$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	3	\$113,402.92	0.02% 0	\$0.00	NA	0 \$0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$93,637.21	0.02% 0	\$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	17	\$1,528,853.56	0.31% 0	\$0.00		0 \$0
CHEMICAL BANK	2	\$79,302.75	0.02% 0	\$0.00	NA	0 \$0
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$433,363.66	0.09% 0	\$0.00	NA	0 \$0
CIMARRON MORTGAGE COMPANY	2	\$132,067.16	0.03% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	2	\$189,875.94	0.04% 0	\$0.00	NA	0 \$0
CITIZENS BANK	3	\$122,296.31	0.02% 0	\$0.00	NA	0 \$0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$211,389.68	0.04% 0	\$0.00	NA	0 \$0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$219,469.82	0.04% 0	\$0.00	NA	0 \$0

4	\$151,841.79	0.03% 0	\$0.00	NA	0 \$0
1	\$45,256.57	0.01% 0	\$0.00	NA	0 \$0
8	\$792,871.67	0.16% 0	\$0.00	NA	0 \$0
1	\$23,439.60	0% 0	\$0.00	NA	0 \$0
2	\$111,653.90	0.02% 0	\$0.00	NA	0 \$0
3	\$122,984.88	0.02% 0	\$0.00	NA	0 \$0
5	\$383,726.91	0.08% 0	\$0.00	NA	0 \$0
1	\$92,398.43	0.02% 0	\$0.00		Щ
5	\$198,916.95	0.04% 0			0 \$0
3	\$319,824.48	0.06% 0	\$0.00	NA	0 \$0
2	\$143,252.45	0.03% 0	\$0.00	NA	0 \$0
2	\$95,008.65	0.02% 0	\$0.00		0 \$0
9	\$456,890.15	0.09% 0			0 \$0
3	\$225,943.41	0.05% 0		1	-
1	\$158,862.71	0.03% 0	\$0.00	NA	0 \$0
5	\$409,090.80	0.08%	\$0.00	NA	0 \$0
3	\$176,836.47	0.04% 0	\$0.00	NA	0 \$0
13	\$716,736.12	0.15% 0	\$0.00	NA	0 \$0
7	\$451,503.90	0.09% 0	\$0.00	NA	0 \$0
5	\$281,241.34	0.06% 0	\$0.00	NA	0 \$0
1	\$94,077.49	0.02% 0	\$0.00	NA	0 \$0
4	\$215,667.74		-	NA	0 \$0
5	\$314,393.03	0.06%	\$0.00	NA	0 \$0
14	\$1,149,469.58	0.23% 0	\$0.00	NA	0 \$0
2	\$119,738.06	0.02%	\$0.00	NA	0\$0
1	\$78,170.45	0.02% 0	\$0.00	NA	0 \$0
2	\$120,800.40	0.02% 0	\$0.00	NA	0 \$0
	1 2 3 5 1 5 3 2 2 9 3 1 1 5 5 1 4 5 1 4 5 1 4 1 2 1 1	1 \$45,256.57 8 \$792,871.67 1 \$23,439.60 2 \$111,653.90 3 \$122,984.88 5 \$383,726.91 1 \$92,398.43 5 \$198,916.95 3 \$319,824.48 2 \$143,252.45 2 \$95,008.65 9 \$456,890.15 3 \$225,943.41 1 \$158,862.71 5 \$409,090.80 3 \$176,836.47 13 \$716,736.12 7 \$451,503.90 5 \$281,241.34 1 \$94,077.49 4 \$215,667.74 5 \$314,393.03 14 \$1,149,469.58 2 \$119,738.06	1 \$45,256.57 0.01% 0 8 \$792,871.67 0.16% 0 1 \$23,439.60 0% 0 2 \$111,653.90 0.02% 0 3 \$122,984.88 0.02% 0 5 \$383,726.91 0.08% 0 1 \$92,398.43 0.02% 0 5 \$198,916.95 0.04% 0 3 \$319,824.48 0.06% 0 2 \$143,252.45 0.03% 0 2 \$95,008.65 0.02% 0 9 \$456,890.15 0.09% 0 3 \$225,943.41 0.05% 0 1 \$158,862.71 0.03% 0 5 \$409,090.80 0.08% 0 3 \$176,736.12 0.15% 0 7 \$451,503.90 0.09% 0 5 \$281,241.34 0.06% 0 1 \$94,077.49 0.02% 0 4 \$215,667.74 0.04% 0 5 \$314,393.03 0.06% 0 14 \$1,149,469.58 0.23% 0 2 \$119,738.06 0.02% 0	1 \$45,256.57 0.01% 0 \$0.00 8 \$792,871.67 0.16% 0 \$0.00 1 \$23,439.60 0% 0 \$0.00 2 \$111,653.90 0.02% 0 \$0.00 3 \$122,984.88 0.02% 0 \$0.00 5 \$383,726.91 0.08% 0 \$0.00 1 \$92,398.43 0.02% 0 \$0.00 2 \$198,916.95 0.04% 0 \$0.00 3 \$319,824.48 0.06% 0 \$0.00 2 \$143,252.45 0.03% 0 \$0.00 2 \$95,008.65 0.02% 0 \$0.00 3 \$225,943.41 0.05% 0 \$0.00 3 \$225,943.41 0.05% 0 \$0.00 5 \$409,090.80 0.08% 0 \$0.00 3 \$176,836.47 0.04% 0 \$0.00 3 \$176,836.47 0.04% 0 \$0.00 4 \$215,667.74 0.04% 0 \$0.00 4 \$215,667.74 0.04% 0 \$0.00 5 \$314,393.03 0.06% 0 \$0.00	1 \$45,256.57 0.01% 0 \$0.00 NA 8 \$792,871.67 0.16% 0 \$0.00 NA 1 \$23,439.60 0% 0 \$0.00 NA 2 \$111,653.90 0.02% 0 \$0.00 NA 3 \$122,984.88 0.02% 0 \$0.00 NA 5 \$383,726.91 0.08% 0 \$0.00 NA 1 \$92,398.43 0.02% 0 \$0.00 NA 5 \$198,916.95 0.04% 0 \$0.00 NA 2 \$143,252.45 0.03% 0 \$0.00 NA 2 \$95,008.65 0.02% 0 \$0.00 NA 3 \$225,943.41 0.05% 0 \$0.00 NA 1 \$158,862.71 0.03% 0 \$0.00 NA 3 \$176,836.47 0.04% 0 \$0.00 NA 3 \$176,736.12 0.15% 0 \$0.00 NA 1 \$94,077.49 0.02% 0 \$0.00 NA 2 \$281,241.34 0.06% 0 \$0.00 NA 3 \$215,667.74 0.04% 0 \$0.00 NA 4 \$215,667.74 0.04% 0 \$0.00 NA 2 \$119,738.06 0.02% 0 \$0.00 NA 2 \$119,738.06 0.02% 0 \$0.00 NA

COMMUNITY SAVINGS BANK	8	\$253,564.86	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	4	\$344,821.56	0.07% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$48,745.68	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$62,835.70	0.01% 0	\$0.00	NA	
CONNECTICUT RIVER BANK	4	\$276,466.77	0.06% 0	\$0.00	NA	0 \$0
CONTINENTAL CAPITAL CORPORATION	3	\$303,721.96	0.06% 0	\$0.00	NA	0 \$0
CORNBELT BANK	1	\$85,196.20	0.02% 0	\$0.00	NA	0 \$0
CORTRUST BANK	11	\$698,397.31	0.14% 0	\$0.00	NA	
COTTAGE SAVINGS BANK	2	\$155,020.09	0.03% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE CO.	7	\$402,486.33	0.08% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	26	\$1,673,071.58	0.34% 0	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	7	\$528,911.76	0.11% 0	\$0.00	NA	0 \$0
CREDIT UNION OF THE PACIFIC	1	\$75,033.18	0.02% 0	\$0.00	NA	0 \$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	28	\$1,860,970.41	0.38% 0	\$0.00	NA	0 \$0
CROWN BANK FSB	2	\$112,961.22	0.02% 0	\$0.00	NA	0 \$0
CROWN MORTGAGE COMPANY	1	\$31,202.98	0.01% 0	\$0.00	NA	0 \$0
CUNA CREDIT UNION	10	\$633,542.72	0.13% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	3	\$337,307.52	0.07% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	6	\$508,152.63	0.1% 0	\$0.00	NA	0 \$0
DEERE HARVESTER CREDIT UNION	16	\$651,085.72	0.13% 0	\$0.00	NA	0 \$0
DELTA EMPLOYEES CREDIT UNION	2	\$156,521.88	0.03% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	4	\$341,676.38	0.07% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,242,033.43	0.25% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	13	\$767,040.20	0.16% 0	\$0.00	NA	0 \$0
DIAMOND CREDIT UNION	2	\$131,799.60	0.03% 0	\$0.00	NA	0 \$0
DIME SAVINGS BANK OF NORWICH	10	\$752,657.01	0.15% 0	\$0.00	NA	0 \$0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$581,493.43	0.12% 0	\$0.00	NA	0 \$0
DOVENMUEHLE FUNDING, INC.	29	\$1,722,697.72	0.35% 0	\$0.00	NA	0 \$0
	6	\$335,985.10	0.07% 0	\$0.00	NA	0 \$0

DOW CHEMICAL EMPLOYEES CREDIT UNION							
DRAPER AND KRAMER MORTGAGE CORP.	2	\$92,728.04	0.02% 0	\$0.00	NA	0\$	SO.
DUBUQUE BANK AND TRUST COMPANY	40	\$2,296,344.09	0.47% 0	\$0.00	NA	0\$	s0.
DURANT BANK AND TRUST COMPANY	8	\$332,878.61	0.07% 0	\$0.00	NA	0\$	30.
EAGLE BANK	1	\$73,600.19	0.01% 0	\$0.00	NA	0\$	30.
EAST WEST BANK	16	\$2,036,759.34	0.41% 0	\$0.00	NA	0\$	30.
EASTERN BANK	17	\$1,265,726.29	0.26% 0	\$0.00			
EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,131.92	0.02% 0	\$0.00	NA	0 \$	50.
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$47,311.29	0.01% 0	\$0.00	NA	0 \$	SO.
EMI EQUITY MORTGAGE, INC.	1	\$207,492.49	0.04% 0	\$0.00	NA	0\$	80.
EMIGRANT MORTGAGE COMPANY, INC.	10	\$1,317,039.91	0.27% 0	\$0.00	NA	0\$	30.
EMPIRE FEDERAL CREDIT UNION	2	\$94,495.59	0.02% 0	\$0.00	NA	0\$	60.
ENTERPRISE BANK AND TRUST COMPANY	1	\$62,448.02	0.01% 0	\$0.00	NA	0\$	60.
EVANS NATIONAL BANK	1	\$99,603.38	0.02% 0	\$0.00	NA	0\$	30.
EVERTRUST BANK	1	\$51,071.65	0.01% 0	\$0.00	NA	0\$	30.
EXTRACO MORTGAGE	51	\$3,412,004.39	0.69% 0	\$0.00	NA	0\$	30.
F & A FEDERAL CREDIT UNION	2	\$261,330.11	0.05% 0	\$0.00	NA	0\$	30.
FAA EMPLOYEES CREDIT UNION	9	\$402,900.84	0.08%	\$0.00	NA	0\$	30.
FAIRFIELD COUNTY SAVINGS BANK	2	\$194,944.23	0.04% 0	\$0.00	NA	0\$	80.
FAIRWINDS CREDIT UNION	3	\$134,581.03	0.03% 0	\$0.00	NA	0\$	30.
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$420,679.46	0.09% 0	\$0.00	NA	0\$	30.
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$81,057.20	0.02% 0	\$0.00	NA	0\$	30.
FALMOUTH CO-OPERATIVE BANK THE	2	\$66,678.11	0.01% 0	\$0.00	NA	0\$	30.
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$32,989.37	0.01% 0	\$0.00	NA	0\$	30.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$46,738.70	0.01% 0	\$0.00	NA	0 \$	50.
FARMERS AND MERCHANTS TRUST COMPANY	8	\$444,434.13	0.09% 0	\$0.00	NA	0 \$	50.

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FARMERS STATE BANK OF WEST SALEM	2	\$65,110.19	0.01% 0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	3	\$378,075.53	0.08% 0	\$0.00	NA	0	\$0.
FIMI, INC.	1	\$21,024.27	0% 0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS	0						
CREDIT UNION	9	\$650,945.03	0.13% 0	\$0.00	NA	U	\$0.
FIRST AMERICAN BANK	4	\$145,073.30	0.03% 0	\$0.00	NA	$^{\circ}$	Ω 2
AND TRUST COMPANY	4	\$145,075.50	0.03%0	\$0.00	INA	U	Φ U.
FIRST AMERICAN CREDIT	4	\$191,822.61	0.04% 0	\$0.00	NA	0	\$0
UNION		Ψ171,022.01	0.01700	Ψ0.00	1171	Ŭ	ΨΟ.
FIRST AMERICAN	3	\$453,042.33	0.09% 0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK		·				Ш	
FIRST BANK	1	\$55,092.40	0.01% 0	\$0.00		1	
FIRST CENTURY BANK, NA	7	\$459,256.06	0.09% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK &	22	\$1,534,968.60	0.31% 0	\$0.00	NA	0	\$0.
TRUST COMPANY OF SC	0		0.10/.0	Φ0.00			
FIRST CITIZENS BANK NA	8	\$511,451.67	0.1% 0	\$0.00		-	
FIRST COMMUNITY BANK	8	\$473,550.41	0.1% 0	\$0.00	NA	U	\$0.
FIRST COMMUNITY BANK & TRUST	2	\$92,882.37	0.02% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT						H	
UNION	12	\$583,291.11	0.12% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	9	\$503,211.10	0.1% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF	,						
OHIO	4	\$180,233.52	0.04% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	3	\$329,391.04	0.07% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL CAPITAL							
BANK	14	\$717,502.94	0.15% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL OF	4	¢100.700.02	0.0407.0	ታ ለ ለሳ	NT A	^	φΛ
CHAMPAIGN-URBANA	4	\$190,790.83	0.04% 0	\$0.00	NA	U	Φ U.
FIRST FEDERAL SAVINGS							
AND LOAN ASSN OF LAKE	4	\$195,635.25	0.04% 0	\$0.00	NA	0	\$0.
CHARLES						Ц	
FIRST FEDERAL SAVINGS		_					
AND LOAN ASSOCIATION	1	\$37,588.72	0.01% 0	\$0.00	NA	0	\$0.
OF CHARLESTON, SC						Ц	
FIRST FEDERAL SAVINGS	4	Φ46.010.0 5	0.01.07.0	40.00	3.7.4	0	ቀለ
AND LOAN ASSOCIATION	1	\$46,819.05	0.01% 0	\$0.00	NA	U	\$ Ο.
OF TYLER						Н	
FIRST FEDERAL SAVINGS BANK	8	\$430,287.12	0.09% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS			-			Н	
BANK LACROSSE-MADISON	22	\$1,113,654.38	0.23% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS						H	
BANK OF EASTERN OHIO	5	\$199,246.49	0.04% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS		h (1 5 7 2 7 1	0.0111	+0.5-			Φ.
BANK OF THE GLADES	1	\$41,659.94	0.01% 0	\$0.00	NA	0	\$0.
						_	_

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$80,674.12	0.02% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	6	\$386,131.20	0.08% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL	57	\$4,354,650.72	0.88% 0	\$0.00		0 \$0
CARIBBEAN CORPORATION	3/	φ 4 ,334,030.72	0.88% 0	\$0.00	INA	040
FIRST FUTURE FEDERAL	3	\$106,488.47	0.02% 0	\$0.00	NA	0 \$0
CREDIT UNION	42	·	0.010/ 0	¢0.00		
FIRST HAWAIIAN BANK	43	\$3,999,651.21	0.81% 0	\$0.00		0 \$0
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	53	\$3,818,250.01	0.78% 0	\$0.00	NA	0 \$0
CORPORATION	114	\$7,692,339.36	1.56% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE						Н.
COMPANY INC.	3	\$200,853.58	0.04% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE	4	\$266 797 76	0.05% 0	\$0.00	NIA	0 \$0
CORPORATION	4	\$266,787.76	0.03%0	\$0.00	NA	0 30
FIRST NATIONAL BANK	6	\$272,221.32	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK &	10	\$509,257.16	0.1% 0	\$0.00	NA	0 \$0
TRUST	10	\$2 37,22 7.10	0.1 /0 0	Ψ0.00	1,111	
FIRST NATIONAL BANK ALASKA	28	\$2,288,179.52	0.46% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK						\vdash
AND TRUST COMPANY	13	\$832,365.55	0.17% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN		Ф205 574 10	0.070/.0	Φ0.00	D.T.A.	0.00
CANNON FALLS	6	\$325,574.10	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN	17	\$1,146,195.35	0.23% 0	\$0.00	NA	0 \$0
MANITOWOC	17	Ψ1,140,175.55	0.23 70 0	Ψ0.00	1177	σφο
FIRST NATIONAL BANK OF ALTAVISTA	2	\$127,070.96	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF						H
BAR HARBOR	3	\$133,109.33	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF	1	¢40.605.75	0.0107.0	¢0.00	NTA	0 00
CARMI	1	\$48,685.75	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF	7	\$611,380.49	0.12% 0	\$0.00	NA	0 \$0
CHESTER COUNTY		Ψ011,500.47	0.1270	ΨΟ.ΟΟ	1171	υ ψυ
FIRST NATIONAL BANK OF	2	\$102,543.26	0.02% 0	\$0.00	NA	0 \$0
DANVILLE FIRST NATIONAL BANK OF						\vdash
DECATUR	8	\$692,061.25	0.14% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF	_	¢1.67.000.44	0.02%	φο οο	3.7.4	0.00
DEERWOOD	3	\$167,929.44	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF	3	\$201,825.48	0.04% 0	\$0.00	NI A	0 \$0
HARTFORD	3	φ201,023.40	0.04700	φυ.υυ	INA	υφυ
FIRST NATIONAL BANK OF	10	\$838,397.73	0.17% 0	\$0.00	NA	0\$0
HUDSON		. , , , , , , , ,				H
FIRST NATIONAL BANK OF MT. PULASKI	2	\$115,315.99	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF						${\mathsf H}^{\mathsf L}$
OMAHA	74	\$5,365,981.14	1.09% 0	\$0.00	NA	0 \$0
L						

FIRST NATIONAL BANK OF PLATTEVILLE	3	\$104,584.65	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	9	\$540,708.95	0.11% 0	\$0.00	NA	0 \$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$261,487.08	0.05% 0	\$0.00	NA	0 \$0
FIRST OPTION BANK	1	\$41,421.06	0.01% 0	\$0.00	NA	0 \$0
FIRST PENN BANK	3	\$260,197.44	0.05% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	51	\$3,537,380.93	0.72% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC SAVINGS BANK	7	\$674,716.01	0.14% 0	\$0.00	NA	0 \$0
FIRST SAVERS BANK	1	\$78,115.26	0.02% 0	\$0.00	NA	0 \$0
FIRST SOUTHERN NATIONAL BANK	5	\$225,315.16	0.05% 0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$168,100.04	0.03% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$104,487.48	0.02% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	5	\$279,308.64	0.06% 0	\$0.00	NA	
FIRST UNITED BANK	5	\$321,792.90	0.07% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	10	\$796,542.47	0.16% 0	\$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$1,147.37	0% 0	\$0.00	NA	0 \$0
FORT BLISS FEDERAL CREDIT UNION	4	\$162,711.01	0.03% 0	\$0.00	NA	0 \$0
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$119,472.66	0.02% 0	\$0.00	NA	0 \$0
FORT JACKSON FEDERAL CREDIT UNION	9	\$380,403.63	0.08% 0	\$0.00	NA	0 \$0
FOSTER BANK	1	\$178,135.53	0.04% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	6	\$618,649.49	0.13% 0	\$0.00	NA	0 \$0
FREMONT BANK	223	\$17,838,722.90	3.62% 0	\$0.00	NA	0 \$0
FULTON BANK	17	\$1,118,018.86	0.23% 0	\$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	13	\$737,728.22	0.15% 0	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$150,368.59	0.03% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	24	\$1,867,692.35	0.38% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	26	\$1,421,507.14	0.29% 0	\$0.00	NA	0 \$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	22	\$1,121,946.05	0.23% 0	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$68,866.28	0.01% 0	\$0.00	NA	0 \$0
GRANITE BANK	18	\$1,142,153.69	0.23% 0	\$0.00	NA	0 \$0
	4	\$328,912.09	0.07% 0	\$0.00	NA	0 \$0

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GREAT LAKES CREDIT UNION						
GREATER NEVADA MORTGAGE SERVICES	7	\$264,579.99	0.05% 0	\$0.00	NA	0 \$0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$226,893.41	0.05% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	3	\$132,712.54	0.03% 0	\$0.00		0 \$0
GROUP ONE MORTGAGE	7	\$526,266.89	0.11% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	16	\$801,315.56	0.16% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$47,329.01	0.01% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	43	\$3,321,945.41	0.67% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	23	\$2,003,944.79	0.41% 0	\$0.00	NA	0 \$0
HAMPDEN SAVINGS BANK	1	\$83,415.67	0.02% 0	\$0.00	NA	0 \$0
HANCOCK MORTGAGE COMPANY	12	\$804,603.59	0.16% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	2	\$81,830.98	0.02% 0	\$0.00	NA	0 \$0
HARBOR FEDERAL SAVINGS BANK	7	\$527,396.65	0.11% 0	\$0.00	NA	0 \$0
HARRY MORTGAGE COMPANY	7	\$451,113.36	0.09% 0	\$0.00		0 \$0
HARTFORD FUNDING LTD.	3	\$312,495.08	0.06% 0	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$126,482.59	0.03% 0	\$0.00	NA	0 \$0
HAWAII HOME LOANS, INC.	11	\$1,329,561.93	0.27% 0	\$0.00	NA	0 \$0
HAWAII NATIONAL BANK	5	\$763,505.44	0.15% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	9	\$555,964.79	0.11% 0	\$0.00	NA	0 \$0
HERITAGE COMMUNITY BANK	1	\$46,689.81	0.01% 0	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	7	\$394,038.86	0.08% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	18	\$781,453.14	0.16% 0	\$0.00	NA	0 \$0
HINSDALE BANK & TRUST	3	\$383,881.82	0.08% 0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	11	\$766,748.57	0.16% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	29	\$2,058,470.61	0.42% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	29	\$2,464,840.91	0.5% 0	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$32,549.95	0.01% 0	\$0.00	NA	0 \$0
HOME STATE BANK	7	\$546,564.97	0.11% 0	\$0.00	NA	0 \$0

HOMEFEDERAL BANK	44	\$2,206,159.96	0.45% 0	\$0.00	NA)\$(
HOMESTEAD BANK	4	\$286,684.69	0.06% 0	\$0.00	NA)\$(
HONESDALE NATIONAL	2	\$92,482.94	0.02% 0	\$0.00	NA	760
BANK THE		\$92,462.94	0.02%0	\$0.00	NA	JOC
HSBC MORTGAGE	7	\$766,291.11	0.16% 0	\$0.00	NA	180
CORPORATION (USA)	,	\$700,271.11	0.10700	ψ0.00	IVA	σφι
HUDSON NATIONAL BANK	3	\$232,507.39	0.05% 0	\$0.00	NA	180
THE		Ψ232,307.37	0.03 70 0	ψο.σσ	11/21	σφι
HUTCHINSON CREDIT	2	\$134,639.95	0.03% 0	\$0.00	NA)\$(
UNION		ψ15 1,0551.55	0.03 /6 0	φοισσ	1111	σφι
I-C FEDERAL CREDIT	6	\$367,925.63	0.07% 0	\$0.00	NA	080
UNION		· ·				-
ILLINI BANK	3	\$141,668.65	0.03% 0	\$0.00	NA	_
ILLINOIS NATIONAL BANK	7	\$355,995.35	0.07% 0	\$0.00	NA) \$0
INTERNATIONAL BANK OF	8	\$592,419.70	0.12% 0	\$0.00	NA	080
COMMERCE				·		-
INVESTORS SAVINGS BANK	1	\$152,680.93	0.03% 0	\$0.00	NA)\$0
IOWA BANKERS	8	\$347,457.82	0.07% 0	\$0.00	NA	0.80
MORTGAGE CORPORATION						
IOWA STATE BANK	2	\$180,647.52	0.04% 0	\$0.00	NA)\$0
IOWA STATE BANK AND	8	\$592,723.50	0.12% 0	\$0.00	NA	080
TRUST COMPANY		φεν 2,7 2010 σ	0.12 / 0	Ψ0.00	- 11-	-
IRWIN UNION BANK AND	20	\$1,304,745.60	0.26% 0	\$0.00	NA	080
TRUST COMPANY						4
IRWIN UNION BANK, FSB	1	\$126,199.49	0.03% 0	\$0.00	NA	-1
IVANHOE FINANCIAL INC.	1	\$92,226.91	0.02% 0	\$0.00	NA) \$0
J AND J MORTGAGE	2	\$497,689.91	0.1% 0	\$0.00	NA	080
CORPORATION		\$ 157,005.51	0.176	φοισσ	1111	5 4 6
JAMES B. NUTTER AND	9	\$671,274.99	0.14% 0	\$0.00	NA	0 \$0
COMPANY		, ,		, , , , ,	·	-
JAMES F. MESSINGER AND	3	\$136,716.02	0.03% 0	\$0.00	NA)\$(
COMPANY INC.		, ,				- -
JEANNE DARC CREDIT	2	\$184,283.03	0.04% 0	\$0.00	NA)\$0
UNION		•				-
JEFFERSON CITY HIGHWAY	2	\$98,089.13	0.02% 0	\$0.00	NA)\$0
CREDIT UNION			+			-
JEFFERSON MORTGAGE	9	\$738,409.37	0.15% 0	\$0.00	NA)\$0
SERVICES INC.						
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$149,327.51	0.03% 0	\$0.00	NA)\$0
	4	\$227,005,50	0.050/ 0	\$0.00	NI A) ¢(
KEY MORTGAGE LINK, INC.	4	\$237,005.59	0.05% 0	\$0.00	NA	
KEYSTONE SAVINGS BANK	5	\$331,616.67	0.07% 0	\$0.00	NA	7 20
KINECTA FEDERAL CREDIT UNION	6	\$410,266.97	$0.08\% _{0}$	\$0.00	NA)\$0
						+
KRAFT FOODS FEDERAL CREDIT UNION	2	\$99,498.25	0.02% 0	\$0.00	NA)\$(
CREDIT UNION	F	¢220,200,45	0.070/ 0	\$0.00	NA) e.
1	5	\$330,309.45	0.07% 0	\$0.00	NAI(11.50

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L&N FEDERAL CREDIT UNION						
LA GRANGE STATE BANK	13	\$822,205.67	0.17% 0	\$0.00	NA	0 \$0
LAKE AREA BANK	7	\$715,089.95	0.15% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	9	\$889,576.01	0.18% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	8	\$514,353.95	0.1% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	55	\$3,340,001.74	0.68% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$33,174.15	0.01% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	4	\$551,594.31	0.11% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	11	\$925,655.20	0.19% 0	\$0.00	NA	0 \$0
LEESPORT BANK	1	\$43,231.79	0.01% 0	\$0.00	NA	0 \$0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$254,373.93	0.05% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	13	\$619,449.79	0.13% 0	\$0.00	NA	0 \$0
LIMA SUPERIOR FEDERAL CREDIT UNION	10	\$494,607.47	0.1% 0	\$0.00	NA	0 \$0
LOGAN FINANCE CORPORATION	2	\$181,171.13	0.04% 0	\$0.00	NA	0 \$0
LORIMAC CORPORATION	4	\$218,014.94	0.04% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	22	\$1,974,283.21	0.4% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	3	\$462,360.20	0.09% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	9	\$505,761.32	0.1% 0	\$0.00	NA	0 \$0
MACON SAVINGS BANK	16	\$1,001,221.15	$0.2\% \ 0$	\$0.00	NA	0 \$0
MAIN STREET FINANCIAL SERVICES CORP	27	\$1,322,540.55	0.27% 0	\$0.00	NA	0 \$0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$186,719.60	0.04% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	8	\$415,116.12	0.08% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	22	\$1,294,107.19	0.26% 0	\$0.00		0 \$0
MARQUETTE BANK	1	\$51,827.28	0.01% 0	\$0.00	NA	0 \$0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$35,116.61	0.01% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	3	\$219,954.45	0.04% 0	\$0.00	NA	0 \$0
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$770,967.38	0.16% 0	\$0.00		0 \$0
MCCLAIN BANK, N.A.	7	\$380,297.65	0.08% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	4	\$215,548.79	0.04% 0	\$0.00	NA	0 \$0

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	EDWAY COOPERATIVE ANK	2	\$93,125.90	0.02% 0	\$0.00	NA	0	\$0.
M	EMBER FIRST ORTGAGE, LLC	10	\$529,439.60	0.11% 0	\$0.00	NA	0	\$0
M	EMORIAL PARK ORTGAGE, LTD	1	\$44,279.54	0.01% 0	\$0.00	NA	0	\$0.
M	ERCANTILE NATIONAL ANK OF INDIANA	11	\$493,259.30	0.1% 0	\$0.00	NA	0	\$0.
	ERCANTILE TRUST & VINGS BANK	4	\$179,433.86	0.04% 0	\$0.00	NA	0	\$0.
	ERCHANTS BANK, ATIONAL ASSOCIATION	98	\$5,795,917.46	1.18% 0	\$0.00	NA	0	\$0.
	ERIWEST MORTGAGE OMPANY, LLC	1	\$109,160.16	0.02% 0	\$0.00	NA	0	\$0.
	ERIWEST MORTGAGE ORPORATION	1	\$57,662.20	0.01% 0	\$0.00	NA	0	\$0.
	ERRILL MERCHANTS ANK	5	\$327,671.24	0.07%	\$0.00	NA	0	\$0.
	ERRIMACK COUNTY VINGS BANK	2	\$192,088.13	0.04%	\$0.00	NA	0	\$0.
	ERRIMACK VALLEY DERAL CREDIT UNION	5	\$345,144.18	0.07%	\$0.00	NA	0	\$0.
Ml	ETROBANK	6	\$384,070.71	0.08% 0	\$0.00	NA	0	\$0.
	IAMI COUNTY NATIONAL ANK	5	\$268,456.69	0.05% 0	\$0.00	NA	0	\$0.
	ID AMERICA FEDERAL VINGS BANK	15	\$1,636,807.40	0.33% 0	\$0.00	NA	0	\$0.
	ID MINNESOTA FEDERAL REDIT UNION	5	\$256,666.15	0.05% 0	\$0.00	NA	0	\$0.
	ID-ATLANTIC FEDERAL REDIT UNION	5	\$474,077.15	0.1% 0	\$0.00	NA	0	\$0.
	ID-HUDSON VALLEY IDERAL CREDIT UNION	5	\$320,965.44	0.07% 0	\$0.00	NA	0	\$0.
	ID-ISLAND MORTGAGE ORP.	3	\$168,598.96	0.03% 0	\$0.00	NA	0	\$0.
M	ID-PENN BANK	1	\$26,762.53	0.01% 0	\$0.00	NA	0	\$0.
	ID-STATE BANK	6	\$435,479.19	0.09% 0				
M	DWEST BANK OF EEPORT	1	\$68,007.68	0.01% 0				
M	IDWEST BANK OF ESTERN ILLINOIS	2	\$86,219.54	0.02% 0	\$0.00	NA	0	\$0.
M	IDWEST COMMUNITY	4	\$277,280.81	0.06% 0	\$0.00	NA	0	\$0.
M	IDWEST FINANCIAL REDIT UNION	7	\$618,812.55	0.13% 0	\$0.00	NA	0	\$0.
	IDWEST LOAN SERVICES	6	\$298,503.01	0.06% 0	\$0.00	NA	0	\$0.
1	LFORD BANK, THE	3	\$220,855.18	0.04% 0	\$0.00	NA	0	\$0.
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MINOTOLA NATIONAL BANK	3	\$361,005.42	0.07% 0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	3	\$186,359.20	0.04% 0	\$0.00	NA	0	\$0.
MITCHELL MORTGAGE COMPANY	4	\$218,130.71	0.04% 0	\$0.00	NA	0	\$0.
MITCHELL MORTGAGE COMPANY L.L.C.	12	\$595,861.29	0.12% 0	\$0.00	NA	0	\$0.
MIZZOU CREDIT UNION	1	\$62,063.33	0.01% 0	\$0.00	NA	0	\$0.
MMS MORTGAGE SERVICES, LTD.	1	\$33,796.31	0.01% 0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	17	\$1,236,432.12	0.25% 0	\$0.00	NA	0	\$0.
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,831.30	0.01% 0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	18	\$1,461,890.23	0.3% 0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	8	\$581,200.45	0.12% 0	\$0.00			
MORTGAGE CLEARING CORPORATION	3	\$119,799.65	0.02% 0	\$0.00	NA	0	\$0.
MORTGAGE SECURITY, INC.	1	\$233,568.47	0.05% 0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC.	1	\$103,150.22	0.02% 0	\$0.00	NA	0	\$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	10	\$842,717.40	0.17% 0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	3	\$214,889.32	0.04% 0	\$0.00	NA	0	\$0.
MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$700,437.73	0.14% 0	\$0.00	NA	0	\$0.
MUNICIPAL CREDIT UNION	3	\$210,178.19	0.04% 0	\$0.00	NA	0	\$0.
MURRAY FINANCIAL ASSOCIATES INC.	2	\$243,823.81	0.05% 0	\$0.00			
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$99,734.20	0.02% 0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	3	\$184,325.73	0.04% 0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS BANK	3	\$158,044.10	0.03% 0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	10		0.23% 0	\$0.00			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$58,611.72	0.01% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$2,161,459.84	0.44% 0	\$0.00	NA	0	\$0.
NATIONWIDE HOME MORTGAGE COMPANY	28	\$1,803,815.21	0.37% 0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	1	\$16,226.23	0% 0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$74,881.35	0.02% 0	\$0.00	NA	0	\$0.
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NEWFIELD NATIONAL BANK	3	\$153,218.73	0.03% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	17	\$1,307,527.20	0.27% 0	\$0.00	NA	0 \$0
NORTH FORK BANK	21	\$1,538,744.16	0.31% 0	\$0.00		0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$373,260.23	0.08% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$305,181.02	0.06% 0	\$0.00	NA	0 \$0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$60,889.67	0.01% 0	\$0.00	NA	0 \$0
NORTHMARK BANK	3	\$355,102.95	0.07% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	5	\$467,451.11	0.09% 0	\$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	1	\$56,605.95	0.01% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	59	\$3,691,635.78	0.75% 0	\$0.00	NA	0 \$0
NPB MORTGAGE LLC	1	\$27,287.92	0.01% 0	\$0.00	NA	0 \$0
NWA FEDERAL CREDIT UNION	18	\$1,249,544.18	0.25% 0	\$0.00	NA	0 \$0
OAK BANK	8	\$685,320.87	0.14% 0	\$0.00	NA	0 \$0
OAK TRUST AND SAVINGS BANK	1	\$130,230.23	0.03% 0	\$0.00	NA	0 \$0
OCEAN BANK	2	\$304,598.47	0.06% 0	\$0.00	NA	0 \$0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$107,463.51	0.02% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	6	\$350,483.53	0.07% 0	\$0.00	NA	0 \$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$1,708,848.39	0.35% 0	\$0.00	NA	0 \$0
OREGON FEDERAL CREDIT UNION	7	\$378,194.21	0.08% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	5	\$261,017.13	0.05% 0	\$0.00		0 \$0
ORRSTOWN BANK	1	\$46,819.05	0.01% 0	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	18	\$1,306,832.44	0.27% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	4	\$304,492.79	0.06% 0	\$0.00	NA	0 \$0
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$973,557.11	0.2% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$607,476.40	0.12% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	8	\$628,763.56	0.13% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$61,338.57	0.01% 0	\$0.00	NA	0 \$0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,839.78	0.01%	0 \$0.00	NA	0.5	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	24	\$1,205,336.21	0.24%	0 \$0.00	NA	0.5	\$0.
PEOPLES TRUST AND SAVINGS BANK	2	\$115,811.55	0.02%	0 \$0.00	NA	0 5	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$162,815.93	0.03%	0 \$0.00	NA	0 5	\$0.
PERPETUAL SAVINGS BANK	5	\$233,929.80	0.05%	0 \$0.00	NA	0 5	\$0.
PFF BANK AND TRUST	3	\$154,297.33	0.03%	0 \$0.00	NA	0.5	\$0.
PHH MORTGAGE SERVICES CORPORATION	1	\$78,196.74	0.02%	0 \$0.00	NA	0 5	\$0.
PINNACLE FINANCIAL CORPORATION	3	\$254,693.07	0.05%	0 \$0.00	NA	0 5	\$0.
PIONEER CREDIT UNION	4	\$185,259.70	0.04%	0 \$0.00	NA	0.5	\$0.
PLANTATION FEDERAL BANK	2	\$265,473.48	0.05%	0 \$0.00	NA	0 \$	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,978.53	0.02%	0 \$0.00	NA	0 \$	\$0.
PORT WASHINGTON STATE BANK	21	\$1,435,926.67	0.29%	0 \$0.00	NA	0 \$	\$0.
PREMIER BANK OF JACKSONVILLE	3	\$116,483.95	0.02%	0 \$0.00	NA	0 \$	\$0.
PRIMEBANK	4	\$332,828.65	0.07%	0 \$0.00	NA	0.5	\$0.
PRIMEWEST MORTGAGE CORPORATION	11	\$775,868.76	0.16%	0 \$0.00	NA	0 \$	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$93,233.32	0.02%	0 \$0.00	NA	0 5	\$0.
PROVIDENT CREDIT UNION	1	\$60,525.52	0.01%	0 \$0.00	NA	0.5	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	·	0.13%	0 \$0.00	NA	0 5	\$0.
QUAKER CITY BANK	6	\$502,078.34	0.1%	0 \$0.00	NA	0.5	\$0.
R ~ G MORTGAGE CORPORATION	5	\$330,438.98	0.07%	0 \$0.00		Щ	
RANDOLPH SAVINGS BANK	1	\$57,036.53	0.01%	0 \$0.00	NA	05	\$0.
RBC CENTURA BANK	1	\$158,791.97	0.03%	0 \$0.00	NA	05	\$0.
REDSTONE FEDERAL CREDIT UNION	22	\$1,441,233.82	0.29%	0 \$0.00		Н	
REDWOOD CREDIT UNION	6	\$429,675.88	0.09%	0 \$0.00	NA	0.5	\$0.
RESEARCH FEDERAL CREDIT UNION	2	\$104,596.76	0.02%	0 \$0.00	NA	0 \$	\$0.
RIDDELL NATIONAL BANK	4	\$161,508.62	0.03%	0 \$0.00	NA	0.5	\$0.
RIVERSIDE COUNTYS CREDIT UNION	1	\$74,580.91	0.02%	0 \$0.00	NA	0 \$	\$0.
ROCKLAND FEDERAL	3	\$281,253.39	0.06%	0 \$0.00	NA	0.5	\$0.

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CREDIT UNION						Ц	
ROCKLAND TRUST COMPANY	10	\$839,634.89	0.17% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$380,313.45	0.08% 0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$57,229.67	0.01% 0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	2	\$110,311.48	0.02% 0	\$0.00	NA	0	\$0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$148,482.38	0.03% 0	\$0.00	NA	0	\$0
S&T BANK	16	\$916,032.07	0.19% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	8	\$410,179.35	0.08% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$159,741.40	0.03% 0	\$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	2	\$164,899.64	0.03% 0	\$0.00	NA	0	\$0
SANTANDER MORTGAGE CORPORATION	2	\$258,549.17	0.05% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$187,318.03	0.04% 0	\$0.00		Ш	
SAVINGS INSTITUTE	1	\$59,559.63	0.01% 0	\$0.00	NA	1	
SBC MORTGAGE, LLC	4	\$203,226.81	0.04% 0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	3	\$137,489.66	0.03% 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$153,724.71	0.03% 0	\$0.00		Ш	
SEATTLE SAVINGS BANK	21	\$1,945,834.53	0.39% 0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	23	\$1,414,997.59	0.29% 0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	25	\$1,546,391.35	0.31% 0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	7	\$430,179.62	0.09% 0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$56,545.57	0.01% 0	\$0.00			
SKY FINANCIAL GROUP	256	\$14,245,576.92	2.89% 0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$41,276.30	0.01% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	6	\$241,375.37	0.05% 0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	7	\$458,766.06	0.09% 0	\$0.00	NA	0	\$ 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,923.14	0.02% 0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	3	\$337,159.46	0.07% 0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$93,694.07	0.02% 0	\$0.00	NA	0	\$0

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SPACE COAST CREDIT UNION	15	\$905,007.06	0.18% 0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$71,030.15	0.01% 0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	10	\$646,341.15	0.13% 0	\$0.00			
ST. FRANCIS BANK FSB	32	\$2,633,406.42	0.53% 0	\$0.00			
ST. JAMES MORTGAGE CORPORATION	13	\$996,765.57	0.2% 0	\$0.00	NA	0	\$0.
ST. MARYS BANK	11	\$631,440.03	0.13% 0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$402,552.33	0.08% 0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	8	\$521,836.68	0.11% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	36	\$2,047,723.63	0.42% 0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	6	\$534,587.30	0.11% 0	\$0.00		Ш	
STAR ONE CREDIT UNION	12	\$1,278,025.29	0.26% 0	\$0.00		r	
STATE BANK OF ALCESTER	1	\$50,236.68	0.01% 0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$132,469.57	0.03% 0	\$0.00	NA	0	\$0.
STATE BANK OF LACROSSE	7	\$428,708.61	0.09% 0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	10	\$487,932.96	0.1% 0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	7	\$456,034.83	0.09% 0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	5	\$391,248.80	0.08% 0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	10	\$762,574.26	0.15% 0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	21	\$1,268,420.05	0.26% 0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION	92	\$5,926,855.20	1.2% 0			Ш	
STATE FARM BANK, FSB	1	\$23,810.05	0% 0			-	
STERLING SAVINGS BANK	7	\$344,171.47	0.07% 0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$715,545.88	0.15% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$656,119.23	0.13% 0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	7	\$723,061.93	0.15% 0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	2	\$95,955.38	0.02% 0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,147,226.37	0.23% 0	\$0.00	NA	0	\$0.
SUNSHINE MORTGAGE CORPORATION	1	\$51,129.92	0.01% 0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	2	\$117,579.19	0.02% 0	\$0.00	NA	0	\$0.

	ERIOR FEDERAL DIT UNION	2	\$80,289.69	0.02%	\$0.00	NA	0.5	\$0.
	TON STATE BANK	2	\$106,385.30	0.02% 0	\$0.00	NA	0.5	\$0.
SWA	IN MORTGAGE PANY	15	\$746,169.63					
	ACUSE SECURITIES	6	\$288,908.08	0.06% 0	\$0.00	NA	0.5	\$0.
TEAC	CHERS FEDERAL DIT UNION	47	\$4,690,433.21	0.95% 0	\$0.00	NA	0.5	\$0.
	COM CREDIT UNION	5	\$455,984.13	0.09% 0	\$0.00	NA	0.5	\$0.
TELE N.H.	EPHONE CREDIT UNION	4	\$304,138.42	0.06% 0	\$0.00	NA	0	\$0.
	ESIS COMMUNITY DIT UNION	1	\$67,803.92	0.01% 0	\$0.00	NA	05	\$0.
TEXA	AS BANK	5	\$224,397.95	0.05% 0	\$0.00	NA	0.5	\$0.
THE NOR	BANK OF ILLINOIS IN MAL	1	\$217,631.59	0.04%	\$0.00	NA	0.5	\$0.
THE	BANK OF NEW YORK	1	\$63,677.95	0.01% 0	\$0.00	NA	0.5	\$0.
	BRANCH BANKING TRUST COMPANY	7	\$709,819.76	0.14%	\$0.00	NA	0.5	\$0.
THE UNIO	CALIFORNIA CREDIT ON	1	\$52,829.89	0.01% 0	\$0.00	NA	0.5	\$0.
MAS	COMMUNITY BANK, A SACHUSETTS PPERATIVE BANK	2	\$230,186.15	0.05% 0	\$0.00	NA	0 5	\$0.
THE	FEDERAL EMPLOYEES DIT UNION	3	\$200,478.79	0.04% 0	\$0.00	NA	0.5	\$0.
	FIRST NATIONAL	5	\$246,125.56	0.05% 0	\$0.00	NA	0.5	\$0.
	HARVARD STATE	1	\$53,042.64	0.01% 0	\$0.00	NA	0 5	\$0.
	HONOR STATE BANK	1	\$24,289.75	0% 0	\$0.00	NA	0.5	\$0.
	HUNTINGTON IONAL BANK	9	\$1,082,283.36					
	LEADER MORTGAGE PANY	2	\$92,083.18	0.02% 0	\$0.00	NA	0.5	\$0.
THE	NATIONAL B&T OF AMORE	1	\$47,581.50	0.01% 0	\$0.00	NA	0.5	\$0.
THE	NATIONAL BANK OF ANAPOLIS	6	\$602,086.32	0.12% 0	\$0.00	NA	0	\$0.
	PARK BANK	7	\$682,612.76	0.14% 0	\$0.00	NA	0.5	\$0.
THE UNIO	PEOPLES CREDIT ON	6	\$531,268.42	0.11% 0	\$0.00			
THE	SUMMIT FEDERAL DIT UNION	7	\$462,971.58	0.09% 0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	8	\$497,798.64	0.1% 0	\$0.00	NA	0.5	<u>\$0</u> .
	TRADERS NATIONAL	2	\$71,202.60					
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	THREE RIVERS FEDERAL CREDIT UNION	6	\$381,281.65	0.08% 0	\$0.00	NA	0 \$0
	TIB-THE INDEPENDENT	2	ф1 72 040 00	0.0264.0	Φ0.00	NT A	0.00
	BANKERSBANK	2	\$172,040.00	0.03% 0	\$0.00	NA	0 \$0
	TIERONE BANK	6	\$412,163.39	0.08% 0	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT	27	\$1,443,362.19	0.29% 0	\$0.00	NA	0 60
	UNION	21	\$1,443,302.19	0.29700	φυ.υυ	IVA	Оф
	TOWER FEDERAL CREDIT	8	\$612,221.58	0.12% 0	\$0.00	NA	0 \$0
	UNION	Ü	\$01 2 ,221.60	0.112 / 0	Ψ 0.00	1,11	J .
	TOWN AND COUNTRY	10	Φ1 110 017 40	0.2264.0	Φ0.00	NT A	0.00
	BANC MORTGAGE SERVICES	19	\$1,112,017.42	0.23% 0	\$0.00	NA	0 50
	TOYOTA FEDERAL CREDIT						
	UNION	3	\$202,561.77	0.04% 0	\$0.00	NA	0 \$0
	TRANE FEDERAL CREDIT						
	UNION	28	\$1,853,291.70	0.38% 0	\$0.00	NA	0 \$0
	TRAVERSE MORTGAGE	O	¢5/2/70//01	0.110/.0	\$0.00	NT A	000
	CORPORATION	8	\$543,704.01	0.11% 0	\$0.00	NA	0 30
	TRUSTMARK NATIONAL	1	\$37,685.48	0.01% 0	\$0.00	NA	080
	BANK	1	\$37,083.48	0.01 /// 0	φυ.υυ	IVA	Оф
	TURNER YOUNG	7	\$453,294.66	0.09% 0	\$0.00	NA	0 \$0
	INVESTMENT COMPANY	ŕ	ψ .ee, <u>_</u> ,ee	0.00 /6 0	40.00	1,11	J .
	U OF C FEDERAL CREDIT	1	\$162,651.07	0.03% 0	\$0.00	NA	0 \$0
	UNION	-		0.0007.0	Φ0.00		
	U. S. MORTGAGE CORP.	5	\$418,314.03	0.08% 0	\$0.00	NA	
	ULSTER SAVINGS BANK	1	\$55,601.19	0.01% 0	\$0.00	NA	0 30
	UMPQUA BANK MORTGAGE	4	\$246,409.67	$0.05\% \ 0$	\$0.00	NA	0 \$0
	UNION FEDERAL SAVINGS						\vdash
	BANK	2	\$146,448.17	0.03% 0	\$0.00	NA	0 \$0
	UNIONBANK	14	\$742,230.55	0.15% 0	\$0.00	NA	0 \$0
	UNITED BANK AND TRUST						
	COMPANY	2	\$97,391.69	0.02% 0	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	7	\$332,936.12	0.07% 0	\$0.00	NA	0 \$0
	UNITED BANK, N.A.	2	\$158,609.35	0.03% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY	32	\$1,917,188.42	0.39% 0	\$0.00	NA	0.60
	BANK	32	\$1,917,100.42	0.39%0	φυ.υυ 	INA	U D
	UNITED FINANCIAL	11	\$1,060,511.36	0.22% 0	\$0.00	NA	0 \$0
	MORTGAGE CORP.	11	Ψ1,000,511.50	0.2270	Ψ0.00	1 1/2 1	σφι
	UNITED MEMBERS	5	\$258,854.76	0.05% 0	\$0.00	NA	0 \$0
	MORTGAGE, LLC		, = =,02,0		, , , , ,		Н.
	UNITED MORTGAGE	17	\$1,249,445.88	0.25% 0	\$0.00	NA	0 \$0
	COMPANY UNITED NATIONS FEDERAL						\vdash
	CREDIT UNION	1	\$138,713.23	0.03% 0	\$0.00	NA	0 \$0
	UNIVERSITY FEDERAL						\vdash
	CREDIT UNION	25	\$1,932,607.90	0.39% 0	\$0.00	NA	0 \$0
		2	\$73,072.24	0.01% 0	\$0.00	NA	0 \$0
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UNIVERSITY OF WISCONSIN CREDIT UNION							
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$361,284.44	0.07% 0	\$0.00	NA	0	\$0.
USALLIANCE FEDERAL CREDIT UNION	2	\$122,741.80	0.02% 0	\$0.00	NA	0	\$0.
VALLEY BANK & TRUST	3	\$124,000.02	0.03% 0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	2	\$86,386.97	0.02% 0	\$0.00	NA	0	\$0.
VALLEY MORTGAGE COMPANY INC.	1	\$55,080.57	0.01% 0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	138	\$12,976,294.72	2.63% 0	\$0.00	NA	0	\$0.
VAN WERT NATIONAL BANK	10	\$592,542.55	0.12% 0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	4	\$255,854.64	0.05% 0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	13	\$729,973.32	0.15% 0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	3	\$345,556.59	0.07% 0	\$0.00		Ш	
VIRTUALBANK	3	\$562,321.36	0.11% 0	\$0.00	NA	0	\$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$505,335.15	0.1% 0	\$0.00	NA	0	\$0.
WARREN FEDERAL CREDIT UNION	1	\$57,251.50	0.01% 0	\$0.00	NA	0	\$0.
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$136,743.42	0.03% 0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$792,963.52	0.16% 0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	2	\$186,803.71	0.04% 0	\$0.00	NA	-	-
WAUKESHA STATE BANK	21	\$1,444,339.28	0.29% 0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	8	\$363,225.02	0.07% 0	\$0.00		Ш	
WEOKIE CREDIT UNION	17	\$670,793.66	0.14% 0	\$0.00			
WESCOM CREDIT UNION	8	\$512,810.77	0.1% 0	\$0.00	NA	\boldsymbol{T}	
WESTBANK	3	\$253,337.87	0.05% 0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	20	\$1,042,462.83	0.21% 0	\$0.00		Ц	
WESTERLY SAVINGS BANK	1	\$95,813.50	0.02% 0	\$0.00	NA	0	\$0.
WESTERNBANK PUERTO RICO	11	\$646,561.63	0.13% 0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	7	\$496,793.04	0.1% 0	\$0.00	NA	0	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	3	\$172,215.91	0.03% 0	\$0.00	NA	0	\$0.
WILMINGTON TRUST COMPANY	17	\$1,479,798.50	0.3% 0	\$0.00	NA	0	\$0.

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	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$66,330.50	0.01%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	4	\$531,051.08	0.11%	0	\$0.00	NA	. 0	\$0
	WORKERS CREDIT UNION	2	\$82,157.21	0.02%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	105	\$7,503,954.39	1.52%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	23	\$1,452,709.56	0.29%	0	\$0.00	NA	. 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$643,483.39	0.13%	0	\$0.00	NA	. 0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$68,366.09	0.01%	0	\$0.00	NA	.0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	24	\$1,317,625.79	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	706	\$46,796,090.43	9.57%	0	\$0.00	NA	_	_
Total		7,104	\$492,623,757.69	100%	0	\$0.00		0	\$0 .
31416VLS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$1,970,909.72	0.4%	0	\$0.00	NA	. 0	\$0.
	1ST ADVANTAGE MORTGAGE, LLC	8	\$624,165.63	0.13%	0	\$0.00	NA	.0	\$0
	ABACUS FEDERAL SAVINGS BANK	30	\$4,002,240.21	0.81%	0	\$0.00	NA	. 0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	\$939,071.71	0.19%	0	\$0.00	NA	. 0	\$0.
	ABN AMRO MORTGAGE GROUP, INC.	5	\$538,532.20	0.11%	0	\$0.00	NA	.0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$69,613.65	0.01%	0	\$0.00	NA	.0	\$0
	ACCESS MORTGAGE CORPORATION	4	\$234,353.94	0.05%	0	\$0.00	NA	.0	\$0
	ADIRONDACK TRUST COMPANY THE	8	\$843,402.38	0.17%	0	\$0.00	NA	. 0	\$0
	ADVANTAGE BANK	13	\$578,797.58	0.12%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	3	\$151,020.60	0.03%	0	\$0.00	NA	. 0	\$0
	AEA FEDERAL CREDIT UNION	1	\$29,467.85	0.01%	0	\$0.00	NA	. 0	\$0
	AF BANK	3	\$117,788.87	0.02%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	47	\$4,288,657.92	0.87%	0	\$0.00	NA	. 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	8	\$556,718.01	0.11%	0	\$0.00	NA	.0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$26,572.62	0.01%	H				
	ALPINE BANK OF ILLINOIS	49	\$2,972,701.00	0.6%	0	\$0.00	NA	0	\$0

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	AMARILLO NATIONAL BANK	29	\$1,548,886.07	0.31% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST CREDIT UNION	11	\$661,028.33	0.13% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,258,397.42	0.26% 0	\$0.00	NA	0	\$0.
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$80,254.02	0.02% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	6	\$376,332.96	0.08% 0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$648,809.60	0.13% 0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$436,341.29	0.09% 0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$99,654.99	0.02% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	15	\$854,381.39	0.17% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$172,274.14	0.03% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	3	\$224,649.96	0.05% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$210,075.68	0.04% 0	\$0.00	NA	0	\$0.
	AMERICANA NATIONAL BANK	4	\$334,662.68	0.07% 0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	9	\$541,282.37	0.11% 0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$35,806.85	0.01% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	32	\$2,180,469.71	0.44% 0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$840,857.70	0.17% 0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	4	\$446,757.46	0.09% 0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	323	\$18,899,659.70	3.84% 0	\$0.00	NA	0	\$0.
	ATLANTIC SAVINGS BANK FSB	2	\$75,819.26	0.02% 0	\$0.00	NA	0	\$0.
	AUBURNBANK	3	\$149,089.42	0.03% 0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,267,822.39	0.26% 0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	8	\$501,466.42	0.1% 0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$273,154.75	0.06% 0	\$0.00	NA	0	\$0.
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$42,275.68	0.01%	\$0.00	NA	0	\$0.

BANCO BILBAO VIZCAYA ARGENTARIA	7	\$429,598.84	0.09% 0	\$0.00	NA	0	\$0.
	86	\$4,513,996.88	0.92% 0	\$0.00	NA	0	\$0.
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BANK OF LANCASTER COUNTY NA	1	\$74,445.28	0.02% 0				
BANK OF LENOX	1	\$89,916.48	0.02% 0	\$0.00	NA	0	\$0.
BANK OF MISSISSIPPI	35	\$2,461,743.23	0.5% 0	\$0.00			
BANK OF NEWPORT	4	\$516,884.47	0.1% 0	\$0.00	NA	0	\$0.
BANK OF STANLY	5	\$315,367.61	0.06% 0			0	\$0.
BANK OF THE CASCADES	12	\$982,957.11	0.2% 0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$2,039,786.63	0.41% 0	\$0.00	NA	0	\$0.
BANKILLINOIS	6	\$429,280.54	0.09% 0	\$0.00	NA	0	\$0.
BANKIOWA	3	\$162,889.76	0.03% 0	\$0.00	NA	0	\$0.
BANKWEST	1	\$30,773.30	0.01% 0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	13	\$656,850.73	0.13% 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	15	\$1,465,556.57	0.3% 0	\$0.00	NA	0	\$0.
BAY GULF CREDIT UNION	1	\$28,509.77	0.01% 0	\$0.00	NA	0	\$0.
BAYVIEW LOAN SERVICING, LLC	1	\$73,277.28	0.01% 0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$182,812.20	0.04% 0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$53,744.43	0.01% 0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	36	\$3,939,437.45	0.8% 0	\$0.00	NA	0	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,883,598.38	0.38% 0	\$0.00	NA	0	\$0.
BLACKHAWK CREDIT UNION	12	\$707,020.02	0.14% 0	\$0.00	NA	0	\$0.
BLUE BALL NATIONAL BANK	14	\$967,690.26	0.2% 0	\$0.00	NA	0	\$0.
BOSTON FEDERAL SAVINGS BANK	1	\$128,506.47	0.03% 0	\$0.00	NA	0	\$0.
BOTTOMLINE MORTGAGE, INC.	4	\$290,307.70	0.06% 0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	9	\$512,101.86	0.1% 0	\$0.00	NA	0	\$0.
BRIDGEWATER SAVINGS BANK	1	\$88,583.82	0.02% 0	\$0.00		Ш	
BROCKTON CREDIT UNION	2	\$144,708.60	0.03% 0	\$0.00	NA	0	\$0.
	ARGENTARIA BANCORPSOUTH BANK BANK CALUMET, N.A. BANK CENTER FIRST BANK MUTUAL BANK OF AKRON BANK OF AMERICA NA BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BANKIOWA BANKWEST BARKSDALE FEDERAL CREDIT UNION BAY GULF CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK	ARGENTARIA BANCORPSOUTH BANK BANK CALUMET, N.A. 7 BANK CENTER FIRST 10 BANK MUTUAL 28 BANK OF AKRON 4 BANK OF AKRON 4 BANK OF AMERICA NA 1 BANK OF LANCASTER COUNTY NA BANK OF LENOX 1 BANK OF MISSISSIPPI 35 BANK OF NEWPORT 4 BANK OF STANLY 5 BANK OF THE CASCADES 12 BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS 6 BANKIOWA 3 BANKWEST 1 BARKSDALE FEDERAL CREDIT UNION 13 BAY GULF CREDIT UNION 15 BAY GULF CREDIT UNION 15 BAY GULF CREDIT UNION 16 BAY GULF CREDIT UNION 17 BAY GULF CREDIT UNION 18 BAY GULF CREDIT UNION 19 BAY GULF CREDIT UNION 10 BAY GULF CREDIT UNION 11 BAY GULF CREDIT UNION 12 BELLCO CREDIT UNION 13 BENCHMARK BANK 1 BETHPAGE FEDERAL CREDIT UNION 15 BAY GULF CREDIT UNION 16 BELLCO CREDIT UNION 17 BELLCO CREDIT UNION 18 BENCHMARK BANK 19 BELLCO CREDIT UNION 10 BELLCO CREDIT UNION 11 BAY GULF CREDIT UNION 12 BLUE BALL NATIONAL BANK 14 BOSTON FEDERAL SAVINGS BANK 15 BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK 1	ARGENTARIA BANCORPSOUTH BANK BANC CALUMET, N.A. BANK CALUMET, N.A. BANK CENTER FIRST BANK CENTER FIRST BANK OF AKRON BANK OF AKRON BANK OF AMERICA NA BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF STANLY BANK OF THE CASCADES BANKILLINOIS BANK OF BEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAY OLF CREDIT UNION BELLCO CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK 1 \$88,583.82	ARGENTARIA BANCORPSOUTH BANK BANC CALUMET, N.A. 7 \$338,075.74 0.07% 0 BANK CENTER FIRST 10 \$464,967.89 0.09% 0 BANK MUTUAL 28 \$1,643,602.99 0.33% 0 BANK OF AKRON 4 \$215,297.04 0.04% 0 BANK OF AKRON 4 \$215,297.04 0.04% 0 BANK OF AMERICA NA 1 \$139,670.57 0.03% 0 BANK OF HAWAII 49 \$5,879,302.07 1.19% 0 BANK OF LANCASTER COUNTY NA BANK OF LENOX 1 \$89,916.48 0.02% 0 BANK OF NEWPORT 4 \$516,884.47 0.1% 0 BANK OF STANLY 5 \$315,367.61 0.06% 0 BANK OF THE CASCADES 12 \$982,957.11 0.2% 0 BANK OF THE CASCADES 12 \$982,957.11 0.2% 0 BANKIULINOIS 6 \$429,280.54 0.09% 0 BANKOWA 3 \$162,889.76 0.03% 0 BANKWEST 1 \$30,773.30 0.01% 0 BANKEST 1 \$30,773.30 0.01% 0 BANKEST 1 \$30,773.30 0.01% 0 BANKEST 1 \$30,773.30 0.01% 0 BAY GULF CREDIT UNION 15 \$1,465,556.57 0.3% 0 BAY GULF CREDIT UNION 16 \$429,280.54 0.01% 0 BAY UIEW LOAN 17 \$73,277.28 0.01% 0 BAY UIEW LOAN 18 \$73,277.28 0.01% 0 BELLCO CREDIT UNION 19 \$3,99,437.45 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\$0.00 NA0 BANKOWA 3 \$162,889.76 0.03% 0 \$0.00 NA0 BANKEWEST 1 \$30,773.30 0.01% 0 \$0.00 NA0 BAYYEW LOAN 13 \$83,9437.45 0.8% 0 \$0.00 NA0 BAYYEW LOAN 252,509.77 0.01% 0 \$0.00 NA0 BAYYEW LOAN 3 \$182,812.20 0.04% 0 \$0.00 NA0 BECHIPARGE FEDERAL 15 \$30,773.30 0.01% 0 \$0.00 NA0 BECHIPARGE FEDERAL 27,000 \$0.00 NA0 BAYYEW LOAN 3 \$182,812.20 0.04% 0 \$0.00 NA0 BECHIPARGE FEDERAL 27,000 \$0.00 NA0 BECHIPARGE FEDERAL 28,000 \$0.00 NA0 BECHIPARGE FEDERAL 36 \$3,939,437.45 0.8% 0 \$0.00 NA0 BECHIPARGE FEDERAL 36 \$3,039,437.45 0.8% 0 \$0.00 NA0 BECHIPARGE FEDERAL 36 \$3,039,437.45 0.8% 0 \$0.00 NA0 BECHIPARGE FEDERAL 36 \$3,039,437.45 0.8% 0 \$0.00 NA0 BECHIPARGE FEDERAL 37

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BROOKLINE BANK	1	\$20,957.92	0% 0	\$0.00	NA 0 \$0
BRUCETON BANK	4	\$372,390.68	0.08% 0	\$0.00	
BRYN MAWR TRUST	20	\$1,844,126.69	0.37% 0	\$0.00	NA 0 \$0
COMPANY THE	20	\$1,044,120.09	0.37%0	\$0.00	INA U \$0
BSI FINANCIAL SERVICES,	1	\$68,620.73	0.01% 0	\$0.00	NA 0 \$0
INC.		·		·	
BUSEY BANK	14	\$825,590.27	0.17% 0	\$0.00	NA 0 \$0
BUTTE COMMUNITY BANK	4	\$442,231.00	0.09% 0	\$0.00	NA 0 \$0.
BYRON CENTER STATE BANK	1	\$51,647.76	0.01% 0	\$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,998,493.92	0.41% 0	\$0.00	NA 0 \$0.
CAPITAL CENTER, L.L.C.	72	\$5,642,823.71	1.15% 0	\$0.00	NA 0 \$0.
CARROLL MORTGAGE GROUP	1	\$51,779.43	0.01% 0	\$0.00	NA 0 \$0.
CARROLLTON BANK	16	\$947,147.88	0.19% 0	\$0.00	NA 0 \$0.
CARVER FEDERAL SAVINGS BANK	1	\$44,350.88	0.01% 0	\$0.00	NA 0 \$0.
CBC FEDERAL CREDIT UNION	3	\$341,799.45	0.07% 0	\$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	8	\$614,405.97	0.12% 0	\$0.00	NA 0 \$0.
CENTRAL BANK OF PROVO	1	\$99,272.19	0.02% 0	\$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	82	\$5,359,717.54	1.09% 0	\$0.00	NA 0 \$0.
CENTRAL MORTGAGE CORPORATION	2	\$112,558.74	0.02% 0	\$0.00	NA 0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	4	\$310,190.29	0.06% 0	\$0.00	NA 0 \$0.
CENTRAL PACIFIC BANK	17	\$2,291,721.06	0.47% 0	\$0.00	NA 0 \$0.
CENTRAL SAVINGS BANK	9	\$470,142.13	0.1% 0	\$0.00	
CENTRAL STATE BANK	9	\$564,273.95	0.11% 0		NA 0 \$0.
CENTREBANK	2	\$74,853.89	0.02% 0	\$0.00	NA 0 \$0.
CFCU COMMUNITY CREDIT UNION	14	\$944,323.81	0.19% 0	\$0.00	NA 0 \$0.
CHARTER ONE MORTGAGE CORP.	1	\$72,821.02	0.01% 0	\$0.00	NA 0 \$0.
CHASE HOME FINANCE, LLC	8	\$445,032.89	0.09% 0	\$0.00	NA 0 \$0.
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$46,817.73	0.01% 0	\$0.00	NA 0 \$0.
CHELSEA GROTON SAVINGS BANK	13	\$913,485.82	0.19% 0	\$0.00	NA 0 \$0.
CHEMICAL BANK	5	\$338,960.35	0.07% 0	\$0.00	NA 0 \$0.
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$255,321.09	0.05% 0	\$0.00	NA 0 \$0.
CHEVY CHASE BANK FSB	1	\$21,511.55	0% 0	\$0.00	NA 0 \$0.

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CITADEL FEDERAL CREDIT UNION	3	\$157,660.01	0.03% 0	\$0.00	NA	0 \$0
CITIMORTGAGE, INC.	1	\$94,468.41	0.02% 0	\$0.00	NA	0 \$0
CITIZENS BANK	4	\$274,307.46		\$0.00		0 \$0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$215,448.76	0.04% 0	\$0.00	NA	0 \$0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$149,044.70	0.03% 0	\$0.00	NA	0 \$0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$248,585.71	0.05% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$999,755.05	0.2% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	3	\$169,192.61	0.03% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK OF CORTEZ	2	\$119,057.83	0.02% 0	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$190,813.84	0.04% 0	\$0.00	NA	0 \$0
CITYWIDE BANK	2	\$243,903.01	0.05% 0	\$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	1	\$48,116.37	0.01% 0	\$0.00	NA	0 \$0
CLARKE COUNTY STATE BANK	2	\$168,735.11	0.03% 0	\$0.00	NA	0 \$0
CLINTON NATIONAL BANK	9	\$336,343.63	0.07% 0	\$0.00	NA	0 \$0
CLYDE SAVINGS BANK COMPANY	5	\$306,385.55	0.06%	\$0.00	NA	0 \$0
COAST BANK OF FLORIDA	2	\$159,402.24	0.03% 0	\$0.00	NA	0 \$0
COASTAL STATES MORTGAGE CORPORATION	3	\$263,627.69	0.05% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	6	\$337,525.35	$0.07\% \ 0$	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	3	\$177,171.81	0.04% 0	\$0.00	NA	0 \$0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$332,204.49	0.07% 0	\$0.00	NA	0 \$0
COMMERCE BANK & TRUST COMPANY	9	\$593,851.85	0.12% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	5	\$298,923.52	0.06% 0	\$0.00	NA	0 \$0
COMMERCIAL FEDERAL BANK	1	\$77,388.94	0.02% 0	\$0.00	NA	0 \$0
COMMERCIAL STATE BANK	5	\$225,957.56	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$276,006.45	0.06% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	3	\$267,216.60	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	2	\$56,048.64	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	16	\$1,117,163.15	0.23% 0	\$0.00	NA	0 \$0

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$19,427.73	0%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	3	\$278,005.33	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	11	\$588,834.43	0.12%	0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	5	\$563,702.20	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	3	\$246,202.54	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$120,181.54	0.02%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	3	\$156,433.44	0.03%	0	\$0.00	NA	0	\$0.
CONTINENTAL CAPITAL CORPORATION	4	\$435,665.63	0.09%	0	\$0.00	NA	0	\$0.
CORNBELT BANK	2	\$109,886.64	0.02%	0	\$0.00	NA	0	\$0.
CORNELL FINGERLAKES CREDIT UNION	1	\$75,599.09	0.02%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	15	\$966,645.73	0.2%	0	\$0.00	NA	_	
COTTAGE SAVINGS BANK	1	\$57,820.22	0.01%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE CO.	7	\$379,676.22	0.08%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	35	\$2,418,839.45	0.49%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	5	\$357,793.13	0.07%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF THE PACIFIC	4	\$340,318.57	0.07%	0	\$0.00	NA	0	\$0.
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,101,595.14	0.22%	0	\$0.00	NA	0	\$0.
CROWN BANK FSB	2	\$134,899.58	0.03%	0	\$0.00	NA	0	\$0.
 CROWN BANK, N.A.	1	\$84,875.12	0.02%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$79,525.85	0.02%	0	\$0.00	NA	0	\$0.
CUNA CREDIT UNION	11	\$679,939.57	0.14%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,955.14	0.02%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	3	\$228,734.11	0.05%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	10	\$688,242.02	0.14%	0	\$0.00	NA	0	\$0.
DEERE HARVESTER CREDIT UNION	9	\$398,747.89	0.08%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$67,944.36	0.01%	0	\$0.00	NA	0	\$0.
DELTA EMPLOYEES CREDIT UNION	6	\$332,340.26	0.07%	0	\$0.00	NA	0	\$0.
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DENALI STATE BANK	6	\$390,313.89	0.08% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS	13	\$789,643.59	0.16% 0	\$0.00	NA	0.\$0
FEDERAL CREDIT UNION		·				\vdash
DFCU FINANCIAL	10	\$483,270.64	0.1% 0	\$0.00	NA	0 \$0
DIME SAVINGS BANK OF NORWICH	10	\$652,653.36	0.13% 0	\$0.00	NA	0 \$0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$100,693.32	0.02% 0	\$0.00	NA	0 \$0
DOVENMUEHLE FUNDING INC.	36	\$1,979,554.49	0.4% 0	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNIO	N 2	\$66,638.76	0.01% 0	\$0.00	NA	0\$0
DOW LOUISIANA FEDERAI CREDIT UNION	L 1	\$63,934.87	0.01% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP.	5	\$348,189.86	0.07% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	47	\$2,532,754.49	0.51% 0	\$0.00	NA	0 \$0
DUPAGE NATIONAL BANK	1	\$38,896.96	0.01% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUS COMPANY	T 8	\$380,733.98	0.08%	\$0.00	NA	0 \$0
EAST WEST BANK	18	\$2,299,589.38	0.47% 0	\$0.00	NA	0 \$0
EASTERN BANK	13	\$829,882.37	0.17% 0	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$162,969.29	0.03% 0	\$0.00	NA	0 \$0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$28,022.35	0.01% 0	\$0.00	NA	0 \$0
EMI EQUITY MORTGAGE, INC.	1	\$68,513.52	0.01% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	6	\$432,637.80	0.09% 0	\$0.00	NA	0 \$0
EMPIRE FEDERAL CREDIT UNION	2	\$114,345.42	0.02% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPAN	Y 4	\$266,125.15	0.05% 0	\$0.00	NA	0 \$0
EVANS NATIONAL BANK	4	\$236,723.62	0.05% 0			0 \$0
EXTRACO MORTGAGE	43	\$2,802,077.39	0.57% 0	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	1	\$83,702.45	0.02% 0	\$0.00	NA	0 \$0
FAA EMPLOYEES CREDIT UNION	6	\$316,444.52	0.06% 0	\$0.00	NA	0 \$0
FAIRFIELD COUNTY SAVINGS BANK	6	\$680,996.63	0.14% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	N 1	\$26,495.26	0.01% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$582,091.01	0.12% 0	\$0.00	NA	0 \$0
FALMOUTH CO-OPERATIV			0.05% 0	\$0.00	NA	-

BANK THE							
FAMILY TRUST FEDERAL CREDIT UNION	2	\$106,329.66	0.02% 0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$101,690.43	0.02% 0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	8	\$642,638.78	0.13% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF NEW LONDON	3	\$144,132.62	0.03% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	3	\$132,653.60	0.03% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	11	\$813,056.53	0.17% 0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$71,852.16	0.01% 0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$422,600.09	0.09% 0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	3	\$207,222.88	0.04% 0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$177,104.51	0.04% 0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$36,667.97	0.01% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	9	\$482,567.95	0.1% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,634,957.14	0.33% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	13	\$717,755.22	0.15% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	7	\$345,243.90	0.07% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK & TRUST	1	\$47,685.53	0.01% 0	\$0.00			
FIRST COMMUNITY CREDIT UNION	10	\$474,227.19	0.1% 0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$221,551.85	0.04% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	11	\$466,060.51	0.09% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	4	\$219,817.52	0.04% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	3	\$224,719.95	0.05% 0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	8	\$429,645.41	0.09% 0	\$0.00			
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$45,665.20	0.01% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$80,314.36	0.02% 0	\$0.00	NA	0	\$0
	6	\$237,278.07	0.05% 0	\$0.00	NA	0	\$0

19	\$992,367.04	0.2% 0	\$0.00	NA	0	\$0.
5	\$268,074.41	0.05% 0	\$0.00	NA	0	\$0.
2	\$50,494.61	0.01% 0	\$0.00	NA	0	\$0.
12	\$628,964.83	0.13% 0	\$0.00	NA	0	\$0.
51	\$3,736,853.86	0.76% 0	\$0.00	NA	0	\$0.
1	\$73,032.45	0.01% 0	\$0.00	NA	0	\$0.
4					Ш	
41	\$3,881,349.03	0.79% 0	\$0.00	NA	0	\$0.
1	\$101,244.51	0.02% 0	\$0.00		Ш	
60	\$3,959,884.40	0.8% 0	\$0.00	NA	0	\$0.
112	\$6,959,261.20	1.41% 0	\$0.00	NA	0	\$0.
4	\$256,799.61	0.05% 0	\$0.00	NA	0	\$0.
2	\$195,867.84		•	NA	0	\$0.
7	\$551,418.82	0.11% 0	\$0.00	NA	0	\$0.
9	\$390,008.20	0.08% 0	\$0.00	NA	0	\$0.
23	\$2,334,640.06	0.47% 0	\$0.00	NA	0	\$0.
12	\$602,509.92	0.12% 0	\$0.00	NA	0	\$0.
2	\$112,418.39	0.02% 0	\$0.00	NA	0	\$0.
24	\$1,325,868.81	0.27% 0	\$0.00	NA	0	\$0.
3	\$192,493.98	0.04% 0	\$0.00	NA	0	\$0.
1	\$38,418.44	0.01% 0	\$0.00	NA	0	\$0.
3	\$151,995.39	0.03% 0	\$0.00	NA	0	\$0.
7	\$524,079.75	0.11% 0	\$0.00	NA	0	\$0.
1	\$50,085.36	0.01% 0	\$0.00	NA	0	\$0.
5	\$274,848.60	0.06% 0	\$0.00	NA	0	\$0.
	5 2 12 51 1 4 41 1 60 112 4 2 7 9 23 12 2 24 3 1 3	5 \$268,074.41 2 \$50,494.61 12 \$628,964.83 51 \$3,736,853.86 1 \$73,032.45 4 \$436,993.06 41 \$3,881,349.03 1 \$101,244.51 60 \$3,959,884.40 112 \$6,959,261.20 4 \$256,799.61 2 \$195,867.84 7 \$551,418.82 9 \$390,008.20 23 \$2,334,640.06 12 \$602,509.92 2 \$112,418.39 24 \$1,325,868.81 3 \$192,493.98 1 \$38,418.44 3 \$151,995.39 7 \$524,079.75 1 \$50,085.36	5 \$268,074.41 0.05% 0 2 \$50,494.61 0.01% 0 12 \$628,964.83 0.13% 0 51 \$3,736,853.86 0.76% 0 1 \$73,032.45 0.01% 0 4 \$436,993.06 0.09% 0 41 \$3,881,349.03 0.79% 0 1 \$101,244.51 0.02% 0 60 \$3,959,884.40 0.8% 0 112 \$6,959,261.20 1.41% 0 4 \$256,799.61 0.05% 0 2 \$195,867.84 0.04% 0 7 \$551,418.82 0.11% 0 9 \$390,008.20 0.08% 0 23 \$2,334,640.06 0.47% 0 12 \$602,509.92 0.12% 0 2 \$112,418.39 0.02% 0 24 \$1,325,868.81 0.27% 0 3 \$192,493.98 0.04% 0 1 \$38,418.44 0.01% 0 3 \$151,995.39 0.03% 0 7 \$524,079.75 0.11% 0 1 \$50,085.36 0.01% 0	5 \$268,074.41 0.05% 0 \$0.00 2 \$50,494.61 0.01% 0 \$0.00 51 \$3,736,853.86 0.76% 0 \$0.00 1 \$73,032.45 0.01% 0 \$0.00 4 \$436,993.06 0.09% 0 \$0.00 41 \$3,881,349.03 0.79% 0 \$0.00 1 \$101,244.51 0.02% 0 \$0.00 60 \$3,959,884.40 0.8% 0 \$0.00 112 \$6,959,261.20 1.41% 0 \$0.00 2 \$195,867.84 0.04% 0 \$0.00 2 \$195,867.84 0.04% 0 \$0.00 2 \$195,867.84 0.04% 0 \$0.00 2 \$195,867.84 0.04% 0 \$0.00 2 \$195,867.84 0.04% 0 \$0.00 2 \$195,867.84 0.04% 0 \$0.00 2 \$12,418.39 0.02% 0 \$0.00 2 \$112,418.39 0.02% 0 \$0.00 2 \$1,325,868.81 0.27% 0 </td <td>5 \$268,074.41 0.05% 0 \$0.00 NA 2 \$50,494.61 0.01% 0 \$0.00 NA 12 \$628,964.83 0.13% 0 \$0.00 NA 51 \$3,736,853.86 0.76% 0 \$0.00 NA 1 \$73,032.45 0.01% 0 \$0.00 NA 4 \$436,993.06 0.09% 0 \$0.00 NA 41 \$3,881,349.03 0.79% 0 \$0.00 NA 1 \$101,244.51 0.02% 0 \$0.00 NA 60 \$3,959,884.40 0.8% 0 \$0.00 NA 112 \$6,959,261.20 1.41% 0 \$0.00 NA 2 \$195,867.84 0.04% 0 \$0.00 NA 2 \$195,867.84 0.04% 0 \$0.00 NA 23 \$2,334,640.06 0.47% 0 \$0.00 NA 12 \$602,509.92 0.12% 0 \$0.00 NA 24 \$1,325,868.81 0.27% 0 \$0.00 NA</td> <td>5 \$268,074.41 0.05% 0 \$0.00 NA 0 2 \$50,494.61 0.01% 0 \$0.00 NA 0 12 \$628,964.83 0.13% 0 \$0.00 NA 0 51 \$3,736,853.86 0.76% 0 \$0.00 NA 0 1 \$73,032.45 0.01% 0 \$0.00 NA 0 4 \$436,993.06 0.09% 0 \$0.00 NA 0 41 \$3,881,349.03 0.79% 0 \$0.00 NA 0 1 \$101,244.51 0.02% 0 \$0.00 NA 0 60 \$3,959,884.40 0.8% 0 \$0.00 NA 0 112 \$6,959,261.20 1.41% 0 \$0.00 NA 0 4 \$256,799.61 0.05% 0 \$0.00 NA 0 2 \$195,867.84 0.04% 0 \$0.00 NA 0 2 \$195,867.84 0.04% 0 \$0.00 NA 0 23 \$2,334,640.06 0.47% 0 \$0.00 NA 0 24 \$1,325,868.81 0.27% 0 \$0.00</td>	5 \$268,074.41 0.05% 0 \$0.00 NA 2 \$50,494.61 0.01% 0 \$0.00 NA 12 \$628,964.83 0.13% 0 \$0.00 NA 51 \$3,736,853.86 0.76% 0 \$0.00 NA 1 \$73,032.45 0.01% 0 \$0.00 NA 4 \$436,993.06 0.09% 0 \$0.00 NA 41 \$3,881,349.03 0.79% 0 \$0.00 NA 1 \$101,244.51 0.02% 0 \$0.00 NA 60 \$3,959,884.40 0.8% 0 \$0.00 NA 112 \$6,959,261.20 1.41% 0 \$0.00 NA 2 \$195,867.84 0.04% 0 \$0.00 NA 2 \$195,867.84 0.04% 0 \$0.00 NA 23 \$2,334,640.06 0.47% 0 \$0.00 NA 12 \$602,509.92 0.12% 0 \$0.00 NA 24 \$1,325,868.81 0.27% 0 \$0.00 NA	5 \$268,074.41 0.05% 0 \$0.00 NA 0 2 \$50,494.61 0.01% 0 \$0.00 NA 0 12 \$628,964.83 0.13% 0 \$0.00 NA 0 51 \$3,736,853.86 0.76% 0 \$0.00 NA 0 1 \$73,032.45 0.01% 0 \$0.00 NA 0 4 \$436,993.06 0.09% 0 \$0.00 NA 0 41 \$3,881,349.03 0.79% 0 \$0.00 NA 0 1 \$101,244.51 0.02% 0 \$0.00 NA 0 60 \$3,959,884.40 0.8% 0 \$0.00 NA 0 112 \$6,959,261.20 1.41% 0 \$0.00 NA 0 4 \$256,799.61 0.05% 0 \$0.00 NA 0 2 \$195,867.84 0.04% 0 \$0.00 NA 0 2 \$195,867.84 0.04% 0 \$0.00 NA 0 23 \$2,334,640.06 0.47% 0 \$0.00 NA 0 24 \$1,325,868.81 0.27% 0 \$0.00

20						
20	\$1,326,256.37	0.27%	\$0.00	NA	0	\$0.
1	\$60,017.90	0.01%	\$0.00	NA	0 5	\$0.
2	\$288,060.89	0.06%	\$0.00	NA	0 5	\$0.
4	\$219,549.93	0.04%	\$0.00	NA	0.5	\$0.
81	\$5,005,122.81	1.02%	\$0.00	NA	0.5	\$0.
3	\$220,478.32	0.04%	\$0.00	NA	0.5	\$0.
10	\$619,886.28	0.13%	\$0.00	NA	0.5	\$0.
1	\$42,695.70	0.01%	\$0.00	NA	0.5	\$0.
70	\$5,192,184.42	1.05%	\$0.00			
3	\$430,354.60	0.09%				
5	\$267,114.04	0.05%	\$0.00	NA	0.5	\$0.
C 13	\$823,822.69	0.17%	\$0.00	NA	0.5	\$0.
4	\$238,903.93	0.05%	\$0.00	NA	0.5	\$0.
3	\$185,581.02	0.04%	\$0.00	NA	05	\$0.
4	\$352,447.44	0.07%	\$0.00	NA	0.5	\$0.
2	\$89,567.94	0.02%	0 \$0.00	NA	0.5	\$0.
4	\$235,550.87	0.05%	\$0.00	NA	08	\$0.
3	\$178,183.06	0.04%	\$0.00	NA	0.5	\$0.
5	\$274,564.82	0.06%	\$0.00	NA	08	\$0.
2	\$195,786.20	0.04%	\$0.00	NA	0	\$0.
8	\$748,996.77	0.15%	\$0.00			
222	\$17,913,775.10	3.64%	\$0.00	NA	0.5	\$0.
16	\$1,039,217.16	0.21%	\$0.00	NA	05	\$0.
23	\$1,505,591.80	0.31%	\$0.00	NA	0	\$0.
1	\$189,572.34	0.04%	\$0.00	NA	0.5	\$0.
21	\$1,792,304.70	0.36%	\$0.00	NA	0	\$0.
20	\$1,478,231.64	0.3%	\$0.00	NA	0 5	\$0.
	фор 072 со	0.02%	\$0.00	NA	05	\$0.
1	\$88,073.62	0.02%	\$0.00	1171	Š	' -
	2 4 81 3 10 1 70 3 5 C 13 4 3 4 2 4 3 5 2 8 222 16 23 1 4 21	\$288,060.89 4 \$219,549.93 81 \$5,005,122.81 3 \$220,478.32 10 \$619,886.28 1 \$42,695.70 70 \$5,192,184.42 3 \$430,354.60 5 \$267,114.04 13 \$823,822.69 4 \$238,903.93 3 \$185,581.02 4 \$352,447.44 2 \$89,567.94 4 \$235,550.87 3 \$178,183.06 5 \$274,564.82 2 \$195,786.20 8 \$748,996.77 222 \$17,913,775.10 16 \$1,039,217.16 23 \$1,505,591.80 1 \$189,572.34 3 \$1792,304.70	\$288,060.89	1 \$60,017.90 0.01% 0 \$0.00 2 \$288,060.89 0.06% 0 \$0.00 4 \$219,549.93 0.04% 0 \$0.00 81 \$5,005,122.81 1.02% 0 \$0.00 10 \$619,886.28 0.13% 0 \$0.00 1 \$42,695.70 0.01% 0 \$0.00 70 \$5,192,184.42 1.05% 0 \$0.00 3 \$430,354.60 0.09% 0 \$0.00 5 \$267,114.04 0.05% 0 \$0.00 4 \$238,903.93 0.05% 0 \$0.00 4 \$238,903.93 0.05% 0 \$0.00 4 \$352,447.44 0.07% 0 \$0.00 4 \$235,550.87 0.05% 0 \$0.00 3 \$178,183.06 0.04% 0 \$0.00 5 \$274,564.82 0.06% 0 \$0.00 2 \$195,786.20 0.04% 0 \$0.00 22 \$17,913,775.10 3.64% 0 \$0.00 22 \$17,913,775.10 3.64% 0	1 \$60,017.90 0.01% 0 \$0.00 NA 2 \$288,060.89 0.06% 0 \$0.00 NA 4 \$219,549.93 0.04% 0 \$0.00 NA 81 \$5,005,122.81 1.02% 0 \$0.00 NA 3 \$220,478.32 0.04% 0 \$0.00 NA 10 \$619,886.28 0.13% 0 \$0.00 NA 70 \$5,192,184.42 1.05% 0 \$0.00 NA 3 \$430,354.60 0.09% 0 \$0.00 NA 5 \$267,114.04 0.05% 0 \$0.00 NA 4 \$238,903.93 0.05% 0 \$0.00 NA 2 \$89,567.94 0.02% 0 \$0.00 NA 3 \$178,183.06 0.04% 0 \$0.00 NA 4 \$235,550.87 0.05% 0 \$0.00 NA 5 \$274,564.82 0.06% 0 \$0.00 NA 2 \$195,786.20 0.04% 0 \$0.00 NA 8 \$748,996.77 0.15% 0 \$0.00 NA 2 \$17,913,775.10 3.64% 0 \$0.00 NA 2 \$1,505,591.80 0.31% 0 \$0.00 NA	1 \$60,017.90 0.01% 0 \$0.00 NA 0 2 \$288,060.89 0.06% 0 \$0.00 NA 0 4 \$219,549.93 0.04% 0 \$0.00 NA 0 81 \$5,005,122.81 1.02% 0 \$0.00 NA 0 3 \$220,478.32 0.04% 0 \$0.00 NA 0 10 \$619,886.28 0.13% 0 \$0.00 NA 0 11 \$42,695.70 0.01% 0 \$0.00 NA 0 70 \$5,192,184.42 1.05% 0 \$0.00 NA 0 3 \$430,354.60 0.09% 0 \$0.00 NA 0 5 \$267,114.04 0.05% 0 \$0.00 NA 0 4 \$238,903.93 0.05% 0 \$0.00 NA 0 4 \$238,903.93 0.05% 0 \$0.00 NA 0 2 \$89,567.94 0.02% 0 \$0.00 NA 0 3 \$178,183.06 0.04% 0 \$0.00 NA 0 5 \$274,564.82 0.06% 0 \$0.00 NA 0 8 \$748,996.77 0.15% 0 \$0.00 NA 0 2 \$17,913,775.10 3.64% 0 \$0.00 NA 0 2 \$1,505,591.80 0.31% 0 \$0.00 NA 0 2 \$1,505,591.80 0.31% 0 \$0.00 NA 0

GOLDEN FIRST MORTGAGE CORPORATION							
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$909,908.34	0.18% 0	\$0.00	NA	08	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$62,063.33	0.01% 0	\$0.00	NA	0	\$0.
GRANITE BANK	26	\$1,675,480.43	0.34% 0	\$0.00	NA	0.5	\$0.
GRANITE STATE CREDIT UNION	1	\$62,431.22	0.01% 0	\$0.00	NA	05	\$0.
GREAT LAKES CREDIT UNION	3	\$202,008.05	0.04% 0	\$0.00	NA	0 5	\$0.
GREATER NEVADA MORTGAGE SERVICES	6	\$450,563.65	0.09% 0	\$0.00	NA	0.5	\$0.
GREENPOINT MORTGAGE FUNDING, INC.	8	\$894,200.97	0.18% 0	\$0.00	NA	05	\$0.
GREENWOOD CREDIT UNION	1	\$56,812.62	0.01% 0	\$0.00	NA	0.5	\$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$221,915.81	0.05% 0	\$0.00		Ш	
GROUP ONE MORTGAGE	5	\$478,051.06	0.1% 0	\$0.00	NA	0.5	\$0.
GTE FEDERAL CREDIT UNION	9	\$599,589.93	0.12% 0	\$0.00	NA	0 5	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$58,043.02	0.01% 0	\$0.00	NA	0 5	\$0.
GUARDIAN CREDIT UNION	3	\$218,581.83	0.04% 0	\$0.00	NA	0.5	\$0.
GUARDIAN MORTGAGE COMPANY INC.	52	\$4,651,481.07	0.94% 0	\$0.00	NA	0 5	\$0.
GUERNSEY BANK FSB	1	\$82,551.71	0.02% 0	\$0.00	NA	0.5	\$0.
GUILD MORTGAGE COMPANY	18	\$1,498,167.95	0.3% 0	\$0.00	NA	0 5	\$0.
HANCOCK MORTGAGE COMPANY	13	\$882,398.48	0.18% 0	\$0.00	NA	0.5	\$0.
HANNIBAL NATIONAL BANK	2	\$186,097.08	0.04% 0	\$0.00	NA	0.5	\$0.
HARBOR FEDERAL SAVINGS BANK	4	\$169,566.59	0.03% 0	\$0.00	NA	0.5	\$0.
HARRY MORTGAGE COMPANY	11	\$850,095.83	0.17% 0	\$0.00		Н	
HARTFORD FUNDING LTD.	2	\$175,844.03	0.04% 0	\$0.00	NA	0.5	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$152,297.28	0.03% 0	\$0.00		Ш	
HAWAII HOME LOANS, INC.	7	\$583,840.30	0.12% 0	\$0.00	NA	-	
HAWAII NATIONAL BANK	4	\$502,691.22	0.1% 0	\$0.00			
HIBERNIA NATIONAL BANK	9	\$854,433.81	0.17% 0	\$0.00	NA	0.5	\$0
HICKORY POINT BANK AND TRUST, FSB	7	\$284,494.94	0.06% 0	\$0.00		Ш	
HINSDALE BANK & TRUST	1	\$142,146.56	0.03% 0	\$0.00	NA	05	\$0

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HIWAY FEDERAL CREDIT UNION	7	\$407,241.57	0.08% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	25	\$1,646,902.16	0.33% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	15	\$1,091,807.74	0.22% 0	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,923.65	0.01% 0	\$0.00	NA	0 \$0
HOME STAR MORTGAGE SERVICES, LLC	2	\$159,806.56	0.03% 0	\$0.00	NA	0 \$0
HOME STATE BANK	9	\$916,471.60	0.19% 0	\$0.00	NA	0 \$0
HOMEFEDERAL BANK	34	\$1,745,313.28	0.35% 0	\$0.00	NA	0 \$0
HOMESTEAD BANK	5	\$257,140.61	0.05% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	2	\$55,054.44	0.01% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	4	\$270,479.08	0.05% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	6	\$650,877.93	0.13% 0	\$0.00	NA	0 \$0
HUDSON NATIONAL BANK THE	3	\$299,720.21	0.06% 0	\$0.00	NA	0 \$0
HUTCHINSON CREDIT UNION	2	\$103,330.92	0.02% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	9	\$643,074.87	0.13% 0	\$0.00	NA	0\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$423,465.60	0.09%	\$0.00	NA	0 \$0
ILLINI BANK	2	\$119,037.92	0.02% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	6	\$346,766.99	0.07% 0	\$0.00	NA	0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,405.01	0.01% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	2	\$153,913.80	0.03% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	8	\$384,569.87	0.08% 0	\$0.00	NA	0\$0
INVESTORS SAVINGS BANK	1	\$198,411.38	0.04% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	10	\$451,369.33	0.09% 0	\$0.00	NA	0\$0
IOWA STATE BANK	3	\$165,722.48	0.03% 0	\$0.00	NA	0 \$0
IOWA STATE BANK AND TRUST COMPANY	6	\$341,074.94	0.07% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	27	\$1,832,153.23	0.37% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	9	\$490,188.77	0.1% 0	\$0.00	NA	0 \$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$65,249.69	0.01% 0	\$0.00	NA	0 \$0
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	SON CITY HIGHWAY ΓUNION	4	\$288,686.14	0.06%	0	\$0.00	NA	0	\$0.
JEFFEF	SON MORTGAGE CES INC.	9	\$748,981.55	0.15%	0	\$0.00	NA	0	\$0.
	SCHOOLS FEDERAL Γ UNION	2	\$140,525.33	0.03%	0	\$0.00	NA	0	\$0.
KEY M	ORTGAGE LINK, INC.	1	\$58,867.42	0.01%	0	\$0.00	NA	0	\$0.
KEYST	ONE SAVINGS BANK	10	\$848,578.38	0.17%	0	\$0.00	NA	0	\$0.
KINEC UNION	TA FEDERAL CREDIT	7	\$380,677.95	0.08%	0	\$0.00	NA	0	\$0.
L&N FI UNION	EDERAL CREDIT	9	\$522,347.84	0.11%	0	\$0.00	NA	0	\$0.
LA GR.	ANGE STATE BANK	16	\$1,171,090.23	0.24%	_	\$0.00		_	
LAKE A	AREA BANK	3	\$216,275.19	0.04%	0	\$0.00	NA	0	\$0.
LAKE I TRUST	FOREST BANK &	7	\$736,962.54	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE ANY INC.	6	\$385,980.05	0.08%		\$0.00		1	
LANDI	MARK CREDIT UNION	55	\$3,521,382.20	0.72%	0	\$0.00	NA	0	\$0.
LEA CO	OUNTY STATE BANK	1	\$36,982.87	0.01%	0	\$0.00		_	1 1
LEADE	R BANK, N.A.	5	\$642,482.91	0.13%	0	\$0.00	NA	0	\$0.
	R MORTGAGE ANY INC.	15	\$2,409,736.32	0.49%	0	\$0.00	NA	0	\$0.
	AN BROTHERS NGS, INC.	1	\$184,782.99	0.04%	0	\$0.00	NA	0	\$0.
LIBERT FSB	TY SAVINGS BANK,	28	\$1,829,995.74	0.37%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL ΓUNION	17	\$934,044.20	0.19%	0	\$0.00	NA	0	\$0.
	N FINANCE PRATION	1	\$19,971.06	0%	0	\$0.00	NA	0	\$0.
LORIM	AC CORPORATION	4	\$182,706.73	0.04%	0	\$0.00	NA	0	\$0.
LOS AI BANK	LAMOS NATIONAL	16	\$1,748,710.99	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE CES, INC.	2	\$386,419.24	0.08%	0	\$0.00	NA	0	\$0.
MACH	IAS SAVINGS BANK	5	\$291,215.94	0.06%	0	\$0.00	NA	0	\$0.
MACO	N SAVINGS BANK	5	\$240,739.97	0.05%	0	\$0.00	NA	0	\$0.
	STREET FINANCIAL CES CORP	19	\$986,062.05	0.2%	0	\$0.00	NA	0	\$0.
	HESTER MUNICIPAL DYEES CREDIT UNION	4	\$289,740.82	0.06%	0	\$0.00	NA	0	\$0.
	FACTURERS BANK RUST CO.	1	\$48,062.73	0.01%	0	\$0.00	NA	0	\$0.
MARBI BANK	LEHEAD SAVINGS	2	\$154,826.78	0.03%	0	\$0.00	NA	0	\$0.
		20	\$1,080,401.59	0.22%	0	\$0.00	NA	0	\$0.

MARINE BANK MORTGAGE SERVICES					
MARQUETTE NATIONAL BANK	1	\$103,003.34	0.02% 0	\$0.00	NA 0 \$0.
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$77,468.35	0.02% 0	\$0.00	NA 0 \$0.
MATRIX FINANCIAL SERVICES CORPORATION	1	\$83,849.19	0.02% 0	\$0.00	NA 0 \$0.
MAYFLOWER COOPERATIVE BANK	3	\$202,989.12	0.04% 0	\$0.00	NA 0 \$0.
MCCAUGHAN MORTGAGE COMPANY INC.	13	\$1,206,833.71	0.25% 0	\$0.00	NA 0 \$0.
MCCLAIN BANK, N.A.	11	\$635,579.81	0.13% 0	\$0.00	NA 0 \$0.
MECHANICS SAVINGS BANK	2	\$193,083.94	0.04% 0	\$0.00	NA 0 \$0.
MEDFORD CO-OPERATIVE BANK	1	\$157,702.45	0.03% 0	\$0.00	NA 0 \$0.
MEDWAY COOPERATIVE BANK	1	\$63,441.17	0.01% 0	\$0.00	NA 0 \$0.
MEMBER FIRST MORTGAGE, LLC	7	\$350,645.39	0.07% 0	\$0.00	NA 0 \$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$145,826.93	0.03% 0	\$0.00	NA 0 \$0.
MERCANTILE BANK AND TRUST FSB	1	\$35,674.85	0.01% 0	\$0.00	NA 0 \$0.
MERCANTILE NATIONAL BANK OF INDIANA	10	\$527,166.02	0.11% 0	\$0.00	NA 0 \$0.
MERCANTILE TRUST & SAVINGS BANK	4	\$207,611.95	0.04% 0	\$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	88	\$5,017,064.10	1.02% 0	\$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$261,144.26	0.05% 0	\$0.00	NA 0 \$0.
MERIWEST MORTGAGE CORPORATION	2	\$157,461.43	0.03% 0	\$0.00	NA 0 \$0.
MERRILL MERCHANTS BANK	3	\$119,243.87	0.02% 0	\$0.00	NA 0 \$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$281,363.10	0.06% 0	\$0.00	NA 0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$322,578.45	0.07% 0	\$0.00	NA 0 \$0.
METROBANK	7	\$495,189.67	0.1% 0	\$0.00	NA 0 \$0.
MIAMI COUNTY NATIONAL BANK	4	\$205,738.63	0.04% 0	\$0.00	NA 0 \$0.
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,622,112.84	0.33% 0	\$0.00	NA 0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	8	\$593,267.11	0.12% 0	\$0.00	NA 0 \$0.

MID-AMERICA MORTGAGE CORPORATION	2	\$258,786.55	0.05% 0	\$0.00	NA	0 \$0
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,096,324.87	0.22% 0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$431,828.92	0.09% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	8	\$804,797.60	0.16% 0	\$0.00	NA	0 \$0
MID-STATE BANK	10	\$849,832.43	0.17% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF FREEPORT	3	\$193,382.69	0.04% 0		NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$106,639.76	0.02%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$65,644.60	0.01%	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	8	\$695,643.79	0.14% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	11	\$641,877.46	0.13% 0	\$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$73,154.85	0.01% 0	\$0.00	NA	0 \$0
MINOTOLA NATIONAL BANK	12	\$665,475.73	0.14%	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY	1	\$56,109.99	0.01%	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$1,002,909.61	0.2% 0	\$0.00	NA	0 \$0
MMS MORTGAGE SERVICES, LTD.	3	\$113,660.37	0.02% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	10	\$737,658.41	0.15% 0	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,350.87	0.01%	\$0.00	NA	0 \$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,753.05	0.02%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	10	\$793,156.22	0.16% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	19	\$1,138,544.29	0.23% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	3	\$168,981.44	0.03% 0	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	1	\$89,670.47	0.02% 0	\$0.00	NA	0 \$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$474,112.92	0.1% 0	\$0.00	NA	0\$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$208,697.64	0.04% 0	\$0.00	NA	0\$0
MT. MCKINLEY BANK	1	\$57,688.73	0.01% 0	\$0.00	NA	0 \$0
MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$671,217.64	0.14% 0	\$0.00	NA	0\$0
MUNICIPAL CREDIT UNION	3	\$369,200.37	0.07% 0	\$0.00	NA	0 \$0
MURRAY FINANCIAL	2	\$262,572.29	0.05% 0	\$0.00	NA	0 \$0

ASSOCIATES INC.						Ш	
MUTUAL SAVINGS AND	1	\$62,698.58	0.01% 0	\$0.00	NA	\cap	ሲስ
 LOAN ASSOCIATION	1	ψυ2,090.30	0.01700	φυ.υυ	INA	U	ψυ
MUTUAL SAVINGS	2	\$67,917.53	0.01% 0	\$0.00	NA	0	\$0
 ASSOCIATION FSA				·		Ш	
MUTUAL SAVINGS BANK	3	\$175,119.90	0.04% 0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	7	\$586,479.34	0.12% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$1,817,942.30	0.37% 0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	46	\$3,201,223.95	0.65% 0	\$0.00	NA	0	\$0
NAZARENE CREDIT UNION	1	\$162,809.59	0.03% 0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	2	\$115,675.33	0.02% 0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$36,043.77	0.01% 0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	3	\$158,067.94	0.03% 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	23	\$1,955,376.13	0.4% 0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	1	\$168,930.04	0.03% 0	\$0.00	NA		
NORTH FORK BANK	24	\$2,038,950.03	0.41% 0	\$0.00	NA	0	\$0
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$82,402.52	0.02% 0	\$0.00	NA		
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$507,308.85	0.1% 0	\$0.00	NA	0	\$0
NORTH SHORE COMMUNITY BANK & TRUST	1	\$69,866.92	0.01% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	13	\$817,237.52	0.17% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	9	\$847,127.66	0.17% 0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	4	\$188,948.60	0.04% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	65	\$3,912,220.79	0.79% 0	\$0.00	NA	0	\$0
NORTHWOODS STATE BANK	1	\$60,762.41	0.01% 0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$73,595.07	0.01% 0	\$0.00	NA	0	\$0
NPB MORTGAGE LLC	3	\$178,002.74	0.04% 0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$97,839.59	0.02% 0	\$0.00			
NUMERICA CREDIT UNION	1	\$32,080.61	0.01% 0	\$0.00	NA	0	\$0
	14	\$1,213,734.10	0.25% 0	\$0.00			

NWA FEDERAL CREDIT UNION							
OAK BANK	7	\$538,512.63	0.11% 0	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	2	\$100,935.73	0.02% 0	\$0.00	NA	0	\$0.
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$122,815.30	0.02% 0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	10	\$656,155.32	0.13% 0	\$0.00	NA	0	\$0.
OMEGA BANK, THE	1	\$41,968.81	0.01% 0	\$0.00	NA	0	\$0.
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$1,784,200.71	0.36% 0	\$0.00	NA	0	\$0.
OREGON FEDERAL CREDIT UNION	8	\$410,407.33	0.08% 0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	5	\$261,665.55	0.05% 0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$116,199.20	0.02% 0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	24	\$1,323,703.06	0.27% 0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	5	\$334,011.87	0.07% 0	\$0.00	NA	0	\$0.
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$1,091,854.84	0.22% 0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$337,562.25	0.07% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$196,382.67	0.04% 0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$87,132.69	0.02% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$1,004,943.23	0.2% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST AND SAVINGS BANK	1	\$65,173.44	0.01% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$64,983.16	0.01% 0	\$0.00	NA	0	\$0.
PERPETUAL SAVINGS BANK	8	\$365,246.28	0.07% 0	\$0.00		Н	
PFF BANK AND TRUST	2	\$136,687.10	0.03% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE SERVICES CORPORATION	1	\$156,089.87	0.03% 0	\$0.00	NA	0	\$0.
PINNACLE FINANCIAL CORPORATION	1	\$59,818.02	0.01% 0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	8	\$393,810.25	$0.08\% \ 0$	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$183,846.27	0.04% 0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$141,544.34	0.03% 0	\$0.00	NA	0	\$0.
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PORT WASHING BANK	GTON STATE	14	\$1,070,627.04	0.22%	\$0.00	NA	0	\$0.
PREMIER BANI JACKSONVILLI		1	\$47,327.62	0.01%	\$0.00	NA	0	\$0.
PRIMEBANK		1	\$43,778.02	0.01%	\$0.00	NA	0	\$0.
PRIMEWEST MOCORPORATION		11	\$676,529.79	0.14%				
PROFILE BANK		1	\$64,414.78	0.01%	\$0.00	NA	0	\$0
PROGRESSIVE FUNDING CORI	EQUITY	1	\$26,285.59	0.01%				
PROGRESSIVE BANK FSB	SAVINGS	3	\$120,040.10	0.02%	\$0.00	NA	0	\$0.
PUBLIC SERVION EMPLOYEES CI		10	\$952,274.43	0.19%	\$0.00	NA	0	\$0.
PURDUE EMPL FEDERAL CREI		1	\$57,402.79	0.01%	\$0.00	NA	0	\$0.
PUTNAM SAVII	NGS BANK	2	\$83,964.11	0.02%	\$0.00	NA	0	\$0.
QUAKER CITY		2	\$164,087.91	0.03%	\$0.00	NA	0	\$0.
R ~ G MORTGA CORPORATION		5	\$296,240.14	0.06%	\$0.00	NA	0	\$0.
RAYTHEON EM FEDERAL CREI		1	\$77,046.12	0.02%	\$0.00	NA	0	\$0.
REDSTONE FEI CREDIT UNION		22	\$1,311,507.26	0.27%	\$0.00	NA	0	\$0.
RESEARCH FEI CREDIT UNION		1	\$42,218.60	0.01%	\$0.00	NA	0	\$0.
RIDDELL NATI	ONAL BANK	2	\$123,315.92	0.03%	\$0.00	NA	0	\$0.
RIVERMARK C CREDIT UNION		1	\$40,375.37	0.01%	\$0.00	NA	0	\$0.
ROCKLAND FE CREDIT UNION		3	\$276,543.56	0.06%	\$0.00	NA	0	\$0.
ROCKLAND TR COMPANY	UST	7	\$529,206.29	0.11%	\$0.00	NA	0	\$0.
ROCKY MOUN' MORTGAGE CO		3	\$159,268.74	0.03%	\$0.00	NA	0	\$0.
ROUNDBANK		1	\$65,424.16	0.01%	\$0.00	NA	0	\$0.
ROXBOROUGH FEDERAL SAVI LOAN ASSOCIA	INGS AND	1	\$148,539.74	0.03%	\$0.00	NA	0	\$0.
S&T BANK		13	\$827,898.41	0.17%	\$0.00	NA	0	\$0.
SABINE STATE TRUST COMPA		13	\$666,268.54	0.14%		NA	0	\$0.
SAFE CREDIT U		3	\$182,918.14	0.04%	\$0.00	NA	0	\$0.
SAFEWAY NOR CENTRAL CREI		2	\$132,737.43	0.03%	\$0.00	NA	0	\$0.
SAHARA MORT	TGAGE	1	\$50,657.42	0.01%	\$0.00	NA	0	\$0
SALEM FIVE M	ORTGAGE	1	\$50,131.06	0.01%	\$0.00	NA	0	\$0.
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COMPANY, LLC						Ц	
SALT RIVER PROJECT CREDIT UNION	1	\$39,910.63	0.01% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$104,496.26	0.02% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	6	\$526,241.49	0.11% 0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE	1	\$140,884.50	0.03% 0	\$0.00	NA	0	\$0
SBC MORTGAGE, LLC	6	\$573,805.42	0.12% 0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	2	\$189,452.58	0.04% 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$43,192.30	0.01% 0	\$0.00	NA	Н	
SEATTLE SAVINGS BANK	27	\$2,298,115.07	0.47% 0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	24	\$1,614,781.49	0.33% 0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	18	\$985,188.90	0.2% 0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	14	\$1,291,886.12	0.26% 0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$51,721.99	0.01% 0	\$0.00	NA	0	\$0
SIX RIVERS BANK	3	\$234,536.09	0.05% 0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	254	\$14,517,335.70	2.95% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	5	\$196,669.80	0.04% 0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$137,182.82	0.03% 0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	2	\$85,356.21	0.02% 0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$120,080.38	0.02% 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	10	\$568,769.78	0.12% 0	\$0.00	NA	0	\$0
SPC COOPERATIVE CREDIT UNION	1	\$41,228.17	0.01% 0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	4	\$425,623.30	0.09% 0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$92,343.26	0.02% 0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	10	\$864,938.91	0.18% 0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	2	\$75,322.11	0.02% 0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	17	\$1,336,749.79	0.27% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	14	\$934,880.68	0.19% 0	\$0.00	NA	0	\$0
ST. MARYS BANK	5	\$318,070.62	0.06% 0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$780,336.24	0.16% 0	\$0.00	NA	0	\$0
	14	\$871,038.21	0.18% 0	\$0.00	NA	0	\$0

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STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	35	\$1,865,926.46	0.38% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	3	\$279,641.03	0.06% 0	\$0.00	NA	0 \$0
STAR FINANCIAL GROUP, INC.	1	\$33,922.98	0.01% 0	\$0.00	NA	0 \$0
STAR ONE CREDIT UNION	6	\$478,081.01	0.1% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$57,695.77	0.01% 0	\$0.00	NA	0 \$0
STATE BANK OF ALCESTER	1	\$52,006.07	0.01% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	2	\$115,396.27	0.02% 0	\$0.00	NA	0 \$0
STATE BANK OF LACROSSE	10	\$577,144.99	0.12% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	6	\$220,849.58	0.04% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	3	\$242,193.08	0.05% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	5	\$369,306.54	0.07% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	7	\$465,696.95	0.09% 0	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	20	\$1,424,434.27	0.29% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION	101	\$5,674,102.32	1.15% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	6	\$380,673.86	0.08% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$929,765.61	0.19% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$940,712.96	0.19% 0	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	7	\$758,503.39	0.15% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$1,296,912.85	0.26% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	1	\$79,992.63	0.02% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$49,739.16	0.01% 0	\$0.00	NA	0 \$0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$59,137.81	0.01% 0	\$0.00	NA	0 \$0
SUTTON STATE BANK	1	\$87,518.64	0.02% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	14	\$734,477.90	0.15% 0	\$0.00	NA	0 \$0
SYRACUSE SECURITIES INC.	9	\$518,890.65	0.11% 0	\$0.00	NA	0 \$0
TAUNTON FEDERAL CREDIT UNION	3	\$298,420.08	0.06% 0	\$0.00	NA	0 \$0

TAYLOR COUNTY BANK	3	\$166,520.95	0.03% 0	\$0.00	NA	0	\$0
TCF MORTGAGE	2	\$117,874.45	0.02% 0	\$0.00	NA	0	\$0
CORPORATION	2	Ψ117,074.43	0.02700	Ψ0.00	11/1		ψ0.
TEACHERS FEDERAL	42	\$4,158,500.50	0.84% 0	\$0.00	NA	0	\$0.
CREDIT UNION						Ш	
TELCOM CREDIT UNION	3	\$209,829.50	0.04% 0	\$0.00	NA	0	\$0.
TELEPHONE CREDIT UNION N.H.	2	\$111,814.98	0.02% 0	\$0.00	NA	0	\$0.
TEXAS BANK	3	\$152,211.49	0.03% 0	\$0.00	NA	0	\$0.
THE BANK OF ILLINOIS IN NORMAL	1	\$7,675.40	0% 0	\$0.00	NA	0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	2	\$117,460.83	0.02% 0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	2	\$58,455.23	0.01% 0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$363,546.98	0.07% 0	\$0.00	NA	.0	\$0.
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$170,971.00	0.03% 0	\$0.00	NA	0	\$0.
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$231,497.71	0.05% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF BERWICK	2	\$115,778.70	0.02% 0	\$0.00	NA	0	\$0.
THE HERGET NATIONAL BANK OF PEKIN	2	\$66,416.33	0.01% 0	\$0.00	NA	0	\$0.
THE HONOR STATE BANK	4	\$270,249.02	0.05% 0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	5	\$402,395.14	0.08% 0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	2	\$106,057.15	0.02% 0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	3	\$307,095.60	0.06% 0	\$0.00	NA	0	\$0.
THE PARK BANK	11	\$878,078.63	0.18% 0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	14	\$889,826.38	0.18% 0	\$0.00			
THE SUMMIT FEDERAL CREDIT UNION	6	\$453,973.36	0.09% 0	\$0.00	NA	0	\$0.
THE SUTTON STATE BANK	6	\$359,734.62	0.07% 0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	4	\$209,437.74	0.04% 0	\$0.00			
THREE RIVERS FEDERAL CREDIT UNION	4	\$189,607.19	0.04% 0	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	6	\$612,376.15	0.12% 0	\$0.00	NA	0	\$0.
TIERONE BANK	16	\$1,069,876.07	0.22% 0	\$0.00	NA	0	\$0
	10	+ -,007,070.07		40.00		J	T .

INKER FEDERAL CREDIT NION	28	\$1,379,375.73	0.28% 0	\$0.00	NA	0	\$0.
OWER FEDERAL CREDIT NION	5	\$364,987.61	0.07% 0	\$0.00	NA	0	\$0.
OWN AND COUNTRY ANC MORTGAGE ERVICES	22	\$1,238,328.28	0.25% 0	\$0.00	NA	0	\$0.
OWNE MORTGAGE OMPANY	1	\$44,528.76	0.01% 0	\$0.00	NA	0	\$0.
OYOTA FEDERAL CREDIT NION	4	\$348,180.60	0.07%	\$0.00	NA	0.5	\$0.
RANE FEDERAL CREDIT NION	28	\$1,604,346.78	0.33% 0	\$0.00	NA	0.5	\$0.
RAVERSE MORTGAGE ORPORATION	4	\$215,462.99	0.04% 0	\$0.00	NA	0.5	\$0.
RAVIS CREDIT UNION	2	\$50,294.02	0.01% 0	\$0.00	NA	0.5	\$0.
RUSTCORP MORTGAGE OMPANY	1	\$137,149.43	0.03% 0	\$0.00	NA	0.5	\$0.
RUSTMARK NATIONAL ANK	1	\$45,199.21	0.01% 0	\$0.00	NA	0.5	\$0.
URNER YOUNG IVESTMENT COMPANY	5	\$412,032.65	0.08% 0	\$0.00	NA	03	\$0.
OF C FEDERAL CREDIT NION	3	\$262,268.80	0.05% 0	\$0.00	NA	03	\$0.
. S. MORTGAGE CORP.	4	\$282,541.73	0.06% 0	\$0.00	NA	0	\$0.
LSTER SAVINGS BANK	5	\$298,053.93	0.06% 0	\$0.00		\mathbf{r}	
MPQUA BANK ORTGAGE	6	\$681,420.70	0.14% 0	\$0.00			
NION FEDERAL SAVINGS ANK	1	\$65,351.32	0.01% 0	\$0.00	NA	03	\$0.
NIONBANK	9	\$643,539.33	0.13% 0	\$0.00	NA	0	\$0.
NITED BANK AND TRUST OMPANY	1	\$50,730.57	0.01% 0	\$0.00	NA	05	\$0.
NITED BANK OF UNION	10	\$688,282.72	0.14% 0	\$0.00	NA	0.5	\$0.
NITED BANK, N.A.	2	\$96,185.02	0.02% 0	\$0.00	NA	0	\$0.
NITED COMMUNITY ANK	20	\$1,034,458.20	0.21% 0	\$0.00	NA	0.5	\$0.
NITED FINANCIAL ORTGAGE CORP.	11	\$1,001,202.13	0.2% 0	\$0.00	NA	0	\$0.
NITED MEMBERS ORTGAGE, LLC	3	\$190,410.80	0.04% 0	\$0.00	NA	0	\$0.
NITED MORTGAGE OMPANY	19	\$1,021,353.72	0.21% 0	\$0.00	NA	0	\$0.
NITED NATIONS FEDERAL	1	\$54,583.98	0.01% 0	\$0.00	NA	0	\$0.
NIVERSITY FEDERAL	22	\$1,438,774.12	0.29% 0	\$0.00	NA	0	\$0.
	2	\$105,154.08	0.02% 0	\$0.00	NA	0.5	\$0.
	NION OWER FEDERAL CREDIT NION OWN AND COUNTRY ANC MORTGAGE ERVICES OWNE MORTGAGE OMPANY OYOTA FEDERAL CREDIT NION RANE FEDERAL CREDIT NION RAVERSE MORTGAGE ORPORATION RAVIS CREDIT UNION RUSTCORP MORTGAGE OMPANY RUSTMARK NATIONAL ANK URNER YOUNG IVESTMENT COMPANY OF C FEDERAL CREDIT NION S. MORTGAGE CORP. LSTER SAVINGS BANK MPQUA BANK ORTGAGE NION FEDERAL SAVINGS ANK NIONBANK NITED BANK AND TRUST OMPANY NITED BANK OF UNION NITED FINANCIAL ORTGAGE CORP. NITED MEMBERS ORTGAGE, LLC NITED MORTGAGE OMPANY NITED NATIONS FEDERAL REDIT UNION	NION OWER FEDERAL CREDIT NION OWN AND COUNTRY ANC MORTGAGE ERVICES OWNE MORTGAGE OMPANY OYOTA FEDERAL CREDIT NION RANE FEDERAL CREDIT NION RAVERSE MORTGAGE ORPORATION RAVIS CREDIT UNION RAVIS CREDIT UNION RUSTCORP MORTGAGE OMPANY RUSTMARK NATIONAL ANK URNER YOUNG IVESTMENT COMPANY OF C FEDERAL CREDIT NION S. MORTGAGE CORP. LSTER SAVINGS BANK MPQUA BANK ORTGAGE NION FEDERAL SAVINGS ANK NION FEDERAL SAVINGS ANK NION FEDERAL SAVINGS ANK NION FEDERAL SAVINGS ANK NITED BANK AND TRUST OMPANY NITED BANK OF UNION NITED BANK OF UNION NITED BANK OF UNION NITED GOMMUNITY ANK NITED COMMUNITY ANK NITED COMMUNITY ANK NITED FINANCIAL ORTGAGE CORP. NITED MEMBERS ORTGAGE, LLC NITED MORTGAGE OMPANY NITED MEMBERS ORTGAGE, LLC NITED MORTGAGE OMPANY NITED NATIONS FEDERAL REDIT UNION NIVERSITY FEDERAL REDIT UNION NIVERSITY FEDERAL REDIT UNION	Sign Sign	NION OWER FEDERAL CREDIT NION OWER FEDERAL CREDIT NION OWN AND COUNTRY ANC MORTGAGE GRVICES OWNE MORTGAGE OMPANY OYOTA FEDERAL CREDIT NION RANE FEDERAL CREDIT NION RAVERSE MORTGAGE ORPORATION RAVERSE MORTGAGE ORPORATION RAVERSE MORTGAGE ORPORATION RAVERSE MORTGAGE ORPORATION RAVIS CREDIT UNION RUSTCORP MORTGAGE OMPANY RUSTCORP MORTGAGE OMPANY RUSTMARK NATIONAL ANK OF C FEDERAL CREDIT NION S. MORTGAGE CORP. LSTER SAVINGS BANK MPQUA BANK ORTGAGE NION FEDERAL SAVINGS ANK NIONBANK ORTGAGE NION FEDERAL SOCIAL SERVINGS ANK NITED BANK OF UNION ORTGAGE OMPANY NITED BANK OF UNION ORTGAGE CORP. NITED FINANCIAL ORTGAGE CORP. NITED FINANCIAL ORTGAGE CORP. NITED MEMBERS ORTGAGE, LLC NITED MEMBERS ORTGAGE, LLC NITED MEMBERS ORTGAGE OMPANY NITED NATIONS FEDERAL REDIT UNION NIVERSITY FEDERAL REDIT UNION	NION NANC MORTGAGE RIVICES NION NITED BANK AND TRUST DAPANY NITED BANK AND TRUST NION NITED MEMBERS NION NITED MEMBERS NITED MEMBERS NITED MEMBERS NITED MORTGAGE NITED NITION NIVERSITY FEDERAL REDIT UNION NIVERSITY FEDERAL REDIT UNION NIVERSITY FEDERAL NION NIVERSITY NION NION NION NION NIVERSITE NION N	NION NEON NEON	NION NAO DWER FEDERAL CREDIT NION S \$364,987.61 0.07% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 DWER FEDERAL CREDIT NION DWA NAD COUNTRY ANC MORTGAGE 22 \$1,238,328.28 0.25% 0 \$0.00 NA 0 SERVICES DWEN AND COUNTRY ANC MORTGAGE 23 \$1,238,328.28 0.25% 0 \$0.00 NA 0 NA 0 NA 0 SERVICES DWEN AND COUNTRY ANC MORTGAGE 24 \$344,528.76 0.01% 0 \$0.00 NA 0 NA

UNIVERSITY OF WISCONSIN CREDIT UNION						
UNIZAN BANK, NATIONAL ASSOCIATION	8	\$610,832.27	0.12% 0	\$0.00	NA	0 \$0
USALLIANCE FEDERAL CREDIT UNION	1	\$63,784.40	0.01% 0	\$0.00	NA	0 \$0
VALLEY BANK & TRUST	4	\$239,940.00	0.05% 0	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	4	\$224,047.18	0.05% 0	\$0.00	NA	
VALLEY MORTGAGE COMPANY INC.	3	\$114,413.90	0.02% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	124	\$12,056,982.12	2.45% 0	\$0.00	NA	0 \$0
VAN WERT NATIONAL BANK	13	\$636,690.16	0.13% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	2	\$145,639.84	0.03% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$600,255.81	0.12% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	5	\$281,582.33	0.06% 0	\$0.00	NA	0 \$0
VIRTUALBANK	1	\$139,560.11	0.03% 0	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$298,353.48	0.06% 0	\$0.00	NA	0 \$0
WARREN FEDERAL CREDIT UNION	4	\$193,222.06	0.04% 0	\$0.00	NA	0 \$0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$48,379.47	0.01% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,010,427.68	0.21% 0	\$0.00	NA	0 \$0
WASHINGTON TRUST BANK	6	\$265,325.59	0.05% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	24	\$1,916,363.58	0.39% 0	\$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	7	\$249,027.65	0.05% 0	\$0.00	NA	0 \$0
WEOKIE CREDIT UNION	14	\$627,303.33	0.13% 0	\$0.00	NA	0 \$0
WESCOM CREDIT UNION	13	\$1,052,393.74	0.21% 0	\$0.00	NA	0 \$0
WESTBANK	6	\$428,708.13	0.09% 0	\$0.00	NA	0 \$0
WESTBOROUGH SAVINGS BANK	1	\$105,251.37	0.02% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	25	\$1,464,926.30	0.3% 0	\$0.00	NA	0 \$0
WESTERNBANK PUERTO RICO	13	\$770,131.21	0.16% 0	\$0.00	NA	0 \$0
WHATCOM EDUCATIONAL CREDIT UNION	8	\$495,704.33	0.1% 0	\$0.00	NA	0 \$0
WILLIAMSVILLE STATE BANK AND TRUST	4	\$246,227.43	0.05% 0	\$0.00	NA	0 \$0
WILMINGTON TRUST	20	\$1,338,085.23	0.27% 0	\$0.00	NA	0 \$0

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	COMPANY	1			i i			11	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$86,738.52	0.02%	0	\$0.00	NA	0	\$(
	WORKERS CREDIT UNION	7	\$502,963.93	0.1%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	100	\$7,629,781.52	1.55%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	18	\$1,092,306.25	0.22%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$336,137.77	0.07%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	20	\$1,550,197.77	0.31%	0	\$0.00	NA	0	\$ C
	Unavailable	750	\$48,832,588.46	9.98%	0	\$0.00	NA	-	•
Total		7,113	\$492,609,776.00	100%	0	\$0.00		0	\$0
31416VLT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$1,797,203.41	0.33%	0	\$0.00	NA	0	\$ C
1ST ADVANTAGE MORTGAGE, LLC	9	\$971,409.00	0.18%	0	\$0.00	NA	0	\$C	
	ABACUS FEDERAL SAVINGS BANK	30	\$4,352,675.96	0.8%	0	\$0.00	NA	0	\$ C
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$791,256.57	0.15%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$256,296.27	0.05%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	4	\$424,250.43	0.08%	0	\$0.00	NA	0	\$ C
	ACCESS MORTGAGE CORPORATION	2	\$176,114.97	0.03%	0	\$0.00	NA	0	\$ C
	ADIRONDACK TRUST COMPANY THE	10	\$957,372.05	0.18%	0	\$0.00	NA	0	\$ C
	ADVANTAGE BANK	16	\$683,761.50	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	4	\$255,964.75	0.05%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$100,259.08	0.02%	0	\$0.00	NA	0	\$0
<u> </u>	AF BANK	1	\$124,289.29	0.02%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	61	\$4,742,718.36	0.87%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$356,891.04	0.07%	0	\$0.00	NA	0	\$(
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$169,643.39	0.03%	0	\$0.00	NA	0	\$(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,245.10	0.01%	0	\$0.00	NA	0	\$(
<u> </u>	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL	56 36	\$3,059,739.72 \$2,187,609.83	0.56%		\$0.00 \$0.00	NA NA	1 1	1

BANK						Ц	
AMERICA FIRST CREDIT UNION	17	\$1,240,939.13	0.23% 0	\$0.00	NA	0\$	90
AMERICA FIRST FEDERAL CREDIT UNION	39	\$2,281,168.91	0.42% 0	\$0.00	NA	0\$	60
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$88,811.26	0.02% 0	\$0.00	NA	0 \$	60
AMERICAN BANK, N.A.	11	\$606,739.11	0.11% 0	\$0.00	NA	0 \$	50.
AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$1,214,179.60	0.22% 0	\$0.00	NA	0\$	60.
AMERICAN FIRST CREDIT UNION	1	\$226,627.16	0.04% 0	\$0.00	NA	0\$	SO.
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$232,658.29	0.04% 0	\$0.00	NA	0\$	SO.
AMERICAN HOME MORTGAGE CORPORATION	2	\$281,603.70	0.05% 0	\$0.00	NA	0\$	50.
AMERICAN NATIONAL BANK, TERRELL	25	\$1,656,139.81	0.31% 0	\$0.00	NA	0\$	50.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$328,696.29	0.06% 0	\$0.00	NA		
AMERICAN SAVINGS BANK	3	\$112,974.07	0.02% 0	\$0.00	NA	0\$	0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$155,928.53	0.03% 0	\$0.00	NA	0\$	50.
AMERICAN UNIFIED MORTGAGE, INC.	1	\$38,903.28	0.01% 0	\$0.00	NA	0\$	50.
AMERICANA NATIONAL BANK	2	\$136,589.61	0.03% 0	\$0.00	NA	0\$	50.
AMERIHOME MORTGAGE CORPORATION	9	\$642,623.26	0.12% 0	\$0.00	NA	0\$	50.
AMERITRUST MORTGAGE CORPORATION	2	\$169,606.90	0.03% 0	\$0.00	NA	Ш	
ANCHORBANK FSB	49	\$3,408,510.49	0.63% 0	\$0.00	NA	0\$	0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	14	\$828,089.01	0.15% 0	\$0.00	NA	0\$	50.
ASSOCIATED CREDIT UNION	16	\$1,284,348.50	0.24% 0	\$0.00	NA	0\$	SO.
ASSOCIATED MORTGAGE INC.	317	\$19,058,376.70	3.52% 0	\$0.00	NA	0\$	50.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$53,857.66	0.01% 0	\$0.00	NA	0\$	50.
ATLANTIC BANK OF NEW YORK	1	\$380,403.20	0.07% 0	\$0.00	NA	0\$	50.
AUBURNBANK	3	\$183,964.04	0.03% 0	\$0.00	NA	0\$	0.
AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$1,373,557.15	0.25% 0	\$0.00	NA	0\$	60.
AURORA FINANCIAL GROUP INC.	7	\$570,424.34	0.11% 0	\$0.00	NA	0\$	60

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B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$206,837.66	0.04%	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$145,402.33	0.03% 0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	94	\$5,934,127.10	1.09% 0	\$0.00	NA	0	\$0.
BANK CALUMET, N.A.	7	\$402,341.98	0.07% 0	\$0.00	1	\boldsymbol{T}	
BANK CENTER FIRST	6	\$394,847.17	0.07% 0	\$0.00		-	
BANK MUTUAL	47	\$3,054,001.98	0.56% 0	\$0.00	NA	0	\$0.
BANK OF AKRON	4	\$296,225.15	0.05% 0	\$0.00		-	
BANK OF AMERICA NA	1	\$47,447.06	0.01% 0	\$0.00		-	
BANK OF HANOVER AND TRUST COMPANY	1	\$83,336.79	0.02% 0	\$0.00			
BANK OF HAWAII	44	\$4,189,256.86	0.77% 0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$96,964.51	0.02% 0	\$0.00			
BANK OF LANCASTER COUNTY NA	1	\$82,800.84	0.02% 0	\$0.00			
BANK OF LENOX	1	\$32,733.16	0.01% 0	\$0.00	NA	0	\$0.
BANK OF MISSISSIPPI	40	\$2,855,446.53	0.53% 0	\$0.00			
BANK OF NEWPORT	7	\$618,729.21	0.11% 0	\$0.00		-	
BANK OF NORTH DAKOTA	1	\$35,078.14	0.01% 0	\$0.00		\mathbf{r}	
BANK OF STANLY	12	\$550,416.71	0.1% 0	\$0.00		-	
BANK OF THE CASCADES	16	\$1,065,909.36	0.2% 0	\$0.00			
BANK OF WESTON	1	\$113,261.48	0.02% 0	\$0.00		-	-
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,952,376.17	0.36% 0	\$0.00			
BANKFINANCIAL FSB	2	\$118,741.83	0.02% 0	\$0.00	NA	0	\$0.
BANKILLINOIS	5	\$238,231.53	0.04% 0	\$0.00			
BANKIOWA	7	\$415,940.76	0.08% 0	\$0.00		-	
BANKNORTH, NA	1	\$62,688.36	0.01% 0	\$0.00		1	
BANKWEST	1	\$22,132.84	0% 0				
BARKSDALE FEDERAL CREDIT UNION	11	\$557,038.68	0.1% 0	\$0.00			
BAXTER CREDIT UNION	19	\$1,661,221.20	0.31% 0	\$0.00	NA	0	\$0.
BAY GULF CREDIT UNION	1	\$43,163.20	0.01% 0	\$0.00			
BELLCO CREDIT UNION	6	\$712,289.88	0.13% 0	\$0.00		-	
BELMONT SAVINGS BANK	2	\$199,304.75	0.04% 0	\$0.00		\mathbf{r}	
BENCHMARK MORTGAGE CORPORATION	2	\$161,612.65	0.03% 0	\$0.00			
BETHPAGE FEDERAL CREDIT UNION	44	\$4,756,113.82	0.88% 0	\$0.00	NA	0	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,567,761.95	0.29% 0	\$0.00	NA	0	\$0.
BLACKHAWK CREDIT UNION	9	\$526,208.36	0.1% 0	\$0.00		Ш	
	14	\$964,565.82	0.18% 0	\$0.00	NA	0	\$0.

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BLUE BALL NATIONAL BANK						Ī
BOSTON FEDERAL SAVINGS BANK	1	\$69,251.08	0.01% 0	\$0.00	NA	0 \$0
BOTTOMLINE MORTGAGE, INC.	6	\$463,830.31	0.09% 0	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	9	\$563,025.69	0.1% 0	\$0.00	NA	0 \$0
BRIDGEWATER SAVINGS BANK	2	\$242,754.18	0.04% 0	\$0.00	NA	0 \$0
BROCKTON CREDIT UNION	7	\$429,845.35	0.08% 0	\$0.00	NA	0 \$0
BROOKLINE BANK	1	\$56,563.01	$0.01\% \ 0$	\$0.00	NA	0 \$0
BRUCETON BANK	1	\$80,744.12	$0.01\% \ 0$	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	21	\$1,777,879.38	0.33% 0	\$0.00	NA	0 \$0
BUSEY BANK	16	\$1,117,079.96	0.21% 0	\$0.00	NA	0 \$0.
BUTTE COMMUNITY BANK	5	\$307,156.73	$0.06\% \ 0$	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,460,310.20	0.27% 0	\$0.00	NA	0 \$0
CAPITAL CENTER, L.L.C.	61	\$5,373,691.91	$0.99\% \ 0$	\$0.00	NA	0 \$0
CARROLLTON BANK	9	\$532,390.33	0.1% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	5	\$303,249.17	0.06% 0	\$0.00	NA	
CENTEX HOME EQUITY COMPANY, LLC	1	\$54,082.22	0.01% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	3	\$134,523.95	$0.02\% \ 0$	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	78	\$4,802,844.57	0.89% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE CORPORATION	1	\$75,105.55	0.01% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	6	\$529,235.55	0.1% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	11	\$859,272.12	0.16% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	9	\$559,449.72	0.1% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	3	\$155,896.25	0.03% 0	\$0.00	NA	0 \$0
CENTREBANK	1	\$64,449.23	0.01% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	17	\$1,223,649.04	0.23% 0	\$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	3	\$97,083.02	0.02% 0	\$0.00	NA	0 \$0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,082.58	0.01% 0	\$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	20	\$1,390,940.54	0.26% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$84,162.39	0.02% 0	\$0.00	NA	0 \$0
CHEMICAL BANK AND TRUST COMPANY	1	\$37,599.81	0.01% 0	\$0.00	NA	

5	\$512,926.30	0.09% 0	\$0.00	NA	0 \$0
4	\$552,996.72	0.1% 0	\$0.00	NA	0 \$0
2	\$154,534.44	0.03% 0	\$0.00	NA	0 \$0
3	\$179,679.90	0.03% 0	\$0.00	NA	0 \$0
1	\$69,624.00	0.01% 0	\$0.00	NA	0 \$0
3	\$216,516.64	0.04% 0	\$0.00	NA	0 \$0
5	\$252,267.62	0.05% 0	\$0.00	NA	0 \$0
1	\$20,901.28	0% 0	\$0.00	NA	0 \$0
7	\$489,018.89	0.09% 0	\$0.00	NA	0 \$0
, 2	\$100,901.30	0.02% 0	\$0.00	NA	0 \$0
1	\$92,495.86	0.02% 0	\$0.00	NA	0 \$0
1	\$67,840.28	0.01% 0	\$0.00	NA	0 \$0
2	\$153,399.63	0.03% 0	\$0.00	NA	0 \$0
4	\$245,011.60	0.05% 0	\$0.00	NA	0 \$0
1	\$40,295.15	0.01% 0	\$0.00	NA	0 \$0
2	\$130,585.25	0.02% 0	\$0.00	NA	0 \$0
3	\$196,792.46	0.04% 0	\$0.00	NA	0 \$0
6	\$224,506.21	0.04% 0	\$0.00	NA	0 \$0
2	\$126,226.43	0.02% 0	\$0.00	NA	0 \$0
5	\$297,911.84	0.05% 0	\$0.00	NA	0 \$0
1	\$34,698.47	0.01% 0	\$0.00	NA	0 \$0
11	\$648,700.66	0.12% 0	\$0.00	NA	0 \$0
1	\$53,743.74	0.01% 0	\$0.00	NA	0 \$0
6	\$474,794.37	0.09% 0	\$0.00	NA	0 \$0
1	\$35,544.22	0.01% 0	\$0.00	NA	0 \$0
15	\$1,049,539.02	0.19% 0	\$0.00	NA	0 \$0
	4 2 3 1 3 5 1 7 7 2 1 1 2 3 6 2 5 1 11 6	4 \$552,996.72 2 \$154,534.44 3 \$179,679.90 1 \$69,624.00 3 \$216,516.64 5 \$252,267.62 1 \$20,901.28 7 \$489,018.89 7 \$100,901.30 1 \$92,495.86 1 \$67,840.28 2 \$153,399.63 4 \$245,011.60 1 \$40,295.15 2 \$130,585.25 3 \$196,792.46 6 \$224,506.21 2 \$126,226.43 5 \$297,911.84 1 \$34,698.47 11 \$648,700.66 1 \$53,743.74 6 \$474,794.37	4 \$552,996.72 0.1% 0 2 \$154,534.44 0.03% 0 3 \$179,679.90 0.03% 0 1 \$69,624.00 0.01% 0 3 \$216,516.64 0.04% 0 5 \$252,267.62 0.05% 0 1 \$20,901.28 0% 0 7 \$489,018.89 0.09% 0 7 \$489,018.89 0.09% 0 1 \$92,495.86 0.02% 0 1 \$92,495.86 0.02% 0 1 \$67,840.28 0.01% 0 2 \$153,399.63 0.03% 0 4 \$245,011.60 0.05% 0 1 \$40,295.15 0.01% 0 2 \$130,585.25 0.02% 0 3 \$196,792.46 0.04% 0 2 \$126,226.43 0.02% 0 5 \$297,911.84 0.05% 0 1 \$434,698.47 0.01% 0 1 \$53,743.74 0.01% 0 6 \$474,794.37 0.09% 0	4 \$552,996.72 0.1% 0 \$0.00 2 \$154,534.44 0.03% 0 \$0.00 3 \$179,679.90 0.03% 0 \$0.00 1 \$69,624.00 0.01% 0 \$0.00 3 \$216,516.64 0.04% 0 \$0.00 5 \$252,267.62 0.05% 0 \$0.00 7 \$489,018.89 0.09% 0 \$0.00 1 \$92,495.86 0.02% 0 \$0.00 1 \$67,840.28 0.01% 0 \$0.00 2 \$153,399.63 0.03% 0 \$0.00 1 \$40,295.15 0.01% 0 \$0.00 2 \$130,585.25 0.02% 0 \$0.00 3 \$196,792.46 0.04% 0 \$0.00 5 \$224,506.21 0.04% 0 \$0.00 5 \$297,911.84 0.05% 0 \$0.00 1 \$34,698.47 0.01% 0 \$0.00 1 \$53,743.74 0.01% 0 \$0.00 1 \$53,743.74 0.01% 0 \$0.00	4 \$552,996.72 0.1% 0 \$0.00 NA 2 \$154,534.44 0.03% 0 \$0.00 NA 3 \$179,679.90 0.03% 0 \$0.00 NA 1 \$69,624.00 0.01% 0 \$0.00 NA 3 \$216,516.64 0.04% 0 \$0.00 NA 5 \$252,267.62 0.05% 0 \$0.00 NA 7 \$489,018.89 0.09% 0 \$0.00 NA 1 \$92,495.86 0.02% 0 \$0.00 NA 2 \$153,399.63 0.03% 0 \$0.00 NA 1 \$440,295.15 0.01% 0 \$0.00 NA 2 \$130,585.25 0.02% 0 \$0.00 NA 3 \$196,792.46 0.04% 0 \$0.00 NA 2 \$126,226.43 0.02% 0 \$0.00 NA 1 \$34,698.47 0.01% 0 \$0.00 NA 1 \$44,095.17 0.01% 0 \$0.00 NA 1 \$34,698.47 0.01% 0 \$0.00 NA 1 \$53,743.74 0.01% 0 \$0.00 NA 1 \$53,743.74 0.01% 0 \$0.00 NA

COMMERCE BANK & TRUST COMPANY							
COMMERCIAL BANK OF TEXAS, N.A.	4	\$170,561.65	0.03% 0	\$0.00	NA	0.5	\$0.
COMMERCIAL STATE BANK	7	\$353,801.21	0.07% 0	\$0.00	NA	0 5	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	2	\$99,123.08	0.02% 0	\$0.00	NA	0 5	\$0.
COMMUNITY BANK & TRUST CO.	8	\$490,299.45	0.09% 0	\$0.00	NA	0 5	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$68,171.17	0.01% 0	\$0.00	NA	08	\$0.
COMMUNITY BANK, N.A.	6	\$256,585.60	0.05% 0	\$0.00	NA	0.5	\$0.
COMMUNITY CREDIT UNION	18	\$1,215,572.39	0.22% 0	\$0.00	NA	08	\$0.
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$97,596.88	0.02% 0	\$0.00	NA	05	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$13,261.75	0% 0	\$0.00	NA	0.5	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$174,059.22	0.03% 0	\$0.00	NA	0.5	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	6	\$580,101.04	0.11% 0	\$0.00	NA	08	\$0.
COMMUNITY SAVINGS BANK	9	\$292,819.56	0.05% 0	\$0.00	NA	08	\$0.
COMMUNITY SECURITY BANK	4	\$546,713.96	0.1% 0	\$0.00	NA	0.5	\$0.
COMMUNITY STATE BANK	1	\$74,263.03	0.01% 0	\$0.00	NA	0.5	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$106,624.86	0.02% 0	\$0.00	NA	0.5	\$0.
CONNECTICUT RIVER BANK	3	\$225,616.70	0.04% 0	\$0.00	NA	0.5	\$0.
CONTINENTAL CAPITAL CORPORATION	3	\$444,599.82	0.08% 0	\$0.00	NA	0.5	\$0.
CORNELL FINGERLAKES CREDIT UNION	1	\$60,859.90	0.01% 0	\$0.00	NA	0.5	\$0.
CORNERBANK, NATIONAL ASSOCIATION	1	\$41,244.34	0.01% 0	\$0.00	NA	0.5	\$0.
CORTRUST BANK	9	\$693,309.74	0.13% 0	\$0.00	NA	1	
COTTAGE SAVINGS BANK	2	\$166,211.04	0.03% 0	\$0.00	NA	05	\$0.
CREDIT UNION MORTGAGE CO.	6	\$300,880.79	0.06% 0	\$0.00	NA	05	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	37	\$2,735,269.33	0.5% 0	\$0.00	NA	08	\$0.
CREDIT UNION OF JOHNSON COUNTY	5	\$237,665.61	0.04% 0	\$0.00	NA	0	\$0.
	3	\$213,984.21	0.04% 0	\$0.00	NA	0	\$0.

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CREDIT UNION OF THE PACIFIC						
CREDIT UNION ONE (DBA ONES MORTGAGE)	24	\$1,218,054.52	0.22% 0	\$0.00	NA	0 \$0
CROWN BANK FSB	7	\$443,350.88	0.08% 0	\$0.00	NA	0 \$0
CROWN BANK, N.A.	3	\$338,303.07	0.06% 0	\$0.00	NA	0 \$0
CROWN MORTGAGE COMPANY	1	\$68,169.24	0.01% 0	\$0.00	NA	0 \$0
CUMANET, LLC	1	\$29,481.26	0.01% 0	\$0.00	NA	0 \$0
CUNA CREDIT UNION	13	\$760,174.59	0.14% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	4	\$235,875.97	0.04% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	6	\$468,046.55	0.09% 0	\$0.00	NA	0 \$0
DEERE HARVESTER CREDIT UNION	9	\$386,520.58	0.07% 0	\$0.00	NA	0 \$0
DELTA EMPLOYEES CREDIT UNION	2	\$184,146.58	0.03% 0	\$0.00		0 \$0
DENALI STATE BANK	5	\$414,069.43	0.08% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,324,911.28	0.24% 0	\$0.00		0 \$0
DFCU FINANCIAL	18	\$1,036,622.08	0.19% 0	\$0.00	NA	0 \$0
DIAMOND CREDIT UNION	1	\$89,224.56	0.02% 0	\$0.00	NA	0 \$0
DIME SAVINGS BANK OF NORWICH	7	\$509,352.28	0.09% 0	\$0.00	NA	0 \$0
DORT FEDERAL CREDIT UNION	1	\$87,458.26	0.02% 0	\$0.00	NA	0 \$0
DOVENMUEHLE FUNDING, INC.	34	\$1,963,996.54	0.36% 0	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$371,223.58	0.07% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$85,454.87	0.02% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	50	\$3,154,224.42	0.58% 0	\$0.00	NA	0 \$0
DUPAGE NATIONAL BANK	2	\$161,802.33	0.03% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	4	\$190,447.70	0.04% 0	\$0.00	NA	0 \$0
EAGLE BANK	1	\$52,096.46	0.01% 0	\$0.00	NA	0 \$0
EAST WEST BANK	20	\$2,137,158.68	0.39% 0	\$0.00		0 \$0
EASTERN BANK	9	\$564,651.98	0.1% 0	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$25,824.19	0% 0	\$0.00		0 \$0
EDUCATIONAL COMMUNITY CREDIT UNION	2	\$136,274.95	0.03% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	8	\$778,209.02	0.14% 0	\$0.00	NA	0 \$0

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1	\$69,357.21	0.01% 0	\$0.00	NA	0 \$0
2	\$253,194.29	0.05% 0	\$0.00	NA	0 \$0
1	\$48,833.93	0.01% 0	\$0.00	NA	0 \$0
3	\$240,576.29	0.04% 0	\$0.00	NA	0 \$0
40	\$2,638,041.27	0.49% 0	\$0.00	NA	0 \$0
7	\$458,195.51	0.08%	\$0.00	NA	0 \$0
2	\$98,232.68	0.02% 0	\$0.00	NA	0 \$0
8	\$531,124.35	0.1% 0	\$0.00	NA	0 \$0
1	\$89,770.09	0.02% 0	\$0.00		0 \$0
1	\$42,290.75	0.01% 0	\$0.00	NA	0 \$0
4	\$189,994.04	0.04% 0	\$0.00	NA	0 \$0
10	\$590,048.18	0.11% 0	\$0.00	NA	0 \$0
3	\$173,692.20	0.03% 0	\$0.00	NA	0 \$0
1	\$101,923.38	0.02% 0	\$0.00	NA	0 \$0
2	\$193,854.25	0.04% 0	\$0.00	NA	0 \$0
1	\$68,040.97	0.01% 0	\$0.00	NA	0 \$0
13	\$1,212,755.70	0.22% 0	\$0.00	NA	0 \$0
3	\$249,146.12	0.05% 0	\$0.00	NA	0 \$0
5	\$285,541.43	0.05% 0	\$0.00	NA	0 \$0
4	\$707,006.00				0 \$0
1					
5	\$200,906.26	0.04% 0	\$0.00	NA	0 \$0
25	\$1,449,122.02		·		0 \$0
13	\$745,036.41	0.14% 0	\$0.00	NA	0 \$0
1	\$109,244.03				0 \$0
9	\$374,795.99	0.07% 0	\$0.00	NA	0 \$0
3	\$137,695.27	0.03% 0	\$0.00	NA	0 \$0
12	\$621,637.51	0.11% 0	\$0.00	NA	0 \$0
	1 3 40 7 2 8 1 1 4 10 3 1 2 1 3 5 4 1 5 25 13 1 9	2 \$253,194.29 1 \$48,833.93 3 \$240,576.29 40 \$2,638,041.27 7 \$458,195.51 2 \$98,232.68 8 \$531,124.35 1 \$89,770.09 1 \$42,290.75 4 \$189,994.04 10 \$590,048.18 3 \$173,692.20 1 \$101,923.38 2 \$193,854.25 1 \$68,040.97 13 \$1,212,755.70 3 \$249,146.12 5 \$285,541.43 4 \$707,006.00 1 \$87,622.93 5 \$200,906.26 25 \$1,449,122.02 13 \$745,036.41 1 \$109,244.03 9 \$374,795.99 3 \$137,695.27	2 \$253,194.29 0.05% 0 1 \$448,833.93 0.01% 0 3 \$240,576.29 0.04% 0 40 \$2,638,041.27 0.49% 0 7 \$458,195.51 0.08% 0 2 \$98,232.68 0.02% 0 8 \$531,124.35 0.1% 0 1 \$89,770.09 0.02% 0 1 \$42,290.75 0.01% 0 4 \$189,994.04 0.04% 0 10 \$590,048.18 0.11% 0 3 \$173,692.20 0.03% 0 1 \$101,923.38 0.02% 0 2 \$193,854.25 0.04% 0 1 \$68,040.97 0.01% 0 1 \$68,040.97 0.01% 0 1 \$68,040.97 0.01% 0 1 \$13 \$1,212,755.70 0.22% 0 3 \$249,146.12 0.05% 0 5 \$285,541.43 0.05% 0 4 \$707,006.00 0.13% 0 1 \$87,622.93 0.02% 0 5 \$200,906.26 0.04% 0 25 \$1,449,122.02 0.27% 0 13 \$745,036.41 0.14% 0 1 \$109,244.03 0.02% 0 9 \$374,795.99 0.07% 0 9 \$374,795.99 0.07% 0 3 \$137,695.27 0.03% 0	2 \$253,194.29 0.05% 0 \$0.00 1 \$48,833.93 0.01% 0 \$0.00 3 \$240,576.29 0.04% 0 \$0.00 7 \$458,195.51 0.08% 0 \$0.00 2 \$98,232.68 0.02% 0 \$0.00 8 \$531,124.35 0.1% 0 \$0.00 1 \$89,770.09 0.02% 0 \$0.00 4 \$189,994.04 0.04% 0 \$0.00 1 \$101,923.38 0.02% 0 \$0.00 2 \$193,854.25 0.04% 0 \$0.00 1 \$68,040.97 0.01% 0 \$0.00 3 \$249,146.12 0.05% 0 \$0.00 4 \$707,006.00 0.13% 0 \$0.00 4 \$707,006.00 0.13% 0 \$0.00 1 \$87,622.93 0.02% 0 \$0.00 2 \$1,449,122.02 0.27% 0 \$0.00 1 \$109,244.03 0.02% 0 \$0.00 1 \$109,244.03 0.02% 0 \$0.00 1 \$109,244.03 0.02% 0 \$0.00 1 \$109,244.03 0.02% 0 \$0.00 1 \$109,244.03 0.02% 0 \$0.00 1 \$109,244.03 0.02% 0 \$0.00 1 \$109,244.03 0.02% 0 \$0.00 1 \$109,244.03 0.02% 0 \$0.00 1 \$109,244.03 0.02% 0 \$0.00 1 \$109,244.03 0.02% 0 \$0.00 1 \$109,244.03 0.02% 0 \$0.00 1 \$109,244.03 0.02% 0 \$0.00 1 \$109,244.03 0.02% 0 \$0.00 1 \$109,244.03 0.02% 0 \$0.00	2 \$253,194.29 0.05% 0 \$0.00 NA 1 \$48,833.93 0.01% 0 \$0.00 NA 3 \$240,576.29 0.04% 0 \$0.00 NA 40 \$2,638,041.27 0.49% 0 \$0.00 NA 7 \$458,195.51 0.08% 0 \$0.00 NA 2 \$98,232.68 0.02% 0 \$0.00 NA 8 \$531,124.35 0.1% 0 \$0.00 NA 1 \$89,770.09 0.02% 0 \$0.00 NA 4 \$189,994.04 0.04% 0 \$0.00 NA 4 \$189,994.04 0.04% 0 \$0.00 NA 1 \$101,923.38 0.02% 0 \$0.00 NA 2 \$193,854.25 0.04% 0 \$0.00 NA 1 \$68,040.97 0.01% 0 \$0.00 NA 1 \$68,040.97 0.01% 0 \$0.00 NA 3 \$1,212,755.70 0.22% 0 \$0.00 NA 4 \$707,006.00 0.13% 0 \$0.00 NA 4 \$707,006.00 0.13% 0 \$0.00 NA 1 \$87,622.93 0.02% 0 \$0.00 NA 2 \$1,449,122.02 0.27% 0 \$0.00 NA 1 \$8745,036.41 0.14% 0 \$0.00 NA 1 \$109,244.03 0.02% 0 \$0.00 NA

FIRST EASTERN MORTGAGE CORPORATION	4	\$445,779.43	0.08% 0	\$0.00	NA	0	\$0.
	9	\$549,457,97	0.1% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF			0.1% 0				
	5	\$482 925 94	0.00%.0	\$0.00	NΔ	Ω	<u>^</u>
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BANK	12	\$768,878.52	0.14% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$35,441.79	0.01% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$295,281.00	0.05% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$68,279.56	0.01% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$194,175.00	0.04% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	11	\$553,226.65	0.1% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$1,090,476.25	0.2% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$400,045.21	0.07% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS	4	\$235,421.62	0.04% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	11	\$559,203.89	0.1% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CARIBBEAN CORPORATION	39		0.6% 0	\$0.00	NA	0	\$0.
FIRST FUTURE FEDERAL CREDIT UNION	3	\$172,829.59	0.03% 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	47	\$4,493,441.76	0.83% 0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,683.37	0.01% 0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	1	\$152,379.86	0.03% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	55	\$3,888,831.34	0.72% 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	101	\$6,371,172.73	1.18% 0				
FIRST MORTGAGE COMPANY INC.	2	\$152,478.17	0.03% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$127,434.75	0.02% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	5	\$382,054.65	0.07% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	7	\$517,255.05	0.1% 0	\$0.00	NA	0	<u>\$0</u> .
	8	\$567,051.71	0.1% 0	\$0.00	NA	0	\$0.
	MORTGAGE CORPORATION FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB FIRST FEDERAL CAPITAL BANK FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	MORTGAGE CORPORATION FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL CAPITAL BANK FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FUTURE FEDERAL CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATIO	MORTGAGE CORPORATION 4 \$443,779.43 FIRST FEDERAL BANK 9 \$549,457.97 FIRST FEDERAL BANK OF OHIO 10 \$516,615.02 FIRST FEDERAL BANK, FSB 5 \$482,925.94 FIRST FEDERAL CAPITAL BANK 12 \$768,878.52 FIRST FEDERAL OF CHAMPAIGN-URBANA 1 \$35,441.79 FIRST FEDERAL SAVINGS AND LOAN ASSO OF LAKE CHARLES 5 \$295,281.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 2 \$68,279.56 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER 4 \$194,175.00 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 21 \$1,090,476.25 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK 4 \$235,421.62 FIRST FINANCIAL BANK 11 \$559,203.89 FIRST FUTURE FEDERAL CREDIT UNION 3 \$172,829.59 FIRST HAWAILAN BANK 47 \$4,493,441.76 FIRST HORIZON HOME LOAN CORPORATION 1 \$59,683.37 FIRST MERIT MORTGAGE COMPANY INC. 2 \$152,478.17 FIRST MORTGAGE COMPANY INC. 2	MORTGAGE CORPORATION 4 \$443,7/9.43 0.08% 0 FIRST FEDERAL BANK 9 \$549,457.97 0.1% 0 FIRST FEDERAL BANK OF OHIO 10 \$516,615.02 0.1% 0 FIRST FEDERAL BANK, FSB 5 \$482,925.94 0.09% 0 FIRST FEDERAL CAPITAL BANK 12 \$768,878.52 0.14% 0 FIRST FEDERAL CAPITAL BANK 1 \$35,441.79 0.01% 0 FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES 5 \$295,281.00 0.05% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 2 \$68,279.56 0.01% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER 4 \$194,175.00 0.04% 0 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 21 \$1,090,476.25 0.2% 0 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 8 \$400,045.21 0.07% 0 FIRST FINANCIAL BANK 11 \$559,203.89 0.1% 0 FIRST FINANCIAL BANK 11 \$59,683.37 0.04% 0 FIRST HERITAGE FINANCIAL CORPORATION 1 \$172,829.59 0.03% 0 <td> MORTGAGE CORPORATION 4 \$445,779.43 0.08% 0 \$0.00 </td> <td>MORTGAGE CORPORATION 4 \$443,7/9,43 0.08% 0 \$0.00 NA FIRST FEDERAL BANK 9 \$549,457.97 0.1% 0 \$0.00 NA FIRST FEDERAL BANK OF OHIO 10 \$516,615.02 0.1% 0 \$0.00 NA FIRST FEDERAL BANK, FSB 5 \$482,925.94 0.09% 0 \$0.00 NA FIRST FEDERAL CAPITAL 12 \$768,878.52 0.14% 0 \$0.00 NA FIRST FEDERAL CAPITAL 12 \$768,878.52 0.14% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0.00% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$68,279.56 0.01% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$194,175.00 0.04% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO \$553,226.65 0.1% 0 \$0.00 NA FIRST FEDERAL SAVINGS 8 \$400,045.21 0.07% 0 \$0.00 NA FIRST FEDERAL SAVINGS<</td> <td> MORTGAGE CORPORATION 4 \$445,7/9.4.3 0.08% 0 \$0.00 NA 0 </td>	MORTGAGE CORPORATION 4 \$445,779.43 0.08% 0 \$0.00	MORTGAGE CORPORATION 4 \$443,7/9,43 0.08% 0 \$0.00 NA FIRST FEDERAL BANK 9 \$549,457.97 0.1% 0 \$0.00 NA FIRST FEDERAL BANK OF OHIO 10 \$516,615.02 0.1% 0 \$0.00 NA FIRST FEDERAL BANK, FSB 5 \$482,925.94 0.09% 0 \$0.00 NA FIRST FEDERAL CAPITAL 12 \$768,878.52 0.14% 0 \$0.00 NA FIRST FEDERAL CAPITAL 12 \$768,878.52 0.14% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0.00% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$68,279.56 0.01% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$194,175.00 0.04% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO \$553,226.65 0.1% 0 \$0.00 NA FIRST FEDERAL SAVINGS 8 \$400,045.21 0.07% 0 \$0.00 NA FIRST FEDERAL SAVINGS<	MORTGAGE CORPORATION 4 \$445,7/9.4.3 0.08% 0 \$0.00 NA 0

FIRST NATIONAL BANK & TRUST						
FIRST NATIONAL BANK ALASKA	42	\$3,592,935.04	0.66% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$1,118,304.07	0.21% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN CANNON FALLS	5	\$400,677.58	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN MANITOWOC	25	\$1,654,684.98	0.31% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ALTAVISTA	3	\$182,172.57	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF BAR HARBOR	4	\$305,093.27	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	5	\$267,680.96	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$301,873.29	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	4	\$148,540.97	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DECATUR	12	\$643,739.38	0.12% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$210,123.39	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	3	\$223,466.14	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	12	\$853,301.44	0.16% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$70,680.54	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MT. PULASKI	4	\$196,770.24	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF NORTH EAST	1	\$53,342.80	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	103	\$6,575,341.84	1.21% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$262,782.79	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF QUITMAN	1	\$73,775.39	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	5	\$395,022.21	0.07% 0	\$0.00	NA	0 \$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,776.94	0.01% 0	\$0.00	NA	0 \$0
FIRST PENN BANK	1	\$134,134.41	0.02% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	62	\$4,642,802.85	0.86% 0	\$0.00		0 \$0
FIRST REPUBLIC SAVINGS BANK	7	\$747,811.66	0.14% 0	\$0.00		0 \$0

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FIRST SAVERS BANK	3	\$230,591.17	0.04% 0	\$0.00	NA 0 \$0.
FIRST SOUTHERN	5	\$329,127.30	0.06% 0	\$0.00	NA 0 \$0.
NATIONAL BANK	3	\$329,127.30	0.00%	\$0.00	NAU 50.
FIRST STATE BANK	8	\$527,926.35	0.1% 0	\$0.00	NA 0 \$0.
MORTGAGE COMPANY, LLC	0	\$321,920.33	0.1 70 0	Φ 0.00	11Α Ο ΦΟ.
FIRST TECHNOLOGY	11	\$939,319.62	0.17% 0	\$0.00	NA 0 \$0.
CREDIT UNION					
FIRST UNITED BANK	5	\$304,146.33	0.06% 0	\$0.00	NA 0 \$0.
FIRST WEST MORTGAGE	1	\$54,575.25	0.01% 0	\$0.00	NA 0 \$0.
BANKERS LTD.	1	·			
FIRSTBANK PUERTO RICO	12	\$745,719.24	0.14% 0	\$0.00	NA 0 \$0.
FORT BLISS FEDERAL	4	\$172,641.04	0.03% 0	\$0.00	NA 0 \$0.
CREDIT UNION		+ , 		7	
FORT JACKSON FEDERAL	11	\$801,983.82	0.15% 0	\$0.00	NA 0 \$0.
CREDIT UNION	2			φο οο	
FOSTER BANK	2	\$206,397.31	0.04% 0	\$0.00	NA 0 \$0.
FREEDOM MORTGAGE	7	\$657,069.30	0.12% 0	\$0.00	NA 0 \$0.
CORP.	244	¢10.702.024.27	2.650(0)	¢0.00	NIA O CO
FREMONT BANK	244	\$19,783,834.27	3.65% 0	\$0.00	NA 0 \$0.
FULTON BANK	18	\$1,162,412.23	0.21% 0	\$0.00	NA 0 \$0.
GARDINER SAVINGS INSTITUTION FSB	28	\$1,615,068.16	0.3% 0	\$0.00	NA 0 \$0.
GATEWAY BANK, F.S.B.	1	\$55,443.40	0.01% 0	\$0.00	NA 0 \$0.
GATEWAY BUSINESS BANK	35	\$2,984,431.92	0.01% 0	\$0.00	NA 0 \$0.
GATEWAY MORTGAGE	33	\$2,904,431.92	0.55%0	Φ 0.00	NAU 50.
CORPORATION	20	\$1,466,122.64	0.27% 0	\$0.00	NA 0 \$0.
GOVERNMENT EMPLOYEES					
CREDIT UNION OF EL PASO	19	\$823,563.93	0.15% 0	\$0.00	NA 0 \$0.
GRANITE BANK	35	\$2,162,538.33	0.4% 0	\$0.00	NA 0 \$0.
GREAT LAKES CREDIT					
UNION	5	\$340,774.51	0.06% 0	\$0.00	NA 0 \$0.
GREATER NEVADA	0	ΦC17 C02 C7	0.110/.0	Φ0.00	NIA 0 00
MORTGAGE SERVICES	8	\$617,603.67	0.11% 0	\$0.00	NA 0 \$0.
GREENPOINT MORTGAGE	9	\$1,125,035.84	0.21% 0	\$0.00	NA 0 \$0.
FUNDING, INC.	9	\$1,123,033.84	0.21%0	\$0.00	NAU 50.
GREENWOOD CREDIT	2	\$137,189.21	0.03% 0	\$0.00	NA 0 \$0.
UNION		\$137,109.21	0.03%	\$U.UU	NAU 50.
GREYLOCK FEDERAL	6	\$358,683.23	0.07% 0	\$0.00	NA 0 \$0.
CREDIT UNION	J				
GROUP ONE MORTGAGE	7	\$547,277.24	0.1% 0	\$0.00	NA 0 \$0.
GTE FEDERAL CREDIT	8	\$538,103.10	0.1% 0	\$0.00	NA 0 \$0.
UNION		\$223,102.10	0.170	Ψ0.00	1 11 2 0 0 0
GUARANTY LOAN AND	3	\$142,740.47	0.03% 0	\$0.00	NA 0 \$0.
REAL ESTATE COMPANY					
GUARDIAN CREDIT UNION	7	\$483,240.46	0.09% 0	\$0.00	NA 0 \$0.
GUARDIAN MORTGAGE	42	\$3,058,279.96	0.56% 0	\$0.00	NA 0 \$0.
COMPANY INC.		•			

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GUILD MORTGAGE COMPANY	16	\$1,395,404.15	0.26% 0	\$0.00	NA	0 \$0
HAMPDEN SAVINGS BANK	1	\$48,557.09	0.01% 0	\$0.00	NA	0 \$0
HANCOCK MORTGAGE COMPANY	15	\$811,742.39	0.15% 0	\$0.00		0 \$0
HANNIBAL NATIONAL BANK	2	\$95,113.19	0.02% 0	\$0.00	NA	0 \$0
HARBOR FEDERAL SAVINGS BANK	9	\$531,874.68	0.1% 0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	1	\$109,644.42	0.02% 0	\$0.00	NA	0 \$0
HARRY MORTGAGE COMPANY	9	\$552,657.80	0.1% 0	\$0.00		0 \$0
HARTFORD FUNDING LTD.	1	\$85,251.52	0.02% 0	\$0.00		0 \$0
HAWAII HOME LOANS, INC.	6	\$639,261.49	0.12% 0	\$0.00		0 \$0
HAWAII NATIONAL BANK	6	\$780,391.43	0.14% 0	\$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC.	1	\$61,464.14	0.01% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	6	\$264,439.12	0.05% 0	\$0.00	NA	0 \$0
HERSHEY STATE BANK	1	\$60,382.45	0.01% 0	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	7	\$632,924.48	0.12% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	12	\$594,669.08	0.11% 0	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$43,444.32	0.01% 0	\$0.00	NA	0 \$0
HINSDALE BANK & TRUST	6	\$574,002.96	0.11% 0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	12	\$724,383.03	0.13% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	35	\$2,746,419.43	0.51% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	29	\$2,043,046.45	0.38% 0	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$169,282.05	0.03% 0	\$0.00	NA	0 \$0
HOME STATE BANK	2	\$217,933.59	0.04% 0	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$29,148.34	0.01% 0	\$0.00	NA	0 \$0
HOMEFEDERAL BANK	44	\$2,283,935.87	0.42% 0	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$77,354.62	0.01% 0	\$0.00	NA	0 \$0
HOMESTEAD BANK	4	\$205,767.28	0.04% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$202,591.07	0.04% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$51,874.52	0.01% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	8	\$346,575.20	0.06% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	6	\$777,703.41	0.14% 0	\$0.00	NA	0 \$0

HUDSON NATIONAL BANK THE	1	\$51,477.34	0.01% 0	\$0.00	NA 0 \$0
I-C FEDERAL CREDIT UNION	5	\$349,437.87	0.06% 0	\$0.00	NA 0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$150,190.98	0.03% 0	\$0.00	NA 0 \$0.
ILLINI BANK	3	\$97,481.65	0.02% 0	\$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	5	\$235,157.99	0.04% 0	\$0.00	NA 0 \$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$157,086.75	0.03% 0	\$0.00	NA 0 \$0.
INTERNATIONAL BANK OF COMMERCE	9	\$452,622.24	0.08% 0	\$0.00	NA 0 \$0.
INVESTORS SAVINGS BANK	1	\$68,476.58	0.01% 0	\$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	23	\$1,051,265.96	0.19% 0	\$0.00	NA 0 \$0.
IOWA STATE BANK	5	\$214,279.61	0.04% 0	\$0.00	NA 0 \$0.
IOWA STATE BANK AND TRUST COMPANY	10	\$772,560.83	0.14% 0	\$0.00	NA 0 \$0.
IRWIN UNION BANK AND TRUST COMPANY	15	\$821,525.00	0.15% 0	\$0.00	NA 0 \$0.
IRWIN UNION BANK, FSB	1	\$19,375.50	0% 0	\$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	11	\$1,057,121.29	0.2% 0	\$0.00	NA 0 \$0.
JAMES F. MESSINGER AND COMPANY INC.	1	\$37,613.23	0.01% 0	\$0.00	NA 0 \$0.
JEANNE DARC CREDIT UNION	2	\$181,893.52	0.03% 0	\$0.00	NA 0 \$0.
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$90,995.26	0.02% 0	\$0.00	NA 0 \$0.
JEFFERSON MORTGAGE SERVICES INC.	13	\$1,194,248.63	0.22% 0	\$0.00	NA 0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,047.00	0.01% 0	\$0.00	NA 0 \$0.
KEY MORTGAGE LINK, INC.	3	\$328,550.83	0.06% 0	\$0.00	NA 0 \$0.
KEYSTONE SAVINGS BANK	12	\$717,641.26	0.13% 0	\$0.00	NA 0 \$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$197,662.20	0.04% 0	\$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	4	\$282,825.96	0.05% 0	\$0.00	NA 0 \$0.
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$92,128.27	0.02% 0	\$0.00	NA 0 \$0.
L&N FEDERAL CREDIT UNION	6	\$214,756.31	0.04% 0	\$0.00	NA 0 \$0.
LA GRANGE STATE BANK	13	\$773,331.18	0.14% 0	\$0.00	NA 0 \$0.
LAKE AREA BANK	11	\$1,022,219.62	0.19% 0	\$0.00	NA 0 \$0.
LAKE FOREST BANK &		\$337,764.57	0.06% 0	\$0.00	NA 0 \$0.

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TRUST							Ц	
LAKE M COMPA	ORTGAGE NY INC.	5	\$210,339.10	0.04%	\$0.00	NA	0	\$0
	STER MORTGAGE	1	\$51,650.19	0.01% 0	\$0.00	NA	0	\$0
	ARK CREDIT UNION	53	\$3,637,808.02	0.67% 0	\$0.00	NA	0	\$0
	UNTY STATE BANK	1	\$17,992.23			NA	-	
	BANK, N.A.	4	\$529,685.81	0.1% 0		1	-	
	MORTGAGE	13	\$1,438,664.49					
	Y SAVINGS BANK,	19	\$1,505,868.43	0.28% 0	\$0.00	NA	0	\$0.
	JPERIOR FEDERAL UNION	7	\$423,040.53	0.08% 0	\$0.00	NA	0	\$0.
LORIMA	C CORPORATION	2	\$144,641.18	0.03% 0	\$0.00	NA	0	\$0.
	AMOS NATIONAL	22	\$1,829,677.09				П	
	AS SAVINGS BANK	6	\$328,764.56	0.06% 0	\$0.00	NA	0	\$0.
	SAVINGS BANK	10	\$579,083.34			1	-	
MAIN ST	TREET FINANCIAL ES CORP	28	\$1,465,207.87	0.27% 0				
MANCH	ESTER MUNICIPAL ÆES CREDIT UNION	3	\$139,356.67	0.03% 0	\$0.00	NA	0	\$0.
	ACTURERS BANK	5	\$267,278.48	0.05% 0	\$0.00	NA	0	\$0.
MARATI CORPOR	HON FINANCIAL ATION	1	\$81,928.29	0.02% 0	\$0.00	NA	0	\$0.
MARBLI BANK	EHEAD SAVINGS	3	\$205,342.16	0.04% 0	\$0.00	NA	0	\$0.
MARINE SERVICI	E BANK MORTGAGE ES	19	\$1,310,613.80	0.24% 0	\$0.00	NA	0	\$0.
MARQU	ETTE BANK	1	\$62,028.21	0.01% 0	\$0.00	NA	0	\$0.
MARQU BANK	ETTE NATIONAL	1	\$70,212.38			NA	0	\$0.
MAYFLO COOPER	OWER ATIVE BANK	1	\$60,271.94	0.01% 0	\$0.00	NA	0	\$0.
	GHAN MORTGAGE	11	\$674,413.21	0.12% 0	\$0.00	NA	0	\$0.
	N BANK, N.A.	6	\$296,602.01	0.05% 0	\$0.00	NA	0	\$0.
	NICS SAVINGS	3	\$175,824.72					
MEDFOI BANK	RD CO-OPERATIVE	2	\$379,090.66	0.07% 0	\$0.00	NA	0	\$0.
MEDWA BANK	Y COOPERATIVE	1	\$16,216.61	0% 0	\$0.00	NA	0	\$0
MEMBE	R FIRST AGE, LLC	12	\$582,007.28	0.11% 0	\$0.00	NA	0	\$0

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MISSOULA FEDERAL CREDIT UNION							
MITCHELL MORTGAGE COMPANY	4	\$282,540.38	0.05% 0	\$0.00	NA	0 5	\$0.
MITCHELL MORTGAGE COMPANY L.L.C.	16	\$868,523.93	0.16% 0	\$0.00	NA	05	\$0.
MIZZOU CREDIT UNION	3	\$178,749.56	0.03% 0	\$0.00	NA	0.5	\$0.
MMS MORTGAGE SERVICES, LTD.	1	\$27,329.71	0.01% 0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	9	\$516,818.34	0.1% 0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,351.53	0.02% 0	\$0.00	NA	05	\$0.
MORTGAGE AMERICA, INC.	13	\$1,061,370.75	0.2% 0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	14	\$855,410.15	0.16% 0	\$0.00	NA	0.5	\$0.
MORTGAGE CLEARING CORPORATION	2	\$90,294.04	0.02% 0	\$0.00	NA	05	\$0.
MORTGAGE MARKETS, LLC	2	\$173,038.57	0.03% 0	\$0.00	NA	0	\$0.
MORTGAGE SECURITY, INC.	1	\$64,806.13	0.01% 0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC.	1	\$191,094.54	0.04% 0	\$0.00	NA		
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$582,088.04	0.11% 0	\$0.00	NA	05	\$0.
MOUNTAIN WEST FINANCIAL, INC.	2	\$200,095.73	0.04% 0	\$0.00	NA	0 5	\$0.
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,003,334.35	0.19% 0	\$0.00	NA	0 5	\$0.
MUNICIPAL CREDIT UNION	3	\$251,475.70	0.05% 0	\$0.00	NA	0.5	\$0.
MURRAY FINANCIAL ASSOCIATES INC.	2	\$97,152.08	0.02% 0	\$0.00	NA		
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$173,941.28	0.03% 0	\$0.00	NA	0.5	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$110,838.53	0.02% 0	\$0.00	NA	0.5	\$0.
NATIONAL CITY MORTGAGE COMPANY	9	\$772,544.53	0.14% 0	\$0.00	NA	05	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,402.64	0.01% 0	\$0.00	NA	05	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$2,917,744.66	0.54% 0	\$0.00	NA	05	\$0.
NATIONWIDE HOME MORTGAGE COMPANY	64	\$4,291,448.36	0.79% 0	\$0.00	NA	05	\$0.
NAVY FEDERAL CREDIT UNION	1	\$69,368.13	0.01% 0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	3	\$147,538.08	0.03% 0	\$0.00	NA	05	\$0.
NEWFIELD NATIONAL BANK	2	\$234,652.41	0.04% 0	\$0.00	NA	05	\$0.

23	\$1,964,607.85	0.36% 0	\$0.00	NA	0 \$0
5	\$282 034 18	0.05%0	\$0.00	NA	0.80
3	Ψ202,034.10	0.03 /0 0	Ψ0.00	1 17 1	σφο
1	\$116,377,42	0.02% 0	\$0.00	NA	0 \$0
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34	\$3,635,137.20	0.67% 0	\$0.00	NA	0 \$0
1	\$35,444.80	0.01% 0	\$0.00	NA	0 \$0
6	\$371,199.30	0.07% 0	\$0.00	NA	0 \$0
1	\$57,919.32	0.01% 0	\$0.00	NA	0 \$0
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7	\$347,683.16	0.06%	\$0.00	NA	0 \$0
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1	\$55,361.53	0.01% 0	\$0.00	NA	υ [\$0
3	\$217,567.18	0.04% 0	\$0.00	NA	0 \$0
6	¢460 102 72	0.0007.0	¢0 00	NIA	0.00
6	\$460,193.72	0.08%	\$0.00	NA	0 \$0
2	¢105 401 05	0.02%	\$0.00	NI A	0.00
3	\$103,491.93	0.02%	\$0.00	INA	ОфС
1	\$34 685 78	0.01%0	90.00	NΑ	0.00
1	\$34,063.76	0.01700	\$0.00	INA	U \$U
60	\$4 187 130 20	0.77%	\$0.00	NΙΛ	0.00
09	\$4,167,139.29	0.77%0	\$0.00	INA	ОфС
1	\$73.702.76	0.01%	90.00	NΙΛ	0.00
1	\$75,702.70	0.01%	\$0.00	INA	υφυ
1	\$12,371.10	0% 0	\$0.00	NA	0 \$0
1	\$74 373 70	0.01%0	90.00	NΛ	0.00
1	\$74,373.79	0.01 // 0	φ0.00	INA	υφυ
1.0	\$1.502.513.02	0.28%	90.00	NΛ	0.00
10	φ1,302,313.92				
10	\$1,067,652.42	0.2% 0	\$0.00	NA	0 \$0
2	\$246 924 27	0.05%0	\$0.00	NΔ	0.80
2	\$169,826.30	0.03% 0	\$0.00	NA	0 \$0
3	\$199 029 34	0.04%	\$0.00	NΔ	0.80
3					
1	\$31,920.35	0.01% 0	\$0.00	NA	0 \$0
6	\$385 385 43	0.07%	\$0.00	NΔ	020
J					
2	\$136,993.41	0.03% 0	\$0.00	NA	0 \$0
19	\$1,734,966.24	0.32% 0	\$0.00	NA	0 \$0
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7	\$396 538 49	0.07%	\$0.00	NA	0.80
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	5 1 34 1 6 1 7 1 3 6 3 1 6 3 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$282,034.18 1 \$116,377.42 34 \$3,635,137.20 1 \$35,444.80 6 \$371,199.30 1 \$57,919.32 7 \$347,683.16 1 \$55,361.53 3 \$217,567.18 6 \$460,193.72 3 \$105,491.95 1 \$34,685.78 69 \$4,187,139.29 1 \$73,702.76 1 \$12,371.10 1 \$74,373.79 18 \$1,067,652.42 2 \$169,826.30 3 \$199,029.34 1 \$31,920.35 6 \$385,385.43 2 \$136,993.41 19 \$1,734,966.24	5 \$282,034.18 0.05% 0 1 \$116,377.42 0.02% 0 34 \$3,635,137.20 0.67% 0 1 \$35,444.80 0.01% 0 6 \$371,199.30 0.07% 0 1 \$57,919.32 0.01% 0 7 \$347,683.16 0.06% 0 1 \$55,361.53 0.01% 0 3 \$217,567.18 0.04% 0 6 \$460,193.72 0.08% 0 3 \$105,491.95 0.02% 0 1 \$34,685.78 0.01% 0 69 \$4,187,139.29 0.77% 0 1 \$73,702.76 0.01% 0 1 \$74,373.79 0.01% 0 1 \$74,373.79 0.01% 0 1 \$1,067,652.42 0.2% 0 2 \$246,924.27 0.05% 0 2 \$169,826.30 0.03% 0 3 \$199,029.34 0.04% 0 1 \$31,920.35 0.01% 0 6 \$385,385.43 0.07% 0 2 \$136,993.41 0.03% 0 19 \$1,734,966.24	5 \$282,034.18 0.05% 0 \$0.00 1 \$116,377.42 0.02% 0 \$0.00 34 \$3,635,137.20 0.67% 0 \$0.00 1 \$35,444.80 0.01% 0 \$0.00 6 \$371,199.30 0.07% 0 \$0.00 7 \$347,683.16 0.06% 0 \$0.00 1 \$55,361.53 0.01% 0 \$0.00 3 \$217,567.18 0.04% 0 \$0.00 3 \$217,567.18 0.04% 0 \$0.00 3 \$105,491.95 0.02% 0 \$0.00 1 \$34,685.78 0.01% 0 \$0.00 1 \$73,702.76 0.01% 0 \$0.00 1 \$74,373.79 0.01% 0 \$0.00 1 \$74,373.79 0.01% 0 \$0.00 18 \$1,502,513.92 0.28% 0 \$0.00 2 \$246,924.27 0.05% 0 \$0.00 2 \$169,826.30 0.03% 0 \$0.00 3 \$199,029.34 0.04% 0 \$0.00 4 \$315,920.35 0.01% 0 \$0.00	5 \$282,034.18 0.05% 0 \$0.00 NA 1 \$116,377.42 0.02% 0 \$0.00 NA 34 \$3,635,137.20 0.67% 0 \$0.00 NA 1 \$35,444.80 0.01% 0 \$0.00 NA 6 \$371,199.30 0.07% 0 \$0.00 NA 1 \$57,919.32 0.01% 0 \$0.00 NA 7 \$347,683.16 0.06% 0 \$0.00 NA 3 \$217,567.18 0.04% 0 \$0.00 NA 4 \$460,193.72 0.08% 0 \$0.00 NA 5 \$4460,193.72 0.08% 0 \$0.00 NA 1 \$34,685.78 0.01% 0 \$0.00 NA 1 \$73,702.76 0.01% 0 \$0.00 NA 1 \$74,373.79 0.01% 0 \$0.00 NA 1 \$1,067,652.42 0.2% 0 \$0.00 NA 2 \$246,924.27 0.05% 0 \$0.00 NA 3 \$199,029.34 0.04% 0 \$0.00 NA 1 <t< td=""></t<>

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ORNL FEDERAL CREDIT UNION	1	\$41,835.88	0.01% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$43,307.65	0.01% 0	\$0.00	NA	0 \$0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$118,732.78	0.02% 0	\$0.00	NA	0 \$0
PARTNERS BANK	3	\$180,100.95	0.03% 0	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	9	\$514,050.67	0.09% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	4	\$290,913.02	0.05% 0	\$0.00	NA	0 \$0
PENINSULA MORTGAGE BANKERS CORPORATION	10	\$837,444.91	0.15% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$890,695.10	0.16% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	6	\$495,796.51	0.09% 0	\$0.00	NA	0 \$0
PEOPLES BANK	5	\$324,997.67	0.06% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,010,709.34	0.19% 0	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK OF PARIS	2	\$82,946.40	0.02% 0	\$0.00	NA	0 \$0
PEOPLES TRUST AND SAVINGS BANK	2	\$86,673.72	0.02% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$56,145.60	0.01% 0	\$0.00	NA	0 \$0
PFF BANK AND TRUST	6	\$778,577.82	0.14% 0	\$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	1	\$72,519.75	0.01% 0	\$0.00	NA	0 \$0
PINNACLE FINANCIAL CORPORATION	3	\$461,446.03	0.09% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$27,827.28	0.01% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$94,675.60	0.02% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$204,191.91	0.04% 0	\$0.00	NA	.0\$0
PORT WASHINGTON STATE BANK	13	\$856,288.52	0.16% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	5	\$134,593.10	0.02% 0	\$0.00	NA	0 \$0
PRIMEBANK	3	\$118,576.67	0.02% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	14	\$983,983.56	0.18% 0	\$0.00	NA	0 \$0
PRIOR LAKE STATE BANK	4	\$407,377.83	0.08% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$18,939.98	0% 0	\$0.00	NA	0 \$0
PROFILE BANK FSB	3	\$189,066.20	0.03% 0	\$0.00	NA	0 \$0

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PROGR BANK I	ESSIVE SAVINGS FSB	3	\$118,078.78	0.02% 0	\$0.00	NA	0	\$0.
<u> </u>	DENT CREDIT UNION	2	\$159,118.47	0.03% 0	\$0.00	NA	0	\$0.
	C SERVICE YEES CREDIT UNION	12	·		\$0.00			
PURDU	E EMPLOYEES AL CREDIT UNION	1	\$63,497.81	0.01% 0	\$0.00	NA	0	\$0.
	M SAVINGS BANK	2	\$110,072.22	0.02% 0	\$0.00	NA	Λ	<u>\$0</u>
	ER CITY BANK	2	\$165,522.69	0.02% 0	\$0.00			
	ORTGAGE							
	RATION	6	\$345,093.08	0.06% 0	\$0.00	NA	0	\$0.
	IEON EMPLOYEES AL CREDIT UNION	1	\$32,912.70	0.01% 0	\$0.00	NA	0	\$0.
	ONE FEDERAL ΓUNION	25	\$1,432,939.58	0.26% 0	\$0.00	NA	0	\$0.
	OOD CREDIT UNION	2	\$113,575.05	0.02% 0	\$0.00	NA	0	\$0.
	RCH FEDERAL ΓUNION	2	\$85,112.20	0.02% 0	\$0.00	NA	0	\$0.
ROANC BANK S	OKE RAPIDS SAVINGS SSB	1	\$32,033.97	0.01% 0	\$0.00	NA	0	\$0.
	AND FEDERAL ΓUNION	1	\$94,936.20	0.02% 0	\$0.00	NA	0	\$0.
ROCKL COMPA	AND TRUST	12	\$1,095,507.18	0.2% 0	\$0.00	NA	0	\$0.
	MOUNTAIN GAGE COMPANY	6	\$363,136.45	0.07% 0	\$0.00	NA	0	\$0.
ROXBO SSB	DRO SAVINGS BANK	1	\$65,551.71	0.01% 0	\$0.00	NA	0	\$0.
FEDER	DROUGH-MANAYUNK AL SAVINGS AND ASSOCIATION	1	\$42,534.04	0.01% 0	\$0.00			
S&T BA	ANK	13	\$761,728.20	0.14% 0	\$0.00	NA	0	\$0.
	E STATE BANK AND COMPANY	9	\$562,985.80	0.1% 0	\$0.00	NA	0	\$0.
SACRA UNION	MENTO CREDIT	1	\$64,766.23	0.01% 0	\$0.00	NA	0	\$0.
SAFE C	REDIT UNION	3	\$180,284.14	0.03% 0	\$0.00	NA	0	\$0.
SAFEW	'AY NORTHWEST AL CREDIT UNION	2	\$156,064.73		\$0.00			
SALT R	LIVER PROJECT ΓUNION	2	\$153,452.98	0.03% 0	\$0.00	NA	0	\$0.
SANTA	NDER MORTGAGE RATION	3	\$136,309.54	0.03% 0	\$0.00	NA	0	\$0.
SAVIN	GS BANK OF OCINO COUNTY	5	\$370,852.92	0.07% 0	\$0.00	NA	0	\$0.
	GS INSTITUTE	1	\$99,519.40	0.02% 0	\$0.00	NA	0	\$0.
SAXON	ERS, LTD.	1	\$90,432.23	0.02% 0	\$0.00			
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SBC MORTGAGE, LLC	6	\$392,072.96	0.07% 0	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE	3	\$178,576.15	0.03% 0	\$0.00	NA	0 \$0
COMPANY						Ш
SEATTLE SAVINGS BANK	21	\$1,871,045.55	0.35% 0	\$0.00	NA	0 \$0
SECOND NATIONAL BANK OF WARREN	20	\$1,266,848.96	0.23% 0	\$0.00	NA	0 \$0
SECURITY MORTGAGE CORPORATION	25	\$1,730,463.73	0.32% 0	\$0.00	NA	0 \$0
SHELBY SAVINGS BANK, SSB	1	\$104,646.80	0.02% 0	\$0.00	NA	0 \$0
SHREWSBURY STATE BANK	11	\$1,061,837.67	$0.2\% \ 0$	\$0.00	NA	0 \$0
SIX RIVERS BANK	3	\$280,866.75	0.05% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	289	\$17,080,682.03	3.15% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$76,311.28	0.01% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$14,645.31	0% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	5	\$360,184.79	0.07% 0	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,366.31	0.01% 0	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	2	\$73,929.76	0.01% 0	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$140,352.32	0.03% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	15	\$854,753.79	0.16% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	6	\$383,069.02	0.07% 0	\$0.00	NA	0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$42,098.85	0.01% 0	\$0.00	NA	0 \$0
ST. ANNES CREDIT UNION	16	\$1,157,130.72	0.21% 0	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	2	\$113,234.53	0.02% 0	\$0.00	NA	0 \$0
ST. FRANCIS BANK FSB	27	\$2,457,457.80	0.45% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	16	\$1,173,371.66	0.22% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	9	\$608,044.99	0.11% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$659,703.52	0.12% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	11	\$672,667.82	0.12% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	36	\$2,666,977.82	0.49% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	10	\$1,169,049.56	0.22% 0	\$0.00	NA	0 \$0
STAR FINANCIAL GROUP, INC.	3	\$206,215.56	0.04% 0	\$0.00	NA	0 \$0
STAR ONE CREDIT UNION	8	\$828,360.72	0.15% 0	\$0.00	NA	0 \$0

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STATE BANK AND TRU	JST 2	\$103,601.84	0.02% 0	\$0.00	NA	0 \$0
STATE BANK OF ALCE		\$40,201.15	0.01% 0	\$0.00	NA	0 \$0
STATE BANK OF CROS PLAINS	S 1	\$15,676.31	0% 0	\$0.00	NA	0 \$0
STATE BANK OF LACR	OSSE 8	\$647,869.77	0.12% 0	\$0.00		0 \$0
STATE BANK OF LINCO	DLN 7	\$354,850.07	0.07% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	7	\$489,918.70	0.09% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUT UTAH	HERN 4	\$236,703.87	0.04% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	15	\$786,318.73	0.15% 0	\$0.00	NA	0 \$0
STATE CENTRAL CREDUNION	DIT 24	\$1,445,614.03	0.27% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CR UNION	REDIT 118	\$7,040,601.43	1.3% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BA	ANK 9	\$427,759.30	0.08% 0	\$0.00	NA	0 \$0
STILLWATER NATIONA BANK & TRUST COMPA	l 9	\$895,276.95	0.17% 0	\$0.00	NA	0 \$0
STURDY SAVINGS BAN	NK 2	\$213,098.53	0.04% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAG COMPANY OF NEW ME	1 17	\$563,432.87	0.1% 0	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	7	\$606,119.14	0.11% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNIO	ON 29	\$2,036,653.78	0.38% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAG	E INC. 1	\$76,954.37	0.01% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	4	\$142,262.01	0.03% 0	\$0.00	NA	0 \$0
SUTTON STATE BANK	3	\$141,754.69	0.03% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	13	\$788,247.26	0.15% 0	\$0.00	NA	0 \$0
SYRACUSE SECURITIE INC.	S 3	\$199,447.50	0.04% 0	\$0.00	NA	0 \$0
TAUNTON FEDERAL CREDIT UNION	2	\$133,693.58	0.02% 0	\$0.00	NA	0 \$0
TAYLOR COUNTY BAN	IK 3	\$137,688.52	0.03% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	34	\$3,207,575.42	0.59% 0	\$0.00	NA	0 \$0
TELCOM CREDIT UNIO	N 2	\$169,896.19	0.03% 0	\$0.00	NA	0 \$0
TELEPHONE CREDIT U N.H.	NION 4	\$273,559.00	0.05% 0	\$0.00	NA	0 \$0
TEXAS BANK	2	\$90,370.45	0.02% 0	\$0.00	NA	0 \$0
THE BANK OF ILLINOIS	S IN 2	\$135,296.23	0.02% 0	\$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	/1	\$360,198.75	0.07% 0	\$0.00	NA	0 \$0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$101,757.95	0.02% 0	\$0.00	NA	0 \$0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$64,469.79	0.01% 0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK	2	\$75,234.03	0.01% 0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$46,689.84	0.01% 0	\$0.00	NA	0 \$0
	THE HARVARD STATE BANK	1	\$64,327.30	0.01% 0	\$0.00	NA	0 \$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$104,172.58	0.02% 0	\$0.00	NA	0 \$0
	THE HONOR STATE BANK	4	\$213,672.53	0.04% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	5	\$405,288.84	0.07% 0	\$0.00	NA	0 \$0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$281,668.39	0.05% 0	\$0.00	NA	0 \$0
	THE PARK BANK	11	\$745,154.38	0.14% 0	\$0.00	NA	0 \$0
	THE PEOPLES CREDIT UNION	6	\$590,121.82	0.11% 0	\$0.00	NA	0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	10	\$606,153.34	0.11% 0	\$0.00	NA	0 \$0
	THE SUTTON STATE BANK	6	\$377,826.84	0.07% 0	\$0.00	NA	0 \$0
	THE TRADERS NATIONAL BANK	2	\$82,965.42	0.02% 0	\$0.00	NA	0 \$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$175,043.90	0.03% 0	\$0.00	NA	0 \$0
	TIB-THE INDEPENDENT BANKERSBANK	6	\$454,516.59	0.08% 0	\$0.00	NA	0 \$0
	TIERONE BANK	13	\$696,158.21	0.13% 0	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	26	\$1,659,261.67	0.31% 0	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	6	\$572,647.73	0.11% 0	\$0.00	NA	0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	\$2,048,381.54	0.38% 0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$213,357.70	0.04% 0	\$0.00	NA	0 \$0
	TOYOTA FEDERAL CREDIT UNION	5	\$427,959.41	0.08% 0	\$0.00	NA	0 \$0
	TRANE FEDERAL CREDIT UNION	33	\$1,928,402.01	0.36% 0	\$0.00	NA	0 \$0
	TRAVERSE MORTGAGE CORPORATION	12	\$811,358.25	0.15% 0	\$0.00	NA	0 \$0
	TRAVIS CREDIT UNION	3	\$188,419.11	0.03% 0	\$0.00	NA	0 \$0
		2		0.04% 0	\$0.00	NA	
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TRUSTMARK NATIONAL BANK							
TURNER YOUNG INVESTMENT COMPANY	7	\$557,714.86	0.1% 0	\$0.00	NA	0	\$0.
U OF C FEDERAL CREDIT UNION	5	\$444,640.36	0.08% 0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	10	\$712,093.46	0.13% 0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	7	\$972,937.96	0.18% 0	\$0.00	NA	0	\$0.
UMPQUA BANK MORTGAGE	4	\$331,729.95	0.06% 0	\$0.00	NA	0	\$0.
UNION FEDERAL SAVINGS BANK	2	\$183,773.31	0.03% 0	\$0.00			
UNIONBANK	12	\$669,669.53	0.12% 0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	2	\$152,307.47		\$0.00			
UNITED BANK OF UNION	6	. ,	0.06% 0	\$0.00			
UNITED BANK, N.A.	1	\$27,206.60	0.01% 0	\$0.00	NA	0	\$0.
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	. 1	\$86,513.49	0.02% 0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	30	\$1,759,305.16	0.32% 0	\$0.00	NA	0	\$0.
UNITED FINANCIAL MORTGAGE CORP.	13	\$1,086,017.29	0.2% 0	\$0.00	NA	0	\$0.
UNITED MEMBERS MORTGAGE, LLC	1	\$34,342.96	0.01% 0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	17	\$1,153,012.86	0.21% 0	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$24,785.96	0% 0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNIO	N 1	\$47,161.05	0.01% 0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	27	\$1,600,745.20	0.3% 0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION		\$86,156.50	0.02% 0	\$0.00	NA	0	\$0.
UNIZAN BANK, NATIONAL ASSOCIATION	14	\$670,431.61	0.12% 0	\$0.00	NA	0	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$44,607.35		\$0.00			
VALLEY BANK & TRUST	4	\$169,943.50	0.03% 0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	2	\$103,935.61	0.02% 0	\$0.00	NA	0	\$0.
VALLEY MORTGAGE COMPANY INC.	5	\$268,495.75		\$0.00			
VALLEY NATIONAL BANK	139	\$14,562,986.68	2.69% 0	\$0.00	NA	0	\$0.
VAN WERT NATIONAL BANK	21	\$1,237,027.25	0.23% 0	\$0.00	NA	0	\$0.

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VERITY CREDIT UNION	2	\$119,249.05	0.02%	\$0.00	NA	0 \$0
VERMONT STATE	8	\$550,640.61	0.1%	\$0.00	NIA	0 \$0
EMPLOYEES CREDIT UNIO	N o	\$330,040.01	0.170	\$0.00	INA	U D
VILLAGE MORTGAGE	3	\$235,841.30	0.04%	\$0.00	NA	0.\$0
COMPANY		·		, i		╙
VIRTUALBANK	2	\$302,965.84	0.06%	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A	5	\$707,475.37	0.13%	\$0.00	NA	0 \$0
POWER EXPRESS						Ш
WARREN FEDERAL CREDIT UNION	1	\$82,572.28	0.02%	\$0.00	NA	0 \$0
WASHINGTON CAPITAL	2	\$99,971.16	0.02%	\$0.00	NA	0 \$0
MORTGAGE GROUP						H
WASHINGTON STATE EMPLOYEES CREDIT UNIO	11	\$763,589.58	0.14%	\$0.00	NA	0 \$0
WASHINGTON TRUST BAN		\$216,969.41	0.04% 0	\$0.00	NA	0 \$0
WASHINGTON TREST BANK WAUKESHA STATE BANK	14		0.18%			0 \$0
WAYNE BANK AND TRUST						
COMPANY	9	\$535,789.12	0.1%	\$0.00	NA	0 \$0
WEOKIE CREDIT UNION	16	\$843,753.28	0.16%	\$0.00	NA	0 \$0
WESCOM CREDIT UNION	13	\$915,388.94	0.17%	\$0.00	NA	0 \$0
WESTBANK	6	\$405,869.06	0.07%	\$0.00	NA	0 \$0
WESTBOROUGH SAVINGS BANK	1	\$54,524.65	0.01%	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	28	\$1,561,234.54	0.29%	\$0.00	NA	0 \$0
WESTERNBANK PUERTO	11	\$767,761.99	0.14% 0	\$0.00	NA	0 \$0
RICO		. ,		·		H
WHATCOM EDUCATIONAL CREDIT UNION	10	\$702,693.69	0.13%	\$0.00	NA	0 \$0
WILLIAMSVILLE STATE BANK AND TRUST	3	\$145,871.48	0.03%	\$0.00	NA	0 \$0
WILMINGTON TRUST COMPANY	22	\$2,026,532.10	0.37%	\$0.00	NA	0 \$0
WINTER HILL FEDERAL SAVINGS BANK	6	\$706,856.87	0.13%	\$0.00	NA	0 \$0
WORKERS CREDIT UNION	3	\$214,125.06	0.04%	\$0.00	NA	0.\$0
WORLD SAVINGS BANK	120		1.73%			
WORTHINGTON		. , , ,				
MORTGAGE GROUP INC.	24	\$1,481,762.45	0.27%	\$0.00	NA	0 \$0
WRIGHT-PATT CREDIT UNION, INC.	13	\$630,339.41	0.12%	\$0.00	NA	0 \$0
YADKIN VALLEY BANK AND TRUST COMPANY	15	\$910,149.64	0.17%	\$0.00	NA	0 \$0
Unavailable	798	\$52,640,836.99	9.61%	\$0.00	NA	0 \$0
Onavanaoie						0 \$0
	7,754	\$542,100,137.85	100%	\$0.00		•

Total

31416VLU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$2,002,083.79	0.37% 0	\$0.00	NA 0 \$0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$744,612.32	0.14% 0	\$0.00	NA 0 \$0
	ABACUS FEDERAL SAVINGS BANK	37	\$5,585,510.78	1.03% 0	\$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$470,470.53	0.09% 0	\$0.00	NA 0 \$6
	ABN AMRO MORTGAGE GROUP, INC.	3	\$184,988.75	0.03% 0	\$0.00	NA 0 \$6
	ACACIA FEDERAL SAVINGS BANK	5	\$312,184.45	0.06% 0	\$0.00	NA 0 \$6
	ACCESS MORTGAGE CORPORATION	5	\$443,908.57	0.08% 0	\$0.00	NA 0 \$6
	ADIRONDACK TRUST COMPANY THE	11	\$1,106,013.25	0.2% 0	\$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$188,714.81	0.03% 0	\$0.00	NA 0 \$0
	ADVANTAGE BANK	24	\$1,158,848.18	0.21% 0	\$0.00	NA 0 \$0
	ADVANTAGE CREDIT UNION	5	\$385,026.42	0.07% 0	\$0.00	NA 0 \$0
	AEA FEDERAL CREDIT UNION	1	\$31,986.68	0.01% 0	\$0.00	NA 0 \$0
	AF BANK	3	\$124,362.77	0.02% 0	\$0.00	NA 0 \$0
	AGFIRST FARM CREDIT BANK	53	\$4,476,958.78	0.83% 0	\$0.00	NA 0 \$6
	ALASKA USA FEDERAL CREDIT UNION	13	\$1,176,343.86	0.22% 0	\$0.00	NA 0 \$6
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$104,589.24	0.02% 0	\$0.00	NA 0 \$
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$121,503.30	0.02% 0	\$0.00	NA 0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,383.48	0.02% 0	\$0.00	NA 0 \$
	ALPINE BANK OF ILLINOIS	48	\$2,483,957.43	0.46% 0	\$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	31	\$1,568,832.66	0.29% 0	\$0.00	NA 0 \$
	AMERICA FIRST CREDIT UNION	26	\$1,952,341.09	0.36% 0	\$0.00	NA 0 \$6
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$1,985,377.14	0.37% 0	\$0.00	NA 0 \$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$54,598.44	0.01% 0	\$0.00	NA 0 \$6
	AMERICAN BANK, N.A.	5	\$278,936.04	0.05% 0	\$0.00	NA 0 \$
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$870,565.86	0.16% 0	\$0.00	NA 0 \$0

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AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$390,777.83	0.07%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	15	\$940,025.24	0.17%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$386,694.04	0.07%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$66,044.24	0.01%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$195,961.64	0.04%	0	\$0.00	NA	0	\$0
AMERICAN UNIFIED MORTGAGE, INC.	2	\$348,311.40	0.06%	0	\$0.00	NA	0	\$0
AMERICANA NATIONAL BANK	1	\$50,122.86	0.01%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	6	\$354,595.30	0.07%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	2	\$179,875.17	0.03%	Ш	\$0.00			
ANCHORBANK FSB	41	\$2,916,007.98	0.54%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	15	\$817,367.56	0.15%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	14	\$991,035.17	0.18%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	384	\$21,866,590.51	4.03%	0	\$0.00	NA	0	\$0
ATHOL SAVINGS BANK	1	\$82,640.05	0.02%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	6	\$360,595.94	0.07%	Ц	\$0.00		_	
AUBURNBANK	8	\$691,378.26	0.13%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	23	\$1,424,886.61	0.26%	0	\$0.00	NA	۰0	\$0
AURORA FINANCIAL GROUP INC.	8	\$481,978.48	0.09%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$289,608.41	0.05%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$351,127.72	0.06%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	103	\$5,907,422.31	1.09%	0	\$0.00	NA	0	\$0
BANK CALUMET, N.A.	9	\$530,815.52	0.1%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	6	\$461,971.33	0.09%	Ħ	\$0.00		1	
BANK MUTUAL	38	\$2,619,533.62	0.48%	Ħ	\$0.00		1	
BANK OF AKRON	3	\$154,390.40	0.03%		\$0.00		1	
BANK OF HAWAII	55	\$5,728,709.65	1.06%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	1	\$143,423.48	0.03%	0	\$0.00			
BANK OF LENOX	3	\$160,313.37	0.03%	0	\$0.00	NA	0	\$0
 BANK OF MISSISSIPPI	46	\$3,158,648.94	0.58%	0	\$0.00	NA	0	\$0

BANK OF NEWPORT	6	\$393,776.83	0.07% 0	\$0.00	NA 0 \$0
BANK OF STANLY	5	\$256,807.77	0.05% 0	\$0.00	NA 0 \$0
BANK OF THE CASCADES	16	\$1,256,420.48	0.23% 0	\$0.00	NA 0 \$0
BANK OF WESTON	2	\$70,458.35	0.01% 0	\$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$1,986,734.21	0.37% 0	\$0.00	NA 0 \$0
BANKERS FINANCIAL GROUP INC.	1	\$71,554.45	0.01% 0	\$0.00	NA 0 \$0
BANKFINANCIAL FSB	1	\$71,666.14	0.01% 0	\$0.00	NA 0 \$0
BANKILLINOIS	8	\$651,858.36	0.12% 0	\$0.00	NA 0 \$0
BANKIOWA	2	\$132,373.12	0.02% 0	\$0.00	NA 0 \$0
BANKWEST	1	\$9,868.92	0% 0	\$0.00	NA 0 \$0
BARKSDALE FEDERAL CREDIT UNION	9	\$418,939.98	0.08% 0	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	18	\$1,415,502.38	0.26% 0	\$0.00	NA 0 \$0
BELLCO CREDIT UNION	4	\$341,225.82	0.06% 0	\$0.00	NA 0 \$0
BENCHMARK MORTGAGE CORPORATION	2	\$92,517.66	0.02% 0	\$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	48	\$4,940,696.52	0.91% 0	\$0.00	NA 0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$845,561.28	0.16% 0	\$0.00	NA 0 \$0
BLACKHAWK CREDIT UNION	15	\$814,976.78	0.15% 0	\$0.00	NA 0 \$0
BLOOMFIELD STATE BANK	2	\$223,884.66	0.04% 0	\$0.00	NA 0 \$0
BLUE BALL NATIONAL BANK	22	\$1,468,031.75	0.27% 0	\$0.00	NA 0 \$0
BOTTOMLINE MORTGAGE, INC.	11	\$660,604.15	0.12% 0	\$0.00	NA 0 \$0
BREMER FINANCIAL CORPORATION	16	\$1,069,986.69	0.2%	\$0.00	NA 0 \$0
BROCKTON CREDIT UNION	4	\$306,493.20	0.06% 0	\$0.00	NA 0 \$0
BRUCETON BANK	1	\$46,997.29	0.01% 0	\$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	33	\$3,286,466.73	0.61% 0	\$0.00	NA 0 \$0
BUSEY BANK	19	\$1,095,316.50	0.2% 0	\$0.00	NA 0 \$0
BUTTE COMMUNITY BANK	3	\$189,982.89	0.04% 0	\$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	33	\$2,712,404.19	0.5% 0	\$0.00	NA 0 \$0
CAPITAL CENTER, L.L.C.	46	\$3,654,830.34	0.67% 0	\$0.00	NA 0 \$0
CARROLLTON BANK	18	\$1,388,478.72	0.26% 0	\$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	2	\$152,268.82	0.03% 0	\$0.00	NA 0 \$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$48,396.75	0.01% 0	\$0.00	NA 0 \$0
CENTRAL BANK OF PROVO	4	\$212,311.83	0.04% 0	\$0.00	NA 0 \$0

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		7 1			_	
98	\$6,199,131.54	1.14% 0	\$0.00	NA	0	\$0.
2	\$115,546.84	0.02% 0	\$0.00	NA	0	\$0.
4	\$262,876.83	0.05% 0	\$0.00	NA	0	\$0.
17	\$1,946,044.36	0.36% 0	\$0.00	NA	0	\$0.
8	\$400,895.09	0.07% 0	\$0.00			
2	\$126,739.12	0.02% 0	\$0.00			
2	\$82,895.01	0.02% 0	\$0.00			
14	\$1,065,794.07	0.2% 0	\$0.00	NA	0	\$0.
2	\$157,310.73	0.03% 0	\$0.00	NA	0	\$0.
1	\$43,860.51	0.01% 0	\$0.00	NA	0	\$0.
16	\$1,160,507.96		\$0.00		Щ	
3	\$294,538.53	0.05% 0	\$0.00	NA	0	\$0.
4	\$441,170.64	0.08% 0	\$0.00	NA	0	\$0.
1	\$37,279.33	0.01% 0	\$0.00	NA	0	\$0.
1	\$94,936.90	0.02% 0	\$0.00	NA	0	\$0.
1	\$58,556.49	0.01% 0	\$0.00	NA	0	\$0.
1	\$68,536.49	0.01% 0	\$0.00	NA	0	\$0.
2	\$85,173.40	0.02% 0	\$0.00	NA	0	\$0.
1	\$77,712.71	0.01% 0	\$0.00	NA	0	\$0.
3	\$91,958.06	0.02% 0	\$0.00	NA	0	\$0.
2	\$113,197.14	0.02% 0	\$0.00	NA	0	\$0.
2	\$65,028.22	0.01% 0	\$0.00	NA	0	\$0.
5	\$367,026.18	0.07% 0	\$0.00	NA	0	\$0.
1	\$67,751.49	0.01% 0	\$0.00	NA	0	\$0.
1	\$109,458.62	0.02% 0	\$0.00	NA	0	\$0.
1	\$86,091.57	0.02% 0	\$0.00	NA	0	\$0.
2	\$120,713.43	0.02% 0	\$0.00	NA	0	\$0.
	2 4 17 8 2 2 14 2 14 2 16 3 4 1 1 2 1 3 2 5 1 1 1	2 \$115,546.84 4 \$262,876.83 17 \$1,946,044.36 8 \$400,895.09 2 \$126,739.12 2 \$82,895.01 14 \$1,065,794.07 2 \$157,310.73 1 \$43,860.51 16 \$1,160,507.96 3 \$294,538.53 4 \$441,170.64 1 \$37,279.33 1 \$94,936.90 1 \$58,556.49 1 \$68,536.49 2 \$85,173.40 1 \$77,712.71 3 \$91,958.06 2 \$113,197.14 2 \$65,028.22 5 \$367,026.18 1 \$67,751.49 1 \$109,458.62 1 \$86,091.57	2 \$115,546.84 0.02% 0 4 \$262,876.83 0.05% 0 17 \$1,946,044.36 0.36% 0 8 \$400,895.09 0.07% 0 2 \$126,739.12 0.02% 0 2 \$82,895.01 0.02% 0 14 \$1,065,794.07 0.2% 0 2 \$157,310.73 0.03% 0 1 \$43,860.51 0.01% 0 16 \$1,160,507.96 0.21% 0 3 \$294,538.53 0.05% 0 4 \$441,170.64 0.08% 0 1 \$37,279.33 0.01% 0 1 \$94,936.90 0.02% 0 1 \$58,556.49 0.01% 0 1 \$68,536.49 0.01% 0 2 \$85,173.40 0.02% 0 1 \$77,712.71 0.01% 0 2 \$85,173.40 0.02% 0 2 \$113,197.14 0.02% 0 2 \$113,197.14 0.02% 0 2 \$65,028.22 0.01% 0 5 \$367,026.18 0.07% 0 1 \$67,751.49 0.01% 0 1 \$109,458.62 0.02% 0 1 \$86,091.57 0.02% 0	2 \$115,546.84 0.02% 0 \$0.00 4 \$262,876.83 0.05% 0 \$0.00 17 \$1,946,044.36 0.36% 0 \$0.00 8 \$400,895.09 0.07% 0 \$0.00 2 \$126,739.12 0.02% 0 \$0.00 14 \$1,065,794.07 0.2% 0 \$0.00 1 \$43,860.51 0.01% 0 \$0.00 3 \$294,538.53 0.05% 0 \$0.00 4 \$441,170.64 0.08% 0 \$0.00 1 \$37,279.33 0.01% 0 \$0.00 1 \$94,936.90 0.02% 0 \$0.00 1 \$58,556.49 0.01% 0 \$0.00 1 \$68,536.49 0.01% 0 \$0.00 2 \$85,173.40 0.02% 0 \$0.00 2 \$85,173.40 0.02% 0 \$0.00 2 \$13,197.14 0.02% 0 \$0.00 2 \$13,197.14 0.02% 0 \$0.00 5 \$367,026.18 0.07% 0 \$0.00 1 \$67,751.49 0.01% 0 \$0.00 1 \$86,091.57 0.02% 0 \$0.00 1 \$86,091.57 0.02% 0 \$0.00 1 \$86,091.57 0.02% 0 \$0.00	2 \$115,546.84 0.02% 0 \$0.00 NA 4 \$262,876.83 0.05% 0 \$0.00 NA 17 \$1,946,044.36 0.36% 0 \$0.00 NA 8 \$400,895.09 0.07% 0 \$0.00 NA 2 \$126,739.12 0.02% 0 \$0.00 NA 2 \$82,895.01 0.02% 0 \$0.00 NA 14 \$1,065,794.07 0.2% 0 \$0.00 NA 2 \$157,310.73 0.03% 0 \$0.00 NA 1 \$43,860.51 0.01% 0 \$0.00 NA 16 \$1,160,507.96 0.21% 0 \$0.00 NA 3 \$294,538.53 0.05% 0 \$0.00 NA 4 \$441,170.64 0.08% 0 \$0.00 NA 1 \$37,279.33 0.01% 0 \$0.00 NA 1 \$94,936.90 0.02% 0 \$0.00 NA 1 \$58,556.49 0.01% 0 \$0.00 NA 1 \$68,536.49 0.01% 0 \$0.00 NA 2 \$85,173.40 0.02% 0 \$0.00 NA 3 \$91,958.06 0.02% 0 \$0.00 NA 2 \$113,197.14 0.02% 0 \$0.00 NA 2 \$65,028.22 0.01% 0 \$0.00 NA 1 \$67,751.49 0.01% 0 \$0.00 NA 1 \$67,751.49 0.01% 0 \$0.00 NA 1 \$60.00 NA 1 \$67,751.49 0.01% 0 \$0.00 NA 1 \$109,458.62 0.02% 0 \$0.00 NA	2 \$115,546.84 0.02% 0 \$0.00 NA 0 4 \$262,876.83 0.05% 0 \$0.00 NA 0 17 \$1,946,044.36 0.36% 0 \$0.00 NA 0 8 \$400,895.09 0.07% 0 \$0.00 NA 0 2 \$126,739.12 0.02% 0 \$0.00 NA 0 14 \$1,065,794.07 0.2% 0 \$0.00 NA 0 2 \$157,310.73 0.03% 0 \$0.00 NA 0 16 \$1,160,507.96 0.21% 0 \$0.00 NA 0 3 \$294,538.53 0.05% 0 \$0.00 NA 0 4 \$441,170.64 0.08% 0 \$0.00 NA 0 1 \$37,279.33 0.01% 0 \$0.00 NA 0 1 \$58,556.49 0.01% 0 \$0.00 NA 0 1 \$68,536.49 0.01% 0 \$0.00 NA 0 2 \$85,173.40 0.02% 0 \$0.00 NA 0 2 \$113,197.14 0.02% 0 \$0.00 NA 0 2 \$65,028.22 0.01% 0 \$0.00 NA 0 1 \$67,751.49 0.01% 0 \$0.00 NA 0 1 \$67,751.49 0.01% 0 \$0.00 NA 0 1 \$60,00 NA 0 1 \$67,751.49 0.01% 0 \$0.00 NA 0 1 \$86,091.57 0.02% 0 \$0.00 NA 0 1 \$86,091.57 0.02% 0 \$0.00 NA 0

CITYWIDE BANK	2	\$80,714.21	0.01% 0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE	2	\$105,737.01	0.02% 0	\$0.00	NA	0	\$0
COMPANY		\$103,737.01	0.02%0	\$0.00	INA	U	φυ.
CLARKE COUNTY STATE	1	\$76,656.02	0.01% 0	\$0.00	NA	\cap	ሰያ
BANK	1	\$70,030.02	0.01 /// 0	\$0.00	INA	U	φ0.
CLAYTON COUNTY							
FEDERAL SAVINGS AND	2	\$134,779.23	0.02% 0	\$0.00	NA	0	\$0.
LOAN ASSOCIATION						Ц	
CLINTON NATIONAL BANK	7	\$370,508.27	0.07% 0	\$0.00			
CLINTON SAVINGS BANK	2	\$161,266.00	0.03% 0	\$0.00	NA	0	\$0.
CLYDE SAVINGS BANK	3	\$201,711.33	0.04% 0	\$0.00	NA	\cap	ሰያ
COMPANY	3	\$201,711.33	0.04 /// 0	\$0.00	INA	U	φ0.
COAST BANK OF FLORIDA	1	\$65,210.33	0.01% 0	\$0.00	NA	0	\$0.
COASTAL STATES	1	\$103,271.10	0.02% 0	\$0.00	NA	\cap	ς _Ω
MORTGAGE CORPORATION	1	Ψ103,271.10	0.02700	Ψ0.00	11/1	Ů	ψ0.
COLONIAL SAVINGS FA	9	\$451,866.51	0.08% 0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	7	\$518,433.69	0.1% 0	\$0.00	NA	0	\$0.
COLUMBIA RIVER BANK							
DBA COLUMBIA RIVER	2	\$153,889.08	0.03% 0	\$0.00	NA	0	\$0.
MORTGAGE GROUP						Ш	
COLUMBIA RIVER							
BANKING COMPANY DBA	4	\$239,960.75	0.04% 0	\$0.00	NA	Λ	ς _Ω
COLUMBIA RIVER	7	Ψ237,700.73	0.0+700	Ψ0.00	11/1	U	ψ0.
MORTGAGE GROUP						Ш	
COMMERCE BANK & TRUST	17	\$1,347,081.27	0.25% 0	\$0.00	NA	0	\$0
COMPANY	17	Ψ1,547,001.27	0.23 70 0	Ψ0.00	1171	Ŭ	ψ0.
COMMERCIAL BANK OF	5	\$252,260.94	0.05% 0	\$0.00	NA	0	\$0
TEXAS, N.A.		·				Ш	
COMMERCIAL STATE BANK	6	\$336,046.08	0.06% 0	\$0.00	NA	0	\$0.
COMMUNITY BANC	1	\$28,041.09	0.01% 0	\$0.00	NA	0	\$0
MORTGAGE CORPORATION		Ψ20,011.09	0.01700	Ψ0.00	1 17 1	Ŭ	ψ0.
COMMUNITY BANK &	1	\$49,380.56	0.01% 0	\$0.00	NA	0	\$0
TRUST CO.		Ψ12,200.20		-		Ш	
COMMUNITY BANK, N.A.	3	\$110,698.84	0.02% 0	\$0.00	NA	0	\$ 0.
COMMUNITY CREDIT	15	\$1,142,432.03	0.21% 0	\$0.00	NA	0	\$0
UNION	- 10	ψ1,1 12, 132.03	0.2170 0	Ψ0.00	1111	Ŭ	Ψ0.
COMMUNITY CREDIT	2	\$123,599.58	0.02% 0	\$0.00	NA	0	\$0
UNION OF FLORIDA		ψ1 2 0,000.00	0.0270	Ψ0.00	- 111	Ľ	Ψυ.
COMMUNITY FEDERAL							
SAVINGS AND LOAN	4	\$304,353.99	0.06% 0	\$0.00	NA	0	\$0.
ASSOCIATION OF LITTLE		, , , , , , , , , , , , , , , , , , , ,		,			,
FALLS						H	
COMMUNITY FIRST CREDIT	1	\$53,450.99	0.01% 0	\$0.00	NA	0	\$0.
UNION		•				dash	
COMMUNITY FIRST CREDIT	1	\$27,088.62	0% 0	\$0.00	NA	0	\$0.
UNION OF FLORIDA		·				Н	
COMMUNITY MORTGAGE	2	\$137,096.22	0.03% 0	\$0.00	NA	0	\$0.
FUNDING, LLC						Ш	

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COMMUNITY SAVINGS BANK	2	\$92,381.69	0.02%	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	4	\$352,631.91	0.07% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$79,702.53	0.01% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK		·					
OF ROCK FALLS	6	\$267,786.16	0.05% 0	\$0.00	NA	O	\$0
CONNECTICUT RIVER BANK	4	\$265,513.84	0.05%	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	4	\$475,525.01	0.09% 0	\$0.00	NA	0	\$0
CORNBELT BANK	1	\$12,635.27	0% 0	\$0.00	NA	0	\$0
CORNELL FINGERLAKES CREDIT UNION	2	\$105,386.65	0.02% 0	\$0.00	NA	0	\$0
CORTRUST BANK	7	\$284,119.33	0.05% 0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$80,223.28					
CREDIT UNION MORTGAGE CO.	7	\$436,662.43	0.08%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	30	\$1,913,073.56	0.35% 0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	5	\$318,962.67	0.06%	\$0.00	NA	0	\$0
CREDIT UNION OF THE PACIFIC	4	\$281,854.03	0.05% 0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	21	\$1,394,245.90	0.26% 0	\$0.00	NA	0	\$0
CROWN BANK FSB	7	\$436,519.74	0.08% 0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	3	\$191,891.14	0.04% 0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	19	\$1,334,405.04	0.25% 0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	5	\$441,038.51	0.08% 0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	11	\$877,812.95	0.16% 0	\$0.00	NA	0	\$0
DEERE HARVESTER CREDIT UNION	14	\$586,252.62	0.11% 0	\$0.00	NA	0	\$0
DELTA EMPLOYEES CREDIT UNION	5	\$370,287.75	0.07%	\$0.00	NA	0	\$0
DENALI STATE BANK	4	\$200,398.20	0.04% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,125,898.05	0.21% 0	\$0.00	NA	0	\$0
DFCU FINANCIAL	19	\$1,139,319.30	0.21% 0	\$0.00	NA	0	\$0
DIAMOND CREDIT UNION	1	\$68,074.79	0.01% 0			1 1	
DIME SAVINGS BANK OF NORWICH	7	\$515,307.90					
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$38,546.20	0.01% 0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	39	\$1,810,532.17	0.33% 0	\$0.00	NA	0	\$0

DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$700,698.85	0.13% 0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP.	2	\$137,987.26	0.03% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	42	\$2,230,388.26	0.41% 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$88,345.63	0.02% 0	\$0.00	NA	0	\$0.
EAGLE BANK	2	\$164,379.60	0.03% 0	\$0.00	NA	0	\$0.
EAST WEST BANK	18	\$2,104,502.00	0.39% 0	\$0.00	NA	0	\$0.
EASTERN BANK	7	\$442,015.78	0.08% 0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$86,630.15	0.02% 0	\$0.00	NA	0	\$0.
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$93,095.45	0.02% 0	\$0.00	NA	0	\$0.
EMI EQUITY MORTGAGE, INC.	2	\$94,409.54	0.02% 0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	3	\$153,241.61	0.03% 0	\$0.00	NA	0	\$0.
EMPIRE FEDERAL CREDIT UNION	2	\$128,845.89	0.02% 0	\$0.00	NA	0	\$0.
EMPORIA STATE BANK & TRUST COMPANY	1	\$59,422.11	0.01% 0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$49,468.23	0.01% 0	\$0.00	NA	0	\$0.
EVANS NATIONAL BANK	1	\$42,830.76	0.01% 0	\$0.00	NA	0	\$0.
EXTRACO MORTGAGE	40	\$2,659,032.45	0.49% 0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	2	\$161,834.65	0.03% 0	\$0.00	NA	0	\$0.
FAA EMPLOYEES CREDIT UNION	4	\$210,153.37	0.04% 0	\$0.00	NA	0	\$0.
FAIRFIELD COUNTY SAVINGS BANK	3	\$406,747.52	0.08% 0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	8	\$521,271.88	0.1% 0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$591,076.77	0.11% 0	\$0.00	NA	0	\$0.
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$189,174.70	0.03% 0	\$0.00	NA	0	\$0.
FALMOUTH CO-OPERATIVE BANK THE	1	\$65,227.87	0.01% 0	\$0.00	NA	0	\$0.
FAMILY TRUST FEDERAL CREDIT UNION	1	\$89,209.73	0.02% 0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$147,829.91	0.03% 0	\$0.00		Ш	
FARMERS AND MERCHANTS TRUST	4	\$201,431.51	0.04% 0	\$0.00	NA	0	\$0.

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COMPANY						
FARMERS STATE BANK OF NEW LONDON	1	\$27,865.66	0.01% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK OF WEST SALEM	4	\$392,947.25	0.07% 0	\$0.00	NA	0 \$0
FEDERAL EMPLOYEES CREDIT UNION	1	\$95,957.42	0.02% 0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$147,053.17	0.03% 0	\$0.00	NA	0 \$
FIFTH THIRD - DEDICATED CHANNEL	2	\$128,854.18	0.02% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	7	\$799,649.89	0.15% 0	\$0.00	NA	0 \$0
FIRST AMERICAN BANK AND TRUST COMPANY	5	\$373,419.97	0.07% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	7	\$326,486.59	0.06% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$240,939.74	0.04% 0	\$0.00	NA	0 \$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$71,840.94	0.01% 0	\$0.00	NA	0 \$0
FIRST BANK	1	\$76,365.20	0.01% 0	\$0.00	NA	0 \$
FIRST BANK OF CLEWISTON	1	\$57,276.52	0.01% 0	\$0.00	NA	0 \$0
FIRST BANK, INC.	1	\$49,895.01	0.01% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	4	\$234,535.77	0.04% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$857,999.26	0.16% 0	\$0.00	NA	
FIRST CITIZENS BANK NA	10	\$510,465.86	0.09% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	8	\$357,072.67	0.07% 0	\$0.00	NA	0 \$
FIRST COMMUNITY BANK & TRUST	1	\$51,151.24	0.01% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	11	\$593,490.71	0.11% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	12	\$825,571.47	0.15% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	5	\$192,972.39	0.04% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF WISCONSIN	1	\$44,445.03	0.01% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	3	\$220,919.00	0.04% 0	\$0.00	NA	0 \$
FIRST FEDERAL CAPITAL BANK	11	\$770,677.78	0.14% 0	\$0.00	NA	
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$280,573.31	0.05% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$164,590.05	0.03% 0	\$0.00	NA	0 \$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,261.00	0.01% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$65,964.76	0.01% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	10	\$554,065.61	0.1% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	31	\$1,595,529.05	0.29% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$259,931.67	0.05% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$168,753.22		\$0.00		Ш	
FIRST FINANCIAL BANK	15	\$756,046.21	0.14% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$4,160,563.45	0.77% 0	\$0.00	NA	0	\$0.
FIRST FUTURE FEDERAL CREDIT UNION	4	\$304,100.53	0.06% 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	50	\$5,070,739.41	0.94% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	57	\$3,857,269.05	0.71% 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	109	\$7,119,803.14	1.31% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	2	\$77,993.37	0.01% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$120,517.78	0.02% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	6	\$377,996.54	0.07% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	8	\$530,916.58	0.1% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	4	\$276,647.68	0.05% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	29	\$2,361,556.28	0.44% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$503,497.98	0.09% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN CANNON FALLS	8	\$588,199.79	0.11% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	26	\$1,560,853.80	0.29% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ALTAVISTA	2	\$157,149.62	0.03% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF BAR HARBOR	6	\$468,441.76	0.09% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	5	\$300,545.78	0.06% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$421,020.99	0.08% 0	\$0.00	NA	0	\$0.
						_	

FIRST NATIONAL BANK OF DANVILLE	7	\$402,446.59	0.07% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DECATUR	10	\$550,346.23	0.1% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	4	\$297,384.70	0.05% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	5	\$367,804.63	0.07% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	13	\$1,143,582.23	0.21% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF LEMARS	2	\$116,197.43	0.02% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MILLSTADT	2	\$52,901.37	0.01% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MT. PULASKI	1	\$28,780.08	0.01% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	93	\$5,679,806.90	1.05% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	5	\$225,573.17	0.04% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF QUITMAN	2	\$111,587.45	0.02% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	6	\$548,260.11	0.1% 0	\$0.00	NA	0	\$0.
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$163,049.49	0.03% 0	\$0.00	NA	0	\$0.
FIRST PENN BANK	2	\$186,680.45	0.03% 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	52	\$3,605,130.10	0.66% 0	\$0.00	NA	0	\$0.
FIRST REPUBLIC SAVINGS BANK	8	\$1,176,276.31	0.22% 0	\$0.00	NA	0	\$0.
FIRST SAVERS BANK	1	\$136,722.59	0.03% 0	\$0.00			
FIRST SAVINGS BANK	1	\$3,893.10	0% 0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	9	\$433,890.98	0.08% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$855,944.57	0.16% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$49,807.32	0.01% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	7	\$605,073.78	0.11% 0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	3	\$204,760.43	0.04% 0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	16	\$1,061,463.66	0.2% 0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$46,754.48	0.01% 0	\$0.00	NA	0	\$0.
FORT BLISS FEDERAL CREDIT UNION	7	\$231,554.88	0.04% 0	\$0.00	NA	0	\$0.
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$18,291.74	0% 0	\$0.00	NA	0	\$0.

FORT JACKSON FEDERAL CREDIT UNION	10	\$501,894.76	0.09% 0	\$0.00	NA	\$0
FREEDOM MORTGAGE CORP.	9	\$502,880.42	0.09% 0	\$0.00	NA	\$0
FREMONT BANK	209	\$17,452,505.32	3.22% 0	\$0.00	NA (\$0
FULTON BANK	28	\$1,796,123.84	0.33% 0	\$0.00	NA	\$0
GARDINER SAVINGS INSTITUTION FSB	23	\$1,255,905.89	0.23% 0	\$0.00	NA	\$0
GATEWAY BANK, F.S.B.	1	\$222,102.12	0.04% 0	\$0.00	NA (\$0
GATEWAY BUSINESS BANK	40	\$3,258,225.01	0.6% 0	\$0.00	NA C	\$0
GATEWAY MORTGAGE CORPORATION	17	\$1,170,574.06	0.22% 0	\$0.00	NA (\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	36	\$1,671,237.80	0.31% 0	\$0.00	NA	
GRANITE BANK	24	\$1,853,527.27	0.34% 0	\$0.00	NA (\$0
GREAT LAKES CREDIT UNION	2	\$93,897.89	0.02% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	13	\$992,487.51	0.18% 0	\$0.00	NA	\$0
GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,603,153.20	0.3% 0	\$0.00	NA	\$0
GREENWOOD CREDIT UNION	3	\$313,350.19	0.06% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	4	\$212,492.02	0.04% 0	\$0.00	NA	\$0
GROUP ONE MORTGAGE	4	\$231,894.90	0.04% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	5	\$250,362.13	0.05% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	6	\$301,843.88	0.06% 0	\$0.00	NA (\$0
GUARDIAN MORTGAGE COMPANY INC.	46	\$3,721,267.99	0.69% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	21	\$1,621,647.69	0.3% 0	\$0.00	NA	\$0
HANCOCK MORTGAGE COMPANY	13	\$834,609.77	0.15% 0	\$0.00	NA	\$0
HANNIBAL NATIONAL BANK	2	\$125,423.60	0.02% 0	\$0.00	NA	\$0
HARBOR FEDERAL SAVINGS BANK	4	\$224,871.72	0.04% 0	\$0.00	NA	\$0
HARRY MORTGAGE COMPANY	12	\$718,480.24	0.13% 0	\$0.00	NA	\$0
HARTFORD FUNDING LTD.	1	\$76,204.39	0.01% 0	\$0.00	NAC	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$134,222.33	0.02% 0	\$0.00	NA	
HAWAII HOME LOANS, INC.	9	\$1,239,393.85	0.23% 0	\$0.00	NAC	\$0
HAWAII NATIONAL BANK	5	\$532,718.67	0.1% 0	\$0.00	NAC	1
	3	\$179,256.70	0.03% 0	\$0.00	NA	1

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HEARTLAND CREDIT UNION							
HEARTWELL MORTGAGE CORPORATION	1	\$88,993.18	0.02% 0	\$0.00	NA	0	\$0.
HERITAGE COMMUNITY BANK	1	\$31,770.14	0.01% 0	\$0.00	NA	0	\$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$110,902.53	0.02% 0	\$0.00	NA	0	\$0.
HIBERNIA NATIONAL BANK	9	\$756,259.09	0.14% 0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	7	\$411,341.18	0.08% 0	\$0.00	NA	0	\$0.
HINSDALE BANK & TRUST	2	\$224,174.31	0.04% 0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	5	\$309,822.65	0.06% 0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	32	\$1,991,954.71	0.37% 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	29	\$2,322,564.64	0.43% 0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$65,795.01	0.01% 0	\$0.00	NA	0	\$0.
HOME STATE BANK	9	\$718,996.10	0.13% 0	\$0.00	NA	0	\$0.
HOMEFEDERAL BANK	34	\$1,740,208.53	0.32% 0	\$0.00	NA	0	\$0.
HOMESTEAD BANK	1	\$42,692.16	0.01% 0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$43,751.81	0.01% 0	\$0.00			
HOMETOWN BANK	3	\$169,077.62	0.03% 0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	3	\$146,333.61	0.03% 0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	4	\$458,664.83	0.08% 0	\$0.00	NA	0	\$0.
HUDSON NATIONAL BANK THE	3	\$172,544.38	0.03% 0	\$0.00	NA	0	\$0.
HUTCHINSON CREDIT UNION	6	\$300,066.68	0.06% 0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	10	\$681,070.60	0.13% 0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$258,022.52	0.05% 0	\$0.00	NA	0	\$0.
ILLINI BANK	4	\$142,849.54	0.03% 0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	11	\$553,258.01	0.1% 0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	5	\$291,656.81	0.05% 0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	12	\$604,343.45	0.11% 0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$147,863.92	0.03% 0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	18	\$816,779.59	0.15% 0	\$0.00	NA	0	\$0.

IOWA STATE BANK AND TRUST COMPANY	9	\$538,263.56	0.1% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	19	\$1,198,573.84	0.22% 0	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$65,069.42	0.01% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	8	\$551,777.42	0.1% 0	\$0.00		0 \$0
JAMES F. MESSINGER AND COMPANY INC.	2	\$105,146.44	0.02% 0	\$0.00	NA	0 \$0
JEFFERSON MORTGAGE SERVICES INC.	9	\$829,440.52	0.15% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$234,638.47	0.04% 0	\$0.00	NA	0 \$0
KEY MORTGAGE LINK, INC.	2	\$85,422.98	0.02% 0	\$0.00	NA	0 \$0
KEYSTONE SAVINGS BANK	16	\$1,397,097.31	0.26% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	4	\$306,557.00	0.06% 0	\$0.00	NA	0 \$0
KRAFT FOODS FEDERAL CREDIT UNION	1	\$36,165.08	0.01% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	9	\$564,739.73	0.1% 0	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	13	\$933,302.26	0.17% 0	\$0.00	NA	0 \$0
LAKE AREA BANK	2	\$262,358.34	0.05% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	11	\$1,131,317.67	0.21% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	10	\$583,291.77	0.11% 0	\$0.00	NA	0 \$0
LANCASTER MORTGAGE SERVICES	1	\$97,126.77	0.02% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	67	\$4,316,896.25	0.8% 0	\$0.00		0 \$0
LEA COUNTY STATE BANK	1	\$30,431.36	0.01% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	6	\$823,161.39	0.15% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	15	\$1,758,883.94	0.32% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	20	\$1,403,288.54	0.26% 0	\$0.00	NA	0 \$0
LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$572,033.25	0.11% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	17	\$1,721,567.43	0.32% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	2	\$227,336.98	0.04% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	8	\$361,838.46	0.07% 0	\$0.00	NA	0 \$0
MACON SAVINGS BANK	8	\$545,366.00	0.1% 0	\$0.00	NA	0 \$0
MAIN STREET FINANCIAL SERVICES CORP	29	\$1,590,445.34	0.29% 0	\$0.00	NA	0 \$0
	3	\$211,241.76	0.04% 0	\$0.00	NA	0 \$0
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N				
	\$263,608.53	0.05% 0	\$0.00	NA 0 \$0.
2	\$98,664.39	0.02% 0	\$0.00	NA 0 \$0.
E 27	\$1,738,704.77	0.32% 0	\$0.00	NA 0 \$0.
2	\$139,765.53	0.03% 0	\$0.00	NA 0 \$0.
1	\$98,395.29	0.02% 0	\$0.00	NA 0 \$0.
N 1	\$50,867.53	0.01% 0	\$0.00	NA 0 \$0.
2	\$195,497.48	0.04% 0	\$0.00	NA 0 \$0.
7	\$546,994.77	0.1% 0	\$0.00	NA 0 \$0.
12	\$1,018,002.17	0.19% 0	\$0.00	NA 0 \$0.
8	\$513,803.82	0.09% 0	\$0.00	NA 0 \$0.
4	\$257,037.94	0.05% 0	\$0.00	NA 0 \$0.
9	\$524,690.69	0.1% 0	\$0.00	NA 0 \$0.
2	\$155,197.80	0.03% 0	\$0.00	NA 0 \$0.
1	\$93,292.34	0.02% 0	\$0.00	NA 0 \$0.
1	\$88,165.31	0.02% 0	\$0.00	NA 0 \$0.
13	\$702,015.62	0.13% 0	\$0.00	NA 0 \$0.
5	\$232,542.15	0.04% 0	\$0.00	NA 0 \$0.
115	\$7,290,982.96	1.34% 0	\$0.00	NA 0 \$0.
2	\$98,926.19	0.02% 0	\$0.00	NA 0 \$0.
2	\$173,413.25	0.03% 0	\$0.00	NA 0 \$0.
4	\$269,348.43	0.05% 0	\$0.00	NA 0 \$0.
2	\$163,513.34	0.03% 0	\$0.00	NA 0 \$0.
7	\$486,404.45	0.09% 0	\$0.00	NA 0 \$0.
3	\$161,376.10	0.03% 0	\$0.00	NA 0 \$0.
7	\$261,030.06	0.05% 0	\$0.00	NA 0 \$0.
	N 6 2 27 2 1 1 N 1 2 8 4 9 2 1 1 1 1 1 1 1 1 5 1 1 5 2 2 4 2 7 3 3	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	N 6 \$263,608.53	N 6 \$263,608.53 0.05% 0 \$0.00 2 \$98,664.39 0.02% 0 \$0.00 2 \$1,738,704.77 0.32% 0 \$0.00 1 \$98,395.29 0.02% 0 \$0.00 1 \$50,867.53 0.01% 0 \$0.00 2 \$195,497.48 0.04% 0 \$0.00 2 \$195,497.48 0.04% 0 \$0.00 3 \$1,018,002.17 0.19% 0 \$0.00 4 \$257,037.94 0.05% 0 \$0.00 9 \$524,690.69 0.1% 0 \$0.00 1 \$93,292.34 0.02% 0 \$0.00 1 \$88,165.31 0.02% 0 \$0.00 1 \$88,165.31 0.02% 0 \$0.00 1 \$7,290,982.96 1.34% 0 \$0.00 2 \$98,926.19 0.02% 0 \$0.00 2 \$173,413.25 0.03% 0 \$0.00 2 \$163,513.34 0.03% 0 \$0.00 2 \$163,513.34 0.03% 0 \$0.00 3 \$161,376.10 0.03% 0 \$0.00 </td

MIAMI COUNTY NATIONAL BANK						
MID AMERICA FEDERAL SAVINGS BANK	21	\$2,065,479.74	0.38% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	8	\$640,943.85	0.12% 0	\$0.00	NA	O \$0
MID-AMERICA MORTGAGE CORPORATION	3	\$271,118.41	0.05% 0	\$0.00	NA	0 \$0
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$855,754.44	0.16% 0	\$0.00	NA	O \$C
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$342,135.93	0.06% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	4	\$325,242.65	0.06% 0	\$0.00	NA	
MID-PENN BANK	5	\$312,271.03	0.06% 0	\$0.00	NA	_
MID-STATE BANK	6	\$463,559.53	0.09% 0	\$0.00	NA	0\$0
MIDWEST BANK OF FREEPORT	3	\$99,581.66	0.02% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$196,934.22	0.04% 0	\$0.00	NA	O \$C
MIDWEST COMMUNITY BANK	3	\$161,546.64	0.03% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	6	\$361,546.84	0.07% 0	\$0.00	NA	O \$C
MIDWEST LOAN SERVICES INC.	10	\$739,977.09	0.14% 0	\$0.00	NA	
MILFORD BANK, THE	2	\$158,703.53	0.03% 0	\$0.00	NA	0\$0
MINOTOLA NATIONAL BANK	4	\$247,859.08	0.05% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$44,018.46	0.01% 0	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY	3	\$214,543.95	0.04% 0	\$0.00	NA	O \$C
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$1,300,714.04	0.24% 0	\$0.00	NA	O \$C
MIZZOU CREDIT UNION	3	\$189,832.13	0.04% 0	\$0.00	NA	0\$0
MMS MORTGAGE SERVICES, LTD.	1	\$38,848.66	0.01% 0	\$0.00	NA	O \$C
MONSON SAVINGS BANK	13	\$918,715.78	0.17% 0	\$0.00	NA	O\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,030.99	0.01% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	12	\$1,061,224.60	0.2% 0	\$0.00	NA	0\$0
MORTGAGE CENTER, LLC	12	\$707,521.79	0.13% 0	\$0.00	NA) \$0
MORTGAGE CLEARING CORPORATION	4	\$156,955.13	0.03% 0	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC MOUNTAIN STATES	1 6	\$36,028.46 \$443,068.36	0.01% 0 0.08% 0	\$0.00 \$0.00	NA NA	_

MORTO	SAGE CENTERS INC.							
	TAIN WEST	1	\$47,563.64	0.01% 0	\$0.00	NA	0	\$0
	CIAL, INC. CKINLEY BANK	1	\$89,508.06	0.02% 0	\$0.00	NA	0	\$0
	CKINLEY MUTUAL							
	GS BANK	5	\$459,949.11	0.08% 0	\$0.00	NA	0	\$0
MUNIC	IPAL CREDIT UNION	3	\$196,351.92	0.04% 0	\$0.00	NA	0	\$0
	AY FINANCIAL	2	\$87,664.81	0.02% 0	\$0.00	NA	0	\$0
	IATES INC.		ψ07,004.01	0.02700	Ψ0.00	11/21	0	ΨΟ
	AL FEDERAL	1	\$68,609.89	0.01% 0	\$0.00	NA	0	\$0
	GS BANK		. ,		,			
	AL SAVINGS AND ASSOCIATION	1	\$38,365.47	0.01% 0	\$0.00	NA	0	\$0
	AL SAVINGS							
	IATION FSA	3	\$209,031.63	0.04% 0	\$0.00	NA	0	\$0
	AL SAVINGS BANK	3	\$205,422.31	0.04% 0	\$0.00	NA	0	\$0
	NAL CITY							
	GAGE COMPANY	4	\$340,337.21	0.06% 0	\$0.00	NA	U	\$0
NATIO	NWIDE ADVANTAGE	1	\$103,616.04	0.02% 0	\$0.00	NA	۸	ሰን
MORTO	GAGE COMPANY	1	\$103,010.04	0.02%0	\$0.00	INA	U	φU
	NWIDE ADVANTAGE							
	GAGE COMPANY -	39	\$2,770,609.81	0.51% 0	\$0.00	NA	0	\$0
	ATED CHANNEL							
	NWIDE HOME GAGE COMPANY	53	\$3,739,314.06	0.69% 0	\$0.00	NA	0	\$0
	FEDERAL CREDIT							
UNION	TEDERAL CREDIT	1	\$44,365.49	0.01% 0	\$0.00	NA	0	\$0
	ENE CREDIT UNION	1	\$98,025.35	0.02% 0	\$0.00	NA	0	\$0
	ORIZONS		+ > = , = = = : : :	0,000,00	7 0 1 0 0		Ĭ	
	UNITY CREDIT	2	\$78,906.99	0.01% 0	\$0.00	NA	0	\$0
UNION								
	EPUBLIC SAVINGS	2	\$44,567.74	0.01% 0	\$0.00	NA	0	\$0
BANK			Ψ11,501.11	0.01 /0 0	Ψ0.00	1111	Ľ	Ψ0
	ELD NATIONAL	3	\$138,189.85	0.03% 0	\$0.00	NA	0	\$0
BANK	MANI CA VINICO DA MIZ	25	·	0.5% 0				
	OWN SAVINGS BANK AR FINANCIAL	35	\$2,719,305.98	0.3% 0	\$0.00	NA	U	ΦÜ
	RATION	1	\$51,203.39	0.01% 0	\$0.00	NA	0	\$0
	FORK BANK	35	\$2,731,635.50	0.5% 0	\$0.00	NA	0	\$0
	SHORE BANK, A							
	ERATIVE BANK	7	\$506,109.76	0.09% 0	\$0.00	NA	0	\$0
NORTH	BROOK BANK &	1	\$119.052.00	0.02% 0	¢ስ ስስ	NA	0	¢Λ
TRUST		1	\$118,052.09	0.02% 0	\$0.00	INA	U	ΦÜ
	ERN OHIO	3	\$331,273.79	0.06% 0	\$0.00	NA	0	\$O
	MENT COMPANY		Ψυυ 1,Δ1υ,1)	0.00 /0 0	Ψ0.00	11//		ΨΟ
	LAND AREA AL CREDIT UNION	1	\$44,201.53	0.01% 0	\$0.00	NA	0	\$0
22280		7	\$597,824.32	0.11% 0	\$0.00	NA	0	\$0
			1			•		

2	\$89,126.23	0.02% 0	\$0.00	NA	0 \$0
1	\$83,151.10	0.02% 0	\$0.00	NA	0 \$0
86	\$5,563,806.92	1.03% 0	\$0.00	NA	0 \$0
3	\$238,189.04	0.04% 0	\$0.00	NA	0 \$0
20	\$1,394,776.45	0.26% 0	\$0.00	NA	0 \$0
5	\$497,135.84	0.09% 0	\$0.00	NA	0 \$0
2	\$181,987.62	0.03% 0	\$0.00	NA	0 \$0
1	\$56,953.66	0.01% 0	\$0.00	NA	0 \$0
N 5	\$352,671.14	0.07% 0	\$0.00	NA	0\$0
9	\$528,986.68	0.1% 0	\$0.00	NA	0 \$0
15	\$1,321,677.44	0.24% 0	\$0.00	NA	0 \$0
T 2	\$146,805.70	0.03% 0	\$0.00	NA	0 \$0
Т 5	\$294,718.56	0.05% 0	\$0.00	NA	0 \$0
11	\$717,015.69	0.13% 0	\$0.00	NA	0 \$0
1	\$68,192.00	0.01% 0	\$0.00		0 \$0
1	\$60,706.95	0.01% 0	\$0.00	NA	0 \$0
1	\$50,037.10	0.01% 0	\$0.00	NA	0 \$0
18	\$1,232,500.17	0.23% 0	\$0.00	NA	0 \$0
5	\$320,131.67	0.06% 0	\$0.00	NA	0 \$0
9	\$457,176.75	0.08% 0	\$0.00	NA	0 \$0
0N 10	\$689,113.68	0.13% 0	\$0.00	NA	0 \$0
13	\$1,220,394.34	0.23% 0	\$0.00	NA	0 \$0
2	\$107,777.80	0.02% 0	\$0.00	NA	0 \$0
L 20	\$957,131.21	0.18% 0	\$0.00	NA	0 \$0
	1 86 3 20 5 5 2 1 1 5 7 2 Γ 5 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$83,151.10 86 \$5,563,806.92 3 \$238,189.04 20 \$1,394,776.45 5 \$497,135.84 6 2 \$181,987.62 1 \$56,953.66 1 \$5,563,806.93 1 \$56,953.66 1 \$5,563,806.93 1 \$56,953.66 1 \$5,563,806.93 1 \$56,953.66 1 \$5,563,806.93 1 \$56,953.66 1 \$5,563,806.93 1 \$56,953.66 1 \$5,352,671.14 9 \$528,986.68 1 \$1,321,677.44 1 \$146,805.70 1 \$68,192.00 1 \$68,192.00 1 \$60,706.95 1 \$50,037.10 1 \$60,706.95 1 \$50,037.10 1 \$1,232,500.17 5 \$320,131.67 9 \$457,176.75 10 \$689,113.68 13 \$1,220,394.34 2 \$107,777.80	1 \$83,151.10 0.02% 0 86 \$5,563,806.92 1.03% 0 20 \$1,394,776.45 0.26% 0 5 \$497,135.84 0.09% 0 6 2 \$181,987.62 0.03% 0 1 \$56,953.66 0.01% 0 9 \$528,986.68 0.1% 0 15 \$1,321,677.44 0.24% 0 17 2 \$146,805.70 0.03% 0 11 \$717,015.69 0.13% 0 11 \$68,192.00 0.01% 0 11 \$60,706.95 0.01% 0 11 \$50,037.10 0.01% 0 18 \$1,232,500.17 0.23% 0 9 \$457,176.75 0.08% 0 10 \$689,113.68 0.13% 0 11 \$688,113.68 0.13% 0 12 \$107,777.80 0.02% 0	1 \$83,151.10 0.02% 0 \$0.00 86 \$5,563,806.92 1.03% 0 \$0.00 3 \$238,189.04 0.04% 0 \$0.00 20 \$1,394,776.45 0.26% 0 \$0.00 5 \$497,135.84 0.09% 0 \$0.00 1 \$56,953.66 0.01% 0 \$0.00 9 \$528,986.68 0.1% 0 \$0.00 15 \$1,321,677.44 0.24% 0 \$0.00 17 2 \$146,805.70 0.03% 0 \$0.00 11 \$717,015.69 0.13% 0 \$0.00 11 \$68,192.00 0.01% 0 \$0.00 11 \$60,706.95 0.01% 0 \$0.00 12 \$1322,500.17 0.23% 0 \$0.00 9 \$457,176.75 0.08% 0 \$0.00 10 \$689,113.68 0.13% 0 \$0.00 2 \$107,777.80 0.02% 0 \$0.00	1 \$83,151.10 0.02% 0 \$0.00 NA 86 \$5,563,806.92 1.03% 0 \$0.00 NA 3 \$238,189.04 0.04% 0 \$0.00 NA 20 \$1,394,776.45 0.26% 0 \$0.00 NA 5 \$497,135.84 0.09% 0 \$0.00 NA 6 2 \$181,987.62 0.03% 0 \$0.00 NA 1 \$56,953.66 0.01% 0 \$0.00 NA 9 \$528,986.68 0.1% 0 \$0.00 NA 15 \$1,321,677.44 0.24% 0 \$0.00 NA 17 2 \$146,805.70 0.03% 0 \$0.00 NA 11 \$717,015.69 0.13% 0 \$0.00 NA 11 \$68,192.00 0.01% 0 \$0.00 NA 12 \$68,192.00 0.01% 0 \$0.00 NA 13 \$1,232,500.17 0.23% 0 \$0.00 NA 14 \$689,113.68 0.13% 0 \$0.00 NA 15 \$320,131.67 0.06% 0 \$0.00 NA 10 \$689,113.68 0.13% 0 \$0.00 NA 21 \$1420,394.34 0.23% 0 \$0.00 NA

PEOPLES TRUST AND SAVINGS BANK	5	\$258,301.11	0.05% 0	\$0.00	NA	O	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$121,056.20	0.02% 0	\$0.00	NA	0	\$0.
PERPETUAL SAVINGS BANK	9	\$452,463.46	0.08% 0	\$0.00	NA	0	\$0.
PFF BANK AND TRUST	7	\$489,767.83	0.09% 0	\$0.00	NA	0	\$0.
PINNACLE FINANCIAL CORPORATION	1	\$79,851.28				П	
PIONEER BANK	1	\$38,008.31	0.01% 0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	6	\$297,886.63	0.05% 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$195,425.49	0.04% 0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$286,743.72	0.05% 0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	23	\$1,555,312.46	0.29% 0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$95,025.20	0.02%	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	4	\$139,139.37	0.03% 0	\$0.00	NA	0	\$0.
PRIMARY MORTGAGE CORPORATION	1	\$42,182.51	0.01%	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$49,868.44	0.01% 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	7	\$426,254.60	0.08% 0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	6	\$368,473.04	0.07% 0	\$0.00	NA	0	\$0.
PROFILE BANK FSB	1	\$72,752.46	0.01% 0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$59,381.59	0.01% 0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$644,985.84	0.12% 0	\$0.00	NA	0	\$0.
PUTNAM SAVINGS BANK	1	\$39,179.23	0.01% 0	\$0.00	NA	0	\$0.
QUAKER CITY BANK	2	\$109,578.35	0.02% 0	\$0.00	NA	0	\$0.
R ~ G MORTGAGE CORPORATION	5	\$276,805.39	0.05% 0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	21	\$1,358,178.26	0.25% 0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	5	\$310,322.69	0.06% 0	\$0.00	NA	0	\$0.
RESEARCH FEDERAL CREDIT UNION	3	\$195,477.53	0.04% 0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	3	\$264,258.26	0.05% 0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	7	\$684,965.50	0.13% 0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN	7	\$303,233.78	0.06% 0	\$0.00	NA	0	\$0.

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MORTGAGE COMPANY						
ROUNDBANK	1	\$37,092.78	0.01% 0	\$0.00	NA	0 \$
ROXBORO SAVINGS BANK SSB	2	\$209,372.53	0.04% 0	\$0.00	NA	0 \$0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,889.28	0.01% 0	\$0.00	NA	0 \$0
S&T BANK	10	\$421,023.46	0.08% 0	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	9	\$553,563.02	0.1% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$179,987.24	0.03% 0	\$0.00	NA	0 \$
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$27,967.64	0.01% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,868.97	0.01% 0	\$0.00	NA	0 \$0
SANTANDER MORTGAGE CORPORATION	7	\$330,261.81	0.06% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	4	\$355,614.65	0.07% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	6	\$427,165.63	0.08% 0	\$0.00	NA	
SAVINGS INSTITUTE	4	\$339,193.75	0.06% 0	\$0.00	NA	
SBC MORTGAGE, LLC	10	\$609,900.57	0.11% 0	\$0.00	NA	0 \$
SCHMIDT MORTGAGE COMPANY	3	\$258,098.86	0.05% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	2	\$189,901.16	0.04% 0	\$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	28	\$2,806,556.40	0.52% 0	\$0.00	NA	0 \$0
SECOND NATIONAL BANK OF WARREN	12	\$842,102.98	0.16% 0	\$0.00	NA	0 \$0
SECURITY MORTGAGE CORPORATION	23	\$1,438,834.37	0.27% 0	\$0.00	NA	0 \$0
SHREWSBURY STATE BANK	5	\$463,492.11	0.09% 0	\$0.00	NA	0 \$
SILVER STATE SCHOOLS CREDIT UNION	1	\$80,208.67	0.01% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	313	\$18,125,301.16	3.34% 0	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$129,664.92	0.02% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	5	\$175,226.48	0.03% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	2	\$210,346.27	0.04% 0	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$22,914.52	0% 0	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	3	\$164,113.80	0.03% 0	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$259,747.04	0.05% 0	\$0.00	NA	0 \$0

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SPACE COAST CREDIT UNION	15	\$1,030,496.78	0.19% 0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	3	\$160,804.68	0.03% 0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND	1	\$37,422.20	0.01% 0	\$0.00			
LOAN ASSOCIATION	1	. ,		·			
ST. ANNES CREDIT UNION	19	\$1,542,357.48	0.28% 0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	2	\$84,475.36	0.02% 0	\$0.00	NA	0	\$0.
ST. FRANCIS BANK FSB	35	\$2,972,894.89	0.55% 0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	10	\$687,459.05	0.13% 0	\$0.00	NA	0	\$0.
ST. MARYS BANK	5	\$295,869.99	0.05% 0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$639,425.70	0.12% 0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	15	\$1,001,935.26	0.18% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	36	\$2,474,002.02	0.46% 0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	7	\$1,069,298.78	0.2% 0	\$0.00	NA	0	\$0.
STAR FINANCIAL GROUP, INC.	4	\$218,870.24	0.04% 0	\$0.00	NA	0	\$0.
STAR ONE CREDIT UNION	7	\$732,441.92	0.14% 0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$82,767.88	0.02% 0	\$0.00			
STATE BANK OF ALCESTER	1	\$59,301.75	0.01% 0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$144,874.74	0.03% 0	\$0.00	NA	0	\$0.
STATE BANK OF LACROSSE	. 9	\$545,613.55	0.1% 0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	6	\$175,541.58	0.03% 0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	5	\$386,515.60	0.07% 0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	6	\$398,850.14	0.07% 0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	17	\$1,274,165.97	0.23% 0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	28	\$1,964,167.21	0.36% 0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION	102	\$5,982,615.22	1.1% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	8	\$573,781.93	0.11% 0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$698,740.92	0.13% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$612,111.22	0.11% 0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	6	\$429,459.70	0.08% 0	\$0.00	NA	0	\$0.
	34	\$1,869,790.26	0.34% 0	\$0.00	NA	0	\$0.

SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
SUNSHINE MORTGAGE CORPORATION	1	\$66,112.21	0.01% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	1	\$21,173.22	0% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$149,133.81	0.03% 0	\$0.00		0 \$0
SUTTON STATE BANK	2	\$172,935.50	0.03% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	10	\$539,946.65	0.1% 0	\$0.00	NA	0 \$0
SYRACUSE SECURITIES INC.	3	\$120,045.29	0.02% 0	\$0.00	NA	0 \$0
TAUNTON FEDERAL CREDIT UNION	1	\$77,505.50	0.01% 0	\$0.00	NA	0\$0
TAYLOR COUNTY BANK	1	\$27,871.41	0.01% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	46	\$5,100,552.91	0.94% 0	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	3	\$194,421.41	0.04% 0	\$0.00	NA	0 \$0
TELEPHONE CREDIT UNION N.H.	5	\$374,510.92	0.07% 0	\$0.00	NA	0 \$0
TELESIS COMMUNITY CREDIT UNION	1	\$77,823.66	0.01% 0	\$0.00	NA	0 \$0
TEXAS BANK	7	\$301,738.52	0.06% 0	\$0.00	NA	0 \$0
THE BANK OF ILLINOIS IN NORMAL	1	\$57,070.74	0.01% 0	\$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	8	\$664,248.82	0.12% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$37,090.37	0.01% 0	\$0.00	NA	0\$0
THE CITIZENS BANKING COMPANY	1	\$38,589.41	0.01% 0	\$0.00	NA	0\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$249,486.06	0.05% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	2	\$158,179.97	0.03% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$50,731.33	0.01% 0	\$0.00	NA	0 \$0
THE HERGET NATIONAL BANK OF PEKIN	2	\$65,402.09	0.01% 0	\$0.00	NA	0 \$0
THE HONOR STATE BANK	3	\$201,787.38	0.04% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	6	\$741,637.73	0.14% 0	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	3	\$144,767.56	0.03% 0	\$0.00	NA	0\$0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$334,827.81	0.06% 0	\$0.00	NA	0\$0
THE PARK BANK	16	\$1,272,968.86	0.23% 0	\$0.00	NA	0 \$0

							
THE PEOPLES CREDIT UNION	16	\$1,324,139.50	0.24% 0	\$0.00	NA	0 5	\$0.
THE SUMMIT FEDERAL CREDIT UNION	9	\$623,771.57	0.12% 0	\$0.00	NA	0 5	\$0.
THE SUTTON STATE BANK	5	\$345,221.53	0.06% 0	\$0.00	NA	0.5	\$0.
THREE RIVERS FEDERAL CREDIT UNION	6	\$288,182.48	0.05% 0	\$0.00	NA	0 5	\$0.
TIB-THE INDEPENDENT BANKERSBANK	5	\$265,562.92	0.05% 0	\$0.00	NA	0 5	\$0.
TIERONE BANK	9	\$704,603.75	0.13% 0	\$0.00	NA	0.5	\$0.
TINKER FEDERAL CREDIT UNION	24	\$1,171,636.35	0.22% 0	\$0.00	NA	0 5	\$0.
TOWER FEDERAL CREDIT UNION	3	\$238,378.73	0.04% 0	\$0.00	NA	05	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,684,542.46	0.31% 0	\$0.00	NA	0.5	\$0.
TOWNE MORTGAGE COMPANY	1	\$44,800.93	0.01% 0	\$0.00	NA	05	\$0.
TOYOTA FEDERAL CREDIT UNION	4	\$498,946.29	0.09% 0	\$0.00	NA	05	\$0.
TRANE FEDERAL CREDIT UNION	29	\$1,653,209.25	0.3% 0	\$0.00	NA	0 5	\$0.
TRAVERSE MORTGAGE CORPORATION	10	\$521,095.28	0.1% 0	\$0.00	NA	0 5	\$0.
TRAVIS CREDIT UNION	2	\$155,335.46	0.03% 0	\$0.00	NA	0.5	\$0.
TURNER YOUNG INVESTMENT COMPANY	5	\$556,196.41	0.1% 0	\$0.00	NA	0.5	\$0.
U OF C FEDERAL CREDIT UNION	3	\$237,316.18	0.04% 0	\$0.00	NA	0 5	\$0.
U. S. MORTGAGE CORP.	8	\$561,298.49	0.1% 0	\$0.00			
ULSTER SAVINGS BANK	6	\$665,778.38	0.12% 0	\$0.00	NA	0.5	\$0.
UMPQUA BANK MORTGAGE	4	\$408,029.85	0.08% 0	\$0.00	NA	0 5	\$0.
UNION FEDERAL SAVINGS BANK	3	\$217,382.72	0.04% 0	\$0.00	NA	0 5	\$0.
UNIONBANK	18	\$879,525.76	0.16% 0	\$0.00	NA	0.5	\$0.
UNITED BANK OF UNION	8	\$384,227.85	0.07% 0	\$0.00	NA	05	\$0.
UNITED BANK, N.A.	2	\$79,719.51	0.01% 0	\$0.00	NA	0.5	\$0.
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$125,446.23	0.02% 0	\$0.00	NA	05	\$0.
UNITED COMMUNITY BANK	17	\$980,958.43	0.18% 0	\$0.00	NA	0.5	\$0.
UNITED FINANCIAL MORTGAGE CORP.	9	\$924,728.33	0.17% 0	\$0.00	NA	05	\$0.
UNITED MEMBERS MORTGAGE, LLC	5	\$348,067.39	0.06% 0	\$0.00	NA	0 5	\$0.
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UNITED MORTGAGE COMPANY	16	\$1,042,307.20	0.19% 0	\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$70,970.56	0.01% 0	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$66,875.52	0.01% 0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	26	\$1,689,146.48	0.31% 0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,330.83	0.01% 0	\$0.00	NA	0	\$0.
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$527,483.73	0.1% 0	\$0.00	NA	0	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$200,524.15	0.04% 0	\$0.00	NA	Ш	
VALLEY BANK & TRUST	3	\$198,302.28	0.04% 0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	5	\$379,824.13	0.07% 0	\$0.00	NA	0	\$0.
VALLEY MORTGAGE COMPANY INC.	10	\$515,382.63	0.1% 0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	130	\$14,062,698.86	2.59% 0	\$0.00	NA	0	\$0.
VAN WERT NATIONAL BANK	15	\$579,701.25	0.11% 0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	1	\$78,051.15	0.01% 0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$260,238.19	0.05% 0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$80,596.25	0.01% 0	\$0.00	NA	0	\$0.
VT DEVELOPMENT CREDIT UNION	1	\$31,688.37	0.01% 0	\$0.00	NA	0	\$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$683,141.80	0.13% 0	\$0.00	NA	0	\$0.
WARREN FEDERAL CREDIT UNION	5	\$279,429.24	0.05% 0	\$0.00	NA	0	\$0.
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$47,251.20	0.01% 0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$741,324.13	0.14% 0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	5	\$338,618.37	0.06% 0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	17	\$1,211,350.86	0.22% 0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	15	\$647,595.23	0.12% 0	\$0.00	NA	0	\$0.
WEOKIE CREDIT UNION	17	\$869,126.81	0.16% 0	\$0.00	NA	\boldsymbol{T}	
WESCOM CREDIT UNION	12	\$762,960.53	0.14% 0	\$0.00	NA		
WESTBANK	3	\$241,940.71	0.04% 0	\$0.00	NA	0	\$0.
WESTBOROUGH SAVINGS BANK	1	\$77,832.08	0.01% 0	\$0.00	NA	0	\$0.

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	WESTCONSIN CREDIT UNION	24	\$1,225,970.30	0.23%	, 0	\$0.00	NA	0	\$ C
	WESTERNBANK PUERTO RICO	14	\$895,250.73	0.17%	, 0	\$0.00	NA	0	\$ C
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$394,429.83	0.07%	, 0	\$0.00	NA	0	\$C
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$133,479.78	0.02%) 0	\$0.00	NA	0	\$C
	WILMINGTON TRUST COMPANY	16	\$1,150,712.46	0.21%) 0	\$0.00	NA	0	\$C
	WINTER HILL FEDERAL SAVINGS BANK	4	\$316,436.91		Ш	·			
	WORKERS CREDIT UNION	5	\$390,193.74	0.07%) <mark>0</mark>	\$0.00	NA	7 0	\$(
<u> </u>	WORLD SAVINGS BANK	92	\$6,734,806.33			1		_	_
	WORTHINGTON MORTGAGE GROUP INC.	16							
	WRIGHT-PATT CREDIT UNION, INC.	9	\$484,879.15	0.09%	, 0	\$0.00	NA	0	\$ C
	YADKIN VALLEY BANK AND TRUST COMPANY	15	,		, 0	\$0.00			<u> </u>
	Unavailable	808	\$54,106,591.52	9.82%) 0	\$0.00		_	_
Total		7,810	\$542,202,730.56	100%	, 0	\$0.00	•	_	\$0
					[]				
31416VLV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$2,177,488.09	0.4%	, 0	\$0.00	NA	0	\$C
	1ST ADVANTAGE MORTGAGE, LLC	5	\$511,141.69	0.09%	, 0	\$0.00	NA	0	\$ C
	ABACUS FEDERAL SAVINGS BANK	26	\$3,851,712.72	0.71%	, 0	\$0.00	NA	0	\$C
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$961,522.00	0.18%	, 0	\$0.00	NA	0	\$ C
	ABN AMRO MORTGAGE GROUP, INC.	3	\$261,104.01	0.05%	, 0	\$0.00	NA	0	\$(
	ACACIA FEDERAL SAVINGS BANK	2	\$177,272.46	0.03%	, 0	\$0.00	NA	0	\$0
	ACCESS MORTGAGE CORPORATION	1	\$144,309.92	0.03%	, 0	\$0.00	NA	0	\$0
	ADAMS FIRST FINANCIAL INC.	1	\$98,679.84	0.02%	, 0	\$0.00	NA	0	\$(
	ADIRONDACK TRUST COMPANY THE	11	\$852,803.02	0.16%	, 0	\$0.00	NA	0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,047.96		Ш			┸	
	ADVANTAGE BANK	18	\$1,120,445.59	0.21%) <mark>0</mark>	\$0.00	NA	70	\$
		.		,	Τ,			T	T
	ADVANTAGE CREDIT UNION	2	\$110,812.69	0.02%	0	\$0.00	NA	/0	\$

AEA FEDERAL CREDIT UNION						
AF BANK	6	\$267,183.36	0.05% 0	\$0.00	NA	0 \$0
AGFIRST FARM CREDIT BANK	64	\$5,768,775.76	1.06% 0	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	15	\$1,223,826.42	0.23% 0	\$0.00	NA	0 \$0
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$32,599.45	0.01% 0	\$0.00	NA	0 \$0
ALLSOUTH FEDERAL CREDIT UNION	3	\$157,674.19	0.03% 0	\$0.00	NA	0 \$0
ALPINE BANK OF ILLINOIS	65	\$4,070,054.48	0.75% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	36	\$1,989,509.52	0.37% 0	\$0.00	NA	0\$0
AMERICA FIRST CREDIT UNION	20	\$1,166,178.34	0.22% 0	\$0.00	NA	0\$0
AMERICA FIRST FEDERAL CREDIT UNION	30	\$1,829,719.03	0.34% 0	\$0.00	NA	0 \$0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$211,519.10	0.04% 0	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	5	\$198,123.48	0.04% 0	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	19	\$1,273,801.64	0.24% 0	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,117.82	0.03% 0	\$0.00	NA	0 \$0
AMERICAN HOME MORTGAGE CORPORATIO	N 1	\$50,934.03	0.01% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	9	\$549,809.67	0.1% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,938.57	0.02% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BAN F.S.B.	K, 5	\$365,333.53	0.07% 0	\$0.00	NA	0 \$0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$141,728.57	0.03% 0	\$0.00	NA	0 \$0
AMERICANA NATIONAL BANK	3	\$156,243.27	0.03% 0	\$0.00	NA	0 \$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$36,800.34	0.01% 0	\$0.00	NA	0 \$0
AMERIHOME MORTGAGE CORPORATION	4	\$206,714.09	0.04% 0	\$0.00	NA	0 \$0
AMERITRUST MORTGAGE CORPORATION	2	\$189,267.30	0.03% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	40	\$2,374,302.17	0.44% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNIO	N 16			\$0.00		0 \$0
33.33	1	\$89,526.91	0.02% 0	\$0.00	NA	0 \$0

ASIAN AMERICAN BANK & TRUST CO						
ASSOCIATED CREDIT UNION	11	\$650,177.62	0.12% 0	\$0.00	NA	0 \$0
ASSOCIATED MORTGAGE INC.	353	\$20,720,696.35	3.82% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$250,660.76	0.05% 0	\$0.00	NA	0 \$0
ATHOL-CLINTON CO-OPERATIVE BANK	4	\$260,426.70	0.05% 0	\$0.00	NA	0 \$0
AUBURNBANK	7	\$498,929.62	0.09% 0	\$0.00	NA	0 \$0
AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$787,648.04	0.15% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	12	\$1,013,819.39	0.19% 0	\$0.00	NA	0 \$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$187,726.46	0.03% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$571,363.40	0.11% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	105	\$6,249,057.53	1.15% 0	\$0.00	NA	0\$0
BANK CALUMET, N.A.	4	\$226,096.69	0.04% 0	\$0.00	NA	0 \$0
BANK CENTER FIRST	6	\$363,359.85	0.07% 0	\$0.00	NA	0\$0
BANK MUTUAL	49	\$2,958,937.08	0.55% 0	\$0.00	NA	0\$0
BANK OF AKRON	1	\$41,375.52	0.01% 0	\$0.00	NA	0\$0
BANK OF AMERICA NA	3	\$331,451.13	0.06% 0	\$0.00	NA	0\$0
BANK OF HAWAII	48	\$4,407,469.21	0.81% 0	\$0.00	NA	0\$0
BANK OF LANCASTER COUNTY NA	1	\$47,731.62	0.01% 0	\$0.00	NA	0 \$0
BANK OF LENOX	2	\$85,076.19	0.02% 0	\$0.00	NA	0\$0
BANK OF MISSISSIPPI	51	\$3,589,946.01	0.66% 0	\$0.00	NA	0 \$0
BANK OF NEWPORT	3	\$188,328.95	0.03% 0	\$0.00	NA	0 \$0
BANK OF STANLY	8	\$507,486.26	0.09% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	26	\$2,212,287.46	0.41% 0	\$0.00	NA	0 \$0
BANK OF WESTON	2	\$41,542.13	0.01% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$2,636,005.49	0.49% 0	\$0.00	NA	0 \$0
BANKFINANCIAL FSB	1	\$49,793.42	0.01% 0	\$0.00	NA	0\$0
BANKILLINOIS	5	\$218,942.81	0.04% 0	\$0.00	NA	0\$0
BANKIOWA	6	\$438,869.65	0.08% 0	\$0.00	NA	0\$0
BANKWEST	2	\$137,959.86	0.03% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	15	\$786,311.69	0.15% 0	\$0.00	NA	0 \$0
BARRE SAVINGS BANK	2	\$118,200.45	0.02% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	12	\$1,144,129.13	0.21% 0	\$0.00	NA	0\$0
BELLCO CREDIT UNION	1	\$75,896.74	0.01% 0	\$0.00	NA	0\$0

BENCHMARK BANK	1	\$38,555.50	0.01% 0	\$0.00	NA	0 \$0
BENCHMARK MORTGAGE	1	\$27,889.07	0.01% 0	\$0.00	NA	مامر
CORPORATION	1	\$27,009.07	0.01%0	\$0.00	NA	υφι
BETHPAGE FEDERAL	50	\$5,119,633.84	0.94% 0	\$0.00	NA	0 80
CREDIT UNION	30	ψ5,117,055.04	0.54760	Ψ0.00		υψι
BISHOPS GATE						1.
RESIDENTIAL MORTGAGE	15	\$2,179,085.31	0.4% 0	\$0.00	NA	0 \$0
TRUST	-				\longrightarrow	
BLACKHAWK CREDIT	9	\$515,396.07	0.1%0	\$0.00	NA	0 \$0
UNION						
BLUE BALL NATIONAL BANK	14	\$792,380.84	0.15% 0	\$0.00	NA	0 \$0
BOSTON FEDERAL						
SAVINGS BANK	1	\$65,306.14	0.01% 0	\$0.00	NA	0 \$0
BOTTOMLINE MORTGAGE,						
INC.	3	\$346,768.19	0.06% 0	\$0.00	NA	0 \$0
BREMER FINANCIAL	+					\dagger
CORPORATION	8	\$478,529.54	0.09% 0	\$0.00	NA	0 \$0
BRIDGEWATER SAVINGS		0.15.5 0.6 5.5 0	0.02%	40.00	27.4	0.0
BANK	2	\$175,965.73	0.03% 0	\$0.00	NA	0 \$0
BROCKTON CREDIT UNION	1	\$75,982.94	0.01% 0	\$0.00	NA	0 \$0
BROOKLINE BANK	1	\$57,454.35	0.01% 0	\$0.00	NA	0 \$0
BRUCETON BANK	1	\$69,149.34	0.01% 0	\$0.00	NA (0 \$0
BRYN MAWR TRUST	22	\$2.224.622.74		¢0.00		
COMPANY THE	23	\$2,234,632.74	0.41% 0	\$0.00	NA	0 30
BUSEY BANK	5	\$272,747.12	0.05% 0	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	7	\$579,426.72	0.11% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS	26	\$2,049,711.38	0.38% 0	\$0.00	NA	مامر
SAVINGS BANK	20	\$2,049,711.36	0.38%	\$0.00	NA	U DI
CAPITAL CENTER, L.L.C.	53	\$4,321,354.35	0.8% 0	\$0.00	NA	_
CARROLLTON BANK	15	\$1,310,710.84	0.24% 0	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT	1	\$68,638.59	0.01% 0	\$0.00	NA	0
UNION	1	\$00,030.37	0.01 % 0	ψ0.00	IVA	υψι
CENTENNIAL LENDING,	1	\$83,908.71	0.02% 0	\$0.00	NA	0 \$0
LLC						_
CENTRAL BANK OF PROVO	4	\$257,366.72	0.05% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE	81	\$5,438,072.51	1% 0	\$0.00	NA	0 \$0
COMPANY		. , ,		· ·		+
CENTRAL ONE FEDERAL	4	\$328,130.35	0.06% 0	\$0.00	NA	0 \$0
CREDIT UNION	12	¢1 290 520 70	0.260/.0	\$0.00	NI A	Λ Φ <i>ι</i>
CENTRAL PACIFIC BANK	12	\$1,389,539.79	0.26% 0	\$0.00	NA (-1-
CENTRAL SAVINGS BANK	9	\$601,259.95	0.11% 0	\$0.00	NA (
CENTRAL STATE BANK	4	\$154,659.07	0.03% 0	\$0.00	NA (_
CECH COMMUNITY CREDIT	4	\$175,393.02	0.03% 0	\$0.00	NA	0 9
CFCU COMMUNITY CREDIT UNION	13	\$964,660.91	0.18% 0	\$0.00	NA	0 \$0
UNION	2	\$106.052.74	0.04%	\$0.00	NA (η¢
	2	\$196,952.74	0.04% 0	\$0.00	INA	υIΦl

CHASE HOME FINANCE, LLC						
CHELSEA GROTON SAVINGS BANK	16	\$1,209,877.68	0.22% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	4	\$245,294.93	0.05% 0	\$0.00	NA	0 \$0
CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$535,900.33	0.1% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK FSB	2	\$140,388.71	0.03% 0	\$0.00	NA	0 \$0
CHITTENDEN TRUST COMPANY	2	\$149,260.95	0.03% 0	\$0.00	NA	0 \$0
CIMARRON MORTGAGE COMPANY	1	\$43,452.67	0.01% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$42,003.39	0.01% 0	\$0.00	NA	0 \$0
CITIZENS BANK	3	\$82,350.86	0.02% 0	\$0.00	NA	0 \$0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$285,577.80	0.05% 0	\$0.00	NA	0 \$0
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$235,003.09	0.04% 0	\$0.00	NA	0 \$0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$285,141.56	0.05% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$36,843.23	0.01% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$247,929.75	0.05% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$620,659.08	0.11% 0	\$0.00	NA	0 \$0
CITIZENS MORTGAGE CORPORATION	1	\$5,708.17	0% 0	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$138,457.72	0.03% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$49,944.06	0.01% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK OF CORTEZ	2	\$109,074.08	0.02% 0	\$0.00	NA	0 \$0
CITY LINE MORTGAGE CORPORATION	4	\$317,023.81	0.06% 0	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,395.29	0.02% 0	\$0.00	NA	0 \$0
CITY STATE BANK	1	\$74,907.19	0.01% 0	\$0.00	NA	
CITYWIDE BANK	5	\$599,203.09	0.11% 0	\$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	3	\$258,564.30	0.05% 0	\$0.00	NA	0 \$0
CLARKE COUNTY STATE BANK	1	\$76,057.14	0.01% 0	\$0.00	NA	0 \$0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$329,048.36	0.06% 0	\$0.00	NA	0 \$0
CLINTON NATIONAL BANK	8	\$272,269.17	0.05% 0	\$0.00	NA	0 \$0

CLINTON SAVINGS BANK	3	\$144,001.21	0.03% 0	\$0.00	NA	0 \$0
CLYDE SAVINGS BANK	5	\$264,910.03	0.05% 0	\$0.00	NA	0 \$0
COMPANY		. ,				
COAST BANK OF FLORIDA	1	\$58,713.63	0.01% 0	\$0.00		0 \$0
COLONIAL SAVINGS FA	11	\$532,285.12	0.1% 0	\$0.00		0 \$0
COLUMBIA CREDIT UNION	7	\$570,764.89	0.11% 0	\$0.00		0 \$0
COLUMBIA EQUITIES LTD.	1	\$153,747.56	0.03% 0	\$0.00	NA	0 \$0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$375,472.64	0.07% 0	\$0.00	NA	0 \$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$268,526.56	0.05% 0	\$0.00	NA	0 \$0
COMMERCE BANK & TRUST COMPANY	14	\$806,498.94	0.15% 0	\$0.00	NA	0 \$0
COMMERCE SERVICE CORPORATION	1	\$55,819.57	0.01% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	10	\$452,256.38	0.08% 0	\$0.00	NA	0 \$0
COMMERCIAL STATE BANK	3	\$159,954.85	0.03% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	10	\$771,487.86	0.14% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	8	\$336,626.01	0.06% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	18	\$1,303,996.73	0.24% 0	\$0.00	NA	0 \$0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$117,369.74	0.02% 0	\$0.00	NA	0\$0
COMMUNITY FIRST CREDIT UNION	2	\$95,404.11	0.02% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,953.78	0.02% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,719.60	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	6	\$420,350.96	0.08% 0	\$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	5	\$465,929.24	0.09% 0	\$0.00		0 \$0
COMMUNITY STATE BANK	4	\$309,025.03	0.06% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	6	\$401,253.68	0.07% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	2	\$133,741.02	0.02% 0	\$0.00	NA	0 \$0
CONTINENTAL CAPITAL CORPORATION	8	\$947,853.41	0.17% 0	\$0.00	NA	0 \$0
CORNBELT BANK	4	\$234,627.01	0.04% 0	\$0.00	NA	0 \$0

CORTRUST BANK	9	\$397,607.14	0.07% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	3	\$176,815.03	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	4	\$182,504.07	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	40	\$3,265,802.13	0.6% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	3	\$119,470.21	0.02% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	2	\$139,863.03	0.03% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,300,772.07	0.24% 0	\$0.00	NA 0
CROWN BANK FSB	7	\$480,245.84	0.09% 0	\$0.00	NA 0
CROWN BANK, N.A.	3	\$435,648.44	0.08% 0	\$0.00	NA 0
CUNA CREDIT UNION	13	\$937,621.96	0.17% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	6	\$841,870.11	0.16% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	9	\$700,861.83	0.13% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	15	\$952,219.47	0.18% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	3	\$193,023.03	0.04% 0	\$0.00	NA 0
DENALI STATE BANK	6	\$473,438.03	0.09% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$1,424,751.34	0.26% 0	\$0.00	NA 0
DFCU FINANCIAL	15	\$914,905.14	0.17% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	3	\$186,174.47	0.03% 0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$183,060.01	0.03% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	33	\$1,857,671.15	0.34% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,437.85	0.03% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	4	\$408,162.72	0.08% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	40	\$1,795,765.85	0.33% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$90,251.52	0.02% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	7	\$351,710.46	0.06% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$163,379.02	0.03% 0	\$0.00	NA 0
EAST WEST BANK	24	\$2,701,322.62	0.5% 0	\$0.00	NA 0
EASTERN BANK	11	\$790,506.17	0.15% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,679.08	0.02% 0	\$0.00	NA 0
	1	\$39,634.65	0.01% 0	\$0.00	NA 0

EDUCATIONAL COMMUNITY CREDIT UNION							
EMI EQUITY MORTGAGE, INC.	3	\$321,091.96	0.06% 0	\$0.00	NA	0 5	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	7	\$925,026.37	0.17% 0	\$0.00	NA	0 \$	50.
EMPORIA STATE BANK & TRUST COMPANY	1	\$66,267.30	0.01% 0	\$0.00	NA	0 5	\$0.
ENT FEDERAL CREDIT UNION	2	\$107,747.22	0.02% 0	\$0.00	NA	0 5	\$0.
ENTERPRISE CORPORATION OF THE DELTA	1	\$54,881.63	0.01% 0	\$0.00	NA	0 \$	\$0.
ESB MORTGAGE COMPANY	2	\$119,305.72	0.02% 0	\$0.00	NA	0 \$	\$0.
EUROBANK	1	\$96,075.81	0.02% 0	\$0.00	NA	0 \$	50.
EVANS NATIONAL BANK	1	\$43,729.82	0.01% 0	\$0.00	NA	0 \$	\$0.
EVERTRUST BANK	1	\$134,897.73	0.02% 0	\$0.00	NA	0 \$	\$0.
EXTRACO MORTGAGE	40	\$2,936,777.70	0.54% 0	\$0.00	NA	0 \$	\$0.
F & A FEDERAL CREDIT UNION	1	\$177,404.78	0.03% 0	\$0.00	NA	0 \$	\$0.
FAA EMPLOYEES CREDIT UNION	6	\$302,660.38	0.06% 0	\$0.00	NA	0 \$	\$0.
FAIRFIELD COUNTY SAVINGS BANK	3	\$167,239.88	0.03% 0	\$0.00	NA	0 \$	\$0.
FAIRWINDS CREDIT UNION	2	\$71,521.00	0.01% 0	\$0.00	NA	0 \$	50.
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$351,483.86	0.06% 0	\$0.00	NA	0 5	\$0.
FALMOUTH CO-OPERATIVE BANK THE	5	\$304,000.72	0.06% 0	\$0.00	NA	0 \$	50.
FARLEY STATE BANK	1	\$92,141.40	0.02% 0	\$0.00	NA	0 \$	60.
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$100,169.58	0.02% 0	\$0.00	NA	0 5	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	8	\$442,982.28	0.08% 0	\$0.00	NA	0 \$	\$0.
FARMERS STATE BANK OF NEW LONDON	1	\$45,020.01	0.01% 0	\$0.00	NA	0 5	50.
FARMERS STATE BANK OF WEST SALEM	2	\$89,647.87	0.02% 0	\$0.00	NA	0 \$	80.
FEDERAL EMPLOYEES CREDIT UNION	1	\$52,013.90	0.01% 0	\$0.00	NA	0 5	60.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$84,997.99	0.02% 0	\$0.00	NA	0 5	50.
FIFTH THIRD - DEDICATED CHANNEL	4	\$383,636.92	0.07% 0	\$0.00	NA	0 5	50.
FINANCIAL PARTNERS CREDIT UNION	7	\$708,056.39	0.13% 0	\$0.00	NA	0 5	\$0.
	9	\$523,649.65	0.1% 0	\$0.00	NA	0 \$	50.

FIRST AMERICAN BANK AND TRUST COMPANY					
FIRST AMERICAN CREDIT UNION	8	\$427,173.69	0.08% 0	\$0.00	NA 0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	5	\$915,953.47	0.17% 0	\$0.00	NA 0 \$0.
FIRST BANK	1	\$48,155.97	0.01% 0	\$0.00	NA 0 \$0.
FIRST BANK, INC.	1	\$141,237.65	0.03% 0	\$0.00	NA 0 \$0.
FIRST CENTURY BANK, NA	7	\$425,769.56	0.08% 0	\$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,217,362.48	0.22% 0	\$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	6	\$419,242.29	0.08% 0	\$0.00	NA 0 \$0.
FIRST COMMUNITY BANK	6	\$317,417.44	0.06% 0	\$0.00	NA 0 \$0.
FIRST COMMUNITY BANK & TRUST	5	\$251,880.65	0.05% 0	\$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	9	\$392,817.39	0.07% 0	\$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,773.84	0.02% 0	\$0.00	NA 0 \$0.
FIRST EASTERN MORTGAGE CORPORATION	2	\$150,295.29	0.03% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK	15	\$917,338.55	0.17% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$65,806.20	0.01% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF OHIO	5	\$266,473.96	0.05% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK, FSB	5	\$274,370.96	0.05% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL CAPITAL BANK	12	\$891,999.35	0.16% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$287,239.88	0.05% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$189,941.24	0.04% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$226,333.27	0.04% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$87,387.32	0.02% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK	8	\$384,183.19	0.07% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$1,349,942.06	0.25% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$395,577.15	0.07% 0	\$0.00	NA 0 \$0.

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FIRST FEDERAL BANK OF THE M		2	\$71,487.82	0.01% 0	\$0.00	NA	0	\$0.
FIRST FINANCIA		16	\$1,013,857.77	0.19% 0	\$0.00	NA	0	\$0.
FIRST FINANCIA	AL	58	\$4,027,001.66	0.74% 0	\$0.00	NA		
CARIBBEAN CO	RPORATION	30	\$4,027,001.00	0.74%0	\$0.00	NA	U	Φυ.
FIRST FUTURE (CREDIT	1	\$213,524.71	0.04% 0	\$0.00	NA	0	\$0.
UNION			, — — ; — · · · ·		+		À	, ,
FIRST FUTURE I CREDIT UNION	FEDERAL	7	\$622,733.34	0.11% 0	\$0.00	NA	0	\$0.
FIRST HAWAIIA	NRANK	54	\$4,753,752.99	0.88% 0	\$0.00	NA	n	\$0
FIRST HERITAG		34						
FINANCIAL COF		1	\$82,146.16	0.02% 0	\$0.00	NA	0	\$0.
FIRST INTERSTA	ATE BANK	69	\$4,191,568.72	0.77% 0	\$0.00	NA	0	\$0.
FIRST MERIT M	ORTGAGE	114	\$7,039,199.30	1.3% 0	\$0.00	NA	٥	Ω 2
CORPORATION		114	\$7,039,199.30	1.5 /6 0	Φ0.00	IVA		φυ.
FIRST MORTGA	GE	2	\$113,500.28	0.02% 0	\$0.00	NA	0	\$0.
COMPANY INC.	CE		1 2/2 2 2 2 2		,		H	
FIRST MORTGA COMPANY, L.L.		2	\$109,433.94	0.02% 0	\$0.00	NA	0	\$0.
FIRST MORTGA							H	
CORPORATION	GL	6	\$474,927.88	0.09% 0	\$0.00	NA	0	\$0.
FIRST NATIONA	L BANK	4	\$291,414.66	0.05% 0	\$0.00	NA	0	\$0.
FIRST NATIONA	L BANK &	9	\$677,579.08	0.13% 0	\$0.00	NA		φ <u>Λ</u>
TRUST		9	\$077,379.06	0.13%0	\$0.00	INA	U	φυ.
FIRST NATIONA	L BANK	18	\$1,447,460.06	0.27% 0	\$0.00	NA	0	\$0.
ALASKA	I DANIZ		, , , , , , , , , , , , , , , , , , , ,		,		H	
FIRST NATIONA AND TRUST CO		11	\$664,853.81	0.12% 0	\$0.00	NA	0	\$0.
FIRST NATIONA							Ħ	
CANNON FALLS		5	\$274,748.16	0.05% 0	\$0.00	NA	0	\$0.
FIRST NATIONA	L BANK IN	30	\$1,790,813.84	0.33% 0	\$0.00	NA		φ <u>Λ</u>
MANITOWOC		30	φ1,790,013.04	0.33%	φυ. υ υ	INA		φυ.
FIRST NATIONA	L BANK OF	2	\$108,770.97	0.02% 0	\$0.00	NA	0	\$0.
ALTAVISTA FIRST NATIONA	I DANIZ OF		,		,		Н	
FIRST NATIONA BAR HARBOR	AL BANK OF	5	\$523,084.84	0.1% 0	\$0.00	NA	0	\$0.
FIRST NATIONA	L BANK OF						H	
CARMI		5	\$222,223.28	0.04% 0	\$0.00	NA	0	\$0.
FIRST NATIONA	L BANK OF	5	\$530,148.17	0.1% 0	\$0.00	NA		Ω2
CHESTER COUN		J	φυυ,140.1/	0.1700	φυ.υυ	INA		φυ.
FIRST NATIONA	L BANK OF	3	\$135,429.09	0.02% 0	\$0.00	NA	0	\$0.
DANVILLE	I DANK OF		, , , ,		+ 0.00	1,11	Н	, ,
FIRST NATIONA DECATUR	L BANK OF	9	\$425,281.63	0.08% 0	\$0.00	NA	0	\$0.
FIRST NATIONA	L BANK OF						H	
DEERWOOD		2	\$127,697.08	0.02% 0	\$0.00	NA	0	\$0.
FIRST NATIONA	L BANK OF	_	¢441.006.00	0.00%	<u></u>	TA TA		¢Λ
HARTFORD		5	\$441,006.08	0.08% 0	\$0.00	NA	V	φU.

FIRST NATIONAL BAN HUDSON	K OF 16	\$979,135.10	0.18% 0	\$0.00	NA	0 \$
FIRST NATIONAL BAN LEMARS	K OF 1	\$33,496.05	0.01% 0	\$0.00	NA	0 \$
FIRST NATIONAL BAN MILLSTADT	K OF 1	\$82,006.77	0.02% 0	\$0.00	NA	0 \$
FIRST NATIONAL BAN MT. PULASKI	K OF 2	\$85,559.98	0.02% 0	\$0.00	NA	0\$
FIRST NATIONAL BAN NORTH EAST	K OF 1	\$65,511.06	0.01% 0	\$0.00	NA	0\$
FIRST NATIONAL BAN OMAHA	K OF 96	\$6,280,934.35	1.16% 0	\$0.00	NA	0\$
FIRST NATIONAL BAN PLATTEVILLE	K OF 5	\$253,472.21	0.05% 0	\$0.00	NA	0\$
FIRST NATIONAL BAN QUITMAN	K OF 1	\$15,654.96	0% 0	\$0.00	NA	0\$
FIRST NATIONAL BAN WATERLOO	K OF 8	\$561,580.66	0.1% 0	\$0.00	NA	0\$
FIRST PENN BANK	2	\$177,097.35	0.03% 0	\$0.00	NA	0\$
FIRST PLACE BANK	70	\$4,642,948.50	0.86% 0	\$0.00	NA	0\$
FIRST REPUBLIC SAVI BANK	NGS 6	\$615,183.79	0.11% 0	\$0.00	NA	0\$
FIRST SAVERS BANK	1	\$126,216.51	0.02% 0	\$0.00	NA	0\$
FIRST SOUTHERN NATIONAL BANK	10	\$476,572.10	0.09% 0	\$0.00	NA	0\$
FIRST STATE BANK MORTGAGE COMPANY	Y, LLC 10	\$853,756.44	0.16% 0	\$0.00	NA	0\$
FIRST TECHNOLOGY CREDIT UNION	7	\$787,194.52	0.15% 0	\$0.00	NA	0\$
FIRST UNITED BANK	1	\$48,479.22	0.01% 0	\$0.00	NA	0\$
FIRST US COMMUNITY CREDIT UNION	1	\$81,888.96	0.02% 0	\$0.00	NA	0\$
FIRST WEST MORTGAG BANKERS LTD.	GE 2	\$365,003.20	0.07% 0	\$0.00	NA	0\$
FIRSTBANK PUERTO R	ICO 12	\$941,566.24		\$0.00	NA	
FLORIDA CREDIT UNIO	ON 5	\$254,342.41	0.05% 0	\$0.00	NA	0\$
FORT BLISS FEDERAL CREDIT UNION	3	\$163,714.95	0.03% 0	\$0.00	NA	0\$
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$80,768.77	0.01% 0	\$0.00	NA	0\$
FORT JACKSON FEDER CREDIT UNION	RAL 11	\$607,692.30	0.11% 0	\$0.00	NA	0 \$
FOSTER BANK	1	\$100,548.86	0.02% 0	\$0.00	NA	0\$
FREEDOM MORTGAGE CORP.	8	\$830,377.27	0.15% 0	\$0.00	NA	0\$
FREMONT BANK	222	\$17,769,981.84	3.28% 0	\$0.00	NA	0 \$
FULTON BANK	29		0.32% 0	\$0.00		1 1

GARDINER SAVINGS INSTITUTION FSB	29	\$1,595,926.28	0.29% 0	\$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B.	1	\$77,628.54	0.01% 0	\$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	27	\$2,056,937.24	0.38% 0	\$0.00		0 \$0.
GATEWAY MORTGAGE CORPORATION	24	\$1,708,703.33	0.32% 0	\$0.00	NA	0 \$0.
GOLDEN FIRST MORTGAGE CORPORATION	1	\$74,095.85	0.01% 0	\$0.00	NA	0 \$0.
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	37	\$1,669,860.88	0.31% 0	\$0.00	NA	0 \$0.
GRANITE BANK	31	\$2,058,789.57	0.38% 0	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	1	\$48,730.79	0.01% 0	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	6	\$328,559.70	0.06% 0	\$0.00	NA	0 \$0.
GREENPOINT MORTGAGE FUNDING, INC.	9	\$594,926.33	0.11% 0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$214,669.61	0.04% 0	\$0.00		0 \$0.
GROUP ONE MORTGAGE	2	\$129,317.79	0.02% 0	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	6	\$404,354.37	0.07% 0	\$0.00	NA	0 \$0.
GUARANTY BANK F.S.B.	1	\$28,933.39	0.01% 0	\$0.00	NA	0 \$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$104,853.92	0.02% 0	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	5	\$341,146.44	0.06% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	57	\$4,497,377.87	0.83% 0	\$0.00		0 \$0.
GUILD MORTGAGE COMPANY	17	\$1,533,620.95	0.28% 0	\$0.00	NA	0 \$0.
HAMPDEN SAVINGS BANK	2	\$105,697.32	0.02% 0	\$0.00	NA	0 \$0.
HANCOCK MORTGAGE COMPANY	14	\$727,405.37	0.13% 0	\$0.00		0 \$0.
HANNIBAL NATIONAL BANK	2	\$85,036.10	0.02% 0	\$0.00	NA	0 \$0.
HARBOR FEDERAL SAVINGS BANK	3	\$250,145.89	0.05% 0	\$0.00	NA	0 \$0.
HARBOR ONE CREDIT UNION	2	\$166,207.03	0.03% 0	\$0.00	NA	0 \$0.
HARRY MORTGAGE COMPANY	7	\$412,661.94	0.08% 0	\$0.00	NA	0 \$0.
HAWAII HOME LOANS, INC.	10	\$1,103,806.85	0.2% 0	\$0.00	NA	0 \$0.
HAWAII NATIONAL BANK	2	\$169,410.48	0.03% 0	\$0.00	NA	0 \$0.
HAYHURST MORTGAGE, INC.	1	\$111,231.31	0.02% 0	\$0.00		0 \$0.
HEARTLAND BANK	1	\$80,091.71	0.01% 0	\$0.00	NA	0 \$0.
	4	\$221,752.91	0.04% 0	\$0.00	NA	0 \$0.

HEARTLAND CREDIT UNION						
HIBERNIA NATIONAL BANK	9	\$545,059.37	0.1% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	8	\$448,190.43	0.08% 0	\$0.00	NA	0 \$0
HINSDALE BANK & TRUST	4	\$423,902.44	$0.08\% \ 0$	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	3	\$182,758.06	0.03% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	41	\$2,853,514.55	0.53% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	36	\$3,082,788.67	0.57% 0	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$72,180.08	0.01% 0	\$0.00	NA	0 \$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$83,480.91	0.02% 0	\$0.00		\sqcup
HOME STATE BANK	4	\$340,434.24	0.06% 0	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$65,226.52	0.01% 0	\$0.00		
HOMEFEDERAL BANK	35	\$1,665,367.65	0.31% 0	\$0.00		0 \$0
HOMESTEAD BANK	6	\$353,192.12	0.07% 0	\$0.00	NA	
HOMESTREET BANK	2	\$136,379.08	0.03% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$36,360.30	0.01% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	4	\$253,620.07	0.05% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	6	\$880,730.74	0.16% 0	\$0.00	NA	0 \$0
HUDSON NATIONAL BANK THE	1	\$87,282.72	0.02% 0	\$0.00	NA	0 \$0
HUTCHINSON CREDIT UNION	6	\$322,870.10	0.06% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	11	\$839,911.80	0.15% 0	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$448,863.29	0.08% 0	\$0.00	NA	0 \$0
ILLINI BANK	2	\$69,749.38	0.01% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	6	\$462,658.21	0.09% 0	\$0.00	NA	0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$82,540.52	0.02% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	1	\$192,447.68	0.04% 0	\$0.00	NA	0 \$0
INTEGRITY HOME FUNDING, LLC	1	\$57,974.06	0.01% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	17	\$955,978.57	0.18% 0	\$0.00		
INVESTORS SAVINGS BANK	2	\$273,964.65	$0.05\% \ 0$	\$0.00	NA	0 \$0

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IOWA BANKERS MORTGAGE CORPORATION	17	\$909,471.64	0.17% 0	\$0.00	NA	0 \$0
IOWA STATE BANK	4	\$163,132.66	0.03% 0	\$0.00	NA	0 \$0
IOWA STATE BANK AND TRUST COMPANY	7	\$318,626.32	0.06% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	24	\$1,324,743.69	0.24% 0	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$81,855.52	0.02% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	8	\$496,086.86	0.09% 0	\$0.00	NA	0 \$0
JAMES F. MESSINGER AND COMPANY INC.	3	\$242,492.86	0.04% 0	\$0.00	NA	0 \$0
JEFFERSON MORTGAGE SERVICES INC.	5	\$388,019.80	0.07% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$304,250.92	0.06% 0	\$0.00	NA	0 \$0
KEY MORTGAGE LINK, INC.	1	\$145,073.13	0.03% 0	\$0.00	NA	0 \$0
KEYSTONE SAVINGS BANK	14	\$917,905.80	0.17% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	7	\$333,742.79	0.06% 0	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	12	\$1,016,778.14	0.19% 0	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$160,313.00	0.03% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	5	\$537,951.29	0.1% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	11	\$655,176.67	0.12% 0	\$0.00	NA	0 \$0
LANCASTER MORTGAGE SERVICES	2	\$98,343.60	0.02% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	67	\$4,291,566.35	0.79% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	9	\$1,044,106.90	0.19% 0	\$0.00	NA	0 \$0
LEESPORT BANK	1	\$63,171.54	0.01% 0	\$0.00	NA	0 \$0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$95,421.76	0.02% 0	\$0.00	NA	0 \$0
LIBERTY FEDERAL SAVINGS BANK	2	\$165,363.17	0.03% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	22	\$1,401,784.72	0.26% 0	\$0.00	NA	0 \$0
LIMA SUPERIOR FEDERAL CREDIT UNION	14	\$799,794.20	0.15% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	21	\$2,334,625.75	0.43% 0	\$0.00	NA	. 0 \$0
LYONS MORTGAGE SERVICES, INC.	4	\$752,152.96	0.14% 0	\$0.00	NA	. 0 \$0
MACHIAS SAVINGS BANK	2	\$184,476.15	0.03% 0	\$0.00	NA	0 \$0
MACON SAVINGS BANK	8	\$418,230.09	0.08% 0	\$0.00	NA	0 \$0
	19	\$1,019,775.38	0.19% 0	\$0.00	NA	0 \$0

MAIN STREET FINANCIAL SERVICES CORP						
MANUFACTURERS BANK AND TRUST CO.	3	\$149,591.78	0.03% 0	\$0.00	NA	0 \$0
MARATHON FINANCIAL CORPORATION	1	\$79,606.93	0.01% 0	\$0.00	NA	0 \$0
MARBLEHEAD SAVINGS BANK	3	\$168,686.39	0.03% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	30	\$1,685,784.18	0.31% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	2	\$93,024.26	0.02% 0	\$0.00	NA	0 \$0
MARQUETTE NATIONAL BANK	2	\$253,037.20	0.05% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	4	\$384,775.98	0.07% 0	\$0.00	NA	0\$0
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$654,463.74	0.12% 0	\$0.00	NA	0\$0
MCCLAIN BANK, N.A.	9	\$792,454.32	0.15% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	3	\$251,618.51	0.05% 0	\$0.00	NA	0\$0
MEDFORD CO-OPERATIVE BANK	1	\$79,729.32	0.01% 0	\$0.00	NA	0\$0
MEMBER FIRST MORTGAGE, LLC	7	\$368,708.95	0.07% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$36,338.68	0.01% 0	\$0.00	NA	0\$0
MERCANTILE BANK AND TRUST FSB	1	\$25,250.43	0% 0	\$0.00	NA	0 \$0
MERCANTILE NATIONAL BANK OF INDIANA	12	\$667,576.49	0.12% 0	\$0.00	NA	0\$0
MERCANTILE TRUST & SAVINGS BANK	9	\$438,229.71	0.08% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	116	\$7,610,999.39	1.4% 0	\$0.00	NA	0\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$307,939.65	0.06% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE CORPORATION	1	\$53,680.33	0.01% 0	\$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	2	\$92,836.18	0.02% 0	\$0.00	NA	0\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$493,060.22	0.09% 0	\$0.00	NA	0\$0
METROBANK	5	\$425,081.09	0.08% 0	\$0.00	NA	0 \$0
MIAMI COUNTY NATIONAL BANK	7	\$417,672.85	0.08% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	28	\$2,755,852.19	0.51% 0	\$0.00	NA	0 \$0
	3	\$136,287.08	0.03% 0	\$0.00	NA	0 \$0

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MID MINNESOTA FEDERAL CREDIT UNION						
MID-AMERICA MORTGAGE CORPORATION	1	\$51,129.90	0.01% 0	\$0.00	NA	0 \$0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$301,196.49	0.06% 0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,069,311.49	0.2% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	4	\$325,057.17	0.06% 0	\$0.00	NA	0 \$0
MID-PENN BANK	3	\$164,175.80	0.03% 0	\$0.00	NA	0 \$0
MID-STATE BANK	12	\$1,423,810.51	0.26% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF FREEPORT	1	\$51,330.87	0.01% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,509.52	0.02% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	3	\$184,676.44	0.03% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	5	\$543,866.16	0.1% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	7	\$342,494.66	0.06% 0	\$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$135,084.19	0.02% 0	\$0.00	NA	0 \$0
MINOTOLA NATIONAL BANK	8	\$564,870.90	0.1% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	3	\$138,782.29	0.03% 0	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY	2	\$125,929.89	0.02% 0	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY L.L.C.	12	\$759,847.36	0.14% 0	\$0.00		
MIZZOU CREDIT UNION	2	\$157,902.18	0.03% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	15	\$891,137.58	0.16% 0	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$20,213.02	0% 0	\$0.00	NA	0 \$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$125,643.39	0.02% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	10	\$1,075,214.37	0.2% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	13	\$841,271.07	0.16% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	5	\$245,386.80	0.05% 0	\$0.00	NA	0 \$0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$61,031.79	0.01% 0	\$0.00	NA	0 \$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$483,530.20	0.09% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	3	\$177,875.52	0.03% 0	\$0.00	NA	0 \$0

MT. MCKINLEY BAI	NK Z	2	\$226,268.18	0.04% 0	\$0.00	NA	0	\$0
MT. MCKINLEY MU	TUAL 12	2	\$1,066,428.30	0.2% 0	\$0.00	NA		ሰን
SAVINGS BANK	1,		\$1,000,426.30	0.2%	\$0.00	NA	U	ΦU
MUNICIPAL CREDIT	UNION :	3	\$196,463.16	0.04% 0	\$0.00	NA	0	\$0.
MURRAY FINANCIA	L ,	2	\$134,104.85	0.02% 0	\$0.00	NA	0	\$0
ASSOCIATES INC.		_	Ψ154,104.05	0.02700	Ψ0.00	1171	Ľ	Ψ0.
MUTUAL SAVINGS		1	\$20,022.53	0% 0	\$0.00	NA	0	\$0
LOAN ASSOCIATION	V	1	Ψ=0,0==.00	0,00			Ľ	ΨΟ.
MUTUAL SAVINGS		3	\$140,523.98	0.03% 0	\$0.00	NA	0	\$0.
ASSOCIATION FSA			·		·		1	
MUTUAL SAVINGS	BANK .	3	\$199,659.08	0.04% 0	\$0.00	NA	0	\$0.
NATIONAL CITY	. NIXZ	8	\$671,803.73	0.12% 0	\$0.00	NA	0	\$0.
MORTGAGE COMPA		+			 		⊣	
NATIONAL COOPER BANK, N.A.	ATIVE	1	\$104,456.03	0.02% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVA	ANTACE	+					H	
MORTGAGE COMPA		Q	\$2,524,527.79	0.47% 0	\$0.00	NA	0	<u>0</u> 2
DEDICATED CHANN			Ψ2,324,321.17	0.47700	ψ0.00	1171		Ψ0.
NATIONWIDE HOM	F						t	
MORTGAGE COMPA	1 /10	0	\$3,088,336.61	0.57% 0	\$0.00	NA	0	\$0.
NAVY FEDERAL CR	EDIT ,	_	Φ2.45 00.1 22	0.05%	Φ0.00	27.4		Φ0
UNION	7	2	\$245,091.23	0.05%	\$0.00	NA	U	\$0.
NAZARENE CREDIT	UNION	1	\$63,400.45	0.01% 0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAY	VINGS ,	2	¢02 001 02	0.0207.0	\$0.00	NT A		¢Λ
BANK	•	2	\$93,081.02	0.02% 0	\$0.00	NA	U	Φ U.
NEWFIELD NATION	AL ,	7	\$455,481.73	0.08% 0	\$0.00	NA	0	\$0
BANK			·				\perp	
NEWTOWN SAVING		5	\$2,208,487.83	0.41% 0	\$0.00	NA	0	\$0.
NEXSTAR FINANCIA	AL ,	3	\$117,893.24	0.02% 0	\$0.00	NA	0	\$0.
CORPORATION		_	Ψ117,020. 2 .	0.0270	40.00		Ľ	Ψ 0.
NJ GATEWAY FEDE	RAL	1	\$172,775.93	0.03% 0	\$0.00	NA	0	\$0.
CREDIT UNION	7 2/	2	¢2.712.100.21	0.507.0	\$0.00		₽	
NORTH FORK BANK		2	\$2,712,188.31	0.5% 0	\$0.00	NA	U	\$ 0.
NORTH PENN SAVII LOAN ASSOCIATIO		1	\$53,679.68	0.01% 0	\$0.00	NA	0	\$0.
NORTH SHORE BAN							H	
CO-OPERATIVE BAI	· ·	1	\$82,748.42	0.02% 0	\$0.00	NA	0	\$0.
NORTHERN OHIO							Ħ	
INVESTMENT COM	P_{ANY} 1.	3	\$856,121.01	0.16% 0	\$0.00	NA	0	\$0.
NORTHLAND AREA							П	
FEDERAL CREDIT U		1	\$18,127.52	0% 0	\$0.00	NA	0	\$0.
NORTHMARK BANK		4	\$408,528.72	0.08% 0	\$0.00	NA	0	\$0.
NORTHWEST FEDER	RAL		·					
CREDIT UNION		5	\$589,787.65	0.11% 0	\$0.00	NA	0	\$0.
NORTHWEST GEOR	GIA	1	#22.004.00	0~	φο oo	* T 4	^	φΛ
BANK		I	\$22,894.98	0% 0	\$0.00	NA	U	\$ U.
NORTHWESTERN	-	0	¢2 051 250 02	0.73% 0	\$0.00	NT A	0	¢Λ
MORTGAGE COMPA	ANY 60	U	\$3,951,358.92	0.73%	\$0.00	NA	U	ΦU.

NRL FEDERAL CREDIT UNION	1	\$29,661.72	0.01% 0	\$0.00	NA	0	\$0.
NWA FEDERAL CREDIT UNION	15	\$1,068,180.87	0.2% 0	\$0.00	NA	0	\$0.
OAK BANK	5	\$349,318.45	0.06% 0	\$0.00	NA	0	\$0.
OCEAN BANK	3	\$350,637.79	0.06% 0	\$0.00			
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	6	\$348,222.90	0.06% 0	\$0.00			
OLD FORT BANKING COMPANY	7	\$474,082.17	0.09% 0	\$0.00		Ш	
OMEGA BANK, THE	1	\$62,895.19	0.01% 0	\$0.00	NA	0	\$0.
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$1,091,159.47	0.2% 0	\$0.00	NA	0	\$0.
OREGON CENTRAL CREDIT UNION	1	\$77,333.97	0.01% 0	\$0.00	NA	0	\$0.
OREGON FEDERAL CREDIT UNION	7	\$430,437.92	0.08% 0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	11	\$785,382.90	0.14% 0	\$0.00	NA	0	\$0.
PARK BANK	1	\$57,602.73	0.01% 0	\$0.00	NA	0	\$0.
PARTNERS BANK	1	\$68,570.19	0.01% 0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	28	\$1,707,210.16	0.31% 0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	3	\$233,444.61	0.04% 0	\$0.00	NA	0	\$0.
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$93,755.93	0.02% 0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$481,548.40	0.09% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$482,386.08	0.09% 0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$104,752.82	0.02% 0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$137,566.42	0.03% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$833,722.76	0.15% 0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK OF PARIS	2	\$97,876.67	0.02% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST AND SAVINGS BANK	5	\$273,252.99	0.05% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$348,409.09	0.06% 0	\$0.00	NA	0	\$0.
PERPETUAL SAVINGS BANK	10	\$401,963.90	0.07% 0	\$0.00		Ш	
PFF BANK AND TRUST	5	\$421,092.14	0.08% 0	\$0.00	NA	0	\$0.
	5	\$665,201.97	0.12% 0	\$0.00	NA	0	\$0.

PINNACLE FINANCIAL CORPORATION						
PIONEER BANK	1	\$36,760.72	0.01% 0	\$0.00	NA	0 \$
PIONEER CREDIT UNION	2	\$112,596.51	0.02% 0	\$0.00	NA	
PLANTATION FEDERAL BANK	1	\$26,693.00	0% 0	\$0.00	NA	0 \$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$245,437.02	0.05% 0	\$0.00	NA	О\$
PORT WASHINGTON STATE BANK	18	\$932,514.87	0.17% 0	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$50,331.66	0.01% 0	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	2	\$67,396.38	0.01% 0	\$0.00	NA	0\$
PRIMEBANK	6	\$366,266.28	0.07% 0	\$0.00	NA	0\$
PRIMEWEST MORTGAGE CORPORATION	13	\$757,244.39	0.14% 0	\$0.00	NA	0\$
PRIOR LAKE STATE BANK	2	\$246,907.96	0.05% 0	\$0.00	NA	0 \$
PROFILE BANK FSB	1	\$65,207.01	0.01% 0	\$0.00	NA	0 \$
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$137,243.09	0.03% 0	\$0.00	NA	0 \$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$269,195.75	0.05% 0	\$0.00	NA	0\$
QUAKER CITY BANK	6	\$478,349.57	0.09% 0	\$0.00	NA	0 \$
R ~ G MORTGAGE CORPORATION	6	\$341,104.96	0.06% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	23	\$1,100,898.62	0.2% 0	\$0.00	NA	0.5
REDWOOD CREDIT UNION	10	\$935,826.31	0.17% 0	\$0.00	NA	
RIDDELL NATIONAL BANK	2	\$67,792.74	0.01% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$62,852.66	0.01% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	4	\$275,006.55	0.05% 0	\$0.00	NA	05
ROCKLAND TRUST COMPANY	7	\$518,498.93	0.1% 0	\$0.00	NA	0.5
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$241,880.66	0.04% 0	\$0.00	NA	0.5
ROUNDBANK	2	\$119,048.95	0.02% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	3	\$269,619.11	0.05% 0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,031.27	0.01% 0	\$0.00	NA	0
S&T BANK	9	\$453,116.48	0.08% 0	\$0.00	NA	0.5
SABINE STATE BANK AND	13	\$820,058.17	0.15% 0	\$0.00	NA	

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TRUST COMPANY			Ш			
SAFE CREDIT UNION	3	\$308,829.65	0.06% 0	\$0.00	NA	0 \$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$97,867.64	0.02% 0	\$0.00	NA	0 \$0
SANTANDER MORTGAGE CORPORATION	2	\$144,024.12	0.03% 0	\$0.00	NA	0 \$0
SARASOTA COASTAL CREDIT UNION	1	\$40,061.81	0.01% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$68,136.34	0.01% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	9	\$922,928.52	0.17% 0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE	4	\$272,575.80	0.05% 0	\$0.00	NA	0 \$0
SBC MORTGAGE, LLC	6	\$314,297.87	0.06% 0	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	2	\$113,132.08	0.02% 0	\$0.00	NA	0\$0
SEATTLE SAVINGS BANK	23	\$1,992,997.53	0.37% 0	\$0.00	NA	0 \$0
SECOND NATIONAL BANK OF WARREN	9	\$576,974.44	0.11% 0	\$0.00	NA	0 \$0
SECURITY MORTGAGE CORPORATION	18	\$825,500.05	0.15% 0	\$0.00	NA	0 \$0
SHREWSBURY STATE BANK	6	\$496,154.89	0.09% 0	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS CREDIT UNION	2	\$166,723.18	0.03% 0	\$0.00	NA	0 \$0
SIX RIVERS BANK	1	\$74,815.55	0.01% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	252	\$15,032,512.01	2.77% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$137,268.01	0.03% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	4	\$266,898.10	0.05% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	3	\$212,339.29	0.04% 0	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,646.52	0.01% 0	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$28,977.96	0.01% 0	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	5	\$306,149.27	0.06% 0	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$104,233.55	0.02% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	11	\$768,293.76	0.14% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	7	\$534,681.11	0.1% 0	\$0.00	NA	0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$25,334.16	0% 0	\$0.00	NA	
ST. ANNES CREDIT UNION	16	\$1,050,100.37	0.19% 0	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	2	\$95,023.43	0.02% 0	\$0.00	NA	

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ST	. FRANCIS BANK FSB	30	\$2,183,502.63	0.4% 0	\$0.00	NA	0.5	\$0.
	. JAMES MORTGAGE	15	\$1,094,161.31	0.2% 0	\$0.00	NA	05	\$0.
	ORPORATION MADVE DANK	12	\$992,200.86	0.18% 0			Ш	
	. MARYS BANK . PAUL POSTAL	12	\$992,200.80					
	PLOYEES CREDIT UNION	17	\$1,193,207.64	0.22% 0	\$0.00	NA	0.5	\$0.
	ANDARD BANK AND UST COMPANY	13	\$1,203,790.03	0.22% 0	\$0.00	NA	0.5	\$0.
	ANDARD MORTGAGE PRPORATION	53	\$3,309,349.85	0.61% 0	\$0.00	NA	0.5	\$0.
	ANFORD FEDERAL EDIT UNION	4	\$285,993.16	0.05% 0	\$0.00	NA	0.5	\$0.
ST IN	AR FINANCIAL GROUP, C.	2	\$176,449.43	0.03% 0	\$0.00	NA	0.5	\$0.
	AR ONE CREDIT UNION	7	\$545,845.00	0.1% 0	\$0.00	NA		
	ATE BANK OF ALCESTER	2	\$107,088.57	0.02% 0	\$0.00	NA	05	§0.
	ATE BANK OF CROSS AINS	4	\$337,730.09	0.06% 0	\$0.00	NA	0.5	\$O.
ST	ATE BANK OF LACROSSE	11	\$664,458.43	0.12% 0	\$0.00	NA	-	
	ATE BANK OF LINCOLN	10	\$398,475.46	0.07% 0	\$0.00	NA	0.5	\$0.
	ATE BANK OF NEW AGUE	9	\$950,762.14	0.18% 0	\$0.00	NA	0.5	\$0.
	ATE BANK OF SOUTHERN AH	2	\$107,928.79	0.02% 0	\$0.00	NA	05	\$0.
	ATE BANK OF THE KES	12	\$993,687.39	0.18% 0	\$0.00	NA	05	\$0.
	ATE CENTRAL CREDIT	33	\$2,141,899.57	0.4% 0	\$0.00	NA	05	\$0.
	ATE EMPLOYEES CREDIT	121	\$7,074,880.57	1.31% 0	\$0.00	NA	05	\$0.
ST	ERLING SAVINGS BANK	8	\$467,680.20	0.09% 0	\$0.00	NA	05	\$0.
	ILLWATER NATIONAL NK & TRUST COMPANY	10	\$1,028,963.90	0.19% 0	\$0.00	NA	0.5	\$0.
	BURBAN MORTGAGE MPANY OF NEW MEXICO	11	\$684,451.45	0.13% 0	\$0.00	NA	0.5	\$0.
	FFOLK COUNTY ATIONAL BANK	6	\$610,731.19	0.11% 0	\$0.00	NA	05	\$0.
	NCOAST SCHOOLS DERAL CREDIT UNION	27	\$1,424,817.47	0.26% 0	\$0.00	NA	05	\$0.
	NSHINE MORTGAGE PRPORATION	1	\$67,768.53	0.01% 0	\$0.00	NA	05	\$0.
SU	PERIOR FEDERAL EDIT UNION	3	\$167,223.99	0.03% 0	\$0.00	NA	05	\$0.
SU CO	PERIOR MORTGAGE PRPORATION (21ST ENTURY MORTGAGE)	2	\$185,808.46	0.03% 0	\$0.00	NA	05	\$0.
	TTON STATE BANK	1	\$63,057.24	0.01% 0	\$0.00	NA	05	\$0.

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11	\$563,865.98	0.1%	\$0.00	NA	0 \$0
6	\$368,345.07	0.07% 0	\$0.00	NA	0 \$0
1	\$111,559.41	0.02% 0	\$0.00	NA	0 \$0
2	\$86,740.04	0.02% 0	\$0.00	NA	0 \$0
36	\$3,267,859.42	0.6% 0	\$0.00	NA	0 \$0
3	\$190,365.54	0.04% 0	\$0.00	NA	0 \$0
4	\$300,581.72	0.06% 0	\$0.00	NA	0 \$0
2	\$48,893.27				0 \$0
1	\$21,171.02	0% 0	\$0.00	NA	0 \$0
8	\$794,755.93	0.15% 0	\$0.00	NA	0 \$0
1	\$55,153.83	0.01% 0	\$0.00	NA	0 \$0
2	\$344,183.35	0.06% 0	\$0.00	NA	0 \$0
3	\$346,129.32	0.06% 0	\$0.00	NA	0 \$0
1	\$39,193.74	0.01% 0	\$0.00	NA	0 \$0
4	\$168,129.82	0.03% 0	\$0.00	NA	0 \$0
1	\$55,490.82	0.01% 0	\$0.00	NA	0 \$0
2	\$227,108.00				
5	\$511,261.11	0.09% 0	\$0.00	NA	0 \$0
3	\$410,910.99	0.08% 0	\$0.00	NA	0 \$0
6	\$349,329.88	0.06% 0	\$0.00	NA	0 \$0
8	\$967,717.30	0.18%	\$0.00	NA	0 \$0
9	\$616,551.89	0.11% 0	\$0.00	NA	0 \$0
9	\$832,249.29	0.15%	\$0.00	NA	0 \$0
4	\$256,677.82	0.05% 0	\$0.00	NA	0 \$0
5	\$290,911.24	0.05% 0	\$0.00	NA	0 \$0
1	\$38,610.21	0.01% 0	\$0.00	NA	0 \$0
4	\$252,010.38	0.05% 0	\$0.00	NA	0 \$0
	6 1 2 36 3 4 2 1 8 1 2 3 1 4 1 2 5 3 6 8 9 9 4 5 1	6 \$368,345.07 1 \$111,559.41 2 \$86,740.04 36 \$3,267,859.42 3 \$190,365.54 4 \$300,581.72 2 \$48,893.27 1 \$21,171.02 8 \$794,755.93 1 \$55,153.83 2 \$344,183.35 3 \$346,129.32 1 \$39,193.74 4 \$168,129.82 1 \$55,490.82 2 \$227,108.00 5 \$511,261.11 3 \$410,910.99 6 \$349,329.88 8 \$967,717.30 9 \$616,551.89 9 \$832,249.29 4 \$256,677.82 5 \$290,911.24 1 \$38,610.21	6 \$368,345.07 0.07% 0 1 \$111,559.41 0.02% 0 2 \$86,740.04 0.02% 0 36 \$3,267,859.42 0.6% 0 4 \$300,581.72 0.06% 0 2 \$48,893.27 0.01% 0 1 \$21,171.02 0% 0 8 \$794,755.93 0.15% 0 1 \$55,153.83 0.01% 0 2 \$344,183.35 0.06% 0 3 \$346,129.32 0.06% 0 1 \$39,193.74 0.01% 0 4 \$168,129.82 0.03% 0 1 \$55,490.82 0.01% 0 2 \$227,108.00 0.04% 0 5 \$511,261.11 0.09% 0 3 \$410,910.99 0.08% 0 6 \$349,329.88 0.06% 0 8 \$967,717.30 0.18% 0 9 \$616,551.89 0.11% 0 9 \$832,249.29 0.15% 0 4 \$256,677.82 0.05% 0 5 \$290,911.24 0.05% 0 1 \$38,610.21 0.01% 0	6 \$368,345.07 0.07% 0 \$0.00 1 \$111,559.41 0.02% 0 \$0.00 2 \$86,740.04 0.02% 0 \$0.00 36 \$3,267,859.42 0.6% 0 \$0.00 4 \$300,581.72 0.06% 0 \$0.00 2 \$48,893.27 0.01% 0 \$0.00 8 \$794,755.93 0.15% 0 \$0.00 2 \$344,183.35 0.06% 0 \$0.00 2 \$344,183.35 0.06% 0 \$0.00 1 \$39,193.74 0.01% 0 \$0.00 4 \$168,129.82 0.03% 0 \$0.00 4 \$168,129.82 0.01% 0 \$0.00 5 \$511,261.11 0.09% 0 \$0.00 3 \$410,910.99 0.08% 0 \$0.00 8 \$967,717.30 0.18% 0 \$0.00 9 \$832,249.29 0.15% 0 \$0.00 4 \$256,677.82 0.05% 0 \$0.00 1 \$38,610.21 0.01% 0 \$0.00	6 \$368,345.07 0.07% 0 \$0.00 NA 1 \$111,559.41 0.02% 0 \$0.00 NA 2 \$86,740.04 0.02% 0 \$0.00 NA 36 \$3,267,859.42 0.6% 0 \$0.00 NA 4 \$300,581.72 0.06% 0 \$0.00 NA 2 \$48,893.27 0.01% 0 \$0.00 NA 2 \$48,893.27 0.01% 0 \$0.00 NA 8 \$794,755.93 0.15% 0 \$0.00 NA 2 \$344,183.35 0.06% 0 \$0.00 NA 2 \$344,183.35 0.06% 0 \$0.00 NA 3 \$346,129.32 0.06% 0 \$0.00 NA 4 \$168,129.82 0.03% 0 \$0.00 NA 1 \$55,490.82 0.01% 0 \$0.00 NA 2 \$27,108.00 0.04% 0 \$0.00 NA 3 \$3410,910.99 0.08% 0 \$0.00 NA 8 \$967,717.30 0.18% 0 \$0.00 NA 8 \$967,717.30 0.18% 0 \$0.00 NA 9 \$616,551.89 0.11% 0 \$0.00 NA 9 \$832,249.29 0.15% 0 \$0.00 NA 1 \$38,610.21 0.01% 0 \$0.00 NA

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TIERONE BANK	11	\$645,090.12	0.12% 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	29	\$1,549,225.37	0.29% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	5	\$395,792.15	0.07% 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	30	\$1,792,862.42	0.33% 0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	3	\$179,707.26	0.03% 0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	28	\$1,749,601.22	0.32% 0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	12	\$609,301.41	0.11% 0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$83,740.19	0.02% 0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	4	\$462,596.14	0.09% 0	\$0.00	NA	0	\$0.
TURNER YOUNG INVESTMENT COMPANY	2	\$216,003.40	0.04% 0	\$0.00	NA	0	\$0.
U OF C FEDERAL CREDIT UNION	4	\$520,590.40	0.1% 0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	10	\$797,271.52	0.15% 0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	4	\$455,136.99	0.08% 0	\$0.00			
UMPQUA BANK MORTGAGE	5	\$393,311.74		\$0.00			
UNION FEDERAL SAVINGS BANK	3	\$212,735.39	0.04% 0	\$0.00	NA	0	\$0.
UNIONBANK	15	\$815,246.37	0.15% 0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	2	\$129,429.84		\$0.00			
UNITED BANK OF UNION	5	\$244,751.72	0.05% 0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	31			\$0.00			
UNITED FINANCIAL MORTGAGE CORP.	16	\$1,376,599.45	0.25% 0	\$0.00	NA	0	\$0
UNITED MEMBERS MORTGAGE, LLC	3	\$295,459.22	0.05% 0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	19	\$1,030,406.13	0.19% 0	\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$110,129.14	0.02% 0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	1	\$70,829.51	0.01% 0	\$0.00	NA	n	\$0
UNIVERSITY FEDERAL CREDIT UNION	21	\$1,252,561.31	0.23% 0	\$0.00			
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$131,220.70	0.02% 0	\$0.00	NA	0	\$0
UNIZAN BANK, NATIONAL ASSOCIATION	11	\$838,672.77	0.15% 0	\$0.00	NA	0	\$0.
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VALLEY BANK & TRUST	3	\$168,231.81	0.03% 0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST	3	\$170,360.21	0.03% 0	\$0.00	NA	Λ	የሰ
COMPANY	3	\$170,300.21	0.03%0	φυ.υυ	INA	U	φυ
VALLEY MORTGAGE	3	\$270,401.11	0.05% 0	\$0.00	NA	0	\$0
COMPANY INC.		·		·		Ш	
VALLEY NATIONAL BANK	135	\$13,790,478.75	2.54% 0	\$0.00	NA	0	\$0.
VAN WERT NATIONAL	24	\$1,000,483.78	0.18% 0	\$0.00	NA	0	\$0
BANK							
VERITY CREDIT UNION	3	\$190,141.95	0.04% 0	\$0.00	NA	0	\$0.
VERMONT STATE	13	\$668,052.02	0.12% 0	\$0.00	NA	0	\$0
EMPLOYEES CREDIT UNION	10	φσσσ,σ υ 2. σ 2	0.12	Ψ0.00		Ľ	Ψ υ
VILLAGE MORTGAGE	5	\$395,602.07	0.07% 0	\$0.00	NA	0	\$0.
 COMPANY		·				Ш	
VIRTUALBANK	4	\$559,670.74	0.1% 0	\$0.00	NA	0	\$0.
VT DEVELOPMENT CREDIT	1	\$59,841.48	0.01% 0	\$0.00	NA	0	\$0.
UNION		. ,				Н	Ė
WALL STREET MORTGAGE	4	¢502.041.24	0.110/.0	¢0.00	NT A	^	¢Λ
BANKERS LTD D/B/A POWER EXPRESS	4	\$582,841.24	0.11% 0	\$0.00	NA	U	Φ 0.
WARREN FEDERAL CREDIT						H	
UNION	3	\$88,258.54	$0.02\% \ 0$	\$0.00	NA	0	\$0.
WASHINGTON CAPITAL						H	
MORTGAGE GROUP	1	\$46,492.69	0.01% 0	\$0.00	NA	0	\$0.
WASHINGTON STATE						Ħ	
EMPLOYEES CREDIT UNION	10	\$904,441.20	0.17% 0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	4	\$221,808.76	0.04% 0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	31	\$2,113,053.61	0.39% 0	\$0.00	NA		
WAYNE BANK AND TRUST							
COMPANY	13	\$658,217.19	0.12% 0	\$0.00	NA	0	\$0.
WEOKIE CREDIT UNION	13	\$742,650.40	0.14% 0	\$0.00	NA	0	\$0.
WESCOM CREDIT UNION	20	\$1,475,317.40		\$0.00	NA		_
WESTBANK	2	\$96,078.29		\$0.00	NA	0	\$0.
WESTBOROUGH SAVINGS							
BANK	1	\$62,236.21	0.01% 0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT	2.5	#1 210 207 1 6	0.246(0	φο οο	27.4	_	Φ0
UNION	25	\$1,319,205.16	0.24% 0	\$0.00	NA	U	\$0.
WESTERNBANK PUERTO	1.5	фора 20 2 15	0.150/.0	¢0.00	NT A	^	¢Ω
RICO	15	\$833,293.15	0.15% 0	\$0.00	NA	U	\$ О.
WESTMARK CREDIT UNION	1	\$44,997.27	0.01% 0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL	6	¢426.004.02	0.090/.0	¢0.00	NT A	Λ	¢Λ
CREDIT UNION	6	\$436,904.92	0.08% 0	\$0.00	NA	U	φU.
WILLIAMSVILLE STATE	4	\$299,734.94	0.06% 0	\$0.00	NA	\cap	ቁሰ
BANK AND TRUST	4	φ433,134.94	0.00%0	φυ.υυ	INA	U	φυ.
WILMINGTON TRUST	23	\$1,777,636.07	0.33% 0	\$0.00	NA	Λ	የሰ
COMPANY	23	φ1,777,030.07	0.33%0	φυ.υυ	INA	V	ψυ.
WINTER HILL FEDERAL	2	\$189,145.16	0.03% 0	\$0.00	NA	\cap	\$0
SAVINGS BANK	ک	Ψ102,173.10	0.03 /0 0	ψυ.υυ	1.1/1	Ĭ	Ψ0.

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	WORKERS CREDIT UNION	3	. /	0.04% 0				_
	WORLD SAVINGS BANK	116	\$8,467,129.69	1.56% 0	0 \$0.00	NA	0	\$(
	WORTHINGTON MORTGAGE GROUP INC.	22	\$1,238,239.59	0.23% 0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	9	\$532,515.49	0.1% 0	\$0.00	NA	0	\$(
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$1,159,569.27	0.21% 0	\$0.00	NA	0	\$(
	Unavailable	755	\$48,993,154.53	9.02% 0	0 \$0.00	NA	0	\$(
Total		7,787		100% 0	†		_	\$0
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31416VLW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	21	\$2,400,330.95	0.44% 0	\$0.00	NA	0	\$(
	1ST ADVANTAGE MORTGAGE, LLC	6	\$501,245.01	0.09% 0	\$0.00	NA	0	\$(
	ABACUS FEDERAL SAVINGS BANK	34	\$4,654,248.50	0.86% 0	\$0.00	NA	0	\$(
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$722,685.33	0.13% 0	\$0.00	NA	0	\$(
	ABN AMRO MORTGAGE GROUP, INC.	6	\$531,516.41	0.1% 0	\$0.00	NA	0	\$(
	ACACIA FEDERAL SAVINGS BANK	1	\$80,324.04	0.01% 0	\$0.00	NA	0	\$(
	ACCESS MORTGAGE CORPORATION	3	\$371,662.98	0.07% 0	\$0.00	NA	0	\$(
	ADIRONDACK TRUST COMPANY THE	11	\$912,743.21	0.17% 0	\$0.00	NA	0	\$(
	ADVANTAGE BANK	16	\$813,814.35	0.15% 0	0 \$0.00	NA	0	\$(
	ADVANTAGE CREDIT UNION	3		0.04% 0				
	AEA FEDERAL CREDIT UNION	1	\$26,577.96	0% 0	\$0.00	NA	0	\$0
	AF BANK	5	\$240,346.94	0.04% 0	0 \$0.00	NA	0	\$(
	AGFIRST FARM CREDIT BANK	49		0.79% 0				
	ALASKA USA FEDERAL CREDIT UNION	13	\$983,557.83	0.18% 0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$58,980.53	0.01% 0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$30,119.59	0.01% 0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	38	\$1,898,020.04	0.35% 0	0 \$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	28		0.29% 0			П	
	AMERICA FIRST CREDIT UNION	24	\$1,547,521.75	0.29% 0	\$0.00	NA	0	\$

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AMERICA FIRST FEDERAL CREDIT UNION	43	\$2,547,371.30	0.47% 0	\$0.00	NA	0	\$0.
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$120,042.04	0.02% 0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$43,810.38	0.01% 0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	6	\$283,817.55	0.05% 0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$976,235.78	0.18% 0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$113,305.63	0.02% 0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$387,994.53	0.07% 0	\$0.00	NA	0	\$0.
AMERICAN HOME MORTGAGE CORPORATION	2	\$141,980.65	0.03% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	17	\$1,093,356.40	0.2% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$110,172.68	0.02% 0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$74,143.88	0.01% 0	\$0.00	NA	0	\$0.
AMERICANA NATIONAL BANK	2	\$86,624.52	0.02% 0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	7	\$506,506.64	0.09% 0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	2	\$211,096.24	0.04% 0	\$0.00	NA		
ANCHORBANK FSB	33	\$2,241,345.16	0.41% 0	\$0.00	NA	•	
ANCHORBANK SSB	2	\$75,786.90	0.01% 0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	20	\$1,470,292.72	0.27% 0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	7	\$408,447.46	0.08% 0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE INC.	365	\$20,601,855.87	3.8% 0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,448.73	0.03% 0	\$0.00	NA	0	\$0.
AUBURNBANK	6	\$365,101.84	0.07% 0	\$0.00	NA	0	\$0.
AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$1,071,431.14	0.2% 0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	7	\$394,268.59	0.07% 0	\$0.00	NA	0	\$0.
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$154,647.24	0.03% 0	\$0.00	NA	0	\$0.
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,180.86	0.02% 0	\$0.00	NA	0	\$0.

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	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$319,755.67	0.06% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	109	\$6,752,536.83	1.25% 0	\$0.00	NA	0 \$0
	BANK CALUMET, N.A.	6	\$365,749.82	0.07% 0	\$0.00		0 \$0
	BANK CENTER FIRST	10	\$638,331.98	0.12% 0	\$0.00		0 \$0
	BANK MUTUAL	57	\$3,751,953.42	0.69% 0	\$0.00		0 \$0
	BANK OF AKRON	2	\$232,927.66	0.04% 0	\$0.00		0 \$0
	BANK OF AMERICA NA	2	\$146,132.76		\$0.00	1	0 \$0
	BANK OF HAWAII	51	\$5,350,071.18		\$0.00		0 \$0
	BANK OF LANCASTER COUNTY NA	3	\$300,191.80	0.06% 0	\$0.00	NA	0 \$0
	BANK OF LENOX	1	\$27,295.49	0.01% 0	\$0.00	NA	0 \$0
	BANK OF MISSISSIPPI	46	\$2,850,766.88	0.53% 0	\$0.00	NA	0 \$0
	BANK OF NEWPORT	12	\$1,038,747.30	0.19% 0	\$0.00	NA	0 \$0
	BANK OF STANLY	10	\$878,431.87	0.16% 0	\$0.00	NA	0 \$0
	BANK OF THE CASCADES	15	\$1,044,347.43	0.19% 0	\$0.00	NA	0 \$0
	BANK OF WESTON	1	\$41,976.84	0.01% 0	\$0.00		0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,076,249.37	0.38% 0	\$0.00	NA	0 \$0
	BANKFINANCIAL FSB	1	\$104,746.24	0.02% 0	\$0.00	NA	0 \$0
	BANKILLINOIS	7	\$466,768.62	0.09% 0	\$0.00	NA	0 \$0
	BANKIOWA	11	\$514,973.96	0.1% 0	\$0.00	NA	0 \$0
	BARKSDALE FEDERAL CREDIT UNION	9	\$409,786.41	0.08% 0	\$0.00	NA	0 \$0
	BARRE SAVINGS BANK	1	\$74,533.18	0.01% 0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	17	\$1,214,331.29	0.22% 0	\$0.00	NA	0 \$0
	BELLCO CREDIT UNION	4	\$347,771.02	0.06% 0	\$0.00		0 \$0
	BELMONT SAVINGS BANK	2	\$284,658.89	0.05% 0	\$0.00	NA	0 \$0
	BENCHMARK BANK	1	\$66,381.94	0.01% 0	\$0.00		0 \$0
	BENCHMARK MORTGAGE CORPORATION	3	\$155,823.57	0.03% 0	\$0.00	NA	0 \$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$112,116.18	0.02% 0	\$0.00	NA	0\$0
	BETHPAGE FEDERAL CREDIT UNION	44	\$4,473,274.73	0.83% 0	\$0.00	NA	0 \$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,147,790.22	0.21% 0	\$0.00	NA	0 \$0
	BLACKHAWK CREDIT UNION	12	\$504,400.40	0.09% 0	\$0.00	NA	0\$0
	BLUE BALL NATIONAL BANK	15	\$947,965.08	0.17% 0	\$0.00	NA	0 \$0
	BOSTON FEDERAL SAVINGS BANK	2	\$217,448.09	0.04% 0	\$0.00	NA	0 \$0
	BOTTOMLINE MORTGAGE, INC.	4	\$229,223.61	0.04% 0	\$0.00	NA	0 \$0
		17	\$946,958.32	0.17% 0	\$0.00	NA	0 \$0
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BREMER FINANCIAL CORPORATION							
BROCKTON CREDIT UNION	3	\$257,923.33	0.05% 0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	17	\$1,805,398.99	0.33% 0	\$0.00	NA	0	\$0.
BSI FINANCIAL SERVICES, INC.	2	\$75,494.56	0.01% 0	\$0.00	NA	0	\$0.
BUSEY BANK	15	\$891,855.09	0.16% 0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	3	\$184,519.19	0.03% 0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	30	\$1,738,514.60	0.32% 0	\$0.00	NA	0	\$0.
CAPITAL CENTER, L.L.C.	53	\$4,237,541.00	0.78% 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	18	\$1,316,458.62	0.24% 0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$40,598.79	0.01% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	6	\$522,909.23	0.1% 0	\$0.00	NA	0	\$0.
CENTEX HOME EQUITY COMPANY, LLC	4	\$208,637.24	0.04% 0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	5	\$249,369.67	0.05% 0	\$0.00	NA	0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$32,124.89	0.01% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	98	\$6,614,364.41	1.22% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE CORPORATION	2	\$103,747.50	0.02% 0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$86,631.30	0.02% 0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	9	\$1,065,977.26	0.2% 0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	5	\$260,191.11	0.05% 0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	5	\$279,106.88	0.05% 0	\$0.00		-	
CENTREBANK	1	\$30,076.67	0.01% 0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	14	\$755,842.96	0.14% 0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	2	\$41,856.38	0.01% 0	\$0.00	NA	0	\$0.
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,846.17	0.01% 0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	18	\$1,451,140.29	0.27% 0	\$0.00	NA	0	\$0.
CHEMICAL BANK	8	\$442,310.29	0.08% 0	\$0.00	NA	0	\$0.
CHEMICAL BANK AND TRUST COMPANY	1	\$69,891.12	0.01% 0	\$0.00	NA	0	\$0.
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$291,460.90	0.05% 0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK FSB	1	\$203,175.94	0.04% 0	\$0.00	NA	0	\$0.

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$98,168.24	0.02% 0	\$0.00	NA	0	\$0.
CIMARRON MORTGAGE COMPANY	1	\$77,880.89	0.01% 0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	4	\$335,931.52	0.06% 0	\$0.00	NA	0	\$0.
CITIZENS BANK	2	\$101,344.18	0.02% 0	\$0.00	NA	0	\$0.
CITIZENS BANK OF CAMPBELL COUNTY	4	\$225,445.68	0.04% 0	\$0.00	NA	0	\$0.
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$95,966.83	0.02% 0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	4	\$193,143.31	0.04% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,114.75	0.01% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$531,907.73	0.1% 0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$148,943.01	0.03% 0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	3	\$187,228.69	0.03% 0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK OF CORTEZ	1	\$75,191.31	0.01% 0	\$0.00	NA	0	\$0.
CITY LINE MORTGAGE CORPORATION	2	\$100,036.47	0.02% 0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,196.45	0.01% 0	\$0.00	NA	0	\$0.
CITYWIDE BANK	3	\$237,752.87	0.04% 0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	3	\$198,190.84	0.04% 0	\$0.00	NA	0	\$0.
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$181,882.47	0.03% 0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	7	\$261,505.20	0.05% 0	\$0.00	NA	0	\$0.
COAST BANK OF FLORIDA	1	\$98,878.10	0.02% 0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	2	\$192,031.39	0.04% 0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	7	\$502,463.36	0.09% 0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	9	\$656,532.80	0.12% 0	\$0.00	NA	0	\$0.
COLUMBIA EQUITIES LTD.	1	\$49,313.43	0.01% 0	\$0.00	NA	0	\$0.
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$378,339.42	0.07% 0	\$0.00	NA	0	\$0.
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$275,458.85	0.05% 0	\$0.00	NA	0	\$0.
COMMERCE BANK & TRUST COMPANY	27	\$2,226,534.32	0.41% 0	\$0.00	NA	0	\$0.
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COMMERCIAL BANK OF TEXAS, N.A.	9	\$662,410.74	0.12% 0	\$0.00	NA	0 \$0
COMMERCIAL STATE BANK	9	\$557,315.09	0.1% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	4	\$155,229.56	0.03% 0	\$0.00	NA	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$55,807.31	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	1	\$27,618.41	0.01% 0	\$0.00	NA	0.\$0
COMMUNITY CREDIT UNION	18	\$1,220,535.71	0.23% 0	\$0.00	NA	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$42,591.24	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$32,980.16	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	5	\$244,325.97	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	4	\$291,688.72	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	2	\$155,784.08	0.03% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$84,221.02	0.02% 0	\$0.00	NA	0 \$0
CONTINENTAL CAPITAL CORPORATION	5	\$434,557.64	0.08% 0	\$0.00	NA	0 \$0
CORNERBANK, NATIONAL ASSOCIATION	2	\$108,303.70	0.02% 0	\$0.00	NA	0 \$0
CORTRUST BANK	10	\$636,083.35	0.12% 0	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	5	\$455,122.48	0.08% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE CO.	8	\$525,362.72	0.1% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	44	\$2,931,050.15	0.54% 0	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	10	\$586,160.69	0.11% 0	\$0.00	NA	0 \$0
CREDIT UNION OF THE PACIFIC	1	\$86,655.50	0.02% 0	\$0.00	NA	0 \$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$875,787.04	0.16% 0	\$0.00	NA	0 \$0
CROWN BANK FSB	4	\$263,519.75	0.05% 0	\$0.00	NA	_
CROWN BANK, N.A.	3	\$189,112.39	0.03% 0	\$0.00	NA	T I
CUMANET, LLC	1	\$97,663.82	0.02% 0	\$0.00	NA	_
CUNA CREDIT UNION	17	\$1,057,747.85	0.2% 0	\$0.00	NA	
DEAN COOPERATIVE BANK	4	\$447,485.54	0.08% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	7	\$670,932.17	0.12% 0	\$0.00	NA	0 \$0
DEERE HARVESTER CREDIT	14	\$535,369.17	0.1% 0	\$0.00		0 \$0

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UNION						Ц	
DELTA EMPLOYEES CREDIT UNION	3	\$141,446.70	0.03% 0	\$0.00	NA	0	\$0
DENALI STATE BANK	8	\$686,117.18	0.13% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,958,287.82	0.36% 0	\$0.00	NA	0	\$0
DFCU FINANCIAL	17	\$836,831.36	0.15% 0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	6	\$481,315.42	0.09% 0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$85,195.41	0.02% 0	\$0.00	NA	0	\$0.
DOVENMUEHLE FUNDING, INC.	28	\$1,391,206.79	0.26% 0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$329,362.78	0.06% 0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP.	4	\$446,466.17	0.08% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	52	\$2,910,897.20		\$0.00		Н	
DUPAGE NATIONAL BANK	1	\$65,618.64	0.01% 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	14		0.14% 0	\$0.00		Ц	
EAGLE BANK	2	\$153,466.69	0.03% 0	\$0.00		-	
EAGLE VALLEY BANK, N.A.	1	\$119,935.04	0.02% 0	\$0.00		\boldsymbol{T}	
EAST WEST BANK	24	\$2,420,437.94	0.45% 0			-	
EASTERN BANK	7	\$450,727.58	0.08% 0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,978.89	0.01% 0	\$0.00	NA	0	\$0.
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$56,886.46	0.01% 0	\$0.00	NA	0	\$0.
EMI EQUITY MORTGAGE, INC.	2	\$82,593.02	0.02% 0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	4	\$464,356.55	0.09% 0	\$0.00	NA	0	\$0.
EMPIRE FEDERAL CREDIT UNION	1	\$40,565.55				Ц	
ESB MORTGAGE COMPANY	1	\$47,038.64	0.01% 0				
EVANS NATIONAL BANK	3	\$223,188.50		\$0.00		_	
EVERBANK	1	\$76,554.89	0.01% 0	\$0.00			
EXTRACO MORTGAGE	38	\$2,622,415.65	0.48% 0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$157,442.53	0.03% 0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	9	\$479,589.49	0.09% 0	\$0.00	NA	0	\$0
FAIRFIELD COUNTY SAVINGS BANK	1	\$52,372.58	0.01% 0	\$0.00	NA	0	\$0

FAIRWINDS CREDIT UNION	4	\$248,180.17	0.05% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS	12	\$877,317.15	0.16% 0	\$0.00	NIA	0 \$0
SAVINGS BANK	12	\$677,317.13	0.10% 0	\$0.00	NA	0.20
FALL RIVER MUNICIPAL	1	\$69,220.71	0.01% 0	\$0.00	NA	0 \$0
EMPLOYEES CREDIT UNION	1	ΨΟΣ,220.71	0.01760	Ψ0.00	1171	Ο ψι
FALMOUTH CO-OPERATIVE	7	\$426,985.05	0.08% 0	\$0.00	NA	0 \$0
BANK THE	·	+ 1-0,5 00100		+ ****		
FAMILY FIRST OF NY	2	\$194,108.27	0.04% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT UNION						
FARMERS AND MERCHANTS TRUST	7	\$439,439.92	0.08% 0	\$0.00	NΙΛ	0 \$0
COMPANY	,	Ψτ37,τ37.72	0.00 %	ψ0.00	IVA	υψυ
FARMERS STATE BANK OF		*****		+0.00		
NEW LONDON	3	\$134,132.23	0.02% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK OF	1	\$67,858.53	0.01% 0	\$0.00	NIA	0 \$0
WEST SALEM	1	\$07,838.33	0.01% 0	\$0.00	NA	0.20
FEDERAL EMPLOYEES	3	\$97,635.89	0.02% 0	\$0.00	NΔ	0 \$0
CREDIT UNION	3	. ,				\vdash
FEDERAL TRUST BANK FSB	1	\$90,336.94	0.02% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED	1	\$52,713.13	0.01% 0	\$0.00	NA	0 \$0
CHANNEL		. ,		•		
FINANCIAL PARTNERS CREDIT UNION	8	\$857,196.78	0.16% 0	\$0.00	NA	0 \$0
FIRST AMERICAN BANK						
AND TRUST COMPANY	1	\$82,187.57	0.02% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT						Π.
UNION	9	\$603,751.08	0.11% 0	\$0.00	NA	0 \$0
FIRST AMERICAN	1	\$202.242.95	0.0407.0	¢0.00	NI A	0 00
INTERNATIONAL BANK	1	\$203,342.85	0.04% 0	\$0.00	NA	0 \$0
FIRST BANK OF	1	\$37,403.04	0.01% 0	\$0.00	NΙΛ	0 \$0
CLEWISTON	1	·				
FIRST BANK, INC.	1	\$77,167.47	0.01% 0			0 \$0
FIRST CENTURY BANK, NA	2	\$80,087.02	0.01% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK &	25	\$1,794,804.79	0.33% 0	\$0.00	NA	0 \$0
TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	14	\$852,892.36	0.16% 0	\$0.00	NA	0 \$0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$193,259.35	0.04% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	6	\$249,518.50	0.05% 0	\$0.00	NIA	0 \$0
FIRST COMMUNITY BANK	6	\$249,316.30	0.03% 0	\$0.00	INA	υφυ
& TRUST	2	\$76,571.17	0.01% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT						Н.
UNION	6	\$267,719.23	0.05% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	14	\$720,951.54	0.13% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF	اء,					
ОНЮ	5	\$227,923.36	0.04% 0	\$0.00	NA	0 \$0
FIRST FEDERAL CAPITAL	10	\$661,473.81	0.12% 0	\$0.00	NI A	0 \$0
BANK	10	φυσ1,475.01	0.12700	Ψυ.υυ	INA	UPC

FIRST FEDERAL OF CHAMPAIGN-URBAN	[A] 1	\$60,985.52	0.01% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAV						
AND LOAN ASSN OF		\$254,856.14	0.05% 0	\$0.00	NA	0 \$0
CHARLES		Ψ25 1,05 0.1 1	0.02 70 0	Ψ0.00	1 111	
FIRST FEDERAL SAV	INGS					
AND LOAN ASSOCIA		\$121,113.71	0.02% 0	\$0.00	NA	0 \$0
OF TYLER		,,,	313273	7 0 0 0		
FIRST FEDERAL SAV	INGS _					
BANK	7	\$396,206.56	0.07% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAV	INGS	** ** ** ** ** ** ** **	0.00 %	40.00	37.	0.00
BANK LACROSSE-MA	ADISON 26	\$1,258,626.72	0.23% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAV	INGS _	Φ 2 (0, 0 2.5 , 10	0.050	Φ0.00	27.4	0.00
BANK OF EASTERN O	OHIO 7	\$269,035.19	0.05% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAV	INGS	Φ04 025 00	0.020	Φ0.00	NIA	0.00
BANK OF THE GLADI	ES 2	\$84,935.80	0.02% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAV	INGS 4	ф175 470 25	0.0207.0	Φ0.00	NT A	0.00
BANK OF THE MIDW	EST 4	\$175,478.35	0.03% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BA	NK 14	\$704,891.14	0.13% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL	50	¢2 007 400 24	0.7207.0	¢0.00	NT A	0.00
CARIBBEAN CORPOR	RATION 50	\$3,887,498.34	0.72% 0	\$0.00	NA	0 \$0
FIRST FUTURE FEDE	RAL _	¢472 000 <i>65</i>	0.0007.0	¢0.00	NT A	0.00
CREDIT UNION	5	\$473,898.65	0.09% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BA	NK 35	\$3,076,275.05	0.57% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOM	TE 1	Φ50.060.12	0.010/.0	Φ0.00	NT A	0.00
LOAN CORPORATION	1	\$50,869.13	0.01% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE B	SANK 65	\$3,884,563.59	0.72% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTO	GAGE 100	¢6 421 400 46	1 100/ 0	¢0.00	NI A	0.00
CORPORATION	108	\$6,421,498.46	1.18% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE	_	\$225 (57 (O	0.06% 0	\$0.00	NI A	0\$0
COMPANY INC.	5	\$335,657.60	0.00%	\$0.00	NA	0.50
FIRST MORTGAGE	3	\$146,756.09	0.03% 0	\$0.00	NIA	0 \$0
COMPANY, L.L.C.	3	\$140,730.09	0.03 // 0	φυ.υυ	IVA	υφυ
FIRST MORTGAGE	5	\$410,628.39	0.08% 0	\$0.00	NΙΛ	0 \$0
CORPORATION	3	Ψ-10,020.37		ψ0.00		
FIRST NATIONAL BA	NK 5	\$207,683.32	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BA	NK & 5	\$203,296.95	0.04% 0	\$0.00	NΙΛ	0 \$0
TRUST	3	\$203,290.93	0.04 // 0	φυ.υυ	IVA	υφυ
FIRST NATIONAL BA	NK 27	\$2,691,660.35	0.5% 0	\$0.00	NΑ	0 \$0
ALASKA	21	\$2,091,000.33	0.3 % 0	φυ.υυ	IVA	υφυ
FIRST NATIONAL BA	NK 9	\$591,818.40	0.11% 0	\$0.00	NΙΛ	0 \$0
AND TRUST COMPAN	NY	φυσ1,010.40	0.11700	φυ.υυ	INA	υφυ
FIRST NATIONAL BA	NK IN 5	\$426,610.41	0.08% 0	\$0.00	NΙΛ	0 \$0
CANNON FALLS		ψτ20,010.41	0.00 // 0	φυ.υυ	INA	υψυ
FIRST NATIONAL BA	NK IN 32	\$1,769,528.62	0.33% 0	\$0.00	NΙΛ	0 \$0
MANITOWOC	32	ψ1,709,320.02	0.55700	φυ.υυ	INA	υφυ
FIRST NATIONAL BA	NK OF 3	\$138,122.90	0.03% 0	\$0.00	NΙΔ	0 \$0
ALTAVISTA		Ψ130,122.70	0.05 /0 0	Ψ0.00	11/1	σψυ

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FIRST NATIONAL BANK OF BAR HARBOR	6	\$588,582.94	0.11% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	4	\$147,037.64	0.03% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$182,687.69	0.03% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	11	\$559,265.52	0.1% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DECATUR	5	\$391,880.43	0.07% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	4	\$167,510.18	0.03% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	3	\$166,622.36	0.03% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	9	\$711,254.12	0.13% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF LEMARS	1	\$64,968.99	0.01% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MILLSTADT	2	\$72,666.63	0.01% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MT. PULASKI	1	\$35,288.74	0.01% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	105	\$6,902,112.29	1.27% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$221,106.47	0.04% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF QUITMAN	4	\$166,454.39	0.03% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	7	\$501,816.03	0.09% 0	\$0.00	NA	0	\$0.
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$73,421.35	0.01% 0	\$0.00			
FIRST PENN BANK	3	\$159,572.92	0.03% 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	57	\$4,048,739.48	0.75% 0	\$0.00	NA	0	\$0.
FIRST REPUBLIC SAVINGS BANK	8	\$1,257,560.94	0.23% 0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	10	\$588,496.76	0.11% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	11	\$582,091.42	0.11% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF RUSH CITY	1	\$55,697.32	0.01% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,937.48	0.01% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	12	\$1,135,078.19	0.21% 0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	2	\$79,822.31	0.01% 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	12	\$660,471.11	0.12% 0	\$0.00		-	

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FORT BLISS FEDERAL CREDIT UNION	5	\$246,901.02	0.05% 0	\$0.00	NA	0 \$0
FORT JACKSON FEDERAL CREDIT UNION	9	\$470,063.22	0.09% 0	\$0.00	NA	0 \$0
FOSTER BANK	1	\$54,619.67	0.01% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE						
CORP.	7	\$664,805.28	0.12% 0	\$0.00	NA	0 \$0
FREMONT BANK	208	\$16,780,491.86	3.1% 0	\$0.00	NA	0 \$0
FULTON BANK	33	\$2,091,056.69	0.39% 0	\$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	26	\$1,463,675.37	0.27% 0	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$160,177.15	0.03% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	29	\$2,651,040.87	0.49% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	18	\$1,154,511.68	0.21% 0	\$0.00	NA	0 \$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	39	\$1,714,358.91	0.32% 0	\$0.00	NA	0 \$0
GRANITE BANK	22	\$1,466,216.37	0.27% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	2	\$158,328.41	0.03% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	9	\$652,986.14	0.12% 0	\$0.00	NA	0 \$0
GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,185,182.37	0.22% 0	\$0.00	NA	0 \$0
GREENWOOD CREDIT UNION	3	\$138,089.38	0.03% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	6	\$257,158.43	0.05% 0	\$0.00	NA	0 \$0
GROUP ONE MORTGAGE	2	\$122,208.81	0.02% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	14	\$731,332.74	0.13% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	3	\$223,098.21	0.04% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	62	\$4,619,464.22	0.85%	\$0.00	NA	0 \$0
GUERNSEY BANK FSB	1	\$118,109.71	0.02% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	16	\$1,682,232.44	0.31% 0	\$0.00	NA	0 \$0
HAMPDEN SAVINGS BANK	2	\$181,732.66	0.03% 0	\$0.00	NA	0 \$0
HANCOCK MORTGAGE COMPANY	20	\$1,193,693.93	0.22% 0	\$0.00	NA	0 \$0
HARBOR FEDERAL SAVINGS BANK	9	\$569,805.09	0.11% 0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	1	\$40,777.96	0.01% 0	\$0.00	NA	0 \$0
HARRY MORTGAGE COMPANY	10	\$522,152.44	0.1% 0	\$0.00	NA	0 \$0
HARTFORD FUNDING LTD.	1	\$69,337.74	0.01% 0	\$0.00	NA	0 \$0

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HAWAII HOME LOANS, INC.	6	\$957,233.51	0.18% 0	\$0.00	NA	0 \$0
HAWAII NATIONAL BANK	4	\$286,719.30	0.05% 0	\$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC.	3	\$180,521.37	0.03% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$70,126.70	0.01% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	5	\$151,959.39	0.03% 0	\$0.00	NA	0 \$0
HERITAGE COMMUNITY BANK	1	\$39,596.34	0.01% 0	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	7	\$508,163.71	0.09% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	11	\$583,262.53	0.11% 0	\$0.00	NA	0 \$0
HINSDALE BANK & TRUST	1	\$167,120.20	0.03% 0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	6	\$381,023.28	0.07% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	26	\$1,874,869.36	0.35% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	33	\$2,627,504.13	0.48% 0	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$92,637.15	0.02% 0	\$0.00	NA	0 \$0
HOME STATE BANK	5	\$634,622.49	0.12% 0	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$86,606.78	0.02% 0	\$0.00	NA	0 \$0
HOMEFEDERAL BANK	37	\$1,794,470.60	0.33% 0	\$0.00	NA	0 \$0
HOMESTEAD BANK	4	\$445,622.24	0.08% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	2	\$128,388.47	0.02% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	3	\$147,583.19	0.03% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	4	\$252,471.66	0.05% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	3	\$211,529.78	0.04% 0	\$0.00	NA	0 \$0
HUDSON NATIONAL BANK THE	2	\$152,369.99	0.03% 0	\$0.00	NA	0 \$0
HUTCHINSON CREDIT UNION	3	\$183,675.25	0.03% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	13	\$842,409.51	0.16% 0	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$300,010.27	0.06% 0	\$0.00	NA	0\$0
IDAHO CENTRAL CREDIT UNION	1	\$77,957.04	0.01% 0	\$0.00	NA	0 \$0
ILLINI BANK	7	\$299,809.34	0.06% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	10	\$811,517.46	0.15% 0	\$0.00	NA	0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$158,381.37	0.03% 0	\$0.00	NA	0 \$0

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INDEPENDENT BANK CORPORATION	1	\$18,557.42	0% 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	19	\$985,027.53	0.18% 0	\$0.00	NA	0	\$0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$54,021.81	0.01% 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$310,665.74	0.06% 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	21	\$1,086,822.99	0.2% 0	\$0.00	NA	0	\$0
IOWA STATE BANK	4	\$184,097.54	0.03% 0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	13	\$698,983.19	0.13% 0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	20	\$1,008,371.44	0.19% 0	\$0.00			
IRWIN UNION BANK, FSB	2	\$213,786.87	0.04% 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	7	\$480,601.78	0.09% 0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$89,514.70	0.02% 0	\$0.00	NA	0	\$0
JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$226,281.45	0.04% 0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	15	\$1,403,483.88	0.26% 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$321,065.13	0.06% 0	\$0.00	NA	0	\$0.
KEY MORTGAGE LINK, INC.	3	\$322,307.31	0.06% 0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$34,990.52	0.01% 0	·			
KEYSTONE SAVINGS BANK	8	\$564,962.96	0.1% 0	\$0.00	NA	0	\$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$159,125.81	0.03% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	10	\$826,690.24	0.15% 0	\$0.00	NA	0	\$0
KRAFT FOODS FEDERAL CREDIT UNION	4	\$133,572.55	0.02% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	5	\$193,318.00	0.04% 0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	15	\$968,605.30	0.18% 0		NA	1	
LAKE AREA BANK	5	\$416,478.74	0.08% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	11	\$1,273,532.45	0.23% 0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$78,662.44	0.01% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	8	\$454,030.05	0.08% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	62	\$3,521,171.34	0.65% 0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$91,959.74	0.02% 0	\$0.00	NA	0	\$0

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LEADER BAN	K, N.A.	2	\$260,268.32	0.05% 0	\$0.00	NA	0\$
LEADER MOR		8	\$746,998.32	0.14% 0	\$0.00	NA	0.\$
COMPANY IN		- 0	·				Ш
LEGACY BAN		1	\$58,656.38	0.01% 0	\$0.00	NA	0\$
LEHMAN BRO		1	\$135,363.27	0.02% 0	\$0.00	NA	08
HOLDINGS, IN			Ψ133,303.27	0.0270	Ψ0.00	1 17 1	σΨ
LIBERTY SAV FSB	INGS BANK,	14	\$1,059,970.53	0.2% 0	\$0.00	NA	0\$
LIMA SUPERI CREDIT UNIO		17	\$830,021.35	0.15% 0	\$0.00	NA	0\$
LORIMAC CO	RPORATION	1	\$58,936.75	0.01% 0	\$0.00	NA	0\$
LOS ALAMOS BANK	NATIONAL	29	\$3,235,450.51	0.6% 0	\$0.00	NA	0\$
LYDIAN PRIV	ATE BANK	1	\$83,637.56	0.02% 0	\$0.00	NA	0 \$
LYONS MORT SERVICES, IN		3	\$474,753.04	0.09% 0	\$0.00	NA	0\$
MACHIAS SA'	VINGS BANK	3	\$303,158.54	0.06% 0	\$0.00	NA	0\$
MACON SAVI		17	\$1,045,429.98		\$0.00	NA	
MAIN STREET SERVICES CO	FINANCIAL	32	\$1,430,276.33		\$0.00		
MAJOR MORT		1	\$41,229.26	0.01% 0	\$0.00	NA	0\$
MANCHESTE		1	\$76,661.14		\$0.00		
MANUFACTU AND TRUST O	RERS BANK	4	\$174,292.55	0.03% 0	\$0.00	NA	0\$
MARATHON F CORPORATIO		2	\$91,881.22	0.02% 0	\$0.00	NA	0\$
MARBLEHEA BANK	D SAVINGS	2	\$172,401.76	0.03% 0	\$0.00	NA	0\$
MARINE BAN SERVICES	K MORTGAGE	27	\$1,418,930.23		\$0.00		
MARQUETTE	BANK	1	\$27,232.82	0.01% 0	\$0.00	NA	0\$
MASSACHUSI EMPLOYEES (ETTS STATE CREDIT UNION	1	\$93,098.34	0.02% 0	\$0.00	NA	0\$
MAYFLOWER COOPERATIV		1	\$82,781.75	0.02% 0	\$0.00	NA	0\$
MCCAUGHAN COMPANY IN		15	\$1,057,350.74	0.2% 0	\$0.00	NA	0\$
MCCLAIN BA		6	\$313,954.04	0.06% 0	\$0.00	NA	0\$
MECHANICS S BANK	SAVINGS	9	\$698,283.60	0.13% 0	\$0.00		
MEDWAY CO BANK	OPERATIVE	3	\$157,173.15	0.03% 0	\$0.00	NA	0\$
MEMBER FIRS MORTGAGE, I		6	\$301,689.50	0.06% 0	\$0.00	NA	0\$
MEMBERS MO SERVICES, LL	ORTGAGE	1	\$54,678.71	0.01% 0	\$0.00	NA	0\$

	MEMORIAL PARK MORTGAGE, LTD	2	\$243,162.17	0.04% 0	\$0.00	NA	0 \$	60.
	MERCANTILE NATIONAL BANK OF INDIANA	10	\$531,742.87	0.1% 0	\$0.00	NA	o s	\$0.
	MERCANTILE TRUST & SAVINGS BANK	9	\$415,702.55	0.08% 0	\$0.00	NA	o s	60.
	MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,971,948.97	1.1% 0	\$0.00	NA	0 \$	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$106,163.73	0.02% 0	\$0.00	NA	O S	\$0.
	MERIWEST MORTGAGE CORPORATION	3	\$130,488.64	0.02% 0	\$0.00	NA	0 \$	БО .
	MERRILL MERCHANTS BANK	4	\$318,655.29	0.06% 0	\$0.00	NA	o s	\$0.
	MERRIMACK COUNTY SAVINGS BANK	5	\$468,361.56	0.09% 0	\$0.00	NA	0 \$	80.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$471,574.56	0.09% 0	\$0.00	NA	O \$	60.
	METROBANK	3	\$140,846.84	0.03% 0	\$0.00	NA	0 5	60.
	MIAMI COUNTY NATIONAL BANK	12	\$612,620.40	0.11% 0	\$0.00	NA	0 \$	80.
	MID AMERICA FEDERAL SAVINGS BANK	17	\$1,653,866.97	0.31% 0	\$0.00	NA	O \$	60.
	MID MINNESOTA FEDERAL CREDIT UNION	9	\$436,322.58	0.08% 0	\$0.00	NA	o s	60.
	MID-AMERICA MORTGAGE CORPORATION	1	\$18,953.77	0% 0	\$0.00	NA	0 \$	60.
	MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,004,196.14	0.19% 0	\$0.00	NA	0 \$	60.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$782,760.35	0.14% 0	\$0.00	NA	0 \$	60.
	MID-ISLAND MORTGAGE CORP.	3	\$294,690.97	0.05% 0	\$0.00	NA	0 \$	60.
	MID-PENN BANK	4	\$193,200.04	0.04% 0	\$0.00	NA	0 9	60.
	MID-STATE BANK	8	\$687,975.24	0.13% 0	\$0.00		\boldsymbol{T}	
	MIDWEST BANK OF FREEPORT	2	\$108,649.04	0.02% 0	\$0.00			
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$154,874.29	0.03% 0	\$0.00	NA	O S	60.
	MIDWEST COMMUNITY BANK	7	\$431,317.89	0.08% 0	\$0.00	NA	o s	50.
	MIDWEST FINANCIAL CREDIT UNION	6	\$517,391.39	0.1% 0	\$0.00	NA	os	5 0.
	MIDWEST LOAN SERVICES INC.	7	\$402,223.13	0.07% 0	\$0.00	NA	o s	50.
	MILFORD BANK, THE	4	\$250,382.14	0.05% 0	\$0.00	NA	0.4	60.
	MINOTOLA NATIONAL BANK	9	\$661,112.44	0.12% 0	\$0.00			
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MISSOULA FEDERAL CREDIT UNION	2	\$123,691.24	0.02% 0	\$0.00	NA 0 \$0
MITCHELL MORTGAGE COMPANY	3	\$233,550.32	0.04% 0	\$0.00	NA 0 \$0
MITCHELL MORTGAGE COMPANY L.L.C.	19	\$1,395,650.44	0.26% 0	\$0.00	NA 0 \$0
MIZZOU CREDIT UNION	4	\$206,451.84	0.04% 0	\$0.00	NA 0 \$0
MOBILOIL FEDERAL CREDIT UNION	1	\$34,224.01	0.01% 0	\$0.00	NA 0 \$0
MONSON SAVINGS BANK	18	\$1,353,661.79	0.25% 0	\$0.00	NA 0 \$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$156,042.38	0.03% 0	\$0.00	NA 0 \$0
MORTGAGE AMERICA, INC.	8	\$752,275.99	0.14% 0	\$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	12	\$798,838.32	0.15% 0	\$0.00	NA 0 \$0
MORTGAGE CLEARING CORPORATION	1	\$46,884.65	0.01% 0	\$0.00	NA 0 \$0
MORTGAGE MARKETS, LLC	2	\$109,456.95	0.02% 0	\$0.00	NA 0 \$0
MORTGAGE SECURITY, INC.	1	\$118,573.88	0.02% 0	\$0.00	NA 0 \$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$660,258.05	0.12% 0	\$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$145,410.13	0.03% 0	\$0.00	NA 0 \$0
MT. MCKINLEY BANK	3	\$264,522.20	0.05% 0	\$0.00	NA 0 \$0
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$923,555.72	0.17% 0	\$0.00	NA 0 \$0
MUNICIPAL CREDIT UNION	1	\$90,836.95	$0.02\% \ 0$	\$0.00	NA 0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$166,269.64	0.03% 0	\$0.00	NA 0 \$0
MUTUAL SAVINGS BANK	1	\$63,498.02	0.01% 0	\$0.00	NA 0 \$0
NATIONAL CITY MORTGAGE COMPANY	8	\$820,951.70	0.15% 0	\$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$2,274,641.64	0.42% 0	\$0.00	NA 0 \$0
NATIONWIDE HOME MORTGAGE COMPANY	49	\$3,599,280.47	0.66% 0	\$0.00	NA 0 \$0
NAVY FEDERAL CREDIT UNION	1	\$78,357.55	0.01% 0	\$0.00	NA 0 \$0
NEW REPUBLIC SAVINGS BANK	3	\$141,165.88	0.03% 0	\$0.00	NA 0 \$0
NEWFIELD NATIONAL BANK	4	\$223,710.36	0.04% 0	\$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	24	\$2,089,500.48	0.39% 0	\$0.00	NA 0 \$0
NEXSTAR FINANCIAL CORPORATION	4	\$233,024.84	0.04% 0	\$0.00	NA 0 \$0
NORTH FORK BANK	18	\$1,771,698.06	0.33% 0	\$0.00	NA 0 \$0
	7	\$480,224.89	0.09% 0	\$0.00	NA 0 \$0

NORTH SHORE BANK, A CO-OPERATIVE BANK						
NORTHERN OHIO INVESTMENT COMPANY	3	\$149,931.78	0.03% 0	\$0.00	NA	0 \$0
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$226,775.04	0.04% 0	\$0.00	NA	0 \$0
NORTHMARK BANK	3	\$334,722.12	0.06% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	14	\$1,503,760.59	0.28% 0	\$0.00	NA	0 \$0
NORTHWEST TELCO CREDIT UNION	2	\$110,572.87	0.02% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	63	\$3,862,493.12	0.71% 0	\$0.00		
NPB MORTGAGE LLC	1	\$66,354.91	0.01% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$43,967.88	0.01% 0	\$0.00	NA	0 \$0
NWA FEDERAL CREDIT UNION	11	\$867,060.67	0.16% 0	\$0.00	NA	0 \$0
OAK BANK	3	\$111,908.04	0.02% 0	\$0.00	NA	0 \$0
OAK TRUST AND SAVINGS BANK	3	\$354,598.43	0.07% 0	\$0.00	NA	0 \$0
OCEAN BANK	1	\$79,278.60	0.01% 0	\$0.00	NA	0 \$0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$248,098.44	0.05% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	8	\$426,190.47	0.08% 0	\$0.00	NA	0 \$0
OMEGA BANK, THE	1	\$63,497.45	0.01% 0	\$0.00	NA	0 \$0
ONE UNITED BANK	2	\$235,633.87	0.04% 0	\$0.00	NA	0 \$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	\$2,020,518.31	0.37% 0	\$0.00	NA	0\$0
OREGON CENTRAL CREDIT UNION	1	\$205,220.98	0.04% 0	\$0.00	NA	0 \$0
OREGON FEDERAL CREDIT UNION	6	\$398,265.10	0.07% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	4	\$249,340.02	0.05% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$85,834.80	0.02% 0	\$0.00	NA	0 \$0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$119,158.33	0.02% 0	\$0.00	NA	0 \$0
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$112,809.54	0.02% 0	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	21	\$1,190,063.56	0.22% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	11	\$791,956.37	0.15% 0	\$0.00	NA	0 \$0
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$608,483.17	0.11% 0	\$0.00	NA	0 \$0

11	\$588,649.24	0.11%	\$0.00	NA	0 \$0
9	\$653,880.52	0.12% 0	\$0.00	NA	0 \$0
1	\$71,878.28	0.01% 0	\$0.00	NA	0 \$0
2	\$107,685.53				
20	\$910,629.11	0.17% 0	\$0.00	NA	0 \$0
4	\$173,566.71	0.03% 0	\$0.00	NA	0 \$0
1	\$47,488.75	0.01% 0	\$0.00	NA	0 \$0
4	\$143,475.17	0.03% 0	\$0.00	NA	0 \$0
7	\$245,034.87	0.05% 0	\$0.00	NA	0 \$0
4	\$338,138.73				
4	\$216,279.08	0.04% 0	\$0.00	NA	0 \$0
3	\$110,304.44	0.02% 0	\$0.00	NA	0 \$0
5	\$379,363.33	0.07% 0	\$0.00	NA	0 \$0
13	\$938,103.17	0.17%	\$0.00	NA	0 \$0
1	\$26,663.30	0% 0	\$0.00	NA	0 \$0
1	\$80,287.84	0.01%	\$0.00	NA	0 \$0
2	\$112,714.93	0.02% 0	\$0.00	NA	0 \$0
16	\$1,131,855.94	0.21% 0	\$0.00	NA	0 \$0
1	\$152,715.16	0.03% 0	\$0.00	NA	0 \$0
2	\$91,317.58	0.02% 0	\$0.00	NA	0 \$0
1	\$79,135.28	0.01%	\$0.00	NA	0 \$0
2	\$103,888.53	0.02% 0	\$0.00	NA	0 \$0
9	\$791,387.74	0.15% 0	\$0.00	NA	0 \$0
1	\$76,928.28	0.01% 0	\$0.00	NA	0 \$0
1	\$32,238.50	0.01% 0	\$0.00	NA	0 \$0
4	\$393,185.44	0.07% 0	\$0.00	NA	0 \$0
3	\$160,600.17	0.03%	\$0.00	NA	0 \$0
	9 1 2 20 4 1 4 7 4 4 4 3 5 13 1 1 2 16 1 2 9 1 4	9 \$653,880.52 1 \$71,878.28 2 \$107,685.53 20 \$910,629.11 4 \$173,566.71 1 \$47,488.75 4 \$143,475.17 7 \$245,034.87 4 \$338,138.73 4 \$216,279.08 3 \$110,304.44 5 \$379,363.33 13 \$938,103.17 1 \$26,663.30 1 \$80,287.84 2 \$112,714.93 16 \$1,131,855.94 1 \$152,715.16 2 \$91,317.58 1 \$79,135.28 2 \$103,888.53 9 \$791,387.74 1 \$76,928.28 1 \$32,238.50 4 \$393,185.44	9 \$653,880.52 0.12% 0 1 \$71,878.28 0.01% 0 2 \$107,685.53 0.02% 0 20 \$910,629.11 0.17% 0 4 \$173,566.71 0.03% 0 1 \$47,488.75 0.01% 0 4 \$143,475.17 0.03% 0 7 \$245,034.87 0.05% 0 4 \$338,138.73 0.06% 0 4 \$216,279.08 0.04% 0 3 \$110,304.44 0.02% 0 5 \$379,363.33 0.07% 0 1 \$26,663.30 0% 0 1 \$80,287.84 0.01% 0 2 \$112,714.93 0.02% 0 1 \$152,715.16 0.03% 0 2 \$91,317.58 0.02% 0 1 \$79,135.28 0.01% 0 2 \$103,888.53 0.02% 0 9 \$791,387.74 0.15% 0 1 \$76,928.28 0.01% 0 1 \$32,238.50 0.01% 0 4 \$393,185.44 0.07% 0	9 \$653,880.52 0.12% 0 \$0.00 1 \$71,878.28 0.01% 0 \$0.00 2 \$107,685.53 0.02% 0 \$0.00 4 \$173,566.71 0.03% 0 \$0.00 4 \$143,475.17 0.03% 0 \$0.00 4 \$143,475.17 0.03% 0 \$0.00 7 \$245,034.87 0.05% 0 \$0.00 4 \$338,138.73 0.06% 0 \$0.00 4 \$216,279.08 0.04% 0 \$0.00 3 \$110,304.44 0.02% 0 \$0.00 5 \$379,363.33 0.07% 0 \$0.00 1 \$80,287.84 0.01% 0 \$0.00 1 \$80,287.84 0.01% 0 \$0.00 2 \$112,714.93 0.02% 0 \$0.00 1 \$1,131,855.94 0.21% 0 \$0.00 2 \$91,317.58 0.02% 0 \$0.00 2 \$103,888.53 0.02% 0 \$0.00 9 \$791,387.74 0.15% 0 \$0.00 1 \$76,928.28 0.01% 0 \$0.00 1 \$32,238.50 0.01% 0 \$0.00 1 \$32,238.50 0.01% 0 \$0.00 1 \$32,238.50 0.01% 0 \$0.00 1 \$32,238.50 0.01% 0 \$0.00 1 \$32,238.50 0.01% 0 \$0.00 1 \$32,238.50 0.01% 0 \$0.00	9 \$653,880.52 0.12% 0 \$0.00 NA 1 \$71,878.28 0.01% 0 \$0.00 NA 2 \$107,685.53 0.02% 0 \$0.00 NA 20 \$910,629.11 0.17% 0 \$0.00 NA 4 \$173,566.71 0.03% 0 \$0.00 NA 1 \$47,488.75 0.01% 0 \$0.00 NA 4 \$143,475.17 0.03% 0 \$0.00 NA 7 \$245,034.87 0.05% 0 \$0.00 NA 4 \$338,138.73 0.06% 0 \$0.00 NA 3 \$110,304.44 0.02% 0 \$0.00 NA 5 \$379,363.33 0.07% 0 \$0.00 NA 1 \$26,663.30 0% 0 \$0.00 NA 1 \$26,663.30 0% 0 \$0.00 NA 1 \$80,287.84 0.01% 0 \$0.00 NA 2 \$112,714.93 0.02% 0 \$0.00 NA 1 \$152,715.16 0.03% 0 \$0.00 NA 2 \$91,317.58 0.02% 0 \$0.00 NA 2 \$103,888.53 0.02% 0 \$0.00 NA 2 \$103,888.53 0.02% 0 \$0.00 NA 1 \$79,135.28 0.01% 0 \$0.00 NA 1 \$76,928.28 0.01% 0 \$0.00 NA

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REDSTONE FEDERAL CREDIT UNION	28	\$1,790,422.61	0.33% 0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$230,123.05	0.04% 0	\$0.00	NA	0	\$0.
RESEARCH FEDERAL	2	·					
CREDIT UNION	2	\$165,766.97	0.03% 0	\$0.00	NA	U	ÞU.
RIDDELL NATIONAL BANK	2	\$94,393.43	0.02% 0	\$0.00	NA	0	\$0.
RIVERSIDE COUNTYS CREDIT UNION	2	\$145,692.07	0.03% 0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	4	\$488,995.90	0.09% 0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	11	\$869,552.05	0.16% 0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$406,010.61	0.07% 0	\$0.00	NA	0	\$0.
ROUNDBANK	3	\$204,692.81	0.04% 0	\$0.00	NA	0	\$0.
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,828.09	0.01% 0	\$0.00	NA	0	\$0.
S&T BANK	11	\$713,921.85	0.13% 0	\$0.00	NA	0.5	\$0.
SABINE STATE BANK AND TRUST COMPANY	9	\$426,421.52	0.08% 0	\$0.00	NA		
SANTANDER MORTGAGE CORPORATION	3	\$98,907.43	0.02% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	5	\$478,670.11	0.09% 0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE	4	\$247,663.30	0.05% 0	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC.	1	\$56,988.63	0.01% 0	\$0.00	NA	0	\$0.
SBC MORTGAGE, LLC	6	\$386,658.08	0.07% 0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$76,979.17	0.01% 0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$176,753.63	0.03% 0	\$0.00	NA	0	\$0.
SEATTLE SAVINGS BANK	15	\$1,535,042.29	0.28% 0	\$0.00	NA	0	\$0.
SECOND NATIONAL BANK OF WARREN	18	\$1,453,748.33	0.27% 0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE CORPORATION	26	\$1,554,997.31	0.29% 0	\$0.00	NA	0	\$0.
SHREWSBURY STATE BANK	9	\$645,524.20	0.12% 0	\$0.00	NA	0	\$0.
SIX RIVERS BANK	2	\$182,837.33	0.03% 0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	258	\$15,213,964.76	2.81% 0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$168,005.70	0.03% 0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$43,925.90	0.01% 0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$147,672.87	0.03% 0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	2	\$62,607.97	0.01% 0	\$0.00	NA	0	\$0.
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SOUTHWEST AIRLI FEDERAL CREDIT U		3	\$359,180.58	0.07% 0	\$0.00	NA	0	\$0.
SPACE COAST CREI UNION	1	11	\$554,628.41	0.1% 0	\$0.00	NA	0	\$0.
SPENCER SAVINGS	BANK	5	\$432,772.33	0.08% 0	\$0.00	NA	0	\$0.
SPRATT SAVINGS A LOAN ASSOCIATIO		1	\$42,890.11	0.01% 0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT		11	\$791,251.13	0.15% 0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY BANK	STATE	2	\$96,914.37	0.02% 0	\$0.00			
ST. FRANCIS BANK	FSB	40	\$3,218,055.41	0.59% 0	\$0.00	NA	0	\$0.
ST. JAMES MORTGA CORPORATION	AGE	14	\$1,042,755.35	0.19% 0	\$0.00	NA	0	\$0.
ST. MARYS BANK		8	\$481,683.36	0.09% 0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDI	T UNION	14	\$919,324.90	0.17% 0	\$0.00	NA	0	\$0.
STANDARD BANK A TRUST COMPANY	AND	14	\$1,309,096.86	0.24% 0	\$0.00	NA	0	\$0.
STANDARD MORTO CORPORATION	SAGE	42	\$2,788,050.46	0.51% 0	\$0.00	NA	0	\$0.
STANFORD FEDERA CREDIT UNION	AL .	5	\$576,379.89	0.11% 0	\$0.00	NA	0	\$0.
STAR FINANCIAL G INC.	ROUP,	6	\$305,190.56	0.06% 0	\$0.00	NA	0	\$0.
STAR ONE CREDIT	UNION	11	\$1,362,257.54	0.25% 0	\$0.00	NA	_	
STATE BANK OF AI	CESTER	2	\$50,528.69	0.01% 0	\$0.00	NA	0	\$0.
STATE BANK OF CF PLAINS	ROSS	1	\$72,583.18	0.01% 0	\$0.00	NA	0	\$0.
STATE BANK OF LA	CROSSE	12	\$647,924.80	0.12% 0	\$0.00	NA	0	\$0.
STATE BANK OF LI	NCOLN	5	\$257,997.38	0.05% 0	\$0.00	NA	0	\$0.
STATE BANK OF NE PRAGUE	EW	7	\$523,436.25	0.1% 0	\$0.00	NA	0	\$0.
STATE BANK OF SC UTAH	UTHERN	4	\$231,650.97	0.04% 0	\$0.00	NA	0	\$0.
STATE BANK OF TH LAKES	IE .	17	\$1,141,750.16	0.21% 0	\$0.00	NA	0	\$0.
STATE CENTRAL CI UNION	REDIT	27	\$2,118,471.35	0.39% 0	\$0.00	NA	0	\$0.
STATE EMPLOYEES UNION	CREDIT	118	\$7,028,542.86	1.3% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS	SBANK	12	\$617,074.76	0.11% 0	\$0.00	NA	0	\$0.
STILLWATER NATION BANK & TRUST CO.		9	\$626,626.23	0.12% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTO COMPANY OF NEW		10	\$514,809.05	0.09% 0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK		6	\$829,978.69	0.15% 0	\$0.00	NA	0	\$0.
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SUN AMERICAN MORTGAGE COMPANY	1	\$94,699.59	0.02% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	28	\$1,613,190.10	0.3% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$61,211.24	0.01% 0	\$0.00	NA	0 \$0
SUTTON STATE BANK	1	\$44,221.51	0.01% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	11	\$543,915.67	0.1% 0	\$0.00	NA	0 \$0
SYRACUSE SECURITIES INC.	6	\$521,127.57	0.1% 0	\$0.00	NA	0 \$0
TAUNTON FEDERAL CREDIT UNION	1	\$77,522.26	0.01% 0	\$0.00	NA	
TAYLOR COUNTY BANK	1	\$51,932.93	0.01% 0	\$0.00	NA	0 \$0
TCF MORTGAGE CORPORATION	1	\$37,077.45	0.01% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	42	\$4,261,894.94	0.79% 0	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	4	\$365,913.88	0.07% 0	\$0.00	NA	0 \$0
TELEPHONE CREDIT UNION N.H.	3	\$250,534.31	0.05% 0	\$0.00	NA	
TEXAS BANK	3	\$100,840.38	0.02% 0	\$0.00	NA	0 \$0
THE BANK OF ILLINOIS IN NORMAL	1	\$34,920.93	0.01% 0	\$0.00	NA	
THE BANK OF NEW YORK	2	\$68,557.25	0.01% 0	\$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	11	\$983,677.51	0.18% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$44,833.38	0.01% 0	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	2	\$116,185.54	0.02% 0	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$228,669.14	0.04% 0	\$0.00	NA	0 \$0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$45,117.15	0.01% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$42,849.23	0.01% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF BERWICK	4	\$255,158.94	0.05% 0	\$0.00	NA	0 \$0
THE HERGET NATIONAL BANK OF PEKIN	1	\$65,770.98	0.01% 0	\$0.00	NA	0 \$0
THE HONOR STATE BANK	2	\$112,594.66	0.02% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	5	\$282,266.48	0.05% 0	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	2	\$95,515.59	0.02% 0	\$0.00	NA	0 \$0
	4	\$433,134.47	$0.08\% \ 0$	\$0.00	NA	0 \$0

THE NATIONAL BANK OF INDIANAPOLIS						
THE PARK BANK	12	\$734,966.61	0.14% 0	\$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	14	\$763,108.88	0.14% 0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	4	\$292,554.79	0.05% 0	\$0.00	NA	0 \$0
THE SUTTON STATE BANK	7	\$330,046.71	0.06% 0	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	1	\$32,615.40	0.01% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	5	\$252,474.57	0.05% 0	\$0.00	NA	0 \$0
TIB-THE INDEPENDENT BANKERSBANK	6	\$394,706.04	0.07% 0	\$0.00	NA	
TIERONE BANK	11	\$862,793.85	0.16% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	33	\$1,635,569.39	0.3% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$147,762.57	0.03% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	26	\$1,306,853.06	0.24% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	2	\$67,158.12	0.01% 0	\$0.00	NA	0 \$0
TOYOTA FEDERAL CREDIT UNION	6	\$576,729.09	0.11% 0	\$0.00	NA	0 \$0
TRANE FEDERAL CREDIT UNION	33	\$2,081,888.23	0.38% 0	\$0.00	NA	0 \$0
TRAVERSE MORTGAGE CORPORATION	18	\$1,141,829.76	0.21% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	2	\$190,212.66	0.04% 0	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	1	\$218,305.85	0.04% 0	\$0.00	NA	0 \$0
TURNER YOUNG INVESTMENT COMPANY	4	\$191,179.97	0.04% 0	\$0.00	NA	0 \$0
U OF C FEDERAL CREDIT UNION	2	\$206,863.51	0.04% 0	\$0.00	NA	
U. S. MORTGAGE CORP.	7	\$689,007.47	0.13% 0	\$0.00	NA	
ULSTER SAVINGS BANK	3	\$354,698.71	0.07% 0	\$0.00	NA	0 \$0
UMPQUA BANK MORTGAGE	12	\$980,357.71	0.18% 0	\$0.00	NA	
UNIONBANK	13	\$743,329.14	0.14% 0	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	3	\$132,583.25	0.02% 0	\$0.00	NA	
UNITED BANK OF UNION	5	\$266,945.15	0.05% 0	\$0.00	NA	
UNITED BANK, N.A.	2	\$105,070.13	0.02% 0	\$0.00	NA	_
UNITED COMMUNITY	30	\$1,492,071.37	0.28% 0	\$0.00	NA	0 \$0

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BANK						
UNITED FINANCIAL MORTGAGE CORP.	7	\$721,428.67	0.13% 0	\$0.00	NA	0\$
UNITED MEMBERS MORTGAGE, LLC	2	\$90,626.59	0.02% 0	\$0.00	NA	0\$
UNITED MORTGAGE COMPANY	24	\$1,514,640.95	0.28% 0	\$0.00	NA	0\$
UNITED NATIONS FEDERAL CREDIT UNION	2	\$268,048.69	0.05% 0	\$0.00	NA	0\$
UNITED SAVINGS & LOAN BANK	1	\$89,458.08	0.02% 0	\$0.00	NA	0\$
UNIVERSAL MORTGAGE CORPORATION	1	\$102,655.09	0.02% 0	\$0.00	NA	0\$
UNIVERSITY CREDIT UNION	1	\$90,441.55	0.02% 0	\$0.00	NA	0\$
UNIVERSITY FEDERAL CREDIT UNION	24	\$1,447,638.41	0.27% 0	\$0.00	NA	0\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$155,677.54	0.03% 0	\$0.00	NA	0\$
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$490,118.02	0.09% 0	\$0.00	NA	
VALLEY BANK & TRUST	6	\$413,161.70	0.08% 0	\$0.00	NA	0\$
VALLEY MORTGAGE COMPANY INC.	4	\$229,470.09	0.04% 0	\$0.00	NA	
VALLEY NATIONAL BANK	136	\$15,256,035.54	2.81% 0	\$0.00	NA	0\$
VAN WERT NATIONAL BANK	24	\$1,167,305.31	0.22% 0	\$0.00	NA	
VERITY CREDIT UNION	2	\$147,017.19	0.03% 0	\$0.00	NA	0\$
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$348,146.16	0.06% 0	\$0.00	NA	0\$
VILLAGE MORTGAGE COMPANY	6	\$466,324.30	0.09% 0	\$0.00	NA	
VIRTUALBANK	2	\$279,146.88	0.05% 0	\$0.00	NA	0\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$1,297,399.78	0.24% 0	\$0.00	NA	0\$
WARREN FEDERAL CREDIT UNION	3	\$98,985.91	0.02% 0	\$0.00	NA	0\$
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$274,969.30	0.05% 0	\$0.00	NA	0\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,006,453.62	0.19% 0	\$0.00	NA	0\$
WASHINGTON TRUST BANK	1	\$52,016.12	0.01% 0	\$0.00	NA	0\$
WAUKESHA STATE BANK	21	\$1,453,654.12	0.27% 0	\$0.00	NA	0\$
WAYNE BANK AND TRUST COMPANY	8	\$382,155.15	0.07% 0	\$0.00	NA	0\$
WEOKIE CREDIT UNION	20	\$1,028,000.00	0.19% 0	\$0.00	NA	0\$
WESCOM CREDIT UNION	17	\$1,532,638.04	0.28% 0	\$0.00	NA	0 \$

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WESTBANK	6	\$444,606.44	0.08%	0 \$0.00	NA	.0	\$0
WESTBOROUGH SAVINGS BANK	1	\$202,550.78	0.04%	0 \$0.00	NA	. 0	\$0
WESTCONSIN CREDIT UNION	36	\$1,969,814.90	0.36%	0 \$0.00	NA	. 0	\$0
WESTERNBANK PUERTO RICO	13	\$901,542.26	0.17%	0 \$0.00	NA	.0	\$0
WESTERRA CREDIT UNION	1	\$76,227.75	0.01%	0 \$0.00	NA	. 0	\$0
WESTMARK CREDIT UNION	1	\$32,262.34	0.01%	0 \$0.00	NA	. 0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	8	\$553,264.85	0.1%	0 \$0.00	NA	. 0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$84,366.94	0.02%	0 \$0.00	NA	. 0	\$0
WILMINGTON TRUST COMPANY	20	\$1,826,832.64	0.34%	0 \$0.00	NA	.0	\$0
WINTER HILL FEDERAL SAVINGS BANK	3	\$224,828.57	0.04%	0 \$0.00		Ш	
WORKERS CREDIT UNION	2	\$87,428.96	0.02%	0 \$0.00	NA	. 0	\$0
WORLD SAVINGS BANK	120	\$8,756,560.33	1.62%	0 \$0.00	NA	. 0	\$0
WORTHINGTON MORTGAGE GROUP INC.	15	\$921,465.27	0.17%	0 \$0.00	NA	. 0	\$0
WRIGHT-PATT CREDIT UNION, INC.	11	\$597,232.57	0.11%	0 \$0.00	NA	. 0	\$0
YADKIN VALLEY BANK AND TRUST COMPANY	15	\$808,672.44	0.15%	0 \$0.00	NA	. 0	\$0
Unavailable	777	\$51,684,743.62	9.37%	0 \$0.00	NA	. 0	\$0
	7,839	\$541,996,460.68	100%	0 \$0.00)	0	\$0 .
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	22	\$2,147,845.90	0.44%	0 \$0.00) NA	. 0	\$0
1ST ADVANTAGE MORTGAGE, LLC	6	\$524,271.65	0.11%	0 \$0.00	NA	. 0	\$0
1ST TRUST BANK FOR SAVINGS	1	\$95,010.01	0.02%	0 \$0.00	NA	. 0	\$0
ABACUS FEDERAL SAVINGS BANK	25	\$4,073,528.11	0.83%	0 \$0.00	NA	. 0	\$0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$697,022.17	0.14%	0 \$0.00	NA	. 0	\$0
ABN AMRO MORTGAGE GROUP, INC.	3	\$265,221.80	0.05%	0 \$0.00	NA	.0	\$0
ACACIA FEDERAL SAVINGS BANK	1	\$119,027.02	0.02%	0 \$0.00	NA	.0	\$0
ACCESS MORTGAGE CORPORATION	1	\$159,889.50	0.03%	0 \$0.00	NA	.0	\$0
ADAMS FIRST FINANCIAL				0 \$0.00	1	1 [
	WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WESTMARK CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE	WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 777 7,839 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION 1 ACCESS MORTGAGE CORPORATION 1 36 173 36 184 36 185 186 197 197 198 198 198 198 198 198	WESTBOROUGH SAVINGS BANK 1 \$202,550.78 WESTCONSIN CREDIT UNION 36 \$1,969,814.90 WESTERNBANK PUERTO RICO 13 \$901,542.26 WESTERRA CREDIT UNION 1 \$76,227.75 WESTMARK CREDIT UNION 1 \$32,262.34 WHATCOM EDUCATIONAL CREDIT UNION 8 \$553,264.85 WILLIAMSVILLE STATE BANK AND TRUST 20 \$1,826,832.64 WILMINGTON TRUST COMPANY 20 \$1,826,832.64 WINTER HILL FEDERAL SAVINGS BANK 3 \$224,828.57 WORLD SAVINGS BANK 120 \$87,56,560.33 WORTHINGTON MORTGAGE GROUP INC. 15 \$921,465.27 WRIGHT-PATT CREDIT UNION, INC. 11 \$597,232.57 YADKIN VALLEY BANK AND TRUST COMPANY 15 \$808,672.44 AND TRUST COMPANY 15 \$808,672.44 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 22 \$2,147,845.90 IST TRUST BANK FOR SAVINGS 1 \$95,010.01 ABACUS FEDERAL SAVINGS BANK 25 \$4,073,528.11 ABBEVILLE BUILDING AND LOAN ASSOCIATION 12 \$697,022.17	WESTBOROUGH SAVINGS	WESTBOROUGH SAVINGS 1 \$202,550.78 0.04% 0 \$0.00	WESTBOROUGH SAVINGS 1 \$202,550.78 0.04% 0 \$0.00 NA	WESTBOROUGH SAVINGS 1 \$202,550.78 0.04% 0 \$0.00 NA 0

	1					
10	\$909,751.45	0.18% 0	\$0.00	NA	0	\$0.
16	\$743,575.19	0.15% 0	\$0.00	NA	0	\$0.
1	\$33,807.35	0.01% 0	\$0.00			
4	\$211,600.89	0.04% 0	\$0.00	NA	0	\$0.
3	\$120,307.00	0.02% 0	\$0.00	NA	0	\$0.
69	\$6,100,343.78	1.24% 0	\$0.00	NA	0	\$0.
13	\$885,225.61	0.18% 0	\$0.00	NA	0	\$0.
2	\$156,341.69	0.03% 0	\$0.00	NA	0	\$0.
53	\$2,944,568.30	0.6% 0	\$0.00	NA	0	\$0.
30	\$1,450,618.40	0.29% 0	\$0.00	NA	0	\$0.
23	\$1,470,964.26	0.3% 0	\$0.00	NA	0	\$0.
27	\$1,424,558.24	0.29% 0	\$0.00	NA	0	\$0.
3	\$213,953.45	0.04% 0	\$0.00	NA	0	\$0.
1	\$51,577.59	0.01% 0	\$0.00	NA	0	\$0.
6	\$300,466.89	0.06% 0	\$0.00	NA	0	\$0.
10	\$781,155.36	0.16% 0	\$0.00	NA	0	\$0.
1	\$129,779.16	0.03% 0	\$0.00	NA	0	\$0.
5	\$496,620.94	0.1% 0	\$0.00	NA	0	\$0.
2	\$247,103.73	0.05% 0	\$0.00	NA	0	\$0.
13	\$938,360.63	0.19% 0	\$0.00	NA	0	\$0.
3	\$120,695.50	0.02% 0	\$0.00	NA	0	\$0.
ζ 1	\$49,764.07	0.01% 0	\$0.00	NA	0	\$0.
5	\$376,096.93	0.08% 0	\$0.00	NA	0	\$0.
1	\$48,298.33	0.01% 0	\$0.00	NA	0	\$0.
1	\$17,156.08	0% 0	\$0.00	NA	0	\$0.
7	\$638,687.81	0.13% 0	\$0.00	NA	0	\$0.
2	\$142,782.41	0.03% 0	\$0.00	NA	0	\$0
	16 1 4 3 69 13 27 30 23 27 31 6 10 1 5 N 13 3 4 1 7	16 \$743,575.19 1 \$33,807.35 4 \$211,600.89 3 \$120,307.00 69 \$6,100,343.78 13 \$885,225.61 2 \$156,341.69 53 \$2,944,568.30 30 \$1,450,618.40 23 \$1,470,964.26 27 \$1,424,558.24 3 \$213,953.45 1 \$51,577.59 6 \$300,466.89 10 \$781,155.36 1 \$129,779.16 5 \$496,620.94 N 2 \$247,103.73 13 \$938,360.63 3 \$120,695.50 0 \$1 \$49,764.07 0 \$376,096.93 1 \$48,298.33 1 \$17,156.08 7 \$638,687.81	16 \$743,575.19 0.15% 0 1 \$333,807.35 0.01% 0 4 \$211,600.89 0.04% 0 3 \$120,307.00 0.02% 0 69 \$6,100,343.78 1.24% 0 2 \$156,341.69 0.03% 0 2 \$156,341.69 0.03% 0 3 \$1,450,618.40 0.29% 0 23 \$1,470,964.26 0.3% 0 27 \$1,424,558.24 0.29% 0 3 \$213,953.45 0.04% 0 1 \$51,577.59 0.01% 0 6 \$300,466.89 0.06% 0 1 \$781,155.36 0.16% 0 1 \$129,779.16 0.03% 0 5 \$496,620.94 0.1% 0 5 \$496,620.94 0.1% 0 5 \$496,620.94 0.1% 0 5 \$496,620.94 0.1% 0 6 \$376,096.93 0.08% 0 6 \$376,096.93 0.08% 0 1 \$48,298.33 0.01% 0 1 \$17,156.08 0% 0	16 \$743,575.19 0.15% 0 \$0.00 1 \$333,807.35 0.01% 0 \$0.00 4 \$211,600.89 0.04% 0 \$0.00 3 \$120,307.00 0.02% 0 \$0.00 69 \$6,100,343.78 1.24% 0 \$0.00 13 \$885,225.61 0.18% 0 \$0.00 2 \$156,341.69 0.03% 0 \$0.00 53 \$2,944,568.30 0.6% 0 \$0.00 30 \$1,450,618.40 0.29% 0 \$0.00 27 \$1,424,558.24 0.29% 0 \$0.00 3 \$213,953.45 0.04% 0 \$0.00 4 \$300,466.89 0.06% 0 \$0.00 5 \$496,620.94 0.16% 0 \$0.00 1 \$129,779.16 0.03% 0 \$0.00 2 \$247,103.73 0.05% 0 \$0.00 3 \$120,695.50 0.02% 0 \$0.00 4 \$249,764.07 0.01% 0 \$0.00 5 \$376,096.93 0.08% 0 \$0.00 1 \$449,764.07 0.01% 0 \$0.00 <td>16 \$743,575.19 0.15% 0 \$0.00 NA 1 \$33,807.35 0.01% 0 \$0.00 NA 4 \$211,600.89 0.04% 0 \$0.00 NA 3 \$120,307.00 0.02% 0 \$0.00 NA 69 \$6,100,343.78 1.24% 0 \$0.00 NA 13 \$885,225.61 0.18% 0 \$0.00 NA 2 \$156,341.69 0.03% 0 \$0.00 NA 30 \$1,450,618.40 0.29% 0 \$0.00 NA 23 \$1,470,964.26 0.3% 0 \$0.00 NA 24 \$1,424,558.24 0.29% 0 \$0.00 NA 25 \$1,424,558.24 0.29% 0 \$0.00 NA 26 \$300,466.89 0.06% 0 \$0.00 NA 10 \$781,155.36 0.16% 0 \$0.00 NA 11 \$129,779.16 0.03% 0 \$0.00 NA 2 \$247,103.73 0.05% 0 \$0.00 NA 3 \$2247,103.73 0.05% 0 \$0.00 NA 3 \$120,695.50 0.02% 0 \$0.00 NA 1 \$449,764.07 0.01% 0 \$0.00 NA 1 \$448,298.33 0.01% 0 \$0.00 NA 1 \$448,298.33 0.01% 0 \$0.00 NA 1 \$17,156.08 0% 0 \$0.00 NA 2 \$638,687.81 0.13% 0 \$0.00 NA</td> <td>16 \$743,575.19 0.15% 0 \$0.00 NA 0 1 \$33,807.35 0.01% 0 \$0.00 NA 0 4 \$211,600.89 0.04% 0 \$0.00 NA 0 3 \$120,307.00 0.02% 0 \$0.00 NA 0 69 \$6,100,343.78 1.24% 0 \$0.00 NA 0 2 \$156,341.69 0.03% 0 \$0.00 NA 0 53 \$2,944,568.30 0.6% 0 \$0.00 NA 0 23 \$1,450,618.40 0.29% 0 \$0.00 NA 0 24 \$1,424,558.24 0.29% 0 \$0.00 NA 0 25 \$1,424,558.24 0.29% 0 \$0.00 NA 0 1 \$51,577.59 0.01% 0 \$0.00 NA 0 1 \$51,577.59 0.01% 0 \$0.00 NA 0 1 \$51,577.59 0.01% 0 \$0.00 NA 0 1 \$129,779.16 0.03% 0 \$0.00 NA 0 2 \$247,103.73 0.05% 0 \$0.00 NA 0 3 \$120,695.50 0.02% 0 \$0.00 NA 0 4 \$48,298.33 0.01% 0 \$0.00 NA 0 1 \$48,298.33 0.01% 0 \$0.00 NA 0 1 \$17,156.08 0% 0 \$0.00 NA 0</td>	16 \$743,575.19 0.15% 0 \$0.00 NA 1 \$33,807.35 0.01% 0 \$0.00 NA 4 \$211,600.89 0.04% 0 \$0.00 NA 3 \$120,307.00 0.02% 0 \$0.00 NA 69 \$6,100,343.78 1.24% 0 \$0.00 NA 13 \$885,225.61 0.18% 0 \$0.00 NA 2 \$156,341.69 0.03% 0 \$0.00 NA 30 \$1,450,618.40 0.29% 0 \$0.00 NA 23 \$1,470,964.26 0.3% 0 \$0.00 NA 24 \$1,424,558.24 0.29% 0 \$0.00 NA 25 \$1,424,558.24 0.29% 0 \$0.00 NA 26 \$300,466.89 0.06% 0 \$0.00 NA 10 \$781,155.36 0.16% 0 \$0.00 NA 11 \$129,779.16 0.03% 0 \$0.00 NA 2 \$247,103.73 0.05% 0 \$0.00 NA 3 \$2247,103.73 0.05% 0 \$0.00 NA 3 \$120,695.50 0.02% 0 \$0.00 NA 1 \$449,764.07 0.01% 0 \$0.00 NA 1 \$448,298.33 0.01% 0 \$0.00 NA 1 \$448,298.33 0.01% 0 \$0.00 NA 1 \$17,156.08 0% 0 \$0.00 NA 2 \$638,687.81 0.13% 0 \$0.00 NA	16 \$743,575.19 0.15% 0 \$0.00 NA 0 1 \$33,807.35 0.01% 0 \$0.00 NA 0 4 \$211,600.89 0.04% 0 \$0.00 NA 0 3 \$120,307.00 0.02% 0 \$0.00 NA 0 69 \$6,100,343.78 1.24% 0 \$0.00 NA 0 2 \$156,341.69 0.03% 0 \$0.00 NA 0 53 \$2,944,568.30 0.6% 0 \$0.00 NA 0 23 \$1,450,618.40 0.29% 0 \$0.00 NA 0 24 \$1,424,558.24 0.29% 0 \$0.00 NA 0 25 \$1,424,558.24 0.29% 0 \$0.00 NA 0 1 \$51,577.59 0.01% 0 \$0.00 NA 0 1 \$51,577.59 0.01% 0 \$0.00 NA 0 1 \$51,577.59 0.01% 0 \$0.00 NA 0 1 \$129,779.16 0.03% 0 \$0.00 NA 0 2 \$247,103.73 0.05% 0 \$0.00 NA 0 3 \$120,695.50 0.02% 0 \$0.00 NA 0 4 \$48,298.33 0.01% 0 \$0.00 NA 0 1 \$48,298.33 0.01% 0 \$0.00 NA 0 1 \$17,156.08 0% 0 \$0.00 NA 0

AMERITRUST MORTGAGE CORPORATION						
ANCHORBANK FSB	32	\$2,268,829.18	0.46% 0	\$0.00	NA (\$0
ANCHORBANK SSB	1	\$36,625.35	0.01% 0	\$0.00	NA (\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$692,149.94	0.14% 0	\$0.00	NA	\$0
ASSOCIATED CREDIT UNION	6	\$351,766.16	0.07% 0	\$0.00	NA (\$0
ASSOCIATED MORTGAGE INC.	335	\$19,241,794.39	3.9% 0	\$0.00	NA (\$0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$118,780.01	0.02% 0	\$0.00	NA	
AUBURNBANK	2	\$227,466.81	0.05% 0	\$0.00	NA (\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,247,901.13	0.25% 0	\$0.00	NA (\$0
AURORA FINANCIAL GROUP INC.	3	\$373,597.61	0.08% 0	\$0.00	NA (\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$117,544.29	0.02%	\$0.00	NA	\$0
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$670,603.74	0.14% 0	\$0.00	NA	\$0
BANCORPSOUTH BANK	105	\$6,089,799.08	1.24% 0	\$0.00	NA (\$0
BANK CALUMET, N.A.	4	\$163,983.55	0.03% 0	\$0.00	NA (\$0
BANK CENTER FIRST	5	\$247,675.70	0.05% 0	\$0.00	NA (\$0
BANK MUTUAL	49	\$2,817,178.17	0.57% 0	\$0.00	NA (\$0
BANK OF HAWAII	33	\$3,099,227.31	0.63% 0	\$0.00	NA (\$0
BANK OF LENOX	1	\$82,797.63	0.02% 0	\$0.00	NA (\$0
BANK OF MISSISSIPPI	37	\$3,119,960.27	0.63% 0	\$0.00	NA (\$0
BANK OF NEWPORT	5	\$487,822.25	0.1% 0	\$0.00	NA (_
BANK OF STANLY	7	\$448,615.06	0.09% 0	\$0.00	NA (
BANK OF THE CASCADES BANK-FUND STAFF	18 24	\$1,390,732.26 \$3,234,463.38	0.28% 0	\$0.00 \$0.00	NA (
FEDERAL CREDIT UNION BANKERS FINANCIAL	1	\$32,159.00	0.01% 0	\$0.00	NA (-
GROUP INC.		·				
BANKILLINOIS	6	\$191,694.01	0.04% 0	\$0.00	NA (_
BANKIOWA BARKSDALE FEDERAL	7	\$105,351.50 \$348,054.63	0.02% 0	\$0.00 \$0.00	NA (
CREDIT UNION	15	¢1 221 656 15	0.270/ 0	የ ስ ስስ		
BAXTER CREDIT UNION BELLCO CREDIT UNION	15 2	\$1,331,656.15 \$125,321.52	0.27% 0 0.03% 0	\$0.00 \$0.00	NA (1
BELMONT SAVINGS BANK	1	\$88,207.16	0.03% 0	\$0.00	NA (+
BENCHMARK BANK	2	\$178,174.37	0.02% 0	\$0.00	NA (1
BENJAMIN FRANKLIN SAVINGS BANK	1	\$62,332.04	0.04% 0	\$0.00	NA (
DITTITOD DILIK	49	\$4,634,583.31	0.94% 0	\$0.00	NA	\$0

BETHPAGE FEDERAL CREDIT UNION					
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$227,786.00	0.05% 0	\$0.00	NA 0 \$0
BLACKHAWK CREDIT UNION	9	\$463,272.44	0.09% 0	\$0.00	NA 0 \$0
BLUE BALL NATIONAL BANK	14	\$827,569.74	0.17% 0	\$0.00	NA 0 \$0
BOSTON FEDERAL SAVINGS BANK	2	\$121,120.84	0.02% 0	\$0.00	NA 0 \$0
BOTTOMLINE MORTGAGE, INC.	2	\$166,931.39	0.03% 0	\$0.00	NA 0 \$0
BREMER FINANCIAL CORPORATION	8	\$364,476.32	0.07% 0	\$0.00	NA 0 \$0
BRIDGEWATER SAVINGS BANK	3	\$251,122.45	0.05% 0	\$0.00	NA 0 \$0
BROCKTON CREDIT UNION	4	\$324,734.69	0.07% 0	\$0.00	NA 0 \$0
BROOKLINE BANK	1	\$46,271.88	0.01% 0	\$0.00	NA 0 \$0
BRUCETON BANK	1	\$57,483.67	0.01% 0	\$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	13		0.27% 0	\$0.00	
BSI FINANCIAL SERVICES, INC.	1	\$29,046.49	0.01% 0	\$0.00	NA 0 \$0
BUSEY BANK	13	\$817,046.49	0.17% 0	\$0.00	NA 0 \$0
BUTTE COMMUNITY BANK	5	\$416,042.63	0.08% 0	\$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,418,051.48	0.29% 0	\$0.00	NA 0 \$0
CAPITAL CENTER, L.L.C.	50	\$4,161,356.65	0.84% 0	\$0.00	NA 0 \$0
CARROLL MORTGAGE GROUP	1	\$38,636.37	0.01% 0	\$0.00	NA 0 \$0
CARROLLTON BANK	9	\$637,919.80	0.13% 0	\$0.00	NA 0 \$0
CARVER FEDERAL SAVINGS BANK	1	\$92,588.61	0.02% 0	\$0.00	NA 0 \$0
CBG MORTGAGE, INC.	1	\$24,091.90	0% 0	\$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	4	\$216,813.48	0.04% 0	\$0.00	NA 0 \$0
CENTEX HOME EQUITY COMPANY, LLC	2	\$156,849.12	0.03% 0	\$0.00	NA 0 \$0
CENTRAL BANK OF PROVO	7	\$422,817.01	0.09% 0	\$0.00	NA 0 \$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,632.81	0.01% 0	\$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	70	\$4,300,041.63	0.87% 0	\$0.00	NA 0 \$0
CENTRAL MORTGAGE CORPORATION	2	\$125,914.13	0.03% 0	\$0.00	NA 0 \$0

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CENTRAL ONE FEDERAL CREDIT UNION	5	\$360,200.14	0.07% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	8	\$1,052,836.08	0.21% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	5	\$281,477.13	0.06% 0	\$0.00		0 \$0
CENTRAL STATE BANK	3	\$152,043.62	0.03% 0	\$0.00	NA	0 \$0
CENTREBANK	1	\$43,083.40	0.01% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	14	\$738,131.79	0.15% 0	\$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	1	\$50,265.37	0.01% 0	\$0.00	NA	0 \$0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,796.12	0.01% 0	\$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	18	\$1,351,203.07	0.27% 0	\$0.00		0 \$0
CHEMICAL BANK	3	\$164,739.79	0.03% 0	\$0.00	NA	0 \$0
CHEVRONTEXACO FEDERAL CREDIT UNION	6	\$534,633.79	0.11% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$302,915.34	0.06% 0	\$0.00	NA	0 \$0
CHITTENDEN TRUST COMPANY	1	\$60,132.77	0.01% 0	\$0.00	NA	0 \$0
CIMARRON MORTGAGE COMPANY	2	\$105,462.24	0.02% 0	\$0.00		0 \$0
CITIZENS BANK	2	\$88,746.53	0.02% 0	\$0.00	NA	0 \$0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$116,479.46	0.02% 0	\$0.00	NA	0 \$0
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$127,706.98	0.03% 0	\$0.00	NA	0 \$0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$268,075.34	0.05% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$267,222.09	0.05% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$870,867.81	0.18% 0	\$0.00		0 \$0
CITIZENS STATE BANK	1	\$25,591.99	0.01% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK OF CORTEZ	3	\$179,281.30	0.04% 0	\$0.00	NA	0 \$0
CITY LINE MORTGAGE CORPORATION	1	\$141,138.59	0.03% 0	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$228,328.61	0.05% 0	\$0.00	NA	0 \$0
CITYWIDE BANK	6	\$583,128.46	0.12% 0	\$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	2	\$135,307.51	0.03% 0	\$0.00	NA	0 \$0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,523.10	0.02%	\$0.00	NA	0 \$0

C	LINTON NATIONAL BANK	8	\$277,047.26	0.06% 0	\$0.00	NA	0	\$0
C	LINTON SAVINGS BANK	1	\$117,743.73	0.02% 0	\$0.00	NA	0	\$0
C	LYDE SAVINGS BANK	3	\$145,776.33	0.03% 0	\$0.00			
	OMPANY		·				Ш	
	OAST BANK OF FLORIDA	2	\$198,209.70	0.04% 0	\$0.00	NA	0	\$0
	OASTAL FEDERAL CREDIT INION	1	\$76,106.88	0.02% 0	\$0.00	NA	0	\$0
C	OLONIAL SAVINGS FA	7	\$456,001.66	0.09% 0	\$0.00			
C	OLUMBIA CREDIT UNION	7	\$330,863.26	$0.07\% \ 0$	\$0.00	NA	0	\$0
C	COLUMBIA EQUITIES LTD.	2	\$199,656.62	0.04% 0	\$0.00	NA	0	\$0
D	OLUMBIA RIVER BANK DBA COLUMBIA RIVER OORTGAGE GROUP	5	\$302,906.33	0.06% 0	\$0.00	NA	0	\$0
B C	COLUMBIA RIVER ANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$649,716.44	0.13% 0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	16	\$1,048,874.81	0.21% 0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF EXAS, N.A.	1	\$57,851.25	0.01% 0	\$0.00	NA	0	\$0
	OMMERCIAL FEDERAL ANK	1	\$66,610.07	0.01% 0	\$0.00	NA	0	\$0
C	COMMERCIAL STATE BANK	4	\$313,332.12	$0.06\% \ 0$	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$54,867.09	0.01% 0	\$0.00	NA	0	\$0
	OMMUNITY BANK & RUST CO.	2	\$115,699.31	0.02% 0	\$0.00	NA	0	\$0
C	OMMUNITY BANK, N.A.	7	\$272,003.76	0.06% 0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT	15	\$1,244,605.91	0.25% 0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT INION OF FLORIDA	1	\$54,104.35	0.01% 0	\$0.00	NA	0	\$0.
S. A	COMMUNITY FEDERAL AVINGS AND LOAN SSOCIATION OF LITTLE ALLS	1	\$68,762.20	0.01% 0	\$0.00	NA	0	\$0
	OMMUNITY MORTGAGE UNDING, LLC	3	\$269,047.69	0.05% 0	\$0.00	NA	0	\$0.
C	COMMUNITY SAVINGS ANK	3	\$148,256.73	0.03% 0	\$0.00	NA	0	\$0
	OMMUNITY SECURITY ANK	2	\$266,621.15	0.05% 0	\$0.00	NA	0	\$0
	OMMUNITY STATE BANK OF ROCK FALLS	4	\$222,160.32	0.05% 0	\$0.00	NA	0	\$0
	ONNECTICUT RIVER ANK	1	\$43,015.94	0.01% 0	\$0.00	NA	0	\$0
		5	\$540,827.05	0.11% 0	\$0.00	NA	0	\$0

CONTINENTAL CAPITAL CORPORATION						
CORNBELT BANK	2	\$106,312.85	0.02% 0	\$0.00	NA	0\$
CORNELL FINGERLAKES CREDIT UNION	1	\$46,968.70	0.01% 0	\$0.00	NA	0\$
CORTRUST BANK	5	\$225,987.13	0.05% 0	\$0.00	NA	0\$
COTTAGE SAVINGS BANK	4	\$332,841.44	0.07% 0	\$0.00	NA	0\$
CREDIT UNION MORTGAGE CO.	4	\$216,406.04	0.04% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	35	\$2,640,922.38	0.54% 0	\$0.00	NA	0\$
CREDIT UNION OF JOHNSON COUNTY	8	\$454,066.04	0.09% 0	\$0.00	NA	0 \$
CREDIT UNION OF THE PACIFIC	1	\$67,023.16	0.01% 0	\$0.00	NA	0 \$
CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,095,609.15	0.22% 0	\$0.00	NA	0 \$
CROWN BANK FSB	3	\$176,775.20	0.04% 0	\$0.00	NA	0\$
CUNA CREDIT UNION	15	\$918,185.97	0.19% 0	\$0.00	NA	0\$
DEAN COOPERATIVE BANK	5	\$604,179.06	0.12% 0	\$0.00	NA	0\$
DEDHAM INSTITUTION FOR SAVINGS	10	\$513,674.37	0.1% 0	\$0.00	NA	0 \$
DEERE HARVESTER CREDIT UNION	15	\$619,713.36	0.13% 0	\$0.00	NA	0\$
DELTA EMPLOYEES CREDIT UNION	1	\$64,931.51	0.01% 0	\$0.00	NA	0 \$
DENALI STATE BANK	5	\$338,899.10	0.07% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$671,582.23	0.14% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	16	\$1,072,139.43	0.22% 0	\$0.00	NA	0\$
DIAMOND CREDIT UNION	2	\$208,406.76	0.04% 0	\$0.00	NA	0\$
DIME SAVINGS BANK OF NORWICH	4	\$291,215.41	0.06% 0	\$0.00	NA	0 \$
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$103,745.46	0.02% 0	\$0.00	NA	0 \$
DOVENMUEHLE FUNDING, INC.	30	\$1,660,993.68	0.34% 0	\$0.00	NA	0 \$
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$304,949.16	0.06% 0	\$0.00	NA	0\$
DRAPER AND KRAMER MORTGAGE CORP.	1	\$61,153.64	0.01% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	56	\$3,581,039.41	0.73% 0	\$0.00	NA	0 \$
DUPAGE NATIONAL BANK	1	\$157,811.32	0.03% 0	\$0.00	NA	0\$
DURANT BANK AND TRUST COMPANY	8	\$439,559.71	0.09% 0	\$0.00		
EAGLE VALLEY BANK, N.A.	2	\$255,836.04	0.05% 0	\$0.00	NA	0 \$

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EAST WEST BANK	17	\$1,661,271.29	0.34% 0	\$0.00	NA	0 \$0
EASTERN BANK	3	\$190,879.77	0.04% 0	\$0.00	NA	0 \$0
EASTMAN CREDIT UNION	1	\$137,960.54	0.03% 0	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$166,112.62	0.03% 0	\$0.00	NA	0 \$0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$30,519.90	0.01% 0	\$0.00	NA	0 \$0
EMI EQUITY MORTGAGE, INC.	1	\$40,565.05	0.01% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$320,344.98	0.07% 0	\$0.00	NA	0 \$0
EMPIRE FEDERAL CREDIT UNION	2	\$121,776.37	0.02% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$34,041.38	0.01% 0	\$0.00	NA	0 \$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$114,120.83	0.02% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$81,237.63	0.02% 0	\$0.00	NA	0 \$0
EVANS NATIONAL BANK	3	\$281,328.14	0.06% 0	\$0.00	NA	0 \$0
EVERTRUST BANK	1	\$180,356.62	0.04% 0	\$0.00	NA	0 \$0
EXTRACO MORTGAGE	44	\$3,055,480.07	0.62% 0	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	3	\$256,323.92	0.05% 0	\$0.00	NA	0 \$0
FAA EMPLOYEES CREDIT UNION	8	\$398,768.18	0.08%	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	3	\$210,382.28	0.04% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$772,901.46	0.16% 0	\$0.00	NA	0 \$0
FALMOUTH CO-OPERATIVE BANK THE	1	\$85,522.47	0.02% 0	\$0.00	NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,604.66	0.01% 0	\$0.00	NA	0 \$0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$42,547.61	0.01% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	13	\$731,775.51	0.15% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK OF NEW LONDON	1	\$22,806.44	0% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK OF WEST SALEM	1	\$26,491.12	0.01% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$23,182.65	0% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$370,013.42	0.08% 0	\$0.00	NA	0 \$0
FIMI, INC.	1	\$60,778.44	0.01% 0	\$0.00	NA	0 \$0

FINANCIAL PARTNERS CREDIT UNION	6	\$717,253.81	0.15% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$58,610.48	0.01% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	6	\$243,437.93	0.05% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	4	\$765,022.21	0.16% 0	\$0.00	NA	0	\$0.
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$158,875.36	0.03% 0	\$0.00	NA	0	\$0.
FIRST BANK OF OHIO	1	\$58,812.28	0.01% 0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	13	\$864,836.47	0.18% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,323,221.44	0.27% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	6	\$332,166.99	0.07% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	5	\$367,899.68	0.07% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK & TRUST	5	\$284,774.16	0.06% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	6	\$372,139.82	0.08% 0	\$0.00	NA	0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	3	\$358,818.80	0.07% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	13	\$691,132.86	0.14% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	6	\$278,970.06	0.06% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	6	\$481,656.50	0.1% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL CAPITAL BANK	13	\$1,025,499.02	0.21% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$128,905.75	0.03% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	\$418,207.93	0.08% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$39,287.94	0.01% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	9	\$436,557.18	0.09% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,096,690.17	0.22% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$95,341.33	0.02% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$39,765.67	0.01% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$264,758.11	0.05% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	10	\$554,535.99	0.11% 0	\$0.00	NA	0	\$0.
	63	\$5,000,311.25	1.01% 0	\$0.00	NA	0	\$0.

FIRST FINANCIAL CARIBBEAN CORPORATION						
FIRST FUTURE FEDERAL CREDIT UNION	2	\$176,370.40	0.04% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	46	\$3,932,091.64	0.8% 0	\$0.00	NA	0\$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$213,888.68	0.04% 0	\$0.00		
FIRST INTERSTATE BANK	58	\$3,695,295.07	0.75% 0	\$0.00	NA	0\$
FIRST MERIT MORTGAGE CORPORATION	98	\$6,362,508.08	1.29% 0	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY INC.	4	\$193,997.48	0.04% 0	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,518.84	0.01% 0	\$0.00	NA	0\$
FIRST MORTGAGE CORPORATION	2	\$162,357.59	0.03% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK	3	\$262,733.22	0.05% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK & TRUST	6	\$437,963.16	0.09% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK ALASKA	31	\$2,307,999.92	0.47% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$719,586.62	0.15% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK IN CANNON FALLS	4	\$272,463.56	0.06% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK IN MANITOWOC	18	\$893,707.18	0.18% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF ALTAVISTA	2	\$122,794.32	0.02% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF BAR HARBOR	6	\$417,975.12	0.08% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF CARMI	6	\$368,823.05	0.07% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$405,095.44	0.08% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF DANVILLE	2	\$68,639.87	0.01% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF DECATUR	9	\$474,174.06	0.1% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF DEERWOOD	3	\$201,126.73	0.04% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF HARTFORD	2	\$147,281.22	0.03% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF HUDSON	17	\$1,274,957.82	0.26% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF LEMARS	2	\$103,717.65	0.02% 0	\$0.00	NA	0 \$
	2	\$153,450.06	0.03% 0	\$0.00	NA	0\$

FIRST NATIONAL BANK OF MILLSTADT						
FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,181.37	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	94	\$6,171,734.25	1.25% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$64,224.47	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	9	\$681,440.31	0.14% 0	\$0.00	NA	0 \$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$119,630.78	0.02% 0	\$0.00	NA	_
FIRST NIAGARA BANK	1	\$30,661.39	0.01% 0	\$0.00	NA	_
FIRST OPTION BANK	1	\$56,891.22	0.01% 0	\$0.00	NA	0 \$0
FIRST PENN BANK	4	\$219,213.85	0.04% 0	\$0.00	NA	
FIRST PLACE BANK	53	\$3,289,323.35	0.67% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC SAVINGS BANK	4	\$280,641.43	0.06% 0	\$0.00	NA	0 \$0
FIRST SOUTHERN NATIONAL BANK	9	\$458,346.96	0.09% 0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	12	\$885,164.27	0.18% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	9	\$756,274.89	0.15% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	8	\$436,764.58	0.09% 0	\$0.00	NA	0 \$0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$79,827.49	0.02% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	13	\$1,066,534.33	0.22% 0	\$0.00	NA	0 \$0
FORT BLISS FEDERAL CREDIT UNION	7	\$313,725.57	0.06% 0	\$0.00	NA	0 \$0
FORT JACKSON FEDERAL CREDIT UNION	14	\$821,466.90	0.17% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	6	\$380,775.88	0.08% 0	\$0.00	NA	0 \$0
FREMONT BANK	207	\$17,762,033.03	3.6% 0	\$0.00	NA	0 \$0
FULTON BANK	21	\$1,486,990.01	0.3% 0	\$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	21	\$1,041,147.09	0.21% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	22	\$1,827,870.05	0.37% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	14	\$866,210.59	0.18% 0	\$0.00	NA	0 \$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	24	\$940,395.47	0.19% 0	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$98,901.22	0.02% 0	\$0.00	NA	0 \$0
GRANITE BANK	31	\$2,186,332.35	0.44% 0	\$0.00	NA	0 \$0
	3	\$171,384.62	0.03% 0	\$0.00	NA	0 \$0

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GREAT LAKES CREDIT UNION						
GREATER NEVADA MORTGAGE SERVICES	10	\$705,038.41	0.14% 0	\$0.00	NA	0 \$0
GREENPOINT MORTGAGE FUNDING, INC.	9	\$769,407.03	0.16% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	7	\$387,641.44	0.08% 0	\$0.00	NA	0 \$0
GROUP ONE MORTGAGE	3	\$215,659.25	0.04% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	18	\$1,164,884.27	0.24% 0	\$0.00	NA	0 \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$227,940.90	0.05% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$128,126.76	0.03% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	43	\$3,057,083.17	0.62% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	19	\$1,682,883.37	0.34% 0	\$0.00	NA	0\$0
HANCOCK MORTGAGE COMPANY	16	\$1,055,523.63	0.21% 0	\$0.00	NA	0\$0
HANNIBAL NATIONAL BANK	1	\$73,595.11	0.01% 0	\$0.00	NA	0\$0
HARBOR FEDERAL SAVINGS BANK	6	\$249,485.04	0.05% 0	\$0.00	NA	0\$0
HARBOR ONE CREDIT UNION	1	\$91,972.23	0.02% 0	\$0.00	NA	0 \$0
HARRY MORTGAGE COMPANY	10	\$636,498.46	0.13% 0	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$74,516.56	0.02% 0	\$0.00	NA	0 \$0
HAWAII HOME LOANS, INC.	9	\$1,077,604.20	0.22% 0	\$0.00	NA	0 \$0
HAWAII NATIONAL BANK	3	\$307,522.30	0.06% 0	\$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC.	1	\$82,448.57	0.02% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	8	\$391,165.41	0.08% 0	\$0.00	NA	0 \$0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$28,885.91	0.01% 0	\$0.00	NA	0 \$0
HERSHEY STATE BANK	1	\$42,728.86	0.01% 0	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	11	\$869,536.39	0.18% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	8	\$384,903.57	0.08% 0	\$0.00	NA	0\$0
HINSDALE BANK & TRUST	4	\$402,683.90	0.08% 0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	6	\$519,677.02	0.11% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	36	\$2,174,348.94	0.44% 0	\$0.00	NA	0\$0

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HOME FINANCING CENTER INC.	32	\$2,428,268.45	0.49% 0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$81,034.22	0.02% 0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$199,344.87	0.04% 0	\$0.00	NA	0	\$0.
HOMEFEDERAL BANK	35	,	0.4% 0	\$0.00			
HOMESTEAD BANK	2	\$198,593.37	0.04% 0	\$0.00			
HOMETOWN BANK	2	\$120,684.50		\$0.00			
HONESDALE NATIONAL BANK THE	4	\$183,745.81	0.04% 0	\$0.00			
HSBC MORTGAGE CORPORATION (USA)	3	\$249,709.67	0.05% 0	\$0.00	NA	0	\$0.
HUTCHINSON CREDIT UNION	2	\$62,377.38	0.01% 0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	7	\$501,147.36	0.1% 0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$405,959.18	0.08% 0	\$0.00	NA	0	\$0.
ILLINI BANK	4	\$194,688.53	0.04% 0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	7	\$424,884.92	0.09% 0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$212,739.47	0.04% 0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	3	\$216,160.10	0.04% 0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	4	\$451,915.91	0.09% 0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	15	\$699,035.53	0.14% 0	\$0.00	NA	0	\$0.
IOWA STATE BANK	3	\$63,316.38	0.01% 0	\$0.00	NA	0	\$0.
IOWA STATE BANK AND TRUST COMPANY	11	\$591,274.56	0.12% 0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	29	\$1,788,755.33	0.36% 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	7	\$517,953.56	0.11% 0	\$0.00	NA	0	\$0.
JAMES F. MESSINGER AND COMPANY INC.	2	\$164,060.56	0.03% 0	\$0.00	NA	0	\$0.
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$92,080.07	0.02% 0	\$0.00	NA	0	\$0.
JEFFERSON MORTGAGE SERVICES INC.	10	\$813,255.85	0.17% 0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$258,131.62		\$0.00			
KEY MORTGAGE LINK, INC.	3	·		\$0.00		_	
KEYSTONE SAVINGS BANK	11	\$886,154.08	0.18% 0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	8	\$410,970.79	0.08% 0	\$0.00	NA	0	\$0.
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L&N FEDERAL CREDIT UNION	8	\$438,174.94	0.09% 0	\$0.00	NA	0	\$0.
LA GRANGE STATE BANK	12	\$1,125,020.62	0.23% 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	15	\$1,719,986.37	0.35% 0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$61,423.55	0.01% 0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	15	\$747,095.70	0.15% 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	63	\$4,121,890.32	0.84% 0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$46,533.52	0.01% 0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$236,118.79	0.05% 0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	11	\$1,485,669.34	0.3% 0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	2	\$75,206.32	0.02% 0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE COMPANY INC.	1	\$23,254.67	0% 0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	20	\$997,674.28	0.2% 0	\$0.00	NA	0	\$0.
LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$500,831.58	0.1% 0	\$0.00	NA	0	\$0.
LOGAN FINANCE CORPORATION	1	\$217,437.44	0.04% 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	24	\$2,254,617.01	0.46% 0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$162,833.58	0.03% 0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	1	\$41,954.38	0.01% 0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	5	\$291,215.54	0.06% 0	\$0.00			
MACON SAVINGS BANK	5	\$238,168.75	0.05% 0	\$0.00	NA	0	\$0.
MAIN STREET FINANCIAL SERVICES CORP	26	\$1,379,711.62	0.28% 0	\$0.00	NA	0	\$0.
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$176,617.70	0.04% 0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	4	\$133,600.48	0.03% 0	\$0.00	NA	0	\$0.
MARATHON FINANCIAL CORPORATION	1	\$55,847.77	0.01% 0	\$0.00	NA	0	\$0.
MARBLEHEAD SAVINGS BANK	3	\$157,055.52	0.03% 0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	25	\$1,466,752.90	0.3% 0	\$0.00	NA	0	\$0.
MARQUETTE BANK	4	\$308,246.88	0.06% 0	\$0.00	NA	0	\$0.
MARQUETTE NATIONAL BANK	2	\$161,146.35	0.03% 0	\$0.00	NA	0	\$0.
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MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$114,623.70	0.02% 0	\$0.00	NA 0 \$0.
MAYFLOWER COOPERATIVE BANK	3	\$207,158.30	0.04% 0	\$0.00	NA 0 \$0.
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$659,520.29	0.13% 0	\$0.00	NA 0 \$0.
MCCLAIN BANK, N.A.	8	\$326,233.73	0.07% 0	\$0.00	NA 0 \$0.
MECHANICS SAVINGS BANK	4	\$291,416.45	0.06% 0	\$0.00	NA 0 \$0.
MEDWAY COOPERATIVE BANK	1	\$45,625.55	0.01% 0	\$0.00	NA 0 \$0.
MEMBER FIRST MORTGAGE, LLC	5	\$236,925.53	0.05% 0	\$0.00	NA 0 \$0.
MEMORIAL PARK MORTGAGE, LTD	1	\$142,503.17	0.03% 0	\$0.00	NA 0 \$0.
MERCANTILE NATIONAL BANK OF INDIANA	6	\$466,141.17	0.09% 0	\$0.00	NA 0 \$0.
MERCANTILE TRUST & SAVINGS BANK	10	\$410,922.63	0.08% 0	\$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	93	\$6,038,444.87	1.23% 0	\$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$296,524.50	0.06% 0	\$0.00	NA 0 \$0.
MERIWEST MORTGAGE CORPORATION	2	\$161,720.85	0.03% 0	\$0.00	NA 0 \$0.
MERRILL MERCHANTS BANK	3	\$167,099.24	0.03% 0	\$0.00	NA 0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$103,315.34	0.02% 0	\$0.00	NA 0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$562,516.21	0.11% 0	\$0.00	NA 0 \$0.
METROBANK	5	\$387,673.60	0.08% 0	\$0.00	NA 0 \$0.
MIAMI COUNTY NATIONAL BANK	12		0.14% 0	\$0.00	NA 0 \$0.
MID AMERICA FEDERAL SAVINGS BANK	15	\$1,376,857.55	0.28% 0	\$0.00	NA 0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	5	\$307,262.90	0.06% 0	\$0.00	NA 0 \$0.
MID-AMERICA MORTGAGE CORPORATION	1	\$63,474.25	0.01% 0	\$0.00	NA 0 \$0.
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$286,010.58	0.06% 0	\$0.00	NA 0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$662,453.11	0.13% 0	\$0.00	NA 0 \$0.
MID-ISLAND MORTGAGE CORP.	4	\$472,989.54	0.1% 0	\$0.00	NA 0 \$0.
MID-PENN BANK	1	\$49,181.73	0.01% 0	\$0.00	NA 0 \$0.
MID-STATE BANK	7	\$765,740.13	0.16% 0	\$0.00	NA 0 \$0.

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	MIDWEST BANK OF FREEPORT	1	\$94,585.59	0.02% 0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$41,108.49	0.01% 0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$135,131.13	0.03% 0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$149,632.04	0.03% 0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	12	\$547,579.88	0.11% 0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$69,463.79	0.01% 0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	8	\$553,127.60	0.11% 0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	4	\$320,411.27	0.07% 0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	16	\$992,323.98	0.2% 0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$38,361.73	0.01% 0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	10	\$752,658.36	0.15% 0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$217,397.70	0.04% 0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$146,646.63	0.03% 0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	17	\$1,477,809.67	0.3% 0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$70,864.94	0.01%	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	14	\$1,038,087.58	0.21% 0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	4	\$144,046.40	0.03% 0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	2	\$177,254.63	0.04% 0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$619,846.93	0.13% 0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$271,231.01	0.06% 0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	3	\$330,735.24	0.07% 0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	7	\$589,769.41	0.12% 0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$237,831.24	0.05% 0	\$0.00	NA	0	\$0
	MUTUAL FEDERAL SAVINGS BANK	1	\$13,291.91	0% 0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$164,081.32	0.03% 0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$181,836.50	0.04% 0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	2	\$177,281.04	0.04% 0	\$0.00	NA	0	\$0
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NATIONAL CITY MORTGAGE COMPANY	11	\$835,681.96	0.17% 0	\$0.00	NA	0 \$0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$72,836.33	0.01% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$2,253,287.08	0.46% 0	\$0.00	NA	0 \$0
NATIONWIDE HOME MORTGAGE COMPANY	42	\$2,624,134.93	0.53% 0	\$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	2	\$154,730.62	0.03% 0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	3	\$123,400.88	0.03% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,947.59	0.01% 0	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	2	\$118,175.56	0.02% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	23	\$2,305,565.13	0.47% 0	\$0.00	NA	0 \$0
NEXSTAR FINANCIAL CORPORATION	4	\$150,344.88	0.03% 0	\$0.00	NA	0 \$0
NORTH FORK BANK	23	\$2,063,170.21	0.42% 0	\$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	9	\$654,100.39	0.13% 0	\$0.00	NA	0 \$0
NORTH SHORE COMMUNITY BANK & TRUST	2	\$420,898.75	0.09% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	8	\$436,138.41	0.09% 0	\$0.00	NA	0 \$0
NORTHMARK BANK	1	\$68,066.26	0.01% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	5	\$450,025.43	0.09% 0	\$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	2	\$45,834.23	0.01% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	66	\$4,516,098.52	0.92% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	3	\$217,396.29	0.04%	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	2	\$276,605.12	0.06% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$54,547.29	0.01% 0	\$0.00	NA	0 \$0
NWA FEDERAL CREDIT UNION	13	\$1,118,575.50	0.23% 0	\$0.00	NA	0 \$0
OAK BANK	4	\$385,174.90	0.08% 0	\$0.00	NA	0 \$0
OCEAN BANK	1	\$54,798.48	0.01% 0	\$0.00	NA	0 \$0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$289,525.69	0.06% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	7	\$423,846.37	0.09% 0	\$0.00	NA	0 \$0

L	18	\$1,617,318.85	0.33%	\$0.00	NA	0	\$0.
CREDIT	1	\$75,347.97	0.02% 0	\$0.00	NA	0	\$0.
CREDIT	4	\$241,238.92	0.05% 0	\$0.00	NA	0	\$0.
EDIT	5	\$250,086.75	0.05% 0	\$0.00	NA	0	\$0.
	1	\$72,982.27	0.01% 0	\$0.00	NA	0	\$0.
	1	\$48,578.99	0.01% 0	\$0.00	NA	0	\$0.
.GE	17	\$1,276,597.40	0.26%	\$0.00	NA	0	\$0.
IT	2	\$139,306.35	0.03% 0	\$0.00	NA	0	\$0.
	7	\$571,169.19	0.12% 0	\$0.00	NA	0	\$0.
	7	\$354,993.13	0.07% 0	\$0.00	NA	0	\$0.
AL	3	\$202,688.36	0.04% 0	\$0.00	NA	0	\$0.
	6	\$373,658.26	0.08% 0	\$0.00	NA	0	\$0.
TIONAL	10	\$391,283.45	0.08%	\$0.00	NA	0	\$0.
ID	5	\$194,176.25	0.04% 0	\$0.00	NA	0	\$0.
MPANY	2	\$194,606.33	0.04%	\$0.00	NA	0	\$0.
GS	4	\$301,936.36	0.06%	\$0.00	NA	0	\$0.
JST	6	\$684,555.02	0.14% 0	\$0.00	NA	0	\$0.
ERVICES	1	\$69,367.36					
AL	2	\$188,909.05	0.04%	\$0.00	NA	0	\$0.
	1	\$35,499.67	0.01%	\$0.00	NA	0	\$0.
EDERAL	2	\$79,322.29	0.02%	\$0.00	NA	0	\$0.
N STATE	20	\$1,621,369.90	0.33%	\$0.00	NA	0	\$0.
	8	\$338,201.81	0.07% 0	\$0.00	NA	0	\$0.
GAGE	9	\$701,862.41	0.14% 0	\$0.00	NA	0	\$0.
BANK	2	\$109,763.10	0.02% 0	\$0.00	NA	0	\$0.
	2	\$220,322.52	0.04% 0	\$0.00	NA	0	\$0.
	10	\$1,009,998.89					
	CREDIT CREDIT CREDIT EDIT CTATION UNION GE IT GAGE ATION ATE T UNION AL TIONAL ID OMPANY GS UST ERVICES GAL EDERAL N STATE GAGE BANK	CREDIT 1 CREDIT 4 EDIT 5 CTATION 1 INION 1 GE 17 IT 2 GAGE 7 ATE 7 T UNION 7 AL 3 CTIONAL 10 ID 5 MPANY 2 GS 4 UST 6 ERVICES 1 EAL 2 N STATE 20 8 GAGE 9 BANK 2	CREDIT 1 \$75,347.97 CREDIT 4 \$241,238.92 EDIT 5 \$250,086.75 CTATION 1 \$72,982.27	CREDIT 1 \$75,347.97 0.02% 0 CREDIT 4 \$241,238.92 0.05% 0 EDIT 5 \$250,086.75 0.05% 0 ETATION 1 \$72,982.27 0.01% 0 INION 1 \$48,578.99 0.01% 0 IT 2 \$139,306.35 0.03% 0 IT 2 \$139,306.35 0.03% 0 IT 2 \$139,306.35 0.03% 0 IT 3 \$354,993.13 0.07% 0 ATE 7 \$354,993.13 0.07% 0 AL 3 \$202,688.36 0.04% 0 ID 5 \$194,176.25 0.08% 0 ID 5 \$194,176.25 0.04% 0 ID 5 \$194,176.25 0.04% 0 ID 5 \$194,176.25 0.04% 0 ID 5 \$684,555.02 0.14% 0 IST 6 \$684,555.02 0.14% 0 IST 6 \$684,555.02 0.14% 0 IST 6 \$69,367.36 0.01% 0 IST 6 \$684,555.02 0.14% 0 IST 6 \$69,367.36 0.01% 0 IST 6 \$684,555.02 0.14% 0 IST 6 \$69,367.36 0.01% 0 IST 7 \$188,909.05 0.04% 0 IST 8 \$338,201.81 0.07% 0 ISTATE 20 \$1,621,369.90 0.33% 0	CREDIT 1 \$75,347.97 0.02% 0 \$0.00 CREDIT 4 \$241,238.92 0.05% 0 \$0.00 EDIT 5 \$250,086.75 0.05% 0 \$0.00 TATION 1 \$72,982.27 0.01% 0 \$0.00 GE 17 \$1,276,597.40 0.26% 0 \$0.00 ATE 2 \$139,306.35 0.03% 0 \$0.00 ATE 3 \$571,169.19 0.12% 0 \$0.00 ATE TUNION 7 \$354,993.13 0.07% 0 \$0.00 ATE TUNION 1 \$391,283.45 0.08% 0 \$0.00 EDIT 5 \$194,176.25 0.04% 0 \$0.00 EDIT 5 \$194,606.33 0.04% 0 \$0.00 GGS 4 \$301,936.36 0.06% 0 \$0.00 GGS 4 \$301,936.36 0.06% 0 \$0.00 AL 2 \$188,909.05 0.04% 0 \$0.00 EDIT 6 \$684,555.02 0.14% 0 \$0.00 AL 2 \$188,909.05 0.04% 0 \$0.00 EDERAL 2 \$188,909.05 0.04% 0 \$0.00 EDERAL 2 \$188,909.05 0.04% 0 \$0.00 EDERAL 2 \$138,909.05 0.04% 0 \$0.00 EDERAL 2 \$109,763.10 0.02% 0 \$0.00 EDERAL 2 \$109,763.10 0.02% 0 \$0.00	CREDIT 1 \$75,347.97 0.02% 0 \$0.00 NA CREDIT 4 \$241,238.92 0.05% 0 \$0.00 NA EDIT 5 \$250,086.75 0.05% 0 \$0.00 NA ITATION 1 \$72,982.27 0.01% 0 \$0.00 NA IGE 17 \$1,276,597.40 0.26% 0 \$0.00 NA IT 2 \$139,306.35 0.03% 0 \$0.00 NA IT 2 \$139,306.35 0.03% 0 \$0.00 NA ATE 7 UNION 7 \$354,993.13 0.07% 0 \$0.00 NA ID \$391,283.45 0.08% 0 \$0.00 NA ID \$194,176.25 0.04% 0 \$0.00 NA ID \$194,176.25 0.04% 0 \$0.00 NA IST 6 \$684,555.02 0.14% 0 \$0.00 NA IST 6 \$684,555.02 0.14% 0 \$0.00 NA IST 6 \$684,555.02 0.14% 0 \$0.00 NA EDERAL 2 \$188,909.05 0.04% 0 \$0.00 NA EDERAL 2 \$188,909.05 0.04% 0 \$0.00 NA IST 50,365.49 0.01% 0 \$0.00 NA IST 6 \$1,276,597.40 0.06% 0 \$0.00 NA IST 6 \$1,276,597.40 0.06% 0 \$0.00 NA IST 6 \$1,276,597.40 0.06% 0 \$0.00 NA IST 6 \$1,276,597.40 0.04% 0 \$0.00 NA IST 6 \$1,276,597.40 0.04% 0 \$0.00 NA IST 6 \$1,276,597.40 0.06% 0 \$0.00 NA IST 7 0.00% 0 \$0.00 NA IST 7 0.00% 0 \$0.00 NA IST 8 0.00% 0 \$0.00 NA IST 0 0.00% 0 \$0.	CREDIT 1 \$75,347.97 0.02% 0 \$0.00 NA 0 CREDIT 4 \$241,238.92 0.05% 0 \$0.00 NA 0 EDIT 5 \$250,086.75 0.05% 0 \$0.00 NA 0 ETATION 1 \$72,982.27 0.01% 0 \$0.00 NA 0 ITATION 1 \$48,578.99 0.01% 0 \$0.00 NA 0 GE 17 \$1,276,597.40 0.26% 0 \$0.00 NA 0 IT 2 \$139,306.35 0.03% 0 \$0.00 NA 0 ATE 7 \$354,993.13 0.07% 0 \$0.00 NA 0 ATE TUNION 5 \$320,688.36 0.04% 0 \$0.00 NA 0 ITO 1 \$391,283.45 0.08% 0 \$0.00 NA 0 ID 5 \$194,176.25 0.04% 0 \$0.00 NA 0 GS 4 \$301,936.36 0.06% 0 \$0.00 NA 0 ENVICES 1 \$69,367.36 0.01% 0 \$0.00 NA 0 ERVICES 1 \$69,367.36 0.01% 0 \$0.00 NA 0 ERVICES 1 \$69,367.36 0.01% 0 \$0.00 NA 0 EDERAL 2 \$188,909.05 0.04% 0 \$0.00 NA 0 EDERAL 2 \$79,322.29 0.02% 0 \$0.00 NA 0 STATE 20 \$1,621,369.90 0.33% 0 \$0.00 NA 0

1	\$75,096.26	0.02% 0	\$0.00	NA	0 \$0
3	\$249,945.48	0.05% 0	\$0.00		
6	\$480,660.78	0.1% 0	\$0.00	NA	0 \$0
26	\$1,332,223.98	0.27% 0	\$0.00	NA	0 \$0
2	\$192,302.42	0.04% 0	\$0.00	NA	0 \$0
1	\$48,647.17	0.01% 0	\$0.00	NA	0 \$0
1	\$44,049.75	0.01% 0	\$0.00	NA	0 \$0
3	\$141,785.36	0.03% 0	\$0.00	NA	0 \$0
1	\$95,572.38	0.02% 0	\$0.00	NA	0 \$0
4	\$180,058.62	0.04% 0	\$0.00	NA	0 \$0
6	\$497,017.56	0.1% 0	\$0.00	NA	0 \$0
6	\$349,126.36	0.07% 0	\$0.00	NA	0 \$0
5	\$322,254.35	0.07% 0	\$0.00	NA	0 \$0
1	\$167,786.91	0.03% 0	\$0.00	NA	0 \$0
2	\$185,440.23	0.04% 0	\$0.00	NA	0 \$0
8	\$425,823.41	0.09% 0	\$0.00	NA	0 \$0
11	\$525,632.08	0.11% 0	\$0.00	NA	0 \$0
4	\$311,875.02	0.06% 0	\$0.00	NA	0 \$0
2	\$88,520.74	0.02% 0	\$0.00	NA	0 \$0
2	\$163,718.75	0.03% 0	\$0.00	NA	0 \$0
1	\$79,482.17	0.02% 0	\$0.00	NA	0 \$0
4	\$331,067.96	0.07% 0	\$0.00	NA	0 \$0
3	\$196,101.22	0.04% 0	\$0.00	NA	0 \$0
4	\$277,510.78	0.06% 0	\$0.00	NA	0\$0
1	\$56,714.69	0.01% 0	\$0.00	NA	0 \$0
21	\$1,807,275.38	0.37% 0	\$0.00	NA	0\$0
23	\$1,843,481.20	0.37% 0	\$0.00	NA	0 \$0
18	\$1,241,097.91	0.25% 0	\$0.00	NA	0 \$0
	6 26 2 1 1 3 1 4 6 5 1 2 8 11 4 2 1 4 2 2 2 1 23	6 \$480,660.78 26 \$1,332,223.98 2 \$192,302.42 1 \$48,647.17 1 \$44,049.75 3 \$141,785.36 1 \$95,572.38 4 \$180,058.62 6 \$497,017.56 6 \$349,126.36 5 \$322,254.35 1 \$167,786.91 2 \$185,440.23 8 \$425,823.41 11 \$525,632.08 4 \$311,875.02 2 \$88,520.74 2 \$163,718.75 1 \$79,482.17 4 \$331,067.96 3 \$196,101.22 4 \$277,510.78 1 \$56,714.69 21 \$1,807,275.38 23 \$1,843,481.20	3 \$249,945.48 0.05% 0 6 \$480,660.78 0.1% 0 26 \$1,332,223.98 0.27% 0 2 \$192,302.42 0.04% 0 1 \$44,049.75 0.01% 0 3 \$141,785.36 0.03% 0 1 \$95,572.38 0.02% 0 4 \$180,058.62 0.04% 0 6 \$497,017.56 0.1% 0 6 \$349,126.36 0.07% 0 5 \$322,254.35 0.07% 0 1 \$167,786.91 0.03% 0 2 \$185,440.23 0.04% 0 8 \$425,823.41 0.09% 0 11 \$525,632.08 0.11% 0 4 \$311,875.02 0.06% 0 2 \$88,520.74 0.02% 0 2 \$163,718.75 0.03% 0 1 \$79,482.17 0.02% 0 4 \$331,067.96 0.07% 0 3 \$196,101.22 0.04% 0 4 \$277,510.78 0.06% 0 1 \$56,714.69 0.01% 0 21 \$1,807,275.38	3 \$249,945.48 0.05% 0 \$0.00 6 \$480,660.78 0.1% 0 \$0.00 26 \$1,332,223.98 0.27% 0 \$0.00 1 \$48,647.17 0.01% 0 \$0.00 1 \$44,049.75 0.01% 0 \$0.00 3 \$141,785.36 0.03% 0 \$0.00 4 \$180,058.62 0.04% 0 \$0.00 6 \$497,017.56 0.1% 0 \$0.00 6 \$349,126.36 0.07% 0 \$0.00 5 \$322,254.35 0.07% 0 \$0.00 1 \$167,786.91 0.03% 0 \$0.00 2 \$185,440.23 0.04% 0 \$0.00 3 \$425,823.41 0.09% 0 \$0.00 4 \$311,875.02 0.06% 0 \$0.00 2 \$88,520.74 0.02% 0 \$0.00 4 \$331,067.96 <	3 \$249,945.48 0.05% 0 \$0.00 NA 6 \$480,660.78 0.1% 0 \$0.00 NA 26 \$1,332,223.98 0.27% 0 \$0.00 NA 2 \$192,302.42 0.04% 0 \$0.00 NA 1 \$448,647.17 0.01% 0 \$0.00 NA 1 \$44,049.75 0.01% 0 \$0.00 NA 3 \$141,785.36 0.03% 0 \$0.00 NA 4 \$180,058.62 0.04% 0 \$0.00 NA 6 \$497,017.56 0.1% 0 \$0.00 NA 6 \$349,126.36 0.07% 0 \$0.00 NA 1 \$167,786.91 0.03% 0 \$0.00 NA 2 \$185,440.23 0.04% 0 \$0.00 NA 1 \$525,632.08 0.11% 0 \$0.00 NA 2 \$88,520.74 0.02% 0 \$0.00 NA 1 \$79,482.17 0.02% 0 \$0.00 NA 1 \$79,482.17 0.02% 0 \$0.00 NA 3 \$196,101.22 0.04% 0 \$0.00 NA 2 \$18,807,275.38 0.06% 0 \$0.00 NA 3 \$196,101.22 0.04% 0 \$0.00 NA 2 \$18,807,275.38 0.06% 0 \$0.00 NA 3 \$196,101.22 0.04% 0 \$0.00 NA 2 \$18,807,275.38 0.03% 0 \$0.00 NA 3 \$196,101.22 0.04% 0 \$0.00 NA 2 \$18,807,275.38 0.03% 0 \$0.00 NA 2 \$18,807,275.38 0.37% 0 \$0.00 NA 2 \$1,807,275.38 0.37% 0 \$0.00 NA

SECURITY MORTGAGE CORPORATION							
SHREWSBURY STATE BANK	7	\$505,093.00	0.1% 0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$35,685.78	0.01% 0	\$0.00	NA	0	\$0.
SIX RIVERS BANK	2	\$90,687.82	0.02% 0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	258	\$15,190,743.20	3.08% 0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$88,226.25	0.02% 0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$49,862.53	0.01% 0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	3	\$200,266.53	0.04% 0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	14	\$1,018,406.04	0.21% 0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	8	\$509,807.47	0.1% 0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	4	\$310,129.36	0.06% 0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	14	\$1,173,430.54	0.24% 0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$51,487.76	0.01% 0	\$0.00	NA	0	\$0.
ST. FRANCIS BANK FSB	26	\$2,138,240.61	0.43% 0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	18	\$1,144,285.80	0.23% 0	\$0.00	NA	0	\$0.
ST. MARYS BANK	4	\$195,143.37	0.04% 0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$1,138,906.07	0.23% 0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	13	\$916,878.82	0.19% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	40	\$2,352,288.34	0.48% 0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	6	\$573,281.56	0.12% 0	\$0.00	NA	0	\$0.
STAR FINANCIAL GROUP, INC.	8	\$354,727.84	0.07% 0	\$0.00	NA	0	\$0.
STAR ONE CREDIT UNION	7	\$1,133,596.30	0.23% 0	\$0.00	NA	0	\$0.
STATE BANK OF ALCESTER	1	\$43,756.62	0.01% 0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	3	\$246,794.33	0.05% 0	\$0.00	NA	0	\$0.
STATE BANK OF LACROSSE	5	\$259,875.61	0.05% 0	\$0.00		•	
STATE BANK OF LINCOLN	4	\$146,520.89	0.03% 0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	6	\$602,266.00	0.12% 0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	4	\$309,345.37	0.06% 0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	14	\$962,761.83	0.2% 0	\$0.00	NA	0	\$0.
	24	\$1,572,555.13	0.32% 0	\$0.00	NA	0	\$0.

STATE CENTRAL CREDIT UNION					
STATE EMPLOYEES CREDIT UNION	90	\$5,404,916.89	1.1% 0	\$0.00	NA 0 \$0.
STERLING SAVINGS BANK	15	\$897,025.11	0.18% 0	\$0.00	NA 0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$668,265.55	0.14% 0	\$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$248,318.46	0.05% 0	\$0.00	NA 0 \$0.
SUFFOLK COUNTY NATIONAL BANK	3	\$270,629.86	0.05% 0	\$0.00	NA 0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,159,774.39	0.24% 0	\$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$89,951.03	0.02% 0	\$0.00	NA 0 \$0.
SUTTON STATE BANK	1	\$61,910.13	0.01% 0	\$0.00	NA 0 \$0.
SWAIN MORTGAGE COMPANY	11	\$568,259.39	0.12% 0	\$0.00	NA 0 \$0.
SYRACUSE SECURITIES INC.	5	\$474,830.05	0.1% 0	\$0.00	NA 0 \$0.
TAUNTON FEDERAL CREDIT UNION	2	\$168,739.31	0.03% 0	\$0.00	NA 0 \$0.
TAYLOR COUNTY BANK	2	\$122,027.18	0.02% 0	\$0.00	NA 0 \$0.
TEACHERS FEDERAL CREDIT UNION	32	\$3,334,892.19	0.68% 0	\$0.00	NA 0 \$0.
TELCOM CREDIT UNION	7	\$368,817.83	0.07% 0	\$0.00	NA 0 \$0.
TELESIS COMMUNITY CREDIT UNION	1	\$34,376.76	0.01% 0	\$0.00	
TEXAS BANK	1	\$39,992.32	0.01% 0	\$0.00	NA 0 \$0.
THE BANK OF ILLINOIS IN NORMAL	2	\$108,170.55	0.02% 0	\$0.00	NA 0 \$0.
THE BRANCH BANKING AND TRUST COMPANY	5	\$258,364.56	0.05% 0	\$0.00	NA 0 \$0.
THE CITIZENS BANKING COMPANY	3	\$216,021.94	0.04% 0	\$0.00	NA 0 \$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$213,448.77	0.04% 0	\$0.00	NA 0 \$0.
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$72,694.78	0.01% 0	\$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK	6	\$443,784.37	0.09% 0	\$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF BERWICK	2	\$131,737.40	0.03% 0	\$0.00	NA 0 \$0.
THE HARVARD STATE BANK	2	\$83,977.34	0.02% 0	\$0.00	NA 0 \$0.
 THE HERGET NATIONAL BANK OF PEKIN	2	\$133,210.84	0.03% 0	\$0.00	NA 0 \$0.

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THE HONOR STATE BANK	6	\$340,006.94	0.07% 0	\$0.00	NA	0 \$0
THE HUNTINGTON	5	\$350,868.95	0.07% 0	\$0.00	NA	0 \$0
NATIONAL BANK		. ,				+
THE NATIONAL B&T OF	5	\$382,269.14	0.08% 0	\$0.00	NA	0 \$0
SYCAMORE THE PARK BANK	15	\$985,860.60	0.2% 0	\$0.00	NΙΛ	0 \$0
THE PEOPLES CREDIT	13	\$983,800.00	0.2% 0	\$0.00	NA	0 20
UNION UNION	15	\$1,129,894.82	0.23% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	9	\$573,490.54	0.12% 0	\$0.00	NA	0\$0
THE SUTTON STATE BANK	6	\$394,341.22	0.08% 0	\$0.00	NA	0 \$0
THE TRADERS NATIONAL	1					
BANK	1	\$62,966.77	0.01% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL	4	\$225,999.61	0.05% 0	\$0.00	NA	080
CREDIT UNION		\$223,777.01	0.03 70 0	ψ0.00	1171	ΟΨΟ
TIB-THE INDEPENDENT	1	\$37,234.31	0.01% 0	\$0.00	NA	0 \$0
BANKERSBANK	4	·		·		
TIERONE BANK	4	\$216,855.68	0.04% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	25	\$1,094,639.11	0.22% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	6	\$334,119.51	0.07% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY		4				0 40
BANC MORTGAGE SERVICES	36	\$1,722,329.64	0.35% 0	\$0.00	NA	0 \$0
TOYOTA FEDERAL CREDIT	_					
UNION	2	\$231,582.70	0.05% 0	\$0.00	NA	0 \$0
TRANE FEDERAL CREDIT	26	¢1 601 267 19	0.34% 0	\$0.00	NA	040
UNION	26	\$1,691,367.18	0.34%	\$0.00	NA	0 20
TRAVERSE MORTGAGE	11	\$560,306.18	0.11% 0	\$0.00	NA	080
CORPORATION		·				
TRAVIS CREDIT UNION	1	\$34,478.80	0.01% 0	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	1	\$48,073.44	0.01% 0	\$0.00	NA	0\$0
TURNER YOUNG	6	\$454,349.66	0.09% 0	\$0.00	NA	020
INVESTMENT COMPANY	U	\$454,549.00	0.09%0	\$0.00	NA	υφυ
U OF C FEDERAL CREDIT UNION	1	\$67,248.79	0.01% 0	\$0.00	NA	0\$0
U. S. MORTGAGE CORP.	10	\$815,221.96	0.17% 0	\$0.00	NA	0.\$0
ULSTER SAVINGS BANK	4	\$404,000.10	0.08% 0	\$0.00	NA	
UMPQUA BANK						
MORTGAGE	7	\$435,638.06	0.09% 0	\$0.00	NA	0 \$0
UNION CENTER NATIONAL	2	¢107.262.57	0.0407.0	\$0.00	NT A	0 00
BANK	2	\$187,362.57	0.04% 0	\$0.00	NA	0 \$0
UNION FEDERAL SAVINGS	3	\$146,607.73	0.03% 0	\$0.00	NA	0.00
BANK	3	φ140,007.73		φυ.υυ		
UNIONBANK	15	\$994,455.32	0.2% 0	\$0.00	NA	0 \$0

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UNITED BANK OF UNION	6	\$506,069.47	0.1% 0	\$0.00	NA	0	\$0.
UNITED BANK, N.A.	1	\$43,948.87	0.01% 0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	31	\$1,471,101.81	0.3% 0	\$0.00	NA	0	\$0.
UNITED FINANCIAL MORTGAGE CORP.	15	\$1,477,580.90	0.3% 0	\$0.00	NA	0	\$0.
UNITED MEMBERS MORTGAGE, LLC	3	\$244,155.07	0.05% 0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	25	\$1,643,561.21	0.33% 0	\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$36,641.97	0.01% 0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	15	\$916,144.03	0.19% 0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$65,911.68	0.01% 0	\$0.00	NA	0	\$0.
UNIZAN BANK, NATIONAL ASSOCIATION	15	\$1,124,776.08	0.23% 0	\$0.00	NA	0	\$0.
VALLEY BANK & TRUST	4	\$167,596.27	0.03% 0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	5	\$125,429.52	0.03% 0	\$0.00	NA	0	\$0.
VALLEY MORTGAGE COMPANY INC.	2	\$134,640.23	0.03% 0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	133	\$13,348,523.22	2.71% 0	\$0.00	NA	0	\$0.
VAN WERT NATIONAL BANK	10	\$365,464.26	0.07% 0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	3	\$259,898.34	0.05% 0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$336,473.81	0.07% 0	\$0.00	NA	0	\$0.
VIRTUALBANK	3	\$399,441.99	0.08% 0	\$0.00	NA	0	\$0.
VISTA FEDERAL CREDIT UNION	1	\$57,823.47	0.01% 0	\$0.00	NA	0	\$0.
WAKEFIELD CO-OPERATIVE BANK	1	\$91,987.61	0.02% 0	\$0.00	NA	0	\$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$993,176.30	0.2% 0	\$0.00	NA	0	\$0.
WARREN FEDERAL CREDIT UNION	1	\$55,272.41	0.01% 0	\$0.00	NA	0	\$0.
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$76,877.64	0.02% 0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$614,012.44	0.12% 0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	1	\$70,572.66	0.01% 0	\$0.00		1	
WAUKESHA STATE BANK	21	\$1,431,356.92	0.29% 0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	4	\$235,825.66	0.05% 0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRTUALBANK VISTA FEDERAL CREDIT UNION WAKEFIELD CO-OPERATIVE BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON TRUST BANK WAUKESHA STATE BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST	UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRTUALBANK VISTA FEDERAL CREDIT UNION WAKEFIELD CO-OPERATIVE BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON TRUST BANK WAUKESHA STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST 4	UNITED BANK, N.A. 1 \$43,948.87 UNITED COMMUNITY BANK 31 \$1,471,101.81 UNITED FINANCIAL MORTGAGE CORP. 15 \$1,477,580.90 UNITED MEMBERS 3 \$2244,155.07 UNITED MORTGAGE 25 \$1,643,561.21 UNITED NATIONS FEDERAL CREDIT UNION 1 \$36,641.97 UNIVERSITY FEDERAL CREDIT UNION 2 \$65,911.68 UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$65,911.68 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$1,124,776.08 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$1,124,776.08 UNIZAN BANK, NATIONAL ASSOCIATION 2 \$1,124,776.08 VALLEY BANK & TRUST 4 \$167,596.27 VALLEY BANK AND TRUST 5 \$125,429.52 UNAN WERT NATIONAL BANK 133 \$13,348,523.22 VAN WERT NATIONAL BANK 133 \$13,348,523.22 VAN WERT NATIONAL BANK 10 \$365,464.26 UNITED MORTGAGE 2 \$1,34,640.23 VALLEY NATIONAL BANK 10 \$365,464.26 UNITED MORTGAGE 5 \$1,34,640.23 VERMONT STATE 6 \$336,473.81 VERMONT STATE 6 \$336,473.81 VIRTUALBANK 3 \$399,441.99 VISTA FEDERAL CREDIT 1 \$57,823.47 UNION 2 \$45,823.47 UNION 2 \$76,877.64 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT 1 \$55,272.41 UNION 2 \$76,877.64 WASHINGTON CAPITAL MORTGAGE GROUP 2 \$614,012.44 WASHINGTON TRUST BANK 1 \$70,572.66 WAUKESHA STATE BANK 21 \$1,431,356.92 WAYNE BANK AND TRUST 4 \$235,825,66	UNITED BANK, N.A. 1 \$43,948.87 0.01% 0 UNITED COMMUNITY 31 \$1,471,101.81 0.3% 0 UNITED FINANCIAL MORTGAGE CORP. 15 \$1,477,580.90 0.3% 0 UNITED MEMBERS 3 \$244,155.07 0.05% 0 UNITED MEMBERS 3 \$244,155.07 0.05% 0 UNITED MORTGAGE COMPANY 25 \$1,643,561.21 0.33% 0 UNITED NATIONS FEDERAL 15 \$916,144.03 0.19% 0 UNIVERSITY FEDERAL CREDIT UNION 15 \$916,144.03 0.19% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 15 \$1,124,776.08 0.23% 0 UNITED BANK, NATIONAL 15 \$1,124,776.08 0.23% 0 VALLEY BANK & TRUST 4 \$167,596.27 0.03% 0 VALLEY BANK AND TRUST 5 \$125,429.52 0.03% 0 VALLEY MORTGAGE 2 \$134,640.23 0.03% 0 VALLEY NATIONAL 10 \$365,464.26 0.07% 0 VALLEY NATIONAL 10 \$365,464.26 0.07% 0 VERITY CREDIT UNION 3 \$259,898.34 0.05% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$57,823.47 0.01% 0 VISTA FEDERAL CREDIT UNION 257,823.47 0.01% 0 VISTA FEDERAL CREDIT UNION 257,823.47 0.01% 0 WAKEFIELD CO-OPERATIVE BANK 1 \$91,987.61 0.02% 0 WASHINGTON CAPITAL MORTGAGE BANKERS LTD D/B/A 7 \$993,176.30 0.2% 0 WASHINGTON CAPITAL MORTGAGE BANKERS LTD D/B/A 7 \$993,176.30 0.2% 0 WASHINGTON TRUST BANK 1 \$76,877.64 0.02% 0 WASHINGTON TRUST BANK 1 \$76,877.64 0.02% 0 WASHINGTON TRUST BANK 1 \$70,572.66 0.01% 0 WASHINGTON TRUST BANK 1 \$70,572.66 0.01% 0 WASHINGTON TRUST BANK 1 \$70,572.66 0.01% 0 WASHINGTON TRUST BANK 21 \$1,431,356.92 0.29% 0 WAYNE BANK AND TRUST 4 \$335,875,66 0.05% 0	UNITED BANK, N.A. UNITED COMMUNITY BANK 31 \$1,471,101.81 0.3% 0 \$0.00 UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC 33 \$244,155.07 0.05% 0 \$0.00 UNITED MORTGAGE COMPANY UNITED MATIONS FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST VALLEY BANK AND TRUST VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY BANK AND TRUST VALLEY BANK AND TRUST VALLEY MORTGAGE COMPANY VALLEY NATIONAL BANK 133 \$13,348,523.22 2.71% 0 \$0.00 VAN WERT NATIONAL BANK VERITY CREDIT UNION 3 \$259,898.34 0.05% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION VISTA FEDERAL CREDIT UNION VISTA FEDERAL CREDIT UNION VALLEY BANK 3 \$399,441.99 0.08% 0 \$0.00 VIRTUALBANK 3 \$399,441.99 0.08% 0 \$0.00 WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON TRUST BANK 1 \$70,572.66 0.01% 0 \$0.00 WASHINGTON TRUST BANK 1 \$71,572.66 0.01% 0 \$0.00 WASHINGTON TRUST BANK 21 \$1,431,355.92 0.02% 0 \$0.00 WASHINGTON TRUST BANK 21 \$1,431,355.92 0.02% 0 \$0.00 WASHINGTON TRUST 4 \$233,825.66 0.01% 0 \$0.00 WASHINGTON TRUST 4 \$233,825.66 0.01% 0 \$0.00 WASHINGTON TRUST 4 \$233,825.66 0.01% 0 \$0.00 SO.00 SO.00	UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE LLC UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY VALLEY BANK UNITED BANK 10 S13,447,580.90 0.3% 0 S0.00 NA S244,155.07 0.05% 0 S0.00 NA S0.00 NA S0.00 NA S16,641.97 0.01% 0 S0.00 NA S0.00 NA S916,144.03 0.19% 0 S0.00 NA S0.00 NA	UNITED BANK, N.A.

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	WEOKIE CREDIT UNION	12	\$638,751.96		_		NA	_	•
	WESCOM CREDIT UNION	9	\$659,856.18	0.13%	0	\$0.00	NA		_
	WESTBANK	4	\$209,139.36	0.04%	0	\$0.00	NA	0	\$0
	WESTBOROUGH SAVINGS BANK	3	\$174,327.85	0.04%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	27	\$1,866,017.02	0.38%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	14	\$944,357.01	0.19%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$336,198.19	0.07%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	8	\$410,801.94	0.08%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	21	\$1,560,221.34	0.32%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	5	\$516,791.86	0.1%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	5	\$431,786.12	0.09%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	109	\$7,195,571.23		$\boldsymbol{\vdash}$	1	NA	+	-
	WORTHINGTON MORTGAGE GROUP INC.	20					NA		
	WRIGHT-PATT CREDIT UNION, INC.	4	\$178,372.55	0.04%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	14	\$698,868.75	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	682	\$43,841,187.20	8.87%	0	\$0.00	NA	0	\$0
Total		7,146	\$492,902,038.00	100%	0	\$0.00		0	\$0
31416VLY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	22	\$2,562,227.01	0.52%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$309,623.65	0.06%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	18	\$2,497,139.02	0.51%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$622,265.24	0.13%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$258,573.13	0.05%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$347,007.44	0.07%	0	\$0.00	NA	0	\$0
	ACCESS MORTGAGE CORPORATION	4	\$340,777.88	0.07%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	4	\$397,241.55	0.08%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$147,082.88	0.03%	0	\$0.00	NA	0	\$0
	CREDIT UNION]	Ψ117,002.00	0.03 70	Ü	ψ0.00	1 (2)	ľ	,

ADVANTAGE BANK	10	\$418,118.23	0.08% 0	\$0.00	NA	0 \$0
ADVANTAGE CREDIT	3	\$167,507.43	0.03% 0	\$0.00	NA	0 \$
UNION	3	\$107,507.45	0.03 /0 0	Φ0.00	INA	υф
AEA FEDERAL CREDIT	5	\$303,057.36	0.06% 0	\$0.00	NA	0.80
UNION	J	Ψ303,027.20	0.00700	Ψ0.00	1171	Ψ
AGFIRST FARM CREDIT	48	\$4,180,503.03	0.85% 0	\$0.00	NA	0 \$0
BANK		, ,,-		,	·	H
ALASKA USA FEDERAL	10	\$771,678.11	0.16% 0	\$0.00	NA	0 \$0
CREDIT UNION						\vdash
ALLSOUTH FEDERAL	1	\$90,754.90	0.02% 0	\$0.00	NA	0 \$0
CREDIT UNION	1.0	¢2.550.210.45	0.5207.0	¢0.00	NT A	Λ Φ.
ALPINE BANK OF ILLINOIS	46	\$2,550,218.45	0.52% 0	\$0.00	NA	0 30
AMARILLO NATIONAL	25	\$1,451,656.71	0.29% 0	\$0.00	NA	0 \$0
BANK						H
AMERICA FIRST CREDIT UNION	17	\$1,230,916.31	0.25% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL						H
CREDIT UNION	28	\$1,650,045.31	0.33% 0	\$0.00	NA	0 \$0
AMERICAN AIRLINES						\vdash
EMPLOYEES FEDERAL	5	\$199,368.30	0.04% 0	\$0.00	NA	0 \$0
CREDIT UNION	3	\$177,300.30	0.0470	Ψ0.00	INA	υψι
AMERICAN BANK	2	\$85,764.46	0.02% 0	\$0.00	NA	0.\$0
AMERICAN BANK, N.A.	5	\$212,405.80	0.04% 0	\$0.00	NA	_
AMERICAN EAGLE	3	Ψ212,403.00	0.04700	Ψ0.00		
FEDERAL CREDIT UNION	7	\$454,441.55	0.09% 0	\$0.00	NA	0 \$0
AMERICAN HERITAGE						
FEDERAL CREDIT UNION	6	\$425,671.40	0.09% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL						
BANK, TERRELL	15	\$1,111,108.29	0.23% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL	_					
BANK, WICHITA FALLS	3	\$176,653.29	0.04% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	1	\$59,931.19	0.01% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK,						
F.S.B.	2	\$146,180.87	0.03% 0	\$0.00	NA	0 \$0
AMERICAN UNIFIED	-1	Φ05 0 7 6 01	0.020	Φ0.00	NTA	0.04
MORTGAGE, INC.	1	\$85,076.91	0.02% 0	\$0.00	NA	0 50
AMERICANA NATIONAL	1	Φ50 202 26	0.010/.0	Φ0.00	NT A	0.04
BANK	1	\$58,323.36	0.01% 0	\$0.00	NA	0 50
AMERIHOME MORTGAGE	6	\$262 994 51	0.05% 0	¢0.00	NT A	Λ Φ.
CORPORATION	6	\$262,884.51	0.03%	\$0.00	NA	0 30
AMERITRUST MORTGAGE	2	\$203,781.38	0.04% 0	\$0.00	NA	م م
CORPORATION	2	\$203,781.38	0.04%	\$0.00	INA	0 30
ANCHORBANK FSB	26	\$1,675,445.08	0.34% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH	0	\$550 066 71	0.1107.0	\$0.00	NT A	Λ ¢.
EMPLOYEES CREDIT UNION	9	\$559,866.71	0.11% 0	\$0.00	NA	υÞ
ASIA BANK, N.A.	1	\$201,423.35	0.04% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT	9	\$670,770.54	0.14% 0	\$0.00	NA	ر ما م
UNION	9	\$070,770.34	0.14%	φυ.υυ	INA	UΦ

ASSOCIATED MORTGAGE INC.	324	\$19,567,349.01	3.97% 0	\$0.00	NA	0 \$0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$141,014.72	0.03% 0	\$0.00	NA	0 \$0
AUBURNBANK	12	\$827,839.66	0.17% 0	\$0.00	NA	0 \$0
AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$1,374,945.56	0.28% 0	\$0.00	NA	
AURORA FINANCIAL GROUP INC.	3	\$209,878.58	0.04%	\$0.00	NA	0 \$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$278,991.81	0.06% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$515,527.01	0.1% 0	\$0.00	NA	
BANCORPSOUTH BANK	88	\$5,390,635.59	1.09% 0	\$0.00	NA	0 \$0
BANK CALUMET, N.A.	7	\$459,446.10	0.09% 0	\$0.00	NA	0 \$0
BANK CENTER FIRST	4	\$236,062.87	0.05% 0	\$0.00	NA	0 \$0
BANK MUTUAL	35	\$2,336,927.39	0.47% 0	\$0.00	NA	0 \$0
BANK OF AKRON	7	\$563,799.04	0.11% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	47	\$4,608,320.10	0.93% 0	\$0.00	NA	0 \$0
BANK OF LANCASTER COUNTY NA	3	\$184,418.34	0.04% 0	\$0.00	NA	0 \$0
BANK OF LENOX	3	\$81,400.23	0.02% 0	\$0.00	NA	0 \$0
BANK OF MISSISSIPPI	36	\$2,536,803.82	0.51% 0	\$0.00	NA	0 \$0
BANK OF NEWPORT	5	\$402,723.04	0.08% 0	\$0.00	NA	0 \$0
BANK OF STANLY	9	\$621,595.00	0.13% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	26	\$1,953,715.67	0.4% 0	\$0.00	NA	0 \$0
BANK OF WESTON	1	\$55,652.14	0.01% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$2,260,248.49	0.46% 0	\$0.00	NA	0 \$0
BANKERS FINANCIAL GROUP INC.	1	\$54,521.14	0.01% 0	\$0.00	NA	0 \$0
BANKILLINOIS	7	\$350,274.97	0.07% 0	\$0.00	NA	0 \$0
BANKIOWA	7	\$368,290.89	0.07% 0	\$0.00	NA	0 \$0
BANKWEST	2	\$114,058.46	0.02% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	8	\$397,948.17	0.08% 0	\$0.00	NA	0 \$0
BARRE SAVINGS BANK	1	\$121,781.06	0.02% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	9	\$910,326.46	0.18% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$37,993.05	0.01% 0	\$0.00	NA	0 \$0
BENCHMARK MORTGAGE CORPORATION	1	\$37,486.95	0.01% 0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	54	\$5,251,696.69	1.07% 0	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$230,294.11	0.05% 0	\$0.00	NA	0 \$0
	2	\$230,294.11	0.05% 0	\$0.00	NA	0

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BLACKHAWK CREDIT UNION	17	\$755,159.04	0.15% 0	\$0.00	NA	0 \$0
BLUE BALL NATIONAL BANK	10	\$720,530.16	0.15% 0	\$0.00	NA	0 \$0
BOSTON FEDERAL SAVINGS BANK	1	\$50,376.68	0.01% 0	\$0.00	NA	0 \$0
BOTTOMLINE MORTGAGE, INC.	6	\$393,109.35	0.08% 0	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	8	\$523,241.86	0.11% 0	\$0.00		0 \$0
BROCKTON CREDIT UNION	5	\$192,174.40	0.04% 0	\$0.00	NA	0 \$0
BROOKLINE BANK	1	\$39,732.87	0.01% 0	\$0.00	NA	0 \$0
BRUCETON BANK	1	\$46,485.39	0.01% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	16	\$1,445,758.86	0.29% 0	\$0.00		0 \$0
BUSEY BANK	9	\$597,938.19	0.12% 0	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	9	\$737,120.15	0.15% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	26	\$2,060,464.00	0.42% 0	\$0.00	NA	0 \$0
CAPITAL CENTER, L.L.C.	51	\$4,281,175.16	0.87% 0	\$0.00		0 \$0
CARROLLTON BANK	20	\$1,291,439.04	0.26% 0	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$59,118.58	0.01% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$58,187.31	0.01% 0	\$0.00	NA	0 \$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$33,798.91	0.01% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	2	\$87,129.73	0.02% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	77	\$5,387,394.68	1.09% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	9	\$762,489.10		\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	5	\$649,268.99	0.13% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	5	\$273,207.24	0.06% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	3	\$249,937.83	0.05% 0	\$0.00	NA	0 \$0
CENTREBANK	1	\$42,266.29	0.01% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	15	\$955,271.61	0.19% 0	\$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	14	\$944,767.57	0.19% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	6	\$360,214.33	0.07% 0	\$0.00	NA	0 \$0
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$268,299.38	0.05% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$260,912.19	0.05% 0	\$0.00	NA	0 \$0
CIMARRON MORTGAGE COMPANY	2	\$150,695.54	0.03% 0	\$0.00	NA	0 \$0
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CITADEL FEDERAL CREDIT UNION	2	\$228,704.02	0.05% 0	\$0.00	NA 0	\$0.
CITIZENS BANK	2	\$143,396.10	0.03% 0	\$0.00	NA 0	\$0.
CITIZENS BANK OF	2		0.02% 0	\$0.00		
CAMPBELL COUNTY	2	\$96,881.85	0.02%	\$0.00	NAU	ъυ.
CITIZENS COMMERCIAL	6	\$459,144.04	0.09% 0	\$0.00	NA 0	\$0
AND SAVINGS BANK	0	Ψ+37,1++.0+	0.07700	ψ0.00	IVA	φυ.
CITIZENS EQUITY FIRST	4	\$174,880.32	0.04% 0	\$0.00	NA 0	\$0.
CREDIT UNION	•	ψ17 1,000 <i>i</i> .52	0.01700	Ψ0.00	1110	Ψ0.
CITIZENS FIRST NATIONAL	4	\$241,603.29	0.05% 0	\$0.00	NA 0	\$0.
BANK OF STORM LAKE		, ,				
CITIZENS FIRST	7	\$436,496.77	0.09% 0	\$0.00	NA 0	\$0.
WHOLESALE MORTGAGE		. ,		·		ľ
CITIZENS NATIONAL BANK,	2	\$156,960.58	0.03% 0	\$0.00	NA 0	\$0.
BROWNWOOD	2	¢00,000,01	0.0207.0	\$0.00	NIA O	¢Ω
CITIZENS STATE BANK CITIZENS STATE BANK OF	2	\$89,980.91	0.02% 0	\$0.00	NA 0	ÞŪ.
CORTEZ	2	\$143,569.55	0.03% 0	\$0.00	NA 0	\$0.
CITYWIDE BANK	5	\$660,091.08	0.13% 0	\$0.00	NA 0	\$0
CITYWIDE MORTGAGE		·				
COMPANY	5	\$351,972.51	0.07% 0	\$0.00	NA 0	\$0.
CLARKE COUNTY STATE						
BANK	1	\$80,061.72	0.02% 0	\$0.00	NA 0	\$0.
CLAYTON COUNTY						
FEDERAL SAVINGS AND	1	\$51,219.64	0.01% 0	\$0.00	NA 0	\$0.
LOAN ASSOCIATION						
CLEARPOINTE CAPITAL,	1	¢21 565 60	0% 0	¢0 00	NIA O	40
INC.	1	\$21,565.60	0% 0	\$0.00	NA 0	ъ <u>о</u> .
CLINTON NATIONAL BANK	6	\$250,431.66	0.05% 0	\$0.00	NA 0	\$0.
CLINTON SAVINGS BANK	1	\$68,157.35	0.01% 0	\$0.00	NA 0	\$0.
CLYDE SAVINGS BANK	2	¢201 570 15	0.04% 0	\$0.00	NIA O	0.0
COMPANY	3	\$201,578.15	0.04% 0	\$0.00		
COAST BANK OF FLORIDA	2	\$277,748.93	0.06% 0	\$0.00	NA 0	\$0.
COLONIAL SAVINGS FA	7	\$255,138.76	0.05% 0	\$0.00	NA 0	\$0.
COLUMBIA CREDIT UNION	7	\$377,993.09	0.08% 0	\$0.00	NA 0	\$0.
COLUMBIA RIVER BANK						
DBA COLUMBIA RIVER	11	\$857,423.00	0.17% 0	\$0.00	NA 0	\$0.
MORTGAGE GROUP						
COLUMBIA RIVER						
BANKING COMPANY DBA	6	\$391,514.72	0.08% 0	\$0.00	NA 0	\$0
COLUMBIA RIVER	J	Ψυν1,υ1π./2	0.00 /00	ψ0.00	IVA	Ψ0.
MORTGAGE GROUP						
COMMERCE BANK & TRUST	14	\$1,152,390.65	0.23% 0	\$0.00	NA 0	\$0.
COMPANY		. , - ,- ,- ,-		, , , , ,		<u> </u>
COMMERCIAL BANK OF	6	\$216,761.57	0.04% 0	\$0.00	NA 0	\$0.
TEXAS, N.A.		. , ,		,		\vdash
COMMERCIAL FEDERAL	1	\$45,765.31	0.01% 0	\$0.00	NA 0	\$0.
BANK						1

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COMMERCIAL STATE BANK	4	\$252,816.23	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY BANK &	2	\$94,069.94	0.02% 0	\$0.00	NA	0 \$0
TRUST CO.		·				
COMMUNITY BANK, N.A.	2	\$56,244.70	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	14	\$906,082.06	0.18% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$40,584.02	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$118,679.23	0.02% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$298,321.13	0.06% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	5	\$195,775.69	0.04% 0	\$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	2	\$86,240.66	0.02% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	2	\$181,186.72	0.04% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$111,894.80	0.02% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	2	\$185,994.56	0.04% 0	\$0.00	NA	0 \$0
CONTINENTAL CAPITAL CORPORATION	8	\$973,760.64	0.2% 0	\$0.00	NA	0 \$0
CORNBELT BANK	2	\$124,271.78	0.03% 0	\$0.00	NA	0 \$0
CORNERSTONE BANK	1	\$137,919.39	0.03% 0	\$0.00	NA	0 \$0
CORTRUST BANK	14	\$810,915.12	0.16% 0	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	6	\$546,404.49	0.11% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE CO.	11	\$522,357.55	0.11% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	28	\$2,187,377.70	0.44% 0	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	8	\$542,064.23	0.11% 0	\$0.00	NA	0 \$0
CREDIT UNION OF THE PACIFIC	1	\$106,467.49	0.02% 0	\$0.00	NA	0 \$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	18	\$1,136,402.83	0.23% 0	\$0.00	NA	0 \$0
CROWN BANK FSB	4	\$383,374.05	0.08% 0	\$0.00	NA	0 \$0
CROWN BANK, N.A.	4	\$366,369.39	0.07% 0	\$0.00	NA	0 \$0
CU WEST MORTGAGE, INC.	1	\$38,460.46	0.01% 0	\$0.00	NA	0 \$0
CUMANET, LLC	4	\$277,634.49	0.06% 0	\$0.00	NA	0 \$0
CUNA CREDIT UNION	18	\$1,138,997.51	0.23% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$32,138.62	0.01% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	9	\$705,368.96	0.14% 0	\$0.00	NA	0 \$0
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DEERE HARVESTER CREDIT UNION	9	\$532,952.10	0.11% 0	\$0.00	NA	0 \$0
DELTA EMPLOYEES CREDIT UNION	8	\$563,472.91	0.11% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	5	\$518,069.16	0.11% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$793,368.22	0.16% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	11	\$620,270.14	0.13% 0	\$0.00	NA	0 \$0
DIME SAVINGS BANK OF NORWICH	5	\$242,826.71	0.05% 0	\$0.00		0 \$0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$153,397.60	0.03% 0	\$0.00	NA	0\$0
DORT FEDERAL CREDIT UNION	1	\$58,647.29	0.01% 0	\$0.00	NA	0\$0
DOVENMUEHLE FUNDING, INC.	33	\$1,776,582.76	0.36% 0	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$267,566.84	0.05% 0	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$38,887.85	0.01% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP.	6	\$470,342.22	0.1% 0	\$0.00	NA	0\$0
DUBUQUE BANK AND TRUST COMPANY	38	\$2,031,054.72	0.41% 0	\$0.00	NA	0\$0
DURANT BANK AND TRUST COMPANY	6	\$264,369.86	0.05% 0	\$0.00	NA	0\$0
EAGLE BANK	2	\$141,355.12	0.03% 0	\$0.00	NA	0 \$0
EAGLE VALLEY BANK, N.A.	1	\$120,677.10	0.02% 0	\$0.00	NA	0 \$0
EAST WEST BANK	16	\$1,982,452.37	0.4% 0	\$0.00	NA	0 \$0
EASTERN BANK	7	\$457,312.42	0.09% 0	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	6	\$289,587.95	0.06% 0	\$0.00	NA	0\$0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$382,902.27	0.08% 0	\$0.00	NA	0\$0
EMPORIA STATE BANK & TRUST COMPANY	1	\$98,180.13	0.02% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$78,803.04	0.02% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$113,956.37	0.02% 0	\$0.00	NA	0 \$0
EVANS NATIONAL BANK	2	\$149,130.55	0.03% 0	\$0.00	NA	0 \$0
EVERTRUST BANK	2	\$120,750.28	0.02% 0	\$0.00	NA	0 \$0
EXTRACO MORTGAGE	45	\$3,295,591.55	0.67% 0	\$0.00	NA	0 \$0
FAA EMPLOYEES CREDIT UNION	8	\$424,911.48	0.09% 0	\$0.00	NA	0 \$0
FAIRFIELD COUNTY SAVINGS BANK	4	\$435,322.19	0.09% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	3	\$222,931.09	0.05% 0	\$0.00	NA	0 \$0

8	\$448,955.85	0.09% 0	\$0.00	NA	0 \$0
E 1	\$96,960.58	0.02% 0	\$0.00	NA	0 \$0
2	\$185,357.69	0.04% 0	\$0.00	NA	0 \$0
1	\$217,629.18	0.04% 0	\$0.00	NA	0 \$0
1	\$48,156.36	0.01% 0	\$0.00	NA	0 \$0
1	\$50,836.82	0.01% 0	\$0.00	NA	0 \$0
7	\$387,360.12	0.08% 0	\$0.00	NA	0 \$0
1	\$59,826.69	0.01% 0	\$0.00	NA	0 \$0
2	\$63,646.37	0.01% 0	\$0.00	NA	0 \$0
2	\$138,033.39	0.03% 0	\$0.00	NA	0 \$0
1	\$140,456.55	0.03% 0	\$0.00	NA	0 \$0
7	\$804,425.96	0.16% 0	\$0.00	NA	0 \$0
3	\$192,393.09	0.04% 0	\$0.00	NA	0 \$0
2	\$95,130.83	0.02% 0	\$0.00	NA	0\$0
6	\$290,716.95	0.06% 0	\$0.00	NA	0\$0
1	\$35,548.96	0.01% 0	\$0.00	NA	0\$0
2	\$170,990.73	0.03% 0	\$0.00	NA	0 \$0
. 6	\$297,967.15	0.06% 0	\$0.00	NA	0 \$0
22		0.27% 0	\$0.00		0 \$0
11	\$712,752.02	0.14% 0	\$0.00	NA	0 \$0
1		11	\$0.00		0 \$0
Г 7	\$344,224.03	0.07% 0			0 \$0
10	\$597,142.03	0.12% 0	\$0.00	NA	0 \$0
7	\$433,889.72	0.09% 0	\$0.00		0 \$0
3 7	\$569,803.00	0.12% 0	\$0.00	NA	0 \$0
	·	0.19% 0	\$0.00		0 \$0
	E 1 2 1 1 1 7 1 7 2 1 7 3 2 6 1 1 7 7 1 7 1 7 1 7 1 1 7 7 1 1 8 7 7 1 1 8 7 7 1 1 8 7 7 1 1 8 7 7 1 1 8 7 7 1 1 8 7 8 7	E 1 \$96,960.58 2 \$185,357.69 1 \$217,629.18 1 \$48,156.36 1 \$50,836.82 7 \$387,360.12 1 \$59,826.69 2 \$63,646.37 2 \$138,033.39 1 \$140,456.55 7 \$804,425.96 3 \$192,393.09 2 \$95,130.83 6 \$290,716.95 1 \$35,548.96 2 \$170,990.73 6 \$297,967.15 22 \$1,326,609.05 11 \$712,752.02 1 \$49,450.26 17 7 \$344,224.03 7 \$433,889.72 8 7 \$569,803.00	E 1 \$96,960.58 0.02% 0 2 \$185,357.69 0.04% 0 1 \$217,629.18 0.04% 0 1 \$48,156.36 0.01% 0 1 \$50,836.82 0.01% 0 1 \$59,826.69 0.01% 0 2 \$63,646.37 0.01% 0 2 \$138,033.39 0.03% 0 1 \$140,456.55 0.03% 0 7 \$804,425.96 0.16% 0 3 \$192,393.09 0.04% 0 2 \$95,130.83 0.02% 0 6 \$290,716.95 0.06% 0 2 \$170,990.73 0.03% 0 2 \$170,990.73 0.03% 0 2 \$170,990.73 0.03% 0 2 \$170,990.73 0.03% 0 2 \$170,990.73 0.03% 0 2 \$170,990.73 0.03% 0 2 \$170,990.73 0.03% 0 2 \$170,990.73 0.03% 0 2 \$170,990.73 0.03% 0 2 \$170,990.73 0.03% 0 3 \$192,393.09 0.04% 0 2 \$170,990.73 0.03% 0 3 \$192,393.09 0.01% 0 3 \$344,224.03 0.07% 0 10 \$597,142.03 0.12% 0 7 \$433,889.72 0.09% 0 8 7 \$569,803.00 0.12% 0	E 1 \$96,960.58 0.02% 0 \$0.00 2 \$185,357.69 0.04% 0 \$0.00 1 \$217,629.18 0.04% 0 \$0.00 1 \$48,156.36 0.01% 0 \$0.00 1 \$50,836.82 0.01% 0 \$0.00 7 \$387,360.12 0.08% 0 \$0.00 2 \$63,646.37 0.01% 0 \$0.00 2 \$138,033.39 0.03% 0 \$0.00 1 \$140,456.55 0.03% 0 \$0.00 7 \$804,425.96 0.16% 0 \$0.00 2 \$95,130.83 0.02% 0 \$0.00 2 \$95,130.83 0.02% 0 \$0.00 4 \$35,548.96 0.01% 0 \$0.00 2 \$170,990.73 0.03% 0 \$0.00 2 \$170,990.73 0.03% 0 \$0.00 2 \$170,990.73 0.03% 0 \$0.00 2 \$170,990.73 0.03% 0 \$0.00 2 \$170,990.73 0.03% 0 \$0.00 2 \$170,990.73 0.03% 0 \$0.00 2 \$170,990.73 0.03% 0 \$0.00 2 \$170,990.73 0.03% 0 \$0.00 2 \$170,990.73 0.03% 0 \$0.00 2 \$170,990.73 0.03% 0 \$0.00 3 \$192,393.09 0.04% 0 \$0.00 4 \$1 \$35,548.96 0.01% 0 \$0.00 5 \$297,967.15 0.06% 0 \$0.00 1 \$49,450.26 0.01% 0 \$0.00 7 \$344,224.03 0.07% 0 \$0.00 7 \$4433,889.72 0.09% 0 \$0.00 7 \$433,889.72 0.09% 0 \$0.00 7 \$433,889.72 0.09% 0 \$0.00	E 1 \$96,960.58 0.02% 0 \$0.00 NA 2 \$185,357.69 0.04% 0 \$0.00 NA 1 \$217,629.18 0.04% 0 \$0.00 NA 1 \$48,156.36 0.01% 0 \$0.00 NA 1 \$50,836.82 0.01% 0 \$0.00 NA 7 \$387,360.12 0.08% 0 \$0.00 NA 2 \$63,646.37 0.01% 0 \$0.00 NA 2 \$138,033.39 0.03% 0 \$0.00 NA 1 \$140,456.55 0.03% 0 \$0.00 NA 3 \$192,393.09 0.04% 0 \$0.00 NA 2 \$95,130.83 0.02% 0 \$0.00 NA 4 \$35,548.96 0.01% 0 \$0.00 NA 5 \$12,393.09 0.04% 0 \$0.00 NA 2 \$170,990.73 0.03% 0 \$0.00 NA 1 \$35,548.96 0.01% 0 \$0.00 NA 2 \$170,990.73 0.03% 0 \$0.00 NA 1 \$344,224.03 0.07% 0 \$0.00 NA 1 \$49,450.26 0.01% 0 \$0.00 NA 1 \$344,224.03 0.07% 0 \$0.00 NA 7 \$344,224.03 0.07% 0 \$0.00 NA 7 \$433,889.72 0.09% 0 \$0.00 NA

	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$255,975.07	0.05% 0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$39,871.27	0.01% 0	\$0.00	NA	0.5	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$280,110.94	0.06% 0	\$0.00	NA	0.5	\$0
	FIRST FEDERAL SAVINGS BANK	10	\$567,425.48	0.12% 0	\$0.00	NA	05	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,112,723.86	0.23% 0	\$0.00	NA	05	\$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$165,000.56	0.03% 0	\$0.00	NA	0.5	\$0.
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$33,874.35	0.01% 0	\$0.00	NA	0.5	\$0.
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$66,571.38	0.01% 0	\$0.00	NA	08	\$0.
	FIRST FINANCIAL BANK	12	\$611,521.80	0.12% 0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$3,252,739.50	0.66% 0	\$0.00	NA	0.5	\$0.
	FIRST FUTURE CREDIT UNION	1	\$97,259.18	0.02% 0	\$0.00	NA	0.5	\$0.
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$192,813.14	0.04% 0	\$0.00	NA	05	\$0.
	FIRST HAWAIIAN BANK	46	\$4,962,264.00	1.01% 0	\$0.00	NA	0.5	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$46,807.15	0.01% 0	\$0.00			
	FIRST INTERSTATE BANK	46	\$3,218,690.93	0.65% 0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	100	\$6,100,286.67	1.24% 0	\$0.00	NA	08	\$0.
	FIRST MORTGAGE COMPANY INC.	6	\$458,663.25	0.09% 0	\$0.00	NA	0.5	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$66,570.03	0.01% 0	\$0.00	NA	08	\$0.
	FIRST MORTGAGE CORPORATION	3	\$258,107.07	0.05% 0	\$0.00	NA	05	\$0.
	FIRST NATIONAL BANK	5	\$251,497.07	0.05% 0	\$0.00	NA	05	\$0.
	FIRST NATIONAL BANK & TRUST	8	\$404,067.45		\$0.00			
	FIRST NATIONAL BANK ALASKA	25	\$2,292,726.65	0.47% 0	\$0.00	NA	05	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$739,640.66	0.15% 0	\$0.00	NA	08	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	7	\$532,417.05	0.11% 0	\$0.00	NA	08	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	15	\$1,049,358.62	0.21% 0	\$0.00	NA	0.5	\$0.
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	FIRST NATIONAL BANK OF ALTAVISTA	1	\$58,455.93	0.01% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$445,580.51	0.09% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	4	\$220,450.57	0.04% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	7	\$346,167.04	0.07% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DECATUR	13	\$980,700.84	0.2% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	4	\$227,777.70	0.05% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	6	\$336,162.80	0.07% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	11	\$885,330.27	0.18% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$200,908.44	0.04% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$88,189.65	0.02% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	3	\$125,832.72	0.03% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	95	\$5,535,097.84	1.12% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$47,477.03	0.01% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$176,012.79	0.04% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	10	\$616,732.11	0.13% 0	\$0.00	NA	0	\$0.
	FIRST OPTION BANK	1	\$45,454.28	0.01% 0	\$0.00	NA	0	\$0.
	FIRST PENN BANK	2	\$118,294.80	0.02% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	51	\$3,141,917.72	0.64% 0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	7	\$508,408.42	0.1% 0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	7	\$299,437.25	0.06% 0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$702,516.55	0.14% 0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$73,112.44	0.01% 0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	4	\$371,421.36	0.08% 0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	5	\$289,716.78	0.06% 0	\$0.00	NA	0	\$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$172,500.16	0.03% 0	\$0.00			
	FIRSTBANK PUERTO RICO	5	\$265,448.48	0.05% 0	\$0.00	NA	n	\$0
	I INSTBILLING CENTO NICO	1	\$50,576.94	0.01% 0	\$0.00			
I	I	1 *!	420,270171	2.02/0	Ψ0.00	1 111	ľ	, J

FLAGSTAR BANK-DEDICATED CHANNEL							
FORT BLISS FEDERAL CREDIT UNION	8	\$450,027.09	0.09% 0	\$0.00	NA	0	\$0.
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$34,695.05	0.01% 0	\$0.00	NA	0	\$0.
FORT JACKSON FEDERAL CREDIT UNION	15	\$758,504.41	0.15% 0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	6	\$399,083.56	0.08% 0	\$0.00	NA	0	\$0.
FREMONT BANK	189	\$15,320,282.30	3.11% 0	\$0.00	NA	0	\$0.
FULTON BANK	23	\$1,494,091.25	0.3% 0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	17	\$937,232.36	0.19% 0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	27	\$2,353,425.82	0.48% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	20	\$1,378,689.19	0.28% 0	\$0.00	NA	0	\$0.
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	26	\$1,087,173.31	0.22% 0	\$0.00	NA	0	\$0.
GRANITE BANK	27	\$1,767,213.96	0.36% 0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	2	\$153,545.73	0.03% 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$524,594.73	0.11% 0	\$0.00	NA	0	\$0.
GREENPOINT MORTGAGE FUNDING, INC.	5	\$616,247.37	0.12% 0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$88,485.68	0.02% 0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$59,634.16	0.01% 0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE	5	\$284,777.39	0.06% 0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	6	\$300,417.13	0.06% 0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$113,792.44	0.02% 0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	7	\$386,192.25	0.08% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	46	\$4,011,751.47	0.81% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	21	\$1,943,146.57	0.39% 0	\$0.00	NA	0	\$0.
HAMPDEN SAVINGS BANK	2	\$198,629.64	0.04% 0	\$0.00	NA	0	\$0.
HANCOCK MORTGAGE COMPANY	12	\$713,313.72	0.14% 0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	3	\$184,423.07	0.04% 0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	7	\$508,197.02	0.1% 0	\$0.00	NA	0	\$0.

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1	\$51,247.39	0.01% 0	\$0.00	NA 0 \$0.
7	\$384,224.99	0.08% 0	\$0.00	NA 0 \$0.
2	\$227,541.40	0.05% 0	\$0.00	NA 0 \$0.
7	·			NA 0 \$0.
5	·	0.11% 0		NA 0 \$0.
9	\$667,587.65	0.14% 0	\$0.00	
1	\$48,207.29	0.01% 0	\$0.00	NA 0 \$0.
1	\$93,678.89	0.02% 0	\$0.00	NA 0 \$0.
. 5	\$431,373.15	0.09% 0	\$0.00	NA 0 \$0.
8	\$411,901.57	0.08% 0	\$0.00	NA 0 \$0.
3	\$536,561.91	0.11% 0	\$0.00	NA 0 \$0.
4	\$220,805.86	0.04% 0	\$0.00	NA 0 \$0.
36	\$2,252,192.78	0.46% 0	\$0.00	NA 0 \$0.
35	\$3,041,267.91	0.62% 0	\$0.00	NA 0 \$0.
2	\$207,585.09	0.04% 0	\$0.00	NA 0 \$0.
4	\$401,159.90	0.08% 0	\$0.00	NA 0 \$0.
1	\$98,260.48	0.02%	\$0.00	NA 0 \$0.
35	\$1,916,990.48	0.39% 0	\$0.00	NA 0 \$0.
1	\$136,299.77	0.03%	\$0.00	NA 0 \$0.
4	\$178,292.08	0.04% 0	\$0.00	NA 0 \$0.
3	\$221,462.40	0.04% 0	\$0.00	NA 0 \$0.
2	\$164,451.07	0.03% 0	\$0.00	NA 0 \$0.
5	\$363,243.11	0.07% 0	\$0.00	NA 0 \$0.
7	\$793,913.82	0.16% 0	\$0.00	NA 0 \$0.
1	\$58,868.98	0.01% 0	\$0.00	NA 0 \$0.
6	\$425,359.53	0.09% 0	\$0.00	NA 0 \$0.
4	\$262,396.21	0.05% 0	\$0.00	NA 0 \$0.
6	\$452,514.39	0.09% 0	\$0.00	NA 0 \$0.
	2 77 5 9 1 1 1 5 8 3 4 3 6 3 5 1 4 3 5 7	7 \$384,224.99 2 \$227,541.40 7 \$831,288.94 5 \$552,668.10 9 \$667,587.65 1 \$48,207.29 1 \$93,678.89 5 \$431,373.15 8 \$411,901.57 3 \$536,561.91 4 \$220,805.86 36 \$2,252,192.78 35 \$3,041,267.91 2 \$207,585.09 4 \$401,159.90 1 \$98,260.48 35 \$1,916,990.48 1 \$136,299.77 4 \$178,292.08 3 \$221,462.40 2 \$164,451.07 5 \$363,243.11 7 \$793,913.82 1 \$58,868.98 6 \$425,359.53 4 \$262,396.21	7 \$384,224.99 0.08% 0 2 \$227,541.40 0.05% 0 7 \$831,288.94 0.17% 0 5 \$552,668.10 0.11% 0 9 \$667,587.65 0.14% 0 1 \$48,207.29 0.01% 0 1 \$93,678.89 0.02% 0 5 \$431,373.15 0.09% 0 8 \$411,901.57 0.08% 0 3 \$536,561.91 0.11% 0 4 \$220,805.86 0.04% 0 36 \$2,252,192.78 0.46% 0 35 \$3,041,267.91 0.62% 0 2 \$207,585.09 0.04% 0 3 \$401,159.90 0.08% 0 1 \$98,260.48 0.02% 0 35 \$1,916,990.48 0.39% 0 1 \$136,299.77 0.03% 0 4 \$178,292.08 0.04% 0 3 \$221,462.40 0.04% 0 2 \$164,451.07 0.03% 0 5 \$363,243.11 0.07% 0 7 \$793,913.82 0.16% 0 1 \$58,868.98 <td>7 \$384,224.99 0.08% 0 \$0.00 2 \$227,541.40 0.05% 0 \$0.00 7 \$831,288.94 0.17% 0 \$0.00 5 \$552,668.10 0.11% 0 \$0.00 9 \$667,587.65 0.14% 0 \$0.00 1 \$48,207.29 0.01% 0 \$0.00 1 \$93,678.89 0.02% 0 \$0.00 8 \$411,901.57 0.08% 0 \$0.00 4 \$220,805.86 0.04% 0 \$0.00 35 \$3,041,267.91 0.62% 0 \$0.00 4 \$401,159.90 0.08% 0 \$0.00 2 \$207,585.09 0.04% 0 \$0.00 4 \$401,159.90 0.08% 0 \$0.00 1 \$98,260.48 0.02% 0 \$0.00 3 \$1,916,990.48 0.39% 0 \$0.00 3 \$1221,462.40 0.04% 0 \$0.00 2 \$164,451.07 0.03% 0 \$0.00 7 \$793,913.82 0.16% 0 \$0.00 4 \$2262,396.21 0.05% 0 \$0.00</td>	7 \$384,224.99 0.08% 0 \$0.00 2 \$227,541.40 0.05% 0 \$0.00 7 \$831,288.94 0.17% 0 \$0.00 5 \$552,668.10 0.11% 0 \$0.00 9 \$667,587.65 0.14% 0 \$0.00 1 \$48,207.29 0.01% 0 \$0.00 1 \$93,678.89 0.02% 0 \$0.00 8 \$411,901.57 0.08% 0 \$0.00 4 \$220,805.86 0.04% 0 \$0.00 35 \$3,041,267.91 0.62% 0 \$0.00 4 \$401,159.90 0.08% 0 \$0.00 2 \$207,585.09 0.04% 0 \$0.00 4 \$401,159.90 0.08% 0 \$0.00 1 \$98,260.48 0.02% 0 \$0.00 3 \$1,916,990.48 0.39% 0 \$0.00 3 \$1221,462.40 0.04% 0 \$0.00 2 \$164,451.07 0.03% 0 \$0.00 7 \$793,913.82 0.16% 0 \$0.00 4 \$2262,396.21 0.05% 0 \$0.00

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ILLINI BANK	3	\$124,749.24	0.03% 0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	8	\$427,685.86	0.09% 0	\$0.00	NA	0.5	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$66,956.94	0.01% 0	\$0.00	NA	0.5	\$0.
INTERNATIONAL BANK OF COMMERCE	10	\$662,866.99	0.13% 0	\$0.00	NA	0.5	\$0.
INVESTORS SAVINGS BANK	2	\$253,577.86	0.05% 0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	16	\$608,881.78	0.12%	\$0.00	NA	0.5	\$0.
IOWA STATE BANK	2	\$61,912.50	0.01% 0	\$0.00	NA	0	\$0.
IOWA STATE BANK AND TRUST COMPANY	10	\$640,022.84	0.13% 0	\$0.00	NA	0.5	\$0.
IRWIN UNION BANK AND TRUST COMPANY	21	\$1,313,411.61	0.27% 0	\$0.00	NA	0.5	\$0.
JAMES B. NUTTER AND COMPANY	7	\$518,721.99	0.11% 0	\$0.00	NA	0.5	\$0.
JAMES F. MESSINGER AND COMPANY INC.	2	\$131,619.50	0.03% 0	\$0.00	NA	0.5	\$0.
JEANNE DARC CREDIT UNION	1	\$82,072.88	0.02% 0	\$0.00	NA	0.5	\$0.
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$76,512.72	0.02% 0	\$0.00	NA	0.5	\$0.
JEFFERSON MORTGAGE SERVICES INC.	4	\$356,192.19	0.07% 0	\$0.00	NA	0.5	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$152,179.22	0.03% 0	\$0.00	NA	0.5	\$0.
KEY MORTGAGE LINK, INC.	3	\$191,280.97	0.04% 0	\$0.00	NA	0	\$0.
KEYSTONE SAVINGS BANK	14	\$837,304.68	0.17% 0	\$0.00	NA	0.5	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$153,424.28	0.03% 0	\$0.00	NA	0.5	\$0.
L&N FEDERAL CREDIT UNION	5	\$154,854.57	0.03% 0			Ш	
LA GRANGE STATE BANK	9	\$744,866.45	0.15% 0	\$0.00	NA	0.5	\$0.
LAKE AREA BANK	5	\$290,654.14	0.06% 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$428,285.30	0.09% 0	\$0.00	NA	0.5	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$73,103.82	0.01% 0	\$0.00	NA	0.5	\$0.
LAKE MORTGAGE COMPANY INC.	14	\$939,181.46	0.19% 0	\$0.00	NA	0.5	\$0.
LANCASTER MORTGAGE SERVICES	1	\$56,585.42	0.01% 0	\$0.00	NA	0.5	\$0.
LANDMARK CREDIT UNION	42	\$2,546,639.11	0.52% 0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	2	\$76,459.08	0.02% 0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	3	\$299,288.31	0.06% 0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	13	\$1,708,216.69	0.35% 0	\$0.00	NA	05	\$0.

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MERCANTILE NA BANK OF INDIAN							
MERCANTILE TR SAVINGS BANK	UST &	\$243,609.59	0.05% 0	\$0.00	NA	0	\$0.
MERCHANTS BA NATIONAL ASSO		\$5,480,060.37	1.11% 0	\$0.00	NA	0	\$0.
MERIWEST MOR' COMPANY, LLC	TGAGE 1	\$64,498.06	0.01% 0	\$0.00	NA	0	\$0.
MERIWEST MOR' CORPORATION	TGAGE 1	\$61,291.29	0.01% 0	\$0.00	NA	0	\$0.
MERRILL MERCH BANK	HANTS	\$227,643.31	0.05% 0	\$0.00	NA	0	\$0.
MERRIMACK CO SAVINGS BANK	UNTY 1	\$31,447.15	0.01% 0	\$0.00	NA	0	\$0.
MERRIMACK VA FEDERAL CREDI	· · · · · · · · · · · · · · · · · · ·	\$489,104.39	0.1% 0	\$0.00	NA	0	\$0.
METROBANK	(\$510,180.92	0.1% 0	\$0.00	NA	0	\$0.
MIAMI COUNTY BANK	NATIONAL	\$191,462.30	0.04% 0	\$0.00	NA	0	\$0.
MID AMERICA FI SAVINGS BANK	EDERAL 13	\$1,125,110.11	0.23% 0	\$0.00	NA	0	\$0.
MID MINNESOTA CREDIT UNION	FEDERAL	\$356,098.47	0.07% 0	\$0.00	NA	0	\$0.
MID-AMERICA M CORPORATION	IORTGAGE 1	\$84,290.76	0.02% 0	\$0.00	NA	0	\$0.
MID-ATLANTIC F CREDIT UNION	FEDERAL 8	\$977,554.42	0.2% 0	\$0.00	NA	0	\$0.
MID-HUDSON VA FEDERAL CREDI		\$557,661.42	0.11% 0	\$0.00	NA	0	\$0.
MID-ISLAND MO CORP.	RTGAGE 3	\$363,517.40	0.07% 0	\$0.00	NA	0	\$0.
MID-PENN BANK	. 1	\$34,909.63	0.01% 0	\$0.00	NA	0	\$0.
MID-STATE BAN	K 7	\$506,400.63	0.1% 0	\$0.00	NA	0	\$0.
MIDWEST BANK FREEPORT	OF	\$186,595.63	0.04% 0	\$0.00	NA	0	\$0.
MIDWEST BANK WESTERN ILLING		\$203,726.66	0.04% 0	\$0.00	NA	0	\$0.
MIDWEST COMM BANK	IUNITY	\$41,297.40	0.01% 0	\$0.00	NA	0	\$0.
MIDWEST FINAN CREDIT UNION	CIAL 5	\$328,222.32	0.07% 0	\$0.00	NA	0	\$0.
MIDWEST LOAN INC.	SERVICES 12	\$583,683.89	0.12% 0	\$0.00	NA	0	\$0.
MINOTOLA NATI BANK	IONAL 1	\$51,353.39	0.01% 0	\$0.00	NA	0	\$0.
MISSOULA FEDE CREDIT UNION	RAL 1	\$49,533.10	0.01% 0	\$0.00	NA	0	\$0.
	3	\$251,038.92	0.05% 0	\$0.00	NA	0	\$0.
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MITCHELL MORTGAGE COMPANY						
MITCHELL MORTGAGE COMPANY L.L.C.	16	\$1,131,262.34	0.23% 0	\$0.00	NA	0 \$0
MMS MORTGAGE SERVICES, LTD.	1	\$32,102.93	0.01% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	12	\$894,754.82	0.18% 0	\$0.00	NA	0 \$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$61,136.69	0.01% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	15	\$1,348,249.06	0.27% 0	\$0.00	NA	0 \$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,823.91	0.03% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	12	\$698,522.32	0.14% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$57,046.40	0.01% 0	\$0.00	NA	0 \$0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$63,421.89	0.01% 0	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	3	\$220,328.77	0.04% 0	\$0.00	NA	0 \$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$363,973.49	0.07% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$64,847.90	0.01% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$99,368.35	$0.02\% \ 0$	\$0.00	NA	0 \$0
MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$614,090.63	0.12% 0	\$0.00	NA	0 \$0
MUNICIPAL CREDIT UNION	1	\$62,939.10	0.01% 0	\$0.00	NA	0 \$0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$210,670.08	0.04% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$33,442.00	0.01% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	5	\$249,740.79	0.05% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS BANK	3	\$213,091.07	0.04% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	4	\$418,788.77	0.08% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$1,751,571.65	0.36% 0	\$0.00	NA	0 \$0
NATIONWIDE HOME MORTGAGE COMPANY	47	\$3,155,944.67	0.64% 0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	3	\$108,277.92	0.02% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,485.99	0.01% 0	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	2	\$113,589.99	0.02% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	21	\$2,065,226.96	0.42% 0	\$0.00	NA	0 \$0

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	NEXSTAR FINANCIAL CORPORATION	1	\$58,308.11	0.01% 0	\$0.00	NA	0 \$
	NORTH FORK BANK	27	\$2,591,457.32	0.53% 0	\$0.00	NA	0\$
	NORTH SHORE BANK, A						
	CO-OPERATIVE BANK	3	\$277,728.73	0.06% 0	\$0.00	NA	0 \$
	NORTHERN OHIO	5	\$361,581.22	0.07% 0	\$0.00	NA	٥
	INVESTMENT COMPANY	3	\$301,361.22		\$0.00		Ш
	NORTHMARK BANK	1	\$108,078.96	0.02% 0	\$0.00	NA	0\$
	NORTHWEST FEDERAL	7	\$698,655.82	0.14% 0	\$0.00	NA	0.\$
	CREDIT UNION	,	Ψονο,ουυ.ο2	0.1 176 0	Ψ0.00	1111	+
	NORTHWEST GEORGIA	3	\$131,832.66	0.03% 0	\$0.00	NA	0\$
	BANK		·				H
	NORTHWEST TELCO CREDIT UNION	1	\$95,583.02	0.02% 0	\$0.00	NA	0\$
	NORTHWESTERN						H
	MORTGAGE COMPANY	74	\$4,712,171.38	0.96% 0	\$0.00	NA	0\$
	NORWOOD COOPERATIVE						Ħ.
	BANK	1	\$131,630.23	0.03% 0	\$0.00	NA	0 \$
	NPB MORTGAGE LLC	1	\$67,731.85	0.01% 0	\$0.00	NA	0\$
	NUMERICA CREDIT UNION	1	\$82,333.89	0.02% 0	\$0.00	NA	0\$
	NWA FEDERAL CREDIT	12	\$75.4.002.40	0.150/.0	ድር በር	NT A	Λ ¢
	UNION	12	\$754,993.49	0.15% 0	\$0.00	NA	03
	OAK BANK	9	\$683,219.97	0.14% 0	\$0.00	NA	0\$
	OAK TRUST AND SAVINGS	1	\$44,783.92	0.01% 0	\$0.00	NA	08
	BANK	1	·				ш
	OCEAN BANK	3	\$250,630.14	0.05% 0	\$0.00	NA	0\$
	OCEAN BANK DBA OCEAN	6	\$579,895.01	0.12% 0	\$0.00	NA	0\$
	MORTGAGE BANKERS		. ,				H
	OLD FORT BANKING COMPANY	5	\$217,635.19	0.04% 0	\$0.00	NA	0\$
	ORANGE COUNTY						H
	TEACHERS FEDERAL	13	\$1,049,163.60	0.21%0	\$0.00	NA	08
	CREDIT UNION	13	\$1,042,103.00	0.21 70 0	ψ0.00	1171	Ψ
	OREGON CENTRAL CREDIT		47.4.2 00.4.7	0.02~	40.00	37.1	0.4
	UNION	1	\$74,398.15	0.02% 0	\$0.00	NA	0 \$
	OREGON FEDERAL CREDIT	0	φ521 222 2 7	0.110/.0	ድር በር	NT A	Λ ¢
	UNION	8	\$531,222.27	0.11% 0	\$0.00	NA	03
	ORNL FEDERAL CREDIT	8	\$480,597.16	0.1% 0	\$0.00	NA	0 \$
	UNION	0	·				ш
	PARTNERS BANK	3	\$385,772.73	0.08% 0	\$0.00		
	PATELCO CREDIT UNION	1	\$23,108.94	0% 0	\$0.00	NA	0\$
	PAVILION MORTGAGE	17	\$1,006,432.23	0.2% 0	\$0.00	NA	0\$
	COMPANY		. , ,		, , , , ,	- · · · ·	H
	PAWTUCKET CREDIT	2	\$119,173.78	0.02% 0	\$0.00	NA	0 \$
	UNION DENINGHI A MODECA CE			-			${f H}$
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$315,703.95	0.06% 0	\$0.00	NA	0\$
L	PUTULE COLU OKATION						டட

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$608,197.85	0.12% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	11	\$882,982.80	0.18% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$72,103.04	0.01% 0	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$38,306.10	0.01% 0	\$0.00		0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$971,249.12	0.2% 0	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK OF PARIS	3	\$164,787.35	0.03% 0	\$0.00	NA	0 \$0
PEOPLES TRUST AND SAVINGS BANK	7	\$348,062.25	0.07% 0	\$0.00	NA	0 \$0
PERPETUAL SAVINGS BANK	7	\$201,729.03	0.04% 0	\$0.00	NA	0 \$0
PFF BANK AND TRUST	1	\$77,904.15	0.02% 0	\$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	1	\$72,531.40	0.01% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	2	\$82,694.69	0.02% 0	\$0.00	NA	0 \$0
PLANTATION FEDERAL BANK	1	\$230,897.08	0.05% 0	\$0.00	NA	0 \$0
PLUMAS BANK	1	\$104,647.58	0.02% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$41,855.68	0.01% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$193,500.32	0.04% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	17	\$1,154,851.96	0.23% 0	\$0.00	NA	0\$0
PREMIER BANK OF JACKSONVILLE	3	\$161,841.09	0.03% 0	\$0.00	NA	0 \$0
PRIMEBANK	2	\$244,298.98	0.05% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	9	\$682,554.31	0.14% 0	\$0.00	NA	0 \$0
PRIOR LAKE STATE BANK	2	\$156,455.96	0.03% 0	\$0.00	NA	0 \$0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$74,176.02	0.02% 0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$42,188.16	0.01% 0	\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,258,775.13	0.26% 0	\$0.00	NA	0 \$0
QUAKER CITY BANK	6	\$474,760.30	0.1% 0	\$0.00		0 \$0
QUALSTAR CREDIT UNION	1	\$48,658.53	0.01% 0	\$0.00	NA	0 \$0
R ~ G MORTGAGE CORPORATION	4	\$235,968.31	0.05% 0	\$0.00	NA	0 \$0
RBC CENTURA BANK	1	\$88,378.06	0.02% 0	\$0.00	NA	0 \$0

REDSTONE FEDERAL CREDIT UNION	28	\$1,505,622.53	0.31%	\$0.00	NA	0 \$	50.
REDWOOD CREDIT UNION	6	\$583,565.13	0.12% (\$0.00	NA	0 \$	50.
REGIONS BANK	1	\$114,885.08	0.02%	1			
RESEARCH FEDERAL CREDIT UNION	1	\$100,869.83	0.02%				
ROCKLAND TRUST COMPANY	4	\$508,349.85	0.1%	\$0.00	NA	0\$	80.
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$249,889.36	0.05%	\$0.00	NA	0\$	80.
ROUNDBANK	3	\$166,634.14	0.03%	\$0.00	NA	0\$	80.
ROXBORO SAVINGS BANK SSB	1	\$67,281.91	0.01%	\$0.00	NA	0\$	80.
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,856.69	0.01%	\$0.00	NA	0 \$	80.
S&T BANK	10	\$446,410.02	0.09% (\$0.00	NA	0 \$	80.
SABINE STATE BANK AND TRUST COMPANY	12	\$761,625.89	0.15%	\$0.00			
SAFE CREDIT UNION	3	\$246,617.20	0.05%	\$0.00	NA	0\$	80.
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$139,241.08	0.03%	\$0.00	NA	0\$	80.
SALT RIVER PROJECT CREDIT UNION	2	\$62,160.35	0.01%	\$0.00	NA	0\$	80.
SANTANDER MORTGAGE CORPORATION	3	\$208,079.12	0.04%	\$0.00	NA	0\$	80.
SARASOTA COASTAL CREDIT UNION	1	\$60,764.65	0.01%	\$0.00	NA	0\$	80.
SAVINGS BANK OF MENDOCINO COUNTY	4	\$357,286.84	0.07%	\$0.00	NA	0\$	80.
SAVINGS INSTITUTE	2	\$135,310.97	0.03%			0\$	80.
SBC MORTGAGE, LLC	7	\$433,235.78	0.09%	\$0.00	NA	0\$	80.
SCHMIDT MORTGAGE COMPANY	2	\$129,059.40	0.03%	\$0.00	NA	0\$	80.
SCOTIABANK OF PUERTO RICO	1	\$37,207.19	0.01%	\$0.00		Щ	
SEATTLE SAVINGS BANK	24	\$2,290,882.68	0.46%	\$0.00	NA	0\$	80.
SECOND NATIONAL BANK OF WARREN	13	\$1,200,280.33	0.24%	\$0.00	NA	0\$	80.
SECURITY MORTGAGE CORPORATION	25	\$1,514,776.23	0.31%	\$0.00	NA	0\$	80.
SHREWSBURY STATE BANK	6	\$555,043.45	0.11% (\$0.00	NA	0 \$	80.
SIX RIVERS BANK	1	\$41,320.46	0.01%	\$0.00	NA	0 \$	80.
SKY FINANCIAL GROUP	244	\$14,341,173.95	2.91% (\$0.00	NA	0\$	50.
SOMERSET TRUST COMPANY	1	\$46,131.97	0.01%	\$0.00	NA	0 \$	50.
	1	\$42,661.87	0.01%	\$0.00	NA	0\$	50.

SOUTHERN BANK & TE COMPANY	RUST					
SOUTHERN COMMERC BANK	IAL 3	\$148,543.97	0.03% 0	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNIO	1 21	\$183,979.17	0.04% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	16	\$906,880.34	0.18% 0	\$0.00	NA	0 \$0
SPC COOPERATIVE CRIUNION	EDIT 1	\$74,154.24	0.02% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BA	NK 1	\$99,868.35	$0.02\% \ 0$	\$0.00	NA	0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$120,420.36	0.02% 0	\$0.00	NA	0 \$0
ST. ANNES CREDIT UN	ION 10	\$991,302.16	$0.2\% _{0}$	\$0.00	NA	0 \$0
ST. CLAIR COUNTY ST. BANK	ATE 1	\$80,663.49	0.02% 0	\$0.00	NA	0 \$0
ST. FRANCIS BANK FSI	3 23	\$1,758,802.81	0.36% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	19	\$1,330,790.10	0.27% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	6	\$368,803.74	0.07% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT U	NION 15	\$933,236.96	0.19% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	10	\$765,798.52	0.16% 0	\$0.00	NA	0 \$0
STANDARD MORTGAG CORPORATION	Æ 40	\$2,825,563.04	0.57% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	4	\$496,712.29	0.1% 0	\$0.00	NA	0 \$0
STAR ONE CREDIT UNI	ON 10	\$1,120,890.01	0.23% 0	\$0.00	NA	0 \$0
STATE BANK AND TRU	JST 1	\$74,557.33	0.02% 0	\$0.00	NA	0 \$0
STATE BANK OF ALCE	STER 1	\$47,958.88	0.01% 0	\$0.00	NA	0 \$0
STATE BANK OF CROS PLAINS	S 1	\$131,411.69	0.03% 0	\$0.00	NA	0 \$0
STATE BANK OF LACR	OSSE 7	\$550,701.03	0.11% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCO	DLN 8	\$398,458.83	0.08% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	8	\$496,392.53	0.1% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUT UTAH	HERN 8	\$475,762.42	0.1% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	15	\$1,138,447.42	0.23% 0	\$0.00	NA	0 \$0
STATE CENTRAL CRED UNION	OIT 29	\$2,015,845.82	0.41% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CR UNION	EDIT 107	\$6,659,080.70	1.35% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BA	ANK 8	\$418,825.71	0.08% 0	\$0.00	NA	0 \$0
	8	\$704,808.72	0.14% 0	\$0.00	NA	

STILLWATER NATIONAL BANK & TRUST COMPANY						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$600,107.43	0.12% 0	\$0.00	NA	0\$
SUFFOLK COUNTY NATIONAL BANK	6	\$565,829.75	0.11% 0	\$0.00	NA	0\$
SUN AMERICAN MORTGAGE COMPANY	1	\$45,528.39	0.01% 0	\$0.00	NA	0\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,190,508.89	0.24% 0	\$0.00	NA	0\$
SUPERIOR FEDERAL CREDIT UNION	3	\$204,280.92	0.04% 0			ш
SUTTON STATE BANK	4	\$213,701.19	0.04% 0	\$0.00	NA	0\$
SWAIN MORTGAGE COMPANY	18	\$867,475.33	0.18% 0	\$0.00	NA	0\$
SYRACUSE SECURITIES INC.	5	\$402,299.06	0.08% 0	\$0.00	NA	0\$
TAUNTON FEDERAL CREDIT UNION	2	\$123,420.81	0.03% 0	\$0.00		Ш
TAYLOR COUNTY BANK	1	\$36,784.25	0.01% 0	\$0.00	NA	0\$
TCF MORTGAGE CORPORATION	1	\$46,127.63	0.01% 0	\$0.00	NA	0\$
TEACHERS FEDERAL CREDIT UNION	42	\$3,953,181.29	0.8% 0	\$0.00	NA	0\$
TELCOM CREDIT UNION	6	\$411,139.84	0.08% 0	\$0.00	NA	0\$
TELEPHONE CREDIT UNION N.H.	1	\$85,942.73	0.02% 0	\$0.00	NA	0\$
TEXAS BANK	3	\$260,110.16	0.05% 0	\$0.00	NA	0\$
THE BRANCH BANKING AND TRUST COMPANY	8	\$611,045.70	0.12% 0	\$0.00	NA	0\$
THE CALIFORNIA CREDIT UNION	1	\$35,384.53	0.01% 0	\$0.00	NA	0\$
THE CITIZENS BANKING COMPANY	2	\$115,424.80	0.02% 0	\$0.00	NA	0\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$189,813.67	0.04% 0	\$0.00	NA	0 \$
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$225,932.87	0.05% 0	\$0.00	NA	0\$
THE FIRST NATIONAL BANK	1	\$16,120.61	0% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF BERWICK	2	\$87,186.41	0.02% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$45,070.59	0.01% 0	\$0.00	NA	0\$
THE HARVARD STATE BANK	1	\$49,585.84	0.01% 0	\$0.00	NA	0 \$
	3	\$200,411.32	0.04% 0	\$0.00	NA	0 \$

4	\$287,839.04	0.06% 0	\$0.00	NA	0 \$0
3	\$382,737.85	0.08% 0	\$0.00	NA	0 \$0
1	\$51,640.98	0.01% 0	\$0.00	NA	0 \$0
3	\$383,557.82	0.08% 0	\$0.00	NA	0 \$0
11	\$698,601.80	0.14% 0	\$0.00	NA	0 \$0
10	\$759,630.88	0.15% 0	\$0.00	NA	0 \$0
7	\$442,340.17	0.09% 0	\$0.00	NA	0 \$0
9	\$457,170.99	0.09% 0	\$0.00	NA	0 \$0
1	\$43,280.71	0.01% 0	\$0.00	NA	0 \$0
3	\$164,753.34	0.03% 0	\$0.00	NA	0\$0
7	\$402,951.14	0.08% 0	\$0.00	NA	0\$0
10	\$698,619.66	0.14% 0	\$0.00	NA	0 \$0
30	\$1,501,451.10	0.3% 0	\$0.00	NA	0\$0
4	\$351,292.12	0.07% 0	\$0.00	NA	0\$0
23	\$1,398,778.69	0.28% 0	\$0.00	NA	0 \$0
3	\$285,286.69	0.06% 0	\$0.00	NA	0 \$0
27	\$1,590,810.00	0.32% 0	\$0.00	NA	0 \$0
17	\$943,298.30	0.19% 0	\$0.00	NA	0 \$0
1	\$169,470.01	0.03% 0	\$0.00	NA	0 \$0
1	\$93,502.83	0.02% 0	\$0.00	NA	0\$0
3	\$264,479.05	0.05% 0	\$0.00	NA	0 \$0
4	\$342,163.15	0.07% 0	\$0.00	NA	0 \$0
9	\$775,733.36	0.16% 0	\$0.00	NA	0 \$0
3	\$274,497.38	0.06% 0	\$0.00		
11	\$960,721.31	0.19% 0	\$0.00	NA	0 \$0
2	\$206,970.09	0.04% 0	\$0.00	NA	0 \$0
	3 1 3 11 10 7 9 1 30 4 23 3 27 17 1 1 3 4 9 3 11	3 \$382,737.85 1 \$51,640.98 3 \$383,557.82 11 \$698,601.80 10 \$759,630.88 7 \$442,340.17 9 \$457,170.99 1 \$43,280.71 3 \$164,753.34 7 \$402,951.14 10 \$698,619.66 30 \$1,501,451.10 4 \$351,292.12 23 \$1,398,778.69 3 \$285,286.69 27 \$1,590,810.00 17 \$943,298.30 1 \$169,470.01 1 \$93,502.83 3 \$264,479.05 4 \$342,163.15 9 \$775,733.36 3 \$274,497.38 11 \$960,721.31	3 \$382,737.85 0.08% 0 1 \$51,640.98 0.01% 0 3 \$383,557.82 0.08% 0 11 \$698,601.80 0.14% 0 10 \$759,630.88 0.15% 0 7 \$442,340.17 0.09% 0 9 \$457,170.99 0.09% 0 1 \$43,280.71 0.01% 0 3 \$164,753.34 0.03% 0 7 \$402,951.14 0.08% 0 10 \$698,619.66 0.14% 0 30 \$1,501,451.10 0.3% 0 4 \$351,292.12 0.07% 0 23 \$1,398,778.69 0.28% 0 27 \$1,590,810.00 0.32% 0 17 \$943,298.30 0.19% 0 1 \$169,470.01 0.03% 0 1 \$93,502.83 0.02% 0 1 \$93,502.83 0.02% 0 4 \$342,163.15 0.07% 0 9 \$775,733.36 0.16% 0 3 \$274,497.38 0.06% 0 11 \$960,721.31 0.19% 0	3 \$382,737.85 0.08% 0 \$0.00 1 \$51,640.98 0.01% 0 \$0.00 3 \$383,557.82 0.08% 0 \$0.00 11 \$698,601.80 0.14% 0 \$0.00 10 \$759,630.88 0.15% 0 \$0.00 7 \$442,340.17 0.09% 0 \$0.00 9 \$457,170.99 0.09% 0 \$0.00 1 \$43,280.71 0.01% 0 \$0.00 3 \$164,753.34 0.03% 0 \$0.00 7 \$402,951.14 0.08% 0 \$0.00 30 \$1,501,451.10 0.3% 0 \$0.00 4 \$351,292.12 0.07% 0 \$0.00 23 \$1,398,778.69 0.28% 0 \$0.00 27 \$1,590,810.00 0.32% 0 \$0.00 27 \$1,590,810.00 0.32% 0 \$0.00 1 \$943,298.30 0.19% 0 \$0.00 1 \$943,298.30 0.19% 0 \$0.00 3 \$264,479.01 0.03% 0 \$0.00 4 \$342,163.15 0.07% 0 \$0.00	3 \$382,737.85 0.08% 0 \$0.00 NA 1 \$51,640.98 0.01% 0 \$0.00 NA 3 \$383,557.82 0.08% 0 \$0.00 NA 11 \$698,601.80 0.14% 0 \$0.00 NA 10 \$759,630.88 0.15% 0 \$0.00 NA 7 \$442,340.17 0.09% 0 \$0.00 NA 9 \$457,170.99 0.09% 0 \$0.00 NA 3 \$164,753.34 0.03% 0 \$0.00 NA 7 \$402,951.14 0.08% 0 \$0.00 NA 10 \$698,619.66 0.14% 0 \$0.00 NA 30 \$1,501,451.10 0.3% 0 \$0.00 NA 4 \$351,292.12 0.07% 0 \$0.00 NA 23 \$1,398,778.69 0.28% 0 \$0.00 NA 24 \$351,292.12 0.07% 0 \$0.00 NA 25 \$1,590,810.00 0.32% 0 \$0.00 NA 17 \$943,298.30 0.19% 0 \$0.00 NA 18 \$93,502.83 0.02% 0 \$0.00 NA 3 \$264,479.05 0.05% 0 \$0.00 NA 4 \$342,163.15 0.07% 0 \$0.00 NA 29 \$775,733.36 0.16% 0 \$0.00 NA 3 \$274,497.38 0.06% 0 \$0.00 NA 11 \$960,721.31 0.19% 0 \$0.00 NA

UNIONBANK	7	\$463,425.69	0.09% 0	\$0.00	NA 0 \$0
UNITED BANK OF UNION	7	\$676,078.74	0.14% 0	\$0.00	NA 0 \$0
UNITED BANK, N.A.	1	\$14,993.89	0% 0	\$0.00	NA 0 \$0
UNITED COMMUNITY	21		0.207.0	¢0.00	
BANK	31	\$1,465,827.84	0.3% 0	\$0.00	NA 0 \$0
UNITED FINANCIAL	12	\$1,126,442.58	0.23% 0	\$0.00	NA 0 \$0.
MORTGAGE CORP.	1.2	\$1,120,442.36	0.23%0	\$0.00	IVA U \$U.
UNITED MEMBERS	1	\$47,377.24	0.01% 0	\$0.00	NA 0 \$0.
MORTGAGE, LLC	1	ψτ1,511.2τ	0.01 % 0	Ψ0.00	ινπυψυ.
UNITED MORTGAGE	19	\$934,964.61	0.19% 0	\$0.00	NA 0 \$0.
COMPANY		Ψ,5 1,50 1.01	0.1770	Ψ0.00	11110 φο.
UNITED NATIONS FEDER	AL 1	\$200,329.95	0.04% 0	\$0.00	NA 0 \$0.
CREDIT UNION		+,		7 3 7 3	
UNIVERSITY FEDERAL	20	\$1,562,179.74	0.32% 0	\$0.00	NA 0 \$0.
CREDIT UNION		. ,	$\longrightarrow +$		
UNIVERSITY OF	1	\$93,088.02	0.02% 0	\$0.00	NA 0 \$0.
WISCONSIN CREDIT UNIC	1 1		+		
UNIZAN BANK, NATIONA ASSOCIATION	L 6	\$524,931.23	0.11% 0	\$0.00	NA 0 \$0.
USALLIANCE FEDERAL		+			
CREDIT UNION	1	\$125,556.61	0.03% 0	\$0.00	NA 0 \$0.
VALLEY BANK & TRUST	2	\$201,956.28	0.04% 0	\$0.00	NA 0 \$0.
VALLEY BANK AND TRUS	ST				
COMPANY	1	\$25,353.98	0.01% 0	\$0.00	NA 0 \$0.
VALLEY MORTGAGE		****	0.007/2	46.00	
COMPANY INC.	6	\$377,560.94	0.08% 0	\$0.00	NA 0 \$0.
VALLEY NATIONAL BAN	K 121	\$12,374,912.02	2.51% 0	\$0.00	NA 0 \$0.
VAN WERT NATIONAL					
BANK	12	\$592,403.89	0.12% 0	\$0.00	NA 0 \$0.
VERITY CREDIT UNION	1	\$87,229.51	0.02% 0	\$0.00	NA 0 \$0.
VERMONT STATE	0	\$395,074.34	0.08% 0	\$0.00	
EMPLOYEES CREDIT UNI	ON 8	\$393,U/4.34	U.U8%/0	\$0.00	NA 0 \$0.
VILLAGE MORTGAGE	5	\$322,540.75	0.07% 0	\$0.00	NA 0 \$0.
COMPANY	3	\$344,340.73	0.07%0	φυ.υυ	
VIRTUALBANK	2	\$228,675.38	0.05% 0	\$0.00	NA 0 \$0.
VT DEVELOPMENT CRED	IT 2	\$172,090.72	0.03% 0	\$0.00	NA 0 \$0.
UNION		φ1 / 2,U9U. / 2	0.03%0	φυ.υυ	τνα υ φυ.
WALL STREET MORTGAG					
BANKERS LTD D/B/A	5	\$875,948.87	0.18% 0	\$0.00	NA 0 \$0.
POWER EXPRESS					
WASHINGTON CAPITAL	2	\$135,560.87	0.03% 0	\$0.00	NA 0 \$0.
MORTGAGE GROUP		÷ 200,000.07		Ψ0.00	- 1.2.0 40.
WASHINGTON STATE	12	\$889,677.05	0.18% 0	\$0.00	NA 0 \$0.
EMPLOYEES CREDIT UNIO	ON				
WASHINGTON TRUST BA		\$167,556.33	0.03% 0	\$0.00	NA 0 \$0.
WAUKESHA STATE BANK	18	\$1,331,081.44	0.27% 0	\$0.00 \$0.00	NA 0 \$0.
WAYNE BANK AND TRUS	$T \mid 7$	\$369,059.16	0.07% 0		NA 0 \$0.

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	COMPANY			·	\coprod		<u> </u>	<u>L</u> '	
	WEOKIE CREDIT UNION	9	\$517,470.54	0.1%	<i>0</i>	\$0.00	NA	-	_
	WESCOM CREDIT UNION	13	\$1,033,457.48	0.21%	<i>)</i> 0	\$0.00	NA	0	\$0
	WESTBANK	2	\$129,331.52	0.03%	<i>)</i> 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION	29	\$1,421,864.28	0.29%) O	\$0.00	NA	0	\$0
	RICO	12	\$786,603.56		Ш	· ·	NA	Н	
<u> </u>		1	\$95,742.22	0.02%	, 0	\$0.00	NA	0	\$0
	CREDIT UNION	4	\$320,470.55	0.06%	0	\$0.00	NA	0	\$0
	BANK AND TRUST	1	\$66,919.26	0.01%	0	\$0.00	NA	0	\$0
	COMPANY	19	\$1,267,999.27	0.26%	0	\$0.00	NA	0	\$0
		4	\$517,675.92		Ш	· ·	NA	Н	
		4	\$179,503.92		11	1 1	NA	-	_
<u> </u>	WORLD SAVINGS BANK	127	\$9,253,996.75	1.88%	, O	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	25	\$1,636,590.46	0.33%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$526,598.87	0.11%	0	\$0.00	NA	0	\$ C
	YADKIN VALLEY BANK AND TRUST COMPANY	18	. , ,		Ш	· ·	NA	Ш	
	Unavailable	766					NA	_	_
Total	!	7,062	\$493,055,283.79	100%	0	\$0.00		0	\$0
31416VLZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$2,178,250.50	0.47%	, O	\$0.00	NA	0	\$0
	IST ADVANTAGE MORTGAGE, LLC	7	\$691,419.26	0.15%	0	\$0.00	NA	0	\$ C
	ABACUS FEDERAL SAVINGS BANK	20	\$3,513,624.94	0.76%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$564,963.48	0.12%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$310,907.71	0.07%	0	\$0.00	NA	0	\$(
	ACACIA FEDERAL SAVINGS BANK	2	\$275,853.20	0.06%	0	\$0.00	NA	0	\$(
	ACCESS MORTGAGE CORPORATION	2	\$169,635.04	0.04%	0	\$0.00	NA	0	\$(
		1		,	10	1	,	1 '	
	ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL	6	\$368,487.58	0.08%	0	\$0.00	NA	0	1 5

ADVANTAGE BANK	5	\$244,587.35	0.05% 0	\$0.00	NA	.0	\$0
ADVANTAGE CREDIT	5	\$297,102.16	0.06% 0	\$0.00	NA	0	\$0
UNION	3	\$297,102.10	0.00 % 0	φυ.υυ	INA	Ľ	φυ
AEA FEDERAL CREDIT	1	\$44,994.89	0.01% 0	\$0.00	NA	0	\$0.
UNION	_	. ,				Н	
AF BANK	4	\$198,570.87	0.04% 0	\$0.00	NA	0	\$0.
AGFIRST FARM CREDIT BANK	43	\$3,873,016.74	0.84% 0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	10	\$836,212.81	0.18% 0	\$0.00	NA	0	\$0.
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$62,869.26	0.01% 0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$61,728.25	0.01% 0	\$0.00	NA	0	\$0.
ALPINE BANK OF ILLINOIS	29	\$1,807,812.38	0.39% 0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	29	\$1,613,715.08	0.35% 0	\$0.00	NA	0	\$0.
AMERICA FIRST CREDIT UNION	12	\$643,745.68	0.14% 0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	22	\$1,367,262.05	0.29% 0	\$0.00	NA	0	\$0.
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$109,878.45	0.02% 0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$83,771.66	0.02% 0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	9	\$566,661.42	0.12% 0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$1,067,403.19	0.23% 0	\$0.00			
AMERICAN FINANCE HOUSE LARIBA	1	\$78,881.08	0.02% 0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$643,320.96	0.14% 0	\$0.00	NA	0	\$0.
AMERICAN HOME MORTGAGE CORPORATION	3	\$234,743.06	0.05% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	14	\$712,487.22	0.15% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$424,403.37	0.09% 0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$41,156.74	0.01% 0	\$0.00	NA	0	\$ 0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$128,866.82	0.03% 0	\$0.00		П	
AMERICANA NATIONAL BANK	2	\$164,902.59	0.04% 0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	10	\$433,716.33	0.09% 0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$58,021.47	0.01% 0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	21	\$1,654,820.22	0.36% 0	\$0.00	NA	0	\$0
 r = .0110125111 (1110)		\$1,00 i,020.22	3.5070	Ψ0.00			Ψυ

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE	12 9	\$869,587.38	0.19% 0	\$0.00	NA	0 \$0
UNION	9			1		$\neg \neg$
ASSOCIATED MORTGAGE		\$819,394.90	0.18% 0	\$0.00	NA	0 \$0
INC.	298	\$17,589,927.33	3.79% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,447.54	0.02% 0	\$0.00	NA	0 \$0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$286,148.73	0.06% 0	\$0.00	NA	0 \$0
AUBURNBANK	9	\$758,198.23	0.16% 0	\$0.00	NA	0 \$0
AULDS, HORNE & WHITE INVESTMENT CORP.	14	\$728,054.15	0.16% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	3	\$158,462.50	0.03% 0	\$0.00	NA	0 \$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$286,315.39	0.06% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA	6	\$526,306.45	0.11% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,270.15	0.01% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	83	\$5,273,852.95	1.14% 0	\$0.00	NA	0 \$0
BANK CALUMET, N.A.	2	\$127,766.22	0.03% 0	\$0.00	NA	0 \$0
BANK CENTER FIRST	9	\$498,986.51	0.11% 0	\$0.00	NA	0 \$0
BANK MUTUAL	43	\$2,719,633.18	0.59% 0	\$0.00	NA	0 \$0
 BANK OF AKRON	1	\$36,510.50	0.01% 0	\$0.00	NA	0 \$0
 BANK OF HAWAII	41	\$3,205,284.26	0.69% 0	\$0.00	NA	0 \$0
BANK OF LANCASTER COUNTY NA	1	\$52,231.44	0.01% 0	\$0.00	NA	
BANK OF LENOX	2	\$123,989.06	0.03% 0	\$0.00	NA	0 \$0
 BANK OF MISSISSIPPI	36	\$2,728,438.63	0.59% 0	\$0.00	NA	0 \$0
 BANK OF NEWPORT	7	\$619,830.27	0.13% 0	\$0.00	NA	0 \$0
 BANK OF STANLY	8	\$518,151.23	0.11% 0	\$0.00	NA	0 \$0
 BANK OF THE CASCADES	12	\$871,939.13	0.19% 0	\$0.00	NA	0 \$0
 BANK OF WESTON	5	\$282,042.94	0.06% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$1,940,016.10	0.42% 0	\$0.00	NA	0 \$0
BANKILLINOIS	9	\$533,800.50	0.12% 0	\$0.00	NA	0 \$0
BANKIOWA	8	\$632,779.96	0.14% 0	\$0.00	NA	0 \$0
BANKWEST	1	\$22,206.71	0% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	11	\$602,218.71	0.13% 0	\$0.00	NA	0 \$0
BARRE SAVINGS BANK	1	\$71,390.29	0.02% 0	\$0.00	NA	0 \$0
 BAXTER CREDIT UNION	12	\$1,147,568.18	0.25% 0	\$0.00	NA	0 \$0
BAY GULF CREDIT UNION	1	\$151,942.02	0.03% 0	\$0.00	NA	

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BELLCO CREDIT UNION	3	\$216,868.40	0.05% 0	\$0.00	NA	0 \$
BELMONT SAVINGS BANK	1	\$59,977.90	0.01% 0	\$0.00	NA	0 \$
BENCHMARK BANK	2	\$119,776.30	0.03% 0	\$0.00	NA	0 \$
BENCHMARK MORTGAGE CORPORATION	2	\$83,748.08	0.02% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	33	\$3,146,995.52	0.68% 0	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$44,025.07	0.01% 0	\$0.00	NA	0 \$0
BLACKHAWK CREDIT UNION	7	\$331,128.63	0.07% 0	\$0.00	NA	0 \$0
BLUE BALL NATIONAL BANK	10	\$578,286.04	0.12% 0	\$0.00	NA	0 \$0
BOSTON FEDERAL SAVINGS BANK	1	\$91,309.12	0.02% 0	\$0.00	NA	0 \$0
BOTTOMLINE MORTGAGE, INC.	5	\$602,905.50	0.13% 0	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	10	\$544,386.47	0.12% 0	\$0.00	NA	0 \$0
BRIDGEWATER SAVINGS BANK	1	\$84,789.55	0.02% 0	\$0.00	NA	0 \$0
BROCKTON CREDIT UNION	4	\$346,449.32	0.07% 0	\$0.00	NA	0 \$0
BRUCETON BANK	2	\$83,026.30	0.02% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	19	\$1,816,362.63	0.39% 0	\$0.00	NA	0 \$0
BUSEY BANK	9	\$750,824.20	0.16% 0	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	5	\$215,448.03	0.05% 0	\$0.00	NA	0 \$
CAPE COD FIVE CENTS SAVINGS BANK	24	\$1,980,042.08	0.43% 0	\$0.00	NA	0 \$0
CAPITAL CENTER, L.L.C.	43	\$4,050,991.53	0.87% 0	\$0.00	NA	0 \$
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$78,703.49	0.02% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	14	\$1,194,639.33	0.26% 0	\$0.00	NA	0 \$
CBC FEDERAL CREDIT UNION	2	\$222,970.63	0.05% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$207,335.01	0.04% 0	\$0.00	NA	0 \$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$37,200.12	0.01% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	78	\$5,600,513.79	1.21% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE CORPORATION	1	\$43,993.96	0.01% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$230,858.86	0.05% 0	\$0.00	NA	0 \$0

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	CENTRAL PACIFIC BANK	10	\$1,233,157.51	0.27% 0	\$0.00	NA 0 \$0
	CENTRAL SAVINGS BANK	7	\$339,088.66	0.07% 0	\$0.00	NA 0 \$0
	CENTRAL STATE BANK	10	\$587,114.64	0.13% 0	\$0.00	NA 0 \$0
	CFCU COMMUNITY CREDIT UNION	17	\$1,158,043.68	0.25% 0	\$0.00	NA 0 \$0
	CHELSEA GROTON SAVINGS BANK	18	\$1,315,946.22	0.28% 0	\$0.00	NA 0 \$0
	CHEMICAL BANK	1	\$60,704.86	0.01% 0	\$0.00	NA 0 \$0
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$265,025.15	0.06% 0	\$0.00	NA 0 \$0
	CHITTENDEN TRUST COMPANY	1	\$57,317.69	0.01% 0	\$0.00	NA 0 \$0
	CITADEL FEDERAL CREDIT UNION	2	\$90,615.42	0.02% 0	\$0.00	NA 0 \$0
	CITIZENS BANK	4	\$221,794.63	0.05% 0	\$0.00	NA 0 \$0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$222,157.34	0.05% 0	\$0.00	NA 0 \$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$74,710.46	0.02% 0	\$0.00	NA 0 \$0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$175,356.24	0.04% 0	\$0.00	NA 0 \$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$176,516.86	0.04% 0	\$0.00	NA 0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$699,509.91	0.15% 0	\$0.00	NA 0 \$0
	CITIZENS MORTGAGE CORPORATION	2	\$293,819.97	0.06% 0	\$0.00	NA 0 \$0
	CITIZENS STATE BANK OF CORTEZ	2	\$83,653.09	0.02% 0	\$0.00	NA 0 \$0
	CITY LINE MORTGAGE CORPORATION	1	\$85,255.35	0.02% 0	\$0.00	NA 0 \$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$277,327.01	0.06% 0	\$0.00	NA 0 \$0
	CITYWIDE BANK	3	\$197,888.77	0.04% 0	\$0.00	NA 0 \$0
	CITYWIDE MORTGAGE COMPANY	1	\$84,579.53	0.02% 0	\$0.00	NA 0 \$0
	CLARKE COUNTY STATE BANK	2	\$208,895.56	0.05% 0	\$0.00	NA 0 \$0
_	CLINTON NATIONAL BANK	8	\$257,288.31	0.06% 0	\$0.00	NA 0 \$0
	CLINTON SAVINGS BANK	2	\$257,588.20	0.06% 0	\$0.00	NA 0 \$0
	CLYDE SAVINGS BANK COMPANY	3	\$120,204.07	0.03% 0	\$0.00	NA 0 \$0
	COAST BANK OF FLORIDA	7	\$673,131.06	0.15% 0	\$0.00	NA 0 \$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$154,483.32	0.03% 0	\$0.00	NA 0 \$0
	COLONIAL SAVINGS FA	6	\$470,866.68	0.1% 0	\$0.00	NA 0 \$0
	COLUMBIA CREDIT UNION	6	\$397,347.41	0.09% 0	\$0.00	NA 0 \$0

COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$193,031.40	0.04% 0	\$0.00	NA	0 \$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$160,073.95	0.03% 0	\$0.00	NA	0 \$0
COMMERCE BANK & TRUST COMPANY	10	\$778,323.58	0.17% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	9	\$543,156.94	0.12% 0	\$0.00	NA	0 \$0
COMMERCIAL STATE BANK	6	\$417,676.43	0.09% 0	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$160,137.00	0.03% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	9	\$390,349.80	0.08%	\$0.00	NA	0\$0
COMMUNITY BANK, N.A.	5	\$350,151.45	0.08% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	13	\$885,429.21	0.19% 0			0 \$0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$270,796.09	0.06% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$22,192.66	0% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	7	\$305,041.51	0.07% 0	\$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	2	\$278,788.48	0.06% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	4	\$179,858.51	0.04% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$52,235.34	0.01% 0	\$0.00	NA	0 \$0
CONTINENTAL CAPITAL CORPORATION	4	\$428,173.72	0.09% 0	\$0.00	NA	0\$0
CORNBELT BANK	2	\$131,332.58	0.03% 0	\$0.00	NA	0 \$0
CORNELL FINGERLAKES CREDIT UNION	1	\$48,858.21	0.01% 0	\$0.00	NA	0\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$62,264.09	0.01% 0	\$0.00	NA	0\$0
CORTRUST BANK	15	\$741,484.84	0.16% 0	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	2	\$201,186.17	0.04% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE CO.	8	\$554,964.07	0.12% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	31	\$2,266,617.96	0.49% 0	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	6	\$289,390.31	0.06% 0	\$0.00	NA	0 \$0
	10	\$645,465.19	0.14% 0	\$0.00	NT A	0 \$0

CREDIT UNION ONE (DBA ONES MORTGAGE)							
CROWN BANK FSB	5	\$291,891.20	0.06% 0	\$0.00	NA	0	\$0.
CROWN BANK, N.A.	1	\$69,664.98	0.02% 0	\$0.00	NA	0	\$0.
CUMANET, LLC	3	\$176,929.83	0.04% 0	\$0.00	NA	0	\$0.
CUNA CREDIT UNION	9	\$595,396.74	0.13% 0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	6	\$566,679.05	0.12% 0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	5	\$523,001.80	0.11% 0	\$0.00	NA	0	\$0.
DEERE HARVESTER CREDIT UNION	10	\$476,428.79	0.1% 0	\$0.00	NA	0	\$0.
DELTA EMPLOYEES CREDIT UNION	4	\$275,760.64	0.06% 0	\$0.00	NA	0	\$0.
DENALI STATE BANK	4	\$265,641.90	0.06% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,106,037.45	0.24% 0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	12	\$619,472.86	0.13% 0	\$0.00	NA	0	\$0.
DIAMOND CREDIT UNION	1	\$48,025.42	0.01% 0	\$0.00	NA	0	\$0.
DIME SAVINGS BANK OF NORWICH	6	\$519,661.66	0.11% 0	\$0.00	NA	0	\$0.
DOVENMUEHLE FUNDING, INC.	27	\$1,460,194.63	0.31% 0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$272,123.23	0.06% 0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$22,409.61	0% 0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP.	2	\$174,177.59	0.04% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	43	\$2,406,823.62	0.52% 0	\$0.00	NA	0	\$0.
DUPAGE NATIONAL BANK	3	\$238,379.39	0.05% 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	7	\$387,118.26	0.08% 0	\$0.00			
EAGLE BANK	1	\$39,343.91	0.01% 0	\$0.00	NA	0	\$0.
EAST WEST BANK	18	\$2,103,272.80	0.45% 0	\$0.00	NA	0	\$0.
EASTERN BANK	15	\$848,329.13	0.18% 0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	4	\$207,855.76	0.04% 0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	4	\$641,702.35	0.14% 0	\$0.00	NA	0	\$0.
EMPIRE FEDERAL CREDIT UNION	2	\$100,303.82	0.02% 0	\$0.00	NA	0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$152,983.10	0.03% 0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	2	\$168,627.32	0.04% 0	\$0.00	NA	0	\$0.
ESSEX SAVINGS BANK	1	\$51,719.11	0.01% 0	\$0.00			
EVANS NATIONAL BANK	5	\$364,564.65	0.08% 0	\$0.00	NA	0	\$0.

EVERTRUST BANK	2	\$161,554.91	0.03% 0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	43	\$3,061,333.84	0.66% 0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT	-	ф202 572 00	0.0007.0	Φ0.00			
UNION	6	\$382,572.00	0.08% 0	\$0.00	NA	U	Φ0
FAIRFIELD COUNTY	1	\$57,458.53	0.01% 0	\$0.00	NA		ሳስ
SAVINGS BANK	1	\$37,436.33	0.01%0	\$0.00	INA	U	φυ
FAIRWINDS CREDIT UNION	2	\$91,149.34	$0.02\% \ 0$	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS	6	\$379,579.44	0.08% 0	\$0.00	NA	٥	ያብ
SAVINGS BANK	U	\$317,317.44	0.00760	Ψ0.00	IVA	Ů	ψυ
FALMOUTH CO-OPERATIVE	6	\$491,216.89	0.11% 0	\$0.00	NA	0	\$0
BANK THE		\$ 15 1, 2 10105	01177	Ψ0.00		Ŭ	Ψ υ
FAMILY FIRST OF NY	1	\$141,046.40	0.03% 0	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION		. ,		·		Н	
FAMILY SAVINGS BANK FSB	1	\$125,107.91	0.03% 0	\$0.00	NA	0	\$0
FAMILY TRUST FEDERAL						H	
CREDIT UNION	3	\$152,790.65	0.03% 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS						H	
BANK AND TRUST CO.	1	\$35,343.70	0.01% 0	\$0.00	NA	0	\$0
FARMERS AND						Ħ	
MERCHANTS SAVINGS	1	\$129,103.00	0.03% 0	\$0.00	NA	0	\$0
BANK		,					
FARMERS AND							
MERCHANTS TRUST	4	\$260,106.94	$0.06\% \ 0$	\$0.00	NA	0	\$0
COMPANY						Ш	
FARMERS STATE BANK OF	1	\$61,136.79	0.01% 0	\$0.00	NA	0	\$0
WEST SALEM	1	ψ01,130.77	0.01700	Ψ0.00	1171	Ŭ	ΨΟ
FEDERAL EMPLOYEES	1	\$36,303.97	0.01% 0	\$0.00	NA	0	\$0
CREDIT UNION		, ,				Н	
FIDELITY DEPOSIT AND	3	\$158,449.76	0.03% 0	\$0.00	NA	0	\$0
DISCOUNT BANK						H	
FINANCIAL PARTNERS CREDIT UNION	14	\$1,738,409.51	0.37% 0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK			+			H	
AND TRUST COMPANY	2	\$68,980.07	0.01% 0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT		<u> </u>		_		Ħ	
UNION	8	\$372,786.40	0.08%	\$0.00	NA	0	\$0
FIRST AMERICAN	-	Ф226.227.22	0.05%	40.00	• • •	Д	Φ.
INTERNATIONAL BANK	2	\$326,325.32	0.07% 0	\$0.00	NA	U	\$ 0
FIRST ATLANTIC FEDERAL	1	Ø55 520 60	0.01% 0	<u></u>	NT A		¢ሶ
CREDIT UNION	1	\$55,538.60	0.01%0	\$0.00	NA	٧	ΦU
FIRST BANK OF	1	\$23,314.69	0.01% 0	\$0.00	NA		\$∩
CLEWISTON	1	φ23,314.09	0.01700	φυ.υυ		Ш	
FIRST CENTURY BANK, NA	6	\$260,267.47	0.06% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK &	22	\$1,876,959.78	0.4% 0	\$0.00	NA	n	\$ <u>0</u>
TRUST COMPANY OF SC						Ш	
FIRST CITIZENS BANK NA	8	\$588,115.65	0.13% 0	\$0.00	NA		
FIRST COMMUNITY BANK	2	\$68,258.28	0.01% 0	\$0.00	NA	0	\$0

FIRST COMMUNIT & TRUST	ΓΥ BANK	4	\$187,649.96	0.04% 0	\$0.00	NA	0	\$0.
FIRST COMMUNIT UNION	ΓY CREDIT	10	\$587,367.15	0.13% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY UNION ABN OREC COMMUNITY CRI UNION	GON FIRST	1	\$83,319.29	0.02% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL E	BANK	6	\$317,914.33	0.07% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL E LOUISIANA	BANK OF	1	\$53,727.71	0.01% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL E OHIO	BANK OF	1	\$52,730.26	0.01% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL E	BANK, FSB	5	\$487,615.49	0.11% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL C BANK	CAPITAL	6	\$540,666.43	0.12% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL (CHAMPAIGN-URE		6	\$298,233.13	0.06% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL S AND LOAN ASSN CHARLES		4	\$155,194.00	0.03% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL S AND LOAN ASSO OF CHARLESTON	CIATION	1	\$39,528.17	0.01% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL S AND LOAN ASSO OF TYLER		3	\$143,822.98	0.03% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL S BANK	SAVINGS	5	\$272,946.51	0.06% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL S BANK LACROSSE		17	\$998,103.82	0.22% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL S BANK OF EASTER		5	\$242,227.45	0.05% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL S BANK OF THE MI		2	\$107,061.92	0.02% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL	BANK	8	\$450,739.06	0.1% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CARIBBEAN COR		39	\$2,997,869.71	0.65% 0	\$0.00	NA	0	\$0.
FIRST FUTURE FE CREDIT UNION	DERAL	5	\$417,960.50	0.09% 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN	BANK	51	\$5,121,818.39	1.1% 0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORP	ORATION	5	\$324,433.42	0.07% 0	\$0.00	NA	0	\$0.
FIRST INTERSTAT	TE BANK	54	\$3,736,044.71	0.81% 0	\$0.00	NA	0	\$0.
FIRST MERIT MOI CORPORATION	RTGAGE	88	\$5,129,701.96	1.11% 0	\$0.00	NA	0	\$0.
FIRST MORTGAG COMPANY INC.	E	1	\$47,758.83	0.01% 0	\$0.00	NA	0	\$0.
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FIRST MORTGAGE COMPANY, L.L.C.	2	\$91,660.89	0.02% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	5	\$310,415.66	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	7	\$465,835.07	0.1% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK &	_	Ф 21 0 57 2 54	0.050(0			
TRUST	5	\$218,572.54	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	22	\$1,886,450.27	0.41% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$617,429.36	0.13% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$217,339.88	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN MANITOWOC	32	\$1,764,168.87	0.38% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$96,360.80	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF BAR HARBOR	5	\$258,075.61	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	2	\$109,910.76	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	8	\$493,944.66	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DECATUR	6	\$302,586.42	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$65,325.42	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	11	\$868,349.53	0.19% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF LEMARS	1	\$41,208.87	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MILLSTADT	2	\$143,703.41	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$83,180.57	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	64	\$4,226,397.28	0.91% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,725.43	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF QUITMAN	2	\$31,866.41	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	4	\$299,508.21	0.06% 0	\$0.00	NA	0 \$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$263,566.10	0.06% 0	\$0.00	NA	0 \$0
FIRST PENN BANK	3	\$279,454.29	0.06% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	56	\$3,956,375.70	0.85% 0	\$0.00	NA	0 \$0
	8	\$1,070,461.26	0.23% 0	\$0.00		0 \$0

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FIRST REPUBLIC SAVINGS BANK						
FIRST SAVERS BANK	1	\$91,321.64	0.02% 0	\$0.00	NA	0 \$0
FIRST SAVINGS BANK	1	\$51,244.15	0.01% 0	\$0.00	NA	
FIRST SOUTHERN NATIONAL BANK	6	\$308,930.29	0.07% 0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$561,948.11	0.12% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	8	\$693,147.48	0.15% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	8	\$596,564.28	0.13% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	10	\$774,414.63	0.17% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	3	\$177,510.99	$0.04\% \ 0$	\$0.00	NA	0 \$0
FORT BLISS FEDERAL CREDIT UNION	4	\$179,482.42	0.04% 0	\$0.00	NA	0 \$0
FORT JACKSON FEDERAL CREDIT UNION	14	\$688,990.79	0.15% 0	\$0.00	NA	0 \$0
FORUM MORTGAGE	1	\$81,351.90	0.02% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	5	\$384,095.63	0.08% 0	\$0.00	NA	0 \$0
FREMONT BANK	178	\$14,353,941.53	3.1% 0	\$0.00	NA	0 \$0
FULTON BANK	30	\$1,794,802.75	0.39% 0	\$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	25	\$1,544,716.12	0.33% 0	\$0.00	NA	0\$0
GATEWAY BUSINESS BANK	27	\$2,493,666.98	0.54% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	18	\$1,190,016.33	0.26% 0	\$0.00	NA	0 \$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,423,451.40	0.31% 0	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$162,938.48	0.04% 0	\$0.00	NA	0 \$0
GRANITE BANK	15	\$1,023,435.30	0.22% 0	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$103,745.46	0.02% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	4	\$161,123.92	0.03% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	8	\$533,940.03	0.12% 0	\$0.00	NA	0 \$0
GREENPOINT MORTGAGE FUNDING, INC.	5	\$531,288.23	0.11% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	5	\$235,975.42	0.05% 0	\$0.00	NA	0\$0
GROUP ONE MORTGAGE	5	\$407,561.67	0.09% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	7	\$587,418.52	0.13% 0	\$0.00	NA	0 \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$118,555.31	0.03% 0	\$0.00	NA	0 \$0

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GUARDIAN CREDIT UNION	2	\$111,860.70	0.02% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE	51	\$3,874,568.30	0.84% 0	\$0.00	NA	0 \$0
COMPANY INC.	+	7 - 7 - 1,0 - 0 - 0 - 0		+		
GUILD MORTGAGE COMPANY	24	\$2,236,741.72	0.48% 0	\$0.00	NA	0 \$0
HAMPDEN SAVINGS BANK	1	\$71,710.72	0.02% 0	\$0.00	NΔ	0 \$0
HANCOCK MORTGAGE						
COMPANY	10	\$565,300.03	0.12% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$90,599.33	0.02% 0	\$0.00	NA	0 \$0
HARBOR FEDERAL SAVINGS BANK	8	\$541,239.99	0.12% 0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	1	\$25,919.25	0.01% 0	\$0.00	NA	0 \$0
HARRY MORTGAGE COMPANY	2	\$76,022.92	0.02% 0	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	+	\$45,800.28	0.01% 0	\$0.00		0 \$0
HAWAII HOME LOANS, INC	. 6		0.23% 0	\$0.00		0 \$0
HAWAII NATIONAL BANK	2	\$321,000.61	0.07% 0	\$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC.	1	\$109,397.99	0.02% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	6	\$402,876.94	0.09% 0	\$0.00	NA	0 \$0
HEARTWELL MORTGAGE CORPORATION	1	\$56,268.39	0.01% 0	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANI	K 4	\$263,442.04	0.06% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK ANI TRUST, FSB	D 12	\$601,460.50	0.13% 0	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$64,037.59	0.01% 0	\$0.00		0 \$0
HINSDALE BANK & TRUST	2	\$236,446.90	0.05% 0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	6	\$364,059.54	0.08% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	34	\$2,009,235.81	0.43% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	25	\$1,833,427.35	0.4% 0	\$0.00	NA	0 \$0
HOME STATE BANK	6	\$516,074.68	0.11% 0	\$0.00	NA	0 \$0
HOMEFEDERAL BANK	39	\$2,037,027.90	0.44% 0	\$0.00	NA	0 \$0
HOMESTEAD BANK	2	\$123,281.49	0.03% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	3	\$286,643.70	0.06% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	2	\$125,265.93	0.03% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	4	\$289,439.51	0.06% 0	\$0.00	NA	0 \$0
HUDSON NATIONAL BANK THE	4	\$358,509.96	0.08% 0	\$0.00	NA	0 \$0

HUTCHINSO UNION	ON CREDIT	6	\$330,191.81	0.07% 0	\$0.00	NA	0	\$0
I-C FEDERA UNION	L CREDIT	4	\$359,842.40	0.08% 0	\$0.00	NA	0	\$0
IBM SOUTH EMPLOYEE CREDIT UN	S FEDERAL	2	\$352,352.76	0.08% 0	\$0.00	NA	. 0	\$0
ILLINI BAN		5	\$292,571.97	0.06% 0	\$0.00	NA	0	\$0
ILLINOIS NA	ATIONAL BANK	7	\$301,290.38	0.06% 0	\$0.00	NA	0	\$0
	TATE POLICE REDIT UNION	1	\$38,121.84	0.01% 0	\$0.00	NA	0	\$0
INDEPENDE CORPORAT		1	\$53,455.59	0.01% 0	\$0.00	NA	0	\$0
INTERNATI COMMERCE	ONAL BANK OF E	4	\$288,177.58	0.06% 0	\$0.00			
INVESTORS	SAVINGS BANK	1	\$69,367.36	0.01% 0	\$0.00	NA	0	\$0
IOWA BANI MORTGAGI	KERS E CORPORATION	12	\$473,815.53	0.1% 0	\$0.00	NA	0	\$0
IOWA STAT TRUST COM	E BANK AND IPANY	7	\$392,258.13	0.08% 0	\$0.00	NA	0	\$0
IRWIN UNIO TRUST COM	ON BANK AND IPANY	26	\$1,922,622.03	0.41% 0	\$0.00	NA	0	\$0
IRWIN UNIO	ON BANK, FSB	2	\$185,341.71	0.04% 0	\$0.00	NA	0	\$0
JAMES B. N COMPANY	UTTER AND	8	\$681,285.07	0.15% 0	\$0.00	NA	0	\$0
JAMES F. M COMPANY	ESSINGER AND INC.	2	\$89,873.98	0.02% 0	\$0.00	NA	0	\$0
JEFFERSON CREDIT UN	CITY HIGHWAY ION	2	\$85,800.11	0.02% 0	\$0.00	NA	0	\$0
JEFFERSON SERVICES I	MORTGAGE NC.	6	\$384,351.16	0.08% 0	\$0.00	NA	0	\$0
KERN SCHO CREDIT UN	OOLS FEDERAL ION	1	\$83,354.70	0.02% 0	\$0.00	NA	0	\$0
KEYSTONE BANK & TR	NAZARETH UST	1	\$60,472.74	0.01% 0	\$0.00	NA	0	\$0
KEYSTONE	SAVINGS BANK	9	\$578,226.61	0.12% 0	\$0.00	NA	0	\$0
KINECTA FI UNION	EDERAL CREDIT	3	\$241,211.41	0.05% 0	\$0.00	NA	0	\$0
KITSAP COM FEDERAL C	MMUNITY REDIT UNION	1	\$22,839.20	0% 0	\$0.00	NA	0	\$0
KRAFT FOO CREDIT UN	DDS FEDERAL ION	1	\$49,807.32	0.01% 0	\$0.00	NA	0	\$0
L&N FEDER UNION	AL CREDIT	15	\$748,464.93	0.16% 0	\$0.00	NA	0	\$0
	EDERAL CREDIT	1	\$57,776.86	0.01% 0	\$0.00	NA	0	\$0
	E STATE BANK	10	\$568,980.87	0.12% 0	\$0.00	NA	0	\$0
LAKE AREA		4	\$306,566.52	0.07% 0	\$0.00			
LAKE AREA	ABANK	4	\$306,566.52	0.07%	\$0.00	NA	U.	\$0

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LAKE FOREST BANK & TRUST	2	\$106,123.12	0.02% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	10	\$539,844.72	0.12% 0	\$0.00	NA	0 \$0
LANCASTER MORTGAGE SERVICES	2	\$254,648.79	0.05% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	54	\$3,332,699.38	0.72% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	3	\$320,154.85	0.07% 0			0 \$0
LEADER MORTGAGE COMPANY INC.	8	\$1,049,759.02	0.23% 0			0 \$0
LIBERTY BANK FOR SAVINGS	1	\$187,194.41	0.04% 0	\$0.00	NA	0 \$0
LIBERTY FEDERAL SAVINGS BANK	1	\$85,575.99	0.02% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	20	\$1,502,527.07	0.32% 0	\$0.00	NA	0 \$0
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$233,895.38	0.05% 0	\$0.00	NA	0 \$0
LOGAN FINANCE CORPORATION	1	\$81,788.39	0.02% 0	\$0.00	NA	0 \$0
LORIMAC CORPORATION	2	\$71,453.40	0.02% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	21	\$2,229,388.06	0.48% 0	\$0.00	NA	0 \$0
LYDIAN PRIVATE BANK	1	\$105,734.00	0.02% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	7	\$1,160,274.25	0.25% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	4	\$233,427.92	0.05% 0	\$0.00	NA	0 \$0
MACON SAVINGS BANK	4	\$177,663.94	0.04% 0	\$0.00	NA	0 \$0
MAIN STREET FINANCIAL SERVICES CORP	23	\$1,206,456.89	0.26% 0	\$0.00	NA	0 \$0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$113,733.90	0.02% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	6	\$225,549.78	0.05% 0	\$0.00	NA	0 \$0
MARBLEHEAD SAVINGS BANK	2	\$140,600.98	0.03% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	27	\$1,650,877.13	0.36% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$48,227.63	0.01% 0	\$0.00	NA	0 \$0
MARQUETTE NATIONAL BANK	1	\$68,478.58	0.01% 0	\$0.00	NA	0 \$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$50,400.04	0.01% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	5	\$245,879.38	0.05% 0	\$0.00	NA	0 \$0
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$605,084.79	0.13% 0	\$0.00	NA	0 \$0

MCCLAIN BANK, N.A.	6	\$386,259.18	0.08% 0	\$0.00	NA	0	\$0
MECHANICS SAVINGS	2	\$212 100 66	0.05% 0	¢0.00	NIA	\circ	¢ለ
BANK	3	\$212,199.66	0.05% 0	\$0.00	NA	U	Φ U.
MEMBER FIRST	6	\$275,000,69	0.060/.0	¢0.00	NIA	\circ	ቀለ
MORTGAGE, LLC	6	\$275,099.68	0.06% 0	\$0.00	NA	U	Φ U.
MERCANTILE NATIONAL	0	\$564,000,40	0.1207.0	\$0.00	NI A	Λ	¢Λ
BANK OF INDIANA	8	\$564,022.49	0.12% 0	\$0.00	NA	U	Φ U.
MERCANTILE TRUST &	10	\$405,439.83	0.09% 0	\$0.00	NA	Λ	ሲስ
SAVINGS BANK	10	Φ403,439.63	0.09% 0	\$0.00	INA	U	φU.
MERCHANTS BANK,	97	\$5,915,203.23	1.28% 0	\$0.00	NA	Λ	ሲስ
NATIONAL ASSOCIATION	97	\$3,913,203.23	1.26%	\$0.00	INA	U	φU.
MERIWEST MORTGAGE	1	\$66,057.97	0.01% 0	\$0.00	NA	Λ	ሰቃ
COMPANY, LLC	1	\$00,037.97	0.01%0	\$0.00	INA	U	φU.
MERIWEST MORTGAGE	2	\$227,815.73	0.05% 0	\$0.00	NA	Λ	ሲስ
CORPORATION		\$227,013.73	0.03%	\$0.00	INA	U	φU.
MERRILL MERCHANTS	5	\$324,568.91	0.07% 0	\$0.00	NA	Λ	ሰቃ
BANK	3	\$324,306.91	0.07%0	\$0.00	INA	U	φU.
MERRIMACK VALLEY	7	\$579,911.39	0.13% 0	\$0.00	NA	Λ	ሲስ
FEDERAL CREDIT UNION	/	\$379,911.39	0.13% 0	\$0.00	INA	U	φU.
METROBANK	2	\$129,187.14	0.03% 0	\$0.00	NA	0	\$0.
MIAMI COUNTY NATIONAL	7	\$202.700.12	0.08% 0	\$0.00	NIA	Ω	ቀለ
BANK	/	\$393,709.12	0.08%	\$0.00	NA	U	Φ U.
MID AMERICA FEDERAL	15	\$1.502.201.22	0.32% 0	\$0.00	NA	\circ	ሰው
SAVINGS BANK	13	\$1,502,291.33	0.32%	\$0.00	NA	U	ΦU.
MID MINNESOTA FEDERAL	3	\$164,990.67	0.04% 0	\$0.00	NA	Λ	ሲስ
CREDIT UNION	3	\$104,990.07	0.04%	\$0.00	INA	U	φU.
MID-AMERICA MORTGAGE	1	\$100,070.68	0.02% 0	\$0.00	NA	Ω	Ω 2
CORPORATION	1	\$100,070.00	0.02 // 0	φυ.υυ	IVA	U	ψ0.
MID-ATLANTIC FEDERAL	3	\$461,229.11	0.1% 0	\$0.00	NA	Ω	ሰቃ
CREDIT UNION	3	Φ401,229.11	0.1 // 0	Φ0.00	IVA	U	ψ0.
MID-HUDSON VALLEY	1	\$294,727.67	0.06% 0	\$0.00	NA	Ω	Ω2
FEDERAL CREDIT UNION	-	\$294,727.07	0.00 %	φυ.υυ	IVA	U	ψ0.
MID-ISLAND MORTGAGE	1	\$585,385.68	0.13% 0	\$0.00	NA	Λ	ሰቃ
CORP.	7	\$363,363.06	0.13 /6 0	Φ0.00	IVA	U	ψ0.
MID-PENN BANK	1	\$70,689.71	0.02% 0	\$0.00	NA	0	\$0.
MID-STATE BANK	15	\$1,342,702.63	0.29% 0	\$0.00	NA	0	\$0.
MIDWEST BANK OF	4	¢242.707.66	0.050/.0	¢0.00	NT A		ቀለ
FREEPORT	4	\$243,787.66	0.05% 0	\$0.00	NA	U	Φ U.
MIDWEST BANK OF	5	\$254.772.51	0.05% 0	¢0 00	NI A	\circ	ቀለ
WESTERN ILLINOIS	5	\$254,772.51	0.03%	\$0.00	NA	U	ΦU.
MIDWEST COMMUNITY		ф 7 0 220 7 7	0.0207.0	¢0.00	NT A		ቀለ
BANK	2	\$70,338.77	0.02% 0	\$0.00	NA	U	Φ U.
MIDWEST FINANCIAL	4	¢227,000,72	0.070/.0	\$0.00	NI A		¢Λ
CREDIT UNION	4	\$327,990.73	0.07% 0	\$0.00	NA	V	φU.
MIDWEST LOAN SERVICES	1 1	\$520 AAE CT	0.120/.0	ቀ ለ ለለ	NT A		<u></u>
INC.	11	\$538,445.67	0.12% 0	\$0.00	NA	U	ΦU.
MINOTOLA NATIONAL	2	¢170.052.07	0.0407.0	ሲ ስ ስስ	T.T.A		¢Λ
BANK	3	\$170,853.27	0.04% 0	\$0.00	NA	U	Φ U.
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MISSOULA FEDERAL CREDIT UNION	2	\$89,592.60	0.02% 0	\$0.00	NA	0	\$0.
MITCHELL MORTGAGE COMPANY	3	\$143,418.68	0.03% 0	\$0.00	NA	0	\$0.
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$711,344.41	0.15% 0	\$0.00	NA	0	\$0.
MIZZOU CREDIT UNION	2	\$116,474.89	0.03% 0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	14	\$1,109,633.65	0.24% 0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$56,710.39	0.01% 0	\$0.00	NA	0	\$0.
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$81,525.14	0.02% 0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	11	\$939,608.15	0.2% 0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	7	\$455,201.88	0.1% 0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	2	\$72,088.88	0.02% 0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$98,006.67	0.02% 0	\$0.00	NA	0	\$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$567,560.44	0.12% 0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	2	\$246,252.88	0.05% 0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	3	\$201,348.84	0.04% 0	\$0.00	NA	0	\$0.
MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$537,330.06	0.12% 0	\$0.00	NA	0	\$0.
MUNICIPAL CREDIT UNION	1	\$17,843.01	0% 0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS BANK	2	\$104,710.25	0.02% 0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	6	\$461,041.35	0.1% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$1,890,580.98	0.41% 0	\$0.00	NA	0	\$0.
NATIONWIDE HOME MORTGAGE COMPANY	42	\$3,144,302.78	0.68% 0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	3	\$203,781.54	0.04% 0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$24,960.54	0.01% 0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,769.78	0.04% 0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	5	\$349,541.65	0.08% 0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	20	\$1,572,360.98	0.34% 0	\$0.00	NA	0	\$0.
NEXSTAR FINANCIAL CORPORATION	1	\$60,309.28	0.01% 0	\$0.00	NA	0	\$0.
NORTH FORK BANK	16	\$1,607,987.02	0.35% 0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,827.57	0.02% 0	\$0.00	NA	0	\$0
	CREDIT UNION MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY L.L.C. MIZZOU CREDIT UNION MONSON SAVINGS BANK MORRILL & JANES BANK AND TRUST COMPANY MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC MOUNTAIN STATES MORTGAGE CENTERS INC. MOUNTAIN WEST FINANCIAL, INC. MT. MCKINLEY BANK MT. MCKINLEY BANK MT. MCKINLEY MUTUAL SAVINGS BANK MUNICIPAL CREDIT UNION MUTUAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK	CREDIT UNION MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY L.L.C. MIZZOU CREDIT UNION MONSON SAVINGS BANK MORRILL & JANES BANK AND TRUST COMPANY MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE CENTERS INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MOUNTAIN WEST FINANCIAL, INC. MT. MCKINLEY BANK MT. MCKINLEY BANK MUNICIPAL CREDIT UNION MUTUAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK 1 NEW SOUTH FEDERAL SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK 1 NORTH FORK BANK, A 1 1 NORTH FORK BANK, A 1	CREDIT UNION 2 \$89,592.60 MITCHELL MORTGAGE 3 \$143,418.68 MITCHELL MORTGAGE 11 \$711,344.41 COMPANY L.L.C. 11 \$711,344.41 MIZZOU CREDIT UNION 2 \$116,474.89 MONSON SAVINGS BANK 14 \$1,109,633.65 MORRILL & JANES BANK 1 \$56,710.39 MORRIS FEDERAL SAVINGS 2 \$81,525.14 MORTGAGE AMERICA, INC. 11 \$939,608.15 MORTGAGE AMERICA, INC. 11 \$939,608.15 MORTGAGE CLEARING 2 \$72,088.88 MORTGAGE CLEARING 2 \$246,252.88 MORTGAGE CENTERS INC. 5 \$567,560.44 MOLTGAGE CENTERS INC. 5 \$567,560.44<	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

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	RTHERN OHIO ÆSTMENT COMPANY	7	\$392,180.53	0.08% 0	\$0.00	NA	0	\$0.
	RTHMARK BANK	3	\$384,828.55	0.08% 0	\$0.00	NA	0	\$0.
NO:	RTHWEST FEDERAL EDIT UNION	4	\$322,029.43	0.07% 0	\$0.00			
NO: BA	RTHWEST GEORGIA NK	2	\$99,490.98	0.02% 0	\$0.00	NA	0	\$0.
	RTHWEST TELCO EDIT UNION	2	\$147,239.53	0.03% 0	\$0.00	NA	0	\$0.
	RTHWESTERN RTGAGE COMPANY	42	\$2,788,424.32	0.6% 0	\$0.00	NA	0	\$0.
NO: BA	RTHWOODS STATE NK	1	\$46,889.20	0.01% 0	\$0.00	NA	0	\$0.
NPI	B MORTGAGE LLC	1	\$55,340.79	0.01% 0	\$0.00	NA	0	\$0.
	MERICA CREDIT UNION	1	\$40,531.97	0.01% 0	\$0.00	NA	0	\$0.
	'A FEDERAL CREDIT ION	19	\$1,463,279.95	0.32% 0	\$0.00	NA	0	\$0.
OA	K BANK	5	\$644,287.00	0.14% 0	\$0.00	NA	0	\$0.
	EAN BANK DBA OCEAN PRTGAGE BANKERS	5	\$423,266.24	0.09% 0	\$0.00	NA	0	\$0.
	D FORT BANKING MPANY	5	\$344,398.35	0.07% 0	\$0.00	NA	0	\$0.
TEA	ANGE COUNTY ACHERS FEDERAL EDIT UNION	18	\$1,758,110.86	0.38%	\$0.00	NA	0	\$0.
	EGON CENTRAL CREDIT ION	1	\$67,422.60	0.01% 0	\$0.00	NA	0	\$0.
	EGON FEDERAL CREDIT ION	8	\$415,797.97	0.09% 0	\$0.00	NA	0	\$0.
	NL FEDERAL CREDIT ION	5	\$353,773.80	0.08% 0	\$0.00			
PAI	RTNERS BANK	1	\$127,688.43	0.03% 0	\$0.00	NA	0	\$0.
PAT	ΓELCO CREDIT UNION	1	\$73,092.68	0.02% 0	\$0.00	NA	0	\$0.
	VILION MORTGAGE MPANY	23	\$1,576,754.38	0.34% 0	\$0.00	NA	0	\$0.
	WTUCKET CREDIT ION	6	\$407,065.50	0.09% 0	\$0.00	NA	0	\$0.
	NINSULA MORTGAGE NKERS CORPORATION	7	\$721,144.81	0.16% 0	\$0.00	NA	0	\$0.
	NNSYLVANIA STATE PLOYEES CREDIT UNION	10	\$582,009.29	0.13% 0	\$0.00	NA	0	\$0.
	NTAGON FEDERAL EDIT UNION	4	\$507,154.07	0.11% 0	\$0.00	NA	0	\$0.
CO	OPLES BANK & TRUST MPANY OF PICKETT UNTY	2	\$102,264.56	0.02% 0	\$0.00	NA	0	\$0.
	OPLES BANK, NATIONAL SOCIATION	23	\$1,318,877.34	0.28% 0	\$0.00	NA	0	\$0.
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PEOPLES NATIONAL BANK OF PARIS	1	\$75,713.50	0.02% 0	\$0.00	NA	0 \$0.
PEOPLES TRUST AND SAVINGS BANK	1	\$92,071.12	0.02% 0	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,636.63	0.03% 0	\$0.00	NA	0 \$0.
PERPETUAL SAVINGS BANK	2	\$112,114.77	0.02% 0	\$0.00	NA	0 \$0.
PFF BANK AND TRUST	3	\$198,380.45	0.04% 0	\$0.00	NA	0 \$0.
PHH MORTGAGE SERVICES CORPORATION	1	\$61,527.55	0.01% 0	\$0.00	NA	0 \$0.
PINNACLE FINANCIAL CORPORATION	3	\$269,848.06	0.06% 0	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	8	\$287,023.03	0.06% 0	\$0.00	NA	0 \$0.
PLANTATION FEDERAL BANK	1	\$50,288.52	0.01% 0	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$316,907.11	0.07% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	18	\$1,173,247.97	0.25% 0	\$0.00	NA	0 \$0.
PRIMARY MORTGAGE CORPORATION	2	\$118,990.52	0.03% 0	\$0.00	NA	0 \$0.
PRIMEBANK	4	\$484,325.29	0.1% 0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	14	\$1,229,699.86	0.27% 0	\$0.00	NA	0 \$0.
PRIOR LAKE STATE BANK	1	\$69,431.19	0.01% 0	\$0.00	NA	0 \$0.
PROFILE BANK FSB	3	\$206,209.34	0.04% 0	\$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$38,838.86	0.01% 0	\$0.00	NA	0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$1,270,022.36	0.27% 0	\$0.00	NA	0 \$0.
QUAKER CITY BANK	4	\$613,543.88	0.13% 0	\$0.00	NA	0 \$0.
RBC CENTURA BANK	1	\$67,796.79	0.01% 0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	18	\$997,456.46	0.22% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	7	\$431,106.63	0.09% 0	\$0.00	NA	0 \$0.
RESEARCH FEDERAL CREDIT UNION	2	\$115,063.64	0.02% 0	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	2	\$183,029.11	0.04% 0	\$0.00	NA	0 \$0.
RIVERSIDE COUNTYS CREDIT UNION	1	\$48,046.17	0.01% 0	\$0.00	NA	0 \$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$95,568.19	0.02% 0	\$0.00	NA	0 \$0.
ROCKLAND TRUST COMPANY	10	\$797,423.11	0.17% 0	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN	2	\$115,697.74	0.02% 0	\$0.00	NA	0 \$0.

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MORTGAGE COMPANY		<u> </u>				4
	1	\$50,758.48	0.01% 0	\$0.00	NA	0 \$0
ROXBORO SAVINGS BANK SSB	4	\$150,378.34	0.03% 0	\$0.00	NA	0 \$0
S&T BANK	9	\$481,314.04	0.1% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	12	\$592,751.72	0.13% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$66,314.15	0.01% 0	\$0.00	NA	0 \$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	4	\$324,180.27	0.07% 0	\$0.00		
SALT RIVER PROJECT CREDIT UNION	3	\$141,538.15	0.03% 0	\$0.00	NA	0 \$0
SANTANDER MORTGAGE CORPORATION	5	\$517,762.83	0.11% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$352,940.25	0.08% 0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE	1	\$70,372.61	0.02% 0	\$0.00	NA	0 \$0
SBC MORTGAGE, LLC	8	\$591,899.64	0.13% 0	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	1	\$158,928.16	0.03% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	4	\$306,446.07	0.07% 0	\$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	12	\$1,214,552.88	0.26% 0	\$0.00	NA	0 \$0
SECOND NATIONAL BANK OF WARREN	12	\$777,317.79	0.17% 0	\$0.00	NA	0 \$0
SECURITY MORTGAGE CORPORATION	16	\$948,352.75	0.2% 0	\$0.00	NA	0 \$0
SHREWSBURY STATE BANK	5	\$288,136.56	0.06% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	233	\$14,341,184.73	3.09% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	4	\$175,310.92	0.04% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$71,314.41	0.02% 0	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	3	\$288,408.35	0.06% 0	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$201,388.69	0.04% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	12	\$663,732.15	0.14% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	5	\$361,460.53	0.08%	\$0.00	NA	0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,450.29	0.02% 0	\$0.00	NA	0 \$0
ST. ANNES CREDIT UNION	10	\$781,935.02	0.17% 0	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	1	\$220,218.24	0.05% 0	\$0.00	NA	0 \$0
ST. FRANCIS BANK FSB	26	\$2,308,316.27	0.5% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	14					
	ROUNDBANK ROXBORO SAVINGS BANK SSB S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAFEWAY NORTHWEST CENTRAL CREDIT UNION SALT RIVER PROJECT CREDIT UNION SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTHERN COMMERCIAL BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPENCER SAVINGS BANK SPRATT SAVINGS AND LOAN ASSOCIATION ST. CLAIR COUNTY STATE BANK ST. FRANCIS BANK FSB ST. JAMES MORTGAGE	ROUNDBANK 1 ROXBORO SAVINGS BANK SSB 4 S&T BANK 9 SABINE STATE BANK AND TRUST COMPANY 12 SAFE CREDIT UNION 1 SAFEWAY NORTHWEST CENTRAL CREDIT UNION 5ALT RIVER PROJECT CREDIT UNION 5ANTANDER MORTGAGE CORPORATION 5AVINGS BANK OF MENDOCINO COUNTY 5AVINGS INSTITUTE 1 SBC MORTGAGE, LLC 8 SCHMIDT MORTGAGE COMPANY 11 SCOTIABANK OF PUERTO RICO 4 SEATTLE SAVINGS BANK 12 SECOND NATIONAL BANK OF WARREN 5ECURITY MORTGAGE CORPORATION 16 SHREWSBURY STATE BANK 5 SKY FINANCIAL GROUP 233 SOMERSET TRUST COMPANY 5OUND COMMUNITY BANK 1 SOUTHERN COMMERCIAL BANK 3 SOUTHWEST AIRLINES FEDERAL CREDIT UNION 12 SPACE COAST CREDIT UNION 10 ST. CLAIR COUNTY STATE BANK 5 SPRATT SAVINGS AND LOAN ASSOCIATION 10 ST. CLAIR COUNTY STATE BANK 5 ST. FRANCIS BANK FSB 26 ST. JAMES MORTGAGE 14	ROUNDBANK 1 \$50,758.48	ROUNDBANK	ROUNDBANK	ROUNDBANK 1 \$50,758.48 0.01% 0 \$0.00 NA

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ST. MARYS BANK	8	\$602,396.98	0.13% 0	\$0.00	NA 0 \$0.
ST. PAUL POSTAL	10	\$770,012.94	0.17% 0	\$0.00	NA 0 \$0.
EMPLOYEES CREDIT UNION	10	\$770,012.74	0.17760	Ψ0.00	ΝΑΟ ΦΟ.
STANDARD BANK AND	12	\$897,979.46	0.19% 0	\$0.00	NA 0 \$0.
 TRUST COMPANY		Ψον τ,ν τν το	0.15 /6 0	Ψ0.00	1 (11)
STANDARD MORTGAGE	41	\$2,578,337.57	0.56% 0	\$0.00	NA 0 \$0.
 CORPORATION		. , ,		·	
STANFORD FEDERAL	2	\$277,800.31	0.06% 0	\$0.00	NA 0 \$0.
CREDIT UNION					
STAR FINANCIAL GROUP, INC.	5	\$225,804.01	0.05% 0	\$0.00	NA 0 \$0.
STAR ONE CREDIT UNION	7	\$602,840.51	0.13% 0	\$0.00	NA 0 \$0.
STATE BANK OF CROSS	,	\$002,040.31	0.13 /6 0	Ψ0.00	
PLAINS	4	\$307,779.48	0.07% 0	\$0.00	NA 0 \$0.
STATE BANK OF LACROSSE	8	\$505,462.53	0.11% 0	\$0.00	NA 0 \$0.
STATE BANK OF LINCOLN	8	\$414,833.81	0.09% 0	\$0.00	NA 0 \$0.
STATE BANK OF NEW					
PRAGUE	8	\$708,885.38	0.15% 0	\$0.00	NA 0 \$0.
STATE BANK OF SOUTHERN	11	¢(77.001.5(0.150/.0	¢0.00	NIA O CO
UTAH	11	\$677,891.56	0.15% 0	\$0.00	NA 0 \$0.
STATE BANK OF THE	14	\$1,020,352.38	0.22% 0	\$0.00	NA 0 \$0.
LAKES	17	\$1,020,332.36	0.22700	\$0.00	ινα υ φυ.
STATE CENTRAL CREDIT	29	\$1,789,372.89	0.39% 0	\$0.00	NA 0 \$0.
 UNION		\$1,705,E7 2 105	0.05 70 0	Ψ0.00	1,110,00
STATE EMPLOYEES CREDIT	91	\$5,310,438.19	1.15% 0	\$0.00	NA 0 \$0.
 UNION	7		0.000	Φ0.00	
 STERLING SAVINGS BANK	7	\$363,408.70	0.08% 0	\$0.00	NA 0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$781,951.70	$0.17\% _{0}$	\$0.00	NA 0 \$0.
STURDY SAVINGS BANK	1	\$37,538.91	0.01% 0	\$0.00	NA 0 \$0.
SUBURBAN MORTGAGE	-		0.01%0	φυ.υυ	
COMPANY OF NEW MEXICO	15	\$743,656.81	0.16% 0	\$0.00	NA 0 \$0.
SUFFOLK COUNTY					
NATIONAL BANK	6	\$476,706.18	0.1% 0	\$0.00	NA 0 \$0.
SUNCOAST SCHOOLS	20	Φ1 074 700 00	0.227	ΦΩ ΩΩ	NIA O CO
FEDERAL CREDIT UNION	20	\$1,074,788.80	0.23% 0	\$0.00	NA 0 \$0.
SUNTRUST MORTGAGE INC.	3	\$210,520.28	$0.05\% \ 0$	\$0.00	NA 0 \$0.
SUPERIOR FEDERAL	3	\$228,186.37	0.05% 0	\$0.00	NA 0 \$0.
CREDIT UNION	3	\$220,100.37	0.03%0	\$0.00	NAU 50.
SUTTON STATE BANK	4	\$307,699.41	0.07% 0	\$0.00	NA 0 \$0.
SWAIN MORTGAGE	14	\$728,926.52	0.16% 0	\$0.00	NA 0 \$0.
 COMPANY	- 1	ψ120,220.32	3.1370	Ψ0.00	Σ11Σ Ο ΨΟ.
SYRACUSE SECURITIES	1	\$54,286.55	0.01% 0	\$0.00	NA 0 \$0.
INC.	4	·			
TAYLOR COUNTY BANK	1	\$92,568.41	0.02% 0	\$0.00	NA 0 \$0.
TCF MORTGAGE CORPORATION	1	\$76,502.76	0.02% 0	\$0.00	NA 0 \$0.
CONTONATION					

TEACHERS FEDERAL CREDIT UNION	39	\$3,959,978.21	0.85% 0	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$111,938.36	0.02% 0	\$0.00	NA	0 \$0
TELEPHONE CREDIT UNION N.H.	3	\$262,873.18	0.06% 0	\$0.00	NA	
TEXAS BANK	6	\$201,603.65	0.04% 0	\$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	6	\$561,867.63	0.12% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	3	\$199,015.38	0.04% 0	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$183,538.45	0.04% 0	\$0.00	NA	0 \$0
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$244,000.46	0.05% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$103,030.70	0.02% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF BERWICK	2	\$227,855.85	0.05% 0	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	1	\$90,037.02	0.02% 0	\$0.00	NA	0 \$0
THE HERGET NATIONAL BANK OF PEKIN	2	\$133,897.70	0.03% 0	\$0.00	NA	0 \$0
THE HONOR STATE BANK	3	\$240,536.34	0.05% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	3	\$482,306.02	0.1% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$538,104.48	0.12% 0	\$0.00		
THE PARK BANK	5	\$412,026.65	0.09% 0	\$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	14	\$1,270,018.25	0.27% 0	\$0.00	NA	0\$0
THE SUMMIT FEDERAL CREDIT UNION	9	\$529,248.71	0.11% 0	\$0.00	NA	0 \$0
THE SUTTON STATE BANK	8	\$572,708.62	0.12% 0	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	1	\$22,348.37	0% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$103,048.43	0.02% 0	\$0.00	NA	0 \$0
TIERONE BANK	8	\$449,947.69	0.1% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	28	\$1,326,024.40	0.29% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$147,633.87	0.03% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$1,141,780.44	0.25% 0	\$0.00	NA	0 \$0
TOYOTA FEDERAL CREDIT UNION	1	\$87,008.73	0.02% 0	\$0.00	NA	0\$0

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TRANE FEDERAL CREDIT UNION	24	\$1,276,268.13	0.28%	\$0.00	NA	0	\$0.
TRAVERSE MORTGAGE CORPORATION	17	\$1,083,646.33	0.23% 0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$58,466.00	0.01% 0	\$0.00	NA	0	\$0.
TURNER YOUNG INVESTMENT COMPANY	5	\$364,575.81	0.08% 0	\$0.00			
U OF C FEDERAL CREDIT UNION	2	\$195,368.00	0.04% 0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	5	\$441,478.07	0.1% 0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	12	\$1,177,648.21	0.25% 0	\$0.00	NA	0	\$0.
UMPQUA BANK MORTGAGE	6	\$373,411.81	0.08% 0	\$0.00	NA	0	\$0.
UNION FEDERAL SAVINGS BANK	3	\$266,654.82	0.06% 0	\$0.00	NA	0	\$0.
UNIONBANK	14	\$595,122.53	0.13% 0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$44,763.46	0.01% 0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	3	\$164,056.37	0.04% 0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	27	\$1,648,779.89	0.36% 0	\$0.00	NA	0	\$0.
UNITED FINANCIAL MORTGAGE CORP.	9	\$1,038,363.92	0.22%	\$0.00	NA	0	\$0.
UNITED MEMBERS MORTGAGE, LLC	1	\$132,228.31	0.03% 0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	20	\$1,156,286.06	0.25% 0	\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$133,412.22	0.03% 0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	18	\$1,426,774.64	0.31% 0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$184,575.26	0.04% 0	\$0.00	NA	0	\$0.
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$653,061.07	0.14% 0	\$0.00	NA	0	\$0.
VALLEY BANK & TRUST	5	\$210,819.80	0.05% 0	\$0.00	NA	0	\$0.
VALLEY MORTGAGE COMPANY INC.	1	\$46,392.70	0.01% 0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	103	\$11,261,250.91	2.43% 0	\$0.00	NA	0	\$0.
VAN WERT NATIONAL BANK	13	\$724,714.24	0.16% 0	\$0.00			
VERITY CREDIT UNION	1	\$100,533.60	0.02% 0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$357,782.98	0.08% 0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	2	\$124,606.09	0.03% 0	\$0.00	NA	0	\$0.
VIRTUALBANK	1	\$69,210.71	0.01% 0	\$0.00	NA	0	\$0
VIICICIEDITIVIE	1	Ψ02,210.71	0.0170	Ψ0.00	1 17 1	V	ч

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	VT DEVELOPMENT CREDIT UNION	3	\$229,904.85	0.05%	0 \$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$410,104.23	0.09%	0 \$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	7	\$468,578.56	0.1%	0 \$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$182,901.97	0.04%	0 \$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$449,249.39	0.1%	0 \$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$62,965.31	0.01%	0 \$0.00	i e		
	WAUKESHA STATE BANK	12	\$986,203.13	0.21%	0 \$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	6	\$332,788.89				Ш	
	WEOKIE CREDIT UNION	16	, ,			i e	_	
	WESCOM CREDIT UNION	12	\$1,098,363.22	0.24%		1	_	
	WESTBANK	2	\$183,474.74	0.04%	0 \$0.00	NA	0	\$0
	WESTBOROUGH SAVINGS BANK	1	\$79,811.47	0.02%	0 \$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$36,433.31	0.01%	0 \$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	28	\$1,828,150.52	0.39%	0 \$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	10	\$523,750.97	0.11%	0 \$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$544,241.62	0.12%	0 \$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$220,888.35	0.05%	0 \$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	11	\$1,127,645.05	0.24%	0 \$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$179,153.08	0.04%			Ш	
	WORKERS CREDIT UNION	2	\$165,667.85	0.04%	11	1		
	WORLD SAVINGS BANK	100	\$7,201,186.54	1.55%	0 \$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	27	\$1,515,461.08	0.33%	0 \$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$37,350.00	0.01%	0 \$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$972,636.59	0.21%	0 \$0.00		Ш	
	Unavailable	696	\$44,513,987.11	9.55%	11		_	
Total		6,602	\$463,624,865.94	100%	0 \$0.00		0	\$0
							Ц	
31416VM27	1ST TRUST BANK FOR SAVINGS	2	\$191,364.49	0.19%	0 \$0.00	NA	0	\$0

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ADVANTAGE BANK	1	\$86,673.14	0.09% 0	\$0.00	NA	0 \$0
AEA FEDERAL CREDIT	1	\$86,244.83	0.09% 0	\$0.00	NΔ	0 \$0
UNION	1	\$60,244.63	0.07700	ψ0.00	IVA	υψυ
ALASKA USA FEDERAL	4	\$362,895.46	0.36% 0	\$0.00	NA	0 \$0
CREDIT UNION		700-,000		+ ****	- '	
ALTRA FEDERAL CREDIT	1	\$97,658.92	0.1% 0	\$0.00	NA	0 \$0
UNION		,				
AMARILLO NATIONAL BANK	1	\$86,152.94	0.09% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE	2	\$190,715.92	0.19% 0	\$0.00	NΙΛ	0 \$0
AMERICAN HOME		φ170,713.72		•		
MORTGAGE CORPORATION	11	\$999,620.41	1% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK						H .
F.S.B.	1	\$82,666.77	0.08% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	2	\$205,952.44	0.21% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	3		0.28% 0	\$0.00		0 \$0
BANCO BILBAO VIZCAYA	2		0.200			
ARGENTARIA PUERTO RICO) 3	\$281,457.65	0.28% 0	\$0.00	NA	0 \$0
BANCO SANTANDER	1	\$388,237.20	0.39% 0	\$0.00	NIA	0 \$0
PUERTO RICO	4	\$300,237.20	0.39%	Φ 0.00	INA	U \$U
BANCORPSOUTH BANK	1	\$92,302.43	0.09% 0	\$0.00	NA	0 \$0
BANK MUTUAL	2	\$184,439.10	0.18% 0	\$0.00	NA	0 \$0
BANK OF AMERICA NA	6	\$556,203.69	0.56% 0	\$0.00	NA	0 \$0
BANK OF OAKFIELD	1	\$95,433.08	0.1% 0	\$0.00	NA	0 \$0
BANK OF STANLY	1	\$92,576.67	0.09% 0	\$0.00	NA	0 \$0
BANKUNITED, FEDERAL	4	\$406,326.53	0.41% 0	\$0.00	NΔ	0 \$0
SAVINGS BANK		Ψ+00,320.33	0.41 /0 0	Ψ0.00	1 1/2 1	σφο
BISHOPS GATE		********		**		
RESIDENTIAL MORTGAGE	2	\$195,189.92	0.2% 0	\$0.00	NA	0 \$0
TRUST						\vdash
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,473.21	$0.08\% \ 0$	\$0.00	NA	0 \$0
BLACKHAWK CREDIT						\vdash
UNION	6	\$511,916.02	0.51% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	1	\$106,119.66	0.11% 0	\$0.00	NA	0 \$0
BRAMBLE SAVINGS BANK	1	\$89,862.40	0.09% 0	\$0.00		0 \$0
CENTEX HOME EQUITY	1	. ,				
COMPANY, LLC	1	\$97,660.82	0.1% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE	_	\$455.202.50	0.466(.0	40.00	27.4	0.00
COMPANY	5	\$457,303.79	0.46% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT	1	\$90.722.76	0.09% 0	\$0.00	NIA	0 \$0
UNION	1	\$89,732.76		φυ.υυ		Щ.
CHARTER BANK	1	\$89,235.73	0.09% 0	\$0.00	NA	0 \$0
CHASE HOME FINANCE	1	\$89,873.83	0.09% 0	\$0.00		0 \$0
CHEMICAL BANK	1	\$86,539.27	0.09% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB -	13	\$1,240,904.35	1.24% 0	\$0.00	NΙΛ	0 \$0
DEDICATED CHANNEL	13	Ψ1,Δ+0,304.33	1.24 /0 0	φυ.υυ	INA	υψυ

CITIZENS BANK MORTGAGE CORPORATION	2	\$184,749.22	0.18% 0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	2	\$182,493.31	0.18% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$83,427.27	0.08% 0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$94,930.30	0.09% 0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$106,011.06	0.11% 0	\$0.00	NA		<u>የ</u> በ
COMMUNITY CREDIT	1	Ψ100,011.00		ψ0.00	IVA	Н	ψυ
UNION	1	\$88,198.83	0.09% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$264,626.81	0.26% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$105,191.50	0.11% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,233.26	0.1% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$99,237.19	0.1% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,450.38	0.09% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$359,065.64	0.36% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$190,975.22	0.19% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$84,406.41	0.08% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$89,893.85	0.09% 0	\$0.00	NA	0	\$0
FAR WEST BANK	2	\$185,826.45	0.19% 0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	40	\$3,767,041.84	3.77% 0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	23	\$2,099,104.87	2.1% 0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	4	\$363,487.01	0.36% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$278,622.09	0.28% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$98,220.02	0.1% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$102,833.27	0.1% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,302.03	0.09% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$199,968.51	0.2% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$89,188.97	0.09% 0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,840.90	0.1% 0	\$0.00			
	40	\$3,669,306.75	3.67% 0	\$0.00	NA	0	\$0
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	FIRST HORIZON HOME LOAN CORPORATION							
	FIRST INTERSTATE BANK	3	\$276,499.13	0.28% 0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE	1						
	CORPORATION	1	\$91,547.69	0.09% 0	\$0.00	NA	U	ΦU.
	FIRST MORTGAGE	1	\$95,859.06	0.1% 0	\$0.00	NA	0	\$0
	COMPANY, L.L.C.		Ψ25,052.00				Ш	
	FIRST NATIONAL BANK	1	\$95,585.54	0.1% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$87,263.32	0.09% 0	\$0.00	NA	0	\$0.
	AND TRUST COMPANY		·				Ш	
	FIRST PLACE BANK	7	\$670,088.30	0.67% 0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK	12	\$1,139,980.54	1.14% 0	\$0.00	NA	0	\$0.
-	NATIONAL ASSOCIATION						Ш	
	FLAGSTAR BANK, FSB	5	\$469,821.20	0.47% 0	\$0.00	NA	U	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$448,542.20	0.45% 0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	13	\$1,205,341.12	1.21% 0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$101,023.69	0.1% 0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$198,289.39	0.2% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$102,180.07	0.1% 0	\$0.00	NA	0	\$0.
	GECU	5	\$453,076.99	0.45% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	36	\$3,384,758.96	3.38% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	17	\$1,630,986.70	1.63% 0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$88,861.16	0.09% 0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	2	\$184,847.73	0.18%	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$364,527.51	0.36% 0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$278,036.50	0.28% 0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$182,671.26	0.18% 0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$100,240.71	0.1% 0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	9	\$857,197.91	0.86% 0	\$0.00	NA	0	\$0.
	HEARTWELL MORTGAGE CORPORATION	1	\$99,325.85	0.1% 0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$92,996.97	0.09% 0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$92,579.41	0.09% 0	\$0.00	NA	0	\$0.

1	\$99,449.94	0.1% 0	\$0.00	NA 0 \$0
2	\$202,803.75	0.2% 0	\$0.00	NA 0 \$0
1	\$94,036.32	0.09% 0		
4	\$367,904.84	0.37% 0	\$0.00	NA 0 \$0
1	\$87,854.76	0.09% 0	\$0.00	NA 0 \$0
10	\$904,032.63	0.9% 0	\$0.00	NA 0 \$0
1	\$84,884.76	0.08% 0	\$0.00	NA 0 \$0
2	\$170,856.92	0.17% 0	\$0.00	NA 0 \$0
1	\$101,228.01	0.1% 0	\$0.00	NA 0 \$0
2	\$200,444.78	0.2% 0	\$0.00	NA 0 \$0
3	\$277,795.85	0.28% 0	\$0.00	NA 0 \$0
1	\$87,261.69	0.09% 0	\$0.00	NA 0 \$0
1	\$91,586.53	0.09% 0	\$0.00	NA 0 \$0
2	\$181,207.06	0.18% 0	\$0.00	NA 0 \$0
1	\$90,317.95	0.09% 0	\$0.00	NA 0 \$0
1	\$104,351.91	0.1% 0	\$0.00	NA 0 \$0
3	\$282,566.00		-	
14	\$1,288,683.62	1.29% 0	\$0.00	NA 0 \$0
1	\$99,477.73	0.1% 0	\$0.00	NA 0 \$0
1	\$101,971.58	0.1% 0	\$0.00	NA 0 \$0
1	\$93,842.38	0.09% 0	\$0.00	NA 0 \$0
1	\$101,235.90	0.1% 0	\$0.00	NA 0 \$0
1	\$83,916.21	0.08% 0	\$0.00	NA 0 \$0
13	\$1,207,189.18	1.21% 0	\$0.00	NA 0 \$0
9	\$850,136.08	0.85% 0	\$0.00	NA 0 \$0
26	\$2,383,778.50	2.38% 0	\$0.00	NA 0 \$0
	1 4 1 10 1 2 1 2 3 1 1 2 1 1 1 1 1 1 1 1 9	2 \$202,803.75 1 \$94,036.32 4 \$367,904.84 1 \$87,854.76 10 \$904,032.63 1 \$84,884.76 2 \$170,856.92 1 \$101,228.01 2 \$200,444.78 3 \$277,795.85 1 \$87,261.69 1 \$91,586.53 2 \$181,207.06 1 \$90,317.95 1 \$104,351.91 3 \$282,566.00 14 \$1,288,683.62 1 \$99,477.73 1 \$101,971.58 1 \$93,842.38 1 \$101,235.90 1 \$83,916.21 13 \$1,207,189.18	2 \$202,803.75 0.2% 0 1 \$94,036.32 0.09% 0 4 \$367,904.84 0.37% 0 1 \$87,854.76 0.09% 0 10 \$904,032.63 0.9% 0 1 \$84,884.76 0.08% 0 2 \$170,856.92 0.17% 0 1 \$101,228.01 0.1% 0 2 \$200,444.78 0.2% 0 3 \$277,795.85 0.28% 0 1 \$87,261.69 0.09% 0 1 \$91,586.53 0.09% 0 1 \$91,586.53 0.09% 0 1 \$90,317.95 0.09% 0 1 \$104,351.91 0.1% 0 3 \$282,566.00 0.28% 0 14 \$1,288,683.62 1.29% 0 1 \$99,477.73 0.1% 0 1 \$99,477.73 0.1% 0 1 \$93,842.38 0.09% 0 1 \$101,235.90 0.1% 0 1 \$93,842.38 0.09% 0 1 \$101,235.90 0.1% 0 1 \$83,916.21 0.08% 0 1 \$850,136.08 0.85% 0	2 \$202,803.75 0.2% 0 \$0.00 1 \$94,036.32 0.09% 0 \$0.00 4 \$367,904.84 0.37% 0 \$0.00 1 \$87,854.76 0.09% 0 \$0.00 10 \$904,032.63 0.9% 0 \$0.00 1 \$84,884.76 0.08% 0 \$0.00 2 \$170,856.92 0.17% 0 \$0.00 1 \$101,228.01 0.1% 0 \$0.00 2 \$200,444.78 0.2% 0 \$0.00 3 \$277,795.85 0.28% 0 \$0.00 1 \$91,586.53 0.09% 0 \$0.00 2 \$181,207.06 0.18% 0 \$0.00 1 \$90,317.95 0.09% 0 \$0.00 1 \$104,351.91 0.1% 0 \$0.00 3 \$282,566.00 0.28% 0 \$0.00 1 \$1,288,683.62 1.29% 0 \$0.00 1 \$101,971.58 0.1% 0 \$0.00 1 \$93,842.38 0.09% 0 \$0.00 1 \$93,842.38 0.09% 0 \$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL						
	NEW ALLIANCE BANK	1	\$93,178.20	0.09% 0	\$0.00	NA 0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$379,556.74	0.38% 0	\$0.00	NA 0	
	NORTHERN OHIO INVESTMENT COMPANY	6	\$579,611.65	0.58% 0	\$0.00	NA 0	\$0.
	NUMERICA CREDIT UNION	1	\$100,064.48	0.1% 0	\$0.00	NA 0	\$0.
	OCEAN BANK	1	\$96,165.57	0.1% 0	\$0.00	NA 0	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$176,490.44	0.18% 0	\$0.00	NA 0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$88,221.19	0.09% 0	\$0.00	NA 0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	3	\$269,950.94	0.27% 0	\$0.00	NA 0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,843.29	0.2% 0	\$0.00	NA 0	\$0.
	ORIENTAL BANK AND TRUST	2	\$173,988.00	0.17% 0	\$0.00	NA 0	\$0.
	PANHANDLE STATE BANK	2	\$190,296.33	0.19% 0	\$0.00	NA 0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$86,530.79	0.09% 0	\$0.00	NA 0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$464,958.89	0.46% 0	\$0.00	NA 0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$102,715.69	0.1% 0	\$0.00	NA 0	\$0.
	PIONEER BANK	3	\$284,621.72	0.28% 0	\$0.00	NA 0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,379.37	0.08% 0	\$0.00	NA 0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,762.14	0.09% 0	\$0.00	NA 0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,481.15	0.18% 0	\$0.00	NA 0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,439.63	0.09% 0	\$0.00	NA 0	\$0.
	PUTNAM SAVINGS BANK	1	\$82,601.98	0.08% 0	\$0.00	NA 0	\$0.
	RBC CENTURA BANK	1	\$86,874.63	0.09% 0	\$0.00	NA 0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$289,131.53	0.29% 0	\$0.00	NA 0	\$0.
	REDWOOD CREDIT UNION	1	\$92,432.83	0.09% 0	\$0.00	NA 0	
	REPUBLIC BANK	3	\$269,620.85	0.27% 0	\$0.00	NA 0	\$0.
	SAXON MORTGAGE INC.	6	\$566,763.94	0.57% 0	\$0.00	NA 0	\$0
	SKY FINANCIAL GROUP	19	\$1,732,634.73	1.73% 0	\$0.00	NA 0	\$0
I	SOLIDARITY COMMUNITY	1	\$106,205.02	0.11% 0	\$0.00	NA0	¢Λ

	FEDERAL CREDIT UNION	1		<u> </u>	\prod_{i}	<u> </u>	<u> </u>	\perp	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,682.75	0.1%	, O	\$0.00) NA	7 ()\$(
	SPACE COAST CREDIT UNION	2	\$185,354.21		Ш	·			
<u> </u>	ST. MARYS BANK	1	\$87,854.42	0.09%	<i>)</i> 0	\$0.00) NA	7 ()\$(
	STANDARD MORTGAGE CORPORATION	1	\$86,903.76	0.09%	, O	\$0.00) NA	7 ()\$(
	SUNSHINE MORTGAGE CORPORATION	1	\$104,769.18		Ш	·		-	
<u> </u>	SUNTRUST MORTGAGE INC.	. 43	\$4,073,324.01	4.07%	0	\$0.00) NA	7 6	<u>) \$(</u>
	SUPERIOR FEDERAL CREDIT UNION	3	\$267,983.35	0.27%	0	\$0.00) NA	7 C)\$(
	SWAIN MORTGAGE COMPANY	1	\$87,917.72	0.09%	0	\$0.00) NA	10)\$(
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$84,104.07	0.08%	0	\$0.00) NA	1 0)\$(
	THE CREDIT UNION OF ALABAMA FCU	2	\$192,683.39	0.19%	, O	\$0.00) NA	7 ()\$(
	THE FIRST NATIONAL BANK	1	\$96,344.93	0.1%	0	\$0.00) NA	7 C)\$(
	THE HUNTINGTON NATIONAL BANK	3	\$296,759.20		Ш	·		_	
<u> </u>	U. S. MORTGAGE CORP.	2	\$182,180.74	0.18%	0	\$0.00) NA	70)\$(
	UNITED MORTGAGE COMPANY	1	\$97,431.41	0.1%	0	\$0.00) NA	7 C)\$(
	VALLEY MORTGAGE COMPANY INC.	1	\$91,330.77	0.09%	0	\$0.00) NA	7 C)\$(
	VANDYK MORTGAGE CORPORATION	6	\$573,673.64	0.57%	0	\$0.00) NA	7 C)\$
	VIRGINIA CREDIT UNION, INC.	1	\$85,670.09	0.09%	0	\$0.00) NA	r C)\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$368,601.08		Ш	·		_	_
	Unavailable	453	' '		-			_	_
Total		1,070	\$100,022,433.42	100%	0	\$0.00	-	10	0 \$
31416VM35	AGFIRST FARM CREDIT BANK	7	\$573,512.57	1.23%	, O	\$0.00) NA	7() \$
	ALLFIRST BANK	1	\$77,390.23	0.17%	0	\$0.00) NA	7(\$ ر
	ALLIED HOME MORTGAGE CORPORATION	2	\$174,631.58	0.37%	0	\$0.00) NA	7 C)\$
	AMERICA FIRST CREDIT UNION	2	\$154,969.47	0.33%	0	\$0.00) NA	7 C)\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$161,693.44	0.35%	O	\$0.00) NA	7 C)\$

AMERICAN HOME MORTGAGE CORPORATION	3	\$273,873.40	0.59% 0	\$0.00	NA	0 \$0
ATLANTIC BANK OF NEW YORK	1	\$77,337.81	0.17% 0	\$0.00	NA	0 \$0
BANK OF AMERICA NA	6	\$478,998.39	1.02% 0	\$0.00	NA	0 \$0
BANK OF MISSISSIPPI	3	\$251,020.18	0.54% 0	\$0.00		0 \$0
BANK OF THE SIERRA	1	\$87,868.25	0.19% 0	\$0.00		0 \$0
BENJAMIN FRANKLIN						
SAVINGS BANK	1	\$78,068.03	0.17% 0	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$177,869.77	0.38% 0	\$0.00	NA	0 \$0
BLACKHAWK CREDIT UNION	1	\$93,138.00	0.2% 0	\$0.00	NA	0\$0
BOEING EMPLOYEES CREDIT UNION	1	\$87,194.23	0.19% 0	\$0.00	NA	0\$0
CENTRAL MORTGAGE COMPANY	3	\$251,772.56	0.54% 0	\$0.00	NA	0\$0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$78,893.70	0.17% 0	\$0.00	NA	0 \$0
CITIMORTGAGE, INC.	1	\$89,327.30	0.19% 0	\$0.00	NA	0 \$0
CITIZENS TRUST BANK	1	\$91,741.75	0.2% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	2	\$184,597.39	0.39% 0	\$0.00	NA	0 \$0
COLUMBIA EQUITIES LTD.	3	\$280,481.38	0.6% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	1	\$77,098.06	0.16% 0	\$0.00		0 \$0
COMMUNITY CREDIT UNION	2	\$200,372.05	0.43% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$77,014.23	0.16% 0	\$0.00	NA	0 \$0
CONCORD MORTGAGE CORPORATION	1	\$79,364.19	0.17% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE CO.	1	\$82,246.65	0.18%	\$0.00	NA	0\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,471.49	0.19% 0	\$0.00	NA	0 \$0
DOLLAR BANK FSB	1	\$92,916.94	0.2% 0	\$0.00	NA	0 \$0
EMI EQUITY MORTGAGE, INC.	1	\$100,015.90	0.21% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$89,383.92	0.19% 0	\$0.00	NA	0\$0
ESSEX SAVINGS BANK FSB	1	\$99,265.25	0.21% 0	\$0.00	NA	0 \$0
EVERHOME MORTGAGE COMPANY	1	\$84,648.01	0.18% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$84,774.04	0.18% 0	\$0.00		0 \$0
FIRST ATLANTIC FEDERAL	1	\$53,891.54	0.12% 0	\$0.00	NA	0 \$0

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CREDIT UNION						Ш
FIRST FINANCIAL	1	\$79,968.99	0.17% 0	\$0.00	NA	0.8
CARIBBEAN CORPORATION	1	Ψ17,700.77	0.17 70 0	Ψ0.00	1 17 1	Φ
FIRST HORIZON HOME	16	\$1,417,940.25	3.03% 0	\$0.00	NA	0 \$
LOAN CORPORATION	10	Ψ1,.17,5.0.20	210270	Ψ0.00	- 112	—
FIRST MERIT MORTGAGE	3	\$251,304.93	0.54% 0	\$0.00	NA	0 \$
CORPORATION		·		·		Ш
FIRSTBANK PUERTO RICO	1	\$90,810.45	0.19% 0	\$0.00	NA	
FLAGSTAR BANK, FSB	2	\$191,037.49	0.41% 0	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORP.	1	\$79,649.45	0.17% 0	\$0.00	NA	0 \$
GATEWAY BUSINESS BANK	2	\$179,508.28	0.38% 0	\$0.00	NA	0.8
GATEWAY FUNDING	_	\$177,E00.20	0.0070	Ψ0.00	1111	υψ
DIVERSIFIED MORTGAGE	3	\$275,782.21	0.59% 0	\$0.00	NA	0\$
SERVICES		, ,		·		
GMAC MORTGAGE	1	\$00.072.00	0.100/.0	Φ0.00	NT A	0 4
CORPORATION	1	\$82,963.29	0.18% 0	\$0.00	NA	υ\$
GOLDEN FIRST MORTGAGE	1	\$93,245.54	0.2% 0	\$0.00	NA	٩
CORPORATION	1	\$93,243.34	0.2700	\$0.00	INA	UФ
GRAYSTONE MORTGAGE	1	\$66,294.20	0.14% 0	\$0.00	NA	20
CORPORATION	1	\$00,274.20	0.14700	Ψ0.00	1 17 1	ΟΨ
HARWOOD STREET	5	\$457,957.75	0.98% 0	\$0.00	NA	08
FUNDING I, LLC	<u> </u>	Ψ137,737.73	0.50700	Ψ0.00	1171	Φ
HERITAGE COMMUNITY	1	\$85,461.98	0.18% 0	\$0.00	NA	0 \$
BANK						Ш
HIBERNIA NATIONAL BANK	1	\$92,806.52	0.2% 0	\$0.00	NA	0\$
HOME STAR MORTGAGE	4	\$363,643.48	0.78% 0	\$0.00	NA	0 \$
SERVICES, LLC						+
HSBC MORTGAGE	2	\$193,823.99	0.41% 0	\$0.00	NA	0 \$
CORPORATION (USA)						H
INDEPENDENT BANK CORPORATION	1	\$93,850.44	$0.2\% _{0}$	\$0.00	NA	0 \$
INDYMAC BANK, FSB	1	\$88,228.68	0.19% 0	\$0.00	NA	Λ ¢
INTERNATIONAL BANK OF	1	\$66,226.06	0.17700	·		
COMMERCE	1	\$80,284.19	0.17% 0	\$0.00	NA	0 \$
IRWIN MORTGAGE						Ħ
CORPORATION	4	\$326,246.08	0.7% 0	\$0.00	NA	0 \$
IVANHOE FINANCIAL INC.	2	\$184,831.30	0.4% 0	\$0.00	NA	0\$
KNUTSON MORTGAGE		·				
CORPORATION	1	\$76,273.08	0.16% 0	\$0.00	NA	0 \$
MAJOR MORTGAGE	1	\$79,420.19	0.17% 0	\$0.00	NA	0 \$
MANCHESTER MUNICIPAL	4					
EMPLOYEES CREDIT UNION	1	\$74,239.22	0.16% 0	\$0.00	NA	υ \$
MANUFACTURERS BANK	1	\$76.620.14	0.169	φ Λ ΛΛ	NT A	Λ ^Φ
AND TRUST CO.	1	\$76,638.14	0.16% 0	\$0.00	NA	υ \$
MARKET STREET	1	\$96,888.26	0.21% 0	\$0.00	NA	٥١٥
MORTGAGE CORPORATION	1	φ90,000.20	0.21%	\$0.00	NΑ	Uβ

1		1 1	,	1	
1	\$81,333.16	0.17% 0	\$0.00	NA	0 \$0
2	\$182,946.39	0.39% 0	\$0.00	NA	0 \$0
1	\$92,326.23	0.2% 0	\$0.00		0 \$0
1	\$102,950,94	0.22% 0	\$0.00	NA	0.80
ES 1	\$81,730.08	0.17% 0	\$0.00		0 \$0
1	\$79,779.91	0.17% 0	\$0.00	NA	0 \$0
C. 1	\$86,256.27	0.18% 0	\$0.00	NA	0 \$0
9	\$788,081.36	1.69% 0	\$0.00	NA	0 \$0
GE 3	\$253,776.97	0.54% 0	\$0.00	NA	0 \$0
1	\$90,702.64	0.19% 0	\$0.00	NA	0 \$0
1	\$85,496.15	0.18%	\$0.00	NA	0 \$0
1	\$86,369.50	0.18%	\$0.00	NA	0 \$0
3	\$271,202.87	0.58% 0	\$0.00	NA	0 \$0
AL 1	\$75,603.07	0.16% 0	\$0.00	NA	0 \$0
NY 1	\$88,908.94	0.19% 0	\$0.00	NA	0 \$0
1	\$93,669.92	0.2% 0	\$0.00	NA	0 \$0
ES 2	\$190,139.85	0.41% 0	\$0.00	NA	0 \$0
2	\$161,707.02	0.35% 0	\$0.00	NA	0 \$0
1	\$77,219.31	0.17% 0	\$0.00		0 \$0
IC. 2	\$164,199.54	0.35% 0	\$0.00		_
1	\$79,031.36	0.17% 0	\$0.00	NA	0 \$0
1	\$90,117.61	0.19% 0	\$0.00	NA	0 \$0
2	\$161,788.81	0.35% 0			
6	\$521,874.48	1.12% 0	\$0.00	NA	0 \$0
K 2	\$183,033.09	0.39% 0	\$0.00	NA	0 \$0
2	\$186,803.87	0.4% 0	\$0.00		
1	\$97,793.45	0.21% 0	\$0.00	NA	0 \$0
	GE 3 1 C. 1 1 C. 1 9 GE 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$81,333.16 2 \$182,946.39 1 \$92,326.23 1 \$102,950.94 ES 1 \$81,730.08 1 \$79,779.91 C. 1 \$86,256.27 9 \$788,081.36 GE 3 \$253,776.97 1 \$90,702.64 1 \$85,496.15 1 \$86,369.50 N 3 \$271,202.87 AL 1 \$75,603.07 NY 1 \$88,908.94 I \$93,669.92 ES 2 \$190,139.85 2 \$161,707.02 1 \$77,219.31 IC. 2 \$164,199.54 I \$79,031.36 ID 1 \$90,117.61 IE \$2 \$161,788.81 I \$90,117.61 IE \$2 \$183,033.09 IE \$183,033.09 IE \$2 \$186,803.87	\$81,333.16	1 \$81,333.16 0.17% 0 \$0.00 2 \$182,946.39 0.39% 0 \$0.00 1 \$1 \$92,326.23 0.2% 0 \$0.00 ES 1 \$81,730.08 0.17% 0 \$0.00 1 \$79,779.91 0.17% 0 \$0.00 C. 1 \$86,256.27 0.18% 0 \$0.00 9 \$788,081.36 1.69% 0 \$0.00 1 \$90,702.64 0.19% 0 \$0.00 1 \$85,496.15 0.18% 0 \$0.00 1 \$86,369.50 0.18% 0 \$0.00 NY 1 \$88,908.94 0.19% 0 \$0.00 NY 1 \$88,908.94 0.19% 0 \$0.00 ES 2 \$190,139.85 0.41% 0 \$0.00 1 \$77,219.31 0.17% 0 \$0.00 1 \$77,219.31 0.17% 0 \$0.00 1 \$77,219.31 0.17% 0 \$0.00 1 \$77,031.36 0.17% 0 \$0.00 1 \$90,117.61 0.19% 0 \$0.00 K 2 \$161,788.81 0.35% 0 \$0.00 K 2 \$186,803.87 0.4% 0 \$0.00 K 2 \$188,033.09 0.39% 0 \$0.00	1

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SUBURBAN MORTGAGE		1	П		11
COMPANY OF NEW MEXICO					
SUNSHINE MORTGAGE CORPORATION	1	\$85,039.31	0.18% 0	\$0.00	NA 0 \$0.
SUNTRUST MORTGAGE INC.	6	\$542,049.63	1.16% 0	\$0.00	NA 0 \$0.
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$677,533.42	1.45% 0	\$0.00	NA 0 \$0.
TOWNE MORTGAGE COMPANY	1	\$93,608.78	0.2% 0	\$0.00	NA 0 \$0.
TRUSTCORP MORTGAGE COMPANY	4	\$357,279.17	0.76% 0	\$0.00	NA 0 \$0.
UNION FEDERAL SAVINGS BANK	1	\$78,035.92	0.17% 0	\$0.00	NA 0 \$0.
UNION PLANTERS BANK NA	4	\$371,182.24	0.79% 0	\$0.00	NA 0 \$0.
WACHOVIA MORTGAGE COMPANY	1	\$75,949.52	0.16% 0	\$0.00	NA 0 \$0.
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$161,871.47	0.35% 0	\$0.00	NA 0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,036.42	0.21% 0	\$0.00	NA 0 \$0.
WASHINGTON TRUST BANK	1	\$89,500.82	0.19% 0	\$0.00	NA 0 \$0.
WASHTENAW MORTGAGE COMPANY	5	\$427,824.41	0.92% 0	\$0.00	NA 0 \$0.
Unavailable	330	\$29,122,816.40	62.3% 0	\$0.00	NA 0 \$0.
	533	\$46,748,510.38	100% 0	\$0.00	0 \$0.
ALASKA USA FEDERAL CREDIT UNION	4	\$463,319.16	0.65% 0	\$0.00	NA 0 \$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$120,019.24	0.17% 0	\$0.00	NA 0 \$0.
ALTRA FEDERAL CREDIT UNION	1	\$115,640.47	0.16% 0	\$0.00	NA 0 \$0.
AMEGY MORTGAGE	3	\$330,696.37	0.46% 0	\$0.00	NA 0 \$0.
AMERICA FIRST CREDIT UNION	1	\$107,036.70	0.15% 0	\$0.00	NA 0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,884.09	0.16% 0	\$0.00	NA 0 \$0.
AMERICAN HOME MORTGAGE CORPORATION	8	\$889,240.96	1.24% 0	\$0.00	NA 0 \$0.
ANCHORBANK FSB	1	\$119,600.53	0.17% 0	\$0.00	NA 0 \$0
AUBURNBANK	1	\$112,691.47	0.16% 0	\$0.00	NA 0 \$0
BANCO BILBAO VIZCAYA	_ I				II.
ARGENTARIA PUERTO RICO	1	\$111,809.32	0.16% 0	\$0.00	NA 0 \$0
	COMPANY OF NEW MEXICO SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK UNION PLANTERS BANK NA WACHOVIA MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHTENAW MORTGAGE COMPANY Unavailable ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION ANCHORBANK FSB AUBURNBANK	COMPANY OF NEW MEXICO SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. 6 TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK UNION PLANTERS BANK NA WACHOVIA MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK UNION PLANTERS BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK COMPANY UNASHINGTON TRUST BANK TOMASHINGTON TRUST BANK WASHTENAW MORTGAGE COMPANY UNAVAILABLE TO STATE	COMPANY OF NEW MEXICO \$85,039.31 SUNSHINE MORTGAGE 1 \$85,039.31 SUNTRUST MORTGAGE INC. 6 \$542,049.63 TAYLOR, BEAN AND WHITAKER MORTGAGE 8 \$677,533.42 CORPORATION 1 \$93,608.78 TOWNE MORTGAGE 2 \$357,279.17 TRUSTCORP MORTGAGE 4 \$357,279.17 UNION FEDERAL SAVINGS 1 \$78,035.92 BANK 1 \$78,035.92 UNION PLANTERS BANK NA 4 \$371,182.24 WACHOVIA MORTGAGE 1 \$75,949.52 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 2 \$161,871.47 ASSET MGMT, INC.) WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$98,036.42 WASHINGTON TRUST BANK 1 \$89,500.82 WASHTENAW MORTGAGE 5 \$427,824.41 Unavailable 330 \$29,122,816.40 ALASKA USA FEDERAL 4 \$463,319.16 CREDIT UNION 1 \$120,019.24 ALASKA USA FEDERAL 1 \$107,036.70	COMPANY OF NEW MEXICO SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE I \$85,039.31 0.18% 0	COMPANY OF NEW MEXICO SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE I \$85,039.31 0.18% 0 \$0.00

BANK OF AMERICA NA	2	\$235,950.00	0.33% 0	\$0.00	NA 0	\$
BANK OF MISSISSIPPI	4	\$422,286.18	0.59% 0	\$0.00	NA 0	\$
BANK OF STANLY	1	\$118,402.31	0.16% 0	\$0.00	NA 0	
BANKUNITED, FEDERAL SAVINGS BANK	5	\$568,648.67	0.79% 0	\$0.00	NA 0	\$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$113,031.23	0.16% 0	\$0.00	NA 0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,944.75	0.16% 0	\$0.00	NA 0	\$
BLACKHAWK CREDIT UNION	2	\$231,801.77	0.32% 0	\$0.00	NA 0	\$
CENTENNIAL LENDING, LLC	1	\$110,102.27	0.15% 0	\$0.00	NA 0	\$
CENTEX HOME EQUITY COMPANY, LLC	1	\$111,015.59	0.15% 0	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	4	\$456,379.12	0.64% 0	\$0.00	NA 0	\$
CHARTER BANK	1	\$117,953.03	0.16% 0	\$0.00	NA 0	\$
CHASE HOME FINANCE	1	\$117,824.83	0.16% 0	\$0.00	NA 0	\$
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$107,856.55	0.15% 0	\$0.00	NA 0	9
CHEMICAL BANK	1	\$109,074.60	0.15% 0	\$0.00	NA 0	9
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$693,506.67	0.97% 0	\$0.00	NA 0	9
CITIMORTGAGE, INC.	2	\$226,969.58	0.32% 0	\$0.00	NA 0	9
CITIZENS BANK MORTGAGE CORPORATION	1	\$117,934.56	0.16% 0	\$0.00	NA 0	9
CITIZENSFIRST CREDIT UNION	1	\$115,454.16	0.16% 0	\$0.00	NA 0	9
COLONIAL SAVINGS FA	3	\$346,552.84	0.48% 0	\$0.00	NA 0)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$117,490.54	0.16% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$120,228.59	0.17% 0	\$0.00	NA 0	1
CREDIT UNION MORTGAGE CO.	1	\$107,268.29	0.15% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$337,175.36	0.47% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$111,520.15	0.16% 0	\$0.00	NA 0	1
DURANT BANK AND TRUST COMPANY	1	\$113,057.63	0.16% 0	\$0.00	NA 0	1
FIFTH THIRD - DEDICATED CHANNEL	25	\$2,875,558.41	4.01% 0	\$0.00	NA 0	4
FIFTH THIRD BANK	4	\$470,057.92	0.65% 0	\$0.00	NA 0	1
FIRST AMERICAN CREDIT	2	\$224,137.94	0.31% 0	\$0.00	NA 0	١

UNION						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,034.70	0.3% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,386.61	0.16% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,822.77	0.16% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	22	\$2,485,415.81	3.46% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$106,825.10	0.15% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$216,005.01	0.3% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$111,567.61	0.16% 0	\$0.00	NA	0 \$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$337,882.57	0.47% 0	\$0.00	NA	0\$0
FLAGSTAR BANK, FSB	5	\$549,048.39	0.77% 0	\$0.00	NA	0 \$0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$342,338.52	0.48% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$120,674.42	0.17% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	15	\$1,682,269.07	2.34% 0	\$0.00	NA	0 \$0
FULTON BANK	1	\$107,749.01	0.15% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$111,139.29	0.15% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE CORPORATION	13	\$1,437,683.49	2% 0	\$0.00	NA	0\$0
GMAC MORTGAGE, LLC	9	\$1,016,366.53	1.42% 0	\$0.00	NA	0 \$0
GREAT WISCONSIN CREDIT UNION	1	\$107,208.16	0.15% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$113,242.50	0.16% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$216,159.64	0.3% 0	\$0.00	NA	0 \$0
HARWOOD STREET FUNDING I, LLC	5	\$548,701.19	0.76% 0	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	2	\$200,868.43	0.28% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$107,387.90	0.15% 0	\$0.00	NA	0\$0
HOME SAVINGS AND LOAN COMPANY	2	\$233,956.39	0.33% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$115,384.36	0.16% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	4	\$420,705.60	0.59% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$117,654.77	0.16% 0	\$0.00	NA	0 \$0

INDEPENDENT BANK CORPORATION	1	\$116,039.11	0.16% 0	\$0.00	NA	0	\$0.
INDUSTRIAL BANK, NA	1	\$115,317.71	0.16% 0	\$0.00	NA	0	\$0.
INTEGRITY HOME FUNDING, LLC	1	\$101,616.43	0.14% 0	\$0.00			
INTERNATIONAL BANK OF COMMERCE	2	\$229,952.72	0.32% 0	\$0.00	NA	0	\$0.
IVANHOE FINANCIAL INC.	1	\$111,182.30	0.15% 0	\$0.00	NA	0	\$0.
KB HOME MORTGAGE COMPANY	1	\$106,228.05	0.15% 0	\$0.00			
LAKE MORTGAGE COMPANY INC.	1	\$109,796.40	0.15% 0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$108,229.15	0.15% 0	\$0.00	NA	0	\$0.
MCCUE MORTGAGE COMPANY, THE	2	\$223,082.03	0.31% 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$221,099.13	0.31% 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$106,440.08	0.15% 0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,225.00	0.15% 0	\$0.00	NA	0	\$0.
MIDFIRST BANK	2	\$227,867.32	0.32% 0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$112,956.52	0.16% 0	\$0.00	NA	0	\$0.
MISSION HILLS MORTGAGE CORPORATION	1	\$105,028.08	0.15% 0	\$0.00	NA	0	\$0.
MMS MORTGAGE SERVICES, LTD.	1	\$119,090.99	0.17% 0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	11	\$1,234,545.42	1.72% 0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC	1	\$112,231.47	0.16% 0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$567,992.15	0.79% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$3,091,709.35	4.31% 0	\$0.00	NA	0	\$0.
NATIONWIDE HOME MORTGAGE COMPANY	1	\$104,581.05	0.15% 0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,650.22	0.16% 0	\$0.00	NA	0	\$0.
OPTEUM FINANCIAL SERVICES, LLC	1	\$112,231.30	0.16% 0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,811.80	0.15% 0	\$0.00	NA	0	\$0.
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ORIENTAL BANK AND TRUST	1	\$113,102.02	0.16% 0	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	1	\$109,330.17	0.15% 0	\$0.00	NA	0 \$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$109,660.55	0.15% 0	\$0.00	NA	0 \$0
PHH MORTGAGE SERVICE CORPORATION	ES 2	\$220,195.20	0.31% 0	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,372.26	0.17% 0	\$0.00	NA	0 \$0
PRIMARY MORTGAGE CORPORATION	1	\$109,364.20	0.15% 0	\$0.00	NA	0 \$0
RBC CENTURA BANK	1	\$117,174.97	0.16% 0	\$0.00	NA	0 \$0
RBMG INC.	1	\$113,369.21	0.16% 0	\$0.00	NA	0 \$0
REGIONS MORTGAGE, INC	C. 1	\$112,175.11	0.16% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,023.55	0.15% 0	\$0.00	NA	0 \$0
S&T BANK	1	\$120,468.92	0.17% 0	\$0.00	NA	0 \$0
SAXON MORTGAGE INC.	3	\$340,693.89	0.47% 0	\$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	1	\$106,830.16	0.15% 0	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITA MORTGAGE SERVICES OF TEXAS		\$110,448.20	0.15% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	5	\$545,960.44	0.76% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$436,601.83	0.61% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	3	\$335,319.56	0.47% 0	\$0.00	NA	0 \$0
STATE FARM BANK, FSB	1	\$109,370.29	0.15% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE IN	IC. 24	\$2,739,794.38	3.82% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	1	\$104,643.37	0.15% 0	\$0.00	NA	0 \$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$203,194.76	0.28% 0	\$0.00	NA	0 \$0
THE GRANGE BANK	1	\$116,469.89	0.16% 0	\$0.00	NA	0 \$0
TRUSTCORP MORTGAGE COMPANY	2	\$209,494.44	0.29% 0	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	1	\$114,107.35	0.16% 0	\$0.00	NA	0 \$0
UNION FEDERAL SAVINGS BANK	S 1	\$108,448.91	0.15% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$110,975.03	0.15% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNIO	N 1	\$105,052.13	0.15% 0	\$0.00	NA	0 \$0
VIEWPOINT BANK	1	\$107,200.90	0.15% 0	\$0.00	NA	0 \$0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,258.10	0.16% 0	\$0.00	NA 0	\$ ر
	WASHTENAW MORTGAGE COMPANY	1	\$103,580.68	0.14% 0	\$0.00	NA 0)\$
	Unavailable	304	\$33,855,870.02	47.18% 0	\$0.00	NA 0	\$
Total		642	\$71,767,071.34		\$0.00) \$
				<u> </u>			Ť
31416VM50	ARVEST MORTGAGE COMPANY	9	\$792,837.25	1.18% 0	\$0.00	NA 0) \$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$97,550.82	0.14% 0	\$0.00	NA 0)\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,295,695.63	1.92% 0	\$0.00	NA 0)\$
	CENDANT-DEDICATED CHANNEL	10	\$891,286.93	1.32% 0	\$0.00	NA 0)\$
	CITIMORTGAGE, INC.	49	\$4,606,765.40	6.84% 0	\$0.00	NA 0)\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$86,971.56		\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	2	\$178,564.30		\$0.00	NA 0	4
	FIFTH THIRD BANK	4	\$353,311.45	0.52% 0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	1	\$105,406.89	0.16% 0	\$0.00	NA 0	<u>\$</u> ر
	FREEDOM MORTGAGE CORP.	1	\$95,136.65		\$0.00	NA 0	
	GMAC BANK	2	\$192,890.94	0.29% 0	\$0.00	NA 0	وار
	HOMESIDE DEDICATED CHANNEL	8	\$659,021.12		\$0.00	NA 0	
	LA GRANGE STATE BANK	1	\$94,578.50	0.14% 0	\$0.00	NA 0	٤
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,325,850.94	4.94% 0	\$0.00	NA 0	
	NEW YORK COMMUNITY BANK	7	\$242,077.20	0.36% 0	\$0.00	NA 0) \$
	PHH MORTGAGE CORPORATION	198	\$18,659,898.22		\$0.00	NA 0	4
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$101,207.63	0.15% 0	\$0.00	NA 0	华
	STAR FINANCIAL GROUP, INC.	4	\$393,473.48		\$0.00	NA 0	4
<u> </u>	U. S. MORTGAGE CORP.	1	\$83,090.91	0.12% 0	\$0.00	NA 0	4
	WACHOVIA MORTGAGE CORPORATION	21	\$1,926,392.42	2.86% 0	\$0.00	NA 0	,
	WASHINGTON MUTUAL BANK	5	\$494,677.53	0.73% 0	\$0.00	NA 0	,
<u> </u>	WASHINGTON MUTUAL BANK, FA	5	\$433,079.86		\$0.00	NA 0	
	WASHINGTON MUTUAL	19	\$1,593,237.12	2.36% 0	\$0.00	NA 0)

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Total		
AMSOUTH BANK	\$0.00	NA 0
ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANN-DEDICATED CHANNEL CITIMORTGAGE, INC. COUNTRY WIDE HOME LOANS, INC. FIFTH THIRD BANK GIAMAE BANK GOLDMAN SACHS MORTGAGE COMPANY HIBERNIA NATIONAL BANK LA GRANGE STATE BANK NATIONAL CITY MORTGAGE CORPORATION LA GRANGE STATE BANK NATIONAL CITY MORTGAGE CORPORATION PHH MORTGAGE CORPORATION ROOD R	 	0 5
ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIFTH THIRD BANK GIAMAN SACHS MORTGAGE COMPANY HIBERNIA NATIONAL BANK HOMESIDE DEDICATED CHANNEL LA GRANGE STATE BANK NATIONAL CITY MORTGAGE CORPORATION PHH MORTGAGE CORPORATION REPROMENTATION REPROM		
COMPANY 2 \$192,397.87 0.55% 0 \$0.00	0 \$0.00	NA 0
CENDANT MORTGAGE	\$0.00	NA 0
CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIFTH THIRD BANK GOLDMAN SACHS MORTGAGE COMPANY HIBERNIA NATIONAL BANK LA GRANGE STATE BANK NATIONAL CITY MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHORTGAGE PHORTGAGE CORPORATION PHORTGAGE PHORTG		$-\!\!+\!\!\!+$
CHANNEL CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIFTH THIRD BANK GMAC BANK I \$109,974.93 COUDMAN SACHS MORTGAGE COMPANY HIBERNIA NATIONAL BANK LA GRANGE STATE BANK NATIONAL CITY MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. CORPORATION WASHINGTON MUTUAL BANK COUNTRYWIDE HOME 2 \$211,567.18 0.6% 0 \$0.00 \$	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC. 2 \$211,567.18 0.6% 0 \$0.00	\$0.00	NA 0
LOANS, INC. 2 \$211,567.18 0.6% 0 \$0.00	\$0.00	NA 0
GMAC BANK 1 \$109,974.93 0.31% 0 \$0.00 GOLDMAN SACHS MORTGAGE COMPANY 1 \$116,560.51 0.33% 0 \$0.00 HIBERNIA NATIONAL BANK 1 \$110,060.40 0.31% 0 \$0.00 HOMESIDE DEDICATED CHANNEL 3 \$291,980.40 0.83% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 7 \$777,549.83 2.22% 0 \$0.00 PHH MORTGAGE CORPORATION 87 \$9,790,739.30 27,99% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$104,667.78 0.3% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$111,277.60 0.32% 0 \$0.00 TEXAS STATE BANK 1 \$87,127.58 0.25% 0 \$0.00 U. S. MORTGAGE CORP. 1 \$116,054.66 0.33% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 2 \$1,337,078.77 3.82% 0 \$0.00 WACHOVIA MORTGAGE 12 \$1,337,078.77 3.82% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$101,329.07 0.29% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (DEDICATED 8 \$843,446.34 2.41% 0 \$0.00	\$0.00	NA 0
GOLDMAN SACHS MORTGAGE COMPANY HIBERNIA NATIONAL BANK HOMESIDE DEDICATED CHANNEL LA GRANGE STATE BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. TEXAS STATE BANK U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED 1 \$111,355.05.1 \$111,060.40 \$1110,060.40 \$1110,060.40 \$1110,060.40 \$1110,060.40 \$1111,277.20 \$1112,373.27 \$112,373.27 \$112,373.27 \$112,373.27 \$112,373.27 \$112,373.27 \$112,373.27 \$112,373.27 \$112,373.27 \$112,373.27 \$112,373.27 \$112,373.27 \$1112,373.27 \$112,373.27 \$112,373.27 \$112,373.27 \$112,373.27	\$0.00	NA 0 5
MORTGAGE COMPANY	\$0.00	NA 0 5
HOMESIDE DEDICATED 3 \$291,980.40 0.83% 0 \$0.00	\$0.00	NA 0
CHANNEL 3 \$291,980.40 0.83% 0 \$0.00	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY 7 \$777,549.83 2.22% 0 \$0.00	\$0.00	NA 0
MORTGAGE COMPANY \$777,549.83 2.22% \$0.00	\$0.00	NA 0
CORPORATION 87 \$9,790,739.30 27.99% 0 \$0.00 PHH MORTGAGE CORPORATION - 1 \$104,667.78 0.3% 0 \$0.00 DEDICATED CHANNEL PULTE MORTGAGE, L.L.C. 1 \$111,277.60 0.32% 0 \$0.00 TEXAS STATE BANK 1 \$87,127.58 0.25% 0 \$0.00 U. S. MORTGAGE CORP. 1 \$116,054.66 0.33% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 12 \$1,337,078.77 3.82% 0 \$0.00 WASHINGTON MUTUAL 2 \$235,663.70 0.67% 0 \$0.00 WASHINGTON MUTUAL 1 \$101,329.07 0.29% 0 \$0.00 WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA \$102,000 \$0.00	\$0.00	NA 0
CORPORATION - 1 \$104,667.78 0.3% 0 \$0.00 DEDICATED CHANNEL	\$0.00	NA 0
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U. S. MORTGAGE CORP. 1 \$116,054.66 0.33% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 12 \$1,337,078.77 3.82% 0 \$0.00 WASHINGTON MUTUAL BANK 2 \$235,663.70 0.67% 0 \$0.00 WASHINGTON MUTUAL 1 \$101,329.07 0.29% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (DEDICATED 8 \$843,446.34 2.41% 0 \$0.00	0 \$0.00	NA 0
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BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED	\$0.00	NA 0
BANK, FA	\$0.00	NA 0
BANK, FA (DEDICATED 8 \$843,446.34 2.41% 0 \$0.00	\$0.00	NA 0
	\$0.00	NA 0
Unavailable 140 \$15,709,330.08 44.94% 0 \$0.00	0 \$0.00	NA 0
Total 314 \$34,977,440.32 100% 0 \$0.00	\$0.00	0 5

1416VM76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$5,437.44	0%	0 \$0.00) NA	. 0	\$(
	1ST SECURITY BANK OF WASHINGTON	5	\$306,855.47	0.1%	0 \$0.00) NA	0	\$
	1ST TRUST BANK FOR SAVINGS	3	\$270,172.06	0.09%	0 \$0.00) NA	.0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$100,636.83	0.03%	0 \$0.00) NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$361,613.22	0.12%	0 \$0.00) NA	.0	\$
	ADAMS FIRST FINANCIAL INC.	7	\$356,007.47	0.12%	0 \$0.00) NA	.0	\$
	AEA FEDERAL CREDIT UNION	1	\$77,439.83	0.03%	0 \$0.00) NA	.0	\$
	AGFIRST FARM CREDIT BANK	46	\$2,854,347.17	0.96%	0 \$0.00) NA	.0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,077.97	0.03%	0 \$0.00) NA	0	\$(
	ALLEGIANT BANK	1	\$26,259.64	0.01%	0 \$0.00) NA	0	\$(
	ALLFIRST BANK	4	\$109,913.04	0.04%	0 \$0.00) NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$102,746.09	0.03%	0 \$0.00) NA	.0	\$
	ALPINE BANK OF ILLINOIS	13	\$801,758.28	0.27%	0 \$0.00) NA	0	\$
	AMARILLO NATIONAL BANK	22	\$967,414.52	0.33%	0 \$0.00) NA	0	\$
	AMERICA FIRST CREDIT UNION	12	\$843,543.41	0.28%	0 \$0.00) NA	.0	\$
	AMERICAN BANK, N.A.	1	\$64,341.10	0.02%	0 \$0.00) NA	0	\$
	AMERICAN FIRST CREDIT UNION	2	\$127,221.36	0.04%	0 \$0.00) NA	0	\$
	AMERICAN HOME FUNDING INC.	9	\$358,541.51	0.12%	0 \$0.00) NA	.0	\$
	AMERICAN NATIONAL BANK, TERRELL	18	\$768,642.70	0.26%	0 \$0.00) NA	0	\$
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$36,323.25	0.01%	0 \$0.00) NA	.0	\$
	AMERICAN SAVINGS BANK, F.S.B.	6	\$381,842.78	0.13%	0 \$0.00) NA	.0	\$(
	AMERICU CREDIT UNION	1	\$57,135.61	0.02%	0 \$0.00) NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,359.48	0.02%	0 \$0.00) NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	5	\$276,413.02	0.09%	·			
	ANCHORBANK SSB	14	\$693,410.06	0.23%	0 \$0.00) NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$40,747.18	0.01%	0 \$0.00) NA	0	\$
		26	\$1,119,242.86	0.38%	0 \$0.00) NA	0	\$

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ARVEST MORTGAGE COMPANY						
ASSOCIATED MORTGAGE INC.	84	\$4,046,180.15	1.36% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$60,099.06	0.02% 0	\$0.00	NA	0 \$0
ATLANTIC BANK OF NEW YORK	1	\$16,284.08	0.01% 0	\$0.00	NA	0 \$0
ATLANTIC MORTGAGE & INVESTMENT CORPORATION	3	\$82,365.02	0.03% 0	\$0.00	NA	0 \$0
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$32,301.09	0.01% 0	\$0.00	NA	0 \$0
AUBURNBANK	2	\$114,013.98	0.04% 0	\$0.00	NA	0 \$0
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$326,918.08	0.11% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$35,899.33	0.01% 0	\$0.00	NA	0 \$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$53,557.85	0.02% 0	\$0.00	NA	0 \$0
BAC FLORIDA BANK	20	\$666,559.67	0.22% 0	\$0.00	NA	0 \$0
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	8	\$328,488.85	0.11% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$237,910.64	0.08% 0	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	3	\$97,800.90	0.03% 0	\$0.00	NA	0 \$0
BANK CALUMET, N.A.	4	\$299,272.52	0.1% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	9	\$527,712.82	0.18% 0	\$0.00	NA	0 \$0
BANK OF AKRON	1	\$49,221.74	0.02% 0	\$0.00	NA	
BANK OF AMERICA NA	114	\$5,687,274.00	1.91% 0	\$0.00	NA	0 \$0
BANK OF HANOVER AND TRUST COMPANY	1	\$70,763.25	0.02% 0	\$0.00	NA	0 \$0
BANK OF LANCASTER COUNTY NA	1	\$88,788.98	0.03% 0	\$0.00	NA	0\$0
BANK OF LENAWEE	5	\$252,383.07	0.08% 0	\$0.00	NA	0 \$0
BANK OF LENOX	15	\$655,174.99	0.22% 0	\$0.00	NA	0 \$0
BANK OF MISSISSIPPI	120	\$5,993,325.57	2.02% 0	\$0.00	NA	0 \$0
BANK OF STANLY	3	\$138,929.92	0.05% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	4	\$220,799.90	0.07% 0	\$0.00	NA	
BANK OF THE SIERRA	1	\$41,227.10	0.01% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$77,116.55	0.03% 0	\$0.00	NA	0 \$0

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BSB BANK & TRUST CO.	1	\$34,478.48	0.01% 0	\$0.00	NA	0 \$0
BUSEY BANK FSB	6	\$419,759.16	0.14% 0	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	1	\$40,645.13	0.01% 0	\$0.00		0 \$0
CALIFORNIA MORTGAGE SERVICE	2	\$159,782.85	0.05% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$33,680.18	0.01% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$211,918.83	0.07% 0	\$0.00	NA	0 \$0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$237,849.97	0.08% 0	\$0.00	NA	0 \$0
CAPITAL CENTER, L.L.C.	6	\$415,719.35	0.14% 0	\$0.00	NA	0 \$0
CAPITOL FEDERAL SAVINGS & LOAN ASSN.	7	\$287,228.97	0.1% 0	\$0.00	NA	0 \$0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$61,753.75	0.02% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	3	\$106,141.91	0.04% 0	\$0.00	NA	0 \$0
CASSLE AND CASSLE INC.	1	\$69,990.07	0.02% 0	\$0.00	NA	0 \$0
CCO MORTGAGE CORPORATION	8	\$466,221.55	0.16% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	7	\$398,057.88	0.13% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE CORPORATION	1	\$51,538.36	0.02% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	1	\$80,839.87	0.03% 0	\$0.00		0 \$0
CENTRAL SAVINGS BANK	1	\$34,227.32	0.01% 0	\$0.00		0 \$0
CENTRAL STATE BANK	1	\$64,303.98	0.02% 0	\$0.00		0 \$0
CENTRAL TRUST BANK	5	\$275,671.38	0.09% 0	\$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	3	\$167,310.46	0.06% 0	\$0.00	NA	0 \$0
CHASE MANHATTAN MORTGAGE CORPORATION	103	\$2,091,949.80	0.7% 0	\$0.00	NA	0 \$0
CHEVY CHASE SAVINGS BANK FSB	2	\$98,227.40	0.03% 0	\$0.00	NA	0 \$0
CHITTENDEN TRUST COMPANY	1	\$40,888.27	0.01% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$62,787.59	0.02% 0	\$0.00	NA	0 \$0
CITICORP MORTGAGE INC.	10	\$467,467.32	0.16% 0	\$0.00	NA	0 \$0
CITIMORTGAGE, INC.	3	\$158,911.32	0.05% 0	\$0.00	NA	0 \$0
CITIZENS BANK AND TRUST COMPANY	4	\$134,765.61	0.05% 0	\$0.00	NA	0 \$0
CITIZENS BANK FSB	2	\$65,907.02	0.02% 0	\$0.00	NA	0 \$0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$88,670.10	0.03% 0	\$0.00	NA	0 \$0

	TIZENS COMMERCIAL ND SAVINGS BANK	2	\$83,998.84	0.03%	\$0.00	NA	0	\$0.
CI	TIZENS EQUITY FEDERAL REDIT UNION	9	\$383,421.99	0.13% 0	\$0.00	NA	0	\$0.
CI	TIZENS EQUITY FIRST REDIT UNION	3	\$245,254.64	0.08% 0	\$0.00	NA	0	\$0.
CI	TIZENS MORTGAGE ORPORATION	2	\$117,488.77	0.04% 0	\$0.00	NA	0	\$0.
CI	TIZENS UNION SAVINGS ANK	1	\$88,092.26	0.03% 0	\$0.00	NA	0	\$0.
CI	TRUS BANK NA	1	\$33,827.25	0.01% 0	\$0.00	NA	0	\$0.
CI	TYWIDE BANK	1	\$48,323.19	0.02% 0	\$0.00	NA	0	\$0.
	TYWIDE MORTGAGE OMPANY	9	\$344,323.29	0.12% 0	\$0.00	NA	0	\$0.
CI	LINTON NATIONAL BANK	5	\$168,210.63	0.06% 0	\$0.00	NA	0	\$0.
CO	DAST FEDERAL BANK FSB	1	\$40,969.95	0.01% 0	\$0.00	NA	0	\$0.
	DASTAL FEDERAL CREDIT NION	8	\$548,499.36	0.18%	\$0.00	NA	0	\$0.
DI	DLONIAL BANCORP, A IVISION OF CALIFORNIA ORTGAGE SERVICE	3	\$120,231.94	0.04% 0	\$0.00	NA	0	\$0.
	OLONIAL BANK, DES ERES	2	\$67,920.41	0.02%	\$0.00	NA	0	\$0.
CO	OLONIAL SAVINGS FA	2	\$118,397.53	0.04% 0	\$0.00	NA	0	\$0.
CO	OLUMBIA EQUITIES LTD.	31	\$1,680,153.92	0.57% 0	\$0.00	NA	0	\$0.
	OLUMBIA FEDERAL AVINGS BANK	3	\$111,346.52	0.04% 0	\$0.00	NA	0	\$0.
BA CC	OLUMBIA RIVER ANKING COMPANY DBA OLUMBIA RIVER ORTGAGE GROUP	14	\$1,082,958.24	0.36% 0	\$0.00	NA	0	\$0.
	OMMERCE MORTGAGE ORPORATION	8	\$332,152.45	0.11% 0	\$0.00	NA	0	\$0.
	OMMERCE SERVICE ORPORATION	2	\$144,848.91	0.05% 0	\$0.00	NA	0	\$0.
	OMMERCIAL BANK OF EXAS, N.A.	7	\$256,728.46	0.09% 0	\$0.00	NA	0	\$0.
	OMMERCIAL FEDERAL ORTGAGE CORPORATION	8	\$273,645.67	0.09% 0	\$0.00	NA	0	\$0.
	OMMERCIAL NATIONAL ANK IN NACOGDOCHES	1	\$97,218.26	0.03% 0	\$0.00	NA	0	\$0.
CO	OMMERCIAL STATE BANK	1	\$67,659.66	0.02% 0	\$0.00	NA	0	\$0.
	OMMUNITY BANK & RUST CO.	6	\$289,900.02	0.1% 0	\$0.00	NA	0	\$0.
CO	OMMUNITY BANK, N.A.	13	\$526,558.41	0.18% 0	\$0.00	NA	0	\$0.
	OMMUNITY CREDIT NION	9	\$525,176.97	0.18% 0	\$0.00	NA	0	\$0.
		1	\$53,545.85	0.02% 0	\$0.00	NA	0	\$0.

COMMUNITY FEDERAL SAVINGS AND LOAN							
ASSOCIATION OF LITTLE FALLS							
COMMUNITY SAVINGS BANK	1	\$46,887.44	0.02% 0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	1	\$55,582.80	0.02% 0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$115,436.70	0.04% 0	\$0.00	NA	0	\$0.
CONCORD MORTGAGE CORPORATION	20	\$727,549.75	0.24% 0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	3	\$220,578.81	0.07% 0	\$0.00	NA	0	\$0.
CONTINENTAL CAPITAL CORPORATION	4	\$210,172.77	0.07% 0	\$0.00	NA	0	\$0.
COOPERATIVE BANK FOR SAVINGS INC. SSB	3	\$128,327.67	0.04% 0	\$0.00	NA	0	\$0.
CORNELL FINGERLAKES CREDIT UNION	9	\$449,976.41	0.15% 0	\$0.00	NA	0	\$0.
CORNERBANK, NATIONAL ASSOCIATION	3	\$78,073.59		\$0.00		Ш	
CORTRUST BANK	7	\$384,073.03	0.13% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE CO.	7	\$305,730.71	0.1% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	\$156,963.57	0.05% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$277,362.40	0.09% 0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	4	\$111,358.05	0.04% 0	\$0.00		Ш	
CRESCENT CREDIT UNION	1	\$44,885.14	0.02% 0	\$0.00	NA	0	\$0.
CROSSLAND MORTGAGE CORPORATION	1	\$38,489.06	0.01% 0	\$0.00	NA	0	\$0.
CRUSADER SAVINGS BANK PASA	2	\$55,647.52	0.02% 0	\$0.00	NA	0	\$0.
CU MORTGAGE CORPORATION	3	\$127,376.03	0.04% 0	\$0.00	NA	0	\$0.
CUNA CREDIT UNION	1	\$99,745.09	0.03% 0	\$0.00	NA	0	\$0.
CURTIS MORTGAGE COMPANY INC.	3	\$190,588.30	0.06% 0	\$0.00	NA	0	\$0.
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$69,152.43	0.02% 0	\$0.00	NA	0	\$0.
DALE MORTGAGE BANKERS CORPORATION	41	\$1,485,904.58	0.5% 0	\$0.00	NA	0	\$0.
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$353,502.36	0.12% 0	\$0.00	NA	0	\$0.

DEAN COOPERATIVE BANK	2	\$163,856.11	0.06% 0	\$0.00	NA	0	\$0.
DEERE HARVESTER CREDIT UNION	1	\$53,649.72	0.02% 0	\$0.00	NA	0	\$0.
DELLWOOD CORPORATION	1	\$42,430.88	0.01% 0	\$0.00	NA	0	\$0.
DENALI STATE BANK	2	\$132,831.04	0.04% 0	\$0.00		т	
DESERT SCHOOLS	1						
FEDERAL CREDIT UNION	1	\$34,006.14	0.01% 0	\$0.00	NA	U	\$0.
DIME SAVINGS BANK OF	7	\$189,892.23	0.06% 0	\$0.00	NA	Λ	ሳሳ
NEW YORK	/	\$109,092.23	0.00% 0	\$0.00	INA	U	Φ U.
DIME SAVINGS BANK OF	3	\$88,614.86	0.03% 0	\$0.00	NA	0	\$0
 WILLIAMSBURG THE						Щ	
 DOLLAR BANK FSB	25	\$1,054,345.31	0.35% 0	\$0.00	NA	0	\$0.
DOVENMUEHLE FUNDING, INC.	1	\$37,131.52	0.01% 0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP.	4	\$269,015.38	0.09% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$253,707.16	0.09% 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	7	\$493,941.98	0.17% 0	\$0.00	NA	0	\$0.
EASTERN BANK	3	\$190,700.33	0.06% 0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE	30	\$1,175,600.92	0.4% 0	\$0.00			
COMPANY, INC.	30	\$1,173,000.92	0.4 /6 0	Φ 0.00	INA	Ů	φυ.
ENT FEDERAL CREDIT	2	\$82,322.46	0.03% 0	\$0.00	NA	0	\$0
UNION						Ц	
EQUITY FINANCIAL GROUP	1	\$46,267.46	0.02% 0	\$0.00		т	
ESB MORTGAGE COMPANY	8	\$354,065.87	0.12% 0	\$0.00		т	
ESSEX SAVINGS BANK FSB	1	\$67,061.06	0.02% 0	\$0.00		1	
EVANS NATIONAL BANK	2	\$93,965.13	0.03% 0	\$0.00		-	
EVERBANK	1	\$19,874.77	0.01% 0	\$0.00		1 1	
EXTRACO MORTGAGE	15	\$934,161.10	0.31% 0	\$0.00	NA	0	\$0.
FAA EASTERN REGIONAL	1	\$84,921.52	0.03% 0	\$0.00	NA	0	\$0.
FCU FAA EMPLOYEES CREDIT			+ +			Н	
UNION	4	\$240,631.54	0.08% 0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS						Н	
SAVINGS BANK	2	\$134,365.30	0.05% 0	\$0.00	NA	0	\$0.
FAMILY SAVINGS BANK	_	# 246.733.5	0.0054.5	* • • •			Φ.
FSB	3	\$246,589.24	0.08% 0	\$0.00	NA	O	\$0.
FARM CREDIT SERVICES OF	1	¢12.000.00	007.0	ቀ ለ ለለ	TA.T.A		φΛ
AMERICA, FLCA	1	\$13,829.99	0% 0	\$0.00	NA	U	Φ U.
 FARMERS AND			П				
MERCHANTS TRUST	5	\$284,216.85	0.1% 0	\$0.00	NA	0	\$0.
COMPANY						Н	
FARMERS STATE BANK OF	1	\$74,310.74	0.03% 0	\$0.00	NA	0	\$0.
 NEW LONDON	1	\$17,994.50	0.01% 0	\$0.00			
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FARMINGTON SAVINGS BANK					
FEDERAL EMPLOYEES CREDIT UNION	2	\$90,375.07	0.03% 0	\$0.00	NA 0 \$0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	6	\$309,721.20	0.1% 0	\$0.00	NA 0 \$0.
FEDERAL TRUST BANK FSB	4	\$270,101.18	0.09% 0	\$0.00	NA 0 \$0.
FFY BANK	4	\$247,201.77	0.08% 0	\$0.00	NA 0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$354,449.35	0.12% 0	\$0.00	NA 0 \$0
FIDELITY SAVINGS ASSOCIATION	1	\$74,355.18	0.03% 0	\$0.00	NA 0 \$0.
FIFTH THIRD - DEDICATED CHANNEL	1	\$112,404.71	0.04% 0	\$0.00	NA 0 \$0.
FIFTH THIRD BANK	68	\$3,397,658.18	1.14% 0	\$0.00	NA 0 \$0.
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$25,906.00	0.01% 0	\$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$63,293.41	0.02% 0	\$0.00	NA 0 \$0.
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$119,256.94	0.04% 0	\$0.00	NA 0 \$0.
FIRST AMERICAN CREDIT UNION	2	\$69,581.41	0.02% 0	\$0.00	NA 0 \$0.
FIRST BANK MORTGAGE CORPORATION	102	\$4,920,857.13	1.66% 0	\$0.00	NA 0 \$0.
FIRST CENTURY BANK, NA	4	\$130,977.46	0.04% 0	\$0.00	NA 0 \$0.
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$30,987.20	0.01% 0	\$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$520,051.09	0.18% 0	\$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	18	\$919,876.68	0.31% 0	\$0.00	NA 0 \$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$58,137.49	0.02% 0	\$0.00	NA 0 \$0.
FIRST COMMUNITY BANK	1	\$44,070.51	0.01% 0	\$0.00	NA 0 \$0.
FIRST EASTERN MORTGAGE CORPORATION	2	\$76,086.18	0.03% 0	\$0.00	NA 0 \$0.
FIRST ESSEX SAVINGS BANK	1	\$37,492.38	0.01% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK	1	\$63,382.03	0.02% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$37,343.00	0.01% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL LINCOLN BANK	10	\$577,280.30	0.19% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$117,779.83	0.04% 0	\$0.00	NA 0 \$0.
	4	\$261,626.36	0.09% 0	\$0.00	NA 0 \$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	9	\$571,826.91	0.19% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$187,007.29	0.06% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	4	\$197,687.63	0.07% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$65,890.89	0.02% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$87,788.02	0.03% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$50,298.24	0.02% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF COLORADO	1	\$35,478.72	0.01% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$266,683.81	0.09% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$170,013.15	0.06% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$2,250,135.09	0.76% 0	\$0.00	NA	0	\$0.
FIRST FLORIDA FUNDING CORPORATION	3	\$194,917.40	0.07% 0	\$0.00	NA	0	\$0.
FIRST FSB OF YOUNGSTOWN, OHIO	2	\$113,563.97	0.04% 0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$52,618.23	0.02% 0	\$0.00	NA	0	<u>\$0</u> .
FIRST HAWAIIAN BANK	10	\$485,537.74	0.16% 0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	21	\$1,106,854.22	0.37% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	12	\$732,905.15	0.25% 0	\$0.00	NA	0	\$0.
FIRST MERCANTILE BANK	1	\$90,468.07	0.03% 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	92	\$5,102,187.67	1.72% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$254,981.85	0.09% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	7	\$467,265.12	0.16% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	7	\$364,558.67	0.12% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$46,491.09	0.02% 0	\$0.00			
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,135.88	0.02% 0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK IN MANITOWOC	2	\$64,424.42	0.02% 0	\$0.00	NA	0\$
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$155,603.19	0.05% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$63,245.01	0.02% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF DANVILLE	6	\$275,496.08	0.09% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF DECATUR	5	\$191,958.27	0.06% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF JOLIET	4	\$285,865.37	0.1% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$37,808.31	0.01% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	20	\$983,893.78	0.33% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF PENNSYLVANIA	13	\$458,252.27	0.15% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$38,348.31	0.01% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF QUITMAN	9	\$411,564.11	0.14% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	11	\$638,443.48	0.21% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$52,587.01	0.02% 0	\$0.00	NA	0\$
	FIRST NATIONAL MORTGAGE CORPORATION	1	\$57,379.67	0.02% 0	\$0.00	NA	0 \$
	FIRST NIAGARA BANK	3	\$99,533.40	0.03% 0	\$0.00	NA	0\$
	FIRST OPTION BANK	2	\$66,431.38	0.02% 0	\$0.00	NA	0\$
	FIRST PENN BANK	2	\$99,092.27	0.03% 0	\$0.00	NA	
	FIRST PLACE BANK	40		0.66% 0	\$0.00		
	FIRST REPUBLIC SAVINGS BANK	1	\$60,937.97	0.02% 0	\$0.00	NA	
	FIRST SAVINGS BANK FSB, CLOVIS	2	\$82,574.17	0.03% 0	\$0.00	NA	0 \$
	FIRST SAVINGS BANK FSB, MANHATTAN	4	\$196,759.45	0.07% 0	\$0.00	NA	0 \$
	FIRST SECURITY BANK OF UTAH NA	4	\$222,308.07	0.07% 0	\$0.00	NA	0 \$
	FIRST SOUTHERN NATIONAL BANK	1	\$47,982.31	0.02% 0	\$0.00	NA	0 \$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,500.67	0.02% 0	\$0.00	NA	0 \$
	FIRST TOWN MORTGAGE CORPORATION	6	\$186,622.22	0.06% 0	\$0.00	NA	0\$
	FIRST TUSKEGEE BANK	4	\$128,932.11	0.04% 0	\$0.00	NA	0.\$
		3			\$0.00		
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FIRST UNION MORTGAGE CORPORATION							
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$40,789.60	0.01% 0	\$0.00	NA	0	\$0.
FIRST WEST MORTGAGE BANKERS LTD.	1	\$90,278.34	0.03% 0	\$0.00	NA	05	\$0.
FIRSTBANK OF COLORADO, N.A.	1	\$51,279.91	0.02% 0	\$0.00	NA	05	\$0.
FIRSTBANK PUERTO RICO	44	\$2,219,586.04	0.75% 0	\$0.00	NA	0.5	\$0.
FLAGSTAR BANK, FSB	1	\$66,977.82	0.02% 0	\$0.00	NA	0.5	\$0.
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$133,234.15	0.04% 0	\$0.00	NA	0	\$0.
FORT BLISS FEDERAL CREDIT UNION CUSO	13	\$345,935.17	0.12% 0	\$0.00	NA	0	\$0.
FORT JACKSON FEDERAL CREDIT UNION	3	\$219,028.91	0.07% 0	\$0.00	NA	0	\$0.
FORUM MORTGAGE	1	\$86,591.42	0.03% 0	\$0.00	NA	0	\$0.
FOUNDATION FUNDING GROUP	1	\$107,638.71	0.04% 0	\$0.00	NA	0.5	\$0.
FREMONT BANK	2	\$78,852.11	0.03% 0	\$0.00	NA	0.5	\$0.
FT MORTGAGE COMPANIES	1	\$52,313.60	0.02% 0	\$0.00	NA	0.5	\$0.
FULTON BANK	34	\$1,752,657.89	0.59% 0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	4	\$199,547.52	0.07% 0	\$0.00	NA	05	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$117,601.35	0.04% 0	\$0.00	NA	05	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$72,154.98	0.02%	\$0.00	NA	0.5	\$0.
GMAC MORTGAGE CORPORATION	3	\$181,450.35	0.06% 0	\$0.00	NA	05	\$0.
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	3	\$166,473.16	0.06% 0	\$0.00	NA	05	\$0.
GRANITE BANK	6	\$313,587.46	0.11% 0	\$0.00	NA	0.5	\$0.
GREAT LAKES CREDIT UNION	2	\$207,500.41	0.07% 0	\$0.00	NA	05	\$0.
GREAT NORTHERN MORTGAGE COMPANY	1	\$5,381.49	0% 0	\$0.00	NA	0	\$0.
GREAT VALLEY SAVINGS BANK	1	\$2,077.64	0% 0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK FSB	6	\$246,574.75	0.08% 0	\$0.00	NA	0	\$0.
GREATER BUFFALO SAVINGS BANK	1	\$71,100.87	0.02% 0	\$0.00	NA	0	\$0.
GREATER NEVADA CREDIT UNION	2	\$106,339.83	0.04% 0	\$0.00	NA	0	\$0.
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GREATER NEW SAVINGS BANK		3	\$117,682.58	0.04% 0	\$0.00	NA	0	\$0.
GREYLOCK FEI CREDIT UNION		2	\$126,368.46	0.04% 0	\$0.00	NA	0	\$0.
GTE FEDERAL (CREDIT	10	\$543,127.74	0.18% 0	\$0.00	NA	0	\$0.
GUARANTY BA	NK SSB	2	\$123,558.56	0.04% 0	\$0.00	NA	0	\$0
GUARANTY LO							П	
REAL ESTATE O		3	\$159,034.78	0.05% 0	\$0.00	NA	0	\$0.
GUARANTY REL LENDING, INC.	SIDENTIAL	3	\$125,365.94	0.04% 0	\$0.00	NA	0	\$0.
GUARDIAN CRE	EDIT LINION	1	\$60,879.74	0.02% 0	\$0.00	NA	0	\$0
GUILD MORTGA		1					П	
COMPANY	IGL	3	\$126,013.56	0.04% 0	\$0.00	NA	0	\$0.
HAMPDEN SAV	INGS BANK	1	\$44,841.23	0.02% 0	\$0.00	NA	0	\$0.
HANCOCK MOR COMPANY		6	\$389,594.42	0.13% 0	\$0.00		П	
HARBOR FEDER SAVINGS BANK		24	\$1,045,974.93	0.35% 0	\$0.00	NA	0	\$0.
HARBOR ONE C UNION		1	\$53,340.28	0.02% 0	\$0.00	NA	0	\$0.
HARRY MORTG COMPANY	AGE	2	\$118,238.44	0.04% 0	\$0.00	NA	0	\$0.
HARWOOD STR FUNDING I, LLC		8	\$547,962.00	0.18% 0	\$0.00	NA	0	\$0.
HAWAII NATIO		1	\$67,218.42	0.02% 0	\$0.00	NA	0	\$0
HAYHURST AN ASSOCIATES IN	D	3	\$125,182.35	0.04% 0	\$0.00		П	
HAYHURST MO INC.		1	\$92,743.10	0.03% 0	\$0.00	NA	0	\$0.
HEARTLAND CI UNION	REDIT	2	\$70,516.20	0.02% 0	\$0.00	NA	0	\$0.
HEARTWELL M CORPORATION	ORTGAGE	2	\$126,574.18	0.04% 0	\$0.00	NA	0	\$0.
HERITAGE BAN	K	1	\$10,134.98	0% 0	\$0.00	NA	0	\$0.
HERITAGE TRU CREDIT UNION		4	\$233,427.16		\$0.00		П	
HIBERNIA NATI	ONAL BANK	69	\$3,234,125.78	1.09% 0	\$0.00	NA	0	<u>۹</u>
HIBERNIA SAVI		09					П	
THE	I 100 DAINK	1	\$22,731.62	0.01% 0	\$0.00	NA	0	\$0.
HIGHLAND CON BANK	MMUNITY	1	\$46,576.07	0.02% 0	\$0.00	NA	0	\$0.
HIWAY FEDERA UNION	AL CREDIT	6	\$218,868.50	0.07% 0	\$0.00	NA	0	\$0.
HOLLIDAY AMI MORTGAGE, L.I		3	\$189,313.11	0.06% 0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK		44	\$1,951,781.37	0.66% 0	\$0.00	NA	0	\$0.

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HOME FINANCING CENTER INC.	8	\$474,010.75	0.16%	\$0.00	NA	0 \$0.
HOME MORTGAGE, INC.	2	\$124,081.50	0.04% 0	\$0.00	NA	0 \$0.
HOME SAVINGS OF AMERICA FSB	3	\$124,431.03	0.04% 0	\$0.00	NA	0 \$0.
HOME STAR MORTGAGE	1	\$40,173.81	0.01% 0	\$0.00	NA	0 \$0.
SERVICES, LLC		· ·		·		
HOME STATE BANK	1	\$75,087.88	0.03% 0	\$0.00	NA	0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$387,630.06	0.13% 0	\$0.00		0 \$0.
HOMESTEAD BANK	4	\$280,295.95	0.09% 0	\$0.00	NA	0 \$0.
HOMETOWN BANK	1	\$49,536.07	0.02% 0	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	3	\$189,227.99	0.06%	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	177	\$5,846,224.37	1.97% 0	\$0.00	NA	0 \$0.
HUMBOLDT BANK	4	\$183,003.74	0.06% 0	\$0.00	NA	0 \$0.
HUTCHINSON CREDIT UNION	4	\$207,670.72	0.07% 0	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$38,091.14	0.01% 0	\$0.00	NA	0 \$0.
ILLINI BANK	4	\$193,946.54	0.07% 0	\$0.00	NA	0 \$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,279.06	0.03% 0	\$0.00		0 \$0.
INDEPENDENCE COMMUNITY BANK	1	\$51,654.27	0.02% 0	\$0.00	NA	0 \$0.
INDEPENDENCE FEDERAL SAVINGS BANK	7	\$376,322.81	0.13% 0	\$0.00	NA	0 \$0.
INDEPENDENCE SAVINGS BANK	1	\$64,789.67	0.02% 0	\$0.00	NA	0 \$0.
INDEPENDENT BANK CORPORATION	53	\$2,971,634.47	1% 0	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	4	\$202,622.35	0.07% 0	\$0.00	NA	0 \$0.
INTERSTATE SAVINGS & LOAN	1	\$42,445.11	0.01%	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$89,962.78	0.03% 0	\$0.00	NA	0 \$0.
IOWA STATE BANK	2	\$63,197.31	0.02% 0	\$0.00	NA	0 \$0.
IOWA STATE BANK AND TRUST COMPANY	2	\$77,260.93	0.03%	\$0.00	NA	0 \$0.
IRWIN MORTGAGE CORPORATION	5	\$201,799.51	0.07% 0	\$0.00	NA	0 \$0.
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,285,868.08	0.43% 0	\$0.00	NA	0 \$0.
IVANHOE FINANCIAL INC.	2	\$124,539.83	0.04% 0	\$0.00	NA	0 \$0.
 JAMES B. NUTTER AND	17	\$1,200,860.18	0.4% 0	1		0 \$0.

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COMPANY						Щ
JAMES F. MESSINGER AND COMPANY INC.	2	\$100,707.01	0.03% 0	\$0.00	NA	0 \$
JAYS MORTGAGE AND FINANCE COMPANY	2	\$104,373.14	0.04% 0	\$0.00	NA	0 \$
JEFFERSON BANK OF MISSOURI	5	\$209,294.79	0.07% 0	\$0.00	NA	0 \$
JEFFERSON MORTGAGE SERVICES INC.	11	\$498,371.11	0.17% 0	\$0.00	NA	0 \$
JUSTICE FEDERAL CREDIT UNION	1	\$72,955.95	0.02% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$219,436.48	0.07% 0	\$0.00	NA	0 \$
KEY MORTGAGE LINK, INC.	1	\$70,019.16	0.02% 0	\$0.00	NA	0 \$
KEYSTONE SAVINGS BANK	2	\$85,210.89	0.03% 0	\$0.00		
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$284,631.79	0.1% 0	\$0.00	NA	
L&N FEDERAL CREDIT UNION	10	\$565,336.29	0.19% 0	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	4	\$214,537.71	0.07% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$46,756.51	0.02% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	13	\$900,816.41	0.3% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	5	\$291,559.32	0.1% 0	\$0.00	NA	0 \$
LE MARS BANK AND TRUST COMPANY	1	\$49,196.66	0.02% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$35,487.52	0.01% 0	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	1	\$63,841.77	0.02% 0	\$0.00	NA	0 \$0
M&T MORTGAGE CORPORATION	1	\$69,640.39	0.02% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$15,272.13	0.01% 0	\$0.00	NA	0 \$
MAIN STREET FINANCIAL SERVICES CORP	3	\$168,479.56	0.06% 0	\$0.00	NA	
MAJOR MORTGAGE	4	\$266,667.08	0.09% 0	\$0.00	NA	0 \$
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$131,752.94	0.04% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	2	\$89,867.68	0.03% 0	\$0.00	NA	0 \$0
MARATHON FINANCIAL CORPORATION	1	\$36,211.49	0.01% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	8	\$339,904.35	0.11% 0	\$0.00	NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	4	\$134,926.69	0.05% 0	\$0.00	NA	0 \$0

T				1	
6	\$254,715.88	0.09%	\$0.00	NA	0 \$0
6	\$355,631.47	0.12% 0	\$0.00	NA	0 \$0
1	\$81.735.13	0.03%0	\$0.00	NΔ	0.\$0
1	\$61,733.13	0.03 /0 0	φυ.υυ		
5	\$262,558.03	0.09% 0	\$0.00	NA	0 \$0
	4.5 - 50 - 0	0.054	40.00		0 4 6
1	\$45,769.29	0.02% 0	\$0.00	NA	0 \$0
1	¢27.975.40	0.01%	\$0.00	NT A	0.00
1	\$37,873.49	0.01%0	\$0.00	NA	0.30
1	\$60.415.26	0.02%.0	\$0.00	NΔ	0 \$0
1	\$00,413.20	0.02 /0 0	Ψ0.00	11/1	υψι
8	\$470.689.36	0.16% 0	\$0.00	NA	0.80
	Ψ170,000.00	0.1070	φο.σσ	1111	Ψ
6	\$222,774.51	0.07% 0	\$0.00	NA	0 \$0
	Φ201 277 70	0.070/.0	Φ0.00		
6	\$201,377.70	0.07%0	\$0.00	NA	0 \$0
17	\$964,113.35	0.32% 0	\$0.00	NA	0 \$0
6	\$457 578 74	0.15%0	\$0.00	NA	0.80
	Ψ137,370.71	0.13 %	φ0.00	1 17 1	σφι
1	\$70,954.21	0.02% 0	\$0.00	NA	0 \$0
	, ,				H
2	\$95,296.19	0.03% 0	\$0.00	NA	0 \$0
					H
5	\$225,786.13	0.08% 0	\$0.00	NA	0 \$0
					Н.
1	\$59,503.01	0.02% 0	\$0.00	NA	0 \$0
10	ФС54 2 01 14	0.2207.0	Φ0.00	NT A	0.00
12	\$654,281.14	0.22%	\$0.00	NA	0 \$0
1	\$35,492.72	0.01% 0	\$0.00	NA	0 \$0
12	\$937 807 16	0.32% 0	\$0.00	NΔ	0 \$0
	Ψ237,007.10	0.32700	Ψ0.00	1171	σφι
$\mathbb{E} \mid \mathbb{I}$	\$24.502.54	0.01% 0	\$0.00	NA	0 \$0
	Ψ2 1,0 02.0 1	0.0170	Ψ0.00	1,11	Ψ.
5	\$284,651.76	0.1% 0	\$0.00	NA	0 \$0
	·				
2	\$105,918.37	0.04% 0	\$0.00	NA	0 \$0
1	\$94.192.12	0.03%	\$0.00	NIA	0.\$0
7					
+ '	·				
4	\$177,779.62	0.06% 0	\$0.00	NA	0 \$0
	A	0.5.5			
4					
1	\$95,934.65	0.03% 0	\$0.00	NA	0 \$0
	6 1 1 1 1 1 1 8 6 6 17 6 11 12 1 12 1 12 1 12 1 12 1 14 4	6 \$355,631.47 1 \$81,735.13 5 \$262,558.03 1 \$45,769.29 1 \$37,875.49 1 \$60,415.26 8 \$470,689.36 6 \$222,774.51 6 \$201,377.70 17 \$964,113.35 6 \$457,578.74 1 \$70,954.21 2 \$95,296.19 5 \$225,786.13 1 \$59,503.01 - 12 \$654,281.14 1 \$35,492.72 12 \$937,807.16 6 1 \$24,502.54 5 \$284,651.76 2 \$105,918.37 1 \$84,183.12 7 \$351,704.12 4 \$177,779.62 4 \$142,086.89	6 \$355,631.47 0.12% 0 1 \$81,735.13 0.03% 0 5 \$262,558.03 0.09% 0 1 \$45,769.29 0.02% 0 1 \$37,875.49 0.01% 0 1 \$60,415.26 0.02% 0 8 \$470,689.36 0.16% 0 6 \$222,774.51 0.07% 0 6 \$201,377.70 0.07% 0 17 \$964,113.35 0.32% 0 1 \$70,954.21 0.02% 0 2 \$95,296.19 0.03% 0 5 \$225,786.13 0.08% 0 1 \$59,503.01 0.02% 0 1 \$35,492.72 0.01% 0 12 \$937,807.16 0.32% 0 1 \$24,502.54 0.01% 0 2 \$105,918.37 0.04% 0 1 \$84,183.12 0.03% 0 1 \$84,183.12 0.03% 0 1 \$84,183.12 0.03% 0 1 \$84,183.12 0.03% 0 1 \$84,183.12 0.03% 0 1 \$84,183.12 0.03% 0 1 \$84,183.12 0.03% 0 1 \$177,779.62 0.06% 0 4 \$177,779.62 0.06% 0	6 \$355,631.47 0.12% 0 \$0.00 1 \$81,735.13 0.03% 0 \$0.00 5 \$262,558.03 0.09% 0 \$0.00 1 \$45,769.29 0.02% 0 \$0.00 1 \$37,875.49 0.01% 0 \$0.00 1 \$60,415.26 0.02% 0 \$0.00 8 \$470,689.36 0.16% 0 \$0.00 6 \$222,774.51 0.07% 0 \$0.00 17 \$964,113.35 0.32% 0 \$0.00 6 \$457,578.74 0.15% 0 \$0.00 1 \$70,954.21 0.02% 0 \$0.00 2 \$95,296.19 0.03% 0 \$0.00 1 \$59,503.01 0.02% 0 \$0.00 1 \$35,492.72 0.01% 0 \$0.00 1 \$24,502.54 0.01% 0 \$0.00 2 \$937,807.16 0.32% 0 \$0.00 2 \$105,918.37 0.04% 0 \$0.00 2 \$105,918.37 0.04% 0 \$0.00 4 \$142,086.89 0.05% 0 \$0.00 4 \$142,086.89 0.05% 0 \$0.00	6 \$355,631.47 0.12% 0 \$0.00 NA 1 \$81,735.13 0.03% 0 \$0.00 NA 5 \$262,558.03 0.09% 0 \$0.00 NA 1 \$45,769.29 0.02% 0 \$0.00 NA 1 \$37,875.49 0.01% 0 \$0.00 NA 1 \$60,415.26 0.02% 0 \$0.00 NA 8 \$470,689.36 0.16% 0 \$0.00 NA 6 \$222,774.51 0.07% 0 \$0.00 NA 17 \$964,113.35 0.32% 0 \$0.00 NA 1 \$70,954.21 0.02% 0 \$0.00 NA 2 \$95,296.19 0.03% 0 \$0.00 NA 1 \$59,503.01 0.02% 0 \$0.00 NA 1 \$59,503.01 0.02% 0 \$0.00 NA 1 \$24,502.54 0.01% 0 \$0.00 NA 2 \$937,807.16 0.32% 0 \$0.00 NA 2 \$105,918.37 0.04% 0 \$0.00 NA 2 \$105,918.37 0.04% 0 \$0.00 NA 2 \$1105,918.37 0.04% 0 \$0.00 NA 3 \$351,704.12 0.12% 0 \$0.00 NA 4 \$177,779.62 0.06% 0 \$0.00 NA 4 \$142,086.89 0.05% 0 \$0.00 NA

MIDWEST FI CREDIT UNIO								
MIDWEST LO	DAN SERVICES	3	\$233,351.83	0.08%	\$0.00	NA	0	\$0.
MILFORD BA	ANK, THE	2	\$57,339.92	0.02% 0	\$0.00	NA	0	\$0.
MILLBURY S	SAVINGS BANK	1	\$51,294.77	0.02% 0	\$0.00	NA	0	\$0.
MINOTOLA 1 BANK	NATIONAL	11	\$563,577.07	0.19% 0	\$0.00	NA	0	\$0.
MISSION HIL CORPORATIO	LS MORTGAGE ON	13	\$545,061.42	0.18% 0	\$0.00	NA	0	\$0.
MITCHELL M COMPANY		24	\$1,291,560.99	0.43% 0	\$0.00	NA	0	\$0.
MMS MORTO SERVICES, L	TD.	5	\$284,069.61	0.1% 0	\$0.00	NA	0	\$0.
MORRILL & . AND TRUST	JANES BANK COMPANY	3	\$183,179.90	0.06% 0	\$0.00		-	
	AMERICA, INC.	1	\$46,527.66	0.02% 0	\$0.00	NA	0	\$0.
MORTGAGE SERVICE CO		1	\$18,581.56	0.01% 0	\$0.00	NA	0	\$0.
MORTGAGE RESOURCE O	CAPITAL CORPORATION	1	\$31,687.88	0.01% 0	\$0.00			
MORTGAGE	CENTER, LLC	17	\$905,120.63	0.3% 0	\$0.00	NA	0	\$0.
MORTGAGE CORPORATIO		2	\$66,524.63	0.02% 0	\$0.00			
MORTGAGE	AMERICA INC.	9	\$377,214.89	0.13% 0	\$0.00	NA	0	\$0.
MT. MCKINL	EY BANK	1	\$38,706.29	0.01% 0	\$0.00	NA	0	\$0.
MURRAY FIN ASSOCIATES		13	\$469,792.94	0.16% 0	\$0.00	NA	0	\$0.
MUTUAL FEI SAVINGS BA		1	\$54,081.75	0.02% 0	\$0.00	NA	0	\$0.
MUTUAL SA ASSOCIATIO		1	\$44,556.43	0.01% 0	\$0.00	NA	0	\$0.
MUTUAL SA	VINGS BANK	7	\$267,471.83	0.09% 0	\$0.00	NA	0	\$0.
NAMCO ASS MANAGEME AMERICAN N COMPANY (1	NT INC./NORTH MORTGAGE	3	\$172,550.86	0.06% 0	\$0.00	NA	0	\$0.
NATIONAL E ALASKA	BANK OF	1	\$80,997.90	0.03% 0	\$0.00	NA	0	\$0.
NATIONAL E ARIZONA	BANK OF	4	\$195,329.00	0.07% 0	\$0.00	NA	0	\$0.
NATIONAL C MORTGAGE		16	\$853,198.36	0.29% 0	\$0.00	NA	0	\$0.
NATIONAL O BANK, N.A.	COOPERATIVE	1	\$30,776.41	0.01% 0	\$0.00	NA	0	\$0.
NATIONAL T INSURANCE		1	\$80,282.13	0.03% 0	\$0.00	NA	0	\$0.
		9	\$495,315.06	0.17% 0	\$0.00	NA	0	\$0.

NATIONWIDE HOME MORTGAGE COMPANY						
NAVY FEDERAL CREDIT UNION	1	\$35,845.45	0.01% 0	\$0.00	NA	0 \$0
NCB SAVINGS BANK FSB	18	\$623,163.63	0.21% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD FINANCE CORP.	2	\$91,557.75	0.03% 0	\$0.00	NA	0 \$0
NEW HAVEN SAVINGS BANK	2	\$36,073.75	0.01% 0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	3	\$108,724.64	0.04% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$312,531.49	0.11% 0	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	1	\$6,997.06	0% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$28,561.73	0.01% 0	\$0.00	NA	0 \$0
NORTH AMERICAN MORTGAGE COMPANY	1	\$66,460.60	0.02% 0	\$0.00	NA	0 \$0
NORTH FORK BANK	21	\$1,163,112.64	0.39% 0	\$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$160,259.63	0.05% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	45	\$1,948,268.61	0.66% 0	\$0.00	NA	0 \$0
NORTHERN TRUST COMPANY	2	\$87,742.04	0.03% 0	\$0.00	NA	
NORTHMARK BANK	1	\$21,939.73	0.01% 0	\$0.00	NA	0 \$0
NORTHWESTERN SAVINGS BANK AND TRUST	8	\$334,886.31	0.11% 0	\$0.00	NA	0 \$0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$61,359.12	0.02% 0	\$0.00	NA	0 \$0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$43,433.25	0.01% 0	\$0.00	NA	0 \$0
OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	1	\$43,351.69	0.01% 0	\$0.00	NA	0 \$0
OHIO SAVINGS BANK	1	\$100,340.00	0.03% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	8	\$340,980.85	0.11% 0	\$0.00	NA	0 \$0
OLYMPIC HOME MORTGAGE CORPORATION	7	\$225,497.65	0.08% 0	\$0.00	NA	0 \$0
OREGON FEDERAL CREDIT UNION	1	\$40,449.40	0.01% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	2	\$78,745.21	0.03% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$42,533.17	0.01% 0	\$0.00	NA	0 \$0
	1	\$41,144.61	0.01% 0	\$0.00	NA	0 \$0

BANK					
1	\$71,152.83	0.02% 0	\$0.00	NA	0 \$0
1	\$70,432.95	0.02% 0	\$0.00	NA	0 \$0
1	\$63,663.22	0.02% 0	\$0.00		Щ
ON 3	\$265,358.13	0.09% 0	\$0.00	NA	0 \$0
2	\$59,578.24	0.02% 0	\$0.00	NA	0 \$0
E ON 8	\$454,218.75	0.15% 0	\$0.00	NA	0 \$0
28	\$1,598,025.86	0.54% 0	\$0.00	NA	0 \$0
1	\$5,954.98	0% 0	\$0.00	NA	0 \$0
ST 1	\$59,942.43	0.02% 0	\$0.00	NA	0 \$0
гн 2	\$111,970.89	0.04% 0	\$0.00	NA	0 \$0
1	\$25,807.67	0.01% 0	\$0.00	NA	0 \$0
ANY 3	\$186,034.95	0.06% 0	\$0.00	NA	0 \$0
E DN 5	\$284,161.16	0.1% 0	\$0.00	NA	0 \$0
1	\$39,154.15	0.01% 0	\$0.00	NA	0\$0
2	\$49,727.01	0.02% 0	\$0.00	NA	0 \$0
ICES 84	\$4,325,195.22	1.46% 0	\$0.00	NA	0 \$0
4	\$198,677.12	0.07% 0	\$0.00	NA	0 \$0
NK 2	\$50,544.41	0.02% 0	\$0.00	NA	0 \$0
ATE 2	\$51,770.66	0.02% 0	\$0.00	NA	0\$0
7	\$256,571.09	0.09% 0	\$0.00	NA	0 \$0
177	\$5,820,534.99	1.96% 0	\$0.00	NA	0\$0
ERAL 11	\$641,477.56	0.22% 0	\$0.00	NA	0 \$0
INC. 42	\$1,793,933.84	0.6% 0	\$0.00	NA	0 \$0
IENT 1	\$33,337.00	0.01% 0	\$0.00	NA	0 \$0
	D 1 D 1 D 1 D 1 D 1 D 1 D 1 D 1	1 \$71,152.83 1 \$70,432.95 1 \$63,663.22 DN 3 \$265,358.13 2 \$59,578.24 E 8 \$454,218.75 28 \$1,598,025.86 1 \$5,954.98 ST 1 \$59,942.43 CH 2 \$111,970.89 CH 2 \$1111,970.89 CH 3 \$25,807.67 ANY 3 \$186,034.95 E 5 \$284,161.16 1 \$39,154.15 2 \$49,727.01 ICES 84 \$4,325,195.22 A \$198,677.12 NK 2 \$50,544.41 ATE 2 \$51,770.66 7 \$256,571.09 177 \$5,820,534.99 ERAL 11 \$641,477.56 INC. 42 \$1,793,933.84	1 \$71,152.83 0.02% 0 1 \$70,432.95 0.02% 0 1 \$63,663.22 0.02% 0 2 \$59,578.24 0.02% 0 2 \$59,578.24 0.02% 0 2 \$1,598,025.86 0.54% 0 2 \$111,970.89 0.04% 0 3 \$186,034.95 0.06% 0 4 \$139,154.15 0.01% 0 2 \$49,727.01 0.02% 0 3 \$1,986,077.12 0.07% 0 3 \$256,571.09 0.09% 0 3 \$256,571.09 0.09% 0 3 \$1,793,933.84 0.6% 0 3 \$1,793,933.84 0.6% 0 3 \$1,793,933.84 0.6% 0 3 \$1,793,933.84 0.6% 0 3 \$1,793,933.84 0.6% 0 3 \$1,793,933.84 0.6% 0 3 \$1,793,933.84 0.6% 0	1 \$71,152.83 0.02% 0 \$0.00 1 \$70,432.95 0.02% 0 \$0.00 1 \$63,663.22 0.02% 0 \$0.00 2 \$59,578.24 0.02% 0 \$0.00 E 8 \$454,218.75 0.15% 0 \$0.00 28 \$1,598,025.86 0.54% 0 \$0.00 ST 1 \$59,942.43 0.02% 0 \$0.00 ANY 3 \$186,034.95 0.06% 0 \$0.00 E 5 \$284,161.16 0.1% 0 \$0.00 1 \$39,154.15 0.01% 0 \$0.00 1 \$39,154.15 0.01% 0 \$0.00 1 \$39,154.15 0.01% 0 \$0.00 1 \$39,154.15 0.01% 0 \$0.00 1 \$39,154.15 0.01% 0 \$0.00 1 \$39,154.15 0.01% 0 \$0.00 2 \$49,727.01 0.02% 0 \$0.00 ICES 84 \$4,325,195.22 1.46% 0 \$0.00 ICES 84 \$4,325,195.22 1.46% 0 \$0.00 ICES 84 \$198,677.12 0.07% 0 \$0.00 ICES 84 \$198,677.12 0.07% 0 \$0.00 ICES 84 \$17,70.66 0.02% 0 \$0.00 ITE 2 \$51,770.66 0.02% 0 \$0.00 ITENT	1 \$71,152.83 0.02% 0 \$0.00 NA 1 \$70,432.95 0.02% 0 \$0.00 NA 1 \$63,663.22 0.02% 0 \$0.00 NA 2 \$59,578.24 0.02% 0 \$0.00 NA E \$8 \$454,218.75 0.15% 0 \$0.00 NA 28 \$1,598,025.86 0.54% 0 \$0.00 NA ST 1 \$59,942.43 0.02% 0 \$0.00 NA EH 2 \$111,970.89 0.04% 0 \$0.00 NA ANY 3 \$186,034.95 0.06% 0 \$0.00 NA E \$39,154.15 0.01% 0 \$0.00 NA I \$39,154.15 0.00% 0 \$0.00 NA I \$30,000 NA I \$30

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PRIME BANK	4	\$109,678.47	0.04% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	26	\$1,232,470.14	0.41% 0	\$0.00	NA	0	\$0
CORPORATION	20	Ψ1,232,170.11	0.1170	Ψ0.00	1171	Ц	ΨΟ
PROGRESSIVE EQUITY	3	\$226,509.04	0.08% 0	\$0.00	NA	0	\$0
FUNDING CORPORATION				Φ0.00		Ш	
PROVIDENT BANK	6	\$336,531.02	0.11% 0	\$0.00	NA	0	\$U.
PROVIDENT FUNDING	10	\$560,549.84	0.19% 0	\$0.00	NA	0	\$0
ASSOCIATES, L.P. PULASKI MORTGAGE						H	
COMPANY	3	\$215,543.49	0.07% 0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES						Ħ	
FEDERAL CREDIT UNION	1	\$25,765.74	0.01% 0	\$0.00	NA	0	\$0.
PUTNAM SAVINGS BANK	1	\$45,110.78	0.02% 0	\$0.00	NA	0	\$0.
QUAKER CITY BANK	3	\$183,205.81	0.06% 0	\$0.00		-	
R ~ G MORTGAGE	1		0.0207.0				
CORPORATION	1	\$75,821.97	0.03% 0	\$0.00	NA	U	Φ U.
RAVENNA SAVINGS BANK	8	\$452,318.88	0.15% 0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC	C. 3	\$141,036.63	0.05% 0	\$0.00	NA	0	\$0.
RELIANCE FEDERAL	1	\$84,221.54	0.03% 0	\$0.00	NA		ሲ
SAVINGS BANK	1					Ш	
REPUBLIC BANK	2	\$60,232.86	0.02% 0	\$0.00	NA	0	\$0.
RESEARCH FEDERAL	1	\$45,391.47	0.02% 0	\$0.00	NA	0	\$0.
CREDIT UNION		ψ .e,e>1	0.0270	40.00	1,11	H	Ψ υ .
REVERE FEDERAL SAVING	S 1	\$40,373.05	0.01% 0	\$0.00	NA	0	\$0.
AND LOAN ASSOCIATION						H	
RICHMOND COUNTY SAVINGS BANK	1	\$52,853.19	0.02% 0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BAN	K 2	\$119,962.06	0.04% 0	\$0.00	NA		<u>\$0</u>
RIDGEWOOD SAVINGS							
BANK	11	\$774,729.83	0.26% 0	\$0.00	NA	0	\$0.
RIVERWAY BANK	3	\$227,100.78	0.08% 0	\$0.00	NA	0	\$0.
ROCKLAND TRUST						П	
COMPANY	2	\$133,499.51	0.04% 0	\$0.00	NA	O	\$0.
ROCKY MOUNTAIN	12	\$525,430.53	0.18% 0	\$0.00	NA		ቀሰ
MORTGAGE COMPANY	12	\$323,430.33	0.18%	φυ.υυ 	INA	١	φU.
ROXBORO SAVINGS BANK	ζ 1	\$50,879.64	0.02% 0	\$0.00	NA	0	\$0
SSB		. ,				Н	
S&T BANK	8	\$270,583.35	0.09% 0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND	18	\$929,161.51	0.31% 0	\$0.00	NA	0	\$0.
TRUST COMPANY		•				${f H}$	
SACRAMENTO CREDIT UNION	1	\$75,749.46	0.03% 0	\$0.00	NA	0	\$0.
SAN DIEGO FUNDING	3	\$165,530.12	0.06% 0	\$0.00	NA	\cap	<u>\$</u> በ
SANTANDER MORTGAGE	3	·				П	
CORPORATION	6	\$298,681.10	0.1% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF THE		4.4.0.15.5	0.04.54.5	\$2.2 5		Ħ	Φ.
FINGER LAKES FSB	1	\$42,912.70	0.01% 0	\$0.00	NA	U	\$ 0.

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SCHMIDT MORTGAGE COMPANY	4	\$205,678.60	0.07% 0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	4	\$199,926.11	0.07% 0	\$0.00	NA	0	\$0.
SEATTLE MORTGAGE COMPANY	5	\$310,254.72	0.1% 0	\$0.00	NA	0	\$0.
SEATTLE MORTGAGE SERVICES	1	\$105,138.01	0.04% 0	\$0.00	NA	0	\$0.
SEATTLE SAVINGS BANK	14	\$1,021,794.49	0.34% 0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE CORPORATION	12	\$453,713.20	0.15% 0	\$0.00	NA	0	\$0.
SELF HELP VENTURES FUND	231	\$10,029,927.29	3.38% 0	\$0.00			
SIGNAL BANK	1	\$48,382.73	0.02% 0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	2	\$149,565.57	0.05% 0	\$0.00	NA	0	\$0.
SIUSLAW VALLEY BANK	2	\$96,273.51	0.03% 0	\$0.00		-	
SKY FINANCIAL GROUP	121	\$6,057,693.65	2.04% 0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,835.26	0.02% 0	\$0.00	NA	0	\$0.
SOLIDARITY FEDERAL CREDIT UNION	3	\$207,213.34	0.07% 0	\$0.00	NA	0	\$0.
SOLVAY BANK	4	\$223,225.93	0.08% 0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$83,129.13	0.03% 0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$43,548.88	0.01% 0	\$0.00	NA	0	\$0.
SOUTHERN STAR MORTGAGE CORPORATION	10	\$382,144.58	0.13% 0	\$0.00	NA	0	\$0.
SOUTHWEST BANK	8	\$301,764.21	0.1% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$406,614.29	0.14% 0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$93,887.63	0.03% 0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	7	\$223,670.77	0.08% 0	\$0.00	NA		
ST. FRANCIS BANK FSB	12	\$752,120.97	0.25% 0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	4	\$158,922.19	0.05% 0	\$0.00	NA	0	\$0.
ST. MARYS BANK	6	\$248,301.81	0.08% 0	\$0.00	NA	0	\$0.
ST. MARYS BANK CREDIT UNION	2	\$165,908.84	0.06% 0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$32,242.11	0.01% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	10	\$504,294.42	0.17% 0	\$0.00	NA	0	\$0.
STAR FINANCIAL GROUP, INC.	18	\$947,480.55	0.32% 0	\$0.00	NA	0	\$0.
INC.							

STAR ONE CREDIT UNION	1	\$18,728.88	0.01% 0	\$0.00	NA 0 \$0
STAR ONE FEDERAL	1	\$25,205.38	0.01% 0	\$0.00	NA 0 \$0
CREDIT UNION	•	. ,			
STATE BANK OF LACROSSE	3	\$134,573.01	0.05% 0	\$0.00	NA 0 \$0
STATE BANK OF LINCOLN	6	\$278,641.42	0.09% 0	\$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$26,401.37	0.01% 0	\$0.00	NA 0 \$0
STATE BANK OF THE					
LAKES	1	\$87,240.52	0.03% 0	\$0.00	NA 0 \$0.
STATE CENTRAL CREDIT	1	\$87,205.81	0.03% 0	\$0.00	NA 0 \$0.
UNION	1	ψ07,203.01	0.03 % 0	ψ0.00	11/10 φ0.
STATE EMPLOYEES CREDIT	15	\$894,110.40	0.3% 0	\$0.00	NA 0 \$0.
UNION		·			
STATE FARM BANK, FSB	3	\$105,073.07	0.04% 0	\$0.00	NA 0 \$0.
STERLING CAPITAL MORTGAGE COMPANY	32	\$1,757,653.51	0.59% 0	\$0.00	NA 0 \$0.
STILLWATER NATIONAL		4.25.5	0.0444	40.00	
BANK & TRUST COMPANY	2	\$126,674.96	0.04% 0	\$0.00	NA 0 \$0.
SUBURBAN MORTGAGE	15	\$542,734.26	0.18% 0	\$0.00	NA 0 \$0.
COMPANY OF NEW MEXICO	13	\$342,734.20	0.16700	\$0.00	NAU \$0.
SUFFOLK COUNTY	1	\$76,272.28	0.03% 0	\$0.00	NA 0 \$0.
NATIONAL BANK		Ψ / 0, 2 / 2.2 0	0.02 / 0	Ψ0.00	1 11 10 00
SUNCOAST SCHOOLS	8	\$409,145.12	0.14% 0	\$0.00	NA 0 \$0.
FEDERAL CREDIT UNION SUNSHINE MORTGAGE					
CORPORATION	1	\$38,899.44	0.01% 0	\$0.00	NA 0 \$0.
SUNTRUST MORTGAGE INC.	6	\$252,560.00	0.08% 0	\$0.00	NA 0 \$0.
SWAIN MORTGAGE					
COMPANY	9	\$440,617.92	0.15% 0	\$0.00	NA 0 \$0.
SYNOVUS MORTGAGE	2	\$96,197.11	0.03% 0	\$0.00	NA 0 \$0.
CORPORATION		Ψ)0,1)1.11	0.03 /0 0	Ψ0.00	14Α Ο ΦΟ.
SYRACUSE SECURITIES	3	\$99,905.01	0.03% 0	\$0.00	NA 0 \$0.
INC.		4,2,4,2,00.00		7 0 1 0 0	
T AND C FEDERAL CREDIT UNION	1	\$35,635.86	0.01% 0	\$0.00	NA 0 \$0.
TAYLOR, BEAN AND					
WHITAKER MORTGAGE	27	\$1,485,645.71	0.5% 0	\$0.00	NA 0 \$0.
CORPORATION	21	Ψ1,που,υπυ./1	0.5 /6 0	ψυ.υυ	1 1/2 10 μ0.
TEACHERS FEDERAL		ф д С Д 1 0 0 0	0.025	#0.00	N T A O C C
CREDIT UNION	1	\$76,710.82	0.03% 0	\$0.00	NA 0 \$0.
TELEPHONE CREDIT UNION	2	\$217,997.57	0.07% 0	\$0.00	NA 0 \$0.
N.H.		φ417,997.37	0.07700	φυ.υυ	1 VA U \$U.
TEMPLE-INLAND	5	\$276,334.52	0.09% 0	\$0.00	NA 0 \$0.
MORTGAGE CORPORATION					
TEXAS BANK	24	\$1,308,582.42	0.44% 0	\$0.00	NA 0 \$0.
THE BANK OF BENNINGTON	1	\$55,678.57	0.02% 0	\$0.00	NA 0 \$0.
221111110111	2	\$86,986.05	0.03% 0	\$0.00	NA 0 \$0.
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THE BANK OF ILLINOIS IN NORMAL						
THE CITIZENS BANKING COMPANY	4	\$187,470.38	0.06% 0	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$159,528.27	0.05% 0	\$0.00	NA	0 \$0
THE CROSSFIRE FINANCIAL NETWORK INC.	2	\$71,860.70	0.02% 0	\$0.00	NA	0 \$0
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$150,768.34	0.05% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$62,424.47	0.02% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF BERWICK	3	\$170,143.91	0.06% 0	\$0.00	NA	0 \$0
THE HARBOR BANK OF MARYLAND	3	\$36,977.24	0.01% 0	\$0.00	NA	0 \$0
THE HERGET NATIONAL BANK OF PEKIN	3	\$123,963.49	0.04% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	6	\$315,719.19	0.11% 0	\$0.00	NA	0 \$0
THE LEADER MORTGAGE COMPANY	15	\$748,625.72	0.25% 0	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	2	\$125,477.98	0.04% 0	\$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	2	\$122,510.80	0.04% 0	\$0.00	NA	0 \$0
THE PFEFFERKORN COMPANY INC.	6	\$276,693.22	0.09% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$187,409.44	0.06% 0	\$0.00	NA	0 \$0
THE SUTTON STATE BANK	11	\$599,507.23	0.2% 0	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	4	\$236,087.50	0.08%	\$0.00	NA	
THE YONKERS SAVINGS AND LOAN ASSOCIATION	4	\$124,220.01	0.04% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$197,711.20	0.07% 0	\$0.00	NA	0 \$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$39,701.07	0.01% 0	\$0.00	NA	0 \$0
TIERONE BANK	3	\$156,560.23	0.05% 0	\$0.00	NA	0 \$0
TINKER CREDIT UNION	7	\$378,000.96	0.13% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	4	\$320,165.77	0.11% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$57,864.36	0.02% 0	\$0.00	NA	0 \$0
	1	\$32,343.85	0.01% 0	\$0.00	NA	0 \$0

TOWN AND COUNTRY MORTGAGE COMPANY						
TOWNE MORTGAGE COMPANY	5	\$313,088.63	0.11% 0	\$0.00	NA	0 \$0
TRACY FEDERAL BANK FSB	1	\$35,234.21	0.01% 0	\$0.00	NA	0 \$0
TRAVERSE MORTGAGE CORPORATION	4	\$221,096.42	0.07% 0	\$0.00	NA	0 \$0
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$36,171.40	0.01% 0	\$0.00	NA	0 \$0
TRUSTCORP MORTGAGE COMPANY	11	\$524,000.12	0.18% 0	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	2	\$58,905.12	0.02% 0	\$0.00	NA	0 \$0
TURNER YOUNG INVESTMENT COMPANY	3	\$120,336.04	0.04% 0	\$0.00	NA	
U. S. MORTGAGE CORP.	2	\$128,677.05	0.04% 0	\$0.00	NA	
ULSTER SAVINGS BANK	3	\$97,278.10	0.03% 0	\$0.00	NA	
UNION BANK	9	\$537,489.27	0.18% 0	\$0.00	NA	0 \$0
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$192,711.06	0.06% 0	\$0.00	NA	
UNION PLANTERS BANK NA	70	\$3,116,830.73	1.05% 0	\$0.00	NA	
UNIONBANK	15	\$548,709.07	0.18% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	2	\$62,147.74	0.02% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	5	\$231,737.76	0.08% 0	\$0.00	NA	0 \$0
UNITED COOPERATIVE BANK	2	\$138,201.09	0.05% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	2	\$124,899.30	0.04% 0	\$0.00	NA	0 \$0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$86,490.49	0.03% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$64,023.27	0.02% 0	\$0.00	NA	0 \$0
UNIVERSAL MORTGAGE CORPORATION	2	\$33,154.78	0.01% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$62,512.07	0.02% 0	\$0.00	NA	0 \$0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$66,962.10	0.02% 0	\$0.00	NA	0 \$0
UPSTATE FEDERAL CREDIT UNION	2	\$81,763.12	0.03% 0	\$0.00	NA	0 \$0
USA MORTGAGE BANKERS CORPORATION	1	\$76,531.06	0.03% 0	\$0.00	NA	0 \$0
USALLIANCE FEDERAL CREDIT UNION	1	\$86,078.63	0.03% 0	\$0.00	NA	0 \$0
	1	\$31,949.26	0.01% 0	\$0.00	NA	0 \$0

VALLEY BANK AND TRUST COMPANY						
VALLEY MORTGAGE COMPANY INC.	4	\$230,387.66	0.08%	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	2	\$117,284.35	0.04% 0	\$0.00	NA	0 \$0
VAN WERT NATIONAL BANK	8	\$427,482.15	0.14% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$100,769.15	0.03% 0	\$0.00	NA	0 \$0
WACHOVIA BANK, NA	14	\$756,959.74	0.25% 0	\$0.00	NA	0 \$0
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$34,144.20	0.01% 0	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$491,015.87	0.17% 0	\$0.00	NA	0 \$0
WALLICK AND VOLK INC.	1	\$43,611.43	0.01% 0	\$0.00	NA	0 \$0
WASHINGTON CREDIT UNION	1	\$107,574.89	0.04% 0	\$0.00	NA	0 \$0
WASHINGTON MUTUAL BANK, FA	1	\$49,987.53	0.02% 0	\$0.00	NA	0 \$0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$40,356.04	0.01% 0	\$0.00	NA	0 \$0
WASHINGTON MUTUAL HOME LOANS, INC.	1	\$103,304.56	0.03% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$81,192.54	0.03% 0	\$0.00	NA	0 \$0
WASHINGTON TRUST BANK	6	\$266,320.16	0.09% 0	\$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	1	\$27,341.70	0.01% 0	\$0.00	NA	0 \$0
WEBSTER BANK	1	\$36,147.60	0.01% 0	\$0.00	NA	0 \$0
WEGMANS FEDERAL CREDIT UNION	1	\$60,318.70	0.02% 0	\$0.00	NA	0 \$0
WELLS FARGO HOME MORTGAGE, INC.	30	\$1,730,722.68	0.58% 0	\$0.00	NA	
WEOKIE CREDIT UNION	8	\$409,067.66		1		_
WESCOM CREDIT UNION	2	\$141,715.82	0.05% 0	\$0.00		_
WESTAMERICA BANK	1	\$35,933.79	0.01% 0	\$0.00	NA	0 \$0
UNION	3	\$131,761.96	0.04% 0	\$0.00	NA	
WESTMARK CREDIT UNION	1	\$70,551.63	0.02% 0	\$0.00	NA	0 \$0
WESTMINSTER MORTGAGE CORPORATION	2	\$134,609.68	0.05% 0	\$0.00	NA	0 \$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,137.66	0.02% 0	\$0.00	NA	0 \$0
WHITNEY NATIONAL BANK	30	\$970,580.37	0.33% 0	\$0.00	NA	0 \$0
	COMPANY VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WACHOVIA BANK, NA WACHOVIA BANK, NA WACHOVIA BANK, NATIONAL ASSOCIATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. WASHINGTON CREDIT UNION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEBSTER BANK WEGMANS FEDERAL CREDIT UNION WELLS FARGO HOME MORTGAGE, INC. WEOKIE CREDIT UNION WESTAMERICA BANK WESTCONSIN CREDIT UNION WESTAMERICA BANK WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION	COMPANY VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WACHOVIA BANK, NA WACHOVIA BANK, NA WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. WASHINGTON CREDIT UNION WASHINGTON MUTUAL BANK, FA WASHINGTON TRUST BANK WASHINGTON TRUST EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEBSTER BANK WEGMANS FEDERAL CREDIT UNION WELLS FARGO HOME MORTGAGE, INC. WEOKIE CREDIT UNION WESTAMERICA BANK WESTAMERICA BANK WESTAMERICA BANK WESTAMERICA BANK WESTMARK CREDIT UNION 1	COMPANY VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK 2 \$117,284.35 VAN WERT NATIONAL 8 \$427,482.15 VERMONT STATE EMPLOYEES CREDIT UNION WACHOVIA BANK, NA 14 \$756,959.74 WACHOVIA BANK, NA 11 \$491,015.87 POWER EXPRESS WALLICK AND VOLK INC. \$43,611.43 WASHINGTON CREDIT UNION WASHINGTON MUTUAL BANK, FA (FKA NAMCO 1 \$49,987.53 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 1 \$40,356.04 ASSET MGMT, INC.) WASHINGTON MUTUAL 1 \$103,304.56 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$81,192.54 WASHINGTON TRUST BANK 6 \$266,320.16 WAYNE BANK AND TRUST COMPANY WEBSTER BANK 1 \$36,147.60 WEGMANS FEDERAL CREDIT UNION 2 \$141,715.82 WEGMANS FEDERAL CREDIT UNION 2 \$141,715.82 WESTAMERICA BANK 1 \$35,933.79 WESTONSIN CREDIT UNION 2 \$141,715.82 WESTAMERICA BANK 1 \$35,933.79 WESTONSIN CREDIT UNION 1 \$70,551.63 WESTMARK CREDIT UNION 1 \$70,551.63 WESTMINSTER MORTGAGE 2 \$134,609.68 CORPORATION 1 \$72,137.66	COMPANY	VALLEY MORTGAGE	VALLEY MORTGAGE COMPANY INC. 4

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1	COMPANY	1 1						
	WORKERS CREDIT UNION	3	\$161,486.53	0.05% 0	\$0.00	NA	0 \$	δO
	WORLD SAVINGS BANK	35	\$1,500,986.09	0.51% 0	\$0.00	NA		
	WORTHINGTON MORTGAGE GROUP INC.	1	\$53,140.37	0.02% 0	\$0.00	NA	0 \$	60.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$20,884.36	0.01% 0	\$0.00	NA	0 \$	60.
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$151,987.59	0.05% 0	\$0.00	NA	0 \$	60
	YARDVILLE NATIONAL BANK	1	\$49,320.83	0.02% 0	\$0.00	NA	0 \$	60
	Unavailable	1,107	\$56,735,936.47	19.21% 0	\$0.00	NA	0 \$	60
Total	!	6,099	\$297,162,314.48	100% 0	1		0 \$	
	!						T	
31416VM84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$87,992.22	0.03% 0	\$0.00	NA	0 \$	30.
	IST MARINER BANK DBA IST MARINER MORTGAGE CORPORATION	1	\$98,382.56	0.04% 0	\$0.00	NA	0 \$	3O.
	1ST TRUST BANK FOR SAVINGS	1	\$72,733.36	0.03%	\$0.00	NA	0\$	30
	ABACUS FEDERAL SAVINGS BANK	1	\$91,326.00	0.03%	\$0.00	NA	0\$	30
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,817.53	0.09%	\$0.00	NA	0\$	30
	ADAMS FIRST FINANCIAL INC.	4	\$209,975.36	0.08%	\$0.00	NA	0\$	30
	ADIRONDACK TRUST COMPANY THE	1	\$108,099.88	0.04% 0	\$0.00	NA	0 \$	30
	ADVANCED FINANCIAL SERVICES, INC	4	\$357,939.98	0.13% 0	\$0.00	NA	0 \$	30
	AEGIS MORTGAGE CORPORATION	1	\$41,306.28	0.02%	\$0.00	NA	0\$	30
	AGFIRST FARM CREDIT BANK	43	\$2,840,375.46	1.05% 0	\$0.00	NA	0 \$	30
	ALASKA USA FEDERAL CREDIT UNION	1	\$31,766.44	0.01%	\$0.00	NA	0 \$	30
	ALLEGIANT BANK	1	\$46,180.78	0.02% 0	\$0.00	NA	0 \$	30
	ALLFIRST BANK	4	\$98,073.57	0.04% 0	\$0.00	NA	0 \$	30
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$23,335.66	0.01% 0	\$0.00	NA	0\$	30
	ALPINE BANK OF ILLINOIS	17	\$1,185,305.45	0.44% 0	\$0.00	NA	0 \$	30
	AMARILLO NATIONAL BANK	20	\$918,074.02	0.34% 0	\$0.00	NA	0 \$	3C
	AMERICA FIRST CREDIT UNION	17	\$1,194,917.90	0.44%	\$0.00	NA	0\$	30

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1	\$91,684.60	0.03% 0	\$0.00	NA	0	\$0.
1	\$87,869.75	0.03% 0	\$0.00	NA	0	\$0.
1	\$66,688.77	0.02% 0	\$0.00	NA	0	\$0.
8	\$518,552.28	0.19% 0	\$0.00	NA	0	\$0.
1	\$46,087.88	0.02% 0	\$0.00	NA	0	\$0.
20	\$1,310,283.50	0.48% 0	\$0.00	NA	0	\$0.
1	\$58,277.38	0.02% 0	\$0.00	NA	0	\$0.
3	\$219,989.23	0.08% 0	\$0.00	NA	0	\$0.
2	\$73,731.72	0.03% 0	\$0.00	NA	0	\$0.
2	\$100,913.09	0.04% 0	\$0.00	NA	0	<u>\$0</u> .
1	\$92,350.70	0.03% 0	\$0.00	NA	0	\$0.
7	\$373,666.94	0.14% 0	\$0.00	NA	0	\$0.
14	\$844,477.64	0.31% 0	\$0.00	NA	0	\$0.
18	\$1,055,672.82	0.39% 0	\$0.00	NA	0	\$0.
66	\$3,746,568.73	1.38% 0	\$0.00	NA	0	\$0.
2	\$95,258.08	0.04% 0	\$0.00	NA	0	\$0.
3	\$147,655.95	0.05% 0	\$0.00	NA	0	\$0.
4	\$202,780.49	0.07% 0	\$0.00	NA	0	\$0.
1	\$77,765.93	0.03% 0	\$0.00	NA	0	\$0.
1	\$71,697.74	0.03% 0	\$0.00	NA	0	\$0
1	\$40,471.59	0.01% 0				
1	\$65,649.92	0.02% 0	\$0.00		Ш	
15	\$452,550.56	0.17% 0	\$0.00	NA	0	\$0
5	\$313,746.02	0.12% 0				
	1 20 1 3 2 2 1 1 7 14 18 66 2 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$87,869.75 1 \$66,688.77 8 \$518,552.28 1 \$46,087.88 20 \$1,310,283.50 1 \$58,277.38 3 \$219,989.23 2 \$73,731.72 2 \$100,913.09 1 \$92,350.70 7 \$373,666.94 14 \$844,477.64 18 \$1,055,672.82 66 \$3,746,568.73 2 \$95,258.08 3 \$147,655.95 4 \$202,780.49 1 \$77,765.93 1 \$77,765.93 1 \$71,697.74 1 \$40,471.59 1 \$65,649.92 15 \$452,550.56	1 \$87,869.75 0.03% 0 1 \$66,688.77 0.02% 0 8 \$518,552.28 0.19% 0 1 \$46,087.88 0.02% 0 20 \$1,310,283.50 0.48% 0 1 \$58,277.38 0.02% 0 2 \$73,731.72 0.03% 0 2 \$100,913.09 0.04% 0 1 \$92,350.70 0.03% 0 7 \$373,666.94 0.14% 0 14 \$844,477.64 0.31% 0 18 \$1,055,672.82 0.39% 0 66 \$3,746,568.73 1.38% 0 2 \$95,258.08 0.04% 0 3 \$147,655.95 0.05% 0 4 \$202,780.49 0.07% 0 1 \$77,765.93 0.03% 0 1 \$40,471.59 0.01% 0 1 \$452,550.56 0.17% 0	1 \$87,869.75 0.03% 0 \$0.00 1 \$66,688.77 0.02% 0 \$0.00 8 \$518,552.28 0.19% 0 \$0.00 1 \$46,087.88 0.02% 0 \$0.00 20 \$1,310,283.50 0.48% 0 \$0.00 1 \$58,277.38 0.02% 0 \$0.00 3 \$219,989.23 0.08% 0 \$0.00 2 \$73,731.72 0.03% 0 \$0.00 2 \$100,913.09 0.04% 0 \$0.00 1 \$92,350.70 0.03% 0 \$0.00 2 \$373,666.94 0.14% 0 \$0.00 14 \$844,477.64 0.31% 0 \$0.00 18 \$1,055,672.82 0.39% 0 \$0.00 2 \$95,258.08 0.04% 0 \$0.00 3 \$147,655.95 0.05% 0 \$0.00 4 \$202,780.49 0.07% 0 \$0.00 1 \$77,765.93 0.03% 0 \$0.00 1 \$40,471.59 0.01% 0 \$0.00 15 \$452,550.56 0.17% 0 \$0.00	1 \$87,869.75 0.03% 0 \$0.00 NA 1 \$66,688.77 0.02% 0 \$0.00 NA 8 \$518,552.28 0.19% 0 \$0.00 NA 1 \$46,087.88 0.02% 0 \$0.00 NA 20 \$1,310,283.50 0.48% 0 \$0.00 NA 1 \$58,277.38 0.02% 0 \$0.00 NA 3 \$219,989.23 0.08% 0 \$0.00 NA 2 \$73,731.72 0.03% 0 \$0.00 NA 2 \$100,913.09 0.04% 0 \$0.00 NA 1 \$92,350.70 0.03% 0 \$0.00 NA 2 \$373,666.94 0.14% 0 \$0.00 NA 14 \$844,477.64 0.31% 0 \$0.00 NA 18 \$1,055,672.82 0.39% 0 \$0.00 NA 2 \$95,258.08 0.04% 0 \$0.00 NA 3 \$147,655.95 0.05% 0 \$0.00 NA 4 \$202,780.49 0.07% 0 \$0.00 NA 1 \$77,765.93 0.03% 0 \$0.00 NA 1 \$71,697.74 0.03% 0 \$0.00 NA 1 \$40,471.59 0.01% 0 \$0.00 NA 1 \$65,649.92 0.02% 0 \$0.00 NA	1 \$87,869.75 0.03% 0 \$0.00 NA 0 1 \$66,688.77 0.02% 0 \$0.00 NA 0 8 \$518,552.28 0.19% 0 \$0.00 NA 0 1 \$46,087.88 0.02% 0 \$0.00 NA 0 20 \$1,310,283.50 0.48% 0 \$0.00 NA 0 1 \$58,277.38 0.02% 0 \$0.00 NA 0 3 \$219,989.23 0.08% 0 \$0.00 NA 0 2 \$73,731.72 0.03% 0 \$0.00 NA 0 2 \$100,913.09 0.04% 0 \$0.00 NA 0 1 \$92,350.70 0.03% 0 \$0.00 NA 0 7 \$373,666.94 0.14% 0 \$0.00 NA 0 14 \$844,477.64 0.31% 0 \$0.00 NA 0 18 \$1,055,672.82 0.39% 0 \$0.00 NA 0 2 \$95,258.08 0.04% 0 \$0.00 NA 0 3 \$147,655.95 0.05% 0 \$0.00 NA 0 1 \$77,765.93 0.03% 0 \$0.00 NA 0 1 \$71,697.74 0.03% 0 \$0.00 NA 0 1 \$71,697.74 0.03% 0 \$0.00 NA 0 1 \$40,471.59 0.01% 0 \$0.00 NA 0 1 \$65,649.92 0.02% 0 \$0.00 NA 0

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	NCO BILBAO VIZCAYA GENTARIA	3	\$225,870.17	0.08%	0	\$0.00	NA	0	\$0
	NCO BILBAO VIZCAYA GENTARIA PUERTO RICO	4	\$207,696.36	0.08%	0	\$0.00	NA	0	\$0
	NCO POPULAR DE ERTO RICO	2	\$87,912.54	0.03%	0	\$0.00	NA	0	\$0
	NCOKLAHOMA ORTGAGE CORPORATION	1	\$65,229.86	0.02%	0	\$0.00	NA	0	\$0
BA	NK CALUMET, N.A.	2	\$204,076.94	0.08%	0	\$0.00	NA	0	\$0
BA	NK FIRST NATIONAL	5	\$297,218.81	0.11%	0	\$0.00	NA	0	\$0
BA	NK OF AKRON	2	\$173,356.04	0.06%	0	\$0.00	NA	0	\$0
BA	NK OF AMERICA NA	92	\$4,815,491.67	1.78%	0	\$0.00	NA	0	\$0
BA	NK OF LENAWEE	5	\$327,073.51	0.12%	0	\$0.00	NA	0	\$0
BA	NK OF LENOX	12	\$746,090.53	0.28%	0	\$0.00	NA	0	\$0
BA	NK OF MISSISSIPPI	103	\$6,045,371.95	2.23%	0	\$0.00	NA	0	\$0
BA	NK OF NEWPORT	2	\$177,145.25	0.07%	0	\$0.00	NA	0	\$0
BA	NK OF STANLY	3	\$119,482.11	0.04%	0	\$0.00	NA	0	\$0
BA	NK OF SUN PRAIRIE	1	\$105,933.06	0.04%	0	\$0.00	NA		
	NK OF THE CASCADES	5	\$395,063.05	0.15%	_	\$0.00	NA		
	NK OF THE SIERRA	4	\$207,613.33	0.08%	_	\$0.00	NA		
	NK OF WESTON	1	\$44,941.60	0.02%	_	\$0.00	NA		
	NK-FUND STAFF								
FE	DERAL CREDIT UNION	3	\$259,903.23	0.1%	0	\$0.00	NA	U	\$0
BA	NKERS FINANCIAL	1	ΦC1 722 10	0.000		ФО ОО	D.T.A	_	фΩ
GR	OUP INC.	1	\$61,733.18	0.02%	U	\$0.00	NA	U	5 U
BA	NKILLINOIS	1	\$38,984.77	0.01%	0	\$0.00	NA	0	\$0
BA	NKIOWA	1	\$55,213.18	0.02%	0	\$0.00	NA	0	\$0
	NKNORTH MORTGAGE MPANY	1	\$12,567.84	0%	0	\$0.00	NA	0	\$0
BA	NKWEST	5	\$209,607.73	0.08%	0	\$0.00	NA	0	\$0
	RKSDALE FEDERAL EDIT UNION	1	\$49,912.50	0.02%	0	\$0.00	NA	0	\$0
BA	XTER CREDIT UNION	1	\$104,502.07	0.04%	0	\$0.00	NA	0	\$0
BA	YTOWN STATE BANK	3	\$145,455.15	0.05%	0	\$0.00	NA	0	\$0
BE	NCHMARK BANK	1	\$104,211.70	0.04%	0	\$0.00	NA	0	\$0
	NEFICIAL MUTUAL VINGS BANK	2	\$153,425.24	0.06%	0	\$0.00	NA	0	\$0
	REAN FEDERAL VINGS BANK	2	\$126,970.96	0.05%	0	\$0.00	NA	0	\$0
BIS RE	SHOPS GATE SIDENTIAL MORTGAGE UST	4	\$245,476.15	0.09%	0	\$0.00	NA	0	\$0
BL	ACKHAWK CREDIT ION	6	\$329,281.24	0.12%	0	\$0.00	NA	0	\$0
BL	UE BALL NATIONAL NK	7	\$480,680.45	0.18%	0	\$0.00	NA	0	\$0
								-	\$0

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BOEING EMPLOYEES CREDIT UNION						
BOSTON FEDERAL SAVINGS BANK	3	\$261,953.53	0.1% 0	\$0.00	NA	0 \$0
BOTTOMLINE MORTGAGE, INC.	1	\$100,995.06	0.04% 0	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	6	\$332,901.30	0.12% 0	\$0.00	NA	0 \$0
BRENTON MORTGAGES, INC.	1	\$23,429.90	0.01% 0	\$0.00	NA	0 \$0
BRITTON & KOONTZ FIRST NATIONAL BANK	1	\$63,265.22	0.02% 0	\$0.00	NA	0 \$0
BROCKTON CREDIT UNION	1	\$57,063.43	0.02% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	9	\$545,058.49	0.2% 0	\$0.00	NA	0 \$0
BSB BANK & TRUST CO.	2	\$143,074.61	0.05% 0	\$0.00	NA	0 \$0
BUSEY BANK FSB	3	\$113,223.76	0.04% 0	\$0.00	NA	0 \$0
CALIFORNIA MORTGAGE SERVICE	2	\$166,416.90	0.06% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$22,491.05	0.01% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$265,411.52	0.1% 0	\$0.00	NA	0 \$0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$79,240.83	0.03% 0	\$0.00	NA	0 \$0
CAPITAL CENTER, L.L.C.	3	\$202,359.63	0.07% 0	\$0.00	NA	0 \$0
CAPITOL FEDERAL SAVINGS & LOAN ASSN.	6	\$236,779.02	0.09% 0	\$0.00	NA	0 \$0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,295.71	0.02% 0	\$0.00	NA	0 \$0
CARROLL MORTGAGE GROUP	2	\$93,962.13	0.03% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	2	\$136,442.19	0.05% 0	\$0.00	NA	0 \$0
CCO MORTGAGE CORPORATION	6	\$351,825.20	0.13% 0	\$0.00	NA	0 \$0
CENTENNIAL BANK	1	\$86,169.01	0.03% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	4	\$199,162.51	0.07% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	3	\$234,584.07	0.09% 0	\$0.00	NA	0 \$0
CENTRAL TRUST BANK	4	\$208,461.51	0.08% 0	\$0.00	NA	0 \$0
CENTREBANK	2	\$74,696.81	0.03% 0	\$0.00	NA	0 \$0
CHASE MANHATTAN MORTGAGE CORPORATION	51	\$1,206,345.47	0.45% 0	\$0.00		0 \$0
CHEVY CHASE SAVINGS BANK FSB	2	\$99,532.63	0.04% 0	\$0.00	NA	0 \$0

CITIZENS BANK AND TRUST COMPANY	4	\$255,712.36	0.09% 0	\$0.00	NA 0 \$0.
CITIZENS BANK FSB	1	\$96,972.54	0.04% 0	\$0.00	NA 0 \$0.
CITIZENS BANK OF	1				
CAMPBELL COUNTY	1	\$45,413.11	0.02% 0	\$0.00	NA 0 \$0.
CITIZENS COMMERCIAL	c	\$150,209,20	0.06% 0	\$0.00	NA 0 \$0.
AND SAVINGS BANK		\$150,298.20	0.00% 0	\$0.00	NAU 50.
CITIZENS EQUITY FEDERAL	5	\$308,559.71	0.11% 0	\$0.00	NA 0 \$0.
CREDIT UNION		Ψ300,337.71	0.11700	Ψ0.00	1471 Ο ΦΟ.
CITIZENS EQUITY FIRST	5	\$272,990.56	0.1% 0	\$0.00	NA 0 \$0.
CREDIT UNION		ψ 2 / 2 ,5 / σ (c σ	0.170	Ψ0.00	1,110,40.
CITIZENS MORTGAGE	3	\$117,119.64	0.04% 0	\$0.00	NA 0 \$0.
CORPORATION		· .			
CITIZENS STATE BANK OF CORTEZ	1	\$49,683.48	0.02% 0	\$0.00	NA 0 \$0.
CORTEZ CITIZENS TRUST BANK					
MORTGAGE SERVICES INC.	1	\$81,076.28	0.03% 0	\$0.00	NA 0 \$0.
CITIZENS UNION SAVINGS			+		
BANK	1	\$14,868.95	0.01% 0	\$0.00	NA 0 \$0.
CITY LINE MORTGAGE					
CORPORATION	2	\$144,553.21	0.05% 0	\$0.00	NA 0 \$0.
CITYWIDE MORTGAGE	_	00.42.25	0.00~	40.00	N
COMPANY	5	\$242,367.99	0.09% 0	\$0.00	NA 0 \$0.
CLEARPOINTE CAPITAL,	1	¢06 045 17	0.0207.0	<u></u> ቀለ ለለ	NIAOCO
INC.	I	\$86,845.17	0.03% 0	\$0.00	NA 0 \$0.
CLINTON NATIONAL BANK	2	\$80,158.50	0.03% 0	\$0.00	NA 0 \$0.
CLINTON SAVINGS BANK	1	\$90,682.92	0.03% 0	\$0.00	NA 0 \$0.
CLOVER LEAF BANK SB	3	\$237,413.40	0.09% 0	\$0.00	NA 0 \$0.
CLYDE SAVINGS BANK	1	\$73,769.26	0.03% 0	\$0.00	NA 0 \$0.
COMPANY	1	\$15,709.20	0.03%0	φ υ. 00	
COAST FEDERAL BANK FSB	1	\$76,422.31	0.03% 0	\$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT	3	\$224,306.04	0.08% 0	\$0.00	NA 0 \$0.
UNION	3	Ψ224,300.04	0.00 /0 0	ψυ.υυ	1174 0 \$0.
COLONIAL BANCORP, A					
DIVISION OF CALIFORNIA	2	\$126,982.59	0.05% 0	\$0.00	NA 0 \$0.
MORTGAGE SERVICE	2	#20 (CF 10	0.01%	40.00	NIA O do
COLONIAL SAVINGS FA	2	\$30,667.18	0.01% 0	\$0.00	NA 0 \$0.
COLUMBIA EQUITIES LTD.	5	\$292,264.73	0.11% 0	\$0.00	NA 0 \$0.
COLUMBIA RIVER					
BANKING COMPANY DBA COLUMBIA RIVER	19	\$1,276,252.87	0.47% 0	\$0.00	NA 0 \$0.
MORTGAGE GROUP					
COMMERCE SERVICE			++		
COMMERCE SERVICE	2	\$88,014.24	0.03% 0	\$0.00	NA 0 \$0.
COMMERCIAL BANK OF					
TEXAS, N.A.	2	\$94,829.90	0.04% 0	\$0.00	NA 0 \$0.
COMMERCIAL FEDERAL		****	0.125	A	
MORTGAGE CORPORATION	8	\$333,705.11	0.12% 0	\$0.00	NA 0 \$0.

COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$22,493.14	0.01%	\$0.00	NA	0 \$0
COMMUNITY BANK &	7	\$450,161.83	0.17% 0	\$0.00	NΔ	0 \$0
TRUST CO.		·		·		
COMMUNITY BANK, N.A.	17	\$882,674.25	0.33% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	1	\$33,231.71	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$58,697.61	0.02% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,178.24	0.02% 0	\$0.00		0 \$0
CONSOLIDATED BANK AND TRUST COMPANY	4	\$176,694.21	0.07% 0	\$0.00	NA	0 \$0
CONTINENTAL CAPITAL CORPORATION	3	\$256,603.49	0.09% 0	\$0.00	NA	0\$0
CONTINENTAL SAVINGS BANK	1	\$105,089.75	0.04% 0	\$0.00	NA	0 \$0
COOPERATIVE BANK FOR SAVINGS INC. SSB	2	\$56,460.68	0.02% 0	\$0.00	NA	0 \$0
CORNELL FINGERLAKES CREDIT UNION	6	\$307,789.68	0.11% 0	\$0.00	NA	0\$0
CORNERBANK, NATIONAL ASSOCIATION	3	\$163,770.24	0.06% 0	\$0.00	NA	0\$0
CORTRUST BANK	2	\$149,752.45	0.06% 0	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	2	\$54,097.68	0.02% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE CO.	9	\$585,985.35	0.22%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	6	\$374,452.86	0.14% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICE, LLC	1	\$101,869.71	0.04% 0	\$0.00	NA	0\$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$428,928.32	0.16% 0	\$0.00	NA	0\$0
CREDIT UNION OF JOHNSON COUNTY	3	\$159,143.21	0.06% 0	\$0.00	NA	0 \$0
CREDIT UNION OF THE PACIFIC	2	\$155,448.29	0.06% 0	\$0.00	NA	0 \$0
CUMANET, LLC	4	\$182,061.93	0.07% 0	\$0.00	NA	0 \$0
CUNA CREDIT UNION	2	\$100,707.91	0.04% 0	\$0.00	NA	0 \$0
CURTIS MORTGAGE COMPANY INC.	1	\$49,640.16	0.02%	\$0.00	NA	0 \$0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$205,720.33	0.08% 0	\$0.00	NA	0 \$0
DEERE HARVESTER CREDIT UNION	1	\$63,242.20	0.02% 0	\$0.00	NA	0 \$0
DELLWOOD CORPORATION	5	\$315,682.48	0.12% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,835.39	0.04% 0			0 \$0

	DOLLAR BANK FSB	16	\$784,713.54	0.29% 0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	1	\$89,994.92	0.03% 0	\$0.00	NA	0	\$0
	DPS CREDIT UNION	2	\$155,701.48	0.06% 0	\$0.00	NA	.0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$96,240.08	0.04%	\$0.00	NA	. 0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$384,659.48	0.14%	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$268,618.01	0.1%	\$0.00	NA	0	\$0
	EASTERN BANK	2	\$189,231.87	0.07% 0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$102,275.89	0.04% 0	\$0.00	NA	.0	\$0
	ENT FEDERAL CREDIT UNION	1	\$24,575.06	0.01%	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	1	\$55,703.05	0.02%	\$0.00	NA	. 0	\$0
	EQUITY MORTGAGE CORPORATION	1	\$60,493.22	0.02%	\$0.00	NA	. 0	\$0
	ESB MORTGAGE COMPANY	1	\$41,830.44	0.02% 0	\$0.00	NA	.0	\$0
	EVANS NATIONAL BANK	3	\$162,128.21	0.06% 0	\$0.00	NA	0	\$0
	EVERETT MUTUAL SAVINGS BANK	1	\$105,763.99	0.04%	\$0.00	NA	0	\$0
	EVERTRUST BANK	1	\$74,121.28	0.03% 0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	33	\$2,079,405.59	0.77% 0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	1	\$44,084.47	0.02% 0	\$0.00	NA	0	\$0
	FAA EASTERN REGIONAL FCU	1	\$34,422.43	0.01%	\$0.00	NA	. 0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$90,508.03	0.03%	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$240,274.13	0.09%	\$0.00	NA	. 0	\$0
	FAMILY SAVINGS BANK FSB	1	\$58,003.00	0.02%	\$0.00	NA	. 0	\$0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$63,012.28	0.02% 0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$126,427.27	0.05% 0	\$0.00	NA	. 0	\$0
	FARMERS STATE BANK OF NEW LONDON	1	\$69,082.52	0.03% 0	\$0.00	NA	0	\$0
	FARMINGTON SAVINGS BANK	2	\$97,778.25	0.04% 0	\$0.00	NA	0	\$0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$37,081.90	0.01% 0	\$0.00	NA	0	\$0
	FEDERAL GUARANTY MORTGAGE COMPANY,	2	\$151,290.08	0.06% 0	\$0.00	NA	0	\$0
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INC.						Ц
FEDERAL TRUST BANK FSB	4	\$235,870.76	0.09% 0	\$0.00	NA	
FFY BANK	4	\$270,303.60	0.1% 0	\$0.00	NA	0\$
FIDELITY BOND AND MORTGAGE COMPANY	1	\$59,710.96	0.02% 0	\$0.00	NA	0\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$106,809.07	0.04% 0	\$0.00	NA	0\$
FIFTH THIRD BANK	51	\$2,725,720.23	1.01% 0	\$0.00	NA	0\$
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$22,979.00	0.01% 0	\$0.00	NA	0\$
FINANCIAL PARTNERS CREDIT UNION	2	\$143,099.37	0.05% 0	\$0.00	NA	0\$
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$21,234.72	0.01% 0	\$0.00	NA	0\$
FIRST ATLANTIC MORTGAGE CORPORATION	2	\$69,813.91	0.03% 0	\$0.00	NA	0\$
FIRST BANK MORTGAGE	1	\$47,394.34	0.02% 0	\$0.00	NA	0\$
FIRST BANK MORTGAGE CORPORATION	106	\$5,194,278.68	1.92% 0	\$0.00	NA	0\$
FIRST CENTURY BANK, NA	2	\$75,824.51	0.03% 0	\$0.00	NA	0\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$322,063.16	0.12% 0	\$0.00	NA	0\$
FIRST CITIZENS BANK NA	13	\$654,607.06	0.24% 0	\$0.00	NA	0\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$63,682.20	0.02% 0	\$0.00	NA	0\$
FIRST COMMUNITY BANK	1	\$16,297.57	0.01% 0	\$0.00	NA	0\$
FIRST COMMUNITY BANK & TRUST	2	\$98,498.80	0.04% 0	\$0.00	NA	0\$
FIRST COUNTY BANK	1	\$58,386.24	0.02% 0	\$0.00	NA	0\$
FIRST EASTERN MORTGAGE CORPORATION	3	\$205,366.99	0.08% 0	\$0.00	NA	0\$
FIRST FEDERAL BANK	1	\$40,574.84	0.01% 0	\$0.00	NA	0\$
FIRST FEDERAL LINCOLN BANK	13	\$747,582.02	0.28% 0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$411,928.33	0.15% 0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	\$590,913.85	0.22% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$139,503.07	0.05% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	1	\$40,582.76	0.01% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN OF SAN	1	\$52,084.86	0.02% 0	\$0.00	NA	0 \$

GABRIEL VALLEY						
FIRST FEDERAL SAVINGS BANK	1	\$48,742.50	0.02% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$49,182.48	0.02% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$203,332.19	0.08% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$40,031.64	0.01% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$113,281.85	0.04% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$1,906,851.46	0.7% 0	\$0.00	NA	0 \$0
FIRST FLORIDA FUNDING CORPORATION	3	\$159,637.65	0.06% 0	\$0.00	NA	0\$0
FIRST GUARANTY BANK	7	\$331,421.89	0.12% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	9	\$670,064.60	0.25% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	18	\$1,209,118.46	0.45% 0	\$0.00	NA	0\$0
FIRST INTERSTATE BANK	11	\$684,201.42	0.25% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	71	\$4,398,899.79	1.62% 0	\$0.00	NA	0\$0
FIRST MORTGAGE COMPANY INC.	1	\$54,266.05	0.02% 0	\$0.00	NA	0\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$501,244.85	0.19% 0	\$0.00	NA	0\$0
FIRST MORTGAGE CORPORATION	7	\$472,845.40	0.17% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK	2	\$63,151.34	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$49,622.44	0.02% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$142,579.69	0.05% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$124,954.96	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ANCHORAGE	3	\$205,072.77	0.08% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	3	\$111,217.14	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$36,883.11	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	7	\$321,963.04	0.12% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DECATUR	2	\$112,619.63	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	4	\$175,446.35	0.06% 0	\$0.00	NA	0 \$0
	3	\$185,581.57	0.07% 0	\$0.00	NA	0 \$0

FIRST NATIONAL BANK OF JOLIET					
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$46,779.59	0.02% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF OMAHA	17	\$936,987.72	0.35% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$518,874.83	0.19% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF QUITMAN	4	\$237,237.77	0.09% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	14	\$691,298.10	0.26% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$50,555.84	0.02% 0	\$0.00	NA 0 \$0.
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$25,386.11	0.01% 0	\$0.00	NA 0 \$0.
FIRST NIAGARA BANK	2	\$80,003.38	0.03% 0	\$0.00	NA 0 \$0.
FIRST PLACE BANK	40	\$2,177,902.21	0.8% 0	\$0.00	NA 0 \$0.
FIRST REPUBLIC SAVINGS BANK	3	\$213,950.95	0.08% 0	\$0.00	NA 0 \$0.
FIRST SAVINGS BANK FSB, CLOVIS	1	\$72,140.85	0.03% 0	\$0.00	NA 0 \$0.
FIRST SAVINGS BANK FSB, MANHATTAN	5	\$265,846.49	0.1% 0	\$0.00	NA 0 \$0.
FIRST SOUTHERN NATIONAL BANK	2	\$89,241.79	0.03% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK OF PEKIN	1	\$45,153.02	0.02% 0	\$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,775.09	0.03% 0	\$0.00	NA 0 \$0.
FIRST TUSKEGEE BANK	8	\$397,041.62	0.15% 0	\$0.00	NA 0 \$0.
FIRST UNION MORTGAGE CORPORATION	1	\$47,414.63	0.02% 0	\$0.00	NA 0 \$0.
FIRSTBANK OF COLORADO, N.A.	2	\$105,693.84	0.04% 0	\$0.00	NA 0 \$0.
FIRSTBANK PUERTO RICO	46	\$2,666,571.66	0.98% 0	\$0.00	NA 0 \$0.
FITCHBURG SAVINGS BANK, FSB	1	\$75,603.27	0.03% 0	\$0.00	NA 0 \$0.
FLAGSTAR BANK, FSB	1	\$99,948.96	0.04% 0	\$0.00	NA 0 \$0.
FLEET MORTGAGE CORPORATION	2	\$116,604.44	0.04% 0	\$0.00	NA 0 \$0.
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$203,964.65	0.08% 0	\$0.00	NA 0 \$0.
FORT BLISS FEDERAL CREDIT UNION CUSO	12	\$331,249.47	0.12% 0	\$0.00	NA 0 \$0.
FORT JACKSON FEDERAL CREDIT UNION	4	\$332,549.52	0.12% 0	\$0.00	NA 0 \$0.
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FORUM MORTGAGE	1	\$65,500.91	0.02% 0	\$0.00	NA	. 0	\$0
FOUNDATION FUNDING	1	\$51,751.80	0.02% 0	\$0.00	NA	Λ	ሰን
GROUP	1	\$31,731.60	0.02%	\$0.00	INA	U	ΦU
FREEDOM MORTGAGE	2	\$108,536.48	0.04% 0	\$0.00	NA	0	\$0
CORP.						Ш	
FREMONT BANK	5	\$348,708.92	0.13% 0	\$0.00		-	
FT MORTGAGE COMPANIES		\$183,706.04	0.07% 0	\$0.00		-	
FULTON BANK	24	\$1,270,589.48	0.47% 0	\$0.00	NA	. 0	\$0
GARDINER SAVINGS INSTITUTION FSB	4	\$205,199.50	0.08% 0	\$0.00	NA	. 0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$45,410.52	0.02% 0	\$0.00	NA	. 0	\$0
GMAC MORTGAGE CORPORATION	1	\$67,883.36	0.03% 0	\$0.00	NA	. 0	\$0
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	2	\$98,611.04	0.04% 0	\$0.00	NA	. 0	\$0
GRANITE BANK	3	\$171,333.81	0.06% 0	\$0.00	NA	.0	\$0
GRANITE STATE CREDIT UNION	1	\$71,223.23	0.03% 0	\$0.00	NA	. 0	\$0
GREAT LAKES CREDIT UNION	2	\$148,421.70	0.05% 0	\$0.00	NA	. 0	\$0
GREAT NORTHERN FINANCIAL CORPORATION	3	\$163,460.29	0.06% 0	\$0.00	NA	. 0	\$0
GREAT NORTHERN MORTGAGE COMPANY	4	\$269,717.57	0.1% 0	\$0.00	NA	.0	\$0
GREAT VALLEY SAVINGS BANK	1	\$30,528.19	0.01% 0	\$0.00	NA	. 0	\$0
GREAT WESTERN BANK FSB	4	\$142,536.32	0.05% 0	\$0.00	NA	.0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$26,684.51	0.01% 0	\$0.00	NA	. 0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$81,816.16	0.03% 0	\$0.00	NA	. 0	\$0
GTE FEDERAL CREDIT UNION	7	\$330,272.79	0.12% 0	\$0.00	NA	. 0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$36,202.70	0.01% 0	\$0.00	NA	. 0	\$0
GUILD MORTGAGE COMPANY	3	\$164,100.94	0.06% 0	\$0.00	NA	.0	\$0
HANCOCK MORTGAGE COMPANY	2	\$100,446.46	0.04% 0	\$0.00	NA	.0	\$0
HARBOR FEDERAL SAVINGS BANK	28	\$1,224,589.36	0.45% 0	\$0.00	NA	. 0	\$0
HARBOR ONE CREDIT UNION	5	\$334,853.43	0.12% 0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$42,422.26	0.02% 0	\$0.00	NA	0	\$0
FILLITIA STEP TOTAL TOTAL TOTAL	1 1	¥ 12, 122,20	5.52750	Ψ0.00	1 17 1	ĭ	4

HARWOOD STREET FUNDING I, LLC	1	\$78,451.12	0.03% 0	\$0.00	NA 0 \$0.
HAYHURST AND ASSOCIATES INC.	4	\$157,300.09	0.06% 0	\$0.00	NA 0 \$0.
HERITAGE COMMUNITY BANK	1	\$63,656.67	0.02% 0	\$0.00	NA 0 \$0.
HERITAGE SAVINGS BANK, SSB	1	\$62,846.67	0.02% 0	\$0.00	NA 0 \$0.
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$68,360.85	0.03% 0	\$0.00	NA 0 \$0.
HIBERNIA NATIONAL BANK	46	\$2,295,316.45	0.85% 0	\$0.00	NA 0 \$0.
HIWAY FEDERAL CREDIT UNION	2	\$106,592.17	0.04% 0	\$0.00	NA 0 \$0.
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$21,523.22	0.01% 0	\$0.00	NA 0 \$0.
HOME FEDERAL SAVINGS BANK	57	\$2,638,611.52	0.97% 0	\$0.00	NA 0 \$0.
HOME FINANCING CENTER INC.	12	\$834,667.02	0.31% 0	\$0.00	NA 0 \$0.
HOME SAVINGS OF AMERICA FSB	1	\$30,707.32	0.01% 0	\$0.00	NA 0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,630.98	0.02% 0	\$0.00	NA 0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$64,651.49	0.02% 0	\$0.00	NA 0 \$0.
HOMESIDE LENDING, INC.	1	\$87,305.45	0.03% 0	\$0.00	NA 0 \$0.
HOMESTEAD BANK	2	\$91,443.12	0.03% 0	\$0.00	NA 0 \$0.
HOMESTEAD MORTGAGE COMPANY	2	\$124,935.85	0.05% 0	\$0.00	NA 0 \$0.
HONESDALE NATIONAL BANK THE	7	\$344,755.05	0.13% 0	\$0.00	NA 0 \$0.
HSBC MORTGAGE CORPORATION (USA)	52	\$2,121,035.31	0.78%	\$0.00	NA 0 \$0.
HUDSON NATIONAL BANK THE	1	\$103,818.00	0.04% 0	\$0.00	NA 0 \$0.
HUMBOLDT BANK	5	\$284,142.90	0.1% 0	\$0.00	NA 0 \$0.
HUTCHINSON CREDIT UNION	1	\$67,585.96	0.02% 0	\$0.00	NA 0 \$0.
I-C FEDERAL CREDIT UNION	2	\$172,768.51	0.06% 0	\$0.00	NA 0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$177,275.56	0.07% 0	\$0.00	NA 0 \$0.
IGA FEDERAL CREDIT UNION	1	\$40,953.40	0.02% 0	\$0.00	NA 0 \$0.
ILLINI BANK	2	\$119,776.00	0.04% 0	\$0.00	NA 0 \$0.
INDEPENDENCE COMMUNITY BANK	3	\$135,183.58	0.05% 0	\$0.00	
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2	\$76,454.29	0.03% 0	\$0.00	NA	0 \$0
1	\$54,944.18	0.02% 0	\$0.00	NA	0 \$0
34	\$1,984,314.19	0.73% 0	\$0.00	NA	0 \$0
8	\$527,249.52	0.19% 0	\$0.00	NA	0 \$0
N 7	\$367,243.15	0.14% 0	\$0.00	NA	0 \$0
2	\$121,475.91	0.04% 0	\$0.00	NA	0 \$0
1	\$45,136.41	0.02% 0	\$0.00	NA	0\$0
33	\$1,969,498.07	0.73% 0	\$0.00	NA	0 \$0
3	\$203,323.17	0.08% 0	\$0.00	NA	0 \$0
1	\$90,095.66	0.03% 0	\$0.00	NA	0 \$0
10	\$553,440.10	0.2% 0	\$0.00	NA	0 \$0
1	\$55,750.24	0.02% 0	\$0.00	NA	0 \$0
1	\$61,659.55	0.02% 0	\$0.00	NA	0\$0
6	\$362,145.54	0.13% 0	\$0.00	NA	0 \$0
Y 1	\$64,328.63	0.02% 0	\$0.00	NA	0 \$0
7	\$464,560.36	0.17% 0	\$0.00	NA	0 \$0
4	\$153,309.69	0.06% 0	\$0.00	NA	0 \$0
C. 1	\$84,045.05	0.03% 0	\$0.00	NA	0 \$0
K 2	\$79,772.50	0.03% 0	\$0.00	NA	0 \$0
6	\$321,217.09		\$0.00		
4	,,		\$0.00		
2	\$212,830.99	0.08% 0	\$0.00	NA	0 \$0
1	\$56,337.38	0.02% 0	\$0.00	NA	0 \$0
19	\$1,046,604.13	0.39% 0	\$0.00	NA	0 \$0
1	\$65,960.22	0.02% 0	\$0.00	NA	0 \$0
N 6	\$485,976.40	0.18% 0	\$0.00	NA	0 \$0
T 1	\$74,848.54	0.03% 0	\$0.00	NA	0 \$0
	F 8 8 7 7 2 1 1 33 3 1 1 10 0 1 1 7 4 C. 1 1 K 2 6 4 2 1 1 19 1 1	1 \$54,944.18 34 \$1,984,314.19 8 \$527,249.52 N 7 \$367,243.15 2 \$121,475.91 1 \$45,136.41 33 \$1,969,498.07 3 \$203,323.17 1 \$90,095.66 10 \$553,440.10 0 1 \$55,750.24 1 \$61,659.55 6 \$362,145.54 Y 1 \$64,328.63 7 \$464,560.36 4 \$153,309.69 C. 1 \$84,045.05 K 2 \$79,772.50 6 \$321,217.09 4 \$289,789.63 2 \$212,830.99 1 \$56,337.38 19 \$1,046,604.13 1 \$65,960.22 N 6 \$485,976.40 CT	1 \$54,944.18 0.02% 0 34 \$1,984,314.19 0.73% 0 34 \$527,249.52 0.19% 0 37 \$367,243.15 0.14% 0 2 \$121,475.91 0.04% 0 33 \$1,969,498.07 0.73% 0 3 \$203,323.17 0.08% 0 1 \$90,095.66 0.03% 0 1 \$553,440.10 0.2% 0 1 \$553,440.10 0.2% 0 1 \$61,659.55 0.02% 0 4 \$362,145.54 0.13% 0 Y 1 \$64,328.63 0.02% 0 Y 1 \$64,328.63 0.02% 0 4 \$153,309.69 0.06% 0 C. 1 \$84,045.05 0.03% 0 K 2 \$79,772.50 0.03% 0 K 2 \$79,772.50 0.03% 0 K 2 \$79,772.50 0.03% 0 6 \$321,217.09 0.12% 0 4 \$289,789.63 0.11% 0 2 \$212,830.99 0.08% 0 1 \$56,337.38 0.02% 0 1 \$65,960.22 0.02% 0 N 6 \$485,976.40 0.18% 0	2 \$76,434.29 0.03% 0 \$0.00 1 \$54,944.18 0.02% 0 \$0.00 34 \$1,984,314.19 0.73% 0 \$0.00 7 \$367,243.15 0.14% 0 \$0.00 1 \$45,136.41 0.02% 0 \$0.00 2 \$121,475.91 0.04% 0 \$0.00 33 \$1,969,498.07 0.73% 0 \$0.00 33 \$203,323.17 0.08% 0 \$0.00 1 \$90,095.66 0.03% 0 \$0.00 1 \$553,440.10 0.2% 0 \$0.00 1 \$55,750.24 0.02% 0 \$0.00 1 \$61,659.55 0.02% 0 \$0.00 2 \$145,3309.69 0.06% 0 \$0.00 4 \$153,309.69 0.06% 0 \$0.00 5 \$321,217.09 0.12% 0 \$0.00 4 \$289,789.63 0.11% 0 \$0.00 1 \$56,337.38 0.02% 0 \$0.00 1 \$56,337.38 0.02% 0 \$0.00 1 \$65,960.22 0.02% 0 \$0.00 2 \$0.00 \$0.00 \$0.00	2 \$76,454.29 0.03% 0 \$0.00 NA 1 \$54,944.18 0.02% 0 \$0.00 NA 34 \$1,984,314.19 0.73% 0 \$0.00 NA 7 \$367,243.15 0.14% 0 \$0.00 NA 2 \$121,475.91 0.04% 0 \$0.00 NA 1 \$45,136.41 0.02% 0 \$0.00 NA 33 \$1,969,498.07 0.73% 0 \$0.00 NA 33 \$203,323.17 0.08% 0 \$0.00 NA 1 \$90,095.66 0.03% 0 \$0.00 NA 1 \$553,440.10 0.2% 0 \$0.00 NA 1 \$55,750.24 0.02% 0 \$0.00 NA 1 \$61,659.55 0.02% 0 \$0.00 NA 2 \$124,45.54 0.13% 0 \$0.00 NA 3 \$203,323.17 0.08% 0 \$0.00 NA 4 \$153,309.69 0.06% 0 \$0.00 NA 5 \$464,560.36 0.17% 0 \$0.00 NA 6 \$321,217.09 0.12% 0 \$0.00 NA 6 \$321,217.09 0.12% 0 \$0.00 NA 1 \$56,337.38 0.02% 0 \$0.00 NA 1 \$56,337.38 0.02% 0 \$0.00 NA 1 \$65,960.22 0.02% 0 \$0.00 NA 2 \$248,5976.40 0.18% 0 \$0.00 NA 1 \$65,960.22 0.02% 0 \$0.00 NA 2 \$124,800.90 0.18% 0 \$0.00 NA 2 \$124,800.90 0.18% 0 \$0.00 NA 2 \$124,800.90 0.18% 0 \$0.00 NA 3 \$124,800.90 0.18% 0 \$0.00 NA 4 \$153,300.90 0.18% 0 \$0.00 NA 5

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LEA COUNTY STATE	BANK 1	\$43,044.79	0.02% 0	\$0.00	NA	0	\$0.
LEADER MORTGAGE		\$96,720.98	0.04% 0	\$0.00	NA	$^{\circ}$	\$O
COMPANY INC.		Ψ/0,120.90	0.07/00	ψυ.υυ	11/1	Ú	ψυ.
LEHMAN BROTHERS	1	\$74,504.37	0.03% 0	\$0.00	NA	0	\$0.
HOLDINGS, INC.		. ,					
LIBERTY BANK	1	\$61,136.34	0.02% 0	\$0.00	NA	0	\$0.
LIBERTY LENDING SERVICES INC.	1	\$50,559.61	0.02% 0	\$0.00	NA	0	\$0.
LIMA SUPERIOR FEDE	ZD A I						
CREDIT UNION	1	\$98,610.62	0.04% 0	\$0.00	NA	0	\$0.
LOGAN COUNTY BAN	IK 1	\$50,645.86	0.02% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATION							
BANK	5	\$293,295.48	0.11% 0	\$0.00	NA	0	\$0.
M&I MORTGAGE		фо л 120 14	0.028	Φ0.00	27.4		Φ0
CORPORATION		\$87,139.14	0.03% 0	\$0.00	NA	O	\$0.
M&T MORTGAGE		\$124.072.00	0.05% 0	\$0.00	NT A	0	۸۵
CORPORATION	2	\$124,872.88	0.03% 0	\$0.00			
MACHIAS SAVINGS B	ANK 2	\$155,692.42	0.06% 0	\$0.00	NA	0	\$0.
MACKINAC SAVINGS		\$60,090.24	0.02% 0	\$0.00	NA	0	\$0.
MAIN STREET FINANC	CIAL 1	\$51,818.88	0.02% 0	\$0.00	NA	0	\$0
SERVICES CORP		·				Ш	
MAJOR MORTGAGE	3	\$214,304.70	0.08% 0	\$0.00	NA	0	\$0.
MANCHESTER MUNIC	7	\$120,139.96	0.04% 0	\$0.00	NA	0	\$0.
EMPLOYEES CREDIT		·				H	
MANSFIELD COOPERA BANK	Alive 1	\$27,067.41	0.01% 0	\$0.00	NA	0	\$0.
MANUFACTURERS BA	NIV					Н	
AND TRUST CO.	2	\$105,452.00	0.04% 0	\$0.00	NA	0	\$0.
MARATHON FINANCI	AL					П	
CORPORATION	1	\$63,593.65	0.02% 0	\$0.00	NA	0	\$0.
MARINE BANK MORT	GAGE .	¢262,442,01	0.107.0	ΦΩ ΩΩ	жта		φΛ
SERVICES	4	\$262,443.21	0.1% 0	\$0.00	NA	U	Φ U.
MARINE MIDLAND	1	\$19,452.10	0.01% 0	\$0.00	NA	0	۸2
MORTGAGE CORPORA	ATION 1	φ19,4 <i>32</i> .10	0.0170	φυ. 0 0	INA	V	φυ.
MARKET STREET		\$90,459.71	0.03% 0	\$0.00	NA	0	\$ 0
MORTGAGE CORPORA		Ψ,0,10,11	0.05 /0 0	Ψ0.00	1,171	Ĭ	Ψυ.
MARSHALL COMMUN	VITY 1	\$62,095.60	0.02% 0	\$0.00	NA	0	\$0.
CREDIT UNION	TAGE	. ,				Н	
MCCAUGHAN MORTO COMPANY INC.	$\frac{\text{GAGE}}{5}$ 5	\$151,624.75	0.06% 0	\$0.00	NA	0	\$0.
MCCLAIN BANK, N.A.	2	\$49,205.56	0.02% 0	\$0.00	NA	\cap	\$0
MCCLAIN BANK, N.A. MCCLAIN COUNTY		Φ47,203.30					
NATIONAL BANK	7	\$309,408.95	0.11% 0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS	5					П	
BANK	2	\$163,064.70	0.06% 0	\$0.00	NA	0	\$0.
MEDWAY COOPERAT	IVE .	ф07.270.02	0.0407.0	ΦΩ ΩΩ	жта		φΛ
BANK		\$97,379.83	0.04% 0	\$0.00	NA	U	Φ U.

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MEMBERS MORTGAGE COMPANY INC.	1	\$57,837.64	0.02% 0	\$0.00	NA	0 \$0
MERCANTILE BANK AND TRUST FSB	1	\$32,329.35	0.01% 0	\$0.00	NA	0 \$0
MERCANTILE NATIONAL BANK OF INDIANA	12	\$608,496.68	0.22% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	2	\$113,517.55	0.04% 0	\$0.00	NA	0 \$0
MERCHANTS BANK	6	\$347,286.44	0.13% 0	\$0.00	NA	0 \$0
MERCHANTS NATIONAL BANK OF WINONA	12	\$692,260.78	0.26% 0	\$0.00	NA	0 \$0
MERCURY MORTGAGE COMPANY INC.	2	\$135,264.66	0.05% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE CORPORATION	3	\$168,151.84	0.06% 0	\$0.00	NA	0 \$0
MERRILL LYNCH CREDIT CORPORATION	1	\$61,188.67	0.02% 0	\$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	3	\$158,125.50	0.06% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	3	\$232,803.61	0.09% 0	\$0.00		0 \$0
METRO BANK NA	1	\$33,370.57	0.01% 0	\$0.00		0 \$0
METROBANK	1	\$87,790.40	0.03% 0	\$0.00	NA	0 \$0
METROPOLITAN MORTGAGE COMPANY	4	\$175,462.58	0.06% 0	\$0.00	NA	0 \$0
MIAMI COUNTY NATIONAL BANK	12	\$556,808.43	0.21% 0	\$0.00	NA	0 \$0
MICAL MORTGAGE INC.	1	\$26,019.56	0.01% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	11	\$781,361.14	0.29% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	4	\$278,979.17	0.1% 0	\$0.00	NA	0 \$0
MID-AMERICA MORTGAGE CORPORATION	2	\$104,469.26	0.04% 0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$139,075.01	0.05% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	3	\$278,119.47	0.1% 0	\$0.00	NA	0 \$0
MID-STATE BANK	2	\$128,765.22	0.05% 0	\$0.00	NA	0 \$0
MIDFIRST BANK	9	\$369,252.90	0.14% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF FREEPORT	1	\$35,941.02	0.01% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,462.28	0.02% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	7	\$445,472.21	0.16% 0	\$0.00	NA	0 \$0
MILFORD BANK, THE	5	\$351,864.37	0.13% 0	\$0.00	NA	0 \$0

MINOTOLA NATIONAL BANK	6	\$278,719.69	0.1% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$85,605.11	0.03% 0	\$0.00	NA	0 \$0
MISSION HILLS MORTGAGE CORPORATION	12	\$582,949.86	0.22% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$75,698.55	0.03% 0	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY	18	\$932,659.70	0.34% 0	\$0.00	NA	0 \$0
MLSG, INC.	1	\$18,054.27	0.01% 0	\$0.00	NA	0 \$
MMS MORTGAGE SERVICES, LTD.	2	\$97,413.52	0.04% 0	\$0.00	NA	0 \$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$137,515.42	0.05% 0	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,729.01	0.03% 0	\$0.00	NA	0 \$0
MORTGAGE BANKERS SERVICE CORPORATION	2	\$137,905.59	0.05% 0	\$0.00	NA	0 \$0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,104.77	0.03%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	13	\$712,046.41	0.26% 0	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$31,759.05	0.01% 0	\$0.00	NA	0 \$0
MORTGAGE INVESTORS CORPORATION	4	\$318,143.50	0.12%	\$0.00	NA	0 \$0
MORTGAGEAMERICA INC.	4	\$227,247.17	0.08% 0	\$0.00	NA	0 \$
MORTGAGELINQ CORPORATION	1	\$48,641.37	0.02% 0	\$0.00	NA	0 \$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$198,991.23	0.07% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$72,626.74	0.03% 0	\$0.00	NA	0 \$
MURRAY FINANCIAL ASSOCIATES INC.	3	\$129,488.79	0.05% 0	\$0.00	NA	0 \$0
MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$40,356.44	0.01% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS BANK	5	\$250,456.44	0.09% 0	\$0.00	NA	0 \$
MVB MORTGAGE CORPORATION	1	\$60,706.37	0.02% 0			
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$167,186.60	0.06% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF ALASKA	2	\$50,947.58	0.02% 0	\$0.00	NA	0 \$0

NATIONAL BANK OF ARIZONA	8	\$438,735.86	0.16% 0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE	2	\$106,789.56	0.04% 0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	5	\$257,655.19	0.1% 0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$21,364.50	0.01% 0	\$0.00	NA	0	\$0.
NATIONAL TITLE INSURANCE COMPANY	1	\$25,921.02	0.01% 0	\$0.00	NA	0	\$0.
NATIONWIDE HOME MORTGAGE COMPANY	3	\$143,817.57	0.05% 0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	3	\$218,668.71	0.08% 0	\$0.00	NA	0	\$0.
NEIGHBORHOOD FINANCE CORP.	3	\$167,241.41	0.06% 0	\$0.00	NA	0	\$0.
NEW HAVEN SAVINGS BANK	2	\$101,622.58	0.04% 0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	2	\$105,726.73	0.04% 0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	3	\$207,103.78	0.08% 0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	4	\$319,439.75	0.12% 0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	3	\$247,626.45	0.09% 0	\$0.00	NA	0	\$0.
NORTH FORK BANK	17	\$1,154,048.47	0.43% 0	\$0.00			
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$165,106.66	0.06% 0			П	
NORTH VALLEY BANK	2	\$53,171.02	0.02% 0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	36		0.75% 0	\$0.00			
NORTHERN TRUST COMPANY	2	\$123,267.11	0.05% 0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$136,678.57	0.05% 0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$80,402.91	0.03% 0	\$0.00	NA	0	\$0.
NORTHWESTERN SAVINGS BANK AND TRUST	9	\$505,458.97	0.19% 0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$89,787.51	0.03% 0	\$0.00	NA	0	\$0.
NWA FEDERAL CREDIT UNION	1	\$86,711.28	0.03% 0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	5	\$291,733.16	0.11% 0	\$0.00	NA	0	\$0.
OREGON TELCO CREDIT UNION	1	\$90,038.82	0.03% 0	\$0.00	NA	0	\$0.
	3	\$183,195.53	0.07% 0	\$0.00	NA	0	\$0.

ORIENTAL BANK AND TRUST						
ORNL FEDERAL CREDIT UNION	1	\$48,561.92	0.02% 0	\$0.00	NA	0 \$0
PARADISE MORTGAGE SERVICE CORPORATION	1	\$57,657.51	0.02% 0	\$0.00	NA	0 \$0
PARK WEST BANK AND TRUST COMPANY	1	\$65,126.50	0.02% 0	\$0.00	NA	0 \$0
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$48,907.58	0.02% 0	\$0.00	NA	0 \$0
PARTNERS BANK	1	\$26,641.84	0.01% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$75,966.11	0.03% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$81,044.55	0.03% 0	\$0.00	NA	0 \$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$104,724.86	0.04% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$89,890.45	0.03% 0	\$0.00	NA	0\$0
PENTAGON FEDERAL CREDIT UNION	26	\$1,594,530.32	0.59% 0	\$0.00	NA	0\$0
PEOPLES BANK	5	\$284,533.30	0.11% 0	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$87,463.51	0.03% 0	\$0.00	NA	0 \$0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$235,806.93	0.09% 0	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$68,694.46	0.03% 0	\$0.00	NA	0 \$0
PEOPLES TRUST AND SAVINGS BANK	1	\$55,717.59	0.02% 0	\$0.00		0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,572.03	0.02% 0	\$0.00	NA	0\$0
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$146,868.87	0.05% 0	\$0.00	NA	0\$0
PFF BANK AND TRUST	2	\$76,865.53	0.03% 0	\$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	61	\$3,103,019.53	1.15% 0	\$0.00	NA	0\$0
PHILADELPHIA TELCO CREDIT UNION	1	\$63,227.66	0.02% 0	\$0.00	NA	0\$0
PIONEER BANK	6	\$395,081.54	0.15% 0	\$0.00	NA	0 \$0
PIONEER SAVINGS BANK	1	\$39,622.79	0.01% 0	\$0.00	NA	0 \$0
PLANTATION FEDERAL BANK	1	\$52,567.40	0.02% 0	\$0.00	NA	0\$0
PLEASANT PLAINS STATE BANK	1	\$29,565.51	0.01% 0	\$0.00	NA	0\$0
PNC BANK, N.A.	16	\$602,462.96	0.22% 0	\$0.00	NA	0 \$0
	129	\$5,270,883.23	1.95% 0	\$0.00	NA	

PNC BANK, NATIONAL ASSOCIATION							
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$506,462.00	0.19% 0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$1,443,149.85	0.53% 0	\$0.00	NA	0	\$0.
PREMIER FINANCIAL SERVICES INC.	2	\$125,923.59	0.05% 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	26	\$1,579,295.35	0.58% 0	\$0.00	NA	0	\$0.
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$48,557.12	0.02% 0	\$0.00		Ш	
PROVIDENT BANK	12	\$708,889.26	0.26% 0	\$0.00	NA	0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$730,241.08	0.27% 0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$136,820.25	0.05% 0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$62,801.76	0.02% 0	\$0.00	NA	0	\$0.
PUTNAM SAVINGS BANK	1	\$36,246.37	0.01% 0	\$0.00	NA	0	\$0.
QUAKER CITY BANK	2	\$138,115.45	0.05% 0	\$0.00	NA	0	\$0.
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,553.20	0.04% 0	\$0.00	NA	0	\$0.
RAVENNA SAVINGS BANK	5	\$207,277.27	0.08% 0	\$0.00	NA	0	\$0.
REPUBLIC BANK	1	\$50,511.27	0.02% 0	\$0.00	NA	T	
RESEARCH FEDERAL CREDIT UNION	1	\$53,765.69	0.02% 0	\$0.00			
RICHMOND COUNTY SAVINGS BANK	2	\$147,822.87	0.05% 0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	2	\$104,936.03	0.04% 0	\$0.00	NA	0	\$0.
RIDGEWOOD SAVINGS BANK	3	\$231,534.59	0.09% 0	\$0.00	NA	0	\$0.
RIVERWAY BANK	3	\$238,595.78	0.09% 0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	4	\$228,524.46	0.08%	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$279,859.49	0.1% 0	\$0.00	NA	0	\$0.
S&T BANK	11	\$639,980.96	0.24% 0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	18	\$1,249,229.24	0.46% 0	\$0.00			
SACRAMENTO CREDIT UNION	1	\$43,434.19	0.02% 0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE CORPORATION	1	\$61,631.56	0.02% 0	\$0.00	NA	0	\$0.
SALT RIVER PROJECT CREDIT UNION	3	\$129,279.45	0.05% 0	\$0.00	NA	0	\$O.

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SAN DIEGO FUNDING	3	\$238,280.96	0.09% 0	\$0.00	NA	0 \$0
SANTANDER MORTGAGE	9	\$617,308.46	0.23% 0	\$0.00	NΙΛ	0 \$0
CORPORATION	9	\$017,506.40	0.23%0	\$0.00	NA	υφυ
SAVINGS BANK OF THE	2	\$151,539.84	0.06% 0	\$0.00	NA	0 \$0
FINGER LAKES FSB				·		
SAWYER SAVINGS BANK	2	\$109,816.52	0.04% 0	\$0.00	NA	
SBC MORTGAGE, LLC	1	\$60,335.17	0.02% 0	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE	5	\$305,417.63	0.11% 0	\$0.00	NA	0 \$0
COMPANY		ψ303,117.03	0.11700	ψ0.00	1171	σφο
SCOTIABANK OF PUERTO	3	\$228,381.58	0.08% 0	\$0.00	NA	0\$0
RICO		, -,		,		
SEATTLE MORTGAGE	4	\$295,202.13	0.11% 0	\$0.00	NA	0 \$0
COMPANY	22	·	0.684.0	Φ0.00		
SEATTLE SAVINGS BANK	23	\$1,615,875.66	0.6% 0	\$0.00	NA	0 \$0
SECURITY MORTGAGE	7	\$419,455.29	0.15% 0	\$0.00	NA	0 \$0
CORPORATION						
SELF HELP VENTURES FUND	214	\$10,220,723.36	3.77% 0	\$0.00	NA	0 \$0
SHREWSBURY STATE BANK	2	\$133,302.53	0.05% 0	\$0.00	NΛ	0 \$0
SILVER STATE SCHOOLS		\$133,302.33	0.03%0	\$0.00		
CREDIT UNION	4	\$295,860.39	0.11% 0	\$0.00	NA	0 \$0
SIUSLAW VALLEY BANK	1	\$39,442.82	0.01% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	122	\$6,817,506.35	2.52% 0	\$0.00		0 \$0
SOLIDARITY FEDERAL	122					
CREDIT UNION	6	\$368,328.39	0.14% 0	\$0.00	NA	0 \$0
SOLVAY BANK	6	\$329,598.62	0.12% 0	\$0.00	NA	0 \$0
SOMERSET TRUST		·				
COMPANY	1	\$88,778.22	0.03% 0	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST	2	¢100 100 24	0.040/.0	ΦΩ ΩΩ	D.T.A.	0.00
COMPANY	2	\$109,189.34	0.04% 0	\$0.00	NA	0 \$0
SOUTHWEST BANK	5	\$165,153.92	0.06% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A	8	\$309,113.51	0.11% 0	\$0.00	N I A	0 \$0
FEDERAL SAVINGS BANK	0	\$309,113.31	0.11%	\$0.00	NA	0.50
SPACE COAST CREDIT	6	\$332,277.00	0.12% 0	\$0.00	NA	080
UNION		ψ332,211.00		Ψ0.00		
SPENCER SAVINGS BANK	2	\$139,983.82	0.05% 0	\$0.00		0 \$0
ST. ANNES CREDIT UNION	9	\$541,256.24	0.2% 0	\$0.00	NA	0 \$0
ST. FRANCIS BANK FSB	7	\$351,983.41	0.13% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE	1	\$16,150.49	0.01% 0	\$0.00	NΔ	0 \$0
CORPORATION	1	·				
ST. MARYS BANK	2	\$116,046.87	0.04% 0	\$0.00	NA	0 \$0
ST. MARYS BANK CREDIT	1	\$95,024.61	0.04% 0	\$0.00	NA	0 \$0
UNION		Ψ, Σ, 02 1.01	0.01,00	Ψ0.00	1 1/1	5 40
ST. PAUL POSTAL	1	\$108,680.27	0.04% 0	\$0.00	NA	0\$0
EMPLOYEES CREDIT UNION		, ,		, 5.50	- 1	- 1
STANDARD BANK AND	2	\$122,531.75	0.05% 0	\$0.00	NA	0 \$0
TRUST COMPANY		,		* -		

STANDARD MORTGAGE CORPORATION	12	\$558,252.75	0.21% 0	\$0.00	NA	0	\$0.
STAR FINANCIAL GROUP, INC.	, 25	\$1,332,431.75	0.49% 0	\$0.00	NA	0	\$0.
STAR ONE FEDERAL CREDIT UNION	1	\$85,714.56	0.03% 0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$183,149.55	0.07% 0	\$0.00	NA	0	\$0.
STATE BANK OF LACROS	SSE 2	\$136,923.56	0.05% 0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	N 4	\$138,678.96	0.05% 0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHE UTAH	ERN 2	\$164,313.50	0.06% 0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	4	\$354,374.08	0.13% 0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREE UNION	DIT 13	\$830,054.12	0.31% 0	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	2	\$74,490.98	0.03% 0	\$0.00	NA	0	\$0.
STATEN ISLAND SAVINGS BANK	S 3	\$202,385.32	0.07% 0	\$0.00	NA	0	\$0.
STERLING CAPITAL MORTGAGE COMPANY	27	\$1,631,381.25	0.6% 0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPAN	4	\$128,934.89	0.05% 0	\$0.00	NA	0	\$0.
STRATFORD MORTGAGE CORPORATION		\$95,918.58	0.04% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXI	CO 10	\$599,135.50	0.22% 0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	2	\$130,962.57	0.05% 0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	. 7	\$447,341.29	0.17% 0	\$0.00	NA	0	\$0.
SUNSHINE MORTGAGE CORPORATION	1	\$39,096.63	0.01% 0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE I	NC. 7	\$387,915.25	0.14% 0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	7	\$457,781.22	0.17% 0	\$0.00			
SYNOVUS MORTGAGE CORPORATION	3	\$104,688.10	0.04% 0	\$0.00	NA	0	\$0.
SYRACUSE SECURITIES INC.	4	\$139,916.06	0.05% 0	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$40,153.37	0.01% 0	\$0.00	NA	0	\$0.
TAUNTON FEDERAL CREDIT UNION	2	\$122,833.06	0.05% 0	\$0.00	NA	0	\$0.
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	31	\$2,171,377.09	0.8% 0	\$0.00			
	2	\$148,804.36	0.05% 0	\$0.00	NA	0	\$0.

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THE PFEFFERKORN COMPANY INC.	3	\$199,425.81	0.07% 0	\$0.00	NA	0\$	60.
THE SUTTON STATE BANK	4	\$167,930.39	0.06% 0	\$0.00	NA	0.5	50.
THE TRADERS NATIONAL		·					
BANK	2	\$107,863.98	0.04% 0	\$0.00	NA	0 \$	60.
THE YONKERS SAVINGS	1	Φ55 270 2 5	0.0207.0	¢0.00	NT A	Ωđ	Ω.
AND LOAN ASSOCIATION	1	\$55,378.25	0.02% 0	\$0.00	NA	01	ου.
THOMASTON FEDERAL	1	\$46,230.35	0.02% 0	\$0.00	NA	٥	n
SAVINGS BANK	1	ψ+0,230.33	0.02700	Ψ0.00	11/21	0 4	, O.
TIB-THE INDEPENDENT	7	\$392,297.67	0.14% 0	\$0.00	NA	0.5	60.
BANKERSBANK				·		Ш	
TINKER CREDIT UNION	3	\$143,165.23	0.05% 0	\$0.00	NA	0 \$	60.
TOWER FEDERAL CREDIT	2	\$134,958.19	0.05% 0	\$0.00	NA	0\$	0.
UNION TOWN AND COUNTRY						H	
BANC MORTGAGE	2	\$46,722.55	0.02% 0	\$0.00	NA	0 \$	03
SERVICES	2	Ψ10,722.33	0.0270	ψ0.00	1171	4	, .
TOWN AND COUNTRY		\$110.501.1 5	0.04~	40.00			
MORTGAGE COMPANY	2	\$119,681.15	0.04% 0	\$0.00	NA	0 \$	60.
TOWNE MORTGAGE	4	¢176.260.52	0.07% 0	\$0.00	NA	Λ¢	'n.
COMPANY	4	\$176,369.52	0.07% 0	\$0.00	NA	υĵ	oU.
TRACY FEDERAL BANK FSB	1	\$48,556.95	0.02% 0	\$0.00	NA	0\$	0.
TRANE FEDERAL CREDIT	1	\$82,903.73	0.03% 0	\$0.00	NA	0.5	03
UNION	1	ψ02,703.73	0.03 70 0	Ψ0.00	1 1/2 1	0 4	, O.
TRAVERSE MORTGAGE	6	\$375,202.14	0.14% 0	\$0.00	NA	0\$	0.
CORPORATION		·				H	
TRUSTCORP MORTGAGE COMPANY	7	\$577,074.46	0.21% 0	\$0.00	NA	0\$	0.
TRUSTMARK NATIONAL						H	
BANK	2	\$134,386.69	0.05% 0	\$0.00	NA	0\$	0.
TURNER YOUNG						H.	
INVESTMENT COMPANY	1	\$26,735.11	0.01% 0	\$0.00	NA	0 \$	60.
U. S. MORTGAGE CORP.	2	\$126,109.85	0.05% 0	\$0.00	NA	0 \$	0.
ULSTER SAVINGS BANK	5	\$331,246.74	0.12% 0	\$0.00	NA	-	_
UMPQUA BANK	1	\$41,002,02	0.020/.0				
MORTGAGE	1	\$41,902.93	0.02% 0	\$0.00	NA	υ\$	vU.
UNION BANK	15	\$1,042,978.35	0.39% 0	\$0.00	NA	0\$	0.
UNION PLANTERS BANK NA	56	\$2,582,210.50	0.95% 0	\$0.00	NA	0\$	0.
UNIONBANK	17	\$841,546.98	0.31% 0	\$0.00	NA	0\$	0.
UNITED BANK OF UNION	2	\$84,996.24	0.03% 0	\$0.00	NA	0\$	0.
UNITED COMMUNITY	2	\$101,319.49	0.04% 0	\$0.00	NA	O	0
BANK		Ψ101,317.49	0.04 /00	Ψ0.00	11/1	O 4	, ∪.
UNITED COOPERATIVE	3	\$278,766.82	0.1% 0	\$0.00	NA	0.9	0.
BANK		, o, . o o . o z	3.17,5	40.00	1,11	_ 4	
UNITED MIDWEST SAVINGS	1	\$52,960.91	0.02% 0	\$0.00	NA	0\$	0.
BANK UNITED MORTCAGE	4	·				Ш	
UNITED MORTGAGE	4	\$308,001.62	0.11% 0	\$0.00	NA	U \$	U.
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COMPANY						
UNIVERSAL MORTGAGE CORPORATION	2	\$30,716.87	0.01% 0	\$0.00	NA	0 \$0
UPSTATE FEDERAL CREDIT UNION	2	\$151,211.72	0.06% 0	\$0.00	NA	0 \$0
USA MORTGAGE BANKERS CORPORATION	1	\$111,798.46	0.04% 0	\$0.00	NA	0 \$0
VALLEY MORTGAGE COMPANY INC.	4	\$251,964.79	0.09% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	4	\$294,198.10	0.11% 0	\$0.00	NA	0 \$0
VAN WERT NATIONAL BANK	9	\$472,499.20	0.17% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$121,457.57	0.04% 0	\$0.00	NA	0 \$0
VT DEVELOPMENT CREDIT UNION	1	\$39,425.48	0.01% 0	\$0.00	NA	0 \$0
WACHOVIA BANK, NA	14	\$813,918.67	0.3% 0	\$0.00	NA	0 \$0
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$155,818.08	0.06% 0	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$337,053.71	0.12% 0	\$0.00	NA	0 \$0
WALLICK AND VOLK INC.	2	\$112,542.01	0.04% 0	\$0.00	NA	0 \$0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$89,827.36	0.03%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$512,495.03	0.19% 0	\$0.00	NA	0 \$0
WASHINGTON TRUST BANK	5	\$284,208.98	0.1% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	2	\$163,833.64	0.06% 0	\$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	2	\$69,046.66	0.03% 0	\$0.00	NA	0 \$0
WEBSTER BANK	1	\$78,300.97	0.03% 0	\$0.00	NA	0 \$0
WELLS FARGO HOME MORTGAGE, INC.	20	\$1,033,329.11	0.38% 0	\$0.00	NA	0 \$0
WEOKIE CREDIT UNION	3	\$151,706.98	0.06% 0	\$0.00	NA	0 \$0
WESCOM CREDIT UNION	3	\$185,273.84	0.07% 0	\$0.00	NA	0 \$0
WESTAMERICA MORTGAGE COMPANY	2	\$107,667.58	0.04% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	6	\$355,131.38	0.13% 0	\$0.00	NA	0 \$0
WESTERLY SAVINGS BANK	1	\$53,775.53	0.02% 0	\$0.00	NA	0 \$0
WESTMARK CREDIT UNION	1	\$71,992.14	0.03% 0	\$0.00	NA	0 \$0
WESTMINSTER MORTGAGE CORPORATION	4	\$292,678.06	0.11% 0	\$0.00	NA	0 \$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,338.19	0.03% 0	\$0.00	NA	0 \$0

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	WHITNEY NATIONAL BANK	19	\$789,677.97	0.29%	0 \$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$202,532.10			NA	0	\$ C
	WILMINGTON TRUST COMPANY	16	\$912,921.43	0.34%	0 \$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$42,930.13	0.02%	0 \$0.00	NA	0	\$ C
	WORLD SAVINGS BANK	32	\$1,729,394.72	0.64% (0 \$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$58,206.98	0.02%	0 \$0.00	NA	0	\$ C
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,580.22	0.03%	0 \$0.00	NA	0	\$ C
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$373,475.53	0.14%	0 \$0.00	NA	0	\$0
	Unavailable	913	\$52,167,175.74	19.22% (<u> </u>	NA	-	1
Total		4,870	\$270,817,264.54	100%	0 \$0.00		0	\$0
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31416VM92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$88,778.21	0.03%	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$116,217.83	0.04%	0 \$0.00	NA	0	\$ C
	1ST TRUST BANK FOR SAVINGS	1	\$118,387.45	0.04%	0 \$0.00	NA	0	\$C
	ADVANCED FINANCIAL SERVICES, INC	2	\$146,159.60	0.05%	0 \$0.00	NA	0	\$C
	ADVANTAGE BANK	1	\$61,015.85	0.02%	0 \$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$173,029.82	0.05%			Ш	-
	ALERUS FINANCIAL	1	\$54,349.52	0.02%	1 1		-	_
<u> </u>	ALLIANCE BANK	2	\$92,778.79	0.03%	0 \$0.00	NA	0	<u>\$C</u>
	ALTRA FEDERAL CREDIT UNION	1	\$68,357.44	0.02%	0 \$0.00	NA	0	\$C
	AMARILLO NATIONAL BANK	5	\$372,781.61	0.12%			Ш	
<u> </u>	AMEGY MORTGAGE	1	\$96,677.04	0.03%	1 1		$\boldsymbol{+}$	_
<u> </u>	AMERICAHOMEKEY, INC	1	\$51,651.08	0.02%	0 \$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$535,059.45	0.17%	0 \$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$172,124.31	0.05%	0 \$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$19,450.85	0.01%	0 \$0.00		Ш	_
	ASSOCIATED BANK, NA	17	\$969,360.84	0.31% (0 \$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$167,983.27	0.05%	·		Ш	_
		6	\$366,245.76	0.12%	0 \$0.00	NA	0	\$0

BALTIMORE COMMUNITY LENDING, INC.					
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	28	\$2,634,656.99	0.83% 0	\$0.00	NA 0 \$0.
BANCO SANTANDER PUERTO RICO	22	\$1,889,963.71	0.6%	\$0.00	NA 0 \$0.
BANCORPSOUTH BANK	19	\$1,525,376.41	0.48% 0	\$0.00	NA 0 \$0.
BANK CALUMET, N.A.	1	\$71,512.49	0.02% 0	\$0.00	NA 0 \$0.
BANK OF AMERICA NA	3	\$110,943.48	0.03% 0	\$0.00	NA 0 \$0.
BANK OF LANCASTER COUNTY NA	1	\$106,116.90	0.03% 0	\$0.00	NA 0 \$0.
BANK OF STANLY	4	\$284,671.31	$0.09\% \ 0$	\$0.00	NA 0 \$0.
BANK OF WESTON	1	\$55,937.35	0.02% 0	\$0.00	NA 0 \$0.
BANKERS FINANCIAL GROUP INC.	2	\$124,674.92	0.04% 0	\$0.00	NA 0 \$0.
BANKFINANCIAL FSB	1	\$108,276.37	0.03% 0	\$0.00	NA 0 \$0.
BANKUNITED, FEDERAL SAVINGS BANK	1	\$43,953.86	0.01% 0	\$0.00	NA 0 \$0.
BANKWEST	1	\$32,807.93	0.01% 0	\$0.00	NA 0 \$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,822,146.85	0.57% 0	\$0.00	NA 0 \$0.
BLACKHAWK STATE BANK	5	\$474,532.84	0.15% 0	\$0.00	NA 0 \$0.
BLOOMFIELD STATE BANK	1	\$58,075.93	0.02% 0	\$0.00	NA 0 \$0.
BSI FINANCIAL SERVICES, INC.	1	\$46,806.84	0.01% 0	\$0.00	NA 0 \$0.
CARVER FEDERAL SAVINGS BANK	1	\$92,618.59	0.03% 0	\$0.00	NA 0 \$0.
CCO MORTGAGE CORPORATION	11	\$733,756.34	0.23% 0	\$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	6	\$491,343.18	0.15% 0	\$0.00	NA 0 \$0.
CENTEX HOME EQUITY COMPANY, LLC	5	\$449,960.15	0.14%	\$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	18	\$1,397,126.91	0.44% 0	\$0.00	NA 0 \$0.
CENTREBANK	4	\$239,723.72	0.08% 0	\$0.00	NA 0 \$0.
CHARTER BANK	3	\$195,562.98	0.06% 0	\$0.00	NA 0 \$0.
CHASE HOME FINANCE, LLC	279	\$18,347,220.90	5.78% 0	\$0.00	NA 0 \$0.
CITIZENS BANK	9	\$557,529.00	0.18% 0	\$0.00	NA 0 \$0.
CITIZENS BANK MORTGAGE CORPORATION	1	\$39,049.65	0.01% 0	\$0.00	NA 0 \$0.
CITIZENS FIRST NATIONAL BANK	2	\$95,370.84	0.03% 0	\$0.00	NA 0 \$0.
CITIZENS NATIONAL BANK, BROWNWOOD	4	\$244,687.20	0.08%	\$0.00	NA 0 \$0.

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CITY NATIONAL BANK OF SULPHUR SPRINGS	8	\$432,299.71	0.14%	\$0.00	NA	0 \$0
CLARKE COUNTY STATE BANK	3	\$153,953.53	0.05% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	2	\$131,333.05	0.04% 0	\$0.00	NA	0 \$0
COLORADO EAST BANK & TRUST	3	\$162,499.81	0.05% 0			0 \$0
COLUMBIA HOME LOANS, LLC	2	\$126,570.92	0.04% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	7	\$424,682.75	0.13% 0	\$0.00	NA	0 \$0
COMMODORE BANK	1	\$58,371.61	0.02% 0	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,353.56	0.06% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	1	\$77,399.90	0.02%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,843.53	0.04%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,102.62	0.04%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	11	\$844,120.99	0.27%	\$0.00	NA	0 \$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$33,440.61	0.01%	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$35,059.94	0.01% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$55,854.67	0.02% 0	\$0.00	NA	0 \$0
CREDIT UNION ONE	1	\$119,024.38	0.04% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$63,596.93	0.02% 0	\$0.00	NA	0 \$0
DPS CREDIT UNION	1	\$96,914.08	0.03% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$177,907.05	0.06% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$125,080.42	0.04% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	5	\$255,602.10	0.08% 0	\$0.00	NA	0 \$0
EMI EQUITY MORTGAGE, INC.	2	\$163,132.77	0.05% 0	\$0.00	NA	0 \$0
EMPIRE FEDERAL CREDIT UNION	3	\$204,242.83	0.06% 0	\$0.00	NA	0 \$0
ENTERPRISE CORPORATION OF THE DELTA	10	\$649,509.63	0.2% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	4	\$201,114.99	0.06% 0	\$0.00	NA	0 \$0
EVERBANK	2	\$158,317.89	0.05% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	5	\$284,852.24	0.09% 0	\$0.00		0 \$0
FARMERS AND	3	\$165,373.68	0.05% 0	\$0.00	NA	0 \$0

MERCHANTS STATE BANK OF BUSHNELL						
FIFTH THIRD - DEDICATED CHANNEL	8	\$492,951.02	0.16% 0	\$0.00	NA	0\$
FIFTH THIRD BANK	650	\$47,706,909.99	15.04% 0	\$0.00	NA	0\$
FIRELANDS FEDERAL CREDIT UNION	2	\$111,268.37	0.04% 0	\$0.00	NA	0\$
FIRST AMERICAN CREDIT UNION	2	\$144,746.78	0.05% 0	\$0.00	NA	0\$
FIRST BANK OF CLEWISTON	1	\$63,045.18	0.02% 0	\$0.00	NA	0\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,370.77	0.03% 0	\$0.00	NA	0\$
FIRST CITIZENS BANK NA	10	\$472,519.16	0.15% 0	\$0.00	NA	0\$
FIRST FEDERAL BANK OF OHIO	1	\$34,006.25	0.01% 0	\$0.00	NA	0\$
FIRST FEDERAL BANK OF THE MIDWEST	11	\$781,701.64	0.25% 0	\$0.00	NA	0\$
FIRST FINANCIAL BANK	2	\$72,540.96	0.02% 0	\$0.00	NA	0\$
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$258,370.82	0.08% 0	\$0.00	NA	0\$
FIRST HORIZON HOME LOAN CORPORATION	82	\$6,212,012.79	1.96% 0	\$0.00	NA	0\$
FIRST INTERSTATE BANK	3	\$196,756.11	0.06% 0	\$0.00	NA	0\$
FIRST MERIT MORTGAGE CORPORATION	5	\$400,810.66	0.13% 0	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$379,906.63	0.12% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK	19	\$1,099,827.91	0.35% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$81,677.30	0.03% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF CARMI	3	\$211,341.91	0.07% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,627.56	0.05% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF GRANT PARK	6	\$289,837.72	0.09% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF OMAHA	5	\$247,100.57	0.08% 0	\$0.00	NA	0\$
FIRST PLACE BANK	38	\$2,909,791.48	0.92% 0	\$0.00	NA	0\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,542.73	0.02% 0	\$0.00	NA	0\$
FIRSTBANK PUERTO RICO	14	\$1,072,688.30	0.34% 0	\$0.00	NA	
FLAGSTAR BANK, FSB	2	\$168,842.69	0.05% 0	\$0.00	NA	0\$
FREEDOM MORTGAGE CORP.	11	\$900,064.63	0.28% 0	\$0.00		
FREMONT BANK	3	\$247,464.90	$0.08\% _{0}$	\$0.00	NA	0\$

FREMONT BANK - DEDICATED CHANNEL	2	\$131,684.53	0.04%	\$0.00	NA	0 \$0.
FULTON BANK	1	\$97,301.63	0.03%	\$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	3	\$190,407.49	0.06%	1		0 \$0.
GECU	4	\$399,494.88	0.13%			0 \$0.
GEORGIA TELCO CREDIT						
UNION	1	\$91,302.76	0.03%	\$0.00	NA	0 \$0.
GMAC MORTGAGE	261	\$18,248,508.97	5 7501	\$0.00	NIA	0 00
CORPORATION	261	\$10,240,300.97	5.75%	\$0.00	INA	0 \$0.
GMAC MORTGAGE, LLC	113	\$7,946,468.85	2.51%	0 \$0.00	NA	0 \$0.
GREATER NEVADA	3	\$227,829.76	0.07%	\$0.00	NΔ	0 \$0.
MORTGAGE SERVICES	3	\$221,629.10	0.0776	3 \$0.00	IVA	О ФО.
GTE FEDERAL CREDIT	2	\$145,786.90	0.05%	\$0.00	NA	0 \$0.
UNION		·		<u> </u>		
GUARANTY BANK F.S.B.	1	\$84,854.02	0.03%	0 \$0.00	NA	0 \$0.
GUILD MORTGAGE	3	\$320,667.11	0.1%	\$0.00	NA	0 \$0.
COMPANY		,		·		
HANCOCK BANK	1	\$38,624.21	0.01%	0 \$0.00	NA	0 \$0.
HANNIBAL NATIONAL	15	\$687,680.12	0.22%	\$0.00	NA	0 \$0.
BANK		-		1		
HARBOR FEDERAL SAVINGS BANK	2	\$213,438.09	0.07%	\$0.00	NA	0 \$0.
HARWOOD STREET						
FUNDING I, LLC	1	\$116,927.15	0.04%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT						
UNION	3	\$119,821.67	0.04%	\$0.00	NA	0 \$0.
HEARTWELL MORTGAGE	_	φ10.6.00 2 .01	0.02%	0 0000	3.7.4	0.00
CORPORATION	2	\$106,892.01	0.03%	\$0.00	NA NA	0 \$0.
HERGET BANK, NATIONAL	5	\$257 A72 15	0.08%	<u> </u>	NT A	0 \$0.
ASSOCIATION	3	\$257,472.15	0.08%	\$0.00	INA	υ \$ υ.
HOME FEDERAL SAVINGS	1	\$69,720.06	0.02%	\$0.00	NΙΛ	0 \$0.
BANK	1	ψυ9,720.00	0.02 /0	φυ.υυ	INA	υ φυ.
HOME FINANCING CENTER	5	\$503,924.84	0.16%	\$0.00	NΔ	0 \$0.
INC.	J	Ψ303,727.04	0.1070	φυ.υυ	11//1	υ ψυ.
HOME SAVINGS AND LOAN	13	\$933,132.37	0.29%	\$0.00	NA	0 \$0.
COMPANY		·		·		
HOME STATE BANK	1	\$85,958.86	0.03%			0 \$0.
HOMEFEDERAL BANK	1	\$31,171.98	0.01%	0 \$0.00	NA	0 \$0.
HOMEOWNERS MORTGAGE	3	\$180,583.51	0.06%	\$0.00	NA	0 \$0.
ENTERPRISES INC.	4					
HOMESTREET BANK	1	\$109,287.55	0.03%	0 \$0.00	NA	0 \$0.
HONESDALE NATIONAL	1	\$85,555.35	0.03%	\$0.00	NA	0 \$0.
BANK THE						
HSBC MORTGAGE CORPORATION (USA)	13	\$897,796.19	0.28%	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$49,214.96	0.02%	0 \$0.00	NΙΛ	0 \$0.
ILLIIII DAIN	11	\$690,665.69	0.02%			0 \$0.
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INDEPENDENT BANK CORPORATION						
INTERNATIONAL BANK OF COMMERCE	7	\$502,620.23	0.16% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	8	\$453,148.99	0.14% 0	\$0.00	NA	0 \$0
IVANHOE FINANCIAL INC.	2	\$175,006.50	0.06% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$112,468.20	0.04% 0	\$0.00	NA	0 \$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$100,036.87	0.03% 0	\$0.00	NA	0 \$0
KEY MORTGAGE LINK, INC.	1	\$43,757.03	0.01% 0	\$0.00	NA	0 \$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,828.66	0.03% 0	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	2	\$143,291.88	0.05% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	4	\$334,829.47	0.11% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$113,759.38	0.04% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$68,815.73	0.02% 0	\$0.00	NA	0 \$0
LORIMAC CORPORATION	4	\$220,483.22	0.07% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$45,492.62	0.01% 0	\$0.00	NA	0 \$0
MACKINAC SAVINGS BANK	5	\$227,040.22	0.07% 0	\$0.00	NA	0 \$0
MACON SAVINGS BANK	1	\$116,781.82	0.04% 0	\$0.00	NA	0 \$0
 MAIN STREET BANK AND TRUST	5	\$175,269.90	0.06% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	11	\$397,149.36	0.13% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$112,711.38	0.04% 0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	4	\$223,352.49	0.07% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	13	\$703,948.81	0.22% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	1	\$110,397.51	0.03% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$538,886.02	0.17% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$247,259.98	0.08% 0	\$0.00	NA	0 \$0
MIDFIRST BANK	16	\$1,397,395.74	0.44% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$90,058.06	0.03% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	2	\$203,996.12	0.06% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	3	\$191,759.19	0.06% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$43,722.22	0.01% 0	\$0.00	NA	0 \$0

MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,631.57	0.03% 0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	9	\$682,082.25	0.22% 0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	2	\$52,169.80	0.02% 0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS NETOWRK USA, INC	1	\$76,030.72	0.02% 0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC.	1	\$82,484.67	0.03% 0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	4	\$284,921.31	0.09% 0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	57	\$3,665,800.60	1.16% 0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC	12	\$1,088,082.71	0.34% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,989.69	0.03% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	99	\$5,600,346.57	1.77% 0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	1	\$95,639.54	0.03% 0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	10	\$724,943.65	0.23% 0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	51	\$3,785,103.93	1.19% 0	\$0.00	NA	0	\$0.
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$56,160.19	0.02% 0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$69,547.79	0.02% 0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$211,662.17	0.07% 0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	3	\$230,390.40	0.07% 0	\$0.00	NA	0	\$0.
OPTEUM FINANCIAL SERVICES, LLC	9	\$718,060.78	0.23% 0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$48,553.16	0.02% 0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$148,647.84	0.05% 0	\$0.00	NA	0	\$0.
PARK BANK	2	\$232,645.86	0.07% 0	\$0.00	NA	0	\$0.
PATHFINDER BANK	1	\$48,638.67	0.02% 0	\$0.00			
PAVILION MORTGAGE COMPANY	5	\$387,964.47	0.12% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$957,049.92	0.3% 0	\$0.00	NA	0	\$0.
PERPETUAL SAVINGS BANK	2	\$111,503.34	0.04% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	7	\$509,289.88	0.16% 0	\$0.00	NA	0	\$0.
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PINNACLE FINANCIAL CORPORATION	1	\$46,315.92	0.01% 0	\$0.00	NA	0	\$0.
	5	\$453,704.75	0.14% 0	\$0.00	NA	0	\$0.
PLANTATION FEDERAL BANK	1	\$52,744.87	0.02% 0				
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$155,967.91	0.05% 0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	6	\$436,366.84	0.14% 0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$212,880.10	0.07% 0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$39,343.04	0.01% 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	10	\$656,115.52	0.21% 0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$153,746.87	0.05% 0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$70,261.99	0.02% 0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$121,244.26	0.04% 0	\$0.00	NA	0	\$0.
PUTNAM SAVINGS BANK	1	\$116,874.20	0.04% 0	\$0.00	NA	0	\$0.
R ~ G MORTGAGE CORPORATION	3	\$309,269.17	0.1% 0	\$0.00	NA	0	\$0.
RBC CENTURA BANK	1	\$29,796.93	0.01% 0	\$0.00	NA	0	\$0.
REPUBLIC BANK	1	\$97,343.28	0.03% 0	\$0.00		-	
RESIDENTIAL BANCORP	1	\$74,588.61	0.02% 0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$238,266.86	0.08% 0	\$0.00	NA	0	\$0.
S&T BANK	8	\$422,019.70	0.13% 0	\$0.00	NA	0	\$0.
TRUST COMPANY	15	\$801,183.25	0.25% 0	\$0.00	NA	0	\$0.
COMPANY, LLC	1	\$72,829.94	0.02% 0	\$0.00		Н	
SAXON MORTGAGE INC.	5	\$456,756.43	0.14% 0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$268,010.00	0.08% 0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	2	\$163,093.36	0.05% 0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	13	\$1,028,771.50	0.32% 0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	83	\$5,724,992.43	1.8% 0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$199,853.34	0.06% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$795,198.16	0.25% 0	\$0.00	NA	0	\$0.
	PIONEER BANK PLANTATION FEDERAL BANK POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK R ~ G MORTGAGE CORPORATION RBC CENTURA BANK REPUBLIC BANK RESIDENTIAL BANCORP ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SAXON MORTGAGE INC. SCOTIABANK OF PUERTO RICO SHELBY SAVINGS BANK, SSB SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A	CORPORATION PIONEER BANK PLANTATION FEDERAL BANK POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK R ~ G MORTGAGE CORPORATION PUTNAM SAVINGS BANK REPUBLIC BANK REPUBLIC BANK REPUBLIC BANK RESIDENTIAL BANCORP ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SAXON MORTGAGE INC. SCOTIABANK OF PUERTO RICO SHELBY SAVINGS BANK, SSB SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP 83 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 3 SOVEREIGN BANK, A	CORPORATION 1 \$46,315.92 PIONEER BANK 5 \$453,704.75 PLANTATION FEDERAL BANK 1 \$52,744.87 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$155,967.91 POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR HOME 3 \$212,880.10 MORTGAGE 3 \$212,880.10 MORTGAGE 10 \$656,115.52 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$39,343.04 PRIMEWEST MORTGAGE CORPORATION 10 \$656,115.52 PROFESSIONAL FEDERAL CREDIT UNION 2 \$153,746.87 PUBLIC SERVICE EMPLOYEES CREDIT UNION 1 \$70,261.99 PURDUE EMPLOYEES FEDERAL CREDIT UNION 2 \$121,244.26 PUTNAM SAVINGS BANK 1 \$116,874.20 R ~ G MORTGAGE 3 \$309,269.17 ROCKY ROUNTAIN 3 \$39,769.93 REPUBLIC BANK 1 \$97,343.28 RESIDENTIAL BANCORP 1 \$74,588.61 ROCKY MOUNTAIN 3 \$238,266.86 \$&T BANK 8 \$422,019.70 <td> S46,315.92 0.01% 0 </td> <td> CORPORATION 1 \$46,315.92 0.01% 0 \$0.00 </td> <td> S46,515.92 0.01% 0 S0.00 NA </td> <td> CORPORATION 1 \$46,315.92 0.01% 0 \$0.00 NA 0 PIONEER BANK 5 \$453,704.75 0.14% 0 \$0.00 NA 0 PLANTATION FEDERAL 1 \$52,744.87 0.02% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL 3 \$155,967.91 0.05% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 6 \$436,366.84 0.14% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 6 \$436,366.84 0.14% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 6 \$436,366.84 0.14% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 6 \$436,366.84 0.14% 0 \$0.00 NA 0 POPULAR HOME 3 \$212,880.10 0.07% 0 \$0.00 NA 0 POPULAR MORTGAGE 10 \$656,115.52 0.21% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 10 \$666,115.52 0.21% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL 2 \$153,746.87 0.05% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL 2 \$153,746.87 0.05% 0 \$0.00 NA 0 PURDUE EMPLOYEES CREDIT UNION 1 \$70,261.99 0.02% 0 \$0.00 NA 0 PURDUE EMPLOYEES 2 \$121,244.26 0.04% 0 \$0.00 NA 0 PURDUE EMPLOYEES 2 \$121,244.26 0.04% 0 \$0.00 NA 0 PUTNAM SAVINGS BANK 1 \$116,874.20 0.04% 0 \$0.00 NA 0 REGERIAL CREDIT UNION 3 \$309,269.17 0.1% 0 \$0.00 NA 0 REPUBLIC BANK 1 \$97,343.28 0.03% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 1 \$74,588.61 0.02% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 1 \$74,588.61 0.02% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 1 \$74,588.61 0.02% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 1 \$74,588.61 0.02% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY \$801,183.25 0.25% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY \$15 \$801,183.25 0.25% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY \$15 \$801,183.25 0.25% 0 \$0.00 NA 0 SHELBY SAVINGS BANK \$150,28,771.50 0.32% 0 \$0.00 NA 0 SHELBY SAVINGS BANK \$150,28,771.50 0.32% 0 \$0.00 NA 0 SHELBY SAVINGS BANK \$150,28,771.50 0.32% 0 \$0.00 NA 0 SHELLY SAVINGS BANK \$150,28,771.50 0.32% 0 \$0.00 NA 0 SOVERE</td>	S46,315.92 0.01% 0	CORPORATION 1 \$46,315.92 0.01% 0 \$0.00	S46,515.92 0.01% 0 S0.00 NA	CORPORATION 1 \$46,315.92 0.01% 0 \$0.00 NA 0 PIONEER BANK 5 \$453,704.75 0.14% 0 \$0.00 NA 0 PLANTATION FEDERAL 1 \$52,744.87 0.02% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL 3 \$155,967.91 0.05% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 6 \$436,366.84 0.14% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 6 \$436,366.84 0.14% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 6 \$436,366.84 0.14% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 6 \$436,366.84 0.14% 0 \$0.00 NA 0 POPULAR HOME 3 \$212,880.10 0.07% 0 \$0.00 NA 0 POPULAR MORTGAGE 10 \$656,115.52 0.21% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 10 \$666,115.52 0.21% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL 2 \$153,746.87 0.05% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL 2 \$153,746.87 0.05% 0 \$0.00 NA 0 PURDUE EMPLOYEES CREDIT UNION 1 \$70,261.99 0.02% 0 \$0.00 NA 0 PURDUE EMPLOYEES 2 \$121,244.26 0.04% 0 \$0.00 NA 0 PURDUE EMPLOYEES 2 \$121,244.26 0.04% 0 \$0.00 NA 0 PUTNAM SAVINGS BANK 1 \$116,874.20 0.04% 0 \$0.00 NA 0 REGERIAL CREDIT UNION 3 \$309,269.17 0.1% 0 \$0.00 NA 0 REPUBLIC BANK 1 \$97,343.28 0.03% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 1 \$74,588.61 0.02% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 1 \$74,588.61 0.02% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 1 \$74,588.61 0.02% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 1 \$74,588.61 0.02% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY \$801,183.25 0.25% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY \$15 \$801,183.25 0.25% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY \$15 \$801,183.25 0.25% 0 \$0.00 NA 0 SHELBY SAVINGS BANK \$150,28,771.50 0.32% 0 \$0.00 NA 0 SHELBY SAVINGS BANK \$150,28,771.50 0.32% 0 \$0.00 NA 0 SHELBY SAVINGS BANK \$150,28,771.50 0.32% 0 \$0.00 NA 0 SHELLY SAVINGS BANK \$150,28,771.50 0.32% 0 \$0.00 NA 0 SOVERE

SPACE COAST CREDIT UNION	1	\$106,715.49	0.03% 0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$58,635.90	0.02% 0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$78,383.85	0.02% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$355,767.96	0.11% 0	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	52	\$3,221,103.90	1.02% 0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,648.48	0.03% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,312.77	0.03% 0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$83,236.05	0.03% 0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	52	\$4,083,038.12	1.29% 0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	9	\$763,194.50	0.24% 0	\$0.00	NA	0	\$0.
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$117,095.63	0.04% 0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	4	\$198,053.56	0.06% 0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$99,649.58	0.03% 0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,664.10	0.02% 0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$222,654.04	0.07% 0	\$0.00	NA	0	\$0.
THUNDER BANK	5	\$297,623.14	0.09% 0	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	2	\$169,082.55	0.05% 0	\$0.00	NA	0	\$0.
TIERONE BANK	6	\$337,658.76	0.11% 0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$67,702.13	0.02% 0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$123,522.12	0.04% 0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	2	\$183,281.44	0.06% 0	\$0.00	NA	0	\$0.
TOYOTA FEDERAL CREDIT UNION	1	\$69,748.68	0.02% 0	\$0.00	NA	0	\$0.
TRAVERSE MORTGAGE CORPORATION	1	\$85,938.14	0.03% 0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$17,805.12	0.01% 0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$115,539.80	0.04% 0	\$0.00	NA	0	\$0.

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U. S. MORTGAGE CORP.

UNIONBANK

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\$312,595.10

\$92,585.18

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	UNITED BANK OF UNION	3	\$160,850.99	0.05%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY	3	\$217,876.35	0.07%	Λ	\$0.00	NA	٥	Ω 2
	BANK		\$217,870.33	0.07 //	U	\$0.00	INA	U	ψ0.
	UNITED FINANCIAL	1	\$56,597.79	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE CORP.	1	Ψε 0,ε > 1.17	0.0270	Ŭ	Ψ0.00		Ľ	Ψ0.
	UNITED MORTGAGE	6	\$547,563.05	0.17%	0	\$0.00	NA	0	\$0.
	COMPANY		. ,		H	'			
	UNIVERSAL MORTGAGE CORPORATION	1	\$54,928.91	0.02%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE				H				
	EMPLOYEES CREDIT UNION	2	\$106,262.95	0.03%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL				Ħ				
	CREDIT UNION	2	\$220,107.44	0.07%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	2	\$194,981.30	0.06%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION,								
	INC.	5	\$431,711.74	0.14%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE								
	BANKERS LTD D/B/A	1	\$116,592.77	0.04%	0	\$0.00	NA	0	\$0.
	POWER EXPRESS								
	WELLS FEDERAL BANK	2	\$190,441.34	0.06%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE	2	\$129,896.82	0.04%	0	\$0.00	NA	0	\$0
	BANK AND TRUST		ψ129,090.02	0.0176	Ŭ	φο.σσ		Ľ	Ψ0.
	WOOD COUNTY NATIONAL	5	\$272,535.79	0.09%	0	\$0.00	NA	0	\$0.
	BANK	1	¢105.744.74	0.020	_	Φ0.00		-	
	WORLD SAVINGS BANK	1	\$105,744.74	0.03%	U	\$0.00	NA	U	\$ υ.
	WRIGHT-PATT CREDIT UNION, INC.	36	\$2,303,970.55	0.73%	0	\$0.00	NA	0	\$0.
	Unavailable	1,701	\$120,622,872.61	37.95%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	4,513	·	100%	-	\$0.00		_	\$0.
Total		1,010	φετητιομέσσιεσ	100 /0	Ū	ψ0.00		Ū	ψυ
	1ST 2ND MORTGAGE				Ħ				
31416VMA9	COMPANY OF NEW JERSEY,	1	\$166,884.22	0.07%	0	\$0.00	NA	0	\$0.
	INC.								
	1ST ADVANTAGE	1	\$43,368.87	0.02%	Λ	\$0.00	NA	Λ	ሰቃ
	MORTGAGE, LLC	1	Ψ+3,300.67	0.02 /0	U	\$0.00	INA	U	φυ.
	ABACUS FEDERAL	44	\$6,854,638.41	2.76%	0	\$0.00	NA	0	\$0
	SAVINGS BANK		Ψ0,00 1,0001.11		Ľ	Ψ0.00		Ľ	ΨΟ.
	ABBEVILLE BUILDING AND	2	\$104,810.47	0.04%	0	\$0.00	NA	0	\$0.
	LOAN ASSOCIATION		. ,		H	,			
	ABN AMRO MORTGAGE	3	\$352,702.86	0.14%	0	\$0.00	NA	0	\$0.
	GROUP, INC.				H				
	ADIRONDACK TRUST COMPANY THE	7	\$658,881.46	0.27%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$279,419.03	0.11%	U	\$0.00	NA	Λ	\$A
	AEA FEDERAL CREDIT	2	\$116,350.24	0.11%	1 1		NA NA		
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ALASKA USA FEDERAL CREDIT UNION	7	\$676,930.22	0.27% 0	\$0.00	NA	0\$	60.
ALERUS FINANCIAL	3	\$174,901.63	0.07% 0	\$0.00	NA	0\$	60.
ALLSOUTH FEDERAL CREDIT UNION	17	\$1,360,634.72	0.55% 0	\$0.00	NA	0\$	80.
ALPINE BANK OF ILLINOIS	8	\$631,482.12	0.25% 0	\$0.00	NA	0\$	30.
ALTRA FEDERAL CREDIT UNION	4	\$206,970.08	0.08% 0	\$0.00	NA	0\$	60.
AMARILLO NATIONAL BANK	16	\$1,383,405.28	0.56% 0	\$0.00	NA	0\$	60.
AMEGY MORTGAGE	29	\$2,923,460.71	1.18% 0	\$0.00	NA	0\$	60.
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,108,414.26	0.45% 0	\$0.00	NA	0\$	30.
AMERICAN BANK	3	\$147,383.19	0.06% 0	\$0.00	NA	0\$	60.
AMERICAN BANK, N.A.	2	\$130,952.01	0.05% 0	\$0.00	NA	0\$	30.
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$659,717.75	0.27% 0	\$0.00	NA	0\$	30.
AMERICAN FINANCE HOUSE LARIBA	1	\$76,788.01	0.03% 0	\$0.00	NA	0\$	30.
AMERICAN HOME MORTGAGE CORPORATION	5	\$588,395.27	0.24% 0	\$0.00	NA	0\$	30.
AMERICAN NATIONAL BANK, TERRELL	3	\$135,327.48	0.05% 0	\$0.00	NA	0\$	30.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,156.79	0.03% 0	\$0.00	NA	0\$	30.
AMERICAN SAVINGS BANK	1	\$49,269.70	0.02% 0	\$0.00	NA	0\$	30.
AMERIHOME MORTGAGE CORPORATION	2	\$94,809.97	0.04% 0	\$0.00	NA	0\$	60.
ANCHORBANK FSB	3	\$453,642.88	0.18% 0	\$0.00	NA	0\$	30.
ASSOCIATED BANK, NA	3	\$233,255.92	0.09% 0	\$0.00	NA	0\$	30.
ASSOCIATED MORTGAGE INC.	21	\$2,311,598.75	0.93% 0	\$0.00	NA	0\$	30.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$829,809.37	0.33% 0	\$0.00	NA	0\$	60.
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$194,400.35	0.08% 0	\$0.00	NA	0\$	30.
AURORA FINANCIAL GROUP INC.	2	\$202,721.55	0.08% 0	\$0.00	NA	0\$	so.
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,871.92	0.03% 0	\$0.00	NA	0\$	s0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	26	\$1,709,755.62	0.69% 0	\$0.00	NA	0\$	60.
BANCO SANTANDER PUERTO RICO	20	\$1,714,054.17	0.69% 0	\$0.00	NA	0\$	30.

BANCORPSOUTH BANK	65	\$6,612,113.52	2.66% 0	\$0.00	NA 0	\$(
BANK CALUMET, N.A.	2	\$171,347.24	0.07% 0	\$0.00	NA 0	\$(
BANK CENTER FIRST	1	\$121,412.72	0.05% 0	\$0.00	NA 0	\$(
BANK MUTUAL	17	\$1,787,220.56	0.72% 0	\$0.00	NA 0	\$(
BANK OF AMERICA NA	7	\$602,879.38	0.24% 0	\$0.00	NA 0	\$(
BANK OF HANOVER AND TRUST COMPANY	2	\$230,320.65	0.09% 0	\$0.00	NA 0	\$(
BANK OF HAWAII	80	\$12,003,325.56	4.83% 0	\$0.00	NA 0	\$(
BANK OF LANCASTER COUNTY NA	2	\$306,432.35	0.12% 0	\$0.00	NA 0	\$(
BANK OF STANLY	2	\$188,151.72	$0.08\% \ 0$	\$0.00	NA 0	\$(
BANK OF THE CASCADES	8	\$1,149,610.27	0.46% 0	\$0.00	NA 0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$47,447.95	0.02% 0	\$0.00	NA 0	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,036,933.75	0.42% 0	\$0.00	NA 0	\$(
BANKERS FINANCIAL GROUP INC.	1	\$143,508.51	0.06% 0	\$0.00	NA 0	\$(
BANKIOWA	1	\$64,545.57	0.03% 0	\$0.00	NA 0	\$(
BANKUNITED, FEDERAL SAVINGS BANK	2	\$170,641.45	0.07% 0	\$0.00	NA 0	\$(
BARKSDALE FEDERAL CREDIT UNION	2	\$101,134.72	0.04% 0	\$0.00	NA 0	\$(
BAXTER CREDIT UNION	10	\$860,071.83	0.35% 0	\$0.00	NA 0	\$(
BAY GULF CREDIT UNION	1	\$103,210.65	0.04% 0	\$0.00	NA 0	\$(
BELLCO CREDIT UNION	5	\$478,264.85	0.19% 0	\$0.00	NA 0	\$(
BENCHMARK BANK	2	\$353,374.58	0.14% 0	\$0.00	NA 0	\$(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,677,278.95	0.68%	\$0.00	NA 0	\$(
BLACKHAWK CREDIT UNION	3	\$326,743.72	0.13% 0	\$0.00	NA 0	\$(
BLACKHAWK STATE BANK	3	\$304,684.17	0.12% 0	\$0.00	NA 0	\$(
BLOOMFIELD STATE BANK	1	\$70,434.01	0.03% 0	\$0.00	NA 0	\$(
BRYN MAWR TRUST COMPANY THE	3	\$546,577.04	0.22% 0	\$0.00	NA 0	\$(
CAPE COD FIVE CENTS SAVINGS BANK	3	\$491,300.97	0.2% 0	\$0.00	NA 0	\$(
CARROLLTON BANK	2	\$211,144.35	$0.09\% \ 0$	\$0.00	NA 0	\$0
CCO MORTGAGE CORPORATION	1	\$111,335.39	0.04% 0	\$0.00	NA 0	\$(
CENTEX HOME EQUITY COMPANY, LLC	2	\$110,913.86	0.04% 0	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	1	\$33,933.75	0.01% 0	\$0.00	NA 0	\$(
CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$388,141.55	0.16% 0	\$0.00	NA 0	
	17	\$1,109,445.54	0.45% 0	\$0.00	NA 0	\$

CENTRAL MORTGAGE COMPANY							
CFCU COMMUNITY CREDIT UNION	7	\$722,079.13	0.29% 0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	7	\$542,724.89	0.22% 0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$87,140.98	0.04% 0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$22,052.46	0.01% 0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$481,459.01	0.19% 0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	3	\$682,457.79	0.27% 0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$116,099.78	0.05% 0	\$0.00		<u> </u>	
CITIZENS BANK	3	\$294,456.32	0.12% 0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$43,701.52	0.02% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$112,592.32	0.05% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$965,205.14	0.39% 0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	2	\$170,011.31	0.07% 0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$155,486.04	0.06% 0	\$0.00	NA	0	\$0.
COLUMBIA HOME LOANS, LLC	6	\$601,087.25	0.24% 0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	1	\$57,417.32	0.02% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$300,539.08	0.12% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$205,724.88	0.08% 0	\$0.00	NA	0	\$0.
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$50,373.62	0.02% 0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$425,448.12	0.17% 0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$71,889.91	0.03% 0	\$0.00	NA	0	\$0.
CORNERBANK, NATIONAL ASSOCIATION	1	\$77,734.77	0.03% 0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$70,890.39	0.03% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,200.91	0.06% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE CO.	4	\$213,564.30	0.09% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,133,171.80	0.46% 0	\$0.00	NA	0	\$0.
	COMPANY CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK COLUMBIA CREDIT UNION COLUMBIA HOME LOANS, LLC COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO. COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY MORTGAGE FUNDING, LLC CONNECTICUT RIVER BANK COSTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE	COMPANY CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK COLUMBIA CREDIT UNION COLUMBIA HOME LOANS, LLC COMMUNITY BANK & TRUST CO. COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY MORTGAGE FUNDING, LLC CONNECTICUT RIVER BANK CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE 4 CREDIT UNION MORTGAGE CO. 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COMMUNITY BANK OF THE COMMUNITY BANK OF THE SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY MORTGAGE FUNDING, LLC CONSERBANK, NATIONAL ASSOCIATION CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION MORTGAGE CORREDIT UNION MORTGAGE	COMPANY CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC CHEMICAL BANK 1 \$87,140,98 0.04% 0 \$0.00 CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK 3 \$294,456.32 0.12% 0 \$0.00 CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COMMUNITY BANK & \$170,011.31 0.07% 0 \$0.00 COMMUNITY BANK & \$57,417.32 0.02% 0 \$0.00 COMMUNITY BANK OF THE 0.00% 0.00 COMMUNITY BORTGAGE 0.00% 0.000 COMMUNITY BORTGAGE 0.00% 0.000 CONNECTICUT RIVER 0.00% 0.000 CREDIT UNION MORTGAGE 1.00% 0.000 CREDIT UNION MORTG	COMPANY CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC T \$542,724.89 0.22% 0 \$0.00 NA CHEMICAL BANK 1 S87,140.98 0.04% 0 \$0.00 NA CHEVO FEDERAL CREDIT UNION 1 S22,052.46 0.01% 0 \$0.00 NA CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CTIZENS BANK 3 \$294,456.32 0.12% 0 \$0.00 NA CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK 2 S170,011.31 S965,205.14 0.09% 0 \$0.00 NA COLUMBIA CREDIT UNION 2 S155,486.04 0.06% 0 S0.00 NA COLUMBIA CREDIT UNION 2 COMMUNITY BANK COLUMBIA TORD COMMUNITY BANK COM	COMPANY CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE. I.LC 7 \$542,724.89 0.22% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$87,140.98 0.04% 0 \$0.00 NA 0 CHEMICAL BANK CHETCO FEDERAL CREDIT UNION 1 \$22,052.46 0.01% 0 \$0.00 NA 0 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITTABLE, FEDERAL CREDIT UNION 1 \$116,099.78 0.05% 0 \$0.00 NA 0 CITTADEL, FEDERAL CREDIT UNION 1 \$116,099.78 0.05% 0 \$0.00 NA 0 CITTADEL, FEDERAL CREDIT UNION 1 \$43,701.52 0.02% 0 \$0.00 NA 0 CITTIZENS BANK 1 \$43,701.52 0.02% 0 \$0.00 NA 0 CITTIZENS FIRST NATIONAL BANK CITTIZENS FIRST NATIONAL BANK CITTIZENS FIRST WHOLESALE MORTGAGE 11 \$965,205.14 0.39% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 2 \$155,486.04 0.06% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 2 \$155,486.04 0.06% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 2 \$155,486.04 0.06% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 2 \$155,486.04 0.06% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 2 \$155,486.04 0.06% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 3 \$300,539.08 0.12% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$300,539.08 0.12% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$57,417.32 0.02% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$300,539.08 0.12% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$505,724.88 0.08% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$505,724.88 0.08% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$505,724.88 0.08% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$505,724.88 0.08% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$505,724.88 0.08% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 4 \$71,889.91 0.03% 0 \$0.00 NA 0 CORNEEDIA CLC CONNECTICUT RIVER 5 \$71,889.91 0.03% 0 \$0.00 NA 0 CORNEEDIANK NATIONAL 1 \$77,889.39 0.03% 0 \$0.00 NA 0 CORNEEDIANK NATIONAL 1 \$77,734.77 0.03% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 4 \$5133,171.80 0.46% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 5 \$11 \$113,171.80 0.46% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 5 \$11 \$113,171.80 0.46% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$113,171.80 0.46% 0 \$0.00 NA 0

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CREDIT UNION ONE	1	\$112,994.71	0.05% 0	\$0.00	NA	0 \$0
CROWN BANK FSB	7	\$1,006,967.54	0.41% 0	\$0.00	NA	0 \$0
CU WEST MORTGAGE, INC.	3	\$423,967.61	0.17% 0	\$0.00		0 \$0
CUMANET, LLC	2	\$188,321.95		\$0.00		0 \$0
CUNA CREDIT UNION	3	\$309,968.78	0.12% 0	\$0.00		0 \$0
DEERE HARVESTER CREDIT UNION	4	\$297,684.87	0.12% 0	\$0.00		0 \$0
DENALI STATE BANK	2	\$178,297.51	0.07% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	10			\$0.00		0 \$0
DUPAGE NATIONAL BANK	2	\$111,826.12	0.05% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$202,302.02		\$0.00		0 \$0
EAST WEST BANK	4	\$868,664.97	0.35% 0	\$0.00	NA	0 \$0
EASTERN BANK	4	\$407,227.82	0.16% 0	\$0.00		0 \$0
EASTWOOD BANK	1	\$77,878.94	0.03% 0	\$0.00		0 \$0
EMI EQUITY MORTGAGE, INC.	3	\$409,457.57		\$0.00		0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$212,879.89	0.09% 0	\$0.00	NA	0 \$0
EMPORIA STATE BANK & TRUST COMPANY	1	\$92,768.67	0.04% 0	\$0.00	NA	0\$0
EPHRATA NATIONAL BANK	1	\$72,446.31	0.03% 0	\$0.00	NA	0 \$0
EXTRACO MORTGAGE	3	\$256,199.65	0.1% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	9	\$732,670.03	0.3% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$57,788.29	0.02% 0	\$0.00	NA	0\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$229,018.94	0.09% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK OF WEST SALEM	2	\$115,645.00	0.05% 0	\$0.00	NA	0\$0
FIFTH THIRD - DEDICATED CHANNEL	28	\$3,034,323.81	1.22% 0	\$0.00	NA	0\$0
FIMI, INC.	1	\$91,800.96	0.04% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	10	\$1,456,246.82	0.59% 0	\$0.00	NA	0\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$801,163.38	0.32% 0	\$0.00	NA	0\$0
FIRST BANK RICHMOND, NA	1	\$79,243.48	0.03% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	3	\$176,821.09	0.07% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	39	\$3,219,141.05	1.3% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$234,306.69	0.09% 0	\$0.00	NA	0 \$0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$64,681.71		\$0.00		0 \$0

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FIRST CITIZENS NATIONAL BANK	2	\$170,893.40	0.07% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	1	\$137,168.13	0.06% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$300,378.89	0.12% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$346,550.60	0.14% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$42,300.22	0.02% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$149,181.10	0.06% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	13	\$952,930.59	0.38% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	9	\$889,688.53	0.36% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$4,957,988.59	2% 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	18	\$2,512,807.27	1.01% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	13	\$1,393,222.59	0.56% 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	30	\$2,642,241.11	1.06% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	3	\$487,321.98	0.2% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	8	\$1,009,456.30	0.41% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$1,313,701.19	0.53% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN CANNON FALLS	1	\$71,197.21	0.03% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	1	\$54,935.62	0.02% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	3	\$419,088.57	0.17% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	24	\$2,921,341.16	1.18% 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	30	\$2,825,162.32	1.14% 0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$101,282.29	0.04% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$48,909.48	0.02% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	7	\$892,995.64	0.36% 0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$64,703.42	0.03% 0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	18	\$1,235,273.37	0.5% 0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	3	\$168,418.57	0.07% 0	\$0.00	NA	0	\$0.
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$92,224.68	0.04%	\$0.00	NA	0	\$0.

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FORUM CREDIT UNION	4	\$395,333.80	0.16% 0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE	3	\$225,008.10	0.09% 0	\$0.00	NA	Λ	¢ሰ
CORP.	3	\$223,008.10		·	INA	V	ΦU
FREMONT BANK	24	\$3,113,573.48	1.25% 0	\$0.00	NA	0	\$0
GARDINER SAVINGS	2	\$112,863.06	0.05% 0	\$0.00	NA	0	\$0
INSTITUTION FSB		·		·		Н	
GATEWAY BUSINESS BANK	21	\$2,243,889.92	0.9% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE	1	\$136,336.94	0.05% 0	\$0.00	NA	0	\$0
CORPORATION		. ,				Н	
GMAC MORTGAGE	16	\$1,447,318.40	0.58% 0	\$0.00	NA	0	\$0
CORPORATION GOLDMAN SACHS						H	
MORTGAGE COMPANY	12	\$1,986,064.45	0.8% 0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES						H	
CREDIT UNION OF EL PASO	6	\$429,274.79	0.17% 0	\$0.00	NA	0	\$0
GREATER NEVADA						Ħ	
MORTGAGE SERVICES	2	\$173,248.03	0.07% 0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE		#2 2	0.12~	40.00			ф.c
FUNDING, INC.	4	\$326,730.47	0.13% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL	1	фааа aaa 51	0.000	Φ0.00	NT A		ΦΩ
CREDIT UNION	1	\$232,338.51	0.09% 0	\$0.00	NA	U	\$ U
GTE FEDERAL CREDIT	4	\$488,655.78	0.2% 0	\$0.00	NA	Λ	ቀሰ
UNION	4	φ400,033.70	0.2700	\$0.00		Ш	
GUARDIAN CREDIT UNION	1	\$60,591.08	0.02% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE	7	\$611,378.90	0.25% 0	\$0.00	NA	0	\$0
COMPANY INC.	,			·		Ш	
HANCOCK BANK	1	\$43,389.87	0.02% 0	\$0.00	NA	0	\$0
HARBOR FEDERAL	9	\$1,088,581.43	0.44% 0	\$0.00	NA	0	\$0
SAVINGS BANK		. , ,		·		H	
HAWAII HOME LOANS, INC.	2	\$329,461.00	0.13% 0		NA	_	
HAWAII NATIONAL BANK	1	\$209,307.54	0.08% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT	3	\$152,225.83	0.06% 0	\$0.00	NA	0	\$0
UNION		. ,				H	
HOME FEDERAL SAVINGS	2	\$239,382.09	0.1% 0	\$0.00	NA	0	\$0
BANK						H	
HOME FINANCING CENTER INC.	6	\$710,629.36	0.29% 0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN						H	
COMPANY	6	\$350,703.96	0.14% 0	\$0.00	NA	0	\$0
HOMESTREET BANK	5	\$649,215.56	0.26% 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL	3						
BANK THE	1	\$27,613.26	0.01% 0	\$0.00	NA	0	\$0
HSBC MORTGAGE			0.64.54	+0.0-			. .
CORPORATION (USA)	6	\$759,326.23	0.31% 0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT	4	¢122.224.05	0.05%	Φ0.00	3.7.4		Φ.
UNION		\$132,234.97	0.05% 0	\$0.00	NA	U	\$U
IBM SOUTHEAST	1	\$197,108.08	0.08% 0	\$0.00	NA	0	\$0
		, , , , , , , , , , , , , , , , , , ,					
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EMPLOYEES FEDERAL CREDIT UNION							
IDAHO CENTRAL CREDIT UNION	1	\$94,835.06	0.04% 0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$146,947.17	0.06% 0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$8,574.88	0% 0	\$0.00	NA	0	\$0.
INDIAN VILLAGE COMMUNITY BANK	1	\$29,342.16	0.01% 0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	6	\$418,242.74	0.17% 0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$101,558.88	0.04% 0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	5	\$280,279.94	0.11% 0	\$0.00	NA	0	\$0.
IRWIN UNION BANK, FSB	2	\$203,290.07	0.08% 0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	4	\$426,092.95	0.17% 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$280,564.48	0.11% 0	\$0.00	NA	0	\$0.
JAMES F. MESSINGER AND COMPANY INC.	1	\$62,378.08	0.03% 0	\$0.00	NA	0	\$0.
JEFFERSON MORTGAGE SERVICES INC.	1	\$141,048.49	0.06% 0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	20	\$2,953,678.95	1.19% 0	\$0.00	NA	0	\$0.
KEYSTONE NAZARETH BANK & TRUST	1	\$105,362.36	0.04% 0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$73,028.47	0.03% 0	\$0.00	NA	0	\$0.
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$187,162.99	0.08% 0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	4	\$235,404.27	0.09% 0	\$0.00	NA	0	\$0.
LA DOTD FEDERAL CREDIT UNION	1	\$42,586.06	0.02% 0	\$0.00	NA	0	\$0.
LA GRANGE STATE BANK	10	\$1,242,024.47	0.5% 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$241,860.72	0.1% 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	7	\$620,458.16	0.25% 0	\$0.00	NA	0	\$0.
LEHMAN BROTHERS HOLDINGS, INC.	3	\$451,519.39	0.18% 0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$21,343.97	0.01% 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$510,143.28	0.21% 0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	4	\$678,576.56	0.27% 0	\$0.00	NA	0	\$0.
	1	\$43,777.90	0.02% 0	\$0.00	NA	0	\$0.

M&T MORTGAGE CORPORATION						
MACKINAC SAVINGS BANK	1	\$65,809.50	0.03% 0	\$0.00	NA	0 \$0
MACON BANK, INC.	2	\$66,725.76	0.03% 0	\$0.00	NA	
MACON SAVINGS BANK	3	\$304,767.36	0.12% 0	\$0.00	NA	
MAIN STREET BANK AND TRUST	1	\$18,023.63	0.01% 0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	1	\$5,790.51	0% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	4	\$257,716.30	0.1% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$153,009.78	0.06% 0	\$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	1	\$214,852.88	0.09% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$37,104.70	0.01% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	4	\$334,719.80	0.13% 0	\$0.00	NA	0 \$0
MEDWAY COOPERATIVE BANK	1	\$180,655.14	0.07% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	17	\$2,156,565.32	0.87% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	3	\$254,260.12	0.1% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	1	\$54,525.16	0.02% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	34	\$3,276,915.25	1.32% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,945.83	0.06% 0	\$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	3	\$564,212.19	0.23% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	3	\$376,284.63	0.15% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$719,733.28	0.29% 0	\$0.00	NA	0 \$0
MIAMI COUNTY NATIONAL BANK	1	\$59,514.04	0.02% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	65	\$7,461,772.60	3.01% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$34,281.54	0.01% 0	\$0.00	NA	0 \$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$57,088.95	0.02% 0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$195,001.41	0.08% 0	\$0.00	NA	0 \$0
MID-PENN BANK	1	\$108,273.52	0.04% 0	\$0.00	NA	0 \$0
MID-STATE BANK	5	\$602,531.86	0.24% 0	\$0.00	NA	

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MIDWEST COMMUNITY BANK	2	\$189,049.40	0.08%	\$0.00	NA 0 \$0.
MIDWEST FINANCIAL CREDIT UNION	5	\$564,255.59	0.23% 0	\$0.00	NA 0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$35,498.40	0.01% 0	\$0.00	NA 0 \$0.
MINOTOLA NATIONAL BANK	2	\$225,057.48	0.09% 0	\$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$178,840.27	0.07% 0	\$0.00	NA 0 \$0.
MONSON SAVINGS BANK	1	\$60,456.04	0.02% 0	\$0.00	NA 0 \$0.
MONTICELLO BANKING COMPANY	2	\$71,180.60	0.03% 0	\$0.00	NA 0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$132,453.38	0.05% 0	\$0.00	NA 0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,178.45	0.03% 0	\$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC.	2	\$218,684.07	0.09% 0	\$0.00	NA 0 \$0.
MORTGAGE CLEARING CORPORATION	6	\$357,192.68	0.14% 0	\$0.00	NA 0 \$0.
MORTGAGE LENDERS NETOWRK USA, INC	8	\$934,600.17	0.38% 0	\$0.00	NA 0 \$0.
MORTGAGE MARKETS, LLC	2	\$201,792.44	0.08% 0	\$0.00	NA 0 \$0.
MT. MCKINLEY BANK	3	\$332,605.36	0.13% 0	\$0.00	NA 0 \$0.
NASA FEDERAL CREDIT UNION	2	\$472,730.51	0.19% 0	\$0.00	NA 0 \$0.
NATIONAL CITY MORTGAGE COMPANY	45	\$4,624,798.74	1.86% 0	\$0.00	NA 0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	3	\$353,563.40	0.14% 0	\$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$835,040.23	0.34% 0	\$0.00	NA 0 \$0.
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$186,668.59	0.08% 0	\$0.00	NA 0 \$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$206,879.80	0.08%	\$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	1	\$157,809.91	0.06% 0	\$0.00	NA 0 \$0.
NEXSTAR FINANCIAL CORPORATION	1	\$111,118.57	0.04% 0	\$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$50,533.08	0.02% 0	\$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$156,036.94	0.06% 0	\$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$368,668.00	0.15% 0	\$0.00	NA 0 \$0.
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NORWOOD COOPERATIVE BANK	1	\$32,837.19	0.01% 0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	2	\$162,809.33	0.07% 0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$138,339.27	0.06% 0	\$0.00	NA	0	\$0.
OAK BANK	1	\$11,303.38	0% 0	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	1	\$209,226.57	0.08%	\$0.00	NA	0	\$0.
OCEANFIRST BANK	3	\$505,534.17	0.2% 0	\$0.00	NA	0	\$0.
OLD SECOND MORTGAGE COMPANY	8	\$922,512.20	0.37% 0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$68,782.63	0.03% 0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$54,313.23	0.02% 0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$45,198.31	0.02% 0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	31	\$1,973,143.06	0.79% 0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	3	\$214,044.65	0.09% 0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	11	\$1,551,101.45	0.62% 0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	2	\$195,277.24	0.08%	\$0.00	NA	0	\$0.
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$36,099.63	0.01%	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$312,286.56	0.13% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$193,419.24	0.08%	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$38,499.88	0.02%	\$0.00	NA	0	\$0.
PERPETUAL SAVINGS BANK	3	\$281,900.79	0.11% 0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$22,562.24	0.01% 0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$42,268.01	0.02% 0	\$0.00	NA	0	\$0.
PLANTATION FEDERAL BANK	4	\$523,237.60	0.21% 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,751.86	0.01% 0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	9	\$880,004.40	0.35% 0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$438,096.63	0.18% 0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$566,537.11	0.23% 0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$88,549.73	0.04% 0	\$0.00	NA	0	\$0.
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	IIER BANK OF SONVILLE	1	\$63,036.09	0.03%	\$0.00	NA	0	\$0.
PRIM	ARY MORTGAGE	2	\$128,151.03	0.05% 0	\$0.00	NA	0	\$0.
	ORATION						Щ	
	EBANK	1	\$32,787.57	0.01% 0	\$0.00	NA	03	\$ 0.
	EWEST MORTGAGE ORATION	4	\$442,863.10	0.18% 0	\$0.00	NA	0.5	\$0.
PROF	ESSIONAL FEDERAL DIT UNION	1	\$48,739.64	0.02% 0	\$0.00	NA	0	\$0.
PROG Bank	RESSIVE SAVINGS KFSB	2	\$150,067.35	0.06% 0	\$0.00	NA	0.5	\$0.
PROV	TIDENCE BANK	3	\$217,675.07	0.09% 0	\$0.00	NA	0.5	\$0.
	UE EMPLOYEES RAL CREDIT UNION	2	\$131,642.29	0.05% 0		NA	0.5	\$0.
QUAI	STAR CREDIT UNION	1	\$57,935.36	0.02% 0	\$0.00	NA	0.5	\$0.
	MORTGAGE ORATION	18	\$1,437,436.36	0.58% 0	\$0.00	NA	0.5	\$0.
R-G C	ROWN BANK	7	\$666,028.74	0.27% 0	\$0.00	NA	0.5	\$0.
	TONE FEDERAL IT UNION	46	\$3,678,277.53	1.48% 0	\$0.00	NA	0.5	\$0.
	LAND TRUST PANY	1	\$122,512.87	0.05% 0	\$0.00	NA	0.5	\$0.
	CY MOUNTAIN FGAGE COMPANY	4	\$240,169.58	0.1% 0	\$0.00	NA	0.5	\$0.
ROXE SSB	BORO SAVINGS BANK	1	\$43,210.83	0.02%	\$0.00	NA	0.5	\$0.
S&T I	BANK	3	\$138,888.46	0.06% 0	\$0.00	NA	0.5	\$0.
	NE STATE BANK AND T COMPANY	2	\$119,644.06	0.05%	\$0.00	NA	05	\$0.
SACR UNIO	AMENTO CREDIT N	3	\$420,050.38	0.17% 0	\$0.00	NA	0.5	\$0.
	ANDER MORTGAGE ORATION	1	\$64,864.75	0.03% 0	\$0.00	NA	0.5	\$0.
SAVII Dane	NGS BANK OF BURY	2	\$219,293.48	0.09% 0	\$0.00	NA	0.5	\$0.
	NGS BANK OF DOCINO COUNTY	1	\$72,972.67	0.03% 0	\$0.00	NA	0.5	\$0.
SCOT RICO	IABANK OF PUERTO	7	\$664,476.48	0.27% 0	\$0.00	NA	0.5	\$0.
	RITY FIRST BANK OF TH DAKOTA	1	\$30,950.00	0.01% 0	\$0.00	NA	0.5	\$0.
	RITY MORTGAGE ORATION	1	\$67,664.37	0.03% 0	\$0.00	NA	0.5	\$0.
	WSBURY FEDERAL IT UNION	1	\$126,782.35	0.05% 0	\$0.00	NA	0	\$0.
SKY I	FINANCIAL GROUP	13	\$1,141,246.16	0.46% 0	\$0.00	NA	0	\$0.
	ERSET TRUST PANY	1	\$22,139.64	0.01%	\$0.00	NA	03	\$0.
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SOUND COMMUNITY BANK	1	\$184,295.29	0.07% 0	\$0.00	NA	0	\$0
SOUTH CAROLINA	4	\$353,877.35	0.14% 0	\$0.00	NA	0	\$0.
FEDERAL CREDIT UNION		, ,				H	
SOUTHERN BANK & TRUST	9	\$686,033.20	0.28% 0	\$0.00	NA	0	\$0.
COMPANY SOVEREIGN BANK A						Н	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$24,883.53	0.01% 0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	1	\$31,413.66	0.01% 0	\$0.00	NA		¢ሰ
ST. MARYS BANK	1	\$84,587.87	0.01% 0	\$0.00		_	
STANDARD BANK AND	1	ψ04,307.07	0.03 /0 0	φυ.υυ			
TRUST COMPANY	3	\$235,145.08	0.09% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE						П	
CORPORATION	4	\$202,719.52	0.08% 0	\$0.00	NA	0	\$0.
STATE BANK OF ALCESTER	1	\$29,386.00	0.01% 0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS	1	\$75.242.65	0.0207.0	¢0.00			
PLAINS	1	\$75,242.65	0.03% 0	\$0.00	NA	U	3 υ.
STATE BANK OF LACROSSE	4	\$177,636.68	0.07% 0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$52,646.05	0.02% 0	\$0.00	NA	0	\$0.
STATE BANK OF THE	4	\$582,574.38	0.23% 0	\$0.00	NA	0	Ω 2
LAKES							
STATE FARM BANK, FSB	7	\$815,157.34	0.33% 0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL	5	\$819,218.26	0.33% 0	\$0.00	NA	0	\$0.
BANK & TRUST COMPANY		·					
SUNTRUST MORTGAGE INC.	12	\$952,992.76	0.38% 0	\$0.00	NA	O	<u>\$0.</u>
SUPERIOR FEDERAL	4	\$266,513.26	0.11% 0	\$0.00	NA	0	\$0.
CREDIT UNION	6	¢562-242-15	0.2207.0	¢0.00	NT A		¢Λ
SUTTON STATE BANK SWAIN MORTGAGE	6	\$563,342.15	0.23% 0	\$0.00	NA	U	\$ 0.
COMPANY	6	\$442,009.32	0.18% 0	\$0.00	NA	0	\$0.
TEXAS BANK	4	\$617,189.71	0.25% 0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A		ψ017,102.71	0.23 70 0	ψ0.00	1171	Ť	ψ0.
MASSACHUSETTS	2	\$78,621.59	0.03% 0	\$0.00	NA	0	\$0.
CO-OPERATIVE BANK		, ,		,			
THE FIRST NATIONAL	2	¢262 107 10	0.11% 0	¢0.00	NT A		¢Λ
 BANK OF BERWICK	3	\$263,197.18	0.11% 0	\$0.00	NA	U	Φ U.
THE GOLDEN 1 CREDIT	20	\$2,465,938.24	0.99% 0	\$0.00	NA	\cap	ሲስ
UNION	20	\$2,403,936.24	0.99%	φυ.υυ 	NA	U	φU.
THE HERGET NATIONAL	2	\$96,574.34	0.04% 0	\$0.00	NA	0	\$0
BANK OF PEKIN		Ψ, 0, 2, 1.1.3 1	0.0170	Ψοισσ	1,111	Ľ	Ψ0.
THE HUNTINGTON	9	\$1,058,458.71	0.43% 0	\$0.00	NA	0	\$0.
NATIONAL BANK		. , ,		•		Н	· -
THE NATIONAL BANK OF	2	\$188,343.84	$0.08\% \ 0$	\$0.00	NA	0	\$0.
INDIANAPOLIS	1	\$60.107.10	0.020/.0	\$0.00	NT A		¢Λ
THE PEOPLES BANK TIB-THE INDEPENDENT	1	\$60,107.18	0.02% 0	\$0.00	NA		
BANKERSBANK	1	\$69,922.91	0.03% 0	\$0.00	NA	0	\$0.
TIERONE BANK	6	\$400,416.33	0.16% 0	\$0.00	NA	0	\$0

2	\$126,573.78	0.05% 0	\$0.00	NA 0 \$0.
6	\$458,446.06	0.18% 0	\$0.00	NA 0 \$0.
2	\$125,061.90	0.05% 0	\$0.00	NA 0 \$0.
1	\$157,102.38	0.06% 0	\$0.00	NA 0 \$0.
2	\$157,437.55	0.06% 0	\$0.00	NA 0 \$0.
1	\$181,558.36	0.07% 0	\$0.00	NA 0 \$0.
3	\$246,242.30	0.1% 0	\$0.00	NA 0 \$0.
10	\$1,565,323.83	0.63% 0	\$0.00	NA 0 \$0.
1	\$204,171.71	0.08% 0	\$0.00	NA 0 \$0.
8	\$1,010,702.63	0.41% 0	\$0.00	NA 0 \$0.
1	\$144,240.75	0.06% 0	\$0.00	NA 0 \$0.
2	\$64,517.82	0.03% 0	\$0.00	NA 0 \$0.
2	\$119,872.41	0.05% 0	\$0.00	NA 0 \$0.
1	\$150,791.44	0.06% 0	\$0.00	NA 0 \$0.
4	\$143,367.36	0.06% 0	\$0.00	NA 0 \$0.
1	\$81,232.87	0.03% 0	\$0.00	NA 0 \$0.
2	\$289,072.61	0.12% 0	\$0.00	NA 0 \$0.
3	\$179,778.21	0.07% 0	\$0.00	NA 0 \$0.
4	\$473,748.59	0.19% 0	\$0.00	NA 0 \$0.
1	\$48,614.10	0.02% 0	\$0.00	NA 0 \$0.
19	\$3,020,325.48	1.22% 0	\$0.00	NA 0 \$0.
1	\$30,835.55	0.01% 0	\$0.00	NA 0 \$0.
3	\$248,683.01	0.1% 0	\$0.00	NA 0 \$0.
1	\$41,495.84	0.02% 0	\$0.00	NA 0 \$0.
2	\$361,265.99	0.15% 0	\$0.00	NA 0 \$0.
1	\$77,442.85	0.03% 0	\$0.00	NA 0 \$0.
1	\$104,448.35	0.04% 0	\$0.00	NA 0 \$0.
	1 2 1 3 10 1 2 2 1 4 1 1 9 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$458,446.06 2 \$125,061.90 1 \$157,102.38 2 \$157,437.55 1 \$181,558.36 3 \$246,242.30 10 \$1,565,323.83 1 \$204,171.71 8 \$1,010,702.63 1 \$144,240.75 2 \$64,517.82 2 \$119,872.41 1 \$150,791.44 4 \$143,367.36 1 \$81,232.87 2 \$289,072.61 3 \$179,778.21 4 \$473,748.59 1 \$48,614.10 19 \$3,020,325.48 1 \$30,835.55 3 \$248,683.01 1 \$41,495.84 2 \$361,265.99 1 \$77,442.85	6 \$458,446.06 0.18% 0 2 \$125,061.90 0.05% 0 1 \$157,102.38 0.06% 0 2 \$157,437.55 0.06% 0 1 \$181,558.36 0.07% 0 3 \$246,242.30 0.1% 0 10 \$1,565,323.83 0.63% 0 1 \$204,171.71 0.08% 0 8 \$1,010,702.63 0.41% 0 1 \$144,240.75 0.06% 0 2 \$64,517.82 0.03% 0 2 \$119,872.41 0.05% 0 1 \$150,791.44 0.06% 0 4 \$143,367.36 0.06% 0 4 \$143,367.36 0.06% 0 1 \$81,232.87 0.03% 0 2 \$289,072.61 0.12% 0 3 \$179,778.21 0.07% 0 4 \$473,748.59 0.19% 0 1 \$48,614.10 0.02% 0 1 \$30,835.55 0.01% 0 1 \$41,495.84 0.02% 0 1 \$41,495.84 0.02% 0 1 \$41,495.84 0.02% 0 1 \$77,442.85 0.03% 0	6 \$458,446.06 0.18% 0 \$0.00 2 \$125,061.90 0.05% 0 \$0.00 1 \$157,102.38 0.06% 0 \$0.00 2 \$157,437.55 0.06% 0 \$0.00 1 \$181,558.36 0.07% 0 \$0.00 3 \$246,242.30 0.1% 0 \$0.00 10 \$1,565,323.83 0.63% 0 \$0.00 8 \$1,010,702.63 0.41% 0 \$0.00 1 \$144,240.75 0.06% 0 \$0.00 2 \$64,517.82 0.03% 0 \$0.00 2 \$119,872.41 0.05% 0 \$0.00 2 \$119,872.41 0.05% 0 \$0.00 4 \$143,367.36 0.06% 0 \$0.00 1 \$81,232.87 0.03% 0 \$0.00 2 \$289,072.61 0.12% 0 \$0.00 3 \$179,778.21 0.07% 0 \$0.00 4 \$473,748.59 0.19% 0 \$0.00 1 \$48,614.10 0.02% 0 \$0.00 1 \$30,835.55 0.01% 0 \$0.00 2 \$361,265.99 0.15% 0 \$0.00 2 \$361,265.99 0.15% 0 \$0.00 1 \$77,442.85 0.03% 0 \$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$540,442.89	0.22%	0 \$0.00	NA	0 \$0
	WAUKESHA STATE BANK	2	\$231,728.90	0.09%	0 \$0.00		_
	WAYNE BANK AND TRUST COMPANY	1	\$10,894.29	0%			
	WEOKIE CREDIT UNION	1	\$45,692.88	0.02%	0 \$0.00	NA	0 \$0
	WESCOM CREDIT UNION	2	\$173,874.01	0.07%	0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	7	\$553,753.22	0.22%	0 \$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	33	\$2,385,874.77	0.96%	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	2	\$139,025.39	0.06%	0 \$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,658.27	0.04%	0 \$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	11	\$1,360,479.04	0.55%	0 \$0.00	NA	0 \$0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$376,839.38	0.15%	0 \$0.00	NA	0 \$0
	WOODLANDS NATIONAL BANK	1	\$57,348.24		·		
	WORLD SAVINGS BANK	22	\$2,958,151.79	1.19%	0 \$0.00	NA	0 \$0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$156,677.17	0.06%	0 \$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$97,301.51	0.04%	·		
	Unavailable	329	\$33,272,751.73	13.43%		1	
Total		2,436	\$248,272,615.73	100%	0 \$0.00	(0 \$0.
	10T AVE VODEG LOD						+
31416VMB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	26	\$2,371,441.00	0.48%	0 \$0.00	NA	0 \$0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$103,259.00	0.02%	0 \$0.00	NA	0 \$0
	1ST SECURITY BANK OF WASHINGTON	1	\$31,672.65	0.01%	0 \$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	29	\$3,757,282.03	0.76%	0 \$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$715,357.59	0.15%	0 \$0.00	NA	0 \$0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$199,715.47	0.04%	0 \$0.00	NA	0 \$0
	ACCESS MORTGAGE CORPORATION	2	\$113,628.83	0.02%	0 \$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	20	\$1,340,685.31	0.27%	0 \$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	1	\$42,364.31	0.01%	0 \$0.00	NA	0 \$0.

	AF BANK	1	\$36,798.59	0.01% 0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT	62	\$4,370,211.83	0.89% 0	\$0.00	NA	0	\$0
	BANK	02	Ψ4,370,211.03	0.89 /0 0	φυ.υυ	IVA	L	ψυ
	ALASKA USA FEDERAL	9	\$608,569.10	0.12% 0	\$0.00	NA	0	\$0
	CREDIT UNION		φοσο,2 ο σ.1 ο	0.1270	Ψ0.00	1111	Ľ	ΨΟ
	ALLIANCE MORTGAGE	5	\$161,807.81	0.03% 0	\$0.00	NA	0	\$0
	COMPANY (NERO)	20	¢1.026.600.60	0.200/.0	Φ0.00			
	ALPINE BANK OF ILLINOIS	39	\$1,936,698.60	0.39% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	59	\$3,128,807.49	0.64% 0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	54	\$3,239,460.71	0.66% 0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	8	\$314,323.31	0.06% 0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE							
	FEDERAL CREDIT UNION	16	\$1,147,242.74	0.23% 0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE	10	\$602,000,64	0.140/.0	¢0.00	NI A	^	¢Λ
	FEDERAL CREDIT UNION	10	\$692,099.64	0.14% 0	\$0.00	NA	U	3 0.
	AMERICAN HOME FUNDING INC.	1	\$45,314.83	0.01% 0	\$0.00	NA	0	\$0
	AMERICAN HOME						T	
	MORTGAGE CORPORATION	1	\$49,319.83	0.01% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL	1.5	¢071 400 1 <i>C</i>	0.100/.0	¢0.00	NT A		¢Λ
	BANK, TERRELL	15	\$871,408.16	0.18% 0	\$0.00	NA	U	\$0.
	AMERICAN SAVINGS BANK	3	\$179,541.18	0.04% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	24	\$2,257,888.43	0.46% 0	\$0.00	NA	0	\$0.
	AMERICANA NATIONAL	2	\$64,153.70	0.01% 0	\$0.00	NA	0	\$0
	BANK		φο+,133.70	0.01 /0.0	ψ0.00	IVA	Ľ	ψυ
	AMERIHOME MORTGAGE	4	\$158,700.56	0.03% 0	\$0.00	NA	0	\$0
	CORPORATION		ψ120,700.20	0.05 70 0	Ψ0.00	1111	Ľ	ΨΟ
	AMERITRUST MORTGAGE	2	\$178,592.53	0.04% 0	\$0.00	NA	0	\$0.
	CORPORATION		·	0.216/.0			┸	
	ANCHORBANK SSB	19	\$1,041,043.80	0.21% 0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$133,702.30	0.03% 0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE						H	
	INC.	171	\$8,597,819.47	1.75% 0	\$0.00	NA	0	\$0
	ATHOL-CLINTON						H	
	CO-OPERATIVE BANK	3	\$150,803.65	0.03% 0	\$0.00	NA	0	\$0.
	AUBURNBANK	11	\$592,061.00	0.12% 0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE							
	INVESTMENT CORP.	26	\$1,312,369.09	0.27% 0	\$0.00	NA	U	\$0
	AURORA FINANCIAL	24	¢1 909 609 02	0.37% 0	\$0.00	NA	0	40
	GROUP INC.	24	\$1,808,608.03	0.37%0	\$0.00	INA	U	φU
1	B.F. GOODRICH							
	EMPLOYEES FED CREDIT	2	\$80,442.27	0.02% 0	\$0.00	NA	0	\$0
<u> </u>	UNION						\vdash	
		2	\$91,968.66	0.02% 0	\$0.00	NA	0	\$0

BALTIMORE COUNTY SAVINGS BANK FSB					
BANCO BILBAO VIZCAYA ARGENTARIA	12	\$919,878.61	0.19% 0	\$0.00	NA 0 \$0
BANCO SANTANDER PUERTO RICO	1	\$150,314.11	0.03% 0	\$0.00	NA 0 \$0
BANK CENTER FIRST	9	\$617,970.14	0.13% 0	\$0.00	NA 0 \$0
BANK FIRST NATIONAL	1	\$90,170.10	0.02% 0	\$0.00	NA 0 \$0
BANK OF AKRON	2	\$97,368.03	0.02% 0	\$0.00	NA 0 \$0
BANK OF AMERICA NA	4	\$137,631.88	0.03% 0	\$0.00	NA 0 \$0
BANK OF HAWAII	34	\$2,843,953.21	0.58% 0	\$0.00	NA 0 \$0
BANK OF LANCASTER COUNTY NA	2	\$113,334.41	0.02% 0	\$0.00	NA 0 \$0
BANK OF LENOX	7	\$387,145.27	$0.08\% \ 0$	\$0.00	NA 0 \$0
BANK OF MISSISSIPPI	186	\$9,788,751.15	1.99% 0	\$0.00	NA 0 \$0
BANK OF NEWPORT	2	\$143,358.42	0.03% 0	\$0.00	NA 0 \$0
BANK OF STANLY	13	\$663,673.28	0.14% 0	\$0.00	NA 0 \$0
BANK OF THE CASCADES	19	\$1,202,965.76	0.24% 0	\$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,684,562.24	0.34% 0	\$0.00	NA 0 \$0
BANKILLINOIS	12	\$511,944.46	$0.1\% \ 0$	\$0.00	NA 0 \$0
BANKIOWA	5	\$201,262.29	0.04% 0	\$0.00	NA 0 \$0
BANKUSA	1	\$44,689.36	0.01% 0	\$0.00	NA 0 \$0
BANKWEST	4	\$123,572.35	0.03% 0	\$0.00	NA 0 \$0
BARKSDALE FEDERAL CREDIT UNION	10	\$519,400.76	0.11% 0	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	8	\$541,243.98	0.11% 0	\$0.00	NA 0 \$0
BAYVIEW LOAN SERVICING, LLC	1	\$89,941.31	0.02% 0	\$0.00	NA 0 \$0
BELLCO CREDIT UNION	13	\$728,347.95	0.15% 0	\$0.00	NA 0 \$0
BELMONT SAVINGS BANK	1	\$85,451.56	0.02% 0	\$0.00	NA 0 \$0
BENCHMARK BANK	1	\$78,070.54	0.02% 0	\$0.00	NA 0 \$0
BENCHMARK MORTGAGE CORPORATION	3	\$169,092.85	0.03% 0	\$0.00	NA 0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$169,547.31	0.03% 0	\$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	39	\$3,590,085.39	0.73% 0	\$0.00	NA 0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,535,325.30	0.52% 0	\$0.00	NA 0 \$0
BLACKHAWK CREDIT UNION	7	\$345,524.11	0.07% 0	\$0.00	NA 0 \$0
BLUE BALL NATIONAL BANK	29	\$1,785,583.33	0.36% 0	\$0.00	NA 0 \$0
BOSTON FEDERAL SAVINGS BANK	2	\$104,317.00	0.02% 0	\$0.00	NA 0 \$0

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3	\$220,189.03	0.04% 0	\$0.00	NA	0	\$0.
13	\$685,320.11	0.14% 0	\$0.00	NA	0	\$0.
1	\$52,063.29	0.01% 0	\$0.00	NA	0	\$0.
4	\$283,765.33	0.06% 0	\$0.00	NA	0	\$0.
10	\$648,662.64	0.13% 0	\$0.00	NA	0	\$0.
1	\$55,261.13	0.01% 0	\$0.00	NA	0	\$0.
25	\$1,654,183.51	0.34% 0	\$0.00	NA	0	\$0.
9	\$551,981.22	0.11% 0	\$0.00	NA	0	\$0.
2	\$144,641.43	0.03% 0	\$0.00	NA	0	\$0.
29	\$1,325,144.59	0.27% 0	\$0.00	NA	0	\$0.
28	\$1,584,516.85	0.32% 0	\$0.00	NA	0	\$0.
34	\$2,330,520.44	0.47% 0	\$0.00	NA	0	\$0.
84	\$4,753,270.68	0.97% 0	\$0.00	NA	0	\$0.
21	\$1,039,368.59	0.21% 0	\$0.00	NA	0	\$0.
7	\$503,795.98	0.1% 0				
11	\$671,658.77	0.14% 0	\$0.00	NA	0	\$0.
5	\$228,393.12	0.05% 0	\$0.00	NA	0	\$0.
5	\$264,396.17	0.05% 0	\$0.00	NA	0	\$0.
75	\$3,933,818.91	0.8% 0	\$0.00	NA	0	\$0.
2	\$87,033.38	0.02% 0	\$0.00	NA	0	\$0.
5	\$299,154.84		·		Ш	
3	\$249,332.46					
8	·		·		-	
7	\$283,627.26					
1	\$21,271.35	0% 0	\$0.00	NA	0	\$0.
2	\$54,749.51	0.01% 0	\$0.00	NA	0	\$0.
14	\$943,391.13	0.19% 0	\$0.00	NA	0	\$0.
2	\$88,729.50	0.02%	\$0.00	NA	0	\$0.
	13 1 4 10 1 25 9 2 29 28 34 84 21 7 11 5 5 75 2 5 3 8 7 1 1 2 14	13 \$685,320.11 1 \$52,063.29 4 \$283,765.33 10 \$648,662.64 1 \$55,261.13 25 \$1,654,183.51 9 \$551,981.22 2 \$144,641.43 29 \$1,325,144.59 28 \$1,584,516.85 34 \$2,330,520.44 84 \$4,753,270.68 21 \$1,039,368.59 7 \$503,795.98 11 \$671,658.77 5 \$228,393.12 5 \$264,396.17 75 \$3,933,818.91 2 \$87,033.38 5 \$299,154.84 3 \$249,332.46 8 \$436,872.54 7 \$283,627.26 1 \$21,271.35 2 \$54,749.51 14 \$943,391.13	13 \$685,320.11 0.14% 0 1 \$52,063.29 0.01% 0 4 \$283,765.33 0.06% 0 10 \$648,662.64 0.13% 0 1 \$55,261.13 0.01% 0 25 \$1,654,183.51 0.34% 0 9 \$551,981.22 0.11% 0 2 \$144,641.43 0.03% 0 29 \$1,325,144.59 0.27% 0 28 \$1,584,516.85 0.32% 0 34 \$2,330,520.44 0.47% 0 84 \$4,753,270.68 0.97% 0 21 \$1,039,368.59 0.21% 0 7 \$503,795.98 0.1% 0 21 \$1,039,368.59 0.21% 0 5 \$228,393.12 0.05% 0 5 \$264,396.17 0.05% 0 5 \$264,396.17 0.05% 0 5 \$299,154.84 0.06% 0 3 \$249,332.46 0.05% 0 8 \$436,872.54 0.09% 0 7 \$283,627.26 0.06% 0 1 \$21,271.35 0% 0 2 \$54,749.51 0.01% 0	13 \$685,320.11 0.14% 0 \$0.00 1 \$52,063.29 0.01% 0 \$0.00 4 \$283,765.33 0.06% 0 \$0.00 10 \$648,662.64 0.13% 0 \$0.00 25 \$1,654,183.51 0.34% 0 \$0.00 9 \$551,981.22 0.11% 0 \$0.00 29 \$1,325,144.59 0.27% 0 \$0.00 28 \$1,584,516.85 0.32% 0 \$0.00 84 \$4,753,270.68 0.97% 0 \$0.00 21 \$1,039,368.59 0.21% 0 \$0.00 21 \$1,039,368.59 0.21% 0 \$0.00 5 \$228,393.12 0.05% 0 \$0.00 5 \$228,393.12 0.05% 0 \$0.00 5 \$249,332.44 0.47% 0 \$0.00 5 \$228,393.12 0.05% 0 \$0.00 5 \$228,393.12 0.05% 0 \$0.00 5 \$249,332.46 0.05% 0 \$0.00 8 \$436,872.54 0.09% 0 \$0.00 7 \$283,627.26 0.06% 0 \$0.00 2 \$54,749.51 0.01% 0 \$0.00 14 \$943,391.13 0.19% 0 \$0.00	13 \$685,320.11 0.14% 0 \$0.00 NA 1 \$52,063.29 0.01% 0 \$0.00 NA 4 \$283,765.33 0.06% 0 \$0.00 NA 10 \$648,662.64 0.13% 0 \$0.00 NA 11 \$55,261.13 0.01% 0 \$0.00 NA 25 \$1,654,183.51 0.34% 0 \$0.00 NA 29 \$1,325,144.59 0.27% 0 \$0.00 NA 29 \$1,325,144.59 0.27% 0 \$0.00 NA 34 \$2,330,520.44 0.47% 0 \$0.00 NA 21 \$1,039,368.59 0.21% 0 \$0.00 NA 21 \$1,039,368.59 0.21% 0 \$0.00 NA 22 \$344,753,270.68 0.97% 0 \$0.00 NA 23 \$228,393.12 0.05% 0 \$0.00 NA 24 \$28,703.38 0.05% 0 \$0.00 NA 25 \$228,393.12 0.05% 0 \$0.00 NA 26 \$3,933,818.91 0.8% 0 \$0.00 NA 27 \$239,154.84 0.06% 0 \$0.00 NA 28 \$436,872.54 0.09% 0 \$0.00 NA 29 \$283,627.26 0.06% 0 \$0.00 NA 20 \$284,749.51 0.01% 0 \$0.00 NA	13 \$685,320.11 0.14% 0 \$0.00 NA 0 1 \$52,063.29 0.01% 0 \$0.00 NA 0 4 \$283,765.33 0.06% 0 \$0.00 NA 0 10 \$648,662.64 0.13% 0 \$0.00 NA 0 11 \$55,261.13 0.01% 0 \$0.00 NA 0 25 \$1,654,183.51 0.34% 0 \$0.00 NA 0 2 \$144,641.43 0.03% 0 \$0.00 NA 0 29 \$1,325,144.59 0.27% 0 \$0.00 NA 0 28 \$1,584,516.85 0.32% 0 \$0.00 NA 0 28 \$1,584,516.85 0.32% 0 \$0.00 NA 0 34 \$2,330,520.44 0.47% 0 \$0.00 NA 0 21 \$1,039,368.59 0.21% 0 \$0.00 NA 0 21 \$1,039,368.59 0.21% 0 \$0.00 NA 0 21 \$671,658.77 0.14% 0 \$0.00 NA 0 5 \$228,393.12 0.05% 0 \$0.00 NA 0 5 \$264,396.17 0.05% 0 \$0.00 NA 0 2 \$87,033.38 0.02% 0 \$0.00 NA 0 5 \$299,154.84 0.06% 0 \$0.00 NA 0 2 \$87,033.38 0.02% 0 \$0.00 NA 0 3 \$249,332.46 0.05% 0 \$0.00 NA 0 8 \$436,872.54 0.09% 0 \$0.00 NA 0 2 \$54,749.51 0.01% 0 \$0.00 NA 0 2 \$54,749.51 0.01% 0 \$0.00 NA 0

1	\$77,173.83	0.02% 0	\$0.00	NA	0 \$0
22	\$1,119,286,10	0.23% 0	\$0.00	NA	0 \$0
7	·				0 \$0
_					
7	\$433,158.25	0.09% 0	\$0.00	NA	0 \$0
22	¢1 041 221 71	0.200/.0	¢0.00	NI A	0,00
33	\$1,941,221.71	0.39% 0	\$0.00	NA	0.50
2	\$75 636 3 5	0.02%	20.00	NIA	0.00
	\$73,030.33	0.02% 0	\$0.00	INA	0 30
3	\$155 970 02	0.03%0	\$0.00	NA	0.80
3	Ψ133,770.02	0.03700	Ψ0.00	1171	σφο
2	\$63,927.07	0.01%0	\$0.00	NA	0 \$0
	+ ,> =		+ ****	- '	
3	\$205,836.81	0.04% 0	\$0.00	NA	0 \$0
		-H			
1	\$32,570.28	0.01% 0	\$0.00	NA	0 \$0
2	\$00 886 70	0.02%	00.02	NIA	020
	\$99,000.79	0.02%0	\$0.00		
2	\$113,838.82	0.02% 0	\$0.00	NA	0 \$0
1	\$45,887.77	0.01% 0	\$0.00	NA	0 \$0
	, -,		,		
13	\$492,654.74	0.1% 0	\$0.00	NA	0 \$0
7	\$572,440.68	0.12% 0	\$0.00	NA	0 \$0
4	¢221 627 67	0.050/.0	¢0.00		
4	\$231,037.07	0.05% 0	\$0.00	NA	0 50
1	\$58,961.42	0.01% 0	\$0.00	NA	0 \$0
3	\$103 118 11	0.04%	00.02	NΙΛ	080
3					
15	\$1,009,755.52	0.21% 0	\$0.00	NA	0 \$0
15	\$1.070.352.84	0.22% 0	\$0.00	NA	0 \$0
	, , , , , , , , , , , , , , , , , , , ,		,		
2	\$112,657.79	0.02% 0	\$0.00	NA	0 \$0
		-			\vdash
9	\$461,178.09	0.09% 0	\$0.00	NA	0 \$0
5	\$225.231.85	0.05% 0	\$0.00	NA	0 \$0
	·				
4	\$163,991.18	0.03% 0	\$0.00	NA	0 \$0
0	¢460.501.05	0.107.0	φο oo	3.7.4	0.00
9	\$468,591.87	0.1%	\$0.00	NA	0 50
14	\$783,749.76	0.16% 0	\$0.00	NA	0 \$0
10	\$6/2 2/1 7/	0 12% 0	\$0.00	NT A	0.40
10	\$043,241./4	0.13%	\$0.00	INA	O DO
	7 33 2 3 1 2 3 1 2 1 3 1 5 15 15 2 9 5 4 9 14	22 \$1,119,286.10 7 \$371,910.62 7 \$433,158.25 33 \$1,941,221.71 2 \$75,636.35 3 \$155,970.02 2 \$63,927.07 3 \$205,836.81 1 \$32,570.28 2 \$99,886.79 2 \$113,838.82 1 \$45,887.77 13 \$492,654.74 7 \$572,440.68 4 \$231,637.67 1 \$58,961.42 3 \$193,448.44 15 \$1,009,755.52 15 \$1,070,352.84 2 \$112,657.79 9 \$461,178.09 5 \$225,231.85 4 \$163,991.18 9 \$468,591.87 14 \$783,749.76	22 \$1,119,286.10 0.23% 0 7 \$371,910.62 0.08% 0 7 \$433,158.25 0.09% 0 33 \$1,941,221.71 0.39% 0 2 \$75,636.35 0.02% 0 3 \$155,970.02 0.03% 0 2 \$63,927.07 0.01% 0 3 \$205,836.81 0.04% 0 1 \$32,570.28 0.01% 0 2 \$99,886.79 0.02% 0 2 \$113,838.82 0.02% 0 1 \$45,887.77 0.01% 0 2 \$113,637.67 0.05% 0 4 \$231,637.67 0.05% 0 1 \$58,961.42 0.01% 0 3 \$193,448.44 0.04% 0 15 \$1,070,352.84 0.22% 0 2 \$112,657.79 0.02% 0 2 \$112,657.79 0.02% 0 9 \$461,178.09 0.09% 0 5 \$225,231.85 0.05% 0 4 \$163,991.18 0.03% 0 9 \$468,591.87 0.1% 0 14 \$783,749.76	22 \$1,119,286.10 0.23% 0 \$0.00 7 \$371,910.62 0.08% 0 \$0.00 7 \$433,158.25 0.09% 0 \$0.00 33 \$1,941,221.71 0.39% 0 \$0.00 2 \$75,636.35 0.02% 0 \$0.00 3 \$155,970.02 0.03% 0 \$0.00 2 \$63,927.07 0.01% 0 \$0.00 3 \$205,836.81 0.04% 0 \$0.00 2 \$99,886.79 0.02% 0 \$0.00 2 \$99,886.79 0.02% 0 \$0.00 1 \$45,887.77 0.01% 0 \$0.00 2 \$113,838.82 0.02% 0 \$0.00 3 \$492,654.74 0.1% 0 \$0.00 4 \$231,637.67 0.05% 0 \$0.00 3 \$193,448.44 0.04% 0 \$0.00 15 \$1,009,755.52 0.21% 0 \$0.00 2 \$112,657.79 0.02% 0 \$0.00 3 \$225,231.85 0.05% 0	22 \$1,119,286,10 0.23% 0 \$0.00 NA 7 \$371,910.62 0.08% 0 \$0.00 NA 7 \$433,158.25 0.09% 0 \$0.00 NA 33 \$1,941,221.71 0.39% 0 \$0.00 NA 2 \$75,636.35 0.02% 0 \$0.00 NA 3 \$155,970.02 0.03% 0 \$0.00 NA 2 \$63,927.07 0.01% 0 \$0.00 NA 3 \$205,836.81 0.04% 0 \$0.00 NA 1 \$32,570.28 0.01% 0 \$0.00 NA 2 \$99,886.79 0.02% 0 \$0.00 NA 2 \$99,886.79 0.02% 0 \$0.00 NA 1 \$45,887.77 0.01% 0 \$0.00 NA 1 \$45,887.77 0.01% 0 \$0.00 NA 1 \$45,887.77 0.01% 0 \$0.00 NA 1 \$572,440.68 0.12% 0 \$0.00 NA 1 \$589,961.42 0.01% 0 \$0.00 NA 1 \$58,961.42 0.01% 0 \$0.00 NA 1 \$51,070,352.84 0.22% 0 \$0.00 NA 2 \$112,657.79 0.02% 0 \$0.00 NA 2 \$112,657.79 0.02% 0 \$0.00 NA 4 \$163,991.18 0.03% 0 \$0.00 NA 9 \$461,178.09 0.09% 0 \$0.00 NA 9 \$468,591.87 0.1% 0 \$0.00 NA 14 \$783,749.76 0.16% 0 \$0.00 NA

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	MUNITY CREDIT ON OF FLORIDA	3	\$170,190.69	0.03%	\$0.00	NA	0	\$0
COM SAV	MUNITY FEDERAL INGS AND LOAN OCIATION OF LITTLE	1	\$61,925.16	0.01% 0	\$0.00	NA	. 0	\$0
	MUNITY MORTGAGE DING, LLC	1	\$81,099.79	0.02%	\$0.00	NA	. 0	\$0
	MUNITY SAVINGS	7	\$280,023.90	0.06% 0	\$0.00	NA	. 0	\$0
COM BAN	MUNITY SECURITY K	5	\$224,076.63	0.05% 0	\$0.00	NA	0	\$0
COM	MUNITY STATE BANK	1	\$11,014.63	0% 0	\$0.00	NA	0	\$0
	MUNITY STATE BANK OCK FALLS	4	\$169,991.92	0.03% 0	\$0.00			
CON BAN	NECTICUT RIVER K	2	\$134,821.47	0.03%	\$0.00	NA	0	\$0
	SOLIDATED BANK AND ST COMPANY	1	\$33,845.92	0.01%	\$0.00	NA	0	\$0
	TINENTAL CAPITAL PORATION	12	\$1,083,818.58	0.22% 0	\$0.00	NA	0	\$0
	NELL FINGERLAKES DIT UNION	28	\$1,560,712.64	0.32% 0	\$0.00	NA	0	\$0
	NERBANK, NATIONAL OCIATION	4	\$187,053.88	0.04%	\$0.00	NA	0	\$0
COR	TRUST BANK	24	\$1,125,090.10	0.23% 0	\$0.00	NA	0	\$0
COT	ΓAGE SAVINGS BANK	1	\$42,079.14	0.01% 0	\$0.00	NA	0	\$0
CREI CO.	DIT UNION MORTGAGE	15	\$711,717.61	0.14% 0	\$0.00	NA	. 0	\$0
	DIT UNION MORTGAGE VICES, INC.	43	\$2,460,503.13	0.5% 0	\$0.00	NA	0	\$0
	DIT UNION OF NSON COUNTY	11	\$751,617.59	0.15% 0	\$0.00	NA	. 0	\$0
CREI PACI	DIT UNION OF THE FIC	5	\$377,368.00	0.08%	\$0.00	NA	. 0	\$0
	DIT UNION ONE (DBA S MORTGAGE)	13	\$649,305.99	0.13% 0	\$0.00	NA	0	\$0
CRO	WN BANK FSB	1	\$22,351.46	0% 0	\$0.00	NA	0	\$0
	WN BANK, N.A.	1	\$106,203.82	0.02% 0				
	ORP INC.	4	\$284,468.74	0.06% 0		1	1	
 	ANET, LLC	2	\$74,999.99	0.02% 0	\$0.00	NA	0	\$0
CUM BAN	BERLAND SECURITY K	1	\$56,050.04				1	
	A CREDIT UNION	9	\$600,767.32	0.12% 0	\$0.00	NA	0	\$0
	OTALAND FEDERAL DIT UNION	3	\$109,189.84	0.02%	\$0.00	NA	0	\$0
DEA	N COOPERATIVE BANK	6	\$409,762.86	0.08% 0	\$0.00	NA	0	\$0

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DEARBORN FEDERAL CREDIT UNION	15	\$933,737.34	0.19% 0	\$0.00	NA	.0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	9	\$797,939.37	0.16% 0	\$0.00	NA	0	\$0.
DEERE HARVESTER CREDIT UNION	18	\$812,386.59	0.17% 0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$82,832.58	0.02% 0	\$0.00	NA	0	\$0.
DELTA EMPLOYEES CREDIT UNION	20	\$1,820,627.49	0.37% 0	\$0.00	NA	.0	\$0.
DENALI STATE BANK	4	\$226,230.35	0.05% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$370,664.86	0.08% 0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	4	\$276,299.26	0.06% 0	\$0.00	NA	0	\$0.
DIME SAVINGS BANK OF NORWICH	11	\$663,077.17	0.13% 0	\$0.00	NA	0	\$0.
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$131,881.94	0.03% 0	\$0.00	NA	.0	\$0.
DOVENMUEHLE FUNDING, INC.	55	\$3,217,049.98	0.65% 0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$513,436.65	0.1% 0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP.	2	\$108,770.11	0.02% 0	\$0.00	NA	.0	\$0.
DUBUQUE BANK AND TRUST COMPANY	55	\$2,624,153.11	0.53% 0	\$0.00	NA	0	\$0.
DUPAGE NATIONAL BANK	3	\$214,452.02	0.04% 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$358,044.12	0.07% 0	\$0.00	NA	0	\$0.
EAGLE BANK	2	\$251,063.91	0.05% 0	\$0.00	NA	_	
EAST WEST BANK	54	\$5,022,266.53	1.02% 0	\$0.00	NA	0	\$0.
EASTERN BANK	4	\$213,979.83	0.04% 0	\$0.00			
EASTMAN CREDIT UNION	26	\$1,626,661.84	0.33% 0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,106.25	0.01% 0	\$0.00	NA	0	\$0.
EMI EQUITY MORTGAGE, INC.	1	\$78,184.80	0.02% 0	\$0.00	NA	.0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	5	\$483,656.60	0.1% 0	\$0.00	NA	0	\$0.
EMPIRE FEDERAL CREDIT UNION	1	\$52,054.34	0.01% 0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$69,536.10	0.01% 0	\$0.00	NA	0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$78,253.80	0.02% 0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	6	\$355,134.91	0.07% 0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$49,595.13	0.01% 0	\$0.00	NA	0	\$0

4	\$276,543.12	0.06% 0	\$0.00	NA	0 \$0
56	\$3,162,004.88	0.64% 0	\$0.00	NA	0 \$0
1	\$9,563.65	0% 0	\$0.00	NA	0 \$0
9	\$508,474.32	0.1% 0	\$0.00	NA	0 \$0
3	\$191,808.75	0.04% 0	\$0.00	NA	0 \$0
1 7	\$257,234.30	0.05% 0	\$0.00	NA	0 \$0
7	\$328,178.94	0.07% 0	\$0.00	NA	0 \$0
E 6	\$339,670.18	0.07% 0	\$0.00	NA	0 \$0
1	\$28,218.30	0.01% 0	\$0.00	NA	0 \$0
7	\$323,813.87	0.07% 0	\$0.00	NA	0 \$0
1	\$128,829.80	0.03% 0	\$0.00	NA	0 \$0
1	\$68,304.69	0.01% 0	\$0.00	NA	0 \$0
2	\$101,413.99	0.02% 0	\$0.00	NA	0 \$0
2	\$184,959.78	0.04% 0	\$0.00	NA	0 \$0
3 1	\$179,070.64	0.04% 0	\$0.00	NA	0 \$0
2	\$198,077.10	0.04% 0	\$0.00	NA	0 \$0
13	\$1,080,207.65	0.22% 0	\$0.00	NA	0 \$0
7	\$323,476.20	0.07% 0	\$0.00	NA	0 \$0
6	\$189,567.48	0.04% 0	\$0.00	NA	0 \$0
1	\$59,093.92	0.01% 0	\$0.00	NA	0 \$0
3	\$186,460.04	0.04% 0	\$0.00	NA	0 \$0
2	\$186,717.89	0.04% 0	\$0.00	NA	0 \$0
. 5	\$283,784.54	0.06% 0	\$0.00	NA	0 \$0
	·				
6	\$290,939.79	0.06% 0	\$0.00	NA	0 \$0
7	\$252,887.53	0.05% 0	\$0.00		
6					
	56 1 9 3 N 7 7 E 6 1 1 2 2 3 1 2 13 7 6 1 4 7	56 \$3,162,004.88 1 \$9,563.65 9 \$508,474.32 3 \$191,808.75 7 \$257,234.30 7 \$328,178.94 E 6 \$339,670.18 1 \$28,218.30 7 \$323,813.87 1 \$128,829.80 1 \$68,304.69 2 \$101,413.99 2 \$184,959.78 3 \$1 \$179,070.64 2 \$198,077.10 13 \$1,080,207.65 7 \$323,476.20 6 \$189,567.48 1 \$59,093.92 3 \$186,460.04 2 \$186,717.89 5 \$283,784.54 14 \$1,066,947.62 6 \$290,939.79 7 \$252,887.53	56 \$3,162,004.88 0.64% 0 1 \$9,563.65 0% 0 9 \$508,474.32 0.1% 0 3 \$191,808.75 0.04% 0 7 \$257,234.30 0.05% 0 7 \$328,178.94 0.07% 0 1 \$28,218.30 0.01% 0 2 \$323,813.87 0.07% 0 1 \$128,829.80 0.03% 0 1 \$68,304.69 0.01% 0 2 \$101,413.99 0.02% 0 2 \$184,959.78 0.04% 0 3 \$179,070.64 0.04% 0 2 \$198,077.10 0.04% 0 3 \$1,080,207.65 0.22% 0 7 \$323,476.20 0.07% 0 6 \$189,567.48 0.04% 0 1 \$59,093.92 0.01% 0 2 \$186,717.89 0.04% 0 2 \$186,717.89 0.04% 0 3 \$186,640.04 0.04% 0 4 \$1,066,947.62 0.22% 0 5	56 \$3,162,004.88 0.64% 0 \$0.00 1 \$9,563.65 0% 0 \$0.00 9 \$508,474.32 0.1% 0 \$0.00 3 \$191,808.75 0.04% 0 \$0.00 7 \$257,234.30 0.05% 0 \$0.00 7 \$328,178.94 0.07% 0 \$0.00 1 \$28,218.30 0.01% 0 \$0.00 7 \$323,813.87 0.07% 0 \$0.00 1 \$128,829.80 0.03% 0 \$0.00 1 \$68,304.69 0.01% 0 \$0.00 2 \$101,413.99 0.02% 0 \$0.00 2 \$184,959.78 0.04% 0 \$0.00 2 \$198,077.10 0.04% 0 \$0.00 3 \$1,080,207.65 0.22% 0 \$0.00 4 \$323,476.20 0.07% 0 \$0.00 5 \$189,567.48 0.04% 0 \$0.00 2 \$186,717.89 0.04% 0 \$0.00 3 \$186,460.04 0.04% 0 <t< td=""><td> 56 \$3,162,004.88 0.64% 0 \$0.00 NA 1</td></t<>	56 \$3,162,004.88 0.64% 0 \$0.00 NA 1

FIRST COMMUNITY CREDIT UNION	13	\$835,084.62	0.17% 0	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$217,706.93	0.04% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	24	\$1,224,706.50	0.25% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	6	\$478,159.17	0.1% 0	\$0.00	NA	0 \$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$204,167.68	0.04% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	8	\$379,685.04	0.08% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$326,779.91	0.07% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	8	\$353,072.02	0.07% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$265,515.16	0.05% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	11	\$544,936.41	0.11% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	6	\$220,757.67	0.04% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	210	\$12,581,257.64	2.56% 0	\$0.00	NA	0 \$0
FIRST FUTURE FEDERAL CREDIT UNION	6	\$537,823.72	0.11% 0	\$0.00	NA	
FIRST HAWAIIAN BANK	65	\$4,257,841.54	0.87% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	65	\$3,446,733.60	0.7% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	95	\$5,170,143.15	1.05% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	2	\$128,623.74	0.03% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$140,563.17	0.03% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	6	,	0.07% 0	\$0.00	NA	
FIRST NATIONAL BANK	4	\$172,498.68	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	7	\$312,056.96	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	24	\$1,548,396.32	0.32% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$626,243.02	0.13% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN CANNON FALLS	5	\$291,454.20	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN MANITOWOC	10	\$445,312.05	0.09% 0	\$0.00	NA	4
	3	\$156,186.25	0.03% 0	\$0.00	NA	0 \$0

FIRST NATIONAL BANK OF ANCHORAGE						
FIRST NATIONAL BANK OF BAR HARBOR	3	\$196,512.26	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	3	\$115,574.19	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CHESTER COUNTY	8	\$506,726.09	0.1% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	3	\$94,264.38	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DECATUR	6	\$382,359.94	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	7	\$367,136.66	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	15	\$988,626.23	0.2% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF LEMARS	3	\$88,133.69	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MILLSTADT	4	\$190,739.01	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MT. PULASKI	3	\$110,430.12	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	81	\$4,637,487.64	0.94% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PINCKNEYVILLE	4	\$148,231.44	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$34,994.81	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF QUITMAN	3	\$115,135.89	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	12	\$758,035.76	0.15% 0	\$0.00	NA	0 \$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	4	\$451,171.81	0.09% 0	\$0.00		0 \$0
FIRST NIAGARA BANK	1	\$25,058.37	0.01% 0	\$0.00	NA	0 \$0
FIRST OPTION BANK	1	\$51,548.80	0.01% 0	\$0.00		0 \$0
FIRST PENN BANK	3	\$222,677.34	0.05% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	45	\$2,409,087.14	0.49% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC SAVINGS BANK	1	\$41,636.09	0.01% 0	\$0.00	NA	0 \$0
FIRST SAVINGS BANK	2	\$146,991.55	0.03% 0	\$0.00	NA	0 \$0
FIRST SOUTHERN NATIONAL BANK	5	\$358,963.27	0.07% 0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$275,948.80	0.06% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	1	\$72,547.89	0.01% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	9	\$519,603.61	0.11% 0	\$0.00	NA	0 \$0

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1	\$123,206.63	0.03% 0	\$0.00	NA	0 \$0
37	\$1,508,095.31	0.31% 0	\$0.00	NA	0 \$0
7	\$264,426.12	0.05% 0	\$0.00	NA	0 \$0
7	\$325,986.35	0.07% 0	\$0.00	NA	0 \$0
1	\$91,052.42	0.02% 0	\$0.00	NA	0 \$0
24	\$1,856,455.87	0.38% 0	\$0.00	NA	0 \$0
40	\$1,893,839.92	0.39% 0	\$0.00	NA	0 \$0
40	\$1,999,928.24	0.41% 0	\$0.00	NA	0 \$0
31	\$2,196,010.52	0.45% 0	\$0.00	NA	0 \$0
13	\$824,243.21	0.17% 0	\$0.00	NA	0 \$0
2	\$27,906.69	0.01% 0	\$0.00	NA	0 \$0
1	\$39,680.27	0.01% 0	\$0.00	NA	0 \$0
27	\$1,151,166.48	0.23% 0	\$0.00	NA	0 \$0
1	\$83,969.22	0.02% 0	\$0.00	NA	0 \$0
45	\$2,862,149.69	0.58% 0	\$0.00	NA	0 \$0
3	\$210,875.02	0.04% 0	\$0.00	NA	0 \$0
5	\$339,560.28	0.07% 0	\$0.00	NA	0 \$0
10	\$694,819.17	0.14% 0	\$0.00	NA	0 \$0
7	\$438,122.29	0.09% 0	\$0.00	NA	0 \$0
2	\$106,534.19	0.02% 0	\$0.00	NA	0 \$0
4	\$221,779.29	0.05% 0	\$0.00	NA	0 \$0
24	\$1,608,376.14	0.33% 0	\$0.00	NA	0 \$0
2	\$101,170.01	0.02% 0	\$0.00	NA	0 \$0
6	\$274,103.44	0.06% 0	\$0.00	NA	0 \$0
43	\$3,082,866.73	0.63% 0	\$0.00	NA	0 \$0
42	\$3,060,052.60	0.62% 0	\$0.00	NA	0 \$0
1	\$42,242.66	0.01% 0	\$0.00	NA	0 \$0
	7 7 1 24 40 40 31 13 2 1 27 1 45 3 5 10 7 2 4 24 24 24 43	\$1,508,095.31 7 \$264,426.12 7 \$325,986.35 1 \$91,052.42 24 \$1,856,455.87 40 \$1,893,839.92 40 \$1,999,928.24 31 \$2,196,010.52 13 \$824,243.21 2 \$27,906.69 1 \$39,680.27 27 \$1,151,166.48 1 \$83,969.22 45 \$2,862,149.69 3 \$210,875.02 5 \$339,560.28 10 \$694,819.17 7 \$438,122.29 2 \$106,534.19 4 \$221,779.29 24 \$1,608,376.14 2 \$101,170.01 6 \$274,103.44 43 \$3,082,866.73 42 \$3,060,052.60	37 \$1,508,095.31 0.31% 0 7 \$264,426.12 0.05% 0 7 \$325,986.35 0.07% 0 1 \$91,052.42 0.02% 0 24 \$1,856,455.87 0.38% 0 40 \$1,893,839.92 0.39% 0 40 \$1,999,928.24 0.41% 0 31 \$2,196,010.52 0.45% 0 13 \$824,243.21 0.17% 0 2 \$27,906.69 0.01% 0 1 \$39,680.27 0.01% 0 27 \$1,151,166.48 0.23% 0 45 \$2,862,149.69 0.58% 0 3 \$210,875.02 0.04% 0 5 \$339,560.28 0.07% 0 10 \$694,819.17 0.14% 0 7 \$438,122.29 0.09% 0 2 \$106,534.19 0.02% 0 4 \$221,779.29 0.05% 0 24 \$1,608,376.14 0.33% 0 2 \$101,170.01 0.02% 0 6 \$274,103.44 0.06% 0 43 \$3,082,866.73 0.63% 0 42	37 \$1,508,095.31 0.31% 0 \$0.00 7 \$264,426.12 0.05% 0 \$0.00 7 \$325,986.35 0.07% 0 \$0.00 1 \$91,052.42 0.02% 0 \$0.00 24 \$1,856,455.87 0.38% 0 \$0.00 40 \$1,893,839.92 0.39% 0 \$0.00 40 \$1,999,928.24 0.41% 0 \$0.00 31 \$2,196,010.52 0.45% 0 \$0.00 13 \$824,243.21 0.17% 0 \$0.00 2 \$27,906.69 0.01% 0 \$0.00 2 \$27,906.69 0.01% 0 \$0.00 27 \$1,151,166.48 0.23% 0 \$0.00 27 \$1,151,166.48 0.23% 0 \$0.00 45 \$2,862,149.69 0.58% 0 \$0.00 45 \$2,862,149.69 0.58% 0 \$0.00 5 \$339,560.28 0.07% 0 \$0.00 7 \$438,122.29 0.09% 0 \$0.00 2 \$106,534.19	37 \$1,508,095.31 0.31% 0 \$0.00 NA 7 \$264,426.12 0.05% 0 \$0.00 NA 7 \$325,986.35 0.07% 0 \$0.00 NA 1 \$91,052.42 0.02% 0 \$0.00 NA 24 \$1,856,455.87 0.38% 0 \$0.00 NA 40 \$1,893,839.92 0.39% 0 \$0.00 NA 40 \$1,999,928.24 0.41% 0 \$0.00 NA 13 \$2,196,010.52 0.45% 0 \$0.00 NA 2 \$27,906.69 0.01% 0 \$0.00 NA 1 \$39,680.27 0.01% 0 \$0.00 NA 27 \$1,151,166.48 0.23% 0 \$0.00 NA 28 \$2,862,149.69 0.58% 0 \$0.00 NA 3 \$210,875.02 0.04% 0 \$0.00 NA 5 \$339,560.28 0.07% 0 \$0.00 NA 2 \$106,534.19 0.02% 0 \$0.00 NA 2 \$1106,534.19 0.02% 0 \$0.00 NA 2 \$1101,770.01 0.02% 0 \$0.00 NA 2 \$101,779.29 0.05% 0 \$0.00 NA 2 \$101,779.29 0.05% 0 \$0.00 NA 2 \$101,779.29 0.05% 0 \$0.00 NA 2 \$101,770.01 0.02% 0 \$0.00 NA 3 \$3,082,866.73 0.63% 0 \$0.00 NA 43 \$3,082,866.73 0.63% 0 \$0.00 NA 44 \$23,060,052.60 0.62% 0 \$0.00 NA

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COMPANY						
HARBOR FEDERAL SAVINGS BANK	6	\$488,824.52	0.1% 0	\$0.00	NA	0 \$0
HARRY MORTGAGE COMPANY	14	\$750,477.14	0.15% 0	\$0.00	NA	0 \$0
HARTFORD FUNDING LTD.	4	\$318,632.26	0.06% 0	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$448,569.93	0.09% 0	\$0.00	NA	0 \$0
HARWOOD STREET FUNDING I, LLC	1	\$89,151.02	0.02% 0	\$0.00	NA	0 \$0
HAWAII NATIONAL BANK	3	\$132,155.24	0.03% 0	\$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC.	2	\$147,553.90	0.03% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	12	\$635,605.20	0.13% 0	\$0.00	NA	0 \$0
HERITAGE COMMUNITY BANK	3	\$186,908.15	0.04% 0	\$0.00		
HIBERNIA NATIONAL BANK	3	\$196,040.23	0.04% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	23	\$1,096,652.27	0.22% 0	\$0.00	NA	0 \$0
HINSDALE BANK & TRUST	3	\$213,365.97	0.04% 0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	13	\$795,339.02	0.16% 0	\$0.00	NA	0\$0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$61,577.93	0.01% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	73	\$3,636,171.73	0.74% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	43	\$2,533,405.26	0.52% 0	\$0.00	NA	0\$0
HOME STATE BANK	10	\$433,202.73	0.09% 0	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$65,667.12	0.01% 0	\$0.00	NA	0\$0
HOMEFEDERAL BANK	22	\$889,808.08	0.18% 0	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$69,184.81	0.01% 0	\$0.00		
HOMESTEAD BANK	5	\$261,322.24	0.05% 0	\$0.00	NA	
HOMETOWN BANK	1	\$35,079.62	0.01% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	4	\$145,475.74	0.03% 0	\$0.00	NA	0\$0
HUDSON NATIONAL BANK THE	5	\$255,930.74	0.05% 0	\$0.00		
HUMBOLDT BANK	1	\$3,666.33	0% 0	\$0.00	NA	0 \$0
HUTCHINSON CREDIT UNION	5	\$306,449.59	0.06% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	4	\$221,491.85	0.05% 0	\$0.00	NA	0 \$0

	JTHEAST (EES FEDERAL UNION	3	\$192,667.83	0.04% 0	\$0.00	NA	0	\$0
ILLINI B		13	\$574,542.22	0.12% 0	\$0.00	NA	0	\$0.
	S NATIONAL BANK	4	\$130,243.12	0.03% 0	\$0.00			
	S STATE POLICE							
	L CREDIT UNION	2	\$143,100.38	0.03% 0	\$0.00	NA	0	\$0.
	NDENT BANK	22	Φ1 COO 470 O7	0.240/.0	ቀስ ሰስ	NI A	_	ΦΩ
CORPOR	ATION	32	\$1,688,470.87	0.34% 0	\$0.00	NA	U	\$U.
INTER S.	AVINGS BANK	1	\$24,310.93	0% 0	\$0.00	NA	0	\$0.
INTERNA	ATIONAL BANK OF	29	¢1 202 442 65	0.28% 0	90.00	NI A	7	¢Λ
COMME	RCE	29	\$1,393,442.65	0.26%	\$0.00	NA	V	Φ υ.
IOWA BA		11	\$581,129.32	0.12% 0	\$0.00	NA	١	\$0
MORTGA	AGE CORPORATION	11	Φυσι,120.υ2					
	ΓATE BANK	4	\$169,483.73	0.03% 0	\$0.00	NA	0	\$0.
	ΓATE BANK AND	15	\$814,135.54	0.17% 0	\$0.00	NA	0	\$0
	COMPANY	13	ψ014,133.34	0.17 /0 0	Ψ0.00	1171		Ψ0.
	INION BANK AND	32	\$1,877,349.60	0.38% 0	\$0.00	NA	0	\$0.
	COMPANY FOR						₽	
	NION BANK, FSB	2	\$145,867.54	0.03% 0	\$0.00	NA	. ()	\$0.
JAMES E COMPAN	B. NUTTER AND	5	\$344,663.52	$0.07\% \ 0$	\$0.00	NA	0	\$0.
	F. MESSINGER AND						t	
COMPAN		4	\$246,391.59	0.05% 0	\$0.00	NA	0	\$0.
	DARC CREDIT	7	Φ445 020 20	0.000(.0	Φ0.00	27.4		Φ0
UNION		7	\$445,929.39	0.09% 0	\$0.00	NA	. O	\$0.
JEFFERS CREDIT	ON CITY HIGHWAY UNION	1	\$67,566.73	0.01% 0	\$0.00	NA	0	\$0.
	ON MORTGAGE	18	\$1,113,495.43	0.23% 0	\$0.00	NA	0	\$0.
	CHOOLS FEDERAL	27	\$1,635,753.83	0.33% 0	\$0.00	NA	0	\$0.
	RTGAGE LINK, INC.	2	\$227,598.22	0.05% 0	\$0.00	NA	0	\$0.
	NE SAVINGS BANK	12	\$654,409.70		\$0.00		+-	
	A FEDERAL CREDIT	14	\$1,117,870.06		\$0.00			
KITSAP (COMMUNITY L CREDIT UNION	4	\$265,756.46	0.05% 0	\$0.00	NA	0	\$0.
	DERAL CREDIT	14	\$597,278.77	0.12% 0	\$0.00	NA	0	\$0.
	NGE STATE BANK	9	\$673,842.17	0.14% 0	\$0.00	NA	0	\$0
	REA BANK	2	\$170,850.65	0.03% 0	\$0.00		+	
	OREST BANK &							
TRUST		1	\$54,910.10	0.01% 0	\$0.00	NA	0	\$0.
	ORTGAGE NY INC.	24	\$1,229,560.45	0.25% 0	\$0.00	NA	0	\$0.
	STER MORTGAGE	2	\$149,561.11	0.03% 0	\$0.00	NA	0	\$0.
I	l l			11		1	1	l

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46	\$2,487,136.03	0.51% 0	\$0.00	NA	0 \$0
2	\$112,464.76	0.02% 0	\$0.00	NA	0 \$0
2	\$108,365.16	0.02% 0	\$0.00	NA	0 \$0
8	\$818,463.40	0.17% 0	\$0.00	NA	0 \$0
2	\$79,807.43	$0.02\% \ 0$	\$0.00	NA	0 \$0
2	\$127,155.51	0.03% 0	\$0.00	NA	0 \$0
2	\$158,037.23	0.03% 0	\$0.00	NA	0 \$0
1	\$32,605.36	0.01% 0	\$0.00	NA	0 \$0
29	\$1,120,056.95	0.23% 0	\$0.00	NA	0 \$0
3	\$140,182.68	0.03% 0	\$0.00	NA	0 \$0
27	\$2,435,130.06	0.5% 0	\$0.00	NA	0 \$0
3	\$358,313.41	0.07% 0	\$0.00	NA	0 \$0
1	\$45,346.25	0.01% 0	\$0.00	NA	0 \$0
4	\$204,258.10	0.04% 0	\$0.00		0 \$0
6	\$347,882.78	$0.07\% \ 0$	\$0.00	NA	0 \$0
13	\$489,339.85	0.1% 0	\$0.00	NA	0 \$0
2	\$105,602.28	0.02% 0	\$0.00	NA	0 \$0
8	\$512,533.78	0.1% 0	\$0.00	NA	0 \$0
4	\$149,746.41	0.03% 0	\$0.00	NA	0 \$0
1	\$54,604.01	0.01% 0	\$0.00	NA	0 \$0
7	\$648,945.30	0.13% 0	\$0.00	NA	0 \$0
23	\$1,180,743.90	0.24% 0	\$0.00	NA	0 \$0
1	\$43,423.12	0.01% 0	\$0.00	NA	0 \$0
2	\$176,606.39	0.04% 0	\$0.00	NA	0 \$0
5	\$535,810.54	0.11% 0	\$0.00	NA	0 \$0
13	\$1,024,584.30	0.21% 0	\$0.00	NA	0 \$0
	2 8 2 2 2 1 29 3 27 3 1 4 6 13 2 8 4 1 7 23 1 25 5	2 \$112,464.76 2 \$108,365.16 8 \$818,463.40 2 \$79,807.43 2 \$127,155.51 2 \$158,037.23 1 \$32,605.36 29 \$1,120,056.95 3 \$140,182.68 27 \$2,435,130.06 3 \$358,313.41 1 \$45,346.25 4 \$204,258.10 6 \$347,882.78 13 \$489,339.85 2 \$105,602.28 8 \$512,533.78 4 \$149,746.41 1 \$54,604.01 7 \$648,945.30 23 \$1,180,743.90 1 \$43,423.12 2 \$176,606.39 5 \$535,810.54	2 \$112,464.76 0.02% 0 2 \$108,365.16 0.02% 0 8 \$818,463.40 0.17% 0 2 \$79,807.43 0.02% 0 2 \$127,155.51 0.03% 0 2 \$158,037.23 0.03% 0 1 \$32,605.36 0.01% 0 29 \$1,120,056.95 0.23% 0 27 \$2,435,130.06 0.5% 0 3 \$358,313.41 0.07% 0 1 \$45,346.25 0.01% 0 4 \$204,258.10 0.04% 0 6 \$347,882.78 0.07% 0 13 \$489,339.85 0.1% 0 2 \$105,602.28 0.02% 0 8 \$512,533.78 0.1% 0 4 \$149,746.41 0.03% 0 4 \$149,746.41 0.03% 0 1 \$54,604.01 0.01% 0 7 \$648,945.30 0.13% 0 23 \$1,180,743.90 0.24% 0 1 \$43,423.12 0.01% 0 2 \$176,606.39 0.04% 0 5 \$535,810.54 0.11% 0	2 \$112,464.76 0.02% 0 \$0.00 2 \$108,365.16 0.02% 0 \$0.00 8 \$818,463.40 0.17% 0 \$0.00 2 \$79,807.43 0.02% 0 \$0.00 2 \$127,155.51 0.03% 0 \$0.00 2 \$158,037.23 0.03% 0 \$0.00 1 \$32,605.36 0.01% 0 \$0.00 29 \$1,120,056.95 0.23% 0 \$0.00 3 \$140,182.68 0.03% 0 \$0.00 27 \$2,435,130.06 0.5% 0 \$0.00 3 \$358,313.41 0.07% 0 \$0.00 4 \$204,258.10 0.04% 0 \$0.00 4 \$204,258.10 0.04% 0 \$0.00 4 \$204,258.10 0.04% 0 \$0.00 2 \$105,602.28 0.02% 0 \$0.00 3 \$512,533.78 0.1% 0 \$0.00 4 \$149,746.41 0.03% 0 \$0.00 4 \$149,746.41 0.03% 0 \$0.00 7 \$648,945.30 0.13% 0 \$0.00	2 \$112,464.76

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AIN BANK, N.A.	3	\$139,818.52	0.03% 0	\$0.00	NA	0	\$0.
	7	\$381 188 09	0.08%0	\$0.00	NA	0	\$0
		·					
	1	\$91,705.55	0.02% 0	\$0.00	NA	0	\$0.
ANICS SAVINGS	2	\$91,438.82	0.02% 0	\$0.00	NA	0	\$0.
AY COOPERATIVE	1	\$144,839.88	0.03% 0	\$0.00	NA	0	\$0.
	18	\$817,153.87	0.17% 0	\$0.00	NA	0	\$0.
	2	\$128,402.27	0.03% 0	\$0.00	NA	0	\$0.
	14	\$990,959.92	0.2% 0	\$0.00	NA	0	\$0.
	21	\$1,006,230.44	0.2% 0	\$0.00	NA	0	\$0.
	95	\$4,935,775.44	1% 0	\$0.00	NA	0	<u>\$0</u> .
·	41	\$2,303,898.62	0.47% 0	\$0.00	NA	0	\$0.
	3	\$113,832.75	0.02% 0	\$0.00	NA	0	\$0.
LL MERCHANTS	8	\$737,711.18	0.15% 0	\$0.00	NA	0	\$0.
	6	\$433,547.09	0.09% 0	\$0.00	NA	0	\$0.
	9	\$613,312.49	0.12% 0	\$0.00	NA	0	\$0.
BANK NA	1	\$56,385.02	0.01% 0	\$0.00	NA	0	\$0.
BANK	4	\$214,837.28	0.04% 0	\$0.00	NA	0	\$0.
COUNTY NATIONAL	2	\$68,799.07	0.01% 0	\$0.00	NA	0	\$0.
	40	\$3,276,664.86	0.67% 0	\$0.00	NA	0	\$0.
	4	\$262,324.64	0.05% 0	\$0.00	NA	0	\$0.
	1	\$83,989.42	0.02% 0	\$0.00	NA	0	\$0.
	5	\$598,289.32	0.12% 0	\$0.00	NA	0	\$0.
LAND MORTGAGE	6	\$543,541.86	0.11% 0	\$0.00	NA	0	\$0.
ENN BANK	1	\$26,685.74	0.01% 0	\$0.00	NA	0	\$0.
ATE BANK	9	\$577,028.90	0.12% 0	\$0.00	NA	0	\$0.
	6	\$239,113.05	0.05% 0	\$0.00	NA	0	\$0.
	3	\$108,646.59	0.02% 0	\$0.00	NA	0	\$0.
	AIN BANK, N.A. AIN COUNTY NAL BANK NEY SAVINGS BANK ANICS SAVINGS AY COOPERATIVE ER FIRST GAGE, LLC RIAL PARK GAGE, LTD ANTILE NATIONAL OF INDIANA ANTILE TRUST & GS BANK HANTS BANK HANTS BANK HANTS BANK HANTS NATIONAL OF WINONA LL MERCHANTS MACK COUNTY GS BANK MACK VALLEY AL CREDIT UNION D BANK D BANK COUNTY NATIONAL OF WINONA LL MERICA FEDERAL GS BANK INNESOTA FEDERAL GUNION MERICA MORTGAGE RATION TLANTIC FEDERAL GUNION LAND MORTGAGE RATION TLANTIC FEDERAL GUNION LAND MORTGAGE RATION TLANTIC FEDERAL GUNION LAND MORTGAGE RATION TLANTIC FEDERAL GUNION TLANTIC FEDERA	AIN COUNTY NAL BANK NRY SAVINGS BANK ANICS SAVINGS AY COOPERATIVE ER FIRST GAGE, LLC RIAL PARK GAGE, LTD ANTILE NATIONAL OF INDIANA ANTILE TRUST & GS BANK IANTS BANK IANTS BANK NAL ASSOCIATION IANTS NATIONAL OF WINONA LL MERCHANTS MACK COUNTY GS BANK MACK VALLEY AL CREDIT UNION D BANK NA DBANK COUNTY NATIONAL OF WINONA L CREDIT UNION D BANK AND BANK	IN COUNTY NAL BANK RRY SAVINGS BANK RRY SAVINGS BANK RRY SAVINGS RICS SAVINGS 2 \$91,438.82 AY COOPERATIVE 1 \$144,839.88 ER FIRST GAGE, LLC RIAL PARK GAGE, LTD ANTILE NATIONAL OF INDIANA ANTILE TRUST & GS BANK HANTS BANK HANTS BANK NAL ASSOCIATION HANTS NATIONAL OF WINONA LL MERCHANTS MACK COUNTY GS BANK MACK COUNTY BOBANK MACK VALLEY AL CREDIT UNION D BANK MACK VALLEY AL CREDIT UNION D BANK MACK FEDERAL TO UNION MERICA FEDERAL TO UNION MERICA FEDERAL TO UNION MERICA MORTGAGE RATION LAND MORTGAGE RATION LAND MORTGAGE RATE BANK ST 77,7028.90 ST BANK ST BANK ST 73,711.86 S26,385.74 S26,385.74 S26,685.74 S578,289.32 ST BANK ST 77,028.90 ST BANK ST BANK ST 77,028.90 ST BANK ST BA	SIN COUNTY NAL BANK 1 \$91,705.55 0.02% 0	SIN COUNTY SALINES S	AIN COUNTY NAL BANK NAL BANK NICS SAVINGS BANK 1 \$91,705.55 0.02% 0 \$0.00 NA NAINICS SAVINGS 2 \$91,438.82 0.02% 0 \$0.00 NA AY COOPERATIVE 1 \$144,839.88 0.03% 0 \$0.00 NA ER FIRST GAGE, LLC 18 \$817,153.87 0.17% 0 \$0.00 NA SAGE, LTD NATILLE PARK DEFINDIANA 14 \$990,959.92 0.2% 0 \$0.00 NA NATILLE TRUST & 32 \$128,402.27 0.03% 0 \$0.00 NA NATILLE TRUST & 32 \$1,006,230.44 0.2% 0 \$0.00 NA NATILLE TRUST & 32,303,898.62 0.47% 0 \$0.00 NA NANTIS BANK NAL ASSOCIATION NANTIS NATIONAL DEFINDIANA 14 \$2,303,898.62 0.47% 0 \$0.00 NA NANTIS BANK NAL ASSOCIATION NANTIS NATIONAL DEFINDIANA 15 \$13,832.75 0.02% 0 \$0.00 NA NANTIS BANK NAL ASSOCIATION NANTIS WATER SAME NAL WAT	NAL BANK SPINOS SAVINGS SAVI

MIDWEST FINANCIA CREDIT UNION	AL 3	\$255,903.24	0.05% 0	\$0.00	NA 0 \$0
MIDWEST LOAN SEI INC.	RVICES 11	\$378,871.63	0.08% 0	\$0.00	NA 0 \$0
MILFORD BANK, TH	E 7	\$458,627.96	0.09% 0	\$0.00	NA 0 \$0
MINOTOLA NATION BANK	TAL 10	\$578,562.22	0.12% 0	\$0.00	NA 0 \$0
MISSION HILLS MOI CORPORATION	RTGAGE 3	\$136,251.61	0.03% 0	\$0.00	NA 0 \$0
MITCHELL MORTGA COMPANY	AGE 60	\$3,796,709.10	0.77% 0	\$0.00	NA 0 \$0
MMS MORTGAGE SERVICES, LTD.	2	\$108,752.58	0.02% 0	\$0.00	NA 0 \$0.
MONSON SAVINGS	BANK 17	\$1,210,344.79	0.25% 0	\$0.00	NA 0 \$0
MORRIS FEDERAL S AND LOAN ASSOCIA	4	\$117,039.97	0.02% 0	\$0.00	NA 0 \$0.
MORTGAGE AMERI	CA, INC. 9	\$950,234.38	0.19% 0	\$0.00	NA 0 \$0.
MORTGAGE CENTE	R, LLC 1	\$74,576.57	0.02% 0	\$0.00	NA 0 \$0.
MORTGAGE CLEAR CORPORATION	ING 4	\$268,320.85	0.05% 0	\$0.00	NA 0 \$0.
MOUNTAIN STATES MORTGAGE CENTEI	')	\$129,449.09	0.03% 0	\$0.00	NA 0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	3	\$208,425.47	0.04% 0	\$0.00	NA 0 \$0.
MT. MCKINLEY MU' SAVINGS BANK	ΓUAL 12	\$843,909.07	0.17% 0	\$0.00	NA 0 \$0.
MURRAY FINANCIA ASSOCIATES INC.	L 3	\$142,614.65	0.03% 0	\$0.00	NA 0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$45,212.22	0.01% 0	\$0.00	NA 0 \$0.
MUTUAL SAVINGS I	BANK 45	\$2,438,352.99	0.5% 0	\$0.00	NA 0 \$0
NATIONAL BANK O COMMERCE	F 3	\$206,483.83	0.04% 0	\$0.00	NA 0 \$0.
NATIONAL BANK O HASTINGS	F 1	\$53,669.96	0.01% 0	\$0.00	NA 0 \$0.
NATIONAL CITY MORTGAGE COMPA	NY 13	\$1,524,176.84	0.31% 0	\$0.00	NA 0 \$0.
NATIONAL COOPER BANK, N.A.	ATIVE 1	\$38,388.36	0.01% 0	\$0.00	NA 0 \$0.
NATIONSHERITAGE FEDERAL CREDIT U	· · · · · · · · · · · · · · · · · · ·	\$100,267.38	0.02% 0	\$0.00	NA 0 \$0.
NATIONWIDE HOME MORTGAGE COMPA	1 1	\$2,965,486.81	0.6% 0	\$0.00	NA 0 \$0.
NAVY FEDERAL CR UNION	EDIT 1	\$42,949.95	0.01% 0	\$0.00	NA 0 \$0
NEW HAVEN SAVIN BANK	GS 33	\$2,330,177.75	0.47% 0	\$0.00	NA 0 \$0.
	3	\$89,773.47	0.02% 0	\$0.00	NA 0 \$0

5						
4	\$189,922.34	0.04% 0	\$0.00	NA	0	\$0.
VK 17	\$1,112,180.15	0.23% 0	\$0.00	NA	0	\$0.
1	\$91,830.46	0.02% 0	\$0.00			
47	\$3,767,765.16	0.77% 0	\$0.00	NA	0	\$0.
4	\$278,924.20	0.06% 0	\$0.00	NA	0	\$0.
20	\$1,018,102.62	0.21% 0	\$0.00	NA	0	\$0.
. 3	\$76,268.27	0.02% 0	\$0.00	NA	0	\$0.
3	\$126,540.38	0.03% 0	\$0.00	NA	0	\$0.
3	\$176,432.26	0.04% 0	\$0.00	NA	0	\$0.
2	\$92,738.94	0.02% 0	\$0.00	NA	0	\$0.
2	\$163,149.02	0.03% 0	\$0.00	NA	0	\$0.
73	\$3,699,258.99	0.75% 0	\$0.00	NA	0	\$0.
E 1	\$104,332.25	0.02% 0	\$0.00	NA	0	\$0.
2	\$96,921.88	0.02% 0	\$0.00	NA	0	\$0.
5	\$291,549.45	0.06% 0	\$0.00	NA	0	\$0.
N 5	\$143,696.31	0.03% 0	\$0.00	NA	0	\$0.
5	\$342,224.50	0.07% 0	\$0.00	NA	0	\$0.
9	\$690,408.51	0.14% 0	\$0.00	NA	0	\$0.
6	\$432,992.50	0.09% 0	\$0.00	NA	0	\$0.
N 4	\$246,249.08	0.05% 0	\$0.00	NA	0	\$0.
K 2	\$60,692.79	0.01% 0	\$0.00	NA	0	\$0.
7	\$281,013.93	0.06% 0	\$0.00	NA	0	\$0.
2	\$141,918.29	0.03% 0	\$0.00	NA	0	\$0.
OIT 2	\$91,712.78	0.02% 0	\$0.00	NA	0	\$0.
IT 6	\$284,914.88	0.06% 0	\$0.00	NA	0	\$0.
21	\$1,046,336.13	0.21% 0	\$0.00	NA	0	\$0.
	4 NK 17 1 47 4 20 3 3 3 3 3 3 5 5 5 5 5 5 6 9 6 N 4 5 7 2 1T 2 1T 6	4 \$189,922.34 NK 17 \$1,112,180.15 1 \$91,830.46 47 \$3,767,765.16 4 \$278,924.20 20 \$1,018,102.62 3 \$76,268.27 3 \$126,540.38 3 \$176,432.26 2 \$92,738.94 2 \$163,149.02 73 \$3,699,258.99 E 1 \$104,332.25 2 \$96,921.88 5 \$291,549.45 N 5 \$143,696.31 5 \$342,224.50 9 \$690,408.51 6 \$432,992.50 N 4 \$246,249.08 K 2 \$60,692.79 7 \$281,013.93 2 \$141,918.29 OTT 2 \$91,712.78 IT 6 \$284,914.88	4 \$189,922.34 0.04% 0 NK 17 \$1,112,180.15 0.23% 0 1 \$91,830.46 0.02% 0 47 \$3,767,765.16 0.77% 0 4 \$278,924.20 0.06% 0 20 \$1,018,102.62 0.21% 0 3 \$76,268.27 0.02% 0 3 \$176,432.26 0.04% 0 2 \$92,738.94 0.02% 0 2 \$163,149.02 0.03% 0 73 \$3,699,258.99 0.75% 0 E 1 \$104,332.25 0.02% 0 5 \$291,549.45 0.06% 0 9 \$69,921.88 0.02% 0 5 \$291,549.45 0.06% 0 9 \$690,408.51 0.14% 0 6 \$432,992.50 0.09% 0 N 4 \$246,249.08 0.05% 0 X 2 \$60,692.79 0.01% 0 9 \$281,013.93 0.06% 0 1T 6 \$284,914.88 0.06% 0	A	4 \$189,922.34 0.04% 0 \$0.00 NA NK 17 \$1,112,180.15 0.23% 0 \$0.00 NA 1 \$91,830.46 0.02% 0 \$0.00 NA 47 \$3,767,765.16 0.77% 0 \$0.00 NA 48 \$278,924.20 0.06% 0 \$0.00 NA 20 \$1,018,102.62 0.21% 0 \$0.00 NA 3 \$76,268.27 0.02% 0 \$0.00 NA 3 \$126,540.38 0.03% 0 \$0.00 NA 2 \$92,738.94 0.02% 0 \$0.00 NA 2 \$92,738.94 0.02% 0 \$0.00 NA 2 \$163,149.02 0.03% 0 \$0.00 NA 2 \$163,149.02 0.03% 0 \$0.00 NA 2 \$96,921.88 0.02% 0 \$0.00 NA 5 \$291,549.45 0.06% 0 \$0.00 NA N 5 \$143,696.31 0.03% 0 \$0.00 NA 5 \$342,224.50 0.07% 0 \$0.00 NA 9 \$690,408.51 0.14% 0 \$0.00 NA 0 \$2860,692.79 0.01% 0 \$0.00 NA 1 \$281,013.93 0.06% 0 \$0.00 NA 2 \$141,918.29 0.03% 0 \$0.00 NA 1 \$281,013.93 0.06% 0 \$0.00 NA 1 \$281,013.93 0.06% 0 \$0.00 NA	4 \$189,922.34 0.04% 0 \$0.00 NA 0 NK 17 \$1,112,180.15 0.23% 0 \$0.00 NA 0 1 \$91,830.46 0.02% 0 \$0.00 NA 0 47 \$3,767,765.16 0.77% 0 \$0.00 NA 0 4 \$278,924.20 0.06% 0 \$0.00 NA 0 20 \$1,018,102.62 0.21% 0 \$0.00 NA 0 3 \$76,268.27 0.02% 0 \$0.00 NA 0 3 \$126,540.38 0.03% 0 \$0.00 NA 0 2 \$92,738.94 0.02% 0 \$0.00 NA 0 2 \$92,738.94 0.02% 0 \$0.00 NA 0 2 \$163,149.02 0.03% 0 \$0.00 NA 0 E 1 \$104,332.25 0.02% 0 \$0.00 NA 0 E 1 \$104,332.25 0.02% 0 \$0.00 NA 0 5 \$291,549.45 0.06% 0 \$0.00 NA 0 5 \$342,224.50 0.07% 0 \$0.00 NA 0 9 \$690,408.51 0.14% 0 \$0.00 NA 0 K 2 \$60,692.79 0.01% 0 \$0.00 NA 0 2 \$141,918.29 0.03% 0 \$0.00 NA 0 1T 2 \$91,712.78 0.02% 0 \$0.00 NA 0 1T 2 \$91,712.78 0.02% 0 \$0.00 NA 0 1T 6 \$284,914.88 0.06% 0 \$0.00 NA 0

PARTNERS BANK	1	\$20,850.67	0% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	11	\$1,021,529.16	0.21% 0	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	20	\$1,206,841.12	0.25% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	5	\$269,371.85	0.05% 0	\$0.00	NA	0 \$0
PENINSULA MORTGAGE BANKERS CORPORATION	15	\$908,308.02	0.18% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	52	\$2,750,851.97	0.56% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$72,547.92	0.01% 0	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$58,621.12	0.01% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$89,005.47	0.02% 0	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK OF PARIS	2	\$88,366.80	0.02% 0	\$0.00	NA	0 \$0
PEOPLES TRUST AND SAVINGS BANK	4	\$191,138.69	0.04% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$107,203.25	0.02% 0	\$0.00	NA	0 \$0
PERPETUAL SAVINGS BANK	5	\$346,582.31	0.07% 0	\$0.00	NA	0 \$0
PFF BANK AND TRUST	2	\$98,591.97	0.02% 0	\$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	19	\$1,568,186.95	0.32% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$49,615.28	0.01% 0	\$0.00	NA	0 \$0
PLEASANT PLAINS STATE BANK	5	\$183,464.28	0.04% 0	\$0.00	NA	0 \$0
PLUMAS BANK	1	\$60,266.97	0.01% 0	\$0.00	NA	0 \$0
PNC BANK, NATIONAL ASSOCIATION	5	\$60,183.37	0.01% 0	\$0.00	NA	
POINT LOMA CREDIT UNION	6	\$406,532.00	0.08% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$245,890.55	0.05% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,323,696.67	0.47% 0	\$0.00	NA	0 \$0
 PORT WASHINGTON STATE BANK	15	\$774,707.37	0.16% 0	\$0.00	NA	0 \$0
PRIMEBANK	1	\$31,739.10	0.01% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	18	\$1,027,704.13	0.21% 0	\$0.00	NA	
		\$404 5 400 5	0.04~	Φ0.00		0 00
PRIOR LAKE STATE BANK	3	\$184,543.87	0.04% 0	\$0.00	NA	()[8(

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PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$100,195.89	0.02% 0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	3	\$126,448.54	0.03% 0	\$0.00	NA	0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$747,850.15	0.15% 0	\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNI	ON 9	\$632,215.39	0.13% 0	\$0.00	NA	0 \$0
PUTNAM SAVINGS BANK	3	\$109,920.74	0.02% 0	\$0.00	NA	0 \$0
QUAKER CITY BANK	8	\$536,738.58	0.11% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNIO	N 3	\$231,102.01	0.05% 0	\$0.00	NA	0 \$0
RESEARCH FEDERAL CREDIT UNION	8	\$492,922.51	0.1% 0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BAN	IK 5	\$189,163.02	0.04% 0	\$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	6	\$397,779.83	0.08% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	8	\$470,148.54	0.1% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$662,660.41	0.13% 0	\$0.00		0 \$0
ROUNDBANK	7	\$415,900.04	0.08% 0	\$0.00	NA	0 \$0
S&T BANK	11	\$677,532.90	0.14% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	D 13	\$753,099.59	0.15% 0	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	1	\$112,029.50	0.02% 0	\$0.00	NA	0 \$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	, 1	\$48,908.07	0.01% 0	\$0.00	NA	0 \$0
SALT RIVER PROJECT CREDIT UNION	8	\$418,421.83	0.09% 0	\$0.00	NA	0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$147,668.65	0.03% 0	\$0.00	NA	0 \$0
SANTANDER MORTGAGE CORPORATION	40	\$1,739,146.80	0.35% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$115,614.27	0.02% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF THE FINGER LAKES FSB	10	\$572,635.96	0.12% 0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE	4	\$207,812.00	0.04% 0	\$0.00	NA	0 \$0
SAWYER SAVINGS BANK	3	\$289,627.54	0.06% 0	\$0.00	NA	0 \$0
SBC MORTGAGE, LLC	6	\$391,676.53	0.08% 0	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	1	\$34,636.98	0.01% 0	\$0.00	NA	0 \$0
SCHOOL DISTRICT 50 CREDIT UNION	1	\$9,489.12	0% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	3	\$136,251.99	0.03% 0	\$0.00	NA	0 \$0

	SEATTLE SAVINGS BANK	28	\$1,679,376.99	0.34% 0	\$0.00	NA	0 \$0
	SECOND NATIONAL BANK	27	\$1,270,100.08	0.26% 0	\$0.00	NA	080
	OF WARREN	21	\$1,270,100.08	0.20%0	\$0.00	INA	υφι
	SECURITY MORTGAGE	42	\$2,407,311.79	0.49% 0	\$0.00	NA	0 \$0
	CORPORATION				·		
	SHREWSBURY STATE BANK	5	\$337,137.98	0.07% 0	\$0.00	NA	0 \$0
	SILVER STATE SCHOOLS	8	\$514,831.03	0.1%0	\$0.00	NA	0 \$0
	CREDIT UNION	226	·	2.246(.0)			
	SKY FINANCIAL GROUP	326	\$15,923,133.08	3.24% 0	\$0.00	NA	0 \$0
	SOLIDARITY COMMUNITY	1	\$33,670.71	0.01% 0	\$0.00	NA	0 \$0
	FEDERAL CREDIT UNION					-	
	SOMERSET TRUST COMPANY	1	\$59,538.32	0.01% 0	\$0.00	NA	0 \$0
	SOUTH CAROLINA			+			+
	FEDERAL CREDIT UNION	1	\$41,811.37	0.01% 0	\$0.00	NA	0 \$0
	SOUTHERN COMMERCIAL						1.
	BANK	5	\$233,626.16	0.05% 0	\$0.00	NA	0 \$0
	SPACE COAST CREDIT	7	\$225.655.7D	0.070/.0	ΦΩ ΩΩ	NT A	0 Φ.
	UNION	/	\$335,655.79	0.07% 0	\$0.00	NA	0 \$0
	SPENCER SAVINGS BANK	2	\$110,516.95	0.02% 0	\$0.00	NA	0 \$0
	SPRATT SAVINGS AND	1	\$32,409.92	0.01% 0	\$0.00	NA	ماهر
	LOAN ASSOCIATION	1	\$32,409.92	0.01%0	\$0.00	INA	υφι
	ST. ANNES CREDIT UNION	21	\$1,380,449.45	0.28% 0	\$0.00	NA	0 \$0
	ST. FRANCIS BANK FSB	33	\$2,118,010.65	0.43% 0	\$0.00	NA	_
	ST. MARYS BANK	6	\$304,905.73	0.06% 0	\$0.00	NA	0 \$0
	ST. PAUL POSTAL	14	\$899,066.88	0.18% 0	\$0.00	NA	0 \$0
	EMPLOYEES CREDIT UNION	1-1	Ψ077,000.00	0.10700	Ψ0.00	1 17 1	σφι
	STANDARD BANK AND	8	\$343,611.25	0.07% 0	\$0.00	NA	0 \$0
	TRUST COMPANY		φε τε,σττ. Ξ ε	0.07,75	Ψ0.00		-
	STANDARD MORTGAGE	29	\$1,766,643.19	0.36% 0	\$0.00	NA	0 \$0
	CORPORATION			+			+
	STANFORD FEDERAL CREDIT UNION	7	\$563,963.66	0.11% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP,						+
	INC.	41	\$2,420,728.79	0.49% 0	\$0.00	NA	0 \$0
	STAR ONE CREDIT UNION	11	\$1,128,950.55	0.23% 0	\$0.00	NA	0.\$0
	STATE BANK OF CROSS						
	PLAINS	3	\$146,385.01	0.03% 0	\$0.00	NA	0 \$0
	STATE BANK OF LACROSSE	6	\$172,035.34	0.04% 0	\$0.00	NA	0 \$0
	STATE BANK OF LINCOLN	8	\$276,804.32	0.06% 0	\$0.00	NA	
	STATE BANK OF NEW						
	PRAGUE	5	\$376,186.26	0.08% 0	\$0.00	NA	U \$(
	STATE BANK OF SOUTHERN	0	\$271 465 16	0.000/ 0	\$0.00	NT A	0 00
	UTAH	9	\$371,465.16	0.08% 0	\$0.00	NA	0 20
	STATE BANK OF THE	16	\$948,992.45	0.19% 0	\$0.00	NA	0 \$0
	LAKES		·				
1		35	\$1,869,141.67	0.38% 0	\$0.00	NA	$\Delta \Phi C$

STATE CENTRAL CREDIT UNION							
STATE EMPLOYEES CREDIT UNION	125	\$6,815,188.25	1.39% 0	\$0.00	NA	0	\$0
STERLING CAPITAL MORTGAGE COMPANY	4	\$228,210.37	0.05% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	3	\$158,954.02	0.03% 0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$450,613.37	0.09% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$414,644.76	0.08% 0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	5	\$427,019.06	0.09% 0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	2	\$137,786.27	0.03% 0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,114,378.32	0.23% 0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$87,320.44	0.02% 0	\$0.00	NA	0	\$0.
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$43,744.07	0.01% 0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	11	\$567,407.34	0.12% 0	\$0.00	NA	0	\$0.
SYRACUSE SECURITIES INC.	8	\$540,159.55	0.11% 0	\$0.00	NA	0	\$0.
TAUNTON FEDERAL CREDIT UNION	3	\$179,987.05	0.04% 0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	2	\$64,785.34	0.01% 0	\$0.00	NA	0	\$0.
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$80,183.64	0.02%	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	11	\$815,302.46	0.17% 0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	2	\$271,060.25	0.06% 0	\$0.00	NA	0	\$0.
TELESIS COMMUNITY CREDIT UNION	1	\$112,211.94	0.02% 0	\$0.00	NA	0	\$0.
TEXAS BANK	7	\$324,961.89	0.07% 0	\$0.00	NA	0	\$0.
THE BANK OF BENNINGTON	1	\$25,042.22	0.01% 0	\$0.00	NA	0	\$0.
THE BANK OF ILLINOIS IN NORMAL	2	\$110,047.98	0.02% 0	\$0.00	NA	0	\$0.
THE BANK OF NEW YORK	1	\$24,152.53	0% 0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	2	\$64,388.55	0.01% 0	\$0.00	NA	Ц	
THE COMMUNITY BANK, A MASSACHUSETTS	15	\$889,983.30	0.18% 0	\$0.00	NA	0	\$0.

	CO-OPERATIVE BANK						Ш
	THE FIRST NATIONAL	2	\$106,774.45	0.02% 0	\$0.00	NA	0 \$
	BANK OF BERWICK		Ψ100,77	0.0270	Ψ0.00	- 112	Ψ
	THE HARVARD STATE	3	\$184,615.88	0.04% 0	\$0.00	NA	0 \$
	BANK THE HERCET NATIONAL						${\mathbb H}$
	THE HERGET NATIONAL BANK OF PEKIN	2	\$93,007.37	0.02% 0	\$0.00	NA	0\$
	THE HONOR STATE BANK	6	\$276,566.90	0.06% 0	\$0.00	NA	0.\$
	THE LEADER MORTGAGE	U					
	COMPANY	2	\$94,933.81	0.02% 0	\$0.00	NA	0 \$
	THE NATIONAL B&T OF	5	\$107.011.90	0.04% 0	\$0.00	NA	٥
	SYCAMORE	3	\$197,911.80	0.04%	\$0.00		
	THE PARK BANK	9	\$404,479.14	0.08% 0	\$0.00	NA	0\$
	THE SUMMIT FEDERAL	21	\$1,264,818.78	0.26% 0	\$0.00	NA	0\$
	CREDIT UNION						Ш
	THE SUTTON STATE BANK	6	\$363,528.76	0.07% 0	\$0.00	NA	0 \$
	THREE RIVERS FEDERAL CREDIT UNION	11	\$453,434.74	0.09% 0	\$0.00	NA	0\$
	TIB-THE INDEPENDENT	6	\$359,177.94	0.07% 0	\$0.00	NA	٩٨
	BANKERSBANK		. ,				Ш
	TIERONE BANK	13	\$774,418.20	0.16% 0	\$0.00	NA	0\$
	TINKER FEDERAL CREDIT	34	\$1,558,991.77	0.32% 0	\$0.00	NA	0\$
	UNION		. , ,		·		H
	TOWER FEDERAL CREDIT UNION	1	\$30,313.52	0.01% 0	\$0.00	NA	0\$
	TOWN AND COUNTRY						H
	BANC MORTGAGE	39	\$1,881,140.66	0.38% 0	\$0.00	NA	0\$
	SERVICES		. ,		·		
	TRANE FEDERAL CREDIT	22	\$960,099.69	0.2% 0	\$0.00	NA	٩٥
	UNION	22	\$300,033.03	0.2700	φ0.00	INA	Оψ
	TRAVERSE MORTGAGE	18	\$868,457.80	0.18% 0	\$0.00	NA	0\$
	CORPORATION		. ,				Ш
	TRAVIS CREDIT UNION	8	\$484,773.16	0.1% 0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	1	\$13,516.48	0% 0	\$0.00	NA	0\$
	TURNER YOUNG						H
	INVESTMENT COMPANY	2	\$116,654.52	0.02% 0	\$0.00	NA	0 \$
	U. S. MORTGAGE CORP.	7	\$491,259.18	0.1% 0	\$0.00	NA	0\$
	ULSTER SAVINGS BANK	6	\$708,486.84	0.14% 0	\$0.00	NA	H
	UMPQUA BANK						
	MORTGAGE	5	\$270,373.74	0.06% 0	\$0.00	NA	υ\$
	UNION CENTER NATIONAL	7	\$540,897.85	0.11% 0	\$0.00	NA	20
	BANK		ψ5-τ0,077.05	0.11700	Ψ0.00	11//	Ψ
	UNION FEDERAL SAVINGS	1	\$61,332.25	0.01% 0	\$0.00	NA	0\$
	BANK	1.1	·				Ш
	UNIONBANK	11	\$568,647.70	0.12% 0	\$0.00	NA NA	
ſ	UNITED BANK AND TRUST	3	\$131,629.88	0.03% 0	\$0.00	NA	U \$
I	i .	ı		1 1			

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COMPANY						Щ
UNITED BANK OF UNION	7	\$330,761.69	0.07% 0	\$0.00	NA	
UNITED BANK, N.A.	1	\$62,515.96	0.01% 0	\$0.00	NA	0\$
UNITED COMMUNITY BANK	35	\$1,534,224.37	0.31% 0	\$0.00	NA	0 \$
UNITED FINANCIAL MORTGAGE CORP.	4	\$323,479.32	0.07% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	21	\$1,299,209.31	0.26% 0	\$0.00	NA	0 \$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$64,518.58	0.01% 0	\$0.00	NA	0 \$
UNITED SAVINGS & LOAN BANK	1	\$58,741.44	0.01% 0	\$0.00	NA	0 \$
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$30,252.78	0.01% 0	\$0.00	NA	0 \$
UNIVERSAL MORTGAGE CORPORATION	6	\$574,190.21	0.12% 0	\$0.00	NA	0 \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$65,635.48	0.01% 0	\$0.00	NA	0 \$
UNIVERSITY CREDIT UNION	2	\$77,871.07	0.02% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$45,087.48	0.01% 0	\$0.00	NA	0 \$
UNIZAN BANK, NATIONAL ASSOCIATION	15	\$759,043.61	0.15% 0	\$0.00	NA	0 \$
USA MORTGAGE BANKERS CORPORATION	1	\$77,583.96	0.02% 0	\$0.00	NA	0 \$
VALLEY BANK & TRUST	4	\$195,672.88	0.04% 0	\$0.00	NA	0\$
VALLEY MORTGAGE COMPANY INC.	10	\$508,294.13	0.1% 0	\$0.00	NA	
VALLEY NATIONAL BANK	29	\$1,910,082.23	0.39% 0	\$0.00	NA	0\$
VAN WERT NATIONAL BANK	1	\$24,129.03	0% 0	\$0.00	NA	
VANDENBERG FEDERAL CREDIT UNION	2	\$150,010.86	0.03% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	25	\$1,061,871.56	0.22% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	3	\$291,629.81	0.06% 0	\$0.00	NA	0 \$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$86,778.45	0.02% 0	\$0.00	NA	0 \$
WALLICK AND VOLK INC.	1	\$79,079.73	0.02% 0	\$0.00	NA	0\$
WARREN FEDERAL CREDIT UNION	2	\$124,495.90	0.03% 0	\$0.00	NA	0 \$
WASHINGTON CREDIT UNION	3	\$256,750.10	0.05% 0	\$0.00	NA	0 \$

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$1,254,833.09	0.26%	0 \$0.00	NA	0 \$0	0.
	WAUKESHA STATE BANK	15	\$930,177.84	0.19%	0 \$0.00	NA	0 \$	0.
	WAYNE BANK AND TRUST COMPANY	17	\$734,062.50	0.15%				
<u> </u>	WEOKIE CREDIT UNION	12	\$769,484.81	0.16%	0 \$0.00	NA	0 \$	0.
	WESCOM CREDIT UNION	17	\$857,260.75	0.17%				
	WESTBANK	1	\$60,339.87	0.01%				
	WESTBOROUGH SAVINGS BANK	6	\$343,329.88	0.07%				
	WESTCONSIN CREDIT UNION	25	\$1,122,851.50	0.23%	0 \$0.00	NA	0 \$0	0.
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$358,942.89	0.07%	0 \$0.00	NA	0 \$0	0.
	WILLIAMSVILLE STATE BANK AND TRUST	11	\$554,680.33	0.11%	0 \$0.00	NA	0 \$0	0.
	WILMINGTON TRUST COMPANY	18	\$1,019,271.21	0.21%	0 \$0.00	NA	0 \$0	0.
	WINTER HILL FEDERAL SAVINGS BANK	1	\$57,397.29	0.01%	·		Ш	
	WORLD SAVINGS BANK	220	\$14,055,222.84	2.86%	0 \$0.00	NA	0 \$0	0.
	WORTHINGTON MORTGAGE GROUP INC.	4	\$251,644.22	0.05%	0 \$0.00	NA	0 \$0	0.
	YADKIN VALLEY BANK AND TRUST COMPANY	35	\$1,934,220.57	0.39%	0 \$0.00	NA	0 \$6	0.
	Unavailable	741	\$42,795,084.12	8.6%	0 \$0.00	NA	0 \$0	0.
Total		8,375	\$491,523,417.40	100%	0 \$0.00		0 \$0	0.
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31416VMC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$1,783,332.82	0.36%	0 \$0.00	NA	0 \$0	0.
	1ST ADVANTAGE MORTGAGE, LLC	13	\$886,268.52	0.18%	0 \$0.00	NA	0 \$0	0.
	1ST SECURITY BANK OF WASHINGTON	2	\$27,405.80	0.01%	0 \$0.00	NA	0 \$0	0.
	1ST TRUST BANK FOR SAVINGS	2	\$146,796.20	0.03%	0 \$0.00	NA	0 \$0	0.
	ABACUS FEDERAL SAVINGS BANK	35	\$3,709,501.95	0.75%	0 \$0.00	NA	0 \$6	0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	19	\$1,149,239.31	0.23%	0 \$0.00	NA	0 \$0	0.
	ABN AMRO MORTGAGE GROUP, INC.	1	\$78,148.90	0.02%	0 \$0.00	NA	0 \$0	0.
	ACCESS MORTGAGE CORPORATION	3	\$440,064.94	0.09%	0 \$0.00	NA	0 \$0	0.
	ADIRONDACK TRUST COMPANY THE	17	\$1,335,498.39	0.27%	0 \$0.00	NA	0 \$0	0.

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AEA FEDERAL (UNION	CREDIT	1	\$38,332.04	0.01%	0	\$0.00	NA	0	\$0.
AF BANK		6	\$267,502.91	0.05%	0	\$0.00	NA	0	\$0.
AGFIRST FARM BANK	CREDIT	55	\$4,153,556.62	0.84%	0	\$0.00	NA	0	\$0.
ALASKA USA FI CREDIT UNION	EDERAL	5	\$296,404.95	0.06%	0	\$0.00	NA	0	\$0.
ALPINE BANK (OF ILLINOIS	32	\$1,932,021.85	0.39%	0	\$0.00	NA	0	\$0.
AMARILLO NAT BANK		49	\$2,338,249.81	0.48%	0	\$0.00	NA	0	\$0.
AMERICA FIRST UNION	CREDIT	42	\$2,634,206.74	0.54%	0	\$0.00	NA	0	\$0.
AMERICA FIRST CREDIT UNION	Γ FEDERAL	1	\$100,092.98	0.02%	0	\$0.00	NA	0	\$0.
AMERICAN BAN	NK, N.A.	8	\$354,985.78	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN EAC FEDERAL CRED		17	\$1,327,714.53	0.27%	0	\$0.00	NA	0	\$0.
AMERICAN HEF FEDERAL CRED		9	\$452,592.36	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN HON INC.	ME FUNDING	3	\$181,117.84	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN NAT BANK, TERRELI		19	\$1,057,862.23	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN NAT BANK, WICHITA		3	\$114,553.93	0.02%	0	\$0.00	NA	0	\$0.
AMERICAN SAV	VINGS BANK	2	\$120,897.43	0.02%	0	\$0.00	NA	0	\$0.
AMERICAN SAV F.S.B.	INGS BANK,	27	\$2,405,164.36	0.49%	0	\$0.00			
AMERICANA NA BANK	ATIONAL	4	\$298,034.54	0.06%	0	\$0.00	NA	0	\$0.
AMERIHOME M CORPORATION	ORTGAGE	9	\$519,173.49	0.11%	0	\$0.00	NA	0	\$0.
AMERITRUST M CORPORATION	IORTGAGE	1	\$98,064.11	0.02%	0	\$0.00	NA	0	\$0.
ANCHORBANK	SSB	23	\$1,285,608.75	0.26%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUS EMPLOYEES CR		6	\$375,871.33	0.08%	0	\$0.00	NA	0	\$0.
ASSOCIATED M INC.	ORTGAGE	186	\$9,750,434.45	1.98%	0	\$0.00	NA	0	\$0.
ATHOL-CLINTO CO-OPERATIVE		1	\$112,052.06	0.02%	0	\$0.00	NA	0	\$0.
AUBURNBANK		8	\$602,866.09	0.12%	0	\$0.00	NA	0	\$0.
AULDS, HORNE INVESTMENT C		22	\$1,126,015.33			\$0.00			
AURORA FINAN GROUP INC.	ICIAL	19	\$1,291,937.94	0.26%	0	\$0.00	NA	.0	\$0.
B.F. GOODRICH EMPLOYEES FE		10	\$475,662.62	0.1%	0	\$0.00	NA	0	\$0.

UNION						
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$39,157.54	0.01% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$461,457.89	0.09% 0	\$0.00	NA	0 \$0
BANK CENTER FIRST	10	\$555,560.28	0.11% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$88,113.81	0.02% 0	\$0.00	NA	0 \$0
BANK OF AKRON	1	\$42,240.18	0.01% 0	\$0.00	NA	
BANK OF AMERICA NA	2	\$83,045.94	0.02% 0	\$0.00	NA	0 \$0
BANK OF HANOVER AND TRUST COMPANY	1	\$38,073.12	0.01% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	44	\$3,191,885.38	0.65% 0	\$0.00	NA	0 \$0
BANK OF LANCASTER COUNTY NA	3	\$188,239.30	0.04% 0	\$0.00	NA	
BANK OF LENOX	9	\$442,397.89	0.09% 0	\$0.00	NA	0 \$0
BANK OF MISSISSIPPI	195	\$10,436,909.26	2.12% 0	\$0.00		0 \$0
BANK OF NEWPORT	4	\$201,074.19	0.04% 0	\$0.00	NA	0 \$0
BANK OF STANLY	11	\$694,777.19	0.14% 0	\$0.00	NA	
BANK OF THE CASCADES	8	\$587,883.80	0.12% 0	\$0.00	NA	_
BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$1,708,425.13	0.35% 0	\$0.00	NA	
BANKILLINOIS	9	\$268,481.17	0.05% 0	\$0.00	NA	0 \$0
BANKIOWA	7	\$262,250.44	0.05% 0	\$0.00	NA	
BANKWEST	4	\$177,725.29	0.04% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	14	\$841,502.42	0.17% 0	\$0.00	NA	
BAXTER CREDIT UNION	5	\$340,944.70	0.07% 0	\$0.00	NA	0 \$0
BAY GULF CREDIT UNION	1	\$51,212.88	0.01% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	10	\$667,924.82	0.14% 0	\$0.00	NA	0 \$0
BELMONT SAVINGS BANK	2	\$97,483.81	0.02% 0	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$71,183.51	0.01% 0	\$0.00	NA	0 \$0
BENCHMARK MORTGAGE CORPORATION	4	\$157,783.83	0.03% 0	\$0.00	NA	
BENEFICIAL MUTUAL SAVINGS BANK	3	\$156,316.41	0.03% 0	\$0.00	NA	0 \$0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$43,834.89	0.01% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	48	\$4,871,144.61	0.99% 0	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$321,111.54	0.07% 0	\$0.00	NA	0 \$0
BLACKHAWK CREDIT UNION	8	\$407,929.98	0.08% 0	\$0.00	NA	0 \$0
BLUE BALL NATIONAL BANK	25	\$1,249,852.69	0.25% 0	\$0.00	NA	0 \$0
	6	\$339,918.37	0.07% 0	\$0.00	NA	0 \$0

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BOSTON FEDERAL SAVINGS BANK						
BOTTOMLINE MORTGAGE, INC.	2	\$192,930.12	0.04% 0	\$0.00	NA 0	\$0
BREMER FINANCIAL CORPORATION	14	\$827,842.15	0.17% 0	\$0.00	NA 0	\$0
BRIDGEWATER CREDIT UNION	3	\$168,193.74	0.03% 0	\$0.00	NA 0	\$0
BRIDGEWATER SAVINGS BANK	3	\$288,449.43	0.06% 0	\$0.00	NA 0	\$0
BROADWAY FEDERAL BANK, FSB	1	\$68,789.62	0.01% 0	\$0.00	NA 0	
BROCKTON CREDIT UNION	9	\$498,053.51	0.1% 0	\$0.00	NA 0	
BRUCETON BANK	4	\$125,744.20	0.03% 0	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	29	\$1,954,804.53	0.4% 0	\$0.00	NA 0	
BUSEY BANK	22	\$1,133,396.62	0.23% 0	\$0.00	NA 0	
BUSEY BANK FSB	1	\$73,508.30	0.01% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	9	\$577,535.56	0.12% 0	\$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	37	\$1,869,330.80	0.38% 0	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	32	\$1,702,881.01	0.35% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	28	\$1,858,699.11	0.38% 0	\$0.00	NA 0	\$0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$3,144,843.28	0.64% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	20	\$976,826.58	0.2% 0	\$0.00	NA 0	\$0
CBC FEDERAL CREDIT UNION	5	\$396,139.67	0.08% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	14	\$830,896.37	0.17% 0	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	10	\$678,205.09	0.14% 0	\$0.00	NA 0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$130,320.00	0.03% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	94	\$5,288,090.06	1.08% 0	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$197,166.18	0.04% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC BANK	3	\$251,288.63	0.05% 0	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	3	\$157,020.69	0.03% 0	\$0.00	NA 0	\$0
CENTRAL STATE BANK	4	\$264,232.74	0.05% 0	\$0.00	NA 0	\$0
CENTREBANK	2	\$81,240.96	0.02% 0	\$0.00	NA 0	\$0
CHELSEA GROTON SAVINGS BANK	6	\$370,992.38	0.08% 0	\$0.00	NA 0	\$0
CHEMICAL BANK	2	\$178,151.23	0.04% 0	\$0.00	NA 0	\$0

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CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$309,307.55	0.06% 0	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$69,237.88	0.01% 0	\$0.00	NA	0 \$
CITIBANK, N. A.	17	\$1,145,586.42	0.23% 0	\$0.00	NA	0 \$
CITIZENS BANK	2	\$177,442.13	0.04% 0		1	
CITIZENS BANK OF CAMPBELL COUNTY	14	\$829,381.19	0.17% 0	\$0.00		
CITIZENS EQUITY FIRST CREDIT UNION	28	\$1,614,349.39	0.33% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$83,113.46	0.02% 0	\$0.00	NA	0\$
CITIZENS MORTGAGE CORPORATION	1	\$78,891.53	0.02% 0			Ш
CITIZENS NATIONAL BANK	1	\$39,581.62	0.01% 0	\$0.00	NA	0\$
CITIZENS NATIONAL BANK, BROWNWOOD	4	\$130,401.46	0.03% 0	\$0.00	NA	0\$
CITIZENS STATE BANK	1	\$59,626.40	0.01% 0	\$0.00	NA	0\$
CITIZENS STATE BANK OF CORTEZ	1	\$59,066.87	0.01% 0	\$0.00	NA	0\$
CITY LINE MORTGAGE CORPORATION	1	\$69,909.36	0.01% 0	\$0.00	NA	0\$
CITYWIDE BANK	3	\$286,195.47	0.06% 0	\$0.00	NA	0\$
CLINTON NATIONAL BANK	12	\$378,346.23	0.08% 0	\$0.00	NA	0\$
CLINTON SAVINGS BANK	7	\$452,412.25	0.09% 0	\$0.00	NA	0 \$
CLYDE SAVINGS BANK COMPANY	3	\$123,561.54	0.03% 0	\$0.00	NA	0\$
COAST BANK OF FLORIDA	3	\$332,618.31	$0.07\% \ 0$	\$0.00	NA	0\$
COASTAL STATES MORTGAGE CORPORATION	2	\$132,503.65	0.03% 0	\$0.00	NA	0\$
COLUMBIA CREDIT UNION	12	\$725,416.29	0.15% 0	\$0.00	NA	0\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	13	\$896,023.74	0.18% 0	\$0.00	NA	о\$
COMMERCE BANK & TRUST COMPANY	1	\$82,563.56	0.02% 0	\$0.00	NA	0\$
COMMERCIAL BANK OF TEXAS, N.A.	18	\$898,507.77	0.18%	\$0.00	NA	0\$
COMMERCIAL STATE BANK	3	\$79,635.49	0.02% 0	\$0.00	NA	0 \$
COMMUNITY BANC MORTGAGE CORPORATION	3	\$128,685.35	0.03% 0	\$0.00	NA	0\$
COMMUNITY BANK & TRUST CO.	10	\$389,567.67	0.08%	\$0.00	NA	0\$
COMMUNITY BANK, N.A.	5	\$307,434.35	0.06% 0	\$0.00	NA	0 \$
COMMUNITY CREDIT UNION	13	\$716,844.77	0.15% 0	\$0.00	NA	0 \$

COMMUNITY CREDIT UNION OF FLORIDA	3	\$128,929.11	0.03% 0	\$0.00	NA	0 \$0.
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	7	\$293,106.30	0.06% 0	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	6	\$343,977.95	0.07% 0	\$0.00	NA	0 \$0.
COMMUNITY SECURITY BANK	3	\$247,813.26	0.05% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$110,918.05	0.02% 0	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$51,766.25	0.01% 0	\$0.00	NA	0 \$0.
CONTINENTAL CAPITAL CORPORATION	6	\$373,127.67	0.08% 0	\$0.00	NA	0 \$0.
CORNBELT BANK	1	\$14,944.43	0% 0	\$0.00	NA	0 \$0.
CORNELL FINGERLAKES CREDIT UNION	22	\$1,182,866.74	0.24% 0	\$0.00		0 \$0.
CORNERBANK, NATIONAL ASSOCIATION	3	\$68,839.40	0.01% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	22	\$1,291,748.56	0.26% 0	\$0.00	NA	0 \$0.
COTTAGE SAVINGS BANK	3	\$194,682.83	0.04% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE CO.	14	\$716,085.81	0.15% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	44	\$2,833,828.79	0.58% 0	\$0.00	NA	0 \$0.
CREDIT UNION OF JOHNSON COUNTY	12	\$764,619.93	0.16% 0	\$0.00	NA	0 \$0.
CREDIT UNION OF THE PACIFIC	3	\$177,794.49	0.04% 0	\$0.00	NA	0 \$0.
CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$798,317.75	0.16% 0	\$0.00	NA	0 \$0.
CROWN BANK, N.A.	1	\$67,166.00	0.01% 0	\$0.00	NA	0 \$0.
CUCORP INC.	5	\$312,268.78	0.06% 0	\$0.00	NA	0 \$0.
CUMANET, LLC	1	\$71,541.07	0.01% 0	\$0.00	NA	0 \$0.
CUNA CREDIT UNION	11	\$621,915.14	0.13% 0	\$0.00	NA	0 \$0.
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$34,012.85	0.01% 0	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$85,774.35	0.02% 0	\$0.00	NA	0 \$0.
DEARBORN FEDERAL CREDIT UNION	16	\$1,199,405.28	0.24% 0	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	15	\$919,804.05	0.19% 0	\$0.00	NA	0 \$0.
DEERE HARVESTER CREDIT UNION	19	\$926,570.24	0.19% 0	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	2	\$45,616.10	0.01% 0	\$0.00	NA	0 \$0.

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DELTA EMPLOYEES CREDIT UNION	27	\$2,041,535.66	0.42% 0	\$0.00	NA	0	\$0.
DENALI STATE BANK	7	\$404,626.91	0.08% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$33,814.02	0.01% 0	\$0.00		П	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$125,181.08	0.03% 0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	3	\$87,607.34	0.02% 0	\$0.00	NA	0	\$0.
DIME SAVINGS BANK OF NORWICH	9	\$628,522.40	0.13% 0	\$0.00	NA	0	\$0.
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$149,368.71	0.03% 0	\$0.00	NA	0	\$0.
DOVENMUEHLE FUNDING, INC.	66	\$3,516,756.29	0.72% 0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$506,932.73	0.1% 0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP.	3	\$168,966.07	0.03% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	53	\$2,545,626.71	0.52% 0	\$0.00	NA	0	\$0.
DUPAGE NATIONAL BANK	1	\$79,192.68	0.02% 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$285,008.01	0.06% 0	\$0.00	NA	0	\$0.
EAGLE BANK	2	\$107,737.56	0.02% 0	\$0.00	NA	0	\$0.
EAST WEST BANK	51	\$5,457,519.76	1.11% 0	\$0.00	NA	0	\$0.
EASTERN BANK	14	\$917,457.76	0.19% 0	\$0.00	NA	0	\$0.
EASTMAN CREDIT UNION	31	\$1,757,681.75	0.36% 0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	2	\$116,454.75	0.02% 0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$61,495.88	0.01% 0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$65,942.89	0.01% 0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	4	\$277,821.66	0.06% 0	\$0.00		т	
ESB MORTGAGE COMPANY	1	\$118,992.20	0.02% 0	\$0.00			
EVANS NATIONAL BANK	1	\$83,067.41	0.02% 0	\$0.00			
EXTRACO MORTGAGE	52	\$3,142,908.52	0.64% 0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$176,795.59	0.04% 0	\$0.00	NA	0	\$0.
FAA EMPLOYEES CREDIT UNION	7	\$487,081.72	0.1% 0	\$0.00	NA	0	\$0.
FAIRFIELD COUNTY SAVINGS BANK	5	\$458,100.59	0.09% 0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	3	\$228,923.39	0.05% 0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$447,104.23	0.09% 0	\$0.00	NA	0	\$0.
	3	\$148,890.37	0.03% 0	\$0.00	NA	0	\$0.

	ĺ					FALMOUTH CO-OPERATIVE BANK THE
NA 0)	\$0.00	0.04% 0	\$194,136.11	3	FAMILY FIRST OF NY FEDERAL CREDIT UNION
NA 0)	\$0.00	0.02% 0	\$74,527.29	2	FARMERS AND MERCHANTS TRUST COMPANY
NA 0)	\$0.00	0.01% 0	\$54,739.38	2	FARMERS STATE BANK OF NEW LONDON
NA 0)	\$0.00	0.04% 0	\$203,041.81	4	FARMERS STATE BANK OF WEST SALEM
NA 0)	\$0.00	0.03% 0	\$170,294.88	3	FARMINGTON SAVINGS BANK
NA 0)	\$0.00	0.02% 0	\$99,958.71	2	FEDERAL TRUST BANK FSB
NA 0)	\$0.00	0% 0	\$21,043.93	1	FIDELITY DEPOSIT AND DISCOUNT BANK
NA 0)	\$0.00	0.19% 0	\$926,183.72	11	FINANCIAL PARTNERS CREDIT UNION
NA 0)	\$0.00	0.03% 0	\$129,927.23	3	FIRST AMERICAN BANK AND TRUST COMPANY
NA 0)	\$0.00	0.08%	\$374,133.04	8	FIRST AMERICAN CREDIT UNION
NA 0)	\$0.00	0.05% 0	\$245,500.16	4	FIRST ATLANTIC FEDERAL CREDIT UNION
NA 0)	\$0.00	0.08%	\$379,734.37	4	FIRST BANK MORTGAGE CORPORATION
NA 0)	\$0.00	0.07% 0	\$348,640.31	6	FIRST CENTURY BANK, NA
NA 0)	\$0.00	0.04% 0	\$200,486.94	3	FIRST CITIZENS BANK & TRUST COMPANY OF SC
NA 0)	\$0.00	0.05% 0	\$260,300.92	5	FIRST CITIZENS BANK NA
NA 0)	\$0.00	0.09% 0	\$446,141.60	9	FIRST COMMUNITY BANK
NA 0)	\$0.00	0.02% 0	\$93,906.36	2	FIRST COMMUNITY BANK & TRUST
NA 0)	\$0.00	0.09% 0	\$439,160.52	9	FIRST COMMUNITY CREDIT UNION
NA 0)	\$0.00	0.06% 0	\$308,008.53	4	FIRST EASTERN MORTGAGE CORPORATION
NA 0)	\$0.00	0.27% 0	\$1,316,947.41	30	FIRST FEDERAL BANK
NA 0)	\$0.00	0.09% 0	\$435,062.66	6	FIRST FEDERAL BANK, FSB
NA 0)	\$0.00	0.05% 0	\$247,361.54	6	FIRST FEDERAL OF CHAMPAIGN-URBANA
NA 0)	\$0.00	0.08% 0	\$403,515.92	11	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION
NA 0)	\$0.00	0.08%	\$390,674.28	9	FIRST FEDERAL SAVINGS BANK
NA 0)	\$0.00	0.01% 0	\$45,425.21	1	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON
		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.04% 0 0.05% 0 0.09% 0 0.02% 0 0.09% 0 0.06% 0 0.27% 0 0.09% 0 0.05% 0 0.08% 0	\$200,486.94 \$260,300.92 \$446,141.60 \$93,906.36 \$439,160.52 \$308,008.53 \$1,316,947.41 \$435,062.66 \$247,361.54 \$403,515.92 \$390,674.28	3 5 9 2 9 4 30 6	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY BANK FIRST COMMUNITY BANK & TRUST FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK FIRST FEDERAL BANK, FSB FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1 10	\$1,012,589.02	0.21% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF THE GLADES		\$75,613.47	0.02% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	S 6	\$274,715.10	0.06% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	1	\$48,330.09	0.01% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATI	ON 227	\$13,761,890.54		\$0.00		0 \$0
FIRST FLORIDA FUNDING CORPORATION	3	\$253,052.57	0.05% 0	\$0.00	NA	0 \$0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$31,909.67	0.01% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	58	\$4,362,627.92	0.89% 0	\$0.00		0 \$0
FIRST INTERSTATE BANK	X 75	\$4,496,425.83	0.91% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	E 108	\$5,796,190.27	1.18% 0	\$0.00	NA	0\$0
FIRST MORTGAGE COMPANY INC.	2	\$127,018.81	0.03% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$60,254.23	0.01% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	7	\$460,012.10	0.09% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK	7	\$415,583.14	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	& 10	\$582,569.17	0.12% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK ALASKA	13	\$695,858.99	0.14% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$679,730.82	0.14% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK I CANNON FALLS	IN 7	\$471,011.71	0.1% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK I MANITOWOC	IN 14	\$729,348.91	0.15% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK (ANCHORAGE	OF 2	\$123,169.38	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK (BAR HARBOR	OF 3	\$145,083.22	0.03% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK (CARMI	OF 8	\$338,572.55	0.07% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK (CHESTER COUNTY	OF 8	\$497,798.82	0.1% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK (DANVILLE	OF 5	\$177,753.98	0.04% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK (DECATUR	OF 8	\$262,823.17	0.05% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK (HARTFORD	OF 3	\$181,458.28	0.04% 0	\$0.00	NA	0 \$0
· · · · · · · · · · · · · · · · · · ·		·	·	· · · · · · · · · · · · · · · · · · ·	·	

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FIRST NATIONAL BANK OF HUDSON	16	\$1,023,457.36	0.21% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF LEMARS	1	\$27,144.07	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MILLSTADT	2	\$108,170.20	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$123,859.49	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	52	\$2,793,677.08	0.57% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PINCKNEYVILLE	4	\$141,929.45	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$60,751.70	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$47,152.37	0.01% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK OF WATERLOO	16	\$794,013.41	0.16% 0	\$0.00	NA	0\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$57,955.90	0.01% 0	\$0.00	NA	0\$0
FIRST NIAGARA BANK	1	\$49,494.05	0.01% 0	\$0.00	NA	0 \$0
FIRST PENN BANK	2	\$112,547.66	0.02% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	64	\$4,255,100.23	0.87% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC SAVINGS BANK	7	\$831,150.06	0.17% 0	\$0.00		0 \$0
FIRST SAVINGS BANK	1	\$35,461.45	0.01% 0	\$0.00	NA	0 \$0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$28,719.11	0.01% 0	\$0.00		0 \$0
FIRST SOUTHERN NATIONAL BANK	12	\$640,550.84	0.13% 0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$95,457.47	0.02% 0	\$0.00	NA	0\$0
FIRST TECHNOLOGY CREDIT UNION	4	\$378,591.24	0.08%	\$0.00	NA	0 \$0
FIRST UNITED BANK	6	\$388,827.65	0.08% 0	\$0.00	NA	0 \$0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$66,688.15	0.01% 0	\$0.00	NA	0\$0
FIRSTBANK PUERTO RICO	24	\$1,286,110.11	0.26% 0	\$0.00	NA	0 \$0
FORT BLISS FEDERAL CREDIT UNION	5	\$171,655.42	0.03% 0	\$0.00	NA	0 \$0
FORT JACKSON FEDERAL CREDIT UNION	5	\$224,561.85	0.05% 0	\$0.00	NA	0 \$0
FREMONT BANK	15	\$1,223,663.01	0.25% 0	\$0.00	NA	0 \$0
FULTON BANK	49	\$2,943,096.20	0.6% 0	\$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	37	\$1,676,878.16	0.34% 0	\$0.00	NA	0\$0
GATEWAY BUSINESS BANK	33	\$1,870,191.58	0.38% 0	\$0.00	NA	0 \$0

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14	\$939,370.37	0.19% 0	\$0.00	NA	0	\$0.
16	\$773,579.64	0.16% 0	\$0.00	NA	0.5	\$0.
43	\$2,312,742.77	0.47% 0	\$0.00	NA	05	\$0.
7	\$398,957.42	0.08%	\$0.00	NA	0.5	\$0.
8	\$443,193.52	0.09% 0	\$0.00	NA	0.5	\$0.
14	\$906,500.21	0.18% 0	\$0.00	NA	0.5	\$0.
1	\$142,549.64	0.03% 0	\$0.00	NA	0.5	\$0.
3	\$189,362.08	0.04% 0	\$0.00	NA	0.5	\$0.
1	\$52,597.82				Щ	
5	\$333,241.88	0.07% 0	\$0.00	NA	05	\$0.
17	\$1,153,745.34	0.23% 0	\$0.00	NA	0.5	\$0.
1	\$45,532.38	0.01% 0	\$0.00		Ц	
10	\$516,577.45	0.11% 0	\$0.00	NA	0.5	\$0.
43	\$2,887,485.54	0.59% 0	\$0.00	NA	0.5	\$0.
41	\$3,094,394.34	0.63% 0	\$0.00	NA	0.5	\$0.
1	\$96,466.28	0.02% 0	\$0.00	NA	0.5	\$0.
22	\$1,107,177.00	0.23% 0	\$0.00	NA	0.5	\$0.
1	\$45,867.32	0.01% 0	\$0.00	NA	0.5	\$0.
6	\$489,941.36	0.1% 0	\$0.00	NA	0.5	\$0.
17	\$836,454.55				Ш	
3	\$288,133.34	0.06% 0	\$0.00	NA	05	\$0.
1	\$77,433.45	0.02% 0	\$0.00	NA	0.5	\$0.
1	\$137,210.68	0.03% 0	\$0.00		Ш	
3	\$380,282.90				-	
1	\$110,196.92	0.02% 0	\$0.00	NA	05	\$0.
5	\$261,730.11	0.05% 0	\$0.00	NA	0.5	\$0.
1	\$43,787.18	0.01% 0	\$0.00	NA	0.5	\$0.
	16 43 7 8 14 1 3 1 5 17 1 10 43 41 1 22 1 6 17 3 1 1 3 1	16 \$773,579.64 43 \$2,312,742.77 7 \$398,957.42 8 \$443,193.52 14 \$906,500.21 1 \$142,549.64 3 \$189,362.08 1 \$52,597.82 5 \$333,241.88 17 \$1,153,745.34 1 \$45,532.38 10 \$516,577.45 43 \$2,887,485.54 41 \$3,094,394.34 1 \$96,466.28 22 \$1,107,177.00 1 \$45,867.32 6 \$489,941.36 17 \$836,454.55 3 \$288,133.34 1 \$77,433.45 1 \$137,210.68 3 \$380,282.90 1 \$110,196.92 5 \$261,730.11	16 \$773,579.64 0.16% 0 43 \$2,312,742.77 0.47% 0 7 \$398,957.42 0.08% 0 8 \$443,193.52 0.09% 0 14 \$906,500.21 0.18% 0 1 \$142,549.64 0.03% 0 3 \$189,362.08 0.04% 0 1 \$52,597.82 0.01% 0 5 \$333,241.88 0.07% 0 17 \$1,153,745.34 0.23% 0 1 \$45,532.38 0.01% 0 10 \$516,577.45 0.11% 0 43 \$2,887,485.54 0.59% 0 41 \$3,094,394.34 0.63% 0 41 \$3,094,394.34 0.63% 0 22 \$1,107,177.00 0.23% 0 1 \$45,867.32 0.01% 0 6 \$489,941.36 0.1% 0 1 \$836,454.55 0.17% 0 3 \$288,133.34 0.06% 0 1 \$137,210.68 0.03% 0 1 \$137,210.68 0.03% 0 1 \$110,196.92 0.02% 0 5 \$26	16 \$773,579.64 0.16% 0 \$0.00 43 \$2,312,742.77 0.47% 0 \$0.00 7 \$398,957.42 0.08% 0 \$0.00 8 \$443,193.52 0.09% 0 \$0.00 14 \$906,500.21 0.18% 0 \$0.00 1 \$142,549.64 0.03% 0 \$0.00 3 \$189,362.08 0.04% 0 \$0.00 5 \$333,241.88 0.07% 0 \$0.00 1 \$45,532.38 0.01% 0 \$0.00 10 \$516,577.45 0.11% 0 \$0.00 43 \$2,887,485.54 0.59% 0 \$0.00 41 \$3,094,394.34 0.63% 0 \$0.00 41 \$3,094,394.34 0.63% 0 \$0.00 41 \$3,094,394.34 0.63% 0 \$0.00 22 \$1,107,177.00 0.23% 0 \$0.00 1 \$45,867.32 0.01% 0 \$0.00 1 \$836,454.55 0.17% 0 \$0.00 1 \$836,454.55 0.17% 0 \$0.00 1 \$137,210.68 0.03% 0 \$0.	16 \$773,579.64 0.16% 0 \$0.00 NA 43 \$2,312,742.77 0.47% 0 \$0.00 NA 7 \$398,957.42 0.08% 0 \$0.00 NA 8 \$443,193.52 0.09% 0 \$0.00 NA 14 \$906,500.21 0.18% 0 \$0.00 NA 1 \$142,549.64 0.03% 0 \$0.00 NA 3 \$189,362.08 0.04% 0 \$0.00 NA 1 \$52,597.82 0.01% 0 \$0.00 NA 17 \$1,153,745.34 0.23% 0 \$0.00 NA 18 \$45,532.38 0.01% 0 \$0.00 NA 10 \$516,577.45 0.11% 0 \$0.00 NA 41 \$3,094,394.34 0.63% 0 \$0.00 NA 41 \$3,094,394.34 0.63% 0 \$0.00 NA 1 \$96,466.28 0.02% 0 \$0.00 NA 1 \$45,867.32 0.01% 0 \$0.00 NA 1 \$45,867.32 0.01% 0 \$0.00 NA 1 \$45,867.32 0.01% 0 \$0.00 NA 1 \$1,10,177.00 0.23% 0 \$0.00 NA 1 \$1,177.00 0.23% 0 \$0.00 NA	16 \$773,579.64 0.16% 0 \$0.00 NA 0 43 \$2,312,742.77 0.47% 0 \$0.00 NA 0 7 \$398,957.42 0.08% 0 \$0.00 NA 0 8 \$443,193.52 0.09% 0 \$0.00 NA 0 14 \$906,500.21 0.18% 0 \$0.00 NA 0 1 \$142,549.64 0.03% 0 \$0.00 NA 0 3 \$189,362.08 0.04% 0 \$0.00 NA 0 1 \$52,597.82 0.01% 0 \$0.00 NA 0 5 \$333,241.88 0.07% 0 \$0.00 NA 0 17 \$1,153,745.34 0.23% 0 \$0.00 NA 0 10 \$516,577.45 0.11% 0 \$0.00 NA 0 43 \$2,887,485.54 0.59% 0 \$0.00 NA 0 41 \$3,094,394.34 0.63% 0 \$0.00 NA 0 41 \$36,466.28 0.02% 0 \$0.00 NA 0 22 \$1,107,177.00 0.23% 0 \$0.00 NA 0 1 \$45,867.32 0.01% 0 \$0.00 NA 0 </td

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	1	\$45,294.99	0.01% 0	\$0.00	NA	0	\$0.
OMMUNITY	4	\$100,387.65	0.02% 0	\$0.00	NA	0	\$0.
TIONAL BANK	5	\$316,868.98	0.06% 0	\$0.00	NA	0	\$0.
NT BANK AND	22	\$815,677.46	0.17% 0	\$0.00			
IONAL BANK	1	\$65,232.96	0.01% 0	\$0.00	NA	0	\$0.
NK & TRUST	5	\$418,007.32	0.08% 0	\$0.00			
RAL CREDIT	19	\$1,229,196.16	0.25% 0	\$0.00	NA	0	\$0.
AL SAVINGS	55	\$2,615,977.57	0.53% 0	\$0.00	NA	0	\$0.
CING CENTER	44	\$2,777,969.61	0.56% 0	\$0.00	NA	0	\$0.
BANK	5	\$247,361.33	0.05%	\$0.00	NA	0	\$0.
AL BANK	28	\$1,397,438.41	0.28%	\$0.00	NA	0	\$0.
	1	\$89,572.22	0.02% 0	\$0.00	NA	0	\$0.
BANK	5	\$323,179.95	0.07% 0	\$0.00	NA	0	\$0.
BANK	1	\$34,468.03	0.01%	\$0.00	NA	0	\$0.
NATIONAL	8	\$615,171.54	0.13% 0	\$0.00	NA	0	\$0.
TONAL BANK	4	\$287,478.26	0.06% 0	\$0.00	NA	0	\$0.
BANK	3	\$317,613.98	0.06% 0	\$0.00	NA	0	\$0.
CREDIT	5	\$240,267.62	0.05% 0	\$0.00	NA	0	\$0.
CREDIT	9	\$580,488.58	0.12%	\$0.00	NA	0	\$0.
FEDERAL	6	\$214,139.26		·		Ш	
	5	\$210,383.58				-	
	8	\$397,069.87	0.08%	\$0.00	NA	0	\$0.
	3	\$108,861.52	0.02% 0	\$0.00	NA	0	\$0.
·	31	\$1,668,829.35	0.34% 0	\$0.00	NA	0	\$0.
BANK, NA	1	\$18,299.33	0% 0	\$0.00	NA	0	\$0.
NK, FSB	2	\$92,770.39	0.02%	\$0.00	NA	0	\$0.
GS BANK	1	\$57,651.74	0.01%	\$0.00	NA	0	\$0.
NAL BANK OF	20	\$1,036,239.79	0.21% 0	\$0.00	NA	0	\$0.
AVINGS BANK	1	\$56,346.68	0.01% 0	\$0.00	NA	0	\$0.
	9	\$406,530.94	0.08%	\$0.00	NA	0	\$0.
	MORTGAGE N DMMUNITY TIONAL BANK NT BANK AND TIONAL BANK ANK & TRUST RAL CREDIT AL SAVINGS CING CENTER BANK AL BANK AS MORTGAGE SINC. BANK BANK NATIONAL TIONAL BANK CREDIT CREDIT CREDIT AST FEDERAL N TIONAL BANK TE POLICE EDIT UNION T BANK N BANK N BANK N BANK N BANK N BANK TE POLICE EDIT UNION T BANK N BANK BANK	N	State	N	S45,294.99	NA 1 \$45,294.99 0.01% 0 \$0.00 NA	N

IOWA STATE BANK	3	\$144,955.88	0.03% 0	\$0.00	NA	0 \$0
IOWA STATE BANK AND	13	\$703,592.20	0.14% 0	\$0.00	NA	0 \$0
TRUST COMPANY	13	ψ103,372.20	0.14700	Ψ0.00	1171	σφι
IRWIN UNION BANK AND	30	\$1,700,086.44	0.35% 0	\$0.00	NA	0 \$0
TRUST COMPANY				·		_
IRWIN UNION BANK, FSB	1	\$189,193.64	0.04% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	5	\$404,862.63	0.08% 0	\$0.00	NA	0 \$0
JAMES F. MESSINGER AND COMPANY INC.	4	\$328,863.13	0.07% 0	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$75,225.13	0.02% 0	\$0.00	NA	0 \$0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$46,607.05	0.01% 0	\$0.00	NA	0 \$0
JEFFERSON MORTGAGE SERVICES INC.	18	\$1,280,421.80	0.26% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	23	\$1,318,383.84	0.27% 0	\$0.00	NA	0 \$0
KEY MORTGAGE LINK, INC.	2	\$127,427.46	0.03% 0	\$0.00	NA	0 \$0
KEYSTONE SAVINGS BANK	12	\$720,400.03	0.15% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	11	\$786,769.01	0.16% 0	\$0.00	NA	
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$109,518.17	0.02% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	7	\$309,186.82	0.06% 0	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	9	\$765,518.89	0.16% 0	\$0.00	NA	0 \$0
LAKE AREA BANK	3	\$188,621.82	0.04% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$59,354.99	0.01% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	11	\$639,510.12	0.13% 0	\$0.00	NA	0 \$0
LANCASTER MORTGAGE SERVICES	1	\$75,150.67	0.02% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	39	\$2,330,144.03	0.47% 0	\$0.00	NA	0 \$0
LE MARS BANK AND TRUST COMPANY	1	\$39,127.00	0.01% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$45,901.72	0.01% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	2	\$160,582.84	0.03% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	7	\$595,545.68	0.12% 0	\$0.00	NA	0 \$0
LEESPORT BANK	1	\$42,522.63	0.01% 0	\$0.00	NA	0 \$0
LIBERTY BANK FOR SAVINGS	1	\$119,458.80	0.02% 0	\$0.00	NA	0 \$0
LIBERTY FEDERAL SAVINGS BANK	2	\$119,736.17	0.02% 0	\$0.00	NA	0 \$0

LIMA SUPERIOR FEDERAL CREDIT UNION					
LOS ALAMOS NATIONAL BANK	27	\$2,476,289.68	0.5% 0	\$0.00	NA 0 \$0.
LYONS MORTGAGE SERVICES, INC.	5	\$677,676.24	0.14% 0	\$0.00	NA 0 \$0.
M&T MORTGAGE CORPORATION	1	\$19,062.40	0% 0	\$0.00	NA 0 \$0.
MACHIAS SAVINGS BANK	10	\$570,224.03	0.12% 0	\$0.00	NA 0 \$0.
MACON SAVINGS BANK	13	\$800,587.07	0.16% 0	\$0.00	NA 0 \$0.
MAIN STREET FINANCIAL SERVICES CORP	14	\$679,679.86	0.14% 0	\$0.00	NA 0 \$0.
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	7	\$363,721.07	0.07% 0	\$0.00	NA 0 \$0.
MANSFIELD COOPERATIVE BANK	5	\$472,812.08	0.1% 0	\$0.00	NA 0 \$0.
MANUFACTURERS BANK AND TRUST CO.	7	\$328,645.33	0.07% 0	\$0.00	NA 0 \$0.
MARBLEHEAD SAVINGS BANK	4	\$327,776.89	0.07%	\$0.00	NA 0 \$0.
MARINE BANK MORTGAGE SERVICES	24	\$1,199,250.41	0.24%	\$0.00	NA 0 \$0.
MARQUETTE NATIONAL BANK	9	\$552,982.94	0.11% 0	\$0.00	NA 0 \$0.
MAYFLOWER COOPERATIVE BANK	7	\$395,262.73	0.08%	\$0.00	NA 0 \$0.
MCCAUGHAN MORTGAGE COMPANY INC.	15	\$1,187,038.61	0.24%	\$0.00	NA 0 \$0.
MCCLAIN BANK, N.A.	4	\$273,864.36	0.06% 0	\$0.00	NA 0 \$0.
MCCLAIN COUNTY NATIONAL BANK	6	\$362,842.04	0.07% 0	\$0.00	NA 0 \$0.
MECHANICS SAVINGS BANK	5	\$237,759.10	0.05% 0	\$0.00	NA 0 \$0.
MEDWAY COOPERATIVE BANK	1	\$85,172.54	0.02% 0	\$0.00	NA 0 \$0.
MEMBER FIRST MORTGAGE, LLC	16	\$584,306.03	0.12% 0	\$0.00	NA 0 \$0.
MEMORIAL PARK MORTGAGE, LTD	2	\$154,599.74	0.03%	\$0.00	NA 0 \$0.
MERCANTILE NATIONAL BANK OF INDIANA	21	\$1,071,111.52	0.22% 0	\$0.00	NA 0 \$0.
MERCANTILE TRUST & SAVINGS BANK	19	\$713,629.52	0.15% 0	\$0.00	NA 0 \$0.
MERCHANTS BANK	94	\$4,894,951.89	1% 0	\$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$2,942,424.46	0.6% 0		
MERCHANTS NATIONAL BANK OF WINONA	2	\$71,596.44	0.01% 0	\$0.00	NA 0 \$0.

MERIWEST MORTGAGE CORPORATION	1	\$69,461.38	0.01% 0	\$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	11	\$579,490.72	0.12% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	5	\$398,991.64	0.08% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$379,732.29	0.08% 0	\$0.00	NA	0 \$0
METROBANK	1	\$38,341.73	0.01% 0	\$0.00	NA	0 \$0
MIAMI COUNTY NATIONAL BANK	1	\$71,120.89	0.01% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	44	\$3,289,610.97	0.67% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,567.61	0.03% 0	\$0.00	NA	0 \$0
MID-AMERICA MORTGAGE CORPORATION	1	\$59,995.59	0.01% 0	\$0.00	NA	0 \$0
MID-ATLANTIC FEDERAL CREDIT UNION	7	\$674,593.82	0.14% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	3	\$204,154.06	0.04% 0	\$0.00	NA	0 \$0
MID-PENN BANK	3	\$68,270.35	0.01% 0	\$0.00	NA	0 \$0
MID-STATE BANK	7	\$418,847.89	0.09% 0	\$0.00	NA	0 \$0
MIDFIRST BANK	1	\$49,998.71	0.01% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF FREEPORT	9	\$407,298.79	0.08% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	9	\$288,996.94	0.06% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	9	\$445,828.87	0.09% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	11	\$384,643.68	0.08% 0	\$0.00	NA	0 \$0
MILFORD BANK, THE	11	\$670,293.77	0.14% 0	\$0.00	NA	0 \$0
MINOTOLA NATIONAL BANK	12	\$620,483.51	0.13% 0	\$0.00	NA	0 \$0
MISSION HILLS MORTGAGE CORPORATION	3	\$164,565.90	0.03% 0	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY	56	\$3,148,905.32	0.64% 0	\$0.00	NA	0 \$0
MMS MORTGAGE SERVICES, LTD.	1	\$38,262.85	0.01% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	12	\$683,170.73	0.14% 0	\$0.00	NA	0 \$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$89,811.13	0.02% 0	\$0.00		0 \$0
MORTGAGE AMERICA, INC.	8	\$541,863.53	0.11% 0	\$0.00		0 \$0
MORTGAGE CENTER, LLC	3	\$162,592.56	0.03% 0	\$0.00		0 \$0
MORTGAGE CLEARING	4	\$254,014.76	0.05% 0	\$0.00	NA	0 \$0

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7	\$481,984.09	0.1% 0	\$0.00	NA	0 \$0
6	\$489,330.42	0.1% 0	\$0.00	NA	0 \$0
12	\$830,606.83	0.17% 0	\$0.00	NA	0 \$0
1	\$68,636.99	0.01% 0	\$0.00	NA	0 \$0
1	\$26,775.17	0.01% 0	\$0.00		_
37	\$2,139,182.33	0.43% 0	\$0.00	NA	0 \$0
5	\$426,291.98	0.09% 0	\$0.00	NA	0 \$0
9	\$784,796.50	0.16% 0	\$0.00	NA	0 \$0
1	\$73,660.35	0.01% 0	\$0.00	NA	0 \$0
1	\$64,426.19	0.01% 0	\$0.00	NA	0 \$0
48	\$3,030,087.20	0.62% 0	\$0.00	NA	0 \$0
3	\$250,110.33	0.05% 0	\$0.00	NA	0 \$0
1	\$30,886.93	0.01% 0	\$0.00	NA	0 \$0
26	\$1,393,599.17	0.28% 0	\$0.00	NA	0 \$0
4	\$186,406.49	0.04% 0	\$0.00	NA	0 \$0
2	\$77,800.52	0.02% 0	\$0.00		
					H
44	\$3,994,800.32	0.81% 0	\$0.00	NA	0 \$0
8	\$827,062.21	0.17% 0	\$0.00	NA	0 \$0
18	\$820,022.55	0.17% 0	\$0.00		
1	\$77,501.98	0.02% 0	\$0.00	NA	0 \$0
2	\$62,080.21	0.01% 0	\$0.00	NA	0 \$0
5	\$291,305.30	0.06% 0	\$0.00	NA	0 \$0
4	\$175,146.05	0.04% 0	\$0.00	NA	0 \$0
3	\$243,688.17	0.05% 0	\$0.00		4
74	\$3,636,384.14	0.74% 0	\$0.00	NA	0 \$0
	6 12 1 1 1 37 5 9 1 1 48 3 1 26 4 2 17 44 8 18 1 2 5 4 3	6 \$489,330.42 12 \$830,606.83 1 \$68,636.99 1 \$26,775.17 37 \$2,139,182.33 5 \$426,291.98 9 \$784,796.50 1 \$73,660.35 1 \$64,426.19 48 \$3,030,087.20 3 \$250,110.33 1 \$30,886.93 26 \$1,393,599.17 4 \$186,406.49 2 \$77,800.52 17 \$1,097,163.77 44 \$3,994,800.32 8 \$827,062.21 18 \$820,022.55 1 \$77,501.98 2 \$62,080.21 5 \$291,305.30 4 \$175,146.05	6 \$489,330.42 0.1% 0 12 \$830,606.83 0.17% 0 1 \$68,636.99 0.01% 0 1 \$26,775.17 0.01% 0 37 \$2,139,182.33 0.43% 0 5 \$426,291.98 0.09% 0 9 \$784,796.50 0.16% 0 1 \$73,660.35 0.01% 0 1 \$64,426.19 0.01% 0 48 \$3,030,087.20 0.62% 0 3 \$250,110.33 0.05% 0 1 \$30,886.93 0.01% 0 26 \$1,393,599.17 0.28% 0 4 \$186,406.49 0.04% 0 2 \$77,800.52 0.02% 0 17 \$1,097,163.77 0.22% 0 44 \$3,994,800.32 0.81% 0 8 \$827,062.21 0.17% 0 18 \$820,022.55 0.17% 0 1 \$77,501.98 0.02% 0 2 \$62,080.21 0.01% 0 5 \$291,305.30 0.06% 0 4 \$175,146.05 0.04% 0 3 \$243,688.17 0.05% 0	6 \$489,330.42 0.1% 0 \$0.00 12 \$830,606.83 0.17% 0 \$0.00 1 \$68,636.99 0.01% 0 \$0.00 1 \$26,775.17 0.01% 0 \$0.00 37 \$2,139,182.33 0.43% 0 \$0.00 5 \$426,291.98 0.09% 0 \$0.00 1 \$73,660.35 0.01% 0 \$0.00 1 \$64,426.19 0.01% 0 \$0.00 48 \$3,030,087.20 0.62% 0 \$0.00 1 \$30,886.93 0.01% 0 \$0.00 26 \$1,393,599.17 0.28% 0 \$0.00 4 \$186,406.49 0.04% 0 \$0.00 2 \$77,800.52 0.02% 0 \$0.00 4 \$3,994,800.32 0.81% 0 \$0.00 1 \$820,022.55 0.17% 0 \$0.00 2 \$62,080.21 0.01% 0 \$0.00 3 \$243,688.17 0.05% 0 \$0.00	6 \$489,330.42 0.1% 0 \$0.00 NA 12 \$830,606.83 0.17% 0 \$0.00 NA 1 \$68,636.99 0.01% 0 \$0.00 NA 1 \$26,775.17 0.01% 0 \$0.00 NA 37 \$2,139,182.33 0.43% 0 \$0.00 NA 5 \$426,291.98 0.09% 0 \$0.00 NA 1 \$73,660.35 0.01% 0 \$0.00 NA 1 \$64,426.19 0.01% 0 \$0.00 NA 48 \$3,030,087.20 0.62% 0 \$0.00 NA 26 \$1,393,599.17 0.28% 0 \$0.00 NA 27 \$77,800.52 0.02% 0 \$0.00 NA 28 \$277,800.52 0.02% 0 \$0.00 NA 38 \$27,062.21 0.17% 0 \$0.00 NA 18 \$820,022.55 0.17% 0 \$0.00 NA 29 \$62,080.21 0.01% 0 \$0.00 NA 30 \$291,305.30 0.06% 0 \$0.00 NA 40 \$175,146.05 0.04% 0 \$0.00 NA 41 \$775,146.05 0.04% 0 \$0.00 NA 42 \$175,146.05 0.04% 0 \$0.00 NA

NORTHWESTERN MORTGAGE COMPANY						
NORWOOD COOPERATIVE BANK	4	\$287,051.40	0.06% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	3	\$304,159.07	0.06% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$70,501.75	0.01% 0	\$0.00	NA	0 \$0
NW FEDERAL CREDIT UNION	2	\$137,162.83	0.03% 0	\$0.00	NA	0 \$0
NWA FEDERAL CREDIT UNION	6	\$406,119.67	0.08% 0	\$0.00	NA	0 \$0
OAK BANK	6	\$317,446.13	0.06% 0	\$0.00	NA	0 \$0
OAK TRUST AND SAVINGS BANK	2	\$112,385.85	0.02% 0	\$0.00	NA	0 \$0
OCEAN CITY HOME BANK	1	\$72,568.99	0.01% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	7	\$341,043.16	0.07% 0	\$0.00	NA	0 \$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$281,463.29	0.06% 0	\$0.00	NA	0 \$0
OREGON CENTRAL CREDIT UNION	5	\$346,617.29	0.07% 0	\$0.00	NA	0 \$0
OREGON FEDERAL CREDIT UNION	4	\$303,120.86	0.06% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	10	\$542,573.10	0.11% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	10	\$1,023,140.76	0.21% 0	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	18	\$1,012,487.12	0.21% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	6	\$320,765.86	0.07% 0	\$0.00	NA	0 \$0
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$823,146.35	0.17% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	45	\$2,296,805.88	0.47% 0	\$0.00		0 \$0
PEOPLES BANK	1	\$50,325.76	0.01% 0	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$31,798.37	0.01% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$471,291.07	0.1% 0	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK OF PARIS	2	\$66,597.97	0.01% 0	\$0.00	NA	0 \$0
PEOPLES TRUST AND SAVINGS BANK	6	\$339,817.03	0.07% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$234,357.20	0.05% 0	\$0.00	NA	0 \$0
	3	\$86,645.27	0.02% 0	\$0.00	NA	0 \$0

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PERPETUAL SAVINGS BANK						
PFF BANK AND TRUST	2	\$125,018.74	0.03% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	1	\$73,393.40	0.01% 0	\$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	8	\$610,479.95	0.12% 0	\$0.00	NA	0 \$0
PIONEER BANK	3	\$98,007.62	0.02% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$51,631.47	0.01% 0	\$0.00	NA	0 \$0
PLANTATION FEDERAL BANK	2	\$150,131.12	0.03% 0	\$0.00	NA	0 \$0
PLEASANT PLAINS STATE BANK	3	\$112,772.54	0.02% 0	\$0.00		0 \$0
PLUMAS BANK	3	\$185,036.85	0.04% 0	\$0.00	NA	0 \$0
PNC BANK, NATIONAL ASSOCIATION	3	\$15,152.25	0% 0	\$0.00	NA	0 \$0
POINT LOMA CREDIT UNION	4	\$461,737.80	0.09% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$334,789.11	0.07% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	56	\$3,211,940.82	0.65% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	8	\$497,343.15	0.1% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	5	\$181,964.46	0.04% 0	\$0.00	NA	0 \$0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$31,214.14	0.01% 0	\$0.00	NA	0 \$0
PRIMEBANK	2	\$180,021.60	0.04% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	19	\$1,160,790.09	0.24% 0	-	NA	0 \$0
PRIOR LAKE STATE BANK	8	\$525,359.16	0.11% 0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	2	\$73,423.57	0.01% 0	\$0.00	NA	0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,164,741.13	0.24% 0	\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$506,727.04	0.1% 0	\$0.00	NA	0 \$0
PUTNAM SAVINGS BANK	3	\$123,885.16	0.03% 0	\$0.00	NA	0 \$0
QUAKER CITY BANK	10	\$643,487.38	0.13% 0	\$0.00	NA	0 \$0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$58,074.60	0.01% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	2	\$150,409.33	0.03% 0	\$0.00	NA	0 \$0
REGIONS MORTGAGE, INC.	1	\$80,657.25	0.02% 0	\$0.00	NA	0 \$0
RESEARCH FEDERAL CREDIT UNION	3	\$191,621.80	0.04% 0	\$0.00	NA	0 \$0

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RIDDELL NATIONAL BANK	4	\$306,345.11	0.06% 0	\$0.00	NA	0 \$0
ROCKLAND FEDERAL	3	\$183,892.31	0.04% 0	\$0.00	NA	0 \$0
CREDIT UNION						-
ROCKLAND TRUST COMPANY	19	\$1,239,606.29	0.25% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN						\vdash
MORTGAGE COMPANY	4	\$246,410.75	$0.05\% \ 0$	\$0.00	NA	0 \$0
ROUNDBANK	6	\$327,754.68	0.07% 0	\$0.00	NΔ	0 \$0
ROXBORO SAVINGS BANK	U					
SSB	2	\$121,320.51	0.02% 0	\$0.00	NA	0 \$0
ROXBOROUGH-MANAYUNK						
FEDERAL SAVINGS AND	1	\$87,992.76	0.02% 0	\$0.00	NA	0 \$0
LOAN ASSOCIATION						
S&T BANK	9	\$499,080.42	0.1% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND	17	\$751,811.27	0.15% 0	\$0.00	NΔ	0 \$0
TRUST COMPANY	1, /	Ψ131,011.21	0.13 /0 0	ψυ.υυ	11/1	υψυ
SACRAMENTO CREDIT	5	\$368,352.19	0.07% 0	\$0.00	NA	0 \$0
UNION		ψ500,55 2. 17	3.07 /00	Ψ0.00	11/11	5 90
SALT RIVER PROJECT	1	\$71,468.15	0.01% 0	\$0.00	NA	0 \$0
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,				
SAN ANTONIO FEDERAL	1	\$38,739.71	0.01% 0	\$0.00	NA	0 \$0
CREDIT UNION (SAFCU)						
SANTANDER MORTGAGE	40	\$2,250,973.75	0.46% 0	\$0.00	NA	0 \$0
CORPORATION SAVINGS BANK OF						+
MENDOCINO COUNTY	2	\$128,921.61	0.03% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF THE						
FINGER LAKES FSB	7	\$383,890.79	$0.08\% \ 0$	\$0.00	NA	0 \$0
SAVINGS INSTITUTE	2	\$113,918.93	0.02% 0	\$0.00	NA	0 \$0
SAWYER SAVINGS BANK	2	\$104,682.48	0.02% 0	\$0.00		0 \$0
SBC MORTGAGE, LLC	8	\$493,598.02	0.1% 0	\$0.00		0 \$0
SCHMIDT MORTGAGE		·				
COMPANY	3	\$119,898.15	0.02% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO	2	φ107.404.5C	0.02%	Φ0.00	3 T 4	0.00
RICO	3	\$127,404.56	0.03% 0	\$0.00	NA NA	0 \$0
SEATTLE SAVINGS BANK	23	\$1,576,076.70	0.32% 0	\$0.00	NA	0 \$0
SECOND NATIONAL BANK		¢1 050 (12 (7				
OF WARREN	22	\$1,059,613.67	0.22% 0	\$0.00	NA	0 \$0
SECURITY MORTGAGE	27	\$1,461,546.88	0.3% 0	\$0.00	NI A	0 \$0
CORPORATION	21	ψ1, 4 01,340.88				Щ.
SHREWSBURY STATE BANK	7	\$415,124.91	0.08% 0	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS	3	\$250,591.76	0.05% 0	\$0.00	NΑ	0 \$0
CREDIT UNION		·				Н-
SIX RIVERS BANK	2	\$160,349.26	0.03% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	310	\$15,016,344.65	3.05% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY	1	\$13,392.46	0% 0	\$0.00	NΔ	0 \$0
FEDERAL CREDIT UNION	1	Ψ13,372.40	0 70 0	ΨΟ.ΟΟ	11/1	σψυ

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SOMERSET TRUST COMPANY	2	\$84,946.16	0.02% 0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$169,426.14	0.03% 0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$58,332.82	0.01% 0	\$0.00	NA	0	\$0.
SOUTH SHORE BANK OF CHICAGO	1	\$72,113.43	0.01% 0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	6	\$242,991.74	0.05% 0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	12	\$713,927.09	0.15% 0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	5	\$229,455.53	0.05% 0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$47,665.64	0.01% 0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	13	\$834,517.10	0.17% 0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$83,465.69	0.02% 0	\$0.00	NA	0	\$0.
ST. FRANCIS BANK FSB	50	\$3,728,528.86	0.76% 0	\$0.00	NA	0	\$0.
ST. MARYS BANK	6	\$261,585.75	0.05% 0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	22	\$1,188,857.20	0.24% 0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	14	\$706,718.71	0.14% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	40	\$2,206,852.73	0.45% 0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$274,716.18	0.06% 0	\$0.00	NA	0	\$0.
STAR FINANCIAL GROUP, INC.	29	\$1,534,453.07	0.31% 0	\$0.00	NA	0	\$0.
STAR ONE CREDIT UNION	7	\$652,685.76	0.13% 0	\$0.00	NA	0	\$0.
STAR ONE FEDERAL CREDIT UNION	1	\$87,570.70	0.02% 0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	3	\$90,487.74	0.02% 0	\$0.00	NA	0	\$0.
STATE BANK OF LACROSSE	3	\$152,217.40	0.03% 0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	6	\$247,844.69	0.05% 0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	6	\$379,461.63	0.08% 0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	5	\$320,671.36	0.07% 0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	19	\$1,352,286.99	0.27% 0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	30	\$1,577,349.72	0.32% 0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION	113	\$6,207,781.68	1.26% 0	\$0.00	NA	0	\$0.
STERLING CAPITAL	18	\$1,440,116.85	0.29% 0	\$0.00	NA	0	\$0.
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MORTGAGE COMPANY	1					Ш
STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$1,227,437.72	0.25% 0	\$0.00	NA	0 \$0
STURDY SAVINGS BANK	2	\$234,136.72	0.05% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	22	·		\$0.00		
SUFFOLK COUNTY NATIONAL BANK	12	\$1,126,476.47	0.23% 0	\$0.00	NA	0 \$0
SUN AMERICAN MORTGAGE COMPANY	1	\$93,745.58	0.02% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	. ,		\$0.00		Ш
SUNTRUST MORTGAGE INC	C. 1	\$38,205.71	0.01% 0	\$0.00	NA	0 \$0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$187,819.24	0.04% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	9	\$558,386.67	0.11% 0	\$0.00	NA	0 \$0
SYRACUSE SECURITIES INC.	10	\$586,445.62	0.12% 0	\$0.00	NA	0 \$0
TAUNTON FEDERAL CREDIT UNION	1	\$51,051.90	0.01% 0	\$0.00		Ш
TAYLOR COUNTY BANK	2	\$63,626.53	0.01% 0	\$0.00	NA	0 \$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$159,521.69	0.03% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	12	\$942,658.58	0.19% 0	\$0.00	NA	0 \$0
TECHNOLOGY CREDIT UNION	4	\$383,885.76	0.08% 0	\$0.00	NA	0 \$0
TELEPHONE CREDIT UNION N.H.	1	\$34,711.74	0.01% 0	\$0.00	NA	0 \$0
TELESIS COMMUNITY CREDIT UNION	6	. ,	0.11% 0	\$0.00		Ш
TEXAS BANK	9	\$515,284.54	0.1% 0	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	4	\$159,284.39	0.03% 0	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	16	\$902,125.32	0.18% 0	\$0.00	NA	0 \$0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$45,497.09	0.01% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	3	\$100,010.59	0.02% 0	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	2	\$137,826.14	0.03% 0	\$0.00	NA	0 \$0
THE HERGET NATIONAL BANK OF PEKIN	5	\$194,160.96	0.04% 0	\$0.00	NA	0 \$0
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THE HONOR STATE BANK	3	\$131,425.87	0.03% 0	\$0.00	NA	0 \$0
THE HUNTINGTON	2	\$238,830.06	0.05% 0	\$0.00	NA	0 \$0
NATIONAL BANK		Ψ230,030.00	0.03 /6 0	ψ0.00	1171	σφο
THE LEADER MORTGAGE	2	\$107,791.12	0.02% 0	\$0.00	NA	0 \$0
COMPANY		+		7		
THE NATIONAL B&T OF	4	\$150,439.01	0.03% 0	\$0.00	NA	0 \$0
SYCAMORE	1.0	·				
THE PARK BANK	10	\$425,539.46	0.09% 0	\$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	1	\$70,380.50	0.01% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	19	\$1,154,686.47	0.23% 0	\$0.00	NA	0 \$0
THE SUTTON STATE BANK	10	\$467,203.70	0.09% 0	\$0.00	NA	0 \$0
THE TRADERS NATIONAL	2	¢07,900,26	0.020/.0	¢0.00		
BANK	2	\$97,899.26	0.02% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL	6	\$266,911.37	0.05% 0	\$0.00	NΙΛ	0 \$0
CREDIT UNION	O	\$200,911.57	0.03%0	\$0.00	INA	U \$U
TIB-THE INDEPENDENT	9	\$513,597.37	0.1% 0	\$0.00	NA	0 \$0
BANKERSBANK		·				
TIERONE BANK	22	\$1,273,942.81	0.26% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	22	\$876,069.33	0.18% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	4	\$313,787.97	0.06% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY			++			\vdash
BANC MORTGAGE	34	\$1,621,574.48	0.33% 0	\$0.00	NA	0 \$0
SERVICES		ψ1,0 2 1,670	0.000	Ψ0.00	1,11	0 40
TRANE FEDERAL CREDIT	25	Φ1 121 441 25	0.22810	40.00	27.4	0.00
UNION	25	\$1,131,441.35	0.23% 0	\$0.00	NA	0 \$0
TRAVERSE MORTGAGE	1.5	\$752 406 2 2	0.15% 0	¢0.00	NT A	0 \$0
CORPORATION	15	\$753,496.23	0.13%0	\$0.00		
TRAVIS CREDIT UNION	15	\$1,135,094.99	0.23% 0	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL	1	\$65,564.38	0.01% 0	\$0.00	NΔ	0 \$0
BANK	1	\$05,504.58	0.01 70 0	\$0.00	INA	0 40
TURNER YOUNG	9	\$524,390.93	0.11% 0	\$0.00	NA	0 \$0
INVESTMENT COMPANY		ψ ε 2 .,ε > σ . > ε	0.117,6	Ψ0.00		90
U OF C FEDERAL CREDIT	5	\$428,282.62	0.09% 0	\$0.00	NA	0 \$0
UNION		·				_
U. S. MORTGAGE CORP.	6	\$428,444.91	0.09% 0	\$0.00		0 \$0
ULSTER SAVINGS BANK	8	\$793,127.79	0.16% 0	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$173,622.51	0.04% 0	\$0.00	NA	0 \$0
MORTGAGE	+					+
UNION CENTER NATIONAL BANK	2	\$83,934.29	0.02% 0	\$0.00	NA	0 \$0
UNIONBANK	7	\$287,819.73	0.06% 0	\$0.00	NΙΛ	0 \$0
UNITED BANK AND TRUST	' 					
COMPANY	4	\$191,664.08	0.04% 0	\$0.00	NA	0 \$0

UNITED	BANK OF UNION	2	\$80,105.52	0.02% 0	\$0.00	NA	0	\$0.
UNITED	BANK, N.A.	5	\$298,815.95	0.06% 0	\$0.00	NA	0	\$0.
UNITED BANK	COMMUNITY	27	\$1,302,188.30	0.26% 0	\$0.00	NA	0	\$0.
	FINANCIAL AGE CORP.	2	\$129,758.33	0.03% 0	\$0.00	NA	0	\$0.
UNITED COMPAN	MORTGAGE IY	9	\$649,311.28	0.13% 0	\$0.00	NA	0	\$0.
	NATIONS FEDERAL	1	\$48,202.72	0.01% 0	\$0.00	NA	0	\$0.
	SAL MORTGAGE	3	\$157,672.96	0.03% 0	\$0.00	NA	0	\$0.
UNIVERS	SITY & STATE EES CREDIT UNION	1	\$152,718.15	0.03% 0	\$0.00	NA	0	\$0.
	SITY CREDIT UNION	1	\$49,813.69	0.01% 0	\$0.00	NA	0	\$0.
UNIVERS WISCON	SITY OF SIN CREDIT UNION	1	\$34,714.71	0.01% 0	\$0.00			
UNIZAN ASSOCIA	BANK, NATIONAL TION	20	\$1,285,987.32	0.26% 0	\$0.00	NA	0	\$0.
USALLIA CREDIT	NCE FEDERAL UNION	1	\$145,079.06	0.03% 0	\$0.00	NA	0	\$0.
VALLEY	BANK & TRUST	9	\$451,062.88	0.09% 0	\$0.00	NA	0	\$0.
VALLEY COMPAN	MORTGAGE IY INC.	3	\$168,951.49	0.03% 0	\$0.00	NA	0	\$0.
VALLEY	NATIONAL BANK	18	\$1,369,522.14	0.28% 0	\$0.00	NA	0	\$0.
VANDEN CREDIT	BERG FEDERAL UNION	2	\$103,251.78	0.02% 0	\$0.00	NA	0	\$0.
	IT STATE EES CREDIT UNION	24	\$1,252,424.20	0.25% 0	\$0.00	NA	0	\$0.
VILLAGI COMPAN	E MORTGAGE IY	1	\$71,901.10	0.01% 0	\$0.00	NA	0	\$0.
VT DEVE UNION	LOPMENT CREDIT	3	\$121,199.67	0.02% 0	\$0.00	NA	0	\$0.
	TREET MORTGAGE S LTD D/B/A EXPRESS	2	\$238,099.59	0.05% 0	\$0.00	NA	0	\$0.
WARREN UNION	FEDERAL CREDIT	1	\$76,110.01	0.02% 0	\$0.00	NA	0	\$0.
WASHIN UNION	GTON CREDIT	7	\$467,043.13	0.09% 0	\$0.00	NA	0	\$0.
WASHIN BANK, F.	GTON MUTUAL A (FKA HOME S OF AMERICA FSB)	1	\$23,402.26	0% 0	\$0.00	NA	0	\$0.
	GTON STATE EES CREDIT UNION	16	\$1,196,880.34	0.24% 0	\$0.00	NA	0	\$0.
WASHIN	GTON TRUST BANK	3	\$251,633.52	0.05% 0	\$0.00	NA	0	\$0.
WAUKES	SHA STATE BANK	18	\$1,148,793.49	0.23% 0	\$0.00	NA	0	\$0.
WAYNE	BANK	1	\$54,014.99	0.01% 0	\$0.00	NA	0	\$0.

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	WAYNE BANK AND TRUST COMPANY	9	\$271,263.93	0.06%	0 \$0.00	NA	0 5	\$0.
	WEOKIE CREDIT UNION	5	\$201,053.75	0.04%	0 \$0.00	NA	0 5	\$0.
	WESCOM CREDIT UNION	20	\$1,284,883.98	0.26%	1			
	WESTBOROUGH SAVINGS BANK	6	\$377,204.91	0.08%				
	WESTCONSIN CREDIT UNION	26	\$1,237,590.55	0.25%	·		Ш	
<u> </u>	WESTERRA CREDIT UNION	1	\$59,407.27	0.01%	1 1			
<u> </u>	WESTMARK CREDIT UNION	3	\$274,670.90	0.06%	0 \$0.00	NA	0\$	δO.
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$337,821.16	0.07%	0 \$0.00	NA	0 \$	δO.
	WILLIAMSVILLE STATE BANK AND TRUST	11	\$574,002.01	0.12%	0 \$0.00	NA	0 \$	δO.
	WILMINGTON TRUST COMPANY	17	\$1,105,725.38	0.22%	0 \$0.00	NA	O §	δO.
	WINTER HILL FEDERAL SAVINGS BANK	1	\$33,376.70	0.01%	0 \$0.00	NA	O §	δO.
	WORLD SAVINGS BANK	203	\$13,427,846.35	2.73%	0 \$0.00	NA	0 \$	δO.
	WORTHINGTON MORTGAGE GROUP INC.	2	\$125,641.21	0.03%	0 \$0.00	NA	0 \$	δO.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$48,539.76	0.01%	0 \$0.00	NA	0 \$	60.
	YADKIN VALLEY BANK AND TRUST COMPANY	40	\$2,184,468.66	0.44%	0 \$0.00	NA	0 \$	§0.
	Unavailable	751	\$43,436,667.48	8.69%	1	NA	1 1	
Total		8,288	\$492,012,129.00	100%	0 \$0.00		0 \$	<u>،00</u>
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31416VMD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$1,266,816.84	0.34%	0 \$0.00	NA	0 \$	60.
	1ST ADVANTAGE MORTGAGE, LLC	8	\$641,476.60	0.17%	0 \$0.00	NA	0 \$	\$0.
	ABACUS FEDERAL SAVINGS BANK	26	\$2,809,261.00	0.76%	0 \$0.00	NA	0 \$	δO.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$401,634.76	0.11%	0 \$0.00	NA	O §	\$0.
	ABN AMRO MORTGAGE GROUP, INC.	1	\$74,038.34	0.02%	0 \$0.00	NA	O \$	\$0.
	ACCESS MORTGAGE CORPORATION	4	\$435,599.46	0.12%	0 \$0.00	NA	0 \$	60.
	ADIRONDACK TRUST COMPANY THE	12	\$951,023.69	0.26%	0 \$0.00	NA	0 \$	60.
	AEA FEDERAL CREDIT UNION	3	\$183,165.09	0.05%	0 \$0.00	NA	O S	\$0.
<u> </u>	AF BANK	1	\$37,306.31	0.01%	1 1			
	AGFIRST FARM CREDIT	46	\$3,203,442.84	0.86% 0	0 \$0.00	NA	06	۶O

BANK						Ц	
ALASKA USA FEDERAL CREDIT UNION	5	\$266,834.83	0.07% 0	\$0.00	NA	0	\$0
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$55,611.39	0.01% 0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	35	\$1,885,857.26	0.51% 0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	38	\$1,780,592.49	0.48% 0	\$0.00	NA	0	\$0.
AMERICA FIRST CREDIT UNION	45	\$2,542,895.55	0.68% 0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	6	\$228,678.28	0.06% 0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$578,297.57	0.16% 0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$491,494.95	0.13% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	19	\$976,263.07	0.26% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,806.03	0.02% 0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	2	\$80,493.81	$0.02\% \ 0$	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	17	\$1,094,674.58	0.29% 0	\$0.00	NA	0	\$0.
AMERICANA NATIONAL BANK	3	\$183,874.89	0.05% 0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	14	\$791,147.59	0.21% 0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$87,856.79	0.02% 0	\$0.00	NA	0	\$0.
ANCHORBANK SSB	17	\$816,797.58	0.22% 0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$213,313.59	0.06% 0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE INC.	129	\$7,138,800.94	1.92% 0	\$0.00	NA	0	\$0.
AUBURNBANK	7	\$483,537.91	0.13% 0	\$0.00	NA	0	\$0.
AULDS, HORNE & WHITE INVESTMENT CORP.	23	\$1,193,023.84	0.32% 0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	13	\$912,411.13	0.25% 0	\$0.00	NA	0	\$0.
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$332,319.99	0.09% 0	\$0.00	NA	0	\$0.
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$77,161.97	0.02% 0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$660,203.24	0.18% 0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	2	\$186,432.15	0.05% 0	\$0.00	NA	0	\$0.
BANK CENTER FIRST	8	\$569,121.35	0.15% 0	\$0.00	NA	0	\$0
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BANK FIRST NATIONAL	1	\$45,452.30	0.01% 0	\$0.00	NA	0 \$0
BANK OF AKRON	3	\$155,433.93	0.04% 0	\$0.00	NA	0 \$0
BANK OF AMERICA NA	2	\$132,573.10	0.04% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	23	\$1,917,555.96	0.52% 0	\$0.00	NA	0 \$0
BANK OF LANCASTER COUNTY NA	1	\$44,286.30	0.01% 0	\$0.00	NA	0 \$0
BANK OF LENOX	4	\$220,697.86	0.06% 0	\$0.00	NA	0 \$0
BANK OF MISSISSIPPI	126	\$6,228,965.88	1.68% 0	\$0.00	NA	
BANK OF NEWPORT	2	\$132,764.37	0.04% 0	\$0.00	NA	0 \$0
BANK OF STANLY	5	\$315,816.87	0.08% 0	\$0.00		
BANK OF THE CASCADES	8	\$704,944.35	0.19% 0	\$0.00	NA	_
BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$1,774,873.31	0.48% 0	\$0.00		
BANKILLINOIS	13	\$670,148.66	0.18% 0	\$0.00	NA	0 \$0
BANKIOWA	5	\$240,004.32	0.06% 0	\$0.00		
BANKWEST	2	\$45,259.13	0.01% 0	\$0.00	NA	_
BARKSDALE FEDERAL CREDIT UNION	6	\$305,109.47	0.08% 0	\$0.00	NA	
BAXTER CREDIT UNION	12	\$758,863.77	0.2% 0	\$0.00	NA	0 \$0
BAYVIEW LOAN SERVICING, LLC	1	\$254,406.08	0.07% 0	\$0.00	NA	
BELLCO CREDIT UNION	2	\$88,661.29	0.02% 0	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$149,530.50	0.04% 0	\$0.00	NA	
BENCHMARK MORTGAGE CORPORATION	4	\$155,723.34	0.04% 0	\$0.00	NA	
BENEFICIAL MUTUAL SAVINGS BANK	3	\$186,591.00	0.05% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	36	\$3,380,562.45	0.91% 0	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$288,775.10	0.08%	\$0.00	NA	0 \$0
BLACKHAWK CREDIT UNION	6	\$305,444.30	0.08% 0	\$0.00	NA	0 \$0
BLUE BALL NATIONAL BANK	18	\$965,372.45	0.26% 0	\$0.00	NA	0 \$0
BOSTON FEDERAL SAVINGS BANK	1	\$111,556.94	0.03% 0	\$0.00	NA	0 \$0
BOTTOMLINE MORTGAGE, INC.	6	\$413,699.34	0.11% 0	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	15	\$733,151.97	0.2% 0	\$0.00	NA	0 \$0
BROCKTON CREDIT UNION	15	\$947,175.13	0.25% 0	\$0.00	NA	0 \$0
BRUCETON BANK	1	\$42,896.11	0.01% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	20	\$1,361,731.96	0.37% 0	\$0.00	NA	0 \$0
BUSEY BANK	10	\$489,862.53	0.13% 0	\$0.00	NA	0 \$0

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BUTTE COMMUNITY BANK	5	\$259,966.55	0.07% 0	\$0.00	NA	0\$
CAMBRIDGE SAVINGS	28	\$1,318,309.52	0.35% 0	\$0.00	NA	0.8
BANK	20	ψ1,510,507.52				
CAMBRIDGEPORT BANK	1	\$92,675.73	0.02% 0	\$0.00	NA	0\$
CAPE COD FIVE CENTS	21	\$1,363,999.94	0.37% 0	\$0.00	NA	0.8
SAVINGS BANK						
CAPITAL CENTER, L.L.C.	22	\$1,371,070.43	0.37% 0	\$0.00	NA	0\$
CAPITOL FEDERAL		φ. 101 π.co. 10	1 1100	Φ0.00	27.4	٥
SAVINGS AND LOAN	66	\$4,121,763.42	1.11% 0	\$0.00	NA	0 \$
ASSOCIATION CARROLLTON BANK	17	¢701 050 06	0.21% 0	¢0.00	NIA	Λ Φ.
CARROLLTON BANK	17	\$781,859.86	0.21% 0	\$0.00	NA	0 3
CBC FEDERAL CREDIT UNION	3	\$164,480.51	0.04% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING,						H
LLC	7	\$373,494.74	0.1% 0	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	4	\$240,956.37	0.06% 0	\$0.00	NA	0.\$
CENTRAL MACOMB		Ψ2 10,730.31	3.00 /0 0	ψ0.00	11/1	υψ
COMMUNITY CREDIT	2	\$115,567.79	0.03% 0	\$0.00	NA	0\$
UNION		, ,				
CENTRAL MORTGAGE	<i>C</i> 4	Ф2 7 22 112 45	107.0	Φ0.00	NT A	0.0
COMPANY	64	\$3,722,112.45	1% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE	2	\$119,807.96	0.03% 0	\$0.00	NA	0 6
CORPORATION	2	\$119,807.90	0.03%	\$0.00	NA	UФ
CENTRAL ONE FEDERAL	7	\$454,514.13	0.12% 0	\$0.00	NA	۹
CREDIT UNION	,	\$454,514.15				Щ
CENTRAL PACIFIC BANK	1	\$188,154.98	0.05% 0	\$0.00		_
CENTRAL SAVINGS BANK	6	\$351,388.00	0.09% 0	\$0.00		
CENTRAL STATE BANK	6	\$325,750.74	0.09% 0	\$0.00	NA	0\$
CHELSEA GROTON	9	\$445,440.93	0.12% 0	\$0.00	NA	0.8
SAVINGS BANK		·				
CHEMICAL BANK	2	\$64,715.21	0.02% 0	\$0.00	NA	0\$
CHEVRONTEXACO	3	\$167,161.03	0.04% 0	\$0.00	NA	0.8
FEDERAL CREDIT UNION		+,		+ ****		,
CIMARRON MORTGAGE	1	\$73,576.89	0.02% 0	\$0.00	NA	0\$
COMPANY						\vdash
CITADEL FEDERAL CREDIT	4	\$250,050.09	0.07% 0	\$0.00	NA	0\$
UNION CITIDANIA N. A	9	\$600 705 60	0.19% 0	\$0.00	NA	Λ Φ.
CITIBANK, N. A. CITIZENS BANK		· · · · · ·				
CITIZENS BANK OF	6	\$333,814.48	0.09% 0	\$0.00	NA	UΦ
CAMPBELL COUNTY	5	\$424,080.20	0.11% 0	\$0.00	NA	0 \$
CITIZENS EQUITY FIRST						\vdash
CREDIT UNION	24	\$1,473,238.08	0.4% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL						H
BANK OF STORM LAKE	1	\$30,166.24	0.01% 0	\$0.00	NA	0 \$
CITIZENS NATIONAL BANK,		#20 CO = :=	0.01~	40.00		
BROWNWOOD	1	\$38,685.17	0.01% 0	\$0.00	NA	0 \$

	CITYWIDE BANK	2	\$162,527.72	0.04% 0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE	2	\$102,832.28	0.03% 0	\$0.00	NA	n	የብ
	COMPANY	2	\$102,632.26	0.03 /00	Ψ0.00	IVA	Ů	ψυ
	CLAYTON COUNTY							
	FEDERAL SAVINGS AND	1	\$66,125.96	0.02% 0	\$0.00	NA	0	\$0.
	LOAN ASSOCIATION						Н	
	CLEARPOINTE CAPITAL,	1	\$59,356.33	0.02% 0	\$0.00	NA	0	\$0.
	INC.	0	¢2(0.720.77	0.070/.0	¢0.00	NIA		¢Ω
	CLINTON NATIONAL BANK	8		0.07% 0	\$0.00			
	CLINTON SAVINGS BANK	1	\$92,620.69	0.02% 0	\$0.00	NA	U	Φ U.
	CLYDE SAVINGS BANK COMPANY	1	\$12,225.17	0% 0	\$0.00	NA	0	\$0.
	COAST BANK OF FLORIDA	2	\$205,337.65	0.06% 0	\$0.00	NA	Λ	ሳ2
	COASTAL STATES	2	\$203,337.03	0.00700	Ψ0.00			
	MORTGAGE CORPORATION	3	\$205,574.81	0.06% 0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	10	\$629,611.94	0.17% 0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$187,680.54	0.05% 0	\$0.00		-	
	COLUMBIA RIVER		Ψ107,000.21	0.05 /6 0	Ψ0.00	1111	Ť	Ψ0.
	BANKING COMPANY DBA	10	ф1 424 522 60	0.2007.0	Φ0.00	NT A		Φ0
	COLUMBIA RIVER	19	\$1,434,522.60	0.39% 0	\$0.00	NA	O	\$0.
	MORTGAGE GROUP							
	COMMERCE BANK & TRUST	1	\$49,247.28	0.01% 0	\$0.00	NA		ሰን
	COMPANY	1	\$49,247.26	0.01%0	\$0.00	INA	Ů	φU.
	COMMERCIAL BANK OF	14	\$573,343.05	0.15% 0	\$0.00	NA	0	\$0
	TEXAS, N.A.		·				Ш	
	COMMERCIAL STATE BANK	4	\$176,163.67	0.05% 0	\$0.00	NA	0	\$0.
	COMMUNITY BANC	6	\$295,448.09	0.08% 0	\$0.00	NA	0	\$0.
	MORTGAGE CORPORATION						Н	
	COMMUNITY BANK & TRUST CO.	4	\$170,151.11	0.05% 0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	4	\$218,017.05	0.06% 0	\$0.00	NA		<u></u>
	COMMUNITY CREDIT	4	\$210,017.03	0.00%	\$0.00			
	UNION	8	\$483,713.61	0.13% 0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT						H	
	UNION OF FLORIDA	2	\$102,303.05	0.03% 0	\$0.00	NA	0	\$0.
	COMMUNITY FEDERAL						Ħ	
	SAVINGS AND LOAN	2	ф107.150.1 <i>6</i>	0.020(0	Φ0.00	NT A		Φ0
	ASSOCIATION OF LITTLE	3	\$127,152.16	0.03% 0	\$0.00	NA	O	\$0.
	FALLS						Ш	
	COMMUNITY MORTGAGE	2	\$112,489.93	0.03% 0	\$0.00	NA	Λ	ሰያ
	FUNDING, LLC	2	\$112,407.73	0.03 70 0	Ψ0.00	11/1	Ŭ	ψ0.
	COMMUNITY SAVINGS	6	\$251,649.34	0.07% 0	\$0.00	NA	0	\$0.
<u> </u>	BANK		, == -, 0		+ 0.00	ļ	Ц	, ,
1	COMMUNITY SECURITY	4	\$320,681.48	0.09% 0	\$0.00	NA	0	\$0.
	BANK COMMUNITY STATE DANK	4	·				Ш	
	COMMUNITY STATE BANK	1	\$29,443.81	0.01% 0	\$0.00	NA	U	\$ Ο.
	COMMUNITY STATE BANK	5	\$219,134.75	0.06% 0	\$0.00	NA	0	\$0.
	OF ROCK FALLS					<u></u>	Ш	

	ONTINENTAL CAPITAL ORPORATION	9	\$820,518.55	0.22%	\$0.00	NA	0	\$0.
	ORNBELT BANK	1	\$42,786.71	0.01% 0	\$0.00	NA	0	\$0.
C	ORNELL FINGERLAKES REDIT UNION	15		0.27% 0				
	ORNERBANK, NATIONAL SSOCIATION	1	\$36,518.93	0.01% 0	\$0.00	NA	0	\$0.
C	ORTRUST BANK	22	\$994,238.01	0.27% 0	\$0.00	NA	0	\$0.
	REDIT UNION MORTGAGE O.	10	\$508,103.75	0.14% 0	\$0.00	NA	0	\$0.
	REDIT UNION MORTGAGE ERVICES, INC.	36	\$2,370,982.92	0.64% 0	\$0.00	NA	0	\$0.
	REDIT UNION OF DHNSON COUNTY	8	\$462,230.54	0.12% 0	\$0.00	NA	0	\$0.
	REDIT UNION OF THE ACIFIC	1	\$52,898.38	0.01% 0	\$0.00	NA	0	\$0.
	REDIT UNION ONE (DBA NES MORTGAGE)	8	\$512,920.92	0.14%	\$0.00	NA	0	\$0.
Cl	ROWN BANK, N.A.	1	\$104,854.20	0.03% 0	\$0.00	NA	0	\$0.
Cl	UCORP INC.	4	\$208,893.80	0.06% 0	\$0.00	NA	0	\$0.
C	UMANET, LLC	2	\$208,542.71	0.06% 0	\$0.00	NA	0	\$0.
C	UNA CREDIT UNION	5	\$355,870.30	0.1% 0	\$0.00	NA	0	\$0.
	AKOTALAND FEDERAL REDIT UNION	1	\$26,989.58	0.01% 0	\$0.00	NA	0	\$0.
	ATA TECH SERVICES, INC. DBA ONES MORTGAGE)	1	\$32,877.91	0.01%	\$0.00	NA	0	\$0.
D:	EAN COOPERATIVE BANK	3	\$213,422.49	0.06% 0	\$0.00	NA	0	\$0.
	EARBORN FEDERAL REDIT UNION	18	\$1,294,317.38	0.35% 0	\$0.00	NA	0	\$0.
	EDHAM INSTITUTION FOR AVINGS	3	\$158,268.99	0.04%	\$0.00	NA	0	\$0.
	EERE HARVESTER CREDIT NION	21	\$835,929.34	0.22% 0	\$0.00	NA	0	\$0.
	ELTA EMPLOYEES CREDIT NION	34	\$2,871,053.12	0.77% 0	\$0.00	NA	0	\$0.
D:	ENALI STATE BANK	2	\$144,548.88	0.04% 0	\$0.00	NA	0	\$0.
	ESERT SCHOOLS EDERAL CREDIT UNION	7	\$362,233.96	0.1% 0	\$0.00	NA	0	\$0.
	EWOLFE NEW ENGLAND ORTGAGE SERVICES	2	\$122,095.25	0.03% 0	\$0.00	NA	0	\$0.
	IME SAVINGS BANK OF ORWICH	3	\$175,959.03	0.05% 0	\$0.00	NA	0	\$0.
	IME SAVINGS BANK OF YLLIAMSBURGH THE	5	\$399,732.07	0.11% 0	\$0.00	NA	0	\$0.
	OVENMUEHLE FUNDING, NC.	44	\$2,388,614.30	0.64% 0	\$0.00	NA	0	\$0.
D	OW CHEMICAL	5	\$277,670.62	0.07% 0	\$0.00	NA	0	\$0.

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EMPLOYEES CREDIT UNION						<u> </u>
DRAPER AND KRAMER MORTGAGE CORP.	2	\$91,808.22	0.02% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	36	\$1,598,730.70		\$0.00	NA	0 \$0
DUPAGE NATIONAL BANK	1	\$74,428.35	0.02% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$93,266.40	0.03% 0	\$0.00	NA	0 \$0
EAST WEST BANK	32	\$3,277,462.60	0.88% 0	\$0.00	NA	0 \$0
EASTERN BANK	3	\$160,405.03	0.04% 0	\$0.00	NA	0 \$0
EASTMAN CREDIT UNION	9	\$439,373.28	0.12% 0	\$0.00		0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$66,447.82	0.02% 0	\$0.00		0 \$0
ENT FEDERAL CREDIT UNION	3	\$171,251.29	0.05% 0	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	7	\$382,250.26	0.1% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$28,453.65	0.01% 0	\$0.00		0 \$0
EVANS NATIONAL BANK	7	\$481,298.78	0.13% 0	\$0.00		0 \$0
EXTRACO MORTGAGE	38	\$2,018,709.13	0.54% 0	\$0.00		0 \$0
FAA EMPLOYEES CREDIT UNION	11	\$634,061.87	0.17% 0	\$0.00		0 \$0
FAIRFIELD COUNTY SAVINGS BANK	3	\$159,076.30	0.04% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	2	\$39,437.08	0.01% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$171,548.37	0.05% 0	\$0.00		0 \$0
FALMOUTH CO-OPERATIVE BANK THE	5	\$266,824.20	0.07% 0	\$0.00	NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$173,887.65	0.05% 0	\$0.00	NA_	0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$41,305.45	0.01% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK OF NEW LONDON	1	\$26,616.74	0.01% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK OF WEST SALEM	3	\$149,732.27	0.04% 0	\$0.00	NA	0 \$0
FARMINGTON SAVINGS BANK	2	\$114,505.52	0.03% 0	\$0.00	NA	0 \$0
FEDERAL EMPLOYEES CREDIT UNION	5	\$323,204.22	0.09% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$219,350.29	0.06% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	16	\$1,184,861.08	0.32% 0	\$0.00	NA	0 \$0
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$179,195.41	0.05% 0	\$0.00	NA	0 \$0

FIRST AMERICAN CREDIT UNION	2	\$95,232.54	0.03% 0	\$0.00	NA	0 \$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$29,326.88	0.01% 0	\$0.00	NA	0 \$0
FIRST BANK MORTGAGE CORPORATION	1	\$18,781.76	0.01% 0	\$0.00	NA	0 \$0
FIRST BANK, INC.	1	\$69,103.73	0.02% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	4	\$164,644.46	0.04% 0			0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6		0.09% 0			0 \$0
FIRST CITIZENS BANK NA	4	\$181,782.42	0.05% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	2	\$88,257.77	0.02% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK & TRUST	2	\$62,038.58	0.02%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	4	\$142,631.65	0.04% 0	\$0.00		0 \$0
FIRST FEDERAL BANK	15	\$958,821.84	0.26% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	6	\$544,912.99	0.15% 0	\$0.00	NA	0 \$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$116,434.33	0.03% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,428.62	0.01% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	15	\$711,871.50	0.19% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$142,564.37	0.04% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	8	\$407,246.65	0.11% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$375,235.00	0.1% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$185,649.61	0.05% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	2	\$57,464.81	0.02% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	149	\$9,246,473.51	2.49% 0		NA	0 \$0
FIRST FLORIDA FUNDING CORPORATION	1	\$100,713.85	0.03% 0	\$0.00	NA	0 \$0
FIRST FUTURE FEDERAL CREDIT UNION	5	\$425,692.99	0.11% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	49	\$4,001,297.60	1.08% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	45	\$2,671,712.59	0.72% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	75	\$3,885,419.83	1.05% 0	\$0.00		
FIRST MORTGAGE CORPORATION	3	\$278,090.36	0.07% 0	\$0.00	NA	0 \$0
•						

FIRST NATIONAL BANK	6	\$311,111.28	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK &	3	\$170,409.65	0.05% 0	\$0.00	NΙΛ	0 \$0
TRUST	3	\$170,409.03	0.03%0	\$0.00	INA	υφυ
FIRST NATIONAL BANK	22	\$1,447,761.95	0.39% 0	\$0.00	NA	0 \$0
ALASKA	22	ψ1,++7,701.23	0.3776	Ψ0.00	1 17 1	ΟΨΟ
FIRST NATIONAL BANK	7	\$385,813.09	0.1% 0	\$0.00	NA	0 \$0
AND TRUST COMPANY	·	φε σε ,στε το ,	0.176	Ψ0.00		-
FIRST NATIONAL BANK IN	3	\$228,613.79	0.06% 0	\$0.00	NA	0 \$0
CANNON FALLS		. ,		·		Н.
FIRST NATIONAL BANK IN	10	\$394,578.96	0.11% 0	\$0.00	NA	0 \$0
MANITOWOC FIRST NATIONAL BANK OF						H
BAR HARBOR	3	\$128,682.14	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF						H
CARMI	7	\$305,933.14	$0.08\% _{0}$	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF						Н.
CHESTER COUNTY	5	\$501,524.82	0.13% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF		0110 (0100	0.02%	Φ0.00	27.4	0.00
DANVILLE	4	\$112,604.90	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF	_	¢127 101 52	0.020/.0	¢0.00	NI A	0.00
DECATUR	5	\$127,181.52	0.03% 0	\$0.00	INA	0 \$0
FIRST NATIONAL BANK OF	3	\$198,120.22	0.05% 0	\$0.00	NΙΛ	0 \$0
HARTFORD	3	\$190,120.22	0.03%0	\$0.00	INA	0 \$0
FIRST NATIONAL BANK OF	11	\$686,507.76	0.18% 0	\$0.00	NA	0 \$0
HUDSON	11	Ψ000,207.70	0.10700	ψ0.00	1171	0 00
FIRST NATIONAL BANK OF	5	\$229,388.41	0.06% 0	\$0.00	NA	0 \$0
MILLSTADT		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		H
FIRST NATIONAL BANK OF	53	\$3,251,653.15	0.88% 0	\$0.00	NA	0 \$0
OMAHA						╁
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$39,083.86	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF						H
SOUTHWESTERN OHIO	1	\$37,342.90	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF						H
WATERLOO	6	\$216,965.35	0.06% 0	\$0.00	NA	0 \$0
FIRST NEW ENGLAND						Н.
FEDERAL CREDIT UNION	2	\$121,317.46	0.03% 0	\$0.00	NA	0 \$0
FIRST PENN BANK	2	\$141,004.55	0.04% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	40	\$2,116,372.55	0.57% 0	\$0.00		0 \$0
FIRST REPUBLIC SAVINGS						
BANK	7	\$472,537.43	0.13% 0	\$0.00	NA	0 \$0
FIRST SAVERS BANK	2	\$247,985.42	0.07% 0	\$0.00	NA	0 \$0
FIRST SOUTHERN	4	¢171 414 24	0.05%	¢0.00	NT A	0.00
NATIONAL BANK	4	\$171,414.34	0.05% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY	1	\$60.074.00	0.02% 0	\$0.00	NT A	0 60
CREDIT UNION	1	\$62,274.80	0.02% 0	\$0.00	INA	0 \$0
FIRST TECHNOLOGY	1	\$161,184.09	0.04% 0	\$0.00	NΙΛ	0 \$0
FEDERAL CREDIT UNION	1	φ101,104.09	0.0 1 /00	φυ.υυ	INA	U DU

FIRST UNITED BANK	4	\$117,944.49	0.03% 0	\$0.00	NA 0 \$0.
FIRST WEST MORTGAGE	1	\$125,859.27	0.03% 0	\$0.00	NA 0 \$0
BANKERS LTD.	1	\$123,039.27	0.03%0	\$0.00	NA U 50
FIRSTBANK PUERTO RICO	23	\$1,109,186.15	0.3% 0	\$0.00	NA 0 \$0
FORT BLISS FEDERAL	6	\$244,504.97	0.07% 0	\$0.00	NA 0 \$0
CREDIT UNION	0	Ψ211,301.77	0.07 70 0	Ψ0.00	11710 00
FORT BLISS FEDERAL	1	\$34,789.15	0.01% 0	\$0.00	NA 0 \$0.
CREDIT UNION CUSO		70 1,1 07 120			
FORT JACKSON FEDERAL	4	\$184,635.47	0.05% 0	\$0.00	NA 0 \$0.
CREDIT UNION		, - ,			
FREEDOM MORTGAGE	2	\$94,069.03	0.03% 0	\$0.00	NA 0 \$0.
CORP.	10	¢1 022 071 52	0.2007.0	\$0.00	NIA O CO
FREMONT BANK FULTON BANK	12 31	\$1,022,071.53	0.28% 0	-	NA 0 \$0.
	31	\$1,580,245.97	0.43% 0	\$0.00	NA 0 \$0.
GARDINER SAVINGS	30	\$1,414,341.96	0.38% 0	\$0.00	NA 0 \$0.
INSTITUTION FSB GATEWAY BUSINESS BANK	25	\$1,679,477.32	0.45% 0	\$0.00	NA 0 \$0.
	23	\$1,079,477.32	0.43% 0	\$0.00	NA 0 50.
GATEWAY MORTGAGE CORPORATION	17	\$1,091,054.31	0.29% 0	\$0.00	NA 0 \$0.
GOVERNMENT EMPLOYEES					
CREDIT UNION OF EL PASO	17	\$723,934.72	0.19% 0	\$0.00	NA 0 \$0.
GRAFTON SUBURBAN			11		
CREDIT UNION	1	\$82,496.09	0.02% 0	\$0.00	NA 0 \$0.
GRANITE BANK	22	\$1,214,231.47	0.33% 0	\$0.00	NA 0 \$0.
GRANITE STATE CREDIT					
UNION	3	\$197,046.96	0.05% 0	\$0.00	NA 0 \$0.
GREAT LAKES CREDIT					
UNION	2	\$95,757.45	0.03% 0	\$0.00	NA 0 \$0.
GREATER NEVADA	_	*** ***	0.46	40.00	77.4
MORTGAGE SERVICES	5	\$365,229.01	0.1% 0	\$0.00	NA 0 \$0.
GREENWOOD CREDIT	4	¢222 570 27	0.060/	\$0.00	NA O CO
UNION	4	\$233,570.37	0.06% 0	\$0.00	NA 0 \$0.
GROUP ONE MORTGAGE	2	\$91,336.98	0.02% 0	\$0.00	NA 0 \$0.
GTE FEDERAL CREDIT	15	\$989,870.56	0.27% 0	\$0.00	NA 0 \$0.
UNION	13	φ909,070.30	0.27700	φυ.υυ	INA U \$U.
GUARANTY LOAN AND	1	\$87,437.19	0.02% 0	\$0.00	NA 0 \$0.
REAL ESTATE COMPANY	1	φο <i>1</i> , 4 3/.19	0.02700	φυ.υυ	
GUARDIAN CREDIT UNION	5	\$255,970.64	0.07% 0	\$0.00	NA 0 \$0.
GUARDIAN MORTGAGE	36	\$2,475,913.47	0.67% 0	\$0.00	NA 0 \$0.
COMPANY INC.	30	φ4,413,913.41	0.07%0	φυ.υυ	INA U \$U.
GUILD MORTGAGE	39	\$2,625,361.35	0.71% 0	\$0.00	NA 0 \$0.
COMPANY	39	Ψ2,025,501.55	0.71700	φυ.υυ	11/Λ Ο ΦΟ.
HANCOCK MORTGAGE	25	\$1,402,937.81	0.38% 0	\$0.00	NA 0 \$0.
COMPANY	23	Ψ1,π02,937.01	0.30 /0 0	ψυ.υυ	117 0 40.
HANNIBAL NATIONAL	1	\$99,106.73	0.03% 0	\$0.00	NA 0 \$0.
BANK	1	Ψ22,100.73	0.03 /0 0	ψΟ.ΟΟ	1111 Ο ΦΟ.
 HARBOR FEDERAL	1	\$449,896.50	0.12% 0	\$0.00	NA 0 \$0.

SAVINGS BANK						Ш
HARRY MORTGAGE	4	\$165,775.46	0.04% 0	\$0.00	NA	0 \$
COMPANY	7	\$103,773.40		φ0.00		₩.
HARTFORD FUNDING LTD.	1	\$67,118.81	0.02% 0	\$0.00	NA	0\$
HARVARD UNIVERSITY	5	\$418,036.19	0.11% 0	\$0.00	NA	0.\$
EMPLOYEES CREDIT UNION		·				₩.
HAWAII HOME LOANS, INC.	2	\$204,419.59	0.06% 0	\$0.00	NA	0\$
HEARTLAND CREDIT UNION	6	\$352,988.88	0.09% 0	\$0.00	NA	0\$
HERITAGE COMMUNITY BANK	3	\$142,915.59	0.04% 0	\$0.00	NA	0\$
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$63,644.18	0.02% 0	\$0.00	NA	0\$
HIBERNIA NATIONAL BANK	5	\$387,741.42	0.1% 0	\$0.00	NA	0\$
HICKORY POINT BANK AND TRUST, FSB	13	\$524,915.56	0.14% 0	\$0.00	NA	0\$
HILLTOP NATIONAL BANK	1	\$39,307.92	0.01% 0	\$0.00	NA	0\$
HINSDALE BANK & TRUST	1	\$81,279.92	0.02% 0	\$0.00	NA	0\$
HIWAY FEDERAL CREDIT UNION	14	\$965,366.31	0.26% 0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	35	\$1,834,120.43	0.49% 0	\$0.00	NA	0\$
HOME FINANCING CENTER INC.	30	\$2,188,067.67	0.59% 0	\$0.00	NA	0\$
HOME STATE BANK	3	\$139,303.33	0.04% 0	\$0.00	NA	0 \$
HOMEFEDERAL BANK	10	\$392,321.80	0.11% 0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$96,681.47	0.03% 0	\$0.00	NA	0\$
HOMESTEAD BANK	8	\$331,883.45	0.09% 0	\$0.00	NA	0\$
HOMETOWN BANK	1	\$3,822.73	0% 0	\$0.00	NA	0\$
HONESDALE NATIONAL BANK THE	4	\$204,246.39	0.05% 0	\$0.00	NA	0\$
HSBC MORTGAGE CORPORATION (USA)	1	\$73,273.85	0.02% 0	\$0.00	NA	0\$
HUDSON NATIONAL BANK THE	3	\$235,384.26	0.06% 0	\$0.00	NA	0\$
HUMBOLDT BANK	4	\$333,036.44	0.09% 0	\$0.00	NA	0\$
HUTCHINSON CREDIT UNION	3	\$145,884.53	0.04% 0	\$0.00	NA	0\$
I-C FEDERAL CREDIT UNION	8	\$442,822.74	0.12% 0	\$0.00	NA	0\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$53,522.76	0.01% 0	\$0.00	NA	0 \$
ILLINI BANK	5	\$289,139.07	0.08% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	5	\$161,251.19	0.04% 0	\$0.00	NA	
	2	\$111,076.13	0.03% 0	\$0.00	NA	

ILLINOIS STATE POLICE FEDERAL CREDIT UNION							
INDEPENDENT BANK CORPORATION	24	\$1,478,434.03	0.4% 0	\$0.00	NA	0	\$0.
INDYMAC BANK, FSB	2	\$143,787.63	0.04% 0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	20	\$1,075,518.51	0.29% 0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	3	\$413,978.23	0.11% 0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	8	\$327,918.81	0.09% 0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$23,091.00	0.01% 0	\$0.00	NA	0	\$0.
IOWA STATE BANK AND TRUST COMPANY	10	\$602,110.45	0.16% 0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,351,258.78	0.36% 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$383,266.30	0.1% 0	\$0.00	NA	0	\$0.
JAMES F. MESSINGER AND COMPANY INC.	2	\$118,784.57	0.03% 0	\$0.00	NA	0	\$0.
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$37,928.63	0.01% 0	\$0.00	NA	0	\$0.
JEFFERSON MORTGAGE SERVICES INC.	15	\$999,099.94	0.27% 0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$714,740.83	0.19% 0	\$0.00	NA	0	\$0.
KEY MORTGAGE LINK, INC.	1	\$73,615.22	0.02% 0	\$0.00	NA	0	\$0.
KEYSTONE SAVINGS BANK	10	\$567,691.64	0.15% 0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	9	\$806,701.42	0.22% 0	\$0.00	NA	0	\$0.
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$82,373.55	0.02% 0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	12	\$538,751.10	0.14% 0	\$0.00	NA	0	\$0.
LA GRANGE STATE BANK	7	\$484,075.68	0.13% 0	\$0.00			
LAKE AREA BANK	1	\$62,849.05	0.02% 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$243,375.07	0.07% 0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	13	\$691,653.88	0.19% 0	\$0.00	NA	0	\$0.
LANCASTER MORTGAGE SERVICES	3	\$183,603.84	0.05% 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	32	\$1,750,123.73	0.47% 0	\$0.00	NA	0	\$0.
LE MARS BANK AND TRUST COMPANY	1	\$40,567.86	0.01% 0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	3	\$125,893.76	0.03% 0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	4	\$205,338.14	0.06% 0	\$0.00	NA	0	\$0.

LEESPORT BANK	1	\$55,724.39	0.01% 0	\$0.00	NA 0 \$0
LEHMAN BROTHERS	1	\$65,941.48	0.02% 0	\$0.00	NA 0 \$0
HOLDINGS, INC.	1	·			
LIBERTY BANK	1	\$45,927.98	0.01% 0	\$0.00	NA 0 \$0
LIBERTY FEDERAL	1	\$75,588.38	0.02% 0	\$0.00	NA 0 \$0
SAVINGS BANK		+ ,		+	
LIMA SUPERIOR FEDERAL	18	\$716,677.89	0.19% 0	\$0.00	NA 0 \$0
CREDIT UNION					
LOGAN FINANCE CORPORATION	1	\$42,197.83	0.01% 0	\$0.00	NA 0 \$0
LOS ALAMOS NATIONAL					
BANK	16	\$1,011,210.99	0.27% 0	\$0.00	NA 0 \$0
LYONS MORTGAGE					
SERVICES, INC.	2	\$343,589.05	0.09% 0	\$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	2	\$143,169.22	0.04% 0	\$0.00	NA 0 \$0
MACON SAVINGS BANK	7	\$309,129.52	0.08% 0	\$0.00	NA 0 \$0
MAIN STREET FINANCIAL	10	¢425 011 10	0.120/.0	¢0.00	NA O CO
SERVICES CORP	12	\$435,011.18	0.12% 0	\$0.00	NA 0 \$0
MANCHESTER MUNICIPAL	3	\$160,980.02	0.04% 0	\$0.00	NA 0 \$0
EMPLOYEES CREDIT UNION	3	Ψ100,700.02	0.04760	Ψ0.00	11/1 Ο ΦΟ
MANSFIELD COOPERATIVE	1	\$103,552.06	0.03% 0	\$0.00	NA 0 \$0
BANK		T - 00 ,00 = 100		+	
MANUFACTURERS BANK	3	\$77,550.87	0.02% 0	\$0.00	NA 0 \$0
AND TRUST CO.					
MARATHON FINANCIAL CORPORATION	3	\$127,362.75	0.03% 0	\$0.00	NA 0 \$0
MARBLEHEAD SAVINGS					
BANK	7	\$452,233.66	0.12% 0	\$0.00	NA 0 \$0
MARINE BANK MORTGAGE		4-6-	0.54.54.0	**	77.1040
SERVICES	19	\$762,577.05	0.21% 0	\$0.00	NA 0 \$0
MARQUETTE NATIONAL	4	¢200,000,91	0.090/.0	¢0.00	NIA O CO
BANK	4	\$290,090.81	0.08% 0	\$0.00	NA 0 \$0
MAYFLOWER	5	\$456,499.62	0.12% 0	\$0.00	NA 0 \$0
COOPERATIVE BANK	3	Ψ430,433.02	0.12700	φ 0. 00	IVA O \$0
MCCAUGHAN MORTGAGE	11	\$869,508.54	0.23% 0	\$0.00	NA 0 \$0
COMPANY INC.		·			
MCCLAIN BANK, N.A.	2	\$109,378.85	0.03% 0	\$0.00	NA 0 \$0
MCCLAIN COUNTY	10	\$389,450.24	0.1% 0	\$0.00	NA 0 \$0
NATIONAL BANK		·			
MECHANICS SAVINGS BANK	2	\$135,797.85	0.04% 0	\$0.00	NA 0 \$0
MEMBER FIRST			+		
MORTGAGE, LLC	16	\$765,539.51	0.21% 0	\$0.00	NA 0 \$0
MEMORIAL PARK			- 		
MORTGAGE, LTD	3	\$329,354.88	0.09% 0	\$0.00	NA 0 \$0
MERCANTILE BANK AND		#200 500 55	0.00~	40.00	374040
TRUST FSB	4	\$299,698.62	0.08% 0	\$0.00	NA 0 \$0
	22	\$1,190,279.97	0.32% 0	\$0.00	NA 0 \$0
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MERCANTILE NATIONAL BANK OF INDIANA					
MERCANTILE TRUST &	10	\$792 ADA 22	0.21%-0	\$0.00	NA OSO
SAVINGS BANK	19	\$783,404.33	0.21% 0	\$0.00	
MERCHANTS BANK	67	\$3,623,433.26	0.98% 0	\$0.00	NA 0 \$0.
MERCHANTS BANK,	30	\$1,645,049.29	0.44% 0	\$0.00	NA 0 \$0.
NATIONAL ASSOCIATION	30	Ψ1,0π2,0π2.22	0.77 /0 0	ψυισο	11/10/40.
MERCHANTS NATIONAL	4	\$156,688.28	0.04% 0	\$0.00	NA 0 \$0.
BANK OF WINONA	-	Ψ100,0000	0.0 . / 5	Ψ0.00	1,12,0
MERIWEST MORTGAGE	2	\$141,497.22	0.04% 0	\$0.00	NA 0 \$0.
CORPORATION		. ,		•	
MERRILL MERCHANTS	4	\$282,730.31	0.08% 0	\$0.00	NA 0 \$0.
BANK MERRIMACK COUNTY					
MERRIMACK COUNTY SAVINGS BANK	7	\$370,241.01	0.1% 0	\$0.00	NA 0 \$0.
MERRIMACK VALLEY					
FEDERAL CREDIT UNION	11	\$652,152.17	0.18% 0	\$0.00	NA 0 \$0.
METROBANK	1	\$62,321.88	0.02% 0	\$0.00	NA 0 \$0.
MIAMI COUNTY NATIONAL	1				
BANK	1	\$56,069.16	0.02% 0	\$0.00	NA 0 \$0.
MID AMERICA FEDERAL SAVINGS BANK	31	\$2,511,442.64	0.68% 0	\$0.00	NA 0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,108.32	0.01% 0	\$0.00	NA 0 \$0.
MID-AMERICA MORTGAGE CORPORATION	1	\$73,713.40	0.02% 0	\$0.00	NA 0 \$0.
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$537,664.90	0.14% 0	\$0.00	NA 0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$57,629.72	0.02% 0	\$0.00	NA 0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$56,224.19	0.02% 0	\$0.00	
MID-STATE BANK	9	\$702,238.14	0.19% 0	\$0.00	
MIDFIRST BANK	2	\$49,072.15	0.01% 0	\$0.00	NA 0 \$0.
MIDWEST BANK OF FREEPORT	6	\$306,827.58	0.08% 0	\$0.00	NA 0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$98,891.30	0.03% 0	\$0.00	NA 0 \$0.
MIDWEST FINANCIAL CREDIT UNION	2	\$94,106.93	0.03% 0	\$0.00	NA 0 \$0.
MIDWEST LOAN SERVICES INC.	14	\$542,053.42	0.15% 0	\$0.00	
MILFORD BANK, THE	8	\$505,221.35	0.14% 0	\$0.00	NA 0 \$0.
MINOTOLA NATIONAL BANK	10	\$615,112.65	0.17% 0	\$0.00	NA 0 \$0.
MISSION HILLS MORTGAGE CORPORATION	4	\$343,148.79	0.09% 0	\$0.00	
	1	\$66,746.25	$0.02\% \ 0$	\$0.00	NA 0 \$0.

MISSOULA FEDERAL CREDIT UNION						
MITCHELL MORTGAGE COMPANY	44	\$2,703,132.87	0.73% 0	\$0.00	NA	0 \$0
MMS MORTGAGE SERVICES, LTD.	1	\$63,218.39	0.02% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	13	\$722,321.61	0.19% 0	\$0.00	NA	0 \$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,876.16	0.01% 0	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$212,551.07	0.06% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	7	\$562,449.48	0.15% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	4	\$203,092.99	0.05% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	7	\$357,679.30	0.1% 0	\$0.00		0 \$0
MORTGAGEAMERICA INC.	1	\$34,837.67	0.01% 0	\$0.00	NA	0 \$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$165,653.83	0.04% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$73,519.33	0.02% 0	\$0.00	NA	0 \$0
MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$671,396.55	0.18% 0	\$0.00	NA	0 \$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$72,543.83	0.02% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$64,333.20	0.02% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS BANK	41	\$2,244,314.87	0.6% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF COMMERCE	1	\$77,179.65	0.02% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF HASTINGS	1	\$78,974.69	0.02% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	4	\$226,369.66	0.06% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$111,967.14	0.03% 0	\$0.00	NA	0 \$0
NATIONWIDE HOME MORTGAGE COMPANY	49	\$3,051,461.69	0.82% 0	\$0.00	NA	0 \$0
NEW HAVEN SAVINGS BANK	19	\$1,038,039.79	0.28%	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	4	\$161,075.75	0.04%	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	4	\$200,787.66	0.05% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	15	\$969,400.51	0.26% 0	\$0.00	NA	0 \$0
NORTH FORK BANK	28	\$2,261,006.49	0.61% 0	\$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$130,144.46	0.04% 0	\$0.00	NA	0 \$0

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1	\$9,918.85	0% 0	\$0.00	NA	0 \$0
L 1	\$76,177.28	0.02% 0	\$0.00	NA	0 \$0
3	\$179,844.82	0.05% 0	\$0.00	NA	0 \$0
Y 1	\$55,755.80	0.02% 0	\$0.00	NA	0 \$0
6	\$345,108.59	0.09% 0	\$0.00	NA	0 \$0
4	\$210,047.25	0.06% 0	\$0.00	NA	0 \$0
S 5	\$355,502.31	0.1% 0	\$0.00	NA	0 \$0
1	\$46,845.49	0.01% 0	\$0.00	NA	0 \$0
4	\$267,067.58	0.07% 0	\$0.00	NA	0 \$0
1	\$5,362.18	0% 0	\$0.00	NA	0 \$0
2	\$181,653.83	0.05% 0	\$0.00	NA	0 \$0
L 11	\$555,008.80	0.15% 0	\$0.00	NA	0 \$0
39	\$2,321,207.77	0.62% 0	\$0.00	NA	0 \$0
E 12	\$635,219.63	0.17% 0	\$0.00	NA	0 \$0
2	\$84,122.39	0.02%	\$0.00	NA	0 \$0
1	\$40,950.95	0.01% 0	\$0.00	NA	0 \$0
11	\$908,582.29	0.24% 0	\$0.00	NA	0 \$0
1	\$96,019.02	0.03% 0	\$0.00	NA	0 \$0
1	\$30,244.66	0.01% 0	\$0.00	NA	0 \$0
12	\$932,302.89	0.25% 0	\$0.00	NA	0 \$0
N 5	\$454,044.46	0.12% 0	\$0.00	NA	0 \$0
2	\$59,086.20	0.02% 0	\$0.00	NA	0 \$0
11	\$911,197.14	0.25% 0	\$0.00	NA	0 \$0
1	\$104,657.52	0.03% 0	\$0.00	NA	0 \$0
3	\$100,809.82	0.03% 0	\$0.00	NA	0 \$0
3	\$183,680.07	0.05% 0	\$0.00	NA	0 \$0
2	\$46,409.66	0.01% 0	\$0.00	NA	0 \$0
	1 3 3 4 1 6 4 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	L 1 \$76,177.28 3 \$179,844.82 4 \$55,755.80 6 \$345,108.59 4 \$210,047.25 5 \$355,502.31 1 \$46,845.49 4 \$267,067.58 1 \$5,362.18 2 \$181,653.83 L 11 \$555,008.80 2 \$12 \$635,219.63 2 \$84,122.39 1 \$40,950.95 11 \$908,582.29 1 \$908,582.29 1 \$96,019.02 1 \$30,244.66 12 \$932,302.89 N 5 \$454,044.46 2 \$59,086.20 11 \$104,657.52 3 \$100,809.82 3 \$183,680.07	L 1 \$76,177.28 0.02% 0 3 \$179,844.82 0.05% 0 4 \$55,755.80 0.02% 0 6 \$345,108.59 0.09% 0 4 \$210,047.25 0.06% 0 5 \$355,502.31 0.1% 0 1 \$46,845.49 0.01% 0 4 \$267,067.58 0.07% 0 1 \$5,362.18 0% 0 2 \$181,653.83 0.05% 0 L 11 \$555,008.80 0.15% 0 2 \$181,653.83 0.05% 0 E 12 \$635,219.63 0.17% 0 2 \$84,122.39 0.02% 0 1 \$908,582.29 0.24% 0 1 \$908,582.29 0.24% 0 1 \$96,019.02 0.03% 0 1 \$932,302.89 0.25% 0 N \$5 \$454,044.46 0.12% 0 2 \$59,086.20 0.02% 0 1 \$911,197.14 0.25% 0 1 \$104,657.52 0.03% 0 3 \$100,809.82 0.03% 0 3 \$100,809.82 0.03% 0 3 \$183,680.07 0.05% 0	L 1 \$76,177.28 0.02% 0 \$0.00 3 \$179,844.82 0.05% 0 \$0.00 6 \$345,108.59 0.09% 0 \$0.00 4 \$210,047.25 0.06% 0 \$0.00 5 \$355,502.31 0.1% 0 \$0.00 1 \$46,845.49 0.01% 0 \$0.00 1 \$5,362.18 0% 0 \$0.00 2 \$181,653.83 0.05% 0 \$0.00 2 \$181,653.83 0.05% 0 \$0.00 2 \$181,653.83 0.05% 0 \$0.00 2 \$12 \$635,219.63 0.17% 0 \$0.00 1 \$40,950.95 0.01% 0 \$0.00 1 \$96,019.02 0.03% 0 \$0.00 1 \$30,244.66 0.01% 0 \$0.00 1 \$932,302.89 0.25% 0 \$0.00 1 \$911,197.14 0.25% 0 \$0.00 2 \$59,086.20 0.02% 0 \$0.00 1 \$104,657.52 0.03% 0 \$0.00 3 \$183,680.07 0.05% 0 \$0.00 3 \$183,680.07 0.05% 0 \$0.00	L 1 \$76,177.28 0.02% 0 \$0.00 NA 3 \$179,844.82 0.05% 0 \$0.00 NA 6 \$345,108.59 0.09% 0 \$0.00 NA 5 \$355,502.31 0.1% 0 \$0.00 NA 1 \$46,845.49 0.01% 0 \$0.00 NA 1 \$46,845.49 0.01% 0 \$0.00 NA 2 \$181,653.83 0.05% 0 \$0.00 NA 3 \$2,321,207.77 0.62% 0 \$0.00 NA 2 \$84,122.39 0.02% 0 \$0.00 NA 1 \$40,950.95 0.01% 0 \$0.00 NA 1 \$90,019.02 0.03% 0 \$0.00 NA 1 \$96,019.02 0.03% 0 \$0.00 NA 1 \$30,244.66 0.01% 0 \$0.00 NA 1 \$30,244.66 0.01% 0 \$0.00 NA 1 \$932,302.89 0.25% 0 \$0.00 NA 1 \$932,302.89 0.25% 0 \$0.00 NA 1 \$911,197.14 0.25% 0 \$0.00 NA 1 \$104,657.52 0.03% 0 \$0.00 NA 3 \$100,809.82 0.03% 0 \$0.00 NA

ROCKLAND FEDERAL CREDIT UNION	1	\$59,076.10	0.02% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	12	\$706,780.16	0.19% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$542,894.05	0.15% 0	\$0.00	NA	0 \$0
ROUNDBANK	3	\$210,215.22	0.06% 0	\$0.00	NA	0 \$0
S&T BANK	11	\$566,534.46	0.15% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	8	\$403,213.49	0.11% 0	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	2	\$101,299.27	0.03% 0	\$0.00	NA	0 \$0
SALT RIVER PROJECT CREDIT UNION	3	\$156,109.80	0.04% 0	\$0.00	NA	0 \$0
SANTANDER MORTGAGE CORPORATION	24	\$1,314,768.97	0.35% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$230,436.27	0.06% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF THE FINGER LAKES FSB	7	\$487,992.58	0.13% 0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE	6	\$404,713.75	0.11% 0	\$0.00	NA	0 \$0
SAWYER SAVINGS BANK	3	\$197,350.27	0.05% 0	\$0.00	NA	0 \$0
SBC MORTGAGE, LLC	7	\$393,024.47	0.11% 0	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	4	\$214,278.01	0.06% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	2	\$93,181.16	0.03% 0	\$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	23	\$1,452,936.08	0.39% 0	\$0.00	NA	0 \$0
SECOND NATIONAL BANK OF WARREN	10	\$486,543.48	0.13% 0	\$0.00	NA	0 \$0
SECURITY MORTGAGE CORPORATION	28	\$1,565,934.88	0.42% 0	\$0.00	NA	_
SHREWSBURY STATE BANK	9	\$782,685.39	0.21% 0	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS CREDIT UNION	5	\$471,694.03	0.13% 0	\$0.00	NA	0 \$0
SIX RIVERS BANK	3	\$102,915.67	0.03% 0	\$0.00	NA	
SKY FINANCIAL GROUP	224	\$12,042,788.58	3.24% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,198.92	0.02% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$37,963.43	0.01% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$60,906.86	0.02% 0	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$144,185.98	0.04% 0	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	9	\$314,826.49	0.08% 0	\$0.00	NA	0 \$0
	1	\$69,474.08	0.02% 0	\$0.00	NA	0.\$0

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
SPACE COAST CREDIT UNION	18	\$986,438.58	0.27% 0	\$0.00	NA	0 \$0	0.
SPENCER SAVINGS BANK	3	\$199,351.66	0.05% 0	\$0.00	NA	0 \$0	0.
ST. ANNES CREDIT UNION	10	\$584,262.21	0.16% 0	\$0.00	NA	0 \$	0.
ST. CLAIR COUNTY STATE BANK	1	\$73,915.34	0.02% 0	\$0.00	NA	0 \$0	0.
ST. FRANCIS BANK FSB	26	\$1,698,968.55	0.46% 0	\$0.00	NA	0 \$	0.
ST. MARYS BANK	8	\$463,754.73	0.12% 0	\$0.00	NA	0 \$	0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$745,228.80	0.2% 0	\$0.00	NA	0 \$0	0.
STANDARD BANK AND TRUST COMPANY	4	\$183,196.43	0.05% 0	\$0.00	NA	0 \$0	0.
STANDARD MORTGAGE CORPORATION	26	\$1,333,311.14	0.36% 0	\$0.00	NA	0 \$0	0.
STANFORD FEDERAL CREDIT UNION	3	\$234,027.88	0.06% 0	\$0.00	NA	0 \$0	0.
STAR FINANCIAL GROUP, INC.	32	\$1,820,297.12	0.49% 0	\$0.00		Ш	
STAR ONE CREDIT UNION	7	\$915,580.41	0.25% 0	\$0.00	NA	0 \$0	0.
STATE BANK OF CROSS PLAINS	3	\$171,957.09		\$0.00			
STATE BANK OF LACROSSE	9	\$411,431.15	0.11% 0	\$0.00	NA	0 \$0	0.
STATE BANK OF LINCOLN	7	\$290,390.73	0.08% 0	\$0.00	NA	0 \$0	0.
STATE BANK OF NEW PRAGUE	2	\$134,394.96	0.04% 0	\$0.00	NA	0 \$0	0.
STATE BANK OF SOUTHERN UTAH	5	\$288,953.54	0.08% 0	\$0.00	NA	0 \$0	0.
STATE BANK OF THE LAKES	17	\$1,074,836.82	0.29% 0	\$0.00	NA	0 \$0	0.
STATE CENTRAL CREDIT UNION	30	\$1,688,712.18	0.45% 0	\$0.00	NA	0 \$0	0.
STATE EMPLOYEES CREDIT UNION	92	\$5,212,945.34	1.4% 0	\$0.00	NA	0 \$0	0.
STERLING CAPITAL MORTGAGE COMPANY	15	\$990,223.77	0.27% 0	\$0.00		┡	
STERLING SAVINGS BANK	1	\$45,884.27	0.01% 0	\$0.00	NA	0 \$0	0.
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$325,070.05		\$0.00	NA	0 \$0	0.
STURDY SAVINGS BANK	1	\$68,070.27	0.02% 0	\$0.00	NA	0 \$0	0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$536,848.98	0.14% 0	\$0.00	NA	0 \$0	0.
SUFFOLK COUNTY NATIONAL BANK	8	\$694,161.10	0.19% 0	\$0.00	NA	0 \$0	0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$537,800.10	0.14% 0	\$0.00	NA	0 \$0	0.

SUPERIOR FEDERAL CREDIT UNION	1	\$42,836.05	0.01% 0	\$0.00	NA 0 \$0
SWAIN MORTGAGE COMPANY	6	\$262,180.82	0.07% 0	\$0.00	NA 0 \$0
SYRACUSE SECURITIES INC.	3	\$156,446.01	0.04% 0	\$0.00	NA 0 \$0
TAYLOR COUNTY BANK	1	\$86,778.45	0.02% 0	\$0.00	NA 0 \$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$44,933.93	0.01% 0	\$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	6	\$481,682.23	0.13% 0	\$0.00	NA 0 \$0
TECHNOLOGY CREDIT UNION	2	\$222,822.87	0.06% 0	\$0.00	NA 0 \$0
TELESIS COMMUNITY CREDIT UNION	2	\$185,850.54	0.05% 0	\$0.00	NA 0 \$0
TEXAS BANK	4	\$98,190.26	0.03% 0	\$0.00	NA 0 \$0
THE BANK OF ILLINOIS IN NORMAL	1	\$22,963.53	0.01% 0	\$0.00	NA 0 \$0
THE CITIZENS BANKING COMPANY	4	\$134,805.82	0.04% 0	\$0.00	NA 0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$315,228.65	0.08% 0	\$0.00	NA 0 \$0
THE FIRST NATIONAL BANK	2	\$70,116.28	0.02% 0	\$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$60,642.23	0.02% 0	\$0.00	NA 0 \$0
THE HARVARD STATE BANK	1	\$74,784.24	0.02% 0	\$0.00	NA 0 \$0
THE HERGET NATIONAL BANK OF PEKIN	3	\$80,048.77	0.02% 0	\$0.00	NA 0 \$0
THE HONOR STATE BANK	4	\$220,357.05	0.06% 0	\$0.00	NA 0 \$0
THE HUNTINGTON NATIONAL BANK	1	\$62,747.56	0.02% 0	\$0.00	NA 0 \$0
THE LEADER MORTGAGE COMPANY	3	\$143,910.23	0.04% 0	\$0.00	NA 0 \$0
THE NATIONAL B&T OF SYCAMORE	2	\$89,580.06	0.02% 0	\$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$59,895.45	0.02% 0	\$0.00	NA 0 \$0
THE PARK BANK	5	\$248,622.78	0.07% 0	\$0.00	NA 0 \$0
THE PEOPLES CREDIT UNION	1	\$45,364.50	0.01% 0	\$0.00	NA 0 \$0
THE SUMMIT FEDERAL CREDIT UNION	16	·	0.24% 0	\$0.00	NA 0 \$0
THE SUTTON STATE BANK	8	\$458,492.83	0.12% 0	\$0.00	NA 0 \$0
	7	\$376,355.78	0.1% 0	\$0.00	NA 0 \$0

THREE RIVERS FEDERAL CREDIT UNION						
TIB-THE INDEPENDENT BANKERSBANK	4	\$369,375.48	0.1% 0	\$0.00	NA 0	\$0.
TIERONE BANK	15	\$906,078.08	0.24% 0	\$0.00	NA 0	\$0.
TINKER FEDERAL CREDIT UNION	16	\$717,071.17	0.19% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	2	\$111,628.55	0.03% 0	\$0.00	NA 0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$896,319.68	0.24% 0	\$0.00	NA 0	\$0.
TRANE FEDERAL CREDIT UNION	10	\$482,930.24	0.13% 0	\$0.00	NA 0	\$0.
TRAVERSE MORTGAGE CORPORATION	14	\$630,907.26	0.17% 0	\$0.00	NA 0	\$0.
TRAVIS CREDIT UNION	6	\$380,532.07	0.1% 0	\$0.00	NA 0	\$0.
TURNER YOUNG INVESTMENT COMPANY	2	\$193,371.63	0.05% 0	\$0.00	NA 0	\$0.
U OF C FEDERAL CREDIT UNION	2	\$189,129.61	0.05% 0	\$0.00	NA 0	\$0.
U. S. MORTGAGE CORP.	2	\$116,875.64	0.03% 0	\$0.00	NA 0	\$0.
ULSTER SAVINGS BANK	5	\$643,586.29	0.17% 0	\$0.00	NA 0	\$0.
UMPQUA BANK MORTGAGE	3	\$116,834.73	0.03% 0	\$0.00	NA 0	\$0.
UNION FEDERAL SAVINGS BANK	3	\$196,533.49	0.05% 0	\$0.00	NA 0	\$0.
UNIONBANK	9	\$553,170.36	0.15% 0	\$0.00	NA 0	\$0.
UNITED BANK AND TRUST COMPANY	3	\$116,953.40	0.03% 0	\$0.00	NA 0	\$0.
UNITED BANK OF UNION	2	\$102,739.60	0.03% 0	\$0.00	NA 0	\$0.
UNITED BANK, N.A.	1	\$21,791.91	0.01% 0	\$0.00	NA 0	\$0.
UNITED COMMUNITY BANK	28	\$1,157,264.45	0.31% 0	\$0.00	NA 0	\$0.
UNITED FINANCIAL MORTGAGE CORP.	1	\$85,369.26	0.02% 0	\$0.00	NA 0	\$0.
UNITED MORTGAGE COMPANY	12	\$691,578.64	0.19% 0	\$0.00	NA 0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	3	\$197,197.37	0.05% 0	\$0.00	NA 0	\$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$104,038.14	0.03% 0	\$0.00	NA 0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$69,825.00	0.02% 0	\$0.00	NA 0	\$0.
UNIZAN BANK, NATIONAL ASSOCIATION	14	\$917,690.56	0.25% 0	\$0.00	NA 0	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$84,909.27	0.02% 0	\$0.00	NA 0	\$0.
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	VALLEY BANK & TRUST	2	\$92,953.71	0.03% 0	\$0.00	NA	.0	\$0
	VALLEY BANK AND TRUST	3	\$190,641.91	0.05% 0	\$0.00	NA	0	Ω2
	COMPANY	3	\$190,041.91	0.03%0	\$0.00	INA	۷	φυ
	VALLEY MORTGAGE	6	\$288,290.27	0.08% 0	\$0.00	NA	0	\$0
	COMPANY INC.				·		H	
	VALLEY NATIONAL BANK	13	\$835,573.38	0.22% 0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$63,142.45	0.02% 0	\$0.00	NA	0	\$0
	VANDENBERG FEDERAL						H	
	CREDIT UNION	2	\$148,283.52	0.04% 0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$96,125.27	0.03% 0	\$0.00	NA	0	\$0
	VERMONT STATE	0	\$560.059.92	0.15%	\$0.00	NIA		¢Λ
	EMPLOYEES CREDIT UNION	9	\$560,958.83	0.15% 0	\$0.00	NA	U	Э О.
	VILLAGE MORTGAGE	5	\$515,433.94	0.14% 0	\$0.00	NA	0	\$0
	COMPANY	3	ψ515,455.74	0.14700	\$0.00	IVA	Ľ	ψυ
	VT DEVELOPMENT CREDIT	1	\$29,329.53	0.01% 0	\$0.00	NA	0	\$0
	UNION	_	Ψ27,327.33	0.01700	Ψ0.00	1171	Ŭ	ΨΟ
	WALL STREET MORTGAGE	2	4220 700 70	0.000	40.00	27.4		Φ0
	BANKERS LTD D/B/A	2	\$339,709.50	0.09% 0	\$0.00	NA	O	\$0.
	POWER EXPRESS						Н	
	WARREN FEDERAL CREDIT UNION	1	\$9,262.75	0% 0	\$0.00	NA	0	\$0
	WASHINGTON CREDIT						H	
	UNION	4	\$208,071.61	0.06% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE		4	0.4.7.4.0	40.00			4.0
	EMPLOYEES CREDIT UNION	9	\$550,183.95	0.15% 0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	4	\$227,386.64	0.06% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	11	\$671,332.68	0.18% 0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST	12	¢461 151 01	0.120/.0	\$0.00	NI A		¢Λ
	COMPANY	13	\$461,151.81	0.12% 0	\$0.00	NA	U	Э О.
	WEOKIE CREDIT UNION	7	\$344,534.16				0	\$0
	WESCOM CREDIT UNION	6	\$362,794.12	0.1% 0	\$0.00	NA	0	\$0
	WESTBOROUGH SAVINGS	4	\$226,729.54	0.06% 0	\$0.00	NA	$^{\circ}$	ሲያ
	BANK	4	\$220,729.34	0.00 % 0	\$0.00	IVA	Ů	ψU
	WESTCONSIN CREDIT	17	\$894,481.23	0.24% 0	\$0.00	NA	0	\$0
	UNION						H	
	WESTMARK CREDIT UNION	2	\$164,223.69	0.04% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL	7	\$408,616.47	0.11% 0	\$0.00	NA	0	\$0
	CREDIT UNION						H	
	WILLIAMSVILLE STATE BANK AND TRUST	18	\$908,130.70	0.24% 0	\$0.00	NA	0	\$0
							Н	
	WILMINGTON TRUST COMPANY	17	\$1,138,592.96	0.31% 0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL						H	
	SAVINGS BANK	1	\$63,833.97	0.02% 0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	186	\$11,559,217.86	3.11% 0	\$0.00	NA	0	\$0
	WORTHINGTON	5	\$382,435.77	0.1% 0	1		1	
			\$2.5 2 , 122.77	0.170	\$0.00	1,11	Ĭ	
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	MORTGAGE GROUP INC.				Ш		1		
	YADKIN VALLEY BANK AND TRUST COMPANY	26	\$1,654,895.30	0.45%	O	\$0.00	NA	0	\$ C
	Unavailable	552	\$32,604,731.88		_	1		_	_
Total		6,242	\$371,705,995.00	100%	0	\$0.00		0	\$0
		<u> </u>			\sqcup		 	\downarrow	\downarrow
31416VME1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	13	\$1,315,065.77	0.27%	0	\$0.00	NA	0	\$0
	IST ADVANTAGE MORTGAGE, LLC	5	\$546,541.68	0.11%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	63	\$8,392,743.75	1.7%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$428,797.33	0.09%	O	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$478,781.73	0.1%	O	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$137,798.23	0.03%	O	\$0.00	NA	0	\$0
	ACCESS MORTGAGE CORPORATION	2	\$151,472.97	0.03%	0	\$0.00	NA	0	\$C
	ADAMS FIRST FINANCIAL INC.	2	\$180,446.16	0.04%	0	\$0.00	NA	0	\$ C
	ADIRONDACK TRUST COMPANY THE	5	\$375,386.27	0.08%	0	\$0.00	NA	0	\$C
	ADVANTAGE BANK	15	\$609,835.66	0.12%	0	\$0.00	NA	0	\$C
	ADVANTAGE CREDIT UNION	7	\$347,537.41	0.07%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	12	\$602,240.15	0.12%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	52	\$3,809,855.73	0.77%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	15	\$993,597.51	0.2%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	2	\$65,587.29	0.01%	0	\$0.00	NA	0	\$(
	ALLIED HOME MORTGAGE CORPORATION	1	\$29,271.91	0.01%	0	\$0.00	NA	0	\$(
	ALLMONEY MORTGAGE BANKERS, INC.	3	\$507,564.59		Ш			_	<u> </u>
<u> </u>	ALPINE BANK OF ILLINOIS	62	\$3,085,999.05	0.63%	0	\$0.00	NA	<u>، 0</u>	\$(
	AMARILLO NATIONAL BANK	17	\$855,573.33	0.17%	0	\$0.00	NA	0	\$(
	AMERICA FIRST CREDIT UNION	26	\$1,583,556.44	0.32%	0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,096,359.81	0.22%	0	\$0.00	NA	0	\$
	,	3	\$185,039.09	0.04%	0	\$0.00	NA	0	\$

AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION							
AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$736,998.90	0.15% 0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$37,302.23	0.01% 0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$161,408.70	0.03% 0	\$0.00	NA	0	\$0.
AMERICAN HOME MORTGAGE CORPORATION	5	\$433,581.51	0.09% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	15	\$863,116.10	0.18% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,974.14	0.02% 0	\$0.00	NA	0	\$0.
AMERICAS CHRISTIAN CREDIT UNION	1	\$114,580.75	0.02% 0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	11	\$544,762.62	0.11% 0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$76,113.43	0.02% 0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	19	\$1,338,554.89	0.27% 0	\$0.00	NA	0	\$0.
ANCHORBANK SSB	5	\$482,301.55	0.1% 0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	18	\$968,032.77	0.2% 0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	3	\$155,196.57	0.03% 0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE INC.	427	\$23,428,436.48	4.75% 0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$609,294.92	0.12% 0	\$0.00	NA	0	\$0.
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$140,535.67	0.03% 0	\$0.00	NA	0	\$0.
ATLANTIC BANK OF NEW YORK	2	\$133,904.11	0.03% 0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$272,345.07	0.06% 0	\$0.00	NA	0	\$0.
AUBURNBANK	5	\$205,124.56	0.04% 0	\$0.00	NA	0	\$0.
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$71,889.56	0.01% 0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	10	\$813,703.13	0.17% 0	\$0.00	NA	0	\$0.
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$246,153.16	0.05% 0	\$0.00	NA	0	\$0.
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$188,495.32	0.04% 0	\$0.00	NA	0	\$0.

BANCO BILBAO VIZCAYA ARGENTARIA	17	\$1,444,714.24	0.29% 0	\$0.00	NA	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$161,871.53	0.03% 0	\$0.00	NA	0 \$0.
BANCO SANTANDER PUERTO RICO	14	\$815,365.13	0.17% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	59	\$3,043,895.68	0.62% 0	\$0.00	NA	0 \$0.
BANK CALUMET, N.A.	3	\$68,099.70	0.01% 0	\$0.00	NA	0 \$0.
BANK CENTER FIRST	7	\$517,157.55	0.1% 0	\$0.00	NA	0 \$0.
BANK MUTUAL	3	\$143,408.58	0.03% 0	\$0.00	NA	0 \$0.
BANK OF AKRON	2	\$108,261.68	0.02% 0	\$0.00	NA	0 \$0.
BANK OF AMERICA NA	5	\$203,656.72	0.04% 0	\$0.00	NA	0 \$0.
BANK OF HAWAII	16	\$1,360,569.43	$0.28\% \ 0$	\$0.00	NA	0 \$0.
BANK OF LANCASTER COUNTY NA	1	\$55,343.90	0.01% 0	\$0.00	NA	0\$0.
BANK OF LENOX	4	\$226,974.54	0.05% 0	\$0.00	NA	0 \$0.
BANK OF MISSISSIPPI	33	\$2,009,847.48	0.41% 0	\$0.00	NA	0 \$0.
BANK OF NEWPORT	16	\$1,371,166.63	0.28% 0	\$0.00	NA	0 \$0.
BANK OF STANLY	15	\$990,110.94	0.2% 0	\$0.00	NA	0 \$0.
BANK OF THE CASCADES	4	\$186,759.76	0.04% 0	\$0.00	NA	
BANK OF WESTON	5	\$306,920.01	0.06% 0	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$786,221.33	0.16% 0	\$0.00	NA	
BANKILLINOIS	9	\$533,969.61	0.11% 0	\$0.00	NA	0 \$0.
BANKIOWA	3	\$111,393.90	0.02% 0	\$0.00	NA	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$109,169.89	0.02% 0	\$0.00	NA	
BANKWEST	3	\$157,685.10	0.03% 0	\$0.00	NA	0 \$0.
BARKSDALE FEDERAL CREDIT UNION	9	\$332,475.31	0.07% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	17	\$952,940.97	0.19% 0	\$0.00	NA	0 \$0.
BAY GULF CREDIT UNION	1	\$37,000.38	0.01% 0	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	5	\$421,792.06	0.09% 0	\$0.00	NA	0 \$0.
BELMONT SAVINGS BANK	1	\$45,998.74	0.01% 0	\$0.00	NA	0 \$0.
BENCHMARK BANK	6	\$480,478.13	0.1% 0	\$0.00	NA	
BENCHMARK MORTGAGE CORPORATION	7	\$347,517.99	0.07% 0	\$0.00	NA	
BENEFICIAL MUTUAL SAVINGS BANK	3	\$293,521.15	0.06% 0	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	25	\$2,623,734.88	0.53% 0	\$0.00	NA	0 \$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$891,690.23	0.18% 0	\$0.00	NA	0 \$0.
BLACKHAWK CREDIT UNION	21	\$1,099,937.11	0.22% 0	\$0.00	NA	0 \$0.
ONION						

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BLUE BALL NATIONAL BANK						
BOSTON FEDERAL SAVINGS BANK	3	\$204,611.05	0.04% 0	\$0.00	NA	0 \$0
BOTTOMLINE MORTGAGE, INC.	6	\$398,247.40	0.08% 0	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	15	\$804,519.33	0.16% 0	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	1	\$29,564.37	0.01% 0	\$0.00	NA	0 \$0
BRIDGEWATER SAVINGS BANK	1	\$200,373.14	0.04% 0	\$0.00	NA	0 \$0
BROCKTON CREDIT UNION	24	\$1,513,008.93	0.31% 0	\$0.00	NA	0 \$0
BRUCETON BANK	3	\$133,791.57	0.03% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	20	\$1,289,183.74	0.26% 0	\$0.00	NA	0 \$0
BUSEY BANK	13	\$770,437.58	0.16% 0	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	9	\$615,240.01	0.12% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,721,604.44	0.35% 0	\$0.00	NA	0 \$0
CAPITAL CENTER, L.L.C.	42	\$3,359,167.27	0.68% 0	\$0.00	NA	0 \$0
CARROLL MORTGAGE GROUP	2	\$118,571.52	0.02% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	7	\$392,589.88	0.08% 0	\$0.00	NA	0 \$0
CARVER FEDERAL SAVINGS BANK	1	\$39,934.07	0.01% 0	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$157,394.92	0.03% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	7	\$581,202.18	0.12% 0	\$0.00	NA	0 \$0
CENTEX HOME EQUITY COMPANY, LLC	2	\$137,883.88	0.03% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	4	\$200,494.50	0.04% 0	\$0.00	NA	0 \$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$27,451.87	0.01% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	86	\$5,439,121.52	1.1% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$233,988.80	0.05% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	8	\$769,990.73	0.16% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	5	\$235,723.22	0.05% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$37,152.75	0.01% 0	\$0.00		0 \$0
CFCU COMMUNITY CREDIT UNION	12	\$572,551.90	0.12% 0	\$0.00		0 \$0
CHARTER ONE MORTGAGE CORP.	1	\$31,650.05	0.01% 0	\$0.00	NA	0 \$0

CHASE HON LLC	ME FINANCE,	1	\$56,163.70	0.01% 0	\$0.00	NA	0	\$0.
CHASE MA	NHATTAN E CORPORATION	1	\$100,924.14	0.02% 0	\$0.00	NA	0	\$0.
CHELSEA C SAVINGS B		4	\$258,809.37	0.05% 0	\$0.00	NA	0	\$0.
CHEMICAL	BANK	4	\$241,051.97	0.05% 0	\$0.00	NA	0	\$0.
CHEMICAL TRUST COM	BANK AND IPANY	1	\$22,861.09	0% 0	\$0.00	NA	0	\$0.
CHEVRONT FEDERAL C	EXACO CREDIT UNION	2	\$143,449.24	0.03% 0	\$0.00	NA	0	\$0.
	ASE BANK, FSB - O CHANNEL	5	\$332,220.74	0.07% 0	\$0.00	NA	0	\$0.
CHITTENDI COMPANY		1	\$100,994.41	0.02% 0	\$0.00	NA	0	\$0.
COMPANY	MORTGAGE	2	\$106,743.65	0.02% 0	\$0.00	NA	0	\$0.
UNION	EDERAL CREDIT	4	\$300,909.50		\$0.00		Ш	
CITIMORTO	·	3	\$247,395.83	0.05% 0	\$0.00			
CITIZENS B		9	\$405,700.88	0.08% 0	\$0.00	NA	0	\$0.
CITIZENS B CAMPBELL		2	\$217,045.44	0.04% 0	\$0.00	NA	0	\$0.
CITIZENS C AND SAVIN	OMMERCIAL IGS BANK	5	\$254,280.28	0.05% 0	\$0.00	NA	0	\$0.
CITIZENS C BANK	OMMUNITY	1	\$68,570.18	0.01% 0	\$0.00	NA	0	\$0.
CITIZENS E CREDIT UN	QUITY FIRST ION	14	\$924,534.78	0.19% 0	\$0.00	NA	0	\$0.
CITIZENS F MORTGAGI		1	\$113,307.45	0.02% 0	\$0.00	NA	0	\$0.
CITIZENS F BANK	IRST NATIONAL	1	\$38,062.43	0.01% 0	\$0.00	NA	0	\$0.
	IRST NATIONAL TORM LAKE	2	\$71,646.22	0.01% 0	\$0.00	NA	0	\$0.
	LE MORTGAGE	10	\$697,732.10	0.14% 0	\$0.00	NA	0	\$0.
CITIZENS N BROWNWO	IATIONAL BANK, OD	1	\$32,268.30	0.01% 0	\$0.00	NA	0	\$0.
CITIZENS S CORTEZ	TATE BANK OF	2	\$85,008.40	0.02% 0	\$0.00	NA	0	\$0.
CITY LINE I CORPORAT	MORTGAGE TON	3	\$283,556.06	0.06% 0	\$0.00	NA	0	\$0.
CITY NATION SULPHUR S	ONAL BANK OF PRINGS	1	\$86,184.18	0.02% 0	\$0.00	NA	0	\$0.
CITYWIDE		3	\$270,873.16	0.05% 0	\$0.00	NA	0	\$0.
CITYWIDE I COMPANY	MORTGAGE	1	\$48,677.99	0.01% 0	\$0.00	NA	0	\$0.
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CLARKE COUNTY STATE BANK	2	\$93,862.42	0.02%	\$0.00	NA	0	\$0.
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,449.28	0.01% 0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	3	\$89,620.64	0.02% 0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	2	\$141,115.83	0.03% 0	\$0.00	NA	0	\$0.
CLYDE SAVINGS BANK COMPANY	4	\$250,906.48	0.05% 0	\$0.00	NA	0	\$0.
COAST BANK OF FLORIDA	1	\$114,637.10	0.02% 0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	2	\$145,408.24	0.03% 0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	15	\$853,412.34	0.17% 0				
COLUMBIA EQUITIES LTD.	2	\$235,509.63	0.05% 0	\$0.00	NA	0	\$0.
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$254,689.19	0.05% 0	\$0.00	NA	0	\$0.
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$294,952.30	0.06% 0	\$0.00	NA	0	\$0.
COMMERCE BANK & TRUST COMPANY	2	\$115,919.77	0.02% 0	\$0.00	NA	0	\$0.
COMMERCE SERVICE CORPORATION	2	\$165,549.22	0.03% 0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	7	\$395,092.82	0.08% 0	\$0.00	NA	0	\$0.
COMMERCIAL FEDERAL BANK	1	\$18,089.06	0% 0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$42,473.18	0.01% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	10	\$480,106.98	0.1% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$48,023.34	0.01% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF GRAFTON	1	\$67,460.95	0.01% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	2	\$131,731.17	0.03% 0			-	
COMMUNITY BANK, N.A.	9	\$291,778.05	0.06% 0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION	10	\$788,931.21	0.16% 0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF FLORIDA	5	\$334,398.99	0.07% 0	\$0.00	NA	0	\$0.
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$62,976.06	0.01% 0	\$0.00	NA	0	\$0.
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COMMUNITY FIRST CREDIT UNION	1	\$47,493.33	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$241,640.13	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	4	\$172,567.49	0.04% 0	\$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	1	\$64,450.74	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	3	\$299,143.71	0.06% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$88,994.85	0.02% 0	\$0.00	NA	0 \$0
CONCORD MORTGAGE CORPORATION	1	\$130,709.92	0.03% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	10	\$451,921.93	0.09% 0	\$0.00	NA	0 \$0
CONTINENTAL CAPITAL CORPORATION	9	\$750,325.46	0.15% 0	\$0.00	NA	0 \$0
CORNELL FINGERLAKES CREDIT UNION	6	\$309,653.96	0.06% 0	\$0.00	NA	0 \$0
CORNERBANK, NATIONAL ASSOCIATION	4	\$189,772.28	0.04% 0	\$0.00	NA	0 \$0
CORTRUST BANK	10	\$525,721.59	0.11% 0	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	5	\$255,956.38	0.05% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE CO.	15	\$698,237.14	0.14% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	30	\$2,034,742.00	0.41% 0	\$0.00	NA	0\$0
CREDIT UNION OF JOHNSON COUNTY	2	\$82,559.08	0.02% 0	\$0.00	NA	0\$0
CREDIT UNION ONE	2	\$107,044.92	0.02% 0	\$0.00	NA	0 \$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	21	\$1,274,454.88	0.26% 0	\$0.00	NA	0 \$0
CROWN BANK FSB	4	\$143,385.16	0.03% 0	\$0.00	NA	0 \$0
CROWN BANK, N.A.	1	\$35,065.72	0.01% 0	\$0.00	NA	0 \$0
CU WEST MORTGAGE, INC.	1	\$39,779.02	0.01% 0	\$0.00	NA	0 \$0
CUCORP INC.	2	\$117,214.73	0.02% 0	\$0.00	NA	0 \$0
CUMANET, LLC	1	\$52,520.29	0.01% 0	\$0.00	NA	0 \$0
CUNA CREDIT UNION	15	\$1,085,771.82	0.22% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	3	\$204,445.27	0.04% 0	\$0.00	NA	0 \$0
DEERE HARVESTER CREDIT UNION	19	\$1,115,451.45	0.23% 0	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	5	\$246,262.94	0.05% 0	\$0.00	NA	0 \$0
DELTA EMPLOYEES CREDIT UNION	5	\$406,183.49	0.08% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	2	\$116,443.58	0.02% 0	\$0.00	NA	0 \$0
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NION	11	\$556,063.05	0.11% 0	\$0.00	NA	0	\$0.
	11	\$707,433.18	0.14% 0	\$0.00	NA	0	\$0.
UNION	2						
	4	\$290,189.31					
	2	\$141,988.78	0.03% 0	\$0.00	NA	0	\$0.
EDIT	1	\$39,578.90	0.01% 0	\$0.00	NA	0	\$0.
NDING,	19	\$946,643.21	0.19% 0	\$0.00	NA	0	\$0.
	8	\$607,720.19	0.12% 0	\$0.00	NA	0	\$0.
	4	\$180,175.52	0.04% 0	\$0.00	NA	0	\$0.
ND	32	\$1,416,377.54					
	2	\$115,366.27	0.02% 0	\$0.00	NA	0	\$0.
O TRUST	10	\$589,579.09	0.12% 0	\$0.00		Ш	
	27	\$3,262,377.04	0.66% 0	\$0.00	NA	0	\$0.
	9	\$642,763.73	0.13% 0	\$0.00	NA	0	\$0.
	5	\$304,919.08	0.06% 0	\$0.00	NA	0	\$0.
AGE	11	\$749,218.47	0.15% 0	\$0.00	NA	0	\$0.
CREDIT	4	\$144,875.66	0.03% 0	\$0.00	NA	0	\$0.
AND	1	\$89,408.59	0.02% 0	\$0.00			
MPANY	4	\$190,290.10	0.04% 0	\$0.00	NA	0	\$0.
BANK	4	\$215,893.17	0.04% 0	\$0.00	NA	0	\$0.
	1	\$59,537.41				1	
	4	\$316,893.78				1	
.GE	52	\$2,647,296.03	0.54% 0	\$0.00	NA	0	\$0.
EDIT	4	\$398,690.64	0.08%	\$0.00	NA	0	\$0.
REDIT	7	\$396,279.21	0.08%	\$0.00	NA	0	\$0.
7	5	\$412,409.12	0.08%	\$0.00	NA	0	\$0.
UNION	5	\$339,470.03	0.07% 0	\$0.00	NA	0	\$0.
	14	\$787,449.53					
	2	\$94,501.93	0.02% 0	\$0.00	NA	0	\$0.
	UNION UNION UNION NK OF THE EDIT NDING, T UNION MER ND L BANK D TRUST BANK ANY AGE CREDIT AND DMPANY BANK COMPANY BANK COM	11 UNION 2 NK OF 4 NK OF 2 EDIT 1 NDING, 19 T UNION MER 4 ND 32 EDIT 10 27 9 BANK 5 AGE 11 EREDIT 4 AND 1 OMPANY 4 BANK 4 4 AGE 52 EDIT 4 REDIT 7 7 5 ENTS 14 EIPAL 2	11	11	NOTE 11	NATION 11	INTON 11

FALMOUTH CO-OPERATIVE BANK THE	3	\$228,981.58	0.05% 0	\$0.00	NA 0 \$0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$59,273.53	0.01% 0	\$0.00	NA 0 \$0
FAR EAST NATIONAL BANK	1	\$169,026.93	0.03% 0	\$0.00	NA 0 \$0
FARLEY STATE BANK	1	\$94,193.55	0.02% 0	\$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$79,583.77	0.02% 0	\$0.00	NA 0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$141,223.18	0.03% 0	\$0.00	NA 0 \$0
FARMERS BANK & CAPITAL TRUST	2	\$76,555.53	0.02% 0	\$0.00	NA 0 \$0
FARMERS STATE BANK OF NEW LONDON	1	\$80,462.71	0.02% 0	\$0.00	NA 0 \$0
FARMERS STATE BANK OF WEST SALEM	2	\$64,665.34	0.01% 0	\$0.00	NA 0 \$0
FEDERAL EMPLOYEES CREDIT UNION	1	\$42,324.51	0.01% 0	\$0.00	NA 0 \$0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$59,517.07	0.01% 0	\$0.00	NA 0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$178,409.06	0.04% 0	\$0.00	NA 0 \$0
FIFTH THIRD - DEDICATED CHANNEL	24	\$1,807,584.50	0.37% 0	\$0.00	NA 0 \$0
FIMI, INC.	2	\$130,103.48	0.03% 0	\$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	6	\$423,535.38	0.09% 0	\$0.00	NA 0 \$0
FIRELANDS FEDERAL CREDIT UNION	2	\$103,495.52	0.02% 0	\$0.00	NA 0 \$0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$209,670.18	0.04% 0	\$0.00	NA 0 \$0
FIRST AMERICAN CREDIT UNION	8	\$350,245.15	0.07% 0	\$0.00	NA 0 \$0
FIRST AMERICAN INTERNATIONAL BANK	9	\$1,356,767.10	0.28% 0	\$0.00	NA 0 \$0
FIRST BANK	1	\$35,209.50	0.01% 0	\$0.00	NA 0 \$0
FIRST BANK OF CLEWISTON	2	\$72,186.51	0.01% 0	\$0.00	NA 0 \$0
FIRST CENTURY BANK, NA	5	\$224,596.34	0.05% 0	\$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$896,275.71	0.18% 0	\$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	14	\$922,884.85	0.19% 0	\$0.00	NA 0 \$0
FIRST COMMUNITY BANK	6	\$191,460.76	0.04% 0	\$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	12	\$736,990.99	0.15% 0	\$0.00	NA 0 \$0
	1	\$53,175.51	0.01% 0	\$0.00	NA 0 \$0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION						
FIRST EASTERN	3	\$183,730.82	0.04% 0	\$0.00	NA	0.\$
MORTGAGE CORPORATION		·				Щ
FIRST FEDERAL BANK	6	\$396,318.24	0.08% 0	\$0.00	NA	0\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$80,477.91	0.02% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	13	\$674,979.52	0.14% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	7	\$592,902.40	0.12% 0	\$0.00	NA	0 \$
FIRST FEDERAL CAPITAL BANK	8	\$382,229.98	0.08% 0	\$0.00	NA	0 \$
FIRST FEDERAL OF CHAMPAIGN-URBANA	9	\$509,500.38	0.1% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$79,166.87	0.02% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$193,426.71	0.04% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$217,324.80	0.04% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	4	\$238,118.70	0.05% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$389,330.82	0.08% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$20,046.71	0% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$237,453.63	0.05% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$42,076.85	0.01% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$107,967.53	0.02% 0	\$0.00	NA	0 \$
FIRST FINANCIAL BANK	14	\$609,140.48	0.12% 0	\$0.00	NA	0\$
FIRST FINANCIAL CARIBBEAN CORPORATION	38		0.58% 0	\$0.00		
FIRST FUTURE CREDIT UNION	1	\$179,608.47	0.04% 0	\$0.00	NA	0 \$
FIRST FUTURE FEDERAL CREDIT UNION	4	\$608,999.78	0.12% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	30	\$2,653,695.63	0.54% 0	\$0.00	NA	0\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$57,935.94	0.01% 0	\$0.00		
	7	\$592,968.75	0.12% 0	\$0.00	NA	0 \$

FIRST HORIZON HOME LOAN CORPORATION						
FIRST INTERSTATE BANK	50	\$2,945,827.98	0.6% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	119	\$7,439,182.58	1.51% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$75,183.66	0.02% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$362,325.74	0.07% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	7	\$537,446.20	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	9	\$375,590.90	$0.08\% \ 0$	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	5	\$272,926.35	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	5	\$351,944.18	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$653,809.60	0.13% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$32,185.11	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN MANITOWOC	20	\$991,305.68	0.2% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$72,418.08	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$173,265.53	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	8	\$253,896.98	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$265,635.47	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	8	\$234,691.78	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DECATUR	13	\$523,343.86	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	4	\$265,515.45	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	2	\$162,319.11	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	9	\$681,523.31	0.14% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF LEMARS	1	\$50,960.31	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$48,889.46	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,144.31	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF NORTH EAST	1	\$92,699.05	0.02% 0	\$0.00	NA	0 \$0
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105	\$6,364,922.52	1.29% 0	\$0.00	NA	0 \$0
3	\$151,736.94	0.03% 0	\$0.00	NA	0 \$0
3	\$136,060.33	0.03% 0	\$0.00	NA	0 \$0
9	\$430,094.60	0.09% 0	\$0.00	NA	0 \$0
1	\$85,895.41	0.02% 0	\$0.00	NA	0 \$0
8	\$495,482.10	0.1% 0	\$0.00	NA	0 \$0
71	\$4,228,101.51	0.86% 0	\$0.00		
4	\$301,084.99	0.06% 0	\$0.00		
1	\$167,443.40	0.03% 0	\$0.00	NA	0 \$0
5	\$292,383.83	0.06% 0	\$0.00	NA	0 \$0
1	\$43,492.83	0.01% 0	\$0.00	NA	0 \$0
1	\$30,098.17	0.01% 0	\$0.00	NA	0 \$0
5	\$429,677.01	0.09% 0	\$0.00	NA	0 \$0
1	\$53,465.08	0.01% 0	\$0.00	NA	0 \$0
17	\$1,358,838.05	0.28% 0	\$0.00	NA	0 \$0
5	\$212,572.25	0.04% 0	\$0.00	NA	0 \$0
5	\$210,934.24	0.04% 0	\$0.00	NA	0 \$0
1	\$70,779.52	0.01% 0	\$0.00	NA	0 \$0
16	\$1,050,609.65	0.21% 0	\$0.00	NA	0 \$0
264	\$22,059,035.39	4.48% 0	\$0.00	NA	0 \$0
30	\$1,747,045.75	0.35% 0	\$0.00	NA	0 \$0
23	\$1,340,706.98	0.27% 0	\$0.00		
47	\$3,441,523.18	0.7% 0	\$0.00	NA	0 \$0
15	\$823,557.16	0.17% 0	\$0.00	NA	0 \$0
1	\$38,556.77	0.01% 0	\$0.00	NA	0 \$0
2	\$115,446.23	0.02% 0	\$0.00	NA	0 \$0
1	\$97,438.31	0.02% 0	\$0.00	NA	0 \$0
17	\$642,464.74	0.13% 0	\$0.00	NA	0 \$0
	3 3 9 1 8 71 4 1 5 1 17 5 1 16 264 30 23 47 15 1	3 \$151,736.94 3 \$136,060.33 9 \$430,094.60 1 \$85,895.41 8 \$495,482.10 71 \$4,228,101.51 4 \$301,084.99 1 \$167,443.40 5 \$292,383.83 1 \$43,492.83 1 \$30,098.17 5 \$429,677.01 1 \$53,465.08 17 \$1,358,838.05 5 \$212,572.25 5 \$210,934.24 1 \$70,779.52 16 \$1,050,609.65 264 \$22,059,035.39 30 \$1,747,045.75 23 \$1,340,706.98 47 \$3,441,523.18 15 \$823,557.16 1 \$38,556.77 2 \$115,446.23	3 \$151,736.94 0.03% 0 9 \$430,094.60 0.09% 0 1 \$85,895.41 0.02% 0 8 \$495,482.10 0.1% 0 71 \$4,228,101.51 0.86% 0 4 \$301,084.99 0.06% 0 1 \$167,443.40 0.03% 0 5 \$292,383.83 0.06% 0 1 \$43,492.83 0.01% 0 1 \$30,098.17 0.01% 0 5 \$429,677.01 0.09% 0 1 \$53,465.08 0.01% 0 1 \$53,465.08 0.01% 0 1 \$70,779.52 0.04% 0 5 \$210,934.24 0.04% 0 1 \$70,779.52 0.01% 0 1 \$70,779.52 0.01% 0 264 \$22,059,035.39 4.48% 0 30 \$1,747,045.75 0.35% 0 23 \$1,340,706.98 0.27% 0 47 \$3,441,523.18 0.7% 0 1 \$38,556.77 0.01% 0 2 \$115,446.23 0.02% 0 1 \$97,438.31 0.02% 0	3 \$151,736.94 0.03% 0 \$0.00 3 \$136,060.33 0.03% 0 \$0.00 9 \$430,094.60 0.09% 0 \$0.00 1 \$85,895.41 0.02% 0 \$0.00 8 \$495,482.10 0.1% 0 \$0.00 71 \$4,228,101.51 0.86% 0 \$0.00 4 \$301,084.99 0.06% 0 \$0.00 5 \$292,383.83 0.06% 0 \$0.00 1 \$43,492.83 0.01% 0 \$0.00 1 \$30,098.17 0.01% 0 \$0.00 2 \$429,677.01 0.09% 0 \$0.00 3 \$1,358,838.05 0.28% 0 \$0.00 3 \$1,358,838.05 0.28% 0 \$0.00 4 \$1,358,838.05 0.28% 0 \$0.00 5 \$212,572.25 0.04% 0 \$0.00 5 \$210,934.24 0.04% 0 \$0.00 1 \$70,779.52 0.01% 0 \$0.00 264 \$22,059,035.39 4.48% 0 \$0.00 264 \$22,059,035.39 4.48% 0 \$0.00 <td>3 \$151,736.94 0.03% 0 \$0.00 NA 3 \$136,060.33 0.03% 0 \$0.00 NA 9 \$430,094.60 0.09% 0 \$0.00 NA 1 \$85,895.41 0.02% 0 \$0.00 NA 8 \$495,482.10 0.1% 0 \$0.00 NA 71 \$4,228,101.51 0.86% 0 \$0.00 NA 4 \$301,084.99 0.06% 0 \$0.00 NA 5 \$292,383.83 0.06% 0 \$0.00 NA 1 \$43,492.83 0.01% 0 \$0.00 NA 1 \$30,098.17 0.01% 0 \$0.00 NA 5 \$429,677.01 0.09% 0 \$0.00 NA 1 \$53,465.08 0.01% 0 \$0.00 NA 1 \$53,365.08 0.01% 0 \$0.00 NA 5 \$212,572.25 0.04% 0 \$0.00 NA 1 \$70,779.52 0.01% 0 \$0.00 NA 1 \$70,779.52 0.01% 0 \$0.00 NA 264 \$22,059,035.39 4.48% 0 \$0.00 NA 27 \$1,340,706.98 0.27% 0 \$0.00 NA 28 \$1,340,706.98 0.27% 0 \$0.00 NA 28 \$1,340,706.98 0.27% 0 \$0.00 NA 1 \$38,556.77 0.01% 0 \$0.00 NA 2 \$115,446.23 0.02% 0 \$0.00 NA</td>	3 \$151,736.94 0.03% 0 \$0.00 NA 3 \$136,060.33 0.03% 0 \$0.00 NA 9 \$430,094.60 0.09% 0 \$0.00 NA 1 \$85,895.41 0.02% 0 \$0.00 NA 8 \$495,482.10 0.1% 0 \$0.00 NA 71 \$4,228,101.51 0.86% 0 \$0.00 NA 4 \$301,084.99 0.06% 0 \$0.00 NA 5 \$292,383.83 0.06% 0 \$0.00 NA 1 \$43,492.83 0.01% 0 \$0.00 NA 1 \$30,098.17 0.01% 0 \$0.00 NA 5 \$429,677.01 0.09% 0 \$0.00 NA 1 \$53,465.08 0.01% 0 \$0.00 NA 1 \$53,365.08 0.01% 0 \$0.00 NA 5 \$212,572.25 0.04% 0 \$0.00 NA 1 \$70,779.52 0.01% 0 \$0.00 NA 1 \$70,779.52 0.01% 0 \$0.00 NA 264 \$22,059,035.39 4.48% 0 \$0.00 NA 27 \$1,340,706.98 0.27% 0 \$0.00 NA 28 \$1,340,706.98 0.27% 0 \$0.00 NA 28 \$1,340,706.98 0.27% 0 \$0.00 NA 1 \$38,556.77 0.01% 0 \$0.00 NA 2 \$115,446.23 0.02% 0 \$0.00 NA

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GRANITE BANK	17	\$1,128,249.78	0.23% 0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT	3	\$173,476.06	0.04% 0	\$0.00	NA	0	\$0
UNION		,		·		Н	
GREAT LAKES CREDIT UNION	3	\$198,081.43	0.04% 0	\$0.00	NA	0	\$0
GREATER NEVADA						H	
MORTGAGE SERVICES	11	\$805,389.76	0.16% 0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE	8	\$819,608.88	0.17% 0	\$0.00	NA	Λ	¢Λ
FUNDING, INC.	0	\$619,006.66	0.17%0	\$0.00	NA	U	φU
GREENWOOD CREDIT	5	\$251,517.72	0.05% 0	\$0.00	NA	0	\$0
UNION		. ,		·		Н	
GREYLOCK FEDERAL CREDIT UNION	23	\$1,543,888.13	0.31% 0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE	7	\$375,431.00	0.08% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT	,	·					
UNION	18	\$879,567.49	0.18% 0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	2	\$91,194.27	0.02% 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$149,434.91	0.03% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE	35	\$2,425,665.54	0.49% 0	\$0.00	NA	0	\$0.
COMPANY INC.						Ш	
GUERNSEY BANK FSB	3	\$290,077.92	0.06% 0	\$0.00	NA	U	\$0.
GUILD MORTGAGE COMPANY	28	\$2,014,840.75	0.41% 0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE	_						
COMPANY	8	\$387,852.46	0.08% 0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL	5	\$274,645.23	0.06% 0	\$0.00	NA	Λ	\$0
BANK	3	\$274,043.23	0.00700	φ0.00	IVA	V	ψU
HARBOR FEDERAL	32	\$1,483,100.83	0.3% 0	\$0.00	NA	0	\$0
SAVINGS BANK				·		Н	-
HARRY MORTGAGE COMPANY	4	\$204,118.89	0.04% 0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	2	\$149,295.77	0.03% 0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY							
EMPLOYEES CREDIT UNION	4	\$599,243.02	0.12% 0	\$0.00	NA	U	\$0
HAWAII HOME LOANS, INC.	2	\$416,056.01	0.08% 0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	4	\$221,547.84	0.04% 0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE,	3	\$321,946.04	0.07% 0	\$0.00	NA	0	\$0
INC.	1	·				Н	
HEARTLAND BANK HEARTLAND CREDIT	1	\$36,952.07	0.01% 0	\$0.00	NA	U	\$0.
UNION	6	\$308,722.54	$0.06\% \ 0$	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE		A.S. F. 1 - 0 -	0.01010	AC 0 =			Φ.
CORPORATION	1	\$52,747.06	0.01% 0	\$0.00	NA	O	\$0
HERITAGE COMMUNITY	1	\$71,000,00	0.01% 0	\$0.00	NA		¢Λ
CREDIT UNION	1	\$71,998.98		\$0.00		Ш	
HERSHEY STATE BANK	2	\$73,491.99	0.01% 0	\$0.00	NA	1 1	
HIBERNIA NATIONAL BANK	16	\$1,096,726.40	$0.22\% _{0}$	\$0.00	NA	0	\$0.

HICKORY POINT BANK AND TRUST, FSB	1	\$39,268.07	0.01% 0	\$0.00	NA	0 \$0
HINSDALE BANK & TRUST	2	\$197,202.53	0.04% 0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	14	\$870,032.95	0.18% 0	\$0.00		0 \$0
HOME FEDERAL SAVINGS BANK	19	\$1,061,355.56	0.22% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	26	\$1,974,749.83	0.4% 0	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$57,552.87	0.01% 0	\$0.00	NA	0 \$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$28,477.02	0.01% 0	\$0.00	NA	0 \$0
HOME STATE BANK	2	\$154,333.39	0.03% 0	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$306,923.31	0.06% 0	\$0.00	NA	0 \$0
HOMEFEDERAL BANK	55	\$2,279,442.35	0.46% 0	\$0.00	NA	0 \$0
HOMESTEAD BANK	4	\$259,149.34	0.05% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$80,293.24	0.02% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	3	\$175,931.44	0.04% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$41,869.76	0.01% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,293,088.73	0.26% 0	\$0.00	NA	0 \$0
HUDSON NATIONAL BANK THE	2	\$297,499.49	0.06% 0	\$0.00	NA	0 \$0
HUTCHINSON CREDIT UNION	8	\$350,749.41	0.07% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	10	\$782,850.93	0.16% 0	\$0.00	NA	0 \$0
ILLINI BANK	8	\$447,059.62	0.09% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	6	\$234,835.92	0.05% 0	\$0.00		0 \$0
INDEPENDENT BANK CORPORATION	16	\$825,334.52	0.17% 0	\$0.00	NA	0 \$0
INTEGRITY HOME FUNDING, LLC	2	\$175,093.54	0.04% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	20	\$1,264,904.88	0.26% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	4	\$449,383.52	0.09% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	13	\$513,291.93	0.1% 0	\$0.00	NA	0 \$0
IOWA STATE BANK	3	\$120,481.97	0.02% 0	\$0.00	NA	0 \$0
IOWA STATE BANK AND TRUST COMPANY	8	\$417,106.35	0.08% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	16	\$885,882.46	0.18% 0	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$102,786.09	0.02% 0	\$0.00	NA	0 \$0

ISLAND FEDERAL CREDIT	2	\$222,978.02	0.05% 0	\$0.00	NA	0 \$0
UNION IVANHOE FINANCIAL INC.	2	\$101,638.56	0.02% 0	\$0.00	NA	
JAMES B. NUTTER AND						
COMPANY	14	\$867,041.10	0.18% 0	\$0.00	NA	0 \$0
JAMES F. MESSINGER AND COMPANY INC.	3	\$143,711.40	0.03% 0	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$70,049.23	0.01% 0	\$0.00	NA	0 \$0
JEFFERSON MORTGAGE SERVICES INC.	9	\$677,517.47	0.14% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$973,776.23	0.2% 0	\$0.00	NA	0 \$0
KEY MORTGAGE LINK, INC.	1	\$99,220.19	0.02% 0	\$0.00	NA	0 \$0
KEYSTONE SAVINGS BANK	8	\$574,022.01	0.12% 0	\$0.00	NA	0 \$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$44,336.07	0.01% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$93,632.63	0.02% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	11	\$514,314.80	0.1% 0	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	10	\$558,695.31	0.11% 0	\$0.00	NA	0 \$0
LAKE AREA BANK	2	\$196,466.69	0.04% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$191,167.39	0.04% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	15	\$821,461.60	0.17% 0	\$0.00	NA	0 \$0
LANCASTER MORTGAGE SERVICES	2	\$124,000.18	0.03% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	59	\$3,725,396.84	0.76% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	2	\$74,621.45	0.02% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	3	\$495,435.82	0.1% 0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	4	\$538,099.21	0.11% 0	\$0.00	NA	0 \$0
LEESPORT BANK	1	\$73,665.00	0.01% 0	\$0.00	NA	0 \$0
LEHMAN BROTHERS HOLDINGS, INC.	2	\$173,227.41	0.04% 0	\$0.00	NA	0 \$0
LIBERTY BANK FOR SAVINGS	1	\$85,914.34	0.02% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	19	\$1,030,006.95	0.21% 0	\$0.00	NA	0 \$0
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$378,826.78	0.08% 0	\$0.00	NA	0 \$0
LOGAN FINANCE CORPORATION	3	\$105,148.42	0.02% 0	\$0.00	NA	0 \$0
LORIMAC CORPORATION	3	\$194,957.43	0.04% 0	\$0.00	NA	0 \$0
	28	\$2,491,273.81	0.51% 0	\$0.00	NA	

LOS ALAMO BANK	OS NATIONAL							
LYDIAN PRI	VATE BANK	1	\$66,479.48	0.01% 0	\$0.00	NA	0	\$0.
LYONS MOR SERVICES, I		10	\$1,844,862.19	0.37% 0	\$0.00	NA	0	\$0.
M&T MORTO CORPORATI		1	\$102,891.42	0.02%	\$0.00	NA	0	\$0.
MACHIAS S.	AVINGS BANK	7	\$303,402.09	0.06% 0	\$0.00	NA	.0	\$0.
MACON SAV	VINGS BANK	11	\$672,757.26	0.14% 0	\$0.00	NA	0	\$0.
MAIN STREI SERVICES C	ET FINANCIAL ORP	20	\$818,274.40	0.17% 0	\$0.00	NA	0	\$0.
MAINSOURG	CE BANK	1	\$90,809.97	0.02% 0	\$0.00	NA	0	\$0.
MAJOR MOI	RTGAGE	1	\$57,047.98	0.01% 0	\$0.00	NA	0	\$0.
	ER MUNICIPAL S CREDIT UNION	2	\$92,839.16			NA	0	\$0.
MANSFIELD BANK	COOPERATIVE	1	\$26,607.11	0.01% 0	\$0.00	NA	. 0	\$0.
MANUFACT AND TRUST	URERS BANK CO.	6	\$318,169.88	0.06%	\$0.00	NA	. 0	\$0.
MARATHON CORPORATI	I FINANCIAL ON	2	\$136,838.16	0.03%	\$0.00	NA	. 0	\$0.
MARBLEHE BANK	AD SAVINGS	1	\$26,044.81	0.01%	\$0.00	NA	0	\$0.
MARINE BA SERVICES	NK MORTGAGE	9	\$403,005.53	0.08%	\$0.00	NA	. 0	\$0.
MARQUETT BANK	E NATIONAL	2	\$126,214.25	0.03%	\$0.00	NA	0	\$0.
MATRIX FIN SERVICES C	IANCIAL ORPORATION	1	\$95,463.01	0.02%	\$0.00	NA	.0	\$0.
MAYFLOWE COOPERATI		4	\$271,810.88	0.06%	\$0.00	NA	0	\$0.
MCCAUGHA COMPANY I	N MORTGAGE NC.	6	\$442,027.65	0.09%	\$0.00	NA	0	\$0.
MCCLAIN B	ANK, N.A.	4	\$182,245.47	0.04% 0	\$0.00	NA	.0	\$0.
MECHANICS BANK	SSAVINGS	7	\$374,265.34	0.08%	\$0.00	NA	. 0	\$0.
MEDFORD C BANK	CO-OPERATIVE	2	\$90,834.05	0.02%	\$0.00	NA	. 0	\$0.
MEDWAY C BANK	OOPERATIVE	2	\$106,415.46	0.02%	\$0.00	NA	. 0	\$0.
MEMBER FI MORTGAGE		10	\$404,868.99	0.08%	\$0.00	NA	0	\$0.
MEMBERS N SERVICES, I		1	\$55,054.66	0.01% 0	\$0.00	NA	0	\$0.
MEMORIAL MORTGAGE	PARK	2	\$136,972.91	0.03% 0	\$0.00	NA	0	\$0.
	E NATIONAL	12	\$838,746.79	0.17% 0	\$0.00	NA	0	\$0.

	MERCANTILE TRUST & SAVINGS BANK	7	\$216,491.91	0.04% 0	\$0.00	NA	0	\$0.
I	MERCHANTS BANK, NATIONAL ASSOCIATION	95	\$4,726,322.04	0.96% 0	\$0.00	NA	0	\$0.
I	MERIWEST MORTGAGE COMPANY, LLC	2	\$186,123.13	0.04% 0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE CORPORATION	2	\$198,545.17	0.04% 0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	14	\$855,496.27	0.17% 0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	8	\$383,923.58	0.08% 0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$539,437.99	0.11% 0	\$0.00		Ш	
I	METABANK	1	\$37,443.42	0.01% 0	\$0.00	NA	0	\$0.
I	METROBANK	2	\$109,601.27	0.02% 0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$47,200.64	0.01% 0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	14	\$777,118.24	0.16% 0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	54	\$4,371,877.00	0.89% 0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,281.96	0.01% 0	\$0.00	NA	0	\$0.
	MID-AMERICA MORTGAGE CORPORATION	2	\$99,378.90	0.02% 0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$22,472.40	0% 0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$204,621.77	0.04% 0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	13	\$1,160,427.90	0.24% 0	\$0.00	NA	0	\$0.
I	MID-PENN BANK	1	\$63,617.96	0.01% 0	\$0.00	NA	0	\$0.
	MID-STATE BANK	6	\$449,976.42	0.09% 0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$124,627.17	0.03% 0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	4	\$173,045.95	0.04% 0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	4	\$285,174.15	0.06% 0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	9	\$431,536.80	0.09% 0	\$0.00	NA	0	\$0.
	MINOTOLA NATIONAL BANK	12	\$749,131.24	0.15% 0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY	9	\$396,734.40	0.08% 0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C.	20	\$1,059,949.86	0.22% 0	\$0.00	NA	0	\$0.
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MIZZOU CREDIT UNION	4	\$217,270.06	0.04% 0	\$0.00	NA	0	\$0
MMS MORTGAGE	1	\$22,561.80	0% 0	\$0.00	NA	0	\$0
SERVICES, LTD.	1	·				Ш	
MONSON SAVINGS BANK	7	\$391,676.27	0.08% 0	\$0.00	NA	0	\$0
MORRILL & JANES BANK	2	\$107,871.73	0.02% 0	\$0.00	NA	0	\$0
AND TRUST COMPANY	~ 10	·				Ш	
MORTGAGE AMERICA, INC		·	0.4% 0	\$0.00		-	
MORTGAGE CENTER, LLC	24	\$1,238,392.19	0.25% 0	\$0.00	NA	03	\$C
MORTGAGE CLEARING CORPORATION	6	\$282,478.04	0.06% 0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS CORPORATION	1	\$31,553.83	0.01% 0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LL	.C 1	\$101,788.29	0.02% 0	\$0.00	NA	0	\$0
MOUNTAIN STATES	10	\$668,661.83	0.14% 0	\$0.00	NA	٥	ሳ
MORTGAGE CENTERS INC		·				Ш	
MT. MCKINLEY BANK	2	\$99,164.79	0.02% 0	\$0.00	NA	0	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$73,712.21	0.01% 0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$131,974.81	0.03% 0	\$0.00	NA	0	\$ C
MUTUAL SAVINGS BANK	17	\$970,938.24	0.2% 0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	22	\$1,966,340.31	0.4% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAG MORTGAGE COMPANY	Е 2	\$132,666.97	0.03% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAG MORTGAGE COMPANY - DEDICATED CHANNEL	E 97	\$5,206,494.97	1.06% 0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	111	\$5,764,117.64	1.17% 0	\$0.00	NA	0	\$(
NAVY FEDERAL CREDIT UNION	1	\$73,347.44	0.01% 0	\$0.00	NA	0	\$(
NAZARENE CREDIT UNION	N 1	\$181,514.71	0.04% 0	\$0.00	NA	0.5	\$(
NEW ERA BANK	2	\$106,078.54	0.02% 0	\$0.00		-	_
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$56,093.20		\$0.00			
NEW REPUBLIC SAVINGS BANK	2	\$38,729.73	0.01% 0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$147,931.24	0.03% 0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$30,932.53	0.01% 0	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANI	K 11	\$954,913.54	0.19% 0	\$0.00	NA	0	\$(
NEXSTAR FINANCIAL CORPORATION	2	\$159,401.52	0.03% 0	\$0.00			
NORTH FORK BANK	62	\$5,248,361.68	1.07% 0	\$0.00	NA	0	\$(
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ORTH SHORE BANK, A O-OPERATIVE BANK	4	\$400,489.24	0.08% 0	\$0.00	NA	0	\$0.
ORTHERN OHIO	8	\$472,982.72	0.1% 0	\$0.00	NA	0	\$0.
ORTHLAND AREA	1	\$86,263.90	0.02% 0	\$0.00	NA	0	\$0.
	1	\$76,985,52	0.02% 0	\$0.00	NA	0	\$0.
ORTHWEST FEDERAL REDIT UNION	4	\$188,244.97					
ORTHWEST GEORGIA ANK	2	\$68,947.24	0.01% 0	\$0.00	NA	0	\$0.
ORTHWESTERN IORTGAGE COMPANY	45	\$2,525,246.19	0.51% 0	\$0.00	NA	0	\$0.
ORTHWOODS STATE ANK	2	\$97,803.56	0.02% 0	\$0.00	NA	0	\$0.
ORWOOD COOPERATIVE ANK	1	\$180,194.23	0.04% 0	\$0.00	NA	0	\$0.
RL FEDERAL CREDIT NION	2	\$189,421.71	0.04% 0	\$0.00	NA	0	\$0.
UMERICA CREDIT UNION	1	\$36,913.66	0.01% 0	\$0.00		-	
AK BANK	3	\$230,735.92	0.05% 0	\$0.00	NA	0	\$0.
AK TRUST AND SAVINGS ANK	1	\$33,805.33	0.01% 0	\$0.00	NA	0	\$0.
CEAN BANK	2	\$103,835.47	0.02% 0	\$0.00	NA	0	\$0.
CEAN BANK DBA OCEAN IORTGAGE BANKERS	2	\$69,860.29	0.01% 0	\$0.00	NA	0	\$0.
CEAN WEST ENTERPRISES NC.	2	\$136,585.40	0.03% 0	\$0.00	NA	0	\$0.
CEANFIRST BANK	2	\$317,138.81	0.06% 0	\$0.00	NA	0	\$0.
HIO SAVINGS BANK	1	\$33,126.94	0.01% 0	\$0.00	NA	0	\$0.
LD FORT BANKING OMPANY	11	\$571,323.55	0.12% 0	\$0.00	NA	0	\$0.
LD SECOND MORTGAGE OMPANY	1	\$46,236.05	0.01% 0	\$0.00	NA	0	\$0.
RANGE COUNTY EACHERS FEDERAL REDIT UNION	2	\$186,682.55	0.04% 0	\$0.00	NA	0	\$0.
REGON FEDERAL CREDIT NION	4	\$218,029.10	0.04% 0	\$0.00	NA	0	\$0.
RNL FEDERAL CREDIT NION	2	\$159,887.90	0.03%	\$0.00	NA	0	\$0.
ARTNERS BANK	1	\$58,900.49	0.01% 0	\$0.00	NA	0	\$0.
ATELCO CREDIT UNION	4	\$539,606.61	0.11% 0	\$0.00	NA	0	\$0.
AVILION MORTGAGE OMPANY	19	\$1,182,014.37	0.24% 0	\$0.00			
AWTUCKET CREDIT NION	11	\$547,098.45	0.11% 0	\$0.00	NA	0	\$0.
	O-OPERATIVE BANK ORTHERN OHIO NVESTMENT COMPANY ORTHLAND AREA EDERAL CREDIT UNION ORTHMARK BANK ORTHWEST FEDERAL REDIT UNION ORTHWEST GEORGIA ANK ORTHWESTERN ORTGAGE COMPANY ORTHWOODS STATE ANK ORWOOD COOPERATIVE ANK RL FEDERAL CREDIT NION UMERICA CREDIT UNION AK BANK AK TRUST AND SAVINGS ANK CEAN BANK CEAN BANK CEAN BANK CEAN BANK CEAN WEST ENTERPRISES IC. CEANFIRST BANK HIO SAVINGS BANK LD FORT BANKING OMPANY LD SECOND MORTGAGE OMPANY RANGE COUNTY EACHERS FEDERAL REDIT UNION REGON FEDERAL CREDIT NION RNL FEDERAL CREDIT NION RNL FEDERAL CREDIT NION ARTNERS BANK ATELCO CREDIT UNION AVILION MORTGAGE OMPANY AVILION MORTGAGE OMPANY AVILION MORTGAGE OMPANY AVILION MORTGAGE OMPANY AVILION MORTGAGE	O-OPERATIVE BANK ORTHERN OHIO IVESTMENT COMPANY ORTHLAND AREA EDERAL CREDIT UNION ORTHMARK BANK ORTHWEST FEDERAL REDIT UNION ORTHWEST GEORGIA ANK ORTHWEST GEORGIA ANK ORTHWESTERN ORTGAGE COMPANY ORTHWOODS STATE ANK ORWOOD COOPERATIVE ANK RL FEDERAL CREDIT NION UMERICA CREDIT UNION AK BANK AK TRUST AND SAVINGS ANK CEAN BANK CEAN BANK CEAN BANK CEAN BANK CEAN WEST ENTERPRISES IC. CEANFIRST BANK LD FORT BANKING OMPANY LD SECOND MORTGAGE OMPANY RANGE COUNTY EACHERS FEDERAL REDIT UNION REGON FEDERAL CREDIT NION RRICH FEDERAL CREDIT NION ARTNERS BANK 1 ATELICO CREDIT UNION 4 ANTICKET CREDIT NION ARTNERS BANK 1 ATELICO CREDIT UNION 4 AVILION MORTGAGE OMPANY AWTUCKET CREDIT 11	O-OPERATIVE BANK ORTHERN OHIO IVESTMENT COMPANY ORTHLAND AREA EDERAL CREDIT UNION ORTHMARK BANK ORTHWEST FEDERAL REDIT UNION ORTHWEST GEORGIA ANK ORTHWEST GEORGIA ANK ORTHWEST GEORGIA ANK ORTHWOODS STATE ANK ORTHWOODS STATE ANK ORWOOD COOPERATIVE ANK RL FEDERAL CREDIT NION UMERICA CREDIT UNION UMERICA	O-OPERATIVE BANK ORTHERN OHIO ONTHERN OHIO ONTHERN OHIO ONTHERN OHIO ONTHERN OHIO ONTHUAND AREA EDERAL CREDIT UNION ORTHLAND AREA EDERAL CREDIT UNION ORTHWEST FEDERAL REDIT UNION ORTHWEST FEDERAL REDIT UNION ORTHWEST GEORGIA ANK ORTHWESTERN ORTHGAGE COMPANY ORTHWOODS STATE ANK ORWOOD COOPERATIVE ANK ORWOOD COOPERATIVE ANK ORWOOD COOPERATIVE ANK ORWOOD COOPERATIVE ANK ORWOOD STATE ANK ORWOOD COOPERATIVE ANK ORWOOD STATE ANK ORWOOD COOPERATIVE ANK ORWOOD COOPERATIVE ANK 1 \$180,194.23 0.04% 0 AK BANK 3 \$230,735.92 0.05% 0 AK TRUST AND SAVINGS ANK CEAN BANK CEAN BANK CEAN BANK CEAN BANK CONTINUE CONTINUE	O-OPERATIVE BANK ORTHERN OHIO ORTHERN OHIO VIVESTMENT COMPANY ORTHLAND AREA EDERAL CREDIT UNION ORTHMARK BANK 1 \$76,985.52 0.02% 0 \$0.00 ORTHWEST GEDERAL REDIT UNION ORTHWEST GEORGIA ANK ORTHWESTERN ORTHGAGE COMPANY ORTHWESTERN ORTHGAGE COMPANY ORTHWESTERN ORTHGAGE COMPANY ORTHWOODS STATE ANK 1 \$180,194.23 0.04% 0 \$0.00 ORTHWOOD COOPERATIVE ANK ORWOOD COOPERATIVE ANK ORWOOD COOPERATIVE ANK OR L FEDERAL CREDIT VION UMERICA CREDIT UNION UMERICA CREDIT UNION AK BANK 3 \$230,735.92 0.05% 0 \$0.00 AK BANK CEAN BANK DBA OCEAN ORTHGAGE BANKERS CEAN WEST ENTERPRISES ACCEAN WEST ENTERPRISES ACCEAN WEST ENTERPRISES ACCEAN WEST ENTERPRISES ACCEAN BANK 1 \$33,126.94 0.01% 0 \$0.00 CEANFIRST BANK 1 \$33,126.94 0.01% 0 \$0.00 CEANFIRST BANK 1 \$33,126.94 0.01% 0 \$0.00 CEANFIRST BANK 1 \$33,126.94 0.01% 0 \$0.00 CEANBANY LD SECOND MORTGAGE OMPANY 1 \$159,887.90 0.03% 0 \$0.00 ARTECO CREDIT UNION ARTERS BANK 1 \$519,887.90 0.03% 0 \$0.00 ARTERED COLONTY EACHERS FEDERAL CREDIT NION ARTERS BANK 1 \$559,00.49 0.01% 0 \$0.00 ARTERES BANK 1 \$559,887.90 0.03% 0 \$0.00 ARTERES BANK 1 \$5547,084.50 0.11% 0 \$0.00	O-OPERATIVE BANK ORTHERN OHIO NA ORTHERN OHIO NA ORTHERN OHIO NA ORTHLAND AREA EDERAL CREDIT UNION ORTHMARK BANK ORTHWEST FEDERAL REDIT UNION ORTHWEST GEORGIA ANK ORTHWOODS STATE ANK ORTHOODS STATE ANK ORWOOD COOPERATIVE ANK ORWOOD COOPERATIVE ANK ORTHOOD ORTHOOD ORTHOOD ORTHWOOD ORTHOO ORTH	O-OPERATIVE BANK ORTHERN OHIO VIESTMENT COMPANY ORTHLAND AREA EDERAL CREDIT UNION ORTHMARK BANK ORTHWEST FEDERAL REDIT UNION ORTHWEST FEDERAL REDIT UNION ORTHWEST GEORGIA ANK ORTHWEST GEORGIA ANK ORTHWEST GEORGIA ANK ORTHWEST GEORGIA ANK ORTHWESTERN ORTGAGE COMPANY ORTHWEST GEORGIA ANK ORTHWEODS STATE ANK ORTHWOODS STATE ANK ORWOOD COOPERATIVE ANK OR GRANG RI. FEDERAL CREDIT NION MAGE GEORGIA ANK SIBB,421.71 NION MERICA CREDIT UNION 1 \$36,913.66 0.01% 0 \$0.00 NA0 AK TRUST AND SAVINGS ANK 3 \$230,735.92 0.05% 0 \$0.00 NA0 AK TRUST AND SAVINGS ANK 1 \$333,805.33 0.01% 0 \$0.00 NA0 CEAN BANK 2 \$103,835.47 0.02% 0 \$0.00 NA0 CEAN BANK CEAN BANK 2 \$103,835.47 0.02% 0 \$0.00 NA0 CEAN BANK 1 \$331,126.94 0.01% 0 \$0.00 NA0 NA0 CEAN BANK 1 \$331,138.81 0.06% 0 \$0.00 NA0 NA0 CEANFIRST BANK 1 \$331,138.81 0.06% 0 \$0.00 NA0 NA0 CEANFIRST BANK 1 \$331,138.81 0.06% 0 \$0.00 NA0 NA0 CEANFIRST BANK 1 \$331,138.81 0.06% 0 \$0.00 NA0 NA0 RI. FEDERAL CREDIT NON ORTHWESTERN ONDOR ONDOR ORTHWESTERN ONDOR ONDOR ORTHWESTERN ONDOR ONDOR ONDOR ORTHWESTERN ONDOR O

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PENINSULA MORTGAGE BANKERS CORPORATION	8	\$785,786.10	0.16% 0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNIO	N 18	\$1,071,937.18	0.22% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	13	\$1,148,299.98	0.23% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	L 15	\$652,419.42	0.13% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST AND SAVINGS BANK	2	\$136,391.13	0.03% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	Y 1	\$89,095.27	0.02% 0	\$0.00	NA	0	\$0.
PERPETUAL SAVINGS BANK	5	\$180,125.22	0.04%	\$0.00	NA	0	\$0.
PFF BANK AND TRUST	3	\$192,062.57	0.04% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$79,861.66	0.02% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE SERVICES CORPORATION	S 1	\$102,274.70	0.02%	\$0.00	NA	0	\$0.
PINNACLE FINANCIAL CORPORATION	3	\$289,056.15	0.06%	\$0.00	NA	0	\$0.
PIONEER BANK	3	\$82,345.45	0.02% 0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	3	\$204,172.96	0.04% 0	\$0.00	NA	0	\$0.
PLANTATION FEDERAL BANK	4	\$210,351.64	0.04%	\$0.00	NA	0	\$0.
POINT LOMA CREDIT UNION	2	\$130,765.05	0.03% 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERA CREDIT UNION	L 5	\$227,683.70	0.05% 0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC DBA POPULAR HOME MORTGAGE	2. 1	\$28,037.64	0.01% 0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATI BANK	E 9	\$542,144.77	0.11% 0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$61,227.72	0.01% 0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	3	\$166,011.90	0.03% 0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$66,442.27	0.01% 0	\$0.00	NA	0	<u>\$0</u> .
PRIMEWEST MORTGAGE CORPORATION	22	\$985,051.78					
PRIOR LAKE STATE BANK	1	\$69,829.37	0.01% 0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$16,667.12					
PROGRESSIVE EQUITY FUNDING CORPORATION	5	\$169,372.85	0.03% 0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	2	\$119,832.50	0.02% 0	\$0.00	NA	0	\$0.
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 PROVIDENT CREDIT UNION	1	\$90,415.66	0.02% 0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS	2	\$170,992.25	0.03% 0	\$0.00	NA	0	ሲያ
BANK	2	\$170,992.23	0.03%	\$0.00	INA	U	Φ U.
PUBLIC SERVICE	1	\$30,782.51	0.01% 0	\$0.00	NA	0	\$0
EMPLOYEES CREDIT UNION		Ψ30,702.31	0.01 /0 0	ψ0.00	1 17 1	Ľ	Ψ0.
PURDUE EMPLOYEES	1	\$111,235.26	0.02% 0	\$0.00	NA	0	\$0.
 FEDERAL CREDIT UNION		·				Ш	
 PUTNAM SAVINGS BANK	2	\$95,500.45	0.02% 0	\$0.00	NA		
 QUAKER CITY BANK	3	\$176,121.06	0.04% 0	\$0.00			
 QUALSTAR CREDIT UNION	1	\$31,912.04	0.01% 0	\$0.00	NA	0	\$0.
R ~ G MORTGAGE CORPORATION	3	\$182,279.56	0.04% 0	\$0.00	NA	0	\$0.
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$72,859.87	0.01% 0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL	7	Φ401 502 45	0.000	Φ0.00	NTA		ΦO
 CREDIT UNION	7	\$401,503.45	0.08% 0	\$0.00	NA	U	ΦU.
REDWOOD CREDIT UNION	6	\$433,078.49	0.09% 0	\$0.00	NA	0	\$0.
REGIONS BANK	2	\$337,301.31	0.07% 0	\$0.00	NA	0	\$0.
 REGIONS MORTGAGE, INC.	2	\$100,322.80	$0.02\% \ 0$	\$0.00	NA	0	\$0.
RESEARCH FEDERAL CREDIT UNION	3	\$248,727.32	0.05% 0	\$0.00	NA	0	\$0.
RESIDENTIAL BANCORP	1	\$40,661.43	0.01% 0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	3	\$127,252.10	0.03% 0	\$0.00			
RIVERSIDE COUNTYS CREDIT UNION	1	\$82,356.82	0.02% 0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$105,830.57	0.02% 0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	13	\$1,105,777.67	0.22% 0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$349,657.57	0.07% 0	\$0.00	NA	0	\$0.
ROXBORO SAVINGS BANK SSB	1	\$50,730.74	0.01% 0	\$0.00	NA	0	\$0.
S&T BANK	19	\$1,090,761.34	0.22% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	14	\$683,572.24	0.14% 0	\$0.00			
SAFE CREDIT UNION	3	\$263,798.22	0.05% 0	\$0.00	NA	\cap	02
SAFEWAY NORTHWEST		·					
 CENTRAL CREDIT UNION	2	\$114,942.82	0.02% 0	\$0.00	NA	0	\$0.
SALT RIVER PROJECT	1	¢57.040.77	0.0107.0	¢0.00	TA.T.A	\setminus	ΦΛ
CREDIT UNION	1	\$57,243.77	0.01% 0	\$0.00	NA	U	Φ U.
 SAND RIDGE BANK	1	\$69,124.83	0.01% 0	\$0.00	NA	0	\$0.
 SANTANDER MORTGAGE CORPORATION	20	\$1,429,345.46	0.29% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$90,790.00	0.02% 0	\$0.00	NA	0	\$0.
	1	\$93,104.78	0.02% 0	\$0.00	NΔ	n	\$0.

SAVINGS BANK OF MENDOCINO COUNTY							
SAVINGS INSTITUTE	1	\$49,576.68	0.01% 0	\$0.00	NA	0	\$0.
SAWYER SAVINGS BANK	3	\$118,208.70	0.02% 0	\$0.00	1		
SAXON MORTGAGE INC.	1	\$63,374.16	0.01% 0	\$0.00		-	
SBC MORTGAGE, LLC	9	\$568,353.23	0.12% 0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$77,768.03	0.02% 0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$132,095.86	0.03% 0	\$0.00	NA	0	\$0.
SEATTLE SAVINGS BANK	28	\$2,439,062.16	0.5% 0	\$0.00	NA	0	\$0.
SECOND NATIONAL BANK OF WARREN	4	\$190,416.97	0.04% 0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE CORPORATION	12	\$562,968.49	0.11% 0	\$0.00			
SHREWSBURY STATE BANK	16	\$1,627,650.90	0.33% 0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$80,412.53	0.02% 0	\$0.00	NA	0	\$0.
SIUSLAW VALLEY BANK	1	\$110,895.22	0.02% 0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	216	\$10,947,788.42	2.22% 0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$487,259.13	0.1% 0	\$0.00	NA	0	\$0.
SOLIDARITY FEDERAL CREDIT UNION	1	\$87,184.14	0.02% 0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	10	\$478,192.98	0.1% 0	\$0.00	NA	0	\$0.
SOUTH SHORE BANK OF CHICAGO	1	\$19,846.30	0% 0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	6	\$256,382.83	0.05% 0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$126,401.04	0.03% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,099.55	0.01% 0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	32	\$1,715,153.41	0.35% 0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	7	\$418,432.19	0.08% 0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	4	\$165,006.96	0.03% 0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	12	\$1,056,617.04	0.21% 0	\$0.00	NA	0	\$0.
ST. FRANCIS BANK FSB	48	\$3,062,856.14	0.62% 0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	15	\$887,331.42	0.18% 0	\$0.00	NA	0	\$0.
ST. MARYS BANK	16	\$1,103,438.46	0.22% 0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$364,292.38	0.07% 0	\$0.00	NA	0	\$0.
	12	\$799,385.92	0.16% 0	\$0.00	NA	0	\$0.

19	\$945,222.93	0.19% 0	\$0.00	NA	0	\$0.
2	\$247,443.83	0.05% 0	\$0.00	NA	0	\$0.
17	\$800,977.46	0.16% 0	\$0.00	NA	0	\$0.
8	\$529,667.88	0.11% 0	\$0.00	NA	0	\$0.
3	\$131,107.30	0.03% 0	\$0.00	NA	0	\$0.
R 1	\$37,637.24	0.01% 0	\$0.00	NA	0	\$0.
2	\$57,143.37	0.01% 0	\$0.00	NA	0	\$0.
Ξ 4	\$222,304.07	0.05% 0	\$0.00	NA	0	\$0.
9	\$364,898.63	0.07% 0	\$0.00	NA	0	\$0.
1	\$60,604.06	0.01% 0	\$0.00			
N 4	\$104,523.46	0.02% 0	\$0.00	NA	0	\$0.
22	\$1,351,962.98	0.27% 0	\$0.00	NA	0	\$0.
11	\$676,954.30	0.14% 0	\$0.00	NA	0	\$0.
Г 82	\$4,579,484.51	0.93% 0	\$0.00	NA	0	\$0.
14	\$1,060,025.24	0.22% 0	\$0.00	NA	0	\$0.
5	\$482,589.39	0.1% 0	\$0.00	NA	0	\$0.
1	\$54,081.04	0.01% 0	\$0.00	NA	0	\$0.
9	\$560,604.54	0.11% 0	\$0.00	NA	0	\$0.
8	\$839,719.91	0.17% 0	\$0.00	NA	0	\$0.
1	\$85,650.82	0.02% 0	\$0.00	NA	0	\$0.
10	\$565,123.22	0.11% 0	\$0.00	NA	0	\$0.
C. 4	\$353,822.66	0.07% 0	\$0.00	NA	0	\$0.
1	\$23,277.38	0% 0	\$0.00	NA	0	\$0.
1	\$75,135.46	0.02% 0	\$0.00	NA	0	\$0.
2	\$188,464.49	0.04% 0	\$0.00	NA	0	\$0.
24						
7	\$480,821.33	0.1% 0	\$0.00	NA	0	\$0.
	2 17 8 3 R 1 2 E 4 9 1 N 4 22 11 Γ 82 14 5 1 0 9 8 1 10 C. 4 1	2 \$247,443.83 17 \$800,977.46 8 \$529,667.88 3 \$131,107.30 R 1 \$37,637.24 2 \$57,143.37 E 4 \$222,304.07 9 \$364,898.63 1 \$60,604.06 N 4 \$104,523.46 22 \$1,351,962.98 11 \$676,954.30 T 82 \$4,579,484.51 14 \$1,060,025.24 5 \$482,589.39 1 \$54,081.04 0 9 \$560,604.54 8 \$839,719.91 1 \$85,650.82 10 \$565,123.22 C. 4 \$353,822.66 1 \$23,277.38 1 \$75,135.46 2 \$188,464.49 24 \$1,224,838.86	2 \$247,443.83 0.05% 0 17 \$800,977.46 0.16% 0 8 \$529,667.88 0.11% 0 3 \$131,107.30 0.03% 0 2 \$57,143.37 0.01% 0 2 \$57,143.37 0.01% 0 1 \$60,604.07 0.05% 0 1 \$60,604.06 0.01% 0 1 \$676,954.30 0.14% 0 1 \$1,060,025.24 0.22% 0 5 \$482,589.39 0.1% 0 1 \$54,081.04 0.01% 0 9 \$560,604.54 0.11% 0 9 \$560,604.54 0.11% 0 8 \$839,719.91 0.17% 0 1 \$85,650.82 0.02% 0 1 \$75,135.46 0.02% 0 1 \$75,135.46 0.02% 0 2 \$188,464.49 0.04% 0 2 \$188,464.49 0.04% 0 2 \$188,464.49 0.04% 0 2 \$188,464.49 0.04% 0 2 \$188,464.49 0.04% 0 2 \$188,464.49 0.04% 0	2 \$247,443.83 0.05% 0 \$0.00 17 \$800,977.46 0.16% 0 \$0.00 8 \$529,667.88 0.11% 0 \$0.00 3 \$131,107.30 0.03% 0 \$0.00 2 \$57,143.37 0.01% 0 \$0.00 E 4 \$222,304.07 0.05% 0 \$0.00 1 \$60,604.06 0.01% 0 \$0.00 N 4 \$104,523.46 0.02% 0 \$0.00 11 \$676,954.30 0.14% 0 \$0.00 T 82 \$4,579,484.51 0.93% 0 \$0.00 1 \$54,081.04 0.01% 0 \$0.00 1 \$54,081.04 0.01% 0 \$0.00 8 \$839,719.91 0.17% 0 \$0.00 1 \$85,650.82 0.02% 0 \$0.00 1 \$23,277.38 0% 0 \$0.00 1 \$75,135.46 0.02% 0 \$0.00 2 \$188,464.49 0.04% 0 \$0.00 2 \$188,464.49 0.04% 0 \$0.00 2 \$188,464.49 0.04% 0 \$0.00 2 \$188,464.49 0.04% 0 \$0.00 2 \$188,464.49 0.04% 0 \$0.00 2 \$188,464.49 0.04% 0 \$0.00 2 \$188,464.49 0.04% 0 \$0.00 2 \$188,464.49 0.04% 0 \$0.00 2 \$188,464.49 0.04% 0 \$0.00 2 \$188,464.49 0.04% 0 \$0.00	2 \$247,443.83 0.05% 0 \$0.00 NA 17 \$800,977.46 0.16% 0 \$0.00 NA 8 \$529,667.88 0.11% 0 \$0.00 NA 3 \$131,107.30 0.03% 0 \$0.00 NA 2 \$57,143.37 0.01% 0 \$0.00 NA 2 \$57,143.37 0.01% 0 \$0.00 NA E 4 \$222,304.07 0.05% 0 \$0.00 NA 1 \$60,604.06 0.01% 0 \$0.00 NA 1 \$60,604.06 0.01% 0 \$0.00 NA 22 \$1,351,962.98 0.27% 0 \$0.00 NA 11 \$676,954.30 0.14% 0 \$0.00 NA 12 \$482,589.39 0.1% 0 \$0.00 NA 14 \$1,060,025.24 0.22% 0 \$0.00 NA 15 \$482,589.39 0.1% 0 \$0.00 NA 1 \$54,081.04 0.01% 0 \$0.00 NA 1 \$54,081.04 0.01% 0 \$0.00 NA 1 \$8839,719.91 0.17% 0 \$0.00 NA 1 \$85,650.82 0.02% 0 \$0.00 NA 1 \$23,277.38 0% 0 \$0.00 NA 1 \$23,277.38 0% 0 \$0.00 NA 2 \$188,464.49 0.04% 0 \$0.00 NA	2 \$247,443.83

					Ц	
1	\$58,260.11	0.01% 0			Ш	
1	\$52,632.10	0.01% 0	\$0.00	NA	0	\$0
2	\$117,531.27	0.02% 0	\$0.00	NA	0	\$0
14	\$1,395,964.17	0.28% 0	\$0.00	NA	0	\$0
2	\$125,878.77	0.03% 0	\$0.00	NA	0	\$0
1	\$72,964.95	0.01% 0	\$0.00		Ш	
3	\$83,667.56	$0.02\% \ 0$	\$0.00	NA	0	\$0
1	\$45,561.05	0.01% 0	\$0.00	NA	0	\$0
1	\$162,012.99	0.03% 0	\$0.00	NA	0	\$0
2	\$186,489.66	0.04% 0	\$0.00	NA	0	\$0
3	\$180,413.72	0.04% 0	\$0.00	NA	0	\$0
3	\$199,760.70	0.04% 0	\$0.00	NA	0	\$0
1	\$34,144.48	0.01% 0	\$0.00	NA	0	\$0
2	\$99,200.15	0.02% 0	\$0.00	NA	0	\$0
7	\$313,017.53	0.06% 0	\$0.00	NA	0	\$0
6	\$241,349.87	0.05% 0	\$0.00	NA	0	\$0
2	\$92,129.16	0.02% 0	\$0.00	NA	0	\$0
15	\$783,849.81	0.16% 0	\$0.00	NA	0	\$0
1	\$63,062.77	0.01% 0	\$0.00	NA	0	\$0
4	\$323,934.34	0.07% 0	\$0.00	NA	0	\$0
7	\$324,730.46				Н	
12	\$718,060.53	0.15% 0	\$0.00	NA	0	\$0
1	\$62,692.25	0.01% 0	\$0.00	NA	0	\$0
7	\$403,015.58	0.08% 0	\$0.00	NA	0	\$0
4	\$213,736.02	0.04% 0	\$0.00	NA	0	\$0
	$ \begin{array}{c c} & 14 \\ \hline & 2 \\ \hline & 1 \\ \hline & 3 \\ \hline & 1 \\ \hline & 2 \\ \hline & 3 \\ \hline & 3 \\ \hline & 1 \\ \hline & 2 \\ \hline & 7 \\ \hline & 6 \\ \hline & 2 \\ \hline & 15 \\ \hline & 1 \\ \hline & 4 \\ \hline & 7 \\ \hline & 12 \\ \hline & 1 \\ \hline & 7 \\ \hline & 1 \\ \hline & 7 \\ \hline & 1 \\ \hline & 7 \\ \hline & 1 \\ \hline & 1 \\ \hline & 7 \\ \hline & 1 \\ \hline & 1 \\ \hline & 7 \\ \hline & 1 \\ \hline & 1 \\ \hline & 7 \\ \hline & 1 \\ \hline$	1 \$52,632.10 2 \$117,531.27 14 \$1,395,964.17 2 \$125,878.77 1 \$72,964.95 3 \$83,667.56 1 \$45,561.05 1 \$162,012.99 2 \$186,489.66 3 \$180,413.72 3 \$199,760.70 1 \$34,144.48 2 \$99,200.15 7 \$313,017.53 6 \$241,349.87 2 \$92,129.16 15 \$783,849.81 1 \$63,062.77 4 \$323,934.34 7 \$324,730.46 12 \$718,060.53 1 \$62,692.25 7 \$403,015.58	1 \$52,632.10 0.01% 0 2 \$117,531.27 0.02% 0 14 \$1,395,964.17 0.28% 0 2 \$125,878.77 0.03% 0 1 \$72,964.95 0.01% 0 3 \$83,667.56 0.02% 0 1 \$45,561.05 0.01% 0 1 \$162,012.99 0.03% 0 2 \$186,489.66 0.04% 0 3 \$180,413.72 0.04% 0 3 \$199,760.70 0.04% 0 1 \$34,144.48 0.01% 0 2 \$99,200.15 0.02% 0 7 \$313,017.53 0.06% 0 6 \$241,349.87 0.05% 0 2 \$92,129.16 0.02% 0 15 \$783,849.81 0.16% 0 1 \$63,062.77 0.01% 0 4 \$323,934.34 0.07% 0 7 \$324,730.46 0.07% 0 12 \$718,060.53 0.15% 0 1 \$62,692.25 0.01% 0	1 \$52,632.10 0.01% 0 \$0.00 2 \$117,531.27 0.02% 0 \$0.00 14 \$1,395,964.17 0.28% 0 \$0.00 2 \$125,878.77 0.03% 0 \$0.00 1 \$72,964.95 0.01% 0 \$0.00 3 \$83,667.56 0.02% 0 \$0.00 1 \$45,561.05 0.01% 0 \$0.00 2 \$186,489.66 0.04% 0 \$0.00 3 \$180,413.72 0.04% 0 \$0.00 3 \$199,760.70 0.04% 0 \$0.00 2 \$99,200.15 0.02% 0 \$0.00 2 \$99,200.15 0.02% 0 \$0.00 2 \$99,200.15 0.02% 0 \$0.00 3 \$13,017.53 0.06% 0 \$0.00 4 \$241,349.87 0.05% 0 \$0.00 2 \$92,129.16 0.02% 0 \$0.00 1 \$63,062.77 0.01% 0 \$0.00 2 \$324,730.46 0.07% 0 \$0	1 \$52,632.10 0.01% 0 \$0.00 NA 2 \$117,531.27 0.02% 0 \$0.00 NA 14 \$1,395,964.17 0.28% 0 \$0.00 NA 2 \$125,878.77 0.03% 0 \$0.00 NA 1 \$72,964.95 0.01% 0 \$0.00 NA 3 \$83,667.56 0.02% 0 \$0.00 NA 1 \$45,561.05 0.01% 0 \$0.00 NA 2 \$186,489.66 0.04% 0 \$0.00 NA 3 \$180,413.72 0.04% 0 \$0.00 NA 3 \$199,760.70 0.04% 0 \$0.00 NA 4 \$34,144.48 0.01% 0 \$0.00 NA 5 \$133,017.53 0.06% 0 \$0.00 NA 6 \$241,349.87 0.05% 0 \$0.00 NA 2 \$92,129.16 0.02% 0 \$0.00 NA 1 \$63,062.77 0.01% 0 \$0.00 NA 1 \$63,062.77 0.01% 0 \$0.00 NA 1 \$62,692.25 0.01% 0 \$0.00 NA 2 \$718,060.53 0.15% 0 \$0.00 NA	1 \$52,632.10 0.01% 0 \$0.00 NA 0 2 \$117,531.27 0.02% 0 \$0.00 NA 0 14 \$1,395,964.17 0.28% 0 \$0.00 NA 0 2 \$125,878.77 0.03% 0 \$0.00 NA 0 1 \$72,964.95 0.01% 0 \$0.00 NA 0 3 \$83,667.56 0.02% 0 \$0.00 NA 0 1 \$45,561.05 0.01% 0 \$0.00 NA 0 2 \$186,489.66 0.04% 0 \$0.00 NA 0 3 \$180,413.72 0.04% 0 \$0.00 NA 0 3 \$199,760.70 0.04% 0 \$0.00 NA 0 1 \$34,144.48 0.01% 0 \$0.00 NA 0 2 \$99,200.15 0.02% 0 \$0.00 NA 0 6 \$241,349.87 0.05% 0 \$0.00 NA 0 2 \$92,129.16 0.02% 0 \$0.00 NA 0 1 \$63,062.77 0.01% 0 \$0.00 NA 0 1 \$62,692.25 0.01% 0 \$0.00 NA 0

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TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION	21 16 23 2	\$1,499,992.92 \$885,209.74 \$1,131,733.79 \$113,263.03 \$310,985.99	0.3% 0 0.18% 0 0.23% 0 0.02% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0
UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION	23	\$1,131,733.79 \$113,263.03	0.23% 0	\$0.00	NA	0 \$0
BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION	2	\$113,263.03				
COMPANY TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION			0.02% 0	\$0.00	NIA	0 \$0
UNION TRANE FEDERAL CREDIT UNION	2	\$310 985 99	1 1		NA	υφι
UNION		ψυ10,70υ.79	0.06% 0	\$0.00	NA	0 \$0
	22	\$1,102,192.27	0.22% 0	\$0.00	NA	0 \$0
TRAVERSE MORTGAGE CORPORATION	19	\$968,754.49	0.2% 0	\$0.00		
TRAVIS CREDIT UNION	1	\$122,055.43	0.02% 0	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	4	\$197,416.15	0.04% 0	\$0.00	NA	0 \$0
TURNER YOUNG INVESTMENT COMPANY	4	\$210,636.56	0.04% 0	\$0.00	NA	0 \$0
U OF C FEDERAL CREDIT UNION	6	\$540,959.33	0.11% 0	\$0.00	NA	0 \$0
U. S. MORTGAGE CORP.	9	\$525,459.66	0.11% 0	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	4	\$421,351.85	0.09% 0	\$0.00	NA	0 \$0
UMPQUA BANK MORTGAGE	5	\$378,072.18	0.08% 0	\$0.00	NA	0 \$0
UNION CENTER NATIONAL BANK	1	\$90,053.93	0.02% 0	\$0.00	NA	0 \$0
UNION FEDERAL SAVINGS BANK	6	\$389,244.24	0.08% 0	\$0.00	NA	0 \$0
UNIONBANK	23	\$870,193.82	0.18% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	8	\$420,208.21	0.09% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	16	\$719,795.77	0.15% 0	\$0.00		
UNITED FINANCIAL MORTGAGE CORP.	10	\$866,856.97	0.18% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	17	\$1,113,473.59	0.23% 0	\$0.00	NA	0 \$0
UNIVERSAL MORTGAGE CORPORATION	1	\$54,066.68	0.01% 0	\$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$186,923.45	0.04% 0	\$0.00	NA	0 \$0
UNIVERSITY FEDERAL CREDIT UNION	2	\$249,031.89	0.05% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$115,150.30	0.02% 0	\$0.00	NA	0 \$0
UNIZAN BANK, NATIONAL ASSOCIATION	15	\$884,849.87	0.18% 0	\$0.00	NA	0 \$0
	1	\$45,091.03	0.01% 0	\$0.00	NA	0 \$0

VALLEY BANK AND TRUST COMPANY						
VALLEY MORTGAGE COMPANY INC.	6	\$316,083.66	0.06% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	48	\$4,281,959.79	0.87% 0	\$0.00	NA	0 \$0
VAN WERT NATIONAL BANK	9	\$377,223.98	0.08% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$55,167.66	0.01% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	15	\$850,265.97	0.17% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	2	\$160,626.86	0.03% 0	\$0.00	NA	0 \$0
VT DEVELOPMENT CREDIT UNION	1	\$49,201.84	0.01% 0	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$719,978.75	0.15% 0	\$0.00	NA	0 \$0
WARREN FEDERAL CREDIT UNION	2	\$144,028.31	0.03% 0	\$0.00	NA	0 \$0
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$169,470.64	0.03% 0	\$0.00	NA	0 \$0
WASHINGTON CREDIT UNION	1	\$67,733.59	0.01% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,016,573.21	0.21% 0	\$0.00		0 \$0
WASHINGTON TRUST BANK	5	\$298,970.00	0.06% 0	\$0.00	NA	0 \$0
WASHTENAW MORTGAGE COMPANY	1	\$170,250.57	0.03% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	15	\$779,835.80	0.16% 0	\$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	6	\$315,496.97	0.06% 0	\$0.00		0 \$0
WEOKIE CREDIT UNION	11	\$486,582.41	0.1% 0	\$0.00	NA	0 \$0
WESCOM CREDIT UNION	19	\$1,118,957.58	0.23% 0	\$0.00	NA	0 \$0
WESTBANK	2	\$134,069.41	0.03% 0	\$0.00	NA	0 \$0
WESTBOROUGH SAVINGS BANK	4	\$318,237.12	0.06% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	13	\$685,706.11	0.14% 0	\$0.00	NA	0 \$0
WESTERNBANK PUERTO RICO	3	\$161,004.89	0.03% 0	\$0.00	NA	0 \$0
WESTERRA CREDIT UNION	1	\$83,585.21	0.02% 0	\$0.00	NA	0 \$0
WESTMARK CREDIT UNION	2	\$121,627.68	0.02% 0	\$0.00	NA	0 \$0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$152,871.23	0.03% 0	\$0.00	NA	0 \$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$27,785.01	0.01% 0	\$0.00		0 \$0
WILMINGTON TRUST	16	\$1,062,262.25	0.22% 0	\$0.00	NA	0 \$0

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	COMPANY								
	WINTER HILL FEDERAL SAVINGS BANK	2	\$184,330.87	0.04%	0	\$0.00	NA	. 0	\$0
	WORLD SAVINGS BANK	51	\$3,778,509.59	0.77%	0	\$0.00	NA	. 0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	11	\$638,688.68	0.13%	0	\$0.00	NA	. 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$240,556.18	0.05%	0	\$0.00	NA	. 0	\$0
	XCEL FEDERAL CREDIT UNION	1	\$58,195.17	0.01%	0	\$0.00	NA	. 0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$656,376.38	0.13%	0	\$0.00		1	
	Unavailable	1,060	\$58,864,741.25	11.85%	0	\$0.00	NA	_	_
Total		7,852	\$492,723,028.90	100%	0	\$0.00		0	\$0
31416VMF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$1,231,245.04	0.25%	0	\$0.00	NA	. 0	\$0
	IST ADVANTAGE MORTGAGE, LLC	11	\$852,060.09	0.17%	0	\$0.00	NA	. 0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$23,011.51	0%	0	\$0.00	NA	. 0	\$0
	ABACUS FEDERAL SAVINGS BANK	63	\$9,276,023.33	1.88%	0	\$0.00	NA	. 0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$260,164.98	0.05%	0	\$0.00	NA	. 0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$697,116.24	0.14%	0	\$0.00	NA	. 0	\$0
	ACCESS MORTGAGE CORPORATION	1	\$108,579.36	0.02%	0	\$0.00	NA	. 0	\$0
	ADIRONDACK TRUST COMPANY THE	12	\$721,994.61	0.15%	0	\$0.00	NA	. 0	\$0
	ADVANTAGE BANK	21	\$1,254,891.59	0.25%	0	\$0.00	NA	.0	\$0
	ADVANTAGE CREDIT UNION	5	\$270,161.28	0.05%	0	\$0.00	NA	. 0	\$0
	AEA FEDERAL CREDIT UNION	8	\$378,322.20	0.08%	0	\$0.00	NA	. 0	\$0
	AF BANK	2	\$123,736.71	0.03%	0	\$0.00	NA	. 0	\$0
	AGFIRST FARM CREDIT BANK	65	\$4,805,325.33	0.98%	0	\$0.00	NA	. 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$439,035.92	0.09%	0	\$0.00	NA	0	\$0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$216,788.17	0.04%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$74,502.16	0.02%	0	\$0.00	NA	.0	\$0
	ALPINE BANK OF ILLINOIS	65	\$3,322,629.75	0.67%	0	\$0.00	NA	0	\$ 0

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25	\$1,284,802.15	0.26% 0	\$0.00	NA	0	\$0.
19	\$1,132,813.40	0.23% 0	\$0.00	NA	0	\$0.
AL 11	\$652,578.68	0.13% 0	\$0.00	NA	0	\$0.
C 1	\$43,094.59	0.01% 0	\$0.00	NA	0	\$0.
2	\$125,053.94	0.03% 0	\$0.00	NA	0	\$0.
2	\$83,821.11	0.02% 0	\$0.00	NA	0	\$0.
6	\$417,385.08	0.08% 0	\$0.00	NA	0	\$0.
7	\$580,431.08	0.12% 0	\$0.00	NA	0	\$0.
N 4	\$274,896.93	0.06% 0	\$0.00	NA	0	\$0.
ION 7	\$616,297.56	0.13% 0	\$0.00	NA	0	\$0.
24	\$1,372,863.15	0.28% 0	\$0.00	NA	0	\$0.
8	\$437,522.36	0.09% 0	\$0.00	NA	0	\$0.
NK 3	\$166,246.76	0.03% 0	\$0.00	NA	0	\$0.
1	\$207,216.28	0.04% 0	\$0.00	NA	0	\$0.
· 1	\$67,560.17	0.01% 0	\$0.00	NA	0	\$0.
E 6	\$274,540.86	0.06% 0	\$0.00	NA	0	\$0.
GE 6	\$534,462.50	0.11% 0	\$0.00	NA	0	\$0.
24	\$1,342,884.16	0.27% 0	\$0.00	NA	0	\$0.
6	\$354,798.74	0.07% 0	\$0.00	NA	0	\$0.
ION 11	\$592,563.97	0.12% 0	\$0.00	NA	0	\$0.
1	\$54,224.26	0.01% 0	\$0.00	NA	0	\$0.
2	\$128,776.71	0.03% 0	\$0.00	NA	0	\$0.
E 439	\$23,676,708.52	4.81% 0	\$0.00	NA	0	\$0.
4	\$205,310.23	0.04% 0	\$0.00	NA	0	\$0.
1	\$44,678.15	0.01% 0	\$0.00	NA	0	\$0.
3	\$188,962.56	0.04% 0	\$0.00	NA	0	\$0.
	19 AL 11 C 1 2 2 N 6 N 7 N 4 N 7 N 24 N 3 N 1 1 E 6 GE 6 24 6 ION 11 X & 1 2 GE 439	19 \$1,132,813.40 AL 11 \$652,578.68 C 1 \$43,094.59 2 \$125,053.94 2 \$83,821.11 A \$417,385.08 A \$580,431.08 A \$274,896.93 A \$1,372,863.15 A \$437,522.36 A \$1,372,863.15 A \$437,522.36 A \$1,372,863.15 A \$616,246.76 A \$1 \$207,216.28 A \$1 \$67,560.17 A \$616,246.76 A \$1 \$207,216.28 A \$1 \$54,246.50 A \$1,342,884.16 A \$354,798.74 A \$10N A \$1 \$592,563.97 A \$2 \$128,776.71 A \$3 \$166,246.76 A \$2 \$128,776.71 A \$3 \$128,776.71 A \$3 \$128,776.71 A \$1 \$1 \$128,776.71 A \$1 \$128,776.71 A \$1 \$128,776.71 A \$1 \$128,776.71	19 \$1,132,813.40 0.23% 0 AL 11 \$652,578.68 0.13% 0 2 \$125,053.94 0.03% 0 2 \$83,821.11 0.02% 0 3 \$580,431.08 0.12% 0 4 \$274,896.93 0.06% 0 3 \$616,297.56 0.13% 0 24 \$1,372,863.15 0.28% 0 8 \$437,522.36 0.09% 0 ANK 3 \$166,246.76 0.03% 0 1 \$207,216.28 0.04% 0 4 \$274,540.86 0.06% 0 5E 6 \$534,462.50 0.11% 0 5E 6 \$534,462.50 0.11% 0 5E 6 \$534,798.74 0.07% 0 6 \$354,798.74 0.07% 0 10N 11 \$592,563.97 0.12% 0 3E 439 \$23,676,708.52 4.81% 0 4 \$205,310.23 0.04% 0 1 \$44,678.15 0.01% 0	19 \$1,132,813.40 0.23% 0 \$0.00 AL 11 \$652,578.68 0.13% 0 \$0.00 2 \$125,053.94 0.03% 0 \$0.00 2 \$83,821.11 0.02% 0 \$0.00 5 \$417,385.08 0.08% 0 \$0.00 7 \$580,431.08 0.12% 0 \$0.00 4 \$274,896.93 0.06% 0 \$0.00 8 \$437,522.36 0.09% 0 \$0.00 8 \$437,522.36 0.09% 0 \$0.00 NK 3 \$166,246.76 0.03% 0 \$0.00 1 \$67,560.17 0.01% 0 \$0.00 E 6 \$274,540.86 0.06% 0 \$0.00 E 6 \$274,540.86 0.06% 0 \$0.00 E 6 \$274,540.86 0.06% 0 \$0.00 1 \$592,563.97 0.12% 0 \$0.00 1 \$592,563.97 0.12% 0 \$0.00 2 \$128,776.71 0.03% 0 \$0.00 4 \$23,676,708.52 4.81% 0 \$0.00 4 \$205,310.23 0.04% 0 \$0.00 1 \$44,678.15 0.01% 0 \$0.00	19 \$1,132,813.40 0.23% 0 \$0.00 NA AL 11 \$652,578.68 0.13% 0 \$0.00 NA C 1 \$43,094.59 0.01% 0 \$0.00 NA 2 \$125,053.94 0.03% 0 \$0.00 NA 2 \$83,821.11 0.02% 0 \$0.00 NA 6 \$417,385.08 0.08% 0 \$0.00 NA 7 \$580,431.08 0.12% 0 \$0.00 NA 10N 7 \$616,297.56 0.13% 0 \$0.00 NA 10N 7 \$616,297.56 0.13% 0 \$0.00 NA 24 \$1,372,863.15 0.28% 0 \$0.00 NA 28 \$437,522.36 0.09% 0 \$0.00 NA 1 \$207,216.28 0.04% 0 \$0.00 NA 29 \$125,053.94 0.06% 0 \$0.00 NA 1 \$616,246.76 0.03% 0 \$0.00 NA 20 \$1 \$616,246.76 0.03% 0 \$0.00 NA 21 \$616,246.76 0.01% 0 \$0.00 NA 22 \$128,76.71 0.01% 0 \$0.00 NA 38 \$334,798.74 0.07% 0 \$0.00 NA 39 \$10N 11 \$592,563.97 0.12% 0 \$0.00 NA 30 \$128,76.71 0.03% 0 \$0.00 NA 30 \$128,776.71 0.03% 0 \$0.00 NA 30 \$128,776.71 0.03% 0 \$0.00 NA 30 \$128,776.71 0.03% 0 \$0.00 NA 31 \$54,224.26 0.01% 0 \$0.00 NA 32 \$128,776.71 0.03% 0 \$0.00 NA 34 \$205,310.23 0.04% 0 \$0.00 NA	19 \$1,132,813.40 0.23% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 SL 11 \$652,578.68 0.13% 0 \$0.00 NA 0 2 \$125,053.94 0.03% 0 \$0.00 NA 0 2 \$83,821.11 0.02% 0 \$0.00 NA 0 6 \$417,385.08 0.08% 0 \$0.00 NA 0 7 \$580,431.08 0.12% 0 \$0.00 NA 0 NA 0 4 \$274,896.93 0.06% 0 \$0.00 NA 0 NA 0 24 \$1,372,863.15 0.28% 0 \$0.00 NA 0 NA 0 8 \$437,522.36 0.09% 0 \$0.00 NA 0 NA 0 NA 1 \$207,216.28 0.04% 0 \$0.00 NA 0 E 6 \$274,540.86 0.06% 0 \$0.00 NA 0 E 6 \$274,540.86 0.06% 0 \$0.00 NA 0 NA 0 1 \$67,560.17 0.01% 0 \$0.00 NA 0 E 6 \$274,540.86 0.06% 0 \$0.00 NA 0 NA 0 1 \$67,560.17 0.01% 0 \$0.00 NA 0 NA 0 24 \$1,342,884.16 0.27% 0 \$0.00 NA 0 SE 6 \$534,462.50 0.11% 0 \$0.00 NA 0 10 \$592,563.97 0.12% 0 \$0.00 NA 0 2 \$128,776.71 0.03% 0 \$0.00 NA 0 2 \$128,776.71 0.03% 0 \$0.00 NA 0 4 \$205,310.23 0.04% 0 \$0.00 NA 0 1 \$44,678.15 0.01% 0 \$0.00 NA 0

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ATLANTIC BANK OF NEW YORK	1	\$248,000.21	0.05% 0	\$0.00	NA	0 \$0
AUBURNBANK	11	\$767,135.15	0.16% 0	\$0.00	NA	0 \$0
AULDS, HORNE & WHITE	9	\$482,906.16	0.1% 0	\$0.00	NΙΛ	0 \$0
INVESTMENT CORP.	9	\$402,900.10	0.1%0	\$0.00	NA	ОФО
AURORA FINANCIAL	19	\$1,282,566.85	0.26% 0	\$0.00	NA	0 \$0
GROUP INC.		7 -,,		+ ****		
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$76,594.56	0.02% 0	\$0.00	NA	0 \$0
BALTIMORE COUNTY SAVINGS BANK FSB	5	\$471,307.32	0.1% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,660,242.77	0.34% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$265,868.95	0.05% 0	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	12	\$1,331,281.24	0.27% 0	\$0.00		0 \$0
BANCORPSOUTH BANK	54	\$2,837,006.18	0.58% 0	\$0.00		0 \$0
BANK CALUMET, N.A.	3	\$249,086.10	0.05% 0	\$0.00		0 \$0
BANK CENTER FIRST	6	\$325,890.46	0.07% 0	\$0.00		0 \$0
BANK MUTUAL	1	\$50,567.57	0.01% 0	\$0.00		0 \$0
BANK OF AKRON	3	\$114,380.45	0.02% 0	\$0.00		0 \$0
BANK OF AMERICA NA	2	\$176,697.78	0.04% 0	\$0.00	NA	0 \$0
BANK OF HANOVER AND TRUST COMPANY	3	\$178,868.23	0.04% 0	\$0.00	NA	_
BANK OF HAWAII	14	\$762,328.19	0.15% 0	\$0.00	NA	0 \$0
BANK OF LANCASTER COUNTY NA	1	\$58,408.34	0.01% 0	\$0.00	NA	
BANK OF LENOX	5	\$298,751.80	0.06% 0	\$0.00	NA	
BANK OF MISSISSIPPI	44	\$2,643,108.79	0.54% 0	\$0.00	NA	0 \$0
BANK OF NEWPORT	16	\$1,190,836.16	0.24% 0	\$0.00		0 \$0
BANK OF OAKFIELD	1	\$30,606.41	0.01% 0	\$0.00		0 \$0
BANK OF SMITHTOWN	1	\$151,933.75	0.03% 0	\$0.00		0 \$0
BANK OF STANLY	7	\$392,122.61	0.08% 0	\$0.00		0 \$0
BANK OF THE CASCADES	3	\$248,392.80	0.05% 0	\$0.00		0 \$0
BANK OF WESTON	1	\$58,348.95	0.01% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$434,675.63	0.09% 0	\$0.00	NA	0 \$0
BANKILLINOIS	11	\$595,623.70	0.12% 0	\$0.00	NA	0 \$0
BANKIOWA	1	\$51,142.78	0.01% 0	\$0.00	NA	0 \$0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$50,030.56	0.01% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	3	\$112,713.49	0.02% 0	\$0.00	NA	0 \$0
BARRE SAVINGS BANK	1	\$19,155.82	0% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	16	\$1,515,411.79	0.31% 0	\$0.00	NA	0 \$0

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BAY GULF CREDIT UNION	2	\$246,993.70	0.05% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	5	\$385,508.03	0.08% 0	\$0.00	NA	0 \$
BELMONT SAVINGS BANK	3	\$186,354.10	0.04% 0	\$0.00	NA	0 \$
BENCHMARK BANK	3	\$177,478.47	0.04% 0	\$0.00	NA	0 \$
BENCHMARK MORTGAGE CORPORATION	6	\$289,102.57	0.06% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	27	\$2,652,342.86	0.54% 0	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,161,161.79	0.24% 0	\$0.00	NA	0 \$0
BLACKHAWK CREDIT UNION	11	\$649,401.19	0.13% 0	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	1	\$26,195.78	0.01% 0	\$0.00	NA	0 \$
BLUE BALL NATIONAL BANK	17	\$945,324.93	0.19% 0	\$0.00	NA	0 \$0
BOTTOMLINE MORTGAGE, INC.	4	\$305,361.07	0.06% 0	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	8	\$401,520.63	0.08%	\$0.00	NA	0 \$0
BROCKTON CREDIT UNION	21	\$1,385,307.87	0.28% 0	\$0.00	NA	0 \$0
BRUCETON BANK	4	\$167,962.47	0.03% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	25	\$1,703,695.58	0.35% 0	\$0.00	NA	0 \$0
BSI FINANCIAL SERVICES, INC.	1	\$38,691.76	0.01% 0	\$0.00	NA	0 \$0
BUSEY BANK	15	\$804,571.91	0.16% 0	\$0.00	NA	0 \$
BUTTE COMMUNITY BANK	4	\$273,660.60	0.06% 0	\$0.00	NA	0 \$
CAPE COD FIVE CENTS SAVINGS BANK	25	\$1,985,407.54	0.4% 0	\$0.00	NA	0 \$0
CAPITAL CENTER, L.L.C.	32	\$2,183,541.00	0.44% 0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$58,622.97	0.01% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	10	\$759,983.97	0.15% 0	\$0.00	NA	0 \$
CBG MORTGAGE, INC.	1	\$58,595.86	0.01% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	5	\$449,575.78	0.09% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$51,870.49	0.01% 0	\$0.00	NA	0 \$
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,801.90				
CENTRAL MORTGAGE COMPANY	70	\$3,944,326.43	0.8% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE CORPORATION	1	\$48,527.49	0.01% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	7	\$508,067.40	0.1% 0	\$0.00	NA	0 \$0

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CENTRAL PACIFIC BANK	7	\$526,545.95	0.11% 0	\$0.00	NA	0\$
CENTRAL SAVINGS BANK	8	\$494,926.53	0.1% 0	\$0.00	NA	0 \$
CENTRAL STATE BANK	4	\$156,271.18	0.03% 0	\$0.00	NA	0\$
CFCU COMMUNITY CREDIT UNION	10	\$619,511.70	0.13% 0	\$0.00	NA	0\$
CHARTER ONE MORTGAGE CORP.	1	\$41,792.65	0.01% 0	\$0.00	NA	0\$
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$94,704.61	0.02% 0	\$0.00	NA	0\$
CHELSEA GROTON SAVINGS BANK	9	\$597,349.02	0.12% 0	\$0.00	NA	0\$
CHEMICAL BANK	6	\$315,471.88	0.06% 0	\$0.00	NA	0\$
CHEMICAL BANK AND TRUST COMPANY	1	\$27,496.62	0.01% 0	\$0.00	NA	0\$
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$57,180.57	0.01% 0	\$0.00	NA	0\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$144,024.47	0.03% 0	\$0.00	NA	0\$
CIMARRON MORTGAGE COMPANY	3	\$175,556.36	0.04% 0	\$0.00	NA	0\$
CITADEL FEDERAL CREDIT UNION	1	\$80,999.48	0.02% 0	\$0.00	NA	0\$
CITIMORTGAGE, INC.	1	\$69,321.11	0.01% 0	\$0.00	NA	0\$
CITIZENS BANK	3	\$158,419.19	0.03% 0	\$0.00	NA	0\$
CITIZENS BANK MORTGAGE CORPORATION	1	\$54,155.10	0.01% 0	\$0.00	NA	0\$
CITIZENS BANK OF CAMPBELL COUNTY	4	\$188,452.95	0.04% 0	\$0.00	NA	0\$
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$194,077.99	0.04% 0	\$0.00	NA	0\$
CITIZENS EQUITY FIRST CREDIT UNION	11	\$647,273.71	0.13% 0	\$0.00	NA	0\$
CITIZENS FIRST NATIONAL BANK	1	\$20,420.47	0% 0	\$0.00	NA	0\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,645.84	0.02% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$205,854.34	0.04% 0	\$0.00	NA	0 \$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$37,921.62	0.01% 0	\$0.00	NA	0 \$
CITIZENS STATE BANK	2	\$68,157.94	0.01% 0	\$0.00	NA	0 \$
CITIZENS STATE BANK OF CORTEZ	2	\$91,469.87	0.02% 0	\$0.00		
CITY LINE MORTGAGE CORPORATION	3	\$172,777.58	0.04% 0	\$0.00	NA	0\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$65,071.88	0.01% 0	\$0.00	NA	0 \$

1	\$91,123.75	0.02% 0	\$0.00	NA	0	\$0
1	\$302.466.73	0.06%0	\$0.00	NΙΛ	0	\$0
4	\$302,400.73	0.00%	\$0.00	INA	Ů	φυ
1	\$55 909 84	0.01%0	\$0.00	NA	0	\$0
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2	\$103,065.19	0.02% 0	\$0.00	NA	.0	\$0
r 4	Φ124.652.01	0.02%	Φ0.00	N/A		Φ.Ο
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2	\$112,278.86	0.02% 0	\$0.00	NA	0	\$0
5	\$313,435.16	0.06% 0	\$0.00	NA	0	\$0
					H	
3	\$178,934.93	0.04% 0	\$0.00	NA	0	\$0
					H	
2	\$82,779.50	$0.02\% _{0}$	\$0.00	NA	0	\$0
					H	
7	\$314,100.83	$0.06\% \ 0$	\$0.00	NA	0	\$0
					H	
3	\$229,673.05	0.05% 0	\$0.00	NA	0	\$0
K 1	\$99 799 64	0.02% 0	\$0.00	NΔ	0	\$0
1	Ψ//,1//.0+	0.02700	Ψ0.00			
J 1	\$36,287.93	0.01% 0	\$0.00	NA	0	\$0
					H	
13	\$659,174.86	0.13% 0	\$0.00	NA	. 0	\$0
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1	\$46,353.33	0.01% 0	\$0.00	NA	0	\$0
Ε ,	004 (20 22	2 2	40.00			Φ.
1	\$24,629.32	0% 0	\$0.00	NA NA	0	\$0
9	\$350,971.28	0.07% 0	\$0.00	NA	0	\$0
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9	\$821,860.48	0.17% 0	\$0.00	NA	·U	Φ 0
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2	\$90,985.56	0.02%	\$0.00	INA	U	ΦÜ
1	\$105 234 24	0.04%	20.00	NΙΛ	0	\$0
4	φ133,434.24	0.0470	φυ.υυ	INA		ψŪ
					Ц	
2	\$127,060,72	0.03%	\$0.00	NΔ	0	\$0
	·				Ш	
1	\$87,328.91	0.02% 0	\$0.00	NA	0	\$0
	5 2 10 3 2 5 3 2 7 3 4 1 13 1 1 1 9	4 \$302,466.73 1 \$55,909.84 2 \$103,065.19 3 4 \$124,652.81 5 \$362,118.15 2 \$110,096.11 10 \$561,185.05 3 \$174,470.38 2 \$112,278.86 5 \$313,435.16 3 \$178,934.93 2 \$82,779.50 7 \$314,100.83 3 \$229,673.05 4 \$99,799.64 1 \$36,287.93 13 \$659,174.86 1 \$46,353.33 5 1 \$24,629.32 9 \$350,971.28 9 \$821,860.48 2 \$90,985.56 4 \$195,234.24 2 \$127,060.72	4 \$302,466.73 0.06% 0 1 \$55,909.84 0.01% 0 2 \$103,065.19 0.02% 0 5 \$362,118.15 0.07% 0 2 \$110,096.11 0.02% 0 10 \$561,185.05 0.11% 0 3 \$174,470.38 0.04% 0 2 \$112,278.86 0.02% 0 5 \$313,435.16 0.06% 0 3 \$178,934.93 0.04% 0 2 \$82,779.50 0.02% 0 7 \$314,100.83 0.06% 0 3 \$229,673.05 0.05% 0 4 \$99,799.64 0.02% 0 1 \$3659,174.86 0.13% 0 1 \$46,353.33 0.01% 0 1 \$46,353.33 0.01% 0 2 \$90,985.56 0.02% 0 4 \$195,234.24 0.04% 0 2 \$127,060.72 0.03% 0	4 \$302,466.73 0.06% 0 \$0.00 1 \$55,909.84 0.01% 0 \$0.00 2 \$103,065.19 0.02% 0 \$0.00 3 \$124,652.81 0.03% 0 \$0.00 2 \$110,096.11 0.02% 0 \$0.00 3 \$174,470.38 0.04% 0 \$0.00 5 \$313,435.16 0.06% 0 \$0.00 3 \$178,934.93 0.04% 0 \$0.00 3 \$178,934.93 0.04% 0 \$0.00 4 \$199,799.64 0.02% 0 \$0.00 4 \$199,799.64 0.02% 0 \$0.00 1 \$46,353.33 0.01% 0 \$0.00 2 \$90,985.56 0.02% 0 \$0.00 4 \$195,234.24 0.04% 0 \$0.00 2 \$90,985.56 0.02% 0 \$0.00 2 \$127,060.72 0.03% 0 \$0.00 4 \$195,234.24 0.04% 0 \$0.00 2 \$127,060.72 0.03% 0 \$0.00 2 \$127,060.72 0.03% 0 \$0.00	4 \$302,466.73 0.06% 0 \$0.00 NA 1 \$55,909.84 0.01% 0 \$0.00 NA 2 \$103,065.19 0.02% 0 \$0.00 NA 3 \$124,652.81 0.03% 0 \$0.00 NA 2 \$110,096.11 0.02% 0 \$0.00 NA 3 \$174,470.38 0.04% 0 \$0.00 NA 2 \$112,278.86 0.02% 0 \$0.00 NA 3 \$178,934.93 0.04% 0 \$0.00 NA 3 \$178,934.93 0.04% 0 \$0.00 NA 3 \$229,673.05 0.05% 0 \$0.00 NA 3 \$229,673.05 0.05% 0 \$0.00 NA 4 \$99,799.64 0.02% 0 \$0.00 NA 13 \$659,174.86 0.13% 0 \$0.00 NA 13 \$659,174.86 0.13% 0 \$0.00 NA 2 \$11 \$36,287.93 0.01% 0 \$0.00 NA 3 \$178,934.93 0.01% 0 \$0.00 NA 4 \$195,234.24 0.04% 0 \$0.00 NA 2 \$90,985.56 0.02% 0 \$0.00 NA 2 \$127,060.72 0.03% 0 \$0.00 NA	4

COMMUNITY SECURITY BANK					
COMMUNITY STATE BANK	8	\$513,027.37	0.1% 0	\$0.00	NA 0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$215,453.99	0.04% 0	\$0.00	NA 0 \$0
CONNECTICUT RIVER BANK	8	\$464,142.35	0.09% 0	\$0.00	NA 0 \$0
CONTINENTAL CAPITAL CORPORATION	16	\$1,261,437.52	0.26% 0	\$0.00	NA 0 \$0
CORNELL FINGERLAKES CREDIT UNION	9	\$510,211.78	0.1% 0	\$0.00	NA 0 \$0
CORNERBANK, NATIONAL ASSOCIATION	5	\$166,245.77	0.03% 0	\$0.00	NA 0 \$0
CORTRUST BANK	10	\$399,503.48	0.08% 0	\$0.00	NA 0 \$0
COTTAGE SAVINGS BANK	4	\$234,759.26	0.05% 0	\$0.00	NA 0 \$0
CREDIT UNION MORTGAGE CO.	12	\$509,131.50	0.1% 0	\$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$1,152,222.11	0.23% 0	\$0.00	NA 0 \$0
CREDIT UNION OF JOHNSON COUNTY	3	\$130,291.76	0.03% 0	\$0.00	NA 0 \$0
CREDIT UNION ONE	1	\$35,285.63	0.01% 0	\$0.00	NA 0 \$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$931,099.61	0.19% 0	\$0.00	NA 0 \$0
CROWN BANK FSB	5	\$279,170.60	0.06% 0	\$0.00	NA 0 \$0
CROWN BANK, N.A.	2	\$157,254.12	0.03% 0	\$0.00	NA 0 \$0
CUCORP INC.	3	\$140,163.40	0.03% 0	\$0.00	NA 0 \$0
CUMANET, LLC	2	\$125,764.30	0.03% 0	\$0.00	NA 0 \$0
CUNA CREDIT UNION	18	\$1,075,626.51	0.22% 0	\$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	2	\$162,408.96	0.03% 0	\$0.00	NA 0 \$0
DEDHAM INSTITUTION FOR SAVINGS	3	\$110,562.89	0.02% 0	\$0.00	NA 0 \$0
DEERE HARVESTER CREDIT UNION	12	\$576,113.77	0.12% 0	\$0.00	NA 0 \$0
DELMAR FINANCIAL COMPANY	6	\$227,940.38	0.05% 0	\$0.00	NA 0 \$0
DELTA EMPLOYEES CREDIT UNION	8	\$785,659.97	0.16% 0	\$0.00	NA 0 \$0
DENALI STATE BANK	4	\$277,533.72	0.06% 0	\$0.00	NA 0 \$0
DESERT SCHOOLS					
FEDERAL CREDIT UNION	9	\$519,072.39	0.11% 0	\$0.00	NA 0 \$0
DEVON BANK	1	\$151,876.04	0.03% 0	\$0.00	NA 0 \$0
DFCU FINANCIAL	16	\$845,716.43	0.17% 0	\$0.00	NA 0 \$0
DIAMOND CREDIT UNION	2	\$124,558.92	0.03% 0	\$0.00	NA 0 \$0
DIME SAVINGS BANK OF NORWICH	6	\$586,371.92	0.12% 0	\$0.00	NA 0 \$0
	3	\$169,667.22	0.03% 0	\$0.00	NA 0 \$0

DIME SAVINGS BANK OF WILLIAMSBURGH THE					
DORT FEDERAL CREDIT UNION	1	\$44,471.49	0.01% 0	\$0.00	NA 0 \$0
DOVENMUEHLE FUNDING, INC.	17	\$935,777.91	0.19% 0	\$0.00	NA 0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	16	\$1,038,130.49	0.21% 0	\$0.00	NA 0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$96,333.99	0.02% 0	\$0.00	NA 0 \$0.
DRAPER AND KRAMER MORTGAGE CORP.	1	\$115,947.37	0.02% 0	\$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	38	\$1,805,082.07	0.37% 0	\$0.00	NA 0 \$0.
DUPAGE NATIONAL BANK	2	\$60,415.63	0.01% 0	\$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	6	\$249,862.20	0.05% 0	\$0.00	NA 0 \$0.
EAGLE BANK	1	\$46,612.75	0.01% 0	\$0.00	NA 0 \$0.
EAST WEST BANK	27	\$2,934,359.01	0.6% 0	\$0.00	NA 0 \$0.
EASTERN BANK	5	\$276,792.98	0.06% 0	\$0.00	NA 0 \$0.
EATON NATIONAL BANK AND TRUST COMPANY	3	\$122,812.49	0.02% 0	\$0.00	NA 0 \$0.
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$33,972.16	0.01% 0	\$0.00	NA 0 \$0.
EMI EQUITY MORTGAGE, INC.	2	\$211,207.76	0.04% 0	\$0.00	NA 0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	10	\$719,370.83	0.15% 0	\$0.00	NA 0 \$0.
EMPIRE FEDERAL CREDIT UNION	5	\$230,248.40	0.05% 0	\$0.00	NA 0 \$0.
EUROBANK	1	\$117,113.96	0.02% 0	\$0.00	NA 0 \$0.
EVANS NATIONAL BANK	5	\$256,799.96	0.05% 0	\$0.00	NA 0 \$0.
EVERBANK	1	\$59,474.03	0.01% 0	\$0.00	NA 0 \$0.
EVERTRUST BANK	5	\$369,443.42	0.07% 0	\$0.00	NA 0 \$0.
EXTRACO MORTGAGE	56	\$3,161,600.59	0.64% 0	\$0.00	NA 0 \$0.
F & A FEDERAL CREDIT UNION	3	\$176,061.93	0.04% 0	\$0.00	NA 0 \$0.
FAA EMPLOYEES CREDIT UNION	2	\$98,606.61	0.02% 0	\$0.00	NA 0 \$0.
FAIRFIELD COUNTY SAVINGS BANK	1	\$31,624.92	0.01% 0	\$0.00	NA 0 \$0.
FAIRWINDS CREDIT UNION	5	\$311,589.21	0.06% 0	\$0.00	NA 0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$467,655.77	0.09% 0	\$0.00	NA 0 \$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$62,237.82	0.01% 0	\$0.00	NA 0 \$0.

2	\$116,578.47	0.02%	\$0.00	NA	0 \$0
5	\$247,816.23	0.05% 0	\$0.00	NA	0 \$0
3	\$159,150.03	0.03% 0	\$0.00	NA	0 \$0
1	\$32,972.25	0.01% 0	\$0.00	NA	0 \$0
1	\$94,165.03	0.02% 0	\$0.00	NA	0 \$0
1	\$44,583.50	0.01%	\$0.00	NA	0 \$0
2	\$112,993.02	0.02%	\$0.00	NA	0 \$0
13	\$1,273,182.14	0.26%	\$0.00	NA	0 \$0
1	\$73,706.63	0.01% 0	\$0.00	NA	0 \$0
6	\$316,362.55	0.06% 0	\$0.00	NA	0 \$0
1	\$50,416.76	0.01% 0	\$0.00	NA	0 \$0
6	\$277,761.08	0.06% 0	\$0.00	NA	0 \$0
9	\$1,712,978.56	0.35% 0	\$0.00	NA	0 \$0
1	\$49,067.15	0.01% 0	\$0.00	NA	0 \$0
1	\$41,319.63	0.01% 0	\$0.00	NA	0 \$0
5	\$176,395.91	0.04% 0	\$0.00	NA	0 \$0
19	\$1,151,118.91	0.23% 0	\$0.00	NA	0 \$0
5	\$325,335.40	0.07% 0	\$0.00	NA	0 \$0
10	\$398,521.68			NA	0 \$0
3	\$157,134.17	0.03% 0	\$0.00	NA	0 \$0
10	\$447,509.93	0.09% 0	\$0.00	NA	0 \$0
3	\$189,626.50	0.04% 0	\$0.00	NA	0 \$0
18	\$750,909.10	0.15% 0	\$0.00	NA	0 \$0
3	\$285,612.63	0.06% 0	\$0.00	NA	0 \$0
4	\$407,653.60	0.08% 0	\$0.00	NA	0 \$0
6	\$276,451.19	0.06% 0			0 \$0
4	\$287,616.01	0.06% 0	\$0.00	NA	0 \$0
	3 1 1 1 1 2 13 1 6 1 6 9 1 1 5 19 5 10 3 18 3 4 6	5 \$247,816.23 3 \$159,150.03 1 \$32,972.25 1 \$94,165.03 1 \$44,583.50 2 \$112,993.02 13 \$1,273,182.14 1 \$73,706.63 6 \$316,362.55 1 \$50,416.76 6 \$277,761.08 9 \$1,712,978.56 1 \$44,319.63 5 \$176,395.91 19 \$1,151,118.91 5 \$325,335.40 10 \$398,521.68 3 \$157,134.17 10 \$447,509.93 3 \$189,626.50 18 \$750,909.10 3 \$285,612.63 4 \$407,653.60 6 \$276,451.19	5 \$247,816.23 0.05% 0 3 \$159,150.03 0.03% 0 1 \$32,972.25 0.01% 0 1 \$94,165.03 0.02% 0 1 \$44,583.50 0.01% 0 2 \$112,993.02 0.02% 0 13 \$1,273,182.14 0.26% 0 1 \$73,706.63 0.01% 0 6 \$316,362.55 0.06% 0 1 \$50,416.76 0.01% 0 6 \$277,761.08 0.06% 0 9 \$1,712,978.56 0.35% 0 1 \$49,067.15 0.01% 0 5 \$176,395.91 0.04% 0 19 \$1,151,118.91 0.23% 0 10 \$398,521.68 0.08% 0 3 \$157,134.17 0.03% 0 10 \$447,509.93 0.09% 0 3 \$189,626.50 0.04% 0 18 \$750,909.10 0.15% 0 4 \$407,653.60 0.08% 0 6 \$276,451.19 0.06% 0	5 \$247,816.23 0.05% 0 \$0.00 3 \$159,150.03 0.03% 0 \$0.00 1 \$32,972.25 0.01% 0 \$0.00 1 \$94,165.03 0.02% 0 \$0.00 2 \$112,993.02 0.02% 0 \$0.00 13 \$1,273,182.14 0.26% 0 \$0.00 1 \$73,706.63 0.01% 0 \$0.00 6 \$316,362.55 0.06% 0 \$0.00 1 \$50,416.76 0.01% 0 \$0.00 2 \$1,712,978.56 0.35% 0 \$0.00 3 \$1,712,978.56 0.35% 0 \$0.00 9 \$1,712,978.56 0.35% 0 \$0.00 1 \$49,067.15 0.01% 0 \$0.00 2 \$176,395.91 0.04% 0 \$0.00 3 \$176,395.91 0.04% 0 \$0.00 3 \$325,335.40 0.07% 0 \$0.00 3 \$157,134.17 0.03% 0 \$0.00 3 \$189,626.50 0.04% 0 \$0.00 3 \$189,626.50 0.04% 0 \$0.00 <td>5 \$247,816.23 0.05% 0 \$0.00 NA 3 \$159,150.03 0.03% 0 \$0.00 NA 1 \$32,972.25 0.01% 0 \$0.00 NA 1 \$94,165.03 0.02% 0 \$0.00 NA 1 \$44,583.50 0.01% 0 \$0.00 NA 2 \$112,993.02 0.02% 0 \$0.00 NA 1 \$73,706.63 0.01% 0 \$0.00 NA 1 \$50,416.76 0.01% 0 \$0.00 NA 1 \$50,416.76 0.01% 0 \$0.00 NA 9 \$1,712,978.56 0.35% 0 \$0.00 NA 1 \$449,067.15 0.01% 0 \$0.00 NA 1 \$41,319.63 0.01% 0 \$0.00 NA 1 \$43,319.63 0.01% 0 \$0.00 NA 19 \$1,151,118.91 0.23% 0 \$0.00 NA 10 \$398,521.68 0.08% 0 \$0.00 NA 10 \$447,509.93 0.09% 0 \$0.00 NA 18 <t< td=""></t<></td>	5 \$247,816.23 0.05% 0 \$0.00 NA 3 \$159,150.03 0.03% 0 \$0.00 NA 1 \$32,972.25 0.01% 0 \$0.00 NA 1 \$94,165.03 0.02% 0 \$0.00 NA 1 \$44,583.50 0.01% 0 \$0.00 NA 2 \$112,993.02 0.02% 0 \$0.00 NA 1 \$73,706.63 0.01% 0 \$0.00 NA 1 \$50,416.76 0.01% 0 \$0.00 NA 1 \$50,416.76 0.01% 0 \$0.00 NA 9 \$1,712,978.56 0.35% 0 \$0.00 NA 1 \$449,067.15 0.01% 0 \$0.00 NA 1 \$41,319.63 0.01% 0 \$0.00 NA 1 \$43,319.63 0.01% 0 \$0.00 NA 19 \$1,151,118.91 0.23% 0 \$0.00 NA 10 \$398,521.68 0.08% 0 \$0.00 NA 10 \$447,509.93 0.09% 0 \$0.00 NA 18 <t< td=""></t<>

FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$220,841.57	0.04% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$233,448.36	0.05% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$37,331.34	0.01% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	3	\$171,344.50	0.03% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$477,883.65	0.1% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$479,249.82	0.1% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$316,235.16	0.06% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$19,066.28	0% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$24,104.02	0% 0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK	14	\$708,769.96	0.14% 0	\$0.00	NA (\$0.
FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$3,575,337.46	0.73% 0	\$0.00	NA	\$0.
FIRST FLORIDA FUNDING CORPORATION	1	\$51,778.39	0.01% 0	\$0.00	NA	\$0.
FIRST FUTURE CREDIT UNION	1	\$95,486.72	0.02% 0	\$0.00	NA	\$0.
FIRST FUTURE FEDERAL CREDIT UNION	3	\$194,170.21	0.04% 0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	22	\$1,451,660.38	0.29% 0	\$0.00	NA (\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$118,668.93	0.02% 0	\$0.00	NA	\$0.
FIRST HORIZON HOME LOAN CORPORATION	5	\$389,307.03	0.08% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	50	\$3,027,790.17	0.61% 0	\$0.00	NA (\$0.
FIRST MERIT MORTGAGE CORPORATION	109	\$6,413,889.42	1.3% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$24,780.91	0.01% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$214,317.82	0.04% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	4	\$287,911.99	0.06% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	12	\$589,687.17	0.12% 0	\$0.00	NA (\$0.
FIRST NATIONAL BANK ALASKA	4	\$330,271.13	0.07% 0	\$0.00	NA	\$0.
	12	\$730,750.68	0.15% 0	\$0.00	NA (\$0.

I	FIRST NATIONAL BANK	1 '	1	. 11	1	I	ĺ	I
	AND TRUST COMPANY	$\mathbf{I} = \mathbf{I}$	1				'	
	FIRST NATIONAL BANK IN	21	Φ1 204 462 22	0.2007.0	ΦΩ ΩΩ	NI A		фО
	MANITOWOC	21	\$1,394,463.32	0.28% 0	\$0.00	NA	·U	\$0
	FIRST NATIONAL BANK OF	5	\$302,788.97	0.06% 0	\$0.00	NA		φ <u>η</u>
	BAR HARBOR	ر	\$302,766.77	0.00%	φυ.υυ	11/17	. 0	Эυ.
	FIRST NATIONAL BANK OF	7	\$290,555.77	0.06% 0	\$0.00	NA	. [02
	CARMI	لـــــــا	ΦΔ90,333.11	0.00 /6 0	φυ.υυ	1477	10	φυ.
	FIRST NATIONAL BANK OF	1 1	\$42,458.05	0.01% 0	\$0.00	NA	$\left \frac{1}{0} \right $	s ₀
	CHESTER COUNTY	لــــــا	ψτ2,730.05	0.01 /00	ψ0.00	177.		φυ.
	FIRST NATIONAL BANK OF	10	\$455,915.61	0.09% 0	\$0.00	NA	0	\$0
<u> </u>	DANVILLE	$\overline{\qquad}$	+			-	<u> </u>	Ψ.
	FIRST NATIONAL BANK OF	11	\$526,691.76	0.11% 0	\$0.00	NA	0	\$0
	DECATUR	$\overline{}$	+	+		 	#	Ĭ.
	FIRST NATIONAL BANK OF	4	\$257,356.40	0.05% 0	\$0.00	NA	0	\$0
<u> </u>	DEERWOOD FIRST NATIONAL BANK OF	\vdash				 	+	\vdash
	FIRST NATIONAL BANK OF	1 1	\$46,974.22	0.01% 0	\$0.00	NA	0	\$0
<u> </u>	HARTFORD	$\overline{}$						
	FIRST NATIONAL BANK OF HUDSON	12	\$850,656.74	0.17% 0	\$0.00	NA	0	\$0
<u> </u>	FIRST NATIONAL BANK OF	$\overline{}$					十	\vdash
	MT. PULASKI	[1]	\$25,006.36	0.01% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF						七	
	NORTH EAST	2	\$76,899.53	0.02% 0	\$0.00	NA	. 0	\$0
	FIRST NATIONAL BANK OF	107	±5.151.040.00	: 2127.0	\$0.00	27.4	\int_{γ}	20
l	OMAHA	107	\$6,451,240.03	1.31% 0	\$0.00	NA	. 0	\$υ
	FIRST NATIONAL BANK OF		фсд дээ 95	0.010/.0	ΦΩ ΩΩ	NIA		Φ0
l	PLATTEVILLE	1	\$67,732.85	0.01% 0	\$0.00	NA	.U	\$υ
	FIRST NATIONAL BANK OF		¢00 219 42	0.020/.0	ΦΩ ΩΩ	NIA		фО
	QUITMAN	2	\$99,218.42	0.02% 0	\$0.00	NA	.U	\$∪
	FIRST NATIONAL BANK OF	10	\$616,800.04	0.13% 0	\$0.00	NA		φn
	WATERLOO	10	\$010,000.04		·		\bot	₩
	FIRST NIAGARA BANK	2	\$171,796.44	0.03% 0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL,	<u> </u>	\$125,256.50		\$0.00	NA	[]	02
	INC.	1	\$125,250.50				Ш	
	FIRST PENN BANK	5	\$424,469.22	0.09% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	65	\$4,118,876.90	0.84% 0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS		¢422 693 07	0.00%.0				
	BANK	4	\$423,683.07	0.09% 0	\$0.00	NA	·	\$ U
	FIRST SOUTHERN	<u> </u>	\$75,401.79	0.02% 0	\$0.00	NA	['	Φ.
	NATIONAL BANK		\$13,401.17	0.02%	ቅ ሁ.ሁሁ	11/7	·	Þι
	FIRST STATE BANK	5	\$290,052.30	0.06% 0	\$0.00	NA		۱۵(
	MORTGAGE COMPANY, LLC	ار	\$470,034.30	0.00 /00	φυ.υυ	17/1	U	Φι
	FIRST STATE BANK OF	[]	\$27,378.47	0.01% 0	\$0.00	NA] ₀ '	.l _{\$(}
<u> </u>	WESTERN ILLINOIS		\$41,310.71	0.01 /00	φυ.υυ	17/1	U	ψι
	FIRST TECHNOLOGY	4	\$241,888.58	0.05% 0	\$0.00	NA	$\left \cdot \right _{\Omega}$	12
<u> </u>	CREDIT UNION		· ·				Н	_
		1 1	\$105,153.21	0.02% 0	\$0.00	NA	0	\$(

FIRST US COMMUNITY CREDIT UNION						
FIRST WEST MORTGAGE BANKERS LTD.	3	\$244,301.97	0.05% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	15	\$1,241,117.76	0.25% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	3	\$253,622.18	0.05% 0	\$0.00		0 \$0
FORT BLISS FEDERAL CREDIT UNION	3	\$120,886.75	0.02% 0	\$0.00	NA	0 \$0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$96,799.47	0.02% 0	\$0.00	NA	0 \$0
FORT JACKSON FEDERAL CREDIT UNION	2	\$97,754.35	0.02% 0	\$0.00		0 \$0
FORUM MORTGAGE	1	\$29,879.22	0.01% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	12	\$771,448.92	0.16% 0	\$0.00		0 \$0
FREMONT BANK	203	\$15,727,674.07	3.19% 0	\$0.00		0 \$0
FULTON BANK	30	\$1,626,926.79	0.33% 0	\$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	23	\$1,274,735.46	0.26% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	42	\$2,750,960.72	0.56% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	14	\$817,354.57	0.17% 0	\$0.00	NA	0 \$0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$163,608.05	0.03% 0	\$0.00	NA	0 \$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$698,989.41	0.14% 0	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$67,471.01	0.01% 0	\$0.00	NA	0 \$0
GRANITE BANK	27	\$1,688,318.93	0.34% 0	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	2	\$157,452.20	0.03% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$30,084.60	0.01% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	5	\$493,557.62	0.1% 0	\$0.00	NA	0 \$0
GREENPOINT MORTGAGE FUNDING, INC.	14	\$1,641,693.26	0.33% 0	\$0.00	NA	0 \$0
GREENWOOD CREDIT UNION	5	\$319,803.75	0.06% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	23	\$1,318,412.60	0.27% 0	\$0.00	NA	0 \$0
GROUP ONE MORTGAGE	3	\$168,025.09	0.03% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	17	\$995,518.79	0.2% 0	\$0.00	NA	0 \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$26,689.90	0.01% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	6	\$299,991.22	$0.06\% \ 0$	\$0.00	NA	0 \$0

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33	\$2,478,531.49	0.5%	\$0.00	NA	0 \$0
1	\$57,238.49	0.01% 0	\$0.00	NA	0 \$0
25	\$1,981,157.86	0.4% 0	\$0.00		
7	\$399,076.88	0.08% 0	\$0.00	NA	0 \$0
5	\$228,695.07	0.05% 0	\$0.00	NA	0 \$0
24	\$1,455,886.35	0.3% 0	\$0.00	NA	0 \$0
3	\$147,871.55	0.03% 0			Ш
3	\$297,334.36	0.06% 0	\$0.00	NA	0 \$0
6	\$661,965.35	0.13% 0	\$0.00	NA	0 \$0
2	\$175,269.70	0.04% 0	\$0.00	NA	0 \$0
1	\$162,030.55	0.03% 0	\$0.00	NA	0 \$0
1	\$49,313.03	0.01% 0	\$0.00	NA	0 \$0
6	\$344,575.05	0.07% 0	\$0.00	NA	0 \$0
1	\$48,318.53	0.01% 0	\$0.00	NA	0 \$0
2	\$113,007.51	0.02% 0	\$0.00	NA	0 \$0
13	\$680,941.25	0.14% 0	\$0.00	NA	0 \$0
12	\$699,955.96	0.14% 0	\$0.00	NA	0 \$0
3	\$145,048.47	0.03% 0	\$0.00		
2	\$353,235.06	0.07% 0	\$0.00	NA	0 \$0
15	\$1,021,120.54	0.21% 0	\$0.00	NA	0 \$0
15	\$844,858.41	0.17% 0	\$0.00	NA	0 \$0
32	\$2,384,124.47	0.48% 0	\$0.00	NA	0 \$0
1	\$56,720.89	0.01% 0	\$0.00		
7	\$609,362.54		\$0.00		
44	\$1,798,148.40	0.36% 0	\$0.00	NA	0 \$0
1	\$62,742.51	0.01% 0			Ш
4	\$198,135.78	0.04% 0	\$0.00		
	1				
3	\$160,274.29	0.03% 0	\$0.00	NA	0 \$0
7	\$334,370.01	0.07% 0	\$0.00	NA	0 \$0
	1 25 7 5 24 3 3 6 2 1 1 6 1 1 2 1 3 2 1 5 1 5 3 2 1 1 7 4 4 4 2 2 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5	1 \$57,238.49 25 \$1,981,157.86 7 \$399,076.88 5 \$228,695.07 24 \$1,455,886.35 3 \$147,871.55 3 \$297,334.36 6 \$661,965.35 2 \$175,269.70 1 \$162,030.55 1 \$49,313.03 6 \$344,575.05 1 \$48,318.53 2 \$113,007.51 13 \$680,941.25 12 \$699,955.96 3 \$145,048.47 2 \$353,235.06 15 \$1,021,120.54 15 \$844,858.41 32 \$2,384,124.47 1 \$56,720.89 7 \$609,362.54 44 \$1,798,148.40 1 \$62,742.51 4 \$198,135.78 2 \$95,684.54 3 \$160,274.29	1 \$57,238.49 0.01% 0 25 \$1,981,157.86 0.4% 0 7 \$399,076.88 0.08% 0 5 \$228,695.07 0.05% 0 24 \$1,455,886.35 0.3% 0 3 \$147,871.55 0.03% 0 6 \$661,965.35 0.13% 0 2 \$175,269.70 0.04% 0 1 \$49,313.03 0.01% 0 6 \$344,575.05 0.07% 0 1 \$48,318.53 0.01% 0 2 \$113,007.51 0.02% 0 13 \$680,941.25 0.14% 0 12 \$699,955.96 0.14% 0 12 \$699,955.96 0.14% 0 15 \$1,021,120.54 0.21% 0 15 \$1,021,120.54 0.21% 0 15 \$844,858.41 0.17% 0 15 \$844,858.41 0.17% 0 15 \$849,312.57 0.01% 0 1 \$56,720.89 0.01% 0 1 \$693,362.54 0.12% 0 4 \$1,798,148.40 0.36% 0 1 \$62,74	1 \$57,238.49 0.01% 0 \$0.00 25 \$1,981,157.86 0.4% 0 \$0.00 7 \$399,076.88 0.08% 0 \$0.00 5 \$228,695.07 0.05% 0 \$0.00 24 \$1,455,886.35 0.3% 0 \$0.00 3 \$147,871.55 0.03% 0 \$0.00 6 \$661,965.35 0.13% 0 \$0.00 1 \$162,030.55 0.03% 0 \$0.00 1 \$49,313.03 0.01% 0 \$0.00 1 \$449,313.03 0.01% 0 \$0.00 1 \$48,318.53 0.01% 0 \$0.00 2 \$113,007.51 0.02% 0 \$0.00 1 \$48,318.53 0.01% 0 \$0.00 2 \$113,007.51 0.02% 0 \$0.00 12 \$699,955.96 0.14% 0 \$0.00 2 \$353,235.06 0.07% 0 \$0.00 15 \$1,021,120.54 0.21% 0 \$0.00 15 \$844,858.41 0.17% 0	1 \$57,238.49 0.01% 0 \$0.00 NA 25 \$1,981,157.86 0.4% 0 \$0.00 NA 7 \$399,076.88 0.08% 0 \$0.00 NA 5 \$228,695.07 0.05% 0 \$0.00 NA 24 \$1,455,886.35 0.3% 0 \$0.00 NA 3 \$147,871.55 0.03% 0 \$0.00 NA 3 \$297,334.36 0.06% 0 \$0.00 NA 6 \$661,965.35 0.13% 0 \$0.00 NA 2 \$175,269.70 0.04% 0 \$0.00 NA 1 \$162,030.55 0.03% 0 \$0.00 NA 6 \$344,575.05 0.07% 0 \$0.00 NA 1 \$48,318.53 0.01% 0 \$0.00 NA 2 \$113,007.51 0.02% 0 \$0.00 NA 12 \$699,955.96 0.14% 0 \$0.00 NA 13 \$680,941.25 0.14% 0 \$0.00 NA 15 \$1,021,120.54 0.21% 0 \$0.00 NA 15 \$1,021,120.54 0.21% 0 \$0.00 NA 16 \$56,720.89 0.01% 0 \$0.00 NA 17 \$609,362.54 0.12% 0 \$0.00 NA 18 \$198,135.78 0.04% 0 \$0.00 NA 19 \$60,362.54 0.12% 0 \$0.00 NA 11 \$62,742.51 0.01% 0 \$0.00 NA 12 \$95,684.54 0.02% 0 \$0.00 NA 13 \$680,941.25 0.14% 0 \$0.00 NA 14 \$1798,148.40 0.36% 0 \$0.00 NA 15 \$1,021,120.54 0.21% 0 \$0.00 NA 16 \$1,798,148.40 0.36% 0 \$0.00 NA 17 \$609,362.54 0.12% 0 \$0.00 NA 18 \$17,98,148.40 0.36% 0 \$0.00 NA 19 \$18,135.78 0.04% 0 \$0.00 NA 20 \$95,684.54 0.02% 0 \$0.00 NA 21 \$150,000 NA

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HSBC MORTGAGE CORPORATION (USA)	4	\$437,447.66	0.09% 0	\$0.00	NA	0	\$0.
HUDSON NATIONAL BANK THE	4	\$229,478.35	0.05% 0	\$0.00	NA	0	\$0.
HUTCHINSON CREDIT UNION	12	\$566,531.26	0.11% 0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	12	\$828,317.99	0.17% 0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$115,532.18	0.02% 0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$56,725.03	0.01% 0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	12	\$626,972.76	0.13% 0	\$0.00	NA		
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$22,637.20	0% 0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	33	\$1,892,795.37	0.38% 0	\$0.00	NA	0	\$0.
INTEGRITY HOME FUNDING, LLC	1	\$44,422.17	0.01% 0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	17	\$906,502.03	0.18%	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	3	\$380,723.14	0.08% 0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	22	\$923,928.88	0.19% 0	\$0.00	NA	0	\$0.
IOWA STATE BANK	3	\$68,442.70	0.01% 0	\$0.00	NA	0	\$0.
IOWA STATE BANK AND TRUST COMPANY	7	\$469,986.06	0.1% 0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	33	\$2,193,968.76	0.45% 0	\$0.00	NA	0	\$0.
IRWIN UNION BANK, FSB	2	\$250,578.48	0.05% 0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$106,876.36	0.02%	\$0.00	NA	0	\$0.
IVANHOE FINANCIAL INC.	4	\$245,892.21	0.05% 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	26	\$1,717,970.81	0.35% 0	\$0.00	NA	0	\$0.
JAMES F. MESSINGER AND COMPANY INC.	10	\$587,974.29	0.12% 0	\$0.00	NA	0	\$0.
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$118,544.92	0.02% 0	\$0.00	NA	0	\$0.
JEFFERSON MORTGAGE SERVICES INC.	11	\$815,350.91	0.17% 0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$724,919.80	0.15% 0	\$0.00	NA	0	\$0.
KEY MORTGAGE LINK, INC.	8	\$1,214,119.74	0.25% 0	\$0.00	NA	0	\$0.
KEYSTONE NAZARETH BANK & TRUST	1	\$69,459.42	0.01% 0	\$0.00	NA		
KEYSTONE SAVINGS BANK	8	\$459,480.46	0.09% 0	\$0.00	NA	0	\$0

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1	\$68,480.53	0.01% 0	\$0.00	NA	0	\$0.
1	\$52,219.75	0.01% 0	\$0.00	NA	0	\$0.
13	\$606,990.73	0.12% 0	\$0.00	NA	0	\$0.
8	\$554,406.21	0.11% 0	\$0.00	NA	0	\$0.
5	\$315,797.26	0.06% 0	\$0.00	NA	0	\$0.
7	\$661,304.90	0.13% 0	\$0.00	NA	0	\$0.
17	\$1,029,211.62	0.21% 0	\$0.00	NA	0	\$0.
1	\$53,914.36					
52	\$3,215,073.98	0.65% 0	\$0.00	NA	0	\$0.
1	\$90,273.52	0.02% 0	\$0.00	NA	0	\$0.
6	\$661,792.28	0.13% 0	\$0.00	NA	0	\$0.
3	\$192,508.04	0.04% 0	\$0.00	NA	0	\$0.
1	\$153,369.05	0.03% 0	\$0.00	NA	0	\$0.
1	\$63,658.53	0.01% 0	\$0.00	NA	0	\$0.
2	\$170,052.59	0.03% 0	\$0.00	NA	0	\$0.
11	\$568,354.88	0.12% 0	\$0.00	NA	0	\$0.
12	\$527,819.66	0.11% 0	\$0.00	NA	0	\$0.
2	\$139,745.54		·			
2	\$103,167.68	0.02% 0	\$0.00	NA	0	\$0.
15	\$1,506,453.19	0.31% 0	\$0.00	NA	0	\$0.
10					Ш	
17	\$998,131.30				-	
12	\$644,047.03	0.13% 0	\$0.00	NA	0	\$0.
31	\$1,273,232.69		,		Ш	
1	\$9,229.63	0% 0	\$0.00	NA	0	\$0.
1	\$55,445.01	0.01% 0	\$0.00	NA	0	\$0.
1	\$77,641.55	0.02% 0	\$0.00	NA	0	\$0.
4	\$167,820.23	0.03%	\$0.00	NA	0	\$0.
	8 5 7 17 1 52 1 1 1 2 11 12 2 2 15 10 17 12	1 \$52,219.75 13 \$606,990.73 8 \$554,406.21 5 \$315,797.26 7 \$661,304.90 17 \$1,029,211.62 1 \$53,914.36 52 \$3,215,073.98 1 \$90,273.52 6 \$661,792.28 3 \$192,508.04 1 \$153,369.05 1 \$63,658.53 2 \$170,052.59 11 \$568,354.88 12 \$527,819.66 2 \$139,745.54 2 \$103,167.68 15 \$1,506,453.19 10 \$1,449,785.59 17 \$998,131.30 12 \$644,047.03 31 \$1,273,232.69 1 \$9,229.63 1 \$9,229.63 1 \$77,641.55	1 \$52,219.75 0.01% 0 13 \$606,990.73 0.12% 0 8 \$554,406.21 0.11% 0 5 \$315,797.26 0.06% 0 7 \$661,304.90 0.13% 0 17 \$1,029,211.62 0.21% 0 1 \$53,914.36 0.01% 0 52 \$3,215,073.98 0.65% 0 1 \$90,273.52 0.02% 0 6 \$661,792.28 0.13% 0 3 \$192,508.04 0.04% 0 1 \$153,369.05 0.03% 0 1 \$63,658.53 0.01% 0 2 \$170,052.59 0.03% 0 11 \$568,354.88 0.12% 0 12 \$527,819.66 0.11% 0 2 \$139,745.54 0.03% 0 2 \$139,745.54 0.03% 0 15 \$1,506,453.19 0.31% 0 10 \$1,449,785.59 0.29% 0 17 \$998,131.30 0.2% 0 18 \$9,229.63 0% 0 1 \$9,229.63 0% 0 1 \$9,229.63 0% 0 1 \$555,445.01 0.01% 0	1 \$52,219.75 0.01% 0 \$0.00 13 \$606,990.73 0.12% 0 \$0.00 8 \$554,406.21 0.11% 0 \$0.00 5 \$315,797.26 0.06% 0 \$0.00 7 \$661,304.90 0.13% 0 \$0.00 1 \$1,029,211.62 0.21% 0 \$0.00 52 \$3,215,073.98 0.65% 0 \$0.00 6 \$661,792.28 0.13% 0 \$0.00 3 \$192,508.04 0.04% 0 \$0.00 1 \$153,369.05 0.03% 0 \$0.00 1 \$63,658.53 0.01% 0 \$0.00 2 \$170,052.59 0.03% 0 \$0.00 12 \$527,819.66 0.11% 0 \$0.00 2 \$139,745.54 0.03% 0 \$0.00 2 \$103,167.68 0.02% 0 \$0.00 15 \$1,506,453.19 0.31% 0 \$0.00 17 \$998,131.30 0.2% 0 \$0.00 17 \$998,131.30 0.2% 0 \$0.00 1 \$644,047.03 0.13% 0 \$0.00	1 \$52,219.75 0.01% 0 \$0.00 NA 13 \$606,990.73 0.12% 0 \$0.00 NA 8 \$554,406.21 0.11% 0 \$0.00 NA 5 \$315,797.26 0.06% 0 \$0.00 NA 7 \$661,304.90 0.13% 0 \$0.00 NA 17 \$1,029,211.62 0.21% 0 \$0.00 NA 1 \$53,914.36 0.01% 0 \$0.00 NA 1 \$90,273.52 0.02% 0 \$0.00 NA 3 \$192,508.04 0.04% 0 \$0.00 NA 1 \$63,658.53 0.01% 0 \$0.00 NA 2 \$170,052.59 0.03% 0 \$0.00 NA 12 \$527,819.66 0.11% 0 \$0.00 NA 2 \$139,745.54 0.03% 0 \$0.00 NA 15 \$1,506,453.19 0.31% 0 \$0.00 NA 10 \$1,449,785.59 0.29% 0 \$0.00 NA 11 \$998,131.30 0.2% 0 \$0.00 NA 2 \$1449,785.59 0.29% 0 \$0.00 NA 11 \$998,131.30 0.2% 0 \$0.00 NA 2 \$1449,785.59 0.29% 0 \$0.00 NA 11 \$998,131.30 0.2% 0 \$0.00 NA 12 \$644,047.03 0.13% 0 \$0.00 NA 13 \$1,273,232.69 0.26% 0 \$0.00 NA 14 \$99,229.63 0% 0 \$0.00 NA 15 \$77,641.55 0.02% 0 \$0.00 NA	1 \$52,219.75 0.01% 0 \$0.00 NA 0 13 \$606,990.73 0.12% 0 \$0.00 NA 0 8 \$554,406.21 0.11% 0 \$0.00 NA 0 5 \$315,797.26 0.06% 0 \$0.00 NA 0 7 \$661,304.90 0.13% 0 \$0.00 NA 0 17 \$1,029,211.62 0.21% 0 \$0.00 NA 0 1 \$53,914.36 0.01% 0 \$0.00 NA 0 52 \$3,215,073.98 0.65% 0 \$0.00 NA 0 1 \$90,273.52 0.02% 0 \$0.00 NA 0 3 \$192,508.04 0.04% 0 \$0.00 NA 0 1 \$153,369.05 0.03% 0 \$0.00 NA 0 2 \$170,052.59 0.03% 0 \$0.00 NA 0 1 \$568,354.88 0.12% 0 \$0.00 NA 0 2 \$139,745.54 0.03% 0 \$0.00 NA 0 2 \$139,745.54 0.03% 0 \$0.00 NA 0 1 \$1,449,785.59 0.29% 0 \$0.00 NA 0 10 \$1,449,785.59 0.29% 0 \$0.00 NA 0 11 \$998,131.30 0.2% 0 \$0.00 NA 0 12 \$644,047.03 0.13% 0 \$0.00 NA 0 13 \$1,273,232.69 0.26% 0 \$0.00 NA 0 14 \$99,229.63 0% 0 \$0.00 NA 0 15 \$77,641.55 0.02% 0 \$0.00 NA 0

	MARBLEHEAD SAVINGS BANK	9	\$860,463.25	0.17% 0	\$0.00	NA	0 \$0
	MARINE BANK MORTGAGE SERVICES	9	\$435,241.63	0.09% 0	\$0.00	NA	0 \$0
	MARQUETTE NATIONAL BANK	6	\$336,009.70	0.07% 0	\$0.00	NA	0 \$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$36,023.87	0.01% 0	\$0.00	NA	0 \$0
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$140,717.28	0.03% 0	\$0.00	NA	0 \$0
	MAYFLOWER COOPERATIVE BANK	3	\$180,125.34	0.04% 0	\$0.00	NA	0 \$0
	MCCAUGHAN MORTGAGE COMPANY INC.	7	\$416,633.95	0.08%	\$0.00	NA	0\$0
	MCCLAIN BANK, N.A.	2	\$128,988.34	0.03% 0	\$0.00	NA	0 \$0
	MECHANICS SAVINGS BANK	8	\$539,842.79	0.11% 0	\$0.00	NA	0 \$0
	MEDFORD CO-OPERATIVE BANK	1	\$55,909.83	0.01%	\$0.00	NA	0\$0
	MEDWAY COOPERATIVE BANK	1	\$65,553.86	0.01% 0	\$0.00	NA	0 \$0
	MEMBER FIRST MORTGAGE, LLC	11	\$498,458.15	0.1% 0	\$0.00	NA	0 \$0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$291,266.16	0.06%	\$0.00	NA	0\$0
	MEMORIAL PARK MORTGAGE, LTD	1	\$52,080.62	0.01% 0	\$0.00	NA	0\$0
	MERCANTILE BANK AND TRUST FSB	1	\$58,281.48	0.01% 0	\$0.00	NA	0 \$0
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$334,560.48	0.07% 0	\$0.00	NA	0 \$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$35,952.61	0.01%	\$0.00	NA	0 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	101	\$5,501,826.55	1.12% 0	\$0.00	NA	0 \$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$269,248.78	0.05%	\$0.00	NA	0 \$0
	MERIWEST MORTGAGE CORPORATION	4	\$318,792.63	0.06%	\$0.00	NA	0 \$0
	MERRILL MERCHANTS BANK	8	\$430,326.04	0.09% 0	\$0.00	NA	0 \$0
	MERRIMACK COUNTY SAVINGS BANK	7	\$333,662.68	0.07% 0	\$0.00	NA	0 \$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$654,743.74	0.13% 0	\$0.00	NA	0 \$0
	METROBANK	2	\$132,066.06	0.03% 0	\$0.00	NA	0 \$0
	METROPOLITAN CREDIT UNION	2	\$168,324.93	0.03% 0	\$0.00		0 \$0
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MIAMI COUNTY NATIONAL BANK	10	\$443,788.93	0.09% 0	\$0.00	NA	0 \$0
MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING	1	\$54,728.04	0.01% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	44	\$3,438,913.54	0.7% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$138,710.45	0.03% 0	\$0.00	NA	0 \$0
MID-AMERICA MORTGAGE CORPORATION	2	\$59,827.50	0.01% 0	\$0.00	NA	0 \$0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$283,211.93	0.06% 0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$280,098.54	0.06% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	8	\$915,015.04	0.19% 0	\$0.00	NA	0 \$0
MID-PENN BANK	4	\$167,038.18	0.03% 0	\$0.00	NA	_
MID-STATE BANK	15	\$1,704,322.82	0.35% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF FREEPORT	1	\$69,410.05	0.01% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$14,732.84	0% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	7	\$389,590.48	0.08% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	4	\$269,700.74	0.05% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	11	\$494,596.34	0.1% 0	\$0.00	NA	0 \$0
MINOTOLA NATIONAL BANK	10	\$565,981.27	0.11% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$70,125.14	0.01% 0	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY	10	\$613,395.83	0.12% 0	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY L.L.C.	12	\$767,231.97	0.16% 0	\$0.00		
MIZZOU CREDIT UNION	4	\$159,361.03	0.03% 0	\$0.00	NA	0 \$0
MMS MORTGAGE SERVICES, LTD.	5	\$342,689.62	0.07% 0	\$0.00		
MONSON SAVINGS BANK	14	\$845,016.04	0.17% 0	\$0.00	NA	
MORTGAGE AMERICA, INC.	19	\$1,793,037.38	0.36% 0	\$0.00		
MORTGAGE CENTER, LLC	25	\$1,170,499.93	0.24% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	8	\$393,032.63	0.08% 0	\$0.00	NA	0 \$0
MORTGAGE SECURITY, INC.	1	\$71,939.47	0.01% 0	\$0.00	NA	0 \$0

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MOUNTAIN STATES MORTGAGE CENTERS INC.	13	\$992,314.33	0.2% 0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	2	\$134,854.02	0.03% 0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	3	\$153,047.53	0.03% 0	\$0.00	NA	0	\$0.
MT. MCKINLEY MUTUAL			0.02%			П	
SAVINGS BANK	2	\$167,613.68	0.03% 0	\$0.00	NA	O	\$0.
MURRAY FINANCIAL	2	\$176,738.62	0.04% 0	\$0.00	NA	$\overline{}$	ቀለ
ASSOCIATES INC.	3	\$170,738.02	0.04% 0	\$0.00	INA	U	φU.
MUTUAL SAVINGS	9	\$425,750.75	0.09% 0	\$0.00	NA	Λ	ሰ2
ASSOCIATION FSA		. ,		·		Ш	
MUTUAL SAVINGS BANK	20	\$1,146,745.57	0.23% 0	\$0.00	NA	0	\$0.
NATIONAL BANK OF	1	\$92,868.26	0.02% 0	\$0.00	NA	0	\$0.
 COMMERCE	_	Ψ, 2,000.20	0.0270	40.00		Ľ	Ψ
NATIONAL CITY	23	\$1,934,752.05	0.39% 0	\$0.00	NA	0	\$0.
 MORTGAGE COMPANY						Н	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$55,741.08	0.01% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE						H	
MORTGAGE COMPANY	3	\$155,771.46	0.03% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE						Ħ	
MORTGAGE COMPANY -	129	\$7,703,837.76	1.56% 0	\$0.00	NA	0	\$0.
DEDICATED CHANNEL	12)	φ1,100,001110	1.0070	Ψ0.00	1,11		Ψ
NATIONWIDE HOME	114	Φ5 006 756 22	1 1000 0	Φ0.00	D.T.A		Φ0
MORTGAGE COMPANY	114	\$5,886,756.33	1.19% 0	\$0.00	NA	U	\$0.
NEW ALLIANCE BANK	1	\$61,884.85	0.01% 0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$9,768.89	0% 0	\$0.00	NA	0	\$0.
NEW HAVEN SAVINGS	1	¢(0.441.0(0.0107.0		NT A		¢Λ
BANK	1	\$60,441.86	0.01% 0	\$0.00	NA	U	\$ υ.
NEW HORIZONS							
COMMUNITY CREDIT	1	\$83,974.09	0.02% 0	\$0.00	NA	0	\$0.
UNION						Ц	
NEW REPUBLIC SAVINGS	1	\$44,442.80	0.01% 0	\$0.00	NA	0	\$0.
BANK	_	Ψ,2.00	0.0170	40.00		Ľ	Ψ υ .
NEW SOUTH FEDERAL	4	\$221,379.33	0.04% 0	\$0.00	NA	0	\$0.
SAVINGS BANK		·				Н	
NEWFIELD NATIONAL BANK	1	\$39,458.80	0.01% 0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	10	\$809,037.44	0.160/.0	¢0.00	NI A		¢Λ
NEXSTAR FINANCIAL	10	\$609,037.44	0.16% 0	\$0.00	NA	U	Φ U.
CORPORATION	1	\$26,787.84	0.01% 0	\$0.00	NA	0	\$0.
NORTH FORK BANK	75	\$6,164,839.31	1.25% 0	\$0.00	NA	Ω	<u>\$0</u>
NORTH SHORE BANK, A							
CO-OPERATIVE BANK	9	\$788,839.11	0.16% 0	\$0.00	NA	0	\$0.
NORTHERN OHIO						Ħ	
INVESTMENT COMPANY	9	\$508,465.41	0.1% 0	\$0.00	NA	0	\$0.
NORTHLAND AREA	_	#1 CO #0# #0	0.02~	* ^ ^ ^ ~		Ц	ሰ ና
FEDERAL CREDIT UNION	3	\$160,595.78	0.03% 0	\$0.00	NA	U	\$ 0.
-							

NORTHMARK BANK	1	\$185,085.10	0.04% 0	\$0.00	NA	0 \$0
NORTHWEST GEORGIA	4	\$173,382.45	0.04% 0	\$0.00	NA	0 \$0
BANK	<u> </u>	Ψ173,302.13	0.0176 0	Ψ0.00	1171	σφο
NORTHWESTERN	39	\$2,013,088.80	0.41% 0	\$0.00	NA	0 \$0
MORTGAGE COMPANY		. , ,				H
NORWOOD COOPERATIVE BANK	1	\$49,235.17	0.01% 0	\$0.00	NA	0 \$0
NPB MORTGAGE LLC	2	\$271,769.36	0.06% 0	\$0.00	NΙΛ	0 \$0
NRL FEDERAL CREDIT		\$271,709.30	0.00% 0	\$0.00	INA	O DC
UNION	2	\$204,978.28	0.04% 0	\$0.00	NA	0 \$0
NWA FEDERAL CREDIT	4	Φ 2 0.6.00 7 .60	0.0467.0	Φ0.00	NT A	0.00
UNION	4	\$206,907.69	0.04% 0	\$0.00	NA	0 \$0
OAK BANK	4	\$259,123.69	0.05% 0	\$0.00	NA	0 \$0
OCEAN BANK	4	\$518,400.44	0.11% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	4	\$573,145.72	0.12% 0	\$0.00	NA	0 \$0
OHIO SAVINGS BANK	3	\$161,382.55	0.03% 0	\$0.00	NA	0 \$0
OLD FORT BANKING	11	\$455,175.36	0.09% 0	\$0.00	NΔ	0 \$0
COMPANY	11	Ψ+33,173.30	0.0770	Ψ0.00	11/1	υψυ
OLD NATIONAL BANK IN	1	\$43,527.13	0.01% 0	\$0.00	NA	0 \$0
EVANSVILLE		. ,				H
OLD SECOND MORTGAGE	1	\$27,475.45	0.01% 0	\$0.00	NA	0 \$0
COMPANY ORANGE COUNTY						\vdash
TEACHERS FEDERAL	3	\$131,946.60	0.03% 0	\$0.00	NA	0 \$0
CREDIT UNION		Ψ131,540.00	0.03 %	ψ0.00	1171	Φ
OREGON FEDERAL CREDI	T a	ф1.47.770.11	0.024.0	ф0.00	27.4	0.00
UNION	3	\$147,772.11	0.03% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT	5	\$260,793.69	0.05% 0	\$0.00	NI A	0 \$0
UNION	3	\$200,793.09	0.03% 0	\$0.00	NA	O DC
PATELCO CREDIT UNION	1	\$106,882.00	0.02% 0	\$0.00	NA	0 \$0
PAVILION MORTGAGE	12	\$697,052.70	0.14% 0	\$0.00	NA	0 \$0
COMPANY		+ = > 1,00 = 110		+		
PAWTUCKET CREDIT	12	\$627,567.14	0.13% 0	\$0.00	NA	0 \$0
UNION						\vdash
PENINSULA MORTGAGE BANKERS CORPORATION	14	\$1,294,686.00	0.26% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE						
EMPLOYEES CREDIT UNIO	ON 22	\$902,975.71	0.18% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL		*****	0.0544.0	+0.00		0.40
CREDIT UNION	5	\$303,178.79	0.06% 0	\$0.00	NA	0 \$0
PEOPLES BANK	2	\$204,853.63	0.04% 0	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST						
COMPANY OF PICKETT	1	\$68,218.38	0.01% 0	\$0.00	NA	0 \$0
COUNTY						oxdot
PEOPLES BANK, NATIONA	L 14	\$648,277.87	0.13% 0	\$0.00	NA	0 \$0
ASSOCIATION		\$ 10, 2 77.07	0.15 /0 0	Ψ0.00	1,11	
PEOPLES NATIONAL BANK	K 2	\$103,101.47	0.02% 0	\$0.00	NA	0 \$0
OF PARIS		,				Ш_

PEOPLES TRUST AND SAVINGS BANK	5	\$183,859.40	0.04% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$231,642.02	0.05% 0	\$0.00	NA	0	\$0.
PERPETUAL SAVINGS BANK	10	\$370,812.20	0.08% 0	\$0.00	NA	0	\$0.
PFF BANK AND TRUST	3	\$152,219.55	0.03% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$142,932.98	0.03% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE SERVICES CORPORATION	1	\$174,609.00	0.04% 0	\$0.00	NA	0	\$0.
PINNACLE FINANCIAL CORPORATION	1	\$116,293.83	0.02% 0	\$0.00	NA	0	\$0.
PIONEER BANK	5	\$137,065.42	0.03% 0	\$0.00	NA	0	\$0.
PLANTATION FEDERAL BANK	6	\$707,339.26	0.14% 0	\$0.00	NA	0	\$0.
PLUMAS BANK	1	\$70,861.41	0.01% 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$447,474.86	0.09% 0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$30,732.43	0.01% 0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	7	\$438,854.56	0.09% 0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$70,313.23	0.01%	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$92,747.41	0.02% 0	\$0.00	NA	0	\$0.
PRIMARY MORTGAGE CORPORATION	1	\$48,267.98	0.01% 0	\$0.00	NA	0	\$0.
PRIMEBANK	2	\$139,167.16	0.03% 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	28	\$1,728,836.81	0.35% 0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,995.01	0.02% 0	\$0.00	NA	0	\$0.
PROGRESSIVE EQUITY FUNDING CORPORATION	7	\$247,604.37	0.05% 0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	4	\$172,348.79	0.03% 0	\$0.00	NA	0	\$0.
PROSPECT FEDERAL SAVINGS BANK	4	\$467,886.23				Н	
PROVIDENT CREDIT UNION	1	\$97,335.47	0.02% 0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$279,794.38		·		Ш	
PUTNAM SAVINGS BANK	3	\$242,271.04			NA	-	
QUAKER CITY BANK	3	\$262,901.62	0.05% 0	\$0.00	NA	0	\$0.
R ~ G MORTGAGE CORPORATION	3	\$140,057.12	0.03% 0	\$0.00	NA	0	\$0.

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RBC MORTGAGE COMPANY 2 \$382,659,39 0.08% 0 \$0.00 NA 0.50 REDSTONE FEDERAL CREDIT UNION 9 \$473,033.92 0.1% 0 \$0.00 NA 0.50 REDWOOD CREDIT UNION 4 \$2267,938.48 0.05% 0 \$0.00 NA 0.50 REGIONS MORTGAGE, INC. 1 \$97,029.58 0.02% 0 \$0.00 NA 0.50 REPUBLIC BANK 1 \$355,620.74 0.01% 0 \$0.00 NA 0.50 RESEARCH FEDERAL 1 \$49,437.33 0.01% 0 \$0.00 NA 0.50 RIDDELL NATIONAL BANK 7 \$2268.812.98 0.05% 0 \$0.00 NA 0.50 RIVERMARK COMMUNITY 1 \$66,180.55 0.01% 0 \$0.00 NA 0.50 RIVERSIDE COUNTYS CREDIT UNION 1 \$28,412.22 0.01% 0 \$0.00 NA 0.50 ROCKLAND FEDERAL 2 \$158,356.74 0.03% 0 \$0.00 NA 0.50 ROCKLAND FRUST 9 \$663,087.54 0.13% 0 \$0.00 NA 0.50 ROCKLAND FRUST 9 \$663,087.54 0.13% 0 \$0.00 NA 0.50 ROUNDBANK 1 \$61,180.73 0.01% 0 \$0.00 NA 0.50 ROCKLAND FRUST 1 \$50,061.11 0.01% 0 \$0.00 NA 0.50 ROUNDBANK 1 \$61,180.73 0.01% 0 \$0.00 NA 0.50 ROUNDBANK 1 \$61,180.73 0.01% 0 \$0.00 NA 0.50 ROUNDBANK 1 \$65,175.07 0.13% 0 \$0.00 NA 0.50 ROCKLAND FRUST 1 \$50,061.11 0.01% 0 \$0.00 NA 0.50 ROCKLAND FRUST 1 \$50,061.11 0.01% 0 \$0.00 NA 0.50 ROCKLAND FRUST 1 \$50,061.11 0.01% 0 \$0.00 NA 0.50 ROCKLAND FRUST 1 \$50,061.11 0.01% 0 \$0.00 NA 0.50 ROCKLAND FRUST 1 \$50,061.11 0.01% 0 \$0.00 NA 0.50 ROCKLAND FRUST 1 \$50,061.11 0.01% 0 \$0.00 NA 0.50 ROCKLAND FRUST 1 \$50,061.11 0.01% 0 \$0.00 NA 0.50 ROCKLAND FRUST 1 \$50,061.11 0.01% 0 \$0.00 NA 0.50 ROCKLAND FRUST 1 \$50,061.11 0.01% 0 \$0.00 NA 0.50 ROCKLAND FRUST 1 \$50,061							
CREDIT UNION	RBC MORTGAGE COMPANY	2	\$382,659.39	0.08% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION 4 \$267,938.48 0.05% 0 \$0.00 NA 0.58 REGIONS MORTGAGE, INC. 1 \$97,029.58 0.02% 0 \$0.00 NA 0.58 REPUBLIC BANK 1 \$35,620.74 0.01% 0 \$0.00 NA 0.58 REPUBLIC BANK 1 \$35,620.74 0.01% 0 \$0.00 NA 0.58 REPUBLIC BANK 1 \$35,620.74 0.01% 0 \$0.00 NA 0.58 REPUBLIC BANK 1 \$35,620.74 0.01% 0 \$0.00 NA 0.58 REPUBLIC BANK 1 \$49,437.83 0.01% 0 \$0.00 NA 0.58 RESEARCH FEDERAL CREDIT UNION 2 \$46,812.98 0.05% 0 \$0.00 NA 0.58 RIVERMARK COMMUNITY 1 \$66,180.55 0.01% 0 \$0.00 NA 0.58 RIVERMARK COMMUNITY 1 \$66,180.55 0.01% 0 \$0.00 NA 0.58 RIVERSIDE COUNTYS CREDIT UNION 1 \$28,412.22 0.01% 0 \$0.00 NA 0.58 ROCKLAND FEDERAL 2 \$158,356.74 0.03% 0 \$0.00 NA 0.58 ROCKLAND TEUST COMPANY 9 \$663,087.54 0.13% 0 \$0.00 NA 0.58 ROCKLAND TRUST COMPANY 9 \$663,087.54 0.13% 0 \$0.00 NA 0.58 ROCKLAND TRUST COMPANY 9 \$662,954.02 0.13% 0 \$0.00 NA 0.58 ROCKLAND TRUST ROUNDBANK 1 \$61,180.73 0.01% 0 \$0.00 NA 0.58 ROCKLAND TRUST COMPANY 1 \$90,323.77 0.02% 0 \$0.00 NA 0.58 ROCKLAND TRUST COMPANY 1 \$564,180.73 0.01% 0 \$0.00 NA 0.58 ROCKLAND TRUST COMPANY 1 \$564,751.07 0.13% 0 \$0.00 NA 0.58 ROCKLAND TRUST COMPANY 1 \$564,751.07 0.13% 0 \$0.00 NA 0.58 ROCKLAND TRUST COMPANY 1 \$554,751.07 0.13% 0 \$0.00 NA 0.58 ROCKLAND TRUST COMPANY 1 \$554,751.07 0.13% 0 \$0.00 NA 0.58 ROCKLAND TRUST COMPANY 1 \$554,751.07 0.13% 0 \$0.00 NA 0.58 ROCKLAND TRUST COMPANY 1 \$554,751.07 0.13% 0 \$0.00 NA 0.58 ROCKLAND TRUST COMPANY 1 \$554,751.07 0.13% 0 \$0.00 NA 0.58 ROCKLAND TRUST COMPANY 1 \$554,751.07 0.13% 0 \$0.00 NA 0.58 ROCKLAND TRUST COMPANY 1 \$554,751.07 0.13% 0 \$0.00 NA 0.58 ROCKLAND TRUST COMPANY 1 \$554,751.07 0.13% 0 \$0.00 NA 0.58 ROCKLAND TRUST COMPANY 1 \$554,751.07 0.13% 0 \$0.00 NA 0.58 ROCKLAND TRUST COMPANY 1 \$554,751.07 0.13% 0 \$0.00 NA 0.58 ROCKLAND TRUST COMPANY 1 \$554,751.07 0.13% 0 \$0.00 NA 0.58 ROCKLAND TRUST COMPANY 1 \$554,751.07 0.13% 0 \$0.00 NA 0.58 ROCKLAND TRUST COMPANY 1 \$500,00 NA 0.58 ROCKLAN		Q	\$473 033 02	0.1%0	\$0.00	NΑ	080
REGIONS MORTGAGE, INC. 1 \$97,029.58 0.02% 0 \$0.00 NA 0.50 REPUBLIC BANK 1 \$35,620.74 0.01% 0 \$0.00 NA 0.50 RESEARCH FEDERAL 1 \$49,437.83 0.01% 0 \$0.00 NA 0.50 RIDDELL NATIONAL BANK 7 \$268,812.98 0.05% 0 \$0.00 NA 0.50 RIVERMARK COMMUNITY 1 \$66,180.55 0.01% 0 \$0.00 NA 0.50 RIVERSIDE COUNTYS 1 \$228,412.22 0.01% 0 \$0.00 NA 0.50 ROCKLAND FEDERAL 2 \$158,356.74 0.03% 0 \$0.00 NA 0.50 ROCKLAND TEDERAL 2 \$158,356.74 0.03% 0 \$0.00 NA 0.50 ROCKLAND TENST 9 \$663,087.54 0.13% 0 \$0.00 NA 0.50 ROCKLAND TENST 9 \$6663,087.54 0.13% 0 \$0.00 NA 0.50 ROCKLAND TENST 9 \$6663,087.54 0.13% 0 \$0.00 NA 0.50 ROUNDBANK 1 \$61,180.73 0.01% 0 \$0.00 NA 0.50 ROUNDBANK 1 \$61,180.73 0.01% 0 \$0.00 NA 0.50 ROUNDBANK 1 \$90,323.77 0.02% 0 \$0.00 NA 0.50 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$90,323.77 0.02% 0 \$0.00 NA 0.50 SAT BANK 25 \$1,674,996.69 0.34% 0 \$0.00 NA 0.50 SABINE STATE BANK AND TRUST COMPANY 14 \$654,751.07 0.13% 0 \$0.00 NA 0.50 SAND RIDGE BANK 1 \$80,061.11 0.01% 0 \$0.00 NA 0.50 SAND RIDGE BANK 1 \$88,665.27 0.02% 0 \$0.00 NA 0.50 SAND RIDGE BANK 1 \$88,665.27 0.02% 0 \$0.00 NA 0.50 SAVINGS BANK OF 1 \$60,178.83 0.01% 0 \$0.00 NA 0.50 SAVINGS BANK OF 1 \$60,178.83 0.01% 0 \$0.00 NA 0.50 SAVINGS BANK OF 1 \$60,178.83 0.01% 0 \$0.00 NA 0.50 SAVINGS BANK OF 1 \$141,871.26 0.03% 0 \$0.00 NA 0.50 SAVINGS BANK OF 1 \$141,871.26 0.03% 0 \$0.00 NA 0.50 SAVINGS BANK OF 1 \$141,871.26 0.03% 0 \$0.00 NA 0.50 SAVINGS BANK OF 1 \$141,871.26 0.03% 0 \$0.00 NA 0.50 SAVINGS BANK OF 1 \$141,871.26 0.03% 0 \$0.00 NA 0.50 SAVINGS BANK OF 1 \$141,871.26 0.03% 0 \$0.0	CREDIT UNION	,	\$473,033.92				
REPUBLIC BANK		4			•		
RESEARCH FEDERAL CREDIT UNION 1 \$49,437.83 0.01% 0 \$0.00 NA 0 \$6 RIDDELL NATIONAL BANK 7 \$268,812.98 0.05% 0 \$0.00 NA 0 \$6 RIVERMARK COMMUNITY CREDIT UNION 1 \$66,180.55 0.01% 0 \$0.00 NA 0 \$6 CREDIT UNION 1 \$28,412.22 0.01% 0 \$0.00 NA 0 \$6 CREDIT UNION 2 \$158,356.74 0.03% 0 \$0.00 NA 0 \$6 CREDIT UNION 2 \$158,356.74 0.03% 0 \$0.00 NA 0 \$6 CREDIT UNION 3 \$663,087.54 0.13% 0 \$0.00 NA 0 \$6 CREDIT UNION 4 \$663,087.54 0.13% 0 \$0.00 NA 0 \$6 CREDIT UNION 5 \$663,087.54 0.13% 0 \$0.00 NA 0 \$6 CREDIT UNION 5 \$663,087.54 0.13% 0 \$0.00 NA 0 \$6 CREDIT UNION 6 \$663,087.54 0.13% 0 \$0.00 NA 0 \$6 CREDIT UNION 6 \$663,087.54 0.13% 0 \$0.00 NA 0 \$6 CREDIT UNION 7 \$663,087.54 0.13% 0 \$0.00 NA 0 \$6 CREDIT UNION 9 \$663,087.54 0.13% 0 \$0.00 NA 0 \$6 CREDIT UNION 1 \$61,180.73 0.01% 0 \$0.00 NA 0 \$6 CREDIT UNION 1 \$90,323.77 0.02% 0 \$0.00 NA 0 \$6 CREDIT UNION 1 \$654,751.07 0.13% 0 \$0.00 NA 0 \$6 CREDIT UNION 1 \$50,061.11 0.01% 0 \$0.00 NA 0 \$6 CREDIT UNION 1 \$50,061.11 0.01% 0 \$0.00 NA 0 \$6 CREDIT UNION 1 \$50,061.11 0.01% 0 \$0.00 NA 0 \$6 CREDIT UNION 1 \$50,061.11 0.01% 0 \$0.00 NA 0 \$6 CREDIT UNION 1 \$84,665.27 0.02% 0 \$0.00 NA 0 \$6 CREDIT UNION 1 \$84,665.27 0.02% 0 \$0.00 NA 0 \$6 CREDIT UNION 1 \$84,665.27 0.02% 0 \$0.00 NA 0 \$6 CREDIT UNION 1 \$84,665.27 0.02% 0 \$0.00 NA 0 \$6 CREDIT UNION 1 \$84,665.27 0.02% 0 \$0.00 NA 0 \$6 CREDIT UNION 1 \$84,665.27 0.02% 0 \$0.00 NA 0 \$6 CREDIT UNION 1 \$84,665.27 0.02% 0 \$0.00 NA 0 \$6 CREDIT UNION 1 \$84,665.27 0.02% 0 \$0.00 NA 0 \$6 CREDIT UNION 1 \$84,665.27 0.02% 0 \$0.00 NA 0 \$6 CREDIT UNION 1 \$84,665.27 0.02% 0 \$0.00 NA 0 \$6 CREDIT UNION 1 \$66,178.83 0.01% 0 \$0.00 NA 0 \$6 CREDIT UNION 1 \$66,178.83 0.01% 0 \$0.00 NA 0 \$6 CREDIT UNION 1 \$66,178.83 0.01% 0 \$0.00 NA 0 \$6 CREDIT UNION 1 \$1,660,178.83 0.01% 0 \$0.00 NA 0 \$6 CREDIT UNION 1 \$1,660,178.83 0.01% 0 \$0.00 NA 0 \$6 CREDIT UNION 1 \$1,660,178.83 0.01% 0 \$0.00 NA 0 \$6 CREDIT UNION 1 \$1,660,178.83 0.01% 0 \$0.00 NA 0 \$6 CREDIT UNION 1 \$1,660,178.83 0.01% 0 \$0.00 NA 0 \$6 CREDIT UNION 1 \$1,660,178.83 0.01% 0 \$0.00 NA 0 \$6 CREDIT UNION 1 \$1,660,178.83 0.01% 0 \$0.00 NA 0 \$6	· · · · · · · · · · · · · · · · · · ·	1					
CREDIT UNION	REPUBLIC BANK	1	\$35,620.74	0.01% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION RIVERSIDE COUNTYS CREDIT UNION 1 \$28,412.22 0.01% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY 9 \$663.087.54 0.13% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST COMPANY 9 \$663.087.54 0.13% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST COMPANY 9 \$663.087.54 0.13% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST COMPANY 9 \$663.087.54 0.13% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 9 \$626,954.02 0.13% 0 \$0.00 NA 0 \$0.00 ROUNDBANK 1 \$61,180.73 0.01% 0 \$0.00 NA 0 \$0.00 ROUNDBANK 1 \$90,323.77 0.02% 0 \$0.00 NA 0 \$0.00 S&T BANK 25 \$1,674,996.69 0.34% 0 \$0.00 NA 0 \$0.00 S&T BANK SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAFE CREDIT UNION 3 \$212,124.28 0.04% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION SAFE CREDIT UNION 3 \$212,124.28 0.04% 0 \$0.00 NA 0 \$0.00 SAND RIDGE BANK 1 \$88,652.27 0.02% 0 \$0.00 NA 0 \$0.00 SANTANDER MORTGAGE CORPORATION 26 \$1,828,318.02 0.37% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SOUNT SAVINGS BANK SECOND NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		1	\$49,437.83	0.01% 0	\$0.00	NA	0 \$0
CREDIT UNION	RIDDELL NATIONAL BANK	7	\$268,812.98	0.05% 0	\$0.00	NA	0 \$0
CREDIT UNION		1	\$66,180.55	0.01% 0	\$0.00	NA	0 \$0
CREDIT UNION 2 \$158,356.74 0.03% 0 \$0.00 NA 0 \$0.00		1	\$28,412.22	0.01% 0	\$0.00	NA	0 \$0
COMPANY 9 \$663,087.54 0.13% 0 \$0.00 NA		2	\$158,356.74	0.03% 0	\$0.00	NA	0 \$0
MORTGAGE COMPANY 9 \$626,934.02 0.13% 0 \$0.00 NA 0 \$0.00		9	\$663,087.54	0.13% 0	\$0.00	NA	0 \$0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION S&T BANK 25 \$1,674,996.69 0.34% 0 \$0.00 NA 0 \$6 \$6 \$6 \$6 \$6 \$6 \$7 \$1.07 0.13% 0 \$0.00 NA 0 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6		9	\$626,954.02	0.13% 0	\$0.00	NA	0 \$0
FEDERAL SAVINGS AND 1 \$90,323.77 0.02% 0 \$0.00 NA 0 \$0.0	ROUNDBANK	1	\$61,180.73	0.01% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY 14 \$654,751.07 0.13% 0 \$0.00 NA 0 \$60.00	FEDERAL SAVINGS AND	1	\$90,323.77	0.02% 0	\$0.00	NA	0 \$0
TRUST COMPANY SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAND RIDGE BANK SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE SAVINGS BANK SAWYER SAVINGS BANK SAWYER SAVINGS BANK SAWYER SAVINGS BANK SAYINGS INSTITUTE SAYINGS BANK SAYI	S&T BANK	25	\$1,674,996.69	0.34% 0	\$0.00	NA	0 \$0
UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAND RIDGE BANK I \$88,665.27 0.02% 0 \$0.00 NA 0 \$0.00 SAND RIDGE BANK I \$88,665.27 0.02% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF CORPORATION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE I \$141,871.26 0.03% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS INSTITUTE I \$141,871.26 0.03% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK SAVINGS B		14	\$654,751.07	0.13% 0	\$0.00	NA	0 \$0
SAND RIDGE BANK 1 \$88,665.27 0.02% 0 \$0.00 NA 0 \$0 SANTANDER MORTGAGE CORPORATION 26 \$1,828,318.02 0.37% 0 \$0.00 NA 0 \$0 SAVINGS BANK OF DANBURY 1 \$60,178.83 0.01% 0 \$0.00 NA 0 \$0 SAVINGS BANK OF MENDOCINO COUNTY 3 \$199,559.70 0.04% 0 \$0.00 NA 0 \$0 SAVINGS INSTITUTE 1 \$141,871.26 0.03% 0 \$0.00 NA 0 \$0 SAWYER SAVINGS BANK 2 \$154,410.78 0.03% 0 \$0.00 NA 0 \$0 SAXON MORTGAGE INC. 1 \$76,794.47 0.02% 0 \$0.00 NA 0 \$0 SCHMIDT MORTGAGE 4 \$184,592.68 0.04% 0 \$0.00 NA 0 \$0 SCOTIABANK OF PUERTO 3 \$157,381.51 0.03% 0 \$0.00 NA 0 \$0 SEATTLE SAVINGS BANK 33 \$2,662,064.31 0.54% 0 \$0.00 NA 0 \$0 SECOND NATIONAL BANK 3 \$147,703.29 0.03% 0 \$0.00 NA 0 \$0		1	\$50,061.11	0.01% 0	\$0.00	NA	0 \$0
SANTANDER MORTGAGE 26 \$1,828,318.02 0.37% 0 \$0.00 NA 0 \$6	SAFE CREDIT UNION	3	\$212,124.28	0.04% 0	\$0.00	NA	0 \$0
CORPORATION 26 \$1,828,318.02 0.37% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$60,178.83 0.01% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 3 \$199,559.70 0.04% 0 \$0.00 NA 0 \$0.00 SAVINGS INSTITUTE 1 \$141,871.26 0.03% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 2 \$154,410.78 0.03% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 2 \$154,410.78 0.03% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 2 \$154,410.78 0.02% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 2 \$154,410.78 0.02% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 2 \$154,410.78 0.02% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 3184,592.68 0.04% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 4 \$184,592.68 0.04% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 4 \$184,592.68 0.04% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 5 \$157,381.51 0.03% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 5 \$157,381.51 0.03% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 5 \$157,381.51 0.03% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 5 \$157,381.51 0.03% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 5 \$157,381.51 0.03% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 5 \$157,381.51 0.03% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 5 \$157,381.51 0.03% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 5 \$157,381.51 0.03% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 5 \$157,381.51 0.03% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 5 \$157,381.51 0.03% 0 \$157,381.51 0.03% 0 \$157,3	SAND RIDGE BANK	1	\$88,665.27	0.02% 0	\$0.00	NA	0 \$0
DANBURY 1 \$60,178.83 0.01% 0 \$0.00 NA 0 \$0 SAVINGS BANK OF MENDOCINO COUNTY 3 \$199,559.70 0.04% 0 \$0.00 NA 0 \$0 SAVINGS INSTITUTE 1 \$141,871.26 0.03% 0 \$0.00 NA 0 \$0 SAWYER SAVINGS BANK 2 \$154,410.78 0.03% 0 \$0.00 NA 0 \$0 SAXON MORTGAGE INC. 1 \$76,794.47 0.02% 0 \$0.00 NA 0 \$0 SBC MORTGAGE, LLC 7 \$350,086.82 0.07% 0 \$0.00 NA 0 \$0 SCHMIDT MORTGAGE 4 \$184,592.68 0.04% 0 \$0.00 NA 0 \$0 SCOTIABANK OF PUERTO 3 \$157,381.51 0.03% 0 \$0.00 NA 0 \$0 SEATTLE SAVINGS BANK 33 \$2,662,064.31 0.54% 0 \$0.00 NA 0 \$0 SECOND NATIONAL BANK 3 \$147,703.29 0.03% 0 \$0.00 NA 0 \$0		26	\$1,828,318.02	0.37% 0	\$0.00	NA	0 \$0
MENDOCINO COUNTY 3 \$199,559.70 0.04% 0 \$0.00 NA 0 \$0.00		1	\$60,178.83	0.01% 0	\$0.00	NA	0 \$0
SAWYER SAVINGS BANK 2 \$154,410.78 0.03% 0 \$0.00 NA 0 \$0 SAXON MORTGAGE INC. 1 \$76,794.47 0.02% 0 \$0.00 NA 0 \$0 SBC MORTGAGE, LLC 7 \$350,086.82 0.07% 0 \$0.00 NA 0 \$0 SCHMIDT MORTGAGE COMPANY 4 \$184,592.68 0.04% 0 \$0.00 NA 0 \$0 SCOTIABANK OF PUERTO RICO 3 \$157,381.51 0.03% 0 \$0.00 NA 0 \$0 SEATTLE SAVINGS BANK 33 \$2,662,064.31 0.54% 0 \$0.00 NA 0 \$0 SECOND NATIONAL BANK 3 \$147,703.29 0.03% 0 \$0.00 NA 0 \$0		3	\$199,559.70	0.04% 0	\$0.00		
SAXON MORTGAGE INC. 1 \$76,794.47 0.02% 0 \$0.00 NA 0 \$0 SBC MORTGAGE, LLC 7 \$350,086.82 0.07% 0 \$0.00 NA 0 \$0 SCHMIDT MORTGAGE COMPANY 4 \$184,592.68 0.04% 0 \$0.00 NA 0 \$0 SCOTIABANK OF PUERTO RICO 3 \$157,381.51 0.03% 0 \$0.00 NA 0 \$0 SEATTLE SAVINGS BANK 33 \$2,662,064.31 0.54% 0 \$0.00 NA 0 \$0 SECOND NATIONAL BANK 3 \$147,703.29 0.03% 0 \$0.00 NA 0 \$0	SAVINGS INSTITUTE	1	\$141,871.26	0.03% 0	\$0.00	NA	0 \$0
SBC MORTGAGE, LLC 7 \$350,086.82 0.07% 0 \$0.00 NA 0 \$0 SCHMIDT MORTGAGE COMPANY 4 \$184,592.68 0.04% 0 \$0.00 NA 0 \$0 SCOTIABANK OF PUERTO RICO 3 \$157,381.51 0.03% 0 \$0.00 NA 0 \$0 SEATTLE SAVINGS BANK SECOND NATIONAL BANK 33 \$2,662,064.31 0.54% 0 \$0.00 NA 0 \$0	SAWYER SAVINGS BANK	2	\$154,410.78		\$0.00		
SCHMIDT MORTGAGE COMPANY 4 \$184,592.68 0.04% 0 \$0.00 NA 0 \$0 SCOTIABANK OF PUERTO RICO 3 \$157,381.51 0.03% 0 \$0.00 NA 0 \$0 SEATTLE SAVINGS BANK SECOND NATIONAL BANK 33 \$2,662,064.31 0.54% 0 \$0.00 NA 0 \$0		1	\$76,794.47				
COMPANY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK 3 \$157,381.51 0.03% 0 \$0.00 NA 0 \$0 SECOND NATIONAL BANK 3 \$147,703.29 0.03% 0 \$0.00 NA 0 \$0	· · · · · · · · · · · · · · · · · · ·	7	\$350,086.82	0.07% 0	\$0.00	NA	0 \$0
RICO 3 \$157,381.51 0.03% 0 \$0.00 NA 0 \$0 SEATTLE SAVINGS BANK 33 \$2,662,064.31 0.54% 0 \$0.00 NA 0 \$0 SECOND NATIONAL BANK 3 \$147,703.29 0.03% 0 \$0.00 NA 0 \$0		4	\$184,592.68	0.04% 0	\$0.00	NA	0 \$0
SECOND NATIONAL BANK 3 \$147.703.29 0.03% 0 \$0.00 NA 0.50		3	\$157,381.51	0.03% 0	\$0.00	NA	0 \$0
-1	SEATTLE SAVINGS BANK	33	\$2,662,064.31	0.54% 0	\$0.00	NA	0 \$0
		3	\$147,703.29	0.03% 0	\$0.00	NA	0 \$0

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SECURITY MORTGAGE CORPORATION	13	\$723,403.21	0.15% 0	\$0.00	NA	0 \$0
SHREWSBURY STATE BANK	10	\$857,838.02	0.17% 0	\$0.00	NA	0.\$0
SKY FINANCIAL GROUP	220	\$11,426,678.06	2.32% 0	\$0.00	NA	_
SOLIDARITY COMMUNITY						
FEDERAL CREDIT UNION	12	\$485,885.32	0.1% 0	\$0.00	NA	0 \$0
SOMERSET TRUST	7	\$292.209. 5 2	0.000	¢0.00	NA	0.00
COMPANY	7	\$382,398.52	0.08% 0	\$0.00	NA	0.50
SOUND COMMUNITY BANK	1	\$36,286.58	0.01% 0	\$0.00	NA	0 \$0
SOUTH CAROLINA	1	\$65,144.90	0.01% 0	\$0.00	NA	080
FEDERAL CREDIT UNION	1	Ψ03,144.20	0.01760	ψ0.00	1 1/1	υψι
SOUTHERN COMMERCIAL	6	\$303,094.20	0.06% 0	\$0.00	NA	0 \$0
BANK		ΨΕ σΕ,σ > = σ	0.0070	Ψ0.00		Ψ.
SOVEREIGN BANK, A	1	\$146,191.78	0.03% 0	\$0.00	NA	0 \$0
FEDERAL SAVINGS BANK		+				
SPACE COAST CREDIT UNION	21	\$1,312,287.13	0.27% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	5	\$301,575.17	0.06% 0	\$0.00	NA	0 \$0
SPRATT SAVINGS AND	3					
LOAN ASSOCIATION	3	\$173,820.40	0.04% 0	\$0.00	NA	0 \$0
ST. ANNES CREDIT UNION	17	\$1,070,640.35	0.22% 0	\$0.00	NA	0 \$0
ST. FRANCIS BANK FSB	30	\$1,906,739.58	0.39% 0	\$0.00	NA	_
ST. JAMES MORTGAGE						
CORPORATION	12	\$956,182.42	0.19% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	18	\$1,160,956.76	0.24% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL	3	\$167,912.10	0.03% 0	\$0.00	NA	0 \$0
EMPLOYEES CREDIT UNION	3	\$107,912.10	0.03 % 0	\$0.00	INA	υφι
STANDARD BANK AND	9	\$430,716.61	0.09% 0	\$0.00	NA	0 \$0
TRUST COMPANY		Ψ130,710.01	0.05700	φο.σσ	1171	σφι
STANDARD MORTGAGE	32	\$1,596,258.29	0.32% 0	\$0.00	NA	0 \$0
CORPORATION CTAR FINANCIAL CROUP	+	+				+
STAR FINANCIAL GROUP, INC.	15	\$732,542.30	0.15% 0	\$0.00	NA	0 \$0
STAR ONE CREDIT UNION	11	\$1,048,267.39	0.21% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$49,735.98	0.01% 0	\$0.00	NA	_
STATE BANK OF ALCESTER	2	\$83,209.16	0.02% 0	\$0.00	NA	
STATE BANK OF CROSS						
PLAINS	4	\$156,280.22	0.03% 0	\$0.00	NA	0 \$0
STATE BANK OF LACROSSE	5	\$325,245.97	0.07% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	6	\$313,795.89	0.06% 0	\$0.00	NA	_
STATE BANK OF SOUTHERN	_					
UTAH	5	\$368,292.59	0.07% 0	\$0.00	NA	U \$(
STATE BANK OF THE	5	\$488,360.16	0.1% 0	\$0.00	NA	U \$1
LAKES		ψ+00,500.10	0.1 /0 0	φυ.υυ	11/1	υφι
STATE CENTRAL CREDIT	15	\$899,486.77	0.18% 0	\$0.00	NA	0 \$0
UNION		·				
	89	\$5,236,036.14	1.06% 0	\$0.00	NA	01\$0

STATE EMPLOYEES CREDIT UNION							
STERLING SAVINGS BANK	11	\$551,221.97	0.11% 0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$144,734.65	0.03% 0	\$0.00	NA	0	\$0.
STURDY SAVINGS BANK	1	\$27,231.57	0.01% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$456,389.70	0.09% 0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	8	\$595,359.39	0.12% 0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	2	\$131,716.79	0.03% 0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$273,042.07	0.06% 0	\$0.00		Н	
SUNTRUST MORTGAGE INC.	3	\$351,627.60	0.07% 0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$230,243.47	0.05% 0	\$0.00		Ц	
SUTTON STATE BANK	2	\$138,198.23	0.03% 0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	15	\$769,472.59	0.16% 0	\$0.00	NA	0	\$0.
SYRACUSE SECURITIES INC.	12	\$624,956.94	0.13% 0	\$0.00	NA	0	\$0.
TAUNTON FEDERAL CREDIT UNION	1	\$81,974.18	0.02% 0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	1	\$48,118.88	0.01% 0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	9	\$954,708.99	0.19% 0	\$0.00	NA	0	\$0.
TELEPHONE CREDIT UNION N.H.	1	\$63,614.43	0.01% 0	\$0.00	NA	0	\$0.
TELESIS COMMUNITY CREDIT UNION	2	\$248,144.12	0.05% 0	\$0.00	NA	0	\$0.
TEXAS BANK	4	\$171,995.16	0.03% 0	\$0.00	NA	0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	5	\$299,017.10	0.06% 0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	5	\$263,823.88	0.05% 0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$282,365.77	0.06% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$51,259.99	0.01% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF BERWICK	1	\$50,894.73	0.01% 0	\$0.00	NA	0	\$0.
THE HERGET NATIONAL BANK OF PEKIN	5	\$266,978.29	0.05% 0	\$0.00	NA	0	\$0.
THE HONOR STATE BANK	5	\$230,665.36	0.05% 0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	9	\$638,157.14	0.13% 0	\$0.00	NA	0	\$0.

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THE NATIONAL BANK OF INDIANAPOLIS	3	\$142,877.59	0.03% 0	\$0.00	NA	0 \$0
THE PARK BANK	2	\$87,178.45	0.02% 0	\$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	1	\$82,009.89		\$0.00		0 \$0
THE SUMMIT FEDERAL CREDIT UNION	7	\$466,867.81	0.09% 0	\$0.00	NA	0 \$0
THE SUTTON STATE BANK		\$298,416.12	0.06% 0	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	2	\$101,494.93	0.02% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	10	\$572,878.91	0.12% 0	\$0.00	NA	0 \$0
TIB-THE INDEPENDENT BANKERSBANK	7	\$600,572.70		\$0.00		0 \$0
TIERONE BANK	20	\$1,088,196.06	0.22% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	14	\$701,796.45	0.14% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	25	\$1,172,363.71	0.24% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$74,885.16	0.02% 0	\$0.00	NA	0 \$0
TOYOTA FEDERAL CREDIT	Γ 4	\$262,588.02	0.05% 0	\$0.00	NA	0 \$0
TRANE FEDERAL CREDIT UNION	17	\$789,097.47	0.16% 0	\$0.00	NA	0 \$0
TRAVERSE MORTGAGE CORPORATION	24	\$1,317,421.38	0.27% 0	\$0.00	NA	0 \$0
TURNER YOUNG INVESTMENT COMPANY	2	\$95,462.12	0.02% 0	\$0.00	NA	0 \$0
U OF C FEDERAL CREDIT UNION	4	\$385,941.57		\$0.00		0 \$0
U. S. MORTGAGE CORP.	15	,	0.18% 0			0 \$0
ULSTER SAVINGS BANK	5	\$422,257.17	0.09% 0	\$0.00	NA	0 \$0
UMPQUA BANK MORTGAGE	2	\$171,958.45	0.03% 0	\$0.00	NA	0 \$0
UNION FEDERAL SAVINGS BANK	6	·		\$0.00		0 \$0
UNIONBANK	19	\$828,988.06	0.17% 0	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	Γ 2	\$38,503.91	0.01% 0	\$0.00	NA	0 \$0
UNITED BANK OF PHILADELPHIA	1	\$26,116.75	0.01% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	6	\$293,671.44	0.06% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	12	\$436,681.09	0.09% 0	\$0.00	NA	0 \$0
UNITED FINANCIAL MORTGAGE CORP.	10	\$848,151.78	0.17% 0	\$0.00	NA	0 \$0

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UNITED MEMBERS MORTGAGE, LLC	1	\$26,856.80	0.01% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	18	\$1,061,915.43	0.22% 0	\$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$188,860.20	0.04% 0	\$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	2	\$86,922.52	0.02% 0	\$0.00	NA	0 \$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$77,956.92	0.02% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$335,997.76	0.07% 0	\$0.00	NA	0 \$0
UNIZAN BANK, NATIONAL ASSOCIATION	13	\$716,293.64	0.15% 0	\$0.00	NA	0 \$0
USA MONEY CENTER INC.	2	\$115,827.00	0.02% 0	\$0.00	NA	0 \$0
VALLEY MORTGAGE COMPANY INC.	7	\$343,046.18	0.07% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	67	\$5,770,018.11	1.17% 0	\$0.00	NA	0 \$0
VAN WERT NATIONAL BANK	7	\$253,129.61	0.05% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$112,312.83	$0.02\% \ 0$	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	18	\$1,132,056.71	0.23% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	6	\$425,576.69	0.09% 0	\$0.00	NA	0 \$0
VT DEVELOPMENT CREDIT UNION	1	\$39,984.34	0.01% 0	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	13	\$1,582,590.29	0.32% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$646,999.54	0.13% 0	\$0.00	NA	0\$0
WASHINGTON TRUST BANK	4	\$177,300.85	0.04% 0		NA	0 \$0
WAUKESHA STATE BANK	28	\$1,794,110.51	0.36% 0	\$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	2	\$67,055.36	0.01% 0	\$0.00		0 \$0
WEOKIE CREDIT UNION	15	\$873,389.72	0.18% 0	\$0.00		0 \$0
WESCOM CREDIT UNION	16	\$947,686.97	0.19% 0	\$0.00		0 \$0
WESTBANK	2	\$122,081.79	0.02% 0	\$0.00	NA	0 \$0
WESTBOROUGH SAVINGS BANK	4	\$214,363.37	0.04% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	7	\$317,209.50	0.06% 0	\$0.00	NA	0 \$0
WESTERLY SAVINGS BANK	2	\$124,217.04	0.03% 0	\$0.00	NA	0 \$0
WESTERNBANK PUERTO RICO	6	\$374,514.71	0.08% 0	\$0.00	NA	0 \$0
WHATCOM EDUCATIONAL CREDIT UNION	6	\$329,699.64	0.07% 0	\$0.00	NA	0 \$0
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	WILLIAMSVILLE STATE BANK AND TRUST	2	\$103,001.67	0.02%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	12	\$1,031,080.88	0.21%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$7,776.45	0%	0	\$0.00			
	WORLD SAVINGS BANK	72	\$4,673,188.99	0.95%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	23	\$1,197,725.07	0.24%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$270,854.86	0.05%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,090,313.35	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	1,007	\$59,034,080.45	12.04%	0	\$0.00	NA	0	\$0
Total		7,856	\$492,726,489.51	100%	0	\$0.00		0	\$0
31416VMG6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	19	\$1,773,483.82	0.36%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$361,361.13	0.07%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	52	\$5,487,063.05	1.11%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$146,358.89	0.03%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,136,453.51	0.23%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	10	\$639,504.87	0.13%	ш	\$0.00		L	
	ADVANTAGE BANK	15	\$775,156.45	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	6	\$333,716.40	0.07%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	6	\$274,050.04		₩	\$0.00		L	
	AF BANK	2	\$138,628.93	0.03%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	47	\$3,848,762.97	0.78%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$430,248.19	0.09%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$28,593.91	0.01%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$58,174.28	0.01%	0	\$0.00	NA	0	\$0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$199,830.78	0.04%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$205,754.99		Ш	\$0.00		L	
	ALPINE BANK OF ILLINOIS	54	\$2,691,182.39	0.55%	0	\$0.00	NA	0	\$0

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AMARILLO NATIONAL BANK	26	\$1,244,894.95	0.25% 0	\$0.00	NA	0\$
AMERICA FIRST CREDIT UNION	22	\$1,347,047.51	0.27% 0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	11	\$604,155.37	0.12% 0	\$0.00	NA	0 \$
AMERICAN BANK	2	\$120,905.98	0.02% 0	\$0.00	NA	0 \$
AMERICAN BANK, N.A.	3	\$154,468.37	0.03% 0	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$547,477.53	0.11% 0	\$0.00		
AMERICAN FINANCE HOUSE LARIBA	2	\$108,197.99	0.02% 0	\$0.00	NA	0\$
AMERICAN FIRST CREDIT UNION	2	\$387,547.90	0.08% 0	\$0.00	NA	0\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$290,765.41	0.06% 0	\$0.00	NA	0\$
AMERICAN HOME MORTGAGE CORPORATION	5	\$312,622.28	0.06% 0	\$0.00	NA	0\$
AMERICAN NATIONAL BANK, TERRELL	19	\$1,208,499.81	0.25% 0	\$0.00	NA	0\$
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$108,011.54	0.02% 0	\$0.00	NA	0\$
AMERICAN UNIFIED MORTGAGE, INC.	1	\$61,401.32	0.01% 0	\$0.00	NA	0\$
AMERIHOME MORTGAGE CORPORATION	6	\$303,518.72	0.06% 0	\$0.00	NA	0\$
AMERITRUST MORTGAGE CORPORATION	2	\$147,806.43	0.03% 0	\$0.00	NA	0\$
ANCHORBANK FSB	17	\$1,328,037.02	$0.27\% \ 0$	\$0.00	NA	0\$
ANCHORBANK SSB	11	\$653,181.11	0.13% 0	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$750,393.80	0.15% 0	\$0.00	NA	0\$
ASSOCIATED MORTGAGE INC.	385	\$21,282,788.26	4.32% 0	\$0.00	NA	0\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$498,235.80	0.1% 0	\$0.00	NA	0\$
ATLANTIC BANK OF NEW YORK	1	\$103,775.82	0.02% 0	\$0.00	NA	0\$
AUBURNBANK	6	\$366,513.56	0.07% 0	\$0.00	NA	0\$
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$277,483.92	0.06% 0	\$0.00	NA	0\$
AURORA FINANCIAL GROUP INC.	16	\$1,077,500.31	0.22% 0	\$0.00	NA	0\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$182,229.37	0.04% 0	\$0.00	NA	0\$
	4	\$400,282.84	0.08% 0	\$0.00	NA	0\$
	BANK AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN UNIFIED MORTGAGE, INC. AMERICAN UNIFIED MORTGAGE, INC. AMERITAUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK SSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BANK OF NEW YORK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT	BANK AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN UNIFIED MORTGAGE, INC. AMERICAN WORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB 11 ANCHORBANK SSB 12 ANCHORBANK SSB 13 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BANK OF NEW YORK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION 10 22 24 25 26 27 27 28 28 385 385 385 385 385 40 41 41 41 41 41 41 41 42 43 44 44 44 45 46 46 46 47 47 47 47 48 48 48 48 48 48	BANK 26 \$1,244,894,95 AMERICA FIRST CREDIT UNION 22 \$1,347,047.51 AMERICA FIRST FEDERAL CREDIT UNION 11 \$604,155.37 AMERICAN BANK 2 \$120,905.98 AMERICAN BANK, N.A. 3 \$154,468.37 AMERICAN EAGLE FEDERAL CREDIT UNION 10 \$547,477.53 AMERICAN FINANCE HOUSE LARIBA 2 \$108,197.99 AMERICAN FIRST CREDIT UNION 2 \$387,547.90 AMERICAN HERITAGE FEDERAL CREDIT UNION 6 \$290,765.41 AMERICAN HOME MORTGAGE CORPORATION 5 \$312,622.28 AMERICAN NATIONAL BANK, TERRELL 19 \$1,208,499.81 AMERICAN NATIONAL BANK, WICHITA FALLS 3 \$108,011.54 AMERICAN UNIFIED MORTGAGE, INC. 1 \$61,401.32 AMERIHOME MORTGAGE CORPORATION 6 \$303,518.72 AMERITRUST MORTGAGE CORPORATION 2 \$147,806.43 ANCHORBANK FSB 17 \$1,328,037.02 ANCHORBANK SSB 11 \$653,181.11 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 385 \$21,282,788.26	BANK AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN UNIFIED MORTGAGE, INC. AMERITAGE CORPORATION AMERITAGE CORPORATION AMERITAGE CORPORATION AMERITAGE BANK, WICHITA FALLS AMERICAN NATIONAL BANK, TERRELL AMERICAN TONAL BANK, TERRELL AMERICAN TONAL BANK, TERRELL AMERICAN TONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN TONAL BANK, TERRELL BANK, TERRELL BANG, TERREL BANG, TONA, TO	BANK AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN FINANCE FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN UNIFIED MORTGAGE, INC. AMERICAN UNIFIED MORTGAGE, INC. AMERICAN MORTGAGE CORPORATION ANCHORBANK FSB A	BANK AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK BEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK BEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE BOOK BANK BOOK BOOK BANK BOOK BANK BOOK BOOK BANK BOOK BOOK BANK BOO

BALTIMORE COUNTY SAVINGS BANK FSB						
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,930,514.07	0.39% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$571,832.26	0.12% 0	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	19	\$1,453,577.50	0.3% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	54	\$3,217,353.22	0.65% 0	\$0.00	NA	0 \$0
BANK CALUMET, N.A.	5	\$302,443.88	$0.06\% \ 0$	\$0.00	NA	0 \$0
BANK MUTUAL	1	\$60,832.05	0.01% 0	\$0.00	NA	0 \$0
BANK OF AKRON	2	\$101,292.48	$0.02\% \ 0$	\$0.00	NA	0\$0
BANK OF AMERICA NA	3	\$66,351.41	0.01% 0	\$0.00	NA	0 \$0
BANK OF HANOVER AND TRUST COMPANY	1	\$45,524.07	0.01% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	8	\$673,666.34	0.14% 0	\$0.00	NA	0 \$0
BANK OF LANCASTER COUNTY NA	2	\$170,624.29	0.03% 0	\$0.00	NA	0 \$0
BANK OF LENOX	2	\$213,337.78	0.04% 0	\$0.00	NA	0 \$0
BANK OF MISSISSIPPI	37	\$1,742,018.74	0.35% 0	\$0.00	NA	0 \$0
BANK OF NEWPORT	17	\$1,286,105.64	0.26% 0	\$0.00	NA	0 \$0
BANK OF OAKFIELD	1	\$34,311.40	0.01% 0	\$0.00	NA	0 \$0
BANK OF STANLY	8	\$358,831.16	0.07% 0	\$0.00	NA	
BANK OF THE CASCADES	6	\$465,292.55	0.09% 0	\$0.00	NA	
BANK OF WESTON	1	\$33,418.73	0.01% 0	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$730,067.96	0.15% 0	\$0.00	NA	
BANKFINANCIAL FSB	2	\$111,505.69	0.02% 0	\$0.00	NA	0 \$0
BANKILLINOIS	17	\$883,832.33	0.18% 0	\$0.00	NA	0 \$0
BANKIOWA	1	\$15,406.41	0% 0	\$0.00	NA	
BARKSDALE FEDERAL CREDIT UNION	8	\$380,765.20	0.08% 0	\$0.00	NA	
BARRE SAVINGS BANK	1	\$89,598.77	0.02% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	15	\$1,298,614.98	0.26% 0	\$0.00	NA	0\$0
BELLCO CREDIT UNION	5	\$246,449.98	0.05% 0	\$0.00	NA	0\$0
BELMONT SAVINGS BANK	3	\$231,712.82	0.05% 0	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$93,307.35	0.02% 0	\$0.00	NA	
BENCHMARK MORTGAGE CORPORATION	2	\$145,805.93	0.03% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	17	\$1,760,606.61	0.36% 0	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,605,531.26	0.33% 0	\$0.00	NA	0 \$0
BLACKHAWK CREDIT UNION	15	\$750,945.12	0.15% 0	\$0.00	NA	0 \$0
	11	\$727,168.21	0.15% 0	\$0.00	NA	0 \$0

BLUE BALL NATIONAL BANK						
BOSTON FEDERAL SAVINGS BANK	1	\$159,643.13	0.03% 0	\$0.00	NA	0 \$0
BOTTOMLINE MORTGAGE, INC.	3	\$444,315.67	0.09% 0	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	7	\$417,583.87	0.08% 0	\$0.00	NA	0 \$0
BRIDGEWATER SAVINGS BANK	1	\$88,936.21	0.02% 0	\$0.00	NA	
BROCKTON CREDIT UNION	17	\$1,029,530.50	0.21% 0	\$0.00	NA	_
BRUCETON BANK	3	\$142,127.12	0.03% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	26	\$1,896,929.52	0.39% 0	\$0.00	NA	
BUSEY BANK	20	\$1,450,488.72	0.29% 0	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	3	\$159,156.35	0.03% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	29	\$1,956,301.37	0.4% 0	\$0.00	NA	0 \$0
CAPITAL CENTER, L.L.C.	38	\$2,901,117.48	0.59% 0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	2	\$73,780.27	0.01% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	13	\$570,805.47	0.12% 0	\$0.00	NA	0 \$0
CARVER FEDERAL SAVINGS BANK	1	\$38,213.58	0.01% 0	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$71,743.56	0.01% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	9	\$701,053.65	0.14% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	4	\$268,892.68	0.05% 0	\$0.00	NA	0 \$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$51,422.32	0.01% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	73	\$4,192,540.63	0.85% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	6	\$502,028.91	0.1% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	5	\$343,398.73	0.07% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	6	\$259,201.38	0.05% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	4	\$166,232.97	0.03% 0	\$0.00	NA	0 \$0
CENTREBANK	1	\$24,118.61	0% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	16	\$931,966.09	0.19% 0	\$0.00	NA	0 \$0
CHARTER ONE MORTGAGE CORP.	1	\$52,023.55	0.01% 0	\$0.00	NA	0 \$0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,722.25	0.01% 0	\$0.00	NA	0 \$0
	11	\$754,949.86	0.15% 0	\$0.00	NA	0 \$0

CHELSEA GROTON SAVINGS BANK							
CHEMICAL BANK	2	\$71,331.60	0.01% 0	\$0.00	NA	0	\$0.
CHEMICAL BANK AND TRUST COMPANY	2	\$84,959.67	0.02% 0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$86,789.76	0.02% 0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$353,866.34	0.07% 0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$166,375.19	0.03% 0	\$0.00	NA	0	\$0.
CIMARRON MORTGAGE COMPANY	1	\$32,671.34	0.01% 0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$225,706.18	0.05% 0	\$0.00			
CITIMORTGAGE, INC.	1	\$190,000.48	0.04% 0	\$0.00			_
CITIZENS BANK	7	\$402,540.22	0.08% 0	\$0.00	NA	0	\$0.
CITIZENS BANK OF CAMPBELL COUNTY	5	\$342,709.21	0.07% 0	\$0.00	NA	0	\$0.
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$201,648.74	0.04% 0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	8	\$472,416.59	0.1% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$102,608.38	0.02% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$133,416.63	0.03% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$826,011.00	0.17% 0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$35,658.07	0.01% 0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$71,177.05	0.01% 0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK OF CORTEZ	2	\$213,736.54	0.04% 0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$141,461.82	0.03% 0	\$0.00			
CITYWIDE BANK	3	\$205,125.39	0.04% 0	\$0.00	NA	0	\$0.
CLARKE COUNTY STATE BANK	1	\$41,333.27	0.01% 0	\$0.00	NA	0	\$0.
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,295.17	0.01% 0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	4	\$172,925.10	0.04% 0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	2	\$153,963.91	0.03% 0	\$0.00	NA	0	\$0.
CLYDE SAVINGS BANK COMPANY	3	\$197,174.54	0.04% 0	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	1	\$153,684.18	0.03% 0	\$0.00		_	
COLONIAL SAVINGS FA	7	\$418,702.06	$0.08\% \ 0$	\$0.00	NA	0	\$0

COLUMBIA CREDIT UNIO	N 4	\$216,430.20	0.04% 0	\$0.00		0 \$0
COLUMBIA EQUITIES LTD). 1	\$122,259.85	0.02% 0	\$0.00	NA	0 \$0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$176,028.48	0.04% 0	\$0.00	NA	0 \$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$322,998.23	0.07% 0	\$0.00	NA	0 \$0
COMMERCE BANK & TRU COMPANY	ST 3	\$163,371.89	0.03% 0	\$0.00	NA	0 \$0
COMMERCE SERVICE CORPORATION	2	\$92,073.20	0.02% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	9	\$444,974.95	0.09% 0	\$0.00	NA	0\$0
COMMERCIAL FEDERAL BANK	4	\$191,344.26	0.04% 0	\$0.00		0 \$0
COMMERCIAL STATE BAN	NK 2	\$95,045.42	0.02% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	12	\$584,907.09	0.12% 0	\$0.00	NA	0 \$0
COMMUNITY BANK OF TH OZARKS, INC.	HE 1	\$38,994.52	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	6	\$202,969.52	0.04% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	10	\$684,995.20	0.14% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF FLORIDA	3	\$127,765.76	0.03% 0	\$0.00	NA	0 \$0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$108,875.72	0.02% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CRED UNION	DIT 1	\$70,531.08	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,491.52	0.02% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	2	\$73,069.42	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	3	\$160,382.88	0.03% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BAN	K 5	\$363,036.04	0.07% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BAN OF ROCK FALLS	К 3	\$128,181.30	0.03% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	6	\$358,137.40	0.07% 0	\$0.00	NA	0 \$0
CONTINENTAL CAPITAL CORPORATION	11	\$828,717.40	0.17% 0	\$0.00		0 \$0
CORNBELT BANK	2	\$103,889.87	0.02% 0	\$0.00	NA	0 \$0
	7	\$297,667.37	0.06% 0	\$0.00	NA	0 \$0

CORNELL FINGERLAKES CREDIT UNION							
CORNERBANK, NATIONAL ASSOCIATION	10	\$455,679.57	0.09% 0	\$0.00	NA	0	\$0.
CORTRUST BANK	8	\$418,821.39	0.09% 0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	2	\$106,710.64	0.02% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE CO.	12	\$633,852.57	0.13% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$1,329,998.40	0.27% 0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	3	\$232,153.12	0.05% 0	\$0.00		-	
CREDIT UNION ONE	3	\$135,458.93	0.03% 0	\$0.00	NA	0	\$0.
CREDIT UNION ONE (DBA ONES MORTGAGE)	18	\$971,963.97	0.2% 0	\$0.00			
CROWN BANK, N.A.	1	\$61,496.73	0.01% 0	\$0.00		_	
CU WEST MORTGAGE, INC.	1	\$35,676.08	0.01% 0	\$0.00		_	
CUCORP INC.	1	\$39,306.02	0.01% 0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$74,596.69	0.02% 0	\$0.00	NA	0	\$0.
CUNA CREDIT UNION	9	\$508,139.45	0.1% 0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,713.71	0.01% 0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$258,543.53	0.05% 0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	5	\$331,598.25	0.07% 0	\$0.00	NA	0	\$0.
DEERE HARVESTER CREDIT UNION	25	\$1,105,881.55	0.22% 0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	4	\$210,510.07	0.04% 0	\$0.00	NA	0	\$0.
DELTA EMPLOYEES CREDIT UNION	4	\$200,337.97	0.04% 0	\$0.00		L	
DENALI STATE BANK	2	\$162,625.46	0.03% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$783,848.26	0.16% 0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	13	\$660,733.18	0.13% 0	\$0.00	NA	0	\$0.
DIME SAVINGS BANK OF NORWICH	9	\$565,403.09	0.11% 0	\$0.00	NA	0	\$0.
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$50,777.82	0.01% 0	\$0.00	NA	0	\$0.
DOVENMUEHLE FUNDING, INC.	25	\$1,386,471.50	0.28% 0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	20	\$1,258,929.73	0.26% 0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP.	5	\$265,689.22	0.05% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	52	\$2,377,726.45	0.48% 0	\$0.00	NA	0	\$0.

DURANT BANK AND TRUST COMPANY	10	\$343,686.18	0.07% 0	\$0.00	NA	0 \$0
EAST WEST BANK	22	\$2,610,553.99	0.53% 0	\$0.00	NA	0 \$0
EASTERN BANK	9	\$720,227.88	0.15% 0	\$0.00		0 \$0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$32,911.48	0.01% 0	\$0.00	NA	0 \$0
EMI EQUITY MORTGAGE, INC.	3	\$135,359.67	0.03% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	13	\$841,222.86	0.17% 0	\$0.00	NA	0 \$0
EMPIRE FEDERAL CREDIT UNION	2	\$142,188.08	0.03% 0	\$0.00	NA	0 \$0
EMPORIA STATE BANK & TRUST COMPANY	1	\$83,532.03	0.02% 0	\$0.00		0 \$0
ESB MORTGAGE COMPANY	4	\$321,686.78	0.07% 0	\$0.00		0 \$0
EUROBANK	1	\$67,759.78	0.01% 0	\$0.00		0 \$0
EVANS NATIONAL BANK	2	\$123,211.18	0.03% 0	\$0.00		0 \$0
EVERTRUST BANK	2	\$308,886.70	0.06% 0	\$0.00		0 \$0
EXTRACO MORTGAGE	55	\$3,212,096.17	0.65% 0	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	4	\$316,327.65	0.06% 0	\$0.00	NA	0 \$0
FAA EMPLOYEES CREDIT UNION	2	\$138,020.81	0.03% 0	\$0.00	NA	0 \$0
FAIRFIELD COUNTY SAVINGS BANK	3	\$354,436.25	0.07% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	5	\$289,102.51	0.06% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$464,438.68	0.09% 0	\$0.00	NA	0 \$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$148,985.16	0.03% 0	\$0.00	NA	0 \$0
FALMOUTH CO-OPERATIVE BANK THE	5	\$460,528.40	0.09% 0	\$0.00	NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$36,282.78	0.01% 0	\$0.00	NA	0 \$0
FAMILY TRUST FEDERAL CREDIT UNION	2	\$71,060.85	0.01% 0	\$0.00	NA	0 \$0
FAR EAST NATIONAL BANK	1	\$172,985.82	0.04% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$63,899.89	0.01% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$51,136.86	0.01% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$135,346.82	0.03% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK OF NEW LONDON	1	\$83,022.69	0.02% 0	\$0.00	NA	0 \$0

FARMERS STATE BANK OF WEST SALEM	3	\$151,865.46	0.03% 0	\$0.00	NA	0 \$0
FARMINGTON SAVINGS BANK	1	\$38,628.56	0.01% 0	\$0.00	NA	0 \$0
FEDERAL EMPLOYEES CREDIT UNION	1	\$114,383.05	0.02% 0	\$0.00	NA	0 \$0
FEDERAL TRUST BANK FSB	2	\$233,407.59	0.05% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,413.78	0.04% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,259,458.34	0.26% 0	\$0.00	NA	0 \$0
FIMI, INC.	1	\$73,427.87	0.01% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	15	\$982,367.82	0.2% 0	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	2	\$116,213.24	0.02% 0	\$0.00	NA	0 \$0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$174,894.89	0.04% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	1	\$34,988.30	0.01% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	7	\$999,924.01	0.2% 0	\$0.00	NA	0 \$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$60,528.68	0.01% 0	\$0.00	NA	0 \$0
FIRST BANK	1	\$24,522.33	0% 0	\$0.00	NA	0 \$0
FIRST BANK OF CLEWISTON	1	\$41,520.57	0.01% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	4	\$307,612.00	0.06% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,158,726.28	0.24% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	14	\$957,220.71	0.19% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	11	\$492,426.01	0.1% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK & TRUST	3	\$141,757.77	0.03% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	10	\$555,403.65	0.11% 0	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	5	\$471,002.21	0.1% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	5	\$329,007.33	0.07% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	14	\$652,166.62	0.13% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF WISCONSIN	1	\$62,793.88	0.01% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	8	\$613,316.35	0.12% 0	\$0.00	NA	0 \$0
FIRST FEDERAL CAPITAL BANK	3	\$149,020.91	0.03% 0	\$0.00	NA	0 \$0
FIRST FEDERAL OF	4	\$267,451.57	0.05% 0	\$0.00	NA	0 \$0

	CHAMPAIGN-URBANA						
	FIRST FEDERAL SAVINGS						
	AND LOAN ASSOCIATION	7	\$530,263.88	0.11% 0	\$0.00	NA	0 \$0
	OF CHARLESTON, SC						
	FIRST FEDERAL SAVINGS						
	AND LOAN ASSOCIATION	1	\$113,888.45	$0.02\% \ 0$	\$0.00	NA	0 \$0
	OF TYLER						
	FIRST FEDERAL SAVINGS	3	\$155,286.15	0.03% 0	\$0.00	NA	0.\$0
	BANK		Ψ133,200.13	0.03700	Ψ0.00	1171	υψι
	FIRST FEDERAL SAVINGS	8	\$402,672.60	0.08% 0	\$0.00	NA	0.\$0
	BANK LACROSSE-MADISON	Ü	ψ 10 2 ,07 2 .00	0.0070	φοισσ	1111	σφι
	FIRST FEDERAL SAVINGS	1	\$42,869.07	0.01% 0	\$0.00	NA	0.\$0
	BANK OF AMERICA		ψ : 2 ,000,107	0.0176	40.00		Ψ,
	FIRST FEDERAL SAVINGS	6	\$266,861.06	0.05% 0	\$0.00	NA	0.\$0
	BANK OF EASTERN OHIO		+,		+ ****		
	FIRST FEDERAL SAVINGS	1	\$57,537.50	0.01% 0	\$0.00	NA	0 \$0
	BANK OF THE GLADES		,		,		H
	FIRST FEDERAL SAVINGS	1	\$26,463.45	0.01% 0	\$0.00	NA	0 \$0
	BANK OF THE MIDWEST	1.0	·	0.400			_
	FIRST FINANCIAL BANK	13	\$590,587.77	0.12% 0	\$0.00	NA	0 \$0
	FIRST FINANCIAL	56	\$4,766,367.24	0.97% 0	\$0.00	NA	0 \$0
	CARIBBEAN CORPORATION						+
	FIRST FUTURE CREDIT	2	\$179,635.43	$0.04\% \ 0$	\$0.00	NA	0 \$0
	UNION						+
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$245,746.53	0.05% 0	\$0.00	NA	0 \$0
	FIRST HAWAIIAN BANK	24	\$1,577,959.40	0.32% 0	\$0.00	NA	Λ ¢(
		24	\$1,377,939.40	0.32%	\$0.00	INA	0.90
	FIRST HORIZON HOME LOAN CORPORATION	6	\$554,834.19	0.11% 0	\$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	48	\$2,870,537.37	0.58% 0	\$0.00	NA	U \$(
	FIRST MERIT MORTGAGE	40	\$2,670,337.37	0.36 /6 0	ψ0.00	INA	υφι
	CORPORATION	109	\$6,824,739.72	1.39% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE						+
	COMPANY, L.L.C.	7	\$330,253.37	0.07% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE						\top
	CORPORATION	3	\$140,382.86	0.03% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK	3	\$153,571.89	0.03% 0	\$0.00	NA	0.\$0
	FIRST NATIONAL BANK &						
	TRUST	9	\$500,376.82	0.1% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK		*	0.15	A		
	ALASKA	10	\$756,101.36	0.15% 0	\$0.00	NA	U \$(
	FIRST NATIONAL BANK	1.0	Φ1 000 000 7 0	0.20(0	40.00	***	0 4.1
	AND TRUST COMPANY	13	\$1,008,880.70	0.2% 0	\$0.00	NA	υ \$(
	FIRST NATIONAL BANK IN		¢100 117 00	0.000	Φ0.00	3.7.4	0.00
	CANNON FALLS	2	\$100,115.99	0.02% 0	\$0.00	NA	U \$(
	FIRST NATIONAL BANK IN	0.1	¢1 077 170 07	0.2207.0	¢0.00	» T.A	0.00
	MANITOWOC	21	\$1,077,172.07	0.22% 0	\$0.00	NA	U \$(
		2	\$114,393.39	0.02% 0	\$0.00	NA	0 \$0
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FIRST NATIONAL BANK OF ALTAVISTA						
FIRST NATIONAL BANK OF BAR HARBOR	7	\$545,513.14	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	5	\$206,678.04	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$342,845.91	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	5	\$198,318.49	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DECATUR	12	\$617,388.93	0.13% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	4	\$237,735.19	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	5	\$328,273.16	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	13	\$928,665.52	0.19% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	132	\$8,060,546.44	1.64% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF QUITMAN	1	\$35,570.73	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	5	\$292,194.03	0.06% 0	\$0.00	NA	0 \$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$50,181.33	0.01% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK	1	\$57,603.33	0.01% 0	\$0.00	NA	0 \$0
FIRST PENN BANK	4	\$347,913.14	0.07% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	85	\$5,122,253.21	1.04% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC SAVINGS BANK	4	\$549,490.28	0.11% 0	\$0.00	NA	0 \$0
FIRST SAVERS BANK	1	\$57,585.37	0.01% 0	\$0.00	NA	0 \$0
FIRST SAVINGS BANK	1	\$32,808.99	0.01% 0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$458,863.52	0.09% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$64,286.34	0.01% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	3	\$129,543.52	0.03% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	7	\$482,364.50	0.1% 0	\$0.00	NA	0 \$0
FIRST WEST MORTGAGE BANKERS LTD.	3	\$433,894.87	0.09% 0	\$0.00	NA	
FIRSTBANK PUERTO RICO	9	\$546,484.19	0.11% 0	\$0.00	NA	0 \$0
FITCHBURG SAVINGS BANK, FSB	1	\$94,787.17	0.02% 0	\$0.00	NA	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$213,233.44	0.04% 0	\$0.00	NA	0 \$0

FLORIDA CREDIT UNION	3	\$208,138.51	0.04% 0	\$0.00	NA	0 \$0
FORT BLISS FEDERAL	3	\$133,568.21	0.03% 0	\$0.00	NA	0 \$0
CREDIT UNION		\$133,300.21	0.03 /0 0	ψ0.00	IVA	υψι
FORT BLISS FEDERAL	1	\$39,271.55	0.01% 0	\$0.00	NA	0 \$0
CREDIT UNION CUSO				·		_
FORUM MORTGAGE	1	\$63,960.51	0.01% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	13	\$949,373.95	0.19% 0	\$0.00	NA	
FREMONT BANK	272	\$22,233,825.25	4.51% 0	\$0.00	NA	
FULTON BANK	34	\$2,176,380.63	0.44% 0	\$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	34	\$1,745,702.67	0.35% 0	\$0.00	NA	
GATEWAY BANK, F.S.B.	3	\$486,061.80	0.1% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	35	\$2,755,345.45	0.56% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	11	\$778,280.76	0.16% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE CORPORATION	2	\$134,178.12	0.03% 0	\$0.00	NA	0 \$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$121,203.19	0.02% 0	\$0.00	NA	0 \$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,066,958.98	0.22% 0	\$0.00	NA	0 \$0
GRANITE BANK	30	\$1,966,294.10	0.4% 0	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	4	\$300,524.64	0.06%	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	6	\$328,611.27	0.07% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$143,618.42	0.03% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	5	\$711,268.29	0.14% 0	\$0.00	NA	0 \$0
GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,090,263.03	0.22% 0	\$0.00	NA	0 \$0
GREENWOOD CREDIT UNION	6	\$434,237.40	0.09% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	18	\$1,009,037.29	0.2% 0	\$0.00	NA	0 \$0
GROUP ONE MORTGAGE	2	\$191,251.97	0.04% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	17	\$1,017,277.44	0.21% 0	\$0.00	NA	0 \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$58,649.01	0.01% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	3	\$196,216.57	$0.04\% \ 0$	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	38	\$2,694,630.39	0.55% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	33	\$2,516,829.91	0.51% 0	\$0.00	NA	0 \$0
	9	\$597,266.47	0.12% 0	\$0.00	NA	0.80

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	ANCOCK MORTGAGE OMPANY							
	ANNIBAL NATIONAL ANK	5	\$390,971.71	0.08%	\$0.00	NA	0	\$0.
	ARBOR FEDERAL VINGS BANK	13	\$690,816.44	0.14% 0	\$0.00	NA	0	\$0.
	ARRY MORTGAGE OMPANY	6	\$458,112.44			NA	0	\$0.
HA	ARTFORD FUNDING LTD.	1	\$73,611.37	0.01% 0	\$0.00	NA	0	\$0.
	ARVARD UNIVERSITY MPLOYEES CREDIT UNION	4	\$379,581.65	0.08% 0	\$0.00	NA	0	\$0.
HA	WAII HOME LOANS, INC.	3	\$229,773.09	0.05% 0	\$0.00	NA	0	\$0.
HA IN	AYHURST MORTGAGE, C.	2	\$219,817.24	0.04% 0	\$0.00	NA	0	\$0.
	EARTLAND CREDIT NION	5	\$237,991.25	0.05% 0	\$0.00	NA	0	\$0.
	EARTWELL MORTGAGE DRPORATION	1	\$37,530.56	0.01% 0	\$0.00	NA	0	\$0.
	ERITAGE COMMUNITY NK	2	\$85,843.91	0.02% 0	\$0.00	NA	0	\$0.
HI	BERNIA NATIONAL BANK	15	\$795,571.05	0.16% 0	\$0.00	NA	0	\$0.
	CKORY POINT BANK AND UST, FSB	12	\$473,038.49	0.1% 0	\$0.00	NA	0	\$0.
HI	NSDALE BANK & TRUST	4	\$349,456.39	0.07% 0	\$0.00	NA	0	\$0.
	WAY FEDERAL CREDIT NON	14	\$810,937.54	0.16% 0	\$0.00	NA	0	\$0.
	OME FEDERAL SAVINGS NK	20	\$979,508.06	0.2% 0	\$0.00	NA	0	\$0.
HC IN	OME FINANCING CENTER C.	34	\$2,788,087.79	0.57% 0	\$0.00	NA	0	\$0.
НС	OME STATE BANK	6	\$396,693.62	0.08% 0	\$0.00	NA	0	\$0.
	OMEAMERICAN ORTGAGE CORPORATION	1	\$253,179.73	0.05% 0	\$0.00	NA	0	\$0.
НС	OMEFEDERAL BANK	41	\$1,715,996.83	0.35% 0	\$0.00	NA	0	\$0.
НС	OMESTEAD BANK	3	\$128,095.06	0.03% 0	\$0.00	NA	0	\$0.
HC	DMESTREET BANK	1	\$36,195.76	0.01% 0	\$0.00	NA	0	\$0.
HC	OMETOWN BANK	4	\$146,273.94	0.03% 0	\$0.00	NA	0	\$0.
	ONESDALE NATIONAL NK THE	3	\$182,033.75	0.04% 0	\$0.00	NA	0	\$0.
	BC MORTGAGE ORPORATION (USA)	13	\$1,299,089.93	0.26% 0	\$0.00	NA	0	\$0.
HU TH	JDSON NATIONAL BANK IE	4	\$441,681.79	0.09% 0	\$0.00	NA	0	\$0.
	JTCHINSON CREDIT NION	11	\$501,865.14	0.1% 0	\$0.00	NA	0	\$0.
	FEDERAL CREDIT	13	\$867,745.77	0.18%	\$0.00	NA	0	\$0.

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$28,514.73	0.01% 0	\$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$64,308.46	0.01% 0	\$0.00	NA 0 \$0.
ILLINI BANK	3	\$135,073.27	0.03% 0	\$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	6	\$264,699.81	0.05% 0	\$0.00	NA 0 \$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$164,153.10	0.03% 0	\$0.00	NA 0 \$0.
INDEPENDENT BANK CORPORATION	27	\$1,707,995.65	0.35% 0	\$0.00	NA 0 \$0.
INDIAN VILLAGE COMMUNITY BANK	1	\$29,026.32	0.01% 0	\$0.00	NA 0 \$0.
INTEGRITY HOME FUNDING, LLC	1	\$81,227.80	0.02% 0	\$0.00	NA 0 \$0.
INTERNATIONAL BANK OF COMMERCE	12	\$627,937.90	0.13% 0	\$0.00	NA 0 \$0.
INVESTORS SAVINGS BANK	2	\$105,888.48	0.02% 0	\$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	19	\$753,192.60	0.15% 0	\$0.00	NA 0 \$0.
IOWA STATE BANK	2	\$80,565.40	0.02% 0	\$0.00	NA 0 \$0.
IOWA STATE BANK AND TRUST COMPANY	8	\$372,963.42	0.08% 0	\$0.00	NA 0 \$0.
IRWIN UNION BANK AND TRUST COMPANY	25	\$1,544,077.94	0.31% 0	\$0.00	NA 0 \$0.
IRWIN UNION BANK, FSB	2	\$118,903.07	0.02% 0	\$0.00	NA 0 \$0.
IVANHOE FINANCIAL INC.	1	\$15,904.22	0% 0	\$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	28	\$1,931,002.53	0.39% 0	\$0.00	NA 0 \$0.
JAMES F. MESSINGER AND COMPANY INC.	4	\$240,769.21	0.05% 0	\$0.00	NA 0 \$0.
JEANNE DARC CREDIT UNION	7	\$537,253.07	0.11% 0	\$0.00	NA 0 \$0.
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$31,492.80	0.01% 0	\$0.00	NA 0 \$0.
JEFFERSON MORTGAGE SERVICES INC.	13	\$863,587.40	0.18% 0	\$0.00	NA 0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$979,454.09	0.2% 0	\$0.00	NA 0 \$0.
KEY MORTGAGE LINK, INC.	1	\$43,748.66	0.01% 0	\$0.00	NA 0 \$0.
KEYSTONE SAVINGS BANK	9	\$623,844.09	0.13% 0	\$0.00	NA 0 \$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,444.30	0.01% 0	\$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	4	\$487,467.15	0.1% 0	\$0.00	NA 0 \$0.
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$168,063.66	0.03% 0	\$0.00	NA 0 \$0.
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L&N FEDERAL CREDIT UNION	13	\$486,607.91	0.1% 0	\$0.00	NA	0	\$O.
LA GRANGE STATE BANK	9	\$481,788.87	0.1% 0	\$0.00	NA	0	\$0.
LAKE AREA BANK	2	\$164,671.48	0.03% 0	\$0.00			
LAKE FOREST BANK & TRUST	6	\$425,488.66	0.09% 0	\$0.00			
LAKE MORTGAGE COMPANY INC.	15	\$792,444.10	0.16% 0	\$0.00	NA	0	\$0.
LANCASTER MORTGAGE SERVICES	2	\$90,311.13	0.02% 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	60	\$3,260,435.08	0.66% 0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$124,934.72	0.03% 0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	8	\$778,988.48	0.16% 0	\$0.00	NA	0	\$0.
LEESPORT BANK	2	\$82,516.47	0.02% 0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$67,234.68	0.01% 0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	18	\$998,729.46	0.2% 0	\$0.00	NA	0	\$0.
LIMA SUPERIOR FEDERAL CREDIT UNION	11	\$516,871.25	0.1% 0	\$0.00	NA	0	\$0.
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$42,902.72	0.01% 0	\$0.00	NA	0	\$0.
LORIMAC CORPORATION	2	\$114,612.10	0.02% 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	25	\$2,332,913.16	0.47% 0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	6	\$952,516.35	0.19% 0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	1	\$194,998.80	0.04% 0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	11	\$547,415.27	0.11% 0	\$0.00		0	\$0.
MACON SAVINGS BANK	18	\$915,746.24	0.19% 0	\$0.00	NA	0	\$0.
MAIN STREET FINANCIAL SERVICES CORP	23	\$1,139,766.97	0.23% 0	\$0.00	NA	0	\$0.
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$146,125.19	0.03% 0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	3	\$182,288.94	0.04% 0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	6	\$255,694.15	0.05% 0	\$0.00	NA	0	\$0.
MARATHON FINANCIAL CORPORATION	1	\$46,481.38	0.01% 0	\$0.00	NA	0	\$0.
MARBLEHEAD SAVINGS BANK	2	\$198,333.20	0.04% 0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	11	\$470,536.58	0.1% 0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$153,036.98	0.03% 0	\$0.00	NA	0	\$0.

MARQUETTE NATIONAL BANK	2	\$167,356.93	0.03%	\$0.00	NA	0	\$0.
MATRIX FINANCIAL SERVICES CORPORATION	3	\$115,923.33	0.02%	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	5	\$327,994.57	0.07% 0	\$0.00	NA	0	\$0.
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$671,570.39	0.14%	\$0.00	NA	0	\$0.
MCCLAIN BANK, N.A.	2	\$83,641.75	0.02% 0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	5	\$257,838.25	0.05% 0	\$0.00	NA	0	\$0.
MEDFORD CO-OPERATIVE BANK	2	\$94,061.07	0.02% 0	\$0.00	NA	0	\$0.
MEDWAY COOPERATIVE BANK	2	\$110,486.45	0.02%	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	6	\$345,585.42	0.07% 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	4	\$194,924.49	0.04% 0	\$0.00	NA	0	\$0.
MEMORIAL PARK MORTGAGE, LTD	1	\$70,545.79	0.01% 0	\$0.00	NA	0	\$0.
MERCANTILE BANK AND TRUST FSB	1	\$133,712.27	0.03% 0	\$0.00	NA	0	\$0.
MERCANTILE NATIONAL BANK OF INDIANA	14	\$783,446.00	0.16%	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	8	\$264,835.66	0.05%	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	105	\$5,403,133.99	1.1% 0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$76,408.93	0.02%	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE CORPORATION	4	\$214,116.57	0.04%	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	10	\$897,375.26	0.18%	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	7	\$457,062.89	0.09% 0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$97,507.86	0.02% 0	\$0.00	NA	0	\$0.
METROBANK	2	\$195,588.47	0.04% 0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	1	\$78,393.67	0.02% 0	\$0.00	NA	0	\$0.
MIAMI COUNTY NATIONAL BANK	5	\$179,918.73	0.04% 0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	43	\$3,660,205.62	0.74% 0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$156,032.91	0.03% 0	\$0.00	NA	0	\$0.

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MID-AMERICA MORTGAGE CORPORATION	1	\$51,481.06	0.01% 0	\$0.00	NA	0	\$0.
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$141,809.66	0.03% 0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$242,495.21	0.05% 0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	9	\$711,042.24	0.14% 0	\$0.00	NA	0	\$0.
MID-PENN BANK	3	\$177,087.31	0.04% 0	\$0.00	NA	0	\$0.
MID-STATE BANK	7	\$636,882.53	0.13% 0	\$0.00			
MIDFIRST BANK SSB	2	\$71,160.39	0.01% 0	\$0.00	NA	0	\$0.
MIDWEST BANK OF FREEPORT	1	\$61,636.71	0.01% 0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	3	\$88,827.15	0.02% 0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$100,974.43	0.02% 0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	6	\$559,741.50	0.11% 0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	10	\$550,349.08	0.11% 0	\$0.00	NA	0	\$0.
MINOTOLA NATIONAL BANK	5	\$309,716.74	0.06% 0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$122,687.92	0.02% 0	\$0.00	NA	0	\$0.
MITCHELL MORTGAGE COMPANY	12	\$715,909.08	0.15% 0	\$0.00	NA	0	\$0.
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$872,559.11	0.18% 0	\$0.00	NA	0	\$0.
MIZZOU CREDIT UNION	2	\$77,555.93	0.02% 0	\$0.00	NA	0	\$0.
MMS MORTGAGE SERVICES, LTD.	1	\$42,488.58	0.01% 0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	10	\$699,564.86	0.14% 0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$103,930.68	0.02% 0	\$0.00	NA	0	\$0.
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,888.74	0.01% 0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	. 13	\$1,115,014.83	0.23% 0	\$0.00	NA	0	\$0.
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$62,733.03	0.01% 0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	20	\$1,139,399.65	0.23% 0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	4	\$226,377.15	0.05% 0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS CORPORATION	2	\$96,896.22	0.02% 0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC		\$64,911.88	0.01% 0	\$0.00	NA	0	\$0.

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MOUNTAIN STATES MORTGAGE CENTERS INC.	12	\$843,753.68	0.17% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	6	\$577,270.43	0.12% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$66,714.65	0.01% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	7	\$240,847.55	0.05% 0	\$0.00		0 \$0
MUTUAL SAVINGS BANK	17	\$1,199,136.47	0.24% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF COMMERCE	1	\$89,521.48	0.02% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	12	\$1,221,792.01	0.25% 0	\$0.00	NA	0 \$0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$35,760.35	0.01% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	127	\$7,484,665.63	1.52% 0	\$0.00	NA	0 \$0
NATIONWIDE HOME MORTGAGE COMPANY	106	\$5,639,826.59	1.14% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$196,888.40	0.04% 0	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	5	\$238,030.48	0.05% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	7	\$473,891.66	0.1% 0	\$0.00	NA	0 \$0
NEXSTAR FINANCIAL CORPORATION	3	\$285,481.69	0.06% 0	\$0.00	NA	0 \$0
NORTH FORK BANK	78	\$7,019,254.57	1.42% 0	\$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$567,984.34	0.12% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	8	\$512,705.08	0.1% 0	\$0.00	NA	0 \$0
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$132,382.33	0.03% 0	\$0.00	NA	0 \$0
NORTHMARK BANK	1	\$135,181.23	0.03% 0	\$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	2	\$89,546.08	0.02% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	35	\$1,897,798.71	0.39% 0	\$0.00	NA	0 \$0
NPB MORTGAGE LLC	2	\$148,641.59	0.03% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$76,482.40	0.02% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$94,069.90	0.02% 0	\$0.00	NA	0 \$0
NWA FEDERAL CREDIT UNION	2	\$135,015.39	0.03% 0	\$0.00	NA	0 \$0
OAK TRUST AND SAVINGS BANK	1	\$64,688.98	0.01%	\$0.00	NA	0\$0
OCEAN BANK	2	\$94,429.47	0.02% 0	\$0.00	NA	0 \$0

OCEANFIRST BANK	2	\$228,354.94	0.05% 0	\$0.00	NA	0 \$0
OHIO SAVINGS BANK	2	\$281,712.75	0.06% 0	\$0.00	NA	0 \$0
OLD FORT BANKING	7	\$341,302.87	0.07% 0	\$0.00	NΙΛ	0 \$0
COMPANY	,	\$341,302.67	0.07%0	\$0.00	INA	U \$C
OMEGA BANK, THE	1	\$28,799.42	0.01% 0	\$0.00	NA	0 \$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$294,572.08	0.06%	\$0.00	NA	0 \$0
OREGON FEDERAL CREDIT UNION	1	\$49,851.40	0.01% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$123,288.29	0.03% 0	\$0.00	NA	
PARK BANK	1	\$127,547.67	0.03% 0	\$0.00	NA	
PARTNERS BANK	1	\$52,600.87	0.01% 0	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	19	\$1,233,701.39	0.25% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	6	\$346,404.06	0.07% 0	\$0.00	NA	0 \$0
PEAPACK-GLADSTONE BANK	1	\$148,365.78	0.03% 0	\$0.00	NA	0 \$0
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$579,455.51	0.12% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$924,731.32	0.19% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	6	\$312,857.71	0.06% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$168,309.29	0.03% 0	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$46,025.44	0.01% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$503,913.63	0.1% 0	\$0.00	NA	0 \$0
PEOPLES TRUST AND SAVINGS BANK	1	\$26,871.19	0.01% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	10	\$462,889.39	0.09% 0	\$0.00	NA	0 \$0
PERPETUAL SAVINGS BANK	5	\$332,434.51	0.07% 0	\$0.00	NA	0 \$0
PFF BANK AND TRUST	5	\$333,337.73	0.07% 0	\$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	1	\$63,957.71	0.01% 0	\$0.00	NA	0 \$0
PINNACLE FINANCIAL CORPORATION	3	\$209,272.03	0.04% 0	\$0.00	NA	0 \$0
PIONEER BANK	4	\$108,365.84	0.02% 0	\$0.00	NA	0 \$0
PLANTATION FEDERAL BANK	2	\$239,746.02	0.05% 0	\$0.00	NA	0 \$0
POINT LOMA CREDIT UNION	2	\$124,408.60	0.03% 0	\$0.00	NA	0 \$0
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POLICE AND FIRE FEDERAL CREDIT UNION	6	\$227,371.21	0.05% 0	\$0.00	NA 0 \$0.
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$64,837.35	0.01% 0	\$0.00	NA 0 \$0.
PORT WASHINGTON STATE BANK	6	\$371,052.09	0.08% 0	\$0.00	NA 0 \$0.
PREMIER BANK OF JACKSONVILLE	5	\$268,428.96	0.05% 0	\$0.00	NA 0 \$0.
PRIMEBANK	1	\$76,403.58	0.02% 0	\$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	21	\$1,229,231.89	0.25% 0	\$0.00	NA 0 \$0.
PRIOR LAKE STATE BANK	1	\$52,804.38	0.01% 0	\$0.00	NA 0 \$0.
PROFILE BANK FSB	1	\$34,459.07	0.01% 0	\$0.00	NA 0 \$0.
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$103,984.74	0.02% 0	\$0.00	NA 0 \$0.
PROGRESSIVE SAVINGS BANK FSB	4	\$165,277.39	0.03% 0	\$0.00	NA 0 \$0.
PROSPECT FEDERAL SAVINGS BANK	1	\$60,886.09	0.01% 0	\$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	1	\$91,125.38	0.02% 0	\$0.00	NA 0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$113,837.59	0.02% 0	\$0.00	NA 0 \$0.
PUTNAM SAVINGS BANK	2	\$76,418.70	0.02% 0	\$0.00	NA 0 \$0.
QUAKER CITY BANK	6	\$399,627.85	0.08% 0	\$0.00	NA 0 \$0.
R ~ G MORTGAGE CORPORATION	5	\$316,658.56	0.06% 0	\$0.00	NA 0 \$0.
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$29,739.11	0.01% 0	\$0.00	NA 0 \$0.
RBC MORTGAGE COMPANY	1	\$216,109.95	0.04% 0	\$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	10	\$492,231.17	0.1% 0	\$0.00	
REDWOOD CREDIT UNION	5	\$449,096.02	0.09% 0	\$0.00	
REGIONS BANK	1	\$35,870.93	0.01% 0	\$0.00	
REGIONS MORTGAGE, INC.	3	\$192,114.85	0.04% 0		
REPUBLIC BANK	2	\$117,708.85	0.02% 0	\$0.00	NA 0 \$0.
RESEARCH FEDERAL CREDIT UNION	1	\$49,283.04	0.01% 0	\$0.00	NA 0 \$0.
RIDDELL NATIONAL BANK	6	\$350,233.04	0.07% 0	\$0.00	NA 0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$59,231.64	0.01% 0	\$0.00	NA 0 \$0.
ROCKLAND FEDERAL CREDIT UNION	3	\$236,482.71	0.05% 0	\$0.00	NA 0 \$0.
ROCKLAND TRUST COMPANY	6	\$575,624.10	0.12% 0	\$0.00	NA 0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$430,642.40	0.09% 0	\$0.00	NA 0 \$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROFILE BANK FSB PROGRESSIVE EQUITY FUNDING CORPORATION PROGRESSIVE SAVINGS BANK FSB PROSPECT FEDERAL SAVINGS BANK PROVIDENT CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK QUAKER CITY BANK R ~ G MORTGAGE CORPORATION RAYTHEON EMPLOYEES FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REGIONS BANK REGIONS MORTGAGE, INC. REPUBLIC BANK RESEARCH FEDERAL CREDIT UNION RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN	CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROGRESSIVE EQUITY FUNDING CORPORATION PROGRESSIVE SAVINGS BANK FSB PROSPECT FEDERAL SAVINGS BANK PROVIDENT CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK QUAKER CITY BANK 6 R ~ G MORTGAGE CORPORATION PUTNAM SAVINGS BANK 1 REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REGIONS MORTGAGE, INC. REGIONS BANK REGIONS MORTGAGE, INC. RESEARCH FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN	CREDIT UNION 6 \$227,371.21 POPULAR MORTGAGE, INC. DBA POPULAR HOME 2 \$64,837.35 MORTGAGE PORT WASHINGTON STATE 6 \$371,052.09 PREMIER BANK OF JACKSONVILLE 5 \$268,428.96 PRIMEBANK 1 \$76,403.58 PRIMEWEST MORTGAGE CORPORATION 21 \$1,229,231.89 PRIOR LAKE STATE BANK 1 \$52,804.38 PROFILE BANK FSB 1 \$34,459.07 PROGRESSIVE EQUITY FUNDING CORPORATION 2 \$103,984.74 PROSPECT FEDERAL SAVINGS BANK FSB 4 \$165,277.39 PROSPECT FEDERAL SAVINGS BANK 4 \$166,886.09 PROVIDENT CREDIT UNION 1 \$91,125.38 PUTNAM SAVINGS BANK 2 \$113,837.59 PUTNAM SAVINGS BANK 2 \$76,418.70 QUAKER CITY BANK 6 \$399,627.85 R ~ G MORTGAGE CORPORATION 5 \$316,658.56 RAYTHEON EMPLOYEES FEDERAL CREDIT UNION 1 \$29,739.11 RBC MORTGAGE COMPANY 1 \$216,109.95 REGIONS BANK	CREDIT UNION	CREDIT UNION

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ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$26,189.10	0.01%	\$0.00	NA	0 \$0
S&T BANK	42	\$2,248,086.33	0.46% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	12	\$693,354.90	0.14% 0	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	1	\$91,705.50	0.02% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$50,139.93	0.01% 0	\$0.00	NA	0 \$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$18,857.04	0% 0	\$0.00	NA	0 \$0
SANTANDER MORTGAGE CORPORATION	21	\$1,547,934.52	0.31% 0	\$0.00	NA	0 \$0
SARASOTA COASTAL CREDIT UNION	1	\$55,093.48	0.01% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$126,143.69	0.03% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$142,593.83	0.03% 0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE	2	\$125,003.66	0.03% 0	\$0.00	NA	0 \$0
SBC MORTGAGE, LLC	8	\$575,420.14	0.12% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	4	\$306,138.88	0.06% 0	\$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	24	\$1,905,966.34	0.39% 0	\$0.00	NA	0 \$0
SECOND NATIONAL BANK OF WARREN	4	\$263,970.18	0.05% 0	\$0.00	NA	0 \$0
SECURITY MORTGAGE CORPORATION	14	\$750,952.65	0.15% 0	\$0.00	NA	0 \$0
SHREWSBURY STATE BANK	10	\$672,012.98	0.14% 0	\$0.00	NA	0 \$0
SIX RIVERS BANK	1	\$25,749.70	0.01% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	197	\$9,707,426.85	1.97% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$542,336.88	0.11% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	7	\$273,912.27	0.06% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$54,196.72	0.01% 0	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$236,656.54	0.05% 0	\$0.00	NA	0 \$0
SOUTH CENTRAL BANK, N.A.	1	\$136,446.38	0.03% 0	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	4	\$257,842.13	0.05% 0	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$65,235.25	0.01% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	15	\$1,080,825.82	0.22% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	3	\$288,369.73	0.06% 0	\$0.00	NA	0 \$0

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$50,674.22	0.01% 0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	17	\$1,167,823.35	0.24% 0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	2	\$120,839.91					
	ST. FRANCIS BANK FSB	30	\$2,080,133.02	0.42% 0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE	11	\$661,935.07	0.13% 0				
	CORPORATION		·		·		Ш	
	ST. MARYS BANK	11	\$805,796.94	0.16% 0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$175,488.11	0.04% 0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	10	\$489,912.82	0.1% 0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	29	\$1,564,562.36	0.32% 0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$221,211.36	0.04% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	22	\$1,156,893.56	0.23% 0	\$0.00	NA	0	\$0.
	STAR ONE CREDIT UNION	9	\$853,291.57	0.17% 0	\$0.00	NA	0	\$0.
	STATE BANK OF ALCESTER	2	\$80,975.04	0.02% 0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	3	\$202,386.65	0.04% 0	\$0.00	NA	o	\$0.
	STATE BANK OF LACROSSE	8	\$318,949.47	0.06% 0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	3	\$127,253.27	0.03% 0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	2	\$129,594.86	0.03% 0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	4	\$237,869.15	0.05% 0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	12	\$956,395.50	0.19% 0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	10	\$513,181.97	0.1% 0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION	71	\$3,902,899.81	0.79% 0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	6	\$323,027.50	0.07% 0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,393.16	0.02% 0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$437,053.26	0.09% 0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	8	\$923,457.11	0.19% 0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$94,340.47	0.02% 0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$256,333.14	0.05% 0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE	1	\$129,899.34	0.03% 0	\$0.00	NA	0	\$0.
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CORPORATION						
SUNTRUST MORTGAGE INC.	4	\$411,140.30	0.08% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$185,688.93	0.04% 0	\$0.00	NA	0 \$0
SUTTON STATE BANK	2	\$116,692.08	0.02% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	13	\$641,419.62	0.13% 0	\$0.00	NA	0 \$0
SYRACUSE SECURITIES INC.	8	\$427,409.21	0.09%	\$0.00	NA	0 \$0
TAUNTON FEDERAL CREDIT UNION	1	\$86,771.83	0.02% 0	\$0.00	NA	0 \$0
TAYLOR COUNTY BANK	1	\$34,746.02	0.01% 0	\$0.00	NA	0 \$0
TCF MORTGAGE CORPORATION	2	\$145,847.53	0.03% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	18	\$2,249,872.47	0.46% 0	\$0.00	NA	0 \$0
TELEPHONE CREDIT UNION N.H.	1	\$58,660.17	0.01%	\$0.00	NA	0 \$0
TEXAS BANK	3	\$210,473.53	0.04% 0	\$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	3	\$384,456.67	0.08%	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	3	\$284,919.50	0.06%	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	11	\$810,120.89	0.16% 0	\$0.00	NA	0 \$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$121,018.03	0.02% 0	\$0.00	NA	0\$0
THE FIRST NATIONAL BANK	4	\$145,848.55	0.03% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF BERWICK	3	\$133,525.06	0.03% 0	\$0.00	NA	0 \$0
THE HERGET NATIONAL BANK OF PEKIN	9	\$402,402.97	0.08%	\$0.00	NA	0 \$0
THE HONOR STATE BANK	8	\$405,728.37	0.08% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	9	\$685,698.67	0.14% 0	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$27,498.55	0.01%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$248,266.58	0.05% 0	\$0.00	NA	0 \$0
THE PARK BANK	8	\$455,827.01	0.09% 0	\$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$26,449.26	0.01% 0	\$0.00	NA	0 \$0
THE RAHWAY SAVINGS INSTITUTION	2	\$157,720.98	0.03%	\$0.00	NA	0 \$0
	8	\$423,002.72	0.09% 0	\$0.00	NA	0 \$0
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8	\$397,876.88	0.08% 0	\$0.00	NA	0 \$0
4	\$152,821.47	0.03% 0	\$0.00		
9	\$423,560.74	0.09% 0	\$0.00	NA	0 \$0
6	\$341,523.23	0.07% 0	\$0.00	NA	0 \$0
21	\$1,199,491.72	0.24% 0	\$0.00	NA	0 \$0
20	\$1,051,139.28	0.21% 0	\$0.00	NA	0 \$0
22	\$970,945.71	0.2% 0	\$0.00	NA	0 \$0
2	\$136,919.57	0.03% 0	\$0.00	NA	0 \$0
4	\$237,077.10	0.05% 0	\$0.00	NA	0 \$0
27	\$1,133,419.58	0.23% 0	\$0.00	NA	0 \$0
17	\$897,443.20	0.18% 0	\$0.00	NA	0 \$0
4	\$286,883.66	0.06% 0	\$0.00	NA	0 \$0
1	\$96,295.11	0.02% 0	\$0.00	NA	0 \$0
2	\$84,483.53	0.02% 0	\$0.00	NA	0 \$0
5	\$612,931.26	0.12% 0	\$0.00	NA	0 \$0
9	\$607,643.92	0.12% 0	\$0.00	NA	0 \$0
3	\$395,006.10	0.08% 0	\$0.00	NA	0 \$0
1	\$92,834.77	0.02% 0	\$0.00	NA	0 \$0
1	\$107,074.70	0.02% 0	\$0.00	NA	0 \$0
5	\$341,832.89	0.07% 0	\$0.00	NA	0 \$0
19	\$1,122,659.92	0.23% 0	\$0.00	NA	0 \$0
3	\$137,959.73	0.03% 0	\$0.00	NA	0 \$0
1	\$33,910.75	0.01% 0	\$0.00	NA	0 \$0
14	\$573,649.78	0.12% 0	\$0.00	NA	0 \$0
15	\$1,085,608.38	0.22% 0	\$0.00	NA	0 \$0
5	\$293,174.36	0.06% 0	\$0.00	NA	0 \$0
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UNITED MEMBERS MORTGAGE, LLC						
UNITED MORTGAGE COMPANY	21	\$1,349,776.24	0.27% 0	\$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$216,083.15	0.04% 0	\$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	1	\$60,375.82	0.01% 0	\$0.00	NA	0 \$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$53,711.00	0.01% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$286,545.37	0.06% 0	\$0.00	NA	0 \$0
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$459,555.97	0.09% 0	\$0.00	NA	
VALLEY BANK & TRUST	4	\$182,305.47	0.04% 0	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$62,367.12	0.01% 0	\$0.00	NA	0 \$0
VALLEY MORTGAGE COMPANY INC.	5	\$221,791.42	0.05% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	69	\$6,370,175.97	1.29% 0	\$0.00	NA	0 \$0
VAN WERT NATIONAL BANK	7	\$239,226.19	0.05% 0	\$0.00	NA	
VERITY CREDIT UNION	2	\$146,703.16	0.03% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	15	\$870,380.43	0.18% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	5	\$498,464.03	0.1% 0	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$1,127,385.01	0.23% 0	\$0.00	NA	0 \$0
WALLICK AND VOLK INC.	1	\$96,322.99	0.02% 0	\$0.00	NA	0 \$0
WARREN FEDERAL CREDIT UNION	2	\$123,760.18	0.03% 0	\$0.00	NA	0 \$0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$130,755.69	0.03% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$790,069.51	0.16% 0	\$0.00	NA	
WASHINGTON TRUST BANK	5	\$338,833.96	0.07% 0	\$0.00	NA	_
WAUKESHA STATE BANK	24	\$1,688,829.19	0.34% 0	\$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	1	\$28,566.23	0.01% 0	\$0.00	NA	0 \$0
WELLS FARGO HOME MORTGAGE, INC.	1	\$64,238.73	0.01% 0	\$0.00	NA	
WEOKIE CREDIT UNION	10	\$422,649.26	0.09% 0	\$0.00	NA	_
WESCOM CREDIT UNION	18	\$1,018,437.62	0.21% 0	\$0.00	NA	_
WESTBANK	5	\$213,511.71	0.04% 0	\$0.00	NA	0 \$0
WESTBOROUGH SAVINGS BANK	2	\$285,762.11	0.06% 0	\$0.00	NA	0\$0

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ADIRONDACK TRUST COMPANY THE	8	\$542,091.33	0.11% 0	\$0.00	NA	0 \$0
ADVANCED FINANCIAL SERVICES, INC	1	\$103,862.36	0.02% 0	\$0.00	NA	0 \$0
ADVANTAGE BANK	21	\$988,436.03	0.2% 0	\$0.00	NA	0 \$0
ADVANTAGE CREDIT	4		0.0467.0			
UNION	4	\$215,372.77	0.04% 0	\$0.00	NA	0 \$0
AEA FEDERAL CREDIT UNION	6	\$280,030.91	0.06% 0	\$0.00	NA	0 \$0
AF BANK	1	\$61,285.44	0.01% 0	\$0.00	NA	0 \$0
AGFIRST FARM CREDIT BANK	46	\$3,540,682.83	0.72% 0	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	7	\$408,636.21	0.08% 0	·		0 \$0
ALLIANCE BANK	1	\$104,783.04	0.02% 0	\$0.00	NA	0 \$0
ALLMONEY MORTGAGE BANKERS, INC.	2	\$232,449.16	0.05% 0	\$0.00	NA	0 \$0
ALLSOUTH FEDERAL CREDIT UNION	3	\$240,307.27	0.05% 0	·		0 \$0
ALPINE BANK OF ILLINOIS	62	\$3,191,453.63	0.65% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	25	\$1,545,553.63	0.31% 0	\$0.00	NA	0 \$0
AMERICA FIRST CREDIT UNION	24	\$1,341,962.34	0.27% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$511,074.39	0.1% 0	\$0.00	NA	0 \$0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$71,660.30	0.01% 0	\$0.00	NA	0 \$0
AMERICAN BANK	2	\$102,707.41	0.02% 0	\$0.00		0 \$0
AMERICAN BANK, N.A.	2	\$66,905.34	0.01% 0	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$863,610.46	0.18% 0	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	2	\$147,974.98	0.03% 0	\$0.00	NA	0 \$0
AMERICAN FIRST CREDIT UNION	1	\$231,734.10	0.05% 0	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$285,884.99	0.06% 0	\$0.00	NA	0 \$0
AMERICAN HOME MORTGAGE CORPORATION	3	\$190,992.78	0.04%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	17	\$1,262,902.88	0.26% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$261,553.69	0.05% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	2	\$113,146.21	0.02% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$50,817.66	0.01% 0	\$0.00	NA	0 \$0

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AMERICANA NATIONAL BANK	1	\$38,474.46	0.01% 0	\$0.00	NA	0 \$0
AMERICAS CHRISTIAN CREDIT UNION	2	\$102,698.17	0.02% 0	\$0.00	NA	0 \$0
AMERIHOME MORTGAGE CORPORATION	Ξ 10	\$459,326.41	0.09% 0	\$0.00	NA	0 \$0
AMERITRUST MORTGAG CORPORATION	E 2	\$91,196.84	0.02% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	27	\$1,640,090.08	0.33% 0	\$0.00	NA	0 \$0
ANCHORBANK SSB	7	\$199,826.93	$0.04\% \ 0$	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNI	ON 10	\$581,279.88	0.12% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	4	\$242,597.27	0.05% 0	\$0.00	NA	0 \$0
ASSOCIATED MORTGAGI INC.	E 409	\$22,017,155.39	4.47% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$151,755.07	0.03% 0	\$0.00	NA	0\$0
ATHOL CREDIT UNION	1	\$40,667.55	0.01% 0	\$0.00	NA	0 \$0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$137,867.44	0.03% 0	\$0.00	NA	0 \$0
AUBURNBANK	6	\$459,755.97	0.09% 0	\$0.00	NA	0 \$0
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$437,095.55	0.09% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	17	\$1,269,686.57	0.26% 0	\$0.00	NA	0 \$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$130,909.64	0.03% 0	\$0.00	NA	0 \$0
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$303,109.29	0.06% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA	A 23	\$1,453,088.78	0.29% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RI	3	\$171,131.53	0.03% 0	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	11	\$891,045.11	0.18% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	50	\$2,948,839.35	0.6% 0	\$0.00	NA	0 \$0
BANK CALUMET, N.A.	7	\$286,123.66	0.06% 0	\$0.00	NA	0 \$0
BANK CENTER FIRST	4	\$227,587.36	0.05% 0	\$0.00	NA	0 \$0
BANK MUTUAL	5	\$265,088.96	0.05% 0	\$0.00	NA	0 \$0
BANK OF AKRON	6	\$318,602.37	0.06% 0	\$0.00	NA	0 \$0
BANK OF AMERICA NA	1	\$191,803.41	0.04% 0	\$0.00	NA	0 \$0
BANK OF HANOVER AND TRUST COMPANY	1	\$44,713.10	0.01% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	13	\$1,448,826.68	0.29% 0	\$0.00	NA	0 \$0

BANK OF LANCASTER COUNTY NA	2	\$106,633.95	0.02% 0	\$0.00	NA	0\$0
BANK OF LENOX	5	\$253,979.13	0.05% 0	\$0.00	NA	0 \$0
BANK OF MISSISSIPPI	33	\$1,804,760.09	0.37% 0	\$0.00	NA	_
BANK OF NEWPORT	23	\$1,789,400.36	0.36% 0	\$0.00	NA	_
BANK OF SMITHTOWN	1	\$142,709.78	0.03% 0	\$0.00	NA	0\$0
BANK OF STANLY	15	\$553,666.98	0.11% 0	\$0.00	NA	_
BANK OF THE CASCADES	7	\$630,988.09	0.13% 0	\$0.00	NA	_
BANK-FUND STAFF		·				
FEDERAL CREDIT UNION	3	\$431,066.65	0.09% 0	\$0.00	NA) \$0
BANKFINANCIAL FSB	2	\$138,927.56	0.03% 0	\$0.00	NA	0\$0
BANKILLINOIS	16	\$769,082.92	0.16% 0	\$0.00	NA	
BANKIOWA	4	\$231,195.46	0.05% 0	\$0.00	NA	
BANKUNITED, FEDERAL	1	\$58,298.10	0.01% 0	\$0.00	NA	
SAVINGS BANK	2	¢100.756.21	0.020/ 0	\$0.00	NTA (λ Φ.Ο.
BANKWEST	3	\$109,756.21	0.02% 0	\$0.00	NA	7 20
BARKSDALE FEDERAL CREDIT UNION	9	\$402,895.53	0.08% 0	\$0.00	NA	0\$0
BAXTER CREDIT UNION	17	\$1,650,494.25	0.33% 0	\$0.00	NA	0\$0
BAY GULF CREDIT UNION	1	\$54,789.28	0.01% 0	\$0.00	NA	0\$0
BELLCO CREDIT UNION	8	\$456,976.35	0.09% 0	\$0.00	NA	0\$0
BELMONT SAVINGS BANK	1	\$55,570.57	0.01% 0	\$0.00	NA	0\$0
BENCHMARK BANK	1	\$64,335.21	0.01% 0	\$0.00	NA	0\$0
BENCHMARK MORTGAGE CORPORATION	2	\$117,165.83	0.02% 0	\$0.00	NA	0\$0
BETHPAGE FEDERAL CREDIT UNION	18	\$1,589,891.22	0.32% 0	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$359,903.17	0.07% 0	\$0.00	NA	0 \$0
BLACKHAWK CREDIT UNION	5	\$235,252.02	0.05% 0	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	1	\$38,636.97	0.01% 0	\$0.00	NA	0\$0
BLUE BALL NATIONAL BANK	22	\$1,568,826.80	0.32% 0	\$0.00	NA	0 \$0
BOSTON FEDERAL SAVINGS BANK	7	\$417,614.74	0.08% 0	\$0.00	NA	0 \$0
BOTTOMLINE MORTGAGE, INC.	3	\$276,514.90	0.06% 0	\$0.00	NA	0\$0
BREMER FINANCIAL CORPORATION	7	\$334,636.50	0.07% 0	\$0.00	NA	0 \$0
BRIDGEWATER SAVINGS BANK	1	\$87,557.79	0.02% 0	\$0.00	NA	0 \$0
BROCKTON CREDIT UNION	26	\$1,744,977.17	0.35% 0	\$0.00	NA) \$0
BROOKLINE BANK	1	\$49,937.29	0.01% 0	\$0.00	NA (- i
	1					
BRUCETON BANK	3	\$140,367.28	0.03% 0	\$0.00	NA (1120

BRYN MAWR TRUST COMPANY THE							
BUSEY BANK	21	\$1,040,807.89	0.21% 0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	7	\$363,483.57	0.07% 0	\$0.00		\mathbf{r}	
CAMBRIDGE STATE BANK	1	\$27,001.80	0.01% 0	\$0.00			
CAMBRIDGEPORT BANK	1	\$52,587.96	0.01% 0	\$0.00		-	_
CAPE COD FIVE CENTS	21	·					
SAVINGS BANK	21	\$1,334,554.12	0.27% 0	\$0.00	NA	U	\$0.
CAPITAL CENTER, L.L.C.	36	\$2,533,679.51	0.51% 0	\$0.00	NA	0	\$0.
CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$162,700.25	0.03% 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	6	\$267,211.13	0.05% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	5	\$297,375.66	0.06% 0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$52,674.51	0.01% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	76		0.81% 0	\$0.00			
CENTRAL ONE FEDERAL CREDIT UNION	7	\$470,545.46	0.1% 0	\$0.00			
CENTRAL PACIFIC BANK	5	\$496,608.76	0.1% 0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	10	\$439,113.52	0.09% 0	\$0.00		-	_
CENTRAL STATE BANK	3	\$151,133.92	0.03% 0	\$0.00	NA	0	\$0.
CENTREBANK	2	\$109,813.16	0.02% 0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	19		0.29% 0	\$0.00	NA	0	\$0.
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$137,280.59	0.03% 0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	8	\$642,620.82	0.13% 0	\$0.00			
CHEMICAL BANK	4	\$181,802.97	0.04% 0	\$0.00	NA	0	\$0.
CHEMICAL BANK AND TRUST COMPANY	1	\$61,602.87	0.01% 0	\$0.00	NA	0	\$0.
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$127,470.14	0.03% 0	\$0.00		L	
CHEVY CHASE BANK FSB	1	\$94,200.02	0.02% 0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$447,589.00	0.09% 0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	1	\$14,488.31	0% 0	\$0.00	NA	0	\$0.
CIMARRON MORTGAGE COMPANY	1	\$46,325.97	0.01% 0	\$0.00	NA	0	\$0.
CITIZENS BANK	3	\$136,718.51	0.03% 0	\$0.00	NA	0	\$0.
CITIZENS BANK OF CAMPBELL COUNTY	11	\$582,430.71	0.12% 0	\$0.00	NA	0	\$0.
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$253,691.85	0.05% 0	\$0.00			
	15	\$893,833.75	0.18% 0	\$0.00	NA	0	\$0.

CITIZENS EQUITY FIRST CREDIT UNION						
CITIZENS FIRST NATIONAL BANK	1	\$70,508.89	0.01% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$151,286.64	0.03% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$641,126.28	0.13% 0	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,264.19	0.02% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	2	\$150,049.44	0.03% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK OF CORTEZ	2	\$113,372.67	0.02% 0	\$0.00	NA	0 \$0
CITY LINE MORTGAGE CORPORATION	2	\$188,609.50	0.04% 0	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$140,597.19	0.03% 0	\$0.00	NA	0 \$0
CITYWIDE BANK	2	\$148,744.80	0.03% 0	\$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	1	\$73,536.16	0.01% 0	\$0.00	NA	0 \$0
CLARKE COUNTY STATE BANK	2	\$108,243.52	0.02% 0	\$0.00	NA	0 \$0
CLINTON NATIONAL BANK	4	\$133,696.68	0.03% 0	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	4	\$344,904.32	0.07% 0	\$0.00	NA	0 \$0
CLYDE SAVINGS BANK COMPANY	2	\$77,830.03	0.02% 0	\$0.00	NA	0 \$0
COAST BANK OF FLORIDA	1	\$87,820.86	0.02% 0	\$0.00	NA	0 \$0
COASTAL STATES MORTGAGE CORPORATION	1	\$61,757.00	0.01% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	12	\$610,880.89	0.12% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$28,237.73	0.01% 0	\$0.00	NA	0 \$0
COLUMBIA EQUITIES LTD.	1	\$84,553.93	0.02% 0	\$0.00		0 \$0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$192,923.16	0.04% 0	\$0.00	NA	0 \$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$301,010.66	0.06% 0	\$0.00	NA	0\$0
COMMERCE BANK & TRUST COMPANY	1	\$57,100.82	0.01% 0	\$0.00	NA	0 \$0
COMMERCE SERVICE CORPORATION	1	\$89,317.23	0.02% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$83,082.26	0.02% 0	\$0.00	NA	0 \$0
COMMERCIAL FEDERAL BANK	2	\$135,267.09	0.03% 0	\$0.00	NA	0 \$0
COMMERCIAL STATE BANK	3	\$199,685.28	0.04% 0	\$0.00	NA	0 \$0

COMMUNITY BANK & TRUST CO.	13	\$578,127.68	0.12% 0	\$0.00	NA	0 5	\$0.
COMMUNITY BANK - MISSOULA	1	\$103,472.95	0.02% 0	\$0.00	NA	0 5	\$0.
COMMUNITY BANK OF GRAFTON	1	\$74,340.68	0.02% 0	\$0.00	NA	0 5	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$42,759.19	0.01% 0	\$0.00	NA	0 5	\$0.
COMMUNITY BANK, N.A.	7	\$256,234.36	0.05% 0	\$0.00	NA	0.5	\$0.
COMMUNITY CREDIT UNION	14	\$964,249.70	0.2% 0	\$0.00	NA	0 5	\$0.
COMMUNITY CREDIT UNION OF FLORIDA	5	\$227,904.85	0.05% 0	\$0.00	NA	0 5	\$0.
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$211,946.46	0.04% 0	\$0.00	NA	08	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$59,762.43	0.01% 0	\$0.00	NA	0.5	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,866.84	0.01% 0	\$0.00	NA	0.5	\$0.
COMMUNITY SECURITY BANK	2	\$158,755.27	0.03% 0	\$0.00	NA	0 5	\$0.
COMMUNITY STATE BANK	7	\$427,255.14	0.09% 0	\$0.00	NA	0.5	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	6	\$337,076.38	0.07% 0	\$0.00	NA	0 5	\$0.
CONNECTICUT RIVER BANK	11	\$665,430.24	0.14% 0	\$0.00	NA	0 5	\$0.
CONTINENTAL CAPITAL CORPORATION	12	\$1,205,182.08	0.24% 0	\$0.00	NA	05	\$0.
CORNBELT BANK	1	\$47,422.59	0.01% 0	\$0.00	NA	0.5	\$0.
CORNELL FINGERLAKES CREDIT UNION	6	\$288,488.23	0.06% 0	\$0.00	NA	0 5	\$0.
CORNERBANK, NATIONAL ASSOCIATION	8	\$362,140.51	0.07% 0	\$0.00	NA	0 5	\$0.
CORTRUST BANK	12	\$572,138.70	0.12% 0	\$0.00	NA	0.5	\$0.
COTTAGE SAVINGS BANK	1	\$51,689.35	0.01% 0	\$0.00	NA	0.5	\$0.
COUNTRY BANK FOR SAVINGS	1	\$33,170.49	0.01% 0	\$0.00	NA	0.5	\$0.
CREDIT UNION MORTGAGE CO.	12	\$467,040.92	0.09% 0	\$0.00	NA	0.5	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$1,362,105.49	0.28% 0	\$0.00	NA	0.5	\$0.
CREDIT UNION OF JOHNSON COUNTY	4	\$273,673.03	0.06% 0	\$0.00	NA	0.5	\$0.
CREDIT UNION ONE	1	\$48,943.99	0.01% 0	\$0.00	NA	0.5	\$0.
CREDIT UNION ONE (DBA ONES MORTGAGE)	20	·		\$0.00			
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CROWN BANK FSB	2	\$96,014.00	0.02% 0	\$0.00	NA	0 \$0.
CUCORP INC.	4	\$205,445.42	0.04% 0	\$0.00	NA	0 \$0.
CUNA CREDIT UNION	9	\$490,308.81	0.1% 0	\$0.00	NA	0\$0
DEDHAM INSTITUTION FOR SAVINGS	5	\$244,070.92	0.05% 0	\$0.00	NA	0\$0
DEERE HARVESTER CREDIT UNION	16	\$769,825.31	0.16% 0	\$0.00	NA	0\$0
DELTA EMPLOYEES CREDIT UNION	4	\$310,661.48	0.06% 0	\$0.00	NA	0 \$0.
DENALI STATE BANK	6	\$686,595.61	0.14% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$996,249.51	0.2% 0	\$0.00	NA	0\$0.
DFCU FINANCIAL	13	\$861,805.32	0.17% 0	\$0.00	NA	0\$0.
DIME SAVINGS BANK OF NORWICH	5	\$309,787.95	0.06% 0	\$0.00	NA	0\$0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$112,431.95	0.02% 0	\$0.00	NA	0\$0.
DOVENMUEHLE FUNDING, INC.	25	\$1,637,589.04	0.33% 0	\$0.00	NA	0\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	13	\$709,697.30	0.14% 0	\$0.00	NA	0\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$42,103.91	0.01% 0	\$0.00	NA	0\$0.
DRAPER AND KRAMER MORTGAGE CORP.	3	\$129,791.62	0.03% 0	\$0.00	NA	0\$0.
DUBUQUE BANK AND TRUST COMPANY	33	\$1,683,032.16	0.34% 0	\$0.00	NA	0\$0.
DURANT BANK AND TRUST COMPANY	12	\$613,109.37	0.12% 0	\$0.00	NA	0\$0.
EAGLE BANK	1	\$40,704.39	0.01% 0	\$0.00	NA	0 \$0.
EAST WEST BANK	19	\$2,271,026.25	0.46% 0	\$0.00	NA	0 \$0.
EASTERN BANK	15	\$1,204,659.61	0.24% 0	\$0.00	NA	0 \$0.
EASTWOOD BANK	2	\$139,710.22	0.03% 0	\$0.00	NA	0\$0.
EATON NATIONAL BANK AND TRUST COMPANY	4	\$215,214.49	0.04% 0	\$0.00	NA	0\$0.
EMI EQUITY MORTGAGE, INC.	1	\$71,926.63	0.01% 0	\$0.00	NA	0\$0.
EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,113,974.51	0.23% 0	\$0.00	NA	0\$0.
EMPIRE FEDERAL CREDIT UNION	6	\$271,527.98	0.06% 0	\$0.00	NA	0\$0.
ENT FEDERAL CREDIT UNION	1	\$32,051.26	0.01% 0	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	2	\$225,267.46	0.05% 0	\$0.00	NA	0 \$0.
EVANS NATIONAL BANK	3	\$145,363.30	0.03% 0	\$0.00	NA	_
EVERTRUST BANK	1	\$22,170.98	0% 0	\$0.00	NA	
EXTRACO MORTGAGE	44	\$2,565,574.88	0.52% 0	\$0.00	NA	

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F & A FEDERAL CREDIT UNION	2	\$231,436.93	0.05%	\$0.00	NA	0	\$0.
FAA EMPLOYEES CREDIT UNION	2	\$140,095.39	0.03% 0	\$0.00	NA	0	\$0.
FAIRFIELD COUNTY SAVINGS BANK	2	\$180,770.96	0.04%	\$0.00	NA	0.5	\$0.
FAIRWINDS CREDIT UNION	5	\$398,028.83	0.08% 0	\$0.00	NA	0.5	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$566,755.15	0.12% 0	\$0.00	NA	0	\$0.
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$37,684.88	0.01% 0	\$0.00	NA	0	\$0.
FALMOUTH CO-OPERATIVE BANK THE	3	\$174,151.35	0.04% 0	\$0.00	NA	0.5	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$201,654.59	0.04% 0			Ш	
FARLEY STATE BANK	1	\$46,120.06	0.01% 0	\$0.00	NA	0.5	<u>\$0.</u>
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$20,342.24	0% 0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$93,295.14	0.02% 0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	2	\$59,133.42	0.01% 0	\$0.00	NA	0	\$0.
FARMERS STATE BANK OF WEST SALEM	5	\$290,642.40	0.06% 0	\$0.00	NA	03	\$0.
FARMINGTON SAVINGS BANK	2	\$107,663.25	0.02% 0	\$0.00	NA	0.5	\$0.
FEDERAL EMPLOYEES CREDIT UNION	1	\$74,621.78	0.02% 0	\$0.00	NA	05	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$75,376.43	0.02% 0	\$0.00	NA	05	\$0.
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,945,625.93	0.39% 0	\$0.00	NA	0.5	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$192,546.21	0.04% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$142,776.75	0.03% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	7	\$280,166.38	0.06% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,138,908.89	0.23% 0	\$0.00	NA	0	\$0.
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$95,307.67	0.02% 0			Ш	
FIRST BANK	3	\$141,071.85	0.03% 0	\$0.00	NA	0	<u>\$0.</u>
FIRST BANK OF CLEWISTON	1	\$51,926.82	0.01% 0			Ш	
FIRST CENTURY BANK, NA	8	\$699,181.68	0.14% 0	\$0.00	NA	0.5	<u>\$0.</u>

FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$828,112.97	0.17% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	8	\$285,390.68	0.06% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	8	\$329,342.41	0.07% 0			0 \$0
FIRST COMMUNITY BANK & TRUST	5	\$225,584.91	0.05% 0	\$0.00		0 \$0
FIRST COMMUNITY CREDIT UNION	6	\$354,491.94	0.07% 0	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$83,391.05	0.02% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	4	\$169,976.08	0.03% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	18	\$873,707.55	0.18% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$163,359.16	0.03% 0	\$0.00	NA	0 \$0
FIRST FEDERAL CAPITAL BANK	17	\$909,004.68	0.18% 0	\$0.00	NA	0 \$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$249,963.41	0.05% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$86,264.32	0.02% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$268,366.88	0.05% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	4	\$331,299.44	0.07% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$464,880.04	0.09% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$259,667.79	0.05% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$43,221.70		\$0.00		0 \$0
FIRST FINANCIAL BANK	7	\$420,156.27	0.09% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,500,480.89	0.91% 0	\$0.00	NA	0 \$0
FIRST FLORIDA FUNDING CORPORATION	2	\$120,375.05	0.02% 0	\$0.00	NA	0 \$0
FIRST FUTURE CREDIT UNION	3	\$190,124.07	0.04% 0	\$0.00	NA	0 \$0
FIRST FUTURE FEDERAL CREDIT UNION	4	\$374,847.37	0.08% 0	\$0.00	NA	0 \$0
FIRST GUARANTY BANK	1	\$22,306.18	0% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	39	\$3,328,594.34	0.68% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	8	\$770,430.83	0.16% 0	\$0.00		0 \$0
FIRST INTERSTATE BANK	45	\$2,386,487.93	0.48% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	126	\$7,780,654.40	1.58% 0	\$0.00	NA	0 \$0

FIRST MORTGAGE COMPANY, L.L.C.	10	\$364,518.21	0.07% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	11	\$683,898.33	0.14% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	6	\$204,869.43	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK &						
TRUST	4	\$147,405.46	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	11	\$799,316.64	0.16% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$603,210.92	0.12% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN MANITOWOC	17	\$743,255.57	0.15% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$56,077.17	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$102,440.53	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	7	\$269,285.21	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$326,567.72	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	9	\$444,855.91	0.09% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DECATUR	9	\$381,902.77	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$37,549.88	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	13	\$1,044,255.39	0.21% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$33,270.84	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$22,490.41	0% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	102	\$5,765,229.85	1.17% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$117,541.02	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF QUITMAN	2	\$82,694.35	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	12	\$662,494.15	0.13% 0	\$0.00	NA	0 \$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$54,571.34	0.01% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK	2	\$67,907.64	0.01% 0	\$0.00	NA	0 \$0
FIRST OPTION BANK	1	\$71,580.98	0.01% 0	\$0.00	NA	0 \$0
FIRST PENN BANK	5	\$296,857.05	0.06% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	92	\$5,350,554.65	1.09% 0	\$0.00		0 \$0
	6	\$765,342.46	0.16% 0	\$0.00	NA	0 \$0

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FIRST REPUBLIC SAVINGS BANK							
FIRST SOUTHERN NATIONAL BANK	6	\$290,563.65	0.06% 0	\$0.00	NA	0 \$	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$343,259.69	0.07% 0	\$0.00	NA	0 5	\$0.
FIRST TECHNOLOGY CREDIT UNION	3	\$402,258.41	0.08% 0	\$0.00	NA	0 5	\$0.
FIRST UNITED BANK	4	\$244,546.22	0.05% 0	\$0.00			
FIRSTBANK PUERTO RICO	10	\$787,747.33	0.16% 0	\$0.00	NA	0 \$	\$0.
FLAGSTAR BANK, FSB	1	\$73,936.42	0.02% 0	\$0.00	NA	0 \$	\$0.
FLORIDA CREDIT UNION	2	\$152,424.44	0.03% 0	\$0.00	NA	0 \$	\$0.
FORT BLISS FEDERAL CREDIT UNION	5	\$273,283.88	0.06% 0	\$0.00	NA	0 \$	\$0.
FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$129,148.17	0.03% 0	\$0.00	NA	0 \$	\$0.
FREEDOM MORTGAGE CORP.	19	\$1,250,223.87	0.25% 0	\$0.00	NA	0 \$	\$0.
FREMONT BANK	222	\$17,867,934.05	3.63% 0	\$0.00	NA	0 \$	\$0.
FULTON BANK	40	\$2,337,095.60	0.47% 0	\$0.00	NA	0 \$	\$0.
GARDINER SAVINGS INSTITUTION FSB	33	\$1,891,425.97	0.38% 0	\$0.00	NA	0 \$	\$0.
GATEWAY BANK, F.S.B.	2	\$178,866.60	0.04% 0	\$0.00	NA	0 \$	\$0.
GATEWAY BUSINESS BANK	31	\$2,362,817.61	0.48% 0	\$0.00	NA	0 \$	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$37,639.80	0.01% 0	\$0.00	NA	0 \$	\$0.
GATEWAY MORTGAGE CORPORATION	11	\$701,506.39	0.14% 0	\$0.00	NA	0 \$	\$0.
GOLDEN FIRST MORTGAGE CORPORATION	1	\$43,848.17	0.01% 0	\$0.00	NA	0 \$	\$0.
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	23	\$849,540.40	0.17% 0	\$0.00	NA	0 \$	\$0.
GRANITE BANK	28	\$1,906,903.19	0.39% 0	\$0.00	NA	0 \$	\$0.
GRANITE STATE CREDIT UNION	1	\$54,013.70	0.01% 0	\$0.00	NA	0 \$	\$0.
GREAT LAKES CREDIT UNION	3	\$153,060.25	0.03% 0	\$0.00	NA	0 \$	\$0.
GREAT WESTERN BANK	1	\$51,860.38	0.01% 0	\$0.00	NA	0 \$	\$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$224,346.08	0.05% 0	\$0.00	NA	0 \$	\$0.
GREENPOINT MORTGAGE FUNDING, INC.	16	\$1,692,189.09	0.34% 0	\$0.00	NA	0 \$	\$0.
GREENWOOD CREDIT UNION	5	\$297,301.66	0.06% 0	\$0.00	NA	0 5	\$0.
GREYLOCK FEDERAL CREDIT UNION	17	\$1,002,743.67	0.2% 0	\$0.00	NA	0 \$	\$0.

GROUP ONE MORTGAGE	7	\$457,085.73	0.09% 0	\$0.00	NA	0.5	\$0
GTE FEDERAL CREDIT UNION	16	\$726,020.64	0.15% 0	\$0.00	NA	0.5	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$112,522.03	0.02% 0	\$0.00	NA	0.5	\$0
GUARDIAN CREDIT UNION	5	\$268,349.51	0.05% 0	\$0.00	NA	0.5	\$0.
GUARDIAN MORTGAGE COMPANY INC.	26	\$1,810,606.67	0.37% 0	\$0.00	NA	0.5	\$0.
GUILD MORTGAGE COMPANY	25	\$2,078,561.42	0.42% 0	\$0.00	NA	0.5	\$0.
HANCOCK MORTGAGE COMPANY	8	\$468,687.82	0.1% 0	\$0.00	NA	0.5	\$0.
HANNIBAL NATIONAL BANK	3	\$114,503.49	0.02% 0	\$0.00	NA	0.5	\$0.
HARBOR FEDERAL SAVINGS BANK	22	\$1,047,271.52	0.21% 0	\$0.00	NA	0.5	\$0.
HARBOR ONE CREDIT UNION	1	\$50,561.21	0.01% 0	\$0.00	NA	0.5	\$0.
HARRY MORTGAGE COMPANY	16	\$950,331.54	0.19% 0	\$0.00	NA	0.5	\$0.
HARTFORD FUNDING LTD.	1	\$123,670.67	0.03% 0	\$0.00	NA	0.5	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$593,818.98	0.12% 0	\$0.00	NA	0.5	\$0.
HAYHURST MORTGAGE, INC.	1	\$47,987.18	0.01% 0	\$0.00	NA	0.5	\$0.
HEARTLAND BANK	2	\$123,088.32	0.02% 0	\$0.00	NA	0.5	\$0
HEARTLAND CREDIT UNION	7	\$510,232.41	0.1% 0	\$0.00	NA	0.5	\$0.
HERITAGE COMMUNITY BANK	2	\$80,015.42	0.02% 0	\$0.00	NA	0.5	\$0.
HERSHEY STATE BANK	2	\$159,624.63	0.03% 0	\$0.00	NA	0.5	\$O.
HIBERNIA NATIONAL BANK	20	\$1,331,600.93	0.27% 0	\$0.00	NA	0.5	\$0
HICKORY POINT BANK AND TRUST, FSB	12	\$609,798.43	0.12% 0	\$0.00	NA	0.5	\$0.
HILLTOP NATIONAL BANK	1	\$46,827.97	0.01% 0	\$0.00	NA	0.5	\$ <u>0</u> .
HINSDALE BANK & TRUST	4	\$302,145.74	0.06% 0	\$0.00	NA	0.5	\$ <u>0</u> .
HIWAY FEDERAL CREDIT UNION	19	\$1,199,954.51	0.24% 0	\$0.00	NA	0.5	\$0.
HOME FEDERAL SAVINGS BANK	23	\$1,150,716.63	0.23% 0	\$0.00	NA	0.5	\$0.
HOME FINANCING CENTER INC.	28	\$2,209,960.27	0.45% 0	\$0.00	NA	0.5	\$0.
HOME STATE BANK	6	\$394,019.00	0.08% 0	\$0.00	NA	0.5	\$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$139,493.31	0.03% 0	\$0.00	NA	08	\$0.
HOMEFEDERAL BANK	48	\$2,172,110.37	0.44% 0	\$0.00	NA	0.5	\$0
	2	\$161,035.93	0.03% 0	\$0.00	NA	0	\$0.

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HOMEOWNERS MORTGAGE ENTERPRISES INC.						
HOMESTEAD BANK	2	\$115,726.37	0.02% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	2	\$101,534.82	0.02% 0	\$0.00		0 \$0
HONESDALE NATIONAL BANK THE	5	\$398,051.20		\$0.00		0 \$0
HSBC MORTGAGE CORPORATION (USA)	14	\$1,593,439.16	0.32% 0	\$0.00	NA	0 \$0
HUDSON NATIONAL BANK THE	2	\$128,987.35	0.03% 0	\$0.00	NA	0 \$0
HUTCHINSON CREDIT UNION	9	\$553,552.73	0.11% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	5	\$229,992.85	0.05% 0	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$186,069.01	0.04% 0	\$0.00	NA	0 \$0
ILLINI BANK	13	\$580,187.87	0.12% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	6	\$254,583.38	0.05% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	26	\$1,071,948.77	0.22% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	14	\$881,224.43	0.18% 0	\$0.00		0 \$0
INVESTORS SAVINGS BANK	2	\$128,795.68	0.03% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	11	\$526,206.31	0.11% 0	\$0.00	NA	0 \$0
IOWA STATE BANK	1	\$29,411.96	0.01% 0	\$0.00	NA	0 \$0
IOWA STATE BANK AND TRUST COMPANY	9	\$422,040.20	0.09% 0	\$0.00	NA	0 \$0
IRWIN MORTGAGE CORPORATION	1	\$87,517.81	0.02% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	23		0.26% 0	\$0.00		0 \$0
IRWIN UNION BANK, FSB	1	\$75,327.68	0.02% 0	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$53,763.53	0.01% 0	\$0.00		0 \$0
IVANHOE FINANCIAL INC.	2	\$238,402.26	0.05% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	19	\$1,237,642.11	0.25% 0	\$0.00	NA	0 \$0
JAMES F. MESSINGER AND COMPANY INC.	5	\$451,699.52	0.09% 0	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	2	\$189,987.28	0.04% 0	\$0.00	NA	0 \$0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$124,506.24	0.03% 0	\$0.00	NA	0 \$0
JEFFERSON MORTGAGE SERVICES INC.	7	\$408,279.52	0.08% 0	\$0.00	NA	0 \$0

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KERN SCHOOLS FEDERAL CREDIT UNION	14	\$876,617.90	0.18% 0	\$0.00	NA	0 \$	δO.
KEYSTONE NAZARETH BANK & TRUST	1	\$44,079.75	0.01% 0	\$0.00	NA	0 \$	\$0.
KEYSTONE SAVINGS BANK	14	\$776,734.08	0.16% 0	\$0.00	NA	0 \$	δO.
KINECTA FEDERAL CREDIT UNION	9	\$630,894.21	0.13% 0	\$0.00	NA	0 \$	§O.
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$131,656.65	0.03% 0	\$0.00	NA	0 \$	60.
KODIAK ISLAND HOUSING AUTHORITY	1	\$59,863.48	0.01% 0	\$0.00	NA	0 \$	\$0.
L&N FEDERAL CREDIT UNION	13	\$566,745.09	0.12% 0	\$0.00	NA	0\$	δO.
LA GRANGE STATE BANK	12	\$924,904.04	0.19% 0	\$0.00	NA	0\$	80.
LA SALLE STATE BANK	1	\$38,323.37	0.01% 0	\$0.00	NA	0\$	80.
LAKE AREA BANK	2	\$296,286.45	0.06% 0	\$0.00	NA	0 \$	δO.
LAKE FOREST BANK & TRUST	4	\$293,466.85	0.06% 0	\$0.00	NA	0\$	δO.
LAKE MORTGAGE COMPANY INC.	16	\$870,001.20	0.18% 0	\$0.00	NA	0\$	δO.
LANDMARK CREDIT UNION	49	\$2,875,910.27	0.58% 0	\$0.00	NA	0\$	0.
LEA COUNTY STATE BANK	3	\$157,860.60	0.03% 0	\$0.00	NA	0\$	60.
LEADER BANK, N.A.	1	\$42,153.39	0.01% 0	\$0.00	NA	0\$	0.
LEADER MORTGAGE COMPANY INC.	7	\$1,014,620.88	0.21% 0	\$0.00	NA	0 \$	δO.
LIBERTY FEDERAL SAVINGS BANK	3	\$94,176.71	0.02% 0	\$0.00	NA	0\$	δO.
LIBERTY SAVINGS BANK, FSB	11	\$606,184.15	0.12% 0	\$0.00	NA	0\$	δO.
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$357,596.42	0.07% 0	\$0.00	NA	0\$	\$0.
LOGAN FINANCE CORPORATION	1	\$20,167.75	0% 0	·			
LORIMAC CORPORATION	3	\$131,326.41	0.03% 0	\$0.00	NA	0\$	30.
LOS ALAMOS NATIONAL BANK	18	\$2,057,870.34	0.42% 0	\$0.00	NA	0\$	\$0.
LYDIAN PRIVATE BANK	1	\$67,559.83	0.01% 0	\$0.00	NA	0\$	§0.
LYONS MORTGAGE SERVICES, INC.	5	\$900,453.96	0.18% 0		NA	Ш	
MACHIAS SAVINGS BANK	6	\$240,086.48	0.05% 0	\$0.00	NA	0\$	\$0.
MACON SAVINGS BANK	15	\$802,440.35	0.16% 0	\$0.00	NA	0\$	§0.
MAIN STREET FINANCIAL SERVICES CORP	20	\$894,035.01	0.18% 0	\$0.00	NA	0 \$	\$0.
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$102,526.15	0.02% 0	\$0.00	NA	0\$	\$0.
MANSFIELD COOPERATIVE BANK	1	\$85,231.79	0.02% 0	\$0.00	NA	0\$	δO.

4	\$178,063.11	0.04%	\$0.00	NA	0	\$0.
3	\$291,725.54	0.06% 0	\$0.00	NA	0	\$0.
4	\$413,491.43	0.08% 0	\$0.00	NA	0	\$0.
10	\$516,062.34	0.1% 0	\$0.00	NA	0	\$0.
6	\$368,507.69	0.07% 0	\$0.00	NA	0	\$0.
1	\$120,370.92	0.02% 0	\$0.00	NA	0	\$0.
6	\$502,076.74	0.1% 0	\$0.00	NA	0	\$0.
8	\$521,589.40	0.11% 0	\$0.00	NA	0	\$0.
5	\$259,343.15	0.05% 0	\$0.00	NA	0	\$0.
1	\$85,279.06	0.02% 0	\$0.00	NA	0	\$0.
1	\$45,615.05	0.01% 0	\$0.00	NA	0	\$0.
1	\$50,767.45	0.01% 0	\$0.00	NA	0	\$0.
8	\$550,329.99	0.11% 0	\$0.00	NA	0	\$0.
1	\$43,401.46	0.01% 0	\$0.00	NA	0	\$0.
2	\$121,183.99	0.02% 0	\$0.00	NA	0	\$0.
8	\$411,863.59	0.08% 0	\$0.00	NA	0	\$0.
5	\$178,789.07	0.04% 0	\$0.00	NA	0	\$0.
104	\$5,247,923.00	1.06% 0	\$0.00	NA	0	\$0.
1	\$29,178.81	0.01% 0	\$0.00	NA	0	\$0.
1	\$47,221.52	0.01% 0	\$0.00	NA	0	\$0.
5	\$283,101.16	0.06% 0	\$0.00	NA	0	\$0.
7	\$420,316.27	0.09% 0	\$0.00	NA	0	\$0.
4	\$270,210.88	0.05% 0	\$0.00	NA	0	\$0.
1	\$55,701.00	0.01% 0	\$0.00	NA	0	\$0.
10	\$622,378.22	0.13% 0	\$0.00	NA	0	\$0.
	4 10 6 1 6 8 5 1 1 1 2 8 5 104 1 1 5 7 4	3 \$291,725.54 4 \$413,491.43 10 \$516,062.34 6 \$368,507.69 1 \$120,370.92 6 \$502,076.74 8 \$521,589.40 5 \$259,343.15 1 \$85,279.06 1 \$45,615.05 1 \$50,767.45 8 \$550,329.99 1 \$43,401.46 2 \$121,183.99 8 \$411,863.59 5 \$178,789.07 104 \$5,247,923.00 1 \$29,178.81 1 \$47,221.52 5 \$283,101.16 7 \$420,316.27 4 \$270,210.88 1 \$55,701.00	3 \$291,725.54 0.06% 0 4 \$413,491.43 0.08% 0 10 \$516,062.34 0.1% 0 6 \$368,507.69 0.07% 0 1 \$120,370.92 0.02% 0 6 \$502,076.74 0.1% 0 8 \$521,589.40 0.11% 0 5 \$259,343.15 0.05% 0 1 \$45,615.05 0.01% 0 1 \$50,767.45 0.01% 0 8 \$550,329.99 0.11% 0 8 \$550,329.99 0.11% 0 2 \$121,183.99 0.02% 0 8 \$411,863.59 0.08% 0 5 \$178,789.07 0.04% 0 104 \$5,247,923.00 1.06% 0 1 \$29,178.81 0.01% 0 1 \$47,221.52 0.01% 0 5 \$283,101.16 0.06% 0 7 \$420,316.27 0.09% 0 4 \$270,210.88 0.05% 0	3 \$291,725.54 0.06% 0 \$0.00 4 \$413,491.43 0.08% 0 \$0.00 10 \$516,062.34 0.1% 0 \$0.00 6 \$368,507.69 0.07% 0 \$0.00 1 \$120,370.92 0.02% 0 \$0.00 6 \$502,076.74 0.1% 0 \$0.00 8 \$521,589.40 0.11% 0 \$0.00 5 \$259,343.15 0.05% 0 \$0.00 1 \$45,615.05 0.01% 0 \$0.00 1 \$50,767.45 0.01% 0 \$0.00 8 \$550,329.99 0.11% 0 \$0.00 1 \$43,401.46 0.01% 0 \$0.00 2 \$121,183.99 0.02% 0 \$0.00 8 \$411,863.59 0.08% 0 \$0.00 5 \$178,789.07 0.04% 0 \$0.00 1 \$29,178.81 0.01% 0 \$0.00 1 \$47,221.52 0.01% 0 \$0.00 2 \$283,101.16 0.06% 0 \$0.00 3 \$223,102.00 \$0.00 \$0.00	3 \$291,725.54 0.06% 0 \$0.00 NA 4 \$413,491.43 0.08% 0 \$0.00 NA 10 \$516,062.34 0.1% 0 \$0.00 NA 6 \$368,507.69 0.07% 0 \$0.00 NA 1 \$120,370.92 0.02% 0 \$0.00 NA 8 \$521,589.40 0.11% 0 \$0.00 NA 5 \$259,343.15 0.05% 0 \$0.00 NA 1 \$45,615.05 0.01% 0 \$0.00 NA 1 \$50,767.45 0.01% 0 \$0.00 NA 8 \$550,329.99 0.11% 0 \$0.00 NA 2 \$121,183.99 0.02% 0 \$0.00 NA 2 \$121,183.99 0.02% 0 \$0.00 NA 1 \$29,178.81 0.01% 0 \$0.00 NA 1 \$29,178.81 0.01% 0 \$0.00 NA 1 \$447,221.52 0.01% 0 \$0.00 NA 1 \$420,316.27 0.09% 0 \$0.00 NA 1 \$4270,210.88 0.05% 0 \$0.00 NA	3 \$291,725.54 0.06% 0 \$0.00 NA 0 4 \$413,491.43 0.08% 0 \$0.00 NA 0 10 \$516,062.34 0.1% 0 \$0.00 NA 0 6 \$368,507.69 0.07% 0 \$0.00 NA 0 1 \$120,370.92 0.02% 0 \$0.00 NA 0 6 \$502,076.74 0.1% 0 \$0.00 NA 0 8 \$521,589.40 0.11% 0 \$0.00 NA 0 1 \$85,279.06 0.02% 0 \$0.00 NA 0 1 \$50,767.45 0.01% 0 \$0.00 NA 0 1 \$50,767.45 0.01% 0 \$0.00 NA 0 8 \$550,329.99 0.11% 0 \$0.00 NA 0 2 \$121,183.99 0.02% 0 \$0.00 NA 0 8 \$411,863.59 0.08% 0 \$0.00 NA 0 1 \$29,178.81 0.01% 0 \$0.00 NA 0 1 \$29,178.81 0.01% 0 \$0.00 NA 0 1 \$47,221.52 0.01% 0 \$0.00 NA 0 1 \$420,316.27 0.09% 0 \$0.00 NA 0 1 \$420,316.27 0.09% 0 \$0.00 NA 0 1 \$555,701.00 0.01% 0 \$0.00 NA 0

MIAMI COUNTY NATIONAL BANK						
MID AMERICA FEDERAL SAVINGS BANK	39	\$2,687,765.72	0.55% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$129,177.81	0.03% 0	\$0.00	NA	0 \$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,911.64	0.01% 0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$144,762.29	0.03% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	13	\$1,392,482.19	0.28% 0	\$0.00	NA	0 \$0
MID-PENN BANK	4	\$174,644.24	0.04% 0	\$0.00	NA	_
MID-STATE BANK	8	\$729,225.79	0.15% 0	\$0.00	NA	0 \$0
MIDFIRST BANK	1	\$65,554.17	0.01% 0	\$0.00	NA	_
MIDFIRST BANK SSB	1	\$50,156.44	0.01% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF FREEPORT	6	\$326,115.49	0.07% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	6	\$188,757.31	0.04% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	5	\$339,440.35	0.07% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	5	\$382,205.26	0.08% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	16	\$1,075,032.29	0.22% 0	\$0.00	NA	0 \$0
MINOTOLA NATIONAL BANK	9	\$510,734.83	0.1% 0	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY	8	\$632,912.41	0.13% 0	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$268,092.45	0.05% 0	\$0.00	NA	0 \$0
MIZZOU CREDIT UNION	1	\$72,424.60	0.01% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	10	\$657,457.94	0.13% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	10	\$775,255.46	0.16% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	26	\$1,409,926.45	0.29% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	13	\$532,700.63	0.11% 0	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	1	\$97,638.95	0.02% 0	\$0.00	NA	0 \$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	12	\$695,866.73	0.14% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$64,112.89	0.01% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$80,176.38	0.02% 0	\$0.00	NA	0 \$0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$159,431.99	0.03% 0	\$0.00	NA	0 \$0
	2	\$262,451.53	0.05% 0	\$0.00	NA	0 \$0

MURRAY FINANCIAL ASSOCIATES INC.						
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$47,013.49	0.01% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$201,974.59	0.04% 0	\$0.00	NA	\$0
MUTUAL SAVINGS BANK	19	\$1,052,882.05	0.21% 0	\$0.00	NA (0\$0
NAPUS FEDERAL CREDIT UNION	1	\$74,589.57	0.02% 0	\$0.00	NA)\$0
NATIONAL BANK OF COMMERCE	4	\$254,167.22	0.05% 0	\$0.00	NA	\$0
NATIONAL CITY MORTGAGE COMPANY	13	\$779,879.77	0.16% 0	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$92,629.09	0.02% 0	\$0.00	NA)\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	136	\$8,280,745.77	1.68% 0	\$0.00	NA	\$0
NATIONWIDE HOME MORTGAGE COMPANY	128	\$6,545,744.37	1.33% 0	\$0.00	NA	0\$0
NAVY FEDERAL CREDIT UNION	1	\$65,383.55	0.01% 0	\$0.00	NA	\$0
NEW ALLIANCE BANK	1	\$55,980.98	0.01% 0	\$0.00	NA (0\$0
NEW ERA BANK	5	\$214,659.07	$0.04\% \ 0$	\$0.00	NA (0\$0
NEW HAVEN SAVINGS BANK	1	\$60,751.92	0.01% 0	\$0.00	NA	0\$0
NEW REPUBLIC SAVINGS BANK	2	\$52,037.60	0.01% 0	\$0.00	NA	\$0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$250,426.49	0.05% 0	\$0.00	NA	\$0
NEWFIELD NATIONAL BANK	1	\$54,671.99	0.01% 0	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	12	\$898,291.96	0.18% 0	\$0.00	NA (0\$0
NORTH FORK BANK	68	\$5,554,833.20	1.13% 0	\$0.00	NA (0\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$303,781.72	0.06% 0	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	10	\$592,904.30	0.12% 0	\$0.00	NA	0\$0
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$149,660.53	0.03% 0	\$0.00	NA	0\$0
NORTHMARK BANK	2	\$220,095.57	0.04% 0	\$0.00	NA (0\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$94,543.39	0.02% 0	\$0.00	NA	0\$0
NORTHWEST GEORGIA BANK	1	\$38,339.01	0.01% 0	\$0.00	NA	0\$0
NORTHWESTERN MORTGAGE COMPANY	39	\$2,059,399.33	0.42% 0	\$0.00	NA)\$0
	4	\$216,742.00	0.04% 0	\$0.00	NA	0\$0

NORTHWOODS STATE BANK							
NRL FEDERAL CREDIT UNION	3	\$269,302.86	0.05% 0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$121,210.55	0.02% 0	\$0.00	NA	0	\$0.
NWA FEDERAL CREDIT UNION	2	\$131,230.89	0.03% 0	\$0.00			
OAK TRUST AND SAVINGS BANK	1	\$66,316.67	0.01% 0	\$0.00	NA	0	\$0.
OCEAN BANK	1	\$56,451.40	0.01% 0	\$0.00	NA	0	\$0.
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$140,780.70	0.03% 0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$260,720.99	0.05% 0	\$0.00	NA	0	\$0.
OHIO SAVINGS BANK	2	\$104,724.51	0.02% 0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	15	\$656,954.97	0.13% 0	\$0.00	NA	0	\$0.
OMEGA BANK, THE	1	\$79,939.31	0.02% 0	\$0.00	NA	0	\$0.
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$246,435.26	0.05% 0	\$0.00	NA	O	\$0.
OREGON FEDERAL CREDIT UNION	2	\$67,699.54	0.01% 0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	7	\$406,053.95	0.08% 0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$148,034.97	0.03% 0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	22	\$1,040,488.51	0.21% 0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	7	\$389,175.34	0.08% 0	\$0.00	NA	0	\$0.
PEAPACK-GLADSTONE BANK	1	\$155,152.76	0.03% 0	\$0.00	NA	0	\$0.
PENINSULA MORTGAGE BANKERS CORPORATION	10	\$621,755.38	0.13% 0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$932,695.44	0.19% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$391,030.34	0.08% 0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$54,525.74	0.01% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$673,900.37	0.14% 0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK OF PARIS	4	\$253,752.62	0.05% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST AND SAVINGS BANK	3	\$135,783.19	0.03% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	8	\$518,457.48	0.11% 0	\$0.00	NA	0	\$0.
PERPETUAL SAVINGS BANK	3	\$111,832.00	0.02% 0	\$0.00	NA	0	\$0.

	PFF BANK AND TRUST	4	\$309,468.53	0.06%	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL	4	\$491,001.13	0.1% 0	\$0.00	NA	n	\$O
	CORPORATION		·					
	PIONEER CREDIT UNION	4	\$225,731.89	0.05% 0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	3	\$242,630.53	0.05% 0	\$0.00	NA	0	\$0
	POINT LOMA CREDIT UNION	2	\$137,792.37	0.03% 0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$367,940.37	0.07% 0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$173,734.79	0.04% 0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	13	\$738,358.01	0.15% 0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$55,000.36	0.01% 0	\$0.00	NA	0	\$0
	PRIMARY MORTGAGE CORPORATION	2	\$114,701.19	0.02%	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$38,804.07	0.01% 0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	17	\$944,374.37	0.19% 0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	2	\$71,829.28	0.01% 0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$53,926.60	0.01%	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	5	\$252,287.69	0.05% 0	\$0.00	NA	0	\$0
	PROSPECT FEDERAL SAVINGS BANK	2	\$110,369.77	0.02% 0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$323,263.81	0.07% 0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$70,625.88	0.01% 0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	2	\$125,581.07	0.03%	\$0.00	NA	0	\$0
	QUAKER CITY BANK	12	\$812,553.90	0.16%	\$0.00	NA	0	\$0
	R ~ G MORTGAGE CORPORATION	12	\$676,552.16	0.14% 0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	7	\$339,706.87	0.07% 0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	6	\$487,972.35	0.1% 0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	5	\$213,154.85	0.04% 0	1	1	1	
	RESEARCH FEDERAL CREDIT UNION	1	\$64,663.42					
	RIDDELL NATIONAL BANK	4	\$148,599.65	0.03% 0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$37,968.69					
	ROCKLAND FEDERAL	3	\$307,159.42	0.06% 0	\$0.00	NA	0	\$0
1					1	•		

CREDIT UNION						
ROCKLAND TRUST	4	\$372,865.06	0.08% 0	\$0.00	NA	0 \$0
COMPANY ROCKY MOUNTAIN						+
MORTGAGE COMPANY	2	\$89,910.19	0.02% 0	\$0.00	NA	0 \$0
ROXBOROUGH-MANAYUNK						
FEDERAL SAVINGS AND	1	\$42,102.44	0.01% 0	\$0.00	NA	0 \$0
LOAN ASSOCIATION						
S&T BANK	37	\$2,191,832.34	0.44% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND	9	\$485,672.81	0.1% 0	\$0.00	NA	0 \$0
TRUST COMPANY		\$ 105,07 2. 01	0.176	Ψ0.00	1 17 1	σφ.
SACRAMENTO CREDIT	3	\$164,042.49	0.03% 0	\$0.00	NA	0 \$0
UNION SAFE CREDIT UNION	3	\$265,005,66	0.05% 0	\$0.00		
SAFE CREDIT UNION SANTANDER MORTGAGE	3	\$265,905.66	0.03%0	\$0.00	NA	0.30
CORPORATION	19	\$1,535,034.97	0.31% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF	1	\$96,619.03	0.02% 0	\$0.00	NA	0 \$0
MENDOCINO COUNTY	1	·				
SAVINGS INSTITUTE	1	\$54,641.31	0.01% 0	\$0.00	NA	0 \$0
SAXON EQUITY MORTGAGE	3	\$388,363.33	0.08% 0	\$0.00	NA	0 \$0
BANKERS, LTD.	1	\$60,952,16	0.01% 0	\$0.00		
SAXON MORTGAGE INC.	0	\$69,852.16			NA NA	
SBC MORTGAGE, LLC SCHMIDT MORTGAGE	8	\$526,235.75	0.11% 0	\$0.00	NA	0.30
COMPANY	2	\$173,308.72	0.04% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO	2	#252 402 04	0.05%	Φ0.00	37.4	0.00
RICO	3	\$253,483.94	0.05% 0	\$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	24	\$1,749,560.51	0.36% 0	\$0.00	NA	0 \$0
SECOND NATIONAL BANK	7	\$553,284.03	0.11% 0	\$0.00	NA	0 \$0
OF WARREN	,	ψ333,201.03	0.1170	ψ0.00	1171	σφο
SECURITY FEDERAL CREDIT UNION	1	\$70,116.57	0.01% 0	\$0.00	NA	0 \$0
SECURITY MORTGAGE		# 400 400 45	0.000	40.00	***	000
CORPORATION	9	\$400,496.42	0.08% 0	\$0.00	NA	U \$C
SHELBY SAVINGS BANK,	2	\$189,384.46	0.04% 0	\$0.00	NA	0 \$0
SSB SHREWSBURY STATE BANK	8	\$634,241.74	0.13% 0	\$0.00	NA	_
SIUSLAW VALLEY BANK	1	\$116,168.66	0.02% 0	\$0.00	NA	_
SIX RIVERS BANK	2	\$85,983.12	0.02% 0	\$0.00	NA	
SKY FINANCIAL GROUP	198	\$9,976,469.95	2.02% 0	\$0.00	NA	
SOLIDARITY COMMUNITY						
FEDERAL CREDIT UNION	12	\$550,121.39	0.11% 0	\$0.00	NA	U \$C
SOMERSET TRUST	6	\$335,610.50	0.07% 0	\$0.00	NA	0 60
COMPANY	U	ψ333,010.30	0.07 /00	φυ.υυ	INA	υφι
SOUTH CENTRAL BANK,	1	\$117,114.00	0.02% 0	\$0.00	NA	0 \$0
N.A.	1.4	·				_
	14	\$898,728.70	0.18% 0	\$0.00	NA	UJ\$C
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SOUTHERN COMMERCIAL BANK						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,599.86	0.04% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	32	\$1,796,494.42	0.36% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	11	\$845,380.49	0.17% 0	\$0.00	NA	0 \$0
SPERRY ASSOCIATES FEDERAL CREDIT UNION	2	\$228,818.45	0.05% 0	\$0.00	NA	0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$109,963.79	0.02% 0	\$0.00	NA	0 \$0
ST. ANNES CREDIT UNION	19	\$1,460,265.69	0.3% 0	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	1	\$76,862.53	0.02% 0	\$0.00	NA	0 \$0
ST. FRANCIS BANK FSB	42	\$2,821,030.05	0.57% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	15	\$980,941.96	0.2% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	17	\$1,086,426.30	0.22% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$475,973.86	0.1% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	14	\$1,027,627.37	0.21% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	36	\$2,446,936.38	0.5% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$149,890.26	0.03% 0	\$0.00	NA	0 \$0
STAR FINANCIAL GROUP, INC.	29	\$1,543,246.06	0.31% 0	\$0.00	NA	0 \$0
STAR ONE CREDIT UNION	13	\$1,694,278.68	0.34% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$55,091.64	0.01% 0	\$0.00	NA	0 \$0
STATE BANK OF ALCESTER	1	\$27,644.38	0.01% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$46,892.13	0.01% 0	\$0.00	NA	0 \$0
STATE BANK OF LACROSSE	4	\$217,234.27	0.04% 0	\$0.00	NA	_
STATE BANK OF LINCOLN	4	\$240,644.85	0.05% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	3	\$154,316.87	0.03% 0	\$0.00	NA	0\$0
STATE BANK OF SOUTHERN UTAH	3	\$139,153.92	0.03% 0	\$0.00	NA	0\$0
STATE BANK OF THE LAKES	12	\$850,889.73	0.17% 0	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	16	\$956,938.29	0.19% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION	87	\$5,074,324.03	1.03% 0	\$0.00	NA	0 \$0
STATE FARM BANK, FSB	1	\$22,465.09	0% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	11	\$442,916.85	0.09% 0	\$0.00	NA	_

STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$647,020.79	0.13% 0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$82,006.29	0.02% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$706,150.78	0.14% 0	\$0.00	NA		
SUFFOLK COUNTY NATIONAL BANK	6	\$523,139.01	0.11% 0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	2	\$190,932.26	0.04% 0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$265,290.88	0.05% 0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$91,245.00	0.02% 0	\$0.00	NA	Ш	
SUNTRUST MORTGAGE INC.	3	\$227,650.35	0.05% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$83,934.00	0.02% 0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	7	\$333,475.94	0.07% 0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	9	\$515,713.97	0.1% 0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$82,762.26	0.02% 0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$57,221.25	0.01% 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	14	\$1,605,013.97	0.33% 0	\$0.00	NA	0	\$0
TELESIS COMMUNITY CREDIT UNION	1	\$66,847.48	0.01% 0	\$0.00	NA	0	\$0
TEXAS BANK	3	\$88,075.82	0.02% 0	\$0.00	NA	0	\$0.
THE BANK OF ILLINOIS IN NORMAL	1	\$44,328.52	0.01% 0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	2	\$103,789.64	0.02% 0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$117,086.78	0.02% 0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$586,551.58	0.12% 0	\$0.00	NA	0	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$55,658.47	0.01% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	3	\$132,297.00	0.03% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	3	\$160,092.44	0.03% 0	\$0.00	NA	0	\$0
THE HERGET NATIONAL BANK OF PEKIN	1	\$54,173.00	0.01% 0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	6	\$340,788.53	0.07% 0	\$0.00	NA	0	\$0
THE HUNOR STATE DAIN	Ü	\$340,788.33	0.07%	\$0.00	NA	U	

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6	\$444,743.96	0.09% 0	\$0.00	NA	0 \$0
1	\$6,622.16	0% 0	\$0.00	NA	0 \$0
3	\$149,383.19	0.03% 0	\$0.00	NA	0 \$0
2	\$46,053.76	0.01% 0	\$0.00	NA	0 \$0
5	\$454,458.95	0.09% 0	\$0.00	NA	0 \$0
20	\$1,093,556.18	0.22% 0	\$0.00	NA	0 \$0
8	\$321,481.86	$0.07\% \ 0$	\$0.00	NA	0 \$0
4	\$239,810.32	0.05% 0	\$0.00	NA	0 \$0
4	\$239,922.74	0.05% 0	\$0.00	NA	0 \$0
7	\$353,551.19	0.07% 0	\$0.00	NA	0 \$0
18	\$876,592.16	0.18% 0	\$0.00	NA	0 \$0
20	\$1,014,340.78	0.21% 0	\$0.00	NA	0 \$0
19	\$908,483.41	0.18% 0	\$0.00	NA	0 \$0
4	\$194,164.99	0.04% 0	\$0.00	NA	0 \$0
4	\$270,530.81	0.05% 0	\$0.00	NA	0 \$0
19	\$1,098,143.95	0.22% 0	\$0.00	NA	0 \$0
18	\$971,018.59	0.2% 0	\$0.00	NA	0 \$0
5	\$431,693.80	0.09% 0	\$0.00	NA	0 \$0
2	\$211,358.39	0.04% 0	\$0.00	NA	0 \$0
1	\$42,568.95	0.01% 0	\$0.00	NA	0 \$0
5	\$570,103.80	0.12% 0	\$0.00	NA	0 \$0
6	\$466,052.48	0.09% 0	\$0.00	NA	0 \$0
7	\$802,927.03	0.16% 0	\$0.00	NA	0 \$0
4	\$304,708.03	0.06% 0	\$0.00	NA	0 \$0
1	\$80,688.53	0.02% 0	\$0.00	NA	0 \$0
3	\$244,578.52	0.05% 0	\$0.00	NA	0 \$0
25	\$1,028,512.81	0.21% 0	\$0.00	NA	0 \$0
	1 3 2 5 20 8 4 7 18 20 19 4 4 19 18 5 2 1 5 6 7 4 1 3	1 \$6,622.16 3 \$149,383.19 2 \$46,053.76 5 \$454,458.95 20 \$1,093,556.18 8 \$321,481.86 4 \$239,810.32 4 \$239,922.74 7 \$353,551.19 18 \$876,592.16 20 \$1,014,340.78 19 \$908,483.41 4 \$194,164.99 4 \$270,530.81 19 \$1,098,143.95 18 \$971,018.59 5 \$431,693.80 2 \$211,358.39 1 \$42,568.95 5 \$570,103.80 6 \$466,052.48 7 \$802,927.03 4 \$304,708.03 1 \$80,688.53 3 \$244,578.52	1 \$6,622.16 0% 0 3 \$149,383.19 0.03% 0 2 \$46,053.76 0.01% 0 5 \$454,458.95 0.09% 0 20 \$1,093,556.18 0.22% 0 8 \$321,481.86 0.07% 0 4 \$239,810.32 0.05% 0 7 \$353,551.19 0.07% 0 18 \$876,592.16 0.18% 0 20 \$1,014,340.78 0.21% 0 19 \$908,483.41 0.18% 0 4 \$270,530.81 0.05% 0 19 \$1,098,143.95 0.22% 0 18 \$971,018.59 0.22% 0 18 \$971,018.59 0.22% 0 2 \$211,358.39 0.04% 0 2 \$211,358.39 0.04% 0 3 \$466,052.48 0.09% 0 7 \$802,927.03 0.16% 0 4 \$304,708.03 0.06% 0 1 \$80,688.53 0.02% 0 3 \$244,578.52 0.05% 0	1 \$6,622.16 0% 0 \$0.00 3 \$149,383.19 0.03% 0 \$0.00 2 \$46,053.76 0.01% 0 \$0.00 5 \$454,458.95 0.09% 0 \$0.00 20 \$1,093,556.18 0.22% 0 \$0.00 8 \$321,481.86 0.07% 0 \$0.00 4 \$239,810.32 0.05% 0 \$0.00 7 \$353,551.19 0.07% 0 \$0.00 18 \$876,592.16 0.18% 0 \$0.00 20 \$1,014,340.78 0.21% 0 \$0.00 4 \$194,164.99 0.04% 0 \$0.00 4 \$270,530.81 0.05% 0 \$0.00 4 \$270,530.81 0.05% 0 \$0.00 4 \$270,530.81 0.05% 0 \$0.00 19 \$1,098,143.95 0.22% 0 \$0.00 2 \$211,358.39 0.04% 0 \$0.00 5 \$431,693.80 0.09% 0 \$0.00 5 \$570,103.80 0.12% 0 \$0.00 5 \$570,103.80 0.12% 0 \$0.00 <td>1 \$6,622.16 0% 0 \$0.00 NA 3 \$149,383.19 0.03% 0 \$0.00 NA 2 \$46,053.76 0.01% 0 \$0.00 NA 5 \$454,458.95 0.09% 0 \$0.00 NA 20 \$1,093,556.18 0.22% 0 \$0.00 NA 4 \$239,810.32 0.05% 0 \$0.00 NA 4 \$239,922.74 0.05% 0 \$0.00 NA 7 \$353,551.19 0.07% 0 \$0.00 NA 20 \$1,014,340.78 0.21% 0 \$0.00 NA 4 \$194,164.99 0.04% 0 \$0.00 NA 4 \$270,530.81 0.05% 0 \$0.00 NA 18 \$971,018.59 0.22% 0 \$0.00 NA 20 \$1,014,340.78 0.21% 0 \$0.00 NA 4 \$270,530.81 0.05% 0 \$0.00 NA 19 \$1,098,143.95 0.22% 0 \$0.00 NA 20 \$1,014,340.78 0.21% 0 \$0.00 NA 4 \$270,530.81 0.05% 0 \$0.00 NA 5 \$431,693.80 0.09% 0 \$0.00 NA 2 \$211,358.39 0.04% 0 \$0.00 NA 5 \$570,103.80 0.12% 0 \$0.00 NA 6 \$466,052.48 0.09% 0 \$0.00 NA 7 \$802,927.03 0.16% 0 \$0.00 NA 1 \$80,927.03 0.16% 0 \$0.00 NA 1 \$80,688.53 0.02% 0 \$0.00 NA</td>	1 \$6,622.16 0% 0 \$0.00 NA 3 \$149,383.19 0.03% 0 \$0.00 NA 2 \$46,053.76 0.01% 0 \$0.00 NA 5 \$454,458.95 0.09% 0 \$0.00 NA 20 \$1,093,556.18 0.22% 0 \$0.00 NA 4 \$239,810.32 0.05% 0 \$0.00 NA 4 \$239,922.74 0.05% 0 \$0.00 NA 7 \$353,551.19 0.07% 0 \$0.00 NA 20 \$1,014,340.78 0.21% 0 \$0.00 NA 4 \$194,164.99 0.04% 0 \$0.00 NA 4 \$270,530.81 0.05% 0 \$0.00 NA 18 \$971,018.59 0.22% 0 \$0.00 NA 20 \$1,014,340.78 0.21% 0 \$0.00 NA 4 \$270,530.81 0.05% 0 \$0.00 NA 19 \$1,098,143.95 0.22% 0 \$0.00 NA 20 \$1,014,340.78 0.21% 0 \$0.00 NA 4 \$270,530.81 0.05% 0 \$0.00 NA 5 \$431,693.80 0.09% 0 \$0.00 NA 2 \$211,358.39 0.04% 0 \$0.00 NA 5 \$570,103.80 0.12% 0 \$0.00 NA 6 \$466,052.48 0.09% 0 \$0.00 NA 7 \$802,927.03 0.16% 0 \$0.00 NA 1 \$80,927.03 0.16% 0 \$0.00 NA 1 \$80,688.53 0.02% 0 \$0.00 NA

UNITED BANK COMPANY	AND TRUST	1	\$48,586.98	0.01%	0 \$0.00	NA	0 \$0
UNITED BANK	OF UNION	7	\$349,418.35	0.07%	0 \$0.00	NA	0 \$0
UNITED BANK,		1	\$51,462.74	0.01%			
UNITED COMM BANK		11	\$534,715.31	0.11%			
UNITED FINAN MORTGAGE CC		6	\$363,060.04	0.07%	0 \$0.00	NA	0 \$0
UNITED MEMB MORTGAGE, LI		1	\$48,211.10	0.01%	0 \$0.00	NA	0 \$0
UNITED MORTO COMPANY	GAGE	17	\$1,094,589.84	0.22%	0 \$0.00	NA	0 \$0
UNIVERSAL MO CORPORATION		2	\$339,334.20	0.07%	0 \$0.00	NA	0 \$0
UNIVERSITY & EMPLOYEES CE		2	\$129,476.19	0.03%	0 \$0.00	NA	0 \$0
UNIVERSITY CI	REDIT UNION	1	\$43,813.98	0.01%	0 \$0.00	NA	0 \$0
UNIVERSITY FE CREDIT UNION		1	\$27,694.64	0.01%	0 \$0.00	NA	0 \$0
UNIVERSITY OI WISCONSIN CR		5	\$234,827.99	0.05%	0 \$0.00	NA	0 \$0
UNIZAN BANK, ASSOCIATION	, NATIONAL	14	\$788,494.67	0.16%	0 \$0.00	NA	0 \$0
VALLEY BANK	& TRUST	2	\$67,804.09	0.01%	0 \$0.00	NA	0 \$0
VALLEY BANK COMPANY	AND TRUST	1	\$34,996.45	0.01%	0 \$0.00	NA	0 \$0
VALLEY MORT COMPANY INC.		4	\$232,110.00	0.05%	0 \$0.00	NA	0 \$0
VALLEY NATIO	ONAL BANK	62	\$5,893,347.03	1.2%	0 \$0.00	NA	0 \$0
VAN WERT NA BANK	ΓΙΟΝΑL	13	\$510,283.25	0.1%	0 \$0.00		
VERITY CREDIT	ΓUNION	1	\$54,231.65	0.01%	0 \$0.00	NA	0 \$0
VERMONT STA EMPLOYEES CF		11	\$591,469.30	0.12%	0 \$0.00	NA	0 \$0
VILLAGE MORT COMPANY	ΓGAGE	3	\$268,255.26	0.05%	0 \$0.00	NA	0 \$0
VISTA FEDERA UNION	L CREDIT	1	\$39,143.44	0.01%	0 \$0.00	NA	0 \$0
WAKEFIELD CO-OPERATIVE	EBANK	1	\$50,016.09	0.01%	0 \$0.00	NA	0 \$0
WALL STREET I BANKERS LTD POWER EXPRES	D/B/A	11	\$1,512,379.86	0.31%	0 \$0.00	NA	0 \$0
WARREN FEDE UNION	RAL CREDIT	5	\$237,266.80	0.05%	0 \$0.00	NA	0 \$0
WASHINGTON (3	\$181,789.29	0.04%	0 \$0.00	NA	0 \$0
MORTGAGE GR	ROUP		Ψ101,707. 2 5		<u> </u>		

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WASHINGTON TRUST BANK		\$431,722.94	0.09% 0	\$0.00	NA	0 \$0
	WASHTENAW MORTGAGE COMPANY	3	\$204,150.25	0.04% 0		NA	
	WAUKESHA STATE BANK	24	\$1,638,263.64	0.33% 0	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$54,301.64	0.01% 0		NA	
	WEOKIE CREDIT UNION	11	\$495,766.17	0.1% 0	\$0.00	NA	0 \$0
	WESCOM CREDIT UNION	13		0.18% 0		NA	
	WESTBANK	4	\$259,616.81	0.05% 0		NA	
	WESTBOROUGH SAVINGS BANK	4	\$330,533.11	0.07% 0		NA	
	WESTCONSIN CREDIT UNION	8	\$394,231.69	0.08% 0	\$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	6	\$204,010.07	0.04% 0	\$0.00	NA	0 \$0
	WESTMINSTER MORTGAGE CORPORATION	1	\$91,424.07	0.02% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$97,469.62	0.02% 0	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$108,445.55	0.02% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	13	\$1,123,556.16	0.23% 0	\$0.00	NA	0 \$0
	WINTER HILL FEDERAL SAVINGS BANK	4	\$473,360.77	0.1% 0	·	NA	
<u> </u>	WORKERS CREDIT UNION	1	\$88,289.39	0.02% 0		NA	_
<u> </u>	WORLD SAVINGS BANK	67	\$4,486,324.71	0.91% 0	\$0.00	NA	0 \$0
	WORTHINGTON MORTGAGE GROUP INC.	15	\$835,768.53	0.17% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$246,917.50	0.05% 0	\$0.00	NA	0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	10	·	0.09% 0	·	NA	
	Unavailable	1,035	\$61,331,128.37	12.5% 0		NA	_
Total		7,850	\$492,855,776.00	100% 0	\$0.00		0 \$0
31416VMJ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$1,965,538.67	0.4% 0	\$0.00	NA	0 \$0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$606,541.17	0.12% 0	\$0.00	NA	0 \$0
	1ST SECURITY BANK OF WASHINGTON	1	\$33,336.37	0.01% 0	\$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	39	\$5,736,585.34	1.16% 0	\$0.00	NA	0 \$0

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ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$280,214.28	0.06% 0	\$0.00	NA	0	\$0.
ABN AMRO MORTGAGE GROUP, INC.	11	\$982,377.71	0.2% 0	\$0.00	NA	0	\$0.
ACACIA FEDERAL SAVINGS BANK	1	\$135,887.78	0.03% 0	\$0.00	NA	0	\$0.
ACCESS MORTGAGE CORPORATION	1	\$85,176.19	0.02% 0	\$0.00	NA	0	\$0.
ADIRONDACK TRUST COMPANY THE	10	\$781,959.04	0.16% 0	\$0.00	NA	0	\$0.
ADVANTAGE BANK	21	\$1,005,572.48	0.2% 0	\$0.00	NA	0	\$0.
ADVANTAGE CREDIT UNION	8	\$413,654.54	0.08% 0	\$0.00	NA	0	\$0.
AEA FEDERAL CREDIT UNION	4	\$248,223.45	0.05% 0	\$0.00	NA	0	\$0.
AGFIRST FARM CREDIT BANK	60	\$3,902,387.90	0.79% 0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	5	\$404,011.56	0.08% 0	\$0.00	NA	0	\$0.
ALLMONEY MORTGAGE BANKERS, INC.	2	\$243,568.82	0.05% 0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	3	\$185,415.00	0.04% 0	\$0.00	NA	0	\$0.
ALPINE BANK OF ILLINOIS	64	\$3,444,703.44	0.7% 0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	26	\$1,356,660.98	0.28% 0	\$0.00	NA	0	\$0.
AMERICA FIRST CREDIT UNION	25	\$1,436,965.03	0.29% 0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	13	\$896,627.38	0.18% 0	\$0.00	NA	0	\$0.
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$241,403.54	0.05% 0	\$0.00	NA	0	\$0.
AMERICAN BANK	3	\$104,298.52	$0.02\% \ 0$	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	2	\$85,377.69	0.02% 0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$742,323.82	0.15% 0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$89,814.38	0.02% 0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$481,240.35	0.1% 0	\$0.00	NA	0	\$0.
AMERICAN HOME MORTGAGE CORPORATION	3	\$210,780.88	0.04% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	11	\$617,969.58	0.13% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,240.60	0.02% 0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	3	\$186,270.79	0.04% 0	\$0.00	NA	0	\$0.
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AMERICAN SAVINGS BANK, F.S.B.	1	\$114,590.60	0.02% 0	\$0.00	NA	0 \$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$92,820.42	0.02% 0	\$0.00	NA	0 \$0
AMERIHOME MORTGAGE CORPORATION	6	\$293,914.01	0.06% 0	\$0.00	NA	0 \$0
AMERITRUST MORTGAGE CORPORATION	2	\$132,073.81	0.03% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	18	\$1,263,727.68	0.26% 0	\$0.00	NA	0 \$0
ANCHORBANK SSB	14	\$844,015.87	0.17% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$938,217.76	0.19% 0	\$0.00	NA	0 \$0
ASIA BANK, N.A.	1	\$108,632.15	0.02% 0	\$0.00	NA	0 \$0
ASIAN AMERICAN BANK & TRUST CO	1	\$89,559.54	0.02% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$49,949.94	0.01% 0	\$0.00	NA	0 \$0
ASSOCIATED MORTGAGE INC.	425	\$24,121,374.06	4.89% 0	\$0.00	NA	0 \$0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$56,128.69	0.01% 0	\$0.00	NA	0 \$0
ATLANTIC BANK OF NEW YORK	1	\$427,909.84	0.09% 0	\$0.00	NA	0 \$0
ATLANTIC SAVINGS BANK FSB	3	\$164,123.53	0.03% 0	\$0.00	NA	0 \$0
AUBURNBANK	4	\$195,018.98	0.04% 0	\$0.00	NA	0 \$0
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$386,047.70	0.08% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	11	\$624,054.08	0.13% 0	\$0.00	NA	0 \$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$78,975.49	0.02% 0	\$0.00	NA	0 \$0
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$187,659.83	0.04% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA	17	\$1,201,907.25	0.24% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$152,499.51	0.03% 0	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	17	\$1,189,388.27	0.24% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	48	\$2,635,265.55	0.53% 0	\$0.00	NA	0 \$0
BANK CALUMET, N.A.	4	\$167,033.93	0.03% 0	\$0.00	NA	0 \$0
BANK CENTER FIRST	3	\$158,420.45	0.03% 0	\$0.00	NA	0 \$0
BANK MUTUAL	4	\$226,379.10	0.05% 0	\$0.00	NA	0 \$0
BANK OF AKRON	1	\$41,588.32	0.01% 0	\$0.00	NA	0 \$0
BANK OF AMERICA NA	4	\$318,489.73	$0.06\% \ 0$	\$0.00	NA	0 \$0

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BANK OF HANOVER AND TRUST COMPANY	1	\$32,043.13	0.01% 0	\$0.00	NA	0	\$0.
BANK OF HAWAII	10	\$1,138,763.86	0.23% 0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	2		0.04% 0	\$0.00			
COUNTY NA	2	\$181,246.47	0.04% 0	\$0.00		Ш	
BANK OF LENOX	4	\$204,340.85	0.04% 0	\$0.00	NA	0	\$0.
BANK OF MISSISSIPPI	38	\$2,148,353.64	0.44% 0	\$0.00	NA	0	\$0.
BANK OF NEWPORT	18	\$1,393,277.02	0.28% 0	\$0.00	NA	0	\$0.
BANK OF OAKFIELD	1	\$38,258.44	0.01% 0	\$0.00	NA	0	\$0.
BANK OF STANLY	11	\$543,261.28	0.11% 0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	6	\$421,509.38	0.09% 0	\$0.00	NA	0	\$0.
BANK OF WESTON	7	\$392,848.45	0.08% 0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$996,736.01	0.2% 0	\$0.00	NA	0	\$0.
BANKILLINOIS	13	\$519,043.47	0.11% 0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$48,079.83	0.01% 0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$97,976.32	0.02% 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	20	\$1,542,302.44	0.31% 0	\$0.00	NA	0	\$0.
BAY GULF CREDIT UNION	1	\$77,176.05	0.02% 0	\$0.00		-	
BELLCO CREDIT UNION	1	\$70,535.14	0.01% 0	\$0.00	NA	0	\$0.
BELMONT SAVINGS BANK	2	\$159,079.57	0.03% 0	\$0.00	1	1	
BENCHMARK MORTGAGE CORPORATION	5	\$332,309.55	0.07% 0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	17	\$1,949,098.35	0.4% 0	\$0.00	NA	0	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$320,350.62	0.06% 0	\$0.00	NA	0	\$0.
BLACKHAWK CREDIT UNION	18	\$849,269.97	0.17% 0	\$0.00	NA	0	\$0.
BLUE BALL NATIONAL BANK	15	\$1,033,859.86	0.21% 0	\$0.00	NA	0	\$0.
BOSTON FEDERAL SAVINGS BANK	3	\$282,505.07	0.06% 0	\$0.00	NA	0	\$0.
BOTTOMLINE MORTGAGE, INC.	2	\$152,539.75	0.03% 0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	11	\$484,985.28	0.1% 0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$50,493.82	0.01% 0	\$0.00	NA	0	\$0.
BRIDGEWATER SAVINGS BANK	3	\$271,700.96	0.06% 0	\$0.00	NA	0	\$0.
BROCKTON CREDIT UNION	22	\$1,372,295.52	0.28% 0	\$0.00	NA	0	\$0.
BROOKLINE BANK	1	\$47,453.44	0.01% 0	\$0.00	NA	0	\$0.
BRUCETON BANK	1	\$64,867.88	0.01% 0	\$0.00	NA	0	\$0.
	28	\$2,006,148.18	0.41% 0	\$0.00	NA	0	\$0.
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BRYN MAWR TRUST COMPANY THE					
BSI FINANCIAL SERVICES, INC.	1	\$29,886.03	0.01% 0	\$0.00	NA 0 \$0
BUSEY BANK	19	\$1,053,313.62	0.21% 0	\$0.00	NA 0 \$0
BUTTE COMMUNITY BANK	7	\$596,370.64	0.12% 0	\$0.00	NA 0 \$0
CAMBRIDGEPORT BANK	1	\$87,735.58	0.02% 0	\$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	37	\$2,666,651.18	0.54% 0	\$0.00	NA 0 \$0
CAPITAL CENTER, L.L.C.	38	\$2,840,510.50	0.58% 0	\$0.00	NA 0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$54,376.15	0.01% 0	\$0.00	NA 0 \$0
CARROLL MORTGAGE GROUP	2	\$115,410.22	0.02% 0	\$0.00	NA 0 \$0
CARROLLTON BANK	14	\$779,123.11	0.16% 0	\$0.00	NA 0 \$0
CARVER FEDERAL SAVINGS BANK	2	\$64,777.16	0.01% 0	\$0.00	NA 0 \$0
CBC FEDERAL CREDIT UNION	6	\$502,443.87	0.1% 0	\$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	3	\$231,759.00	0.05% 0	\$0.00	NA 0 \$0
CENTRAL BANK OF PROVO	4	\$160,819.88	0.03% 0	\$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	87	\$4,807,948.61	0.98% 0	\$0.00	NA 0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	9	\$641,537.51	0.13% 0	\$0.00	NA 0 \$0
CENTRAL PACIFIC BANK	6	\$818,796.64	0.17% 0	\$0.00	NA 0 \$0
CENTRAL SAVINGS BANK	5	\$313,020.11	$0.06\% \ 0$	\$0.00	NA 0 \$0
CENTRAL STATE BANK	6	\$234,754.80	0.05% 0	\$0.00	NA 0 \$0
CENTREBANK	5	\$272,789.08	0.06% 0	\$0.00	NA 0 \$0
CFCU COMMUNITY CREDIT UNION	15	\$855,531.25	0.17% 0	\$0.00	NA 0 \$0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$528,293.62	0.11% 0	\$0.00	NA 0 \$0
CHELSEA GROTON SAVINGS BANK	9	\$657,353.13	0.13% 0	\$0.00	NA 0 \$0
CHEMICAL BANK	4	\$309,285.95	0.06% 0	\$0.00	NA 0 \$0
CHEMICAL BANK AND TRUST COMPANY	6	\$250,175.95	0.05% 0	\$0.00	NA 0 \$0
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$227,024.59	0.05% 0	\$0.00	NA 0 \$0
CHEVY CHASE BANK FSB	1	\$167,578.51	0.03% 0	\$0.00	NA 0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$164,256.07	0.03% 0	\$0.00	NA 0 \$0
CHITTENDEN TRUST COMPANY	1	\$71,255.88	0.01% 0	\$0.00	NA 0 \$0
	1	\$44,223.16	0.01% 0	\$0.00	NA 0 \$0

1	\$41,059.35	0.01% 0	\$0.00	NA	0.5	\$0.
6	\$279,685.55	0.06% 0	\$0.00	NA	0.5	\$0.
1	\$102 857 73	0.02%	\$0.00	NΙΛ		0.2
1	\$103,637.73	0.02%0	\$0.00	INA	Ů,	Þυ.
2	\$75,943.18	0.02% 0	\$0.00	NA	0.5	\$0.
14	\$824,132.69	0.17% 0	\$0.00	NA	0.5	\$0.
1	\$36,439.60	0.01% 0	\$0.00	NA	05	\$0.
11	\$740,372.20	0.15% 0	\$0.00	NA	0.5	\$0.
3	\$147,481.84	0.03% 0	\$0.00	NA	0.5	\$0.
2	\$147,989.49	0.03% 0	\$0.00	NA	0.5	\$0.
1	\$43,753.24	0.01% 0	\$0.00	NA	0.5	\$0.
3	\$126,065.25	0.03% 0	\$0.00	NA	0.5	\$0.
2	\$120,869.77	0.02% 0	\$0.00	NA	0.5	\$0.
6	\$378,383.18	0.08% 0	\$0.00	NA	08	\$0.
1	\$30,458.69	0.01% 0	\$0.00	NA	0.5	\$0.
2	\$147,273.45	0.03% 0	\$0.00			
3	\$158,423.93	0.03% 0	\$0.00	NA	0.5	\$0.
1	\$38,590.50	0.01% 0	\$0.00	NA	0.5	\$0.
1	\$73,534.61	0.01% 0	\$0.00	NA	0.5	\$0.
2	\$112,434.55	0.02% 0	\$0.00	NA	0.5	\$0.
8	\$612,481.67	0.12% 0	\$0.00	NA	0.9	\$0.
3	\$162,791.11	0.03% 0	\$0.00	NA	0.5	\$0.
3	\$464,253.38	0.09% 0	\$0.00	NA	0.5	\$0.
3	\$170,664.85	0.03% 0	\$0.00	NA	0.5	\$0.
5	\$291,605.23	0.06% 0	\$0.00	NA	0.5	\$0.
2	\$110,513.81	0.02% 0	\$0.00	NA	08	\$0.
4	\$229,174.60	0.05% 0	\$0.00	NA	08	\$0.
	1 2 14 1 3 2 1 3 3 1 1 2 8 3 3 3 3 5 5 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$279,685.55 1 \$103,857.73 2 \$75,943.18 14 \$824,132.69 1 \$36,439.60 11 \$740,372.20 3 \$147,481.84 2 \$147,989.49 1 \$43,753.24 3 \$126,065.25 2 \$120,869.77 6 \$378,383.18 1 \$30,458.69 2 \$147,273.45 3 \$158,423.93 1 \$38,590.50 1 \$73,534.61 2 \$112,434.55 8 \$612,481.67 3 \$162,791.11 3 \$464,253.38 3 \$170,664.85	6 \$279,685.55 0.06% 0 1 \$103,857.73 0.02% 0 2 \$75,943.18 0.02% 0 14 \$824,132.69 0.17% 0 1 \$36,439.60 0.01% 0 11 \$740,372.20 0.15% 0 3 \$147,481.84 0.03% 0 2 \$147,989.49 0.03% 0 1 \$43,753.24 0.01% 0 3 \$126,065.25 0.03% 0 2 \$120,869.77 0.02% 0 6 \$378,383.18 0.08% 0 1 \$30,458.69 0.01% 0 2 \$147,273.45 0.03% 0 3 \$158,423.93 0.03% 0 1 \$38,590.50 0.01% 0 1 \$73,534.61 0.01% 0 2 \$112,434.55 0.02% 0 8 \$612,481.67 0.12% 0 3 \$162,791.11 0.03% 0 3 \$170,664.85 0.03% 0 5 \$291,605.23 0.06% 0	6 \$279,685.55	6 \$279,685.55	6 \$279,685.55

COMMERCIAL BANK OF TEXAS, N.A.	4	\$151,872.34	0.03% 0	\$0.00	NA	0 \$0
COMMERCIAL FEDERAL BANK	1	\$59,548.36	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,597.29	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	12	\$671,823.23	0.14% 0	\$0.00	NA	0 \$0
COMMUNITY BANK OF GRAFTON	1	\$30,808.17	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	10	\$344,489.22	0.07% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	4	\$278,076.43	0.06% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF FLORIDA	6	\$400,981.67	0.08%	\$0.00	NA	0 \$0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$53,291.36	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$163,393.58	0.03% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	3	\$136,847.19	0.03%	\$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	2	\$135,139.38	0.03% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$22,565.87	0% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$214,986.56	0.04% 0	\$0.00		0 \$0
CONNECTICUT RIVER BANK	5	\$155,095.33	0.03% 0	\$0.00	NA	0 \$0
CONTINENTAL CAPITAL CORPORATION	16	\$1,302,991.66	0.26% 0	\$0.00	NA	0 \$0
CORNELL FINGERLAKES CREDIT UNION	7	\$492,490.23	0.1% 0	\$0.00	NA	0 \$0
CORNERBANK, NATIONAL ASSOCIATION	7	\$279,901.98	0.06% 0	\$0.00	NA	0 \$0
CORTRUST BANK	8	\$327,895.05	0.07% 0	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	2	\$146,482.43	0.03% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE CO.	10	\$662,447.41	0.13% 0	\$0.00	NA	0\$0
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,032,770.45	0.21% 0	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	4	\$218,752.05	0.04% 0	\$0.00	NA	0\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$901,930.98	0.18% 0	\$0.00	NA	0 \$0
CROWN BANK FSB	4	\$213,862.02	0.04% 0	\$0.00	NA	0 \$0
CROWN BANK, N.A.	1	\$150,202.50	0.03% 0	\$0.00		0 \$0
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CUCORP INC.	1	\$79,224.11	0.02% 0	\$0.00	NA	0 \$0
CUNA CREDIT UNION	21	\$1,308,057.40	0.27% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	2	\$164,262.15	0.03% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	7	\$515,201.61	0.1% 0	\$0.00	NA	0 \$0
DEERE HARVESTER CREDIT UNION	18	\$913,533.43	0.19% 0	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	5	\$223,333.62	0.05% 0	\$0.00	NA	0 \$0
DELTA EMPLOYEES CREDIT UNION	5	\$369,181.60	0.07% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	2	\$128,724.19	0.03% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$241,822.35	0.05% 0	\$0.00		0 \$0
DFCU FINANCIAL	20	\$1,349,446.73	0.27% 0	\$0.00		0 \$0
DIAMOND CREDIT UNION	1	\$76,329.77	0.02% 0	\$0.00	NA	0 \$0
DIME SAVINGS BANK OF NORWICH	10	\$548,322.08	0.11% 0	\$0.00	NA	0 \$0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$114,901.40	0.02% 0	\$0.00	NA	0 \$0
DOVENMUEHLE FUNDING, INC.	16	\$844,451.52	0.17% 0	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	11	\$725,295.80	0.15% 0	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$212,038.03	0.04% 0	\$0.00	NA	0\$0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$215,694.42	0.04% 0	\$0.00	NA	0\$0
DUBUQUE BANK AND TRUST COMPANY	37	\$2,140,743.30	0.43% 0	\$0.00	NA	0 \$0
DUPAGE NATIONAL BANK	1	\$151,810.97	0.03% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	11	\$459,173.98	0.09% 0	\$0.00	NA	0\$0
EAST WEST BANK	25	\$2,977,213.87	0.6% 0			0 \$0
EASTERN BANK	11	\$817,612.09	0.17% 0	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$76,679.65	0.02% 0	\$0.00	NA	0 \$0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$72,305.31	0.01% 0	\$0.00	NA	0 \$0
EMI EQUITY MORTGAGE, INC.	4	\$284,717.54	0.06% 0	\$0.00	NA	0\$0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$428,511.11	0.09% 0	\$0.00	NA	0\$0
EMPIRE FEDERAL CREDIT UNION	3	\$123,166.00	0.02% 0	\$0.00	NA	0 \$0
ENTERPRISE BANK AND	1	\$27,132.29	0.01% 0	\$0.00	NA	0 \$0

TRUST COMPANY							
ESB MORTGAGE COMPANY	2	\$89,540.53	0.02% 0	\$0.00	NA	0	\$0
ESSEX SAVINGS BANK	1	\$56,972.76	0.01% 0	\$0.00	NA	0	\$0
EUROBANK	1	\$36,162.16	0.01% 0	\$0.00	NA	0	\$0
EVANS NATIONAL BANK	6	\$435,105.84	0.09% 0	\$0.00	NA	0	\$0
EVERTRUST BANK	1	\$106,195.26	0.02% 0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	61	\$3,995,536.16	0.81% 0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	6	\$575,037.84	0.12% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$62,758.50	0.01% 0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	3	\$170,875.92	0.03% 0	\$0.00			
FAIRFIELD COUNTY SAVINGS BANK	2	\$302,290.07	0.06% 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	7	\$363,951.60	0.07% 0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$604,438.26	0.12% 0	\$0.00	NA	0	\$0.
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$132,217.69	0.03% 0	\$0.00	NA	0	\$0
FALMOUTH CO-OPERATIVE BANK THE	1	\$98,923.55	0.02% 0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,918.12	0.02% 0	\$0.00	NA	0	\$0.
FARLEY STATE BANK	1	\$56,652.02	0.01% 0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$74,133.43	0.02% 0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	2	\$62,715.12	0.01% 0	\$0.00	NA	0	\$0.
FARMERS STATE BANK OF WEST SALEM	3	\$233,379.06	0.05% 0	\$0.00	NA	0	\$0.
FEDERAL EMPLOYEES CREDIT UNION	1	\$68,439.35	0.01% 0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$218,372.51	0.04% 0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	19	\$1,216,314.64	0.25% 0	\$0.00	NA	0	\$0.
FIMI, INC.	2	\$116,524.61	0.02% 0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$244,129.13	0.05% 0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$64,940.40	0.01% 0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$46,872.12	0.01% 0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	6	\$231,379.84	0.05% 0	\$0.00	NA	0	\$0
	6	\$960,899.48	0.19% 0	\$0.00	NA	0	\$0.

FIRST AMERICAN INTERNATIONAL BANK							
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$82,231.48	0.02% 0	\$0.00	NA	0	\$0.
FIRST BANK OF OHIO	1	\$68,543.34	0.01% 0	\$0.00	NA	0	\$0.
FIRST BANK, INC.	1	\$52,955.66		\$0.00	NA		
FIRST CENTURY BANK, NA	2	\$119,189.18		-		-	
FIRST CITIZENS BANK &	_						
TRUST COMPANY OF SC	13	\$802,401.26	0.16% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	10	\$516,341.66	0.1% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	12	\$524,240.61	0.11% 0		NA		
FIRST COMMUNITY BANK							
& TRUST	5	\$252,591.19	0.05% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	10	\$561,729.65	0.11% 0	\$0.00	NA	0	\$0.
FIRST EASTERN	1	\$59,608.25	0.01% 0	\$0.00	NA	Λ	ሰቃ
MORTGAGE CORPORATION	1	\$39,006.23					
FIRST FEDERAL BANK	3	\$134,271.95	0.03% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	18	\$938,979.66	0.19% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	4	\$269,448.68	0.05% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL CAPITAL BANK	10	\$486,000.04	0.1% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$196,837.00	0.04% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$342,311.88	0.07% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	4	\$187,586.13	0.04% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$642,826.79	0.13% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$313,824.68	0.06% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$42,292.60	0.01% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	7	\$369,925.93	0.08% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,797,696.00	0.97% 0	\$0.00	NA	0	\$O.
FIRST FUTURE CREDIT UNION	1	\$42,005.96	0.01% 0	\$0.00	NA	0	\$0.
FIRST FUTURE FEDERAL CREDIT UNION	3	\$222,597.61	0.05% 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	22	\$1,738,801.47	0.35% 0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,482.33					
FIRST HORIZON HOME	5	\$303,017.08	0.06% 0	\$0.00	NA	0	\$0.

LOAN CORPORATION						Щ
FIRST INTERSTATE BANK	49	\$2,729,780.22	0.55% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	118	\$7,619,163.53	1.55% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$69,599.56	0.01% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$164,557.04	0.03% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	7	\$335,399.34	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	4	\$329,553.74	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$42,251.41	0.01% 0	\$0.00		0 \$0
FIRST NATIONAL BANK ALASKA	11	\$1,028,277.45	0.21% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$157,881.62	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$54,429.38	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN MANITOWOC	22	\$1,179,134.95	0.24% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ALTAVISTA	4	\$131,453.80	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF BAR HARBOR	7	\$542,427.88	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	9	\$450,445.75	0.09% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$138,376.21	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	6	\$238,545.11	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DECATUR	10	\$439,863.76	0.09% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$59,563.16	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	2	\$78,172.18	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	15	\$1,101,811.46	0.22% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF LEMARS	1	\$61,962.33	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MILLSTADT	3	\$146,076.37	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$88,721.59	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF NORTH EAST	1	\$79,347.68	0.02% 0	\$0.00	NA	0 \$0
	103	\$6,113,371.31	1.24% 0	\$0.00	NA	0 \$0

FIRST NATIONAL BANK OF OMAHA							
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$81,655.82	0.02% 0	\$0.00	NA	0 5	\$0.
FIRST NATIONAL BANK OF QUITMAN	1	\$56,193.76	0.01% 0	\$0.00	NA	0 5	\$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$242,220.54	0.05% 0	\$0.00	NA	0 \$	\$0.
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$87,650.65	0.02% 0	\$0.00	NA	0 5	\$0.
FIRST NIAGARA BANK	1	\$50,004.09	0.01% 0	\$0.00	NA	0.5	\$0.
FIRST PACIFIC FINANCIAL, INC.	4	\$470,235.76	0.1% 0	\$0.00	NA	0 \$	\$0.
FIRST PENN BANK	8	\$503,050.30	0.1% 0	\$0.00	NA	0 \$	\$0.
FIRST PLACE BANK	74	\$4,738,391.23	0.96% 0	\$0.00	NA	0 \$	\$0.
FIRST REPUBLIC SAVINGS BANK	5	\$458,880.92	0.09% 0	\$0.00	NA	0 \$	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$717,966.42	0.15% 0	\$0.00	NA	0 \$	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$110,740.18	0.02% 0	\$0.00	NA	0 \$	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$103,120.75	0.02% 0	\$0.00	NA	Ц	
FIRST TUSKEGEE BANK	1	\$31,401.78	0.01% 0	\$0.00	NA	-	
FIRST UNITED BANK	9	\$746,492.56	0.15% 0	\$0.00	NA	0 \$	\$0.
FIRST WEST MORTGAGE BANKERS LTD.	2	\$149,195.40	0.03% 0	\$0.00	NA	Щ	
FIRSTBANK PUERTO RICO	10	\$897,361.56	0.18% 0	\$0.00	NA		
FLORIDA CREDIT UNION	3	\$117,480.05	0.02% 0	\$0.00	NA	0 \$	\$0.
FORT BLISS FEDERAL CREDIT UNION	3	\$139,549.08	0.03% 0	\$0.00	NA	0 \$	\$0.
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$56,542.17	0.01% 0	\$0.00	NA	0 \$	\$0.
FORT JACKSON FEDERAL CREDIT UNION	2	\$86,261.23	0.02% 0	\$0.00	NA	0 \$	\$0.
FREEDOM MORTGAGE CORP.	15	\$1,150,776.03	0.23% 0	\$0.00	NA	0 \$	\$0.
FREMONT BANK	235	\$19,046,496.37	3.86% 0	\$0.00	NA	-	_
FULTON BANK	49	\$3,030,063.83	0.61% 0	\$0.00	NA	0 \$	\$0.
GARDINER SAVINGS INSTITUTION FSB	29	\$1,674,065.70	0.34% 0	\$0.00		Щ	
GATEWAY BANK, F.S.B.	1	\$77,051.36	0.02% 0	\$0.00	NA		
GATEWAY BUSINESS BANK	34	\$2,546,967.87	0.52% 0	\$0.00	NA	0 \$	\$0.
GATEWAY MORTGAGE CORPORATION	20	\$1,073,019.91	0.22% 0	\$0.00	NA	0 \$	\$0.
GOLDEN FIRST MORTGAGE CORPORATION	1	\$229,411.93	0.05% 0	\$0.00	NA	0 \$	\$0.

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GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	25	\$1,057,677.22	0.21% 0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$109,072.01	0.02% 0	\$0.00	NA	0	\$0.
GRANITE BANK	23	\$1,524,939.33	0.31% 0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT	4	\$200,684.23	0.04% 0	\$0.00			
UNION		·					
GREAT WESTERN BANK	1	\$99,150.09	0.02% 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	8	\$570,567.61	0.12% 0	\$0.00	NA	0	\$0.
GREENPOINT MORTGAGE FUNDING, INC.	14	\$1,428,061.69	0.29% 0	\$0.00	NA	.0	\$0.
GREENWOOD CREDIT UNION	5	\$254,121.72	0.05% 0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	7	\$473,469.29	0.1% 0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE	5	\$251,052.21	0.05% 0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	16	\$875,106.01	0.18% 0	\$0.00			
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$37,267.11	0.01% 0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	8	\$390,162.73	0.08% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	36	\$2,283,913.06	0.46% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	28	\$2,089,570.99	0.42% 0	\$0.00	NA	0	\$0.
HAMPDEN SAVINGS BANK	2	\$136,379.07	0.03% 0	\$0.00	NA	0	\$0.
HANCOCK MORTGAGE COMPANY	12	\$807,590.06	0.16% 0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	6	\$241,278.00	0.05% 0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	30	\$1,699,944.08	0.34% 0	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	1	\$113,968.68	0.02% 0	\$0.00	NA	0	\$0.
HARRY MORTGAGE COMPANY	9	\$475,767.04	0.1% 0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD.	3	\$354,930.58	0.07% 0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$396,545.59	0.08% 0	\$0.00			
HAWAII HOME LOANS, INC.	5	\$442,508.85	0.09% 0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	2	\$185,058.26	0.04% 0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$76,342.22	0.02% 0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	5	\$184,647.27	0.04% 0	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	1	\$44,538.78	0.01% 0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	16	\$846,314.02	0.17% 0	\$0.00	NA	0	\$0

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HICKORY POINT BAI TRUST, FSB	NK AND	16	\$832,239.69	0.17% 0	\$0.00	NA	0 9	\$0.
HINSDALE BANK & T	TRUST	2	\$184,387.22	0.04% 0	\$0.00	NA	0.5	\$0.
HIWAY FEDERAL CR								
UNION		13	\$804,281.43	0.16% 0	\$0.00	NA	0.5	§O.
HOME FEDERAL SAV BANK	/INGS	26	\$1,543,394.83	0.31% 0	\$0.00	NA	0 5	\$0.
HOME FINANCING C INC.	ENTER	20	\$1,609,900.96	0.33% 0	\$0.00	NA	0 5	\$0.
HOME STAR MORTG SERVICES, LLC	AGE	2	\$125,803.15	0.03% 0	\$0.00	NA	0 \$	\$0.
HOME STATE BANK		5	\$399,657.77	0.08% 0	\$0.00	NA	0.5	\$0.
HOMEFEDERAL BAN	IK	41	\$1,930,886.72	0.39% 0	\$0.00	NA	0.5	\$0.
HOMEOWNERS MOR ENTERPRISES INC.	TGAGE	1	\$38,910.95	0.01% 0	\$0.00	NA	0 \$	\$0.
HOMESTEAD BANK		7	\$347,276.87	0.07% 0	\$0.00	NA	0.5	\$0.
HOMESTREET BANK		2	\$96,506.16	0.02% 0	\$0.00	NA	0.5	\$0.
HOMETOWN BANK		3	\$173,946.88	0.04% 0	\$0.00	NA	0.5	\$0.
HONESDALE NATION BANK THE	NAL	2	\$107,816.79	0.02% 0	\$0.00			
HSBC MORTGAGE CORPORATION (USA)	6	\$525,631.63	0.11% 0	\$0.00	NA	0 5	\$0.
HUDSON NATIONAL THE		2	\$150,494.20	0.03% 0	\$0.00	NA	0 5	\$0.
HUTCHINSON CREDI UNION	T	5	\$163,400.14	0.03% 0	\$0.00	NA	0 5	\$0.
I-C FEDERAL CREDIT UNION	Γ	11	\$737,834.90	0.15% 0	\$0.00	NA	0 5	\$0.
IBM SOUTHEAST EMPLOYEES FEDERA CREDIT UNION	AL	3	\$117,322.41	0.02% 0				
ILLINI BANK		7	\$273,404.57	0.06% 0	\$0.00	NA	0.5	\$O.
ILLINOIS NATIONAL	BANK	8	\$289,596.97	0.06% 0	\$0.00	NA	0.5	\$O.
ILLINOIS STATE POL FEDERAL CREDIT UN		1	\$56,375.17	0.01% 0	\$0.00	NA	0 5	\$0.
INDEPENDENT BANK CORPORATION	ζ	23	\$1,217,425.81	0.25% 0	\$0.00	NA	0 5	\$0.
INTERNATIONAL BA COMMERCE	NK OF	16	\$873,408.88	0.18% 0	\$0.00	NA	0 9	\$0.
INVESTORS SAVING	S BANK	5	\$645,119.36	0.13% 0	\$0.00	NA	0.5	\$0.
IOWA BANKERS MORTGAGE CORPOR		12	\$582,274.43	0.12% 0				
IOWA STATE BANK		4	\$175,664.75	0.04% 0	\$0.00	NA	0.5	\$0
IOWA STATE BANK A	AND	13	\$692,706.68	0.14% 0				
IRWIN UNION BANK TRUST COMPANY	AND	20	\$1,105,683.84	0.22% 0	\$0.00	NA	0 5	\$0

IR	WIN UNION BANK, FSB	1	\$52,229.02	0.01% 0	\$0.00	NA	0 \$0
ISI	B COMMUNITY BANK	1	\$43,965.19	0.01% 0	\$0.00	NA	0 \$0
	LAND FEDERAL CREDIT IION	1	\$96,480.60	0.02% 0	\$0.00	NA	0 \$0
IV	ANHOE FINANCIAL INC.	2	\$113,927.09	0.02% 0	\$0.00	NA	0 \$0
	ND J MORTGAGE PRPORATION	1	\$33,062.20	0.01% 0	\$0.00	NA	0 \$0
	MES B. NUTTER AND MPANY	22	\$1,335,562.93	0.27% 0	\$0.00	NA	0 \$0
	MES F. MESSINGER AND MPANY INC.	2	\$149,460.82	0.03% 0	\$0.00	NA	0 \$0
	ANNE DARC CREDIT IION	5	\$322,786.16	0.07% 0	\$0.00	NA	0\$0
	FFERSON CITY HIGHWAY EDIT UNION	1	\$79,978.79	0.02% 0	\$0.00	NA	0\$0
SE	FFERSON MORTGAGE RVICES INC.	5	\$249,242.91	0.05% 0	\$0.00	NA	0\$0
	RN SCHOOLS FEDERAL EDIT UNION	7	\$529,908.38	0.11% 0	\$0.00		0 \$0
	Y MORTGAGE LINK, INC.	3	\$179,647.14	0.04% 0	\$0.00	NA	0 \$0
	YSTONE NAZARETH NK & TRUST	1	\$42,115.36	0.01% 0	\$0.00		0 \$0
	YSTONE SAVINGS BANK	9	\$559,867.83	0.11% 0	\$0.00	NA	0 \$0
	NECTA FEDERAL CREDIT IION	4	\$192,490.45	0.04% 0	\$0.00	NA	0\$0
	EN FEDERAL CREDIT NION	9	\$486,211.51	0.1% 0	\$0.00	NA	0\$0
	DOTD FEDERAL CREDIT	1	\$39,533.90	0.01% 0	\$0.00	NA	0\$0
LA	GRANGE STATE BANK	8	\$588,481.32	0.12% 0	\$0.00		0 \$0
	KE AREA BANK	1	\$77,120.43	0.02% 0	\$0.00	NA	0 \$0
	KE FOREST BANK & UST	6	\$417,853.67	0.08% 0	\$0.00	NA	0 \$0
	KE MORTGAGE MPANY INC.	15	\$787,541.39	0.16% 0	\$0.00	NA	0 \$0
	NCASTER MORTGAGE RVICES	1	\$89,806.20	0.02% 0	\$0.00	NA	0\$0
	NDMARK CREDIT UNION	33	\$2,110,112.44	0.43% 0	\$0.00		0 \$0
	A COUNTY STATE BANK	3	\$106,905.16	0.02% 0	\$0.00		0 \$0
	ADER BANK, N.A.	4	\$352,483.76	0.07% 0	\$0.00	NA	0 \$0
	ADER MORTGAGE MPANY INC.	6	\$690,607.95	0.14% 0	\$0.00		0 \$0
	BERTY BANK	1	\$53,707.29	0.01% 0	\$0.00	NA	0 \$0
	BERTY BANK FOR VINGS	2	\$139,457.45	0.03% 0	\$0.00	NA	0 \$0
	BERTY FEDERAL VINGS BANK	2	\$132,973.21	0.03% 0	\$0.00	NA	0 \$0

17	\$805,954.59	0.16% 0	\$0.00	NA	ህ ቆህ
	Ψ003,731.37	0.1070	\$0.00	11/1	O DC
12	\$480,373.10	0.1% 0	\$0.00	NA	0 \$0
1	\$19,778.23	0% 0	\$0.00	NA	0 \$0
1	\$43,691.19	0.01% 0	\$0.00	NA	0 \$0
13	\$972,036.77	0.2% 0	\$0.00	NA	0 \$0
8	\$989,372.36	0.2% 0	\$0.00	NA	0 \$0
1	\$42,948.07	0.01% 0	\$0.00		0 \$0
15	\$1,021,445.22	0.21% 0	\$0.00	NA	0 \$0
11	\$597,439.51	0.12% 0	\$0.00	NA	0 \$0
25	\$901,576.59	0.18% 0	\$0.00	NA	0 \$0
3	\$85,611.61	0.02% 0	\$0.00	NA	0 \$0
1	\$97,159.13	0.02% 0	\$0.00	NA	0 \$0
8	\$453,495.65	0.09% 0	\$0.00	NA	0 \$0
1	\$43,315.11	0.01% 0	\$0.00	NA	0 \$0
1	\$70,844.93	0.01% 0	\$0.00	NA	0 \$0
19	\$919,067.45	0.19% 0	\$0.00	NA	0 \$0
1	\$72,854.71	0.01% 0	\$0.00	NA	0 \$0
3	\$220,269.61	0.04% 0	\$0.00	NA	0 \$0
1	\$69,098.05	0.01% 0	\$0.00	NA	0 \$0
4	\$252,290.45	0.05% 0	\$0.00	NA	0 \$0
15	\$1,088,957.97	0.22% 0	\$0.00	NA	0 \$0
3	\$123,002.44	0.02% 0	\$0.00	NA	0 \$0
1	\$57,220.80	0.01% 0	\$0.00	NA	0 \$0
5	\$349,621.26	0.07% 0	\$0.00	NA	0 \$0
2	\$166,164.44	0.03% 0	\$0.00	NA	0 \$0
2	\$106,142.80	0.02% 0	\$0.00	NA	0 \$0
9	\$469,519.02	0.1% 0	\$0.00	NA	0 \$0
	1 1 1 1 3 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$19,778.23 1 \$43,691.19 13 \$972,036.77 8 \$989,372.36 1 \$42,948.07 15 \$1,021,445.22 11 \$597,439.51 25 \$901,576.59 3 \$85,611.61 1 \$97,159.13 8 \$453,495.65 1 \$70,844.93 19 \$919,067.45 1 \$72,854.71 3 \$220,269.61 1 \$69,098.05 4 \$252,290.45 15 \$1,088,957.97 3 \$123,002.44 1 \$57,220.80 5 \$349,621.26 2 \$166,164.44 2 \$106,142.80	1 \$19,778.23 0% 0 1 \$43,691.19 0.01% 0 13 \$972,036.77 0.2% 0 8 \$989,372.36 0.2% 0 1 \$42,948.07 0.01% 0 15 \$1,021,445.22 0.21% 0 11 \$597,439.51 0.12% 0 25 \$901,576.59 0.18% 0 1 \$97,159.13 0.02% 0 1 \$97,159.13 0.02% 0 2 \$43,315.11 0.01% 0 1 \$70,844.93 0.01% 0 1 \$70,844.93 0.01% 0 1 \$72,854.71 0.01% 0 1 \$72,854.71 0.01% 0 1 \$69,098.05 0.01% 0 4 \$252,290.45 0.05% 0 15 \$1,088,957.97 0.22% 0 3 \$123,002.44 0.02% 0 5 \$349,621.26 0.07% 0 2 \$166,164.44 0.03% 0 2 \$106,142.80 0.02% 0	12 \$480,373.10 0.1% 0 \$0.00 1 \$19,778.23 0% 0 \$0.00 1 \$43,691.19 0.01% 0 \$0.00 13 \$972,036.77 0.2% 0 \$0.00 8 \$989,372.36 0.2% 0 \$0.00 1 \$42,948.07 0.01% 0 \$0.00 15 \$1,021,445.22 0.21% 0 \$0.00 11 \$597,439.51 0.12% 0 \$0.00 25 \$901,576.59 0.18% 0 \$0.00 1 \$97,159.13 0.02% 0 \$0.00 1 \$43,315.11 0.01% 0 \$0.00 1 \$70,844.93 0.01% 0 \$0.00 1 \$72,854.71 0.01% 0 \$0.00 1 \$69,098.05 0.01% 0 \$0.00 1 \$69,098.05 0.01% 0 \$0.00 1 \$1,088,957.97 0.22% 0 \$0.00 1 \$57,220.80 0.01% 0 \$0.00 2 \$166,164.44 0.03% 0 \$0.00 2 \$106,142.80 0.02% 0 \$0.00 <td>12 \$480,373.10 0.1% 0 \$0.00 NA 1 \$19,778.23 0% 0 \$0.00 NA 1 \$43,691.19 0.01% 0 \$0.00 NA 13 \$972,036.77 0.2% 0 \$0.00 NA 8 \$989,372.36 0.2% 0 \$0.00 NA 1 \$42,948.07 0.01% 0 \$0.00 NA 15 \$1,021,445.22 0.21% 0 \$0.00 NA 25 \$901,576.59 0.18% 0 \$0.00 NA 1 \$97,159.13 0.02% 0 \$0.00 NA 1 \$70,844.93 0.01% 0 \$0.00 NA 1 \$70,844.93 0.01% 0 \$0.00 NA 1 \$72,854.71 0.01% 0 \$0.00 NA 25 \$9098.05 0.01% 0 \$0.00 NA 1 \$252,290.45 0.05% 0 \$0.00 NA 1 \$1,088,957.97 0.22% 0 \$0.00 NA 2 \$166,164.44 0.03% 0 \$0.00 NA 2 \$166,164.44 0.03% 0 \$0.00 NA</td>	12 \$480,373.10 0.1% 0 \$0.00 NA 1 \$19,778.23 0% 0 \$0.00 NA 1 \$43,691.19 0.01% 0 \$0.00 NA 13 \$972,036.77 0.2% 0 \$0.00 NA 8 \$989,372.36 0.2% 0 \$0.00 NA 1 \$42,948.07 0.01% 0 \$0.00 NA 15 \$1,021,445.22 0.21% 0 \$0.00 NA 25 \$901,576.59 0.18% 0 \$0.00 NA 1 \$97,159.13 0.02% 0 \$0.00 NA 1 \$70,844.93 0.01% 0 \$0.00 NA 1 \$70,844.93 0.01% 0 \$0.00 NA 1 \$72,854.71 0.01% 0 \$0.00 NA 25 \$9098.05 0.01% 0 \$0.00 NA 1 \$252,290.45 0.05% 0 \$0.00 NA 1 \$1,088,957.97 0.22% 0 \$0.00 NA 2 \$166,164.44 0.03% 0 \$0.00 NA 2 \$166,164.44 0.03% 0 \$0.00 NA

MEMBER FIRST MORTGAGE, LLC							
MEMBERS MORTGAGE SERVICES, LLC	4	\$296,015.82	0.06% 0	\$0.00	NA	05	\$0.
MERCANTILE NATIONAL BANK OF INDIANA	9	\$473,423.59	0.1% 0	\$0.00	NA	0.5	\$0.
MERCANTILE TRUST & SAVINGS BANK	3	\$103,373.50	0.02% 0	\$0.00	NA	0.5	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	82	\$4,214,486.12	0.85% 0	\$0.00	NA	0.5	\$0.
MERIWEST MORTGAGE CORPORATION	4	\$252,687.72	0.05% 0	\$0.00	NA	0.5	\$0.
MERRILL MERCHANTS BANK	9	\$655,485.72	0.13% 0	\$0.00	NA	0.5	\$0.
MERRIMACK COUNTY SAVINGS BANK	11	\$669,083.60	0.14% 0	\$0.00	NA	0.5	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$642,285.44	0.13% 0	\$0.00	NA	0.5	\$0.
METROBANK	2	\$134,018.81	0.03% 0	\$0.00	NA	05	\$0.
MIAMI COUNTY NATIONAL BANK	11	\$453,214.09	0.09% 0	\$0.00	NA	0.5	\$0.
MID AMERICA FEDERAL SAVINGS BANK	44	\$3,492,433.34	0.71% 0	\$0.00	NA	0.5	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	6	\$293,829.40	0.06% 0	\$0.00	NA	0.5	\$0.
MID-AMERICA MORTGAGE CORPORATION	1	\$40,480.66	0.01% 0	\$0.00	NA	0.5	\$0.
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$475,933.93	0.1% 0	\$0.00	NA	0.5	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$593,621.23	0.12% 0	\$0.00	NA	05	\$0.
MID-ISLAND MORTGAGE CORP.	12	\$1,342,468.98	0.27% 0	\$0.00	NA	05	\$0.
MID-PENN BANK	5	\$272,244.76	0.06% 0	\$0.00	NA	05	\$0.
MID-STATE BANK	8	\$538,509.27	0.11% 0	\$0.00	NA	0	\$0.
MIDFIRST BANK SSB	1	\$26,603.19	0.01% 0	\$0.00	NA	05	\$0.
MIDWEST BANK OF FREEPORT	2	\$122,886.90	0.02% 0	\$0.00	NA	05	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$70,786.59	0.01% 0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	4	\$311,683.65	0.06% 0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	7	\$509,818.72	0.1% 0	\$0.00	NA	0.5	\$0.
MIDWEST LOAN SERVICES INC.	17	\$904,064.36	0.18% 0	\$0.00	NA	0.5	\$0.
MINOTOLA NATIONAL BANK	6	\$294,340.37	0.06% 0	\$0.00	NA	0	\$0.
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	MITCHELL MORTGAGE COMPANY	12	\$924,182.50	0.19% 0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C.	17	\$869,162.23	0.18% 0	\$0.00	NA	0	\$0.
	MIZZOU CREDIT UNION	2	\$124,863.72	0.03% 0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	17	\$1,356,755.97	0.28% 0				
	MORTGAGE AMERICA, INC.	9	\$760,050.69			1	+	-
	MORTGAGE CENTER, LLC	21	\$1,213,503.50					
	MORTGAGE CLEARING CORPORATION	15	\$791,110.73	0.16% 0	\$0.00			
	MORTGAGE INVESTORS CORPORATION	1	\$22,655.82	0% 0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$99,422.66	0.02% 0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$308,198.50	0.06% 0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$68,317.12	0.01% 0	\$0.00	NA	0	\$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$69,508.56	0.01% 0	\$0.00	NA	0	\$0.
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$99,724.90	0.02%	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,840.45	0.02%	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$126,736.41	0.03% 0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS BANK	15	\$859,363.43	0.17% 0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$30,469.27	0.01% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,408,848.17	0.49% 0	\$0.00	NA	0	\$0.
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$139,705.22	0.03% 0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	103	\$5,726,912.81	1.16% 0	\$0.00	NA	0	\$0.
	NATIONWIDE HOME MORTGAGE COMPANY	103	\$5,549,159.03	1.13% 0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$52,045.77	0.01% 0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$149,479.99	0.03% 0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	9	\$931,803.37	0.19% 0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	1	\$36,336.86	0.01% 0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	61	\$5,477,546.98	1.11% 0	\$0.00	NA	0	\$0.
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	\$147,471.87	0.03% 0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A	2	\$227,510.67	0.05% 0	\$0.00	NA	0	\$0.
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CO-OPERATIVE BANK					
NORTHERN OHIO INVESTMENT COMPANY	5	\$386,148.86	0.08% 0	\$0.00	NA 0 \$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$62,690.28	0.01% 0	\$0.00	NA 0 \$0
NORTHMARK BANK	1	\$97,529.61	0.02% 0	\$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$6,836.93	0% 0	\$0.00	NA 0 \$0
NORTHWEST GEORGIA BANK	3	\$145,951.23	0.03% 0	\$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	35	\$1,889,054.09	0.38% 0	\$0.00	NA 0 \$0
NORWOOD COOPERATIVE BANK	1	\$52,991.82	0.01% 0	\$0.00	NA 0 \$0
NPB MORTGAGE LLC	2	\$146,874.33	0.03% 0	\$0.00	NA 0 \$0
NRL FEDERAL CREDIT UNION	5	\$341,260.27	0.07% 0	\$0.00	NA 0 \$0
NUMERICA CREDIT UNION	2	\$88,453.75	0.02% 0	\$0.00	NA 0 \$0
OAK BANK	3	\$213,227.77	0.04% 0	\$0.00	NA 0 \$0
OCEANFIRST BANK	7	\$1,200,246.06	0.24% 0	\$0.00	NA 0 \$0
OHIO SAVINGS BANK	1	\$64,895.07	0.01% 0	\$0.00	NA 0 \$0
OLD FORT BANKING COMPANY	16	. ,	0.16% 0	\$0.00	NA 0 \$0
OMEGA BANK, THE	1	\$97,031.48	0.02% 0	\$0.00	NA 0 \$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$171,891.88	0.03% 0	\$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	4	\$196,232.69	0.04% 0	\$0.00	NA 0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$76,327.48	0.02% 0	\$0.00	NA 0 \$0
PATELCO CREDIT UNION	4	\$341,618.37	0.07% 0	\$0.00	NA 0 \$0
PAVILION MORTGAGE COMPANY	17	\$1,176,559.28	0.24% 0	\$0.00	NA 0 \$0
PAWTUCKET CREDIT UNION	9	\$495,952.29	0.1% 0	\$0.00	NA 0 \$0
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$383,339.68	0.08% 0	\$0.00	NA 0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	22	\$1,181,305.22	0.24% 0	\$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	11	\$678,504.14	0.14% 0	\$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,041,882.65	0.21% 0	\$0.00	NA 0 \$0
PEOPLES NATIONAL BANK OF PARIS	4	\$226,018.51	0.05% 0	\$0.00	NA 0 \$0
PEOPLES TRUST AND	1	\$64,153.75	0.01% 0	\$0.00	NA 0 \$0

SAVINGS BANK			Ш			
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$308,055.01	0.06% 0	\$0.00	NA	0 \$0
PERPETUAL SAVINGS BANK	8	\$342,095.21	0.07% 0	\$0.00	NA	0 \$0
PFF BANK AND TRUST	5	\$242,095.32	0.05% 0	\$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	1	\$122,986.50	0.02% 0	\$0.00	NA	0 \$0
PINNACLE FINANCIAL CORPORATION	8	\$842,158.66	0.17% 0	\$0.00	NA	0 \$0
PIONEER BANK	2	\$82,950.12	0.02% 0	\$0.00		0 \$0
PIONEER CREDIT UNION	1	\$71,815.26	0.01% 0	\$0.00	NA	0 \$0
PLANTATION FEDERAL BANK	4	\$323,704.47	0.07% 0	\$0.00		0 \$0
PLUMAS BANK	1	\$83,219.21	0.02% 0	\$0.00	NA	0 \$0
POINT LOMA CREDIT UNION	1	\$67,261.79	0.01% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$283,150.41	0.06% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	11	\$747,495.51	0.15% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$52,263.18	0.01% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	5	\$165,845.66	0.03% 0	\$0.00	NA	0 \$0
PRIMARY MORTGAGE CORPORATION	2	\$95,474.22	0.02% 0	\$0.00		0 \$0
PRIMEBANK	1	\$59,939.76	0.01% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	16	\$963,050.07	0.2% 0	\$0.00		0 \$0
PRIOR LAKE STATE BANK	1	\$34,091.32	0.01% 0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$58,830.32	0.01% 0	\$0.00	NA	0 \$0
PROVIDENT SAVINGS BANK	1	\$115,037.90	0.02% 0	\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$195,507.44	0.04% 0	\$0.00		0 \$0
PUTNAM SAVINGS BANK	1	\$48,390.82	0.01% 0	\$0.00		0 \$0
QUAKER CITY BANK	7	\$582,936.18	0.12% 0	\$0.00	NA	0 \$0
R ~ G MORTGAGE CORPORATION	7	\$556,098.33	0.11% 0	\$0.00		0 \$0
RANDOLPH SAVINGS BANK	1	\$129,422.15	0.03% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	7	\$384,507.91	0.08% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	5	\$373,826.11	0.08% 0	\$0.00		0 \$0
REGIONS MORTGAGE, INC.	3	\$232,691.19	0.05% 0	\$0.00		0 \$0
REPUBLIC BANK	2	\$48,382.36	0.01% 0	\$0.00	NA	0 \$0

RESEARCH FEDERAL CREDIT UNION	3	\$113,065.35	0.02% 0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	6	\$254,180.70	0.05% 0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$125,999.35	0.03% 0	\$0.00			
ROCKLAND TRUST COMPANY	9	\$648,659.12	0.13% 0	\$0.00	NA	0.5	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$650,121.59	0.13% 0	\$0.00	NA	0.5	\$0.
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$370,042.54	0.08% 0	\$0.00	NA	0	\$0.
S&T BANK	26	\$1,371,805.35	0.28% 0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	9	\$600,995.34	0.12% 0	\$0.00	NA	05	\$0.
SACRAMENTO CREDIT UNION	2	\$258,629.64	0.05% 0	\$0.00	NA	0.5	\$0.
SAFE CREDIT UNION	2	\$243,476.02	0.05% 0	\$0.00	NA	0.5	\$0.
SANTANDER MORTGAGE CORPORATION	11	\$851,820.33	0.17% 0	\$0.00	NA	0.5	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	3	\$173,926.90	0.04% 0	\$0.00	NA	0.5	\$0.
SAVINGS INSTITUTE	1	\$64,809.74	0.01% 0	\$0.00	NA	0.5	\$0.
SAWYER SAVINGS BANK	1	\$57,054.55	0.01% 0	\$0.00	NA	0.5	\$0.
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$166,697.40	0.03% 0	\$0.00	NA	0.5	\$0.
SAXON MORTGAGE INC.	1	\$75,289.27	0.02% 0	\$0.00	NA	0.5	\$0.
SBC MORTGAGE, LLC	8	\$502,254.37	0.1% 0	\$0.00	NA	0.5	\$0.
SCHMIDT MORTGAGE COMPANY	2	\$74,113.52	0.02% 0	\$0.00	NA	0.5	\$0.
SCOTIABANK OF PUERTO RICO	1	\$90,160.29	0.02% 0	\$0.00	NA	0.5	\$0.
SEATTLE SAVINGS BANK	21	\$1,658,541.76	0.34% 0	\$0.00	NA	0.5	\$0.
SECOND NATIONAL BANK OF WARREN	5	\$299,723.17	0.06% 0	\$0.00	NA	0.5	\$0.
SECURITY FEDERAL CREDIT UNION	2	\$84,048.85	0.02% 0	\$0.00	NA	0.5	\$0.
SECURITY MORTGAGE CORPORATION	17	\$933,856.71	0.19% 0	\$0.00	NA	0.5	\$0.
SHREWSBURY STATE BANK	10	\$1,042,633.25	0.21% 0	\$0.00	NA	0	\$0.
SIX RIVERS BANK	2	\$169,387.33	0.03% 0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	197	\$10,439,371.61	2.12% 0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	10	\$515,240.18	0.1% 0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	7	\$405,497.62	0.08% 0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$133,802.42	0.03% 0	\$0.00	NA	0	\$0

SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$215,167.16	0.04% 0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	11	\$651,355.90	0.13% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$146,215.55	0.03% 0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	30	\$1,975,562.58	0.4% 0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	6	\$419,233.19	0.09% 0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$204,490.38	0.04% 0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	20	\$1,486,316.40	0.3% 0	\$0.00	NA	0	\$0.
ST. FRANCIS BANK FSB	37	\$2,486,778.01	0.5% 0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	7	\$538,302.69	0.11% 0	\$0.00	NA	0	\$0.
ST. MARYS BANK	11	\$698,398.10	0.14% 0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	10	\$709,457.85	0.14% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	22	\$1,261,198.32	0.26% 0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$157,802.26	0.03% 0	\$0.00	NA	0	\$0.
STAR FINANCIAL GROUP, INC.	21	\$1,210,935.27	0.25% 0	\$0.00	NA	0	\$0.
STAR ONE CREDIT UNION	8	\$795,814.59	0.16% 0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$131,973.68	0.03% 0	\$0.00	NA	0	\$0.
STATE BANK OF ALCESTER	2	\$66,410.67	0.01% 0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	3	\$247,269.10	0.05% 0	\$0.00	NA	0	\$0.
STATE BANK OF LACROSSE	5	\$264,962.13	0.05% 0	\$0.00			
STATE BANK OF LINCOLN	7	\$227,118.94	0.05% 0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$70,825.49	0.01% 0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	16	\$1,440,170.08	0.29% 0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	15	\$956,324.61	0.19% 0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION	69	\$4,024,859.11	0.82% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	12	\$552,116.06	0.11% 0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$269,942.47	0.05% 0	\$0.00			
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$481,731.69	0.1% 0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	7	\$682,830.25	0.14% 0	\$0.00	NA	0	\$0.
	1	\$114,419.53	0.02% 0	\$0.00	NA	0	\$0.
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SUN AMERICAN MORTGAGE COMPANY							
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$574,794.70	0.12% 0	\$0.00	NA	0 5	\$0.
SUNTRUST MORTGAGE INC.	2	\$121,460.50	0.02% 0	\$0.00	NA	0.5	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$30,970.04	0.01% 0	\$0.00	NA	05	\$0.
SWAIN MORTGAGE COMPANY	14	\$896,606.87	0.18% 0	\$0.00	NA	0.5	\$0.
SYRACUSE SECURITIES INC.	9	\$418,932.19	0.08% 0	\$0.00	NA	05	\$0.
TAUNTON FEDERAL CREDIT UNION	5	\$332,804.46	0.07% 0	\$0.00	NA	05	\$0.
TCF MORTGAGE CORPORATION	1	\$88,620.46	0.02% 0	\$0.00	NA	05	\$0.
TEACHERS FEDERAL CREDIT UNION	26	\$2,740,961.54	0.56% 0	\$0.00	NA	05	\$0.
TELEPHONE CREDIT UNION N.H.	4	\$314,163.39	0.06% 0	\$0.00	NA	05	\$0.
TELESIS COMMUNITY CREDIT UNION	1	\$70,025.68	0.01% 0	\$0.00	NA	05	\$0.
TEXAS BANK	3	\$125,398.43	0.03% 0	\$0.00	NA	0.5	\$0.
THE BRANCH BANKING AND TRUST COMPANY	1	\$47,595.03	0.01% 0	\$0.00	NA	05	\$0.
THE CITIZENS BANKING COMPANY	1	\$51,205.18	0.01%	\$0.00	NA	05	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$508,166.72	0.1% 0	\$0.00	NA	05	\$0.
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$68,599.81	0.01% 0	\$0.00	NA	0.5	\$0.
THE FIRST NATIONAL BANK	2	\$113,038.58	0.02%	\$0.00	NA	05	\$0.
THE FIRST NATIONAL BANK OF BERWICK	2	\$117,021.76	0.02% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,414.12	0.01% 0	\$0.00	NA	05	\$0.
THE HARVARD STATE BANK	1	\$48,901.33	0.01% 0	\$0.00	NA	0 5	\$0.
THE HERGET NATIONAL BANK OF PEKIN	9	\$615,194.73	0.12% 0	\$0.00	NA	0 5	\$0.
THE HONOR STATE BANK	9	\$489,701.92	0.1% 0	\$0.00	NA	0.5	\$0.
THE HUNTINGTON NATIONAL BANK	18	\$1,354,397.67	0.27% 0	\$0.00	NA	0	\$0.
THE LEADER MORTGAGE COMPANY	1	\$22,636.72	0% 0	\$0.00	NA	0	\$0.

5	\$245,150.01	0.05% 0	\$0.00	NA 0 \$0.
5	\$391,296.40	0.08% 0	\$0.00	NA 0 \$0.
6	\$492 708 12	0.1%0	\$0.00	NA 0 \$0.
U	ψ+72,700.12			
1	\$204,820.74	0.04% 0	\$0.00	NA 0 \$0.
		0.4544	+0.00	77.1040
12	\$588,878.96	0.12% 0	\$0.00	NA 0 \$0.
17	\$918,555.44	0.19% 0	\$0.00	NA 0 \$0.
1	¢101.706.60	0.0207.0	ቀ ስ ስስ	NA 0 \$0.
1	\$101,790.09	0.02% 0	\$0.00	NAU50.
3	\$112 700 07	0.02%0	\$0.00	NA 0 \$0.
3	\$112,700.57	0.02700	ψ0.00	14Α Ο ΦΟ.
9	\$500,560,77	0.1% 0	\$0.00	NA 0 \$0.
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25	\$1,248,340.81	0.25% 0	\$0.00	NA 0 \$0.
6	\$422,826.35	0.09% 0	\$0.00	NA 0 \$0.
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11	\$575 045 70	0.12%0	\$0.00	NA 0 \$0.
11	ψ313,743.17	0.12700	ψ0.00	11Α Ο ΦΟ.
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1	\$55,962.10	0.01% 0	\$0.00	NA 0 \$0.
2	¢100 040 20	0.0407.0	¢0.00	NA O CO
2	\$189,940.39	0.04% 0	\$0.00	NA 0 \$0.
20	\$97 <i>4 623 3</i> 0	0.2%0	\$0.00	NA 0 \$0.
20	\$974,023.30	0.2 /0 0	\$0.00	NA U ψU.
19	\$1 064 869 07	0 22% 0	\$0.00	NA 0 \$0.
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8	\$638,877.40	0.13% 0	\$0.00	NA 0 \$0.
1	\$96,581.74	0.02% 0	\$0.00	NA 0 \$0.
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2	\$50,420.34	0.01% 0	\$0.00	NA 0 \$0.
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2	\$175,789.23	0.04% 0	\$0.00	NA 0 \$0.
2	\$255,952.11	0.05% 0	\$0.00	NA 0 \$0.
8	\$659,352.37	0.13% 0	\$0.00	NA 0 \$0.
5	\$347,937.63	0.07% 0	\$0.00	NA 0 \$0.
2	\$210,037.80	0.04%	\$0.00	NA 0 \$0.
<u> </u>	\$15Q 72Q 50	0.03%	\$0.00	NA 0 \$0.
	φ130,/30.38	0.03%0	φυ.υυ	INAU DU.
3	\$226.416.00	0.05%0	\$0.00	NA 0 \$0.
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28	\$1,511,633.84	0.31% 0	\$0.00	NA 0 \$0.
	5 6 1 12 17 1 3 9 25 6 11 1 2 20 19 8 1 2 2 2 2 2 3	5 \$391,296.40 6 \$492,708.12 1 \$204,820.74 12 \$588,878.96 17 \$918,555.44 1 \$101,796.69 3 \$112,709.97 9 \$500,560.77 25 \$1,248,340.81 6 \$422,826.35 11 \$575,945.79 1 \$55,962.10 2 \$189,940.39 20 \$974,623.30 19 \$1,064,869.07 8 \$638,877.40 1 \$96,581.74 2 \$50,420.34 2 \$175,789.23 2 \$255,952.11 8 \$659,352.37 5 \$347,937.63 2 \$210,037.80 2 \$158,738.58	5 \$391,296.40 0.08% 0 6 \$492,708.12 0.1% 0 1 \$204,820.74 0.04% 0 12 \$588,878.96 0.12% 0 17 \$918,555.44 0.19% 0 1 \$101,796.69 0.02% 0 3 \$112,709.97 0.02% 0 9 \$500,560.77 0.1% 0 25 \$1,248,340.81 0.25% 0 6 \$422,826.35 0.09% 0 1 \$575,945.79 0.12% 0 2 \$189,940.39 0.04% 0 2 \$974,623.30 0.2% 0 19 \$1,064,869.07 0.22% 0 8 \$638,877.40 0.13% 0 1 \$96,581.74 0.02% 0 2 \$50,420.34 0.01% 0 2 \$175,789.23 0.04% 0 2 \$255,952.11 0.05% 0 8 \$659,352.37 0.13% 0 5 \$347,937.63 0.07% 0 2 \$210,037.80 0.04% 0 2 \$158,738.58 0.03% 0 3 \$226,416.00	5 \$391,296.40 0.08% 0 \$0.00 6 \$492,708.12 0.1% 0 \$0.00 1 \$204,820.74 0.04% 0 \$0.00 12 \$588,878.96 0.12% 0 \$0.00 17 \$918,555.44 0.19% 0 \$0.00 1 \$101,796.69 0.02% 0 \$0.00 3 \$112,709.97 0.02% 0 \$0.00 9 \$500,560.77 0.1% 0 \$0.00 25 \$1,248,340.81 0.25% 0 \$0.00 6 \$422,826.35 0.09% 0 \$0.00 1 \$575,945.79 0.12% 0 \$0.00 2 \$189,940.39 0.04% 0 \$0.00 2 \$189,940.39 0.04% 0 \$0.00 2 \$974,623.30 0.2% 0 \$0.00 3 \$638,877.40 0.13% 0 \$0.00 4 \$96,581.74 0.02% 0 \$0.00 2 \$50,420.34 0.01% 0 \$0.00 2 \$255,952.11 0.05% 0 \$0.00 2 \$2255,952.11 0.05% 0 \$0.00

UNITED BANK OF UNION	4	\$208,645.25	0.04% 0	\$0.00	NA	0 \$
UNITED BANK, N.A.	1	\$37,911.07	0.01% 0	\$0.00	NA	0\$
UNITED COMMUNITY BANK	25	\$1,101,796.81	0.22% 0	\$0.00	NA	0 \$4
UNITED FINANCIAL MORTGAGE CORP.	8	\$784,269.58	0.16% 0	\$0.00	NA	0 \$
UNITED MEMBERS MORTGAGE, LLC	2	\$135,170.93	0.03% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	16	\$884,215.96	0.18% 0	\$0.00	NA	0 \$
UNIVERSAL MORTGAGE CORPORATION	2	\$62,712.12	0.01% 0	\$0.00	NA	0 \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$65,393.09	0.01% 0	\$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	1	\$87,658.73	0.02% 0	\$0.00	NA	0 \$
UNIVERSITY FEDERAL CREDIT UNION	4	\$275,026.76	0.06% 0	\$0.00	NA	0 \$6
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$419,105.67	0.08% 0	\$0.00	NA	0 \$6
UNIZAN BANK, NATIONAL ASSOCIATION	14	\$899,192.02	0.18% 0	\$0.00	NA	0 \$6
USA MONEY CENTER INC.	1	\$40,245.79	0.01% 0	\$0.00	NA	0 \$
VALLEY BANK & TRUST	2	\$149,175.35	0.03% 0	\$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	2	\$139,155.17	0.03% 0	\$0.00	NA	0 \$6
VALLEY MORTGAGE COMPANY INC.	8	\$380,528.37	0.08% 0	\$0.00	NA	0 \$6
VALLEY NATIONAL BANK	76	\$7,066,224.64	1.43% 0	\$0.00	NA	0 \$
VAN WERT NATIONAL BANK	6	\$226,696.06	0.05% 0	\$0.00	NA	0 \$6
VERITY CREDIT UNION	1	\$135,742.76	0.03% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	21	\$966,900.19	0.2% 0	\$0.00	NA	0 \$6
VILLAGE MORTGAGE COMPANY	7	\$669,124.20	0.14% 0	\$0.00	NA	0 \$6
VISTA FEDERAL CREDIT UNION	1	\$37,096.97	0.01% 0	\$0.00	NA	0 \$6
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$691,339.29	0.14% 0	\$0.00	NA	0 \$
WARREN FEDERAL CREDIT UNION	3	\$203,936.49	0.04% 0	\$0.00	NA	0 \$0
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$226,451.16	0.05% 0	\$0.00	NA	0 \$
WASHINGTON CREDIT UNION	1	\$66,289.38	0.01% 0	\$0.00	NA	0 \$
WASHINGTON STATE	7	\$520,263.34	0.11% 0	\$0.00	NA	0 \$
	UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USA MONEY CENTER INC. VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VERITY CREDIT UNION VIERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON CREDIT UNION	UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USA MONEY CENTER INC. 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UNITED COMMUNITY BANK 25 \$1,101,796.81 0.22% 0 \$0.00 UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION USAMONEY CENTER INC. 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VALLEY BANK & TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK S380,528.37 O.03% 0 NA S0.00 NA VALLEY NATIONAL BANK 6 \$226,696.06 \$30.00 NA VERITY CREDIT UNION 1 \$37,066,224.64 1.43% 0 \$0.00 NA VERITY CREDIT UNION VERNONT STATE EMPLOYEES CREDIT UNION VERNONT STATE SANCE S49,155.17 O.03% 0 NA VALLEY NATIONAL BANK FOR S7,066,224.64 VAN WERT NATIONAL BANK VERTY CREDIT UNION 1 \$37,066,97 O.01% 0 SO.00 NA VILLAGE MORTGAGE COMPANY 7 \$669,124.20 O.14% 0 SO.00 NA VISTA FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY 7 \$669,124.20 O.14% 0 SO.00 NA VASHINGTON CREDIT UNION NA WASHINGTON CREDIT UNION 1 \$66,289.38 O.01% 0 SO.00 NA WASHINGTON CREDIT UNION NA WASHINGTON STATE 7 \$520,263.44 O.11% 0 SO.00 NA WASHINGTON STATE 7 S520,263.44 O.11% 0 SO.00 NA WASHINGTON STATE 7 S520,263.44 O.11% 0 SO.00 NA WASHINGTON STATE

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WASHINGTON TRUST BANK	2	\$98,341.49	0.02%	<i>)</i> 0	\$0.00	NA	70	\$0
WASHTENAW MORTGAGE COMPANY	1	\$35,747.95	0.01%	, O	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	17	\$1,116,643.58	0.23%) 0	\$0.00	NA	O	\$0
WAYNE BANK AND TRUST COMPANY	2	\$56,430.75	0.01%	, 0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	11	\$561,699.23	0.11%	<i>)</i> 0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	16	\$1,034,352.99	0.21%	<i>)</i> 0	\$0.00	NA	0	\$0
WESTBANK	3	\$161,571.96	0.03%	90	\$0.00	NA	0	\$0
WESTBOROUGH SAVINGS BANK	4	\$367,468.62	0.07%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	9	\$496,499.98	0.1%	0	\$0.00	NA	0	\$0
WESTERNBANK PUERTO RICO	8	\$622,270.22		Ш	· ·			
WESTERRA CREDIT UNION	2	\$152,576.82	0.03%	0	\$0.00	NA	70	\$0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$243,086.71	0.05%	0	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	3	\$230,608.55	0.05%	0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	14	\$1,154,970.86	0.23%	0	\$0.00	NA	0	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$61,213.44	0.01%	0	\$0.00	NA	0	\$0
WINTER HILL FEDERAL SAVINGS BANK	4	\$473,863.90		Ш				
WORKERS CREDIT UNION	1	\$57,106.12		_			_	_
WORLD SAVINGS BANK	72	\$4,784,981.34	0.97%	0	\$0.00	NA	<u>' 0</u>	\$0
WORTHINGTON MORTGAGE GROUP INC.	13	\$555,680.38	0.11%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	5	\$365,226.45	0.07%	0	\$0.00	NA	0	\$0
Y-12 FEDERAL CREDIT UNION	1	\$35,717.70	0.01%	0	\$0.00	NA	0	\$0
YADKIN VALLEY BANK AND TRUST COMPANY	21	\$1,162,393.29		Ш				
Unavailable				77	1	1	_	_
	7,728	\$493,081,098.40	100%	0	\$0.00	 	0	\$0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$730,438.37	0.21%	, O	\$0.00	NA	7 0	\$0
1ST ADVANTAGE MORTGAGE, LLC	7	\$681,354.19	0.19%	, 0	\$0.00	NA	0	\$0
1ST SECURITY BANK OF WASHINGTON	2	\$58,026.70	0.02%	0	\$0.00	NA	0	\$(
	38	\$5,973,330.06	1.68%	0	\$0.00	NA	.0	\$0
	WASHTENAW MORTGAGE COMPANY WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTBANK WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 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IST ADVANTAGE MORTGAGE, LLC IST SECURITY BANK OF WASHINGTON 2 UNAVALING BANK OF WASHINGTON 17	WASHTENAW MORTGAGE COMPANY 1 \$35,747.95 WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY 2 \$56,430.75 WEOKIE CREDIT UNION 11 \$561,699.23 WESCOM CREDIT UNION 16 \$1,034,352.99 WESTBANK 3 \$161,571.96 WESTBOROUGH SAVINGS BANK 4 \$367,468.62 WESTEONSIN CREDIT UNION 9 \$496,499.98 WESTERNBANK PUERTO RICO 8 \$622,270.22 WESTERRA CREDIT UNION 2 \$152,576.82 WHATCOM EDUCATIONAL CREDIT UNION 3 \$243,086.71 WILLIAMSVILLE STATE BANK AND TRUST 3 \$230,608.55 WILMINGTON TRUST COMPANY 14 \$1,154,970.86 WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$61,213.44 WINTER HILL FEDERAL SAVINGS BANK 4 \$473,863.90 WORKERS CREDIT UNION 1 \$57,106.12 WORLD SAVINGS BANK 72 \$4,784,981.34 WORTHINGTON 13 \$555,680.38 WORTIGAGE GROUP INC. 5 \$365,226.45 Y-12 FEDERAL CREDIT UNION 1 <td> WASHTENAW MORTGAGE COMPANY</td> <td> WASHTENAW MORTGAGE COMPANY</td> <td> WASHTENAW MORTGAGE 1 \$35,747.95 0.01% 0 \$0.00 \$0.00 WAUKESHA STATE BANK 17 \$1,116,643.58 0.23% 0 \$0.00 \$0.00 WAYNE BANK AND TRUST 2 \$56,430.75 0.01% 0 \$0.00 \$0.00 WESTER STATE BANK 11 \$561,699.23 0.11% 0 \$0.00 WESCOM CREDIT UNION 16 \$1,034,352.99 0.21% 0 \$0.00 \$0.00 WESTBANK 3 \$161,571.96 0.03% 0 \$0.00 </td> <td> WASHTENAW MORTGAGE 1 \$35,747.95 0.01% 0 \$0.00 NA NA WAUKESHA STATE BANK 17 \$1,116,643.58 0.23% 0 \$0.00 NA WAYNE BANK AND TRUST 2 \$56,430.75 0.01% 0 \$0.00 NA WESTENDAY 2 \$56,430.75 0.01% 0 \$0.00 NA WESCOM CREDIT UNION 11 \$561,699.23 0.11% 0 \$0.00 NA WESTBANK 3 \$161,571.96 0.03% 0 \$0.00 NA WESTBANK 3 \$161,571.96 0.03% 0 \$0.00 NA WESTBOROUGH SAVINGS 4 \$367,468.62 0.07% 0 \$0.00 NA WESTENDAY PUERTO 8 \$622,270.22 0.13% 0 \$0.00 NA WESTENBANK PUERTO 8 \$622,270.22 0.13% 0 \$0.00 NA WESTERNBANK PUERTO 8 \$622,270.22 0.13% 0 \$0.00 NA WILLIAMSVILLE STATE 3 \$230,608.55 0.05% 0 \$0.00 NA WILLIAM</td> <td> WASHTENAW MORTGAGE 1 \$35,747.95 0.01% 0 \$0.00 NA 0 NA 0 WAVKESHA STATE BANK 17 \$1,116,643.58 0.23% 0 \$0.00 NA 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ABACUS FEDERAL SAVINGS BANK					
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$129,238.36	0.04% 0	\$0.00	NA 0 \$0.
ABN AMRO MORTGAGE GROUP, INC.	3	\$400,918.13	0.11% 0	\$0.00	NA 0 \$0.
ADIRONDACK TRUST COMPANY THE	6	\$523,370.86	0.15% 0	\$0.00	NA 0 \$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$28,845.11	0.01% 0	\$0.00	NA 0 \$0.
ADVANTAGE BANK	19	\$945,168.55	$0.27\% \ 0$	\$0.00	NA 0 \$0.
ADVANTAGE CREDIT UNION	8	\$432,358.98	0.12% 0	\$0.00	NA 0 \$0.
AEA FEDERAL CREDIT UNION	1	\$45,544.31	0.01% 0	\$0.00	NA 0 \$0.
AF BANK	1	\$51,798.61	0.01% 0	\$0.00	NA 0 \$0.
AGFIRST FARM CREDIT BANK	39	\$2,933,210.27	0.82% 0	\$0.00	NA 0 \$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$89,416.02	0.03% 0	\$0.00	NA 0 \$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$28,405.86	0.01% 0	\$0.00	NA 0 \$0.
ALPINE BANK OF ILLINOIS	42	\$2,421,329.62	0.68% 0	\$0.00	NA 0 \$0.
AMARILLO NATIONAL BANK	20	\$1,145,919.40	0.32% 0	\$0.00	NA 0 \$0.
AMERICA FIRST CREDIT UNION	22	\$1,683,482.79	0.47% 0	\$0.00	NA 0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	6	\$381,701.98	0.11% 0	\$0.00	NA 0 \$0.
AMERICAHOMEKEY, INC	1	\$56,208.00	$0.02\% \ 0$	\$0.00	NA 0 \$0.
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$85,168.70	0.02% 0	\$0.00	NA 0 \$0.
AMERICAN BANK	1	\$33,417.58	0.01% 0	\$0.00	NA 0 \$0.
AMERICAN BANK, N.A.	2	\$86,099.26	0.02% 0	\$0.00	NA 0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$182,605.33	0.05% 0	\$0.00	NA 0 \$0.
AMERICAN FINANCE HOUSE LARIBA	5	\$586,250.31	0.16% 0	\$0.00	NA 0 \$0.
AMERICAN FIRST CREDIT UNION	1	\$275,432.64	0.08% 0	\$0.00	NA 0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$98,035.66	0.03% 0	\$0.00	NA 0 \$0.
AMERICAN HOME MORTGAGE CORPORATION	5	\$358,955.17	0.1% 0	\$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK, TERRELL	11	\$499,331.78	0.14% 0	\$0.00	NA 0 \$0.
	4	\$156,981.86	0.04% 0	\$0.00	NA 0 \$0.

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AMERICAN NATIONAL BANK, WICHITA FALLS					
AMERICAN SAVINGS BANK	1	\$65,190.65	0.02% 0	\$0.00	NA 0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$62,832.86	0.02% 0	\$0.00	NA 0 \$0.
AMERICANA NATIONAL BANK	1	\$55,257.48	0.02% 0	\$0.00	NA 0 \$0
AMERIHOME MORTGAGE CORPORATION	5	\$266,979.46	0.08%	\$0.00	NA 0 \$0.
AMERITRUST MORTGAGE CORPORATION	2	\$120,297.02	0.03% 0	\$0.00	NA 0 \$0.
ANCHORBANK FSB	11	\$646,749.67	0.18% 0	\$0.00	NA 0 \$0.
ANCHORBANK SSB	3	\$232,125.45	$0.07\% \ 0$	\$0.00	NA 0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$327,494.44	0.09% 0	\$0.00	NA 0 \$0.
ASSOCIATED CREDIT UNION	1	\$84,061.80	0.02% 0	\$0.00	NA 0 \$0.
ASSOCIATED MORTGAGE INC.	287	\$16,642,979.71	4.68% 0	\$0.00	NA 0 \$0.
ATHOL CREDIT UNION	1	\$47,517.88	0.01% 0	\$0.00	NA 0 \$0.
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$97,721.16	0.03% 0	\$0.00	NA 0 \$0.
AUBURNBANK	6	\$297,017.48	0.08% 0	\$0.00	NA 0 \$0.
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$164,901.50	0.05% 0	\$0.00	NA 0 \$0.
AURORA FINANCIAL GROUP INC.	12	\$831,638.94	0.23% 0	\$0.00	NA 0 \$0.
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$173,282.84	0.05% 0	\$0.00	NA 0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA	10	\$892,676.66	0.25% 0	\$0.00	NA 0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$235,358.11	0.07% 0	\$0.00	NA 0 \$0.
BANCO SANTANDER PUERTO RICO	15	\$1,643,346.41	0.46% 0	\$0.00	NA 0 \$0.
BANCORPSOUTH BANK	35	\$1,864,697.92	0.52% 0	\$0.00	NA 0 \$0.
BANK CALUMET, N.A.	2	\$133,898.77	0.04% 0	\$0.00	NA 0 \$0.
BANK CENTER FIRST	4	\$195,229.20	0.05% 0	\$0.00	NA 0 \$0.
BANK MUTUAL	4	\$190,098.23	0.05% 0	\$0.00	NA 0 \$0.
BANK OF AKRON	3	\$179,169.47	0.05% 0	\$0.00	NA 0 \$0.
BANK OF AMERICA NA	1	\$108,095.03	0.03% 0	\$0.00	NA 0 \$0.
BANK OF HANOVER AND TRUST COMPANY	1	\$40,360.26	0.01% 0	\$0.00	NA 0 \$0.
BANK OF HAWAII	7	\$430,207.46	0.12% 0	\$0.00	NA 0 \$0.
BANK OF LANCASTER COUNTY NA	4	\$393,473.09	0.11% 0	\$0.00	NA 0 \$0.

E	BANK OF LENOX	3	\$140,614.12	0.04% 0	\$0.00	NA	0	\$0.
F	BANK OF MISSISSIPPI	28	\$1,789,896.69	0.5% 0	\$0.00			
E	BANK OF NEWPORT	8	\$494,419.49	0.14% 0	\$0.00		-	
F	BANK OF STANLY	6	\$338,275.86	0.1% 0	\$0.00	NA	0	\$0.
E	BANK OF THE CASCADES	3	\$270,706.70	0.08% 0	\$0.00	NA	0	\$0.
E	BANK-FUND STAFF	2	¢150 067 74	0.04%	¢0.00	NIA		¢Λ
F	FEDERAL CREDIT UNION	2	\$158,067.74	0.04% 0	\$0.00	NA	U	Φ U.
	BANKERS FINANCIAL GROUP INC.	1	\$92,464.30	0.03% 0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	3	\$178,174.00	0.05% 0	\$0.00	NA	0	\$0.
	BANKILLINOIS	15	\$726,971.06	0.2% 0	\$0.00			
	BANKIOWA	2	\$60,527.96	0.02% 0	\$0.00			
	BANKWEST	2	\$35,221.07	0.01% 0	\$0.00		-	-
F	BARKSDALE FEDERAL CREDIT UNION	4	\$195,115.84	0.05% 0	\$0.00			
	BAXTER CREDIT UNION	12	\$759,096.05	0.21% 0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	4	\$204,912.19	0.06% 0	\$0.00		-	
	BELMONT SAVINGS BANK	1	\$38,037.92	0.01% 0	\$0.00		-	
	BENCHMARK BANK	3	\$237,834.45	0.07% 0	\$0.00			
	BENCHMARK MORTGAGE CORPORATION	3	\$115,957.20	0.03% 0	\$0.00			
F	BETHPAGE FEDERAL CREDIT UNION	15	\$1,488,131.15	0.42% 0	\$0.00	NA	0	\$0.
F	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$304,402.14	0.09% 0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT JNION	7	\$326,730.00	0.09% 0	\$0.00	NA	0	\$0.
	BLUE BALL NATIONAL BANK	14	\$790,353.51	0.22% 0	\$0.00	NA	0	\$0.
	BOSTON FEDERAL SAVINGS BANK	1	\$63,422.05	0.02% 0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, NC.	2	\$142,314.48	0.04% 0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	14	\$655,502.56	0.18% 0	\$0.00	NA	0	\$0.
	BRIDGEWATER SAVINGS BANK	2	\$106,952.61	0.03% 0	\$0.00	NA	0	\$0.
E	BROCKTON CREDIT UNION	19	\$1,211,362.00	0.34% 0	\$0.00	NA	0	\$0.
E	BROOKLINE BANK	1	\$34,535.93	0.01% 0	\$0.00	NA	0	\$0.
E	BRUCETON BANK	3	\$104,674.08	0.03% 0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	13	\$1,290,189.10	0.36% 0	\$0.00			
E	BSI FINANCIAL SERVICES, NC.	1	\$63,211.43	0.02% 0	\$0.00	NA	0	\$0.
E	BUSEY BANK	9	\$502,423.23	0.14% 0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	5	\$342,129.79	0.1% 0	\$0.00			
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CAMBRIDGEPORT BANK	1	\$96,648.56	0.03% 0	\$0.00	NA 0 \$
CAPE COD FIVE CENTS	20	\$1,596,970.12	0.45% 0	\$0.00	NA 0 \$
SAVINGS BANK	20	\$1,390,970.12	0.43% 0	\$0.00	NAUS
CAPITAL CENTER, L.L.C.	32	\$2,342,531.32	0.66% 0	\$0.00	NA 0 \$
CAPITAL PACIFIC	1	\$119,586.65	0.03% 0	\$0.00	NA 0 \$
MORTGAGE COMPANY		· ·			
CARROLLTON BANK	11	\$557,077.92	0.16% 0	\$0.00	NA 0 \$
CENTENNIAL LENDING,	3	\$296,770.78	0.08% 0	\$0.00	NA 0 \$
LLC	\longrightarrow	+-2 0,1		+ * * * * * * * * * * * * * * * * * * *	
CENTEX HOME EQUITY	1	\$52,465.58	0.01% 0	\$0.00	NA 0 \$
COMPANY, LLC	\longrightarrow				
CENTRAL MORTGAGE COMPANY	53	\$2,886,017.28	0.81% 0	\$0.00	NA 0 \$
CENTRAL ONE FEDERAL					
CREDIT UNION	3	\$246,509.52	0.07% 0	\$0.00	NA 0 \$
CENTRAL PACIFIC BANK	2	\$398,340.18	0.11% 0	\$0.00	NA 0 \$
CENTRAL SAVINGS BANK	4	\$167,436.58	0.05% 0	\$0.00	NA 0 \$
CENTRAL STATE BANK	4	\$446,124.50	0.13% 0	\$0.00	NA 0 \$
CFCU COMMUNITY CREDIT					
UNION	9	\$452,740.77	0.13% 0	\$0.00	NA 0 \$
CHELSEA GROTON		ф122 40 7 20	0.04%	Φ0.00	N. 4. 0. do
SAVINGS BANK	2	\$133,497.38	0.04% 0	\$0.00	NA 0 \$
CHEMICAL BANK	1	\$32,488.10	0.01% 0	\$0.00	NA 0 \$
CHEMICAL BANK AND	1	¢26 949 21	0.0107.0	¢0,00	NIA O ¢
TRUST COMPANY	1	\$26,848.21	0.01% 0	\$0.00	NA 0 \$
CHEVY CHASE BANK FSB	1	\$78,663.14	0.02% 0	\$0.00	NA 0 \$
CHEVY CHASE BANK, FSB -	2	\$181,094.99	0.05% 0	\$0.00	NA 0 \$
DEDICATED CHANNEL		Ψ101,054.55	0.03 % 0	Ψ0.00	11/10 φ
CITADEL FEDERAL CREDIT	1	\$51,517.52	0.01% 0	\$0.00	NA 0 \$
UNION		•			
CITIMORTGAGE, INC.	1	\$180,487.48	0.05% 0	\$0.00	NA 0 \$
CITIZENS BANK	2	\$100,037.04	0.03% 0	\$0.00	NA 0 \$
CITIZENS BANK OF	5	\$342,633.71	0.1% 0	\$0.00	NA 0 \$
CAMPBELL COUNTY	\longrightarrow				
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$157,802.92	0.04% 0	\$0.00	NA 0 \$
CITIZENS EQUITY FIRST					
CREDIT UNION	9	\$485,181.33	0.14% 0	\$0.00	NA 0 \$
CITIZENS FIRST NATIONAL	<u> </u>				
BANK OF STORM LAKE	1	\$59,396.86	0.02% 0	\$0.00	NA 0 \$
CITIZENS FIRST		*** *********************************	0.167	40.00	77.4.0.0
WHOLESALE MORTGAGE	7	\$584,580.98	0.16% 0	\$0.00	NA 0 \$
CITIZENS NATIONAL BANK,	1	¢20,270,02	0.010/.0	¢0.00	NIA O C
BROWNWOOD	1	\$30,378.93	0.01% 0	\$0.00	NA 0 \$
CITIZENS STATE BANK OF	2	\$133,620.00	0.04% 0	\$0.00	NA 0 \$
CORTEZ					
	2	\$125,178.21	0.04% 0	\$0.00	NA 0 \$

CITY NATIONAL BANK OF SULPHUR SPRINGS						
CITYWIDE BANK	4	\$247,613.64	0.07% 0	\$0.00	NA	0 \$
CITYWIDE MORTGAGE COMPANY	4	\$312,888.96	0.09% 0	\$0.00	NA	0 \$
CLARKE COUNTY STATE BANK	1	\$40,181.75	0.01% 0	\$0.00	NA	0 \$
CLINTON NATIONAL BANK	4	\$92,481.54	0.03% 0	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	2	\$188,042.51	0.05% 0	\$0.00	NA	0 \$
CLYDE SAVINGS BANK COMPANY	3	\$132,267.18	0.04% 0	\$0.00	NA	0 \$
COAST BANK OF FLORIDA	1	\$44,865.30	0.01% 0	\$0.00	NA	0 \$
COASTAL STATES MORTGAGE CORPORATION	1	\$61,236.96	0.02% 0	\$0.00	NA	0 \$
COLONIAL SAVINGS FA	2	\$116,672.66	0.03% 0	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	3	\$200,622.53	0.06% 0	\$0.00	NA	0\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$413,406.85	0.12% 0	\$0.00	NA	0 \$
COMMERCE BANK & TRUST COMPANY	1	\$134,103.23	0.04% 0	\$0.00	NA	0 \$
COMMERCE SERVICE CORPORATION	2	\$193,151.38	0.05% 0	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	7	\$237,893.56	0.07% 0	\$0.00	NA	0 \$
COMMERCIAL FEDERAL BANK	1	\$87,177.14	0.02% 0	\$0.00	NA	0 \$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$37,038.44	0.01% 0	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	9	\$501,951.62	0.14% 0	\$0.00	NA	0 \$
COMMUNITY BANK OF THE OZARKS, INC.	2	\$65,136.28	0.02% 0	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	4	\$203,505.83	0.06% 0	\$0.00	NA	0 \$
COMMUNITY CREDIT UNION	8	\$459,137.54	0.13% 0	\$0.00	NA	0 \$
COMMUNITY CREDIT UNION OF FLORIDA	1	\$58,459.34	0.02% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$120,381.24	0.03% 0	\$0.00	NA	0 \$
COMMUNITY SECURITY BANK	1	\$62,524.40	0.02% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK	6	\$427,396.74	0.12% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	5	\$201,560.08	0.06% 0	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	6	\$336,080.57	0.09% 0	\$0.00	NA	0 \$

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CONTINENTAL CAPITAL CORPORATION	6	\$639,925.31	0.18%	\$0.00	NA	0	\$0.
CORNBELT BANK	3	\$181,759.51	0.05% 0	\$0.00	NA	0	\$0.
CORNELL FINGERLAKES							
CREDIT UNION	5	\$356,986.87	0.1% 0	\$0.00	NA	0	\$0.
CORNERBANK, NATIONAL		\$22.4.22 0.0 =	0.0694.0	40.00			۵.
ASSOCIATION	4	\$224,228.07	0.06% 0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$99,665.70	0.03% 0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	6	\$424,475.58	0.12% 0	\$0.00		T - T	
CREDIT UNION MORTGAGE	7					П	
CO.	7	\$452,356.32	0.13% 0	\$0.00	NA	U	\$ 0.
CREDIT UNION MORTGAGE	16	¢1 006 404 72	0.31% 0	\$0.00	NA		ቀሰ
SERVICES, INC.	16	\$1,096,494.72	0.31%	\$0.00	NA	U	Φ U.
CREDIT UNION OF	1	\$48,161.61	0.01% 0	\$0.00	NA		ሰ2
JOHNSON COUNTY	1	\$40,101.01	0.01%0	\$0.00	INA	U	φU.
CREDIT UNION ONE	1	\$54,215.35	0.02% 0	\$0.00	NA	0	\$0.
CREDIT UNION ONE (DBA	7	\$416,981.35	0.12% 0	\$0.00	NA	٥	ς _Ω
ONES MORTGAGE)	,	Ψ-10,761.33		·		Ш	
CROWN BANK FSB	4	\$291,947.68			NA	T - T	
CROWN BANK, N.A.	4	\$424,743.05	0.12% 0			0	\$0.
CU WEST MORTGAGE, INC.	2	\$163,035.49			NA	0	\$0.
CUCORP INC.	1	\$65,760.36	0.02% 0	\$0.00	NA	0	\$0.
CUMANET, LLC	3	\$171,860.06	0.05% 0	\$0.00	NA	0	\$0.
CUNA CREDIT UNION	4	\$244,155.25	0.07% 0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	5	\$405,558.97	0.11% 0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	7	\$413,729.68	0.12%	\$0.00	NA	0	\$0.
DEERE HARVESTER CREDIT UNION	7	\$322,497.21	0.09%	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$69,365.55	0.02%	\$0.00	NA	0	\$0.
DELTA EMPLOYEES CREDIT UNION	2	\$169,265.90	0.05% 0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$52,246.36	0.01% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS	4	·					
FEDERAL CREDIT UNION	4	\$212,853.75	0.06% 0	\$0.00	NA	U	Φ U.
DFCU FINANCIAL	14	\$801,307.88	0.23% 0	\$0.00	NA	0	\$0.
DIME SAVINGS BANK OF	2	¢164.701.01	0.050/.0	ቀ ለ ለለ	NT A		¢Λ
NORWICH	3	\$164,791.91	0.05% 0	\$0.00	NA	U	ΦU.
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$45,732.95	0.01%	\$0.00	NA	0	\$0.
DOVENMUEHLE FUNDING, INC.	17	\$1,021,940.69	0.29% 0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$241,045.55	0.07% 0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$23,145.19	0.01% 0	\$0.00	NA	0	\$0

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DRAPER AND KRAMER MORTGAGE CORP.	3	\$204,019.89	0.06% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	30	\$1,383,398.02	0.39% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$281,893.47	0.08% 0	\$0.00	NA	0	\$0
EAST WEST BANK	17	\$1,912,971.60	0.54% 0	\$0.00	NA	0	\$0
EASTERN BANK	9	\$638,047.99	0.18% 0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,619.18	0.02% 0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$252,188.42	0.07% 0	\$0.00	NA	0	\$0
EMPIRE FEDERAL CREDIT UNION	3	\$121,965.15	0.03% 0	\$0.00		Ш	
ESB MORTGAGE COMPANY	1	\$34,987.15	0.01% 0			-	
EVANS NATIONAL BANK	2	\$57,478.64	0.02% 0			-	
EVERTRUST BANK	2	\$183,623.04	0.05% 0	\$0.00		-	
EXTRACO MORTGAGE	32	\$2,097,731.51	0.59% 0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	3	\$376,783.54	0.11% 0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	3	\$181,842.15	0.05% 0	\$0.00	NA	0	\$0
FAIRFIELD COUNTY SAVINGS BANK	3	\$274,411.55	0.08% 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	3	\$163,956.54	0.05% 0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$495,297.53	0.14% 0	\$0.00	NA	0	\$0
FALMOUTH CO-OPERATIVE BANK THE	2	\$128,960.27	0.04% 0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,603.33	0.02%	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$29,737.31	0.01% 0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$87,378.40	0.02% 0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$97,997.99	0.03% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF NEW LONDON	1	\$48,557.03	0.01% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$69,746.60	0.02% 0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$228,057.12	0.06% 0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	13	\$877,645.90	0.25% 0	\$0.00	NA	0	\$0
	2	\$58,491.01	0.02% 0	\$0.00	NA	0	\$0

FINANCIAL PARTNER CREDIT UNION	RS						
FIRST AMERICAN BA AND TRUST COMPAN	ı x	\$281,928.50	0.08% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN CR UNION	EDIT 5	\$198,978.35	0.06%	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BAI	NK 7	\$1,688,709.54	0.47% 0	\$0.00	NA	0	\$0.
FIRST ATLANTIC FED CREDIT UNION	DERAL 1	\$40,651.97	0.01% 0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$55,117.39	0.02% 0	\$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$118,937.49	0.03% 0	\$0.00	NA	0	\$0.
FIRST CENTURY BAN	IK, NA 3	\$207,361.32	0.06% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANI TRUST COMPANY OF		\$683,838.69	0.19% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BAN	K NA 7	\$508,498.04	0.14% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS FEDE CREDIT UNION	ERAL 2	\$228,937.53	0.06% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY E	BANK 2	\$78,221.22	0.02% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY E & TRUST	BANK 4	\$176,702.98	0.05% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY C UNION	CREDIT 7	\$441,939.54	0.12% 0	\$0.00	NA	0	\$0.
FIRST EASTERN MORTGAGE CORPOR	ATION 1	\$87,317.60	0.02% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BAN	K 9	\$528,711.55	0.15% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BAN OHIO	K OF 13	\$568,535.02	0.16% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BAN	K, FSB 5	\$516,852.93	0.15% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL CAPI BANK	TAL 7	\$389,749.87	0.11% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL OF CHAMPAIGN-URBAN	A 3	\$133,073.49	0.04% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVI AND LOAN ASSN OF I CHARLES		\$41,969.91	0.01% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVI AND LOAN ASSOCIAT OF CHARLESTON, SC	ΓION 3	\$126,592.86	0.04% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVI AND LOAN ASSOCIAT OF TYLER		\$104,796.04	0.03% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVI BANK	INGS 2	\$96,937.95	0.03% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVI BANK LACROSSE-MA	1 12	\$634,298.15	0.18% 0	\$0.00	NA	0	\$0.
	7	\$358,397.19	0.1% 0	\$0.00	NA	0	\$0.
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FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO						
FIRST FINANCIAL BANK	5	\$235,207.55	0.07% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,643,074.12	1.02% 0	\$0.00	NA	0 \$0
FIRST FUTURE CREDIT UNION	1	\$72,583.19	0.02% 0	\$0.00	NA	0 \$0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$207,198.63	0.06% 0	\$0.00	NA	0 \$0
FIRST GUARANTY BANK	1	\$22,218.29	0.01% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	23	\$1,641,583.78	0.46% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,004.47	0.02% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	7	\$730,326.54	0.21% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	33	\$1,617,017.17	0.45% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	76	\$5,052,437.26	1.42% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$126,398.44	0.04% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	5	\$502,470.88	0.14% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	5	\$131,996.66	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	2	\$65,414.93	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	8	\$485,300.78	0.14% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$196,353.94	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN MANITOWOC	14	\$846,459.48	0.24% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$104,343.49	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	5	\$262,120.45	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$506,114.34	0.14% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	3	\$102,455.89	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DECATUR	10	\$376,288.19	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,404.39	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	4	\$295,110.64	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF NORTH EAST	2	\$123,388.76	0.03% 0	\$0.00	NA	0 \$0
	62	\$3,165,073.21	0.89% 0	\$0.00	NA	0 \$0

FIRST NATIONAL BANK OF OMAHA						
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$113,965.20	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF QUITMAN	2	\$92,046.84	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	4	\$256,107.91	0.07% 0	\$0.00	NA	0 \$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$146,606.42	0.04% 0	\$0.00	NA	0 \$0
FIRST PENN BANK	1	\$116,919.67	0.03% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	66	\$3,939,993.64	1.11% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC SAVINGS BANK	5	\$596,294.58	0.17% 0	\$0.00	NA	0\$0
FIRST SOUTHERN NATIONAL BANK	1	\$46,914.26	0.01% 0	\$0.00	NA	0\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$200,165.77	0.06% 0	\$0.00	NA	0\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,792.68	0.01% 0	\$0.00	NA	0\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$164,088.26	0.05% 0	\$0.00	NA	0 \$0
FIRST TUSKEGEE BANK	1	\$31,524.47	0.01% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$31,434.33	0.01% 0	\$0.00	NA	0 \$0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$80,440.73	0.02% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	13	\$789,216.33	0.22% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	2	\$305,438.17	0.09% 0	\$0.00	NA	0 \$0
FORT BLISS FEDERAL CREDIT UNION	4	\$161,395.28	0.05% 0	\$0.00	NA	0 \$0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$41,785.59	0.01% 0	\$0.00	NA	0\$0
FORT JACKSON FEDERAL CREDIT UNION	1	\$64,723.73	0.02% 0	\$0.00	NA	0\$0
FREEDOM MORTGAGE CORP.	6	\$363,987.29	0.1% 0	\$0.00	NA	0\$0
FREMONT BANK	199	\$16,735,770.77	4.7% 0	\$0.00	NA	0 \$0
FULTON BANK	31	\$2,198,705.09	0.62% 0	\$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	18	\$1,052,458.20	0.3% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	23	\$1,960,213.70	0.55% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	10	\$625,632.82	0.18% 0	\$0.00		0 \$0
GMAC MORTGAGE CORPORATION	1	\$129,319.00	0.04% 0	\$0.00	NA	0 \$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$768,257.02	0.22% 0	\$0.00	NA	0 \$0

GRANITE BANK	16	\$856,483.41	0.24% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT	4	\$182,199.29	0.05% 0	\$0.00	NA	080
UNION	7	\$102,199.29				
GREAT WESTERN BANK	1	\$93,564.76	0.03% 0	\$0.00	NA	0 \$0
GREATER NEVADA	7	\$535,878.08	0.15% 0	\$0.00	NA	0.80
MORTGAGE SERVICES		4222,070100	0.12 /0 0	40.00	- 1,1.2	
GREENPOINT MORTGAGE	8	\$745,013.44	0.21% 0	\$0.00	NA	0 \$0
FUNDING, INC.						
GREENWOOD CREDIT UNION	3	\$196,026.95	$0.06\% \ 0$	\$0.00	NA	0 \$0
GREYLOCK FEDERAL						
CREDIT UNION	17	\$1,044,479.93	0.29% 0	\$0.00	NA	0 \$0
GROUP ONE MORTGAGE	2	\$137,367.40	0.04% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT	1.0	·				
UNION	10	\$509,763.62	0.14% 0	\$0.00	NA	0 \$0
GUARANTY LOAN AND	1	\$20,707,00	0.0107.0	¢ስ ስስ	NIA	U & C
REAL ESTATE COMPANY	1	\$29,797.00	0.01% 0	\$0.00	NA	Ш.
GUARDIAN CREDIT UNION	3	\$109,990.74	0.03% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE	15	\$1,080,973.92	0.3% 0	\$0.00	NA	0 \$0
COMPANY INC.	13	Ψ1,000,773.72	0.5700	Ψ0.00	1 17 1	σφα
GUILD MORTGAGE	15	\$1,217,640.42	0.34% 0	\$0.00	NA	0\$0
COMPANY						Н-
HAMPDEN SAVINGS BANK	1	\$51,639.59	0.01% 0	\$0.00	NA	0 \$0
HANCOCK MORTGAGE COMPANY	6	\$270,153.72	$0.08\% \ 0$	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	5	\$435,180.38	0.12% 0	\$0.00	NA	0 \$0
HARBOR FEDERAL						
SAVINGS BANK	23	\$1,398,798.28	0.39% 0	\$0.00	NA	0 \$0
HARRY MORTGAGE		\$20 7 022 12	0.1167.0	40.00	27.4	0.00
COMPANY	7	\$387,823.13	0.11% 0	\$0.00	NA	0 \$0
HARTFORD FUNDING LTD.	2	\$145,570.69	0.04% 0	\$0.00	NA	0 \$0
HARVARD UNIVERSITY	2	\$144,588.52	0.04% 0	\$0.00	NA	0 60
EMPLOYEES CREDIT UNION	2	φ1 44 ,366.32		φυ.υυ		Щ.
HAWAII HOME LOANS, INC.	1	\$87,499.21	0.02% 0	\$0.00	NA	
HAWAII NATIONAL BANK	2	\$108,096.67	0.03% 0	\$0.00	NA	
HEARTLAND BANK	2	\$98,040.25	0.03% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT	6	\$280,008.51	0.08% 0	\$0.00	NA	0.\$0
UNION	3	Ψ200,000.51	0.0070	Ψ0.00	1 17 1	3 40
HERITAGE TRUST FEDERAL	1	\$72,477.72	0.02% 0	\$0.00	NA	0 \$0
CREDIT UNION	4	·				Н-
HERSHEY STATE BANK	12	\$70,186.28	0.02% 0	\$0.00	NA NA	
HIBERNIA NATIONAL BANK	12	\$759,344.31	0.21% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	14	\$727,966.88	0.2% 0	\$0.00	NA	0 \$0
HINSDALE BANK & TRUST	1	\$92,199.85	0.03% 0	\$0.00	NA	0 60
I IIINSDALE DAINK & IKUSI	12	\$627,614.16			NA NA	
	12	\$027,014.10	0.18% 0	\$0.00	NΑ	υμλί

HIWAY FEDERAL CREDIT UNION						
HOME FEDERAL SAVINGS BANK	19	\$1,357,156.38	0.38% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	21	\$1,650,050.12	0.46% 0	\$0.00	NA	0 \$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$97,660.42	0.03% 0	\$0.00	NA	0 \$0
HOME STATE BANK	7	\$691,463.34	0.19% 0	\$0.00	NA	0 \$0
HOMEFEDERAL BANK	30	\$1,335,709.55	0.38% 0	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$140,467.46	0.04% 0	\$0.00	NA	0 \$0
HOMESTEAD BANK	3	\$210,211.97	0.06% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$19,869.11	0.01% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	2	\$122,003.92	0.03% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$112,480.43	0.03% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	5	\$253,356.99	0.07% 0	\$0.00	NA	0 \$0
HUDSON NATIONAL BANK THE	3	\$207,087.54	0.06% 0	\$0.00	NA	0 \$0
HUTCHINSON CREDIT UNION	7	\$253,886.80	0.07% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	6	\$388,392.26	0.11% 0	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$49,514.66	0.01% 0	\$0.00	NA	0 \$0
ILLINI BANK	4	\$229,454.59	0.06% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	3	\$167,815.49	0.05% 0	\$0.00	NA	0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,106.64	0.03% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	8	\$390,360.62	0.11% 0	\$0.00	NA	0 \$0
INTEGRITY HOME FUNDING, LLC	1	\$78,709.00	0.02% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	13	\$737,486.30	0.21% 0	\$0.00	NA	0 \$0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$90,824.62	0.03% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$153,415.01	0.04% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	15	\$714,929.77	0.2% 0	\$0.00	NA	0 \$0
IOWA STATE BANK	1	\$64,442.62	0.02% 0	\$0.00	NA	0 \$0
IOWA STATE BANK AND TRUST COMPANY	5	\$241,306.23	0.07% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND	22	\$1,466,454.39	0.41% 0	\$0.00	NA	0 \$0

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TRUST COMPANY						Ш
IRWIN UNION BANK, FSB	1	\$117,340.73	0.03% 0	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$111,383.10	0.03% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	22	\$1,588,495.15	0.45% 0	\$0.00	NA	0 \$0
JAMES F. MESSINGER AND COMPANY INC.	5	\$314,796.73	0.09% 0	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$61,812.54	0.02% 0	\$0.00	NA	0 \$0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$153,529.80	0.04% 0	\$0.00	NA	0 \$0
JEFFERSON MORTGAGE SERVICES INC.	14	\$1,307,986.35	0.37% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$379,126.24	0.11% 0	\$0.00	NA	0 \$0
KEY MORTGAGE LINK, INC.	7	\$526,450.95	0.15% 0	\$0.00	NA	0 \$0
KEYSTONE SAVINGS BANK	2	\$98,578.67	0.03% 0	\$0.00		0 \$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$39,136.77	0.01% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	5	\$400,707.27	0.11% 0	\$0.00	NA	0 \$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$29,237.73	0.01% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	11	\$440,558.51	0.12% 0	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	2	\$65,195.23	0.02% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	4	\$483,356.07	0.14% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	13	\$674,031.62	0.19% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	34	\$2,061,361.47	0.58% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	2	\$183,376.40	0.05% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	4	\$268,967.36	0.08% 0	\$0.00	NA	0 \$0
LEESPORT BANK	1	\$85,542.03	0.02% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	8	\$576,416.52	0.16% 0	\$0.00	NA	0 \$0
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$302,466.54	0.08%	\$0.00	NA	0 \$0
LORIMAC CORPORATION	1	\$28,023.81	0.01% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	20	\$2,081,539.38	0.58% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	3	\$305,711.55	0.09% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	6	\$322,231.32	0.09% 0	\$0.00	NA	0 \$0
MACON SAVINGS BANK	7	\$262,806.65	0.07% 0	\$0.00		0 \$0

	MAIN STREET FINANCIAL SERVICES CORP	22	\$989,740.08	0.28% 0	\$0.00	NA	0	\$O.
	MAJOR MORTGAGE	1	\$23,607.35	0.01% 0	\$0.00	NA	0	\$0.
N	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$135,372.83	0.04% 0	\$0.00			
	MANUFACTURERS BANK AND TRUST CO.	4	\$280,144.15	0.08% 0	\$0.00	NA	0	\$0.
	MARATHON FINANCIAL CORPORATION	1	\$87,236.89	0.02% 0	\$0.00	NA	0	\$0.
	MARBLEHEAD SAVINGS BANK	3	\$307,225.20	0.09% 0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	9	\$359,679.60	0.1% 0	\$0.00	NA	0	\$0.
N	MARQUETTE BANK	1	\$58,763.85	0.02% 0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	3	\$146,276.89	0.04% 0	\$0.00	NA	0	\$0.
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$403,836.44	0.11% 0	\$0.00	NA	0	\$0.
N	MCCLAIN BANK, N.A.	3	\$183,156.24	0.05% 0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	3	\$156,387.05	0.04% 0	\$0.00	NA	0	\$0.
	MEDFORD CO-OPERATIVE BANK	1	\$27,635.77	0.01% 0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	3	\$183,402.22	0.05% 0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$66,849.45	0.02% 0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$407,751.80	0.11% 0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	3	\$102,877.65	0.03% 0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	58	\$3,160,222.05	0.89% 0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,053.71	0.02% 0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE CORPORATION	3	\$231,074.90	0.06% 0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	4	\$203,409.17	0.06% 0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$312,025.69	0.09% 0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$305,888.85	0.09% 0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT JNION	2	\$67,655.90	0.02% 0	\$0.00	NA	0	\$0.
N	MIAMI COUNTY NATIONAL BANK	7	\$369,023.27	0.1% 0	\$0.00	NA	0	\$0.
		33	\$2,760,805.38	0.78% 0	\$0.00	NA	0	\$0.

MID AMERICA FEDERAL SAVINGS BANK							
MID MINNESOTA FEDERAL CREDIT UNION	1	\$33,405.54	0.01% 0	\$0.00	NA	0	\$0.
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$190,276.97	0.05% 0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	15	\$1,554,014.45	0.44% 0	\$0.00	NA	0	\$0.
MID-STATE BANK	7	\$732,419.44	0.21% 0	\$0.00	NA	0	\$0.
MIDFIRST BANK SSB	2	\$113,002.00	0.03% 0	\$0.00	NA	0	\$0.
MIDWEST BANK OF FREEPORT	2	\$91,517.93	0.03% 0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$57,953.81	0.02% 0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$132,276.49	0.04% 0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	4	\$313,064.02	0.09% 0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	8	\$249,433.28	0.07% 0	\$0.00	NA	0	\$0.
MINOTOLA NATIONAL BANK	8	\$477,800.46	0.13% 0	\$0.00	NA	0	\$0.
MITCHELL MORTGAGE COMPANY	5	\$268,378.70	0.08% 0	\$0.00	NA	0	\$0.
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$601,757.96	0.17% 0	\$0.00	NA	0	\$0.
MIZZOU CREDIT UNION	2	\$130,373.94	0.04% 0	\$0.00	NA	0	\$0.
MMS MORTGAGE SERVICES, LTD.	1	\$48,910.36	0.01% 0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	7	\$497,960.06	0.14% 0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	11	\$972,802.82	0.27% 0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	15	\$888,024.03	0.25% 0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	6	\$220,361.91	0.06% 0	\$0.00	NA	0	\$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$499,945.74	0.14% 0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$85,064.31	0.02% 0	\$0.00	NA	0	\$0.
MURRAY FINANCIAL ASSOCIATES INC.	1	\$39,953.39	0.01% 0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$64,351.86	0.02% 0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS BANK	14	\$740,843.82	0.21% 0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE	1	\$122,959.60	0.03% 0	\$0.00			
NATIONAL CITY MORTGAGE COMPANY	11	\$990,559.27	0.28% 0	\$0.00	NA	0	\$0.

	NWIDE ADVANTAGE GAGE COMPANY	1	\$35,365.40	0.01% 0	\$0.00	NA	0 \$
NATION MORTO	NWIDE ADVANTAGE GAGE COMPANY - ATED CHANNEL	87	\$5,046,168.84	1.42% 0	\$0.00	NA	0 \$
	NWIDE HOME SAGE COMPANY	82	\$4,334,858.54	1.22% 0	\$0.00	NA	0 \$0
NAVY I UNION	FEDERAL CREDIT	1	\$72,047.65	0.02% 0	\$0.00	NA	0\$
NEW H. BANK	AVEN SAVINGS	1	\$69,809.96	0.02% 0	\$0.00	NA	0 \$
NEW RI BANK	EPUBLIC SAVINGS	1	\$27,023.37	0.01% 0	\$0.00	NA	0 \$0
	OUTH FEDERAL GS BANK	3	\$153,646.46	0.04% 0	\$0.00	NA	0\$
NEWFII BANK	ELD NATIONAL	4	\$258,613.21	0.07% 0	\$0.00	NA	0 \$0
	RT FEDERAL GS BANK	1	\$181,726.65	0.05% 0	\$0.00	NA	0 \$0
NEWTO	WN SAVINGS BANK	6	\$382,545.34	0.11% 0	\$0.00	NA	0 \$
	AR FINANCIAL RATION	2	\$83,491.98	0.02% 0	\$0.00	NA	0 \$0
NORTH	FORK BANK	41	\$3,571,061.35	1% 0	\$0.00	NA	0 \$
NORTH BANK	MILWAUKEE STATE	1	\$44,540.65	0.01% 0	\$0.00	NA	0 \$0
	SHORE BANK, A ERATIVE BANK	4	\$410,923.18	0.12% 0	\$0.00	NA	0 \$0
	ERN OHIO MENT COMPANY	8	\$372,297.47	0.1% 0	\$0.00	NA	0 \$0
	LAND AREA AL CREDIT UNION	3	\$128,575.02	0.04% 0	\$0.00	NA	0 \$0
	WEST FEDERAL UNION	3	\$293,999.82	0.08%	\$0.00	NA	0 \$0
NORTH BANK	WEST GEORGIA	3	\$169,673.57	0.05% 0	\$0.00	NA	0 \$0
	WESTERN GAGE COMPANY	34	\$1,889,623.95	0.53% 0	\$0.00	NA	0 \$0
NPB MO	ORTGAGE LLC	1	\$88,606.46	0.02% 0	\$0.00	NA	0 \$
NRL FE UNION	DERAL CREDIT	3	\$134,479.62	0.04% 0	\$0.00	NA	0 \$0
NUMER	ICA CREDIT UNION	1	\$49,986.65	0.01% 0	\$0.00	NA	0 \$
NWA FI UNION	EDERAL CREDIT	4	\$216,236.86	0.06% 0	\$0.00	NA	0\$
OAK BA	ANK	1	\$60,568.82	0.02% 0	\$0.00	NA	0 \$
OCEAN	BANK	1	\$109,517.39	0.03% 0	\$0.00		0 \$
OCEAN	FIRST BANK	5	\$632,509.50	0.18% 0	\$0.00	NA	0 \$
OHIO S.	AVINGS BANK	1	\$55,866.50	0.02% 0	\$0.00	<u>N</u> A	0 \$

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OLD FORT BANKING COMPANY	12	\$602,015.08	0.17% 0	\$0.00	NA	0 \$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$145,673.45	0.04% 0	\$0.00	NA	0 \$0
OREGON FEDERAL CREDIT UNION	4	\$151,896.67	0.04%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$167,422.10	0.05% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$202,552.59	0.06% 0	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	14	\$784,556.92	0.22% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	4	\$257,040.04	0.07% 0	\$0.00	NA	0 \$0
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$499,100.96	0.14% 0	\$0.00	NA	0\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$1,067,915.76	0.3% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	7	\$715,034.90	0.2% 0	\$0.00	NA	0\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,694.73	0.02% 0	\$0.00	NA	0\$0
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$537,088.86	0.15% 0	\$0.00	NA	0\$0
PEOPLES TRUST AND SAVINGS BANK	2	\$75,358.46	0.02%	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$241,073.86	0.07% 0	\$0.00	NA	0 \$0
PERPETUAL SAVINGS BANK	2	\$127,253.94	0.04%	\$0.00	NA	0 \$0
PFF BANK AND TRUST	2	\$54,631.02	0.02% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	1	\$45,494.64	0.01% 0	\$0.00	NA	0\$0
PHH MORTGAGE SERVICES CORPORATION	2	\$70,309.70	0.02%	\$0.00	NA	0\$0
PIONEER BANK	1	\$27,158.38	0.01% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	3	\$194,114.80	0.05% 0	\$0.00	NA	0 \$0
PLANTATION FEDERAL BANK	1	\$86,247.80	0.02% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$387,460.21	0.11% 0	\$0.00	NA	0\$0
PORT WASHINGTON STATE BANK	7	\$355,055.79	0.1% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	2	\$107,942.39	0.03% 0	\$0.00	NA	0\$0
PRIMARY MORTGAGE CORPORATION	1	\$54,790.91	0.02% 0	\$0.00	NA	0 \$0
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PRIMEWEST MORTGAGE CORPORATION	19	\$1,115,487.66	0.31% 0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,524.55	0.01% 0	\$0.00	NA	0	\$0.
PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$207,934.57	0.06% 0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	3	\$128,224.62	0.04% 0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,843.65	0.03% 0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$114,295.11	0.03% 0	\$0.00		Ш	
PUTNAM SAVINGS BANK	2	\$97,782.71	0.03% 0	\$0.00		-	
QUAKER CITY BANK	2	\$117,057.66	0.03% 0	\$0.00		-	
QUALSTAR CREDIT UNION	1	\$54,558.10	0.02% 0	\$0.00	NA	0	\$0.
R ~ G MORTGAGE CORPORATION	1	\$73,970.12	0.02% 0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	12	\$643,152.81	0.18% 0	\$0.00		Ш	
REDWOOD CREDIT UNION	4	\$291,648.70	$0.08\% \ 0$	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	2	\$87,754.30	0.02% 0	\$0.00		-	
REPUBLIC BANK	1	\$50,282.06	0.01% 0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$53,353.69	0.01% 0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$124,821.97	0.04% 0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	4	\$309,510.99	0.09% 0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$217,899.75	0.06% 0	\$0.00	NA	0	\$0.
ROXBORO SAVINGS BANK SSB	1	\$53,152.20	0.01% 0	\$0.00	NA	0	\$0.
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,525.21	0.02% 0	\$0.00	NA	0	\$0.
S&T BANK	22	\$1,090,480.94	0.31% 0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	9	\$498,298.04	0.14% 0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	2	\$75,771.40	0.02% 0	\$0.00	NA	0	\$0.
 SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$166,264.28	0.05% 0	\$0.00	NA	0	\$0.
SANTANDER MORTGAGE CORPORATION	6	\$389,535.14	0.11% 0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE	1	\$75,781.20	0.02% 0	\$0.00	NA	0	\$0.
SAWYER SAVINGS BANK	1	\$75,157.62	0.02% 0	\$0.00	NA	0	\$0.
 SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$57,112.34	0.02% 0	\$0.00	NA	0	\$0.
CORPORATION SAVINGS INSTITUTE SAWYER SAVINGS BANK	1	\$75,781.20 \$75,157.62	0.02% 0 0.02% 0	\$0.00 \$0.00	N.	A A	A 0 A 0

SAXON MORTGAGE INC.	1	\$74,744.92	0.02% 0				
SBC MORTGAGE, LLC	4	\$250,919.99	0.07% 0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	3	\$175,500.58	0.05% 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	4	\$261,533.42	0.07% 0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	24	\$1,683,225.41	0.47% 0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	1	\$36,215.52	0.01% 0	\$0.00			
SECURITY MORTGAGE CORPORATION	9	\$459,404.76	0.13% 0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$51,928.20	0.01% 0	\$0.00	NA	0	\$0.
SHREWSBURY STATE BANK	3	\$283,824.81	0.08% 0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$165,330.70	0.05% 0	\$0.00	NA	0	\$0.
SIUSLAW VALLEY BANK	1	\$22,461.91	0.01% 0	\$0.00	NA	0	\$0.
SIX RIVERS BANK	5	\$384,300.23	0.11% 0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	170	\$8,925,483.10	2.51% 0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$276,354.48	0.08%	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	6	\$289,047.67	0.08%	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$53,031.05	0.01% 0	\$0.00	NA	0	\$0.
SOUTH SHORE BANK OF CHICAGO	1	\$49,417.01	0.01% 0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$19,158.86	0.01% 0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	4	\$248,391.57	0.07% 0	\$0.00	NA	0	\$0.
SOUTHTRUST MORTGAGE CORPORATION	1	\$41,692.57	0.01% 0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	27	\$1,686,640.47	0.47% 0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	5	\$377,074.51	0.11% 0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	17	\$1,213,327.77	0.34% 0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$62,950.40	0.02% 0	\$0.00	NA	0	\$0.
ST. FRANCIS BANK FSB	21	\$1,336,831.71	0.38% 0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	13	\$727,945.19	0.2% 0	\$0.00	NA	0	\$0.
ST. MARYS BANK	14	\$874,333.34	0.25% 0	\$0.00	NA	0	<u>\$</u> 0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$135,538.24	0.04% 0	\$0.00			
STANDARD BANK AND TRUST COMPANY	10	\$656,680.87	0.18% 0	\$0.00	NA	0	\$0.
	17	\$1,131,473.18	0.32% 0	\$0.00	NA	0	\$0.

1	\$100,893.09	0.03% 0	\$0.00	NA	0	\$0.
17	\$859,843.65	0.24% 0	\$0.00	NA	0	\$0.
10	\$855,684.44	0.24% 0	\$0.00	NA	0	\$0.
1	\$87,993.79	0.02% 0	\$0.00	NA	0	\$0.
1	\$39,851.47	0.01% 0	\$0.00	NA	0	\$0.
3	\$201,103.18	0.06% 0	\$0.00	NA	0	\$0.
7	\$641,440.59	0.18% 0	\$0.00	NA	0	\$0.
2	\$79,988.79	0.02% 0	\$0.00	NA	0	\$0.
2	\$119,677.87	0.03% 0	\$0.00	NA	0	\$0.
15	\$1,123,128.80	0.32% 0	\$0.00	NA	0	\$0.
6	\$415,799.18	0.12% 0	\$0.00	NA	0	\$0.
56	\$3,306,529.47	0.93% 0	\$0.00	NA	0	\$0.
7	\$344,368.65	0.1% 0	\$0.00	NA	0	\$0.
3	\$264,432.19	0.07% 0	\$0.00	NA	0	\$0.
2	\$86,853.81	0.02% 0	\$0.00	NA	0	\$0.
9	\$459,379.80	0.13% 0	\$0.00	NA	0	\$0.
12	\$1,080,809.91	0.3% 0	\$0.00	NA	0	\$0.
3	\$248,827.73	0.07% 0	\$0.00	NA	0	\$0.
5	\$346,333.00	0.1% 0	\$0.00	NA	0	\$0.
3	\$103,865.38	0.03% 0	\$0.00	NA	0	\$0.
3	\$101,018.66	0.03% 0	\$0.00	NA	0	\$0.
10	\$435,671.52	0.12% 0	\$0.00	NA	0	\$0.
4	\$188,026.16	0.05% 0	\$0.00	NA	0	\$0.
1	\$37,989.83	0.01% 0	\$0.00	NA	0	\$0.
1	\$97,620.97	0.03% 0	\$0.00	NA	0	\$0.
6	\$574,763.34	0.16% 0	\$0.00	NA	0	\$0.
2	\$182,647.39	0.05% 0	\$0.00	NA	0	\$0.
	10 1 3 7 2 2 15 6 7 3 2 9 12 3 5 3 10 4 1 1	17 \$859,843.65 10 \$855,684.44 1 \$87,993.79 1 \$39,851.47 3 \$201,103.18 7 \$641,440.59 2 \$79,988.79 2 \$119,677.87 15 \$1,123,128.80 6 \$415,799.18 56 \$3,306,529.47 7 \$344,368.65 3 \$264,432.19 2 \$86,853.81 9 \$459,379.80 12 \$1,080,809.91 3 \$248,827.73 5 \$346,333.00 3 \$103,865.38 3 \$101,018.66 10 \$435,671.52 4 \$188,026.16 1 \$37,989.83 1 \$97,620.97 6 \$574,763.34	17 \$859,843.65 0.24% 0 10 \$855,684.44 0.24% 0 1 \$87,993.79 0.02% 0 1 \$39,851.47 0.01% 0 3 \$201,103.18 0.06% 0 7 \$641,440.59 0.18% 0 2 \$79,988.79 0.02% 0 2 \$119,677.87 0.03% 0 15 \$1,123,128.80 0.32% 0 6 \$415,799.18 0.12% 0 56 \$3,306,529.47 0.93% 0 7 \$344,368.65 0.1% 0 3 \$264,432.19 0.07% 0 2 \$86,853.81 0.02% 0 9 \$459,379.80 0.13% 0 12 \$1,080,809.91 0.3% 0 3 \$248,827.73 0.07% 0 5 \$346,333.00 0.1% 0 3 \$101,018.66 0.03% 0 4 \$188,026.16 0.05% 0 1 \$37,989.83 0.01% 0 1 \$97,620.97 0.03% 0 6 \$574,763.34 0.16% 0	17 \$859,843.65 0.24% 0 \$0.00 10 \$855,684.44 0.24% 0 \$0.00 1 \$87,993.79 0.02% 0 \$0.00 1 \$39,851.47 0.01% 0 \$0.00 3 \$201,103.18 0.06% 0 \$0.00 7 \$641,440.59 0.18% 0 \$0.00 2 \$79,988.79 0.02% 0 \$0.00 2 \$119,677.87 0.03% 0 \$0.00 15 \$1,123,128.80 0.32% 0 \$0.00 6 \$415,799.18 0.12% 0 \$0.00 56 \$3,306,529.47 0.93% 0 \$0.00 7 \$344,368.65 0.1% 0 \$0.00 3 \$264,432.19 0.07% 0 \$0.00 9 \$459,379.80 0.13% 0 \$0.00 12 \$1,080,809.91 0.3% 0 \$0.00 3 \$248,827.73 0.07% 0 \$0.00 3 \$103,865.38 0.03% 0 \$0.00 3 \$104,018.66 0.03% 0	17 \$859,843.65 0.24% 0 \$0.00 NA 10 \$855,684.44 0.24% 0 \$0.00 NA 1 \$87,993.79 0.02% 0 \$0.00 NA 1 \$39,851.47 0.01% 0 \$0.00 NA 3 \$201,103.18 0.06% 0 \$0.00 NA 7 \$641,440.59 0.18% 0 \$0.00 NA 2 \$79,988.79 0.02% 0 \$0.00 NA 2 \$119,677.87 0.03% 0 \$0.00 NA 15 \$1,123,128.80 0.32% 0 \$0.00 NA 6 \$415,799.18 0.12% 0 \$0.00 NA 56 \$3,306,529.47 0.93% 0 \$0.00 NA 3 \$264,432.19 0.07% 0 \$0.00 NA 2 \$86,853.81 0.02% 0 \$0.00 NA 2 \$86,853.81 0.02% 0 \$0.00 NA 3 \$248,827.73 0.07% 0 \$0.00 NA 5 \$346,333.00 0.13% 0 \$0.00 NA 3 \$248,827.73 0.07% 0 \$0.00 NA 3 \$103,865.38 0.03% 0 \$0.00 NA 4 \$188,026.16 0.03% 0 \$0.00 NA 1 \$37,989.83 0.01% 0 \$0.00 NA 1 \$97,620.97 0.03% 0 \$0.00 NA 1 \$97,620.97 0.03% 0 \$0.00 NA	17 \$859,843.65 0.24% 0 \$0.00 NA 0 10 \$855,684.44 0.24% 0 \$0.00 NA 0 1 \$87,993.79 0.02% 0 \$0.00 NA 0 1 \$39,851.47 0.01% 0 \$0.00 NA 0 3 \$201,103.18 0.06% 0 \$0.00 NA 0 7 \$641,440.59 0.18% 0 \$0.00 NA 0 2 \$79,988.79 0.02% 0 \$0.00 NA 0 2 \$119,677.87 0.03% 0 \$0.00 NA 0 15 \$1,123,128.80 0.32% 0 \$0.00 NA 0 6 \$415,799.18 0.12% 0 \$0.00 NA 0 7 \$344,368.65 0.1% 0 \$0.00 NA 0 2 \$86,853.81 0.02% 0 \$0.00 NA 0 2 \$86,853.81 0.02% 0 \$0.00 NA 0 12 \$1,080,809.91 0.3% 0 \$0.00 NA 0 3 \$248,827.73 0.07% 0 \$0.00 NA 0 3 \$103,865.38 0.03% 0 \$0.00 NA 0 4 \$188,026.16 0.05% 0 \$0.00 NA 0 1 \$97,620.97 0.03% 0 \$0.00 NA 0

CREDIT UNION						
TEXAS BANK	1	\$37,487.52	0.01% 0	\$0.00	NA	0 \$0
THE BANK OF ILLINOIS IN NORMAL	1	\$45,564.85	0.01% 0	\$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	2	\$139,757.65	0.04% 0	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	8	\$464,252.82	0.13% 0	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$340,952.98	0.1% 0	\$0.00	NA	0 \$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$77,836.01	0.02% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$46,396.82	0.01% 0	\$0.00	NA	0 \$0
THE HERGET NATIONAL BANK OF PEKIN	6	\$191,344.31	0.05% 0	\$0.00	NA	0 \$0
THE HONOR STATE BANK	3	\$158,674.18	0.04% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	6	\$343,013.02	0.1% 0	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$48,073.70	0.01% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$234,156.92	0.07% 0	\$0.00	NA	0 \$0
THE PARK BANK	3	\$184,839.35	0.05% 0	\$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	1	\$84,931.74	0.02% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	6	\$464,397.55	0.13% 0	\$0.00	NA	0 \$0
THE SUTTON STATE BANK	5	\$265,589.31	0.07% 0	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	1	\$103,847.22	0.03% 0	\$0.00		
THREE RIVERS FEDERAL CREDIT UNION	3	\$208,756.49	0.06% 0	\$0.00	NA	0 \$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$49,576.61	0.01% 0	\$0.00	NA	0 \$0
TIERONE BANK	16	\$800,688.60	0.22% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	8	\$415,435.38	0.12% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$567,166.20	0.16% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	2	\$67,864.03	0.02% 0	\$0.00	NA	0 \$0
TOYOTA FEDERAL CREDIT UNION	3	\$274,298.10	0.08% 0	\$0.00	NA	0 \$0
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TRANE FEDERAL CREDIT UNION	14	\$848,892.35	0.24% 0	\$0.00	NA	0	\$0.
TRAVERSE MORTGAGE CORPORATION	15	\$967,902.43	0.27% 0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$54,206.48	0.02% 0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	1	\$132,826.67	0.04% 0	\$0.00	NA	0	\$0.
TURNER YOUNG INVESTMENT COMPANY	1	\$31,308.87	0.01% 0	\$0.00	NA	0	\$0.
U OF C FEDERAL CREDIT UNION	2	\$179,582.25	0.05% 0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	12	\$972,225.52	0.27% 0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	11	\$1,046,248.65	0.29% 0	\$0.00	NA	0	\$0.
UMPQUA BANK MORTGAGE	3	\$208,170.67	0.06% 0	\$0.00	NA	0	\$0.
UNION CENTER NATIONAL BANK	1	\$99,458.54	0.03% 0	\$0.00	NA	0	\$0.
UNION FEDERAL SAVINGS BANK	4	\$308,765.07	0.09% 0	\$0.00		Ш	
UNION PLANTERS BANK NA	1	\$26,282.95	0.01% 0	\$0.00		-	
UNIONBANK	22	\$1,070,290.30	0.3% 0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$32,662.41	0.01% 0	\$0.00		Ш	
UNITED BANK OF UNION	4	\$212,604.02	0.06% 0	\$0.00	NA	0	\$0.
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$57,536.69	0.02% 0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	15	\$750,132.25	0.21% 0	\$0.00	NA	0	\$0.
UNITED FINANCIAL MORTGAGE CORP.	4	\$363,768.86	0.1% 0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	16	\$995,973.80	0.28% 0	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE CORPORATION	2	\$46,161.04	0.01% 0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	2	\$140,957.46	0.04% 0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$174,327.13	0.05% 0	\$0.00	NA	0	\$0.
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$396,837.92	0.11% 0	\$0.00		Ш	
VALLEY BANK & TRUST	2	\$151,372.38	0.04% 0	\$0.00	NA	0	\$0.
VALLEY MORTGAGE COMPANY INC.	3	\$119,057.43	0.03% 0	\$0.00		Ш	
VALLEY NATIONAL BANK	37	\$3,396,921.83	0.95% 0	\$0.00	NA	0	\$0.
VAN WERT NATIONAL BANK	7	\$327,285.30	0.09% 0	\$0.00	NA	0	\$0.

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	VERITY CREDIT UNION	1	\$47,978.80	0.01% 0	\$0.00	NA	0	\$0.
	VERMONT STATE	12	\$623,014.40	0.18% 0	\$0.00	NA	0	\$0
	EMPLOYEES CREDIT UNION	12	Ψ023,011.10	0.10700	Ψ0.00	1 1/2 1	Ŭ	Ψ0.
	VT DEVELOPMENT CREDIT	1	\$59,294.54	0.02% 0	\$0.00	NA	0	\$0.
	UNION		•				H	
	WAKEFIELD CO-OPERATIVE BANK	1	\$63,463.07	$0.02\% _{0}$	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE						H	
	BANKERS LTD D/B/A	2	\$368,201.27	0.1% 0	\$0.00	NA	0	\$0.
	POWER EXPRESS		+		7 0 1 0 0			, ,
	WARREN FEDERAL CREDIT	2	\$145,879.53	0.04% 0	\$0.00	NA	Λ	ሳስ
	UNION	2	\$143,879.33	0.04%	\$0.00	NA	U	Φ U.
	WASHINGTON CAPITAL	2	\$143,433.07	0.04% 0	\$0.00	NA	0	\$0
	MORTGAGE GROUP		Ψ113,133.07	0.01700	Ψ0.00	1 1/2 1	Ŭ	Ψ0.
	WASHINGTON STATE	9	\$844,222.18	0.24% 0	\$0.00	NA	0	\$0.
	EMPLOYEES CREDIT UNION	1	¢27.642.01	0.010/.0	¢0.00		Ш	
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	17	\$37,642.91	0.01% 0	\$0.00 \$0.00		-	
	WAYNE BANK AND TRUST	1/	\$815,721.84	0.23%	\$0.00	NA	Н	ΦU.
	COMPANY	2	\$69,901.77	0.02% 0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	15	\$651,932.99	0.18% 0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	8	\$471,710.45	0.13% 0	\$0.00			
	WESTBANK	4	\$172,406.39	0.05% 0	\$0.00	NA	_	
	WESTBOROUGH SAVINGS							
	BANK	2	\$171,136.86	0.05% 0	\$0.00	NA	O	\$0.
	WESTBY CO-OP CREDIT	2	\$58,912.38	0.02% 0	\$0.00	NA		ሰያ
	UNION		\$30,912.30	0.02%	\$0.00	INA	U	Φ U.
	WESTCONSIN CREDIT	6	\$294,218.09	0.08% 0	\$0.00	NA	0	\$0
	UNION							
	WESTERLY SAVINGS BANK	1	\$65,863.45	0.02% 0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$77,621.22	$0.02\% _{0}$	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL						H	
	CREDIT UNION	1	\$77,134.71	0.02% 0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE		442.022.0 6	0.01.00	40.00	27.1		Φ.0
	BANK AND TRUST	1	\$43,832.86	0.01% 0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST	(¢442.722.50	0.12% 0	¢0.00	NA		¢Λ
	COMPANY	6	\$443,722.58	0.12%	\$0.00	NA	U	Φ U.
	WINTER HILL FEDERAL	4	\$368,885.88	0.1% 0	\$0.00	NA	0	\$0
	SAVINGS BANK	'	Ψ300,002.00	0.1700	Ψ0.00	1 17 1	Ŭ	Ψ0.
	WOODLAND CAPITAL	1	\$70,453.00	0.02% 0	\$0.00	NA	0	\$0.
-	CORPORATION WORLD SAVINGS BANK	<i></i>	·				Ш	
	WORLD SAVINGS BANK WORTHINGTON	55	\$3,602,538.63	1.01% 0	\$0.00	NA	U	ΦU.
	MORTGAGE GROUP INC.	12	\$681,158.12	0.19% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT						Ħ	
	UNION, INC.	2	\$159,141.38	0.04% 0	\$0.00	NA	0	\$0.
		_			_		_	

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	YADKIN VALLEY BANK AND TRUST COMPANY	8	\$381,714.13	0.11% 0	\$0.00	NA	0\$0
	Unavailable	741	\$43,087,176.36	12.02% 0	\$0.00	NA	0 \$0
Total		5,582	\$355,924,029.00	100% 0	\$0.00		0 \$0
31416VML5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$203,350.91	0.15% 0	\$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	21	\$2,310,790.39	1.71% 0	\$0.00	NA	0\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,746.55	0.05% 0	\$0.00	NA	0\$0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$360,943.05	0.27% 0	\$0.00	NA	0\$0
	ADIRONDACK TRUST COMPANY THE	2	\$356,990.74	0.26% 0	\$0.00	NA	0\$0
	ADVANTAGE BANK	15	\$805,688.31	0.6% 0	\$0.00	NA)\$(
	AEA FEDERAL CREDIT UNION	6	\$242,391.23	0.18% 0	\$0.00	NA) \$ (
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$41,212.41	0.03% 0	\$0.00	NA	0\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$529,558.31	0.39% 0	\$0.00	NA	0\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$42,013.69	0.03% 0	\$0.00	NA	0\$6
	ALPINE BANK OF ILLINOIS	8	\$467,518.31	0.35% 0	\$0.00	NA	0\$0
	ALTRA FEDERAL CREDIT UNION	3	\$92,570.02	0.07% 0	\$0.00	NA	0\$0
	AMARILLO NATIONAL BANK	17	\$973,221.38	0.72% 0	\$0.00	NA	0\$0
	AMEGY MORTGAGE	4	\$375,380.14	$0.28\% \ 0$	\$0.00	NA) \$ C
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$607,139.74	0.45% 0	\$0.00	NA) \$C
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$131,419.86	0.1% 0	\$0.00	NA	
	AMERICAN BANK	8	\$414,075.19	0.31% 0	\$0.00	NA	3 \$0
	AMERICAN BANK, N.A.	1	\$51,120.98	0.04% 0	\$0.00	NA	3 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$56,145.95	0.04% 0	\$0.00	NA) \$C
	AMERICAN FINANCE HOUSE LARIBA	2	\$380,479.71	0.28% 0	\$0.00	NA)\$C
	AMERICAN FIRST CREDIT UNION	1	\$134,430.55	0.1% 0	\$0.00	NA) \$ (
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,915.85	0.04% 0	\$0.00	NA)\$C
	AMERICAN NATIONAL BANK, TERRELL	5	\$368,314.41	0.27% 0	\$0.00	NA	0\$0

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$99,618.20	0.07%	0 \$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	1	\$53,527.58	0.04%	0 \$0.00	NA	0 \$0
AMERIHOME MORTGAGE	1	\$27,860.60	0.02%			0 \$0
 CORPORATION		. ,		<u> </u>		H.,
AMERITRUST MORTGAGE CORPORATION	1	\$277,733.53	0.21%	0 \$0.00	NA	0 \$0
 ANCHORBANK FSB	3	\$342,829.85	0.25%	0 \$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$272,234.67	0.2%			0 \$0
ASSOCIATED MORTGAGE INC.	56	\$2,704,867.52	2%	0 \$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$39,558.48	0.03%	0 \$0.00	NA	0 \$0
ATLANTIC BANK OF NEW YORK	1	\$36,223.02	0.03%	0 \$0.00	NA	0 \$0
AUBURNBANK	1	\$39,558.51	0.03%	0 \$0.00	NA	0 \$0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$75,726.96	0.06%	0 \$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	6	\$434,341.35	0.32%	0 \$0.00	NA	0 \$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$213,226.49	0.16%	0 \$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$419,924.58	0.31%	0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	51	\$3,820,767.29	2.83%	0 \$0.00	NA	0 \$0
BANK CALUMET, N.A.	5	\$392,687.16	0.29%	0 \$0.00	NA	0 \$0
BANK CENTER FIRST	1	\$58,205.02	0.04%	0 \$0.00	NA	0 \$0
BANK MUTUAL	6	\$513,968.76	0.38%	0 \$0.00	NA	0 \$0
BANK OF HAWAII	3	\$563,969.39	0.42%	0 \$0.00	NA	0 \$0
BANK OF LENOX	1	\$79,850.63	0.06%	0 \$0.00		0 \$0
BANK OF STANLY	3	\$292,698.24	0.22%	0 \$0.00	NA	0 \$0
BANK OF THE CASCADES	4	\$218,535.38	0.16%		NA	0 \$0
BANK OF WAUSAU	1	\$61,354.47	0.05%	0 \$0.00	NA	0 \$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$41,224.12	0.03%			0 \$0
BANKFINANCIAL FSB	1	\$63,640.24	0.05%	0 \$0.00	NA	0 \$0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$136,338.05	0.1%			0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$17,332.21	0.01%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	4	\$662,157.17	0.49%	0 \$0.00	NA	0 \$0
 BAY GULF CREDIT UNION	1	\$65,014.95	0.05%		1	0 \$0
 BENCHMARK BANK	2	\$247,373.59	0.18%			0 \$0
	19	\$1,742,079.80	1.29%			0\$0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
BLACKHAWK CREDIT UNION	4	\$206,481.83	0.15% 0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$51,392.26	0.04% 0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	7	\$401,083.78	0.3% 0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	3	\$204,194.20	0.15% 0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	4	\$311,096.72	0.23% 0	\$0.00	NA	0	\$0.
CAPITAL CENTER, L.L.C.	4	\$564,736.34	0.42% 0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	3	\$209,971.94	0.16% 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	6	\$311,414.43	0.23% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	4	\$186,757.93	0.14% 0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$54,114.54	0.04% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	39	\$2,331,411.67	1.73% 0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$69,345.29	0.05% 0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	3	\$137,467.57	0.1% 0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	2	\$72,272.57	0.05% 0	\$0.00	NA	0	\$0.
CENTREBANK	2	\$122,820.14	0.09% 0	\$0.00	NA	0	\$0.
CHARTER BANK	1	\$25,013.98	0.02% 0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$47,215.36	0.03% 0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK FSB	1	\$109,301.86	0.08% 0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$2,230,045.77	1.65% 0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	4	\$661,177.37	0.49% 0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$94,083.50	0.07% 0	\$0.00	NA	0	\$0.
CITIZENS BANK	3	\$138,184.73	0.1% 0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$31,366.82	0.02% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	8	\$231,891.96	0.17% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$37,370.68	0.03% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$332,696.25	0.25% 0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$91,190.34	0.07% 0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK OF CORTEZ	1	\$31,529.46	0.02% 0	\$0.00	NA	0	\$0.

CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$84,435.16	0.06%	0 \$0.00	NA	\$0.
CLINTON NATIONAL BANK	1	\$44,474.28	0.03%	0 \$0.00	NA () \$0.
COLUMBIA CREDIT UNION	3	\$175,460.12	0.13%		1	
COMMERCIAL FEDERAL BANK	2	\$95,806.71	0.07%			
COMMUNITY BANK & TRUST CO.	3	\$157,867.87	0.12%	0 \$0.00	NA	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$55,701.13	0.04%	0 \$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$29,497.42	0.02%	0 \$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,940.23	0.11%	0 \$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,573.17	0.03%	0 \$0.00	NA	\$0.
CONNECTICUT RIVER BANK	1	\$46,230.24	0.03%	0 \$0.00	NA	\$0.
CORNBELT BANK	1	\$50,053.06	0.04%	0 \$0.00	NA (\$0.
CORNERBANK, NATIONAL ASSOCIATION	3	\$160,640.70	0.12%	0 \$0.00	NA	\$0.
CORTRUST BANK	2	\$80,553.00	0.06%	0 \$0.00	NA (\$0.
CREDIT UNION MORTGAGE CO.	1	\$48,094.75	0.04%	0 \$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$234,204.41	0.17%	0 \$0.00	NA	\$0.
CROWN BANK FSB	11	\$873,796.67	0.65%	0 \$0.00	NA (\$0.
CROWN BANK, N.A.	1	\$257,237.96	0.19%	0 \$0.00	NA (\$0.
CU WEST MORTGAGE, INC.	1	\$39,720.76	0.03%	0 \$0.00		
CUMANET, LLC	1	\$151,472.39	0.11%	0 \$0.00	NA (\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$22,006.04	0.02%			
DEERE HARVESTER CREDIT UNION	3	\$129,292.56	0.1%	0 \$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$265,072.06	0.2%	0 \$0.00	NA	\$0.
DOVENMUEHLE FUNDING, INC.	2	\$163,720.50	0.12%	0 \$0.00	NA	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$56,663.51	0.04%	0 \$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	15	\$772,133.76	0.57%	0 \$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	7	\$295,297.33	0.22%	0 \$0.00	NA	\$0.
EAST WEST BANK	7	\$728,940.98	0.54%	0 \$0.00	NA	\$0.
EASTERN BANK	2	\$138,466.58	0.1%	0 \$0.00		
	3	\$163,702.08	0.12%	0 \$0.00	1	1 1

EATON NATIONAL I AND TRUST COMPA									
ESB MORTGAGE CO	MPANY	1	\$39,575.66	0.03%) \$0	0.00	NA	0	\$0.
ESSEX SAVINGS BA	NK	1	\$50,027.14	0.04%) \$0	00.0	NA	0	\$0.
EXTRACO MORTGA	GE	10	\$521,012.90) \$0	00.0	1	1	
FAA CREDIT UNION		1	\$51,235.90			00.0	1	0	\$0.
FALL RIVER FIVE C SAVINGS BANK	ENTS	1	\$55,947.67	0.04%	90 \$0	0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	Γ	3	\$144,665.40	0.11% (\$0	0.00	NA	0	\$0.
FARMERS STATE BA WEST SALEM	ANK OF	1	\$48,374.84	0.04%	50 \$0	0.00	NA	0	\$0.
FIFTH THIRD - DEDI CHANNEL	CATED	40	\$3,552,060.57	2.63%	\$0	00.0	NA	0	\$0.
FINANCIAL PARTNE CREDIT UNION	ERS	1	\$67,927.31	0.05%	\$0	0.00	NA	0	\$0.
FIRST AMERICAN C UNION	REDIT	1	\$61,489.85	0.05%	\$0	00.0	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BA	ANK	2	\$404,046.09	0.3%	\$0	0.00	NA	0	\$0.
FIRST BANK RICHM NA	OND,	1	\$47,370.19	0.04%	\$0	0.00	NA	0	\$0.
FIRST CENTURY BA	NK, NA	2	\$68,958.39	0.05%	50 \$0	00.	NA	0	\$0.
FIRST CITIZENS BAI TRUST COMPANY O		11	\$465,835.96	0.35%	\$0	0.00	NA	0	\$0.
FIRST COMMUNITY	BANK	3	\$159,856.76	0.12%	50 \$0	00.	NA	0	\$0.
FIRST COMMUNITY UNION ABN OREGO COMMUNITY CRED	N FIRST	1	\$75,520.52	0.06% (\$0	0.00	NA	0	\$0.
FIRST FEDERAL BAI OHIO	NK OF	3	\$111,242.12	0.08%	\$0	00.0	NA	0	\$0.
FIRST FEDERAL CAI BANK	PITAL	1	\$47,350.21	0.04%	90 \$0	0.00	NA	0	\$0.
FIRST FEDERAL SAV AND LOAN ASSOCIA OF CHARLESTON, S	ATION	3	\$83,969.39	0.06%	\$0	0.00	NA	0	\$0.
FIRST FEDERAL SAV BANK	VINGS	2	\$111,533.62	0.08%	\$0	00.0	NA	0	\$0.
FIRST FEDERAL SAV BANK OF THE GLAD		1	\$43,940.50	0.03%	\$0	00.0	NA	0	\$0.
FIRST FINANCIAL B	ANK	7	\$312,100.88	0.23%) \$0	00.	NA	0	\$ 0 .
FIRST FINANCIAL CARIBBEAN CORPO	RATION	25	\$1,806,527.50	1.34% (\$0	00.0	NA	0	\$0.
FIRST HAWAIIAN BA	ANK	4	\$232,593.30	0.17%) \$0	00.0	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPOR	RATION	1	\$48,270.84	0.04%	\$0	0.00	NA	0	\$0.

FIRST HORIZON HOME LOAN CORPORATION	4	\$228,386.54	0.17% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	13	\$858,050.71	0.64% 0	\$0.00	NA	U,	\$0
FIRST MERIT MORTGAGE	13	·					
CORPORATION	2	\$97,003.72	0.07% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE		****	0.444	***		Ħ	
COMPANY INC.	2	\$143,346.94	0.11% 0	\$0.00	NA	0 3	\$0.
FIRST MORTGAGE		Φ442.1C0.0C	0.2207.0	Φ0.00	NT A		фΛ
COMPANY, L.L.C.	6	\$443,160.06	0.33% 0	\$0.00	NA	O S	\$U.
FIRST MORTGAGE	1	\$140,596.72	0.1% 0	\$0.00	NA	ا	ሲስ
CORPORATION	1	\$140,390.72	0.1700	\$0.00	INA	Ц	φυ.
FIRST NATIONAL BANK &	3	\$76,029.81	0.06% 0	\$0.00	NA	0	\$0
TRUST		Ψ70,029.01	0.00700	Ψ0.00	1111	Ц	ΨΟ.
FIRST NATIONAL BANK	8	\$689,997.00	0.51% 0	\$0.00	NA	0	\$0.
ALASKA		, ,		·		H	
FIRST NATIONAL BANK	5	\$259,670.29	0.19% 0	\$0.00	NA	0	\$0.
AND TRUST COMPANY						H	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$92,408.61	$0.07\% \ 0$	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN						H	
MANITOWOC	3	\$150,619.55	0.11% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF						Ħ	
CARMI	3	\$162,150.11	0.12% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF		* · - · - · · -	0.0111	***			4.0
DANVILLE	1	\$47,671.17	0.04% 0	\$0.00	NA	0 3	\$0.
FIRST NATIONAL BANK OF		Φ2.42.21.7.00	0.100	Φ0.00	NT A		фΩ
HUDSON	4	\$243,215.80	0.18% 0	\$0.00	NA	O:	\$0.
FIRST NATIONAL BANK OF	1	\$57,334.55	0.04% 0	\$0.00	NA		0.2
MILLSTADT	1	\$37,334.33	0.04%	\$0.00	INA	U,	φυ.
FIRST NATIONAL BANK OF	1	\$55,230.37	0.04% 0	\$0.00	NA	۱	<u>0</u> 2
MT. PULASKI		ψ33,230.37	0.04700	φ0.00	1171	Ц	ψ0.
FIRST NATIONAL BANK OF	20	\$1,259,553.76	0.93% 0	\$0.00	NA	0	\$0.
ОМАНА		, -,,,		7 0 1 0 0		Ц	, , ,
FIRST NATIONAL BANK OF	1	\$98,741.88	0.07% 0	\$0.00	NA	0	\$0.
SUFFIELD THE	20	Φ2 110 02 <i>C</i> C4	1.5707.0	Φ0.00		Ш	
FIRST PLACE BANK	28	\$2,119,836.64	1.57% 0	\$0.00	NA	H	Φ U.
FIRST SOUTH CREDIT UNION	1	\$48,834.77	0.04% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK						\forall	
MORTGAGE COMPANY, LLC	1	\$56,979.90	0.04% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF						Ħ	
WESTERN ILLINOIS	3	\$79,042.71	0.06% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY	_	0.117.701 .13	0.21~	# 0.00		Ц	ሰ ና
CREDIT UNION	5	\$417,521.48	0.31% 0	\$0.00	NA	0	\$0.
FIRST US COMMUNITY	4	ф 7 2 7 46 10	0.050	ΦΛ ΛΛ	NT A		ΦΩ
CREDIT UNION	1	\$73,746.18	0.05% 0	\$0.00	NA	U)	Φ U.
FLAGSTAR	3	\$219,541.04	0.16% 0	\$0.00	NA	0	\$0.
BANK-DEDICATED							
•	•			•	•		

CHANNEL							
FLORIDA CREDIT UNION	3	\$161,026.65	0.12% 0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	3	\$167,831.98	0.12% 0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$317,723.93	0.24% 0	\$0.00	NA	0	\$0
FREMONT BANK	50	\$4,895,743.66	3.63% 0	\$0.00	NA	0	\$0
FULTON BANK	3	\$417,550.98	0.31% 0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	3	\$141,981.87	0.11% 0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$104,909.88	0.08% 0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	14	\$1,132,650.83	0.84% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$53,575.21	0.04% 0	\$0.00	NA	0	\$0.
GMAC MORTGAGE CORPORATION	11	\$642,588.76	0.48% 0	\$0.00	NA	0	\$0.
GOLDMAN SACHS MORTGAGE COMPANY	15	\$1,945,625.15	1.44% 0	\$0.00	NA	0	\$0.
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$1,022,217.35	0.76% 0	\$0.00	NA	0	\$0.
GREENPOINT MORTGAGE FUNDING, INC.	4	\$382,194.68	0.28% 0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	5	\$448,661.64	0.33% 0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	10	\$538,537.00	0.4% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$120,906.66	0.09% 0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$31,516.57	0.02% 0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	8	\$394,786.84	0.29% 0	\$0.00	NA	0	\$0.
HARRY MORTGAGE COMPANY	5	\$291,040.45	0.22% 0	\$0.00	NA	0	\$0.
HAWAII HOME LOANS, INC.	1	\$186,786.35	0.14% 0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$233,481.81	0.17% 0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$129,462.56	0.1% 0	\$0.00	NA	0	\$0.
HERITAGE COMMUNITY BANK	1	\$25,813.16	0.02% 0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$75,995.62	0.06% 0	\$0.00	NA	0	\$0.
HOME BANK	1	\$37,102.31	0.03% 0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	7	\$356,420.13	0.26% 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	5	\$343,226.78	0.25% 0	\$0.00	NA	0	\$0
	5	\$283,189.73	0.21% 0	\$0.00	NA	0	\$0.

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HOME SAVINGS AND LOAN COMPANY						
HOME STATE BANK	1	\$43,941.77	0.03% 0	\$0.00	NA	0 \$0
HOMEFEDERAL BANK	4	\$224,887.96	0.17% 0	\$0.00		0 \$0
HONESDALE NATIONAL BANK THE	2	\$108,445.84	0.08% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	5	\$520,394.39	0.39% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	3	\$242,614.83	0.18% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$39,231.99	0.03% 0	\$0.00	NA	0 \$0
ILLINI BANK	1	\$49,900.00	0.04% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	4	\$97,126.87	0.07% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	2	\$73,867.92	0.05% 0	\$0.00	NA	0 \$0
INDIAN VILLAGE COMMUNITY BANK	2	\$96,898.19	0.07% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	13	\$670,702.03	0.5% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$159,472.90	0.12% 0	\$0.00	NA	0 \$0
IOWA STATE BANK	1	\$37,811.52	0.03% 0	\$0.00	NA	0 \$0
IOWA STATE BANK AND TRUST COMPANY	1	\$46,821.36	0.03% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	5	\$290,661.11	0.22% 0	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	2	\$125,486.59	0.09% 0	\$0.00	NA	0 \$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$111,793.99	0.08% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$467,391.37	0.35% 0	\$0.00	NA	0 \$0
KEYSTONE NAZARETH BANK & TRUST	1	\$38,962.55	0.03% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	2	\$126,929.59	0.09% 0	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	4	\$364,807.93	0.27% 0	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$209,185.35	0.16% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$338,330.84	0.25% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	3	\$227,639.63	0.17% 0	\$0.00	NA	0 \$0
LAKE REGION BANK	1	\$85,861.76	0.06% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$46,966.72	0.03% 0	\$0.00	NA	0 \$0
LIBERTY BANK	1	\$96,759.66	0.07% 0	\$0.00	NA	0 \$0
LIBERTY FEDERAL SAVINGS BANK	1	\$46,900.22	0.03% 0	\$0.00	NA	0 \$0

LORIMAC CORPORATION	ON 3	\$160,311.78	0.12% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONA	AL 2	\$408,845.89	0.3% 0	\$0.00	NA	0 \$0
BANK		·				
MACHIAS SAVINGS BA		\$299,821.86	0.22% 0	\$0.00		0 \$0
MACON SAVINGS BAN		\$110,265.80	0.08% 0	\$0.00	NA	0 \$0
MAIN STREET BANK A	ND 4	\$155,058.88	0.11% 0	\$0.00	NA	0 \$0
MANUFACTURERS BAN	VK					
AND TRUST CO.	3	\$100,288.84	0.07% 0	\$0.00	NA	0 \$0
MARINE BANK MORTO	GAGE	Φ 2 00 5 0 € 15	0.220	Φ0.00	27.4	0.00
SERVICES	6	\$290,586.15	0.22% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	2	\$117,513.67	0.09% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE	5	\$767,882.44	0.57% 0	\$0.00	NΔ	0 \$0
COMPANY INC.		\$707,882.44	0.57700	φυ.υυ	IVA	υφυ
MEMBERS MORTGAGE	1	\$65,960.45	0.05% 0	\$0.00	NA	0 \$0
SERVICES, LLC	A.T.	. ,				Η.
MERCANTILE NATIONA BANK OF INDIANA	AL 1	\$39,412.21	0.03% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST &	,					
SAVINGS BANK	1	\$46,772.86	0.03% 0	\$0.00	NA	0 \$0
MERCHANTS BANK,	20	Φ1. 72 0.02 (.00	1.200	φο οο	27.4	0.00
NATIONAL ASSOCIATION	ON 29	\$1,728,036.09	1.28% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGI	E 2	\$79,340.62	0.06% 0	\$0.00	NΛ	0 \$0
COMPANY, LLC		\$79,540.02	0.00 %	ψ 0. 00	INA	υφυ
MERRILL MERCHANTS	6	\$344,415.58	0.26% 0	\$0.00	NA	0 \$0
BANK		, , , , , , , , , , , , , , , , , , , ,				4
MERRIMACK COUNTY SAVINGS BANK	1	\$50,569.05	0.04% 0	\$0.00	NA	0 \$0
METABANK	1	\$30,790.90	0.02% 0	\$0.00	NA	0.\$0
MID AMERICA FEDERA	ı,					
SAVINGS BANK	36	\$3,838,452.35	2.84% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDE	RAL .	Φ102 25 0 11	0.000	φο οο	27.4	0.00
CREDIT UNION	1	\$103,258.11	0.08% 0	\$0.00	NA	0 \$0
MID-AMERICA MORTG	AGE	\$108,595.33	0.08% 0	\$0.00	NA	0.00
CORPORATION		\$100,575.55	0.00 %	Ψ0.00	IVA	υψυ
MID-ATLANTIC FEDER	AL 1	\$80,292.71	0.06% 0	\$0.00	NA	0 \$0
CREDIT UNION	G.F.	, ,				4
MID-ISLAND MORTGAG CORP.	GE 2	\$296,045.33	0.22% 0	\$0.00	NA	0 \$0
MID-STATE BANK	2	\$305,287.08	0.23% 0	\$0.00	NΛ	0 \$0
MIDWEST COMMUNITY	 					
BANK	2	\$118,385.27	0.09% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL		ф 2 0.0 7 0.00	0.022	40.00	3.7.1	0.00
CREDIT UNION		\$39,879.98	0.03% 0	\$0.00	NA	U \$ U
MIDWEST LOAN SERVI	CES o	\$422.405.04	0.32% 0	\$0.00	NT A	0 00
INC.	8	\$433,495.94	0.32% 0	\$0.00	NA	0.30
MITCHELL MORTGAGE	E 1	\$131,995.47	0.1% 0	\$0.00	NA	0.80
COMPANY L.L.C.		Ψ1.51,775.47	0.1 /0 0	ψυ.υυ	11/1	υψυ

MIZZOU CREDIT UNION	1	\$125,424.41	0.09% 0	\$0.00	NA	0 \$0
MMS MORTGAGE	1	\$31,595.51	0.02% 0	\$0.00	NA	0 \$0
SERVICES, LTD.		. ,				_
MONSON SAVINGS BANK	2	\$135,658.24	0.1% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$41,538.77	0.03% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$105,640.78	$0.08\% \ 0$	\$0.00		0 \$0
MORTGAGE CENTER, LLC	1	\$63,379.41	0.05% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$63,760.62	0.05% 0	\$0.00	NA	0 \$0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,072.14	0.07% 0	\$0.00	NA	0 \$0
MORTGAGE SECURITY, INC.	1	\$41,229.80	0.03% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	2	\$212,248.78	0.16% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$206,427.68	0.15% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	17	\$1,636,212.97	1.21% 0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	6	\$246,468.22	0.18% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	\$2,547,861.84	1.89% 0	\$0.00	NA	0 \$0
NEW ALLIANCE BANK	1	\$67,533.46	0.05% 0	\$0.00	NA	0 \$0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$260,517.78	0.19% 0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	2	\$44,947.61	0.03% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$349,177.04	0.26%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	2	\$134,269.12	0.1% 0	\$0.00	NA	0 \$0
NORTH FORK BANK	5	\$407,593.81	0.3% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$106,368.18	0.08% 0	\$0.00	NA	0 \$0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$79,714.99	0.06%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$94,892.98	0.07% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	17	\$927,753.88	0.69% 0	\$0.00	NA	0 \$0
NORTHWOODS STATE BANK	1	\$52,310.75	0.04% 0	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$35,922.61	0.03% 0	\$0.00	NA	0 \$0
OLD FORT BANKING	4	·	0.22% 0	\$0.00		
COMPANY	4	\$293,812.81			NA	_
OLD SECOND MORTGAGE	5	\$407,658.25	$0.3\%\ 0$	\$0.00	NA	0.80

COMPANY						
OPTEUM GROUP	1	\$21,238.80	0.02% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$55,061.70	0.04% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	2	\$111,711.08	0.08% 0	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	7	\$351,138.20	0.26% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$78,734.43	0.06% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	6		0.26% 0	\$0.00		0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,997.13	0.07% 0	\$0.00	NA	0 \$0
PERPETUAL SAVINGS BANK	2	\$91,976.55	0.07% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	3	\$317,674.47	0.24% 0	\$0.00	NA	0 \$0
PINNACLE FINANCIAL CORPORATION	3	\$568,890.35	0.42% 0	\$0.00	NA	0 \$0
PIONEER BANK	2	\$95,345.28	0.07% 0	\$0.00	NA	0 \$0
PLANTATION FEDERAL BANK	2	\$222,410.11	0.16% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$149,324.80	0.11% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	4	\$135,301.83	0.1% 0	\$0.00	NA	0 \$0
PRIMARY MORTGAGE CORPORATION	2	\$127,960.20	0.09% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	10	\$546,593.76	0.41% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,222.88	0.07% 0	\$0.00	NA	0 \$0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$64,040.46	0.05% 0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$38,113.93	0.03% 0	\$0.00	NA	0 \$0
PROVIDENT SAVINGS BANK	2	\$168,800.55	0.13% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$177,817.92	0.13% 0	\$0.00	NA	0 \$0
R ~ G MORTGAGE CORPORATION	4	\$424,051.82	0.31% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	6	\$400,635.13	0.3% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	2	\$169,783.28	0.13% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$154,224.86	0.11% 0	\$0.00		
ROCKLAND TRUST COMPANY	1	\$46,058.95	0.03% 0	\$0.00	NA	0 \$0
 COMM ANTI	l	l l				$\sqcup L$

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ROCKY MOUNTA MORTGAGE COM		2	\$103,665.49	0.08%	\$0.00	NA	0	\$0.
ROXBORO SAVIN	1	2	\$110,355.56	0.08% 0	\$0.00	NA	0	\$0.
S&T BANK		8	\$398,874.59	0.3% 0	\$0.00	NA	0	\$0.
SABINE STATE BATE TRUST COMPANY		3	\$133,714.68	0.1% 0	\$0.00	NA	.0	\$0.
SALT RIVER PRO CREDIT UNION	JECT	1	\$59,742.05	0.04% 0	\$0.00	NA	0	\$0.
SANTANDER MOI CORPORATION	RTGAGE	6	\$666,819.11	0.49% 0	\$0.00	NA	.0	\$0.
SAVINGS BANK (MENDOCINO COU		1	\$79,955.85	0.06% 0	\$0.00	NA	.0	\$0.
SAXON MORTGA	GE INC.	9	\$845,856.68	0.63% 0	\$0.00	NA	0	\$0.
SCOTIABANK OF RICO	PUERTO	2	\$128,351.75	0.1% 0	\$0.00	NA	.0	\$0.
SEATTLE SAVING	GS BANK	1	\$54,776.52	0.04% 0	\$0.00	NA	.0	\$0.
SECURITY MORT CORPORATION	GAGE	4	\$155,846.05	0.12% 0	\$0.00	NA	.0	\$0.
SKY FINANCIAL (GROUP	13	\$551,851.92	0.41% 0	\$0.00	NA	0	\$0.
SOLIDARITY CON FEDERAL CREDIT		6	\$381,711.69	0.28% 0	\$0.00	NA	0	\$0.
SOMERSET TRUS COMPANY	Т	2	\$118,827.34	0.09% 0	\$0.00	NA	0	\$0.
SOUTHERN BANK COMPANY	K & TRUST	7	\$359,385.98	0.27% 0	\$0.00	NA	.0	\$0.
SOUTHERN COMI BANK	MERCIAL	1	\$22,217.57	0.02% 0	\$0.00	NA	.0	\$0.
SPACE COAST CR UNION	EDIT	5	\$227,866.35	0.17% 0	\$0.00	NA	0	\$0.
SPRATT SAVINGS LOAN ASSOCIAT		2	\$113,665.15	0.08% 0	\$0.00	NA	0	\$0.
ST. JAMES MORT CORPORATION	GAGE	1	\$65,291.05	0.05% 0	\$0.00	NA	0	\$0.
ST. PAUL POSTAI EMPLOYEES CRE		2	\$144,657.68	0.11% 0	\$0.00	NA	.0	\$0.
STANDARD BANI TRUST COMPANY		6	\$673,842.88	0.5% 0	\$0.00	NA	0	\$0.
STANDARD MOR' CORPORATION	TGAGE	15	\$822,109.38	0.61% 0	\$0.00	NA	0	\$0.
STAR FINANCIAL INC.	GROUP,	1	\$34,541.91	0.03% 0	\$0.00	NA	0	\$0.
STATE BANK OF	ALCESTER	1	\$63,293.74	0.05% 0	\$0.00	NA	0	\$0.
STATE BANK OF	LACROSSE	1	\$59,305.09	0.04% 0	\$0.00	NA	0	\$0.
STATE BANK OF	LINCOLN	2	\$88,638.24	0.07% 0	\$0.00	NA	0	\$0.
STATE BANK OF LAKES	THE	3	\$222,410.39	0.16% 0	\$0.00	NA	0	\$0.

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STERLING SAVINGS BANK	3	\$158,248.31	0.12% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL	1	\$123,572.97	0.09% 0	\$0.00	NA	٨	ሰቃ
BANK & TRUST COMPANY	1	\$123,372.97	0.09%	\$0.00	INA	Ц	φυ
SUBURBAN MORTGAGE	3	\$186,748.96	0.14% 0	\$0.00	NA	0	\$0
COMPANY OF NEW MEXICO		Ψ100,740.20	0.14700	Ψ0.00	1171	Ц	ΨΟ
SUFFOLK COUNTY	1	\$77,195.27	0.06% 0	\$0.00	NA	0	\$0
NATIONAL BANK		·		·		Ш	
SUNTRUST MORTGAGE INC.	1	\$69,809.55	0.05% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL	9	\$570,396.90	0.42% 0	\$0.00	NA	0	\$0
CREDIT UNION		Φ127.262.52	0.00%	φο οο		Ш	
SUTTON STATE BANK	3	\$127,363.53	0.09% 0	\$0.00	NA	0	\$U
SWAIN MORTGAGE	2	\$150,526.39	0.11% 0	\$0.00	NA	0	\$0
COMPANY						H	
SYRACUSE SECURITIES INC.	4	\$303,704.88	0.23% 0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$85,935.80	0.06% 0	\$0.00	NA		ሲስ
THE BRANCH BANKING		\$65,955.60	0.0070	φυ.υυ			
AND TRUST COMPANY	1	\$80,540.98	0.06% 0	\$0.00	NA	0	\$0
THE FIRST, N.A.	1	\$51,543.62	0.04% 0	\$0.00	NA	0	\$0
THE HERGET NATIONAL		·				Ħ	
BANK OF PEKIN	7	\$336,068.03	0.25% 0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	1	\$46,197.38	0.03% 0	\$0.00	NA	0	\$0
THE HUNTINGTON	7		0.227				
NATIONAL BANK	/	\$304,697.51	0.23% 0	\$0.00	NA	U	Φ υ
THE SUMMIT FEDERAL	1	\$61,026.43	0.05% 0	\$0.00	NA		ሲስ
CREDIT UNION	1	\$01,020.43	0.03%	\$0.00	INA	١	Φυ
THREE RIVERS FEDERAL	3	\$136,126.96	0.1% 0	\$0.00	NA	0	\$በ
CREDIT UNION		·				Ш	
TIERONE BANK	11	\$555,279.27	0.41% 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT	4	\$165,358.90	0.12% 0	\$0.00	NA	0	\$0
UNION		Ψ105,550.70	0.1270	Ψ0.00	1,11	Ц	ΨΟ
TOWN AND COUNTRY		ф10 5 500 05	0.150	фо оо	27.4		Φ.Ο.
BANC MORTGAGE	4	\$197,523.35	0.15% 0	\$0.00	NA	0	\$0
SERVICES TOYOTA FEDERAL CREDIT					 	H	
TOYOTA FEDERAL CREDIT UNION	2	\$95,550.86	0.07% 0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT						H	
UNION	2	\$143,974.81	0.11% 0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL						Ħ	
BANK	1	\$99,192.79	0.07% 0	\$0.00	NA	0	\$0
TSB BANK	1	\$37,232.78	0.03% 0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	6	·	0.29% 0			1 1	
ULSTER SAVINGS BANK	3	\$253,251.23	0.19% 0			-	
UMPQUA BANK	_						
MORTGAGE	6	\$531,670.24	0.39% 0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF	_	фо л 0 22 70	0.07%	40.00	27.	Д	ሰ ሳ
INDIANAPOLIS	2	\$97,923.50	0.07% 0	\$0.00	NA	U	\$ 0

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	1,908	\$134,922,821.98	100%	0	\$0.00		0	\$0 .
Unavailable	260	\$19,167,169.65	14.17%	0	\$0.00		_	
WRIGHT-PATT CREDIT UNION, INC.	1	\$37,702.54	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE GROUP INC.	2	\$102,588.70	0.08%	0	\$0.00	NA	0	\$0
		,						
	13	. ,		Ц			╀	
WINTER HILL FEDERAL	1	·		0	\$0.00			
WILMINGTON TRUST	3	\$339,907.70	0.25%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT	6	\$344,701.13	0.26%	0	\$0.00	NA	0	\$0
WESTBY CO-OP CREDIT	2							
WESTBANK	1	\$86,699.85	0.06%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	5	\$646,463.07	0.48%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST	3	\$110,092.77						
WAUKESHA STATE BANK	3	\$161,594.92	0.12%	0	\$0.00	NA	0	\$0
WASHTENAW MORTGAGE COMPANY	2	\$135,332.04	0.1%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$39,319.16	0.03%	0	\$0.00	NA	0	\$0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$61,589.97	0.05%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$159,465.82	0.12%	0	\$0.00	NA	. 0	\$0
VT DEVELOPMENT CREDIT UNION	1	\$111,409.48	0.08%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$135,287.23	0.1%	0	\$0.00	NA	0	\$0
VAN WERT NATIONAL BANK	6	\$218,061.36						
	2	\$94,561.22	0.07%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE	4	\$223,264.50	0.17%	0	\$0.00	NA	0	\$0
UNIVERSITY OF	1	\$98,516.14	0.07%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE	4	\$158,005.86	0.12%	0	\$0.00	NA	. 0	\$0
UNITED COMMUNITY BANK	5	\$200,771.38	0.15%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	3	\$157,028.82			\$0.00		1	
UNIONBANK	5	\$310,198.46	0.23%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VILLAGE MORTGAGE COMPANY VT DEVELOPMENT CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHTENAW MORTGAGE COMPANY WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION WESTBANK WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK WORLD SAVINGS BANK WORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC.	UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VILLAGE MORTGAGE COMPANY VT DEVELOPMENT CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHTENAW MORTGAGE COMPANY WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION WESTBANK WESTBY CO-OP CREDIT UNION WESTBANK WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WESTCOMPANY WILMINGTON TRUST COMPANY WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK 13 WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. UNION, INC.	UNITED BANK OF UNION 3 \$157,028.82 UNITED COMMUNITY 5 \$200,771.38 UNITED MORTGAGE COMPANY 4 \$158,005.86 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$98,516.14 VALLEY MORTGAGE COMPANY INC. 4 \$223,264.50 VALLEY NATIONAL BANK 2 \$94,561.22 VAN WERT NATIONAL BANK 2 \$94,561.22 VAN WERT NATIONAL 6 \$218,061.36 VILLAGE MORTGAGE COMPANY 2 \$135,287.23 VT DEVELOPMENT CREDIT UNION 1 \$111,409.48 WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$159,465.82 WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$135,332.04 WASHTENAW MORTGAGE COMPANY 3 \$110,092.77 WAUKESHA STATE BANK 3 \$161,594.92 WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION 5 \$646,463.07 WESTBANK 1 \$86,699.85 WESTBY CO-OP CREDIT UNION 5 \$67,653.93 WESTCONSIN CREDIT 0 \$339,907.70 WILMINGTON TRUST COMPANY 3 \$339,907.70 WESTCONSIN CREDIT 1 \$126,499.04 SAVINGS BANK 13 \$886,801.54 WORLD SAVINGS BANK 13 \$886,801.54 WORTHINGTON MORTGAGE GROUP INC. 4 \$19,167,169.65	UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY VT DEVELOPMENT CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHTENAW MORTGAGE COMPANY WAUKESHA STATE BANK WASHEN AND TRUST COMPANY WAYNE BANK AND TRUST COMPANY WAYNE BANK AND TRUST COMPANY WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION WASTEDANK WESTBANK SEAGE WESTBY CO-OP CREDIT UNION WESTCON CREDIT UNION WESTCON CREDIT UNION WESTCON CREDIT UNION WESTCON CREDIT UNION WESTBANK SEAGE WESTBY CO-OP CREDIT UNION WESTCON TRUST COMPANY WESCON CREDIT UNION WESTCON CREDIT WESTCON CREDIT WESTCON CREDIT WESTCON C	UNITED BANK OF UNION 3 \$157,028.82 0.12% 0 UNITED COMMUNITY 5 \$200,771.38 0.15% 0 UNITED MORTGAGE COMPANY 4 \$158,005.86 0.12% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$98,516.14 0.07% 0 VALLEY MORTGAGE COMPANY INC. 4 \$223,264.50 0.17% 0 VALLEY NATIONAL BANK 2 \$94,561.22 0.07% 0 VAN WERT NATIONAL 6 \$218,061.36 0.16% 0 VAN WERT NATIONAL 6 \$218,061.36 0.16% 0 VILLAGE MORTGAGE 2 \$135,287.23 0.1% 0 VATURATION 1 \$111,409.48 0.08% 0 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$39,319.16 0.03% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$39,319.16 0.03% 0 WASHENAW MORTGAGE 2 \$135,332.04 0.1% 0 WAYNE BANK AND TRUST COMPANY 3 \$110,092.77 0.08% 0 WESCOM CREDIT UNION 5 \$646,463.07 0.48% 0 WESTBANK 1 \$86,699.85 0.06% 0 WESTBANK 1 \$86,699.85 0.06% 0 WESTBY CO-OP CREDIT UNION 2 \$67,653.93 0.05% 0 WESTBANK 1 \$86,699.85 0.06% 0 WESTBY CO-OP CREDIT UNION 2 \$67,653.93 0.05% 0 WESTBON TRUST COMPANY 3 \$339,907.70 0.25% 0 WILMINGTON CO	UNITED BANK OF UNION 3 \$157,028.82 0.12% 0 \$0.00 UNITED COMMUNITY 5 \$200,771.38 0.15% 0 \$0.00 UNITED MORTGAGE COMPANY 4 \$158,005.86 0.12% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$98,516.14 0.07% 0 \$0.00 VALLEY MORTGAGE COMPANY INC. 4 \$223,264.50 0.17% 0 \$0.00 VALLEY MORTGAGE COMPANY INC. 5 \$94,561.22 0.07% 0 \$0.00 VAN WERT NATIONAL BANK 2 \$94,561.22 0.07% 0 \$0.00 VAN WERT NATIONAL 6 \$218,061.36 0.16% 0 \$0.00 VILLAGE MORTGAGE 2 \$135,287.23 0.1% 0 \$0.00 VILLAGE MORTGAGE 2 \$135,287.23 0.1% 0 \$0.00 WALL STREET MORTGAGE BANK 1 \$159,465.82 0.12% 0 \$0.00 WASHINGTON CAPITAL MORTGAGE BANKERS LTD D/B/A 1 \$159,465.82 0.12% 0 \$0.00 WASHINGTON CAPITAL MORTGAGE BANKERS LTD D/B/A 1 \$159,465.82 0.12% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$39,319.16 0.03% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$39,319.16 0.03% 0 \$0.00 WASHINGTON STATE SMALL STREET BANK 3 \$161,594.92 0.12% 0 \$0.00 WASHEBANK AND TRUST 3 \$110,092.77 0.08% 0 \$0.00 WESCOM CREDIT UNION 5 \$646,463.07 0.48% 0 \$0.00 WESTBANK 1 \$86,699.85 0.06% 0 \$0.00 WESTBANK 1 \$839,907.70 0.25% 0 \$0.00 WILLIAGE MORTGAGE SA44,701.13 0.26% 0 \$0.00 WORTHINGTON TRUST SA44,701.13 0.26% 0 \$0.00 WILLIAGE MORTGAGE SA44,701.13 0.26% 0 \$0.00 WORTHINGTON TRUST SA44,701.13 0.26% 0 \$0.00 WORTHINGTON SANK SA86,801.54 0.66% 0 \$0.00 WORTHINGTON SANK SA86,801.54 0.66% 0 \$0.00 WORTHINGTON SANK SA86,801.54 0.66% 0 \$0.00 WORTHINGTON SAVINGS BANK SANK SANG SANG SANG SANG SANG SANG SANG SANG	UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY NATIONAL BANK Sepa, 561.22 Sepa, 561.36 Sepa, 56	UNITED BANK OF UNION UNITED COMMUNITY BANK S \$200,771.38 0.15% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY MORTGAGE COMPANY INC. VALLEY MORTGAGE VAN WERT NATIONAL BANK VILLAGE MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK S \$218,061.36 0.16% 0 \$0.00 NA 0 VAN WERT NATIONAL BANK VILLAGE MORTGAGE COMPANY VT DEVELOPMENT CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHTENAW MORTGAGE COMPANY WAYER BANK AND TRUST COMPANY WAYER BANK AND TRUST COMPANY WESTBANK S 1 \$161,594.92 S 135,332.04 S 110,092.77 S 0.00 NA 0 S 0.00

Total

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31416VMM3	ABACUS FEDERAL SAVINGS BANK	1	\$73,112.24	0.22% 0	\$0.00	NA) \$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$34,212.80	0.1% 0	\$0.00	NA) \$0
	ADVANTAGE BANK	3	\$176,546.98	0.53% 0	\$0.00	NA) \$ C
	AEA FEDERAL CREDIT UNION	12	\$733,319.66	2.19% 0	\$0.00	NA	3 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$152,864.34	0.46% 0	\$0.00	NA	O\$ C
	ALLIANCE BANK	1	\$61,852.81	0.18% 0	\$0.00	NA) \$C
	ALLSOUTH FEDERAL CREDIT UNION	15	\$904,770.59	2.7% 0	\$0.00	NA) \$0
	ALPINE BANK OF ILLINOIS	4	\$182,615.00	0.54% 0	\$0.00	NA)\$0
	ALTRA FEDERAL CREDIT UNION	6	\$312,363.15	0.93% 0	\$0.00	NA) \$0
	AMARILLO NATIONAL BANK	7	\$304,673.26	0.91% 0	\$0.00	NA) \$0
	AMEGY MORTGAGE	1	\$34,220.53	0.1% 0	\$0.00	NA) \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$136,020.75	0.41% 0	\$0.00	NA) \$0
	AMERICAN BANK	1	\$68,617.47	0.2% 0	\$0.00	NA)\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$55,182.49	0.16% 0	\$0.00	NA) \$0
	AMERICAN BANK, N.A.	1	\$32,649.61	0.1% 0	\$0.00	NA)\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,883.35	0.15% 0	\$0.00	NA	3 \$0
	AMERICAN SAVINGS BANK	5	\$267,005.49	0.8% 0	\$0.00	NA)\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$184,025.23	0.55% 0	\$0.00	NA) \$0
	ANCHORBANK FSB	1	\$73,600.09	0.22% 0	\$0.00	NA)\$0
	ASSOCIATED BANK, NA	9	\$533,089.88	1.59% 0	\$0.00	NA)\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,576.67	0.11% 0	\$0.00	NA)\$(
	BANCO SANTANDER PUERTO RICO	6	\$286,876.72	0.86% 0	\$0.00	NA)\$0
	BANCORPSOUTH BANK	16	\$815,332.22	2.43% 0	\$0.00	NA	_
	BANCROFT STATE BANK	2	\$127,709.03	0.38% 0	\$0.00	NA	_
<u> </u>	BANK FIRST NATIONAL	2	\$105,972.72	0.32% 0	\$0.00	NA	
<u> </u>	BANK MUTUAL	6	\$290,431.23	0.87% 0	\$0.00	NA	
<u> </u>	BANK OF HAWAII	11	\$700,289.63	2.09% 0	\$0.00	NA	
<u> </u>	BANK OF STANLY	2	\$130,975.42	0.39% 0	\$0.00	NA (
<u> </u>	BANK OF THE CASCADES	4	\$270,632.07	0.81% 0	\$0.00	NA (
<u> </u>	BANK OF WASHINGTON	2	\$138,830.73	0.41% 0	\$0.00	NA) 5
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$70,790.93	0.21% 0	\$0.00	NA	_
<u> </u>	BANKFINANCIAL FSB	1	\$66,341.63	0.2% 0	\$0.00	NA (_
	BAXTER CREDIT UNION	1	\$46,999.98	0.14% 0	\$0.00	NA) \$(

BLACKHAWK COMMUNITY CREDIT UNION	4	\$147,067.99	0.44%	0 \$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	2	\$136,731.16	0.41%	0 \$0.00	NA	0 \$0.
BLOOMFIELD STATE BANK	3	\$108,354.81	0.32%	0 \$0.00	1	0 \$0.
BRAMBLE SAVINGS BANK	1	\$39,704.13	0.12%	0 \$0.00	1	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$47,814.28	0.14%			0 \$0.
CENTEX HOME EQUITY COMPANY, LLC	1	\$34,374.85	0.1%	0 \$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$73,122.36	0.22%	0 \$0.00) NA	0 \$0.
CENTRAL MORTGAGE COMPANY	4	\$250,079.85	0.75%	0 \$0.00	NA	0 \$0.
CHEMICAL BANK	6	\$268,214.76	0.8%	0 \$0.00	NA	0 \$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$968,963.93	2.89%	0 \$0.00) NA	0 \$0.
CHITTENDEN TRUST COMPANY	4	\$255,698.37	0.76%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST MORTGAGE, LLC	10	\$536,470.24	1.6%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	5	\$282,984.87	0.84%	0 \$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$52,354.74	0.16%	0 \$0.00	NA	0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$77,721.16	0.23%	0 \$0.00) NA	0 \$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,022.52	0.23%	0 \$0.00	NA	0 \$0.
CLINTON NATIONAL BANK	2	\$85,196.62	0.25%	0 \$0.00	NA	0 \$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$68,719.63	0.21%	0 \$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$30,463.45	0.09%	0 \$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,020.96	0.22%	0 \$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	27	\$1,238,537.00	3.7%	0 \$0.00	NA	0 \$0.
 CORTRUST BANK	2	\$130,251.40	0.39%	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$133,389.49	0.4%	0 \$0.00	NA	0 \$0.
DORAL BANK	3	\$178,056.95	0.53%	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$118,128.04	0.35%	0 \$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$46,143.14	0.14%	0 \$0.00	NA	0 \$0.
DUPONT STATE BANK	3	\$135,723.89	0.4%	0 \$0.00	NA	0 \$0.
 DURANT BANK AND TRUST			0.44%		NA	

COMPANY						
EMI EQUITY MORTGAGE, INC.	1	\$68,380.88	0.2% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$64,824.14	0.19% 0	\$0.00	NA	0 \$0
ENTERPRISE CORPORATION OF THE DELTA	1	\$74,515.21	0.22% 0	\$0.00		0 \$0
FAA CREDIT UNION	1	\$56,233.45	0.17% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$37,713.91	0.11% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	51	\$2,958,332.48	8.83% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	4	\$196,385.27	0.59% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$62,842.58	0.19% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$143,897.09	0.43% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$73,003.93	0.22% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	9	\$505,293.52	1.51% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$130,052.05	0.39% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$28,901.23	0.09% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$70,784.78	0.21% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,845.85	0.37% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	1	\$65,875.00	0.2% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$75,200.21	0.22% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$78,910.44	0.24% 0	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$36,823.88	0.11% 0	\$0.00		0 \$0
FIRST PLACE BANK	9	\$539,159.22	1.61% 0	\$0.00	NA	0 \$0
FIRST SOUTHERN NATIONAL BANK	1	\$30,381.35	0.09% 0	\$0.00		0 \$0
FIRSTBANK PUERTO RICO	2	\$134,851.30	0.4% 0	\$0.00		0 \$0
FRANDSEN BANK & TRUST	1	\$31,589.91	0.09% 0	\$0.00		0 \$0
FREMONT BANK	1	\$70,225.29	0.21% 0	\$0.00		0 \$0
FULTON SAVINGS BANK	1	\$45,655.00	0.14% 0	\$0.00		0 \$0
GECU	1	\$46,805.26	0.14% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	3	\$135,896.13	0.41% 0	\$0.00		0 \$0
	1	\$39,173.63	0.12% 0	\$0.00	NA	0 \$0

GUARANTY LOAN AND REAL ESTATE COMPANY							
HAWTHORN BANK	1	\$76,725.06	0.23% 0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$34,323.01	0.1% 0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	5	\$304,462.10	0.91% 0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$52,097.15	0.16% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$156,460.40	0.47% 0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$125,795.29	0.38% 0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$23,550.75	0.07% 0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	4	\$165,780.99	0.49% 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,693.06	0.21% 0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$77,911.33	0.23% 0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$200,147.53	0.6% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$356,834.35	1.06% 0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$77,379.39	0.23% 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$256,077.54	0.76% 0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$62,620.24	0.19% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$102,466.34	0.31% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$138,772.29	0.41% 0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$50,755.69	0.15% 0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$61,827.07	0.18% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$61,432.42	0.18% 0	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$40,686.87	0.12% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$45,015.40	0.13% 0	\$0.00	NA	0	\$0
MACON BANK, INC.	3	\$157,287.05	0.47% 0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$163,468.10	0.49% 0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$101,066.29	0.3% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$83,295.61	0.25% 0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$65,840.85	0.2% 0	\$0.00	NA		
	2	\$135,974.40	0.41% 0	\$0.00	NA	0	\$0

MEMBERS MORTGAGE COMPANY INC.							
MERIWEST MORTGAGE COMPANY, LLC	1	\$47,792.42	0.14% 0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$44,897.68	0.13% 0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$29,066.00	0.09% 0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$54,713.02	0.16% 0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS NETOWRK USA, INC	1	\$55,318.57	0.17% 0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$58,658.89	0.18% 0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$299,536.25	0.89% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$848,729.89	2.53% 0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$34,680.36	0.1% 0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	3	\$164,007.49	0.49% 0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$48,924.11	0.15% 0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$123,147.70	0.37% 0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$32,481.82	0.1% 0	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	1	\$50,857.35	0.15% 0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,044.51	0.16% 0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$83,524.09	0.25% 0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	2	\$156,266.70	0.47% 0	\$0.00	NA	_	
PARK NATIONAL BANK	1	\$62,139.01	0.19% 0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$130,552.15	0.39% 0	\$0.00		Ш	
PIONEER BANK	2	\$105,175.06	0.31% 0	\$0.00	NA	-	
POPULAR MORTGAGE, INC.	1	\$60,018.08	0.18% 0	\$0.00	NA	0	\$0.
PRIMARY MORTGAGE CORPORATION	3	\$163,160.24	0.49% 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$70,355.66	0.21% 0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	5	\$261,971.68	0.78% 0	\$0.00		Ш	
	1	\$50,672.36	0.15% 0	\$0.00	NA	0	\$0.

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PROGRESSIVE SAVING BANK FSB	s					
RABOBANK, N.A.	3	\$131,287.07	0.39% 0	\$0.00	NA	0\$
REDSTONE FEDERAL CREDIT UNION	10	\$651,282.26	1.94% 0	\$0.00	NA	0 \$
RIVERHILLS BANK, N.A	A . 1	\$61,175.46	0.18% 0	\$0.00	NA	0\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$124,790.26	0.37% 0	\$0.00	NA	0\$
SABINE STATE BANK A TRUST COMPANY	AND 2	\$129,043.76	0.39% 0	\$0.00	NA	0\$
SACRAMENTO CREDIT UNION	2	\$117,681.61	0.35% 0	\$0.00	NA	0\$
SAN ANTONIO FEDERA CREDIT UNION (SAFCU		\$66,354.67	0.2% 0	\$0.00	NA	0\$
SAVINGS BANK OF MA	INE 1	\$9,824.21	0.03% 0	\$0.00	NA	0\$
SCHOOLSFIRST FEDER CREDIT UNION	AL 1	\$44,406.81	0.13% 0	\$0.00	NA	0\$
SCOTIABANK OF PUER RICO	TO 1	\$58,302.85	0.17% 0	\$0.00	NA	0\$
SECURITY SAVINGS BA	ANK 1	\$66,086.68	0.2% 0	\$0.00	NA	0\$
SHARONVIEW FEDERA CREDIT UNION	AL 1	\$65,531.40	0.2% 0	\$0.00	NA	0\$
SHELBY SAVINGS BAN SSB	JK, 1	\$70,828.10	0.21% 0	\$0.00	NA	0\$
SOLARITY CREDIT UN	ION 1	\$55,762.14	0.17% 0	\$0.00	NA	0\$
SOMERSET TRUST COMPANY	1	\$58,439.06	0.17% 0	\$0.00	NA	0\$
SOUTHERN BANK & TE COMPANY	RUST 1	\$49,094.87	0.15% 0	\$0.00	NA	0\$
SOUTHERN COMMERC BANK	IAL 1	\$66,837.53	0.2% 0	\$0.00	NA	0\$
ST. MARYS BANK	1	\$76,679.81	0.23% 0	\$0.00	NA	0\$
STANDARD MORTGAG CORPORATION	EE 1	\$61,576.57	0.18% 0	\$0.00	NA	0\$
STATE BANK AND TRU	UST 1	\$64,342.37	0.19% 0	\$0.00	NA	0\$
STATE BANK OF COKA	TO 1	\$69,164.20	0.21% 0	\$0.00	NA	0\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGA COMPANY	<u> </u>	\$230,417.86	0.69% 0	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$46,866.76	0.14% 0	\$0.00	NA	0 \$
SUTTON BANK	9	\$484,119.14	1.44% 0	\$0.00	NA	0\$
SWAIN MORTGAGE COMPANY	1	\$51,420.84	0.15% 0	\$0.00	NA	
TEAM ONE CREDIT UN	ION 2	\$98,647.78	0.29% 0	\$0.00	NA	0\$
TEXAS BANK	2	\$79,078.76	0.24% 0	\$0.00	NA	
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	THE CREDIT UNION OF ALABAMA FCU	1	\$76,734.49	0.23% 0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK IN AMBOY	5	\$180,417.65	0.54% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	14	\$807,898.83	2.41% 0	\$0.00	NA	0 \$0
	THE NATIONAL B&T OF SYCAMORE	1	\$55,592.58	0.17% 0	\$0.00	NA	0 \$0
	THUNDER BANK	1	\$48,385.21	0.14% 0	\$0.00	NA	0 \$0
	TIERONE BANK	3	\$192,561.58	0.57% 0	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	2	\$93,957.90	0.28% 0	\$0.00	NA	0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,143.53	0.2% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	1	\$16,148.14	0.05% 0	\$0.00	NA	0 \$0
	U. S. MORTGAGE CORP.	1	\$61,441.01	0.18% 0	\$0.00	NA	0 \$0
	UNITED BANK AND TRUST COMPANY	2	\$97,021.90	0.29% 0	\$0.00	NA	
	UNITED BANK OF UNION	1	\$59,494.46	0.18% 0	\$0.00	NA	0 \$0
	UNITED BANK, N.A.	1	\$68,130.93	0.2% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	3	\$182,712.94	0.55% 0	\$0.00	NA	0 \$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$61,621.29	0.18%	\$0.00	NA	0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$71,074.10	0.21% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	3	\$215,109.69	0.64% 0	\$0.00	NA	0 \$0
	VANTUS BANK	3	\$173,569.86	0.52% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	3	\$196,941.42	0.59% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	2	\$113,758.25	0.34% 0	\$0.00	NA	_
	WEOKIE CREDIT UNION	5	\$316,365.63	0.94% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	3	\$160,777.59	0.48% 0	\$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	5	\$243,915.41	0.73% 0	\$0.00	NA	0 \$0
	WORLD SAVINGS BANK	1	\$64,826.63	0.19% 0	\$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$155,547.40	0.46% 0	\$0.00	NA	
	Unavailable	23	\$1,173,010.88	3.51% 0	\$0.00	NA	
otal		608	\$33,512,704.90	100% 0	\$0.00		0 \$
	AMSOUTH BANK	14	\$715,701.07	0.77% 0	\$0.00	NA	0 \$
416VMN1	AMSOUTH BANK	141	\$/13,/01.0/1	0.7770101	Ψ0.001	11/7	ישוטי

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	ARVEST MORTGAGE COMPANY						
	CITIMORTGAGE, INC.	37	\$4,382,770.66	4.72% 0	\$0.00	NA (\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$655,816.65	0.71% 0	\$0.00		
	CRESCENT MORTGAGE COMPANY	1	\$42,424.00	0.05% 0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	18	\$1,433,674.82	1.54% 0	\$0.00	NA (\$0.
	FRANKLIN BANK, SSB	3	\$407,814.04	0.44% 0	\$0.00	NA (\$0.
	HIBERNIA NATIONAL BANK	4	\$570,283.17	0.61% 0	\$0.00	NA (\$0.
	LA GRANGE STATE BANK	1	\$211,411.34	0.23% 0	\$0.00	NA (\$0.
	PHH MORTGAGE CORPORATION	299	\$41,875,701.21	45.1% 0	\$0.00		
	STAR FINANCIAL GROUP, INC.	1	\$34,834.78	0.04% 0	\$0.00	NA	\$0.
	TEXAS STATE BANK	1	\$46,409.71	0.05% 0	\$0.00	NA (\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$70,749.48	0.08% 0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	51	\$5,028,888.42	5.42% 0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	49	\$4,798,244.12	5.17% 0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK, FA	1	\$73,624.32	0.08% 0	\$0.00	NA	\$0.
	Unavailable	221	\$23,860,918.15	25.68% 0	\$0.00		
Total		821	\$92,850,394.36	100% 0	\$0.00	0	\$0.
31416VMP6	ARVEST MORTGAGE COMPANY	337	\$23,806,696.58	5.76% 0			
	CAPITAL CENTER, L.L.C.	1	\$23,222.16	0.01% 0	\$0.00	NA	\$0.
	CASTLE MORTGAGE CORPORATION	2	\$143,791.82	0.03% 0	\$0.00	NA	\$0.
	CENDANT-DEDICATED CHANNEL	1,693	\$164,380,830.76	39.79% 0	\$0.00	NA	\$0.
	CENTURY MORTGAGE CORPORATION	20	\$1,954,518.86	0.47% 0	\$0.00	NA	\$0.
	CRESCENT BANK AND TRUST COMPANY	2	\$143,948.85	0.03% 0	\$0.00	NA	\$0.
	CRESCENT MORTGAGE SERVICES	17	\$1,267,219.34	0.31% 0	\$0.00	NA	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$191,788.74	0.05% 0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	66	\$5,318,058.48	1.29% 0	\$0.00	NA	\$0.
	HOMESIDE DEDICATED CHANNEL	46	\$3,147,293.93	0.76% 0	\$0.00	NA	\$0.

MEMORIAL PARK

	MORTGAGE, LTD	5	\$432,359.90	0.1% 0	\$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$130,732.30	0.03% 0	\$0.00	NA	0 \$0
	NEW YORK COMMUNITY BANK	1	\$39,876.23	0.01% 0	\$0.00	NA	0 \$0
	NEXSTAR DEDICATED CHANNEL	4	\$233,837.48	0.06% 0	\$0.00	NA	0 \$0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$137,965.23	0.03% 0	\$0.00	NA	0 \$0
	RIDGEWOOD SAVINGS BANK	2	\$202,763.36	0.05% 0	\$0.00	NA	0 \$0
	RIVERWAY BANK	20	\$1,575,284.88	0.38% 0	\$0.00	NA	0 \$0
	SCHMIDT MORTGAGE COMPANY	2	\$228,857.15	0.06% 0	\$0.00	NA	0 \$0
	STERLING CAPITAL MORTGAGE COMPANY	738	\$58,434,007.78	14.15% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	5	\$211,589.13	0.05% 0	\$0.00	NA	0 \$0
	TEXAS BANK	70	\$5,904,727.97	1.43% 0	\$0.00	NA	0 \$0
	TEXAS STATE BANK	24	\$1,596,990.22	0.39% 0	\$0.00	NA	0 \$0
	U. S. MORTGAGE CORP.	31	\$3,022,519.68	0.73% 0	\$0.00	NA	0 \$0
	WACHOVIA BANK, NA	2	\$130,551.86	0.03% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK	98	\$8,217,181.73	1.99% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	2	\$151,197.11	0.04% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,749	\$120,332,579.81	29.13% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$67,903.53	0.02% 0	\$0.00	NA	0 \$0
	Unavailable	138	\$11,663,002.53	2.82% 0	\$0.00		0 \$0
Total		5,084	\$413,091,297.40	100% 0	\$0.00		0 \$0
31416VMQ4	ABN AMRO MORTGAGE GROUP, INC.	1	\$52,295.91	0.01% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	446	\$27,969,138.21	5.67% 0	\$0.00	NA	0 \$0
	CASTLE MORTGAGE CORPORATION	5	\$393,789.88	0.08% 0	\$0.00	NA	0 \$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,311	\$105,619,080.86	21.42% 0	\$0.00	NA	0 \$0
	CENDANT-DEDICATED CHANNEL	2,428	\$203,693,543.86	41.31% 0	\$0.00	NA	0 \$0
	CENTURY MORTGAGE CORPORATION	10	\$904,521.07	0.18% 0	\$0.00	NA	0 \$0

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	CIMARRON MORTGAGE	1	¢02 100 21	0.020/ 0	\$0.00	NT A	0 60
	COMPANY	1	\$93,100.31	0.02% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	14	\$945,774.61	0.19% 0	\$0.00	NA	0 \$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$215,387.63	0.04% 0	\$0.00	NA	0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$449,382.36	0.09% 0	\$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY	26	\$1,895,288.09	0.38% 0	\$0.00	NA	0 \$0
	CRESCENT MORTGAGE SERVICES	59	\$4,534,412.13	0.92% 0	\$0.00	NA	0 \$0
	FRANKLIN BANK, SSB	21	\$1,334,217.46	0.27% 0	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	1	\$69,064.95	0.01% 0	\$0.00	NA	0 \$0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$243,729.96	0.05% 0	\$0.00	NA	0 \$0
	HIBERNIA NATIONAL BANK	1	\$50,639.31	0.01% 0	\$0.00	NA	0 \$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	56	\$3,047,226.03	0.62% 0	\$0.00	NA	0 \$0
	MATRIX CAPITAL BANK	1	\$30,909.68	0.01% 0	\$0.00	NA	0 \$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$122,304.97	0.02% 0	\$0.00	NA	0 \$0
	NEXSTAR DEDICATED CHANNEL	93	\$6,796,722.71	1.38% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	1	\$64,324.67	0.01% 0	\$0.00	NA	0 \$0
	SCHMIDT MORTGAGE COMPANY	1	\$47,625.19	0.01% 0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$197,822.89	0.04% 0	\$0.00	NA	0 \$0
	STERLING CAPITAL MORTGAGE COMPANY	246	\$19,677,633.91	3.99% 0	\$0.00	NA	0 \$0
	TEXAS BANK	57	\$5,126,927.83	1.04% 0	\$0.00	NA	0 \$0
	TEXAS STATE BANK	2	\$169,899.48	0.03% 0	\$0.00	NA	0 \$0
	U. S. MORTGAGE CORP.	42	\$3,768,087.05	0.76% 0	\$0.00	NA	0 \$0
	U.S. MORTGAGE CORP.	2	\$172,530.16	0.03% 0	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	16	\$1,087,066.91	0.22% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK	75	\$5,673,990.98	1.15% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	4	\$249,321.54	0.05% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,194	\$77,021,474.37	15.62% 0	\$0.00	NA	0 \$0
	Unavailable	265	\$21,399,009.86	4.37% 0	\$0.00	NA	0 \$0
1		6,395	\$493,116,244.83	100% 0	\$0.00		0 \$0

Total

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31416VMR2	ARVEST MORTGAGE COMPANY	432	\$26,188,158.74	5.53%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	6	\$313,612.75	0.07%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,289	\$107,183,335.15	22.62%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	2,340	\$193,018,724.60	40.74%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	3	\$242,402.47	0.05%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$293,484.93	0.06%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$347,462.26	0.07%	0	\$0.00	NA	0	\$(
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$251,260.18	0.05%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	22	\$1,413,962.67	0.3%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	65	\$5,544,633.65	1.17%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	18	\$1,153,273.21	0.24%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$192,524.73	0.04%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$49,880.71	0.01%	0	\$0.00	NA	0	\$(
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	59	\$3,482,443.65	0.73%	0	\$0.00	NA	0	\$(
	NEXSTAR DEDICATED CHANNEL	92	\$7,321,764.69	1.55%	Ш			0	\$(
	OHIO SAVINGS BANK	2	\$133,389.22	0.03%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	1	\$157,085.56	0.03%	0	\$0.00	NA	0	\$(
	SOUTHTRUST MORTGAGE CORPORATION	1	\$46,304.54	0.01%	0	\$0.00	NA	0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$91,209.11	0.02%	0	\$0.00	NA	0	\$(
	STERLING CAPITAL MORTGAGE COMPANY	224	\$18,722,963.53	3.95%	0	\$0.00	NA	0	\$(
	SUNTRUST MORTGAGE INC.	1	\$41,261.74	0.01%	0	\$0.00	NA	0	\$(
	TEXAS BANK	64	\$5,419,909.44	1.14%	0	\$0.00	NA	0	\$(
	TEXAS STATE BANK	5	\$431,278.94	0.09%	0	\$0.00	NA	0	\$(
	U. S. MORTGAGE CORP.	28	\$2,524,207.75	0.53%	0	\$0.00	NA	0	\$(
	U.S. MORTGAGE CORP.	2	\$88,925.44	0.02%	0	\$0.00	NA	0	\$(
	WACHOVIA MORTGAGE CORPORATION	24	\$1,781,549.16	0.38%	0	\$0.00	NA	0	\$(

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	WASHINGTON MUTUAL BANK	41	\$2,898,454.80	0.61%	0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	4	\$300,724.29	0.06%	0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,101	\$72,164,445.90	15.23%	0 \$0.00	NA	0 \$0
	Unavailable	262	\$22,004,797.06	4.66%	0 \$0.00	NA	0 \$0
Total		6,102	\$473,803,430.87	100%	0 \$0.00		0 \$0
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31416VMS0	ARVEST MORTGAGE COMPANY	74	\$4,311,016.56	8.4%	0 \$0.00	NA	0 \$0
	CASTLE MORTGAGE CORPORATION	2	\$88,356.10	0.17%	0 \$0.00	NA	0 \$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$3,176,147.21	6.19%	0 \$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	13	\$948,319.88	1.85%	0 \$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY	3	\$131,439.45	0.26%	0 \$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	1	\$33,920.02	0.07%	0 \$0.00	NA	0 \$0
	HIBERNIA NATIONAL BANK	7	\$439,992.98	0.86%	0 \$0.00	NA	0 \$0
	MATRIX CAPITAL BANK	1	\$79,116.70	0.15%	0 \$0.00	NA	0 \$0
	OHIO SAVINGS BANK	3	\$152,186.18	0.3%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	206	\$18,165,412.73	35.41%	0 \$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$31,646.31	0.06%	0 \$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	2	\$126,553.41	0.25%	0 \$0.00	NA	0 \$0
	TEXAS BANK	4	\$265,132.41	0.52%	0 \$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	32	\$2,692,030.24	5.25%	0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK	1	\$30,624.59	0.06%	0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	13	\$1,004,856.50	1.96%	0 \$0.00		
	Unavailable	215	\$19,620,827.70	38.24%	1	NA	_
Total		620	\$51,297,578.97	100%	0 \$0.00		0 \$0
31416VMT8	ARVEST MORTGAGE COMPANY	21	\$1,032,395.66	7.08%	0 \$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	8	\$410,376.92	2.82%	0 \$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	1	\$61,412.34	0.42%		NA	
	FIRST NATIONAL BANK OF OMAHA	13	\$626,452.66	4.3%	0 \$0.00	NA	0 \$0

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GOLDMAN SACHS MORTGAGE COMPANY	1	\$38,296.27	0.26%	0 \$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$36,850.20	0.25%	0 \$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	219	\$11,093,718.00	76.12%	0 \$0.00	NA	0	\$0
SA MORTGAGE SERVICES, LLC	1	\$37,578.03	0.26%	0 \$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$252,533.15	1.73%	0 \$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$75,178.27	0.52%	0 \$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK	1	\$46,370.02	0.32%	0 \$0.00	NA	0	\$0
Unavailable	15	\$863,080.47	5.92%	0 \$0.00	NA	0	\$0
	288	\$14,574,241.99	100%	0 \$0.00		0	<u>\$0</u>
BANK OF AMERICA NA	12	\$6,959,111.24	15.84%	0 \$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$488,212.55	1.11%	0 \$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	18	\$11,563,194.92	26.32%	0 \$0.00	NA	0	\$0
FIFTH THIRD BANK	1	\$506,390.87	1.15%	0 \$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$633,081.51	1.44%	0 \$0.00	NA	0	\$0
GMAC BANK	1	\$479,810.27	1.09%	0 \$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	2	\$993,108.21	2.26%	0 \$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$3,054,119.53	6.95%	0 \$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	4	\$2,832,834.11	6.45%	0 \$0.00	NA	0	\$0
THE BANK OF EAST ASIA (USA)	1	\$705,993.75	1.61%	0 \$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	6	\$3,634,885.94	8.27%	0 \$0.00	NA	0	\$0
Unavailable	20	\$12,081,146.73	27.51%	0 \$0.00		_	
	72	\$43,931,889.63	100%	0 \$0.00		0	\$0
RANK OF AMERICA NA	2	\$1 089 570 31	6.46%	0 \$0.00	NA	n	<u></u>
GOLDEN FIRST MORTGAGE	1	\$553,122.77					
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$645,957.04	3.83%	0 \$0.00	NA	0	\$0
Unavailable	24	\$14,589,357.27	86.43%	0 \$0.00		-	_
	28	\$16,878,007.39	100%	0 \$0.00		0	\$0
ARVEST MORTGAGE	14	\$1,043,284.63	9.34%	0 \$0.00	NA	0	\$0
	MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC FIFTH THIRD BANK FINANCIAL PARTNERS CREDIT UNION GMAC BANK GMAC MORTGAGE, LLC MERRILL LYNCH BANK & TRUST CO., FSB SUNTRUST MORTGAGE INC. THE BANK OF EAST ASIA (USA) WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA GOLDEN FIRST MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable	MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable 15 288 BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC FIFTH THIRD BANK FINANCIAL PARTNERS CREDIT UNION GMAC BANK GMAC MORTGAGE, LLC MERRILL LYNCH BANK & TRUST CO., FSB SUNTRUST MORTGAGE INC. 4 THE BANK OF EAST ASIA (USA) WELLS FARGO BANK, N.A. 0 Unavailable 20 72 BANK OF AMERICA NA 2 GOLDEN FIRST MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable 24 ARVEST MORTGAGE 14	MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC \$37,578.03	MORTGAGE COMPANY 1 \$38,296.27 0.26% NATIONAL CITY 2 \$36,850.20 0.25% PHH MORTGAGE 219 \$11,093,718.00 76.12% SA MORTGAGE SERVICES, 1 \$37,578.03 0.26% SOVEREIGN BANK, A 5 \$252,533.15 1.73% STAR FINANCIAL GROUP, 1 \$75,178.27 0.52% WASHINGTON MUTUAL 1 \$46,370.02 0.32% Unavailable 15 \$863,080.47 5.92% BANK OF AMERICA NA 12 \$6,959,111.24 15.84% BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$488,212.55 1.11% FIFTH THIRD BANK 1 \$506,390.87 1.15% FINANCIAL PARTNERS 1 \$633,081.51 1.44% GMAC BANK 1 \$479,810.27 1.09% GMAC MORTGAGE, LLC 2 \$993,108.21 2.26% MERRILL LYNCH BANK & 1 \$30,54,119.53 6.95% SUNTRUST MORTGAGE INC. 4 \$2,832,834.11 6.45% THE BANK OF AMERICA NA 2 \$1,089,570.31 6.95% SUNTRUST MORTGAGE INC. 4 \$2,832,834.11 6.45% THE BANK OF AMERICA NA 2 \$1,089,570.31 6.46% GOLDEN FIRST MORTGAGE 1 \$553,122.77 3.28% MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$645,957.04 3.83% FINANCIAL SERVICES 14 \$1,043,284,63 9.34% ARVEST MORTGAGE 14 \$1,043,284,63	MORTGAGE COMPANY 1 \$38,296.27 0.26% 0 \$0.00 NATIONAL CITY 2 \$36,850.20 0.25% 0 \$0.00 PHH MORTGAGE COMPANY 2 \$31,093,718.00 76.12% 0 \$0.00 SA MORTGAGE SERVICES, 1 \$37,578.03 0.26% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 5 \$252,533.15 1.73% 0 \$0.00 STAR FINANCIAL GROUP, 1 \$75,178.27 0.52% 0 \$0.00 INC.	NATIONAL CITY	NATIONAL CITY

CENDANT MORTGAGE CORPORATION DBA PHH

	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	17	\$1,449,952.08	12.98%	0 \$0.00	NA 0	\$0.
	CENDANT-DEDICATED CHANNEL	41	\$2,796,989.08	25.05%	0 \$0.00	NA 0	\$0.
	CENTURY MORTGAGE CORPORATION	2	\$133,032.85	1.19% (0 \$0.00	NA 0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$1,330.35	0.01%	0 \$0.00	NA 0	\$0.
	HOMESIDE DEDICATED CHANNEL	7	\$253,437.29	2.27%	0 \$0.00	NA 0	\$0.
	NEW YORK COMMUNITY BANK	6	\$198,626.08	1.78%	0 \$0.00	NA 0	\$0.
	NEXSTAR DEDICATED CHANNEL	2	\$189,586.54				
<u> </u>	RIVERWAY BANK		\$49,742.50	0.45%	0 \$0.00	NA 0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	1	\$6,018.49				
<u> </u>	SUNTRUST MORTGAGE INC.	2	\$157,387.96				_
<u> </u>	TEXAS STATE BANK	1	\$78,827.31			1 1	
<u> </u>	U. S. MORTGAGE CORP.	1	\$59,569.91	0.53%	0 \$0.00	NA 0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$254,674.76	2.28%	0 \$0.00	NA 0	\$0.
	WASHINGTON MUTUAL BANK	41	\$3,269,082.65	29.28%	0 \$0.00	NA 0	\$0.
	WASHINGTON MUTUAL BANK, FA	2	\$419,125.27	3.75%	0 \$0.00	NA 0	\$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$19,986.19	0.18%	0 \$0.00	NA 0	\$0.
	Unavailable	9	\$785,750.31				
Total		153	\$11,166,404.25	100%	0 \$0.00	0	\$0.
31416VN34	ARVEST MORTGAGE COMPANY	559	\$21,127,263.95	15.89% (0 \$0.00	NA 0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$56,335.60	0.04%	0 \$0.00	NA 0	\$0.
	CARDINAL FINANCIAL COMPANY	1	\$11,962.66	0.01%	0 \$0.00	NA 0	\$0.
	CASTLE MORTGAGE CORPORATION	2	\$92,482.95	0.07%	0 \$0.00	NA 0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	380	\$15,786,132.13	11.88%	0 \$0.00	NA 0	\$0.
	CENDANT-DEDICATED CHANNEL	528	\$20,977,425.82	15.78%	0 \$0.00	NA 0	\$0.

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CENTURY MORTGAGE CORPORATION	5	\$212,441.41	0.16% 0	\$0.00	NA	0 \$0
CIMARRON MORTGAGE COMPANY	2	\$73,562.70	0.06% 0	\$0.00	NA	0 \$0
CITIMORTGAGE, INC.	19	\$699,344.49	0.53% 0	\$0.00	NA	0 \$0
COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$187,223.43	0.14% 0	\$0.00	NA	0 \$0
CRESCENT BANK AND TRUST COMPANY	2	\$75,316.50	0.06% 0	\$0.00	NA	0 \$0
CRESCENT MORTGAGE SERVICES	11	\$452,894.92	0.34% 0	\$0.00	NA	0 \$0
FIFTH THIRD BANK	23	\$877,632.84	0.66% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	4	\$220,693.69	0.17% 0	\$0.00	NA	0 \$0
FIRST UNION MORTGAGE CORPORATION	1	\$35,531.96		\$0.00		0 \$0
FRANKLIN BANK, SSB	13	\$479,832.86	0.36% 0	\$0.00	NA	0 \$0
GUARANTY RESIDENTIAL LENDING, INC.	5	\$222,737.39	0.17% 0	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BAN		\$91,050.73	0.07% 0	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGI ENTERPRISES INC.	E 26	\$922,481.88	0.69% 0	\$0.00	NA	0 \$0
HOMESIDE DEDICATED CHANNEL	113	\$3,779,876.88	2.84% 0	\$0.00	NA	0\$0
MATRIX CAPITAL BANK	3	\$126,334.27	0.1% 0	\$0.00	NA	0 \$0
MEMORIAL PARK MORTGAGE, LTD	4	\$114,927.12	0.09% 0	\$0.00	NA	0\$0
NATIONAL CITY MORTGAGE COMPANY	12	\$484,297.63	0.36% 0	\$0.00	NA	0\$0
NEW YORK COMMUNITY BANK	10	\$203,896.78	0.15% 0	\$0.00	NA	0\$0
NEXSTAR DEDICATED CHANNEL	17	\$643,361.77	0.48% 0	\$0.00	NA	0\$0
PHH MORTGAGE CORPORATION	413	\$19,521,638.16	14.69% 0	\$0.00	NA	0\$0
PULTE MORTGAGE, L.L.C.	1	\$27,292.71	0.02% 0	\$0.00	NA	0 \$0
RIDGEWOOD SAVINGS BANK	4	\$229,536.90	0.17% 0	\$0.00	NA	0\$0
RIVERWAY BANK	7	\$277,057.08	0.21% 0	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	2	\$43,898.98	0.03% 0	\$0.00	NA	0\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$169,355.06	0.13% 0	\$0.00	NA	0\$0
STERLING CAPITAL MORTGAGE COMPANY	101	\$3,847,861.55	2.89% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC	C. 9	\$327,673.37	0.25% 0	\$0.00	NA	0 \$0

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	TEXAS BANK	34	\$1,337,815.62	1.01%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	7		0.19%					
	U. S. MORTGAGE CORP.	12	\$451,678.32	0.34%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	71	\$3,177,943.71	2.39%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	70	\$3,425,741.88	2.58%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	89	\$3,654,312.74	2.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	404	\$14,786,042.91	11.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$84,885.19	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$13,351,344.79	10.04%	0	\$0.00		_	1
Total		3,272	\$132,922,289.51	100%	0	\$0.00		0	\$0.
31416VN42	ABACUS FEDERAL SAVINGS BANK	3	\$355,607.36	0.5%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$118,198.13	0.17%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$93,176.06	0.13%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$24,933.23	0.04%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$344,528.64	0.49%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,640.36	0.12%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$295,868.61	0.42%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$126,912.17	0.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,595.18	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,340.81	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	5	\$566,784.67	0.8%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$259,430.02	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,961.70	0.17%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$112,095.93	0.16%	0	\$0.00		Ш	
<u> </u>	AUBURNBANK	1	\$39,292.86	0.06%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,355,290.75	1.92%	0	\$0.00	NA	0	\$0

BANCO PUERTO	O SANTANDER O RICO	3	\$567,027.07	0.8% 0	\$0.00	NA	0	\$0.
	ORPSOUTH BANK	5	\$588,676.96	0.84% 0	\$0.00	NA	0	\$0.
	OF AMERICA NA	1	\$199,050.01	0.28% 0				
	OF STANLY	1	\$91,479.65	0.13% 0	i		T - T	
BANK-	FUND STAFF	2	\$279,162.39	0.4% 0	\$0.00			
FEDER.	AL CREDIT UNION		\$279,102.39				Ш	
	MARK BANK	1	\$110,619.75	0.16% 0	\$0.00	NA	0	\$0.
	PS GATE ENTIAL MORTGAGE	1	\$35,470.72	0.05% 0	\$0.00	NA	0	\$0.
BSI FIN INC.	IANCIAL SERVICES,	1	\$20,567.33	0.03% 0	\$0.00	NA	0	\$0.
	ORTGAGE RATION	1	\$175,326.52	0.25% 0	\$0.00	NA	0	\$0.
COMPA	X HOME EQUITY ANY, LLC	1	\$89,072.69	0.13% 0	\$0.00	NA	0	\$0.
	AL MINNESOTA AL CREDIT UNION	1	\$110,531.97	0.16% 0	\$0.00	NA	0	\$0.
CENTR COMPA	AL MORTGAGE NY	2	\$144,327.90	0.2% 0	\$0.00	NA	0	\$0.
	AL ONE FEDERAL ΓUNION	1	\$162,164.40	0.23% 0	\$0.00	NA	0	\$0.
CHASE LLC	HOME FINANCE,	19	\$2,425,991.42	3.44% 0	\$0.00	NA	0	\$0.
	CHASE BANK, FSB - ATED CHANNEL	1	\$152,864.48	0.22% 0	\$0.00	NA	0	\$0.
	NS FIRST ESALE MORTGAGE	1	\$137,299.11	0.19% 0	\$0.00	NA	0	\$0.
COLUM LLC	IBIA HOME LOANS,	3	\$512,175.34	0.73% 0	\$0.00	NA	0	\$0.
COMM UNION	UNITY CREDIT	4	\$434,885.63	0.62% 0	\$0.00	NA	0	\$0.
COMM BANK	UNITY SECURITY	1	\$128,504.48	0.18%	\$0.00	NA	0	\$0.
CONNE BANK	ECTICUT RIVER	1	\$74,072.05	0.11% 0	\$0.00	NA	0	\$0.
	MER LOAN CES, LLC	1	\$73,122.93	0.1%	\$0.00	NA	0	\$0.
	RBANK, NATIONAL IATION	1	\$102,564.97	0.15% 0	\$0.00	NA	0	\$0.
CREDIT	Γ UNION MORTGAGE	1	\$119,104.12	0.17% 0	\$0.00	NA	0	\$0.
DESER'	T SCHOOLS AL CREDIT UNION	2	\$137,559.33	0.2% 0	\$0.00	NA	0	\$0.
DOW L	OUISIANA FEDERAL ΓUNION	1	\$113,921.43	0.16% 0	\$0.00	NA	0	\$0.
		3	\$217,778.43	0.31%	\$0.00	NA	0	\$0.

DUBUQUE BANK AND TRUST COMPANY					
DUPAGE CREDIT UNION	3	\$422,821.56	0.6% 0	\$0.00	NA 0 \$0
EAGLE VALLEY BANK, N.A.	4	\$481,907.89	0.68% 0	\$0.00	NA 0 \$0
EAST WEST BANK	6	\$1,691,140.98	2.4% 0	\$0.00	NA 0 \$0
EVERBANK	9	\$851,344.66	1.21% 0	\$0.00	NA 0 \$0
FAA CREDIT UNION	2	\$310,451.09	0.44% 0	\$0.00	NA 0 \$0
FAR WEST BANK	1	\$203,799.96	0.29% 0	\$0.00	NA 0 \$0
FARMERS AND		Ψ203,177.70	0.25700	ψο.σσ	11110 40
MERCHANTS TRUST	1	\$77,432.17	0.11% 0	\$0.00	NA 0 \$0
COMPANY					-
FIFTH THIRD - DEDICATED CHANNEL	6	\$747,743.80	1.06% 0	\$0.00	NA 0 \$0
<u> </u>	6	¢5.47,025,27	0.790/ 0	\$0.00	NIA O CO
FIFTH THIRD BANK	6	\$547,035.27	0.78% 0	\$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$131,872.80	0.19% 0	\$0.00	NA 0 \$0
FIRST AMERICAN CREDIT UNION	1	\$76,703.33	0.11% 0	\$0.00	NA 0 \$0
FIRST AMERICAN INTERNATIONAL BANK	4	\$884,373.07	1.26% 0	\$0.00	NA 0 \$0
FIRST CENTURY BANK, NA	1	\$81,458.71	0.12% 0	\$0.00	NA 0 \$0
FIRST CITIZENS BANK &	2	\$105,936.33	0.15% 0	\$0.00	NA 0 \$0
TRUST COMPANY OF SC				·	
FIRST COMMUNITY CREDIT UNION	1	\$119,104.12	0.17% 0	\$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$410,217.71	0.58% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,495.07	0.23% 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,500.50	0.08% 0	\$0.00	NA 0 \$0
FIRST FINANCIAL BANK	3	\$314,431.69	0.45% 0	\$0.00	NA 0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$773,381.00	1.1% 0	\$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	1	\$79,118.76	0.11% 0	\$0.00	NA 0 \$0
FIRST HORIZON HOME	4	\$412,454.92	0.59% 0	\$0.00	NA 0 \$0
LOAN CORPORATION	2	¢252 202 47	0.507.0	\$0.00	NIA O CO
FIRST INTERSTATE BANK	3	\$352,303.47	0.5% 0	\$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$412,657.05	0.59% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$17,260.94	0.02% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK	2	\$254,324.00	0.36% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$147,286.07	0.21% 0	\$0.00	NA 0 \$0
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2	\$444,114.37	0.63% 0	\$0.00	NA	0 \$0
4	\$427,121.21	0.61% 0	\$0.00	NA	0 \$0
2	\$223,937.58	0.32% 0	\$0.00	NA	0 \$0
7	\$512,205.27	0.73% 0	\$0.00	NA	0 \$0
1	\$224,992.35	0.32% 0	\$0.00	NA	0 \$0
4	\$282,222.22	0.4% 0	\$0.00	NA	0 \$0
6	\$517,508.28	0.73% 0	\$0.00	NA	0 \$0
5	\$950,703.88	1.35% 0	\$0.00	NA	0 \$0
1	\$221,045.02	0.31% 0	\$0.00	NA	0\$0
1	\$129,313.05	0.18% 0	\$0.00	NA	0 \$0
1	\$84,854.41	0.12% 0	\$0.00	NA	0\$0
1	\$150,873.06	0.21% 0	\$0.00	NA	0 \$0
4	\$428,768.55	0.61% 0	\$0.00	NA	0 \$0
1	\$84,368.95	0.12% 0	\$0.00	NA	0\$0
1	\$98,458.48	0.14% 0	\$0.00	NA	0 \$0
1	\$73,332.23	0.1% 0	\$0.00	NA	0\$0
2	\$244,539.91	0.35% 0	\$0.00	NA	0\$0
1	\$98,011.31	0.14% 0	\$0.00	NA	0\$0
2	\$331,663.19	0.47% 0	\$0.00	NA	0\$0
1	\$173,323.95	0.25% 0	\$0.00	NA	0\$0
5	\$869,565.23	1.23% 0	\$0.00	NA	0\$0
1	\$94,136.64	0.13% 0	\$0.00	NA	0 \$0
1	\$117,495.57	0.17% 0	\$0.00	NA	0\$0
1	\$248,431.46	0.35% 0	\$0.00	NA	0\$0
2	\$166,785.40	0.24% 0	\$0.00	NA	0 \$0
1	\$32,178.08	0.05% 0	\$0.00	NA	0 \$0
1	\$104,574.84	0.15% 0	\$0.00	NA	0 \$0
	4 2 7 1 4 6 5 1 1 1 1 2 1 5 1 1 1 1 1 1 1 1 1 1 1 1	4 \$427,121.21 2 \$223,937.58 7 \$512,205.27 1 \$224,992.35 4 \$282,222.22 6 \$517,508.28 5 \$950,703.88 1 \$221,045.02 1 \$129,313.05 1 \$84,854.41 1 \$150,873.06 4 \$428,768.55 1 \$84,368.95 1 \$98,458.48 1 \$73,332.23 2 \$244,539.91 1 \$98,011.31 2 \$331,663.19 1 \$173,323.95 5 \$869,565.23 1 \$94,136.64 1 \$117,495.57 1 \$248,431.46 2 \$166,785.40 1 \$32,178.08	4 \$427,121.21 0.61% 0 2 \$223,937.58 0.32% 0 7 \$512,205.27 0.73% 0 1 \$224,992.35 0.32% 0 4 \$282,222.22 0.4% 0 6 \$517,508.28 0.73% 0 5 \$950,703.88 1.35% 0 1 \$129,313.05 0.18% 0 1 \$129,313.05 0.18% 0 1 \$150,873.06 0.21% 0 4 \$428,768.55 0.61% 0 1 \$84,368.95 0.12% 0 1 \$98,458.48 0.14% 0 1 \$73,332.23 0.1% 0 2 \$244,539.91 0.35% 0 1 \$98,011.31 0.14% 0 2 \$331,663.19 0.47% 0 1 \$173,323.95 0.25% 0 5 \$869,565.23 1.23% 0 1 \$94,136.64 0.13% 0 1 \$177,495.57 0.17% 0 1 \$248,431.46 0.35% 0 2 \$166,785.40 0.24% 0 1 \$32,178.08 0.05% 0	4 \$427,121.21 0.61% 0 \$0.00 2 \$223,937.58 0.32% 0 \$0.00 7 \$512,205.27 0.73% 0 \$0.00 1 \$224,992.35 0.32% 0 \$0.00 4 \$282,222.22 0.4% 0 \$0.00 6 \$517,508.28 0.73% 0 \$0.00 5 \$950,703.88 1.35% 0 \$0.00 1 \$221,045.02 0.31% 0 \$0.00 1 \$129,313.05 0.18% 0 \$0.00 1 \$150,873.06 0.21% 0 \$0.00 4 \$428,768.55 0.61% 0 \$0.00 4 \$428,768.55 0.61% 0 \$0.00 1 \$94,458.48 0.14% 0 \$0.00 1 \$98,458.48 0.14% 0 \$0.00 2 \$244,539.91 0.35% 0 \$0.00 1 \$98,011.31 0.14% 0 \$0.00 2 \$331,663.19 0.47% 0 \$0.00 5 \$869,565.23 1.23% 0 \$0.00 1 \$94,136.64 0.13% 0 \$0.00 <t< td=""><td>4 \$427,121.21 0.61% 0 \$0.00 NA 2 \$223,937.58 0.32% 0 \$0.00 NA 7 \$512,205.27 0.73% 0 \$0.00 NA 1 \$224,992.35 0.32% 0 \$0.00 NA 4 \$282,222.22 0.4% 0 \$0.00 NA 6 \$517,508.28 0.73% 0 \$0.00 NA 5 \$950,703.88 1.35% 0 \$0.00 NA 1 \$221,045.02 0.31% 0 \$0.00 NA 1 \$129,313.05 0.18% 0 \$0.00 NA 1 \$150,873.06 0.21% 0 \$0.00 NA 1 \$150,873.06 0.21% 0 \$0.00 NA 1 \$984,368.95 0.12% 0 \$0.00 NA 1 \$98,458.48 0.14% 0 \$0.00 NA 1 \$98,458.48 0.14% 0 \$0.00 NA 1 \$98,011.31 0.14% 0 \$0.00 NA 2 \$244,539.91 0.35% 0 \$0.00 NA 1 \$98,011.31 0.14% 0 \$0.00 NA 1 \$99,011.31 0.14% 0 \$0.00 NA 1 \$99,011.31 0.14% 0 \$0.00 NA 1 \$99,011.31 0.14% 0 \$0.00 NA 1 \$173,323.95 0.25% 0 \$0.00 NA 1 \$94,136.64 0.13% 0 \$0.00 NA 1 \$94,136.64 0.13% 0 \$0.00 NA 1 \$117,495.57 0.17% 0 \$0.00 NA 1 \$248,431.46 0.35% 0 \$0.00 NA</td></t<>	4 \$427,121.21 0.61% 0 \$0.00 NA 2 \$223,937.58 0.32% 0 \$0.00 NA 7 \$512,205.27 0.73% 0 \$0.00 NA 1 \$224,992.35 0.32% 0 \$0.00 NA 4 \$282,222.22 0.4% 0 \$0.00 NA 6 \$517,508.28 0.73% 0 \$0.00 NA 5 \$950,703.88 1.35% 0 \$0.00 NA 1 \$221,045.02 0.31% 0 \$0.00 NA 1 \$129,313.05 0.18% 0 \$0.00 NA 1 \$150,873.06 0.21% 0 \$0.00 NA 1 \$150,873.06 0.21% 0 \$0.00 NA 1 \$984,368.95 0.12% 0 \$0.00 NA 1 \$98,458.48 0.14% 0 \$0.00 NA 1 \$98,458.48 0.14% 0 \$0.00 NA 1 \$98,011.31 0.14% 0 \$0.00 NA 2 \$244,539.91 0.35% 0 \$0.00 NA 1 \$98,011.31 0.14% 0 \$0.00 NA 1 \$99,011.31 0.14% 0 \$0.00 NA 1 \$99,011.31 0.14% 0 \$0.00 NA 1 \$99,011.31 0.14% 0 \$0.00 NA 1 \$173,323.95 0.25% 0 \$0.00 NA 1 \$94,136.64 0.13% 0 \$0.00 NA 1 \$94,136.64 0.13% 0 \$0.00 NA 1 \$117,495.57 0.17% 0 \$0.00 NA 1 \$248,431.46 0.35% 0 \$0.00 NA

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COMMUNITY BANK						
INTERNATIONAL BANK OF COMMERCE	4	\$584,332.55	0.83% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,774.75	0.13% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK, FSB	1	\$307,430.01	0.44% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$225,732.13	0.32% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,011,735.66	1.44% 0	\$0.00	NA	0 \$0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$157,899.45	0.22% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$520,963.97	0.74% 0	\$0.00		Ш
MACKINAC SAVINGS BANK	2	\$115,034.00	0.16% 0	\$0.00		
MARQUETTE BANK	2	\$215,294.44	0.31% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$92,233.80	0.13% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$65,953.15	0.09% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$45,395.53	0.06% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,872.40	0.24% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	38	\$5,123,472.34	7.27% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	3	\$911,134.86	1.29% 0	\$0.00	NA	0 \$0
MID-PENN BANK	1	\$120,193.96	0.17% 0	\$0.00	NA	0 \$0
MID-STATE BANK	1	\$211,655.76	0.3% 0	\$0.00	NA	0 \$0
MIDFIRST BANK	3	\$147,756.65	0.21% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$148,374.53	0.21% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	3	\$134,647.20	0.19% 0	\$0.00	NA	0 \$0
MINOTOLA NATIONAL BANK	1	\$100,346.38	0.14% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$182,511.74	0.26% 0	\$0.00	NA	0 \$0
MMS MORTGAGE SERVICES, LTD.	1	\$76,661.80	0.11% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$90,657.69	0.13% 0	\$0.00	NA	0 \$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$474,047.28	0.67% 0	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	1	\$114,372.86	0.16% 0	\$0.00	NA	0 \$0

	NATIONAL CITY MORTGAGE COMPANY	16	\$1,843,467.93	2.62% 0	\$0.00	NA	0 \$0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$422,387.15	0.6% 0	\$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,088,437.97	1.55% 0	\$0.00	NA	0 \$0
	NORTH FORK BANK	1	\$127,093.74	0.18% 0	\$0.00	NA	0 \$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$228,569.52	0.32% 0	\$0.00	NA	0 \$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$158,817.73	0.23% 0	\$0.00	NA	0 \$0
	OPTEUM GROUP	2	\$222,890.83	0.32% 0	\$0.00	NA	0 \$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,385.20	0.16% 0	\$0.00	NA	0 \$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$151,657.99	0.22% 0	\$0.00	NA	0 \$0
	PAVILION MORTGAGE COMPANY	1	\$75,471.97	0.11% 0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	1	\$51,601.07	0.07% 0	\$0.00	NA	0 \$0
	PEOPLES BANK	1	\$24,905.86	0.04% 0	\$0.00	NA	0 \$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$406,738.50	0.58% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	2	\$220,944.41	0.31% 0	\$0.00	NA	0 \$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$511,485.21	0.73% 0	\$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$159,604.06	0.23% 0	\$0.00	NA	0 \$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$232,607.76	0.33% 0	\$0.00	NA	0 \$0
<u> </u>	PROVIDENCE BANK	1	\$127,557.21	0.18% 0	\$0.00	NA	0 \$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$411,216.29	0.58% 0	\$0.00	NA	0 \$0
	R ~ G MORTGAGE CORPORATION	1	\$85,356.01	0.12% 0	\$0.00	NA	0 \$0
	R-G CROWN BANK	1	\$119,032.44	0.17% 0	\$0.00	NA	0 \$0
	REDSTONE FEDERAL CREDIT UNION	4	\$359,383.42	0.51% 0	\$0.00	NA	0 \$0
	REPUBLIC BANK	1	\$53,656.36	0.08% 0	\$0.00	NA	0 \$0
	ROCKLAND TRUST COMPANY	1	\$191,417.24	0.27% 0	\$0.00	NA	0 \$0
	SABINE STATE BANK AND TRUST COMPANY	5	\$422,846.77	0.6% 0	\$0.00	NA	0 \$0
		1	\$261,341.80	0.37% 0	\$0.00	NA	0 \$0

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SAVINGS BANK OF MENDOCINO COUNTY						Ī
SAXON MORTGAGE INC.	8	\$1,088,696.80	1.55% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	3	\$337,460.74	0.48% 0	\$0.00	NA	0 \$0
SHELBY SAVINGS BANK, SSB	1	\$179,756.78	0.26% 0	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,854.52	0.16% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	11	\$1,270,477.02	1.8% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$104,438.09	0.15% 0	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	3	\$344,244.31	0.49% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	3	\$391,780.99	0.56% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	2	\$282,824.16	0.4% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$111,624.37	0.16% 0	\$0.00	NA	0\$0
STATE FARM BANK, FSB	1	\$64,439.84	0.09% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$113,706.49	0.16% 0	\$0.00	NA	0 \$0
SUNSHINE MORTGAGE CORPORATION	1	\$89,796.41	0.13% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$157,681.90	0.22% 0	\$0.00	NA	0 \$0
SUTTON STATE BANK	1	\$84,606.15	0.12% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,151.06	0.11% 0	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	1	\$129,940.54	0.18% 0	\$0.00	NA	0 \$0
THE CREDIT UNION OF ALABAMA FCU	1	\$51,757.32	0.07% 0	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	1	\$87,475.65	0.12% 0	\$0.00	NA	0\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$246,276.97	0.35% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$120,018.73	0.17% 0	\$0.00	NA	0 \$0
U. S. MORTGAGE CORP.	1	\$170,757.29	0.24% 0	\$0.00	NA	0 \$0
VALLEY MORTGAGE COMPANY INC.	2	\$234,243.09	0.33% 0	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,687.87	0.33% 0	\$0.00	NA	0 \$0
WALLICK AND VOLK INC.	1	\$164,129.66	0.23% 0	\$0.00	NA	0 \$0
WEOKIE CREDIT UNION	4	\$289,548.90	0.41% 0	\$0.00	NA	

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	WESTCONSIN CREDIT UNION	1	\$95,431.17	0.14%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$59,096.83	0.08%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$54,504.69	0.08%	0	\$0.00	NA	. 0	\$0
	WILMINGTON TRUST COMPANY	2	\$248,426.83	0.35%	0	\$0.00	NA	0	\$0
WINTER HILL FEDERAL SAVINGS BANK	WINTER HILL FEDERAL SAVINGS BANK	1	\$112,868.22	0.16%	0	\$0.00	NA	. 0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$120,866.79	0.17%	0	\$0.00	NA	. 0	\$0
	WORLD SAVINGS BANK	7	\$922,671.44	1.31%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,869.36	0.18%	0	\$0.00	NA	. 0	\$0
	Unavailable	130	\$13,815,810.25	19.59%	0	\$0.00	NA	0	\$0.
Total		589	\$70,445,339.53	100%	0	\$0.00		0	\$0 .
					Ш			L	L
31416VN59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	38	\$3,091,365.44	0.83%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	5	\$341,260.46	0.09%	0	\$0.00	NA	. 0	\$0
	1ST TRUST BANK FOR SAVINGS	3	\$344,765.40	0.09%	0	\$0.00	NA	. 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	116	\$12,609,665.41	3.4%	0	\$0.00	NA	. 0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$211,899.51	0.06%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$43,811.24	0.01%	0	\$0.00	NA	. 0	\$0
	ACCESS MORTGAGE CORPORATION	3	\$194,481.53	0.05%	0	\$0.00	NA	. 0	\$0
	ADAMS FIRST FINANCIAL INC.	2	\$136,898.64	0.04%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	4	\$436,468.70	0.12%	0	\$0.00	NA	0	\$0.
	AGFIRST FARM CREDIT BANK	25	\$1,737,861.81	0.47%	0	\$0.00	NA	0	\$0.
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	MORTGAGE CORP./DBA	1	\$96,737.46	0.03%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$139,392.16	0.04%	0	\$0.00	NA	0	\$0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$57,450.81	0.02%	0	\$0.00	NA	. 0	\$0.
	ALPINE BANK OF ILLINOIS	10	\$579,570.39	0.16%	0	\$0.00	NA	0	\$0

AMARILLO NATIONAL BANK	27	\$1,892,296.31	0.51% 0	\$0.00	NA	.0	\$0.
AMERICA FIRST CREDIT UNION	34	\$2,119,795.01	0.57% 0	\$0.00	NA	0	\$0.
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$68,924.34	0.02% 0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$55,353.28	0.01% 0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$86,411.15	0.02% 0	\$0.00	NA	0	\$0.
AMERICAN FIRST CREDIT UNION	6	\$387,071.90	0.1% 0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$165,210.14	0.04% 0	\$0.00	NA	0	\$0.
AMERICAN HOME FUNDING INC.	2	\$128,378.28	0.03% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	17	\$1,710,696.25	0.46% 0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	18	\$1,333,313.55	0.36% 0	\$0.00	NA	.0	\$0.
AMERICANA NATIONAL BANK	2	\$189,241.87	0.05% 0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	3	\$186,008.55	0.05% 0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$100,851.20	0.03% 0	\$0.00	NA	.0	\$0.
ANCHORBANK SSB	17	\$1,196,169.93	0.32% 0	\$0.00	NA	0	\$0.
ARVEST MORTGAGE COMPANY	4	\$177,291.00	0.05% 0	\$0.00	NA	.0	\$0.
ASSOCIATED MORTGAGE INC.	82	\$5,035,256.81	1.36% 0	\$0.00	NA	.0	\$0.
ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$31,617.84	0.01% 0	\$0.00	NA	0	\$0.
ATHOL-CLINTON CO-OPERATIVE BANK	4	\$223,244.62	0.06% 0	\$0.00	NA	0	\$0.
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$59,283.45	0.02% 0	\$0.00	NA	0	\$0.
ATLANTIC SAVINGS BANK FSB	1	\$53,506.50	0.01% 0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$79,495.07	0.02% 0	\$0.00	NA	0	\$0.
AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$948,648.79	0.26% 0	\$0.00	NA	.0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$271,392.05	0.07% 0	\$0.00	NA	0	\$0.
AURORA NATIONAL BANK	3	\$165,447.16	0.04% 0	\$0.00	NA	0	\$0.
	4	\$258,301.51	0.07% 0	\$0.00	NA	0	\$0.

B.F. GOODRICH EMPLOYEES FED CREDIT UNION						Ī	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$83,289.58	0.02% 0	\$0.00	NA	05	\$0
BANCO BILBAO VIZCAYA ARGENTARIA	26	\$2,497,304.08	0.67% 0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,433,026.77	0.39% 0	\$0.00	NA	05	\$0
BANCO POPULAR DE PUERTO RICO	1	\$187,569.93	0.05% 0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	7	\$961,720.78	0.26% 0	\$0.00	NA	4	
BANK CENTER FIRST	2	\$179,657.76	0.05% 0	\$0.00	NA	_	
BANK FIRST NATIONAL	9	\$721,903.10	0.19% 0	\$0.00	NA	_	
BANK OF AKRON	3	\$204,629.31	0.06% 0	\$0.00	NA	_	
BANK OF AMERICA NA	231	\$15,409,107.26	4.15% 0	\$0.00	NA	05	<u>\$0</u>
BANK OF HANOVER AND TRUST COMPANY	1	\$68,603.79	0.02% 0	\$0.00	NA	4	
BANK OF LENOX	7	\$458,194.48	0.12% 0	\$0.00	NA	_	
BANK OF MISSISSIPPI	91	\$6,197,833.99	1.67% 0	\$0.00	NA		
BANK OF NEWPORT	3	\$257,989.46	0.07% 0	\$0.00	NA	_	
BANK OF STANLY	5	\$341,685.00	0.09% 0	\$0.00	NA		
BANK OF SUN PRAIRIE	1	\$19,135.52	0.01% 0	\$0.00	NA	_	
BANK OF THE CASCADES	4	\$310,000.02	0.08% 0	\$0.00	NA		
BANK OF WESTON	4	\$246,390.70	0.07% 0	\$0.00	NA	05	<u>\$0</u>
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$721,532.36	0.19% 0	\$0.00	NA	4	
BANKILLINOIS	1	\$66,457.95	0.02% 0	\$0.00	NA	05	<u>\$0</u>
BARKSDALE FEDERAL CREDIT UNION	4	\$211,890.01	0.06% 0	\$0.00	NA	05	\$0.
BAXTER CREDIT UNION	12	\$964,754.11	0.26% 0	\$0.00	NA	0.5	\$0
BAYVIEW FINANCIAL, L.P.	2	\$273,674.99	0.07% 0	\$0.00	NA	05	\$0
BELMONT SAVINGS BANK	3	\$224,731.70	0.06% 0	\$0.00	NA	_	
BENCHMARK BANK	2	\$174,782.02	0.05% 0	\$0.00	NA	05	<u>\$0</u> .
BENCHMARK MORTGAGE CORPORATION	1	\$55,826.83	0.02% 0	\$0.00	NA	05	\$0
BEREAN FEDERAL SAVINGS BANK	1	\$24,319.01	0.01% 0	\$0.00	NA	0.5	\$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$356,033.48	0.1% 0	\$0.00	NA	0.5	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,303,625.65	0.62% 0	\$0.00	NA	0 5	\$0
BLACKHAWK CREDIT UNION	5	\$280,887.20	0.08% 0	\$0.00	NA	08	\$0
	2	\$120,700.96	0.03% 0	\$0.00	NA	0	\$0

BLUE BALL NATIONAL BANK						
BOEING EMPLOYEES CREDIT UNION	1	\$44,851.62	0.01% 0	\$0.00	NA	0 \$0
BOSTON FEDERAL SAVINGS BANK	9	\$707,392.53	0.19% 0	\$0.00	NA	0 \$0
BOTTOMLINE MORTGAGE, INC.	2	\$154,472.57	0.04% 0	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	1	\$73,514.25	0.02% 0	\$0.00	NA	0 \$0
BRIDGEWATER SAVINGS BANK	3	\$227,039.23	0.06% 0	\$0.00	NA	
BRUCETON BANK	1	\$34,121.27	0.01% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	16	\$1,170,047.81	0.32% 0	\$0.00	NA	0 \$0
BSB BANK & TRUST CO.	1	\$51,698.14	0.01% 0	\$0.00	NA	0 \$0
BUSEY BANK FSB	4	\$256,894.68	0.07% 0	\$0.00	NA	_
BUTTE COMMUNITY BANK	3	\$199,597.25	0.05% 0	\$0.00	NA	0 \$0
CALIFORNIA MORTGAGE SERVICE	1	\$72,185.75	0.02% 0	\$0.00	NA	
CAMBRIDGE SAVINGS BANK	2	\$122,611.75	0.03% 0	\$0.00	NA	0\$0
CAPE COD FIVE CENTS SAVINGS BANK	12	\$911,894.78	0.25% 0	\$0.00	NA	0 \$0
CAPITAL CENTER, L.L.C.	12	\$1,031,995.92	0.28% 0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$65,256.59	0.02% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$67,443.75	0.02% 0	\$0.00	NA	0 \$0
CCO MORTGAGE CORPORATION	1	\$102,875.55	0.03% 0	\$0.00	NA	0 \$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$97,908.42	0.03% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$116,523.17	0.03% 0	\$0.00	NA	0 \$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$53,827.51	0.01% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	2	\$78,874.25	0.02% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE CORPORATION	1	\$60,236.53	0.02% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$347,884.20	0.09% 0	\$0.00	NA	0\$0
CENTRAL PACIFIC BANK	9	\$498,764.54	0.13% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$32,004.49	0.01% 0	\$0.00	NA	0 \$0
CENTRAL TRUST BANK	2	\$78,733.54	0.02% 0	\$0.00	NA	0 \$0
CENTREBANK	2	\$146,186.02	0.04% 0	\$0.00	NA	0 \$0
	2	\$116,317.70	0.03% 0	\$0.00	NA	

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CENTURY BANK, A FEDERAL SAVINGS BANK							
CENTURY MORTGAGE CORPORATION	4	\$196,281.68	0.05% 0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$105,298.33	0.03% 0	\$0.00	NA	0	\$0.
CHANNEL ISLANDS NATIONAL BANK	1	\$92,054.84	0.02% 0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$334,070.85	0.09% 0	\$0.00	NA	0	\$0.
CIMARRON MORTGAGE COMPANY	1	\$76,993.45	0.02% 0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$281,199.90	0.08% 0	\$0.00	NA	0	\$0.
CITIBANK, N. A.	2	\$205,648.36	0.06% 0	\$0.00	NA	0	\$0.
CITIMORTGAGE, INC.	1	\$141,387.50	0.04% 0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$74,759.91	0.02% 0	\$0.00	NA	0	\$0.
CITIZENS BANK FSB	2	\$138,943.37	0.04% 0	\$0.00	NA	0	\$0.
CITIZENS BANK OF CAMPBELL COUNTY	3	\$239,693.67	0.06% 0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	7	\$378,835.41	0.1% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$52,411.19	0.01% 0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$257,329.99	0.07% 0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK OF CORTEZ	2	\$95,472.47	0.03% 0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,000.12	0.01% 0	\$0.00	NA	0	\$0.
CITYWIDE BANK	2	\$152,527.15	0.04% 0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	1	\$76,888.27	0.02%	\$0.00	NA	0	\$0.
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,371.53	0.03% 0	\$0.00	NA	0	\$0.
CLEARPOINTE CAPITAL, INC.	1	\$70,222.46	0.02% 0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	1	\$45,288.65	0.01% 0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	4	\$250,054.00	0.07% 0	\$0.00	NA	0	\$0.
CLOVER LEAF BANK SB	1	\$46,065.95	0.01% 0	\$0.00	NA	0	\$0.
COAST BANK OF FLORIDA	1	\$234,962.29	0.06% 0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$62,546.43	0.02% 0	\$0.00	NA	0	\$0.
COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$65,265.67	0.02% 0	\$0.00	NA	0	\$0.

COLONIAL SAVINGS FA	4	\$212,959.14	0.06% 0	\$0.00	NA	0 \$0
COLUMBIA EQUITIES LTD.	12	\$1,030,490.55	0.28% 0	\$0.00	NA	0 \$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	\$1,013,496.26	0.27% 0	\$0.00	NA	0 \$0
COMMERCE BANK & TRUST COMPANY	1	\$17,110.37	0% 0	\$0.00	NA	0 \$0
COMMERCE SERVICE CORPORATION	2	\$178,488.94	0.05% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$228,975.78	0.06% 0	\$0.00	NA	0 \$0
COMMERCIAL STATE BANK	1	\$67,186.94	0.02% 0	\$0.00	NA	0\$0
COMMUNITY BANK & TRUST CO.	7	\$496,038.80	0.13% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	27	\$1,810,167.97	0.49% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$57,641.34	0.02% 0	\$0.00	NA	0 \$0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$33,097.67	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,767.49	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$72,253.37	0.02% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	4	\$173,333.21	0.05% 0	\$0.00	NA	0 \$0
CONSUMERS SAVINGS BANK	1	\$54,595.97	0.01% 0	\$0.00	NA	0 \$0
CONTINENTAL CAPITAL CORPORATION	7	\$603,270.12	0.16% 0	\$0.00	NA	0 \$0
CORNELL FINGERLAKES CREDIT UNION	9	\$603,567.78	0.16% 0	\$0.00	NA	0 \$0
CORTRUST BANK	4	\$214,960.49	0.06% 0	\$0.00	NA	0\$0
CREDIT UNION MORTGAGE CO.	6	\$459,601.00	0.12% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICE, LLC	2	\$56,831.23	0.02% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	28	\$1,687,697.51	0.45% 0	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	1	\$76,563.40	0.02% 0	\$0.00	NA	0 \$0
CREDIT UNION OF THE PACIFIC	4	\$207,433.28	0.06% 0	\$0.00	NA	0 \$0
CRESCENT CREDIT UNION	1	\$70,961.99	0.02% 0	\$0.00	NA	0 \$0
CROWN BANK FSB	9	\$570,425.29	0.15% 0	\$0.00	NA	0\$0
CROWN BANK, N.A.	3	\$417,354.57	0.11% 0	\$0.00	NA	

CUCORP INC.	2	\$167,627.44	0.05%	\$0.00	NA 0 \$0
CUMANET, LLC	1	\$121,052.93	0.03%	\$0.00	NA 0 \$0
CUNA CREDIT UNION	3	\$204,350.70	0.06%	\$0.00	
CUSERVCO DBA	-1	Φ25 (5C 22	0.010/.0	Φ0.00	N IA 0 00
MORTGAGE ADVANTAGE	1	\$25,656.33	0.01%	\$0.00	NA 0 \$0
DALE MORTGAGE	1	¢26 157 57	0.01% (\$0.00	NA O CO
BANKERS CORPORATION	1	\$26,157.57	0.01%	\$0.00	NA 0 \$0
DATA TECH SERVICES, INC.	10	\$597,799.80	0.16%	\$0.00	NA 0 \$0
(DBA ONES MORTGAGE)	10	\$391,199.00	0.10%	\$0.00	NA U 50
DEAN COOPERATIVE BANK	1	\$95,043.26	0.03%	\$0.00	NA 0 \$0
DEARBORN FEDERAL	3	\$294,204.72	0.08%	\$0.00	NA 0 \$0
CREDIT UNION	3	\$294,204.72	0.08%	\$0.00	IVA U \$0
DEERE HARVESTER CREDIT	1	\$60,892.18	0.02%	\$0.00	NA 0 \$0
UNION	1	\$00,092.10	0.02 /0	\$0.00	IVA O \$0
DELLWOOD CORPORATION	2	\$63,136.18	0.02%	\$0.00	NA 0 \$0
DENALI STATE BANK	7	\$495,776.64	0.13%	\$0.00	NA 0 \$0
DEWOLFE NEW ENGLAND	4	\$306,904.42	0.08%	\$0.00	NA 0 \$0
MORTGAGE SERVICES		ψ300,704.42	0.00 // (\$0.00	11/1 Ο ΦΟ
DIME SAVINGS BANK OF	4	\$253,265.78	0.07%	\$0.00	NA 0 \$0
NORWICH	•	\$200,200 <i>1</i> 10	0.07 70 0	40.00	1111040
DOVENMUEHLE FUNDING,	20	\$1,114,163.51	0.3%	\$0.00	NA 0 \$0
INC.		, , , ,			
DRAPER AND KRAMER	1	\$53,711.12	0.01%	\$0.00	NA 0 \$0
MORTGAGE CORP.		·			
DUBUQUE BANK AND	6	\$371,829.98	0.1%	\$0.00	NA 0 \$0
TRUST COMPANY					
DURANT BANK AND TRUST COMPANY	8	\$505,192.76	0.14%	\$0.00	NA 0 \$0
EAST BOSTON SAVINGS			+		
BANK	1	\$55,974.82	0.02%	\$0.00	NA 0 \$0
EAST WEST BANK	39	\$3,707,690.21	1% (\$0.00	NA 0 \$0
EASTERN BANK	2	\$150,682.42	0.04%		
EASTMAN CREDIT UNION	1	\$65,735.03	0.04%		NA 0 \$0
EMIGRANT MORTGAGE	1	·			
COMPANY, INC.	8	\$649,376.77	0.17%	\$0.00	NA 0 \$0
ENVISION CREDIT UNION	3	\$191,775.97	0.05%	\$0.00	NA 0 \$0
EQUALITY MORTGAGE	3				
CORPORATION	1	\$56,271.51	0.02%	\$0.00	NA 0 \$0
ESB MORTGAGE COMPANY	2	\$105,371.96	0.03%	\$0.00	NA 0 \$0
EVANS NATIONAL BANK	3	\$115,940.29	0.03%		NA 0 \$0
EVANS NATIONAL BANK EVERETT MUTUAL	3				
SAVINGS BANK	1	\$48,919.38	0.01%	\$0.00	NA 0 \$0
EVERTRUST BANK	3	\$239,163.81	0.06% (\$0.00	NA 0 \$0
EXTRACO MORTGAGE	26	\$1,982,419.91	0.00%		
FAA EMPLOYEES CREDIT	20	ψ1,704,417.71	0.55%	γ φυ.υυ	
TAA EMPLOYEES CREDIT UNION	6	\$502,603.60	0.14%	\$0.00	NA 0 \$0
UNION	1	¢55 717 20	0.02%	\$0.00	NA 0 \$0
	1	\$55,717.39	0.02%	\$0.00	MAJUJ\$U

FAIRFIELD MORTGAGE CORP.						
FAIRFIELD COUNTY SAVINGS BANK	3	\$297,406.84	0.08%	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$296,214.80	0.08% 0	\$0.00	NA	0 \$0
FALMOUTH CO-OPERATIVE BANK THE	3	\$246,396.58	0.07% 0	\$0.00	NA	0 \$0
FAR EAST NATIONAL BANK	1	\$146,572.82	0.04% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$58,764.97	0.02% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK OF WEST SALEM	1	\$120,256.82	0.03% 0	\$0.00	NA	0 \$0
FARMINGTON SAVINGS BANK	6	\$422,703.67	0.11% 0	\$0.00	NA	0 \$0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	5	\$253,236.21	0.07% 0	\$0.00	NA	0 \$0
FEDERAL TRUST BANK FSB	2	\$67,609.41	0.02% 0	\$0.00	NA	0 \$0
FFY BANK	3	\$128,563.36	0.03% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,997.05	0.02% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$247,093.70	0.07% 0	\$0.00	NA	0 \$0
FIFTH THIRD BANK	1	\$84,275.93	0.02% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	4	\$214,566.55	0.06% 0	\$0.00	NA	0 \$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$85,838.46	0.02% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	1	\$63,206.08	0.02% 0	\$0.00	NA	0 \$0
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$324,967.82	0.09% 0	\$0.00	NA	0 \$0
FIRST BANK MORTGAGE CORPORATION	7	\$435,405.16	0.12% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,650,159.35	0.44% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	6	\$461,002.51	0.12% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK & TRUST	1	\$78,574.22	0.02% 0	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$72,705.87	0.02% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	2	\$158,327.34	0.04% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	6	\$359,030.02	0.1% 0	\$0.00	NA	0 \$0
FIRST FEDERAL LINCOLN BANK	5	\$288,771.39	0.08% 0	\$0.00	NA	0 \$0
	3	\$306,976.68	$0.08\% \ 0$	\$0.00	NA	0 \$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION						
OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$62,622.19	0.02% 0	\$0.00	NA	0 \$0
OF TYLER						
FIRST FEDERAL SAVINGS						
AND LOAN OF SAN	1	\$28,059.85	0.01% 0	\$0.00	NA	0 \$0
GABRIEL VALLEY						
FIRST FEDERAL SAVINGS	3	\$233,161.52	0.06% 0	\$0.00	NA	0 \$0
BANK		Ψ233,101.32	0.0076	Ψ0.00	1111	σφσ
FIRST FEDERAL SAVINGS	1	\$84,711.42	0.02% 0	\$0.00	NA	0 \$0
BANK LACROSSE-MADISON		ΨΟ 1,7 111.12	0.0270	40.00	- 11.2	0 40
FIRST FEDERAL SAVINGS	1	\$76,012.34	0.02% 0	\$0.00	NA	0 \$0
BANK OF AMERICA		7,0,0-=.0		+ ****		
FIRST FEDERAL SAVINGS	5	\$311,923.89	0.08% 0	\$0.00	NA	0 \$0
BANK OF EASTERN OHIO		. ,				
FIRST FEDERAL SAVINGS	3	\$256,338.83	0.07% 0	\$0.00	NA	0 \$0
BANK OF THE GLADES		. ,		•		
FIRST FINANCIAL	19	\$1,422,012.65	0.38% 0	\$0.00	NA	0 \$0
CARIBBEAN CORPORATION						
FIRST FLORIDA FUNDING	2	\$217,508.54	0.06% 0	\$0.00	NA	0 \$0
CORPORATION	1	Ф41 750 02	0.010/.0	Φ0.00	NTA	ο Φο
FIRST GUARANTY BANK	1	\$41,752.23	0.01% 0	\$0.00		0 \$0
FIRST HAWAIIAN BANK	49	\$3,494,359.35	0.94% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME	7	\$510,867.76	0.14% 0	\$0.00	NA	0 \$0
LOAN CORPORATION	26	φ1.720.000.c2	0.476/.0	φο οο		
FIRST INTERSTATE BANK	26	\$1,730,000.62	0.47% 0	\$0.00		0 \$0
FIRST MERCANTILE BANK	1	\$66,858.92	0.02% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE	107	\$7,139,780.98	1.92% 0	\$0.00	NA	0 \$0
CORPORATION				•		- 1
FIRST MORTGAGE	1	\$55,936.14	0.02% 0	\$0.00	NA	0 \$0
COMPANY INC.						
FIRST MORTGAGE	7	\$707,859.22	0.19% 0	\$0.00	NA	0 \$0
CORPORATION EIGHT NATIONAL BANK	5	¢222 720 11	0.000/ 0	¢0.00	NT A	0
FIRST NATIONAL BANK	5	\$323,729.11	0.09% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	15	\$1,039,411.44	0.28% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK						
AND TRUST COMPANY	5	\$215,099.12	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN						
CANNON FALLS	4	\$357,581.19	0.1% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF						
ANCHORAGE	5	\$327,205.83	0.09% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF						+
CARMI	2	\$129,677.43	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF						
	1	\$63,291.90	0.02% 0	\$0.00	NA	0 \$0
CHESTER COUNTY	1	\$03,291.90	0.02%	\$0.00	NA	U\$0

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FIRST NATIONAL BANK OF DANVILLE	1	\$78,570.47	0.02%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DECATUR	1	\$64,168.85	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	3	\$228,995.75	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF JOLIET	6	\$327,836.28	0.09% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF LEESPORT THE	1	\$72,182.46	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MILLSTADT	2	\$138,292.63	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF NAPLES	1	\$25,971.86	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	38	\$2,702,777.28	0.73% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$88,683.40	0.02%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF QUITMAN	2	\$137,576.89	0.04%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	11	\$722,354.77	0.19%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ST. LOUIS	1	\$54,342.49	0.01%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	3	\$238,823.49	0.06% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK	11	\$905,832.09	0.24% 0	\$0.00	NA	0 \$0
FIRST PENN BANK	4	\$372,496.27	0.1% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	47	\$3,354,454.76	0.9% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC SAVINGS BANK	12	\$1,063,262.82	0.29% 0	\$0.00		0 \$0
FIRST SOUTHERN NATIONAL BANK	8	\$529,014.35	0.14% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$341,301.12	0.09% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$76,541.57	0.02% 0	\$0.00	NA	0 \$0
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$27,495.81	0.01% 0			0 \$0
FIRSTBANK OF COLORADO, N.A.	1	\$44,844.86	0.01% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	28	\$2,361,824.32	0.64% 0	\$0.00	NA	0 \$0
FLEET MORTGAGE CORPORATION	2	\$99,101.44	0.03% 0			0 \$0
FORT BLISS FEDERAL CREDIT UNION	9	\$555,634.59	0.15% 0	\$0.00	NA	0 \$0
FORTRESS MORTGAGE, INC.	2	\$82,512.76	0.02% 0	\$0.00	NA	0 \$0
FORUM MORTGAGE	1	\$66,295.38	0.02% 0	\$0.00	NA	0 \$0
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FOSTER BANK	1	\$65,380.07	0.02% 0	\$0.00	NA	0.5	\$0
FREEDOM MORTGAGE	3	\$144,088.52	0.04% 0	\$0.00	NA	0	\$0
CORP.		. ,				Ш	
FREMONT BANK	26	\$2,202,522.08	0.59% 0	\$0.00		_	
FT MORTGAGE COMPANIES	1 1 2	\$61,045.11	0.02% 0	\$0.00		\mathbf{r}	
FULTON BANK	13	\$940,334.22	0.25% 0	\$0.00	NA	03	\$ U
GARDINER SAVINGS INSTITUTION FSB	14	\$922,996.94	0.25% 0	\$0.00	NA	0.	\$0
GATEWAY BUSINESS BANK	4	\$314,454.34	0.08% 0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$121,439.94	0.03% 0	\$0.00	NA	05	\$0
GATEWAY MORTGAGE CORPORATION	1	\$57,926.97	0.02% 0	\$0.00	NA	0.5	\$0
GMAC MORTGAGE CORPORATION	1	\$135,715.19	0.04% 0	\$0.00	NA	0.5	\$0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$213,142.84	0.06% 0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$55,993.27	0.02% 0	\$0.00	NA	0.5	\$0
GRANITE BANK	18	\$1,350,704.77	0.36% 0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	3	\$174,581.06	0.05% 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$51,859.17	0.01% 0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$117,321.62	0.03% 0	\$0.00	NA	0.5	\$0
GREATER NEVADA CREDIT UNION	3	\$91,335.19	0.02% 0	\$0.00	NA	0.5	\$0
GREENWOOD CREDIT UNION	4	\$252,986.86	0.07% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	8	\$516,026.03	0.14% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	12	\$672,105.27	0.18% 0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$224,515.38	0.06% 0	\$0.00	NA	0	\$0
GUERNSEY BANK FSB	2	\$127,270.73	0.03% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	22	\$1,431,256.55	0.39% 0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	26	\$1,891,985.36	0.51% 0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	3	\$357,650.52	0.1% 0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	2	\$191,666.00	0.05% 0	\$0.00	NA	0	\$0
HARRINGTON BANK, FSB	1	\$21,572.43	0.01% 0	\$0.00	NA	0	\$ 0
HARTFORD FUNDING LTD.	8	\$718,807.27	0.19% 0	\$0.00	NA	0	\$0

1	\$80,732.97	0.02% 0	\$0.00	NA	0 \$0
2	\$217,091.69	0.06% 0	\$0.00	NA	0 \$0
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1	\$61,700.59	0.02% 0	\$0.00	NA	0 \$0
1	\$66,167.14	0.02% 0	\$0.00	NA	0 \$0
4	\$199,564.94	0.05% 0	\$0.00	NA	0 \$0
27	\$2,015,012.97	0.54% 0	\$0.00	NA	0 \$0
2	\$137,150.28	0.04% 0	\$0.00	NA	0 \$0
20	\$1,378,656.50	0.37% 0	\$0.00	NA	0 \$0
40	\$2,859,258.06	0.77% 0	\$0.00	NA	0 \$0
11	\$385,714.39	0.1% 0	\$0.00	NA	0 \$0
3	\$270,155.88	0.07% 0	\$0.00	NA	0 \$0
5	\$328,594.57	0.09% 0	\$0.00	NA	0 \$0
2	\$105,232.48	0.03% 0	\$0.00	NA	0 \$0
14	\$1,376,083.99	0.37% 0	\$0.00	NA	0 \$0
2	\$196,865.86	0.05% 0	\$0.00	NA	0 \$0
18	\$692,154.37	0.19% 0	\$0.00	NA	0 \$0
3	\$314,282.50	0.08% 0	\$0.00	NA	0 \$0
20	\$1,414,368.23	0.38% 0	\$0.00	NA	0 \$0
1	\$33,248.79	0.01% 0	\$0.00	NA	0 \$0
5	\$274,705.25	0.07% 0	\$0.00	NA	0 \$0
12	\$684,322.49	0.18% 0	\$0.00	NA	0 \$0
2	\$105,410.64	0.03% 0	\$0.00	NA	0 \$0
1	\$68,617.87	0.02% 0	\$0.00	NA	0 \$0
24	\$1,561,673.83	0.42% 0	\$0.00	NA	0 \$0
1	\$207,723.47	0.06% 0	\$0.00	NA	0 \$0
22	\$1,356,676.80	0.37% 0	\$0.00	NA	0 \$0
	1 1 4 27 2 20 40 11 3 5 2 14 2 18 3 20 1 5 12 24 1	2 \$217,091.69 1 \$73,373.57 1 \$61,700.59 1 \$66,167.14 4 \$199,564.94 27 \$2,015,012.97 2 \$137,150.28 20 \$1,378,656.50 40 \$2,859,258.06 11 \$385,714.39 3 \$270,155.88 5 \$328,594.57 2 \$105,232.48 14 \$1,376,083.99 2 \$196,865.86 18 \$692,154.37 3 \$314,282.50 20 \$1,414,368.23 1 \$33,248.79 5 \$274,705.25 12 \$684,322.49 2 \$105,410.64 1 \$68,617.87 24 \$1,561,673.83 1 \$207,723.47	2 \$217,091.69 0.06% 0 1 \$73,373.57 0.02% 0 1 \$61,700.59 0.02% 0 1 \$66,167.14 0.02% 0 4 \$199,564.94 0.05% 0 2 \$137,150.28 0.04% 0 2 \$137,150.28 0.04% 0 20 \$1,378,656.50 0.37% 0 40 \$2,859,258.06 0.77% 0 41 \$385,714.39 0.1% 0 3 \$270,155.88 0.07% 0 5 \$328,594.57 0.09% 0 2 \$105,232.48 0.03% 0 14 \$1,376,083.99 0.37% 0 2 \$196,865.86 0.05% 0 18 \$692,154.37 0.19% 0 3 \$314,282.50 0.08% 0 1 \$33,248.79 0.01% 0 5 \$274,705.25 0.07% 0 12 \$684,322.49 0.18% 0 2 \$105,410.64 0.03% 0 1 \$68,617.87 0.02% 0 2 \$1,561,673.83 0.42% 0 1 \$207,723.47 0.06% 0	2 \$217,091.69 0.06% 0 \$0.00 1 \$73,373.57 0.02% 0 \$0.00 1 \$61,700.59 0.02% 0 \$0.00 1 \$66,167.14 0.02% 0 \$0.00 4 \$199,564.94 0.05% 0 \$0.00 27 \$2,015,012.97 0.54% 0 \$0.00 2 \$137,150.28 0.04% 0 \$0.00 20 \$1,378,656.50 0.37% 0 \$0.00 40 \$2,859,258.06 0.77% 0 \$0.00 3 \$270,155.88 0.07% 0 \$0.00 3 \$270,155.88 0.07% 0 \$0.00 2 \$105,232.48 0.03% 0 \$0.00 2 \$196,865.86 0.05% 0 \$0.00 14 \$1,376,083.99 0.37% 0 \$0.00 2 \$196,865.86 0.05% 0 \$0.00 3 \$314,282.50 0.08% 0 \$0.00 3 \$314,282.50 0.08% 0 \$0.00 2 \$1,414,368.23 0.38% 0 \$0.00 3 \$3274,705.25 0.07% 0 \$0.00	2 \$217,091.69 0.06% 0 \$0.00 NA 1 \$73,373.57 0.02% 0 \$0.00 NA 1 \$61,700.59 0.02% 0 \$0.00 NA 1 \$66,167.14 0.02% 0 \$0.00 NA 4 \$199,564.94 0.05% 0 \$0.00 NA 27 \$2,015,012.97 0.54% 0 \$0.00 NA 20 \$1,378,656.50 0.37% 0 \$0.00 NA 40 \$2,859,258.06 0.77% 0 \$0.00 NA 11 \$385,714.39 0.1% 0 \$0.00 NA 2 \$105,232.48 0.03% 0 \$0.00 NA 2 \$105,232.48 0.03% 0 \$0.00 NA 2 \$196,865.86 0.05% 0 \$0.00 NA 3 \$328,594.57 0.09% 0 \$0.00 NA 14 \$1,376,083.99 0.37% 0 \$0.00 NA 18 \$692,154.37 0.19% 0 \$0.00 NA 2 \$196,865.86 0.05% 0 \$0.00 NA 18 \$692,154.37 0.19% 0 \$0.00 NA 2 \$196,865.86 0.05% 0 \$0.00 NA 18 \$692,154.37 0.19% 0 \$0.00 NA 2 \$196,865.86 0.05% 0 \$0.00 NA 18 \$692,154.37 0.19% 0 \$0.00 NA 20 \$1,414,368.23 0.38% 0 \$0.00 NA 21 \$33,248.79 0.01% 0 \$0.00 NA 22 \$105,410.64 0.03% 0 \$0.00 NA 23 \$105,410.64 0.03% 0 \$0.00 NA 24 \$1,561,673.83 0.42% 0 \$0.00 NA

IOWA BANKERS MORTGAGE CORPORATION	N 1	\$60,868.59	0.02% 0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$66,987.73	0.02% 0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	7	\$452,497.32	0.12% 0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$80,863.06	0.02% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	6	\$477,724.68	0.13% 0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	2	\$164,312.47	0.04% 0	\$0.00	NA	0	\$0
JEFFERSON BANK	1	\$44,745.76	0.01% 0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$114,984.80	0.03% 0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	4	\$258,312.94	0.07% 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$458,060.26	0.12% 0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC	C. 3	\$209,735.75	0.06% 0	\$0.00	NA	-	_
KEYSTONE SAVINGS BANK	(4	\$220,266.29	0.06% 0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$129,987.99	0.04% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	Γ 2	\$199,027.30	0.05% 0	\$0.00	NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$407,515.57	0.11% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$90,025.78	0.02% 0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	9	\$527,252.30	0.14% 0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	10	\$661,663.71	0.18% 0	\$0.00	NA		
LANDMARK CREDIT UNION	N 11	\$787,116.22	0.21% 0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$5,883.05	0% 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$137,822.01	0.04% 0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$57,252.64	0.02% 0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	8	\$598,920.26	0.16% 0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE COMPANY INC.	1	\$44,196.87	0.01% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	15	\$1,338,823.51	0.36% 0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	23	\$3,170,310.82	0.85% 0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	1	\$86,942.40	0.02% 0	\$0.00	NA	0	\$0
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MACH	IAS SAVINGS BANK	3	\$235,684.62	0.06% 0	\$0.00	NA	0	\$0
MAIN	STREET FINANCIAL	1	¢56.206.00	0.020/.0	¢0.00	NT A	0	¢Λ
SERVI	CES CORP	1	\$56,286.98	0.02% 0	\$0.00	NA	U	Φ0.
MANC	HESTER MUNICIPAL	1	\$209,955.95	0.06% 0	\$0.00	NA	Λ	ሰን
EMPLO	YEES CREDIT UNION	4	\$209,933.93	0.00%	\$0.00	INA	U	φU.
MANS	FIELD COOPERATIVE	3	\$189,127.71	0.05% 0	\$0.00	NA	Λ	ሰያ
BANK		3	\$109,127.71	0.03%0	φ υ. υυ	NA	U	φU.
	THON FINANCIAL	1	\$66,614.31	0.02% 0	\$0.00	NA	n	ሳ2
	ORATION	1	ψου,σ14.51	0.02700	Ψ0.00	11//	Ü	ψ0.
	NE BANK MORTGAGE	1	\$103,092.36	0.03% 0	\$0.00	NA	0	\$0
SERVI		1	Ψ103,072.30	0.03700	Ψ0.00	1171		ΨΟ
	ET STREET	1	\$41,966.79	0.01% 0	\$0.00	NA	0	\$0.
	GAGE CORPORATION		ψ.1,500.75	0.0176	Ψ0.00	1,11	Ľ	Ψ Ο .
	LOWER	2	\$149,390.19	0.04% 0	\$0.00	NA	0	\$0.
	ERATIVE BANK		, ,,,,,,,,				H	
	UGHAN MORTGAGE	3	\$223,582.39	0.06% 0	\$0.00	NA	0	\$0.
	ANY INC.		·				H	
	AIN COUNTY	1	\$47,130.79	0.01% 0	\$0.00	NA	0	\$0.
	NAL BANK						Н	
	E MORTGAGE ANY, THE	1	\$99,249.49	0.03% 0	\$0.00	NA	0	\$0.
	NRY SAVINGS BANK	1	\$125,430.19	0.03% 0	\$0.00	NA	Λ	<u></u>
		1	\$123,430.19	0.03% 0	\$0.00	NA	U	ΦU.
BANK	ANICS SAVINGS	3	\$183,173.65	0.05% 0	\$0.00	NA	0	\$0.
	ERS MORTGAGE						H	
	ANY INC.	1	\$61,063.95	0.02% 0	\$0.00	NA	0	\$0.
	ANTILE BANK AND						H	
TRUST		4	\$199,741.67	0.05% 0	\$0.00	NA	0	\$0.
	ANTILE NATIONAL						Ħ	
	OF INDIANA	19	\$1,078,756.84	0.29% 0	\$0.00	NA	0	\$0.
MERC	ANTILE TRUST &		ф127.252.60	0.046/.0	Φ0.00	27.4	^	фΩ
SAVIN	GS BANK	2	\$137,352.68	0.04% 0	\$0.00	NA	U	\$0.
MERC	HANTS BANK	2	\$117,970.28	0.03% 0	\$0.00	NA	0	\$0.
MERC	HANTS NATIONAL	22	¢2 105 114 24	0.59% 0	¢0.00	NI A	Λ	¢Λ
BANK	OF WINONA	33	\$2,195,114.34	0.39% 0	\$0.00	NA	U	ΦU.
MERC	URY MORTGAGE	2	\$135,211.64	0.04% 0	\$0.00	NA	Λ	ሰን
COMP	ANY INC.	۷	\$133,211.04	0.04%0	φυ.υυ	NA	U	φU.
	VEST MORTGAGE	2	\$94,637.04	0.03% 0	\$0.00	NA	0	\$0
	ANY, LLC	2	Ψ24,037.04	0.03 /0 0	Ψ0.00	11/1	Ü	ψ0.
	VEST MORTGAGE	4	\$249,202.00	0.07% 0	\$0.00	NA	0	\$0
	DRATION		Ψ2 17,202.00	0.07700	Ψ0.00	1171	Ů	Ψ0.
	ILL MERCHANTS	4	\$294,218.73	0.08% 0	\$0.00	NA	0	\$0.
BANK		_	·				Ш	
	O BANK NA	2	\$94,801.22	0.03% 0	\$0.00			
	OWEST BANK	3	\$177,608.37	0.05% 0	\$0.00	NA	0	\$0.
	COUNTY NATIONAL	3	\$190,153.02	0.05% 0	\$0.00	NA	0	\$0.
BANK			·				Ш	
		135	\$9,291,976.02	2.5% 0	\$0.00	NA	O	\$0.

MID AMERICA FEDERAL SAVINGS BANK						
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$474,950.01	0.13% 0	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	18	\$1,687,156.07	0.45% 0	\$0.00	NA	0 \$
MID-PENN BANK	1	\$54,027.03	0.01% 0	\$0.00	NA	0 \$
MID-STATE BANK	6	\$474,851.92	0.13% 0	\$0.00	NA	0 \$
MIDFIRST BANK	1	\$42,999.78	0.01% 0	\$0.00	NA	0 \$
MIDWEST LOAN SERVICES INC.	2	\$184,066.15	0.05% 0	\$0.00	NA	0 \$
MILFORD BANK, THE	9	\$669,686.97	0.18% 0	\$0.00	NA	0 \$
MINOTOLA NATIONAL BANK	5	\$314,035.14	0.08% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$57,840.94	0.02% 0	\$0.00	NA	0 \$0
MISSION HILLS MORTGAGE CORPORATION	40	\$2,859,709.70	0.77% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$59,557.84	0.02% 0	\$0.00	NA	0 \$
MITCHELL MORTGAGE COMPANY	25	\$1,834,534.76	0.49% 0	\$0.00	NA	0 \$0
MMS MORTGAGE SERVICES, LTD.	2	\$172,141.80	0.05% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	3	\$187,877.39	0.05% 0	\$0.00	NA	0 \$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$170,950.80	0.05% 0	\$0.00	NA	0\$
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,128.73	0.02% 0	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.	1	\$46,592.22	0.01% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	2	\$182,207.79	0.05% 0	\$0.00	NA	0 \$
MORTGAGE BANKERS SERVICE CORPORATION	1	\$52,658.81	0.01% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	8	\$562,329.34	0.15% 0	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$69,931.59	0.02% 0	\$0.00	NA	0 \$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$46,841.45	0.01% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$106,254.81	0.03% 0	\$0.00	NA	0 \$
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$213,678.97	0.06% 0	\$0.00	NA	0 \$0
MUNICIPAL CREDIT UNION	7	\$517,790.30	0.14% 0	\$0.00	NA	0 \$
MURRAY FINANCIAL ASSOCIATES INC.	1	\$40,761.36	0.01% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS BANK	8	\$471,556.49 \$60,427.00	0.13% 0 0.02% 0	\$0.00 \$0.00	NA NA	

NATIONAL BANK OF HASTINGS						
NATIONAL CITY MORTGAGE COMPANY	20	\$1,731,496.25	0.47% 0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$53,291.30	0.01% 0	\$0.00	NA	0 \$0
NATIONAL TITLE INSURANCE COMPANY	1	\$59,272.40	0.02% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,922.78	0.02% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,073,035.39	0.29% 0	\$0.00	NA	0 \$0
NATIONWIDE HOME MORTGAGE COMPANY	6	\$354,144.07	0.1% 0	\$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	2	\$106,464.58	0.03% 0	\$0.00	NA	0 \$0
NCB SAVINGS BANK FSB	1	\$68,784.87	$0.02\% \ 0$	\$0.00	NA	0 \$0
NEW HAVEN SAVINGS BANK	2	\$81,107.92	0.02% 0	\$0.00	NA	0\$0
NEW MILFORD BANK AND TRUST	1	\$64,429.52	0.02% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$298,647.57	0.08% 0	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	2	\$85,375.95	0.02% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	5	\$341,091.88	0.09% 0	\$0.00	NA	0 \$0
NORTH FORK BANK	64	\$5,338,728.13	1.44% 0	\$0.00		0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$256,223.86	0.07% 0	\$0.00		0 \$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$227,042.93	0.06% 0	\$0.00	NA	0\$0
NORTHERN TRUST COMPANY	1	\$48,841.67	0.01% 0	\$0.00	NA	0\$0
NORTHWEST GEORGIA BANK	1	\$87,296.75	0.02% 0	\$0.00	NA	0\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$128,086.02	0.03% 0	\$0.00	NA	0\$0
NORWOOD COOPERATIVE BANK	1	\$69,569.24	0.02% 0	\$0.00	NA	0\$0
NWA FEDERAL CREDIT UNION	6	\$392,098.22	0.11% 0	\$0.00	NA	0\$0
OHIO SAVINGS BANK	1	\$90,568.57	0.02% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	2	\$152,634.80	0.04% 0	\$0.00		0 \$0
OLYMPIC HOME MORTGAGE CORPORATION	1	\$43,159.71	0.01% 0	\$0.00	NA	0 \$0
	24	\$1,777,415.63	0.48% 0	\$0.00	NA	0 \$0

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION							
OREGON CENTRAL CREDIT UNION	2	\$150,444.71	0.04% 0	\$0.00	NA	0	\$0.
OREGON FEDERAL CREDIT UNION	3	\$179,213.87	0.05%	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	4	\$233,357.85	0.06%	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$97,290.10	0.03% 0	\$0.00	NA	0	\$0.
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$86,609.83	0.02% 0	\$0.00	NA	0	\$0.
PARK WEST BANK AND TRUST COMPANY	1	\$31,760.36	0.01% 0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	2	\$130,932.84	0.04% 0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$169,288.56	0.05% 0	\$0.00	NA	0	\$0.
PENINSULA MORTGAGE BANKERS CORPORATION	17	\$1,108,448.26	0.3% 0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$502,250.66	0.14% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	57	\$4,136,768.81	1.11% 0			-	
PEOPLES BANK	5	\$229,737.54	0.06% 0	\$0.00	NA	0	\$0.
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$96,048.94	0.03% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST AND SAVINGS BANK	1	\$52,836.69	0.01%	\$0.00	NA	0	\$0.
PERPETUAL SAVINGS BANK	1	\$54,200.92	0.01% 0	\$0.00	NA	0	\$0.
PFF BANK AND TRUST	1	\$24,741.01	0.01% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE SERVICES CORPORATION	20	\$1,629,768.98	0.44% 0	\$0.00	NA	0	\$0.
PIONEER BANK	2	\$176,642.38	0.05% 0	\$0.00	NA	0	\$0.
PLANTATION FEDERAL BANK	1	\$35,888.77	0.01% 0	\$0.00	NA	0	\$0.
POINT LOMA CREDIT UNION	1	\$79,773.91	0.02% 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,728.42	0.02% 0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$326,858.06	0.09% 0	\$0.00	NA	0	\$0.
	6	\$452,596.45	0.12% 0	\$0.00	NA	0	\$0.

PORT WASHINGTON STATE BANK							
PREMIER MEMBERS FEDERAL CREDIT UNION	4	\$364,367.81	0.1% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	15	\$1,317,778.45	0.35% 0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$47,889.57	0.01% 0	\$0.00	NA	0	\$0
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$118,389.11	0.03% 0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$77,554.97	0.02% 0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	108	\$7,568,229.73	2.04% 0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK	1	\$296,460.88	0.08% 0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$357,221.32	0.1% 0	\$0.00			
QUAKER CITY BANK	6	\$260,443.92	0.07% 0	\$0.00	NA	0	\$0
R ~ G MORTGAGE CORPORATION	2	\$145,945.07	0.04% 0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	4	\$311,298.73	0.08% 0	\$0.00		+	-
RIDDELL NATIONAL BANK	1	\$53,024.64	0.01% 0	\$0.00	NA	0	\$0
RIVERWAY BANK	3	\$151,390.06	0.04% 0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	10	\$851,975.82	0.23% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$177,680.63	0.05% 0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	3	\$248,177.67	0.07% 0	\$0.00		_	
S&T BANK	13	\$948,301.94	0.26% 0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	9	\$493,971.11	0.13% 0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$27,059.04	0.01% 0	\$0.00	NA	0	\$0
SALT RIVER PROJECT CREDIT UNION	1	\$57,256.45	0.02% 0	\$0.00	NA	0	\$0
SAN ANTONIO CREDIT UNION [SACU]	2	\$95,388.63	0.03% 0	\$0.00			
SAN DIEGO FUNDING	2	\$66,772.06	0.02% 0	\$0.00	NA	0	\$0
SANTANDER MORTGAGE CORPORATION	49	\$4,364,826.51	1.18% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	8	\$544,241.61	0.15% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$40,066.59	0.01% 0	\$0.00			
SAVINGS INSTITUTE	3	\$207,719.49	0.06% 0	\$0.00		_	
SAXON MORTGAGE INC.	1	\$266,257.66	$0.07\% \ 0$	\$0.00	NA	0	\$0

CDC MODTCACE LLC	4	ф005 100 7 <i>(</i>	0.06%	Φ0.00	NT A	0 00
SBC MORTGAGE, LLC	4	\$235,132.76	0.06% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	3	\$229,026.23	0.06% 0	\$0.00	NA	0 \$0
SEATTLE MORTGAGE COMPANY	4	\$182,574.53	0.05% 0	\$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	39	\$2,983,048.03	0.8% 0	\$0.00	NA	0 \$0
SECURITY MORTGAGE CORPORATION	5	\$253,959.33	0.07% 0	\$0.00	NA	0 \$0
SELF HELP VENTURES FUND	1	\$69,210.53	0.02% 0	\$0.00	NA	0 \$0
SHREWSBURY STATE BANK	5	\$383,198.08	0.1% 0	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS CREDIT UNION	4	\$195,589.66	0.05% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	81	\$5,787,215.35	1.56% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,449.06	0.02% 0	\$0.00	NA	0 \$0
SOLIDARITY FEDERAL CREDIT UNION	1	\$62,341.87	0.02% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	4	\$293,518.18	0.08% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$2,987.50	0% 0	\$0.00	NA	0 \$0
SOUTH SHORE BANK OF CHICAGO	7	\$407,052.07	0.11% 0	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$65,910.68	0.02% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$27,740.86	0.01% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	13	\$811,663.35	0.22% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	2	\$75,374.76	0.02% 0	\$0.00	NA	0 \$0
ST. ANNES CREDIT UNION	12	\$651,949.15	0.18% 0	\$0.00	NA	0 \$0
ST. FRANCIS BANK FSB	31	\$2,196,912.06	0.59% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$53,639.13	0.01% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	2	\$161,493.77	0.04% 0	\$0.00	NA	0 \$0
ST. MARYS BANK CREDIT UNION	11	\$546,825.24	0.15% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$262,361.02	0.07% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	6	\$405,047.74	0.11% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	15	\$913,320.80	0.25% 0	\$0.00	NA	0 \$0
STAR FINANCIAL GROUP, INC.	11	\$683,768.69	0.18% 0	\$0.00	NA	0 \$0
STAR ONE CREDIT UNION	5	\$347,378.58	0.09% 0	\$0.00	NA	0 \$0
	1	\$43,834.38	0.01% 0	\$0.00	NA	

STAR ONE FEDERAL CREDIT UNION						
STATE BANK OF CROSS PLAINS	1	\$125,653.76	0.03% 0	\$0.00	NA	0 \$
STATE BANK OF LACROSSE	1	\$64,889.85	0.02% 0	\$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	3	\$194,239.06	0.05% 0	\$0.00	NA	0\$
STATE BANK OF SOUTHERN UTAH	2	\$276,093.60	0.07% 0	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	6	\$375,061.69	0.1% 0	\$0.00	NA	0 \$
STATE EMPLOYEES CREDIT UNION	54	\$3,658,276.96	0.99% 0	\$0.00	NA	0\$
STATE FARM BANK, FSB	1	\$60,953.75	0.02% 0	\$0.00	NA	0 \$
STERLING CAPITAL MORTGAGE COMPANY	62	\$4,602,447.78	1.24% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$87,373.80	0.02% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$624,915.76	0.17% 0	\$0.00	NA	0 \$
STRATA BANK	1	\$101,184.80	0.03% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$148,028.77	0.04% 0	\$0.00	NA	0 \$
SUFFOLK COUNTY NATIONAL BANK	11	\$825,915.08	0.22% 0	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$91,457.93	0.02% 0	\$0.00	NA	0 \$
SUNTRUST MORTGAGE INC.	5	\$429,174.61	0.12% 0	\$0.00	NA	0\$
SWAIN MORTGAGE COMPANY	7	\$509,004.29	0.14% 0	\$0.00	NA	0 \$
SYRACUSE SECURITIES INC.	1	\$62,784.60	0.02% 0	\$0.00	NA	0 \$
TAUNTON FEDERAL CREDIT UNION	1	\$138,813.00	0.04% 0	\$0.00	NA	0 \$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$199,966.75	0.05% 0	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	17	\$1,347,392.24	0.36% 0	\$0.00	NA	0 \$
TEXAS BANK	21	\$1,692,602.22	0.46% 0	\$0.00	NA	0 \$
THE BANK OF NEW YORK	1	\$54,831.34	0.01% 0	\$0.00	NA	0\$
THE CITIZENS BANKING COMPANY	2	\$155,036.86	0.04% 0	\$0.00	NA	0 \$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$389,276.10	0.1% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF BERWICK	1	\$73,955.51	0.02% 0	\$0.00	NA	0 \$
	1	\$81,117.77	0.02% 0	\$0.00	NA	0 \$

THE HARVARD STATE BANK							
THE HUNTINGTON NATIONAL BANK	3	\$264,563.18	0.07% 0	\$0.00	NA	0	\$0
THE LEADER MORTGAGE COMPANY	7	\$341,691.70	0.09% 0	\$0.00	NA	.0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,492.38	0.02% 0	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	1	\$38,432.10	0.01% 0	\$0.00	NA	0	\$0
THE PFEFFERKORN COMPANY INC.	4	\$228,402.13	0.06% 0	\$0.00			
THE PROVIDENT BANK	2	\$115,459.96	0.03% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	9	\$573,566.13	0.15% 0	\$0.00			
THE SUTTON STATE BANK	5	\$282,603.44	0.08% 0	\$0.00	NA	0	\$0
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$66,291.00	0.02% 0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$10,934.19	0% 0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	5	\$384,543.42	0.1% 0	\$0.00	NA	0	\$0
TIERONE BANK	2	\$121,926.78	0.03% 0	\$0.00			
TINKER CREDIT UNION	13	\$871,639.91	0.23% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	7	\$418,868.55	0.11% 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$487,072.91	0.13% 0	\$0.00	NA	. 0	\$0
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$50,188.18	0.01% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	3	\$244,685.50	0.07% 0	\$0.00			
TRACY FEDERAL BANK FSB	1	\$24,669.91	0.01% 0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	1	\$15,755.05	0% 0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	2	\$130,434.23	0.04% 0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	10	\$639,283.38	0.17% 0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	2	\$75,731.89	0.02% 0	\$0.00	NA	0	\$0
TURNER YOUNG INVESTMENT COMPANY	5	\$381,716.64	0.1% 0	\$0.00	NA	0	\$0
U OF C FEDERAL CREDIT UNION	1	\$81,964.28	0.02% 0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	3	\$409,779.65	0.11% 0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	16	\$1,197,873.02	0.32% 0	\$0.00	NA	0	\$0

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1	\$55,959.18	0.02% 0	\$0.00	NA	0\$
2	\$74,134.29	0.02% 0	\$0.00	NA	0\$
1	\$54,501.47	0.01% 0	\$0.00		
1	\$44,150.04	0.01% 0	\$0.00	NA	0\$
3 1	\$118,728.76	0.03% 0	\$0.00	NA	0 \$
JA 2	\$146,566.32	0.04% 0	\$0.00	NA	0\$
4	\$282,095.51	0.08% 0	\$0.00	NA	0\$
1	\$61,868.39	0.02% 0	\$0.00	NA	0\$
1	\$80,618.55	0.02% 0	\$0.00	NA	0\$
3	\$198,897.65	0.05% 0	\$0.00	NA	0\$
2	\$137,291.38	0.04%	\$0.00	NA	0\$
9	\$487,247.96	0.13% 0	\$0.00	NA	0\$
2	\$110,270.54	0.03%	\$0.00	NA	0\$
ON 3	\$145,798.87	0.04% 0	\$0.00	NA	0\$
1	\$79,129.18	0.02%	\$0.00	NA	0\$
2	\$111,950.80	0.03% 0	\$0.00	NA	0\$
T 2	\$141,967.49	0.04% 0	\$0.00	NA	0\$
3	\$247,753.34	0.07% 0	\$0.00	NA	0\$
29	\$2,160,962.17	0.58% 0	\$0.00	NA	0\$
8 N	\$460,179.86	0.12% 0	\$0.00	NA	0\$
1	\$117,355.66	0.03% 0	\$0.00	NA	0\$
E 7	\$645,456.83	0.17% 0	\$0.00	NA	0\$
1	\$76,844.55	0.02% 0	\$0.00	NA	0\$
5 N	\$284,775.00	0.08%	\$0.00	NA	0\$
K 10	\$849,352.67	0.23% 0	\$0.00	NA	0\$
1	\$56,103.72	0.02% 0	\$0.00		Ш
7	\$429,296.23	0.12% 0	\$0.00	NA	0\$
Γ 1	\$56,471.12	0.02% 0	\$0.00	NA	0\$
	1	2 \$74,134.29 1 \$54,501.47 3 1 \$44,150.04 5 1 \$118,728.76 1A 2 \$146,566.32 4 \$282,095.51 7 1 \$61,868.39 1 \$80,618.55 3 \$198,897.65 2 \$137,291.38 9 \$487,247.96 2 \$110,270.54 0N 3 \$145,798.87 7 1 \$79,129.18 2 \$111,950.80 T 2 \$141,967.49 3 \$247,753.34 5 29 \$2,160,962.17 6 8 \$460,179.86 6 7 \$645,456.83 1 \$76,844.55 5 \$284,775.00 6 8 \$49,352.67 1 \$56,103.72 7 \$429,296.23	2 \$74,134.29 0.02% 0 1 \$54,501.47 0.01% 0 3 1 \$44,150.04 0.01% 0 3 1 \$118,728.76 0.03% 0 4 \$282,095.51 0.08% 0 5 1 \$80,618.55 0.02% 0 1 \$80,618.55 0.02% 0 2 \$137,291.38 0.04% 0 2 \$137,291.38 0.04% 0 9 \$487,247.96 0.13% 0 9 \$487,247.96 0.13% 0 0 \$1 \$79,129.18 0.02% 0 1 \$79,129.18 0.02% 0 1 \$141,967.49 0.04% 0 1 \$2 \$141,967.49 0.04% 0 1 \$117,355.66 0.03% 0 1 \$117,355.66 0.03% 0 1 \$76,844.55 0.02% 0 1 \$76,844.55 0.02% 0 1 \$76,844.55 0.02% 0 1 \$76,844.55 0.02% 0 1 \$76,844.55 0.02% 0 1 \$76,844.55 0.02% 0 1 \$786,444.55 0.02% 0 1 \$76,844.55 0.02% 0 1 \$76,844.55 0.02% 0 1 \$786,445.55 0.02% 0 1 \$76,844.55 0.02% 0 1 \$76,844.55 0.02% 0 1 \$786,445.55 0.02% 0 1 \$76,844.55 0.02% 0 1 \$76,844.55 0.02% 0 1 \$786,445.55 0.02% 0 1 \$76,844.55 0.02% 0 1 \$76,844.55 0.02% 0 1 \$786,445.55 0.02% 0 1 \$786,44	2 \$74,134.29 0.02% 0 \$0.00 1 \$54,501.47 0.01% 0 \$0.00 3 1 \$44,150.04 0.01% 0 \$0.00 3 1 \$118,728.76 0.03% 0 \$0.00 4 \$282,095.51 0.08% 0 \$0.00 4 \$282,095.51 0.08% 0 \$0.00 3 \$198,897.65 0.02% 0 \$0.00 2 \$137,291.38 0.04% 0 \$0.00 9 \$487,247.96 0.13% 0 \$0.00 2 \$110,270.54 0.03% 0 \$0.00 2 \$111,950.80 0.03% 0 \$0.00 1 \$79,129.18 0.02% 0 \$0.00 1 \$79,129.18 0.02% 0 \$0.00 1 \$79,129.18 0.02% 0 \$0.00 1 \$79,129.18 0.02% 0 \$0.00 1 \$79,129.18 0.02% 0 \$0.00 1 \$79,129.18 0.02% 0 \$0.00 1 \$79,129.18 0.02% 0 \$0.00 1 \$79,129.18 0.02% 0 \$0.00 1 \$79,129.18 0.02% 0 \$0.00 1 \$79,129.18 0.03% 0 \$0.00 1 \$117,355.66 0.03% 0 \$0.00 1 \$117,355.66 0.03% 0 \$0.00 1 \$117,355.66 0.03% 0 \$0.00 1 \$117,355.66 0.03% 0 \$0.00 1 \$117,355.66 0.03% 0 \$0.00 1 \$117,355.66 0.03% 0 \$0.00 1 \$117,355.66 0.03% 0 \$0.00 1 \$117,355.66 0.03% 0 \$0.00 1 \$117,355.66 0.03% 0 \$0.00 1 \$117,355.66 0.03% 0 \$0.00 1 \$117,355.66 0.03% 0 \$0.00 1 \$117,355.66 0.03% 0 \$0.00 1 \$117,355.66 0.03% 0 \$0.00	2 \$74,134.29 0.02% 0 \$0.00 NA 1 \$54,501.47 0.01% 0 \$0.00 NA 1 \$118,728.76 0.03% 0 \$0.00 NA 1 \$118,728.76 0.03% 0 \$0.00 NA 1 \$118,728.76 0.03% 0 \$0.00 NA 1 \$282,095.51 0.08% 0 \$0.00 NA 1 \$61,868.39 0.02% 0 \$0.00 NA 1 \$80,618.55 0.02% 0 \$0.00 NA 2 \$137,291.38 0.04% 0 \$0.00 NA 2 \$137,291.38 0.04% 0 \$0.00 NA 2 \$110,270.54 0.03% 0 \$0.00 NA 2 \$110,270.54 0.03% 0 \$0.00 NA 2 \$111,950.80 0.03% 0 \$0.00 NA 1 \$79,129.18 0.02% 0 \$0.00 NA 1 \$79,129.18 0.02% 0 \$0.00 NA 2 \$111,950.80 0.03% 0 \$0.00 NA 1 \$11,950.80 0.00% 0 \$0.00 NA

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	WEBSTER BANK	1	\$47,625.74	0.01%	0 \$0.00	NA	0 \$0
	WEGMANS FEDERAL CREDIT UNION	2	\$103,976.11	0.03%	0 \$0.00	NA	0 \$0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$66,652.84	0.02%	0 \$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	6	\$340,449.41	0.09%	0 \$0.00	NA	0 \$0
	WESCOM CREDIT UNION	20	\$1,280,954.72	0.35%	0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$161,913.72	0.04%	0 \$0.00	NA	0 \$0
	WESTMARK CREDIT UNION	2	\$115,700.66	0.03%	0 \$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	7	\$863,613.45	0.23%	0 \$0.00	NA	0 \$0
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$40,859.45	0.01%	0 \$0.00	NA	0 \$0
	WORLD SAVINGS BANK	170	\$12,053,614.32	3.25%	0 \$0.00	NA	0 \$0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$348,219.95	0.09%	0 \$0.00	NA	0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$481,036.52	0.13%	0 \$0.00	NA	0 \$0
	Unavailable	634	\$47,402,231.86	12.74%	0 \$0.00	NA	0 \$0
Total		5,106	\$371,267,161.00	100%	0 \$0.00		0 \$0
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31416VN67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$200,291.87	0.07%	0 \$0.00	NA	0 \$0
	1ST SECURITY BANK OF WASHINGTON	5	\$141,154.44	0.05%	0 \$0.00	NA	0 \$0
	1ST TRUST BANK FOR SAVINGS	3	\$132,260.50	0.05%	0 \$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	40	\$1,071,738.84	0.39%	0 \$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	\$443,312.85	0.16%	0 \$0.00	NA	0 \$0
	ACCESS MORTGAGE CORPORATION	1	\$33,873.23	0.01%	0 \$0.00	NA	0 \$0
	ADAMS FIRST FINANCIAL INC.	2	\$68,284.32	0.02%	0 \$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$32,686.05	0.01%	0 \$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	10	\$258,841.03	0.09%	0 \$0.00	NA	0 \$0
	ADVANCED FINANCIAL SERVICES, INC	3	\$139,550.02	0.05%	0 \$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	1	\$31,977.59	0.01%	0 \$0.00	NA	0 \$0
	AF BANK	5	\$159,636.84	0.06%	0 \$0.00	NA	0 \$0
	AGFIRST FARM CREDIT	55	\$1,516,692.42	0.55%	0 \$0.00	NA	0 \$0
		-	-	_			

BANK						Щ
ALASKA USA FEDERAL CREDIT UNION	2	\$56,434.43	0.02% 0	\$0.00	NA	0 \$0
ALLIANCE MORTGAGE COMPANY (NERO)	7	\$138,611.73	0.05% 0	\$0.00	NA	0 \$0
ALLMONEY MORTGAGE BANKERS, INC.	1	\$15,129.95	0.01% 0	\$0.00	NA	0 \$0
ALPINE BANK OF ILLINOIS	78	\$2,190,352.91	0.8% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	73	\$1,851,655.74	0.68% 0	\$0.00	NA	0 \$0
AMERICA FIRST CREDIT UNION	31	\$995,909.35	0.36% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$33,230.10	0.01% 0	\$0.00	NA	0\$0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$76,210.81	0.03% 0	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	3	\$91,461.99	0.03% 0	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$28,055.24	0.01% 0	\$0.00	NA	0 \$0
AMERICAN FIRST CREDIT UNION	7	\$163,049.97	0.06% 0	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$166,057.69	0.06% 0	\$0.00	NA	0 \$0
AMERICAN HOME FUNDING INC.	9	\$204,940.41	0.07% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	28	\$853,321.98	0.31% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$141,308.90	0.05% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	3	\$56,047.83	0.02% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	11	\$296,111.37	0.11% 0	\$0.00	NA	0 \$0
AMERICANA NATIONAL BANK	4	\$130,766.76	0.05% 0	\$0.00	NA	0 \$0
AMERIHOME MORTGAGE CORPORATION	22	\$543,488.17	0.2% 0	\$0.00	NA	0 \$0
ANCHORBANK SSB	56	\$1,633,615.69	0.6% 0	\$0.00	NA	0 \$0
ARKANSAS FEDERAL CREDIT UNION	1	\$8,896.20	0% 0	\$0.00	NA	0 \$0
ARVEST MORTGAGE COMPANY	8	\$158,797.24	0.06% 0	\$0.00	NA	0 \$0
ASSOCIATED MORTGAGE INC.	313	\$8,762,654.71	3.2% 0	\$0.00	NA	0 \$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$6,766.75	0% 0	\$0.00	NA	0 \$0
ATLANTIC BANK OF NEW YORK	1	\$38,721.19	0.01% 0	\$0.00	NA	0\$0

ATLANTIC MORTGAGE ANI INVESTMENT CORPORATION	3	\$52,038.41	0.02% 0	\$0.00	NA	0 \$0
AUBURNBANK	10	\$243,375.42	0.09% 0	\$0.00	NA	0 \$0
AULDS, HORNE & WHITE INVESTMENT CORP.	33		0.34% 0	\$0.00		0 \$0
AURORA FINANCIAL GROUP INC.	8	\$257,901.40	0.09% 0	\$0.00	NA	0 \$0
AURORA LOAN SERVICES, INC.	1	\$22,148.03	0.01% 0	\$0.00	NA	0 \$0
AURORA NATIONAL BANK	2	\$41,521.88	0.02% 0	\$0.00	NA	0 \$0
AUSTIN BANK	1	\$23,614.65	0.01% 0	\$0.00	NA	0 \$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	23	\$760,990.97	0.28% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA	24	\$807,990.28	0.3% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$96,400.86	0.04% 0	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	2	\$63,960.79	0.02% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	3	\$46,067.67	0.02% 0	\$0.00	NA	0 \$0
BANK CENTER FIRST	7	\$260,335.95	0.1% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	27	\$800,553.10	0.29% 0	\$0.00	NA	0 \$0
BANK OF AKRON	8	\$248,427.52	0.09% 0	\$0.00	NA	0 \$0
BANK OF AMERICA NA	330	\$11,570,749.78	4.23% 0	\$0.00	NA	0 \$0
BANK OF LANCASTER COUNTY NA	1	\$10,948.82	0% 0	\$0.00		0 \$0
BANK OF LENAWEE	3	\$116,721.06	0.04% 0	\$0.00		0 \$0
BANK OF LENOX	24	\$625,236.93	0.23% 0	\$0.00		0 \$0
BANK OF MISSISSIPPI	366		3.77% 0	\$0.00		0 \$0
BANK OF NEWPORT	3		0.03% 0	\$0.00		0 \$0
BANK OF SPRINGFIELD	6	1)	0.03% 0	\$0.00		0 \$0
BANK OF STANLY	14		0.13% 0	\$0.00		0 \$0
BANK OF THE CASCADES	11	\$339,240.01	0.12% 0	\$0.00		0 \$0
BANK OF WESTON	4	\$116,690.20	0.04% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$128,082.83	0.05% 0	\$0.00	NA	0 \$0
BANKERS FINANCIAL GROUP INC.	1	\$41,509.81	0.02% 0	\$0.00	NA	0 \$0
BANKFINANCIAL FSB	1	\$20,356.64	0.01% 0	\$0.00		0 \$0
BANKILLINOIS	11	\$246,451.61	0.09% 0	\$0.00	NA	0 \$0
BANKIOWA	7	\$189,078.78	0.07% 0	\$0.00		0 \$0
BANKWEST	4	\$118,812.80	0.04% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	23	\$635,643.66	0.23% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	7	\$249,565.64	0.09% 0	\$0.00	NA	0 \$0

BAYVIEW FINANCIAL, L.P.	1	\$47,216.10	0.02% 0	\$0.00	NA	0 \$0
BENCHMARK BANK	5	\$176,227.67	0.06% 0	\$0.00	NA	0 \$0
BENCHMARK MORTGAGE CORPORATION	5	\$136,148.98	0.05% 0	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	10	\$246,308.41	0.09% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$62,948.28	0.02% 0	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$69,980.71	0.03% 0	\$0.00	NA	0 \$0
BLACKHAWK CREDIT UNION	23	\$621,358.33	0.23% 0	\$0.00	NA	0 \$0
BLUE BALL NATIONAL BANK	13	\$383,682.26	0.14% 0	\$0.00	NA	0 \$0
BLUE RIVER FEDERAL SAVINGS BANK	1	\$3,178.32	0% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$24,260.21	0.01% 0	\$0.00	NA	0 \$0
BOSTON FEDERAL SAVINGS BANK	8	\$251,325.24	0.09% 0	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	7	\$163,355.59	0.06% 0	\$0.00	NA	0 \$0
BRIDGEWATER SAVINGS BANK	4	\$100,096.71	0.04% 0	\$0.00	NA	0 \$0
BROCKTON CREDIT UNION	4	\$152,079.27	0.06% 0	\$0.00	NA	0 \$0
BRUCETON BANK	4	\$110,637.39	0.04% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	33	\$978,333.98	0.36% 0	\$0.00	NA	0 \$0
BSB BANK & TRUST CO.	3	\$111,429.08	0.04% 0	\$0.00	NA	0 \$0
BUSEY BANK	1	\$14,602.78	0.01% 0	\$0.00	NA	0 \$0
BUSEY BANK FSB	12	\$352,380.05	0.13% 0	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	2	\$59,947.92	0.02% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	3	\$42,302.80	0.02% 0	\$0.00	NA	0 \$0
CAPE COD CO-OPERATIVE BANK	2	\$25,957.97	0.01% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	10	\$296,928.32	0.11% 0	\$0.00	NA	0 \$0
CAPITAL CENTER, L.L.C.	9	\$274,169.92	0.1% 0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	3	\$87,511.28	0.03% 0	\$0.00	NA	.0\$0
CARDINAL FINANCIAL COMPANY	1	\$6,425.55	0% 0	\$0.00	NA	0 \$0
CARROLL MORTGAGE GROUP	1	\$39,376.17	0.01% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	10	\$251,511.30	0.09% 0	\$0.00	NA	0 \$0

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CBC FEDERAL CREDIT UNION	3	\$87,142.02	0.03%	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	2	\$63,223.71	0.02% (\$0.00	NA	0 \$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,666.18	0.01%	\$0.00		0 \$0
CENTRAL MORTGAGE COMPANY	29	\$589,295.35	0.22%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$53,824.80	0.02%	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	7	\$205,938.86	0.08%	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$13,559.03	0% (\$0.00	NA	0 \$0
CENTRAL STATE BANK	8	\$143,561.55	0.05%			0 \$0
CENTRAL TRUST BANK	9	\$139,518.55	0.05%	· ·		0 \$0
CENTREBANK	2	\$55,953.21	0.02%			0 \$0
CENTURA BANK	1	\$31,982.30	0.01%	\$0.00	NA	0 \$0
CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$54,032.91	0.02%	\$0.00	NA	0 \$0
CENTURY MORTGAGE CORPORATION	1	\$34,721.43	0.01%	\$0.00	NA	0 \$0
CHARTER BANK	7	\$143,708.64	0.05%	\$0.00	NA	0 \$0
CHITTENDEN TRUST COMPANY	1	\$18,374.91	0.01%	\$0.00	NA	0 \$0
CITIBANK, N. A.	1	\$31,315.95	0.01%	\$0.00	NA	0 \$0
CITIMORTGAGE, INC.	1	\$21,649.71	0.01%	\$0.00	NA	0 \$0
CITIZENS BANK	5	\$158,115.25	0.06%	\$0.00	NA	0 \$0
CITIZENS BANK OF CAMPBELL COUNTY	6	\$117,814.09	0.04%	\$0.00	NA	0 \$0
CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$23,868.89	0.01%	\$0.00	NA	0 \$0
CITIZENS EQUITY FIRST CREDIT UNION	30	\$677,619.07	0.25%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$98,213.16	0.04%	\$0.00	NA	0 \$0
CITIZENS MORTGAGE CORPORATION	5	\$98,755.40	0.04%	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	6	\$97,671.01	0.04%	\$0.00	NA	0 \$0
CITIZENS STATE BANK OF CORTEZ	1	\$37,876.69	0.01%	\$0.00	NA	0 \$0
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	4	\$156,112.40	0.06%	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	3	\$75,829.67	0.03%	\$0.00	NA	0 \$0
CITY LINE MORTGAGE CORPORATION	2	\$60,806.03	0.02%	\$0.00	NA	0 \$0
	- 1	\$13,488.29	0% (\$0.00	27.4	0 \$0

CITY NATIONAL BANK OF CHARLESTON					
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$27,287.06	0.01% 0	\$0.00	NA 0 \$0
CITYWIDE BANK	2	\$76,344.81	0.03% 0	\$0.00	NA 0 \$0
CITYWIDE MORTGAGE COMPANY	1	\$20,519.05	0.01% 0	\$0.00	NA 0 \$0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$207,546.84	0.08% 0	\$0.00	NA 0 \$0
CLEARPOINTE CAPITAL, INC.	1	\$40,602.17	0.01% 0	\$0.00	NA 0 \$0
CLINTON NATIONAL BANK	29	\$682,497.28	0.25% 0	\$0.00	NA 0 \$0
CLINTON SAVINGS BANK	3	\$30,963.10	0.01% 0	\$0.00	NA 0 \$0
CLOVER LEAF BANK SB	1	\$27,520.80	0.01% 0	\$0.00	NA 0 \$0
CLYDE SAVINGS BANK COMPANY	5	\$132,169.74	0.05% 0	\$0.00	NA 0 \$0
COAST BANK OF FLORIDA	1	\$50,987.43	0.02% 0	\$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$48,926.17	0.02% 0	\$0.00	NA 0 \$0
COASTAL STATES MORTGAGE CORPORATION	5	\$120,868.34	0.04% 0	\$0.00	NA 0 \$0
COASTHILLS FEDERAL CREDIT UNION	1	\$41,635.38	0.02% 0	\$0.00	NA 0 \$0
COLE TAYLOR BANK	1	\$14,888.10	0.01% 0	\$0.00	NA 0 \$0
COLONIAL BANK, DES PERES	1	\$17,516.77	0.01% 0	\$0.00	NA 0 \$0
COLONIAL SAVINGS FA	20	\$653,030.75	0.24% 0	\$0.00	NA 0 \$0
COLUMBIA EQUITIES LTD.	4	\$144,606.16	0.05% 0	\$0.00	NA 0 \$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	\$583,648.93	0.21% 0	\$0.00	NA 0 \$0
COMMERCE BANK & TRUST COMPANY	1	\$46,896.28	0.02% 0	\$0.00	NA 0 \$0
COMMERCE SERVICE CORPORATION	4	\$85,632.30	0.03% 0	\$0.00	NA 0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$127,193.23	0.05% 0	\$0.00	NA 0 \$0
COMMERCIAL STATE BANK	2	\$12,607.33	0% 0	\$0.00	NA 0 \$0
COMMUNITY BANK & TRUST CO.	25	\$847,496.98	0.31% 0	\$0.00	NA 0 \$0
COMMUNITY BANK, N.A.	26	\$694,898.42	0.25% 0	\$0.00	NA 0 \$0
COMMUNITY CREDIT UNION	18	\$657,200.83	0.24% 0	\$0.00	NA 0 \$0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$29,634.18	0.01% 0	\$0.00	NA 0 \$0

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$169,809.82	0.06% 0	\$0.00) NA	.0	\$0
COMMUNITY SAVINGS BANK	5	\$157,868.52	0.06% 0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$22,203.50	0.01% 0	\$0.00	NA	. 0	\$0
COMMUNITY STATE BANK	4	\$116,741.11	0.04% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$76,551.48	0.03% 0	\$0.00	NA	. 0	\$0
CONNECTICUT RIVER BANK	6	\$219,003.68	0.08% 0	\$0.00	NA	. 0	\$0
CONSOLIDATED BANK AND TRUST COMPANY	1	\$32,557.63	0.01% 0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	1	\$50,209.39	0.02% 0	\$0.00	NA	. 0	\$0.
CONTINENTAL SAVINGS BANK	1	\$27,334.36	0.01% 0	\$0.00	NA	.0	\$0.
CORINTHIAN MORTGAGE CORPORATION	1	\$28,732.97	0.01% 0	\$0.00	NA	.0	\$0
CORNELL FINGERLAKES CREDIT UNION	20	\$556,111.29	0.2% 0	\$0.00	NA	. 0	\$0.
CORNERBANK, NATIONAL ASSOCIATION	10	\$237,666.89	0.09% 0	\$0.00	NA	. 0	\$0.
CORTRUST BANK	15	\$432,230.23	0.16% 0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	1	\$35,351.95	0.01% 0	\$0.00	NA	. 0	\$0
CREDIT UNION MORTGAGE CO.	17	\$460,748.18	0.17% 0	\$0.00	NA	. 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	34	\$1,021,302.10	0.37% 0	\$0.00	NA	. 0	\$0.
CREDIT UNION OF JOHNSON COUNTY	5	\$109,675.64	0.04% 0	\$0.00	NA	0	\$0.
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$107,277.22	0.04% 0	\$0.00	NA	.0	\$0
CRESCENT CREDIT UNION	2	\$25,711.35	0.01% 0	\$0.00	NA	0	\$0
CROWN BANK FSB	15	\$430,608.61	0.16% 0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$32,755.75	0.01% 0	\$0.00	NA	0	\$0.
CRUSADER SAVINGS BANK	1	\$16,668.26	0.01% 0	\$0.00	NA	n	\$O
PASA	1						
CUCORP INC.	3	\$68,355.80				-	
CUMANET, LLC	2	\$81,373.73	0.03% 0			1	
CUNA CREDIT UNION	4	\$140,483.66	0.05% 0	\$0.00	NA	0	\$0.
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$15,604.30	0.01% 0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$18,363.99	0.01% 0	\$0.00	NA	0	\$0

DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	26	\$744,396.43	0.27% 0	\$0.00	NA 0 \$0.
DEAN COOPERATIVE BANK	1	\$41,211.96	0.02% 0	\$0.00	NA 0 \$0.
DEARBORN FEDERAL	12	\$403,794.80	0.15% 0	\$0.00	
CREDIT UNION DEERE HARVESTER CREDIT					
UNION UNION	25	\$683,228.16	0.25% 0	\$0.00	NA 0 \$0.
DELLWOOD CORPORATION	3	\$40,354.92	0.01% 0	\$0.00	NA 0 \$0.
DELMAR FINANCIAL COMPANY	1	\$6,671.13	0% 0	\$0.00	NA 0 \$0.
DENALI STATE BANK	6	\$210,457.41	0.08% 0	\$0.00	NA 0 \$0.
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$69,617.61	0.03% 0	\$0.00	NA 0 \$0.
DIME SAVINGS BANK OF NORWICH	2	\$93,212.02	0.03% 0	\$0.00	NA 0 \$0.
DOVENMUEHLE FUNDING, INC.	19	\$425,281.74	0.16% 0	\$0.00	NA 0 \$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$79,742.21	0.03% 0	\$0.00	NA 0 \$0.
DRAPER AND KRAMER MORTGAGE CORP.	2	\$50,414.74	0.02% 0	\$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	43	\$1,145,844.84	0.42% 0	\$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	26	\$846,768.61	0.31% 0	\$0.00	NA 0 \$0.
EAST BOSTON SAVINGS BANK	2	\$35,064.77	0.01% 0	\$0.00	NA 0 \$0.
EAST WEST BANK	5	\$136,585.29	0.05% 0	\$0.00	
EASTERN BANK	5	\$151,529.13	0.06% 0	\$0.00	
EASTMAN CREDIT UNION	4	\$91,702.93	0.03% 0	\$0.00	NA 0 \$0.
EATON NATIONAL BANK AND TRUST COMPANY	4	\$68,149.02	0.02% 0	\$0.00	NA 0 \$0.
EMI EQUITY MORTGAGE, INC.	2	\$80,873.63	0.03% 0	\$0.00	NA 0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	8	\$198,041.96	0.07% 0	\$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	1	\$16,122.15	0.01% 0	\$0.00	NA 0 \$0.
ENTERPRISE BANK AND TRUST COMPANY	2	\$41,962.74	0.02% 0	\$0.00	NA 0 \$0.
ENVISION CREDIT UNION	10	\$329,326.78	0.12% 0	\$0.00	NA 0 \$0.
ESB MORTGAGE COMPANY	5	\$191,613.14	0.07% 0	\$0.00	
ESSEX SAVINGS BANK FSB	5	\$131,198.41	0.05% 0	\$0.00	
EVANS NATIONAL BANK	10	\$266,342.15	0.1% 0	\$0.00	NA 0 \$0.
EXTRACO MORTGAGE	24	\$731,366.46	0.27% 0	\$0.00	NA 0 \$0.
F & A FEDERAL CREDIT UNION	2	\$38,686.67	0.01% 0	\$0.00	NA 0 \$0.

9	\$274,383.47	0.1%	\$0.00	NA	0 \$0
10	\$154,549.54	0.06% 0	\$0.00	NA	0 \$0
1	\$43,563.45	0.02% 0	\$0.00	NA	0 \$0
1	\$25,315.74	0.01% 0	\$0.00	NA	0 \$0
1	\$31,286.53	0.01% 0	\$0.00	NA	0 \$0
8	\$190,142.33	0.07% 0	\$0.00	NA	0 \$0
4	\$126,572.52	0.05% 0	\$0.00	NA	0\$0
9	\$281,289.46	0.1% 0	\$0.00	NA	0 \$0
2	\$65,531.71	0.02% 0	\$0.00	NA	0\$0
2	\$45,163.06	0.02% 0	\$0.00	NA	0 \$0
2	\$23,422.89	0.01% 0	\$0.00	NA	0 \$0
2	\$27,227.63	0.01% 0	\$0.00	NA	0 \$0
3	\$91,923.61	0.03% 0	\$0.00	NA	0 \$0
8	\$203,951.71	0.07% 0	\$0.00	NA	0\$0
9	\$250,885.65	0.09% 0	\$0.00	NA	0 \$0
9	\$172,992.68	0.06% 0	\$0.00	NA	0 \$0
3	\$89,737.12				0 \$0
1	\$7,159.96	0% 0	\$0.00	NA	0 \$0
4	\$150,947.85	0.06% 0	\$0.00	NA	0 \$0
1	\$10,490.38	0% 0	\$0.00	NA	0 \$0
15	\$479,200.29	0.18% 0	\$0.00	NA	0 \$0
66	\$1,729,201.68	0.63%	\$0.00	NA	0\$0
36	\$877,599.34	0.32% 0	\$0.00	NA	0 \$0
1	\$41,045.39	0.02% 0	\$0.00	NA	0 \$0
7	\$209,392.52	0.08%	\$0.00	NA	0 \$0
5	\$129,339.86	0.05% 0	\$0.00	NA	0 \$0
	10 1 1 1 1 1 8 4 9 2 2 2 2 2 3 8 9 9 9 3 1 4 1 15 66 36 1 7	10 \$154,549.54 1 \$43,563.45 1 \$25,315.74 1 \$31,286.53 8 \$190,142.33 4 \$126,572.52 9 \$281,289.46 2 \$65,531.71 2 \$45,163.06 2 \$23,422.89 2 \$27,227.63 3 \$91,923.61 8 \$203,951.71 9 \$250,885.65 9 \$172,992.68 3 \$89,737.12 1 \$7,159.96 4 \$150,947.85 1 \$10,490.38 15 \$479,200.29 66 \$1,729,201.68 36 \$877,599.34 1 \$41,045.39 7 \$209,392.52	10 \$154,549.54 0.06% 0 1 \$43,563.45 0.02% 0 1 \$25,315.74 0.01% 0 1 \$31,286.53 0.01% 0 8 \$190,142.33 0.07% 0 4 \$126,572.52 0.05% 0 9 \$281,289.46 0.1% 0 2 \$65,531.71 0.02% 0 2 \$45,163.06 0.02% 0 2 \$23,422.89 0.01% 0 2 \$27,227.63 0.01% 0 3 \$91,923.61 0.03% 0 8 \$203,951.71 0.07% 0 9 \$250,885.65 0.09% 0 9 \$172,992.68 0.06% 0 3 \$89,737.12 0.03% 0 4 \$150,947.85 0.06% 0 1 \$10,490.38 0% 0 1 \$10,490.38 0% 0 1 \$10,490.38 0% 0 1 \$10,490.38 0% 0 1 \$10,490.38 0% 0 1 \$10,490.38 0% 0 1 \$172,920.29 0.18% 0 66 \$1,729,201.68 0.63% 0 36 \$877,599.34 0.32% 0 1 \$41,045.39 0.02% 0 7 \$209,392.52 0.08% 0	10 \$154,549.54 0.06% 0 \$0.00 1 \$43,563.45 0.02% 0 \$0.00 1 \$25,315.74 0.01% 0 \$0.00 1 \$31,286.53 0.01% 0 \$0.00 8 \$190,142.33 0.07% 0 \$0.00 4 \$126,572.52 0.05% 0 \$0.00 9 \$281,289.46 0.1% 0 \$0.00 2 \$65,531.71 0.02% 0 \$0.00 2 \$45,163.06 0.02% 0 \$0.00 2 \$23,422.89 0.01% 0 \$0.00 2 \$27,227.63 0.01% 0 \$0.00 3 \$91,923.61 0.03% 0 \$0.00 8 \$203,951.71 0.07% 0 \$0.00 9 \$250,885.65 0.09% 0 \$0.00 9 \$172,992.68 0.06% 0 \$0.00 1 \$7,159.96 0% 0 \$0.00 4 \$150,947.85 0.06% 0 \$0.00 1 \$10,490.38 0% 0 \$0.00 15 \$479,200.29 0.18% 0 \$0.00 <t< td=""><td>10 \$154,549.54 0.06% 0 \$0.00 NA 1 \$43,563.45 0.02% 0 \$0.00 NA 1 \$25,315.74 0.01% 0 \$0.00 NA 1 \$31,286.53 0.01% 0 \$0.00 NA 8 \$190,142.33 0.07% 0 \$0.00 NA 4 \$126,572.52 0.05% 0 \$0.00 NA 9 \$281,289.46 0.1% 0 \$0.00 NA 2 \$65,531.71 0.02% 0 \$0.00 NA 2 \$45,163.06 0.02% 0 \$0.00 NA 2 \$23,422.89 0.01% 0 \$0.00 NA 2 \$27,227.63 0.01% 0 \$0.00 NA 3 \$91,923.61 0.03% 0 \$0.00 NA 8 \$203,951.71 0.07% 0 \$0.00 NA 9 \$250,885.65 0.09% 0 \$0.00 NA 3 \$89,737.12 0.03% 0 \$0.00 NA 1 \$7,159.96 0% 0 \$0.00 NA 1 \$10,490.38 0% 0 \$0.00 NA 1 \$10,490.38 0% 0 \$0.00 NA 1 \$10,490.38 0% 0 \$0.00 NA 2 \$47,290.29 0.18% 0 \$0.00 NA 3 \$877,599.34 0.32% 0 \$0.00 NA 1 \$41,045.39 0.02% 0 \$0.00 NA 2 \$209,392.52 0.08% 0 \$0.00 NA</td></t<>	10 \$154,549.54 0.06% 0 \$0.00 NA 1 \$43,563.45 0.02% 0 \$0.00 NA 1 \$25,315.74 0.01% 0 \$0.00 NA 1 \$31,286.53 0.01% 0 \$0.00 NA 8 \$190,142.33 0.07% 0 \$0.00 NA 4 \$126,572.52 0.05% 0 \$0.00 NA 9 \$281,289.46 0.1% 0 \$0.00 NA 2 \$65,531.71 0.02% 0 \$0.00 NA 2 \$45,163.06 0.02% 0 \$0.00 NA 2 \$23,422.89 0.01% 0 \$0.00 NA 2 \$27,227.63 0.01% 0 \$0.00 NA 3 \$91,923.61 0.03% 0 \$0.00 NA 8 \$203,951.71 0.07% 0 \$0.00 NA 9 \$250,885.65 0.09% 0 \$0.00 NA 3 \$89,737.12 0.03% 0 \$0.00 NA 1 \$7,159.96 0% 0 \$0.00 NA 1 \$10,490.38 0% 0 \$0.00 NA 1 \$10,490.38 0% 0 \$0.00 NA 1 \$10,490.38 0% 0 \$0.00 NA 2 \$47,290.29 0.18% 0 \$0.00 NA 3 \$877,599.34 0.32% 0 \$0.00 NA 1 \$41,045.39 0.02% 0 \$0.00 NA 2 \$209,392.52 0.08% 0 \$0.00 NA

FIRST FEDERA	AL BANK, FSB	2	\$75,037.47	0.03% 0	\$0.00	NA	0	\$0
FIRST FEDERA	AL LINCOLN	13	\$365,916.33	0.13% 0	\$0.00	NA	n	ሰ2
BANK		13	\$303,910.33	0.13%0	\$0.00	INA	U	φυ
FIRST FEDERA		2	\$79,446.16	0.03% 0	\$0.00	NA	0	\$በ
CHAMPAIGN-			Ψ17,++0.10	0.03 /0 0	ψ0.00	1171		ΨΟ
FIRST FEDERA								
AND LOAN AS		3	\$75,299.63	0.03% 0	\$0.00	NA	0	\$0
OF CHARLEST							H	<u> </u>
FIRST FEDERA		2	462.006.06	0.02%	40.00	27.4		Φ0
AND LOAN AS	SOCIATION	3	\$63,806.06	0.02% 0	\$0.00	NA	U	\$0
OF TYLER	I CAMPICO						Н	<u> </u>
FIRST FEDERA	AL SAVINGS	15	\$281,243.48	0.1% 0	\$0.00	NA	0	\$0
BANK	I CAVINGO						H	_
FIRST FEDERA	SSE-MADISON	7	\$181,953.91	$0.07\% \ 0$	\$0.00	NA	0	\$0
FIRST FEDERA							H	
BANK OF EAS'		20	\$478,741.69	0.18% 0	\$0.00	NA	0	\$0
FIRST FEDERA							H	
BANK OF THE		1	\$33,305.11	$0.01\% \ 0$	\$0.00	NA	0	\$0
FIRST FEDERA							H	
BANK OF THE		7	\$152,147.24	$0.06\% \ 0$	\$0.00	NA	0	\$0
FIRST FINANC							Ħ	
	ORPORATION	25	\$890,325.77	0.33% 0	\$0.00	NA	0	\$0
FIRST FLORID								
CORPORATION		4	\$123,712.50	0.05% 0	\$0.00	NA	0	\$0
FIRST GUARA		3	\$58,483.30	0.02% 0	\$0.00	NA	0	\$0
FIRST HAWAII		22	\$600,632.90	0.22% 0	\$0.00		-	
FIRST HORIZO								
LOAN CORPOR		2	\$50,699.99	0.02% 0	\$0.00	NA	0	\$0
FIRST INTERS'		69	\$2,057,862.32	0.75% 0	\$0.00	NA	0	\$0
FIRST MASSA			+=,==,=================================	377577	7 0 1 0 0		Ť	7.0
BANK, NA DBA		_		0.04 % 0	40.00			40
BANKNORTH		1	\$40,036.29	0.01% 0	\$0.00	NA	O	\$0
COMPANY, IN	C.							
FIRST MERIT	MORTGAGE	247	¢7 120 145 22	2 6107 0	¢0.00	NT A		¢Λ
CORPORATIO	V	247	\$7,139,145.32	2.61% 0	\$0.00	NA	U	Φ 0
FIRST MORTG	AGE	1	\$29,650.54	0.01% 0	\$0.00	NA		<u></u>
COMPANY INC	Z.	1	\$29,030.34	0.01%	φυ.υυ	INA	U	ΦU
FIRST MORTG	AGE	1	\$9,742.76	0% 0	\$0.00	NA	\cap	የሰ
COMPANY, L.I	L.C.	1	\$9,742.70	0 70 0	\$0.00	INA	Ľ	φυ
FIRST MORTG	AGE	6	\$197,804.01	0.07% 0	\$0.00	NA	۸	Ω2
CORPORATION	N		φ177,004.01		Ψ0.00		Ш	
FIRST NATION	IAL BANK	8	\$258,999.89	0.09% 0	\$0.00	NA	0	\$0
FIRST NATION	IAL BANK &	10	\$259,431.56	0.09% 0	\$0.00	NA	n	\$0
TRUST		10	ΨΔυν, τυ1.υ0	0.07/00	ψυ.υυ	11/1	ľ	Ψυ
FIRST NATION	IAL BANK	6	\$188,068.10	0.07% 0	\$0.00	NA	n	\$0
ALASKA		U	·				Ш	
		33	\$781,191.65	0.29% 0	\$0.00	NA		Ω2

	TIONAL BANK ST COMPANY							
	TIONAL BANK IN	4	\$147,981.40	0.05% 0	\$0.00	NA	0	\$0.
FIRST NA MANITOV	TIONAL BANK IN WOC	12	\$212,269.05	0.08% 0	\$0.00	NA	0	\$0.
FIRST NA ANCHOR	TIONAL BANK OF AGE	10	\$231,558.37	0.08% 0	\$0.00	NA	0	\$0.
FIRST NA BAR HAR	TIONAL BANK OF BOR	7	\$137,833.24	0.05% 0	\$0.00	NA	0	\$0.
CARMI	TIONAL BANK OF	7	\$221,466.60	0.08% 0	\$0.00	NA	0	\$0.
FIRST NA DANVILL	TIONAL BANK OF E	14	\$249,751.83	0.09% 0	\$0.00	NA	0	\$0.
DECATU		17	\$453,225.70	0.17% 0	\$0.00	NA	0	\$0.
HARTFOR		3	\$86,491.26	0.03% 0	\$0.00	NA	0	\$0.
HUDSON	TIONAL BANK OF	4	\$140,932.36	0.05% 0	\$0.00	NA	0	\$0.
JOLIET	TIONAL BANK OF	5	\$183,094.52	0.07% 0	\$0.00	NA	0	\$0.
FIRST NA LEE SUM	TIONAL BANK OF MIT	2	\$29,822.13	0.01% 0	\$0.00	NA	0	\$0.
FIRST NA LEMARS	TIONAL BANK OF	1	\$31,543.82	0.01% 0	\$0.00	NA	0	\$0.
FIRST NA MILLSTA	TIONAL BANK OF DT	2	\$47,288.79	0.02% 0	\$0.00	NA	0	\$0.
FIRST NA MT. PUL <i>A</i>	TIONAL BANK OF ASKI	1	\$12,579.97	0% 0	\$0.00	NA	0	\$0.
FIRST NA OMAHA	TIONAL BANK OF	76	\$2,423,002.98	0.89% 0	\$0.00	NA	0	\$0.
FIRST NA PENNSYL	TIONAL BANK OF VANIA	6	\$186,936.66	0.07% 0	\$0.00	NA	0	\$0.
FIRST NA PINCKNE	TIONAL BANK OF YVILLE	6	\$95,234.72	0.03% 0	\$0.00	NA	0	\$0.
FIRST NA PLATTEV	TIONAL BANK OF ILLE	1	\$23,589.22	0.01% 0	\$0.00	NA	0	\$0.
FIRST NA QUITMAN	TIONAL BANK OF	5	\$106,365.84	0.04% 0	\$0.00	NA	0	\$0.
	TIONAL BANK OF ESTERN OHIO	46	\$1,164,442.89	0.43% 0	\$0.00	NA	0	\$0.
FIRST NA ST. LOUIS	TIONAL BANK OF	1	\$15,291.40	0.01% 0	\$0.00	NA	0	\$0.
FIRST NA WATERLO	TIONAL BANK OF OO	13	\$409,845.96	0.15% 0	\$0.00	NA	0	\$0.
FIRST NIA	AGARA BANK	13	\$409,868.62	0.15% 0	\$0.00			
FIRST PE	NN BANK	2	\$99,710.42	0.04% 0	\$0.00	NA	0	\$0.

FIRST PLACE BANK	108	\$2,787,541.35	1.02%	0 \$0.00	NA	0 \$0
FIRST REPUBLIC SAVINGS	3	\$100,037.51	0.04%	\$0.00	NA	080
BANK	3	\$100,037.31				
FIRST SAVINGS BANK	1	\$36,073.65	0.01%	0 \$0.00	NA	0 \$0
FIRST SOUTHERN	16	\$385,147.69	0.14%	\$0.00	NA	0 \$0
NATIONAL BANK		. ,				+
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,850.24	0.02%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY	3	\$104,825.81	0.04%	\$0.00	NA	0 \$0
FEDERAL CREDIT UNION				1		
FIRST TENNESSEE CAPITAL ASSETS CORPORATION	1	\$5,946.19	0%	\$0.00	NA	0 \$0
FIRST UNITED BANK	6	\$187,602.04	0.07%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	50	\$1,386,995.31	0.51%	\$0.00	NA	0 \$0
FITCHBURG SAVINGS BANK, FSB	3	\$113,549.41	0.04%	\$0.00	NA	0 \$0
FLAGSTAR BANK, FSB	2	\$78,276.41	0.03%	\$0.00	NA	0 \$0
FORT BLISS FEDERAL CREDIT UNION	24	\$597,822.13	0.22%	\$0.00	NA	0 \$0
FOUNDERS FEDERAL CREDIT UNION	1	\$9,179.77	0%	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	2	\$40,741.34	0.01%	\$0.00	NA	0 \$0
FREMONT BANK	11	\$318,374.07	0.12%	0 \$0.00	NA	0 \$0
FULTON BANK	42	\$1,207,339.56	0.44%	\$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	38	\$993,748.12	0.36%	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	2	\$85,376.49	0.03%	0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	8	\$218,846.62	0.08%	\$0.00	NA	0 \$0
GMAC MORTGAGE CORPORATION	1	\$34,406.09	0.01%	\$0.00	NA	0 \$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$128,185.46	0.05%	\$0.00	NA	0 \$0
GRANITE BANK	36	\$962,096.10	0.35%	0 \$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$15,334.05	0.01%	\$0.00	NA	0 \$0
GRAYSTONE MORTGAGE CORPORATION	1	\$27,951.98	0.01%	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	4	\$151,958.86	0.06%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	3	\$68,671.17	0.03%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$102,335.12	0.04%	0.00	NA	0 \$0
GREAT WESTERN BANK FSB	3	\$49,147.65	0.02%	\$0.00	NA	0 \$0
	3	\$83,974.27	0.03%	0 \$0.00	NA	Λ ¢(

6	\$186,244.42	0.07% 0	\$0.00	NA	0\$	60.
25	\$644,081.78	0.24% 0	\$0.00	NA	0\$	60.
1	\$32,661.28	0.01% 0	\$0.00	NA	0 \$	80.
39	\$792,099.70	0.29% 0	\$0.00	NA	0\$	60.
1	\$54,591.54	0.02% 0	\$0.00	NA	0\$	80.
1	\$47,017.35	0.02% 0	\$0.00	NA	0 \$	60.
3	\$90,803.09	0.03% 0	\$0.00	NA	0 \$	60.
6	\$215,913.47	0.08% 0	\$0.00	NA	0\$	60.
69	\$2,191,526.14	0.8% 0	\$0.00	NA	0\$	80.
38	\$1,186,883.55	0.43% 0	\$0.00	NA	0\$	60.
	. ,		\$0.00		Ш	
9	\$223,266.59	0.08% 0	\$0.00	NA	0\$	60.
5	\$137,486.27	0.05% 0	\$0.00	NA	0\$	60.
1	\$41,481.05	0.02% 0	\$0.00	NA	0\$	60.
1	\$26,675.03	0.01% 0	\$0.00	NA	0\$	60.
2	\$65,677.12	0.02% 0	\$0.00	NA	0\$	60.
5	\$134,768.60	0.05% 0	\$0.00	NA	0\$	60.
1	\$32,898.59	0.01% 0	\$0.00	NA	0\$	60.
4	\$160,868.68	0.06% 0	\$0.00	NA	0\$	60.
9	\$207,438.86	0.08% 0	\$0.00	NA	0\$	60.
15	\$311,239.14	0.11% 0	\$0.00	NA	0\$	60.
17	\$574,275.30	0.21% 0	\$0.00	NA	0\$	60.
3	\$71,915.40	0.03% 0	\$0.00	NA	0\$	60.
2	\$29,296.18	0.01% 0	\$0.00	NA	0\$	60.
127	\$3,241,011.27	1.19% 0	\$0.00	NA	0\$	60.
29	\$933,768.59	0.34% 0	\$0.00	NA	0\$	50.
16	\$320,022.76	0.12% 0	\$0.00	NA	0\$	60.
	25 1 39 1 1 3 6 69 38 8 9 5 1 1 2 5 1 4 9 15 3 2 127 29	6 \$186,244.42 25 \$644,081.78 1 \$32,661.28 39 \$792,099.70 1 \$54,591.54 1 \$47,017.35 3 \$90,803.09 6 \$215,913.47 69 \$2,191,526.14 38 \$1,186,883.55 8 \$152,704.19 9 \$223,266.59 5 \$137,486.27 1 \$41,481.05 1 \$26,675.03 2 \$65,677.12 5 \$134,768.60 1 \$32,898.59 4 \$160,868.68 9 \$207,438.86 9 \$207,438.86 9 \$207,438.86 15 \$311,239.14 5 \$311,239.14 5 \$311,239.14 5 \$311,239.14 5 \$311,239.14 5 \$311,239.14 5 \$311,239.14 5 \$311,239.14 5 \$311,239.14 5 \$311,239.14 5 \$311,239.14 5 \$311,239.14 5 \$311,239.14 5 \$311,239.14 5 \$311,239.14 5 \$311,239.14 5 \$311,239.14 5 \$311,239.14 5 \$311,239.14	6 \$186,244.42 0.07% 0 25 \$644,081.78 0.24% 0 1 \$32,661.28 0.01% 0 39 \$792,099.70 0.29% 0 1 \$54,591.54 0.02% 0 1 \$47,017.35 0.02% 0 3 \$90,803.09 0.03% 0 6 \$215,913.47 0.08% 0 69 \$2,191,526.14 0.8% 0 38 \$1,186,883.55 0.43% 0 8 \$152,704.19 0.06% 0 9 \$223,266.59 0.08% 0 5 \$137,486.27 0.05% 0 1 \$41,481.05 0.02% 0 1 \$41,481.05 0.02% 0 2 \$65,677.12 0.02% 0 5 \$134,768.60 0.05% 0 1 \$32,898.59 0.01% 0 4 \$160,868.68 0.06% 0 9 \$207,438.86 0.06% 0 9 \$207,438.86 0.08% 0 2 \$311,239.14 0.11% 0 3 \$71,915.40 0.03% 0 2 \$29,296.18 0.01% 0 127 \$3,241,011.27 1.19% 0 29 \$933,768.59 0.34% 0	6 \$186,244.42 0.07% 0 \$0.00 25 \$644,081.78 0.24% 0 \$0.00 1 \$32,661.28 0.01% 0 \$0.00 39 \$792,099.70 0.29% 0 \$0.00 1 \$54,591.54 0.02% 0 \$0.00 3 \$90,803.09 0.03% 0 \$0.00 6 \$215,913.47 0.08% 0 \$0.00 8 \$1,186,883.55 0.43% 0 \$0.00 8 \$152,704.19 0.06% 0 \$0.00 9 \$223,266.59 0.08% 0 \$0.00 1 \$41,481.05 0.02% 0 \$0.00 1 \$26,675.03 0.01% 0 \$0.00 2 \$65,677.12 0.02% 0 \$0.00 4 \$160,868.68 0.06% 0 \$0.00 9 \$207,438.86 0.06% 0 \$0.00 2 \$29,296.18 0.01% 0 \$0.00 2 \$29,296.18 0.01% 0 \$0.00 127 \$3,241,011.27 1.19% 0 \$0.00 2 \$933,768.59 0.34% 0 \$0.00 2 \$933,768.59 0.34% 0 \$0.00 2 \$933,768.59 0.34% 0 \$0.00	6 \$186,244.42 0.07% 0 \$0.00 NA 25 \$644,081.78 0.24% 0 \$0.00 NA 39 \$792,099.70 0.29% 0 \$0.00 NA 1 \$54,591.54 0.02% 0 \$0.00 NA 1 \$47,017.35 0.02% 0 \$0.00 NA 3 \$90,803.09 0.03% 0 \$0.00 NA 6 \$215,913.47 0.08% 0 \$0.00 NA 38 \$1,186,883.55 0.43% 0 \$0.00 NA 8 \$152,704.19 0.06% 0 \$0.00 NA \$1 \$41,481.05 0.02% 0 \$0.00 NA 1 \$26,675.03 0.01% 0 \$0.00 NA 2 \$65,677.12 0.02% 0 \$0.00 NA \$1 \$32,898.59 0.01% 0 \$0.00 NA \$15 \$311,239.14 0.11% 0 \$0.00 NA \$2 \$29,296.18 0.01% 0 \$0.00 NA 2 \$29,996.18 0.01% 0 \$0.00 NA 2 \$9,324,1011.27 1.19% 0 \$0.00 NA 2 \$9,33,768.59 0.34% 0 \$0.00 NA	6 \$186,244.42 0.07% 0 \$0.00 NA 0 \$ 25 \$644,081.78 0.24% 0 \$0.00 NA 0 \$ 1 \$32,661.28 0.01% 0 \$0.00 NA 0 \$ 39 \$792,099.70 0.29% 0 \$0.00 NA 0 \$ 1 \$54,591.54 0.02% 0 \$0.00 NA 0 \$ 3 \$90,803.09 0.03% 0 \$0.00 NA 0 \$ 6 \$215,913.47 0.08% 0 \$0.00 NA 0 \$ 38 \$1,186,883.55 0.43% 0 \$0.00 NA 0 \$ 8 \$152,704.19 0.06% 0 \$0.00 NA 0 \$ \$1 \$41,481.05 0.02% 0 \$0.00 NA 0 \$ \$1 \$41,481.05 0.02% 0 \$0.00 NA 0 \$ \$1 \$26,675.03 0.01% 0 \$0.00 NA 0 \$ \$2 \$65,677.12 0.02% 0 \$0.00 NA 0 \$ \$1 \$32,898.59 0.01% 0 \$0.00 NA 0 \$ \$2 \$207,438.86 0.06% 0 \$0.00 NA 0 \$ \$3 \$11,239.14 0.11% 0 \$0.00 NA 0 \$ \$2 \$29,296.18 0.01% 0 \$0.00 NA 0 \$ \$29 \$933,768.59 0.34% 0 \$0.00 NA 0 \$ \$20 \$65.675.12 1.19% 0 \$0.00 NA 0 \$ \$2 \$29,296.18 0.01% 0 \$0.00 NA 0 \$ \$2 \$29,296.18 0.01% 0 \$0.00 NA 0 \$ \$20 \$3,241,011.27 1.19% 0 \$0.00 NA 0 \$ \$20 \$20,000 NA 0 \$ \$20 \$20,00

AMERICA FSB						Щ
HOME STATE BANK	9	\$247,901.47	0.09% 0	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAG ENTERPRISES INC.	E 3	\$108,277.39	0.04% 0	\$0.00	NA	0 \$0
HOMESTEAD BANK	8	\$142,178.94	0.05% 0	\$0.00	NA	0 \$0
HOMESTEAD MORTGAGE COMPANY	1	\$28,641.71	0.01% 0	\$0.00		0 \$0
HOMETOWN BANK	1	\$19,132.69	0.01% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	9	\$238,536.92	0.09% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	9	\$161,979.27	0.06% 0	\$0.00	NA	0 \$0
HUDSON NATIONAL BANK THE	3	\$90,254.93	0.03% 0	\$0.00	NA	0 \$0
HUDSON RIVER BANK AND TRUST	D 14	\$302,382.17	0.11% 0	\$0.00		0 \$0
HUMBOLDT BANK	7	\$202,401.93	0.07% 0	\$0.00	NA	0 \$0
HUTCHINSON CREDIT UNION	10	\$301,002.11	0.11% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	13	\$324,305.81	0.12% 0	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	13	\$293,388.87	0.11% 0	\$0.00	NA	0 \$0
ILLINI BANK	8	\$107,661.90	0.04% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	X 2	\$58,535.34	0.02% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	124	\$3,504,455.05	1.28% 0	\$0.00	NA	0 \$0
INDYMAC BANK, FSB	2	\$93,419.23	0.03% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OI COMMERCE	F 40	\$1,160,477.56	0.42% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATIO	N 23	\$654,999.31	0.24% 0	\$0.00	NA	0 \$0
IOWA STATE BANK	2	\$78,703.82	0.03% 0	\$0.00	NA	0 \$0
IOWA STATE BANK AND TRUST COMPANY	3	\$77,637.13	0.03% 0	\$0.00	NA	0 \$0
IRWIN MORTGAGE CORPORATION	1	\$39,053.01	0.01% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	18	\$559,293.50	0.2% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK, FSB	1	\$25,106.08	0.01% 0	\$0.00		0 \$0
IVANHOE FINANCIAL INC.	. 1	\$36,844.41	0.01% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	10	\$390,897.40	0.14% 0	\$0.00	NA	0 \$0
JAMES F. MESSINGER AND COMPANY INC.	5	\$175,690.93	0.06% 0	\$0.00	NA NA	0 \$0

JEFFERSON BANK OF MISSOURI						<u></u> .
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$27,117.01	0.01% 0	\$0.00	NA 0	\$0
JEFFERSON MORTGAGE SERVICES INC.	13	\$314,550.27	0.12% 0	\$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$300,682.50	0.11% 0	\$0.00	NA 0	\$0
KEY MORTGAGE LINK, INC	. 1	\$30,746.47	0.01% 0	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	5	\$134,259.01	0.05% 0	\$0.00	NA 0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$127,328.36	0.05% 0	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	15	\$489,079.37	0.18% 0	\$0.00	NA 0	
LA GRANGE STATE BANK	7	\$188,583.13	0.07% 0	\$0.00	NA 0	\$0
LAKE AREA BANK	3	\$76,737.07	0.03% 0	\$0.00	NA 0	<u>\$0</u>
LAKE FOREST BANK & TRUST	3	\$86,769.24	0.03% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	21	\$734,656.48	0.27% 0	\$0.00	NA 0	\$0
LANCASTER MORTGAGE SERVICES	1	\$47,453.40	0.02% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	N 22	\$682,238.42	0.25% 0	\$0.00	NA 0	\$0
LBA SAVINGS BANK	1	\$14,349.58	0.01% 0	\$0.00	NA 0	\$0
LE MARS BANK AND TRUS' COMPANY	Γ 3	\$69,042.50	0.03% 0	\$0.00	NA 0	\$0
LEA COUNTY STATE BANK	6	\$131,954.68	0.05% 0	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$50,308.39	0.02% 0	\$0.00	NA 0	\$0
LEE BANK	1	\$18,515.50	0.01% 0	\$0.00	NA 0	\$0
LIBERTY BANK	3	\$68,382.82	0.03% 0	\$0.00	NA 0	\$0
LIBERTY BANK FOR SAVINGS	4	\$130,843.22	0.05% 0	\$0.00	NA 0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$16,507.74	0.01% 0	\$0.00	NA 0	\$0
LIMA SUPERIOR FEDERAL CREDIT UNION	25	\$455,680.14	0.17% 0	\$0.00	NA 0	\$0
LOGAN COUNTY BANK	3	\$52,576.24	$0.02\% \ 0$	\$0.00	NA 0	\$0
LOGAN FINANCE CORPORATION	8	\$228,431.07	0.08%	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	15	\$441,836.47	0.16% 0	\$0.00	NA 0	\$0
LYONS MORTGAGE SERVICES, INC.	2	\$51,522.35	0.02% 0	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	4	\$102,587.87	0.04% 0	\$0.00	NA 0	\$0
MACON SAVINGS BANK	2	\$86,340.18	0.03% 0	\$0.00	NA 0	\$0
	21	\$633,497.22	0.23% 0	\$0.00	NA 0	\$0

NA NA	
NA	
	0 \$0
NA	0 \$0
	NA N

L	MERIWEST MORTGAGE CORPORATION							
	MERRILL MERCHANTS BANK	9	\$291,182.44	0.11% 0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$99,103.14	0.04% 0	\$0.00	NA	0	\$0.
	METROWEST BANK	7	\$243,062.36	0.09% 0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	21	\$537,860.08	0.2% 0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	91	\$2,523,617.54	0.92% 0	\$0.00	NA	0	\$0.
	MID-AMERICA MORTGAGE CORPORATION	5	\$114,498.36	0.04% 0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$56,418.00	0.02% 0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	7	\$203,021.79	0.07% 0	\$0.00			
	MID-PENN BANK	3	\$80,717.04	0.03% 0	\$0.00	NA	1	
	MID-STATE BANK	5	\$117,124.67	0.04% 0	\$0.00	NA	1	
	MIDFIRST BANK	1	\$24,796.23	0.01% 0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF FREEPORT	4	\$80,290.20	0.03% 0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$72,763.23	0.03% 0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$41,213.14	0.02% 0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	9	\$151,251.87	0.06% 0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	7	\$217,004.97	$0.08\% \ 0$	\$0.00	NA	0	\$0.
	MINOTOLA NATIONAL BANK	6	\$181,714.33	0.07% 0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$29,715.35	0.01% 0	\$0.00	NA	0	\$0.
	MISSION HILLS MORTGAGE CORPORATION	29	\$986,110.86	0.36% 0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY	63	\$1,924,577.14	0.7% 0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$29,442.73	0.01% 0	\$0.00			
	MONSON SAVINGS BANK	6	\$199,452.51	0.07% 0	\$0.00	NA	0	\$0.
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$103,969.44	0.04% 0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$69,912.30	0.03% 0	\$0.00	NA	0	\$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$94,231.49	0.03% 0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$35,690.34	0.01% 0	\$0.00	NA	0	\$0.

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MORTGAGE CENTER, LLC	15	\$425,022.34	0.16% 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING	16	\$439,976.21	0.16% 0	\$0.00	NA	0	\$0
CORPORATION	10	Ψ+37,770.21	0.10700	ψ0.00	IVA	Ц	ψυ
MORTGAGE INVESTORS	1	\$22,714.49	0.01% 0	\$0.00	NA	0	\$0.
CORPORATION						Ш	
MORTGAGEAMERICA INC.	2	\$39,425.05	0.01% 0	\$0.00	NA	0	\$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$121,055.67	0.04% 0	\$0.00	NA	0	\$0.
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$163,858.05	0.06% 0	\$0.00	NA	0	\$0.
MUNICIPAL CREDIT UNION	4	\$66,484.78	0.02% 0	\$0.00	NA	.0	\$0.
MURRAY FINANCIAL ASSOCIATES INC.	2	\$78,783.28	0.03% 0	\$0.00	NA	0	\$0.
MUTUAL FEDERAL SAVINGS BANK	1	\$25,530.70	0.01% 0	\$0.00	NA	.0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	3	\$65,746.30	0.02% 0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS BANK	26	\$908,093.32	0.33% 0	\$0.00	NA	0	\$0.
NATIONAL BANK OF ALASKA	1	\$13,863.20	0.01% 0	\$0.00			
NATIONAL BANK OF HASTINGS	2	\$55,649.25	0.02% 0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	4	\$185,887.74	0.07% 0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$7,379.22	0% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$97,339.95	0.04% 0	\$0.00	NA	0	\$0.
NATIONWIDE HOME MORTGAGE COMPANY	28	\$802,285.83	0.29% 0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	2	\$42,427.75	0.02% 0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	9	\$305,239.72	0.11% 0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	10	\$161,191.78	0.06% 0	\$0.00	NA	.0	\$0.
NEWFIELD NATIONAL BANK	3	\$94,043.65	0.03% 0	\$0.00	NA	.0	\$0.
NEWTOWN SAVINGS BANK	9	\$187,325.66	0.07% 0	\$0.00	NA	0	\$0.
NORTH FORK BANK	62	\$1,666,805.70	0.61% 0	\$0.00	1		
NORTH SHORE BANK, A CO-OPERATIVE BANK	8	\$238,801.62	0.09% 0	\$0.00			
NORTHERN OHIO INVESTMENT COMPANY	13	\$379,507.07	0.14% 0	\$0.00	NA	0	\$0.
NORTHERN TRUST COMPANY	2	\$23,594.61	0.01% 0	\$0.00	NA	0	\$0.
NORTHMARK BANK	1	\$26,581.58	0.01% 0	\$0.00	NA	0	\$0
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NORTHWEST GEORGI BANK	A 7	\$180,456.17	0.07% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPAN	Y 15	\$471,393.45	0.17% 0	\$0.00	NA	0\$
NORTHWESTERN SAV BANK AND TRUST		\$506,214.58	0.19% 0	\$0.00	NA	0 \$
NORWOOD COOPERA' BANK	TIVE 3	\$69,352.05	0.03% 0	\$0.00	NA	0 \$
NRL FEDERAL CREDIT	Γ 1	\$42,826.73	0.02% 0	\$0.00	NA	0 \$
NWA FEDERAL CREDI UNION	IT 11	\$265,233.61	0.1% 0	\$0.00	NA	0\$
OAK BANK	1	\$15,599.37	0.01% 0	\$0.00	NA	0 \$
OAK TRUST AND SAV BANK	INGS 1	\$29,490.03	0.01% 0	\$0.00	NA	0 \$6
OLD FORT BANKING COMPANY	8	\$207,906.38	0.08% 0	\$0.00	NA	0\$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$350,415.94	0.13% 0	\$0.00	NA	0\$
OREGON FEDERAL CE UNION	REDIT 2	\$47,058.59	0.02% 0	\$0.00	NA	0\$0
ORNL FEDERAL CRED UNION	PIT 7	\$135,833.98	0.05% 0	\$0.00	NA	0 \$
PAN AM HORIZONS FEDERAL CREDIT UNI	ION 1	\$40,063.04	0.01% 0	\$0.00	NA	0 \$
PARK NATIONAL BAN	JK 2	\$21,870.68	0.01% 0	\$0.00	NA	0 \$
PARK VIEW FEDERAL SAVINGS BANK	1	\$10,649.60	0% 0	\$0.00		Ш_
PARTNERS BANK	3	\$88,428.64	0.03% 0	\$0.00	NA	0\$
PATHFINDER BANK	9	\$251,592.00	0.09% 0	\$0.00	NA	0\$
PAVILION MORTGAGI COMPANY	E 13	\$333,200.63	0.12% 0	\$0.00	NA	0\$
PAWTUCKET CREDIT UNION	3	\$69,538.91	0.03% 0	\$0.00	NA	0\$
PENINSULA MORTGA BANKERS CORPORAT	1 10	\$688,600.58	0.25% 0	\$0.00	NA	0\$
PENNSYLVANIA STAT EMPLOYEES CREDIT I	1 16	\$483,896.73	0.18% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	31	\$933,074.57	0.34% 0	\$0.00	NA	0 \$
PEOPLES BANK	2	\$58,678.32	0.02% 0	\$0.00	NA	0 \$
PEOPLES BANK & TRU COMPANY OF PICKET COUNTY		\$72,362.85	0.03% 0	\$0.00	NA	0 \$
PEOPLES BANK AND T COMPANY	TRUST 1	\$13,464.30	0% 0	\$0.00	NA	0\$
	4	\$137,951.64	0.05% 0	\$0.00	NA	0 \$

PEOPLES FEDERAL						
SAVINGS AND LOAN						
ASSOCIATION OF SOUTH						
CAROLINA DEODLES TRUST AND					-	
PEOPLES TRUST AND SAVINGS BANK	13	\$264,826.56	0.1% 0	\$0.00	NA 0 \$	60.
PERIMETER MORTGAGE						
FUNDING CORPORATION	1	\$27,687.26	0.01% 0	\$0.00	NA 0 \$	60.
PERPETUAL SAVINGS	_	*		40.00	27.0	
BANK	5	\$77,316.45	0.03% 0	\$0.00	NA 0 \$	60.
PFF BANK AND TRUST	2	\$48,186.56	0.02% 0	\$0.00	NA 0 \$	60.
PHH MORTGAGE	1	¢22 905 00	0.0107.0	\$0.00	NIA O ¢	'n
CORPORATION	1	\$33,895.09	0.01% 0	\$0.00	NA 0 \$	ou.
PHH MORTGAGE SERVICES	9	\$319,334.48	0.12% 0	\$0.00	NA 0 \$	e O
CORPORATION	9	φ519,554.46	0.12 /0 0	\$0.00	ΙΝΑΟΦ	ю.
PINNACLE FINANCIAL	1	\$37,723.87	0.01% 0	\$0.00	NA 0 \$	60.
CORPORATION	-			·		
PIONEER BANK	9	\$204,182.15	0.07% 0	\$0.00	NA 0 \$	60.
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$35,324.49	0.01% 0	\$0.00	NA 0 \$	60.
PLEASANT PLAINS STATE					$\overline{}$	
BANK	7	\$90,256.40	0.03% 0	\$0.00	NA 0 \$	60.
PNC BANK, N.A.	1	\$6,513.66	0% 0	\$0.00	NA 0 \$	50.
PNC BANK, NATIONAL						
ASSOCIATION	41	\$325,089.25	0.12% 0	\$0.00	NA 0 \$	50.
POLICE AND FIRE FEDERAL	2	\$25.506.42	0.01% 0	00.00	NIA O ¢	'n
CREDIT UNION	2	\$25,596.42	0.01%0	\$0.00	NA 0 \$	oU.
POMONA FIRST FEDERAL	2	\$32,970.82	0.01% 0	\$0.00	NA 0 \$	SO.
BANK AND TRUST	2	Ψ32,770.02	0.01 // 0	ψ0.00	ΙΝΛΟΨ	ю.
POPULAR MORTGAGE, INC.						
DBA POPULAR HOME	24	\$345,089.82	0.13% 0	\$0.00	NA 0 \$	60.
MORTGAGE						
PORT WASHINGTON STATE BANK	6	\$152,501.36	$0.06\% \ 0$	\$0.00	NA 0 \$	60.
PRIME BANK	1	\$14,761.03	0.01% 0	\$0.00	NA 0 \$	sn.
PRIMEWEST MORTGAGE	1					
CORPORATION	51	\$1,434,115.14	0.52% 0	\$0.00	NA 0 \$	60.
PRIOR LAKE STATE BANK	1	\$10,715.23	0% 0	\$0.00	NA 0 \$	50.
PROGRESSIVE EQUITY	_					
FUNDING CORPORATION	7	\$141,955.93	0.05% 0	\$0.00	NA 0 \$	60.
PROGRESSIVE SAVINGS	2	¢07.475.21	0.0407.0	\$0.00	NIA O ¢	'n
BANK FSB	3	\$97,475.21	0.04% 0	\$0.00	NA 0 \$	οU.
PROVIDENT FUNDING	80	\$2,819,596.28	1.03% 0	\$0.00	NA 0 \$	<u>-</u>
ASSOCIATES, L.P.	80	Ψ2,013,330.20	1.03/00	φυ.υυ	ТИЛОФ	o.
PUBLIC SERVICE	7	\$237,646.25	0.09% 0	\$0.00	NA 0 \$	60
EMPLOYEES CREDIT UNION	,	<i>\$251</i> ,010.23	0.07/0	Ψ0.00	11110 φ	
PURDUE EMPLOYEES	1	\$19,256.93	0.01% 0	\$0.00	NA 0 \$	60.
FEDERAL CREDIT UNION		, ,				

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PUTNAM SAVINGS BANK	1	\$40,637.97	0.01% 0	\$0.00	NA	0 \$0
QUAKER CITY BANK	2	\$54,003.30	0.02% 0	\$0.00	NA	0 \$0
R ~ G MORTGAGE	7	\$124,118.16	0.05% 0	\$0.00	NΔ	0 \$0
CORPORATION	,	\$124,110.10	0.03 /0 0	φυ.υυ	INA	υφυ
RATE ONE HOME LOANS INC.	1	\$22,825.39	0.01% 0	\$0.00	NA	0 \$0
RBC CENTURA BANK	1	\$38,379.39	0.01% 0	\$0.00	NA	0 \$0
REGIONS MORTGAGE, INC.	. 8	\$317,311.81	0.12% 0	\$0.00	NA	0 \$0
REPUBLIC BANK	2	\$21,623.02	0.01% 0	\$0.00	NA	0 \$0
RESEARCH FEDERAL CREDIT UNION	1	\$12,728.57	0% 0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	8	\$200,982.91	0.07% 0	\$0.00	NA	0 \$0
RIVERWAY BANK	1	\$4,311.74	0% 0	\$0.00	NA	0 \$0
ROANOKE RAPIDS SAVING BANK SSB	1 1	\$14,327.03	0.01% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	9	\$378,953.68	0.14% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$148,702.10	0.05% 0	\$0.00	NA	0 \$0
ROUNDBANK	3	\$103,741.84	0.04% 0	\$0.00	NA	0 \$0
ROXBORO SAVINGS BANK SSB	1	\$24,194.46	0.01% 0	\$0.00	NA	0 \$0
ROXBOROUGH-MANAYUN FEDERAL SAVINGS AND LOAN ASSOCIATION	K 1	\$30,197.68	0.01% 0	\$0.00	NA	0 \$0
S&T BANK	47	\$1,315,096.97	0.48% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	33	\$959,033.36	0.35% 0	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	4	\$79,515.81	0.03% 0	\$0.00	NA	0 \$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$27,571.11	0.01% 0	\$0.00	NA	0 \$0
SALT RIVER PROJECT CREDIT UNION	3	\$87,127.17	0.03% 0	\$0.00	NA	0 \$0
SAN ANTONIO CREDIT UNION [SACU]	2	\$52,408.25	0.02% 0	\$0.00	NA	0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$18,330.01	0.01% 0	\$0.00	NA	0 \$0
SANTANDER MORTGAGE CORPORATION	50	\$1,427,560.58	0.52% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$39,197.46	0.01% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$82,410.42	0.03% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF THE FINGER LAKES FSB	18	\$492,956.56	0.18% 0	\$0.00	NA	0 \$0
SAWYER SAVINGS BANK	2	\$57,789.18	0.02% 0	\$0.00	NA	0 \$0

SBC MORTGAGE, LLC	3	\$99,094.77	0.04% 0	\$0.00	NA 0 \$0
SCHMIDT MORTGAGE	12	\$326,499.18	0.12% 0	\$0.00	NA 0 \$0
COMPANY	12	\$320,499.16	0.12%0	\$0.00	NA 0 50
SCOTIABANK OF PUERTO	10	\$277,961.69	0.1% 0	\$0.00	NA 0 \$0
RICO	10	Ψ277,501.05	0.1700	ψ0.00	1110 00.
SEATTLE MORTGAGE	4	\$59,673.07	0.02% 0	\$0.00	NA 0 \$0.
COMPANY	10	·			
SEATTLE SAVINGS BANK	19	\$625,574.82	0.23% 0	\$0.00	NA 0 \$0.
SECURITY BANK	1	\$42,586.51	0.02% 0	\$0.00	NA 0 \$0.
SECURITY MORTGAGE	36	\$1,078,079.54	0.39% 0	\$0.00	NA 0 \$0.
CORPORATION CUREWERLING STATE DANK	4	¢1.41.546.05	0.050/.0	\$0.00	NAOCO
SHREWSBURY STATE BANK	4	\$141,546.95	0.05% 0	\$0.00	NA 0 \$0.
SI BANK AND TRUST	1	\$46,868.83		\$0.00	NA 0 \$0.
SIGNAL BANK	1	\$16,227.42	0.01% 0	\$0.00	NA 0 \$0.
SILVER STATE SCHOOLS CREDIT UNION	3	\$120,911.86	0.04% 0	\$0.00	NA 0 \$0.
SKY FINANCIAL GROUP	384	\$10,432,231.14	3.82% 0	\$0.00	NA 0 \$0.
SOLIDARITY COMMUNITY	304	φ10,432,231.14			
FEDERAL CREDIT UNION	8	\$264,071.53	0.1% 0	\$0.00	NA 0 \$0.
SOLIDARITY FEDERAL					
CREDIT UNION	4	\$110,256.35	0.04% 0	\$0.00	NA 0 \$0.
SOMERSET TRUST	0	Ф222 021 21	0.000	#0.00	3 7.4.0.00
COMPANY	8	\$232,021.31	0.08% 0	\$0.00	NA 0 \$0.
SOUND COMMUNITY BANK	3	\$61,127.74	0.02% 0	\$0.00	NA 0 \$0.
SOUTH SHORE BANK OF	12	\$406,909,66	0.15% 0	\$0.00	NAOGO
CHICAGO	12	\$406,808.66	0.13% 0	\$0.00	NA 0 \$0.
SOUTHERN COMMERCIAL	7	\$215,850.65	0.08% 0	\$0.00	NA 0 \$0.
BANK	,	\$213,630.03	0.08%0	\$0.00	NA U φυ.
SOUTHWEST AIRLINES	2	\$68,954.09	0.03% 0	\$0.00	NA 0 \$0.
FEDERAL CREDIT UNION		Ψ00,73 1.07	0.03700	φο.σσ	111 ο φο.
SOUTHWEST BANK OF	1	\$2,440.61	0% 0	\$0.00	NA 0 \$0.
TEXAS		, =, : : : : : :		7 - 1 - 0	
SPACE COAST CREDIT	19	\$624,069.93	0.23% 0	\$0.00	NA 0 \$0.
UNION		·			
SPENCER SAVINGS BANK	3	\$72,957.07	0.03% 0	\$0.00	NA 0 \$0.
ST. ANNES CREDIT UNION	20	\$479,540.16	0.18% 0	\$0.00	NA 0 \$0.
ST. FRANCIS BANK FSB	41	\$1,342,467.86	0.49% 0	\$0.00	NA 0 \$0.
ST. JAMES MORTGAGE	2	\$41,653.82	0.02% 0	\$0.00	NA 0 \$0.
CORPORATION ST. MARYS BANK	ام	·	0.060/0		
ST. MARYS BANK	5	\$175,233.65	0.06% 0	\$0.00	NA 0 \$0.
ST. MARYS BANK CREDIT	22	\$527,571.34	0.19% 0	\$0.00	NA 0 \$0.
UNION ST. PAUL POSTAL					
EMPLOYEES CREDIT UNION	4	\$106,047.74	0.04% 0	\$0.00	NA 0 \$0.
STANDARD BANK AND			+		
TRUST COMPANY	11	\$264,522.20	0.1% 0	\$0.00	NA 0 \$0.
TROOF COMPTIVE	29	\$882,553.35	0.32% 0	\$0.00	NA 0 \$0.
	49	Ψ004,333.33	0.52 10 0	ψυ.υυ	ria υφυ.

	ARD MORTGAGE RATION							
	ORD FEDERAL Γ UNION	1	\$32,689.30	0.01% 0	\$0.00	NA	0	\$0.
STAR F INC.	TINANCIAL GROUP,	43	\$1,246,583.41	0.46% 0	\$0.00	NA	0	\$0.
	BANK & TRUST ANY NEW ULM	1	\$11,640.10	0% 0	\$0.00	NA	0	\$0.
STATE PLAINS	BANK OF CROSS	1	\$50,019.94		\$0.00		Н	
STATE	BANK OF LACROSSE	11	\$340,041.69	0.12% 0	\$0.00	NA	0	\$0.
STATE	BANK OF LINCOLN	7	\$213,449.83	0.08% 0	\$0.00	NA	0	\$0.
STATE PRAGU	BANK OF NEW E	2	\$44,055.69	0.02% 0	\$0.00	NA	0	\$0.
STATE UTAH	BANK OF SOUTHERN	13	\$317,341.37	0.12% 0	\$0.00	NA	0	\$0.
STATE LAKES	BANK OF THE	7	\$128,817.67	0.05% 0	\$0.00	NA	0	\$0.
STATE UNION	CENTRAL CREDIT	4	\$145,412.30	0.05% 0	\$0.00	NA	0	\$0.
STATE UNION	EMPLOYEES CREDIT	145	\$3,919,926.90	1.43% 0	\$0.00	NA	0	\$0.
MORTO	NG CAPITAL GAGE COMPANY	45	\$1,484,972.28	0.54% 0	\$0.00	NA	0	\$0.
	VATER NATIONAL & TRUST COMPANY	6	\$150,329.19	0.05% 0	\$0.00	NA	0	\$0.
	BAN MORTGAGE ANY OF NEW MEXICO	11	\$296,790.01	0.11% 0	\$0.00	NA	0	\$0.
	LK COUNTY NAL BANK	6	\$232,834.60	0.09% 0	\$0.00	NA	0	\$0.
	AST SCHOOLS AL CREDIT UNION	18	\$457,914.39	0.17% 0	\$0.00	NA	0	\$0.
SUNTR	UST MORTGAGE INC.	1	\$44,203.20	0.02% 0	\$0.00	NA	0	\$0.
SWAIN COMPA	MORTGAGE ANY	20	\$531,401.03	0.19% 0	\$0.00	NA	0	\$0.
SYRAC INC.	USE SECURITIES	12	\$360,089.38	0.13% 0	\$0.00	NA	0	\$0
	ON FEDERAL ΓUNION	1	\$11,652.25	0% 0	\$0.00	NA	0	\$0
TAYLO	R COUNTY BANK	1	\$34,625.89	0.01% 0	\$0.00	NA	0	\$0
WHITA	R, BEAN AND KER MORTGAGE RATION	14	\$341,542.85	0.12% 0	\$0.00	NA	0	\$0
	ERS FEDERAL Γ UNION	2	\$92,837.89	0.03% 0	\$0.00	NA	0	\$0
TEXAS	BANK	15	\$430,094.69	0.16% 0	\$0.00	NA	0	\$0
THE BA	ANK OF ILLINOIS IN AL	1	\$27,285.34		\$0.00			

2	\$54,252.84	0.02% 0	\$0.00	NA	0 \$0
2	\$71 925 51	0.03%	90.00	NΙΛ	0.00
3	\$74,033.34	0.03%0	\$0.00	INA	υφυ
3	\$70,663.17	0.03% 0	\$0.00	NA	0 \$0
					4
2	\$71,934.41	0.03% 0	\$0.00	NA	0 \$0
	,		·		1
4	\$123,483.57	$0.05\% \ 0$	\$0.00	NA	0 \$0
1	\$37,904.82	0.01% 0	\$0.00	NA	0 \$0
3	\$66,352.59	0.02% 0	\$0.00	NA	0 \$0
7	\$179,637,47	0.07% 0	\$0.00	NA	0 \$0
1	\$14,624.31	0.01%	\$0.00	NA	0 \$0
C 1	Φ1 (17 7 01 12	0.5007.0	ΦΩ ΩΩ	NT A	0,00
64	\$1,617,791.13	0.59% 0	\$0.00	NA	0 \$0
2	\$67.264.50	0.02%.0	\$0.00	NIA	0.00
3	\$07,204.39	0.02%	\$0.00	INA	υφυ
4	\$108,095.98	0.04% 0	\$0.00	NA	0 \$0
5	\$112 927 04	0.04%.0	\$0.00	NΔ	0 \$0
3	\$112,727.04	0.04700	Ψ0.00	Т	υψυ
1	\$13 586 27	0%0	\$0.00	NA	0.80
	Ψ13,300.27	0 70 0	φ0.00	1471	σφο
24	\$903,667.25	0.33% 0	\$0.00	NA	0 \$0
	·		·		
17	\$533,412.48	0.2% 0	\$0.00	NA	0 \$0
3	\$89,512.84	0.03% 0	\$0.00	NA	0 \$0
1	\$15,717.28	0.01% 0	\$0.00	NA	0 \$0
5	\$147,068.08	0.05% 0	\$0.00	NA	0 \$0
		11			+
19	\$649,188.46	0.24% 0	\$0.00	NA	0 \$0
9	\$315 931 89	0.12% 0	\$0.00	NA	0.80
0.1					
3	\$84,438.15	0.03% 0	\$0.00	NA	0 \$0
_	0.41.555.66	0.02%	Φ0.00	27.4	0.00
2	\$41,555.66	0.02% 0	\$0.00	NA	0 \$0
28	\$765,150.49	$0.28\% \ 0$	\$0.00	NA	0 \$0
					Щ
1	\$15 288 00	0.01%0	\$0.00	NΙΛ	0.20
1	Ψ13,200.00	0.01 /0	φυ.υυ	INA	υφυ
	3 3 4 1 64 3 4 5 1 24 17 3 1 5 19 9 84 3 2	3 \$74,835.54 3 \$70,663.17 2 \$71,934.41 4 \$123,483.57 1 \$37,904.82 3 \$66,352.59 7 \$179,637.47 1 \$14,624.31 64 \$1,617,791.13 3 \$67,264.59 4 \$108,095.98 5 \$112,927.04 1 \$13,586.27 24 \$903,667.25 17 \$533,412.48 3 \$89,512.84 1 \$15,717.28 5 \$147,068.08 19 \$649,188.46 9 \$315,931.89 84 \$2,355,318.34 3 \$84,438.15 2 \$41,555.66	3 \$74,835.54 0.03% 0 2 \$71,934.41 0.03% 0 4 \$123,483.57 0.05% 0 1 \$37,904.82 0.01% 0 3 \$66,352.59 0.02% 0 7 \$179,637.47 0.07% 0 1 \$14,624.31 0.01% 0 64 \$1,617,791.13 0.59% 0 3 \$67,264.59 0.02% 0 4 \$108,095.98 0.04% 0 5 \$112,927.04 0.04% 0 1 \$13,586.27 0% 0 24 \$903,667.25 0.33% 0 17 \$533,412.48 0.2% 0 3 \$89,512.84 0.03% 0 1 \$15,717.28 0.01% 0 5 \$147,068.08 0.05% 0 19 \$649,188.46 0.24% 0 9 \$315,931.89 0.12% 0 84 \$2,355,318.34 0.86% 0 2 \$41,555.66 0.02% 0 28 \$765,150.49 0.28% 0	3 \$74,835.54 0.03% 0 \$0.00 3 \$70,663.17 0.03% 0 \$0.00 2 \$71,934.41 0.03% 0 \$0.00 4 \$123,483.57 0.05% 0 \$0.00 1 \$37,904.82 0.01% 0 \$0.00 3 \$66,352.59 0.02% 0 \$0.00 7 \$179,637.47 0.07% 0 \$0.00 1 \$14,624.31 0.01% 0 \$0.00 3 \$67,264.59 0.02% 0 \$0.00 4 \$108,095.98 0.04% 0 \$0.00 5 \$112,927.04 0.04% 0 \$0.00 24 \$903,667.25 0.33% 0 \$0.00 24 \$903,667.25 0.33% 0 \$0.00 24 \$903,667.25 0.33% 0 \$0.00 3 \$89,512.84 0.03% 0 \$0.00 4 \$15,717.28 0.01% 0 \$0.00 5 \$147,068.08 0.05% 0 \$0.00 5 \$147,068.08 0.05% 0 \$0.00 84 \$2,355,318.34 0.86% 0 \$0.00	3 \$74,835.54 0.03% 0 \$0.00 NA 3 \$70,663.17 0.03% 0 \$0.00 NA 2 \$71,934.41 0.03% 0 \$0.00 NA 4 \$123,483.57 0.05% 0 \$0.00 NA 1 \$37,904.82 0.01% 0 \$0.00 NA 3 \$66,352.59 0.02% 0 \$0.00 NA 1 \$14,624.31 0.01% 0 \$0.00 NA 64 \$1,617,791.13 0.59% 0 \$0.00 NA 3 \$67,264.59 0.02% 0 \$0.00 NA 4 \$108,095.98 0.04% 0 \$0.00 NA 5 \$112,927.04 0.04% 0 \$0.00 NA 1 \$13,586.27 0% 0 \$0.00 NA 24 \$903,667.25 0.33% 0 \$0.00 NA 3 \$89,512.84 0.03% 0 \$0.00 NA 1 \$15,717.28 0.01% 0 \$0.00 NA 5 \$147,068.08 0.05% 0 \$0.00 NA 19 \$649,188.46 0.24% 0 \$0.00 NA 28 \$765,150.49 0.28% 0 \$0.00 NA 28 \$765,150.49 0.28% 0 \$0.00 NA

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	WNE MORTGAGE MPANY	2	\$41,153.22	0.02%	\$0.00	NA	0	\$0.
	ANE FEDERAL CREDIT	13	\$379,523.47	0.14%	\$0.00	NA	0	\$0.
TRA	AVERSE MORTGAGE RPORATION	17	\$486,278.93	0.18%	\$0.00	NA	0	\$0.
	AVIS CREDIT UNION	9	\$273,162.22	0.1% (\$0.00	NA	0	\$0.
TRU	JSTCORP MORTGAGE MPANY	1	\$55,698.55					
TRU BAN	JSTMARK NATIONAL NK	40	\$730,569.96	0.27%	\$0.00	NA	0	\$0.
	RNER YOUNG ESTMENT COMPANY	7	\$227,935.25	0.08%	\$0.00	NA	0	\$0.
U. S	. MORTGAGE CORP.	1	\$21,571.56	0.01%	\$0.00	NA	0	\$0.
ULS	STER SAVINGS BANK	3	\$135,827.72	0.05%	\$0.00	NA	0	\$0.
	PQUA BANK RTGAGE	1	\$47,626.77	0.02%	\$0.00	NA	0	\$0.
UNI	ON BANK	1	\$45,091.40	0.02%	\$0.00	NA	0	\$0.
	ON BANK & TRUST MPANY	2	\$41,023.76	0.02%	\$0.00	NA	0	\$0.
UNI BAN	ON CENTER NATIONAL NK	1	\$54,665.84	0.02%	\$0.00	NA	0	\$0.
UNI	ON PLANTERS BANK NA	8	\$241,582.77	0.09%	\$0.00	NA	0	\$0.
UNI	ONBANK	41	\$998,277.01	0.37%	\$0.00	NA	0	\$0.
UNI	TED BANK OF UNION	11	\$313,189.58	0.11%	\$0.00	NA	0	\$0.
UNI BAN	TED COMMUNITY NK	22	\$415,894.31	0.15%	\$0.00	NA	0	\$0.
	TED FINANCIAL RTGAGE CORP.	1	\$34,375.55	0.01%	\$0.00	NA	0	\$0.
	TED MORTGAGE MPANY	7	\$235,856.30	0.09%	\$0.00	NA	0	\$0.
	VERSAL MORTGAGE RPORATION	11	\$220,880.24	0.08%	\$0.00	NA	0	\$0.
UNI	VERSITY CREDIT UNION	3	\$93,193.17	0.03%	\$0.00	NA	0	\$0.
	VERSITY OF CONSIN CREDIT UNION	1	\$16,984.17	0.01%	\$0.00	NA	0	\$0.
	ZAN BANK, NATIONAL OCIATION	8	\$237,487.52	0.09%	\$0.00	NA	0	\$0.
	TATE FEDERAL CREDIT	1	\$22,708.51	0.01%	\$0.00	NA	0	\$0.
USA	A MORTGAGE BANKERS RPORATION	2	\$59,383.54	0.02%	\$0.00	NA	0	\$0.
	LLEY BANK & TRUST	3	\$71,360.17	0.03%	\$0.00	NA	0	\$0.
	LLEY BANK AND TRUST MPANY	3	\$82,207.22					
	LLEY MORTGAGE MPANY INC.	6	\$180,504.07	0.07%	\$0.00	NA	0	\$0

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	VALLEY NATIONAL BANK	27	\$828,927.89	0.3%	0	\$0.00	NA	.0	\$0
	VAN WERT NATIONAL BANK	2	\$55,728.71	0.02%	0	\$0.00	NA	. 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$256,628.60	0.09%	0	\$0.00	NA	. 0	\$(
	WACHOVIA BANK, NA	1	\$31,770.19	0.01%	0	\$0.00	NA	.0	\$(
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$90,356.29	0.03%	0	\$0.00	NA	. 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$13,493.07	0%	0	\$0.00	NA	. 0	\$(
	WASHINGTON TRUST BANK	12	\$404,820.97	0.15%	0	\$0.00	NA	.0	\$(
	WAUKESHA STATE BANK	8	\$229,540.33	0.08%	0	\$0.00	NA	. 0	\$(
	WAYNE BANK AND TRUST COMPANY	6	\$185,666.57	0.07%	0	\$0.00	NA	. 0	\$(
	WEBSTER BANK	1	\$6,976.87	0%	0	\$0.00	NA	. 0	\$(
	WEGMANS FEDERAL CREDIT UNION	5	\$119,053.90	0.04%	0	\$0.00	NA	. 0	\$(
	WEOKIE CREDIT UNION	40	\$1,187,147.11	0.43%	0	\$0.00	NA	. 0	\$
	WESCOM CREDIT UNION	25	\$737,414.05	0.27%	0	\$0.00	NA	. 0	\$
	WESTCONSIN CREDIT UNION	16	\$355,037.64	0.13%	0	\$0.00	NA	. 0	\$
	WESTMARK CREDIT UNION	4	\$152,133.18	0.06%	0	\$0.00	NA	0	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$26,178.75	0.01%	0	\$0.00	NA	. 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$43,398.65	0.02%	0	\$0.00	NA	. 0	\$
	WHITNEY NATIONAL BANK	1	\$9,334.80	0%	0	\$0.00	NA	.0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$112,590.68	0.04%	0	\$0.00		L	
	WILLOW GROVE BANK	1	\$40,172.16	0.01%	0	\$0.00	NA	.0	\$
	WILMINGTON TRUST COMPANY	10	\$305,216.63	0.11%	0	\$0.00	NA	. 0	\$
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$19,793.49			\$0.00		↓	L
	WORLD SAVINGS BANK	144	\$4,259,600.70	1.56%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	16	\$291,652.94	0.11%	0	\$0.00	NA	. 0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	38	\$1,158,907.74	0.42%	0	\$0.00	NA	. 0	\$
	Unavailable	1,102	\$33,192,418.12	12.04%	0	\$0.00		_	_
Total		9,668	\$273,405,950.86	100%	0	\$0.00		0	\$
							<u> </u>	Ļ	_
31416VN75	1ST BANK	1	\$30,165.58			\$0.00		+	_
	ADVANTAGE BANK	1	\$34,971.81	0.09%	0	\$0.00	NA	0	\$
A	ADVANTAGE CREDIT UNION	1	\$36,958.33	0.09%	0	\$0.00	NA	. 0	\$
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GFIRST FARM CREDIT ANK	1	\$43,523.90	0.11% 0	\$0.00	NA	О	\$0.
LLIED HOME MORTGAGE DRPORATION	2	\$61,529.31	0.16% 0	\$0.00	NA	0	\$0.
LPINE BANK OF ILLINOIS	1	\$43,857.94	0.11% 0	\$0.00	NA	0	\$0.
MARILLO NATIONAL ANK	6	\$157,290.22	0.4% 0	\$0.00	NA	0	\$0.
MERICAN HOME FUNDING C.	1	\$29,028.62	0.07% 0	\$0.00	NA	0	\$0.
MERICAN HOME ORTGAGE CORPORATION	5	\$199,085.73	0.51% 0	\$0.00	NA	0	\$0.
MERICAN NATIONAL ANK, TERRELL	3	\$121,327.77	0.31% 0	\$0.00	NA	0	\$0.
NHEUSER-BUSCH MPLOYEES CREDIT UNION	1	\$31,002.46	0.08% 0	\$0.00	NA	0	\$0.
SSOCIATED MORTGAGE C.	3	\$87,763.74	0.22% 0	\$0.00	NA	0	\$0.
URORA FINANCIAL ROUP INC.	1	\$38,724.32	0.1% 0	\$0.00	NA	0	\$0.
ANCO BILBAO VIZCAYA RGENTARIA	2	\$63,301.56	0.16% 0	\$0.00	NA	0	\$0.
ANCO BILBAO VIZCAYA RGENTARIA PUERTO RICO	1	\$52,238.74	0.13% 0	\$0.00	NA	0	\$0.
ANCO POPULAR DE JERTO RICO	1	\$47,379.46	0.12% 0	\$0.00	NA	0	\$0.
ANCO SANTANDER JERTO RICO	1	\$29,348.09	0.07% 0	\$0.00	NA	0	\$0.
ANK OF LENOX	1	\$19,197.84	0.05% 0	\$0.00	NA	0	\$0.
ANKERS FINANCIAL ROUP INC.	1	\$31,570.19	0.08% 0	\$0.00	NA	0	\$0.
ENCHMARK BANK	1	\$44,438.57	0.11% 0	\$0.00	NA	0	\$0.
SHOPS GATE ESIDENTIAL MORTGAGE RUST	11	\$367,845.36	0.94% 0	\$0.00	NA	0	\$0.
REMER FINANCIAL DRPORATION	1	\$48,053.98	0.12% 0	\$0.00	NA	0	\$0.
RYN MAWR TRUST OMPANY THE	1	\$18,250.44	0.05% 0	\$0.00	NA	0	\$0.
SI FINANCIAL SERVICES, C.	1	\$40,801.78				Ш	
JSEY BANK	2	\$73,961.60				-	
AMBRIDGE STATE BANK	1	\$54,218.64	0.14% 0	\$0.00	NA	0	\$0.
CO MORTGAGE DRPORATION	3	\$114,038.16	0.29% 0	\$0.00	NA	0	\$0.
ENTRAL MORTGAGE OMPANY	7	\$229,607.86				Ш	
HARTER BANK	1	\$16,909.30	0.04% 0	\$0.00	NA	0	\$0.
	9	\$290,821.14	0.74%	\$0.00	NA	0	\$0.
	ANK LIED HOME MORTGAGE ORPORATION LPINE BANK OF ILLINOIS MARILLO NATIONAL ANK MERICAN HOME FUNDING C. MERICAN HOME ORTGAGE CORPORATION MERICAN NATIONAL ANK, TERRELL WHEUSER-BUSCH MPLOYEES CREDIT UNION SOCIATED MORTGAGE C. JRORA FINANCIAL ROUP INC. ANCO BILBAO VIZCAYA RGENTARIA ANCO BILBAO VIZCAYA RGENTARIA ANCO BILBAO VIZCAYA RGENTARIA ANCO POPULAR DE JERTO RICO ANCO SANTANDER JERTO RICO ANK OF LENOX ANKERS FINANCIAL ROUP INC. ENCHMARK BANK SHOPS GATE ESIDENTIAL MORTGAGE RUST REMER FINANCIAL ORPORATION RYN MAWR TRUST OMPANY THE SI FINANCIAL SERVICES, C. JSEY BANK AMBRIDGE STATE BANK CO MORTGAGE ORPORATION ENTRAL MORTGAGE ORPORATION ENTRAL MORTGAGE ORPORATION ENTRAL MORTGAGE	ANK LIED HOME MORTGAGE DRPORATION LPINE BANK OF ILLINOIS MARILLO NATIONAL ANK MERICAN HOME FUNDING C. MERICAN HOME ORTGAGE CORPORATION MERICAN NATIONAL ANK, TERRELL WHEUSER-BUSCH MPLOYEES CREDIT UNION SOCIATED MORTGAGE C. JRORA FINANCIAL ROUP INC. ANCO BILBAO VIZCAYA RGENTARIA ANCO BILBAO VIZCAYA RGENTARIA ANCO BILBAO VIZCAYA RGENTARIA ANCO POPULAR DE JERTO RICO ANCO SANTANDER JERTO RICO ANK OF LENOX ANKERS FINANCIAL ROUP INC. CHANGAS ANK SHOPS GATE ESIDENTIAL MORTGAGE RUST REMER FINANCIAL ROUP INC. CHANGAS FINANCIAL ROUP INC. CHANCAS FINANCIAL ROUP INC. C	S43,523,90	SA1,523,90 0.11% 0	SAS, S223, 90	NK	NAK LIED HOME MORTGAGE LIED HOME MORTGAGE LIED HOME MORTGAGE SPORATION 2 \$61,529.31 0.16% 0 \$0.00 NA 0 RARILLO NATIONAL ANK MARILLO NATIONAL 6 \$157,290.22 0.4% 0 \$0.00 NA 0 RERICAN HOME FUNDING C. 1 \$29,028.62 0.07% 0 \$0.00 NA 0 RERICAN HOME FUNDING C. MERICAN HOME DATES AGE CORPORATION MERICAN HOME DATES AGE MERICAN NATIONAL NK, TERRELL NK, TERRELL ANK, TERRELL ANK, TERRELL ANK, TERRELL BOUP INC. NCO BILBAO VIZCAYA RGENTARIA PUERTO RICO NCO POPULAR DE MERTO RICO NCO SANTANDER LERTO RICO NCO SANTANDER LERTO RICO NNCO SANTANDER LERTO RICO NNACE STANTE NO NAO NAO NNACE STINANCIAL NNCO SANTANDER LERTO RICO NNACE STANTE NO NAO NAO NNACE STINANCIAL NNCO SANTANDER LERTO RICO NNACE STANTE NO NAO NACE STANTE NO NAO NAO NAO NAO NAO NAO NAO NAO NAO N

CHASE MANHATTAN MORTGAGE CORPORATION							
CITADEL FEDERAL CREDIT UNION	2	\$63,530.55	0.16% 0	\$0.00	NA	0	\$0.
CITIMORTGAGE, INC.	4	\$116,409.17	0.3% 0	\$0.00	NA	0	\$0.
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$15,790.79	0.04% 0	\$0.00			
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$10,905.49	0.03% 0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$23,673.10	0.06% 0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$42,557.38	0.11% 0	\$0.00	NA	0	\$0.
COLUMBIA EQUITIES LTD.	1	\$36,106.10	0.09% 0	\$0.00	NA	0	\$0.
COMMERCE SERVICE CORPORATION	2	\$109,579.89	0.28% 0	\$0.00	NA	0	\$0.
COMMERCIAL FEDERAL BANK	4	\$167,866.98	0.43% 0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION	2	\$106,147.11	0.27% 0	\$0.00	NA	0	\$0.
CONCORD MORTGAGE CORPORATION	1	\$36,294.78	0.09% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE CO.	1	\$48,862.32	0.12% 0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$47,926.84	0.12% 0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP.	1	\$47,748.23	0.12% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$29,136.28	0.07% 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$71,667.68	0.18% 0	\$0.00	NA	0	\$0.
ENTERPRISE CORPORATION OF THE DELTA	1	\$5,227.03	0.01% 0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$34,726.46	0.09% 0	\$0.00	NA	0	\$0.
EVERBANK	6	\$234,579.91	0.6% 0	\$0.00	NA	0	\$0.
EXTRACO MORTGAGE	1	\$22,220.98	0.06% 0	\$0.00	NA	0	\$0.
FAA EMPLOYEES CREDIT UNION	1	\$24,566.00	0.06% 0	\$0.00	NA	0	\$0.
FAMILY TRUST FEDERAL CREDIT UNION	1	\$39,542.82	0.1% 0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	5	\$216,196.89	0.55% 0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	1	\$36,387.13	0.09% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$17,855.95	0.05% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$86,773.44	0.22% 0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK NA	1	\$64,465.61	0.16% 0	\$0.00	NA	0	\$0
FIRST EASTERN	1	¢49 205 22	0.12% 0	\$0.00	NIA		¢Λ
MORTGAGE CORPORATION	1	\$48,295.33	0.12%	\$0.00	NA	· U	Φ 0
FIRST FEDERAL BANK OF	1	\$24,134.09	0.06% 0	\$0.00	NA		<u></u>
ОНІО	1	\$24,134.09	0.00%	\$0.00	INA	U	φU.
FIRST FEDERAL CAPITAL	3	\$104,590.97	0.27% 0	\$0.00	NA		ሰያ
BANK	3	\$104,390.97	0.27700	\$0.00	INA	U	φU.
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	1	\$35,762.52	0.09% 0	\$0.00	NA	0	\$0.
OF CHARLESTON, SC					<u> </u>	₽	
FIRST FEDERAL SAVINGS	1	\$58,997.01	0.15% 0	\$0.00	NA	0	\$0.
BANK OF AMERICA		ψου,>>71.01	0.15 /6 0	φο.σσ	1 111	Ľ	ΨΟ
FIRST FEDERAL SAVINGS	2	\$51,898.25	0.13% 0	\$0.00	NA	0	\$0.
BANK OF THE MIDWEST		700,000		+		Ľ	7 -
FIRST FINANCIAL	4	\$117,755.38	0.3% 0	\$0.00	NA	0	\$0.
CARIBBEAN CORPORATION		, ,				₽	
FIRST HORIZON HOME	8	\$353,315.82	0.9% 0	\$0.00	NA	0	\$0.
LOAN CORPORATION				φο οο		+	
FIRST INTERSTATE BANK	1	\$23,046.31	0.06% 0	\$0.00	NA NA	. 0	\$0.
FIRST MERIT MORTGAGE	3	\$146,203.19	0.37% 0	\$0.00	NA	0	\$0.
CORPORATION					<u> </u>	╀	
FIRST MORTGAGE	1	\$24,497.94	0.06% 0	\$0.00	NA	0	\$0.
COMPANY, L.L.C.		фара 00 2 7 0	0.700/ 0	ΦΩ ΩΩ	NT A	늣	ΦO
FIRST NATIONAL BANK	9	\$283,902.79	0.72% 0	\$0.00	NA	.0	\$0.
FIRST NATIONAL BANK OF	2	\$43,882.83	0.11% 0	\$0.00	NA	0	\$0.
DECATUR EIRST NATIONAL BANK OF					 	╁	
FIRST NATIONAL BANK OF DEERWOOD	1	\$47,270.16	0.12% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF						H	
OMAHA	1	\$20,749.81	0.05% 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$152,550.92	0.39% 0	\$0.00	NA	<u></u>	የበ
FIRSTBANK PUERTO RICO	11					_	_
FLAGSTAR BANK, FSB	11	\$200,776.43	0.83% 0				
·	4	\$200,770.43	0.31%0	\$0.00	INA	۲	φU.
FLAGSTAR BANK-DEDICATED	1	\$46,578.51	0.12% 0	\$0.00	NA		ሲስ
CHANNEL	1	\$40,576.51	0.1270	\$0.00	INA	10	φU.
FORT BLISS FEDERAL						t	
CREDIT UNION	4	\$184,813.64	0.47% 0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE						T	
CORP.	4	\$156,839.59	0.4% 0	\$0.00	NA	. 0	\$0.
FREMONT BANK	5	\$236,480.21	0.6% 0	\$0.00	NA	0	\$0
FULTON BANK	4	\$166,293.75			1	-	
GATEWAY BUSINESS BANK	1	\$24,843.42	0.06% 0			-	
GATEWAY FUNDING	1	Ψ24,043.42	0.00 /0 0	ψ0.00	11/1	ť	ψυ.
DIVERSIFIED MORTGAGE	5	\$175,246.67	0.45% 0	\$0.00	NA	n	\$ 0
SERVICES		φ175,2π0.07	0.15/0	Ψ0.00	1,171		ΨΟ
GATEWAY MORTGAGE					T	T	<u> </u>
CORPORATION	1	\$39,455.53	0.1% 0	\$0.00	NA	. 0	\$0.
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GMAC MORTGAGE CORPORATION	4	\$169,368.79	0.43% 0	\$0.00	NA	0 \$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$48,672.02	0.12% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$18,579.77	0.05% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$50,495.16	0.13% 0	\$0.00	NA	0 \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	7	\$241,802.53	0.62% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$62,275.23	0.16% 0	\$0.00	NA	0 \$0
HANCOCK MORTGAGE COMPANY	1	\$42,028.01	0.11% 0	\$0.00	NA	0 \$0
HARRY MORTGAGE COMPANY	2	\$52,922.81	0.13% 0	\$0.00	NA	0 \$0
HARTFORD FUNDING LTD.	1	\$40,254.41	0.1% 0	\$0.00	NA	0 \$0
HARWOOD STREET FUNDING I, LLC	2	\$44,271.13	0.11% 0	\$0.00	NA	0 \$0
HEARTWELL MORTGAGE CORPORATION	1	\$37,541.23	0.1% 0	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	8	\$309,956.44	0.79% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$76,223.10	0.19% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$47,479.61	0.12% 0	\$0.00	NA	0 \$0
HOMEFEDERAL BANK	5	\$131,541.10	0.34% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$17,932.95	0.05% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	9	\$325,884.85	0.83% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	3	\$150,421.18	0.38% 0	\$0.00	NA	0 \$0
INDUSTRIAL BANK, NA	1	\$32,735.69	0.08% 0	\$0.00	NA	0 \$0
INDYMAC BANK, FSB	1	\$49,998.79	0.13% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	21	\$874,137.01	2.23% 0	\$0.00	NA	0 \$0
IRWIN MORTGAGE CORPORATION	3	\$92,978.33	0.24%	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	6	\$278,157.86	0.71% 0	\$0.00	NA	0 \$0
IVANHOE FINANCIAL INC.	10	\$398,056.47	1.02% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	3	\$102,559.50	0.26% 0	\$0.00	NA	0 \$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$42,418.78	0.11% 0	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	2	\$113,819.70	0.29% 0	\$0.00		0 \$0
LEHMAN BROTHERS	1	\$63,462.61	0.16% 0	\$0.00	NA	0 \$0
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HOLDINGS, INC.					
LIBERTY SAVINGS BANK, FSB	1	\$49,295.00	0.13% 0	\$0.00	NA 0 \$0
LORIMAC CORPORATION	1	\$23,542.10	0.06% 0	\$0.00	NA 0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$63,883.21	0.16% 0	\$0.00	NA 0 \$0
M&T MORTGAGE CORPORATION	1	\$44,156.24	0.11% 0	\$0.00	NA 0 \$0
MACON SAVINGS BANK	1	\$23,763.07	$0.06\% \ 0$	\$0.00	NA 0 \$0
MAJOR MORTGAGE	1	\$49,794.99	0.13% 0	\$0.00	NA 0 \$0
MARINE BANK MORTGAGE SERVICES	5	\$161,472.83	0.41% 0	\$0.00	NA 0 \$0
MARKET STREET MORTGAGE CORPORATION	1	\$18,975.04	0.05% 0	\$0.00	NA 0 \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$30,715.72	0.08% 0	\$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,623.43	0.13% 0	\$0.00	NA 0 \$0
MERIWEST MORTGAGE CORPORATION	1	\$58,553.63	0.15% 0	\$0.00	NA 0 \$0
MID-STATE BANK	1	\$15,548.53	0.04% 0	\$0.00	NA 0 \$0
MIDFIRST BANK	2	\$100,807.46	0.26% 0	\$0.00	NA 0 \$0
MIDFIRST BANK SSB	1	\$32,077.34	0.08% 0	\$0.00	NA 0 \$0
MIDWEST LOAN SERVICES INC.	3	\$152,794.86	0.39% 0	\$0.00	NA 0 \$0
MINOTOLA NATIONAL BANK	1	\$36,166.62	0.09% 0	\$0.00	NA 0 \$0
MIZZOU CREDIT UNION	1	\$58,781.79	0.15% 0	\$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	2	\$40,526.28	0.1% 0	\$0.00	NA 0 \$0
MORTGAGEAMERICA INC.	1	\$61,055.29	0.16% 0	\$0.00	NA 0 \$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$13,431.75	0.03% 0	\$0.00	NA 0 \$0
NATIONAL CITY MORTGAGE COMPANY	38	\$1,402,467.05	3.58% 0	\$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	76	\$2,826,680.55	7.21% 0	\$0.00	NA 0 \$0
NATIONWIDE HOME MORTGAGE COMPANY	22	\$759,759.80	1.94% 0	\$0.00	NA 0 \$0
NETBANK FUNDING SERVICES	1	\$57,155.21	0.15% 0	\$0.00	NA 0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$361,950.16	0.92% 0	\$0.00	NA 0 \$0
NORTH FORK BANK	4	\$148,423.47	0.38% 0	\$0.00	NA 0 \$0
NORTH MILWAUKEE STATE BANK	1	\$10,373.76	0.03% 0	\$0.00	NA 0 \$0
	1	\$15,151.08	0.04% 0	\$0.00	NA 0 \$0

NORTHERN OHIO INVESTMENT COMPANY							
OHIO SAVINGS BANK	1	\$33,576.20	0.09% 0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	2	\$58,198.09	0.15% 0	\$0.00	NA	0	\$0.
PARK VIEW FEDERAL SAVINGS BANK	1	\$33,131.81	0.08%	\$0.00	NA	0	\$0.
PATHFINDER BANK	1	\$19,361.29	0.05% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$69,641.95	0.18% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$40,673.21	0.1% 0	\$0.00	NA	0	\$0.
PINNACLE FINANCIAL CORPORATION	1	\$36,058.02	0.09% 0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$32,215.82	0.08% 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$82,788.12	0.21% 0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$15,144.44	0.04% 0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$51,381.55	0.13% 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	6	\$226,497.72	0.58% 0	\$0.00	NA	0	\$0.
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$28,933.67	0.07% 0	\$0.00	NA	0	\$0.
R ~ G MORTGAGE CORPORATION	3	\$166,071.08	0.42% 0	\$0.00	NA	0	\$0.
RBC CENTURA BANK	2	\$28,158.40	$0.07\% \ 0$	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$36,548.17	0.09% 0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	1	\$38,645.92	0.1% 0	\$0.00	NA	0	\$0.
REPUBLIC BANK	1	\$26,074.55	0.07% 0	\$0.00	NA	0	\$0.
S&T BANK	5	\$202,148.02	0.52% 0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	9	\$217,050.41	0.55% 0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$53,015.44	0.14% 0	\$0.00	NA	0	\$0.
SANTANDER MORTGAGE CORPORATION	4	\$102,311.35	0.26%	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	20	\$744,007.82	1.9% 0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$169,776.68	0.43% 0	\$0.00	NA	0	\$0.
SOLIDARITY FEDERAL CREDIT UNION	3	\$146,806.93	0.37% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$23,297.14	0.06% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$106,686.22	0.27% 0	\$0.00	NA	0	\$0.

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31416VN83		1	\$16,908.03	0.02%	0	\$0.00	NA	0	\$0
10tai		1,043	\$39,200,130.40	100 70	U	φυ.υυ		۲	φυ
Total	Unavailable	411 1,043	\$15,945,927.16 \$39,206,136.46	40.76% 100 %	_			+-	\$0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$74,789.41	0.19%		·		-	
	WORTHINGTON MORTGAGE GROUP INC.	3	\$84,131.18	0.21%	0	\$0.00	NA	0	\$0
-	WORLD SAVINGS BANK	3	\$106,639.60	0.27%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$57,616.93	0.15%	_				
	WESTCONSIN CREDIT UNION	2	\$71,562.60	0.18%					
	WASHTENAW MORTGAGE COMPANY	12	\$477,868.97	1.22%	0	\$0.00	NA	. 0	\$(
	WASHINGTON MUTUAL BANK, FA	1	\$7,204.36	0.02%	0	\$0.00	NA	. 0	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$91,500.09	0.23%	0	\$0.00	NA	. 0	\$(
	UNITED COMMUNITY BANK	1	\$28,657.93	0.07%					
ļ	UNIONBANK	3	\$141,830.12	0.36%	-				
-	INDIANAPOLIS UNION PLANTERS BANK NA	3	\$56,023.30 \$130,721.28	0.14%				┸	
F	UNION FEDERAL BANK OF	2	·			·			
	BANK U. S. MORTGAGE CORP.	9	\$310,520.89 \$33,868.56	0.79%		·		╀	↓
-	CORPORATION TRUSTMARK NATIONAL	1	\$29,563.79	0.08%				-	
-	TIERONE BANK TRAVERSE MORTGAGE	3	\$113,045.05	0.29%					Ī
	SYRACUSE SECURITIES INC.	1	\$28,581.49	0.07%		,			Ļ
	SWAIN MORTGAGE COMPANY	3	\$102,181.41	0.26%	0	\$0.00	NA	. 0	\$
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$41,691.21	0.11%	0	\$0.00	NA	. 0	9
	SUNTRUST MORTGAGE INC.	8	\$369,678.71	0.94%	0	\$0.00	NA	.0	9
	SUN AMERICAN MORTGAGE COMPANY	1	\$33,057.84	0.08%	0	\$0.00	NA	. 0	9
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$38,804.43	0.1%	0	\$0.00	NA	. 0	9
	STATE FARM BANK, FSB	1	\$28,691.29	0.07%	0	\$0.00	NA	.0	3
	STATE EMPLOYEES CREDIT UNION	2	\$93,895.83	0.24%	0	\$0.00	NA	. 0	
	STAR FINANCIAL GROUP, INC.	1	\$27,099.55	0.07%	0	\$0.00	NA	.0	9

1ST TRUST BANK FOR SAVINGS						
ABACUS FEDERAL SAVINGS BANK	3	\$145,214.30	0.2%	\$0.00	NA	\$0.
ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$157,579.45	0.21%	\$0.00	NA	\$0.
ABN AMRO MORTGAGE GROUP, INC.	2	\$69,282.24	0.09%	\$0.00	NA	\$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$55,180.57	0.07%	\$0.00	NA	\$0.
ADVANTAGE BANK	2	\$54,086.59	0.07%	0 \$0.00	NA (\$0.
AEA FEDERAL CREDIT UNION	1	\$44,317.62	0.06%	\$0.00	NA	\$0.
AF BANK	1	\$20,968.50	0.03%	0 \$0.00	NA	\$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$116,309.44	0.16%	\$0.00		
ALLIANCE BANK	2	\$121,937.21	0.16%	0 \$0.00	NA	\$0.
ALPINE BANK OF ILLINOIS	3	\$86,160.16	0.12%	0 \$0.00	NA (\$0.
ALTRA FEDERAL CREDIT UNION	1	\$34,660.35	0.05%	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	15	\$513,920.79	0.69%	\$0.00	NA	\$0.
AMEGY MORTGAGE	2	\$79,161.68	0.11%	0 \$0.00	NA (\$0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$138,421.27	0.19%	\$0.00	NA	\$0.
AMERICAN BANK	1	\$16,813.84	0.02%	0 \$0.00	NA	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,596.68	0.05%	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	3	\$138,411.56	0.19%	\$0.00	NA	\$0.
AMERICAN HOME MORTGAGE CORPORATION	3	\$126,347.48	0.17%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$134,497.90	0.18%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$23,729.37	0.03%	\$0.00	NA	\$0.
ANCHORBANK FSB	2	\$85,326.70	0.12%	0 \$0.00		_
ASSOCIATED BANK, NA	14	\$415,290.51	0.56%	0 \$0.00	NA (\$0
ASSOCIATED MORTGAGE INC.	2	\$124,135.28	0.17%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,762.65	0.1%	\$0.00	NA	\$0.
AUBURNBANK	2	\$88,177.79	0.12%	0 \$0.00	NA	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$78,027.41	0.11%	\$0.00	NA	\$0
AURORA FINANCIAL	6	\$213,363.19	0.29%	\$0.00	NA	\$0

16	\$744 802 35	1%0	\$0.00	NΙΛ	0 \$0
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17	\$736 136 84	0 99% 0	\$0.00	NΔ	0.\$0
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25	\$1,115,404.37	1.5% 0	\$0.00		
3	\$130,171.85	0.18% 0	\$0.00		0 \$0
2	\$78,397.07		\$0.00	NA	0 \$0
1	\$45,098.88	0.06% 0	\$0.00	NA	0 \$0
1	\$65,240.02	0.09% 0	\$0.00		0 \$0
1	\$18,079.58	$0.02\% \ 0$	\$0.00	NA	0 \$0
4	\$149,986.84	0.2% 0	\$0.00	NA	0 \$0
1	\$17,440.92	0.02% 0	\$0.00	NA	0 \$0
2	\$104,813.36	0.14% 0	\$0.00	NA	0 \$0
1	\$49,161.69	0.07% 0	\$0.00	NA	0 \$0
3	\$119,712.78	0.16% 0	\$0.00	NA	0 \$0
1	\$41,054.02	0.06% 0	\$0.00	NA	0 \$0
1	\$60,393.84	$0.08\% \ 0$	\$0.00	NA	0 \$0
1	\$34,936.79	0.05% 0	\$0.00	NA	0 \$0
6	\$204,701.97	0.28% 0	\$0.00	NA	0 \$0
1	\$17,540.38	0.02% 0	\$0.00	NA	0 \$0
4	\$98,658.68	0.13% 0	\$0.00	NA	0 \$0
3	\$99,620.36	0.13% 0	\$0.00	NA	0 \$0
5	\$160,820.42	0.22% 0	\$0.00		0 \$0
1	\$68,143.30	0.09% 0	\$0.00	NA	0 \$0
1	\$14,553.21	0.02% 0	\$0.00	NA	0 \$0
1	\$41,968.05	0.06% 0	\$0.00	NA	0 \$0
2	\$74,760.09	0.1% 0	\$0.00	NA	0 \$0
1	\$63,967.77	0.09% 0	\$0.00	NA	0 \$0
1	\$51,449.50	0.07% 0	\$0.00	NA	0 \$0
2	\$58,790.31	0.08% 0	\$0.00	NA	0 \$0
18	\$634,750.45	0.86% 0	\$0.00	NA	0 \$0
2	\$113,224.75	0.15% 0	\$0.00	NA	0 \$0
1	\$36,023.86	0.05% 0	\$0.00	NA	0 \$0
	17 25 3 2 1 1 1 1 1 4 1 1 1 4 3 5 1 1 1 1 2 1 1 2 18	17 \$736,136.84 25 \$1,115,404.37 3 \$130,171.85 2 \$78,397.07 1 \$45,098.88 1 \$65,240.02 1 \$18,079.58 4 \$149,986.84 1 \$17,440.92 2 \$104,813.36 1 \$49,161.69 3 \$119,712.78 1 \$41,054.02 1 \$60,393.84 1 \$34,936.79 6 \$204,701.97 1 \$17,540.38 4 \$98,658.68 3 \$99,620.36 5 \$160,820.42 1 \$68,143.30 1 \$41,968.05 2 \$74,760.09 1 \$51,449.50 2 \$58,790.31 18 \$634,750.45 2 \$113,224.75	17 \$736,136.84 0.99% 0 25 \$1,115,404.37 1.5% 0 3 \$130,171.85 0.18% 0 2 \$78,397.07 0.11% 0 1 \$45,098.88 0.06% 0 1 \$65,240.02 0.09% 0 1 \$18,079.58 0.02% 0 4 \$149,986.84 0.2% 0 2 \$104,813.36 0.14% 0 1 \$49,161.69 0.07% 0 3 \$119,712.78 0.16% 0 1 \$41,054.02 0.06% 0 1 \$34,936.79 0.05% 0 6 \$204,701.97 0.28% 0 1 \$17,540.38 0.02% 0 4 \$98,658.68 0.13% 0 5 \$160,820.42 0.22% 0 1 \$68,143.30 0.09% 0 1 \$14,553.21 0.02% 0 1 \$41,968.05 0.06% 0 2 \$74,760.09 0.1% 0 1 \$63,967.77 0.09% 0 1 \$51,449.50 0.06% 0 2 \$58,790.31 0.08% 0<	17 \$736,136.84 0.99% 0 \$0.00 25 \$1,115,404.37 1.5% 0 \$0.00 3 \$130,171.85 0.18% 0 \$0.00 1 \$45,098.88 0.06% 0 \$0.00 1 \$65,240.02 0.09% 0 \$0.00 1 \$18,079.58 0.02% 0 \$0.00 4 \$149,986.84 0.2% 0 \$0.00 1 \$17,440.92 0.02% 0 \$0.00 2 \$104,813.36 0.14% 0 \$0.00 3 \$119,712.78 0.16% 0 \$0.00 1 \$41,054.02 0.06% 0 \$0.00 1 \$34,936.79 0.05% 0 \$0.00 1 \$34,936.79 0.05% 0 \$0.00 2 \$160,820.42 0.22% 0 \$0.00 3 \$99,620.36 0.13% 0 \$0.00 4 \$98,658.68 0.13% 0 \$0.00 4 \$98,658.68 0.13% 0 \$0.00 1 \$14,553.21 0.02% 0 \$0.00 1 \$41,968.05 0.06% 0 \$0.00	17 \$736,136.84 0.99% 0 \$0.00 NA 25 \$1,115,404.37 1.5% 0 \$0.00 NA 3 \$130,171.85 0.18% 0 \$0.00 NA 2 \$78,397.07 0.11% 0 \$0.00 NA 1 \$45,098.88 0.06% 0 \$0.00 NA 1 \$18,079.58 0.02% 0 \$0.00 NA 4 \$149,986.84 0.2% 0 \$0.00 NA 1 \$17,440.92 0.02% 0 \$0.00 NA 2 \$104,813.36 0.14% 0 \$0.00 NA 1 \$44,054.02 0.06% 0 \$0.00 NA 3 \$119,712.78 0.16% 0 \$0.00 NA 1 \$41,054.02 0.06% 0 \$0.00 NA 1 \$34,936.79 0.05% 0 \$0.00 NA 4 \$98,658.68 0.13% 0 \$0.00 NA 3 \$99,620.36 0.13% 0 \$0.00 NA 1 \$17,540.38 0.02% 0 \$0.00 NA 1 \$14,553.21 0.02% 0 \$0.00 NA 2 \$74,760.09 0.1% 0 \$0.00 NA 1 \$41,968.05 0.06% 0 \$0.00 NA 1 \$51,449.50 0.06% 0 \$0.00 NA 2 \$74,760.09 0.1% 0 \$0.00 NA 1 \$51,449.50 0.06% 0 \$0.00 NA 2 \$58,790.31 0.08% 0 \$0.00 NA 2 \$58,790.31 0.08% 0 \$0.00 NA 2 \$13,224.75 0.15% 0 \$0.00 NA

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CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$62,437.71	0.08% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	24	\$847,116.01	1.14% 0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	2	\$56,204.44	0.08% 0	\$0.00	NA	0	\$0.
CENTREBANK	3	\$139,007.55	0.19% 0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$59,752.08	0.08%	\$0.00	NA	0	\$0.
CHARTER BANK	2	\$61,503.35	0.08% 0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	88	\$3,677,065.40	4.96% 0	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$102,658.12	0.14% 0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$208,599.93	0.28% 0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	4	\$133,566.00	0.18%	\$0.00	NA	0	\$0.
CITIZENS BANK	2	\$40,564.44	0.05% 0	\$0.00	NA	0	\$0.
CITIZENS BANK MORTGAGE CORPORATION	3	\$84,680.47	0.11% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	4	\$162,719.93	0.22% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$115,030.79	0.16% 0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$37,089.23	0.05% 0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK OF CORTEZ	2	\$122,015.40	0.16% 0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$196,970.57	0.27% 0	\$0.00	NA	0	\$0.
CLARKE COUNTY STATE BANK	1	\$20,029.90	0.03% 0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$32,991.17	0.04% 0	\$0.00	NA	0	\$0.
COLUMBIA HOME LOANS, LLC	1	\$73,536.13	0.1% 0	\$0.00	NA	0	\$0.
COMMERCE SERVICE CORPORATION	1	\$30,644.57	0.04% 0	\$0.00	NA	0	\$0.
COMMERCIAL FEDERAL BANK	1	\$14,867.74	0.02%	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$36,671.76	0.05% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$32,967.38	0.04% 0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION	1	\$56,190.95	0.08% 0	\$0.00	NA	0	\$0.
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$29,386.26	0.04% 0	\$0.00	NA	0	\$0.

COMMUNITY STATE BANK	1	\$8,446.91	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,194.34	0.07% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$33,464.36	0.05% 0	\$0.00	NA	0 \$0
CORNERBANK, NATIONAL ASSOCIATION	6	\$186,581.33	0.25% 0	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	1	\$52,942.89	0.07% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$144,788.07	0.2% 0	\$0.00	NA	0 \$0
CREDIT UNION ONE	3	\$68,159.25	0.09% 0	\$0.00	NA	0 \$0
CUMANET, LLC	1	\$50,878.97	0.07% 0	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$8,699.37	0.01% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$25,915.02	0.03% 0	\$0.00	NA	0 \$0
DORAL BANK	1	\$45,430.78	0.06% 0	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$85,444.40	0.12% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	8	\$362,378.37	0.49% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$110,143.35	0.15% 0	\$0.00	NA	0 \$0
EAST WEST BANK	1	\$46,749.84	0.06% 0	\$0.00	NA	0 \$0
EASTERN BANK	1	\$41,980.33	0.06% 0	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$138,756.63	0.19% 0	\$0.00	NA	0 \$0
EMI EQUITY MORTGAGE, INC.	2	\$77,358.90	0.1% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$128,876.73	0.17% 0	\$0.00	NA	0 \$0
EPHRATA NATIONAL BANK	1	\$54,845.23	0.07% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	6	\$235,316.69	0.32% 0	\$0.00	NA	0 \$0
EVERBANK	31	\$1,265,335.47	1.71% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	8	\$268,936.95	0.36% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$32,328.96	0.04% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$28,880.12	0.04% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$58,095.96	0.08% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	21	\$784,559.78	1.06% 0	\$0.00	NA	0 \$0
FIFTH THIRD BANK	34	\$1,551,152.21	2.09% 0	\$0.00	NA	0 \$0
	2	\$118,230.59	0.16% 0	\$0.00	NA	

FINANCIAL PARTNERS CREDIT UNION						
FIRST AMERICAN BANK AND TRUST COMPANY	7	\$274,058.66	0.37% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	4	\$152,723.47	0.21% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	4	\$145,491.89	0.2% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK	3	\$122,293.07	0.16% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	3	\$94,312.10	0.13% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$298,628.33	0.4% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$61,322.87	0.08% 0	\$0.00	NA	0 \$0
FIRST CITIZENS NATIONAL BANK	1	\$27,919.93	0.04% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	2	\$58,098.96	0.08% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$43,840.58	0.06% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	4	\$186,397.28	0.25% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$62,159.97	0.08% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	5	\$117,860.57	0.16% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$317,717.31	0.43% 0	\$0.00	NA	0 \$0
FIRST FLORIDA FUNDING CORPORATION	1	\$20,226.12	0.03% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	11	\$517,639.61	0.7% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	15	\$554,594.20	0.75% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$27,801.74	0.04% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$63,042.06	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	6	\$163,254.92	0.22% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$57,727.73	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$193,880.18	0.26% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	6	\$207,069.50	0.28% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	12	\$372,523.36	0.5% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	3	\$120,925.13	0.16% 0	\$0.00	NA	0 \$0
	15	\$645,822.64	0.87% 0	\$0.00	NA	0 \$0

FIRST NATIONAL BANK OF OMAHA					
FIRST NATIONAL BANK OF WATERLOO	3	\$141,490.56	0.19% 0	\$0.00	NA 0 \$0
FIRST PLACE BANK	21	\$975,995.14	1.32% 0	\$0.00	NA 0 \$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$28,637.50	0.04% 0	\$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	8	\$391,582.15	0.53% 0	\$0.00	NA 0 \$0
FLAGSTAR BANK, FSB	1	\$53,657.15	$0.07\% \ 0$	\$0.00	NA 0 \$0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$70,522.39	0.1% 0	\$0.00	NA 0 \$0
FLORIDA CREDIT UNION	2	\$83,310.89	0.11% 0	\$0.00	NA 0 \$0
FORT BLISS FEDERAL CREDIT UNION	1	\$51,554.39	0.07% 0	\$0.00	NA 0 \$0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$48,088.10	0.06%	\$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$44,172.22	0.06% 0	\$0.00	NA 0 \$0
FREEDOM MORTGAGE CORP.	4	\$156,004.59	0.21% 0	\$0.00	NA 0 \$0
FREMONT BANK	7	\$330,951.17	0.45% 0	\$0.00	NA 0 \$0
FREMONT BANK - DEDICATED CHANNEL	1	\$64,818.20	0.09% 0	\$0.00	NA 0 \$0
FULTON BANK	1	\$40,301.36	0.05% 0	\$0.00	NA 0 \$0
GARDINER SAVINGS INSTITUTION FSB	4	\$174,536.32	0.24% 0	\$0.00	NA 0 \$0
GATEWAY BUSINESS BANK	3	\$157,872.90	0.21% 0	\$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$64,488.84	0.09% 0	\$0.00	NA 0 \$0
GECU	7	\$261,929.31	0.35% 0	\$0.00	NA 0 \$0
GEORGIA TELCO CREDIT UNION	1	\$45,949.64	0.06% 0	\$0.00	NA 0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$44,563.42	0.06% 0	\$0.00	NA 0 \$0
GMAC MORTGAGE CORPORATION	38	\$1,349,988.80	1.82% 0	\$0.00	NA 0 \$0
GOLDEN BELT BANK, FSA	1	\$22,106.60	0.03% 0	\$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$85,172.71	0.11% 0	\$0.00	NA 0 \$0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$106,532.26	0.14% 0	\$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	6	\$215,939.70	0.29% 0	\$0.00	NA 0 \$0
GUARANTY BANK F.S.B.	1	\$43,940.44	0.06% 0	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	2	\$108,565.40	0.15% 0	\$0.00	NA 0 \$0
	1	\$35,524.21	0.05% 0	\$0.00	NA 0 \$0

1	\$60,169.69	0.08% 0	\$0.00	NA	0 \$0
3	\$124,341.14	0.17% 0	\$0.00	NA	0 \$0
3	\$100,388.34	0.14% 0	\$0.00	NA	0 \$0
3	\$109,079.12	0.15% 0	\$0.00	NA	0 \$0
1	\$10,130.20	0.01% 0	\$0.00	NA	0 \$0
2	\$55,703.27	0.08% 0	\$0.00	NA	0 \$0
3	\$156,477.88	0.21% 0	\$0.00	NA	0 \$0
1	\$22,587.17	0.03% 0	\$0.00	NA	0 \$0
2	\$51,740.48	0.07% 0	\$0.00		0 \$0
3	\$111,492.21	0.15% 0	\$0.00	NA	0 \$0
1	\$59,998.12	0.08% 0	\$0.00	NA	0 \$0
4	\$181,112.05	0.24% 0	\$0.00	NA	0 \$0
2	\$61,056.45	$0.08\% \ 0$	\$0.00	NA	0 \$0
2	\$53,507.11	0.07% 0	\$0.00	NA	0 \$0
5	\$204,697.78	0.28% 0	\$0.00	NA	0 \$0
2	\$55,927.57	$0.08\% \ 0$	\$0.00	NA	0 \$0
9	\$318,591.92	0.43% 0	\$0.00	NA	0 \$0
2	\$71,541.38	0.1% 0	\$0.00	NA	0 \$0
2	\$48,172.57	0.06% 0	\$0.00	NA	0 \$0
14	\$578,432.27	0.78% 0	\$0.00	NA	0 \$0
2	\$54,550.05	0.07% 0	\$0.00	NA	0 \$0
5	\$203,671.80	0.27% 0	\$0.00	NA	0 \$0
2	\$129,003.59	0.17% 0	\$0.00	NA	0 \$0
2	\$118,950.91	0.16% 0	\$0.00	NA	0 \$0
4	\$191,485.68	0.26% 0	\$0.00	NA	0 \$0
1	\$24,302.84	0.03% 0	\$0.00	NA	0 \$0
	3 3 1 2 3 1 2 3 1 4 2 5 2 14 2 5 2 2 14 2 2	3 \$124,341.14 3 \$100,388.34 3 \$109,079.12 1 \$10,130.20 2 \$55,703.27 3 \$156,477.88 1 \$22,587.17 2 \$51,740.48 3 \$111,492.21 1 \$59,998.12 4 \$181,112.05 2 \$61,056.45 2 \$53,507.11 5 \$204,697.78 2 \$55,927.57 9 \$318,591.92 2 \$71,541.38 2 \$48,172.57 14 \$578,432.27 2 \$54,550.05 5 \$203,671.80 2 \$129,003.59 2 \$118,950.91 4 \$191,485.68	3 \$124,341.14 0.17% 0 3 \$100,388.34 0.14% 0 1 \$10,130.20 0.01% 0 2 \$55,703.27 0.08% 0 3 \$156,477.88 0.21% 0 1 \$22,587.17 0.03% 0 2 \$51,740.48 0.07% 0 3 \$111,492.21 0.15% 0 1 \$59,998.12 0.08% 0 4 \$181,112.05 0.24% 0 2 \$61,056.45 0.08% 0 2 \$53,507.11 0.07% 0 5 \$204,697.78 0.28% 0 2 \$55,927.57 0.08% 0 9 \$318,591.92 0.43% 0 2 \$71,541.38 0.1% 0 2 \$48,172.57 0.06% 0 14 \$578,432.27 0.78% 0 2 \$129,003.59 0.17% 0 2 \$118,950.91 0.16% 0 4 \$191,485.68 0.26% 0	3 \$124,341.14 0.17% 0 \$0.00 3 \$100,388.34 0.14% 0 \$0.00 1 \$10,130.20 0.01% 0 \$0.00 2 \$55,703.27 0.08% 0 \$0.00 3 \$156,477.88 0.21% 0 \$0.00 1 \$22,587.17 0.03% 0 \$0.00 2 \$51,740.48 0.07% 0 \$0.00 3 \$111,492.21 0.15% 0 \$0.00 4 \$181,112.05 0.24% 0 \$0.00 2 \$61,056.45 0.08% 0 \$0.00 2 \$53,507.11 0.07% 0 \$0.00 2 \$55,927.57 0.08% 0 \$0.00 2 \$55,927.57 0.08% 0 \$0.00 2 \$57,541.38 0.1% 0 \$0.00 2 \$48,172.57 0.06% 0 \$0.00 2 \$448,172.57 0.06% 0 \$0.00 2 \$54,550.05 0.07% 0 \$0.00 2 \$129,003.59 0.17% 0 \$0.00 2 \$118,950.91 0.16% 0 \$0.00	3 \$124,341.14 0.17% 0 \$0.00 NA 3 \$100,388.34 0.14% 0 \$0.00 NA 3 \$109,079.12 0.15% 0 \$0.00 NA 1 \$10,130.20 0.01% 0 \$0.00 NA 2 \$55,703.27 0.08% 0 \$0.00 NA 3 \$156,477.88 0.21% 0 \$0.00 NA 1 \$22,587.17 0.03% 0 \$0.00 NA 2 \$51,740.48 0.07% 0 \$0.00 NA 3 \$111,492.21 0.15% 0 \$0.00 NA 1 \$59,998.12 0.08% 0 \$0.00 NA 2 \$61,056.45 0.08% 0 \$0.00 NA 2 \$53,507.11 0.07% 0 \$0.00 NA 2 \$53,507.11 0.07% 0 \$0.00 NA 2 \$55,927.57 0.08% 0 \$0.00 NA 2 \$571,541.38 0.1% 0 \$0.00 NA 2 \$48,172.57 0.06% 0 \$0.00 NA 2 \$578,432.27 0.78% 0 \$0.00 NA 2 \$548,550.05 0.07% 0 \$0.00 NA 2 \$118,950.91 0.16% 0 \$0.00 NA 4 \$191,485.68 0.26% 0 \$0.00 NA

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	KITSAP BANK	1	\$18,745.88	0.03% 0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY	1	\$51,920.98	0.07% 0	\$0.00	NA	0	\$0
	FEDERAL CREDIT UNION	-	ψ31,720.70	0.07 70 0	Ψ0.00	1171	Ц	ΨΟ
	L&N FEDERAL CREDIT	5	\$244,581.90	0.33% 0	\$0.00	NA	0	\$0.
	UNION		·		·		Ш	
	LA GRANGE STATE BANK	6	\$298,659.37	0.4% 0	\$0.00	NA	0	\$ 0.
	LAKE FOREST BANK & TRUST	1	\$14,786.86	0.02% 0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$150,489.48	0.2% 0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$29,306.73	0.04% 0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	5	\$90,288.85	0.12% 0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK	5	\$129,031.17	0.17% 0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	5	\$142,061.02	0.19% 0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	3	\$150,405.68	0.2% 0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	9	\$300,068.38	0.4% 0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$66,770.65	0.09% 0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$29,761.44	0.04% 0	\$0.00	NA	0	\$0.
1	MCCLAIN BANK, N.A.	1	\$44,833.05	0.06% 0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$48,017.40					
	MEMBER HOME LOAN, L.L.C.	1	\$56,333.97	0.08% 0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	11	\$417,078.97	0.56% 0	\$0.00	NA	0	\$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$21,778.34	0.03% 0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	2	\$39,710.26	0.05% 0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$499,457.04	0.67% 0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$40,072.57	0.05% 0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$27,279.27	0.04% 0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$48,037.89	0.06% 0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$32,772.61	0.04% 0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	30	\$1,474,046.46	1.99% 0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$56,426.92	0.08% 0	\$0.00	NA	0	\$0.
				-				

MID-STATE BANK	2	\$81,395.79	0.11% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY	2	\$55,791.48	0.08% 0	\$0.00	NA		ሰው
BANK	2	\$33,791.40	0.08%0	\$0.00	INA	U	ΦU
MIDWEST LOAN SERVICES	1	\$115,458.01	0.16% 0	\$0.00	NA		ሰ2
INC.	4	\$113,436.01	0.10760	φυ.υυ	INA	Ľ	Ψ0.
MINOTOLA NATIONAL	1	\$51,499.37	0.07% 0	\$0.00	NA		ሰ2
BANK	1	Ψ31,+77.37	0.07760	Ψ0.00		Ш	
MISSOURI CREDIT UNION	2	\$76,841.98	0.1% 0	\$0.00	NA	0	\$0.
MIZZOU CREDIT UNION	1	\$31,640.07	0.04% 0	\$0.00	NA	.0	\$0.
MMS MORTGAGE	1	\$21,187.15	0.03% 0	\$0.00	NA		ሰቃ
SERVICES, LTD.	1	\$21,107.13	0.03 /6 0	φυ.υυ	INA	Ľ	ψ0.
MONTICELLO BANKING	2	\$78,064.47	0.11% 0	\$0.00	NA		Ω 2
COMPANY	2	\$70,004.47	0.11760	ψ0.00	IVA	Ŭ	ψ0.
MORTGAGE ACCESS							
CORP.DBA WEICHERT	2	\$69,134.06	0.09% 0	\$0.00	NA	0	\$0.
FINANCIAL SERVICES						Ш	
MORTGAGE AMERICA, INC.	1	\$45,835.74	0.06% 0	\$0.00	i e		
MORTGAGE CENTER, LLC	3	\$125,254.48	0.17% 0	\$0.00	NA	.0	\$0.
MORTGAGE CLEARING	3	\$129,826.73	0.18% 0	\$0.00	NA	0	\$0
CORPORATION	3					Ш	
MORTGAGEAMERICA INC.	1	\$23,826.46	0.03% 0	\$0.00	i e	-	
MT. MCKINLEY BANK	1	\$8,635.97	0.01% 0	\$0.00	NA	.0	\$0.
NATIONAL CITY	61	\$2,507,587.88	3.38% 0	\$0.00	NA		ሰቃ
MORTGAGE COMPANY	01	\$2,507,507.00	3.30 % 0	Ψ0.00	IVA	Ľ	ψ0.
NATIONAL COOPERATIVE	6	\$199,015.69	0.27% 0	\$0.00	NA		Ω 2
BANK, N.A.	0	\$177,015.07	0.27700	Ψ0.00	IVA	Ľ	ψ0.
NATIONSTAR MORTGAGE,	1	\$55,661.00	0.08% 0	\$0.00	NA	0	\$0
LLC	1	ψ33,001.00	0.00700	Ψ0.00	1171	Ľ	ψ0.
NATIONWIDE ADVANTAGE	1	\$33,023.62	0.04% 0	\$0.00	NA	0	\$0
MORTGAGE COMPANY	1	Ψ33,023.02	0.01700	Ψ0.00	1 111	Ŭ	Ψ0.
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY -	38	\$1,744,985.52	2.35% 0	\$0.00	NA	0	\$0.
DEDICATED CHANNEL					 	H	
NEW HORIZONS		* 4 4 0 2 2 4 0	0.0684.0	40.00			Φ.0
COMMUNITY CREDIT	1	\$44,922.48	0.06% 0	\$0.00	NA	U	\$ 0.
UNION					 	Н	
NEW SOUTH FEDERAL	11	\$304,221.54	0.41% 0	\$0.00	NA	0	\$0.
SAVINGS BANK					 	Н	
NEXSTAR FINANCIAL CORPORATION	1	\$33,809.14	0.05% 0	\$0.00	NA	0	\$0.
NORTHERN OHIO						H	
INVESTMENT COMPANY	3	\$107,114.84	0.14% 0	\$0.00	NA	0	\$0.
NORTHLAND AREA						H	
FEDERAL CREDIT UNION	2	\$62,419.93	$0.08\% \ 0$	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL					 	H	
CREDIT UNION	1	\$66,188.79	0.09% 0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA						H	
BANK	1	\$22,291.58	0.03% 0	\$0.00	NA	0	\$0.
 P(1117	I .				<u> </u>	╙	

NORTHWESTERN MORTGAGE COM		1	\$35,199.54	0.05% 0	\$0.00	NA 0 \$0.
NUMERICA CRED		1	\$40,859.37	0.06% 0	\$0.00	NA 0 \$0.
OLD FORT BANK			·			
COMPANY		4	\$173,732.80	0.23% 0	\$0.00	NA 0 \$0.
OLD SECOND MO	RTGAGE	5	\$270,813.85	0.37% 0	\$0.00	NA 0 \$0.
COMPANY		3	\$270,613.63	0.37%0	\$0.00	NA U 50.
OLDE CYPRESS		1	\$69,042.57	0.09% 0	\$0.00	NA 0 \$0.
COMMUNITY BAI	NK		. ,			
OPTEUM GROUP		1	\$38,425.22	0.05% 0	\$0.00	NA 0 \$0.
OREGON FIRST COMMUNITY CRI	EDIT	1	\$20,097.82	0.03%	\$0.00	NA 0 \$0.
UNION ORIENTAL BANK	AND					
TRUST	AND	3	\$132,561.82	0.18% 0	\$0.00	NA 0 \$0.
PARK BANK		2	\$78,120.78	0.11% 0	\$0.00	NA 0 \$0.
PAVILION MORTO	GAGE		·			
COMPANY	SHOL	3	\$112,678.62	0.15% 0	\$0.00	NA 0 \$0.
PENTAGON FEDE CREDIT UNION	RAL	1	\$64,715.14	0.09% 0	\$0.00	NA 0 \$0.
PEOPLES BANK, N ASSOCIATION	NATIONAL	19	\$678,401.73	0.91% 0	\$0.00	NA 0 \$0.
PEOPLES STATE I	RANK	1	\$41,878.86	0.06% 0	\$0.00	NA 0 \$0.
PERPETUAL SAVI		1				
BANK	1105	6	\$161,104.59	0.22% 0	\$0.00	NA 0 \$0.
PHH MORTGAGE		1	Ф27 574 00	0.050(0	ΦΩ ΩΩ	NIA O CO
CORPORATION		1	\$37,574.09	0.05% 0	\$0.00	NA 0 \$0.
PIONEER BANK		3	\$136,592.79	0.18% 0	\$0.00	NA 0 \$0.
POPULAR MORTO	GAGE, INC.	5	\$195,714.97	0.26% 0	\$0.00	NA 0 \$0.
POPULAR MORTO DBA POPULAR HO MORTGAGE		31	\$1,108,798.42	1.49% 0	\$0.00	NA 0 \$0.
PORT WASHINGT BANK	ON STATE	2	\$56,976.82	0.08%	\$0.00	NA 0 \$0.
PRIMEWEST MOR CORPORATION	RTGAGE	12	\$499,231.60	0.67% 0	\$0.00	NA 0 \$0.
PROFESSIONAL F CREDIT UNION	EDERAL	1	\$67,092.92	0.09% 0	\$0.00	NA 0 \$0.
PROGRESSIVE EQ FUNDING CORPO	_	1	\$33,582.22	0.05% 0	\$0.00	NA 0 \$0.
PROGRESSIVE SA BANK FSB	VINGS	1	\$39,718.23	0.05% 0	\$0.00	NA 0 \$0.
PUBLIC SERVICE EMPLOYEES CRE	DIT UNION	2	\$88,274.99	0.12% 0	\$0.00	NA 0 \$0.
PURDUE EMPLOY FEDERAL CREDIT		2	\$62,861.56	0.08% 0	\$0.00	NA 0 \$0.
R ~ G MORTGAGE CORPORATION	3	9	\$380,723.05	0.51% 0	\$0.00	NA 0 \$0.

NTURA BANK DNE FEDERAL UNION L NATIONAL BANK	3	\$87,548.16 \$186,817.58	0.12% 0				\$0
UNION	3	\$186 817 58	0.25%	* * * * * * * * * * * * * * * * * * * *		ΙĪ	
	3	יוסר / ויס נוס ויק.			· NIA	\cap	ቀሰ
L NATIONAL BANK		φ100,017.50	0.23%	\$0.00	NA	U	ΦU
	1	\$13,002.87	0.02%	\$0.00	-	_	_
NK	4	\$78,821.96	0.11%	\$0.00	NA	0	\$0
STATE BANK AND	11	\$380,954.44	0.51%	\$0.00	NA	0	\$0
COMPANY	11	Ψ300,734.44	0.51 /0	ψ0.00	1171		ΨΟ
	2	\$60,504,59	0.08%	\$0.00	NA	0	\$0.
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	1	\$24,997.84	0.03%	\$0.00	NA	0	\$0.
	1	¢(0,1(0,00	0.0004.0	\$0.00	NT A	_	¢Λ
	1	\$68,169.98	0.09%	\$0.00	NA	U	\$ υ.
BANK OF PUERTO	2	\$43,988.59	0.06%	\$0.00	NA	0	\$0
TV MORTGAGE							
	1	\$41,818.45	0.06%	\$0.00	NA	0	\$0.
,	1	\$42,121.82	0.06%	\$0.00	NA	O	\$0.
IANCIAL GROUP	52	\$1,956,587.33	2.64%	\$0.00	NA	0	\$0.
RITY COMMUNITY	2	¢29 510 16	0.05%	\$0.00	NIA	Λ	40
AL CREDIT UNION	۷	\$30,310.10	0.03%	\$0.00		Ш	
COMMUNITY BANK	1	\$57,256.39	0.08%	\$0.00	NA	0	<u>\$0.</u>
	5	\$242,325,67	0.33%	\$0.00	NA	0	\$0
		Ψ2 12,525.07	0.00 70 0	φο.σσ	1111	Ů	Ψ0.
ERN COMMERCIAL	2	\$67,918.28	0.09%	\$0.00	NA	0	\$0.
		, ,				H	_
	1	\$34,672.47	0.05%	\$0.00	NA	0	\$0.
						H	
	2	\$111,961.32	0.15%	\$0.00	NA	0	\$0.
	5	\$280,481.32	0.38%	\$0.00	NA	O	\$0.
ES MORTGAGE	1	\$50.256.07	0.000	\$0.00	NT A		Φ Λ
RATION	1	\$39,230.97	U.U8% C	\$0.00	ΝA	U	ΦU.
RYS BANK	1	\$59,318.14	0.08%	\$0.00	NA	0	\$0.
	1	\$20 900 46	0.03%	\$0.00	NΔ	0	\$0
	1	Ψ20,700.40	0.03 /0	φυ.υυ	11/1	Ĭ	Ψυ.
	2	\$90,675.52	0.12%	\$0.00	NA	0	\$0.
		·		•		Н	
	1	·				1 1	
	1	\$24,061.05	0.03%	\$0.00	NA	U	\$0.
BANK OF THE	2	\$107,834.63	0.15%	\$0.00	NA	0	\$0.
EADM BANK ECD	1	\$20.522.16	0.03%	\$0.00	NT A	0	<u>Φ</u> Λ
,	1						
	1	\$16,311.60	0.02%	\$0.00	NA	0	\$0.
- 1	4	\$146 153 02	0.2%	\$0.00	NA	0	\$0
	TONIO FEDERAL CUNION (SAFCU) OTA COASTAL CUNION MORTGAGE INC. BANK OF PUERTO TY MORTGAGE RATION Y SAVINGS BANK, NANCIAL GROUP ARITY COMMUNITY AL CREDIT UNION COMMUNITY BANK ERN BANK & TRUST NY ERN COMMERCIAL TRUST MORTGAGE RATION EIGN BANK, A AL SAVINGS BANK COAST CREDIT IES MORTGAGE RATION RYS BANK ARD BANK AND COMPANY ARD MORTGAGE RATION BANK OF LACROSSE BANK OF LINCOLN BANK OF THE FARM BANK, FSB MAN BANK OF	CUNION (SAFCU) OTA COASTAL CUNION MORTGAGE INC. BANK OF PUERTO TY MORTGAGE RATION Y SAVINGS BANK, NANCIAL GROUP ARITY COMMUNITY AL CREDIT UNION COMMUNITY BANK ERN BANK & TRUST NY ERN COMMERCIAL TRUST MORTGAGE RATION EIGN BANK, A AL SAVINGS BANK COAST CREDIT IES MORTGAGE RATION RYS BANK ARD BANK AND COMPANY ARD MORTGAGE RATION BANK OF LACROSSE BANK OF LINCOLN BANK OF THE TEARM BANK, FSB MAN BANK OF TIES MORTGAGE TOMBERCIAL TOMB	SUNION (SAFCU) 2 \$60,504.59 DTA COASTAL 1 \$24,997.84 MORTGAGE INC. 1 \$68,169.98 BANK OF PUERTO 2 \$43,988.59 TY MORTGAGE 1 \$41,818.45 Y SAVINGS BANK, 1 \$42,121.82 NANCIAL GROUP 52 \$1,956,587.33 RITY COMMUNITY 2 \$38,510.16 COMMUNITY BANK 1 \$57,256.39 ERN BANK & TRUST 5 \$242,325.67 ERN COMMERCIAL 2 \$67,918.28 TRUST MORTGAGE 1 \$34,672.47 EIGN BANK, A AL SAVINGS BANK 2 \$111,961.32 IES MORTGAGE 1 \$59,256.97 RATION 1 \$20,900.46 ARD BANK AND 1 \$20,900.46 ARD MORTGAGE 2 \$90,675.52 BANK OF LACROSSE 1 \$62,053.00 BANK OF LINCOLN 1 \$24,061.05 BANK OF THE 2 \$107,834.63 MAN BANK OF LINCOLN 1 \$16,311.60 MAN BANK	CUNION (SAFCU) 2 \$60,504.59 0.08% C OTA COASTAL 1 \$24,997.84 0.03% C CUNION 1 \$68,169.98 0.09% C BANK OF PUERTO 2 \$43,988.59 0.06% C TY MORTGAGE 1 \$41,818.45 0.06% C RATION 1 \$42,121.82 0.06% C Y SAVINGS BANK, 1 \$42,121.82 0.06% C NANCIAL GROUP 52 \$1,956,587.33 2.64% C RITY COMMUNITY 2 \$38,510.16 0.05% C COMMUNITY BANK 1 \$57,256.39 0.08% C ERN BANK & TRUST 5 \$242,325.67 0.33% C ERN COMMERCIAL 2 \$67,918.28 0.09% C TRUST MORTGAGE 1 \$34,672.47 0.05% C RATION 1 \$34,672.47 0.05% C TES MORTGAGE 1 \$34,672.47 0.05% C TES MORTGAGE 1 \$59,256.97 0.08% C RATION 1 \$280,481.32 0.38% C <td> SUNION (SAFCU) 2 \$60,504.59 0.08% 0 \$0.00 DTA COASTAL 1 \$24,997.84 0.03% 0 \$0.00 MORTGAGE INC. 1 \$68,169.98 0.09% 0 \$0.00 BANK OF PUERTO 2 \$43,988.59 0.06% 0 \$0.00 TY MORTGAGE 1 \$41,818.45 0.06% 0 \$0.00 TY MORTGAGE 1 \$41,818.45 0.06% 0 \$0.00 TY MORTGAGE 1 \$42,121.82 0.06% 0 \$0.00 V SAVINGS BANK, 1 \$57,256.39 0.08% 0 \$0.00 ERN BANK & TRUST 5 \$242,325.67 0.33% 0 \$0.00 ERN BANK & TRUST 5 \$242,325.67 0.33% 0 \$0.00 TRUST MORTGAGE 1 \$34,672.47 0.05% 0 \$0.00 EIGN BANK, A 2 \$111,961.32 0.15% 0 \$0.00 EIGN BANK, A 2 \$111,961.32 0.15% 0 \$0.00 EIGS MORTGAGE 1 \$59,256.97 0.08% 0 \$0.00 EIS MORTGAGE 1 \$59,256.97 0.08% 0 \$0.00 EIS MORTGAGE 1 \$59,318.14 0.08% 0 \$0.00 ARD BANK AND 1 \$20,900.46 0.03% 0 \$0.00 ARD BANK AND 1 \$20,900.46 0.03% 0 \$0.00 BANK OF LACROSSE 1 \$62,053.00 0.08% 0 \$0.00 BANK OF THE 2 \$107,834.63 0.15% 0 \$0.00 FARM BANK FSB 1 \$20,532.16 0.03% 0 \$0.00 MAN BANK OF 1 \$16,311.60 0.02% 0 \$0.00 TY MORTGAGE 1 \$16,311.60 0.02% 0 \$0.00 TY MORTGAGE 1 \$16,311.60 0.02% 0 \$0.00 TY MORTGAGE 1 \$16,311.60 0.02% 0 \$0.00 </td> <td> SUNION (SAFCU) 2 \$60,504.59 0.08% 0 \$0.00 NA DTA COASTAL 1 \$24,997.84 0.03% 0 \$0.00 NA MORTGAGE INC. 1 \$68,169.98 0.09% 0 \$0.00 NA MORTGAGE INC. 2 \$43,988.59 0.06% 0 \$0.00 NA TY MORTGAGE 1 \$41,818.45 0.06% 0 \$0.00 NA TY MORTGAGE 1 \$42,121.82 0.06% 0 \$0.00 NA V SAVINGS BANK, 1 \$42,121.82 0.06% 0 \$0.00 NA NANCIAL GROUP 52 \$1,956,587.33 2.64% 0 \$0.00 NA RITY COMMUNITY 2 \$38,510.16 0.05% 0 \$0.00 NA COMMUNITY BANK 1 \$57,256.39 0.08% 0 \$0.00 NA ERN BANK & TRUST 5 \$242,325.67 0.33% 0 \$0.00 NA ERN COMMERCIAL 2 \$67,918.28 0.09% 0 \$0.00 NA TRUST MORTGAGE 1 \$34,672.47 0.05% 0 \$0.00 NA EIGN BANK, A AL SAVINGS BANK 2 \$111,961.32 0.15% 0 \$0.00 NA EIGN BANK, A 2 \$111,961.32 0.38% 0 \$0.00 NA EIS MORTGAGE 1 \$59,256.97 0.08% 0 \$0.00 NA RYS BANK 1 \$59,318.14 0.08% 0 \$0.00 NA ARD BANK AND 1 \$20,900.46 0.03% 0 \$0.00 NA ARD BANK OF LACROSSE 1 \$62,053.00 0.08% 0 \$0.00 NA BANK OF THE 2 \$107,834.63 0.15% 0 \$0.00 NA FARM BANK OF 1 \$16,311.60 0.02% 0 \$0.00 NA MAN BANK OF 1 \$16,311.60 0.02% 0 \$0.00 NA MAN BANK OF 1 \$16,311.60 0.02% 0 \$0.00 NA MAN BANK OF 1 \$16,311.60 0.02% 0 \$0.00 NA MAN BANK OF 1 \$16,311.60 0.02% 0 \$0.00 NA MAN BANK OF 1 \$16,311.60 0.02% 0 \$0.00 NA MAN BANK OF 1 \$16,311.60 0.02% 0 \$0.00 NA MAN BANK OF 1 \$16,311.60 0.02% 0 \$0.00 NA MAN BANK OF 1 \$16,311.60 0.02% 0 \$0.00 NA MAN BANK OF 1 \$16,311.60 0.02% 0 \$0.00 NA MAN BANK OF 1 \$16,311.60 0.02% 0 \$0.00 NA MAN BANK OF 1 \$16,311.60 0.02% 0 \$0.00 NA MAN BANK OF 1 \$16,311.60 0.02% 0 \$0.00 NA MAN BANK OF 1 \$16,311.60 0.02% 0 \$0.00 NA MAN B</td> <td> SUNION (SAFCU) 2 \$60,504.59 0.08% 0 \$0.00 NA 0 </td>	SUNION (SAFCU) 2 \$60,504.59 0.08% 0 \$0.00 DTA COASTAL 1 \$24,997.84 0.03% 0 \$0.00 MORTGAGE INC. 1 \$68,169.98 0.09% 0 \$0.00 BANK OF PUERTO 2 \$43,988.59 0.06% 0 \$0.00 TY MORTGAGE 1 \$41,818.45 0.06% 0 \$0.00 TY MORTGAGE 1 \$41,818.45 0.06% 0 \$0.00 TY MORTGAGE 1 \$42,121.82 0.06% 0 \$0.00 V SAVINGS BANK, 1 \$57,256.39 0.08% 0 \$0.00 ERN BANK & TRUST 5 \$242,325.67 0.33% 0 \$0.00 ERN BANK & TRUST 5 \$242,325.67 0.33% 0 \$0.00 TRUST MORTGAGE 1 \$34,672.47 0.05% 0 \$0.00 EIGN BANK, A 2 \$111,961.32 0.15% 0 \$0.00 EIGN BANK, A 2 \$111,961.32 0.15% 0 \$0.00 EIGS MORTGAGE 1 \$59,256.97 0.08% 0 \$0.00 EIS MORTGAGE 1 \$59,256.97 0.08% 0 \$0.00 EIS MORTGAGE 1 \$59,318.14 0.08% 0 \$0.00 ARD BANK AND 1 \$20,900.46 0.03% 0 \$0.00 ARD BANK AND 1 \$20,900.46 0.03% 0 \$0.00 BANK OF LACROSSE 1 \$62,053.00 0.08% 0 \$0.00 BANK OF THE 2 \$107,834.63 0.15% 0 \$0.00 FARM BANK FSB 1 \$20,532.16 0.03% 0 \$0.00 MAN BANK OF 1 \$16,311.60 0.02% 0 \$0.00 TY MORTGAGE 1 \$16,311.60 0.02% 0 \$0.00 TY MORTGAGE 1 \$16,311.60 0.02% 0 \$0.00 TY MORTGAGE 1 \$16,311.60 0.02% 0 \$0.00	SUNION (SAFCU) 2 \$60,504.59 0.08% 0 \$0.00 NA DTA COASTAL 1 \$24,997.84 0.03% 0 \$0.00 NA MORTGAGE INC. 1 \$68,169.98 0.09% 0 \$0.00 NA MORTGAGE INC. 2 \$43,988.59 0.06% 0 \$0.00 NA TY MORTGAGE 1 \$41,818.45 0.06% 0 \$0.00 NA TY MORTGAGE 1 \$42,121.82 0.06% 0 \$0.00 NA V SAVINGS BANK, 1 \$42,121.82 0.06% 0 \$0.00 NA NANCIAL GROUP 52 \$1,956,587.33 2.64% 0 \$0.00 NA RITY COMMUNITY 2 \$38,510.16 0.05% 0 \$0.00 NA COMMUNITY BANK 1 \$57,256.39 0.08% 0 \$0.00 NA ERN BANK & TRUST 5 \$242,325.67 0.33% 0 \$0.00 NA ERN COMMERCIAL 2 \$67,918.28 0.09% 0 \$0.00 NA TRUST MORTGAGE 1 \$34,672.47 0.05% 0 \$0.00 NA EIGN BANK, A AL SAVINGS BANK 2 \$111,961.32 0.15% 0 \$0.00 NA EIGN BANK, A 2 \$111,961.32 0.38% 0 \$0.00 NA EIS MORTGAGE 1 \$59,256.97 0.08% 0 \$0.00 NA RYS BANK 1 \$59,318.14 0.08% 0 \$0.00 NA ARD BANK AND 1 \$20,900.46 0.03% 0 \$0.00 NA ARD BANK OF LACROSSE 1 \$62,053.00 0.08% 0 \$0.00 NA BANK OF THE 2 \$107,834.63 0.15% 0 \$0.00 NA FARM BANK OF 1 \$16,311.60 0.02% 0 \$0.00 NA MAN BANK OF 1 \$16,311.60 0.02% 0 \$0.00 NA MAN BANK OF 1 \$16,311.60 0.02% 0 \$0.00 NA MAN BANK OF 1 \$16,311.60 0.02% 0 \$0.00 NA MAN BANK OF 1 \$16,311.60 0.02% 0 \$0.00 NA MAN BANK OF 1 \$16,311.60 0.02% 0 \$0.00 NA MAN BANK OF 1 \$16,311.60 0.02% 0 \$0.00 NA MAN BANK OF 1 \$16,311.60 0.02% 0 \$0.00 NA MAN BANK OF 1 \$16,311.60 0.02% 0 \$0.00 NA MAN BANK OF 1 \$16,311.60 0.02% 0 \$0.00 NA MAN BANK OF 1 \$16,311.60 0.02% 0 \$0.00 NA MAN BANK OF 1 \$16,311.60 0.02% 0 \$0.00 NA MAN BANK OF 1 \$16,311.60 0.02% 0 \$0.00 NA MAN BANK OF 1 \$16,311.60 0.02% 0 \$0.00 NA MAN B	SUNION (SAFCU) 2 \$60,504.59 0.08% 0 \$0.00 NA 0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
SUNTRUST MORTGAGE INC.	2	\$101,138.56	0.14% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$102,478.48	0.14% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	2	\$81,472.11	0.11% 0	\$0.00	NA	0 \$0
SYRACUSE SECURITIES INC.	1	\$25,805.59	0.03% 0	\$0.00	NA	0 \$0
TCSB MORTGAGE CORPORATION	1	\$69,398.58	0.09% 0	\$0.00	NA	0 \$0
TD BANKNORTH, N.A.	1	\$37,228.76	0.05% 0	\$0.00	NA	0 \$0
TEXAS BANK	11	\$406,003.61	0.55% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$34,301.77	0.05% 0	\$0.00	NA	0 \$0
THE CARROLL MORTGAGE GROUP, INC.	1	\$36,542.74	0.05% 0	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	1	\$24,163.16	0.03% 0	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$35,973.87	0.05% 0	\$0.00	NA	0 \$0
THE CREDIT UNION OF ALABAMA FCU	1	\$34,656.23	0.05% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$34,891.28	0.05% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$57,406.11	0.08%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$38,764.63	0.05% 0	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	1	\$53,809.80	0.07% 0	\$0.00	NA	0 \$0
THE HERGET NATIONAL BANK OF PEKIN	1	\$37,909.59	0.05% 0	\$0.00	NA	0 \$0
THE HONOR STATE BANK	2	\$90,631.60	0.12% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	4	\$179,801.11	0.24% 0	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$32,775.18	0.04% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$68,176.24	0.09% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$28,448.48	0.04% 0	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	1	\$25,796.78	0.03% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$70,649.97	0.1% 0	\$0.00	NA	0 \$0
THUNDER BANK	3	\$95,878.05	0.13% 0	\$0.00	NA	0 \$0

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	TIERONE BANK	7	\$233,418.86	0.31% 0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT	2	\$52,983.79	0.07% 0	\$0.00	NA	0	\$0
	UNION		Ψ32,703.17	0.07 70 0	Ψ0.00	1171	Ц	ΨΟ
	TOWN & COUNTRY BANK	2	\$51,821.30	0.07% 0	\$0.00	NA	0	\$0
	OF QUINCY		, ,				H	
	TOWN AND COUNTRY	_	Φ25.C 4.C2.C7	0.250	Φ0.00	NT A		ΦΩ
	BANC MORTGAGE SERVICES	/	\$256,463.67	0.35% 0	\$0.00	NA	М	\$ 0
	TOWNE MORTGAGE						H	
	COMPANY	1	\$72,226.75	0.1% 0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE						H	
	CORPORATION	2	\$62,121.98	0.08% 0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$113,486.79	0.15% 0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE							
	COMPANY	1	\$13,304.71	0.02% 0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL	2	\$57,486.40	0.08% 0	¢0.00	NT A		¢ሶ
	BANK	2	\$57,486.40	0.08%	\$0.00	NA	U	5 0.
	U OF C FEDERAL CREDIT	1	\$41,558.18	0.06% 0	\$0.00	NA		ሲያ
	UNION	1	Φ+1,556.16				Ш	
	U. S. MORTGAGE CORP.	2	\$66,375.08	0.09% 0	\$0.00		_	
	UMPQUA BANK	2	\$108,953.44	0.15% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$78,159.26	0.11% 0	\$0.00	NA	0	\$0
	MORTGAGE		Ψ70,137.20	0.1170	Ψ0.00	1171	Ц	Ψ0.
	UNION FEDERAL BANK OF	1	\$2,128.44	0% 0	\$0.00	NA	0	\$0.
	INDIANAPOLIS		·				Ш	
	UNIONBANK	5	,	0.25% 0	\$0.00			
	UNITED BANK OF UNION	4	\$202,001.46	0.27% 0	\$0.00	NA	U	\$0.
	UNITED COMMUNITY	9	\$331,747.96	0.45% 0	\$0.00	NA	0	\$0.
	BANK UNITED MORTGAGE						H	
	COMPANY	3	\$112,804.18	0.15% 0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE						Ħ	
	EMPLOYEES CREDIT UNION	4	\$162,582.87	0.22% 0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST		****					4.0
	COMPANY	1	\$31,047.67	0.04% 0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE		Φε 4 222 05	0.00%	Φ0.00	27.4		фО
	COMPANY INC.	I	\$64,233.05	0.09% 0	\$0.00	NA	U	\$ 0.
	VERMONT STATE	1	\$52,748.82	0.07% 0	\$0.00	NA		ቀሰ
	EMPLOYEES CREDIT UNION	1	\$32,740.02	0.07%	Φ 0.00	INA	۷	ΦU.
	VISTA FEDERAL CREDIT	1	\$52,906.37	0.07% 0	\$0.00	NA		\$0
	UNION	1	Ψ32,700.37	0.07 70 0	Ψ0.00	11//	Ц	ψ0.
1	WASHINGTON STATE	1	\$39,881.15	0.05% 0	\$0.00	NA	0	\$0
<u> </u>	EMPLOYEES CREDIT UNION		·				Ш	
<u> </u>	WASHINGTON TRUST BANK	1	\$67,576.11	0.09% 0	\$0.00		-	
	WEOKIE CREDIT UNION	2	\$74,797.22	0.1% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT	1	\$42,012.51	0.06% 0	\$0.00	NA	0	\$0
	UNION		, , , = = .0 1	, .	, 0]	Ĺ	

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$14,812.36	0.02%	0	\$0.00	NA	0	\$ C
	WILMINGTON TRUST COMPANY	1	\$22,183.03	0.03%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$45,993.25	0.06%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	5	\$176,473.92	0.24%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$173,140.36		Ш	·			
	Unavailable	379	\$15,427,090.36	20.79%	0	\$0.00		-	-
Total		1,866	\$74,182,915.42	100%	0	\$0.00		0	\$0
<u> </u>		4		<u>, </u>	Ц	igspace	<u> </u>	<u></u>	
31416VN91	1ST SOURCE BANK	1	\$47,199.69	0.1%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$52,517.28	0.11%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$33,191.54	0.07%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$126,721.87		Ш	·			
<u> </u>	ADVANTAGE BANK	1	\$14,846.72	0.03%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	5	\$220,638.15	0.46%	0	\$0.00	NA	0	\$ C
	ALLEGIANCE CREDIT UNION	1	\$33,247.04	0.07%	0	\$0.00	NA	0	\$ C
	ALLIANCE BANK	2	\$82,849.65	0.17%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$186,416.95						
	AMARILLO NATIONAL BANK	7	\$308,311.74	0.64%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,235.94		Ш	·		Ш	<u> </u>
<u> </u>	AMERICAN BANK	2	\$107,893.07	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$28,859.82	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$40,636.24	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$181,696.93	0.38%	0	\$0.00	NA	0	\$(
<u></u>	AMERICAN SAVINGS BANK	2	\$84,493.58	0.18%	0	\$0.00	NA	0	\$(
	AMERITRUST MORTGAGE CORPORATION	1	\$57,979.85	0.12%	0	\$0.00	NA	0	\$(
<u> </u>	ANCHORBANK FSB	2	\$100,135.96	0.21%	0	†		\neg	
<u> </u>	ASSOCIATED BANK, NA	8	\$370,031.52	0.77%	_	1		$\overline{}$	
<u> </u>	AUBURNBANK	2	\$95,389.84	0.2%	0	\$0.00	NA	. 0	\$(
	AURORA FINANCIAL GROUP INC.	2	\$53,551.46	0.11%	0	\$0.00	NA	0	\$(
	'	8	\$383,498.65	0.8%	0	\$0.00	NA	0	\$(

ARGENTARIA PUERTO RICO						
BANCO SANTANDER PUERTO RICO	10	\$462,808.04	0.96% 0	\$0.00	NA	\$0
BANCORPSOUTH BANK	29	\$1,189,589.21	2.47% 0	\$0.00	NA 0	\$0
BANK MUTUAL	1	\$61,111.76	0.13% 0	\$0.00	NA 0	\$0
BANK OF AMERICA NA	3	\$129,641.16	0.27% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	2	\$125,283.78	0.26% 0	\$0.00	NA 0	\$0
BANK OF LENOX	1	\$50,806.46	0.11% 0	\$0.00	NA 0	\$0
BANK OF STANLY	5	\$217,647.06	0.45% 0	\$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$66,026.18	0.14% 0	\$0.00	NA 0	\$0
BANKFINANCIAL FSB	1	\$63,223.06	0.13% 0	\$0.00	NA 0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$44,820.96	0.09% 0	\$0.00	NA	\$0
BANKWEST	2	\$39,106.54	0.08% 0	\$0.00	NA 0	_
BAXTER CREDIT UNION	2	\$125,634.20	0.26% 0	\$0.00	NA 0	\$0
BLACKHAWK STATE BANK	2	\$134,287.48	0.28% 0	\$0.00	NA 0	\$0
BLOOMFIELD STATE BANK	3	\$114,840.92	0.24% 0	\$0.00	NA 0	\$0
BRAMBLE SAVINGS BANK	1	\$21,063.04	0.04% 0	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$67,333.57	0.14% 0	\$0.00	NA 0	\$0
BUSEY BANK	2	\$89,264.12	0.19% 0	\$0.00	NA 0	\$0
CARDINAL COMMUNITY CREDIT UNION	3	\$105,278.77	0.22% 0	\$0.00	NA	\$0
CARROLLTON BANK	2	\$61,844.67	0.13% 0	\$0.00	NA 0	\$0
CCO MORTGAGE CORPORATION	2	\$59,758.14	0.12% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$39,986.90	0.08% 0	\$0.00	NA 0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$135,274.54	0.28% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	35	\$1,403,226.68	2.91% 0	\$0.00	NA 0	\$0
CENTRAL STATE BANK	1	\$36,189.58	0.08% 0	\$0.00	NA 0	\$0
CENTREBANK	1	\$29,201.61	0.06% 0	\$0.00	NA 0	\$0
CENTRUE BANK	16	\$608,997.08	1.26% 0	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$59,007.72	0.12% 0	\$0.00	NA 0	\$0
CHASE HOME FINANCE, LLC	2	\$94,866.66	0.2% 0	\$0.00	NA 0	\$0
CHEMICAL BANK	5	\$203,649.22	0.42% 0	\$0.00	NA 0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$72,189.33	0.15% 0	\$0.00	NA 0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$517,312.86	1.07% 0	\$0.00	NA 0	\$0
	2	\$112,127.38	0.23% 0	\$0.00	NA 0	\$0

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CHITTENDEN TRUST COMPANY							
CITIZENS BANK	5	\$198,831.60	0.41% 0	\$0.00	NA	05	\$0.
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$55,200.58	0.11% 0	\$0.00	NA	05	\$0.
CITIZENS FIRST MORTGAGE, LLC	10	\$431,344.36	0.89% 0	\$0.00	NA	0.5	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$124,591.90	0.26% 0	\$0.00	NA	0.5	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$86,327.09	0.18% 0	\$0.00	NA	Ш	
CITIZENS STATE BANK	1	\$48,513.92	0.1% 0	\$0.00	NA	0.5	\$0.
CITIZENSFIRST CREDIT UNION	1	\$62,549.68	0.13% 0	\$0.00	NA	0.5	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$124,266.57	0.26% 0	\$0.00	NA	0.5	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,352.42	0.11% 0	\$0.00	NA	0.5	\$0.
CLINTON NATIONAL BANK	1	\$30,646.90	0.06% 0	\$0.00	NA	0.5	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$56,626.26	0.12% 0	\$0.00	NA	0.5	\$0.
COLONIAL SAVINGS FA	1	\$24,334.95	0.05% 0	\$0.00	NA	0.5	\$0.
COLORADO EAST BANK & TRUST	1	\$40,068.46	0.08% 0	\$0.00	NA	0.5	\$0.
COLUMBIA HOME LOANS, LLC	1	\$65,607.87	0.14% 0	\$0.00	NA	0.5	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$91,785.04	0.19% 0	\$0.00	NA	0.5	\$0.
COMMUNITY SAVINGS BANK	1	\$15,008.00	0.03% 0	\$0.00	NA	0.5	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$161,827.60	0.34% 0	\$0.00	NA	0.5	\$0.
COMMUNITYONE BANK, N.A.	16	\$745,820.54	1.55% 0	\$0.00	NA	05	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$107,003.15	0.22% 0	\$0.00	NA	Щ	
CORTRUST BANK	3	\$111,701.92	0.23% 0	\$0.00	NA	05	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$62,435.35	0.13% 0	\$0.00	NA	Щ	
CU WEST MORTGAGE, INC.	1	\$30,805.65	0.06% 0	\$0.00	NA	05	\$0.
DAKOTALAND FEDERAL CREDIT UNION	2	\$74,879.34	0.16% 0	\$0.00	NA	Ш	
DIME BANK	2	\$102,065.44	0.21% 0	\$0.00	NA	-	
DORAL BANK	19	\$857,379.71	1.78% 0	\$0.00	NA	05	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$74,268.57	0.15% 0	\$0.00	NA	0.5	\$0.

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,642.51	0.13% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$128,188.40	0.27% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$64,199.86	0.13% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$132,294.26	0.27% 0	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,600.72	0.2% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	3	\$164,114.39	0.34% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	3	\$177,375.09	0.37% 0	\$0.00	NA	0 \$0
EVERBANK	1	\$20,574.79	0.04% 0	\$0.00		0 \$0
FAA CREDIT UNION	10	\$430,777.20	0.89% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	47	\$2,497,650.29	5.18% 0	\$0.00	NA	0 \$0
FIFTH THIRD BANK	1	\$32,716.66	0.07% 0	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	2	\$97,269.74	0.2% 0	\$0.00	NA	0 \$0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$54,795.12	0.11% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	2	\$128,298.47	0.27% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$62,172.42	0.13% 0	\$0.00	NA	0 \$0
FIRST BANK	1	\$16,376.06	0.03% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	2	\$65,209.48	0.14% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$38,029.15	0.08% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	4	\$104,528.28	0.22% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$251,277.67	0.52% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$91,453.98	0.19% 0	\$0.00	NA	0 \$0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$38,348.79	0.08%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	2	\$65,653.92	0.14% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$75,712.76	0.16% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	3	\$203,968.55	0.42% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$259,529.62	0.54% 0	\$0.00	NA	0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$38,526.11	0.08% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	8	\$346,451.85	0.72% 0	\$0.00	NA	0 \$0

FIRST MERIT MORTGAGE CORPORATION	1	\$62,362.25	0.13% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$107,392.95	0.22% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK &	2	\$64,861.36	0.13% 0	\$0.00	NA	0\$
TRUST FIRST NATIONAL BANK	2	\$105,303.71	0.22% 0	\$0.00		H
ALASKA		\$103,303.71	0.22700	\$0.00	NA	U D
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$388,980.96	0.81% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF CARMI	3	\$88,860.39	0.18%	\$0.00	NA	0\$
FIRST NATIONAL BANK OF DANVILLE	9	\$280,747.07	0.58% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$42,916.24	0.09% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF GRANT PARK	3	\$108,173.28	0.22%	\$0.00	NA	0\$
FIRST NATIONAL BANK OF OMAHA	4	\$137,196.15	0.28%	\$0.00	NA	0 \$
FIRST PLACE BANK	13	\$489,264.08	1.01% 0	\$0.00	NA	0\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$216,208.95	0.45%	\$0.00	NA	0\$
FIRST UNITED BANK	1	\$25,146.82	0.05% 0	\$0.00	NA	0\$
FIRSTBANK PUERTO RICO	3	\$158,225.00	0.33% 0	\$0.00		
FLORIDA CREDIT UNION	1	\$62,529.79	0.13% 0	\$0.00	NA	0\$
FREEDOM MORTGAGE CORP.	1	\$52,953.75	0.11% 0	\$0.00	NA	0\$
FREMONT BANK	8	\$440,884.91	0.91% 0	\$0.00	NA	0\$
FREMONT BANK - DEDICATED CHANNEL	1	\$49,083.36	0.1% 0	\$0.00		
GARDINER SAVINGS INSTITUTION FSB	6	\$285,384.30	0.59% 0	\$0.00	NA	0 \$
GEORGIA'S OWN CREDIT UNION	1	\$45,737.07	0.09%	\$0.00	NA	0\$
GMAC MORTGAGE, LLC	2	\$64,027.63	0.13% 0	\$0.00	NA	0\$
GREATER NEVADA MORTGAGE SERVICES	1	\$28,941.88	0.06%	\$0.00	NA	0\$
GREYLOCK FEDERAL CREDIT UNION	7	\$363,970.46	0.75% 0	\$0.00	NA	0 \$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,731.77	0.15% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	3	\$87,990.24	0.18% 0	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	4	\$123,441.69	0.26% 0	\$0.00	NA	0 \$
HICKORY POINT BANK AND TRUST, FSB	2	\$95,658.89	0.2% 0	\$0.00	NA	0 \$
 111.001,100	<u> </u>			I	1	ட

3	\$170,808.42	0.35% 0	\$0.00	NA	0 5	\$0.
1	\$42,084.13	0.09% 0	\$0.00	NA	0 5	\$0.
2	\$60,914.13	0.13% 0	\$0.00	NA	0.5	\$0.
7	\$292,489.02	0.61% 0	\$0.00			
1	\$71,743.09	0.15% 0	\$0.00	NA	0.5	\$0.
1	\$34,793.21	0.07% 0	\$0.00	NA	0 5	\$0.
1	\$16,787.14	0.03% 0	\$0.00	NA	0.5	\$0.
2	\$92,498.28	0.19% 0	\$0.00	NA	05	\$O.
11	\$544,253.12	1.13% 0	\$0.00	NA	0.5	\$O.
2	\$113,958.16	0.24% 0	\$0.00	NA	0 5	\$0.
2	\$118,473.13	0.25% 0	\$0.00	NA	0 5	\$O.
1	\$62,989.17	0.13% 0	\$0.00	NA	0 5	\$O.
3	\$142,468.01	0.3%	\$0.00	NA	0 5	\$0.
3	\$94,171.62	0.2% 0	\$0.00	NA	0.5	\$0.
1	\$49,855.35				_	
1	\$27,481.05				\boldsymbol{T}	
1	\$49,924.79				_	
6	\$313,388.36	0.65% 0	\$0.00	NA	05	\$0.
3	\$135,000.95	0.28% 0	\$0.00	NA	0 5	\$0.
3	\$131,551.46	0.27% 0	\$0.00	NA	0 5	\$0.
1	\$67,481.21	0.14% 0	\$0.00	NA	0 5	\$0.
6	\$243,909.94	0.51% 0	\$0.00	NA	05	\$O.
2	\$118,236.95	0.25% 0	\$0.00	NA	0.5	\$0.
1	\$28,778.06	0.06% 0	\$0.00	NA	0.5	\$0.
3	\$198,200.52	0.41% 0	\$0.00	NA	0 5	\$0.
2	\$90,275.59	0.19%	\$0.00	NA	0 5	\$O.
6	\$179,797.11	0.37%	\$0.00	NA	0 5	\$0.
5	\$223,921.46	0.46% 0	\$0.00	NA	0 5	\$0.
	1 2 7 1 1 2 1 1 2 2 1 1 3 3 3 1 1 6 3 3 1 1 6 2 1 3 3 2 6 6	1 \$42,084.13 2 \$60,914.13 7 \$292,489.02 1 \$71,743.09 1 \$34,793.21 1 \$16,787.14 2 \$92,498.28 11 \$544,253.12 2 \$113,958.16 2 \$118,473.13 1 \$62,989.17 3 \$142,468.01 3 \$94,171.62 1 \$49,855.35 1 \$27,481.05 1 \$49,924.79 6 \$313,388.36 3 \$135,000.95 3 \$131,551.46 1 \$67,481.21 6 \$243,909.94 2 \$118,236.95 1 \$28,778.06 3 \$198,200.52 2 \$90,275.59 6 \$179,797.11	1 \$42,084.13 0.09% 0 2 \$60,914.13 0.13% 0 7 \$292,489.02 0.61% 0 1 \$71,743.09 0.15% 0 1 \$34,793.21 0.07% 0 1 \$16,787.14 0.03% 0 2 \$92,498.28 0.19% 0 2 \$113,958.16 0.24% 0 2 \$118,473.13 0.25% 0 1 \$62,989.17 0.13% 0 3 \$142,468.01 0.3% 0 3 \$94,171.62 0.2% 0 1 \$49,855.35 0.1% 0 1 \$27,481.05 0.06% 0 1 \$49,924.79 0.1% 0 6 \$313,388.36 0.65% 0 3 \$135,000.95 0.28% 0 3 \$131,551.46 0.27% 0 1 \$67,481.21 0.14% 0 6 \$243,909.94 0.51% 0 6 \$243,909.94 0.51% 0 2 \$118,236.95 0.25% 0 3 \$198,200.52 0.41% 0 2 \$90,275.59 0.19% 0 6 \$179,797.11 0.37% 0	1 \$42,084.13 0.09% 0 \$0.00 2 \$60,914.13 0.13% 0 \$0.00 7 \$292,489.02 0.61% 0 \$0.00 1 \$71,743.09 0.15% 0 \$0.00 1 \$34,793.21 0.07% 0 \$0.00 2 \$92,498.28 0.19% 0 \$0.00 2 \$92,498.28 0.19% 0 \$0.00 2 \$113,958.16 0.24% 0 \$0.00 2 \$118,473.13 0.25% 0 \$0.00 3 \$142,468.01 0.3% 0 \$0.00 3 \$94,171.62 0.2% 0 \$0.00 1 \$49,855.35 0.1% 0 \$0.00 1 \$49,855.35 0.1% 0 \$0.00 1 \$49,855.35 0.1% 0 \$0.00 2 \$133,388.36 0.65% 0 \$0.00 3 \$135,000.95 0.28% 0 \$0.00 3 \$131,551.46 0.27% 0 \$0.00 4 \$243,909.94 0.51% 0 \$0.00 2 \$118,236.95 0.25% 0 \$0.00 <	1 \$42,084.13 0.09% 0 \$0.00 NA 2 \$60,914.13 0.13% 0 \$0.00 NA 7 \$292,489.02 0.61% 0 \$0.00 NA 1 \$71,743.09 0.15% 0 \$0.00 NA 1 \$34,793.21 0.07% 0 \$0.00 NA 2 \$92,498.28 0.19% 0 \$0.00 NA 2 \$92,498.28 0.19% 0 \$0.00 NA 2 \$113,958.16 0.24% 0 \$0.00 NA 2 \$118,473.13 0.25% 0 \$0.00 NA 2 \$118,473.13 0.25% 0 \$0.00 NA 3 \$142,468.01 0.3% 0 \$0.00 NA 3 \$94,171.62 0.2% 0 \$0.00 NA 1 \$49,955.35 0.1% 0 \$0.00 NA 1 \$49,955.35 0.1% 0 \$0.00 NA 3 \$131,358.36 0.65% 0 \$0.00 NA 3 \$131,551.46 0.27% 0 \$0.00 NA 3 \$131,551.46 0.27% 0 \$0.00 NA 4 \$67,481.21 0.14% 0 \$0.00 NA 5 \$118,236.95 0.25% 0 \$0.00 NA 5 \$118,236.95 0.25% 0 \$0.00 NA 5 \$198,200.52 0.41% 0 \$0.00 NA 5 \$179,797.11 0.37% 0 \$0.00 NA	1 \$42,084.13 0.09% 0 \$0.00 NA 0.00 2 \$60,914.13 0.13% 0 \$0.00 NA 0.00 7 \$292,489.02 0.61% 0 \$0.00 NA 0.00 1 \$71,743.09 0.15% 0 \$0.00 NA 0.00 1 \$34,793.21 0.07% 0 \$0.00 NA 0.00 2 \$92,498.28 0.19% 0 \$0.00 NA 0.00 2 \$92,498.28 0.19% 0 \$0.00 NA 0.00 2 \$113,958.16 0.24% 0 \$0.00 NA 0.00 2 \$118,473.13 0.25% 0 \$0.00 NA 0.00 2 \$118,473.13 0.25% 0 \$0.00 NA 0.00 3 \$142,468.01 0.3% 0 \$0.00 NA 0.00 3 \$94,171.62 0.2% 0 \$0.00 NA 0.00 1 \$49,855.35 0.1% 0 \$0.00 NA 0.00 1 \$49,855.35 0.1% 0 \$0.00 NA 0.00 1 \$49,924.79 0.1% 0 \$0.00 NA 0.00 3 \$135,000.95 0.28% 0 \$0.00 NA 0.00 3 \$131,551.46 0.27% 0 \$0.00 NA 0.00 3 \$131,551.46 0.27% 0 \$0.00 NA 0.00 1 \$67,481.21 0.14% 0 \$0.00 NA 0.00 1 \$22,778.06 0.06% 0 \$0.00 NA 0.00 3 \$131,551.46 0.27% 0 \$0.00 NA 0.00 1 \$243,909.94 0.51% 0 \$0.00 NA 0.00 2 \$118,236.95 0.25% 0 \$0.00 NA 0.00 3 \$198,200.52 0.41% 0 \$0.00 NA 0.00 4 \$199,275.59 0.19% 0 \$0.00 NA 0.00 6 \$179,797.11 0.37% 0 \$0.00 NA 0.00 6 \$179,797.11 0.37% 0 \$0.00 NA 0.00 6 \$179,797.11 0.37% 0 \$0.00 NA 0.00

1	\$11,428.82	0.02% 0	\$0.00	NA	0 \$0
1	\$11,684.13	0.02% 0	\$0.00	NA	0 \$0
1	\$27,692.82	0.06% 0	\$0.00	NA	0 \$0
3					
2	\$80,604.14	0.17% 0			0 \$0
7	\$323,060.43	0.67% 0	\$0.00	NA	0 \$0
1	\$48,828.07	0.1% 0	\$0.00		0 \$0
1	\$63,870.50	0.13% 0	\$0.00	NA	0 \$0
2	\$60,962.19	0.13% 0	\$0.00	NA	0 \$0
1	\$33,014.20	0.07% 0	\$0.00	NA	0 \$0
5	\$240,776.66	0.5% 0	\$0.00	NA	0 \$0
1	\$30,233.27	0.06% 0	\$0.00	NA	0 \$0
2	\$127,148.14	0.26% 0	\$0.00	NA	0 \$0
2	\$77,412.75	0.16% 0	\$0.00	NA	0 \$0
5	\$128,217.02	0.27% 0	\$0.00	NA	0 \$0
14	\$960,211.35	1.99% 0	\$0.00	NA	0 \$0
3	\$136,816.74	0.28% 0	\$0.00	NA	0 \$0
29	\$1,450,442.07	3.01% 0	\$0.00	NA	0 \$0
1	\$39,592.16	0.08% 0	\$0.00	NA	0 \$0
2	\$76,456.81	0.16% 0	\$0.00	NA	0 \$0
7	\$339,896.06	0.7% 0	\$0.00	NA	0 \$0
1	\$56,398.51	0.12% 0	\$0.00	NA	0 \$0
1	\$41,365.85	0.09% 0	\$0.00	NA	0 \$0
6	\$280,947.76	0.58% 0	\$0.00	NA	0 \$0
1	\$47,933.45	0.1% 0	\$0.00	NA	0 \$0
4	\$200,763.60	0.42% 0	\$0.00	NA	0 \$0
	1 1 2 2 5 1 4 3 29 1 1 2 7 1 1 6 1 1	1 \$11,684.13 1 \$27,692.82 3 \$155,740.53 2 \$80,604.14 7 \$323,060.43 1 \$48,828.07 1 \$63,870.50 2 \$60,962.19 1 \$33,014.20 5 \$240,776.66 1 \$30,233.27 2 \$127,148.14 2 \$77,412.75 5 \$128,217.02 14 \$960,211.35 3 \$136,816.74 29 \$1,450,442.07 1 \$39,592.16 2 \$76,456.81 7 \$339,896.06 1 \$56,398.51 1 \$41,365.85 6 \$280,947.76 1 \$47,933.45	1 \$11,684.13 0.02% 0 1 \$27,692.82 0.06% 0 3 \$155,740.53 0.32% 0 2 \$80,604.14 0.17% 0 7 \$323,060.43 0.67% 0 1 \$48,828.07 0.13% 0 2 \$60,962.19 0.13% 0 1 \$33,014.20 0.07% 0 2 \$60,962.19 0.13% 0 1 \$30,233.27 0.06% 0 2 \$127,148.14 0.26% 0 2 \$77,412.75 0.16% 0 5 \$128,217.02 0.27% 0 14 \$960,211.35 1.99% 0 3 \$136,816.74 0.28% 0 29 \$1,450,442.07 3.01% 0 1 \$39,592.16 0.08% 0 2 \$76,456.81 0.16% 0 7 \$339,896.06 0.7% 0 1 \$41,365.85 0.09% 0 6 \$280,947.76 0.58% 0 1 \$47,933.45 0.1% 0	1 \$11,684.13 0.02% 0 \$0.00 1 \$27,692.82 0.06% 0 \$0.00 3 \$155,740.53 0.32% 0 \$0.00 2 \$80,604.14 0.17% 0 \$0.00 7 \$323,060.43 0.67% 0 \$0.00 1 \$48,828.07 0.1% 0 \$0.00 2 \$60,962.19 0.13% 0 \$0.00 2 \$60,962.19 0.13% 0 \$0.00 3 \$33,014.20 0.07% 0 \$0.00 4 \$30,233.27 0.06% 0 \$0.00 2 \$127,148.14 0.26% 0 \$0.00 2 \$77,412.75 0.16% 0 \$0.00 3 \$128,217.02 0.27% 0 \$0.00 4 \$960,211.35 1.99% 0 \$0.00 3 \$136,816.74 0.28% 0 \$0.00 2 \$76,456.81 0.16% 0 \$0.00 2 \$76,456.81 0.16% 0 \$0.00 1 \$339,896.06 0.7% 0 \$0.00 1 \$41,365.85 0.09% 0 \$0.00	1 \$11,684.13 0.02% 0 \$0.00 NA 1 \$27,692.82 0.06% 0 \$0.00 NA 3 \$155,740.53 0.32% 0 \$0.00 NA 2 \$80,604.14 0.17% 0 \$0.00 NA 7 \$323,060.43 0.67% 0 \$0.00 NA 1 \$48,828.07 0.1% 0 \$0.00 NA 2 \$60,962.19 0.13% 0 \$0.00 NA 1 \$33,014.20 0.07% 0 \$0.00 NA 1 \$330,233.27 0.06% 0 \$0.00 NA 2 \$127,148.14 0.26% 0 \$0.00 NA 2 \$127,148.14 0.26% 0 \$0.00 NA 2 \$128,217.02 0.27% 0 \$0.00 NA 3 \$136,816.74 0.28% 0 \$0.00 NA 2 \$76,456.81 0.16% 0 \$0.00 NA 1 \$339,592.16 0.08% 0 \$0.00 NA 2 \$76,456.81 0.16% 0 \$0.00 NA 1 \$56,398.51 0.12% 0 \$0.00 NA 1 \$41,365.85 0.09% 0 \$0.00 NA 1 \$47,933.45 0.1% 0 \$0.00 NA

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PARK BANK	1	\$51,684.66	0.11% 0	\$0.00	NA	0 \$0
PAVILION MORTGAGE	2	\$106,968.76	0.22% 0	\$0.00	NΙΛ	0 \$0
COMPANY	2	\$100,906.70	0.22%	\$0.00	INA	ОФО
PENTAGON FEDERAL	1	\$68,954.78	0.14% 0	\$0.00	NΔ	0 \$0
CREDIT UNION	1	ΨΟΟ, ΣΣΗ. ΤΟ	0.14760	ψ0.00	11/1	υψυ
PEOPLES BANK, NATIONA	$\Lambda L \begin{vmatrix} 1 & 1 \\ & 4 \end{vmatrix}$	\$211,016.94	0.44% 0	\$0.00	NA	0 \$0
ASSOCIATION	<u> </u>	Ψ211,010.71	0.1176	φ0.00	1 17 1	σφο
PHH MORTGAGE	2	\$59,594.67	0.12% 0	\$0.00	NA	0 \$0
CORPORATION		·				
PIONEER BANK	2	\$94,033.99	0.19% 0	\$0.00		0 \$0
POPULAR MORTGAGE, IN	C. 21	\$892,728.77	1.85% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK &	2	\$42,431.30	0.09% 0	\$0.00	NA	0 \$0
TRUST		. ,				Η.
PREMIER BANK OF	2	\$26,478.48	0.05% 0	\$0.00	NA	0 \$0
JACKSONVILLE						\vdash
PRIMEWEST MORTGAGE	4	\$164,279.66	0.34% 0	\$0.00	NA	0 \$0
CORPORATION						
R ~ G MORTGAGE CORPORATION	1	\$43,631.44	$0.09\% \ 0$	\$0.00	NA	0 \$0
RABOBANK, N.A.	2	\$105,335.04	0.22% 0	\$0.00	NΙΛ	0 \$0
RBS CITIZENS, NA	7	\$320,208.45	0.22% 0	\$0.00		0.50
REGIONS BANK	3	\$170,488.35	0.35% 0	\$0.00		0.50
	1					
RIVERHILLS BANK ROCKLAND TRUST	1	\$58,101.86	0.12% 0	\$0.00	INA	0 \$0
COMPANY	3	\$206,376.85	0.43% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN						H
MORTGAGE COMPANY	2	\$143,146.56	0.3% 0	\$0.00	NA	0 \$0
S&T BANK	1	\$46,199.22	0.1% 0	\$0.00	NA	0 \$0
SABINE STATE BANK ANI)	·				
TRUST COMPANY	13	\$609,286.65	1.26% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINI	E 3	\$219,590.63	0.46% 0	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE						
COMPANY		\$21,244.28	0.04% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL	1	\$77.646.4 2	0.160/.0	¢0.00	NT A	0 00
CREDIT UNION	1	\$77,646.42	0.16% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO	2	\$93,605.22	0.19% 0	\$0.00	NIA	0 \$0
RICO	2	\$93,003.22	0.19% 0	\$0.00	INA	0 \$0
SHARONVIEW FEDERAL	2	\$117,333.37	0.24% 0	\$0.00	NΔ	0 \$0
CREDIT UNION	2	\$117,333.37	0.24 /6 0	\$0.00		
SKY BANK	3	\$121,740.58	0.25% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	5	\$192,043.72	0.4% 0	\$0.00	NA	0 \$0
SOMERSET TRUST	1	\$64,613.18	0.13% 0	\$0.00	NΔ	0 \$0
COMPANY	1	φυ τ ,015.10	0.13 % 0	ψ0.00	М	Οψυ
SOUTHERN BANK & TRUS	ST 11	\$627,857.84	1.3% 0	\$0.00	NΔ	0 \$0
COMPANY		Ψ021,031.04	1.5 /0 0	Ψ0.00	11/1	σψυ
SOUTHERN COMMERCIAL	_ ₁	\$72,110.98	0.15% 0	\$0.00	NA	0 \$0
BANK		ψ. 2 ,110.70	3.13 /6 0	Ψ0.00	1,111	

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$170,069.64	0.35%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$48,469.47	0.1% 0	\$0.00	NA	0 \$0.
ST. CLAIR COUNTY STATE BANK	1	\$38,729.01	0.08%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$26,968.00	0.06% 0	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$90,616.71	0.19% 0	\$0.00	NA	0 \$0.
STATE BANK OF NEW PRAGUE	1	\$49,213.55	0.1% 0	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$66,616.38	0.14% 0	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	1	\$32,969.77	0.07% 0	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$409,434.40	0.85% 0	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,370.95	0.28% 0	\$0.00	NA	0 \$0.
SUNTRUST MORTGAGE INC.	3	\$101,609.87	0.21% 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$164,200.63	0.34% 0	\$0.00	NA	0 \$0.
SUTTON BANK	3	\$147,006.67	0.3% 0	\$0.00	NA	0 \$0.
SUTTON STATE BANK	1	\$38,913.44	0.08% 0	\$0.00	NA	0 \$0.
SWAIN MORTGAGE COMPANY	2	\$83,579.87	0.17% 0	\$0.00	NA	0 \$0.
TCSB MORTGAGE CORPORATION	1	\$26,608.99	0.06% 0	\$0.00	NA	0 \$0.
TEAM ONE CREDIT UNION	1	\$56,824.18				0 \$0.
TEXAS BANK	8	\$369,104.14	0.77% 0	\$0.00	NA	0 \$0.
THE CREDIT UNION OF ALABAMA FCU	1	\$71,319.51	0.15% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	4	\$208,722.43	0.43% 0	\$0.00	NA	0 \$0.
THE HUNTINGTON NATIONAL BANK	4	\$184,349.80	0.38% 0	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$25,017.36	0.05% 0	\$0.00	NA	0 \$0.
THE TRADERS NATIONAL BANK	1	\$61,135.56	0.13% 0	\$0.00	NA	0 \$0.
THUNDER BANK	7	\$249,920.35	0.52% 0	\$0.00	NA	0 \$0.
TIERONE BANK	3	\$113,424.61	0.24% 0			0 \$0.
TINKER FEDERAL CREDIT UNION	2	\$74,666.39				0 \$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$51,281.86	0.11% 0	\$0.00	NA	0 \$0.

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$386,755.70	0.8%	0 \$0.00	0 NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$29,176.49	0.06%	0 \$0.00	0 NA	0	\$0
	TRAVIS CREDIT UNION	1	\$74,636.75	0.15% (0 \$0.00	0 NA	1 0	\$0
	UNITED BANK OF UNION	2	\$81,594.31	0.17% (0 \$0.00	0 NA	v 0	\$0
	UNITED MORTGAGE COMPANY	4	\$185,387.56	0.38%	0 \$0.00	0 NA	0	\$ C
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$98,495.65	0.2%				
	UNIVERSITY BANK	1	\$43,945.24	0.09% (0 \$0.00	0 NA	70	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$58,616.60	0.12%	0 \$0.00		╇	_
<u> </u>	VALLEY NATIONAL BANK	4	\$274,322.08	0.57% (1 1		_	1
<u> </u>	VANTUS BANK	1	\$40,528.69	0.08%	0 \$0.00	0 NA	70	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$122,183.25	0.25%	0 \$0.00	0 NA	7 0	\$ C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$115,852.84	0.24%			╇	_
	WAUKESHA STATE BANK	2	\$125,769.53	0.26%			_	+
<u> </u>	WEOKIE CREDIT UNION	1	\$59,688.61	0.12%	1-1	_		1
<u> </u>	WESCOM CREDIT UNION	1	\$76,697.17	0.16%	0 \$0.00	0 NA	70	\$0
	WESTCONSIN CREDIT UNION	5	\$240,090.98	0.5%	0 \$0.00	0 NA	70	\$0
	WESTERNBANK PUERTO RICO	2	\$98,978.61	0.21%	0 \$0.00	0 NA	7 0	\$0
	WOOD COUNTY NATIONAL BANK	2	\$91,574.61	0.19%	0 \$0.00	0 NA	70	\$(
	WRIGHT-PATT CREDIT UNION, INC.	14	\$496,489.39	1.03%				
	Unavailable	128	\$5,841,562.16	12.04%			_	_
Total		1,056	\$48,273,650.00	100%	0 \$0.00	0	0	\$0
		\longrightarrow					1	$oldsymbol{\perp}$
31416VNA8	1ST SOURCE BANK	1	\$34,570.41	0.03%	0 \$0.00	0 NA	70	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,338.25	0.08%	0 \$0.00	0 NA	7 0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,162.67	0.07%	0 \$0.00		_	_
<u> </u>	ADVANTAGE BANK	3	\$233,801.77	0.2%	0 \$0.00	0 NA	70	\$(
	ALLIED HOME MORTGAGE CORPORATION	3	\$246,853.84	0.21%	0 \$0.00	0 NA	0	\$(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,999.25	0.09%			╇	_
<u> </u>	ALPINE BANK & TRUST CO.	1	\$43,719.42	0.04%	0 \$0.00	0 NA	70	\$(
	ALTRA FEDERAL CREDIT UNION	4	\$193,489.19	0.16%	0 \$0.00	0 NA	1 0	\$(

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AMARILLO NATIONAL BANK	11	\$764,701.48	0.65% 0	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	1	\$89,674.76	0.08% 0	\$0.00	NA	0 \$0
AMERICAN HERITAGE	1					
FEDERAL CREDIT UNION	1	\$103,682.44	0.09% 0	\$0.00	NA	0 \$0
AMERICAN HOME	1	\$53,054.86	0.05% 0	\$0.00	NΑ	0 \$0
MORTGAGE CORPORATION	1	\$33,034.60	0.03 /0 0	φυ.υυ	IVA	υφυ
AMERICAN NATIONAL	4	\$248,418.67	0.21% 0	\$0.00	NA	0 \$0
BANK, TERRELL		Ψ2 10, 110.07	0.21 %	Ψ0.00	1 1/2 1	σφο
AMERIFIRST FINANCIAL	5	\$370,920.12	0.32% 0	\$0.00	NA	0 \$0
CORPORATION		·				
ASSOCIATED BANK, NA	10	\$597,584.53	0.51% 0	\$0.00		0 \$0
AUBURNBANK	1	\$51,135.26	0.04% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA	2	\$215,161.02	0.18% 0	\$0.00	NA	0 \$0
ARGENTARIA PUERTO RICO						1
BANCO SANTANDER	31	\$2,709,628.81	2.3% 0	\$0.00	NA	0 \$0
PUERTO RICO		¢271 007 24	0.32% 0	\$0.00	NI A	0 00
BANCORPSOUTH BANK	5 2	\$371,887.34	0.32% 0	\$0.00		0 \$0
BANK MUTUAL		\$183,960.94		\$0.00		0 \$0
BANK OF AMERICA NA	24	\$1,732,949.46	1.47% 0	\$0.00		0 \$0
BANK OF STANLY	6	\$384,156.71	0.33% 0	\$0.00	NA	0 \$0
BANKERS FINANCIAL GROUP INC.	2	\$166,309.09	0.14% 0	\$0.00	NA	0 \$0
BANKUNITED, FEDERAL	2	¢157.650.05	0.13% 0	\$0.00	NI A	0 \$0
SAVINGS BANK	2	\$157,658.85	0.15% 0	\$0.00	NA	ОФС
BANNER BANK	1	\$100,604.54	0.09% 0	\$0.00	NA	0 \$0
BAYVIEW FINANCIAL, L.P.	1	\$69,242.52	0.06% 0	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$45,049.36	0.04% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL	1	\$93,891.83	0.08% 0	\$0.00	NΙΔ	0 \$0
CREDIT UNION	1	\$93,691.63	0.00 // 0	φυ.υυ	IVA	υφυ
BISHOPS GATE						
RESIDENTIAL MORTGAGE	4	\$270,022.65	0.23% 0	\$0.00	NA	0 \$0
TRUST			0.47515			0 4 -
BLACKHAWK STATE BANK	3	\$174,035.12	0.15% 0	\$0.00		0 \$0
BLOOMFIELD STATE BANK	1	\$64,917.20	0.06% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES	1	\$111,026.36	0.09% 0	\$0.00	NA	0 \$0
CREDIT UNION						\vdash
BRYN MAWR TRUST COMPANY THE	1	\$73,289.82	0.06% 0	\$0.00	NA	0 \$0
BUSEY BANK	3	\$171,964.20	0.15% 0	\$0.00	NI A	0 \$0
CARROLLTON BANK	1	\$55,402.37	0.13% 0	\$0.00		0 \$0
CCO MORTGAGE	1	φ33,402.37	0.05700	φυ.υυ		
CORPORATION	1	\$37,647.35	0.03% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING,						
LLC	1	\$42,095.06	0.04% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE		62.16.222. T	0.20515	* • • •		0 4 -
COMPANY	4	\$346,989.63	0.29% 0	\$0.00	NA NA	0 \$0

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CENTREBANK	1	\$54,472.40	0.05% 0	\$0.00	NA	0 \$0
CENTRUE BANK	3	\$194,566.50	0.17% 0	\$0.00	NA	0 \$0
CHARTER BANK	1	\$28,637.05	0.02% 0	\$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	3	\$167,704.92	0.14% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$70,744.10	0.06% 0	\$0.00	NA	0 \$0
CHITTENDEN TRUST COMPANY	1	\$93,628.61	0.08% 0	\$0.00	NA	0 \$0
CITIZENS BANK	1	\$89,069.54	0.08% 0	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	7	\$501,930.08	0.43% 0	\$0.00	NA	0\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$103,454.07	0.09% 0	\$0.00	NA	0\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$451,422.09	0.38% 0	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$440,482.67	0.37% 0	\$0.00	NA	0\$0
CITYWIDE MORTGAGE COMPANY	1	\$112,782.90	0.1% 0	\$0.00	NA	0 \$0
CLARKE COUNTY STATE BANK	1	\$49,663.06	0.04% 0	\$0.00	NA	0\$0
COASTLINE FEDERAL CREDIT UNION	1	\$119,096.60	0.1% 0	\$0.00	NA	0\$0
COLORADO EAST BANK & TRUST	1	\$21,425.74	0.02% 0	\$0.00	NA	0\$0
COLUMBIA HOME LOANS, LLC	1	\$110,472.10	0.09% 0	\$0.00	NA	0\$0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$141,860.29	0.12% 0	\$0.00	NA	0\$0
COMMUNITY CENTRAL BANK	1	\$91,348.26	0.08% 0	\$0.00	NA	0\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,332.73	0.1% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	7	\$468,459.99	0.4% 0	\$0.00	NA	0\$0
CONSUMER LOAN SERVICES, LLC	3	\$209,087.77	0.18% 0	\$0.00	NA	0\$0
CORTRUST BANK	2	\$112,798.54	0.1% 0	\$0.00	NA	0 \$0
CTX MORTGAGE COMPANY, LLC	1	\$112,943.37	0.1% 0	\$0.00	NA	0\$0
DELMAR FINANCIAL COMPANY	8	\$484,192.09	0.41% 0	\$0.00	NA	0\$0
DENVER MORTGAGE COMPANY, INC.	2	\$162,201.45	0.14% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$68,657.03	0.06% 0	\$0.00	NA	0 \$0
DORAL BANK	3	\$191,842.30	0.16% 0	\$0.00	NA	0 \$0

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	FIRST PLACE BANK	12	\$801,716.62	0.68% 0	\$0.00	NA	0	\$0
	FIRST SERVICE FEDERAL	1	\$112,700.65	0.1% 0	\$0.00	NA	0	\$ 0
	CREDIT UNION		ψ11 2 ,700.03	0.1 /0 0	ΨΟ.ΟΟ	1,111	Ľ	
	FIRST TENNESSEE BANK	35	\$2,810,964.06	2.39% 0	\$0.00	NA	0	\$0
	NATIONAL ASSOCIATION FORUM CREDIT UNION	3	\$274,717.29	0.23% 0	\$0.00	NA	0	ሰን
	FRANKENMUTH CREDIT	3	\$274,717.29	0.23%0	\$0.00	INA	U	φυ
	UNION	1	\$54,893.03	0.05% 0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$71,436.72	0.06% 0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	8	\$656,074.78	0.56% 0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$307,148.14	0.26% 0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$215,977.77	0.18% 0	\$0.00		_	
	GATEWAY BANK, F.S.B.	3	\$302,447.24	0.26% 0	\$0.00		1	1
	GATEWAY MORTGAGE		·					
	CORPORATION	1	\$117,548.32	0.1% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE	4	\$282,937.44	0.24% 0	\$0.00	NA	0	\$0
	GROUP LLC		·		·			
	GMAC BANK	1	\$59,092.52	0.05% 0	\$0.00		1	
	GMAC MORTGAGE, LLC	62	\$3,771,643.57	3.21% 0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,279.24	0.07% 0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL	1	Φ107.014.7 <i>C</i>	0.00%	Φ0.00	D.T.A		ΦΩ.
	CREDIT UNION	1	\$107,914.76	0.09% 0	\$0.00	NA	U	\$0.
	GTE FEDERAL CREDIT	1	\$31,019.08	0.03% 0	\$0.00	NA	0	\$0
	UNION	1	·					
	GUARDIAN CREDIT UNION	1	\$112,769.34	0.1% 0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$191,177.03	0.16% 0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL						-	
	BANK	6	\$353,000.50	0.3% 0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$43,231.18	0.04% 0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE,	3		0.25% 0	\$0.00			
	INC.	3	φ300,002.27	0.23%	φυ.υυ	INA	Ľ	ψU
	HERGET BANK, NATIONAL ASSOCIATION	6	\$229,975.49	0.2% 0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$78,127.07	0.07% 0	\$0.00	NA	0	<u>\$0</u>
	HOME SAVINGS AND LOAN	1						
	COMPANY	5	\$300,191.84	0.26% 0	\$0.00	NA	0	\$0
	HOME STATE BANK	4	\$342,645.06	0.29% 0	\$0.00	NA	0	\$0
	HOMEBANK	1	\$38,452.53	0.03% 0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE	1	\$107,357.46	0.09% 0	\$0.00	NA	0	\$0
	ENTERPRISES INC.		·				<u> </u>	
	HONOR STATE BANK	1	\$77,629.28	0.07% 0	\$0.00	NA	U	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$318,670.70	0.27% 0	\$0.00	NA	0	\$0
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	\$117,175.55	0.1% 0	\$0.00	NA	0	\$0
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IDAHO CENTRAL CREDIT UNION						
ILLINI BANK	1	\$111,281.17	0.09% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	1	\$31,763.68	0.03% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	4	\$315,022.68	0.27% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	5	\$426,466.42	0.36% 0	\$0.00	NA	0 \$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$84,375.73	0.07% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	3	\$338,409.32	0.29% 0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$116,349.38	0.1% 0	\$0.00	NA	0 \$0
LIBERTY MORTGAGE COMPANY INC.	1	\$88,667.91	0.08% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$289,759.59	0.25% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$79,691.04	0.07% 0	\$0.00	NA	0 \$0
MACKINAC SAVINGS BANK	16	\$652,195.65	0.55% 0	\$0.00	NA	0 \$0
MACON BANK, INC.	3	\$309,666.87	0.26% 0	\$0.00	NA	0 \$0
MAGNA BANK	4	\$368,224.06	0.31% 0	\$0.00	NA	0 \$0
MAIN STREET BANK AND TRUST	1	\$34,349.73	0.03% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	4	\$174,449.23	0.15% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	3	\$234,576.71	0.2% 0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	2	\$99,895.39	0.08% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	3	\$138,323.38	0.12% 0	\$0.00	NA	0 \$0
MAX FEDERAL CREDIT UNION	1	\$34,473.28	0.03% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	4	\$323,056.09	0.27% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$183,488.10	0.16% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	16	\$861,882.35	0.73% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	1	\$52,610.24	0.04% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$26,584.76	0.02% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$69,081.62	0.06% 0	\$0.00	NA	0 \$0
MIDFIRST BANK	1	\$14,646.16	0.01% 0	\$0.00	NA	0 \$0

MIDWEST LOAN SERVICES INC.	1	\$46,005.17	0.04% 0	\$0.00	NA	0 \$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	13	\$1,109,745.83	0.94% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	7	\$285,960.62	0.24% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,865.59	0.07% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$57,326.28	0.05% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$120,542.51	0.1% 0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	11	\$823,281.40	0.7% 0	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	67	\$6,100,809.32	5.19% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,271.50	0.07% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$1,404,259.61	1.19% 0	\$0.00	NA	0 \$0
NEW ERA BANK	1	\$23,018.29	0.02% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	10	\$715,635.58	0.61% 0	\$0.00	NA	0 \$0
NL INC.	1	\$60,412.47	0.05% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	6	\$368,984.40	0.31% 0	\$0.00	NA	0\$0
NORTHWEST GEORGIA BANK	2	\$159,396.41	0.14% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	4	\$378,743.66	0.32% 0	\$0.00	NA	0 \$0
PARK NATIONAL BANK	1	\$118,016.36	0.1% 0	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	1	\$85,934.02	0.07% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$133,612.44	0.11% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	10	\$445,902.08	0.38% 0	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,042.61	0.09% 0	\$0.00	NA	0 \$0
PINNACLE FINANCIAL CORPORATION	5	\$406,010.40	0.35% 0	\$0.00	NA	0 \$0
PIONEER BANK	3	\$209,513.80	0.18% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3		0.2% 0	\$0.00		0 \$0
POPULAR MORTGAGE, INC.	2	\$169,075.52	0.14% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$142,964.37	0.12% 0	\$0.00	NA	0 \$0
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PRIMARY MORTGAGE CORPORATION	2	\$115,340.86	0.1% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	8	\$535,572.23	0.46% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERA CREDIT UNION	L 7	\$516,334.47	0.44% 0	\$0.00	NA	0 \$0
PULASKI MORTGAGE COMPANY	1	\$42,891.96	0.04% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	N 1	\$47,925.33	0.04% 0	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	N 1	\$118,646.28	0.1% 0	\$0.00	NA	0 \$0
RBS CITIZENS, NA	2	\$95,818.72	0.08% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$87,051.62	0.07% 0	\$0.00	NA	0 \$0
REGIONS BANK	18	\$1,083,482.50	0.92% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$259,071.90	0.22% 0	\$0.00	NA	0 \$0
S&T BANK	1	\$50,584.05	0.04% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AN TRUST COMPANY	ND 10	\$504,469.70	0.43% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,345.44	0.08% 0	\$0.00	NA	0 \$0
SAXON MORTGAGE INC.	. 2	\$194,223.99	0.17% 0	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	2	\$153,593.13	0.13% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	O 4	\$315,146.73	0.27% 0	\$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	K 1	\$100,452.02	0.09% 0	\$0.00	NA	0 \$0
SHOREBANK	1	\$83,800.40	0.07% 0	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPIT MORTGAGE SERVICES O TEXAS		\$51,154.13	0.04% 0	\$0.00	NA	0 \$0
SKY BANK	12	\$964,724.74	0.82% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	7	\$628,410.05	0.53% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BAN	K 3	\$208,940.09	0.18% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$108,044.37	0.09% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$71,272.50	0.06% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$108,699.22	0.09% 0	\$0.00	NA	0 \$0
STATE FARM BANK, FSB	18	\$818,340.05	0.7% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPAN		\$83,045.15	0.07% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK &	7	\$455,122.82	0.39% 0	\$0.00	NA	0 \$0
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TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
SUNSHINE MORTGAGE CORPORATION	9	\$769,379.65	0.65% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	6	\$479,108.87	0.41% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$107,071.02	0.09% 0	\$0.00	NA	0 \$0
TEXAS BANK	3	\$112,973.52	0.1% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	4	\$252,366.32	0.21% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	13	\$636,415.67	0.54% 0	\$0.00	NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	5	\$236,922.17	0.2% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	12	\$951,866.17	0.81% 0	\$0.00	NA	0 \$0
THUNDER BANK	7	\$253,093.88	0.22% 0	\$0.00	NA	0 \$0
TIERONE BANK	2	\$130,389.45	0.11% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$281,846.15	0.24% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$79,586.17	0.07% 0	\$0.00	NA	0 \$0
U. S. MORTGAGE CORP.	7	\$667,998.36	0.57% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	3	\$269,252.53	0.23% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$33,827.92	0.03% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	1	\$27,584.05	0.02% 0	\$0.00	NA	0 \$0
UNIVERSAL MORTGAGE CORPORATION	3	\$91,641.90	0.08% 0	\$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	1	\$63,714.38	0.05% 0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	4	\$417,798.90	0.36% 0	\$0.00	NA	0 \$0
VIEWPOINT BANK	1	\$121,695.74	0.1% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	7	\$546,343.39	0.46% 0	\$0.00	NA	0 \$0
WALLICK AND VOLK INC.	4	\$343,591.04	0.29% 0	\$0.00		
WELLS FARGO BANK, N.A.	6	\$493,881.68	0.42% 0	\$0.00	NA	0 \$0
WOOD COUNTY NATIONAL BANK	3	\$142,501.25	0.12% 0	\$0.00	NA	0 \$0
WOODLANDS NATIONAL BANK	1	\$51,724.76	0.04% 0	\$0.00	NA	0 \$0
WRIGHT-PATT CREDIT UNION, INC.	12	\$835,792.64	0.71% 0	\$0.00	NA	0 \$0
Unavailable	627	\$46,771,292.23	39.73% 0	\$0.00	NA	0 \$0

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Total		1,629	\$117,648,648.57	100%	0	\$0.00		0	\$(
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31416VNB6	ABACUS FEDERAL SAVINGS BANK	1	\$61,960.28	0.06%	0	\$0.00	NA	0	\$1
	AMERICAHOMEKEY, INC	5	\$301,724.50	0.31%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	121	\$6,328,754.60		++-	\$0.00	NA	-	_
	ARVEST MORTGAGE COMPANY	193	\$12,047,343.82	12.58%		\$0.00	NA		
	BEAR STEARNS MORTGAGE CAPITAL	1	\$43,826.49	0.05%	0	\$0.00	NA	0	\$1
	BOSTON FEDERAL SAVINGS BANK	1	\$37,428.43	0.04%	0	\$0.00	NA	0	\$1
	CAL-BAY MORTGAGE GROUP	1	\$62,867.56	0.07%	0	\$0.00	NA	0	\$1
	CARDINAL FINANCIAL COMPANY	4	\$114,648.69	0.12%	0	\$0.00	NA	0	\$1
	CENDANT-DEDICATED CHANNEL	37	\$1,852,269.51	1.93%	0	\$0.00	NA	0	\$1
	CENTURY MORTGAGE CORPORATION	5	\$378,805.10	0.4%	0	\$0.00	NA	0	\$1
<u> </u>	CITIMORTGAGE, INC.	7	\$389,042.82	0.41%	0	\$0.00	NA	0	\$1
<u> </u>	COLUMBIA STATE BANK	2	\$169,492.91	0.18%	0	\$0.00	NA	0	\$1
	COUNTRYWIDE HOME LOANS, INC.	5	\$322,941.46	0.34%	0	\$0.00	NA	0	\$1
	DLJ MORTGAGE CAPITAL INC.	2	\$114,623.55	0.12%	0	\$0.00	NA	0	\$1
<u> </u>	FIFTH THIRD BANK	34	\$1,537,415.04	1.61%	0	\$0.00	NA	0	\$1
	FIRST UNION MORTGAGE CORPORATION	10	\$575,855.11	0.6%	0	\$0.00	NA	0	\$(
<u> </u>	HOME MORTGAGE, INC.	2	\$131,793.01	0.14%	0	\$0.00	NA	0	\$1
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$847,316.48	0.88%	0	\$0.00	NA	0	\$
	HOMESIDE DEDICATED CHANNEL	180	\$10,507,352.31	10.97%	0	\$0.00	NA	Н	_
<u> </u>	HOMESIDE LENDING, INC.	6	\$431,306.23	0.45%	0	\$0.00	NA	0	\$1
	LEADER MORTGAGE COMPANY INC.	1	\$81,169.91	0.08%	0	\$0.00	NA	0	\$
	MARQUETTE NATIONAL BANK	10	\$566,246.81	0.59%	0	\$0.00	NA	0	\$
<u> </u>	MATRIX CAPITAL BANK	9	\$406,492.34	0.42%	0	\$0.00	NA	0	\$
	MEMORIAL PARK MORTGAGE, LTD	4	\$323,678.51	0.34%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	598	\$22,459,509.21	23.45%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	39	. , ,	1.24%	₩	\$0.00	NA	Н	1
	_	1	\$106,364.23	0.11%	0	\$0.00	NA	0	\$

	PINNACLE FINANCIAL CORPORATION			! 					
	POPULAR MORTGAGE CORP.	1	\$45,732.58	0.05%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	7	\$367,454.54	0.38%	0	\$0.00	NA	0	\$0
	RIVERWAY BANK	18	\$1,270,087.50	1.33%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$58,723.75	0.06%	0	\$0.00			
	STERLING CAPITAL MORTGAGE COMPANY	3	\$194,765.43		Ш	·			
<u> </u>	SUNTRUST MORTGAGE INC.		\$1,248,856.28		-			_	-
<u> </u>	TEXAS BANK	2	\$124,000.88				1		
<u> </u>	TEXAS STATE BANK	4	\$228,338.31	0.24%	$\boldsymbol{+}$		1	-	1
	THE SUTTON STATE BANK	1	\$85,307.12			†	1		_
<u> </u>	U. S. MORTGAGE CORP.	3	\$188,379.61	0.2%		†	1	_	_
	WACHOVIA BANK, NA	2	\$81,606.60	0.09%	0	\$0.00	NA	.0	\$(
	WACHOVIA MORTGAGE CORPORATION	35	\$2,594,333.94	2.71%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK	109	\$6,526,515.50	6.81%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA	7	\$448,686.65	0.47%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	67	\$4,282,497.52		Ш				
	Unavailable	255	\$16,654,580.67		-	1			
Total		1,827	\$95,786,983.20	100%	0	\$0.00	<u> </u>	0	\$(
				<u> </u>	\coprod	<u> </u>	<u> </u>		Ĺ
31416VNC4	AMSOUTH BANK	3	\$239,210.69	0.16%	0	\$0.00	NA	.0	\$
	ARVEST MORTGAGE COMPANY	33	\$1,670,396.73	1.12%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$112,485.90	0.08%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$65,629.57		Ш	·		\bot	
<u> </u>	CITIMORTGAGE, INC.	72	\$5,627,748.20	3.76%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,245,773.75	0.83%	0	\$0.00	NA	0	\$
	COUNTRYWIDE	1 _1	\$85,708.07	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE VENTURES, LLC	2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	` 	Н		L	\vdash	+
	LLC CRESCENT MORTGAGE COMPANY	7	\$562,716.55		Ш	·		_	Ļ
	LLC CRESCENT MORTGAGE			3.75%	0	\$0.00	NA	0	\$

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	GOLDMAN SACHS MORTGAGE COMPANY						
	GUARANTY BANK F.S.B.	1	\$77,381.26	0.05% 0	\$0.00	NA 0 \$	30.
	NATIONAL CITY MORTGAGE COMPANY	346	\$22,244,874.77	14.85% 0	\$0.00	NA 0 \$	30.
	PHH MORTGAGE CORPORATION	86	\$4,926,422.54	3.29% 0	\$0.00	NA 0 \$	30.
	PULTE MORTGAGE, L.L.C.	2	\$209,638.30	0.14% 0	\$0.00	NA 0 \$	30.
	RIDGEWOOD SAVINGS BANK	1	\$67,909.98	0.05% 0	\$0.00	NA 0 \$	so.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$510,377.26	0.34% 0	\$0.00	NA 0 \$	30.
	STAR FINANCIAL GROUP, INC.	7	\$451,439.58	0.3% 0	\$0.00	NA 0 \$	30.
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$46,215.43	0.03% 0	\$0.00	NA 0 \$	60.
	WACHOVIA MORTGAGE CORPORATION	125	\$7,775,174.08	5.19% 0	\$0.00	NA 0 \$	60.
	WASHINGTON MUTUAL BANK	202	\$14,512,797.39	9.69% 0	\$0.00	NA 0 \$	50.
	WASHINGTON MUTUAL BANK, FA	4	\$259,000.62	0.17% 0	\$0.00	NA 0 \$	60.
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,720,749.94	1.15% 0	\$0.00	NA 0 \$	50.
	Unavailable	1,088	\$79,213,040.87	52.88% 0	\$0.00	NA 0 \$	_
Total		2,146	\$149,775,350.02	100% 0	\$0.00	0 \$	30.
			†:	2.224	20.00	77400	
31416VND2	ALLY BANK	1	\$123,108.06	0.38% 0	\$0.00	NA 0 \$	30.
	ARVEST MORTGAGE COMPANY	6	\$395,641.59	1.21% 0	\$0.00	NA 0 \$	60.
	BOTTOMLINE MORTGAGE, INC.	6	\$573,776.02	1.75% 0	\$0.00	NA 0 \$	30.
	CHASE HOME FINANCE, LLC	4	\$380,129.46	1.16% 0	\$0.00	NA 0 \$	
	CITIMORTGAGE, INC.	4	\$216,398.65	0.66% 0	\$0.00	NA 0 \$	
	COUNTRYWIDE BANK, FSB	2	\$106,598.12	0.33% 0	\$0.00	NA 0 \$	30.
	COUNTRYWIDE HOME LOANS, INC.	6	\$469,742.64	1.44% 0	\$0.00	NA 0 \$	30.
	CRESCENT MORTGAGE COMPANY	1	\$41,751.78	0.13% 0	\$0.00	NA 0 \$	60.
	FIRST NATIONAL BANK OF OMAHA	4	\$346,746.75	1.06% 0	\$0.00	NA 0 \$	60.
	FRANKLIN BANK, SSB	9	\$591,218.40	1.81% 0	\$0.00	NA 0 \$	30.
	GMAC BANK	15	\$1,085,764.99	3.32% 0	\$0.00	NA 0 \$	30.
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$90,108.77	0.28% 0	\$0.00	NA 0 \$	30.

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	NATIONAL CITY MORTGAGE COMPANY	12	\$987,691.15	3.02%	\$0.0	00 NA	0	\$0
	PHH MORTGAGE CORPORATION	84	\$4,458,183.82	13.63%	0 \$0.0	00 NA	.0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$46,058.69	0.14%	\$0.0	00 NA	.0	\$0
	SUNTRUST MORTGAGE INC.	4	\$381,999.98	1.17%	0 \$0.0	00 NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$308,976.21	0.94%				
	WACHOVIA MORTGAGE, FSB	5	\$442,498.51	1.35%	\$0.0	00 NA	.0	\$0
	WASHINGTON MUTUAL BANK	18	\$1,370,392.63				Ш	
	WELLS FARGO BANK, N.A.	22	\$1,620,101.16		++		$\boldsymbol{ o}$	_
	Unavailable	253	\$18,675,591.68		++	-	_	1
Total		462	\$32,712,479.06	100%	0 \$0.0	0	0	\$0.
31416VNE0	1ST ADVANTAGE MORTGAGE, LLC	2	\$335,327.36	0.6%	0 \$0.0	00 NA	. 0	\$0
	ABACUS FEDERAL SAVINGS BANK	6	\$462,371.30	0.83%	0 \$0.0	00 NA	.0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$22,906.98	0.04%	\$0.0	00 NA	.0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,993.89	0.16%	0 \$0.0	00 NA	.0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$32,141.47	0.06%	\$0.0	00 NA	.0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$138,613.94	0.25%	0 \$0.0	00 NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$276,762.48	0.5%	0 \$0.0	00 NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$204,784.67				Ш	
<u> </u>	ADVANTAGE BANK	1	\$23,999.57	0.04%	0 \$0.0	00 NA	.0	<u>\$0</u>
	AEA FEDERAL CREDIT UNION	5	\$212,177.97				Ш	
	AF BANK	2	\$157,126.34	0.28%	0 \$0.0	00 NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,404.28				Ш	
	ALERUS FINANCIAL	1	\$56,301.79	0.1%	++	_	_	
	ALLIANCE BANK	1	\$23,278.37	0.04%	0 \$0.0	00 NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$193,885.92	0.35%	0 \$0.0	00 NA	.0	\$0
	AMARILLO NATIONAL BANK	4	\$57,191.61	0.1%			Ш	
	AMEGY MORTGAGE	7	\$388,025.28	0.7%	1 1			
		11	\$835,225.49	1.5%	0 \$0.0	NA	0	\$0

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK CENTER FIRST	1	\$50,244.04	0.09% 0	\$0.00	NA 0 \$0.
AMERICAN BANK, N.A.	1	\$16,657.58	0.03% 0	\$0.00	NA 0 \$0.
AMERICAN FIRST CREDIT UNION	2	\$192,949.07	0.35% 0	\$0.00	NA 0 \$0.
AMERICAN HOME MORTGAGE CORPORATION	1	\$41,379.94	0.07% 0	\$0.00	NA 0 \$0
AMERICAN SAVINGS BANK	1	\$132,613.33	0.24% 0	\$0.00	NA 0 \$0.
ANCHORBANK FSB	1	\$50,267.11	0.09% 0	\$0.00	NA 0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$61,804.71	0.11% 0	\$0.00	NA 0 \$0.
ARIZONA STATE CREDIT UNION	1	\$50,528.19	0.09% 0	\$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	1	\$64,764.97	0.12% 0	\$0.00	NA 0 \$0.
AUBURNBANK	4	\$269,435.90	0.49% 0	\$0.00	NA 0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$483,963.41	0.87% 0	\$0.00	NA 0 \$0.
BANCO SANTANDER PUERTO RICO	19	\$882,660.49	1.59% 0	\$0.00	NA 0 \$0.
BANCORPSOUTH BANK	14	\$786,380.99	1.42% 0	\$0.00	NA 0 \$0.
BANK CENTER FIRST	1	\$21,458.61	0.04% 0	\$0.00	NA 0 \$0.
BANK FIRST NATIONAL	3	\$163,053.12	0.29% 0	\$0.00	NA 0 \$0.
BANK OF HAWAII	2	\$287,868.80	0.52% 0	\$0.00	NA 0 \$0.
BANK OF LENOX	1	\$188,187.33	0.34% 0	\$0.00	NA 0 \$0.
BANK OF SPRINGFIELD	6	\$412,998.21	0.74% 0	\$0.00	NA 0 \$0.
BANK OF STANLY	2	\$257,764.90	0.46% 0	\$0.00	NA 0 \$0.
BANK OF THE CASCADES	1	\$42,912.28	0.08% 0	\$0.00	NA 0 \$0.
BANK OF WASHINGTON	1	\$94,195.86	0.17% 0	\$0.00	NA 0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$301,680.67	0.54% 0	\$0.00	NA 0 \$0.
BANKFINANCIAL FSB	3	\$139,052.12	0.25% 0	\$0.00	NA 0 \$0.
BAXTER CREDIT UNION	9	\$820,056.82	1.48% 0	\$0.00	NA 0 \$0.
BLACKHAWK STATE BANK	1	\$45,056.17	0.08% 0	\$0.00	NA 0 \$0.
BLOOMFIELD STATE BANK	2	\$89,012.93	0.16% 0	\$0.00	NA 0 \$0.
BRYN MAWR TRUST COMPANY THE	4	\$503,575.27	0.91% 0	\$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$24,017.24	0.04% 0	\$0.00	NA 0 \$0.
CARROLLTON BANK	2	\$215,323.28	0.39% 0	\$0.00	NA 0 \$0.
CBC FEDERAL CREDIT UNION	1	\$149,307.53	0.27% 0	\$0.00	NA 0 \$0.
CCO MORTGAGE CORPORATION	18	\$1,059,827.36	1.91% 0	\$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	1	\$45,026.58	0.08%	\$0.00	NA 0 \$0.

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CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$26,867.22	0.05% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	12	\$826,846.57	1.49% 0	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	1	\$34,868.36	0.06% 0	\$0.00	NA	0\$
CFCU COMMUNITY CREDIT UNION	1	\$137,528.32	0.25% 0	\$0.00		
CHEMICAL BANK	1	\$46,101.28	0.08% 0	\$0.00	NA	0\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$934,954.49	1.68% 0	\$0.00	NA	0\$
CHITTENDEN TRUST COMPANY	4	\$236,883.63	0.43% 0	\$0.00	NA	0\$
CITIZENS BANK	2	\$129,075.63	0.23% 0	\$0.00	NA	0\$
CITIZENS COMMUNITY BANK	2	\$60,355.30	0.11% 0	\$0.00	NA	0\$
CITIZENS FIRST MORTGAGE, LLC	6	\$553,129.03	1% 0	\$0.00	NA	0\$
CITIZENS MORTGAGE CORPORATION	4	\$322,681.22	0.58% 0	\$0.00		Ш
CLINTON NATIONAL BANK	2	\$133,293.35	0.24% 0	\$0.00	NA	0\$
COASTAL FEDERAL CREDIT UNION	1	\$130,801.06	0.24% 0	\$0.00	NA	0\$
COLONIAL SAVINGS FA	1	\$80,223.60	0.14% 0	\$0.00	NA	0\$
COMMERCIAL STATE BANK	2	\$76,926.17	0.14% 0	\$0.00	NA	0\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$48,546.41	0.09% 0	\$0.00	NA	0\$
COMMUNITY BANK & TRUST CO.	2	\$152,446.63	0.27% 0	\$0.00	NA	0\$
COMMUNITYONE BANK, N.A.	16	\$1,428,954.84	2.57% 0	\$0.00	NA	0\$
CONNECTICUT RIVER BANK	1	\$65,148.17	0.12% 0	\$0.00	NA	0\$
CORTRUST BANK	1	\$97,046.88	0.17% 0	\$0.00	NA	0\$
CREDIT UNION MORTGAGE CO.	1	\$16,048.13	0.03% 0	\$0.00	NA	0\$
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$445,756.14	0.8% 0	\$0.00	NA	0\$
CUMANET, LLC	1	\$45,651.57	0.08% 0	\$0.00		_
DENALI STATE BANK	1	\$55,247.51	0.1% 0	\$0.00	NA	0\$
DIME SAVINGS BANK OF NORWICH	1	\$12,885.34	0.02% 0	\$0.00		Щ
DORAL BANK	7	\$393,759.30	0.71% 0	\$0.00	NA	0\$
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$142,424.91	0.26% 0	\$0.00	NA	0\$
DUBUQUE BANK AND TRUST COMPANY	1	\$60,679.55	0.11% 0	\$0.00		Ш
DUPAGE CREDIT UNION	2	\$134,299.84	0.24% 0	\$0.00	NA	0\$

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DURANT BANK AND TRUST COMPANY	1	\$90,756.61	0.16% 0	\$0.00	NA	0	\$0.
EASTWOOD BANK	5	\$361,180.80	0.65% 0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$18,119.65	0.03% 0	\$0.00			
FAA CREDIT UNION	1	\$45,281.21	0.08% 0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$39,104.61	0.07% 0	\$0.00			
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,916,417.47	3.45% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$37,903.80	0.07% 0	\$0.00		Ш	
FIRST CENTURY BANK, NA	2	\$147,362.55	0.27% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$767,092.93	1.38% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	1	\$65,163.23	0.12% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	4	\$294,106.76	0.53% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	3	\$228,648.59	0.41% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$467,463.50	0.84% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$42,473.80	0.08% 0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	3	\$342,795.21	0.62% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$336,332.44	0.61% 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$58,434.53	0.11% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$148,633.22	0.27% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$288,183.24	0.52% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	5	\$250,649.27	0.45% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	10	\$765,412.28	1.38% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	15	\$958,349.80	1.73% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	1	\$22,810.34	0.04% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF LEMARS	1	\$17,126.24	0.03% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	2	\$195,436.97	0.35% 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$444,598.10	0.8% 0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	2	\$139,456.54	0.25% 0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	16	\$717,702.81	1.29% 0	\$0.00	NA	0	\$0.

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FRAN	IDSEN BANK & TRUST	2	\$76,178.80	0.14% 0	\$0.00	NA	0	\$0.
FREE CORP	DOM MORTGAGE	3	\$180,742.89	0.33% 0	\$0.00	NA	0	\$0.
	ON BANK	3	\$323,219.34	0.58% 0	\$0.00	NA	0	\$0.
GARI	DINER SAVINGS TUTION FSB	1	\$84,500.83		\$0.00			
GATE	EWAY BUSINESS BANK	3	\$170,832.15	0.31% 0	\$0.00	NA	0	\$0.
	ERNMENT EMPLOYEES DIT UNION OF EL PASO	2	\$55,494.93	0.1% 0	\$0.00	NA	0	\$0.
GTE I UNIO	FEDERAL CREDIT N	3	\$171,340.39	0.31% 0	\$0.00	NA	0	\$0.
	RANTY LOAN AND LESTATE COMPANY	2	\$108,211.58	0.19% 0	\$0.00	NA	0	\$0.
COMI	RDIAN MORTGAGE PANY INC.	8	\$651,574.06		\$0.00			
	RTLAND BANK	1	\$49,609.48	0.09% 0	\$0.00	NA	0	\$0.
HERI' TRUS	ГАGE BANK AND T	4	\$159,857.51	0.29% 0	\$0.00			
	HEY STATE BANK	1	\$81,239.78	0.15% 0	\$0.00	NA	0	\$0.
BANK		1	\$68,913.53	0.12% 0	\$0.00	NA	0	\$0.
INC.	E FINANCING CENTER	2	\$48,832.19	0.09% 0	\$0.00	NA	0	\$0.
	E SAVINGS AND LOAN PANY	4	\$282,104.69	0.51% 0	\$0.00	NA	0	\$0.
	ESDALE NATIONAL K THE	2	\$232,480.95	0.42% 0	\$0.00	NA	0	\$0.
I-C FE UNIO	EDERAL CREDIT N	1	\$57,070.90	0.1% 0	\$0.00	NA	0	\$0.
	I BANK	4	\$176,811.86		\$0.00			
	OIS NATIONAL BANK	2	\$79,776.62	0.14% 0	\$0.00	NA	0	\$0.
CORP	PENDENT BANK PORATION	1	\$37,336.35	0.07% 0	\$0.00	NA	0	\$0.
MOR	A BANKERS IGAGE CORPORATION	1	\$106,044.40	0.19% 0	\$0.00	NA	0	\$0.
	A STATE BANK AND T COMPANY	1	\$59,176.97	0.11% 0	\$0.00	NA	0	\$0.
	N UNION BANK AND T COMPANY	1	\$91,397.83	0.16% 0	\$0.00			
<u> </u>	HOE FINANCIAL INC.	1	\$79,815.92	0.14% 0	\$0.00	NA	0	\$0.
	S B. NUTTER AND PANY	2	\$273,232.68	0.49% 0	\$0.00	NA	0	\$0.
	E MORTGAGE PANY INC.	1	\$22,248.98	0.04% 0	\$0.00	NA	0	\$0.
	COUNTY STATE BANK	1	\$23,723.34	0.04% 0	\$0.00	NA	0	\$0.
LOS A Bank	ALAMOS NATIONAL	8	\$835,144.35	1.5% 0	\$0.00	NA	0	\$0.

MAGNA BANK	2	\$416,888.75	0.75% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE	1	\$76,926.00	0.14% 0	\$0.00	NA	٥	ሰን
SERVICES	1	\$70,920.00	0.14%	\$0.00	INA	Ľ	ΦU
MAYFLOWER	1	\$45,378.85	0.08% 0	\$0.00	NA	lo	\$0
COOPERATIVE BANK	1	Ψ13,370.03	0.0070	Ψ0.00	1 17 1	Ľ	ΨΟ
MEMBERS MORTGAGE	1	\$91,329.70	0.16% 0	\$0.00	NA	0	\$0
SERVICES, LLC		+> -,>		7	-	Ľ	
MERCHANTS BANK,	20	\$1,284,681.36	2.31% 0	\$0.00	NA	0	\$0
NATIONAL ASSOCIATION					 	+	
MERIWEST MORTGAGE	3	\$482,197.35	0.87% 0	\$0.00	NA	0	\$0
COMPANY, LLC MID AMERICA FEDERAL						╁	
SAVINGS BANK	6	\$507,258.80	0.91% 0	\$0.00	NA	.0	\$0
MID MINNESOTA FEDERAL						+	
CREDIT UNION	2	\$95,833.62	0.17% 0	\$0.00	NA	. 0	\$0
MID-PENN BANK	1	\$43,628.00	0.08% 0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$32,858.22	0.06% 0		1	1	
MIDWEST COMMUNITY	1						
BANK	1	\$16,390.18	0.03% 0	\$0.00	NA	. 0	\$0
MISSION FEDERAL CREDIT		\$220.004.05	0.40~	40.00	27.1		Φ.0
UNION	2	\$230,881.27	0.42% 0	\$0.00	NA	.[0	\$0
MONSON SAVINGS BANK	1	\$20,702.66	0.04% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$17,347.57	0.03% 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING	1	¢47,202,94	0.0007.0	\$0.00	NI A		¢Λ
CORPORATION	1	\$47,292.84	0.09% 0	\$0.00	NA	···	3 0
NATIONAL CITY	1	\$68,598.73	0.12% 0	\$0.00	NA	<u></u>	<u></u> የሰ
MORTGAGE COMPANY	1	Ψ00,576.75	0.12700	Ψ0.00	IVA	Ľ	ψυ
NATIONAL COOPERATIVE	1	\$32,538.50	0.06% 0	\$0.00	NA	lo	\$0
BANK, N.A.		Ψ32,330.30	0.00700	Ψ0.00	1 17 1	Ľ	ΨΟ
NATIONWIDE ADVANTAGE	10	φ1 00 4 211 2 0	1.050	#0.00			Φ.Ο.
MORTGAGE COMPANY -	10	\$1,094,211.30	1.97% 0	\$0.00	NA	JO	\$0
DEDICATED CHANNEL	3	\$227 661 72	0.41% 0	\$0.00	NA	_	¢Λ
NEWTOWN SAVINGS BANK	3	\$227,661.73	0.41% 0	\$0.00	NA	10	ΦÜ
NEXSTAR FINANCIAL CORPORATION	4	\$182,236.22	0.33% 0	\$0.00	NA	.0	\$0
NORTHWEST GEORGIA						╁	
BANK	1	\$50,822.36	0.09% 0	\$0.00	NA	. 0	\$0
NORTHWESTERN						T	
MORTGAGE COMPANY	2	\$98,529.58	0.18% 0	\$0.00	NA	. 0	\$0
ORIENTAL BANK AND		****	0.254	40.00			4.0
TRUST	3	\$148,044.18	0.27% 0	\$0.00	NA	.[0	\$0
ORNL FEDERAL CREDIT	_	Φ520.750.56	0.070	ΦΩ ΩΩ	D.T.A.		ΦA
UNION	5	\$539,750.56	0.97% 0	\$0.00	NA	·U	\$ 0
ORRSTOWN BANK	1	\$15,292.06	0.03% 0	\$0.00	NA	0	\$0
 PEOPLES BANK, NATIONAL	2	¢102 155 50	0.19% 0	¢0.00	NT A	0	ΦΛ
ASSOCIATION	2	\$103,155.58	0.19%	\$0.00	NA	U	ΦÜ
PERPETUAL SAVINGS	1	\$54,892.86	0.1% 0	\$0.00	NA	n	\$0
BANK	1	φυ4,092.00	0.1700	φυ.υυ	INA	٦	ψU

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POINT LOMA CREDIT UNION	1	\$98,910.42	0.18% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	22	\$1,768,037.83	3.18% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.		, ,,		,		
DBA POPULAR HOME	12	\$660,338.41	1.19% 0	\$0.00	NA	0 \$0
MORTGAGE						
PORT WASHINGTON STATE	4	\$298,906.20	0.54% 0	\$0.00	NΙΛ	0 \$0
BANK	4	\$298,900.20	0.34700	φυ.υυ	INA	υφι
PRAIRIE STATE BANK &	1	\$25,414.59	0.05% 0	\$0.00	NΔ	0 \$0
TRUST	1	Ψ23,τ1τ.37	0.03 /0 0	Ψ0.00	11/1	σφι
PREMIER BANK OF	1	\$19,171.04	0.03% 0	\$0.00	NA	0 \$0
JACKSONVILLE		·		·		
PRIMEBANK	1	\$40,057.30	0.07% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES	1	\$240,974.25	0.43% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT UNION		ф 27 .0.62.45	0.050			
QUALSTAR CREDIT UNION	1	\$27,962.45	0.05% 0	\$0.00	NA	0 \$0
R ~ G MORTGAGE	6	\$224,749.14	$0.4\% _{0}$	\$0.00	NA	0 \$0
CORPORATION	1	¢211 500 00	0.200/.0	¢0.00	NT A	0.00
RABOBANK, N.A. REGIONS BANK	2	\$211,508.09	0.38% 0	\$0.00		0 \$0
	3	\$447,354.48	0.81% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$33,083.74	$0.06\% \ 0$	\$0.00	NA	0 \$0
S&T BANK	2	\$112,963.32	0.2% 0	\$0.00	NIA	0 \$0
SACRAMENTO CREDIT		\$112,905.52	0.2%0	\$0.00	INA	O DC
UNION	2	\$484,787.39	0.87% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	1	\$114,345.73	0.21% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF	1					
MENDOCINO COUNTY	1	\$71,291.42	0.13% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO						
RICO	2	\$124,482.68	0.22% 0	\$0.00	NA	0 \$0
SECURITY MORTGAGE	1	Ф20, 220, 66	0.070(0	ΦΩ ΩΩ	NTA	0.00
CORPORATION	1	\$39,238.66	0.07% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	5	\$184,572.46	0.33% 0	\$0.00	NA	0 \$0
SOMERSET TRUST	5	\$471,946.96	0.85% 0	\$0.00	NI A	0 \$0
COMPANY	5	\$471,940.90	0.83%	\$0.00	NA	0.50
SOUTH CAROLINA	2	\$139,177.49	0.25% 0	\$0.00	NΙΛ	0 \$0
FEDERAL CREDIT UNION		\$139,177.49	0.23%0	\$0.00	INA	Uφt
SOUTHERN COMMERCIAL	1	\$47,062.64	0.08% 0	\$0.00	NΔ	0 \$0
BANK	1	Ψ17,002.01	0.00700	ψ0.00	1171	σφι
SOVEREIGN BANK, A	2	\$161,624.32	0.29% 0	\$0.00	NA	0 \$0
FEDERAL SAVINGS BANK						Ш
SPENCER SAVINGS BANK	2	\$179,373.57	0.32% 0	\$0.00		0 \$0
ST. MARYS BANK	1	\$154,060.90	0.28% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE	1	\$23,985.66	0.04% 0	\$0.00	NA	0 \$0
CORPORATION	اً ا	·				
STATE BANK AND TRUST	2	\$127,029.09	0.23% 0	\$0.00		0 \$0
STATE BANK OF LACROSSE	5	\$241,097.36	0.43% 0	\$0.00	NA	0 \$0

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STATE BANK OF SOUTHERN UTAH	1	\$36,097.61	0.07%	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$78,802.03	0.14% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$31,122.34	0.06% 0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL							
BANK & TRUST COMPANY	1	\$20,992.04	0.04% 0	\$0.00	NA	U	\$0.
SUPERIOR FEDERAL	6	\$206 120 22	0.53% 0	\$0.00	NIA		¢Λ
CREDIT UNION	6	\$296,120.33	0.33%	\$0.00	NA	U	Φ U.
SUTTON STATE BANK	1	\$52,364.09	0.09% 0	\$0.00	NA	0	\$0.
TAUNTON FEDERAL	2	\$149,254.14	0.27% 0	\$0.00	NA	۸	<u>የ</u> በ
CREDIT UNION		Ψ1+7,23+.1+	0.27700	ψ0.00			
TELCOM CREDIT UNION	1	\$72,056.68	· · · · · · · · · · · · · · · · · · ·			1	
TEXAS BANK	1	\$70,818.95	0.13% 0	\$0.00	NA	0	\$0.
THE CREDIT UNION OF ALABAMA FCU	1	\$52,225.39	0.09%	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$81,466.46	0.15% 0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	17	\$1,607,077.38	2.89% 0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$70,465.81	0.13% 0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	10	\$380,705.62	0.69% 0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$61,284.30	0.11% 0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	2	\$171,280.33	0.31% 0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	1	\$46,698.56	0.08% 0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	3		0.4% 0	\$0.00	NA	0	\$0.
UMPQUA BANK MORTGAGE	1	\$69,875.63	0.13% 0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$42,731.21	0.08% 0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	5						
UNITED FINANCIAL MORTGAGE CORP.	1	\$69,106.89	0.12% 0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	1	\$35,301.58	0.06% 0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,821.85	0.43% 0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	2	\$74,081.62	0.13% 0	\$0.00	NA	Λ	\$∩
VERMONT STATE		φ/4,061.02	0.15%0	φυ.υυ			
EMPLOYEES CREDIT UNION	1	\$46,360.99	0.08% 0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$68,154.02	0.12% 0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$180,168.91	0.32%	\$0.00	NA	0	\$0.
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	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$67,551.16	0.12% 0	\$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$444,808.19	0.8% 0	\$0.00	NA 0 \$0
	WAUKESHA STATE BANK	2	\$220,764.96	0.4% 0	\$0.00	NA 0 \$0
	WELLS FEDERAL BANK	2	\$280,035.86	0.5% 0	\$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$157,516.22	0.28% 0	\$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	12	\$697,218.67	1.26% 0	\$0.00	NA 0 \$0
	WESTERNBANK PUERTO RICO	15	\$578,291.43	1.04% 0	\$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$180,506.37	0.33% 0	\$0.00	NA 0 \$0
	WILMINGTON TRUST COMPANY	3	\$176,116.56	0.32% 0	\$0.00	NA 0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$137,914.76	0.25% 0	\$0.00	NA 0 \$0
	WORLD SAVINGS BANK	1	\$23,945.93	0.04% 0	\$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$231,291.01	0.42% 0	\$0.00	NA 0 \$0
_	Unavailable	35	\$2,691,784.04	4.89% 0	\$0.00	NA 0 \$0
Total		776	\$55,532,602.52	100% 0	\$0.00	0 \$0
31416VNJ9	ARVEST MORTGAGE COMPANY	137	\$5,722,125.39	17.94% 0	\$0.00	NA 0 \$0
	CASTLE MORTGAGE CORPORATION	15	\$765,740.80	2.4% 0	\$0.00	NA 0 \$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	84	\$5,273,443.83	16.53% 0	\$0.00	NA 0 \$0
	CITIMORTGAGE, INC.	3	\$223,458.02	0.7% 0	\$0.00	NA 0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$267,364.91	0.84% 0	\$0.00	NA 0 \$0
	CRESCENT MORTGAGE COMPANY	5	\$183,483.46	0.58% 0	\$0.00	NA 0 \$0
	CRESCENT MORTGAGE SERVICES	4	\$147,142.70	0.46% 0	\$0.00	NA 0 \$0
	FIFTH THIRD BANK	5	\$261,934.69	0.82% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	3	\$262,251.65	0.82% 0	\$0.00	NA 0 \$0
	FRANKLIN BANK, SSB	1	\$63,109.90	0.2% 0	\$0.00	NA 0 \$0
	GUARANTY BANK F.S.B.	3	\$177,445.01	0.56% 0	\$0.00	NA 0 \$0
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$710,218.94	2.23% 0	\$0.00	NA 0 \$0
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	HOMEOWNERS MORTGAGE ENTERPRISES INC.	19	\$750,532.19	2.35%	0 \$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$649,879.99	2.04%	0 \$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$42,445.76	0.13% (0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	47	\$5,636,320.41	17.67% (0 \$0.00			
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	7	\$310,732.79	0.97% (0 \$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$26,570.15	0.08%	0 \$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	1	\$116,541.79	0.37%	0 \$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	2	\$26,258.65	0.08%	0 \$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$44,183.90	0.14%	0 \$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY TEYAS RANK	17	\$691,779.31	2.17%	0 \$0.00	NA	0	\$0.
	TEXAS BANK	18	\$1,213,124.88	3.8% (0 \$0.00	NA	0	\$0
	TEXAS STATE BANK	10	\$374,671.44	1.17% (0 \$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$107,279.79	0.34%	0 \$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	4	\$235,895.68	0.74% (0 \$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	12	\$731,457.40	2.29%	0 \$0.00	NA	0	\$0
	Unavailable	97	\$6,879,655.47	21.58%	0 \$0.00	1 1	\mathbf{T}	
Total		523	\$31,895,048.90	100%	0 \$0.00	 !	0	\$0.
31416VNL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	11	\$482,417.60	0.3%	0 \$0.00	NA	0	\$0
	INC. 1ST ADVANTAGE	5	\$187,039.56	0.12% (0 \$0.00	NA	0	\$0
<u> </u>	MORTGAGE, LLC	+					Ĥ	-
	1ST SECURITY BANK OF WASHINGTON	3	\$52,266.15	0.03%	0 \$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	103	\$7,454,634.15	4.68%	0 \$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$17,143.17	0.01%	0 \$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,509.79	0.05%	0 \$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC.	1	\$79,419.23	0.05%	0 \$0.00	NA	0	\$0
	ADAMS FIRST FINANCIAL INC.	5	\$84,747.53	0.05%	0 \$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,380.02	0.13%	0 \$0.00	NA	0	\$0

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	ADIRONDACK TRUST COMPANY THE	1	\$48,014.10	0.03% 0	\$0.00	NA 0 \$0.
	ADVANTAGE BANK	9	\$266,614.79	0.17% 0	\$0.00	NA 0 \$0.
	ADVANTAGE CREDIT UNION	8	\$193,186.81	0.12% 0	\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$102,161.98	0.06% 0	\$0.00	NA 0 \$0.
A	AF BANK	1	\$23,907.69	0.01% 0	\$0.00	NA 0 \$0.
	AGFIRST FARM CREDIT SANK	21	\$805,616.23	0.51% 0	\$0.00	NA 0 \$0.
	LASKA USA FEDERAL CREDIT UNION	6	\$400,670.50	0.25% 0	\$0.00	NA 0 \$0.
	LLEGIANCE CREDIT INION	1	\$25,019.21	0.02% 0	·	
	ALLIANCE BANK	1	\$33,916.95	0.02% 0	\$0.00	NA 0 \$0.
В	LLMONEY MORTGAGE SANKERS, INC.	2	\$76,092.37	0.05% 0	\$0.00	NA 0 \$0.
C	LLSOUTH FEDERAL CREDIT UNION	1	\$55,833.79	0.04% 0	·	
A	LPINE BANK OF ILLINOIS	41	\$1,021,817.67	0.64% 0	\$0.00	NA 0 \$0.
	LTRA FEDERAL CREDIT UNION	1	\$80,733.76	0.05% 0	\$0.00	NA 0 \$0.
	MARILLO NATIONAL SANK	34	\$1,030,153.89	0.65% 0	\$0.00	NA 0 \$0.
А	MEGY MORTGAGE	4	\$113,975.50	0.07% 0	\$0.00	NA 0 \$0.
	MERICA FIRST CREDIT UNION	4	\$181,731.96	0.11% 0	\$0.00	NA 0 \$0.
	MERICA FIRST FEDERAL CREDIT UNION	1	\$32,815.68	0.02% 0	\$0.00	NA 0 \$0.
	MERICAN BANK, N.A.	1	\$40,356.41	0.03% 0	\$0.00	NA 0 \$0.
	MERICAN FINANCE IOUSE LARIBA	4	\$344,057.81	0.22% 0	\$0.00	NA 0 \$0.
	MERICAN HERITAGE EDERAL CREDIT UNION	2	\$160,665.79	0.1% 0	\$0.00	NA 0 \$0.
II	MERICAN HOME FUNDING NC.	14	\$429,822.21	0.27% 0	\$0.00	NA 0 \$0.
В	MERICAN NATIONAL SANK, TERRELL	16	\$621,997.63	0.39% 0	\$0.00	NA 0 \$0.
	MERICAN NATIONAL SANK, WICHITA FALLS	1	\$17,211.90	0.01% 0	·	
A	MERICAN SAVINGS BANK	1	\$5,915.38	0% 0	\$0.00	NA 0 \$0.
F	MERICAN SAVINGS BANK, S.S.B.	2	\$139,349.43	0.09% 0	\$0.00	NA 0 \$0.
	MERICAN UNIFIED MORTGAGE, INC.	1	\$58,941.81	0.04% 0	\$0.00	NA 0 \$0.
	MERIHOME MORTGAGE CORPORATION	9	\$215,709.17	0.14%	\$0.00	NA 0 \$0.

ANCHORBANK FSB	5	\$205,960.01	0.13% 0	\$0.00	NA 0 \$0
ANHEUSER-BUSCH	1	\$4,067.82	0% 0	\$0.00	NA 0 \$0
EMPLOYEES CREDIT UNION	1	Ψ4,007.82	0700	φυ.υυ	
ASSOCIATED BANK, NA	4	\$329,984.76	0.21% 0	\$0.00	NA 0 \$0
ASSOCIATED CREDIT	2	\$43,729.68	0.03% 0	\$0.00	NA 0 \$0
UNION		Ψ13,723.00	0.03700	Ψ0.00	11710 40
ASSOCIATED MORTGAGE INC.	73	\$2,195,465.72	1.38% 0	\$0.00	NA 0 \$0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$68,082.50	0.04% 0	\$0.00	NA 0 \$0
ATLANTIC BANK OF NEW YORK	4	\$303,862.72	0.19% 0	\$0.00	NA 0 \$0
AUBURNBANK	2	\$100,083.88	0.06% 0	\$0.00	NA 0 \$0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$59,398.08	0.04% 0	\$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC.	1	\$41,229.50	0.03% 0	\$0.00	NA 0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA	10	\$580,907.74	0.36% 0	\$0.00	NA 0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$93,849.48	0.06% 0	\$0.00	NA 0 \$0
BANCO SANTANDER PUERTO RICO	15	\$728,703.24	0.46% 0	\$0.00	NA 0 \$0
BANCORPSOUTH BANK	34	\$1,798,649.30	1.13% 0	\$0.00	NA 0 \$0
BANCROFT STATE BANK	1	\$133,577.06	0.08% 0	\$0.00	NA 0 \$0
BANK FIRST NATIONAL	3	\$259,838.54	0.16% 0	\$0.00	NA 0 \$0
BANK OF HANOVER AND TRUST COMPANY	1	\$33,838.07	0.02% 0	\$0.00	NA 0 \$0
BANK OF HAWAII	2	\$73,505.72	0.05% 0	\$0.00	NA 0 \$0
BANK OF LANCASTER COUNTY NA	13	\$466,692.73	0.29% 0	\$0.00	NA 0 \$0
BANK OF LENOX	2	\$47,031.59	0.03% 0	\$0.00	NA 0 \$0
BANK OF MISSISSIPPI	24	\$635,755.13	0.4% 0	\$0.00	NA 0 \$0
BANK OF NEWPORT	12	\$438,156.50	0.27% 0	\$0.00	NA 0 \$0
BANK OF SPRINGFIELD	22	\$486,217.53	0.3% 0	\$0.00	NA 0 \$0
BANK OF STANLY	5	\$213,651.11	0.13% 0	\$0.00	NA 0 \$0
BANK OF THE CASCADES	2	\$101,926.72	0.06% 0	\$0.00	NA 0 \$0
BANK OF WASHINGTON	2	\$143,016.57	0.09% 0	\$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$987,682.36	0.62% 0	\$0.00	NA 0 \$0
BANKERS FINANCIAL GROUP INC.	1	\$67,752.99	0.04% 0	\$0.00	NA 0 \$0
BANKFINANCIAL FSB	1	\$129,989.62	0.08% 0	\$0.00	NA 0 \$0
BANKILLINOIS	7	\$158,305.08	0.1% 0	\$0.00	NA 0 \$0
BANKIOWA	2	\$87,723.61	0.06% 0	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	10	\$580,525.77	0.36% 0	\$0.00	NA 0 \$0
BELMONT SAVINGS BANK	1	\$50,862.89	0.03% 0	\$0.00	NA 0 \$0

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BENCHMARK BANK		1	\$84,853.97	0.05% 0	\$0.00	NA	0	\$0
BENCHMARK MORTO	GAGE	2	\$57,633.91	0.04% 0	\$0.00	NA	0	\$0
CORPORATION			Ψ57,055.71	0.0476	Ψ0.00	1 17 1	Ü	Ψ0.
BENJAMIN FRANKLII	N	5	\$244,375.29	0.15% 0	\$0.00	NA	0	\$0
SAVINGS BANK	DANK	-	·				Ш	
BLACKHAWK STATE		1	\$63,103.42	0.04% 0	\$0.00			
BLOOMFIELD STATE		3	\$109,947.41	0.07% 0	\$0.00	NA	U	\$0.
BLUE BALL NATIONA BANK	AL	3	\$70,878.84	0.04% 0	\$0.00	NA	0	\$0.
BOSTON FEDERAL		9	\$459,521.32	0.29% 0	\$0.00	NA	0	\$0
SAVINGS BANK			Ψ137,321.32	0.2770	Ψ0.00	1 17 1	Ü	Ψ0.
BOTTOMLINE MORTO	GAGE,	1	\$90,630.05	0.06% 0	\$0.00	NA	0	\$0.
BREMER FINANCIAL								
CORPORATION		13	\$295,525.00	0.19% 0	\$0.00	NA	0	\$0.
BROCKTON CREDIT U	JNION	11	\$393,301.94	0.25% 0	\$0.00	NA	0	\$0.
BRUCETON BANK	52 (3	\$49,850.23	0.03% 0	\$0.00		-	
BRYN MAWR TRUST								
COMPANY THE		19	\$801,008.66	0.5% 0	\$0.00	NA	U	\$0.
BUSEY BANK		6	\$132,287.82	0.08% 0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY	BANK	1	\$45,622.59	0.03% 0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENT	ΓS	13	\$734,761.81	0.46% 0	\$0.00	NA	0	\$0
SAVINGS BANK			•				Н	
CAPITAL CENTER, L.I	L.C.	2	\$242,693.08	0.15% 0	\$0.00	NA	0	\$ 0.
CAPITAL PACIFIC	137	1	\$28,244.52	0.02% 0	\$0.00	NA	0	\$0.
MORTGAGE COMPAN		1.4	¢540 114 60	0.2407.0	¢0.00	NT A	Λ	¢Λ
CARROLLTON BANK CBC FEDERAL CREDI		14	\$548,114.68	0.34% 0	\$0.00	NA	U	Φ U.
UNION	1	1	\$97,901.80	0.06% 0	\$0.00	NA	0	\$0.
CCO MORTGAGE		1	\$7,034.97	0% 0	\$0.00	NA	0	\$0.
CORPORATION	_		1.7		,			
CENTRAL MORTGAG COMPANY	E	64	\$2,210,041.05	1.39% 0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDER	RAL			+			H	
CREDIT UNION	.v. v.	12	\$532,874.92	0.33% 0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS E	BANK	4	\$46,109.50	0.03% 0	\$0.00	NA	0	<u>\$0</u> .
CENTRAL STATE BAN	NK	1	\$17,448.48	0.01% 0	\$0.00	NA	0	\$0.
CENTREBANK		1	\$12,776.63	0.01% 0	\$0.00	NA	0	\$0.
CFCU COMMUNITY C	CREDIT	7	\$191,301.77	0.12% 0	\$0.00	NA	0	\$0.
UNION CHARTER BANK		5	\$258,425.60	0.16% 0	\$0.00		Н	
CHARTER ONE MORT	GAGE	ی						
CORP.	JIJI	2	\$91,465.07	0.06% 0	\$0.00	NA	0	\$0.
CHEMICAL BANK		2	\$94,070.34	0.06% 0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK	FSB	3	\$161,514.61	0.1% 0	\$0.00	NA		
CHEVY CHASE BANK DEDICATED CHANNE	, FSB -	3	\$403,802.73	0.25% 0	\$0.00			
DEDICATED CHANNE	سان							

		<u> </u>					
CHITTENDEN TRUST COMPANY	1	\$87,693.12	0.06%	\$0.00	NA	0	\$0.
CIMARRON MORTGAGE COMPANY	1	\$28,314.89	0.02% 0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$20,304.28	0.01% 0	\$0.00	NA	0	\$0
CITIZENS BANK OF	1						
CAMPBELL COUNTY	8	\$197,663.86	0.12% 0	\$0.00	NA	0	\$0.
CITIZENS BANK OF		Φ2.C 200 7 2	0.0201.0	\$0.00	27.4		Φ0
NORTHERN KENTUCKY	1	\$36,290.72	0.02% 0	\$0.00	NA	U	\$0.
CITIZENS FIRST	8	\$517,200.08	0.32% 0	\$0.00	NA	0	¢ሰ
MORTGAGE, LLC	0	\$317,200.06	0.32%0	\$0.00	INA	U	Φ U.
CITIZENS FIRST NATIONAL	1	\$35,428.14	0.02% 0	\$0.00	NA	0	\$0
BANK	1	ψ33,π20.1π	0.02700	Ψ0.00	117		Ψ0.
CITIZENS FIRST NATIONAL	1	\$22,217.43	0.01% 0	\$0.00	NA	0	\$0.
BANK OF STORM LAKE	1	Ψ==,=177.18	0.0176	φσ.σσ	- 1,1.2	Ľ	Ψ υ.
CITIZENS MORTGAGE	28	\$1,155,627.87	0.72% 0	\$0.00	NA	0	\$0.
CORPORATION		, , ,				Н	
CITIZENS NATIONAL BANK,	1	\$27,450.20	0.02% 0	\$0.00	NA	0	\$0.
BROWNWOOD CITIZENS STATE BANK OF						H	
CORTEZ	2	\$79,229.18	0.05% 0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS							
BANK	1	\$90,686.33	0.06% 0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF	<u> </u>	4					
SULPHUR SPRINGS	1	\$44,370.45	0.03% 0	\$0.00	NA	0	\$0.
CITY STATE BANK	1	\$55,729.04	0.03% 0	\$0.00	NA	0	\$0.
CITYWIDE BANK	1	\$40,334.28	0.03% 0			-	
CLARKE COUNTY STATE	2						
BANK	3	\$61,717.56	0.04% 0	\$0.00	NA	U	\$ 0.
CLEARPOINTE CAPITAL,	1	\$13,432.02	0.01% 0	\$0.00	NA	\cap	Λ 2
INC.	1	\$13,432.02					
CLINTON NATIONAL BANK	1	\$94,935.74	0.06% 0				
CLINTON SAVINGS BANK	2	\$57,788.53	0.04% 0	\$0.00	NA	0	\$0.
CLYDE SAVINGS BANK	4	\$86,796.63	0.05% 0	\$0.00	NA	0	\$ 0
COMPANY		\$30,770.03	0.05 /0	Ψ0.00	1 17 1	Ľ	Ψ0.
COASTAL FEDERAL CREDIT	3	\$298,462.82	0.19% 0	\$0.00	NA	0	\$0.
UNION	 	, : 5, : 5 - 10 -		7 3 . 0 0		Ĥ	
COASTLINE FEDERAL	1	\$123,722.74	0.08% 0	\$0.00	NA	0	\$0.
CREDIT UNION	2	¢104.270.22	0.070/.0	¢ስ ስስ		Ш	
COLONIAL SAVINGS FA	3	\$104,279.23	0.07% 0		1	\boldsymbol{T}	
COLUMBIA CREDIT UNION	4	\$99,659.29	0.06% 0	\$0.00	NA	U	ΦU.
COLUMBIA RIVER BANK DBA COLUMBIA RIVER	2	\$40,635.25	0.03% 0	\$0.00	NA	U	\$0
MORTGAGE GROUP		φ τ υ,υ <i>ээ.23</i>	0.03 /0	φυ.υυ	INA	U	ψ U .
COLUMBIA RIVER			+			H	
BANKING COMPANY DBA		φ. / 7.0 2 6.44	0.022	40.00			ΦO
COLUMBIA RIVER		\$45,926.44	0.03% 0	\$0.00	NA	U	\$ 0.
MORTGAGE GROUP	<u> </u>						
·		·					

COMMERCE SERVICE CORPORATION	6	\$186,809.57	0.12%	0 \$0.00	NA	0 \$0
COMMERCIAL FEDERAL BANK	2	\$96,260.69	0.06%	0 \$0.00	NA	0 \$0
COMMERCIAL STATE BANK	1	\$28,924.44	0.02%	0 \$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$50,424.51	0.03%	0 \$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	13	\$390,287.34	0.24%	0 \$0.00	NA	0 \$0
COMMUNITY BANK OF GRAFTON	2	\$77,478.45	0.05%	0 \$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	9	\$193,040.12	0.12%	0 \$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	4	\$157,054.27	0.1%	0 \$0.00	NA	0 \$0
COMMUNITY STATE BANK	6	\$224,233.37	0.14%	0 \$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,991.91	0.03%	0 \$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	14	\$924,562.75	0.58%	0 \$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	3	\$401,557.90	0.25%	0 \$0.00	NA	0 \$0
CONTINENTAL CAPITAL CORPORATION	4	\$144,461.62	0.09%	0 \$0.00	NA	0 \$0
CORNBELT BANK	1	\$16,292.83	0.01%	0 \$0.00	NA	0 \$0
CORNELL FINGERLAKES CREDIT UNION	18	\$628,410.32	0.39%	0 \$0.00	NA	0 \$0
CORNERBANK, NATIONAL ASSOCIATION	9	\$225,093.99	0.14%	0 \$0.00	NA	0 \$0
CORTRUST BANK	11	\$761,671.62	0.48%	0 \$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	3	\$72,432.38	0.05%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE CO.	6	\$140,810.56	0.09%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$602,214.07	0.38%	0 \$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	3	\$53,472.00	0.03%	0 \$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$35,041.90	0.02%	0 \$0.00	NA	0 \$0
CUNA CREDIT UNION	11	\$279,482.38	0.18%	0 \$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$14,786.12	0.01%			0 \$0
DEERE HARVESTER CREDIT UNION	1	\$28,249.30	0.02%	0 \$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	3	\$119,561.38	0.07%	0 \$0.00	NA	0 \$0
DENALI STATE BANK	2	\$98,991.38	0.06%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS	1	\$49,992.42	0.03%	1	1	0 \$0

FEDERAL CREDIT UNION							
DIAMOND CREDIT UNION	3	\$110,298.10	0.07% 0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	5	\$247,287.48	0.16% 0	\$0.00	NA	0	\$0
DORAL BANK	6	\$274,370.75	0.17% 0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	23	\$557,872.91	0.35% 0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$132,227.05	0.08%	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$37,327.97	0.02% 0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	5	\$208,334.73	0.13% 0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$94,872.68	0.06% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$140,844.63	0.09% 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	4	\$561,356.89	0.35% 0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$32,254.90	0.02% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	8	\$260,064.37	0.16% 0	\$0.00	NA	0	\$0
EAST WEST BANK	3	\$146,650.06	0.09% 0	\$0.00	NA	0	\$0
EASTERN BANK	9	\$319,699.60	0.2% 0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$135,592.90	0.09% 0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$18,872.68	0.01% 0	\$0.00	NA	0	\$0
EVANS NATIONAL BANK	1	\$32,570.40	0.02% 0	\$0.00	NA	0	\$0
EVERBANK	1	\$56,283.54	0.04% 0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	56	\$1,671,837.92	1.05% 0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	11	\$681,441.43	0.43% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$57,274.92	0.04% 0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$102,205.18	0.06% 0	\$0.00	NA	0	\$0
FALMOUTH CO-OPERATIVE BANK THE	2	\$74,493.40	0.05% 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$13,314.93	0.01% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF NEW LONDON	1	\$16,836.89	0.01% 0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	30	\$2,437,201.10	1.53% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	5	\$120,794.18	0.08%	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$73,060.95	0.05% 0	\$0.00	NA	0	\$0
	8	\$206,542.42	0.13% 0	\$0.00	NA	0	\$0

FIRST AMERICAN CREDIT UNION						
FIRST AMERICAN INTERNATIONAL BANK	4	\$313,284.15	0.2% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$134,425.31	0.08%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	3	\$131,651.58	0.08% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$281,911.41	0.18% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	15	\$553,618.51	0.35% 0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$101,064.76	0.06% 0	\$0.00	NA	_
FIRST COMMUNITY BANK	5	\$96,615.30	0.06% 0	\$0.00	NA	
FIRST COMMUNITY BANK & TRUST	3	\$64,936.26	0.04% 0	\$0.00	NA	
FIRST EASTERN MORTGAGE CORPORATION	1	\$77,591.28	0.05% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$14,455.48	0.01% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,717.77	0.02% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$54,916.17	0.03% 0	\$0.00	NA	0 \$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$92,403.58	0.06% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$41,950.20	0.03% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	4	\$81,506.73	0.05% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$113,101.67	0.07% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$26,885.70	0.02% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	12	\$292,049.83	0.18%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$22,164.73	0.01% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$6,595.65	0% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	8	\$263,563.18	0.17% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$161,234.77	0.1% 0	\$0.00	NA	
FIRST HAWAIIAN BANK	1	\$171,274.06	0.11% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$40,187.72	0.03% 0	\$0.00	NA	
FIRST INTERSTATE BANK	11	\$470,303.42	0.3% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	36	\$1,298,366.47	0.81% 0	\$0.00	NA	

	T MORTGAGE PANY, L.L.C.	2	\$30,014.86	0.02%	\$0.00	NA	0	\$0.
	T MORTGAGE					<u> </u>	H	H
	PORATION	1	\$27,228.25	0.02% 0	\$0.00	NA	0	\$0.
1	T NATIONAL BANK	6	\$230,083.68	0.14% 0	\$0.00	NA	0	\$0.
	T NATIONAL BANK &	1						
TRUS	ST	1	\$18,050.05	0.01% 0	\$0.00	NA	U	\$υ.
	T NATIONAL BANK	10	\$575,008.93	0.36% 0	\$0.00	NA	n	ር2
ALAS		10	Φυ 1υ,000.7υ	0.30 /0 0	φυ.υυ	1 7/ 1	V	φυ.
· -	T NATIONAL BANK	21	\$672,401.54	0.42% 0	\$0.00	NA	0	\$0.
	TRUST COMPANY		ΨΟ, Ξ, . Ο Σ	0.12,0	Ψ0.0-	- 1	Ц	Ψ
	T NATIONAL BANK IN	16	\$288,881.73	0.18% 0	\$0.00	NA	0	\$0.
	ITOWOC T NATIONAL PANK OF		. ,		·		Н	$\vdash \vdash$
	T NATIONAL BANK OF	1	\$54,816.54	0.03% 0	\$0.00	NA	0	\$0.
	AVISTA					<u> </u>	Н	$\vdash\vdash$
	T NATIONAL BANK OF HARBOR	4	\$89,234.94	0.06% 0	\$0.00	NA	0	\$0.
	T NATIONAL BANK OF						${\sf H}$	H
CAR		5	\$109,584.52	0.07% 0	\$0.00	NA	0	\$0.
	T NATIONAL BANK OF						ţ	
	VILLE	7	\$100,454.32	0.06% 0	\$0.00	NA	0	\$0.
	T NATIONAL BANK OF	0	\$105.440. 3 6	0.1007.0	Φ0.00	27.4		ΦΩ.
	ATUR	8	\$185,448.26	0.12% 0	\$0.00	NA	U	\$0.
FIRS	T NATIONAL BANK OF	6	\$216,609.31	0.14% 0	\$0.00	NA	0	φΩ
DEEF	RWOOD	U	\$210,009.51	0.14700	Φυ.υυ	INA	U	Ъυ.
	T NATIONAL BANK OF	1	\$7,334.64	0% 0	\$0.00	NA	0	\$0
	TFORD	1	Ψ1,55π.01	0 /0 0	ψ0.00	1 1/ 1	Ľ	Ψ0.
	T NATIONAL BANK OF	2	\$43,161.76	0.03% 0	\$0.00	NA	0	\$0.
HUD		-	¥ ·-,	0.02	T * * * -		Ĥ	
	T NATIONAL BANK OF	1	\$25,319.37	0.02% 0	\$0.00	NA	0	\$0.
LEMA			. ,		·	<u> </u>	Н	$\dot{\vdash}$
	T NATIONAL BANK OF	1	\$2,735.43	0% 0	\$0.00	NA	0	\$0.
<u> </u>	PULASKI					<u> </u>	Н	$\vdash\vdash$
OMA	T NATIONAL BANK OF	43	\$1,132,205.50	0.71% 0	\$0.00	NA	0	\$0.
	T NATIONAL BANK OF						H	\vdash
	MAN	3	\$60,879.46	0.04% 0	\$0.00	NA	0	\$0.
	T NATIONAL BANK OF						Ħ	
	ERLOO	6	\$93,863.97	0.06% 0	\$0.00	NA	0	\$0.
t	T PLACE BANK	37	\$1,546,307.10	0.97% 0	\$0.00	NA	0	\$0.
	T SOUTHERN							
	IONAL BANK	2	\$73,212.39	0.05% 0	\$0.00	NA	U	\$0.
FIRS	T STATE BANK	5	¢176 240 01	0.1107.0	\$0.00	NI A		ΦO
MOR	TGAGE COMPANY, LLC	5	\$176,249.91	0.11% 0	\$0.00	NA	U	3 υ.
FIRS	T STATE BANK OF	4	\$71,208.98	0.04% 0	\$0.00	NA	$^{\circ}$	φ <u>Ω</u>
WEST	TERN ILLINOIS	7	\$ / 1,200.50	0.04 /0 0	φυ.υυ		H	
FIRS	TBANK PUERTO RICO	13	\$572,100.58	0.36% 0	\$0.00	NA	0	\$0.
		2	\$34,028.17	0.02% 0	\$0.00	NA	0	\$0.
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FORT BLISS FEDERAL CREDIT UNION						
FORUM CREDIT UNION	1	\$37,922.50	0.02% 0	\$0.00	NA 0	\$0
FOSTER BANK	1	\$73,420.47	0.05% 0	\$0.00	NA 0	\$0
FREEDOM MORTGAGE CORP.	2	\$23,583.03	0.01% 0	\$0.00	NA 0	\$0
FREMONT BANK	143	\$6,394,225.04	4.01% 0	\$0.00	NA 0	\$0
FULTON BANK	48	\$1,692,318.08	1.06% 0	\$0.00	NA 0	\$0
GARDINER SAVINGS INSTITUTION FSB	9	\$264,713.28	0.17% 0	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	8	\$294,942.76	0.19% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	9	\$246,235.36	0.15% 0	\$0.00	NA 0	\$0
GECU	1	\$24,875.99	$0.02\% _{0}$	\$0.00	NA 0	\$0
GMAC MORTGAGE, LLC	1	\$119,858.85	0.08% 0	\$0.00	NA 0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$34,317.27	0.02% 0	\$0.00	NA 0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$61,474.50	0.04% 0	\$0.00	NA 0	\$0
GRANITE BANK	8	\$372,196.70	0.23% 0	\$0.00	NA 0	\$0
GREENWOOD CREDIT UNION	10	\$433,705.84	0.27% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	18	\$744,640.81	0.47% 0	\$0.00	NA 0	\$0
GROUP ONE MORTGAGE	6	\$136,251.08	0.09% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$36,705.02	0.02% 0	\$0.00	NA 0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$122,669.47	0.08% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	8	\$273,260.11	0.17% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	11	\$394,897.04	0.25% 0	\$0.00	NA 0	\$0
HANCOCK MORTGAGE COMPANY	1	\$30,243.62	0.02% 0	\$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	3	\$39,011.91	0.02% 0	\$0.00	NA 0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$11,605.20	0.01% 0	\$0.00	NA 0	\$0
HARBOR ONE CREDIT UNION	1	\$20,138.24	0.01% 0	\$0.00	NA 0	\$0
HARRY MORTGAGE COMPANY	5	\$113,808.57	0.07% 0	\$0.00	NA 0	\$0
HARTFORD FUNDING LTD.	1	\$40,126.52	0.03% 0	\$0.00	NA 0	\$0
HAYHURST MORTGAGE, INC.	1	\$9,542.17	0.01% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	2	\$56,917.24	0.04% 0	\$0.00	NA 0	\$0
	5	\$115,175.47	0.07% 0	\$0.00	NA 0	\$0

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HEARTLAND CREDIT UNION							
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,725.90	0.04% 0	\$0.00	NA	0\$	SO.
HERITAGE BANK AND TRUST	6	\$193,583.80	0.12% 0	\$0.00	NA	0\$	60.
HIBERNIA NATIONAL BANK	37	\$1,465,327.39	0.92% 0	\$0.00	NA	0\$	30.
HICKORY POINT BANK AND TRUST, FSB	8	\$187,058.73	0.12% 0	\$0.00	NA	0\$	60.
HINSDALE BANK & TRUST	2	\$105,328.64	$0.07\% \ 0$	\$0.00	NA	0\$	0.
HOME FEDERAL SAVINGS BANK	19	\$732,624.84	0.46% 0	\$0.00	NA	0\$	50.
HOME FINANCING CENTER INC.	9	\$416,404.95	0.26% 0	\$0.00	NA	0\$	50.
HOME SAVINGS AND LOAN COMPANY	2	\$300,188.49	0.19% 0	\$0.00	NA	0\$	50.
HOME STATE BANK	2	\$61,575.74	0.04% 0	\$0.00	NA	0\$	30.
HOMEFEDERAL BANK	8	\$175,864.40	0.11% 0	\$0.00	NA	0\$	0.
HOMESTEAD BANK	1	\$24,524.41	$0.02\% \ 0$	\$0.00	NA	0\$	0.
HOMETOWN BANK	17	\$415,804.64	0.26% 0	\$0.00	NA	0\$	60.
HONESDALE NATIONAL BANK THE	2	\$78,131.30	0.05% 0	\$0.00	NA	0\$	50.
HONOR CREDIT UNION	1	\$31,550.49	$0.02\% \ 0$	\$0.00	NA	0\$	60.
HSBC MORTGAGE CORPORATION (USA)	12	\$1,448,570.45	0.91% 0	\$0.00	NA	0\$	50.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$151,036.78	0.09% 0	\$0.00	NA	0\$	50.
HUDSON NATIONAL BANK THE	1	\$56,745.74	0.04% 0	\$0.00	NA	0\$	50.
HUTCHINSON CREDIT UNION	3	\$90,337.81	0.06% 0	\$0.00	NA	0\$	50.
I-C FEDERAL CREDIT UNION	11	\$388,619.94	0.24% 0	\$0.00	NA	0\$	50.
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	23	\$772,453.51	0.48% 0	\$0.00	NA	0\$	50.
IDAHO CENTRAL CREDIT UNION	4	\$212,355.31	0.13% 0	\$0.00	NA	0\$	50.
ILLINI BANK	6	\$261,771.68	0.16% 0	\$0.00	NA	0\$	0.
ILLINOIS NATIONAL BANK	11	\$329,861.55	0.21% 0	\$0.00	NA	0\$	60.
INDEPENDENT BANK CORPORATION	20	\$582,024.23	0.37% 0	\$0.00	NA	0\$	50.
INTER SAVINGS BANK	1	\$21,801.96	0.01% 0	\$0.00	NA	0\$	<u>.</u>
INTERNATIONAL BANK OF COMMERCE	14	\$419,298.47	0.26% 0	\$0.00	NA	0\$	50.
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,325.00	0.07% 0	\$0.00	NA	0 \$	50.

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IRWIN UNION BANK AND TRUST COMPANY	9	\$310,747.92	0.19% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK, FSB	1	\$26,663.95	0.02% 0	\$0.00	NA	0 \$0
IVANHOE FINANCIAL INC.	3		0.06% 0			0 \$0
JAMES B. NUTTER AND COMPANY	17	\$570,956.58				0 \$0
JAMES F. MESSINGER AND COMPANY INC.	4	\$126,108.94	0.08% 0	\$0.00	NA	0 \$0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$44,972.10	0.03% 0	\$0.00	NA	0 \$0
JEFFERSON MORTGAGE SERVICES INC.	6	\$161,347.07	0.1% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$637,141.09		·		0 \$0
KEY MORTGAGE LINK, INC.	2	\$39,305.01	0.02% 0	\$0.00	NA	0 \$0
KEYSTONE NAZARETH BANK & TRUST	2	\$50,976.05	0.03% 0	\$0.00		0 \$0
KITSAP BANK	1	\$57,371.66				0 \$0
LA GRANGE STATE BANK	3	\$89,165.50	0.06% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	3	\$123,863.28	0.08% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	7	\$195,914.27	0.12% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	27	\$828,363.89	0.52% 0			0 \$0
LEA COUNTY STATE BANK	3	\$60,763.55	0.04% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	2	\$54,274.26	0.03% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	3	\$127,368.87	0.08% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	8	\$271,087.10	0.17% 0	\$0.00	NA	0 \$0
LIMA SUPERIOR FEDERAL CREDIT UNION	10	\$179,914.34	0.11% 0	\$0.00	NA	0 \$0
LOGAN FINANCE CORPORATION	4	\$101,813.80	0.06% 0	\$0.00	NA	0 \$0
LORIMAC CORPORATION	1	\$28,284.36	0.02% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	10	\$674,465.12	0.42% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	5	\$359,582.08	0.23% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	2	\$45,495.96	0.03% 0	\$0.00	NA	0 \$0
MACON BANK, INC.	3	\$243,108.47	0.15% 0	\$0.00	NA	0 \$0
MAGNA BANK	3	\$370,579.83	0.23% 0	\$0.00	NA	0 \$0
MAJOR MORTGAGE	2	\$47,266.45	0.03% 0	\$0.00		0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$83,927.66	0.05% 0	\$0.00		0 \$0
MARATHON FINANCIAL CORPORATION	1	\$53,665.11	0.03% 0	\$0.00	NA	0 \$0

		 				
MARBLEHEAD SAVINGS BANK	2	\$72,707.33	0.05%	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	11	\$389,251.09	0.24% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$66,228.81	0.04% 0	\$0.00	NA	0 \$
MARQUETTE NATIONAL BANK	7	\$298,278.08	0.19% 0			0 \$0
MCCLAIN BANK, N.A.	6	\$150,392.69	0.09% 0	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	5	\$125,208.80	0.08%	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	8	\$224,173.29	0.14% 0	\$0.00	NA	0\$
MEMBERS MORTGAGE COMPANY INC.	3	\$343,650.98	0.22% 0	\$0.00	NA	0 \$0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$88,911.33	0.06% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$1,096,237.77	0.69% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	10	\$608,697.70	0.38% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE CORPORATION	2	\$190,592.49	0.12% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$218,550.42	0.14%	\$0.00	NA	0 \$0
METROBANK	1	\$24,382.58	0.02% 0	\$0.00	NA	0 \$
MIAMI COUNTY NATIONAL BANK	19	\$453,261.99	0.28%	\$0.00	NA	0\$0
MID AMERICA FEDERAL SAVINGS BANK	7	\$312,076.32	0.2%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$15,559.61	0.01%	\$0.00	NA	0\$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$16,182.39	0.01% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	7	\$342,261.96	0.21% 0	\$0.00	NA	0 \$0
MID-PENN BANK	2	\$37,723.25	0.02% 0		NA	0 \$
MID-STATE BANK	6	\$216,001.97	0.14% 0	\$0.00	NA	0 \$
MIDWEST BANK OF FREEPORT	3	\$61,914.63	0.04% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$63,077.69	0.04% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	8	\$319,728.28	0.2% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$14,777.61	0.01% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	8	\$220,856.94	0.14% 0	\$0.00	NA	0 \$0
	2	\$43,831.56	0.03% 0	\$0.00	NA	0 \$

MINOTOLA NATIONAL BANK						
MITCHELL MORTGAGE COMPANY	9	\$205,768.59	0.13% 0	\$0.00	NA	0\$0.
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$65,401.32	0.04%	\$0.00	NA	0\$0.
MONSON SAVINGS BANK	6	\$166,470.04	0.1% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	2	\$130,652.64	0.08% 0	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	32	\$1,045,770.14	0.66% 0	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	4	\$132,361.70	0.08%	\$0.00	NA	0\$0.
MORTGAGE MARKETS, LLC	1	\$66,802.82	0.04% 0	\$0.00	NA	0\$0.
MORTGAGEAMERICA INC.	6	\$225,135.40	0.14% 0	\$0.00	NA	0 \$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	20	\$834,933.90	0.52% 0	\$0.00	NA	0\$0.
MURRAY FINANCIAL ASSOCIATES INC.	1	\$11,868.98	0.01% 0	\$0.00	NA	0\$0.
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$21,828.08	0.01% 0	\$0.00	NA	0\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$66,547.15	0.04% 0	\$0.00	NA	0\$0.
NATIONAL CITY MORTGAGE COMPANY	4	\$226,676.42	0.14% 0	\$0.00	NA	0\$0.
NATIONAL COOPERATIVE BANK, N.A.	3	\$179,298.27	0.11% 0	\$0.00	NA	0\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$329,427.48	0.21% 0	\$0.00	NA	0\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$207,337.89	0.13% 0	\$0.00	NA	0 \$0.
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$129,358.30	0.08% 0	\$0.00	NA	0 \$0.
NEW SOUTH FEDERAL SAVINGS BANK	11	\$470,831.03	0.3% 0	\$0.00	NA	0\$0.
NEWFIELD NATIONAL BANK	2	\$115,343.64	0.07% 0	\$0.00	NA	0\$0.
NEWTOWN SAVINGS BANK	7	\$256,971.88	0.16% 0	\$0.00	NA	0\$0.
NEXSTAR FINANCIAL CORPORATION	1	\$66,305.02	0.04% 0	\$0.00	NA	0\$0.
NORTH FORK BANK	24	\$1,048,436.26	0.66% 0	\$0.00	NA	0\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$228,485.93	0.14% 0	\$0.00	NA	0\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$150,292.58	0.09% 0	\$0.00	NA	0\$0.
NORTHMARK BANK	1	\$73,652.85	0.05% 0	\$0.00	NA	0\$0.
NORTHWEST GEORGIA BANK	1	\$25,551.48	0.02% 0	\$0.00	NA	0\$0.

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NORTHWESTERN MORTGAGE COMPANY	28	\$979,452.06	0.61% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$32,277.52	0.02% 0	\$0.00	NA	0 \$0
NPB MORTGAGE LLC	1	\$10,887.02	0.01% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	2	\$155,701.34	0.1% 0	\$0.00	NA	0 \$0
OAK BANK	1	\$25,907.28	0.02% 0	\$0.00	NA	0 \$0
OAK TRUST AND SAVINGS BANK	1	\$26,680.18	0.02% 0	\$0.00	NA	0 \$0
OHIO SAVINGS BANK	1	\$29,116.40	0.02% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	6	\$265,840.63	0.17% 0	\$0.00	NA	0 \$0
OLYMPIA MORTGAGE CORPORATION	9	\$487,561.17	0.31% 0	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	1	\$198,018.69	0.12% 0	\$0.00	NA	0 \$0
OREGON FEDERAL CREDIT UNION	1	\$6,861.16	0% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	3	\$216,533.03	0.14% 0	\$0.00	NA	0 \$0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$113,961.62	0.07% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$46,868.37	0.03% 0	\$0.00	NA	0 \$0
PARK VIEW FEDERAL SAVINGS BANK	5	\$155,030.70	0.1% 0	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	9	\$134,551.68	0.08% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	5	\$179,326.36	0.11% 0	\$0.00	NA	0 \$0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$92,058.05	0.06% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$126,285.30	0.08% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$388,728.18	0.24% 0	\$0.00	NA	0 \$0
PEOPLES TRUST AND SAVINGS BANK	1	\$22,224.70	0.01% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$21,726.32	0.01% 0	\$0.00	NA	0 \$0
PERPETUAL SAVINGS BANK	3	\$68,552.96	0.04% 0	\$0.00	NA	0 \$0
PLANTATION FEDERAL BANK	5	\$223,986.64	0.14% 0	\$0.00	NA	0 \$0
PLUMAS BANK	2	\$51,569.95	0.03% 0	\$0.00	NA	0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$86,209.48	0.05% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	30	\$1,823,609.32	1.14% 0	\$0.00	NA	0 \$0

49	\$2,207,881.32	1.38% 0	\$0.00	NA	0 \$
14	\$359,615.71	0.23% 0	\$0.00	NA	0 \$
2	\$46,623.89	0.03% 0	\$0.00	NA	0\$
5	\$139,587.85	0.09% 0	\$0.00	NA	0\$
1	\$75,084.30	0.05% 0	\$0.00	NA	0\$
11	\$407,808.84	0.26% 0	\$0.00	NA	0\$
1	\$28,798.27	0.02%	\$0.00	NA	0\$
1	\$37,583.03	0.02% 0	\$0.00	NA	0\$
2	\$71,970.88	0.05% 0	\$0.00		
3	\$105,722.24	0.07%	\$0.00	NA	0\$
1	\$87,223.39	0.05% 0	\$0.00	NA	0 \$
1	\$32,629.03	0.02% 0	\$0.00	NA	0\$
5	\$291,089.23	0.18% 0	\$0.00	NA	0\$
1	\$14,652.39	0.01%	\$0.00	NA	0\$
9	\$337,187.61	0.21% 0	\$0.00	NA	0\$
1	\$90,171.21	0.06% 0	\$0.00	NA	0\$
1	\$6,789.89	0% 0	\$0.00	NA	0\$
2	\$58,726.74	0.04%	\$0.00	NA	0\$
2	\$44,435.30	0.03% 0	\$0.00	NA	0\$
36	\$1,217,157.15	0.76% 0	\$0.00	NA	0\$
21	\$669,721.58	0.42%	\$0.00	NA	0\$
1	\$18,370.02	0.01% 0	\$0.00	NA	0\$
4	\$92,743.40	0.06%	\$0.00	NA	0\$
1	\$157,539.21	0.1%0	\$0.00	NA	0\$
1	\$26,728.88	0.02% 0	\$0.00	NA	0\$
9	\$256,507.05	0.16% 0	\$0.00	NA	0\$
1	\$21,809.36	0.01% 0	\$0.00	NA	0\$
5	\$305,836.01	0.19% 0	\$0.00	NA	0\$
	14 2 5 1 11 11 1 1 1 2 3 1 1 1 2 3 1 1 1 2 1 1 1 2 1 1 1 1	14 \$359,615.71 2 \$46,623.89 5 \$139,587.85 1 \$75,084.30 11 \$407,808.84 1 \$28,798.27 1 \$37,583.03 2 \$71,970.88 3 \$105,722.24 1 \$87,223.39 1 \$32,629.03 5 \$291,089.23 1 \$14,652.39 9 \$337,187.61 1 \$90,171.21 1 \$6,789.89 2 \$58,726.74 2 \$44,435.30 36 \$1,217,157.15 21 \$669,721.58 1 \$18,370.02 4 \$92,743.40 1 \$157,539.21 1 \$26,728.88 9 \$256,507.05 1 \$21,809.36	14 \$359,615.71 0.23% 0 2 \$46,623.89 0.03% 0 5 \$139,587.85 0.09% 0 1 \$75,084.30 0.05% 0 11 \$407,808.84 0.26% 0 1 \$28,798.27 0.02% 0 2 \$71,970.88 0.05% 0 2 \$71,970.88 0.05% 0 3 \$105,722.24 0.07% 0 1 \$87,223.39 0.05% 0 2 \$291,089.23 0.18% 0 3 \$14,652.39 0.01% 0 4 \$90,171.21 0.06% 0 2 \$58,726.74 0.04% 0 2 \$44,435.30 0.03% 0 3 \$1,217,157.15 0.76% 0 2 \$44,435.30 0.03% 0 2 \$44,435.30 0.00% 0 3 \$1,217,157.15 0.76% 0 2 \$44,435.30 0.01% 0 4 \$92,743.40 0.06% 0 1 \$157,539.21 0.1% 0 4 \$92,743.40 0.06% 0 1 \$26,728.88 0.02	14 \$359,615.71 0.23% 0 \$0.00 2 \$46,623.89 0.03% 0 \$0.00 5 \$139,587.85 0.09% 0 \$0.00 1 \$75,084.30 0.05% 0 \$0.00 11 \$407,808.84 0.26% 0 \$0.00 1 \$28,798.27 0.02% 0 \$0.00 2 \$71,970.88 0.05% 0 \$0.00 3 \$105,722.24 0.07% 0 \$0.00 1 \$87,223.39 0.05% 0 \$0.00 2 \$71,970.88 0.05% 0 \$0.00 3 \$105,722.24 0.07% 0 \$0.00 1 \$87,223.39 0.05% 0 \$0.00 5 \$291,089.23 0.18% 0 \$0.00 5 \$291,089.23 0.18% 0 \$0.00 9 \$337,187.61 0.21% 0 \$0.00 1 \$6,789.89 0% 0 \$0.00 2 \$58,726.74 0.04% 0 \$0.00 2 \$44,435.30 0.03% 0 \$0.00 21 \$669,721.58 0.42% 0 \$0.00	14 \$359,615.71 0.23% 0 \$0.00 NA 2 \$46,623.89 0.03% 0 \$0.00 NA 5 \$139,587.85 0.09% 0 \$0.00 NA 11 \$75,084.30 0.05% 0 \$0.00 NA 11 \$407,808.84 0.26% 0 \$0.00 NA 11 \$28,798.27 0.02% 0 \$0.00 NA 11 \$37,583.03 0.02% 0 \$0.00 NA 2 \$71,970.88 0.05% 0 \$0.00 NA 3 \$105,722.24 0.07% 0 \$0.00 NA 1 \$87,223.39 0.05% 0 \$0.00 NA 1 \$87,223.39 0.05% 0 \$0.00 NA 1 \$32,629.03 0.02% 0 \$0.00 NA 2 \$21,089.23 0.18% 0 \$0.00 NA 1 \$14,652.39 0.01% 0 \$0.00 NA 1 \$90,171.21 0.06% 0 \$0.00 NA 2 \$58,726.74 0.04% 0 \$0.00 NA 2 \$44,435.30 0.03% 0 \$0.00 NA 2 \$44,435.30 0.03% 0 \$0.00 NA 2 \$44,435.30 0.03% 0 \$0.00 NA 1 \$18,370.02 0.01% 0 \$0.00 NA 2 \$44,435.30 0.03% 0 \$0.00 NA 1 \$18,370.02 0.01% 0 \$0.00 NA 1 \$18,370.02 0.01% 0 \$0.00 NA 1 \$18,370.02 0.01% 0 \$0.00 NA 1 \$157,539.21 0.1% 0 \$0.00 NA 1 \$26,728.88 0.02% 0 \$0.00 NA 1 \$21,809.36 0.01% 0 \$0.00 NA

SEATTLE SAVINGS BANK	4	\$232,825.50	0.15% 0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK	1	\$38,140.20	0.02% 0	\$0.00	NA	0	ሳሳ
OF WARREN	1	\$38,140.20	0.02%	\$0.00	NA	U	ΦU
SECURITY MORTGAGE	3	\$73,984.18	0.05% 0	\$0.00	NA	0	\$0
CORPORATION	3	φ15,964.16	0.03 /0 0	φ0.00	INA	۷	ψυ
SHELL NEW ORLEANS	1	\$43,972.52	0.03% 0	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION	1	Φ+3,912.32		φ0.00			
SHREWSBURY STATE BANK	6	\$316,517.52	0.2% 0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS	3	\$130,588.42	0.08% 0	\$0.00	NA	\cap	ሰ2
CREDIT UNION	3	Ψ130,366.42				Ш	
SKY FINANCIAL GROUP	121	\$3,028,046.00	1.9% 0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$76,881.45	0.05% 0	\$0.00	NA	0	\$0
SOMERSET TRUST	5	\$68,594.73	0.04% 0	\$0.00	NA	۸	ሲያ
COMPANY	3	φυο,394.73	0.04 /0 0	φυ.υυ	INA	U	ψU
SOUTH CENTRAL BANK,	1	\$131,290.44	0.08% 0	\$0.00	NA	0	\$0
N.A.	1	Ψ131,270.74	0.00 /0 0	Ψ0.00	11/1	Ľ	Ψυ
SOUTHERN BANK & TRUST	2	\$63,796.27	0.04% 0	\$0.00	NA	n	\$0
COMPANY		ΨΟΟ, 1 / Ο. 2 1	0.07/00	ψ0.00	11/1	Ц	Ψυ
SOUTHERN COMMERCIAL	2	\$59,870.92	0.04% 0	\$0.00	NA	0	\$0
BANK		ψ57,070.72	0.01700	Ψ0.00	1 1/2 1	Ŭ	ΨΟ
SOVEREIGN BANK, A	1	\$125,412.91	0.08% 0	\$0.00	NA	0	\$0
FEDERAL SAVINGS BANK	1	·				Ш	
SPENCER SAVINGS BANK	7	\$280,854.17	0.18% 0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND	2	\$72,010.04	0.05% 0	\$0.00	NA	0	\$0
LOAN ASSOCIATION		·					
ST. ANNES CREDIT UNION	37	\$1,497,484.65	0.94% 0	\$0.00	NA		
ST. FRANCIS BANK FSB	18	\$673,757.20	0.42% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE	10	\$404,493.80	0.25% 0	\$0.00	NA	0	\$0
CORPORATION	10	·		Ψ0.00			
ST. MARYS BANK	11	\$405,736.70	0.25% 0	\$0.00	NA	0	\$0
STANDARD BANK AND	20	\$627,465.13	0.39% 0	\$0.00	NA	\cap	ሰ2
TRUST COMPANY	20	Ψ021, 1 03.13	0.37/00	ψ0.00	INA	Ĺ	ψυ
STANDARD MORTGAGE	13	\$369,257.59	0.23% 0	\$0.00	NA	0	\$O
CORPORATION	1.3	Ψ307,231.39	0.23 /0 0	ψ0.00	11/1	Ľ	Ψυ
STAR FINANCIAL GROUP,	12	\$317,010.83	0.2% 0	\$0.00	NA	0	<u>\$0</u>
INC.	12	Ψ517,010.05	3.2 /0 0	Ψ0.00	11/1	Ц	ΨŪ
STATE BANK OF CROSS	12	\$350,228.07	0.22% 0	\$0.00	NA	0	\$0
PLAINS	12					Ш	
STATE BANK OF LACROSSE	1	\$24,771.70	0.02% 0	\$0.00	NA		
STATE BANK OF LINCOLN	6	\$176,708.91	0.11% 0	\$0.00	NA	0	\$0
STATE BANK OF THE	10	\$365,754.12	0.23% 0	\$0.00	NA	n	\$0
LAKES	10	Ψ505,15π.12	0.23 /0 0	Ψ0.00	1 1/2 1	Ц	ΨJ
STATE CENTRAL CREDIT	1	\$59,027.58	0.04% 0	\$0.00	NA	U	\$0
UNION	1	Ψ37,021.30	0.07/00	Ψ0.00	11/1	Ц	ΨŪ
STATE EMPLOYEES CREDIT	18	\$623,902.83	0.39% 0	\$0.00	NA	U	\$0
UNION						Ш	
	3	\$145,446.36	0.09% 0	\$0.00	NA	0	\$0
I							

STILLWATER NATIONAL BANK & TRUST COMPANY					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$355,074.14	0.22% 0	\$0.00	NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$218,839.62	0.14% 0	\$0.00	NA 0 \$0
SUNTRUST MORTGAGE INC.	2	\$53,389.40	0.03% 0	\$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$79,179.92	0.05% 0	\$0.00	NA 0 \$0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$12,843.85	0.01% 0	\$0.00	NA 0 \$0
SWAIN MORTGAGE COMPANY	21	\$483,231.70	0.3% 0	\$0.00	NA 0 \$0
SYRACUSE SECURITIES INC.	9	\$246,467.00	0.15% 0	\$0.00	NA 0 \$0
TAUNTON FEDERAL CREDIT UNION	4	\$176,972.57	0.11% 0	\$0.00	NA 0 \$0
TECHNOLOGY CREDIT UNION	1	\$195,568.04	0.12% 0	\$0.00	NA 0 \$0
TEXAS BANK	4	\$265,174.65	0.17% 0	\$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$35,613.66	0.02% 0	\$0.00	NA 0 \$0
THE BANK OF ILLINOIS IN NORMAL	1	\$9,558.62	0.01% 0	\$0.00	NA 0 \$0
THE BRANCH BANKING AND TRUST COMPANY	16	\$578,761.27	0.36% 0	\$0.00	NA 0 \$0
THE CITIZENS BANKING COMPANY	4	\$109,005.23	0.07% 0	\$0.00	NA 0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$263,513.81	0.17% 0	\$0.00	NA 0 \$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$29,130.14	0.02% 0	\$0.00	NA 0 \$0
THE FIRST NATIONAL BANK	1	\$35,166.19	0.02% 0	\$0.00	NA 0 \$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$172,848.27	0.11% 0	\$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$37,477.65	0.02% 0	\$0.00	NA 0 \$0
THE GRANGE BANK	1	\$27,110.08	0.02% 0	\$0.00	NA 0 \$0
THE HARVARD STATE BANK	1	\$13,305.49	0.01% 0	\$0.00	NA 0 \$0
	4	\$63,221.68	0.04% 0	\$0.00	NA 0 \$0

THE HERGET NATIONAL BANK OF PEKIN					
THE HUNTINGTON NATIONAL BANK	8	\$910,977.42	0.57% 0	\$0.00	NA 0 \$0
THE NATIONAL B&T OF SYCAMORE	4	\$347,163.24	0.22% 0	\$0.00	NA 0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$53,110.08	0.03% 0	\$0.00	NA 0 \$0
THE PARK BANK	10	\$237,478.20	0.15% 0	\$0.00	NA 0 \$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$63,155.57	0.04%	\$0.00	NA 0 \$0
THE SUTTON STATE BANK	3	\$111,155.75	0.07% 0	\$0.00	NA 0 \$0
THE TRADERS NATIONAL BANK	1	\$14,637.53	0.01% 0	\$0.00	NA 0 \$0
THINK FEDERAL CREDIT UNION	2	\$37,661.77	0.02% 0	\$0.00	NA 0 \$0
THIRD FEDERAL SAVINGS BANK	2	\$217,263.72	0.14% 0	\$0.00	NA 0 \$0
THUNDER BANK	2	\$166,136.91	0.1% 0	\$0.00	NA 0 \$0
TIB-THE INDEPENDENT BANKERSBANK	5	\$205,363.95	0.13% 0	\$0.00	NA 0 \$0
TIERONE BANK	44	\$1,230,745.82	0.77% 0	\$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	11	\$654,831.91	0.41% 0	\$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$420,092.61	0.26% 0	\$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY	4	\$85,755.79	0.05% 0	\$0.00	NA 0 \$0
TRANE FEDERAL CREDIT UNION	12	\$294,802.87	0.18%	\$0.00	NA 0 \$0
TRAVERSE MORTGAGE CORPORATION	10	\$242,085.59	0.15% 0	\$0.00	NA 0 \$0
TRAVIS CREDIT UNION	1	\$25,523.66	0.02% 0	\$0.00	NA 0 \$0
TURNER YOUNG INVESTMENT COMPANY	1	\$15,557.22	0.01% 0	\$0.00	NA 0 \$0
U. S. MORTGAGE CORP.	4	\$142,797.59	0.09% 0	\$0.00	NA 0 \$0
U.S. BANK N.A.	3	\$225,480.36	0.14% 0	\$0.00	NA 0 \$0
ULSTER SAVINGS BANK	36	\$1,597,224.59	1% 0	\$0.00	NA 0 \$0
UMPQUA BANK	1	\$156,802.23	0.1% 0	\$0.00	NA 0 \$0
UNION FEDERAL SAVINGS BANK	7	\$272,479.66	0.17% 0	\$0.00	NA 0 \$0
UNIONBANK	10	\$271,451.16	0.17% 0	\$0.00	NA 0 \$0
UNITED BANK OF UNION	3	\$133,529.42	0.08% 0	\$0.00	NA 0 \$0
UNITED GOMMUNITY	1	\$47,963.10	0.03% 0	\$0.00	NA 0 \$0
UNITED COMMUNITY BANK	12	\$362,761.21	0.23% 0	\$0.00	NA 0 \$0

UNITED FINANCIAL MORTGAGE CORP.	1	\$21,720.08	0.01% 0	\$0.00	NA	0 \$0
UNITED MEMBERS	1	¢24.271.00	0.0207.0	Φ0.00	NIA	0,00
MORTGAGE, LLC	1	\$34,371.00	0.02% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE	3	\$85,437.71	0.05% 0	\$0.00	NA	0 \$0
COMPANY				•		
UNITY BANK	2	\$184,036.16	0.12% 0	\$0.00	NA	0 \$0
UNIVERSITY FIRST	1	\$124,175.46	0.08% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT UNI UNIVERSITY OF	ION					
WISCONSIN CREDIT U	INION 2	\$89,143.95	0.06% 0	\$0.00	NA	0 \$0
UNIZAN BANK, NATIO	DNAL.	_				H.
ASSOCIATION	5	\$118,703.63	0.07% 0	\$0.00	NA	0 \$0
VALLEY MORTGAGE	7	¢102.270.10	0.1207.0	ΦΩ ΩΩ	NI A	0,00
COMPANY INC.	7	\$192,379.10	0.12% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL B	SANK 33	\$1,708,259.13	1.07% 0	\$0.00	NA	0 \$0
VAN WERT NATIONAL	L 3	\$39,336.05	0.02% 0	\$0.00	NΔ	0 \$0
BANK		ψ37,330.03	0.02700	Ψ0.00	1171	σφο
VERMONT STATE	7	\$207,434.54	0.13% 0	\$0.00	NA	0 \$0
EMPLOYEES CREDIT				·		
VIRGINIA CREDIT UN INC.	10N, 1	\$83,782.15	0.05% 0	\$0.00	NA	0 \$0
WALL STREET MORTO	GAGE					
BANKERS LTD D/B/A	3	\$143,548.60	0.09% 0	\$0.00	NA	0 \$0
POWER EXPRESS		Ψ1.0,0.000	0.05 / 0	φσ.σσ		0 40
WARREN FEDERAL CI	REDIT 1	¢1.C.5.47.15	0.010/.0	¢0.00	NI A	0 00
UNION	1	\$16,547.15	0.01% 0	\$0.00	NA	0 \$0
WASHINGTON STATE	ı y	\$562,635.59	0.35% 0	\$0.00	NA	0 \$0
EMPLOYEES CREDIT	UNION	•				
WASHINGTON TRUST		\$32,193.61	0.02% 0	\$0.00	NA	0 \$0
WASHTENAW MORTO	GAGE 1	\$26,094.47	0.02% 0	\$0.00	NA	0 \$0
COMPANY	A NUZ	·				
WAUKESHA STATE BA		\$416,378.10	0.26% 0	\$0.00	NA	0 \$0
WAYNE BANK AND T COMPANY	RUSI 2	\$33,954.72	0.02% 0	\$0.00	NA	0 \$0
WEOKIE CREDIT UNIO)N 1	\$67,226.54	0.04% 0	\$0.00	NΑ	0 \$0
WESCOM CENTRAL C		\$07,220.34				
UNION	1	\$61,098.77	0.04% 0	\$0.00	NA	0 \$0
WESTBANK	3	\$71,029.09	0.04% 0	\$0.00	NA	0 \$0
WESTBOROUGH SAVI						
BANK		\$7,171.89	0% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT	,	\$200 275 26	0.19% 0	\$0.00	NIA	0.00
UNION	6	\$309,375.36	0.19% 0	\$0.00	INA	0 \$0
WESTERNBANK PUER	TO 5	\$373,791.95	0.23% 0	\$0.00	NΔ	0 \$0
RICO		Ψ515,171.75	0.23 /0 0	Ψ0.00	1171	σψο
WILLIAMSVILLE STA	Γ E $\begin{vmatrix} & & 1 \end{vmatrix}$	\$61,866.49	0.04% 0	\$0.00	NA	0 \$0
BANK AND TRUST		•				
i l	5	\$246,637.30	0.15% 0	\$0.00	NA	0 \$0

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	WILMINGTON TRUST COMPANY								
	WORKERS CREDIT UNION	1	\$45,997.51	0.03%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$43,907.59	0.03%	0	\$0.00	NA		_
	WORTHINGTON MORTGAGE GROUP INC.	20	\$624,562.63	0.39%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,503.67	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	350	\$12,320,541.37	7.77%	0	\$0.00	NA		
Total		4,068	\$159,422,734.40	100%	0	\$0.00		0	\$0.
31416VNM2	ARVEST MORTGAGE COMPANY	223	\$8,908,058.42	22.15%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$138,640.16	0.34%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	20	\$834,868.32	2.08%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	37	\$1,967,077.36	4.89%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$29,381.49	0.07%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$66,763.99	0.17%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$521,016.16	1.3%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$279,162.13	0.69%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$221,936.52	0.55%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	5	. ,	0.62%	Ш	\$0.00	NA	Ц	
	FIFTH THIRD BANK	6	\$174,999.31	0.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$40,603.37	0.1%	0	\$0.00	NA	0	\$0
<u> </u>	FRANKLIN BANK, SSB	4	\$295,478.45	0.73%	0	\$0.00	NA	0	\$0
<u> </u>	GMAC BANK	3	\$356,113.27	0.89%		\$0.00	NA	т	1
	GUARANTY BANK F.S.B.	5	\$181,141.96	0.45%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$401,826.01	1%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$21,486.27	0.05%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$403,214.95	1%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,598,005.42	3.97%	0	\$0.00	NA	0	\$0

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Γ	OHIO SAVINGS BANK	2	\$251,211.49	0.62%	0 \$0.00	NA	0 ¢
	PHH MORTGAGE		·				
	CORPORATION	128	\$11,729,923.41	29.16%	0 \$0.00	NA	U \$
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$100,154.11	0.25%	\$0.00	NA	0\$
	PINNACLE FINANCIAL CORPORATION	1	\$57,099.71	0.14%	\$0.00	NA	0\$
	SCHMIDT MORTGAGE COMPANY	2	\$64,817.61	0.16%	\$0.00	NA	0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$181,179.70	0.45%	\$0.00	NA	0\$
	STERLING CAPITAL MORTGAGE COMPANY	45	\$1,573,867.89	3.91%	·		Ш
	TEXAS BANK	19	\$658,954.05	1.64%	-i		1 1
<u> </u>	TEXAS STATE BANK	1	\$36,141.75	0.09%	0 \$0.00	NA	0\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$223,887.90	0.56%			Ш
	U. S. MORTGAGE CORP.	9	\$407,002.49	1.01%	0 \$0.00	NA	0\$
	WACHOVIA MORTGAGE CORPORATION	21	\$1,342,070.90	3.34%	\$0.00	NA	0\$
	WASHINGTON MUTUAL BANK	3	\$114,859.76	0.29%	\$0.00		
	Unavailable	122	\$6,793,135.32	16.89%	0 \$0.00	NA	_
Total		730	\$40,225,298.02	100%	90.00		0 \$
31416VNN0	ABN AMRO MORTGAGE GROUP, INC.	1	\$213,690.75	0.74%	0 \$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$375,864.28	1.3% (\$0.00	NA	0\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$663,110.43	2.29%	\$0.00	NA	0\$
	BANCO SANTANDER PUERTO RICO	13	\$1,062,144.01	3.66%			Ш
<u></u>	BANCORPSOUTH BANK	1	\$43,654.30	0.15%	-i		-
	BANK OF AMERICA NA	23	\$2,762,714.03	9.53%			-
	BANK OF HAWAII	1	\$119,734.77	0.41%	0 \$0.00	NA	0\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,078,390.11	3.72%	·		Ш
<u> </u>	BAXTER CREDIT UNION	2	\$160,850.91	0.56%			-
	BENCHMARK BANK	1	\$350,564.84	1.21%	0 \$0.00	NA	0\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$636,831.56	2.2%	0 \$0.00	NA	0\$
	CCO MORTGAGE CORPORATION	13	\$1,343,427.61	4.64% (\$0.00	NA	0\$
	CHASE HOME FINANCE, LLC	7	\$313,719.60	1.08%	0 \$0.00	NA	0\$

	CITADEL FEDERAL CREDIT JNION COLONIAL SAVINGS FA	4	\$521,895.84	1.8% 0	\$0.00	NA	0	\$0
		4			,		Ц	ψυ.
Γ	NAMOND CREDIT LINION	1	\$141,385.77	0.49% 0	\$0.00	NA	0	\$0
	DIAMOND CREDIT UNION	1	\$83,209.29	0.29% 0	\$0.00	NA	0	\$0
<u> </u>	DUBUQUE BANK AND TRUST COMPANY	1	\$119,171.18	0.41% 0	\$0.00	NA	0	\$0
F	EPHRATA NATIONAL BANK	1	\$107,625.50	0.37% 0	\$0.00	NA	0	\$0
E	EUROBANK	1	\$61,521.30	0.21% 0	\$0.00	NA	0	\$0
E	EVERBANK	1	\$246,808.94	0.85% 0	\$0.00	NA	0	\$0
N	FARMERS AND MERCHANTS TRUST COMPANY	1	\$126,212.50	0.44% 0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	90	\$7,358,009.92	25.39% 0	\$0.00	NA	0	\$0
F	FIRST HAWAIIAN BANK	10	\$1,730,792.58	5.97% 0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$197,041.97	0.68% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$167,442.66	0.58% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$289,600.58	1% 0	\$0.00	NA	0	\$0
F	FIRST PLACE BANK	1	\$108,374.69	0.37% 0	\$0.00	NA	0	\$0
F	FIRSTBANK PUERTO RICO	9	\$855,240.68	2.95% 0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$146,999.28	0.51% 0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT JNION	1	\$128,393.18	0.44% 0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,991.83	0.69% 0	\$0.00	NA	0	\$0
ŀ	HAWAII NATIONAL BANK	1	\$46,036.32	0.16% 0	\$0.00	NA	0	\$0
<u>I</u>	HOMESTREET BANK	1	\$68,318.72	0.24% 0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$92,170.89	0.32% 0	\$0.00	NA	0	\$0
ŀ	KITSAP BANK	1	\$76,790.83	0.26% 0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,073.89	0.82% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$294,594.33	1.02% 0	\$0.00	NA	0	\$0.
N	MORTGAGEAMERICA INC.	1	\$85,265.04	0.29% 0	\$0.00	NA	0	\$0
N	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$487,763.86	1.68% 0	\$0.00			
	NORTHMARK BANK	1	\$72,691.30	0.25% 0	\$0.00	NA	0	\$0
C	DRIENTAL BANK AND	2	\$224,554.60	0.77% 0	\$0.00			
	POPULAR MORTGAGE, INC.	2	\$290,860.88	1% 0	\$0.00	NA	0	\$0

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	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$291,965.90	1.01% 0	\$0.00	NA	\$0
	PRIMARY MORTGAGE CORPORATION	1	\$37,833.60	0.13% 0	\$0.00	NA	\$0.
	R ~ G MORTGAGE CORPORATION	5	\$343,995.47	1.19% 0	\$0.00	NA	\$0.
	REGIONS BANK	3	\$270,332.34	0.93% 0	\$0.00	NA	\$0.
	SANTANDER MORTGAGE CORPORATION	2	\$230,897.51	0.8% 0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$120,230.38	0.41% 0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	1	\$85,964.40	0.3% 0	\$0.00	NAC	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$174,407.39	0.6% 0	\$0.00	NA	
	ST. MARYS BANK	1	\$160,919.71	0.56% 0	\$0.00	NAC	
	STATE FARM BANK, FSB	2	\$258,793.64	0.89% 0	\$0.00	NAC	_
	THE BANK OF NEW YORK	2	\$169,920.36	0.59% 0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$170,086.47	0.59% 0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,869.69	0.27% 0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	9	\$534,886.73	1.85% 0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	10	\$1,044,548.79	3.6% 0	\$0.00	NA	\$0.
	Unavailable	10	\$1,316,635.35	4.54% 0	\$0.00	NAC	_
Total		283	\$28,981,823.28	100% 0	\$0.00	0	\$0 .
31416VNP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	17	\$1,932,488.21	0.39% 0	\$0.00	NA	\$0.
	1ST ADVANTAGE MORTGAGE, LLC	6	\$681,537.36	0.14% 0	\$0.00	NA	\$0.
	ABACUS FEDERAL SAVINGS BANK	33	\$5,468,119.35	1.11% 0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$750,595.06	0.15% 0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$91,866.01	0.02% 0	\$0.00	NA	\$0.
	ACCESS MORTGAGE CORPORATION	1	\$42,576.74	0.01% 0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	5	\$444,622.55	0.09% 0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$44,481.17	0.01% 0	\$0.00	NA	\$0.
	ADVANTAGE BANK	10	\$775,909.45	0.16% 0	\$0.00	NA	\$0.

							_	_
AD' UN	VANTAGE CREDIT ION	1	\$59,112.93	0.01% 0	\$0.00	NA	0	\$0
AEA UNI	A FEDERAL CREDIT	4	\$177,727.31	0.04% 0	\$0.00	NA	0	\$0
	BANK	4	\$291,026.19	0.06% 0	\$0.00	NA	0	\$0
AGI BAI	FIRST FARM CREDIT NK	59	\$5,274,913.46	1.07% 0	\$0.00	NA	0	\$0
	ASKA USA FEDERAL EDIT UNION	5	\$405,067.15	0.08% 0	\$0.00	NA	.0	\$0
ALI UNI	LEGIANCE CREDIT ION	3	\$181,046.12	0.04% 0	\$0.00	NA	. 0	\$0
COI	LIED HOME MORTGAGE RPORATION	1	\$155,585.95	0.03% 0	\$0.00	NA	0	\$0
CRI	LSOUTH FEDERAL EDIT UNION	9	. ,	0.08% 0	\$0.00			
	PINE BANK OF ILLINOIS	3	\$275,166.47	0.06% 0	\$0.00	NA	.0	\$0
AM BAI	ARILLO NATIONAL NK	27	\$1,695,847.29	0.34% 0	\$0.00	NA	. 0	\$0
AM	EGY MORTGAGE	1	\$189,025.99	0.04% 0	\$0.00	NA	0	\$0
AM UNI	ERICA FIRST CREDIT	1	\$26,616.86	0.01% 0	\$0.00	NA	0	\$0
	ERICA FIRST FEDERAL EDIT UNION	12	\$688,010.95	0.14% 0	\$0.00	NA	0	\$0
EM	ERICAN AIRLINES PLOYEES FEDERAL EDIT UNION	10	\$420,245.45	0.09% 0	\$0.00	NA	O	\$0
AM	ERICAN BANK, N.A.	15	\$933,178.34	0.19% 0	\$0.00	NA	0	\$0
	ERICAN EAGLE DERAL CREDIT UNION	21	\$1,412,372.18	0.29% 0	\$0.00	NA	. 0	\$0
	ERICAN HERITAGE DERAL CREDIT UNION	1	\$164,516.17	0.03% 0	\$0.00	NA	0	\$0
AM INC	ERICAN HOME FUNDING	1	\$131,531.07	0.03% 0	\$0.00	NA	. 0	\$0
	ERICAN HOME RTGAGE CORPORATION	4	\$301,750.72	0.06% 0	\$0.00	NA	. 0	\$0
BA	ERICAN NATIONAL NK, TERRELL	24	\$1,833,638.90	0.37% 0	\$0.00	NA	0	\$0
	ERICAN NATIONAL NK, WICHITA FALLS	5	\$416,506.38	0.08% 0	\$0.00	NA	0	\$0
	ERICAN SAVINGS BANK	2	\$83,995.79	0.02% 0	\$0.00	NA	0	\$0
AM F.S.	ERICAN SAVINGS BANK, B.	34	\$2,986,560.28	0.61% 0	\$0.00	NA	0	\$0
BAI		5	\$302,393.29	0.06% 0	\$0.00	NA	. 0	\$0
	ERIHOME MORTGAGE RPORATION	12	\$789,464.34	0.16% 0	\$0.00		1	
AN	CHORBANK FSB	19	\$1,841,439.32	0.37% 0		NA	0	\$0
		4	\$302,112.13	0.06% 0	\$0.00	NA	0	\$0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	N					
ASSOCIATED CREDIT UNION	11	\$788,389.84	0.16% 0	\$0.00	NA	0 \$0
ASSOCIATED MORTGAGE INC.	28	\$1,889,371.30	0.38% 0	\$0.00	NA	0 \$0
ATHOL SAVINGS BANK	1	\$70,831.89	0.01% 0	\$0.00	NA	0 \$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$78,023.74	0.02% 0	\$0.00	NA	0 \$0
AUBURNBANK	13	\$940,730.66	0.19% 0	\$0.00	NA	0 \$0
AULDS, HORNE & WHITE INVESTMENT CORP.	30	\$1,635,853.66	0.33% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	7	\$594,117.20	0.12% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA	21	\$1,396,508.35	0.28% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	O 5	\$334,857.80	0.07% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	123	\$8,901,372.71	1.81% 0	\$0.00	NA	0 \$0
BANK CENTER FIRST	14	\$855,326.89	0.17% 0	\$0.00	NA	_
BANK MUTUAL	23	\$1,629,778.37	0.33% 0	\$0.00	NA	
BANK OF AKRON	3	\$264,905.89	0.05% 0	\$0.00	NA	_
BANK OF AMERICA NA	1	\$120,160.20	0.02% 0	\$0.00	NA	
BANK OF HAWAII	150	\$14,612,041.99	2.97% 0	\$0.00	NA	0 \$0
BANK OF LANCASTER COUNTY NA	3	\$279,942.43	0.06% 0	\$0.00	NA	
BANK OF LENOX	6	\$281,987.70	0.06% 0	\$0.00	NA	_
BANK OF STANLY	8	\$876,594.37	0.18% 0	\$0.00	NA	
BANK OF THE CASCADES	31	\$2,566,255.00	0.52% 0	\$0.00	NA	
BANK OF WESTON BANK-FUND STAFF FEDERAL CREDIT UNION	21	\$127,598.12 \$2,640,609.31	0.03% 0	\$0.00 \$0.00	NA NA	
BANKIOWA	8	\$373,410.35	0.08% 0	\$0.00	NA	0.2 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$69,856.77	0.01% 0	\$0.00	NA	
BANKWEST	1	\$50,204.26	0.01% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	9	\$435,992.85	0.09% 0	\$0.00	NA	
BAXTER CREDIT UNION	11	\$784,762.34	0.16% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	7	\$651,323.90	0.13% 0	\$0.00	NA	_
BENCHMARK BANK	1	\$68,290.13	0.01% 0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	49	\$5,318,779.23	1.08% 0	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,891,267.87	0.59% 0	\$0.00	NA	0 \$0
777	13	\$923,139.45	0.19% 0	\$0.00	NA	0 \$0

BLUE BALL NATIONAL BANK							
BOTTOMLINE MORTGAGE, INC.	2	\$165,181.95	0.03% 0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	8	\$289,977.64	0.06% 0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	19	\$1,711,448.94	0.35% 0	\$0.00	NA	0	\$0
BUSEY BANK	3	\$216,461.68	0.04% 0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	2	\$155,789.43	0.03% 0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	2	\$111,793.25	0.02% 0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,736.54	0.03% 0	\$0.00	NA	0	\$0.
CAPITAL CENTER, L.L.C.	10	\$835,438.76	0.17% 0	\$0.00	NA	0	\$0.
CARROLL MORTGAGE GROUP	1	\$66,551.67	0.01% 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	12	\$750,403.89	0.15% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$121,079.99	0.02% 0	\$0.00	NA	0	\$0.
CENTEX HOME EQUITY COMPANY, LLC	1	\$64,207.51	0.01% 0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	4	\$374,659.47	0.08% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	67	\$4,843,903.49	0.98% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE CORPORATION	1	\$50,362.83	0.01% 0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	46	\$4,754,410.26	0.97% 0	\$0.00	NA		
CENTRAL SAVINGS BANK	8	\$462,400.79	0.09% 0	\$0.00	NA		
CENTRAL STATE BANK	10	\$447,443.78	0.09% 0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$47,908.57	0.01% 0	\$0.00	NA	0	\$0.
CHARTER ONE MORTGAGE CORP.	4	\$428,487.05	0.09% 0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	30	\$1,147,050.98	0.23% 0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	15	\$1,337,351.89	0.27% 0	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$102,255.17	0.02% 0	\$0.00	NA	0	\$0.
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$332,427.09	0.07% 0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$195,626.64	0.04% 0	\$0.00	NA	0	\$0.
CIMARRON MORTGAGE COMPANY	1	\$106,249.50	0.02% 0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$238,817.07	0.05% 0	\$0.00	NA	0	\$0

	CITIBANK, N. A.	1	\$61,708.51	0.01% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL	2	\$136,147.95	0.03% 0	\$0.00	NA	۸	ሲስ
	BANK OF STORM LAKE	2	\$130,147.93	0.03%0	\$0.00	NA	U	ΦU
	CITIZENS FIRST	2	\$100,598.24	0.02% 0	\$0.00	NA	Λ	ሰቃ
	WHOLESALE MORTGAGE	۷	\$100,330.24	0.02 /0 0	φυ.υυ	INA	U	ψυ
	CITIZENS MORTGAGE	1	\$77,550.27	0.02% 0	\$0.00	NA	n	ሰ2
	CORPORATION	1	Ψ11,330.21	0.02 /6 0	ψ0.00	IVA		ψυ
	CITIZENS NATIONAL BANK,	1	\$78,934.47	0.02% 0	\$0.00	NA	0	\$0
	BROWNWOOD	•	·				Ш	
	CITIZENS STATE BANK	5	\$267,856.79	0.05% 0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF	2	\$186,035.42	0.04% 0	\$0.00	NA	0	\$0
	CORTEZ		+		+ 0.00		Ľ	
	CITY NATIONAL BANK OF	2	\$75,454.14	0.02% 0	\$0.00	NA	0	\$0.
	SULPHUR SPRINGS	_	·	0.107.0				
	CITYWIDE BANK	5	\$502,206.37	0.1% 0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE	2	\$193,889.56	0.04% 0	\$0.00	NA	0	\$0
	COMPANY CLARKE COUNTY STATE						H	
	BANK	1	\$73,906.68	$0.02\% _{0}$	\$0.00	NA	0	\$0
	CLAYTON COUNTY						H	
	FEDERAL SAVINGS AND	2	\$129,026.91	0.03% 0	\$0.00	NA	0	\$0
	LOAN ASSOCIATION	_	Ψ129,020.91	0.05 %	φο.σσ	1,11		ΨΟ
	CLINTON NATIONAL BANK	16	\$697,663.26	0.14% 0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK	4						
	COMPANY	4	\$197,264.99	0.04% 0	\$0.00	NA	U	\$0
	COLONIAL SAVINGS FA	16	\$1,095,395.27	0.22% 0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	4	\$294,556.77	0.06% 0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANK							
	DBA COLUMBIA RIVER	25	\$2,089,776.40	0.42% 0	\$0.00	NA	0	\$0
	MORTGAGE GROUP						Ш	
	COMMERCIAL BANK OF	1	\$55,597.79	0.01% 0	\$0.00	NA	0	\$0
	TEXAS, N.A.	_	·				Ш	
	COMMERCIAL STATE BANK	13	\$837,200.25	0.17% 0	\$0.00	NA	0	\$0.
	COMMUNITY BANC	1	\$72,473.50	0.01% 0	\$0.00	NA	0	\$0.
	MORTGAGE CORPORATION		. ,				H	
	COMMUNITY BANK &	3	\$337,104.07	0.07% 0	\$0.00	NA	0	\$0.
	TRUST CO.	2	¢154 200 51	0.0207.0	¢0.00	NT A		¢Ω
	COMMUNITY BANK, N.A.	3	\$154,308.51	0.03% 0	\$0.00	NA	U	Φ U.
	COMMUNITY CREDIT UNION	18	\$1,498,703.77	0.3% 0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL						H	
	SAVINGS AND LOAN							
	ASSOCIATION OF LITTLE	5	\$286,676.31	0.06% 0	\$0.00	NA	0	\$0
1	FALLS							
	COMMUNITY MORTGAGE	-	φ <u>α</u> ς1 770 οα	0.070	φ 0 , 00	N T ▲		ተረ
	FUNDING, LLC	5	\$351,778.93	0.07% 0	\$0.00	NA	U	\$ U
	COMMUNITY SAVINGS	3	\$130,584.43	0.03% 0	\$0.00	NA	$^{\circ}$	\$0
	BANK	3	\$130,384.43	0.03%0	φυ.υυ	INA	U	φU

COMMUNITY SECURITY	8	\$686,589.63	0.14% 0	\$0.00	NA 0 \$0
BANK COMMUNITY STATE BANK	4	\$154,518.89	0.03% 0	\$0.00	NA 0 \$0
OF ROCK FALLS		\$154,510.05	0.03 // 0	Ψ0.00	ΙΝΑΟΦ
CONTINENTAL CAPITAL CORPORATION	1	\$85,236.28	0.02% 0	\$0.00	NA 0 \$0
CORNBELT BANK	1	\$58,762.04	0.01% 0	\$0.00	NA 0 \$0
CORNERSTONE BANK	1	\$127,749.40	0.03% 0	\$0.00	NA 0 \$0
CORTRUST BANK	8	\$583,982.75	0.12% 0	\$0.00	NA 0 \$0
CREDIT UNION MORTGAGE CO.	6	\$514,120.26	0.1% 0	\$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	47	\$3,211,037.18	0.65% 0	\$0.00	NA 0 \$0
CREDIT UNION OF JOHNSON COUNTY	6	\$384,815.21	0.08% 0	\$0.00	NA 0 \$0
CREDIT UNION ONE	1	\$78,760.81	0.02% 0	\$0.00	NA 0 \$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$528,576.38	0.11% 0	\$0.00	NA 0 \$0
CROWN BANK, N.A.	1	\$215,524.19	0.04% 0	\$0.00	NA 0 \$0
CUNA CREDIT UNION	1	\$60,281.51	0.01% 0	\$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	2	\$149,005.07	0.03% 0	\$0.00	NA 0 \$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$280,011.72	0.06% 0	\$0.00	NA 0 \$0
DEERE HARVESTER CREDITUNION	Γ 2	\$51,670.32	0.01% 0	\$0.00	NA 0 \$0
DENALI STATE BANK	3	\$200,203.38	0.04% 0	\$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$425,614.38	0.09% 0	\$0.00	NA 0 \$0
DFCU FINANCIAL	30	\$1,901,718.96	0.39% 0	\$0.00	NA 0 \$0
DIME SAVINGS BANK OF NORWICH	3	\$216,772.63	0.04% 0	\$0.00	NA 0 \$0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$67,652.57	0.01% 0	\$0.00	NA 0 \$0
DOVENMUEHLE FUNDING, INC.	2	\$138,966.93	0.03% 0	\$0.00	NA 0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$91,787.23	0.02% 0	\$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$424,612.26	0.09% 0	\$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	68	\$4,193,971.20	0.85% 0	\$0.00	NA 0 \$0
DUPAGE NATIONAL BANK	1	\$69,053.32	0.01% 0	\$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	3	\$161,275.49	0.03% 0	\$0.00	NA 0 \$0
EAST WEST BANK	8	\$1,086,727.76	0.22% 0	\$0.00	NA 0 \$0
EASTERN BANK	5	\$283,184.53	0.06% 0	\$0.00	NA 0 \$0
	1	\$31,073.96	0.01% 0	\$0.00	NA 0 \$0

EATON NATIONAL BANK AND TRUST COMPANY						
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$75,061.07	0.02% 0	\$0.00	NA	0 \$0
EMI EQUITY MORTGAGE, INC.	4	\$215,535.46	0.04% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$415,467.08	0.08% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$45,501.25	0.01% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	2	\$173,500.09	0.04% 0	\$0.00	NA	0 \$0
EVANS NATIONAL BANK	1	\$98,590.97	0.02% 0	\$0.00	NA	0 \$0
EVERBANK	1	\$60,976.97	0.01% 0	\$0.00	NA	0 \$0
EXTRACO MORTGAGE	22	\$2,261,507.99	0.46% 0	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	2	\$248,831.49	0.05% 0	\$0.00	NA	0 \$0
FAA EMPLOYEES CREDIT UNION	12	\$813,722.87	0.17% 0	\$0.00	NA	0 \$0
FAIRFIELD COUNTY SAVINGS BANK	4	\$481,870.22	0.1% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	9	\$659,188.54	0.13% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$90,700.00	0.02% 0	\$0.00	NA	0 \$0
FAMILY TRUST FEDERAL CREDIT UNION	7	\$346,260.49	0.07% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$217,492.46	0.04% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK OF NEW LONDON	2	\$109,853.18	0.02% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK OF WEST SALEM	1	\$48,038.45	0.01% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,250.81	0.01% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	9	\$839,459.36	0.17% 0	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	2	\$80,094.29	0.02% 0	\$0.00	NA	0 \$0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$108,866.36	0.02% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	9	\$523,329.99	0.11% 0	\$0.00	NA	0 \$0
FIRST BANK OF CLEWISTON	1	\$111,653.98	0.02% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	9	\$478,186.85	0.1% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	34	\$2,344,943.99	0.48% 0	\$0.00	NA	

FIRST CITIZENS BANK NA	2	\$151,917.28	0.03% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	7	\$225,146.01	0.05% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK & TRUST	1	\$49,023.55	0.01% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	12	\$786,697.05	0.16% 0	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$192,792.57	0.04%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	24	\$1,497,125.45	0.3% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$41,388.11	0.01% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	8	\$647,447.36	0.13% 0	\$0.00	NA	0 \$0
FIRST FEDERAL CAPITAL BANK	9	\$595,789.79	0.12% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	12	\$692,211.72	0.14% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$31,289.86	0.01% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	8	\$478,012.36	0.1%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$663,464.28	0.13% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$84,994.76	0.02%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$18,428.00	0% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	8	\$653,138.23	0.13% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	298	\$20,623,119.14	4.19% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	108	\$11,697,951.05	2.38% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	79	\$5,481,582.84	1.11% 0			0 \$0
FIRST MERIT MORTGAGE CORPORATION	38	\$2,845,125.09	0.58% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	3	\$181,058.32	0.04% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$226,600.92	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	6	\$283,916.29	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	16	·				0 \$0
FIRST NATIONAL BANK ALASKA	29	\$2,682,132.23	0.55% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$487,069.10	0.1% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN CANNON FALLS	7	\$457,989.84	0.09% 0	\$0.00	NA	0 \$0
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FORT BI CREDIT	ISS FEDERAL UNION							
FORT BL	JISS FEDERAL UNION CUSO	6	\$250,677.28	0.05% 0	\$0.00	NA	0	\$0.
FORT JA CREDIT	CKSON FEDERAL UNION	26	\$1,226,156.30	0.25% 0	\$0.00	NA	0	\$0.
FREEDO CORP.	M MORTGAGE	3	\$218,696.86	0.04% 0	\$0.00	NA	0	\$0.
FREMON	IT BANK	10	\$1,164,291.41	0.24% 0	\$0.00	NA	0	\$0.
FULTON	BANK	20	\$1,449,010.94	0.29% 0	\$0.00	NA	0	\$0.
	ER SAVINGS TION FSB	35	\$2,063,523.07	0.42% 0	\$0.00	NA	0	\$0.
GATEWA	AY BUSINESS BANK	10	\$992,318.56	0.2% 0	\$0.00	NA	0	\$0.
GATEWA CORPOR	AY MORTGAGE ATION	8	\$597,440.10	0.12% 0	\$0.00	NA	.0	\$0.
GRANIT	E BANK	2	\$184,977.30	0.04% 0	\$0.00	NA	0	\$0.
	R NEVADA AGE SERVICES	4	\$270,736.68	0.06% 0	\$0.00	NA	0	\$0.
GREENP FUNDIN	OINT MORTGAGE G, INC.	3	\$388,946.80	0.08% 0	\$0.00	NA	0	\$0.
GREENV UNION	VOOD CREDIT	1	\$80,486.33	0.02% 0	\$0.00	NA	0	\$0.
	NTY LOAN AND TATE COMPANY	3	\$159,317.55	0.03% 0	\$0.00	NA	0	\$0.
GUARDI	AN CREDIT UNION	1	\$107,564.32	0.02% 0	\$0.00	NA	0	\$0.
GUARDI COMPAN	AN MORTGAGE NY INC.	75	\$5,948,439.84	1.21% 0	\$0.00	NA	0	\$0.
GUERNS	EY BANK FSB	2	\$217,191.33	0.04% 0	\$0.00	NA	0	\$0.
GUILD M COMPAN	IORTGAGE VY	46	\$4,446,545.93	0.9% 0	\$0.00	NA	0	\$0.
HANCOC COMPAN	CK MORTGAGE NY	15	\$960,825.37	0.2% 0	\$0.00	NA	0	\$0.
HANNIB BANK	AL NATIONAL	1	\$76,312.77	0.02% 0	\$0.00	NA	0	\$0.
HARRY I COMPAN	MORTGAGE NY	11	\$900,639.98	0.18% 0	·		┡	
HARTFO	RD FUNDING LTD.	1	\$81,095.19	0.02% 0		NA	0	\$0.
HAWAII	HOME LOANS, INC.	24	\$2,488,304.13	0.51% 0			1	
HAWAII	NATIONAL BANK	4	\$421,380.06	0.09% 0			1	
HEARTL	AND BANK	1	\$34,288.36	0.01% 0	\$0.00	NA	0	\$0.
UNION	AND CREDIT	1	\$16,599.08	0% 0	\$0.00	NA	0	\$0.
HEARTW CORPOR	VELL MORTGAGE ATION	1	\$118,668.97	0.02% 0	\$0.00	NA	0	\$0.
HERITA(CREDIT	GE TRUST FEDERAL UNION	3	\$239,203.38	0.05% 0	\$0.00	NA	0	\$0.
HIBERN	A NATIONAL BANK	5	\$553,962.76	0.11% 0	\$0.00	NA	0	\$ 0 .

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HICKORY POINT BANK AND TRUST, FSB	9	\$552,501.88	0.11% 0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	3	\$214,044.51	0.04% 0	\$0.00	NA	0	\$0.
HINSDALE BANK & TRUST	1	\$84,960.97	0.02% 0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	30	\$1,834,428.67	0.37% 0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	56	\$3,920,725.19	0.8% 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	56	\$4,547,587.16	0.92% 0	\$0.00	NA	0	\$0.
HOME STATE BANK	4	\$347,124.78	0.07% 0	\$0.00	NA	0	\$0.
HOMEFEDERAL BANK	2	\$80,351.97	0.02% 0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$201,478.72	0.04% 0	\$0.00		Щ	
HOMESTEAD BANK	7	\$395,274.34	0.08% 0	\$0.00	NA		
HOMETOWN BANK	2	\$257,367.83	0.05% 0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	3	\$171,457.24	0.03% 0	\$0.00	NA	0	\$0.
HUTCHINSON CREDIT UNION	2	\$78,850.39	0.02% 0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$109,519.94	0.02% 0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$585,556.53	0.12% 0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	16	\$1,442,902.02	0.29% 0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$46,350.31	0.01% 0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	4	\$272,509.32	0.06% 0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	15	\$951,497.47	0.19% 0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$223,664.36	0.05% 0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	9	\$498,649.38	0.1% 0	\$0.00	NA	0	\$0.
IOWA STATE BANK AND TRUST COMPANY	5	\$325,251.53	0.07% 0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	29	\$2,500,868.94	0.51% 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$236,170.65	0.05% 0	\$0.00	NA	0	\$0.
JAMES F. MESSINGER AND COMPANY INC.	3	\$223,101.62	0.05% 0	\$0.00	NA	0	\$0.
JEFFERSON MORTGAGE SERVICES INC.	4	\$297,826.65	0.06% 0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$221,093.41	0.04% 0	\$0.00	NA	0	\$0.

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KEY MORTGAG	E LINK, INC.	1	\$99,881.26	0.02% 0	\$0.00	NA	0 \$
KEYSTONE NAZ		1	\$102,089.60	0.02% 0	\$0.00	NA	08
BANK & TRUST	i	1	. ,				Ш
KEYSTONE SAV		7	\$642,920.51	0.13% 0	\$0.00	NA	0 \$
KINECTA FEDE UNION	RAL CREDIT	18	\$1,657,322.54	0.34% 0	\$0.00	NA	0\$
KITSAP COMMU FEDERAL CRED		2	\$155,831.93	0.03% 0	\$0.00	NA	0\$
KRAFT FOODS I CREDIT UNION	FEDERAL	4	\$673,515.52	0.14% 0	\$0.00	NA	0\$
LA GRANGE ST.	ATE BANK	10	\$736,102.64	0.15% 0	\$0.00	NA	0\$
LAKE AREA BA	NK	2	\$177,715.84	0.04% 0	\$0.00	NA	0\$
LAKE FOREST E TRUST	BANK &	1	\$53,481.26	0.01% 0	\$0.00	NA	0\$
LAKE MORTGA COMPANY INC.	GE	2	\$154,373.60	0.03% 0	\$0.00	NA	0\$
LANDMARK CR	EDIT UNION	13	\$890,190.38	0.18% 0	\$0.00	NA	0\$
LEADER MORTO COMPANY INC.	GAGE	10	\$1,016,086.25	0.21% 0	\$0.00	NA	0\$
LEHMAN BROT HOLDINGS, INC		1	\$47,056.95	0.01% 0	\$0.00	NA	0\$
LIBERTY MORT COMPANY INC.	GAGE	1	\$78,817.60	0.02% 0	\$0.00	NA	0\$
LIMA SUPERION CREDIT UNION	R FEDERAL	23	\$1,204,680.13	0.24% 0	\$0.00	NA	0 \$
LOGAN FINANC CORPORATION	E	1	\$74,922.75	0.02% 0	\$0.00	NA	0\$
LORIMAC CORF	PORATION	3	\$155,961.65	0.03% 0	\$0.00	NA	0\$
LOS ALAMOS N BANK	ATIONAL	37	\$3,960,272.06	0.8%	\$0.00	NA	0 \$
LYDIAN PRIVAT	ΓE BANK	1	\$58,453.93	0.01% 0	\$0.00	NA	0\$
LYONS MORTG SERVICES, INC.	AGE	1	\$167,919.47	0.03% 0	\$0.00	NA	0 \$
MACON SAVINO	GS BANK	4	\$336,416.94	0.07% 0	\$0.00	NA	0\$
MANUFACTURE AND TRUST CO		2	\$195,269.52	0.04% 0	\$0.00		
MARINE BANK SERVICES	MORTGAGE	30	\$1,620,092.99	0.33% 0	\$0.00	NA	0 \$
MASSACHUSET EMPLOYEES CR		1	\$68,548.02	0.01% 0	\$0.00	NA	0 \$
MCCAUGHAN N COMPANY INC.	i	7	\$653,018.81	0.13% 0	\$0.00	NA	0 \$
MCCLAIN BANK	ζ. N.A.	25	\$1,817,208.12	0.37% 0	\$0.00	NA	0.\$
MEDWAY COOF BANK		1	\$76,582.69	0.02%	\$0.00		
MERCANTILE N BANK OF INDIA		3	\$203,398.32	0.04% 0	\$0.00	NA	0 \$

MERCANTILE TRUST & SAVINGS BANK	3	\$215,747.69	0.04% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK	2	\$97,956.76	0.02% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK,	70					
NATIONAL ASSOCIATION	72	\$4,965,099.96	1.01% 0	\$0.00	NA	0 \$0.
MERRILL MERCHANTS	1	\$60,663.65	0.01% 0	\$0.00	NΙΛ	0 \$0.
BANK	1	\$00,003.03	0.01%0	\$0.00	NA	J SU.
MERRIMACK VALLEY	22	\$1,593,540.30	0.32% 0	\$0.00	NA	0 \$0.
FEDERAL CREDIT UNION						
METROBANK	3	\$225,943.84	0.05% 0	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	9	\$428,262.51	0.09% 0	\$0.00	NA	0 \$0.
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,308,548.01	0.27% 0	\$0.00	NA	0 \$0.
MID-PENN BANK	4	\$190,561.34	0.04% 0	\$0.00		0 \$0.
MID-STATE BANK	1	\$40,198.08	0.01% 0	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	5	\$175,460.07	0.04% 0	\$0.00		0 \$0.
MIDWEST COMMUNITY BANK	4	\$211,371.02	0.04% 0	\$0.00	NA	0 \$0.
MIDWEST FINANCIAL CREDIT UNION	4	\$528,827.84	0.11% 0	\$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	7	\$367,615.91	0.07% 0	\$0.00	NA	0 \$0.
MINOTOLA NATIONAL BANK	6	\$449,595.35	0.09% 0	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	8	\$553,844.92	0.11% 0	\$0.00	NA	0 \$0.
MITCHELL MORTGAGE COMPANY L.L.C.	25	\$1,632,402.31	0.33% 0	\$0.00	NA	0 \$0.
MIZZOU CREDIT UNION	4	\$253,044.28	0.05% 0	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	3	\$359,308.14	0.07% 0	\$0.00	NA	0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$37,436.52	0.01% 0	\$0.00		0 \$0.
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$265,254.72	0.05% 0	\$0.00	NA	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$126,398.50	0.03% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	6	\$701,795.74	0.14% 0	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	4	\$370,853.08	0.08% 0	\$0.00	NA	
MORTGAGE CLEARING		·				
CORPORATION	6	\$349,746.35	0.07% 0	\$0.00	NA	J \$0.
MORTGAGE LENDERS	2	\$440 120 74	0.09% 0	\$0.00	NT A	040
NETOWRK USA, INC	3	\$449,129.74	0.09%0	\$0.00	NΑ	0 \$0.
MORTGAGE MARKETS, LLC	1	\$56,083.65	0.01% 0	\$0.00	NA	0 \$0.
MOUNTAIN STATES	2	\$129,368.21	0.03% 0	\$0.00	NA	- 1 4 -

	MORTGAGE CENTERS INC.	<u> </u>		Ш	!	<u></u>	L'	L
	MOUNTAIN WEST	2	\$221,642.63	0.05% 0	\$0.00	NA	ارا	90
	FINANCIAL, INC.		\$221,042.03		φυ.υυ	11/2	V	Φυ
	MT. MCKINLEY BANK	1	\$98,990.95	0.02% 0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL	7	\$532,356.54	0.11% 0	\$0.00	NA	0	&C
	SAVINGS BANK	لــــــــــــــــــــــــــــــــــــــ	\$332,330.3-т		φυ.υυ		Ш	
	MUNICIPAL CREDIT UNION	2	\$163,581.55	0.03% 0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL		¢472 426 73	0.1%	\$0.00	NΔ	0	0.0
	ASSOCIATES INC.		\$472,426.73	0.1% 0	ֆ Մ.ՄՄ	NA	U	Ъv
	MUTUAL SAVINGS AND	2	\$131,159.82	0.03% 0	\$0.00	NA	0	00
	LOAN ASSOCIATION		\$131,137.02	0.05%	Φ 0.00	11/7	U	Þι
	NATIONAL CITY	3	\$280 675 22	0.06% 0	90.00	NA	0	Φ(
	MORTGAGE COMPANY	3	\$289,675.22	0.00%	\$0.00	INA.	U	Þι
	NATIONWIDE ADVANTAGE					<u> </u>	[]	ĺ
	MORTGAGE COMPANY -	13	\$1,082,301.33	0.22% 0	\$0.00	NA	.0	\$0
	DEDICATED CHANNEL	$ldsymbol{ol}}}}}}}}}}}}}$				<u> </u>	Ľ	L
	NATIONWIDE HOME	4	\$306,781.73	0.06% 0	\$0.00	NA	0)ی
	MORTGAGE COMPANY	لــــــــــــــــــــــــــــــــــــــ	\$300,701.73	0.00700	φυ.υυ	11/7	U	Þι
	NAVY FEDERAL CREDIT	[]	\$37,421.57	0.01% 0	\$0.00	NA	0)ې
	UNION	لــــــــــــــــــــــــــــــــــــــ	Φυ1,τω1.υ1	0.01 /0 0	φυ.υυ	1 1/ 1	V	Þι
	NEW REPUBLIC SAVINGS	[]	\$29,693.08	0.01% 0	\$0.00	NA	0)ی
	BANK	لــــــــــــــــــــــــــــــــــــــ	\$42,073.00	0.01 /0 0	φυ.υυ	1 1/ 1	V	φι
	NEWFIELD NATIONAL	4	\$269,249.42	0.05% 0	\$0.00	NA	0	۱۵۱
	BANK		\$207,277.72	0.03700	Φ 0.00	INA	V	φ,
	NEWTOWN SAVINGS BANK	28			\$0.00		_	_
	NORTH FORK BANK	2	\$156,826.25	0.03% 0	\$0.00	NA	0	\$(
	NORTH SHORE BANK, A				\$0.00			
	CO-OPERATIVE BANK	1	\$172,633.18	0.04% 0	\$0.00	NA	U	'n
	NORTHERN OHIO		¢692 104 80	0.14%	\$0.00	NA	7	¢.
	INVESTMENT COMPANY	11	\$682,104.89	0.14% 0	\$0.00	NA	U	D
	NORTHWEST FEDERAL		\$92,975.72	0.02% 0	\$0.00	NA	0	
	CREDIT UNION		\$72,713.12	U.U270 U	\$ 0.00	NA	U	Þ,
	NORTHWEST GEORGIA		¢120.286.46	0.02% 0	\$0.00	NΔ	0	
	BANK		\$120,286.46	U.U270 U	\$ 0.00	NA	U	Э
	NORTHWESTERN	72	\$4,904,476.29	1% 0	90.00	NA	0	Q
	MORTGAGE COMPANY	72	\$4,904,470.25 	1700	\$0.00	11/71	U	D
	NPB MORTGAGE LLC	1	\$41,348.39	0.01% 0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT							
	UNION	3	\$250,925.93	0.05% 0	\$0.00	NA	U	\$
	NUMERICA CREDIT UNION	2	\$75,372.05	0.02% 0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT						П	
	UNION	45	\$3,140,693.85	0.64% 0	\$0.00	NA	O	\$
	OAK BANK	2	\$269,042.14	0.05% 0	\$0.00	NA	0	\$
	OCEAN BANK DBA OCEAN							
	MORTGAGE BANKERS	2	\$87,647.02	0.02% 0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$36,703.82	0.01% 0	\$0.00	NA	0	\$
 	OLD FORT BANKING	1	\$87,923.33		\$0.00	1	11	1
	OLD FORT DANKING	1 1	ΨΟ1,723.33	0.02 /0	ψ0.00	1723	اکا	Ψ
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COMPANY						Ц
OMEGA BANK, THE	1	\$31,535.44	0.01% 0	\$0.00	NA	0 \$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	70	\$8,064,835.43	1.64% 0	\$0.00	NA	0 \$0
OREGON FEDERAL CREDIT UNION	5	\$224,488.05	0.05%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	16	\$1,010,197.81	0.21% 0	\$0.00	NA	0 \$0
PACIFIC CREST MORTGAGE CORPORATION	1	\$45,342.05	0.01% 0	\$0.00	NA	0 \$0
PARK BANK	2	\$220,144.56	0.04% 0	\$0.00	NA	0 \$
PARTNERS BANK	3	\$240,055.42	0.05% 0	\$0.00	NA	0 \$
PATHFINDER BANK	1	\$39,812.94	0.01% 0	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	3	\$318,858.02	0.06%	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	22	\$1,771,076.32	0.36% 0	\$0.00	NA	0 \$0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$333,194.22	0.07% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$784,964.88	0.16% 0	\$0.00	NA	0 \$0
PEOPLES BANK	6	\$703,564.98	0.14% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$231,986.56	0.05% 0	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK OF PARIS	1	\$49,838.60	0.01% 0	\$0.00	NA	0 \$0
PEOPLES TRUST AND SAVINGS BANK	3	\$226,018.67	0.05% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$152,342.83	0.03% 0	\$0.00	NA	0 \$0
PERPETUAL SAVINGS BANK	1	\$36,344.14	0.01% 0	\$0.00	NA	
PFF BANK AND TRUST	3	\$195,033.76	0.04% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	6	\$976,045.66	0.2% 0	\$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	4	\$306,399.08	0.06% 0	\$0.00	NA	0 \$0
PINNACLE FINANCIAL CORPORATION	1	\$144,135.78	0.03% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	4	\$187,796.91	0.04% 0	\$0.00	NA	0 \$0
POINT LOMA CREDIT UNION	1	\$122,828.24	0.02% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$326,199.80	0.07% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	224	\$14,682,764.64	2.98% 0	\$0.00	NA	0 \$0

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PORT WASHINGTON STATE BANK	8	\$744,927.56	0.15% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	4	\$151,655.44	0.03% 0	\$0.00	NA	0 \$0
PRIMEBANK	3	\$236,262.44	0.05% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE						
CORPORATION	11	\$677,993.99	0.14% 0	\$0.00	NA	0 \$0
PRIOR LAKE STATE BANK	4	\$365,284.72	0.07% 0	\$0.00	NA	0 \$0
PROFILE BANK FSB	1	\$67,755.41	0.01% 0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$38,893.17	0.01% 0	\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$1,057,887.94	0.21% 0	\$0.00	NA	0 \$0
QUAKER CITY BANK	3	\$235,456.42	0.05% 0	\$0.00	NA	0 \$0
R ~ G MORTGAGE CORPORATION	10	\$652,285.74	0.13% 0	\$0.00	NA	0 \$0
RBC MORTGAGE COMPANY	4	\$595,744.52	0.12% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	5	\$264,115.97	0.05% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$36,410.70	0.01% 0	\$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	2	\$174,485.85	0.04% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	6	\$555,178.35	0.11% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$707,758.18	0.14% 0	\$0.00	NA	0 \$0
ROXBORO SAVINGS BANK SSB	1	\$80,737.17	0.02% 0	\$0.00	NA	0 \$0
S&T BANK	2	\$232,711.60	0.05% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	18	\$1,195,349.40	0.24% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$105,070.78	0.02% 0	\$0.00	NA	0 \$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	4	\$226,929.71	0.05% 0	\$0.00	NA	0 \$0
SALT RIVER PROJECT CREDIT UNION	1	\$27,818.04	0.01% 0	\$0.00	NA	0 \$0
SANTANDER MORTGAGE CORPORATION	11	\$859,554.40	0.17% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	5	\$608,536.42	0.12% 0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE	3	\$182,019.19	0.04% 0	\$0.00	NA	0 \$0
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$98,746.41	0.02% 0	\$0.00	NA	0 \$0
SAXON MORTGAGE INC.	1	\$111,221.92	0.02% 0	\$0.00	NA	0 \$0
SBC MORTGAGE, LLC	3	\$129,614.15	0.03% 0	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	4	\$383,915.00	0.08%	\$0.00	NA	0 \$0

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SCOTIABANK OF PU RICO	ERTO	3	\$332,649.14	0.07% 0	\$0.00	NA	0	\$0.
SEATTLE SAVINGS E	BANK	12	\$1,039,531.51	0.21% 0	\$0.00	NA	0	\$0.
SECOND NATIONAL OF WARREN	BANK	43	\$2,655,556.93	0.54% 0				
SECURITY MORTGA CORPORATION	GE	36	\$2,028,038.31	0.41% 0	\$0.00	NA	0	\$0.
SHREWSBURY STAT	E BANK	4	\$410,347.64	0.08% 0	\$0.00	NA	0	\$0.
SILVER STATE SCHO CREDIT UNION	OOLS	3	\$197,549.52	0.04% 0	\$0.00	NA	0	\$0.
SIX RIVERS BANK		2	\$88,157.10	0.02% 0	\$0.00	NA	0	\$0.
SKY FINANCIAL GRO	OUP	162	\$9,989,440.60	2.03% 0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY		1	\$139,626.47	0.03% 0	\$0.00	NA	0	\$0.
SOUND COMMUNITY	BANK	6	\$428,333.73	0.09% 0	\$0.00	NA	0	\$0.
SOUTHERN COMMEI BANK	RCIAL	1	\$7,142.05	0% 0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLIN FEDERAL CREDIT UI		1	\$88,323.90	0.02% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS I		1	\$71,550.63	0.01% 0	\$0.00	NA	0	\$0.
SPACE COAST CRED UNION	IT	9	\$757,439.49	0.15% 0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AN LOAN ASSOCIATION		1	\$53,977.61	0.01% 0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT U	JNION	2	\$197,974.66	0.04% 0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY S BANK	STATE	3	\$274,983.86	0.06% 0	\$0.00	NA	0	\$0.
ST. FRANCIS BANK F	FSB	2	\$123,101.33	0.03% 0	\$0.00	NA	0	\$0.
ST. MARYS BANK		2	\$142,151.83	0.03% 0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT	UNION	13	\$835,692.77	0.17% 0	\$0.00	NA	0	\$0.
STANDARD BANK A TRUST COMPANY	ND	3	\$321,727.77	0.07% 0	\$0.00	NA	0	\$0.
STANDARD MORTGA CORPORATION	AGE	40	\$2,649,494.95	0.54% 0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	Ĺ	2	\$166,071.49	0.03% 0	\$0.00	NA	0	\$0.
STAR ONE CREDIT U	NION	1	\$218,030.27	0.04% 0	\$0.00	NA	0	\$0.
STATE BANK OF LAC	CROSSE	2	\$126,840.39	0.03% 0	\$0.00	NA	0	\$0.
STATE BANK OF LIN		6	\$396,690.25	0.08% 0	\$0.00	NA	0	\$0.
STATE BANK OF NEV PRAGUE	N	8	\$674,028.68	0.14% 0	\$0.00	NA	0	\$0.
STATE BANK OF SOU UTAH	JTHERN	5	\$267,950.90	0.05% 0	\$0.00	NA	0	\$0.
STATE BANK OF THI LAKES	E	1	\$136,915.77	0.03% 0	\$0.00	NA	0	\$0.
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THE HARVARD STATE BANK							
THE HERGET NATIONAL BANK OF PEKIN	3	\$191,773.96	0.04% 0	\$0.00	NA	0	\$0.
THE HONOR STATE BANK	3	\$303,215.09	0.06% 0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	2	\$234,303.71	0.05% 0	\$0.00	NA	0	\$0.
THE LEADER MORTGAGE COMPANY	1	\$39,843.76	0.01% 0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	5	\$297,132.69	0.06% 0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	12	\$1,569,461.16		\$0.00			
THE PARK BANK	2	\$135,627.98	0.03% 0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	23	\$2,056,931.50	0.42% 0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	7	\$457,789.31	0.09% 0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	2	\$146,068.48	0.03% 0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$205,868.95	0.04% 0	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	3	\$255,946.01	0.05% 0	\$0.00	NA	0	\$0.
TIERONE BANK	3	\$147,664.98	0.03% 0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	34	\$1,567,968.99	0.32% 0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$81,643.71	0.02% 0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	45	\$2,852,337.95	0.58% 0	\$0.00	NA	0	\$0.
TOYOTA FEDERAL CREDIT UNION	6	\$434,775.33	0.09% 0	\$0.00	NA	0	\$0.
TRANE FEDERAL CREDIT UNION	8	\$773,296.12	0.16% 0	\$0.00	NA	0	\$0.
TRAVERSE MORTGAGE CORPORATION	1	\$87,484.81	0.02% 0	\$0.00	NA	0	\$0.
TURNER YOUNG INVESTMENT COMPANY	9	\$386,138.67	0.08% 0	\$0.00	NA	0	\$0.
U OF C FEDERAL CREDIT UNION	1	\$131,441.68	0.03% 0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	13	\$1,284,547.83	0.26% 0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$49,040.61	0.01% 0	\$0.00	NA	0	\$0.
UMPQUA BANK MORTGAGE	8	\$1,002,322.14	0.2% 0	\$0.00	NA	0	\$0.
UNION FEDERAL SAVINGS BANK	3	\$175,703.17	0.04% 0	\$0.00	NA	0	\$0.

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U	NIONBANK	3	\$167,892.18	0.03% 0	\$0.00	NA	0	\$0
	NITED BANK AND TRUST	5	\$321,739.82	0.07% 0	\$0.00	NA	0	\$0
	OMPANY		·				Ш	
	NITED BANK OF UNION	6	\$350,136.06	0.07% 0	\$0.00	NA	0	\$0
	NITED COMMUNITY ANK	48	\$2,579,260.64	0.52% 0	\$0.00	NA	0	\$0
	NITED FINANCIAL IORTGAGE CORP.	6	\$466,939.68	0.09% 0	\$0.00	NA	0	\$0
	NITED MEMBERS IORTGAGE, LLC	5	\$199,510.99	0.04% 0	\$0.00	NA	0	\$0
U	NITED MORTGAGE OMPANY	30	\$2,142,879.46	0.44% 0	\$0.00	NA	0	\$0
U	NITED NATIONS FEDERAL REDIT UNION	2	\$221,397.30	0.04% 0	\$0.00	NA	0	\$0
U	NIVERSITY FEDERAL REDIT UNION	16	\$923,633.22	0.19% 0	\$0.00	NA	0	\$0
U	SALLIANCE FEDERAL REDIT UNION	1	\$45,421.11	0.01% 0	\$0.00	NA	0	\$0
V	ALLEY BANK & TRUST	8	\$509,140.34	0.1% 0	\$0.00	NA	0	\$0
	ALLEY BANK AND TRUST OMPANY	6	\$291,297.42	0.06% 0	\$0.00	NA	0	\$0
	ALLEY MORTGAGE OMPANY INC.	3	\$165,409.52	0.03% 0	\$0.00	NA	0	\$0
	ALLEY NATIONAL BANK	45	\$5,198,359.69	1.06% 0	\$0.00	NA	0	\$0
	AN WERT NATIONAL ANK	14	\$766,065.96	0.16% 0	\$0.00	NA	0	\$0
V	ERITY CREDIT UNION	3	\$264,758.08	0.05% 0	\$0.00	NA	0	\$0
	ERMONT STATE MPLOYEES CREDIT UNION	1	\$59,736.13	0.01% 0	\$0.00	NA	0	\$0
	ILLAGE MORTGAGE OMPANY	1	\$222,835.66	0.05% 0	\$0.00	NA	0	\$0
	T DEVELOPMENT CREDIT NION	1	\$77,517.69	0.02% 0	\$0.00	NA	0	\$0
B	ALL STREET MORTGAGE ANKERS LTD D/B/A OWER EXPRESS	6	\$907,418.76	0.18% 0	\$0.00	NA	0	\$0
	ARREN FEDERAL CREDIT NION	6	\$334,000.13	0.07% 0	\$0.00	NA	0	\$0
	ASHINGTON STATE MPLOYEES CREDIT UNION	10	\$698,274.67	0.14% 0	\$0.00	NA	0	\$0
	ASHINGTON TRUST BANK	2	\$147,764.24	0.03% 0	\$0.00	NA	0	\$ 0
W	AUKESHA STATE BANK	3	\$276,067.62	0.06% 0	\$0.00	NA	0	\$0
	AYNE BANK AND TRUST OMPANY	11	\$621,530.26	0.13% 0	\$0.00			
	EOKIE CREDIT UNION	16	\$921,676.16	0.19% 0	\$0.00	NA	0	\$0
	ESCOM CREDIT UNION	12	\$927,914.65	0.19% 0	\$0.00	NA	1 1	
W	ESTBANK	4	\$270,329.65	0.05% 0	\$0.00			

	WESTCONSIN CREDIT UNION	62	\$3,448,897.24	0.7%	0 \$0.00	NA	0 \$0.
	WESTERNBANK PUERTO RICO	25	\$1,226,435.26	0.25%	0 \$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$969,098.00	0.2%	0 \$0.00	NA	0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$215,505.98	0.04%	0 \$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	50	\$3,961,720.26	0.81%	0 \$0.00	NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$242,827.87	0.05%	0 \$0.00	NA	0 \$0.
	WINTER HILL FEDERAL SAVINGS BANK	5	\$559,518.55	0.11%	0 \$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	5	\$315,537.57	0.06%	0 \$0.00	NA	0\$0.
	WORLD SAVINGS BANK	174	\$12,306,124.51	2.5%	0 \$0.00	NA	0 \$0.
	WORTHINGTON MORTGAGE GROUP INC.	21	\$1,500,501.30	0.3%			
	WRIGHT-PATT CREDIT UNION, INC.	9	\$498,170.98	0.1%	0 \$0.00	NA	0 \$0.
	Y-12 FEDERAL CREDIT UNION	1	\$80,865.63	0.02%	0 \$0.00	NA	0 \$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	26	\$1,402,739.08	0.29%	0 \$0.00	NA	0 \$0.
	Unavailable	460	\$38,424,905.88	7.77%	0 \$0.00	NA (0\$0.
Total	Unavailable	460 6,495	\$38,424,905.88 \$492,057,342.29	7.77% 100%			_
Total				1			0 \$0. 0 \$0.
Total 31416VNQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.			1	0 \$0.00		0 \$0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	6,495	\$492,057,342.29	100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE	6,495	\$492,057,342.29 \$1,058,928.29	0.21%	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0. 0 \$0. 0 \$0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL	6,495 8 7	\$492,057,342.29 \$1,058,928.29 \$785,720.26 \$3,824,118.62	0.21% 0.16%	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0. 0 \$0. 0 \$0. 0 \$0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	8 7 29	\$492,057,342.29 \$1,058,928.29 \$785,720.26 \$3,824,118.62	0.21% 0.16% 0.78%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS	8 7 29 20	\$492,057,342.29 \$1,058,928.29 \$785,720.26 \$3,824,118.62 \$984,203.34	0.21% 0.16% 0.78% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (0 \$0. 0 \$0. 0 \$0. 0 \$0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE	8 7 29 20	\$492,057,342.29 \$1,058,928.29 \$785,720.26 \$3,824,118.62 \$984,203.34 \$428,636.31	0.21% 0.16% 0.78% 0.2% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST	8 7 29 20 4	\$492,057,342.29 \$1,058,928.29 \$785,720.26 \$3,824,118.62 \$984,203.34 \$428,636.31 \$143,187.95	0.21% 0.16% 0.78% 0.2% 0.09% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE	8 7 29 20 4	\$492,057,342.29 \$1,058,928.29 \$785,720.26 \$3,824,118.62 \$984,203.34 \$428,636.31 \$143,187.95 \$350,021.19	0.21% 0.16% 0.78% 0.2% 0.09% 0.03% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE CREDIT	8 7 29 20 4	\$492,057,342.29 \$1,058,928.29 \$785,720.26 \$3,824,118.62 \$984,203.34 \$428,636.31 \$143,187.95 \$350,021.19 \$323,219.85	0.21% 0.16% 0.78% 0.2% 0.09% 0.03% 0.07% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.

	AGFIRST FARM CREDIT BANK	68	\$6,209,753.82	1.26% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	12	\$900,759.25	0.18% 0	\$0.00	NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$58,947.79	0.01% 0	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,733.12	0.01% 0	\$0.00	NA	0 \$0
	ALPINE BANK OF ILLINOIS	8	\$890,327.46	0.18% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	16	\$892,259.37	0.18% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$278,459.11	0.06% 0	\$0.00	NA	0 \$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	9	\$563,002.76	0.11% 0	\$0.00	NA	0 \$0
	AMERICAN BANK, N.A.	10	\$771,835.83	0.16% 0	\$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	28	\$2,317,437.28	0.47% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$5,098.64	0% 0	\$0.00	NA	0 \$0
	AMERICAN HOME FUNDING INC.	1	\$104,954.44	0.02% 0	\$0.00	NA	0 \$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$148,257.78	0.03% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	22	\$1,677,371.41	0.34%	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$179,873.48	0.04%	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK	7	\$426,946.38	0.09% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	36	\$2,680,821.24	0.54% 0	\$0.00	NA	0 \$0
	AMERICANA NATIONAL BANK	6	\$327,321.59	0.07% 0	\$0.00	NA	0 \$0
	AMERIHOME MORTGAGE CORPORATION	9	\$477,196.04	0.1% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	27	\$2,569,284.89	0.52% 0	\$0.00	NA	0 \$0
	ANHEUSER-BUSCH	7	\$635,525.89	0.13% 0	\$0.00	NT A	U du
	EMPLOYEES CREDIT UNION		φυσσ,σεσ.89	0.13%	\$U.UU	NA	O D
	ASSOCIATED CREDIT UNION	17	\$990,916.32	0.2% 0	\$0.00	NA	0 \$0
	ASSOCIATED MORTGAGE INC.	25	\$2,012,243.63	0.41% 0	\$0.00	NA	0 \$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,773.41	0.01% 0	\$0.00	NA	0 \$0
	AUBURNBANK	11	\$856,721.24	0.17% 0	\$0.00	NA	0.80
	AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$1,302,297.29	0.26% 0	\$0.00	NA	
L	mit Dominiant Cold.	1					ш_

AURORA FINANCIAL GROUP INC.	8	\$874,673.97	0.18% 0	\$0.00	NA	0\$
BANCO BILBAO VIZCAYA ARGENTARIA	16	\$913,943.02	0.19% 0	\$0.00	NA	0\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$117,262.32	0.02% 0	\$0.00	NA	0\$
BANCORPSOUTH BANK	111	\$7,313,894.53	1.48% 0	\$0.00	NA	0\$
BANK CALUMET, N.A.	1	\$95,869.37	0.02% 0	\$0.00	NA	0\$
BANK CENTER FIRST	10	\$762,426.93	0.15% 0	\$0.00	NA	0\$
BANK MUTUAL	22	\$1,447,700.61	0.29% 0	\$0.00	NA	0\$
BANK OF AKRON	3	\$229,636.30	0.05% 0	\$0.00	NA	
BANK OF AMERICA NA	1	\$61,601.33		\$0.00	NA	_
BANK OF HAWAII	162	\$17,280,167.54	3.51% 0	\$0.00	NA	
 BANK OF LANCASTER COUNTY NA	2	\$91,275.83	0.02% 0	\$0.00	NA	
BANK OF LENOX	5	\$327,091.38	0.07% 0	\$0.00	NA	0\$
BANK OF NEWPORT	1	\$83,467.59		\$0.00	NA	_
BANK OF STANLY	14	\$1,126,606.38	0.23% 0	\$0.00	NA	_
BANK OF THE CASCADES	30	\$3,623,163.72	0.74% 0	\$0.00	NA	
BANK OF WESTON	4	\$193,634.23	0.04% 0	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	23	\$3,062,711.06		\$0.00	NA	
BANKILLINOIS	2	\$113,427.65	0.02% 0	\$0.00	NA	0\$
BANKIOWA	5	\$250,299.67	0.05% 0	\$0.00	NA	
BANKWEST	2	\$90,567.12	0.02% 0	\$0.00	NA	
BARKSDALE FEDERAL CREDIT UNION	9	\$395,441.74	0.08% 0	\$0.00	NA	
BAXTER CREDIT UNION	10	\$970,524.26	0.2% 0	\$0.00	NA	0\$
BELLCO CREDIT UNION	4	\$308,737.29	0.06% 0	\$0.00	NA	_
BENCHMARK BANK	2	\$305,135.28	0.06% 0	\$0.00	NA	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$61,389.37	0.01% 0	\$0.00	NA	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$58,915.40	0.01% 0	\$0.00	NA	0\$
BETHPAGE FEDERAL CREDIT UNION	60	\$6,560,584.73	1.33% 0	\$0.00	NA	0\$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$203,404.47	0.04%	\$0.00	NA	0\$
BLACKHAWK CREDIT UNION	1	\$17,397.78	0% 0	\$0.00	NA	0\$
BLUE BALL NATIONAL BANK	14	\$1,020,575.77	0.21% 0	\$0.00	NA	0\$
BOTTOMLINE MORTGAGE, INC.	1	\$70,945.66	0.01% 0	\$0.00	NA	0\$
BREMER FINANCIAL CORPORATION	16	\$946,883.49	0.19% 0	\$0.00	NA	0\$

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BRUCETON BANK	1	\$35,352.87	0.01% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST	33	\$3 632 355 61	0.74%.0	\$0.00	NΔ	0.80
COMPANY THE	33	\$5,052,555.01		\$0.00		
BUSEY BANK	4	\$274,585.73				
BUTTE COMMUNITY BANK	3	\$372,520.93	0.08% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	5	\$330,549.53	0.07% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,120.61	0.07% 0	\$0.00	NA	0 \$0
CAPITAL CENTER, L.L.C.	21	\$1,758,249.27	0.36% 0	\$0.00	NA	0 \$0
CARROLL MORTGAGE GROUP	3	\$259,506.14	0.05% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	19	\$1,241,357.76	0.25% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	5	\$391,536.48	0.08% 0	\$0.00		0 \$0
CENTEX HOME EQUITY COMPANY, LLC	2	\$106,392.41	0.02% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	3	\$144,998.81	0.03% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	53	\$3,977,597.45	0.81% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	46	\$5,004,274.89	1.02% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	9	\$510,984.98	0.1% 0	\$0.00		0 \$0
CENTRAL STATE BANK	6	·		\$0.00		0 \$0
CENTREBANK	1					
CHARTER ONE MORTGAGE CORP.	2	\$142,369.98		\$0.00		0 \$0
CHASE HOME FINANCE, LLC	3	\$192,737.33	0.04% 0	\$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	17	\$1,256,444.88	0.25% 0	\$0.00	NA	0 \$0
	1	\$32,043.81	0.01% 0	\$0.00	NA	0 \$0
CHEVRONTEXACO	3	\$337,128.09		\$0.00		0 \$0
CHEVY CHASE BANK, FSB -	1	\$76,940.41	0.02% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT	6	\$386,826.44	0.08% 0	\$0.00	NA	0 \$0
CITIBANK, N. A.	1	\$81,832.59	0.02% 0	\$0.00	NA	0 \$0
CITIZENS BANK	1	\$33,096.03	0.01% 0	\$0.00		0 \$0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$96,621.24				0 \$0
CITIZENS FIRST NATIONAL	1	\$87,965.21	0.02% 0	\$0.00	NA	0 \$0
CITIZENS FIRST	7	\$399,816.82	0.08% 0	\$0.00	NA	0 \$0
CITIZENS MORTGAGE CORPORATION	2	\$116,695.67	0.02% 0	\$0.00	NA	0 \$0
	BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLL MORTGAGE GROUP CARROLLTON BANK CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTREBANK CHARTER ONE MORTGAGE CORP. CHASE HOME FINANCE, LLC CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEMICAL BANK CHEVRONTEXACO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB- DEDICATED CHANNEL CITIZENS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS MORTGAGE	BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLL MORTGAGE GROUP CARROLLTON BANK CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTREBANK CHARTER ONE MORTGAGE CORP. CHASE HOME FINANCE, LLC CHELSEA GROTON SAVINGS BANK CHEMICAL BANK 17 CHELSEA GROTON SAVINGS BANK CHEWRONTEXACO FEDERAL CREDIT UNION CHEVY CHASE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION CITIBANK, N. A. 1 CITIZENS BANK 1 CITIZENS BANK 1 CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS MORTGAGE	BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLL MORTGAGE GROUP CARROLLTON BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL SAVINGS BANK CENTRAL STATE BANK CHARTER ONE MORTGAGE CORP. CHASE HOME FINANCE, LLC CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK CHEVY CHASE BANK CHEVY CHASE BANK CHEVY CHASE BANK CHEVRONTEXACO FEDERAL CREDIT UNION CHEVY CHASE BANK CITIZENS BANK CITIZENS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS COMMERCIAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS MORTGAGE CITIZENS MORTGAGE	BRYN MAWR TRUST COMPANY THE BUSEY BANK 4 \$274,585.73 0.06% 0 BUTTE COMMUNITY BANK 3 \$372,520.93 0.08% 0 CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. 21 \$1,758,249.27 0.36% 0 CARROLL MORTGAGE GROUP CARROLL MORTGAGE GROUP CARROLL TON BANK 19 \$1,241,357.76 0.25% 0 CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC 2 \$106,392.41 0.02% 0 CENTRAL BANK OF PROVO 3 \$144,998.81 0.03% 0 CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK 46 \$5,004,274.89 1.02% 0 CENTRAL SAVINGS BANK 9 \$510,984.98 0.1% 0 CENTRAL STATE BANK 6 \$479,701.66 0.1% 0 CENTREBANK 1 \$67,454.38 0.01% 0 CHASE HOME FINANCE, LLC CHELSEA GROTON SAVINGS BANK 17 \$1,256,444.88 0.25% 0 CHEVRONTEXACO FEDERAL CREDIT UNION 512,237,237,237,247 0.02% 0 CHEVRONTEXACO FEDERAL CREDIT UNION 6 \$336,826.44 0.08% 0 CITIZENS BANK 1 \$33,096.03 0.01% 0 CITIZENS BANK 1 \$81,832.59 0.02% 0 CITIZENS GOMERCIAL AND SAVINGS BANK 1 \$83,096.03 0.01% 0 CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS MORTGAGE 7 \$399,816.82 0.08% 0	BRYN MAWR TRUST COMPANY THE 33 \$3,632,355.61 0.74% 0 \$0.00 BUSEY BANK 4 \$274,585.73 0.06% 0 \$0.00 CAMBRIDGE SAVINGS BANK 5 \$330,549.53 0.07% 0 \$0.00 CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. 21 \$1,758,249.27 0.36% 0 \$0.00 CARROLL MORTGAGE 3 \$259,506.14 0.05% 0 \$0.00 CARROLL HORTGAGE 3 \$259,506.14 0.05% 0 \$0.00 CARROLL HONDRIGAGE 3 \$259,506.14 0.05% 0 \$0.00 CENTENNIAL LENDING, LLC 5 \$391,536.48 0.08% 0 \$0.00 CENTEX HOME EQUITY COMPANY, LLC 2 \$106,392.41 0.02% 0 \$0.00 CENTRAL BANK OF PROVO 3 \$144,998.81 0.03% 0 \$0.00 CENTRAL MORTGAGE 53 \$3,977,597.45 0.81% 0 \$0.00 CENTRAL PACIFIC BANK 46 \$5,004,274.89 1.02% 0 \$0.00 CENTRAL STATE BANK 6 \$479,701.66 0.1% 0 \$0.00 CENTRAL STATE BANK 6 \$479,701.66 0.1% 0 \$0.00 CENTREBANK 1 \$67,454.38 0.01% 0 \$0.00 CENTREBANK 1 \$67,454.38 0.01% 0 \$0.00 CENTREBANK 1 \$67,454.38 0.01% 0 \$0.00 CENTREBANK 1 \$51,256,444.88 0.25% 0 \$0.00 CHASE HOME FINANCE, LLC 3 \$10,234.41 0.02% 0 \$0.00 CHASE HOME FINANCE, LLC 3 \$10,244.48 0.05% 0 \$0.00 CENTREBANK 1 \$67,454.38 0.01% 0 \$0.00 CENTREBANK 1 \$67,454.38 0.01% 0 \$0.00 CENTREBANK 1 \$67,454.38 0.01% 0 \$0.00 CHASE HOME FINANCE, LLC 3 \$126,444.88 0.25% 0 \$0.00 CHELSEA GROTON 17 \$1.256,444.88 0.25% 0 \$0.00 CHELVC CHASE BANK, FSB - DEDICATED UNION 17 \$1.256,444.88 0.25% 0 \$0.00 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 1 \$32,043.81 0.01% 0 \$0.00 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 1 \$76,940.41 0.02% 0 \$0.00 CHEVY CHASE BANK 1 \$33,096.03 0.01% 0 \$0.00 CHEVY CHASE BANK 1 \$33,096.03 0.01% 0 \$0.00 CHEVY CHASE BANK 1 \$33,096.03 0.01% 0 \$0.00 CHEUSEN SHANK 1 \$33,096.03 0.01% 0 \$0.00 CHEUSEN SHANK 1 \$87,965.21 0.02% 0 \$0.00 CITIZENS BANK 1 \$87,965.21 0.02% 0 \$0.00 CITIZENS FIRST NATIONAL BANK 0 \$7000 \$0.00 CITIZENS MORTGAGE 2 \$116,695,67 0.02% 0 \$0.00	BRYN MAWR TRUST 33 \$3,632,355.61 0.74% 0 \$0.00 NA

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	CITIZENS NATIONAL BANK	1	\$78,828.32	0.02% 0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK,	5	\$248,312.04	0.05% 0	\$0.00	NA	0	\$0
	BROWNWOOD		·				1	
	CITIZENS STATE BANK	5	\$355,572.48	0.07% 0	\$0.00	NA	. (0	\$0
	CITIZENS STATE BANK OF CORTEZ	2	\$53,827.21	0.01% 0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$273,067.10	0.06% 0	\$0.00	NA	0	\$0
	CITYWIDE BANK	2	\$216,771.84	0.04% 0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	6	\$387,901.38	0.08% 0	\$0.00	NA	0	\$0
	CLARKE COUNTY STATE BANK	1	\$76,392.53	0.02% 0	\$0.00	NA	0	\$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,165.08	0.01% 0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	11	\$661,644.53	0.13% 0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	3	\$238,231.44	0.05% 0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	2	\$88,959.34	0.02% 0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	2	\$182,631.23	0.04% 0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$17,782.82	0% 0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	10	\$703,789.02	0.14% 0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	6	\$430,489.75	0.09% 0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	23	\$1,545,254.90	0.31% 0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$139,254.39	0.03% 0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	16	\$940,231.04	0.19% 0	\$0.00	NA	0	\$0
	COMMUNITY BANK & FRUST CO.	4	\$301,102.63	0.06% 0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	3	\$90,382.72	0.02% 0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	23	\$1,749,505.68	0.35% 0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$99,092.20	0.02% 0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$375,764.97	0.08% 0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	11	\$461,941.61	0.09% 0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	4	\$518,222.16	0.11% 0	\$0.00	NA	0	\$0
k	COMMUNITY STATE BANK	1	\$51,238.93	0.01% 0	\$0.00	NA	0	\$0

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COMMUNITY STATE BANK OF ROCK FALLS	4	\$225,679.19	0.05% 0	\$0.00	NA	0 \$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$143,424.54	0.03% 0	\$0.00	NA	0 \$0
CORNERSTONE BANK	1	\$108,865.37	0.02% 0	\$0.00	NA	0 \$0
CORTRUST BANK	11	\$617,946.13	0.13% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE CO.	3	\$231,924.80	0.05% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	45	\$3,055,471.65	0.62% 0	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	2	\$109,840.02	0.02% 0	\$0.00	NA	0 \$0
CREDIT UNION OF THE PACIFIC	2	\$249,837.91	0.05% 0	\$0.00	NA	0 \$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$375,810.36	0.08% 0	·		0 \$0
CROWN BANK, N.A.	1	\$86,370.91	0.02% 0			0 \$0
DEAN COOPERATIVE BANK	2	\$116,747.60	0.02% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$9,294.07	0% 0	\$0.00	NA	0 \$0
DEERE HARVESTER CREDIT UNION	3	\$151,547.72	0.03% 0		NA	0 \$0
DENALI STATE BANK	8	\$480,553.43	0.1% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$344,033.08	0.07% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	23	\$1,335,277.91	0.27% 0	\$0.00	NA	0 \$0
DIAMOND CREDIT UNION	1	\$28,259.01	0.01% 0	\$0.00	NA	0 \$0
DIME SAVINGS BANK OF NORWICH	5	\$435,181.71	0.09% 0	\$0.00	NA	0 \$0
DOVENMUEHLE FUNDING, INC.	4	\$200,219.50	0.04% 0	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$242,802.04	0.05% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$486,777.47	0.1% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	74	\$4,687,092.86	0.95% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$360,643.22	0.07% 0	·		0 \$0
EAST WEST BANK	7	\$1,064,728.02	0.22% 0			0 \$0
EASTERN BANK	7	\$605,159.44	0.12% 0			0 \$0
EASTMAN CREDIT UNION	1	\$63,719.07	0.01% 0	\$0.00	NA	0 \$0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$48,337.31	0.01% 0	\$0.00	NA	0 \$0
EMI EQUITY MORTGAGE, INC.	4	\$368,341.78	0.07% 0	\$0.00	NA	0 \$0

						_	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$321,720.50	0.07% 0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	2	\$241,780.04	0.05% 0	\$0.00	NA	0	\$0.
EVANS NATIONAL BANK	3	\$336,401.60	0.07% 0	\$0.00			
EXTRACO MORTGAGE	19	\$1,535,411.97	0.31% 0	\$0.00			
F & A FEDERAL CREDIT	1		0.020/.0	\$0.00	NT A	Λ	¢Λ
UNION	1	\$136,189.24	0.03% 0	\$0.00	NA	U	Φ U.
FAA EMPLOYEES CREDIT	8	\$463,324.93	0.09% 0	\$0.00	NA	0	\$0.
UNION FAIRFIELD COUNTY						H	
SAVINGS BANK	2	\$73,809.85	0.01% 0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	7	\$381,546.92	0.08% 0	\$0.00	NA	0	\$0
FAMILY TRUST FEDERAL	,						
CREDIT UNION	7	\$346,975.11	0.07% 0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS	2	\$88,681.13	0.02% 0	\$0.00	NA	0	\$0.
BANK AND TRUST CO.		\$30,001.13	3.3270	Ψ0.00	1,11	Ĭ	+ 0
FARMERS AND MERCHANTS SAVINGS	3	\$160,347.92	0.03% 0	\$0.00	NA	Λ	ቀሰ
BANK	3	\$100,347.92	0.03%	\$0.00	INA	U	φU.
FARMERS AND							
MERCHANTS TRUST	1	\$148,001.49	0.03% 0	\$0.00	NA	0	\$0.
COMPANY							
FARMERS STATE BANK OF	6	\$266,228.02	0.05% 0	\$0.00	NA	0	\$0
NEW LONDON		Ψ200,220.02	0.03 70 0	Ψ0.00	1171	Ŭ	Ψ0.
FARMERS STATE BANK OF	1	\$85,475.39	0.02% 0	\$0.00	NA	0	\$0.
WEST SALEM FIDELITY DEPOSIT AND						H	
DISCOUNT BANK	3	\$170,383.15	0.03% 0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS							
CREDIT UNION	14	\$1,262,186.56	0.26% 0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL	2	\$116,743.29	0.02% 0	\$0.00	NA	Λ	<u>\$0</u>
CREDIT UNION		Ψ110,743.29	0.02 /0 0	Ψυ.υυ	INA	ľ	ψυ.
FIRST AMERICAN BANK	3	\$112,229.69	0.02% 0	\$0.00	NA	0	\$0.
AND TRUST COMPANY		. ,		,		H	
FIRST AMERICAN CREDIT UNION	9	\$517,962.01	0.11% 0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	8	\$552,963.67	0.11% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK &							
TRUST COMPANY OF SC	45	\$2,917,062.55	0.59% 0	\$0.00	NA	U	Φ U.
FIRST CITIZENS BANK NA	2	\$91,832.67	0.02% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	12	\$615,127.90	0.12% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	1	\$40,895.94	0.01% 0	\$0.00	NA	0	\$0.
& TRUST		+ , - , - , - , - , - , - , - , - ,		70.00		Ĥ	, ~
FIRST COMMUNITY CREDIT UNION	15	\$1,150,065.84	0.23% 0	\$0.00	NA	0	\$0
FIRST EASTERN						H	
MORTGAGE CORPORATION	2	\$187,785.77	0.04% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	34	\$2,210,673.57	0.45% 0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF OHIO	1	\$40,062.25	0.01% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL BANK, FSB	9	\$1,026,375.64	0.21% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL CAPITAL	11			\$0.00		
	BANK	11	\$753,349.39	0.15% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS						
	AND LOAN ASSN OF LAKE	10	\$513,023.87	0.1% 0	\$0.00	NA	0 \$0
	CHARLES						
	FIRST FEDERAL SAVINGS		Φ 7 2 (40 21	0.016	Φ0.00	27.4	0.00
	AND LOAN ASSOCIATION	1	\$72,648.21	0.01% 0	\$0.00	NA	0 \$0
	OF CHARLESTON, SC						
	FIRST FEDERAL SAVINGS BANK	8	\$376,062.43	0.08% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS						
	BANK LACROSSE-MADISON	5	\$497,242.70	0.1% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS						
	BANK OF AMERICA	1	\$41,347.40	0.01% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS	_	0.446 200 05	0.00~	40.00		0 4 3
	BANK OF EASTERN OHIO	7	\$416,799.96	0.08% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS	2	¢00.774.64	0.0207.0	¢0.00	NT A	0 00
	BANK OF THE GLADES	2	\$90,774.64	0.02% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS	4	\$162,982.20	0.03% 0	\$0.00	NIA	0 \$0
	BANK OF THE MIDWEST	4	\$102,962.20	0.03%	φ 0. 00	INA	ОФС
	FIRST FINANCIAL BANK	11	\$716,244.59	0.15% 0	\$0.00	NA	0 \$0
	FIRST FINANCIAL	318	\$21,641,763.52	4.39% 0	\$0.00	NΔ	0 \$0
	CARIBBEAN CORPORATION				-		
	FIRST HAWAIIAN BANK	111	\$11,598,104.84	2.35% 0	\$0.00	NA	0 \$0
	FIRST HERITAGE	1	\$90,105.64	0.02% 0	\$0.00	NA	0 \$0
	FINANCIAL CORPORATION		•				
	FIRST INTERSTATE BANK	70	\$4,745,610.47	0.96% 0	\$0.00	NA	0 \$0
	FIRST MERIT MORTGAGE	39	\$2,528,993.05	0.51% 0	\$0.00	NA	0 \$0
	CORPORATION		, , ,				H
	FIRST MORTGAGE	8	\$513,703.98	0.1% 0	\$0.00	NA	0 \$0
	COMPANY INC.			+			\vdash
	FIRST MORTGAGE CORPORATION	2	\$151,490.89	0.03% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK	7	\$364,483.31	0.07% 0	\$0.00	NΙΔ	0 \$0
	FIRST NATIONAL BANK &	'	φυυ+,+ου.υ1				
	TRUST NATIONAL BANK &	13	\$732,356.52	0.15% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK			+			H
	ALASKA	33	\$2,463,879.79	0.5% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK	2.0	φ1. 5 02. 5 02.50	0.21~	40.00		0 4 2
	AND TRUST COMPANY	20	\$1,533,502.98	0.31% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK IN	_	φε ε 2 007 02	0.126	#0.00	3.7.4	0.60
	CANNON FALLS	7	\$663,807.92	0.13% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK IN	2	¢170 270 67	0.0407.0	¢0.00	NT A	0 60
	MANITOWOC	3	\$178,378.67	0.04% 0	\$0.00	ΝA	0 \$0
		2	\$60,776.88	0.01% 0	\$0.00	NA	0 \$0
-	•		•			-	

2	\$57,901.82	0.01% 0	\$0.00	NA	0 \$0
7	\$565,409.36	0.11% 0	\$0.00	NA	0 \$0
5	\$237,159.39	0.05% 0	\$0.00	NA	0 \$0
13	\$577,667.53	0.12% 0	\$0.00	NA	0 \$0
3	\$152,649.15	0.03% 0	\$0.00	NA	0 \$0
8	\$390,088.61	0.08% 0	\$0.00	NA	0 \$0
14	\$1,534,729.36	0.31% 0	\$0.00	NA	0 \$0
5	\$290,390.54	0.06% 0	\$0.00	NA	0 \$0
2	\$174,937.12	0.04% 0	\$0.00	NA	0 \$0
1	\$81,710.54	0.02% 0	\$0.00	NA	0 \$0
1	\$136,892.42	0.03% 0	\$0.00	NA	0 \$0
22	\$2,135,688.63	0.43% 0	\$0.00	NA	0 \$0
2	\$106,369.50	0.02% 0	\$0.00	NA	0 \$0
4	\$260,727.47	0.05% 0	\$0.00	NA	0 \$0
3	\$268,018.46	0.05% 0	\$0.00	NA	0 \$0
8	\$706,097.62	0.14% 0	\$0.00		Щ.
12	\$1,195,085.42	0.24% 0	\$0.00	NA	0 \$0
8	\$683,408.86	0.14% 0	\$0.00	NA	0 \$0
					Щ.
	φ107,347.11				
5	\$321,173.25	0.07% 0	\$0.00	NA	0 \$0
2	\$113,449.36	0.02% 0	\$0.00	NA	0 \$0
1	\$85,203.15	0.02% 0	\$0.00	NA	0 \$0
28	\$2,163,455.09	0.44% 0	\$0.00	NA	0 \$0
5	\$513,960.93	0.1% 0	\$0.00	NA	0 \$0
36	\$2,139,522.62	0.43% 0	\$0.00		
	7 5 13 3 8 14 5 2 1 1 1 22 2 4 3 8 12 8 2 5 1 28 5	7 \$565,409.36 5 \$237,159.39 13 \$577,667.53 3 \$152,649.15 8 \$390,088.61 14 \$1,534,729.36 5 \$290,390.54 2 \$174,937.12 1 \$81,710.54 1 \$136,892.42 22 \$2,135,688.63 2 \$106,369.50 4 \$260,727.47 3 \$268,018.46 8 \$706,097.62 12 \$1,195,085.42 8 \$683,408.86 2 \$189,547.11 5 \$321,173.25 2 \$113,449.36 1 \$85,203.15 28 \$2,163,455.09 5 \$513,960.93	7 \$565,409.36 0.11% 0 5 \$237,159.39 0.05% 0 13 \$577,667.53 0.12% 0 3 \$152,649.15 0.03% 0 8 \$390,088.61 0.08% 0 14 \$1,534,729.36 0.31% 0 5 \$290,390.54 0.06% 0 2 \$174,937.12 0.04% 0 1 \$81,710.54 0.02% 0 1 \$136,892.42 0.03% 0 22 \$2,135,688.63 0.43% 0 2 \$106,369.50 0.02% 0 4 \$260,727.47 0.05% 0 3 \$268,018.46 0.05% 0 8 \$706,097.62 0.14% 0 12 \$1,195,085.42 0.24% 0 8 \$683,408.86 0.14% 0 2 \$189,547.11 0.04% 0 5 \$321,173.25 0.07% 0 2 \$113,449.36 0.02% 0 1 \$85,203.15 0.02% 0 2 \$13,455.09 0.44% 0 5 \$513,960.93 0.1% 0	7 \$565,409.36 0.11% 0 \$0.00 5 \$237,159.39 0.05% 0 \$0.00 13 \$577,667.53 0.12% 0 \$0.00 3 \$152,649.15 0.03% 0 \$0.00 8 \$390,088.61 0.08% 0 \$0.00 14 \$1,534,729.36 0.31% 0 \$0.00 5 \$290,390.54 0.06% 0 \$0.00 2 \$174,937.12 0.04% 0 \$0.00 1 \$81,710.54 0.02% 0 \$0.00 2 \$2,135,688.63 0.43% 0 \$0.00 2 \$106,369.50 0.02% 0 \$0.00 4 \$260,727.47 0.05% 0 \$0.00 3 \$268,018.46 0.05% 0 \$0.00 4 \$260,727.47 0.05% 0 \$0.00 8 \$706,097.62 0.14% 0 \$0.00 8 \$683,408.86 0.14% 0 \$0.00 2 \$189,547.11 0.04% 0 \$0.00 2 \$113,449.36 0.02% 0 \$0.00 2 \$113,449.36 0.02% 0 \$0.00 </td <td>7 \$565,409.36 0.11% 0 \$0.00 NA 5 \$237,159.39 0.05% 0 \$0.00 NA 13 \$577,667.53 0.12% 0 \$0.00 NA 3 \$152,649.15 0.03% 0 \$0.00 NA 8 \$390,088.61 0.08% 0 \$0.00 NA 14 \$1,534,729.36 0.31% 0 \$0.00 NA 5 \$290,390.54 0.06% 0 \$0.00 NA 2 \$174,937.12 0.04% 0 \$0.00 NA 1 \$81,710.54 0.02% 0 \$0.00 NA 1 \$136,892.42 0.03% 0 \$0.00 NA 22 \$2,135,688.63 0.43% 0 \$0.00 NA 22 \$106,369.50 0.02% 0 \$0.00 NA 3 \$268,018.46 0.05% 0 \$0.00 NA 8 \$706,097.62 0.14% 0 \$0.00 NA 8 \$683,408.86 0.14% 0 \$0.00 NA 2 \$1195,085.42 0.24% 0 \$0.00 NA 8 \$683,408.86 0.14% 0 \$0.00 NA 2 \$113,449.36 0.02% 0 \$0.00 NA 1 \$85,203.15 0.02% 0 \$0.00 NA 28 \$2,163,455.09 0.44% 0 \$0.00 NA 28 \$2,163,455.09 0.44% 0 \$0.00 NA</td>	7 \$565,409.36 0.11% 0 \$0.00 NA 5 \$237,159.39 0.05% 0 \$0.00 NA 13 \$577,667.53 0.12% 0 \$0.00 NA 3 \$152,649.15 0.03% 0 \$0.00 NA 8 \$390,088.61 0.08% 0 \$0.00 NA 14 \$1,534,729.36 0.31% 0 \$0.00 NA 5 \$290,390.54 0.06% 0 \$0.00 NA 2 \$174,937.12 0.04% 0 \$0.00 NA 1 \$81,710.54 0.02% 0 \$0.00 NA 1 \$136,892.42 0.03% 0 \$0.00 NA 22 \$2,135,688.63 0.43% 0 \$0.00 NA 22 \$106,369.50 0.02% 0 \$0.00 NA 3 \$268,018.46 0.05% 0 \$0.00 NA 8 \$706,097.62 0.14% 0 \$0.00 NA 8 \$683,408.86 0.14% 0 \$0.00 NA 2 \$1195,085.42 0.24% 0 \$0.00 NA 8 \$683,408.86 0.14% 0 \$0.00 NA 2 \$113,449.36 0.02% 0 \$0.00 NA 1 \$85,203.15 0.02% 0 \$0.00 NA 28 \$2,163,455.09 0.44% 0 \$0.00 NA 28 \$2,163,455.09 0.44% 0 \$0.00 NA

FORT BLISS FEDERAL CREDIT UNION	4	\$178,900.52	0.04%	\$0.00	NA	0 \$0
FORT JACKSON FEDERAL CREDIT UNION	13	\$799,284.86	0.16%	\$0.00	NA	0 \$0
FOSTER BANK	1	\$171,975.95	0.03% (\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	3	\$333,065.31	0.07%	\$0.00	NA	0 \$0
FREMONT BANK	12	\$1,383,924.10	0.28%	\$0.00	NA	0 \$0
FULTON BANK	17	\$931,863.00	0.19% (\$0.00		
GARDINER SAVINGS INSTITUTION FSB	26	\$1,400,100.44	0.28%	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	14	\$1,241,884.20	0.25%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	11	\$734,882.05	0.15%	\$0.00	NA	0 \$0
GRANITE BANK	8	\$659,208.59	0.13% (\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	6	\$402,377.00	0.08%	\$0.00	NA	0 \$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$107,087.35	0.02%	\$0.00	NA	0 \$0
GREENWOOD CREDIT UNION	1	\$60,732.16	0.01%	\$0.00	NA	0 \$0
GROUP ONE MORTGAGE	1	\$102,372.74	0.02%	\$0.00	NA	0 \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$67,058.77	0.01%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$88,743.41	0.02%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	53	\$4,267,352.69	0.87%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	56	\$5,125,380.95	1.04%	\$0.00	NA	0 \$0
HANCOCK MORTGAGE COMPANY	10	\$749,525.70	0.15%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$117,270.22	0.02%	\$0.00	NA	0 \$0
HARRY MORTGAGE COMPANY	10	\$607,515.58	0.12%	\$0.00	NA	0 \$0
HARTFORD FUNDING LTD.	2	\$206,251.08	0.04% (\$0.00	NA	0 \$0
HAWAII HOME LOANS, INC.	16	\$2,055,811.52	0.42%	\$0.00	NA	0 \$0
HAWAII NATIONAL BANK	8	\$792,183.60	0.16% (\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$131,534.62	0.03%	\$0.00	NA	0 \$0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$69,277.65	0.01%	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	1	\$110,822.51	0.02%	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	13	\$767,279.46	0.16%	\$0.00	NA	0 \$0
		A 6 7 2 1 0 6 7	0.010/.0	\$0.00	NA	0.\$0
HILLTOP NATIONAL BANK	1	\$65,310.65	0.01%	\$0.00	1 1/1	υψι

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FEDERAL CREDIT							
EDERAL SAVINGS	62	\$4,338,254.72	0.88% 0	\$0.00	NA	0	\$0.
TINANCING CENTER	51	\$3,926,099.96	0.8%	\$0.00	NA	0	\$0.
	1	\$107,509.17	0.02% 0	\$0.00		Ш	
TATE BANK	4	\$285,803.62	0.06% 0	\$0.00	NA	0	\$0.
EDERAL BANK	4	\$240,234.14	0.05% 0	\$0.00	NA	0	\$0.
ΓEAD BANK	5	\$296,020.27	0.06% 0	\$0.00	NA	0	\$0.
OWN BANK	1	\$66,673.84	0.01% 0	\$0.00	NA	0	\$0.
	3	\$205,732.01	0.04% 0	\$0.00	NA	0	\$0.
N NATIONAL BANK	3	\$341,083.21	0.07% 0	\$0.00	NA	0	\$0.
NSON CREDIT	2	\$108,828.57	0.02% 0	\$0.00	NA	0	\$0.
ERAL CREDIT	7	\$492,360.24	0.1% 0	\$0.00	NA	0	\$0.
YEES FEDERAL	2	\$88,265.08	0.02% 0	\$0.00	NA	0	\$0.
S NATIONAL BANK	13	\$906,649.73	0.18% 0	\$0.00	NA	0	\$0.
	1	\$90,374.66	0.02% 0	\$0.00	NA	0	\$0.
	7	\$589,236.18	0.12% 0	\$0.00	NA	0	\$0.
ORS SAVINGS BANK	1	\$50,754.12	0.01% 0	\$0.00	NA	0	\$0.
	9	\$519,284.39					
TATE BANK	1	\$47,315.49	0.01% 0	\$0.00	NA	0	\$0.
	1	\$61,031.37	0.01% 0	\$0.00	NA	0	\$0.
	1	\$70,318.59	0.01% 0	\$0.00	NA	0	\$0.
	22	\$2,027,757.62	0.41% 0	\$0.00	NA	0	\$0.
JNION BANK, FSB	3	\$365,744.85	0.07% 0	\$0.00	NA	0	\$0.
	4	\$447,206.44	0.09% 0	\$0.00	NA	0	\$0.
	1	\$20,913.33	0% 0	\$0.00	NA	0	\$0.
	3	\$133,970.24	0.03%	\$0.00	NA	0	\$0.
	12	\$1,045,288.26	0.21%	\$0.00	NA	0	\$0.
	FEDERAL CREDIT FEDERAL SAVINGS FINANCING CENTER FITAR MORTGAGE ES, LLC FITATE BANK EDERAL BANK TEAD BANK OWN BANK OALE NATIONAL HE N NATIONAL BANK INSON CREDIT ERAL CREDIT UTHEAST YEES FEDERAL UNION S NATIONAL BANK S STATE POLICE AL CREDIT UNION ATIONAL BANK OF ERCE ORS SAVINGS BANK ANKERS AGE CORPORATION TATE BANK TATE BA	FEDERAL SAVINGS FINANCING CENTER FINANCING CENTER 51 TAR MORTGAGE ES, LLC TATE BANK EDERAL BANK FEAD BANK OWN BANK DALE NATIONAL HE N NATIONAL BANK TEAL CREDIT OTHEAST YEES FEDERAL UNION S NATIONAL BANK S STATE POLICE AL CREDIT UNION ATIONAL BANK OF ERCE ORS SAVINGS BANK ANKERS AGE CORPORATION TATE BANK TOMPANY MORTGAGE RATION JNION BANK AND COMPANY JNION B	FEDERAL SAVINGS 62 \$4,338,254.72 FINANCING CENTER 51 \$3,926,099.96 FTAR MORTGAGE ES, LLC 1 \$107,509.17 ES, LLC 2 1 \$107,509.17 ETATE BANK 4 \$285,803.62 EDERAL BANK 5 \$296,020.27 OWN BANK 1 \$66,673.84 DALE NATIONAL 3 \$205,732.01 HE NATIONAL BANK 3 \$341,083.21 INSON CREDIT 2 \$108,828.57 ERAL CREDIT 7 \$492,360.24 UTHEAST YEES FEDERAL 2 \$88,265.08 UNION S NATIONAL BANK 13 \$906,649.73 S STATE POLICE 1 \$90,374.66 ATIONAL BANK OF BRCE ORS SAVINGS BANK 1 \$50,754.12 ANKERS AGE CORPORATION 1 \$70,318.59 ORS SAVINGS BANK 1 \$47,315.49 TATE BANK AND COMPANY 1 \$61,031.37 MORTGAGE RATION 1 \$70,318.59 JNION BANK AND COMPANY 1 \$61,031.37 MORTGAGE RATION 1 \$70,318.59 JNION BANK AND COMPANY 1 \$61,031.37 JNION BANK AND 22 \$2,027,757.62 JNION BANK AND 24 \$447,206.44 PF. MESSINGER AND NY INC. SON CITY HIGHWAY UNION 50N MORTGAGE 12 \$1,045,288.26	EDERAL SAVINGS 62 \$4,338,254.72 0.88% 0 ETAR MORTGAGE 51 \$3,926,099.96 0.8% 0 ETAR MORTGAGE ES, LLC 1 \$107,509.17 0.02% 0 EDERAL BANK 4 \$285,803.62 0.06% 0 EDERAL BANK 5 \$296,020.27 0.06% 0 OWN BANK 1 \$66,673.84 0.01% 0 OWN BANK 20ALE NATIONAL HE N NATIONAL BANK 3 \$341,083.21 0.07% 0 ERAL CREDIT 7 \$492,360.24 0.1% 0 UTHEAST YEES FEDERAL UNION S NATIONAL BANK 13 \$906,649.73 0.18% 0 S STATE POLICE AL CREDIT UNION ATIONAL BANK 0F ERCE ORS SAVINGS BANK 1 \$50,754.12 0.01% 0 ANKERS AGE CORPORATION 1 \$47,315.49 0.01% 0 ATATE BANK 1 \$61,031.37 0.01% 0 ATATE BANK 1 \$70,318.59 0.01% 0 ATONAL BANK 1 \$70,318.59 0.01% 0 INSON BANK AND COMPANY MORTGAGE RATION JNION BANK AND COMPANY JNION BANK AND AND SON CITTY HIGHWAY JNION SON CITTY HIGHWAY JNION SON MORTGAGE 12 \$1,045,288.26 0.21% 0.03% 0.01% 0.0	EDERAL SAVINGS 62 \$4,338,254.72 0.88% 0 \$0.00 FINANCING CENTER 51 \$3,926,099.96 0.8% 0 \$0.00 FITAR MORTGAGE ES, LLC 1 \$107,509.17 0.02% 0 \$0.00 FITAR BANK 4 \$285,803.62 0.06% 0 \$0.00 FITAR BANK 5 \$296,022.7 0.06% 0 \$0.00 FITAR BANK 5 \$296,020.27 0.06% 0 \$0.00 FITAR BANK 1 \$66,673.84 0.01% 0 \$0.00 FITAR BANK 1 \$205,732.01 0.04% 0 \$0.00 FITAR BANK 3 \$341,083.21 0.07% 0 \$0.00 FITAR BANK 3 \$341,083.21 0.07% 0 \$0.00 FITAR BANK 1 \$492,360.24 0.1% 0 \$0.00 FITAR BANK 13 \$906,649.73 0.18% 0 \$0.00 FITAR BANK 13 \$906,649.73 0.18% 0 \$0.00 FITAR BANK 14 \$50,754.12 0.01% 0 \$0.00 FITAR BANK 15 \$50,754.12 0.01% 0 \$0.00 FITAR BANK 16 \$47,315.49 0.01% 0 \$0.00 FITAR BANK AND \$20,007,757.62 0.41% 0 \$0.00 FITAR MORTGAGE 12 \$1045,288.26 0.21% 0 \$0.00 FITAR MORTGAGE 12 \$1045,288.26 0	EDERAL SAVINGS 62 \$4,338,254.72 0.88% 0 \$0.00 NA SINANCING CENTER 51 \$3,926,099.96 0.8% 0 \$0.00 NA STAR MORTGAGE 51 \$107,509.17 0.02% 0 \$0.00 NA EDERAL BANK 4 \$285,803.62 0.06% 0 \$0.00 NA EDERAL BANK 4 \$240,234.14 0.05% 0 \$0.00 NA EDERAL BANK 5 \$296,020.27 0.06% 0 \$0.00 NA OWN BANK 1 \$66,673.84 0.01% 0 \$0.00 NA DALE NATIONAL 3 \$205,732.01 0.04% 0 \$0.00 NA NATIONAL BANK 3 \$341,083.21 0.07% 0 \$0.00 NA INSON CREDIT 2 \$108,828.57 0.02% 0 \$0.00 NA UTHEAST YEES FEDERAL 2 \$88,265.08 0.02% 0 \$0.00 NA S STATE POLICE 1 \$890,374.66 0.02% 0 \$0.00 NA ATIONAL BANK 13 \$906,649.73 0.18% 0 \$0.00 NA S STATE POLICE 1 \$90,374.66 0.02% 0 \$0.00 NA ATIONAL BANK 14 \$50,754.12 0.01% 0 \$0.00 NA ANKERS AGE CORPORATION 1 \$47,315.49 0.01% 0 \$0.00 NA ANKERS AGE CORPORATION 1 \$61,031.37 0.01% 0 \$0.00 NA TATE BANK AND 2 \$2,027,757.62 0.41% 0 \$0.00 NA INSION BANK, FSB 3 \$365,744.85 0.07% 0 \$0.00 NA INSION BANK, FSB 3 \$365,744.85 0.07% 0 \$0.00 NA SON MATIONAL BANK 15 \$70,318.59 0.01% 0 \$0.00 NA S NATIONAL BANK 11 \$447,315.49 0.01% 0 \$0.00 NA ATIONAL BANK 11 \$47,315.49 0.01% 0 \$0.00 NA ANKERS AGE CORPORATION 1 \$61,031.37 0.01% 0 \$0.00 NA ANKERS AGE CORPORATION 1 \$61,031.37 0.01% 0 \$0.00 NA ATIONAL BANK 11 \$47,315.49 0.01% 0 \$0.00 NA ANKERS AGE CORPORATION 1 \$61,031.37 0.01% 0 \$0.00 NA ANKERS AGE CORPORATION 1 \$61,031.37 0.01% 0 \$0.00 NA ANKERS AGE CORPORATION 1 \$61,031.37 0.01% 0 \$0.00 NA ANKERS AGE CORPORATION 1 \$61,031.37 0.01% 0 \$0.00 NA ANKERS AGE CORPORATION 1 \$61,031.37 0.01% 0 \$0.00 NA ANKERS AGE CORPORATION 1 \$61,031.37 0.01% 0 \$0.00 NA ANKERS AGE CORPORATION 1 \$61,031.37 0.01% 0 \$0.00 NA ANTON BANK, FSB 3 \$365,744.85 0.07% 0 \$0.00 NA ANY 4 \$447,206.44 0.09% 0 \$0.00 NA ANY 5 AMESSINGER AND NY 4 \$447,206.44 0.09% 0 \$0.00 NA ANY 5 AMESSINGER AND NY 5 AMESSINGER AND	SEDERAL SAVINGS 62 \$4,338,254.72 0.88% 0 \$0.00 NA 0

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KEY MORTGAGE LINK, INC.	3	\$302,801.11	0.06% 0	\$0.00	NA	0 \$0
KEYSTONE SAVINGS BANK	7	\$556,409.23	0.11% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	25	\$2,623,079.35	0.53% 0	\$0.00	NA	0 \$0
KRAFT FOODS FEDERAL CREDIT UNION	3	\$488,729.02	0.1% 0	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	10	\$915,805.37	0.19% 0	\$0.00	NA	0 \$0
LAKE AREA BANK	2	\$141,435.59	0.03% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	6	\$366,191.76	0.07% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	16	\$1,225,955.87	0.25% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$149,953.73	0.03% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	4	\$436,626.77	0.09% 0	\$0.00	NA	0 \$0
LEESPORT BANK	1	\$19,942.28	0% 0	\$0.00	NA	0 \$0
LIBERTY MORTGAGE COMPANY INC.	1	\$73,375.10	0.01% 0	\$0.00	NA	0 \$0
LIMA SUPERIOR FEDERAL CREDIT UNION	20	\$1,306,135.08	0.26% 0	\$0.00	NA	0 \$0
LOGAN FINANCE CORPORATION	2	\$140,766.49	0.03% 0	\$0.00	NA	0 \$0
LORIMAC CORPORATION	3	\$124,400.33	0.03% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	42	\$4,665,471.52	0.95% 0	\$0.00	NA	0 \$0
MACON SAVINGS BANK	6	\$472,821.10	0.1% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	4	\$158,937.03	0.03% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	39	\$1,884,603.29	0.38% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	4	\$427,529.15	0.09% 0	\$0.00	NA	0 \$0
MCCAUGHAN MORTGAGE COMPANY INC.	13	\$1,019,942.83	0.21% 0	\$0.00	NA	0 \$0
MCCLAIN BANK, N.A.	16	\$1,078,221.40	0.22% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	2	\$230,677.97	0.05% 0	\$0.00	NA	0 \$0
MEDWAY COOPERATIVE BANK	2	\$210,042.90	0.04% 0	\$0.00	NA	0 \$0
MERCANTILE NATIONAL BANK OF INDIANA	5	\$297,765.14	0.06% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	3	\$130,428.91	0.03% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,723,939.25	1.16% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	19	\$1,297,542.43	0.26% 0	\$0.00	NA	0 \$0
METROBANK	1	\$44,509.75	0.01% 0	\$0.00	NA	0 \$0

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MIAMI COUNTY NATIONAL BANK	1	\$63,227.16	0.01% 0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	1	\$90,159.59	0.02% 0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	3	\$226,724.68	0.05% 0	\$0.00	NA	0	\$0.
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,099,744.35	0.22% 0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$167,323.55	0.03% 0	\$0.00	NA	0	\$0.
MID-PENN BANK	4	\$200,481.38	0.04% 0	\$0.00	NA	0	\$0.
MID-STATE BANK	4	\$298,231.09	0.06% 0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	4	\$155,681.75	0.03%	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$210,354.87	0.04% 0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	3	\$258,245.05	0.05% 0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	9	\$418,668.56	0.08% 0	\$0.00	NA	0	\$0.
MINOTOLA NATIONAL BANK	5	\$349,981.18	0.07% 0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	5	\$240,680.28	0.05% 0	\$0.00	NA	0	\$0.
MITCHELL MORTGAGE COMPANY	2	\$202,918.57	0.04%	\$0.00	NA	0	\$0.
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$1,049,981.71	0.21%	\$0.00	NA	0	\$0.
MIZZOU CREDIT UNION	1	\$134,354.53	0.03% 0	\$0.00	NA	0	\$0.
MMS MORTGAGE SERVICES, LTD.	1	\$41,004.70	0.01% 0	\$0.00	NA	0	\$0.
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,303.79	0.02%	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,661.91	0.02% 0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	9	\$982,051.31	0.2% 0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$37,287.25	0.01% 0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	3	\$274,628.84	0.06% 0	\$0.00			
MORTGAGE MARKETS, LLC	2	\$86,014.86	0.02% 0	\$0.00	NA	0	\$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$122,564.20	0.02% 0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	2	\$188,956.46	0.04% 0	\$0.00	NA	0	\$0.
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$287,310.65	0.06% 0	\$0.00	NA	0	\$0.
MUNICIPAL CREDIT UNION	2	\$176,170.51	0.04% 0	\$0.00	NA	0	\$0.

MURRAY FINANCIAL ASSOCIATES INC.	6	\$658,926.42	0.13% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS						
ASSOCIATION FSA	1	\$79,853.86	0.02% 0	\$0.00	NA	0 \$0
NATIONAL CITY	4	¢475 000 00	0.107.0	¢0.00	NT A	0 00
MORTGAGE COMPANY	4	\$475,889.08	0.1% 0	\$0.00	NA	0 \$0
NATIONAL TITLE	1	\$55,368.80	0.01% 0	\$0.00	NΔ	0 \$0
INSURANCE COMPANY	1	\$33,308.80	0.01 // 0	ψ0.00	IVA	υφυ
NATIONWIDE ADVANTAGE						Ш.
MORTGAGE COMPANY -	14	\$1,295,462.23	0.26% 0	\$0.00	NA	0 \$0
DEDICATED CHANNEL						
NATIONWIDE HOME	22	\$1,360,097.69	0.28% 0	\$0.00	NA	0 \$0
MORTGAGE COMPANY	1	¢127.021.47	0.0207.0	¢0.00	NT A	0 00
NAZARENE CREDIT UNION	1	\$137,931.47	0.03% 0	\$0.00	NA	0 \$0
NEW HORIZONS COMMUNITY CREDIT	1	\$94,112.26	0.02% 0	\$0.00	NIA	0 \$0
UNION UNION	1	\$94,112.20	0.02%	\$0.00	INA	υφυ
NEW REPUBLIC SAVINGS						
BANK	2	\$74,352.04	0.02% 0	\$0.00	NA	0 \$0
NEWFIELD NATIONAL		4010101	0.0544.0	+0.00		
BANK	4	\$319,121.31	0.06% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	18	\$1,535,677.11	0.31% 0	\$0.00	NA	0 \$0
NEXSTAR FINANCIAL	1	¢104.610.90	0.020/.0	¢0.00	NT A	0 00
CORPORATION	1	\$104,610.89	0.02% 0	\$0.00	NA	0 \$0
NORTH FORK BANK	3	\$355,294.77	0.07% 0	\$0.00	NA	0 \$0
NORTH SHORE BANK, A	2	\$176,757.76	0.04% 0	\$0.00	NΙΛ	0 \$0
CO-OPERATIVE BANK		\$170,737.70	0.04%	\$0.00	INA	ОФС
NORTHERN OHIO	9	\$534,679.17	0.11% 0	\$0.00	NA	0 \$0
INVESTMENT COMPANY		. ,				
NORTHMARK BANK	2	\$207,960.84	0.04% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL	2	\$173,046.36	0.04% 0	\$0.00	NA	0 \$0
CREDIT UNION						1
NORTHWEST GEORGIA	2	\$81,841.04	0.02% 0	\$0.00	NA	0 \$0
BANK NORTHWESTERN						H
MORTGAGE COMPANY	60	\$4,174,310.96	0.85% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT						
UNION	3	\$344,497.48	0.07% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	3	\$190,900.66	0.04% 0	\$0.00	NA	0 \$0
NWA FEDERAL CREDIT						
UNION	57	\$4,132,422.39	0.84% 0	\$0.00	NA	0 \$0
OAK BANK	8	\$825,505.79	0.17% 0	\$0.00	NA	0 \$0
OAK TRUST AND SAVINGS	1	¢65.054.70	0.01%	¢ለ ለለ	NT A	0 00
BANK		\$65,254.78	0.01% 0	\$0.00	NA	0 \$0
OCEAN BANK	1	\$55,457.33	0.01% 0	\$0.00	NA	0 \$0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$152,929.80	0.03% 0	\$0.00	NA	0 \$0
OKI OLIOD DERINDENO	1	\$39,833.23	0.01% 0	\$0.00	NA	0 \$0
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OLD FORT BANKING COMPANY							
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	48	\$5,176,460.86	1.05% 0	\$0.00	NA	0	\$0.
OREGON FEDERAL CREDIT UNION	13	\$772,916.62	0.16% 0	\$0.00	NA	0.5	\$0.
ORNL FEDERAL CREDIT UNION	19	\$1,273,924.32	0.26%	\$0.00	NA	0.5	\$0.
ORRSTOWN BANK	1	\$53,674.28	0.01% 0	\$0.00	NA	0	\$0.
PARK BANK	2	\$86,878.70	0.02% 0	\$0.00	NA	0	\$0.
PARTNERS BANK	1	\$57,826.20	0.01% 0	\$0.00	NA	_	
PATHFINDER BANK	1	\$73,678.91	0.01% 0	\$0.00		\boldsymbol{T}	
PAVILION MORTGAGE COMPANY	7	\$521,504.07	0.11% 0	\$0.00			
PAWTUCKET CREDIT UNION	19	\$1,792,110.03	0.36% 0	\$0.00	NA	03	\$0.
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$419,676.60	0.09% 0	\$0.00	NA	0.5	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	N 10	\$836,666.10	0.17% 0	\$0.00	NA	0.5	\$0.
PEOPLES BANK	4	\$368,913.97	0.07% 0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,242.88	0.01% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$109,633.85	0.02% 0	\$0.00	NA	0.9	\$0.
PEOPLES NATIONAL BANK OF PARIS	1	\$48,751.55	0.01% 0	\$0.00	NA	0.5	\$0.
PEOPLES TRUST AND SAVINGS BANK	4	\$143,489.64	0.03% 0	\$0.00	NA	0.5	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$164,632.18	0.03% 0	\$0.00	NA	0.5	\$0.
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$177,151.66	0.04%	\$0.00	NA	0.5	\$0.
PFF BANK AND TRUST	3	\$227,195.55	0.05% 0	\$0.00	NA	0.5	\$0.
PHH MORTGAGE SERVICES CORPORATION	2	\$125,906.04	0.03%	\$0.00	NA	03	\$0.
PINNACLE FINANCIAL CORPORATION	1	\$101,210.65	0.02% 0	\$0.00	NA	0.3	\$0.
PIONEER CREDIT UNION	3	\$186,158.22	0.04% 0	\$0.00	NA	0	\$0.
POINT LOMA CREDIT UNION	3	\$189,814.40	0.04% 0	\$0.00			
POLICE AND FIRE FEDERAI CREDIT UNION	1	\$32,710.87	0.01% 0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC DBA POPULAR HOME MORTGAGE	. 209	\$13,546,459.29	2.75% 0	\$0.00	NA	0	\$0

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PORT WA BANK	SHINGTON STATE	7	\$511,118.04	0.1%	\$0.00	NA	0	\$0
PREMIER	BANK OF	2	\$58,748.43	0.01% 0	\$0.00	NA	0	\$0
JACKSON		2	Φ07.426.00	0.020/.0	Φ0.00		1	
PRIMEBA		2	\$87,436.99	0.02%	\$0.00	NA	0	\$0
PRIMEWE CORPORA	EST MORTGAGE ATION	9	\$623,130.32	0.13%	\$0.00	NA	0	\$0
	KE STATE BANK	3	\$262,109.01	0.05%	\$0.00	NA	0	\$0
	BANK FSB	1	\$85,698.42	0.02%				
	SIVE SAVINGS							
BANK FSI		1	\$63,421.84	0.01%	\$0.00	NA	0	\$0
PUBLIC S	ERVICE	0	¢407.754.66	0.107.0	\$0.00	NT A		¢Λ
EMPLOYI	EES CREDIT UNION	9	\$497,754.66	0.1%	\$0.00	NA	U	3 υ
R ~ G MO	RTGAGE	19	\$1,101,438.94	0.22%	\$0.00	NA		¢ሰ
CORPORA	ATION	19	\$1,101,436.94	0.2270	\$0.00	INA	Ľ	φU
	IE FEDERAL	7	\$342,734.07	0.07%	\$0.00	NA	0	\$0
CREDIT U		,					\perp	
	D CREDIT UNION	1	\$15,097.55	0% 0	\$0.00	NA	0	\$0
	ND FEDERAL	1	\$73,697.31	0.01%	\$0.00	NA	0	\$0.
CREDIT U			. ,			 	H	
COMPAN	ND TRUST Y	7	\$707,641.20	0.14%	\$0.00	NA	0	\$0
	IOUNTAIN					<u> </u>	Ħ	
	GE COMPANY	13	\$760,175.41	0.15%	\$0.00	NA	0	\$0.
ROXBOR	O SAVINGS BANK	5	\$222 727 26	0.05%	\$0.00	NA	^	¢Λ
SSB		5	\$232,737.26	0.03%	\$0.00	INA	U	ΦU.
	OUGH-MANAYUNK		*		40.00			
	SAVINGS AND	1	\$43,164.37	0.01%	\$0.00	NA	0	\$0.
i i	SOCIATION	1	Φ 27 500 54	0.010/.0	Φ0.00	NT A	H	ΦO
S&T BAN		1	\$27,509.54	0.01%	\$0.00	NA	0	\$U.
TRUST CO	TATE BANK AND	22	\$1,275,979.33	0.26%	\$0.00	NA	0	\$0
	EDIT UNION	2	\$130,324.97	0.03%	\$0.00	NA	0	\$0
	Y NORTHWEST							
	CREDIT UNION	5	\$352,789.01	0.07%	\$0.00	NA	0	\$0
	ER PROJECT		4.0.222.00		40.00		Ţ	
CREDIT U		1	\$49,225.90	0.01%	\$0.00	NA	0	\$0.
	DER MORTGAGE	17	¢001 062 21	0.207	¢0.00	NT A		¢Ω
CORPORA	ATION	17	\$981,063.21	0.2%	\$0.00	NA	U	Ф О.
SAVINGS	BANK OF	15	\$1,330,434.23	0.27%	\$0.00	NA		<u></u> የሰ
MENDOC	INO COUNTY	13	\$1,550,454.25	0.27700	\$0.00		┸	
SAVINGS	INSTITUTE	3	\$275,979.49		•		1	
	IORTGAGE INC.	1	\$76,765.20				1	
	TGAGE, LLC	1	\$55,011.59	0.01%	\$0.00	NA	0	\$0
	MORTGAGE	3	\$296,366.66	0.06%	\$0.00	NA	0	\$ 0
COMPAN							┸	
SCOTIAB.	ANK OF PUERTO	1	\$66,291.47	0.01%	\$0.00	NA	0	\$0.
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RICO						
SEATTLE SAVINGS BANK	10	\$865,044.79	0.18% 0	\$0.00	NA	0 \$0
SECOND NATIONAL BANK OF WARREN	57	\$4,608,100.60	0.93% 0	\$0.00	NA	0 \$0
SECURITY MORTGAGE CORPORATION	26	\$1,621,921.87	0.33% 0	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS CREDIT UNION	2	\$144,632.31	0.03% 0	\$0.00	NA	0 \$0
SIX RIVERS BANK	1	\$132,297.95	0.03% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	161	\$10,595,496.60	2.15% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$51,070.63	0.01% 0	\$0.00	NA	0\$0
SOUND COMMUNITY BANK	8	\$496,157.15	0.1% 0	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$24,944.31	0.01% 0	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$45,909.13	0.01% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	14	\$1,123,942.10	0.23% 0	\$0.00	NA	0 \$0
SPC COOPERATIVE CREDIT UNION	1	\$14,303.15	0% 0	\$0.00	NA	0\$0
SPENCER SAVINGS BANK	1	\$62,049.60	0.01% 0	\$0.00	NA	0 \$0
ST. ANNES CREDIT UNION	2	\$128,808.05	0.03% 0	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	2	\$94,408.99	0.02% 0	\$0.00	NA	0 \$0
ST. FRANCIS BANK FSB	3	\$287,374.80	$0.06\% \ 0$	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$143,127.45	0.03% 0	\$0.00	NA	0\$0
ST. MARYS BANK	4	\$192,260.46	0.04% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	\$632,486.64	0.13% 0	\$0.00	NA	0\$0
STANDARD MORTGAGE CORPORATION	41	\$2,909,890.43	0.59% 0	\$0.00	NA	0\$0
STANFORD FEDERAL CREDIT UNION	5	\$709,772.40	0.14% 0	\$0.00		
STAR ONE CREDIT UNION	2	\$159,304.25	0.03% 0	\$0.00	NA	
STATE BANK AND TRUST	5	\$298,281.62	0.06% 0	\$0.00	NA	
STATE BANK OF LACROSSE	4	\$413,606.94	0.08% 0	\$0.00	NA	
STATE BANK OF LINCOLN	4	\$251,900.13	0.05% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	7	\$598,825.05	0.12% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	7	\$262,050.53	0.05% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	2	\$183,719.03	0.04% 0	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	35	\$2,797,474.60	0.57% 0	\$0.00	NA	0 \$0

	ATE EMPLOYEES CREDIT	150	\$9,532,541.65	1.93% 0	\$0.00	NA	0.5	\$0.
	ERLING SAVINGS BANK	3	\$164,662.88	0.03% 0	\$0.00	NA	0	\$0.
	ILLWATER NATIONAL NK & TRUST COMPANY	4	\$340,761.57	0.07% 0	\$0.00	NA	0	\$0.
SU	BURBAN MORTGAGE MPANY OF NEW MEXICO	9	\$572,936.46	0.12% 0	\$0.00	NA	0 5	\$0.
SU	FFOLK COUNTY	2	\$146,734.55	0.03% 0	\$0.00	NA	0 :	\$0.
SU	TIONAL BANK NCOAST SCHOOLS	33	\$2,195,302.89	0.45% 0	\$0.00	NA	0 :	\$0.
	DERAL CREDIT UNION NTRUST MORTGAGE INC.	3	\$299,094.20	0.06% 0	\$0.00	NA	0,	<u> </u>
SU	PERIOR FEDERAL EDIT UNION	1	\$79,233.29	0.02% 0	\$0.00		П	
SW	AIN MORTGAGE MPANY	6	\$309,760.06	0.06% 0	\$0.00	NA	05	\$0.
h + + + + + + + + + + + + + + + + + + +	RACUSE SECURITIES	4	\$166,137.46	0.03% 0	\$0.00	NA	05	\$0.
	YLOR COUNTY BANK	3	\$148,917.51	0.03% 0	\$0.00	NA	0	\$0.
	ACHERS FEDERAL EDIT UNION	34	\$3,332,437.88	0.68% 0	\$0.00	NA	0.5	\$0.
TEI N.H	LEPHONE CREDIT UNION I.	1	\$81,733.00	0.02% 0	\$0.00	NA	0.5	\$0.
TE	LESIS COMMUNITY EDIT UNION	1	\$73,193.82	0.01% 0	\$0.00	NA	05	\$0.
	XAS BANK	3	\$144,327.38	0.03% 0	\$0.00	NA	0	\$0.
ТН	E BANK OF NEW YORK	2	\$118,131.78	0.02% 0	\$0.00		$\boldsymbol{\tau}$	
	E BRANCH BANKING D TRUST COMPANY	12	\$1,053,326.96	0.21% 0	\$0.00	NA	0.5	\$0.
ТН	E CITIZENS BANKING MPANY	1	\$67,048.33	0.01% 0	\$0.00	NA	05	\$0.
TH MA	E COMMUNITY BANK, A ASSACHUSETTS -OPERATIVE BANK	1	\$27,723.45	0.01% 0	\$0.00	NA	05	\$0.
	E FIRST NATIONAL NK	2	\$132,324.07	0.03% 0	\$0.00	NA	05	\$0.
	E FIRST NATIONAL NK OF BERWICK	2	\$126,795.58	0.03% 0	\$0.00	NA	05	\$0.
ТН	E HARVARD STATE NK	1	\$51,838.75	0.01% 0	\$0.00	NA	05	\$0.
	E HONOR STATE BANK	3	\$221,042.43	0.04% 0	\$0.00	NA	05	\$0.
TH	E HUNTINGTON TIONAL BANK	4	\$828,066.10	0.17% 0	\$0.00			
ТН	E NATIONAL B&T OF CAMORE	4	\$309,305.24	0.06% 0	\$0.00	NA	05	\$0.
ТН	E NATIONAL BANK OF DIANAPOLIS	4	\$711,140.91	0.14% 0	\$0.00	NA	05	\$0.
μ1\1	DIATE OLIO	21	\$1,672,420.89	0.34% 0	\$0.00	NA	05	\$0.
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THE PEOPLES CREDIT UNION						
THE SUMMIT FEDERAL CREDIT UNION	12	\$766,384.45	0.16% 0	\$0.00	NA	0 \$0
THE SUTTON STATE BANK	2	\$119,366.44	0.02% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$38,255.67	0.01% 0	\$0.00		
TIB-THE INDEPENDENT BANKERSBANK	1	\$57,861.92	0.01% 0	\$0.00	NA	0 \$0
TIERONE BANK	1	\$75,045.15	0.02% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	39	\$2,091,531.47	0.42% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	4	\$222,464.97	0.05% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	44	\$2,858,154.33	0.58% 0	\$0.00	NA	0\$0
TOYOTA FEDERAL CREDIT UNION	3	\$347,336.40	0.07% 0	\$0.00	NA	0 \$0
TRANE FEDERAL CREDIT UNION	7	\$503,295.85	0.1% 0	\$0.00	NA	0 \$0
TRAVERSE MORTGAGE CORPORATION	2	\$69,232.19	0.01% 0	\$0.00	NA	0 \$0
TURNER YOUNG INVESTMENT COMPANY	6	\$308,153.02	0.06% 0	\$0.00		
U. S. MORTGAGE CORP.	9	\$542,440.44	0.11% 0	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$40,399.00	0.01% 0	\$0.00	NA	0 \$0
UMPQUA BANK MORTGAGE	7	\$592,401.29	0.12% 0	\$0.00	NA	0 \$0
UNION PLANTERS BANK NA	5	\$445,257.02	0.09% 0	\$0.00	NA	0 \$0
UNIONBANK	2	\$148,818.86	0.03% 0	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	2	\$103,552.23	0.02% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	4	\$319,358.81	$0.06\% \ 0$	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	35	\$1,789,909.77	0.36% 0	\$0.00	NA	0 \$0
UNITED FINANCIAL MORTGAGE CORP.	15	\$1,410,298.25	0.29% 0	\$0.00	NA	0 \$0
UNITED MEMBERS MORTGAGE, LLC	3	\$181,870.09	0.04% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	19	\$1,405,671.51	0.29% 0	\$0.00	NA	0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$65,748.20	0.01% 0	\$0.00	NA	0 \$0
UNIVERSAL MORTGAGE CORPORATION	2	\$140,724.06	0.03% 0	\$0.00	NA	0 \$0
UNIVERSITY FEDERAL CREDIT UNION	6	\$537,789.06	0.11% 0	\$0.00	NA	0 \$0

UNIZAN BANK, NATIONAI ASSOCIATION	L 3	\$140,983.49	0.03% 0	\$0.00	NA	0 \$0
USA MORTGAGE BANKER CORPORATION	1	\$58,312.83	0.01% 0	\$0.00	NA	0 \$0
USALLIANCE FEDERAL CREDIT UNION	4	\$393,905.12	0.08% 0	\$0.00	NA	0 \$0
VALLEY BANK & TRUST	9	\$597,930.97	0.12% 0	\$0.00	NA	0 \$0
VALLEY BANK AND TRUS COMPANY	3 3	\$151,466.32	0.03% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	ζ 49	\$5,886,003.22	1.19% 0	\$0.00	NA	0 \$0
VAN WERT NATIONAL BANK	14	\$637,260.79	0.13% 0	\$0.00		0 \$0
VERITY CREDIT UNION	7	\$542,707.42	0.11% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNIC	ON 5	\$224,700.72	0.05% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$100,650.74	0.02% 0	\$0.00		0 \$0
VIRTUALBANK	1	\$78,487.49	0.02% 0	\$0.00	NA	0 \$0
WALL STREET MORTGAG BANKERS LTD D/B/A POWER EXPRESS	E 3	\$424,904.77	0.09% 0	\$0.00	NA	0 \$0
WARREN FEDERAL CREDI UNION	IT 6	\$370,719.31	0.08% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNIC	ON 7	\$630,536.53	0.13% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	. 3	\$233,780.18	0.05% 0	\$0.00	NA	0 \$0
WAYNE BANK AND TRUS' COMPANY	Т 16	\$678,718.56	0.14% 0	\$0.00		0 \$0
WEOKIE CREDIT UNION	15	\$821,776.77	0.17% 0	\$0.00		0 \$0
WESCOM CREDIT UNION	13	\$1,289,815.66	0.26% 0	\$0.00		0 \$0
WESTBANK	5	\$370,211.83	0.08% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	74	\$4,384,350.55	0.89% 0	\$0.00	NA	0 \$0
WESTERNBANK PUERTO RICO	23	\$1,476,926.99	0.3% 0	\$0.00	NA	0 \$0
WHATCOM EDUCATIONAL CREDIT UNION	L 14	\$964,656.24	0.2% 0	\$0.00	NA	0 \$0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$174,717.35	0.04% 0	\$0.00	NA	0 \$0
WILMINGTON TRUST COMPANY	54	\$4,524,146.03	0.92% 0	\$0.00	NA	0 \$0
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$359,684.54	0.07% 0	\$0.00	NA	0 \$0
WINTER HILL FEDERAL SAVINGS BANK	7	\$829,870.84	0.17% 0	\$0.00	NA	0 \$0
WORLD SAVINGS BANK	169	\$12,910,710.20	2.62% 0	\$0.00	NA	0 \$0
WORTHINGTON	32	\$2,268,296.09	0.46% 0	\$0.00	NA	0 \$0
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	MORTGAGE GROUP INC.						\perp
	WRIGHT-PATT CREDIT UNION, INC.	8	\$696,779.40	0.14% 0	\$0.00	NA	0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	27	\$1,709,445.80	0.35% 0	\$0.00	NA	0 \$0
	Unavailable	472	\$34,806,457.79	7.06% 0	\$0.00	NA	0 \$0
Total		6,508	\$492,902,182.29	100% 0	\$0.00	ı	0 \$0
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31416VNR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$991,152.79	0.26% 0	\$0.00	NA	0 \$0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$661,176.34	0.17% 0	\$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	15	\$2,567,896.23	0.67% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$711,648.53	0.19% 0	\$0.00	NA	0 \$0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$36,967.97	0.01% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	3	\$380,512.32	0.1% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	3	\$376,642.71	0.1% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	3	\$255,763.67	0.07% 0	\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	3	\$125,310.03	0.03% 0	\$0.00	NA	0 \$0
	AF BANK	1	\$64,472.74	0.02% 0	\$0.00	NA	0 \$0
	AGFIRST FARM CREDIT BANK	50	\$4,737,453.19	1.24% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	7	\$465,294.87	0.12% 0	\$0.00	NA	0 \$0
	ALLEGIANCE CREDIT UNION	4	\$157,824.83	0.04% 0	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	10	\$561,805.05	0.15% 0	\$0.00	NA	0 \$0
	ALPINE BANK OF ILLINOIS	5	\$242,417.80	0.06% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	19	\$1,203,606.90	0.31% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$899,872.95	0.23% 0	\$0.00	NA	0 \$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	7	\$298,009.86	0.08% 0	\$0.00	NA	0 \$0
	AMERICAN BANK, N.A.	8	\$430,930.17	0.11% 0	\$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	20	\$1,442,215.21	0.38% 0	\$0.00	NA	0\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,087.45	0.02% 0	\$0.00	NA	0\$0

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AMERICAN HOME FUNDING INC.	2	\$304,285.73	0.08%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	8	\$460,584.29	0.12% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	26	\$2,117,648.82	0.55% 0	\$0.00	NA	0 \$0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$171,045.39	0.04% 0	\$0.00	NA	0 \$0
AMERICANA NATIONAL BANK	3	\$212,462.14	0.06% 0	\$0.00	NA	0 \$0
AMERIHOME MORTGAGE CORPORATION	17	\$1,043,247.92	0.27% 0	\$0.00		0 \$0
ANCHORBANK FSB	25	\$2,087,330.42	0.54% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	10	\$598,373.43	0.16% 0	\$0.00	NA	0 \$0
ASSOCIATED MORTGAGE INC.	16	\$1,173,514.92	0.31% 0	\$0.00	NA	0 \$0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$180,238.62	0.05% 0	\$0.00	NA	0 \$0
AUBURNBANK	13	\$1,097,857.38	0.29% 0	\$0.00	NA	0 \$0
AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$1,499,652.94	0.39% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	4	\$241,570.63	0.06%	\$0.00	NA	0 \$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,010.89	0.01% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA	11	\$973,061.74	0.25% 0	\$0.00	NA	0\$0
BANCORPSOUTH BANK	91	\$6,897,697.12	1.8% 0	\$0.00	NA	0 \$0
BANK CALUMET, N.A.	1	\$96,388.08	0.03% 0	\$0.00		0 \$0
BANK CENTER FIRST	4	\$286,644.74	0.07% 0	\$0.00	NA	0 \$0
BANK MUTUAL	21	\$1,372,137.92	0.36% 0	\$0.00		0 \$0
BANK OF AKRON	1	\$102,822.04	0.03% 0	\$0.00		0 \$0
BANK OF HAWAII	132	\$14,719,887.48	3.84% 0	\$0.00	NA	0 \$0
BANK OF LANCASTER COUNTY NA	1	\$110,635.30	0.03% 0	\$0.00	NA	0 \$0
BANK OF LENOX	7	\$459,500.33	0.12% 0	\$0.00		0 \$0
BANK OF MISSISSIPPI	1	\$164,730.14	0.04% 0	\$0.00		0 \$0
BANK OF NORTH DAKOTA	1	\$55,721.43	0.01% 0	\$0.00		0 \$0
BANK OF STANLY	11	\$865,176.44	0.23% 0	\$0.00		0 \$0
BANK OF THE CASCADES	16	\$1,546,930.57	0.4% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	22	\$2,497,858.69	0.65% 0	\$0.00		0 \$0
BANKILLINOIS	1	\$80,792.96	0.02% 0	\$0.00		0 \$0
BANKIOWA	8	\$482,762.12	0.13% 0	\$0.00		0 \$0
BANKNORTH, NA	1	\$212,406.96	0.06% 0	\$0.00	NA	0 \$0

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BANKWEST	2	\$146,360.25	0.04% 0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL	7	\$330,398.89	0.09% 0	\$0.00	NA	0	\$0.
CREDIT UNION		·					
BAXTER CREDIT UNION	6	\$599,895.76	0.16% 0	\$0.00			
BAY GULF CREDIT UNION	1	\$82,959.71	0.02% 0	\$0.00		-	
BELLCO CREDIT UNION BETHPAGE FEDERAL	6	\$379,808.95	0.1% 0	\$0.00	NA	U	Φ U.
CREDIT UNION	46	\$4,965,550.38	1.3% 0	\$0.00	NA	0	\$0.
BLUE BALL NATIONAL BANK	9	\$473,952.66	0.12% 0	\$0.00	NA	0	\$0.
BOTTOMLINE MORTGAGE, INC.	3	\$307,512.99	0.08% 0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	10	\$674,994.95	0.18% 0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	13	\$1,239,654.20	0.32% 0	\$0.00	NA	0	\$0.
BSI FINANCIAL SERVICES, INC.	1	\$81,483.11	0.02% 0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$71,040.76	0.02% 0	\$0.00	NA	0	<u>\$0</u> .
BUTTE COMMUNITY BANK	4	\$323,463.43	0.08% 0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	2	\$132,313.38	0.03% 0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$131,160.53	0.03% 0	\$0.00	NA	0	\$0.
CAPITAL CENTER, L.L.C.	15	\$1,257,591.19	0.33% 0	\$0.00	NA	0	\$0.
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,444.11	0.02% 0	\$0.00			
CARROLL MORTGAGE GROUP	2	\$157,563.24	0.04% 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	8	\$732,473.14	0.19% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	5	\$473,886.10	0.12% 0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	2	\$169,223.07	0.04% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	43	\$3,258,907.73	0.85% 0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$177,514.12	0.05% 0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	37	\$4,224,793.16	1.1% 0	\$0.00	NA	0	<u>\$0</u> .
CENTRAL SAVINGS BANK	5	\$245,576.04	0.06% 0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	3	\$186,280.95	0.05% 0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	8	\$581,188.88	0.15% 0	\$0.00	NA	0	\$0.
CHARTER ONE MORTGAGE CORP.	3	\$357,689.32	0.09% 0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	15	\$1,303,939.16	0.34% 0	\$0.00	NA	0	\$0.

CHEMICAL BANK	3	\$166,296.85	0.04% 0	\$0.00	NA 0 \$
CHEVRONTEXACO	2	\$189,969.43	0.05% 0	\$0.00	NA 0 \$
FEDERAL CREDIT UNION	2	\$189,909.43	0.03% 0	\$0.00	NAUJ
CITADEL FEDERAL CREDIT	5	\$364,173.97	0.1% 0	\$0.00	NA 0 \$
UNION		·		·	
CITIBANK, N. A.	1	\$98,689.84	0.03% 0	\$0.00	NA 0 \$
CITIZENS BANK OF	2	\$184,803.71	0.05% 0	\$0.00	NA 0 \$
CAMPBELL COUNTY		+		7 313 3	
CITIZENS FIRST NATIONAL	4	\$218,891.67	0.06% 0	\$0.00	NA 0 \$
BANK OF STORM LAKE		. ,		·	
CITIZENS FIRST	2	\$127,766.40	0.03% 0	\$0.00	NA 0 \$
WHOLESALE MORTGAGE CITIZENS MORTGAGE					
CORPORATION	3	\$250,499.29	$0.07\% \ 0$	\$0.00	NA 0 \$
CITIZENS NATIONAL BANK	1	\$69,045.56	0.02% 0	\$0.00	NA 0 \$
CITIZENS NATIONAL BANK,		·			
BROWNWOOD	2	\$65,106.22	0.02% 0	\$0.00	NA 0 \$
CITIZENS STATE BANK	1	\$51,395.64	0.01% 0	\$0.00	NA 0 \$
CITIZENS STATE BANK OF					
CORTEZ	2	\$113,572.02	0.03% 0	\$0.00	NA 0 \$
CITY NATIONAL BANK OF	1	\$46,210,94	0.010/.0	\$0.00	NIA O ¢
SULPHUR SPRINGS	1	\$46,219.84	0.01% 0	\$0.00	NA 0 \$
CITYWIDE BANK	3	\$270,862.31	0.07% 0	\$0.00	NA 0 \$
CITYWIDE MORTGAGE	2	\$150,555.50	0.04% 0	\$0.00	NA 0 \$
COMPANY		\$150,555.50	0.04700	φ0.00	IVAU
CLAYTON COUNTY					
FEDERAL SAVINGS AND	4	\$229,967.78	0.06% 0	\$0.00	NA 0 \$
LOAN ASSOCIATION	1.0	Φ 512 00 6 0 4	0.1267.0	Φ0.00	N T A O d
CLINTON NATIONAL BANK	13	\$513,996.84	0.13% 0	\$0.00	NA 0 \$
CLINTON SAVINGS BANK	2	\$258,733.89	0.07% 0	\$0.00	NA 0 \$
CLYDE SAVINGS BANK	6	\$259,239.17	$0.07\% \ 0$	\$0.00	NA 0 \$
COMPANY	4	¢1.62.441.02	0.0407.0	¢0.00	NIA O ¢
COAST BANK OF FLORIDA	4	\$163,441.93	0.04% 0	\$0.00	NA 0 \$
COLONIAL SAVINGS FA	11	\$709,527.21	0.19% 0	\$0.00	NA 0 \$
COLUMBIA CREDIT UNION	2	\$131,999.36	0.03% 0	\$0.00	NA 0 \$
COLUMBIA EQUITIES LTD.	1	\$98,585.25	0.03% 0	\$0.00	NA 0 \$
COLUMBIA RIVER BANK DBA COLUMBIA RIVER	19	¢1 415 422 01	0.37% 0	\$0.00	NA 0 \$
MORTGAGE GROUP	19	\$1,415,433.01	0.37%	\$0.00	NAUJ
COLUMBIA RIVER					
BANKING COMPANY DBA					
COLUMBIA RIVER	1	\$77,729.13	0.02% 0	\$0.00	NA 0 \$
MORTGAGE GROUP					
COMMERCIAL STATE BANK	8	\$540,570.74	0.14% 0	\$0.00	NA 0 \$
COMMUNITY BANC	2	\$215 202 40	0.060/ 0	\$0.00	NIAOd
MORTGAGE CORPORATION	3	\$215,283.48	0.06% 0	\$0.00	NA 0 \$
THORITOTION CORN STRIP					

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TRUST CO.						
COMMUNITY BANK, N.A.	2	\$58,897.79	$0.02\% \ 0$	\$0.00	NA	0 \$
COMMUNITY CREDIT UNION	12	\$743,360.88	0.19% 0	\$0.00	NA	0 \$0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	\$319,005.26	0.08% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$429,124.17	0.11% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	6	\$250,078.65	0.07% 0	\$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	4	\$315,011.33	0.08% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	8	\$342,734.85	0.09% 0	\$0.00	NA	0 \$0
CONTINENTAL CAPITAL CORPORATION	2	\$175,793.77	0.05% 0	\$0.00	NA	0 \$0
CORTRUST BANK	10	\$637,031.92	0.17% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE CO.	1	\$71,058.20	0.02% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	49	\$3,686,043.78	0.96% 0	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	5	\$284,141.62	0.07% 0	\$0.00	NA	0 \$0
CREDIT UNION OF THE PACIFIC	1	\$57,401.95	0.01% 0	\$0.00	NA	0 \$0
CREDIT UNION ONE	1	\$136,404.58	0.04% 0	\$0.00	NA	0 \$
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$229,168.64	0.06% 0	\$0.00	NA	0 \$0
CROWN BANK, N.A.	1	\$63,766.15	0.02% 0	\$0.00	NA	
DEAN COOPERATIVE BANK	2	\$170,560.81	0.04% 0	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$167,799.76	0.04% 0	\$0.00	NA	0 \$0
DEERE HARVESTER CREDIT UNION	7	\$573,627.71	0.15% 0	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$64,302.59	0.02% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	3	\$219,008.77	0.06% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$238,295.88	0.06% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	15	\$1,026,139.55	0.27% 0	\$0.00	NA	
DIAMOND CREDIT UNION	3	\$227,956.10	0.06% 0	\$0.00	NA	0 \$
DIME SAVINGS BANK OF NORWICH	2	\$209,717.04	0.05% 0	\$0.00	NA	0 \$0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$191,100.71	0.05% 0	\$0.00	NA	0 \$0

DOVENMUEHLE FUNDING, INC.	7	\$365,877.27	0.1% 0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$162,126.01	0.04% 0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP.	2	\$296,046.23	0.08% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	66	\$5,236,502.22	1.37% 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$288,161.29	0.08% 0	\$0.00	NA	0	\$0.
EAST WEST BANK	6	\$740,640.98	0.19% 0	\$0.00	NA	0	\$0.
EASTERN BANK	1	\$98,538.32	0.03% 0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$24,168.68	0.01% 0	\$0.00	NA	0	\$0.
EMI EQUITY MORTGAGE, INC.	3	\$154,343.45	0.04% 0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$170,421.09	0.04% 0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	2	\$166,731.96	0.04% 0	\$0.00	NA	0	\$0.
EVANS NATIONAL BANK	1	\$83,446.11	0.02% 0	\$0.00	NA	0	\$0.
EXTRACO MORTGAGE	7	\$445,159.58	0.12% 0	\$0.00	NA	0	\$0.
FAA EMPLOYEES CREDIT UNION	8	\$487,145.45	0.13% 0	\$0.00	NA	0	\$0.
FAIRFIELD COUNTY SAVINGS BANK	2	\$389,494.65	0.1% 0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	4	\$222,682.72	0.06% 0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$273,310.38	0.07% 0	\$0.00	NA	0	\$0.
FALMOUTH CO-OPERATIVE BANK THE	1	\$96,387.27	0.03% 0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,666.22	0.02% 0	\$0.00	NA	0	\$0.
FAMILY TRUST FEDERAL CREDIT UNION	3	\$129,956.67	0.03% 0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	3	\$196,697.93	0.05% 0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	2	\$185,245.38	0.05% 0	\$0.00	NA	0	\$0.
FARMERS STATE BANK OF WEST SALEM	2	\$96,341.93	0.03% 0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	9	\$806,111.92	0.21% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	2	\$139,214.24	0.04% 0	\$0.00	NA	0	\$0.
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$77,942.11	0.02% 0	\$0.00	NA	0	\$0.
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FIRST CENTURY BANK, NA	8	\$480,241.90	0.13%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK &	25	\$1,750,223.73	0.46%	\$0.00	NA	0 \$0
TRUST COMPANY OF SC	23	\$1,730,223.73	0.40%	\$0.00	INA	0 50
FIRST CITIZENS BANK NA	3	\$187,321.01	0.05%			_
FIRST COMMUNITY BANK	5	\$298,222.84	0.08%	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK & TRUST	3	\$138,559.21	0.04%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	8	\$442,435.00	0.12%	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$153,498.86	0.04%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	23	\$1,387,230.40	0.36%	\$0.00		_
FIRST FEDERAL BANK, FSB	3	\$258,493.17	0.07%	\$0.00	NA	0 \$0
FIRST FEDERAL CAPITAL BANK	10	\$703,525.72	0.18%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	12	\$652,208.62	0.17%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	4	\$245,876.08	0.06%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$53,625.07	0.01%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$41,304.18	0.01%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$95,066.16	0.02%	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	6	\$516,501.11	0.13%	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	224	\$16,067,799.47	4.19%	\$0.00	NA	0 \$0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$330,581.28	0.09%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	101	\$9,170,885.60	2.39%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$61,699.66	0.02%	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$269,990.61	0.07%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	53	\$3,730,284.66	0.97%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	28	\$1,974,289.96	0.52%	\$0.00		
FIRST MORTGAGE COMPANY INC.	7	\$610,960.64	0.16%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$62,147.97	0.02%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	4	\$290,484.20	0.08%	\$0.00	NA	0 \$0
 FIRST NATIONAL BANK & TRUST	6	\$311,714.46	0.08%			
				+		-

	ALASKA						Ц	
	FIRST NATIONAL BANK	14	\$774,845.06	0.2% 0	\$0.00	NA	O 4	to
	AND TRUST COMPANY	17	Ψ774,043.00	0.2700	ψ0.00	1 17 1	0 4	ρO
	FIRST NATIONAL BANK IN	2	\$208,784.53	0.05% 0	\$0.00	NA	0 \$	80
	CANNON FALLS		,,				H	
	FIRST NATIONAL BANK IN	6	\$429,267.16	0.11% 0	\$0.00	NA	0 \$	\$0
	MANITOWOC FIRST NATIONAL BANK OF						H	
	ALTAVISTA	2	\$95,935.00	0.03% 0	\$0.00	NA	0\$	\$0
	FIRST NATIONAL BANK OF						H	
	BAR HARBOR	4	\$239,744.64	0.06% 0	\$0.00	NA	0 \$	\$0
	FIRST NATIONAL BANK OF		\$40.075.55	0.0167.0	Φ0.00	27.4		b.0
	CARMI	1	\$49,875.55	0.01% 0	\$0.00	NA	0 \$	\$0
	FIRST NATIONAL BANK OF	6	\$417,000,70	0.11% 0	\$0.00	NIA	\cap q	ስሳ
	CHESTER COUNTY	6	\$417,088.70	0.11%	\$0.00	NA	υţ	ÞU.
	FIRST NATIONAL BANK OF	1	\$29,389.29	0.01% 0	\$0.00	NA	04	so.
	DANVILLE	•	Ψ29,309.29	0.0176	ψ0.00	1 12 1	U 4	pO.
	FIRST NATIONAL BANK OF	10	\$766,061.47	0.2% 0	\$0.00	NA	0 \$	\$0.
	DECATUR STREET AND OF		. ,				H	
	FIRST NATIONAL BANK OF DEERWOOD	6	\$356,041.54	0.09% 0	\$0.00	NA	0\$	\$0.
	FIRST NATIONAL BANK OF						H	
	HARTFORD	6	\$325,952.80	0.09% 0	\$0.00	NA	0\$	\$0.
	FIRST NATIONAL BANK OF						H	
	HUDSON	11	\$1,022,160.19	0.27% 0	\$0.00	NA	0 \$	\$0.
	FIRST NATIONAL BANK OF	2	¢122.027.54	0.020/.0	¢0.00	NIA	Ω d	ħΛ
	LEMARS	2	\$133,937.54	0.03% 0	\$0.00	NA	03	ÞŪ.
	FIRST NATIONAL BANK OF	1	\$44,828.32	0.01% 0	\$0.00	NA	04	na Oa
	MILLSTADT	1	ψττ,020.32	0.01700	ψ0.00	1 17 1	U 4	ĮΟ.
	FIRST NATIONAL BANK OF	1	\$35,865.59	0.01% 0	\$0.00	NA	0.5	80.
	MT. PULASKI		, ,		,		H	
	FIRST NATIONAL BANK OF	11	\$1,021,778.97	0.27% 0	\$0.00	NA	0\$	\$0.
	OMAHA FIRST NATIONAL BANK OF						H	
	PLATTEVILLE	1	\$38,554.90	0.01% 0	\$0.00	NA	0\$	\$0.
	FIRST NATIONAL BANK OF						Ħ.	
	QUITMAN	2	\$57,628.32	0.02% 0	\$0.00	NA	0 \$	\$0.
	FIRST NATIONAL BANK OF	_	ф0 2.475. 00	0.02%	φο οο	3. T. A		ħ.O.
	SUFFIELD THE	2	\$83,475.08	0.02% 0	\$0.00	NA	0 \$	50.
	FIRST NATIONAL BANK OF	1	\$63,198.40	0.02% 0	\$0.00	NA	Λ 4	n1
	WATERLOO	1	\$03,196.40	0.02700	\$0.00	INA	O 4	Þυ.
1	FIRST NEW ENGLAND	7	\$554,266.76	0.14% 0	\$0.00	NA	0.5	50
	FEDERAL CREDIT UNION		·				Ш	
	FIRST PLACE BANK	8	\$918,618.93	0.24% 0	\$0.00	NA	U\$	\$0.
	FIRST REPUBLIC SAVINGS	1	\$70,530.50	0.02% 0	\$0.00	NA	0\$	\$0
	BANK EIRST SOUTHERN			+			H	
	FIRST SOUTHERN NATIONAL BANK	6	\$322,596.92	$0.08\% \ 0$	\$0.00	NA	0\$	\$0.
	TATIONAL DANK						ட	

	FIRST TECHNOLOGY CREDIT UNION	21	\$1,932,351.77	0.5% 0	\$0.00	NA 0 \$0.
	FIRST UNITED BANK	3	\$178,565.17	0.05% 0	\$0.00	NA 0 \$0.
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$65,172.09	0.02% 0	\$0.00	
	FIRSTBANK PUERTO RICO	16	\$1,009,765.86	0.26% 0	\$0.00	NA 0 \$0
	FORT BLISS FEDERAL CREDIT UNION	3	\$91,195.37	0.02% 0	\$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	14	\$743,585.77	0.19% 0	\$0.00	NA 0 \$0.
	FOSTER BANK	1	\$159,762.01	0.04% 0	\$0.00	NA 0 \$0.
	FREEDOM MORTGAGE CORP.	1	\$86,203.87	0.02% 0	\$0.00	NA 0 \$0.
	FREMONT BANK	9	\$1,007,164.77	0.26% 0	\$0.00	NA 0 \$0.
	FULTON BANK	19	\$1,240,421.63	0.32% 0	\$0.00	NA 0 \$0.
	GARDINER SAVINGS INSTITUTION FSB	13	\$748,412.87	0.2% 0	\$0.00	NA 0 \$0.
	GATEWAY BANK, F.S.B.	1	\$95,293.77	0.02% 0	\$0.00	NA 0 \$0.
	GATEWAY BUSINESS BANK	11	\$1,120,544.77	0.29% 0	\$0.00	NA 0 \$0.
	GATEWAY MORTGAGE CORPORATION	3	\$211,747.89	0.06% 0	\$0.00	NA 0 \$0.
	GRANITE BANK	2	\$203,427.90	0.05% 0	\$0.00	NA 0 \$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$157,192.64	0.04% 0	\$0.00	NA 0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$48,340.24	0.01% 0	\$0.00	NA 0 \$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$83,976.81	0.02% 0	\$0.00	NA 0 \$0.
	GUARDIAN CREDIT UNION	3	\$247,288.35	0.06% 0	\$0.00	NA 0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	56	\$4,357,276.81	1.14% 0	\$0.00	NA 0 \$0.
	GUERNSEY BANK FSB	1	\$52,364.60	0.01% 0	\$0.00	NA 0 \$0.
	GUILD MORTGAGE COMPANY	34	\$2,684,387.94	0.7% 0	\$0.00	NA 0 \$0.
	HAMPDEN SAVINGS BANK	1	\$42,353.14	0.01% 0	\$0.00	NA 0 \$0.
	HANCOCK MORTGAGE COMPANY	17	\$1,303,994.65	0.34% 0	\$0.00	NA 0 \$0.
	HANNIBAL NATIONAL BANK	1	\$156,693.03	0.04% 0	\$0.00	NA 0 \$0.
	HARBOR ONE CREDIT UNION	2	\$115,816.97	0.03% 0	\$0.00	NA 0 \$0.
-	HARRY MORTGAGE COMPANY	9	\$791,918.29	0.21% 0	\$0.00	NA 0 \$0.
	HARTFORD FUNDING LTD.	1	\$72,995.15	0.02% 0	\$0.00	NA 0 \$0.
	HAWAII HOME LOANS, INC.	13	\$1,534,779.31	0.4% 0	\$0.00	
	HAWAII NATIONAL BANK	10	\$1,394,952.17	0.36% 0	\$0.00	
		1	\$94,780.92	0.02% 0	\$0.00	

HEARTLAND CREDIT UNION						
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$75,280.07	0.02% 0	\$0.00	NA	0 \$
HIBERNIA NATIONAL BANK	6	\$551,464.26	0.14% 0	\$0.00	NA	0 \$
HICKORY POINT BANK AND TRUST, FSB	9	\$459,314.61	0.12% 0	\$0.00	NA	0 \$
HILLTOP NATIONAL BANK	1	\$83,182.86	0.02% 0	\$0.00	NA	0\$
HIWAY FEDERAL CREDIT UNION	23	\$1,486,982.25	0.39% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	45	\$3,613,584.90	0.94% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	41	\$3,342,531.59	0.87% 0	\$0.00	NA	_
HOME STATE BANK	8	\$834,837.32	0.22% 0	\$0.00	NA	
HOMEFEDERAL BANK	2	\$166,542.17	0.04% 0	\$0.00	NA	
HOMESTEAD BANK	4	\$202,942.15	0.05% 0	\$0.00	NA	_
HOMETOWN BANK	1	\$89,850.87	0.02% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$95,888.79	0.03% 0	\$0.00	NA	0 \$
HUDSON NATIONAL BANK THE	1	\$131,179.14	0.03% 0	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	6	\$455,117.02	0.12% 0	\$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$831,662.27	0.22% 0	\$0.00	NA	0\$
ILLINOIS NATIONAL BANK	17	\$970,498.81	0.25% 0	\$0.00	NA	0\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,018.89	0.01% 0	\$0.00	NA	0 \$
INDEPENDENT BANK CORPORATION	2	\$62,121.01	0.02% 0	\$0.00	NA	0 \$
INDIAN VILLAGE COMMUNITY BANK	1	\$31,544.75	0.01% 0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	11	\$616,543.48	0.16% 0	\$0.00	NA	-
INVESTORS SAVINGS BANK	2	\$322,081.23	0.08% 0	\$0.00	NA	0\$
IOWA BANKERS MORTGAGE CORPORATION	8	\$348,908.24	0.09% 0	\$0.00	NA	
IOWA STATE BANK	1	\$10,800.25	0% 0	\$0.00	NA	0\$
IOWA STATE BANK AND TRUST COMPANY	3	\$256,789.29	0.07% 0	\$0.00	NA	0 \$
IRWIN UNION BANK AND TRUST COMPANY	17	\$1,452,413.22	0.38% 0	\$0.00	NA	_
IRWIN UNION BANK, FSB	1	\$31,518.26	0.01% 0	\$0.00	NA	_
IVANHOE FINANCIAL INC.	1	\$103,880.58	0.03% 0	\$0.00 \$0.00	NA NA	

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JAMES B. NUTT COMPANY	ER AND							
JEFFERSON CIT CREDIT UNION	Y HIGHWAY	1	\$84,359.06	0.02% 0	\$0.00	NA	0	\$0.
JEFFERSON MO SERVICES INC.	RTGAGE	8	\$1,034,902.62	0.27% 0	\$0.00	NA	0	\$0.
KERN SCHOOLS CREDIT UNION	S FEDERAL	3	\$148,446.40	0.04% 0	\$0.00	NA	0	\$0.
KEY MORTGAC	E LINK, INC.	1	\$90,980.60	0.02% 0	\$0.00	NA	0	\$0.
KEYSTONE NAZ BANK & TRUST		1	\$214,126.51	0.06%	\$0.00	NA	0	\$0.
KEYSTONE SAV	VINGS BANK	6	\$535,822.28	0.14% 0	\$0.00	NA	0	\$0.
KINECTA FEDE UNION	RAL CREDIT	17	\$1,964,991.87	0.51% 0	\$0.00	NA	0	\$0.
KITSAP COMMI FEDERAL CREI		1	\$48,308.29	0.01%	\$0.00	NA	0	\$0.
KRAFT FOODS CREDIT UNION	FEDERAL	1	\$124,178.50	0.03% 0	\$0.00	NA	0	\$0.
LA GRANGE ST	ATE BANK	7	\$457,490.53	0.12% 0	\$0.00	NA	0	\$0.
LAKE AREA BA	NK	2	\$176,928.80	0.05% 0	\$0.00	NA	0	\$0.
LAKE MORTGA COMPANY INC.		6	\$416,288.67	0.11%	\$0.00	NA	0	\$0.
LANDMARK CR	REDIT UNION	6	\$462,560.78	0.12% 0	\$0.00	NA	0	\$0.
LEA COUNTY S	TATE BANK	1	\$48,036.63	0.01% 0	\$0.00	NA	0	\$0.
LEADER MORT COMPANY INC.		5	\$578,513.89	0.15%	\$0.00	NA	0	\$0.
LEESPORT BAN	IK	1	\$93,648.95	0.02% 0	\$0.00	NA	0	\$0.
LIMA SUPERIO CREDIT UNION	R FEDERAL	19	\$1,023,053.29	0.27%	\$0.00	NA	0	\$0.
LOGAN FINANO CORPORATION	CE	2	\$71,272.47	0.02%	\$0.00	NA	0	\$0.
LORIMAC CORI	PORATION	3	\$90,833.79	0.02% 0	\$0.00	NA	0	\$0.
LOS ALAMOS N BANK	IATIONAL	39	\$4,647,436.10	1.21% 0	\$0.00	NA	0	\$0.
LYONS MORTG SERVICES, INC.		1	\$157,220.08	0.04%	\$0.00	NA	0	\$0.
MACON SAVIN	GS BANK	5	\$446,050.56	0.12% 0	\$0.00	NA	0	\$0.
MAIN STREET I SERVICES COR		2	\$93,094.08	0.02% 0	\$0.00	NA	0	\$0.
MANUFACTUR AND TRUST CO	ERS BANK	1	\$34,798.82	0.01% 0	\$0.00	NA	0	\$0.
MARINE BANK SERVICES		30	\$1,871,100.94	0.49% 0	\$0.00	NA	0	\$0.
MASSACHUSET EMPLOYEES CE		1	\$73,347.06	0.02% 0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE		2	\$105,076.90	0.03% 0	\$0.00	NA	0	\$0

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	ICCAUGHAN MORTGAGE OMPANY INC.	6	\$399,543.96	0.1% 0	\$0.00	NA	0	\$0.
	ICCLAIN BANK, N.A.	11	\$813,929.39	0.21% 0	\$0.00	NA	0	\$0.
M	IEDWAY COOPERATIVE ANK	2	\$142,970.37	0.04% 0				
M	IEMBERS MORTGAGE OMPANY INC.	1	\$100,857.12	0.03% 0	\$0.00	NA	0	\$0.
M	IERCANTILE NATIONAL ANK OF INDIANA	4	\$173,557.91	0.05% 0	\$0.00	NA	0	\$0.
M	IERCANTILE TRUST & AVINGS BANK	1	\$41,959.05	0.01% 0	\$0.00	NA	0	\$0.
M	IERCHANTS BANK, ATIONAL ASSOCIATION	56	\$4,268,336.03	1.11% 0	\$0.00	NA	0	\$0.
M	IERRIMACK VALLEY EDERAL CREDIT UNION	11	\$790,992.29	0.21% 0	\$0.00	NA	0	\$0.
	IETROBANK	2	\$196,204.35	0.05% 0	\$0.00	NA	0	\$0.
M	IID MINNESOTA FEDERAL REDIT UNION	5	\$208,589.62	0.05% 0				
M	IID-ATLANTIC FEDERAL REDIT UNION	8	\$1,165,089.78	0.3% 0	\$0.00	NA	0	\$0.
M	IID-HUDSON VALLEY EDERAL CREDIT UNION	2	\$142,793.11	0.04% 0	\$0.00	NA	0	\$0.
M	IID-ISLAND MORTGAGE ORP.	1	\$138,316.83	0.04% 0	\$0.00	NA	0	\$0.
	IID-PENN BANK	4	\$134,951.20	0.04% 0	\$0.00	NA	0	\$0.
	IID-STATE BANK	3	\$407,463.15	0.11% 0			_	_
M	IIDWEST BANK OF ÆSTERN ILLINOIS	1	\$40,580.33	0.01% 0				
	IIDWEST COMMUNITY ANK	2	\$144,130.63	0.04% 0	\$0.00	NA	0	\$0.
	IIDWEST FINANCIAL REDIT UNION	2	\$330,970.35	0.09% 0	\$0.00	NA	0	\$0.
M	IIDWEST LOAN SERVICES NC.	6	\$476,119.95	0.12% 0	\$0.00	NA	0	\$0.
	IINOTOLA NATIONAL ANK	3	\$195,185.65	0.05% 0	\$0.00	NA	0	\$0.
	IISSOULA FEDERAL REDIT UNION	3	\$189,140.59	0.05% 0	\$0.00	NA	0	\$0.
	IITCHELL MORTGAGE OMPANY L.L.C.	15	\$1,166,612.98	0.3% 0	\$0.00	NA	0	\$0.
M	IIZZOU CREDIT UNION	1	\$83,629.26	0.02% 0	\$0.00	NA	0	\$ 0.
M	IONSON SAVINGS BANK	3	\$108,921.44	0.03% 0	\$0.00	NA	0	\$0.
	IORRIS FEDERAL SAVINGS ND LOAN ASSOCIATION	3	\$227,567.62	0.06% 0	\$0.00	NA	0	\$0.
M C	IORTGAGE ACCESS ORP.DBA WEICHERT INANCIAL SERVICES	2	\$148,536.83	0.04% 0	\$0.00	NA	0	\$0
	ORTGAGE AMERICA, INC.	5	\$714,957.86	0.19% 0	\$0.00	NA	0	\$0

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MORTGAGE CENTER, LLC	2	\$220,237.45	0.06% 0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING	2	\$171,359.39	0.04% 0	\$0.00	NA	0	\$0.
CORPORATION		·				Ш	
MORTGAGE MARKETS, LLC	1	\$38,695.69	0.01% 0	\$0.00			
MORTGAGEAMERICA INC.	1	\$79,451.96	0.02% 0	\$0.00	NA	O	\$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$173,955.28	0.05% 0	\$0.00	NA	0	\$0.
MOUNTAIN WEST						H	
FINANCIAL, INC.	2	\$326,014.54	0.09% 0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$70,829.08	0.02% 0	\$0.00	NA	0	\$0.
MT. MCKINLEY MUTUAL		·					
SAVINGS BANK	4	\$291,199.57	0.08% 0	\$0.00	NA	0	\$0.
MURRAY FINANCIAL	2	¢157 (10.00	0.040/.0	¢0.00	NT A		¢Ω
ASSOCIATES INC.	2	\$156,610.88	0.04% 0	\$0.00	NA	U	3 υ.
MUTUAL SAVINGS AND	1	\$56,895.03	0.01% 0	\$0.00	NA	Λ	የበ
LOAN ASSOCIATION	1	φ30,693.03	0.01 70 0	φυ.υυ	INA	Ů	φυ.
NATIONSHERITAGE	1	\$77,420.96	0.02% 0	\$0.00	NA	0	\$0.
FEDERAL CREDIT UNION	-	Ψ77,120.70	0.0270	Ψ0.00	1111	Ŭ	ΨΟ.
NATIONWIDE ADVANTAGE	10	¢1 007 122 67	0.269	Φ0.00	NT A		фΩ
MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,007,132.67	0.26% 0	\$0.00	NA	U	5 0.
NATIONWIDE HOME						H	
MORTGAGE COMPANY	8	\$462,695.85	0.12% 0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS						Ħ	
BANK	2	\$78,098.92	0.02% 0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL	1	ΦΕC 155 05	0.010/.0	¢0.00	NT A		¢Ω
SAVINGS BANK	1	\$56,155.85	0.01% 0	\$0.00	NA	U	3 υ.
NEWFIELD NATIONAL	7	\$427,654.69	0.11% 0	\$0.00	NA	٥	የብ
BANK		·				Ш	
NEWTOWN SAVINGS BANK	14	\$1,521,344.97	0.4% 0	\$0.00	NA	0	\$0.
NORTH MILWAUKEE STATE	1	\$29,383.94	0.01% 0	\$0.00	NA	0	\$0.
BANK		. ,				Н	
NORTHERN OHIO	8	\$392,389.19	0.1% 0	\$0.00	NA	0	\$0.
INVESTMENT COMPANY NORTHMARK BANK	2	\$229 745 25	0.06% 0	\$0.00	NA		ሰን
NORTHWEST FEDERAL		\$238,745.35	0.00%	\$0.00	INA	۲	φυ.
CREDIT UNION	1	\$202,864.61	0.05% 0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA						Ħ	
BANK	3	\$255,937.03	0.07% 0	\$0.00	NA	0	\$0.
NORTHWESTERN	50	#2.700.222.25	0.000	Φ0.00	27.4		фΩ
MORTGAGE COMPANY	53	\$3,790,222.25	0.99% 0	\$0.00	NA	U	\$0.
NPB MORTGAGE LLC	2	\$138,920.71	0.04% 0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT	2	\$199,280.34	0.05% 0	\$0.00	NA	٨	\$0
UNION		φ177,20U.34				Ш	
NUMERICA CREDIT UNION	2	\$103,497.24	0.03% 0	\$0.00	NA	0	\$0.
NWA FEDERAL CREDIT	45	\$3,316,839.06	0.87% 0	\$0.00	NA	0	\$0
UNION	.5	42,210,007.00	3.57 /6 0	Ψ0.00	1 12 1	Ľ	₊ 0.

INGS 2	\$128,036.76 \$118,733.24	0.03% 0	\$0.00 \$0.00		0 \$0
2	\$118,733.24	0.03% 0	\$0.00	NIA	0 00
	Ψ110,700.2·	0.00 /0		INA	iOISC

	\$182,551.34	0.05% 0	\$0.00	NA	0 \$0
EAN 5	\$494,801.62	0.13% 0	\$0.00	NA	0 \$0
1	\$115,708.72	0.03% 0	\$0.00	NA	0 \$0
1	\$50,047,52	0.01%0	00.02	NΙΛ	0.00
1	\$30,947.32	0.01%0	\$0.00	INA	υφυ
41	\$4,715,135.72	1.23% 0	\$0.00	NA	0 \$0
EDIT 6	\$486,976.02	0.13% 0	\$0.00	NA	0 \$0
IT 9	\$645,592.16	0.17% 0	\$0.00	NA	0 \$0
5	\$382,155.22	0.1% 0	\$0.00	NA	0 \$0
14	\$1,328,256.98	0.35% 0	\$0.00	NA	0 \$0
GE ION 7	\$815,111.74	0.21% 0	\$0.00	NA	0 \$0
E JNION 8	\$398,666.93	0.1% 0	\$0.00	NA	0 \$0
2	\$175,874.37	0.05% 0	\$0.00	NA	0 \$0
ST Γ 1	\$72,038.96	0.02% 0	\$0.00	NA	0 \$0
ONAL 2	\$98,627.19	0.03% 0	\$0.00	NA	0 \$0
ANK 1	\$54,974.05	0.01% 0	\$0.00	NA	0 \$0
4	\$163,618.07	0.04% 0	\$0.00	NA	0 \$0
PANY 1	\$48,793.12	0.01% 0	\$0.00	NA	0 \$0
3	\$112,303.73	0.03% 0	\$0.00	NA	0 \$0
VICES 2	\$166,838.28	0.04% 0	\$0.00	NA	0 \$0
ON 3	\$210,991.14	0.06% 0	\$0.00	NA	0 \$0
1	\$118,366.04	0.03% 0	\$0.00		0 \$0
, INC. 154	\$10,177,823.96	2.66% 0	\$0.00	NA	0 \$0
TATE 11	\$738,894.29	0.19% 0	\$0.00	NA	0 \$0
2	\$66,439.48	0.02% 0	\$0.00	NA	0 \$0
	EAN 5 1 1 41 EDIT 6 IT 9 5 14 GE 7 E 14 GE 7 E 8 JINION 8 2 IST 1 DNAL 2 ANK 1 ANK	EAN 5 \$494,801.62 1 \$115,708.72 1 \$50,947.52 41 \$4,715,135.72 EDIT 6 \$486,976.02 IT 9 \$645,592.16 5 \$382,155.22 14 \$1,328,256.98 GE 7 \$815,111.74 E 8 \$398,666.93 CON 2 \$175,874.37 I \$72,038.96 CONAL 2 \$98,627.19 ANK 1 \$54,974.05 ANK 1 \$54,974.05 ANK 1 \$163,618.07 PANY 1 \$48,793.12 CON 3 \$112,303.73 AICES 2 \$166,838.28 CON 3 \$210,991.14 1 \$118,366.04 INC. 154 \$10,177,823.96 TATE 11 \$738,894.29	EAN 5 \$494,801.62 0.13% 0 1 \$115,708.72 0.03% 0 41 \$4,715,135.72 1.23% 0 EDIT 6 \$486,976.02 0.13% 0 IT 9 \$645,592.16 0.17% 0 3 \$382,155.22 0.1% 0 41 \$1,328,256.98 0.35% 0 GE 7 \$815,111.74 0.21% 0 E 8 \$398,666.93 0.1% 0 E 9 \$175,874.37 0.05% 0 ST 1 \$72,038.96 0.02% 0 DNAL 2 \$98,627.19 0.03% 0 ANK 1 \$54,974.05 0.01% 0 ANK 1 \$54,974.05 0.01% 0 ANK 1 \$54,974.05 0.01% 0 ANK 1 \$48,793.12 0.01% 0 PANY 1 \$48,793.12 0.01% 0 C 3 \$112,303.73 0.03% 0 PANY 1 \$48,793.12 0.01% 0 TATE 11 \$738,894.29 0.19% 0 TATE 11 \$738,894.29 0.19% 0	EAN 5 \$494,801.62 0.13% 0 \$0.00 1 \$115,708.72 0.03% 0 \$0.00 1 \$50,947.52 0.01% 0 \$0.00 41 \$4,715,135.72 1.23% 0 \$0.00 EDIT 6 \$486,976.02 0.13% 0 \$0.00 IT 9 \$645,592.16 0.17% 0 \$0.00 5 \$382,155.22 0.1% 0 \$0.00 14 \$1,328,256.98 0.35% 0 \$0.00 GE 7 \$815,111.74 0.21% 0 \$0.00 E 8 \$398,666.93 0.1% 0 \$0.00 E 8 \$398,666.93 0.1% 0 \$0.00 2 \$175,874.37 0.05% 0 \$0.00 ONAL 2 \$98,627.19 0.03% 0 \$0.00 ANK 1 \$54,974.05 0.01% 0 \$0.00 ANK 1 \$54,974.05 0.01% 0 \$0.00 PANY 1 \$48,793.12 0.01% 0 \$0.00 PANY 1 \$48,793.12 0.01% 0 \$0.00 ONAL 2 \$166,838.28 0.04% 0 \$0.00 ON 3 \$210,991.14 0.06% 0 \$0.00 INC. 154 \$10,177,823.96 2.66% 0 \$0.00 TATE 11 \$738,894.29 0.19% 0 \$0.00 TATE 11 \$738,894.29 0.19% 0 \$0.00	EAN 5 \$494,801.62

PREMIER BANK OF JACKSONVILLE							
PRIMEBANK	1	\$54,507.39	0.01% 0	\$0.00	NA	0.5	\$0.
PRIMEWEST MORTGAGE CORPORATION	6	\$562,001.57	0.15% 0	\$0.00	NA	0 5	\$0.
PRIOR LAKE STATE BANK	2	\$122,913.29	0.03% 0	\$0.00	NA	0.5	\$0.
PROFILE BANK FSB	1	\$57,864.51	0.02% 0	\$0.00	NA	0.5	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$48,090.74	0.01% 0	\$0.00	NA	0 5	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	\$859,975.62	0.22% 0	\$0.00	NA	0 5	\$0.
QUAKER CITY BANK	1	\$38,643.29	0.01% 0	\$0.00	NA	0.5	\$0.
R ~ G MORTGAGE CORPORATION	18	\$1,123,671.30	0.29% 0	\$0.00	NA	0 5	\$0.
REDSTONE FEDERAL CREDIT UNION	5	\$415,517.54	0.11% 0	\$0.00	NA	0 5	\$0.
REDWOOD CREDIT UNION	2	\$240,117.82	0.06% 0	\$0.00	NA	0.5	\$0.
RIDDELL NATIONAL BANK	1	\$50,866.71	0.01% 0	\$0.00	NA	0.5	\$0.
ROCKLAND FEDERAL CREDIT UNION	2	\$188,738.93	0.05% 0	\$0.00	NA	0 5	\$0.
ROCKLAND TRUST COMPANY	6	\$558,311.12	0.15% 0	\$0.00	NA	0 5	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$226,323.38	0.06%	\$0.00	NA	05	\$0.
ROXBORO SAVINGS BANK SSB	3	\$143,453.47	0.04%	\$0.00	NA	0 5	\$0.
S&T BANK	2	\$85,251.71	0.02% 0	\$0.00	NA	0.5	\$0.
SABINE STATE BANK AND TRUST COMPANY	11	\$500,164.15	0.13% 0	\$0.00	NA	0 5	\$0.
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	8	\$434,697.10	0.11% 0	\$0.00	NA	05	\$0.
SALT RIVER PROJECT CREDIT UNION	2	\$168,940.94	0.04% 0	\$0.00	NA	0 5	\$0.
SANTANDER MORTGAGE CORPORATION	3	\$148,133.73	0.04% 0	\$0.00	NA	0.5	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	7	\$582,544.08	0.15% 0	\$0.00	NA	0 5	\$0.
SAVINGS INSTITUTE	1	\$43,759.20	0.01% 0	\$0.00	NA	-	
SBC MORTGAGE, LLC	1	\$66,846.20	0.02% 0	\$0.00	NA	0.5	\$0.
SCHMIDT MORTGAGE COMPANY	2	\$275,007.90	0.07% 0	\$0.00		Ш	
SEATTLE SAVINGS BANK	12	\$887,999.33	0.23% 0	\$0.00	NA	0.5	\$0.
SECOND NATIONAL BANK OF WARREN	53	\$4,109,392.97	1.07% 0	\$0.00	NA	0 5	\$0
SECURITY MORTGAGE CORPORATION	21	\$1,396,387.70	0.36% 0	\$0.00	NA	0 5	\$0.
SKY FINANCIAL GROUP	115	\$7,106,517.87	1.85% 0	\$0.00	NA	05	\$0

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SOUND COMMUNITY BANK	3	\$209,576.16	0.05% 0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES	2	\$113,045.03	0.03% 0	\$0.00	NA		<u>۰</u>
FEDERAL CREDIT UNION		φ11 <i>5</i> ,04 <i>5</i> .05	0.03%	φυ.υυ	INA	۲	ψŪ
SOVEREIGN BANK, A	1	\$70,114.10	0.02% 0	\$0.00	NA	0	\$ 0
FEDERAL SAVINGS BANK	•	Ψ70,111.10	0.02700	Ψ0.00	1171	Ŭ	ΨΟ
SPACE COAST CREDIT	9	\$615,876.70	0.16% 0	\$0.00	NA	0	\$0
UNION		, ,		,		H	-
SPC COOPERATIVE CREDIT	1	\$51,411.06	0.01% 0	\$0.00	NA	0	\$0
UNION CRENCED CAVINGS DANK	2	\$90.266.52	0.02% 0	\$0.00	NA		¢Λ
SPENCER SAVINGS BANK	1	\$80,266.53	0.02% 0			-	
ST. ANNES CREDIT UNION	1	\$34,344.67	0.01% 0	\$0.00	NA	U	ΦU
ST. CLAIR COUNTY STATE BANK	2	\$105,931.21	0.03% 0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	3	\$193,832.38	0.05% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE		·					
CORPORATION	1	\$134,008.63	0.03% 0	\$0.00	NA	0	\$0
ST. MARYS BANK	3	\$200,833.98	0.05% 0	\$0.00	NA	0	\$0
ST. PAUL POSTAL		·					
EMPLOYEES CREDIT UNION	5	\$292,420.65	0.08% 0	\$0.00	NA	U	\$U
STANDARD BANK AND	4	\$377,448.76	0.1% 0	\$0.00	NA		ቀሰ
TRUST COMPANY	4	\$377,448.70	0.1%0	\$0.00	NA	U	ΦU
STANDARD MORTGAGE	26	\$1,931,601.97	0.5% 0	\$0.00	NA	0	<u>۹</u>
CORPORATION	20			-		Н	
STAR ONE CREDIT UNION	1	\$126,813.92	0.03% 0	\$0.00	NA	_	
STATE BANK OF LACROSSE	5	\$363,471.72	0.09% 0			1 1	
STATE BANK OF LINCOLN	3	\$198,548.43	0.05% 0	\$0.00	NA	0	\$0
STATE BANK OF NEW	5	\$286,940.31	0.07% 0	\$0.00	NA	0	\$0
PRAGUE		ΨΞ00,Σ 10101	0.07,610	40.00	- 1,1.	Ľ	Ψ Ο
STATE BANK OF SOUTHERN	4	\$326,573.96	0.09% 0	\$0.00	NA	0	\$0
UTAH						Н	
STATE BANK OF THE LAKES	3	\$254,711.82	0.07% 0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT						H	
UNION	23	\$1,537,824.09	0.4% 0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT						Ħ	
UNION	110	\$7,057,700.71	1.84% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	4	\$357,271.01	0.09% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL	2	·					
BANK & TRUST COMPANY	3	\$262,302.94	0.07% 0	\$0.00	NA	U	\$U
STURDY SAVINGS BANK	1	\$70,225.04	0.02% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE	6	\$241,397.81	0.06% 0	\$0.00	NA		40
COMPANY OF NEW MEXICO	6	\$241,397.81	0.00%	\$0.00	INA	U	φU
SUN AMERICAN	1	\$54,367.31	0.01% 0	\$0.00	NA	U	\$በ
MORTGAGE COMPANY	1	Ψυτ,υυτ.υ1	0.01 /0 0	ψυ.υυ	11/7	Ľ	ψυ
SUNCOAST SCHOOLS	23	\$1,394,205.32	0.36% 0	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION						Ш	
SUNTRUST MORTGAGE INC.	2	\$172,092.32	0.04% 0	\$0.00	NA	0	\$0

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SUPERIOR FEDERAL CREDIT UNION	1	\$54,672.63	0.01% 0	\$0.00	NA	0 \$0
SUTTON STATE BANK	1	\$67,347.39	0.02% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	5	\$342,647.71	0.09% 0	\$0.00	NA	0 \$0
SYRACUSE SECURITIES INC.	1	\$60,060.59	0.02% 0	\$0.00	NA	0 \$0
TAYLOR COUNTY BANK	1	\$61,237.18	0.02% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	28	\$2,950,503.27	0.77% 0	\$0.00	NA	0 \$0
TELEPHONE CREDIT UNION N.H.	2	\$167,433.21	0.04% 0	\$0.00		Ш
TEXAS BANK	2	\$128,144.72	0.03% 0	\$0.00	NA	0 \$0
THE BANK OF ILLINOIS IN NORMAL	4	\$220,034.69	0.06% 0	\$0.00	NA	Ш
THE BANK OF NEW YORK	1	\$75,255.87	0.02% 0	\$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	12	\$1,058,684.92	0.28% 0	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	1	\$48,669.44	0.01% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	3	\$209,282.45	0.05% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF BERWICK	3	\$181,289.28	0.05% 0	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	2	\$208,718.67	0.05% 0	\$0.00	NA	0 \$0
THE HONOR STATE BANK	3	\$97,978.60	0.03% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	2	\$278,469.94	0.07% 0	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	8	\$844,550.65	0.22% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,168,483.19	0.3% 0	\$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	14	\$936,709.29	0.24% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	7	\$462,390.01	0.12% 0	\$0.00		Ш
THE SUTTON STATE BANK	1	\$27,250.72	0.01% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$179,665.05	0.05% 0	\$0.00	NA	0 \$0
TIB-THE INDEPENDENT BANKERSBANK	2	\$265,954.21	0.07% 0	\$0.00	NA	0 \$0
TIERONE BANK	1	\$91,168.81	0.02% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	25	\$1,199,226.48	0.31% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$75,594.65	0.02% 0	\$0.00	NA	0 \$0

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25	\$1,485,161.89	0.39% 0	\$0.00	NA	0	\$0.
EDIT 2	\$111,420.99	0.03% 0	\$0.00	NA	0	\$0.
DIT 3	\$194,731.14	0.05% 0	\$0.00	NA	0	\$0.
Ξ 1	\$76,649.49	0.02% 0	\$0.00	NA	0	\$0.
JY 5	\$310,461.94	0.08% 0	\$0.00	NA	0	\$0.
P. 6	\$483,166.38	0.13% 0	\$0.00	NA	0	\$0.
K 2	\$149,460.58	0.04% 0	\$0.00	NA	0	\$0.
6	\$615,598.91	0.16% 0	\$0.00	NA	0	\$0.
NGS 1	\$92,628.21	0.02% 0				
IK NA 2	\$94,494.53	0.02% 0	\$0.00	NA	0	\$0.
UST 1	\$36,027.95	0.01% 0	\$0.00			
ON 2	\$123,568.54		\$0.00	1		
3	\$144,406.46	0.04% 0	\$0.00	NA	0	\$0.
35	\$2,327,409.68	0.61% 0	\$0.00	NA	0	\$0.
6	\$662,686.58	0.17% 0	\$0.00	NA	0	\$0.
5	\$290,508.00	0.08% 0	\$0.00	NA	0	\$0.
13	\$1,117,454.78	0.29% 0	\$0.00	NA	0	\$0.
ERAL 3	\$254,664.78	0.07% 0	\$0.00	NA	0	\$0.
7	\$430,670.14	0.11% 0	\$0.00	NA	0	\$0.
NAL 1	\$43,820.83	0.01% 0	\$0.00	NA	0	\$0.
2	\$80,665.11	0.02% 0	\$0.00	NA	0	\$0.
ST 6	\$540,758.65	0.14% 0	\$0.00	NA	0	\$0.
RUST 4	\$209,962.86	0.05% 0	\$0.00	NA	0	\$0.
ANK 27	\$3,212,740.27	0.84% 0	\$0.00	NA	0	\$0.
10	\$716,932.85	0.19% 0	\$0.00	NA	0	\$0.
J 4	\$269,143.46	0.07% 0	\$0.00	NA	0	\$0.
NION 5	\$272,813.07	0.07% 0	\$0.00	NA	0	\$0.
	EDIT 2 DIT 3 E 1 NY 5 C 6 K 2 ONGS 1 NGS 1 NK NA 2 UST 1 DN 2 UST 1 DN 2 THE ST 6 THE ST 6 RUST 4 NAL 1 THE ST 6 RUST 4 NAK 27 THE ST 6 THE ST 7 TH	EDIT 2 \$111,420.99 DIT 3 \$194,731.14 E 1 \$76,649.49 IY 5 \$310,461.94 E 6 \$483,166.38 K 2 \$149,460.58 K 2 \$149,460.58 K 2 \$94,494.53 UST 1 \$36,027.95 DN 2 \$123,568.54 3 \$144,406.46 35 \$2,327,409.68 6 \$662,686.58 5 \$290,508.00 13 \$1,117,454.78 ERAL 3 \$254,664.78 PAL 1 \$43,820.83 C 2 \$80,665.11 ST 6 \$540,758.65 RUST 4 \$209,962.86 ANK 27 \$3,212,740.27 10 \$716,932.85 I \$272,813,07	EDIT 2 \$111,420.99 0.03% 0 DIT 3 \$194,731.14 0.05% 0 E 1 \$76,649.49 0.02% 0 DIY 5 \$310,461.94 0.08% 0 DIY 5 \$310,461.94 0.08% 0 DIY 6 \$483,166.38 0.13% 0 E 1 \$92,628.21 0.02% 0 DIX 1 \$92,628.21 0.02% 0 DIX 2 \$123,568.54 0.03% 0 DIX 2 \$123,568.54 0.03% 0 DIX 3 \$144,406.46 0.04% 0 DIX 3 \$1,117,454.78 0.29% 0 DIX 1 \$43,820.83 0.01% 0 DIX 2 \$80,665.11 0.02% 0 DIX 1 \$43,820.83 0.01% 0 DIX 2 \$80,665.11 0.02% 0 DIX 1 \$43,820.83 0.01% 0 DIX 1 \$43,820.83 0.01% 0 DIX 2 \$80,665.11 0.02% 0 DIX 1 \$36,070.14 0.11% 0 DIX 1 \$43,820.83 0.01% 0 DIX 1 \$43,820.85 0.19% 0 DIX 1 \$269,143.46 0.07% 0	BDIT 2 \$111,420.99 0.03% 0 \$0.00 3 \$194,731.14 0.05% 0 \$0.00 4 \$76,649.49 0.02% 0 \$0.00 5 \$310,461.94 0.08% 0 \$0.00 K 2 \$149,460.58 0.04% 0 \$0.00 K 3 \$194,731.14 0.08% 0 \$0.00 K 2 \$149,460.58 0.04% 0 \$0.00 K 3 \$192,628.21 0.02% 0 \$0.00 K NA 2 \$94,494.53 0.02% 0 \$0.00 K NA 2 \$94,494.53 0.02% 0 \$0.00 K NA 2 \$94,494.53 0.02% 0 \$0.00 K NA 2 \$123,568.54 0.03% 0 \$0.00 3 \$144,406.46 0.04% 0 \$0.00 3 \$144,406.46 0.04% 0 \$0.00 5 \$290,508.00 0.08% 0 \$0.00 5 \$290,508.00 0.08% 0 \$0.00 REPAL 3 \$254,664.78 0.07% 0 \$0.00 NAL 1 \$43,820.83 0.01% 0 \$0.00 NAL 1 \$43,820.83 0.01% 0 \$0.00 T \$430,670.14 0.11% 0 \$0.00 NAL 1 \$43,820.83 0.01% 0 \$0.00 T \$430,670.14 0.11% 0 \$0.00 NAL 1 \$43,820.83 0.01% 0 \$0.00 T \$430,670.14 0.11% 0 \$0.00 NAL 1 \$43,820.83 0.01% 0 \$0.00 T \$430,670.14 0.11% 0 \$0.00 NAL 1 \$43,820.83 0.01% 0 \$0.00 T \$430,670.14 0.11% 0 \$0.00 NAL 1 \$43,820.83 0.01% 0 \$0.00 T \$430,670.14 0.11% 0 \$0.00 NAL 1 \$43,820.83 0.01% 0 \$0.00 T \$430,670.14 0.11% 0 \$0.00 NAL 1 \$43,820.83 0.01% 0 \$0.00 T \$430,670.14 0.11% 0 \$0.00 T \$430,670.1	EDIT 2 \$111,420.99 0.03% 0 \$0.00 NA DIT 3 \$194,731.14 0.05% 0 \$0.00 NA E 1 \$76,649.49 0.02% 0 \$0.00 NA E 5 \$310,461.94 0.08% 0 \$0.00 NA E 6 \$483,166.38 0.13% 0 \$0.00 NA E 7 \$92,628.21 0.02% 0 \$0.00 NA E 8 \$149,460.58 0.04% 0 \$0.00 NA E 8 \$94,494.53 0.02% 0 \$0.00 NA E 9 \$123,568.54 0.03% 0 \$0.00 NA E \$123,568.54 0.04% 0 \$0.00 NA E \$123,568.54 0.04% 0 \$0.00 NA E \$2 \$144,406.46 0.04% 0 \$0.00 NA E \$2 \$123,568.54 0.03% 0 \$0.00 NA E \$3 \$2,327,409.68 0.61% 0 \$0.00 NA E \$290,508.00 0.08% 0 \$0.00 NA E \$290,508.00 0.08% 0 \$0.00 NA E \$290,508.00 0.08% 0 \$0.00 NA E \$254,664.78 0.07% 0 \$0.00 NA E \$430,670.14 0.11% 0 \$0.00 NA	EDIT 2 \$111,420,99 0.03% 0 \$0.00 NA 0 DIT 3 \$194,731.14 0.05% 0 \$0.00 NA 0 E 1 \$76,649.49 0.02% 0 \$0.00 NA 0 E 5 \$310,461.94 0.08% 0 \$0.00 NA 0 E 6 \$483,166.38 0.13% 0 \$0.00 NA 0 E 7 \$6 \$449,460.58 0.04% 0 \$0.00 NA 0 E 8 \$149,460.58 0.04% 0 \$0.00 NA 0 E 8 \$149,460.58 0.04% 0 \$0.00 NA 0 E 8 \$149,494.53 0.02% 0 \$0.00 NA 0 E 9 \$123,568.54 0.03% 0 \$0.00 NA 0 E 1 \$36,027.95 0.01% 0 \$0.00 NA 0 E 1 \$43,0670.14 0.11% 0 \$0.

	VILLAGE MORTGAGE COMPANY	1	\$58,933.84	0.02% 0	\$0.00	NA 0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$614,076.07	0.16% 0	\$0.00	NA 0 \$0
	WARREN FEDERAL CREDIT UNION	3	\$220,465.63	0.06% 0	\$0.00	NA 0 \$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$39,075.74	0.01% 0	\$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$344,044.23	0.09% 0	\$0.00	NA 0 \$0
	WASHINGTON TRUST BANK	2	\$94,476.31	0.02% 0	\$0.00	NA 0 \$0
	WAUKESHA STATE BANK	4	\$325,503.39	0.08% 0	\$0.00	NA 0 \$0
	WAYNE BANK AND TRUST COMPANY	17	\$871,425.67	0.23% 0	\$0.00	NA 0 \$0
	WEOKIE CREDIT UNION	10	\$725,151.50	0.19% 0	\$0.00	NA 0 \$0
	WESCOM CREDIT UNION	12	\$1,160,732.90	0.3% 0	\$0.00	NA 0 \$0
	WESTBANK	2	\$261,385.66	0.07% 0	\$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	54	\$3,483,155.65	0.91% 0	\$0.00	NA 0 \$0
	WESTERNBANK PUERTO RICO	19	\$1,219,854.24	0.32% 0	\$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$729,525.33	0.19% 0	\$0.00	NA 0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$355,358.14	0.09% 0	\$0.00	NA 0 \$0
	WILMINGTON TRUST COMPANY	23	\$1,765,051.36	0.46% 0	\$0.00	NA 0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$649,750.18	0.17% 0	\$0.00	NA 0 \$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$187,706.02	0.05% 0	\$0.00	NA 0 \$0
	WORKERS CREDIT UNION	2	\$117,844.83	0.03% 0	\$0.00	NA 0 \$0
	WORLD SAVINGS BANK	121	\$9,636,455.12	2.51% 0	\$0.00	NA 0 \$0
	WORTHINGTON MORTGAGE GROUP INC.	21	\$1,516,087.59	0.4% 0	\$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$596,521.64	0.16% 0	\$0.00	NA 0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	28	\$2,394,219.14	0.62% 0	\$0.00	NA 0 \$0
	Unavailable	337	\$27,606,769.14	7.3% 0	\$0.00	NA 0 \$0
Total		4,927	\$383,266,700.02	100% 0	\$0.00	0 \$0
31416VNS9	AMSOUTH BANK	1	\$158,899.94	0.05% 0	\$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	78	\$6,485,363.34	2.19% 0	\$0.00	NA 0 \$0
		151	\$17,191,950.61	5.82% 0	\$0.00	NA 0 \$0

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
	CENDANT-DEDICATED CHANNEL	1,275	\$138,894,573.15	47.01%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	2	\$85,570.68	0.03%	o	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$113,288.35	0.04%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	6	\$592,732.44	0.2%	O	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE SERVICES	7	\$745,144.00	0.25%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$69,053.30	0.02%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$67,708.07	0.02%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	48	\$3,700,076.54	1.25%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$32,560.50	0.01%	O	\$0.00	NA	0	\$0.
	NEXSTAR DEDICATED CHANNEL	6	\$863,936.42	0.29%	Щ	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$56,164.88	0.02%	0	\$0.00	NA	0	<u>\$0.</u>
	PHH MORTGAGE CORPORATION	8	\$841,680.71	0.28%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$213,409.08	0.07%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$65,075.75	0.02%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	6	\$386,140.57	0.13%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	12	\$1,732,551.28	0.59%	0	\$0.00	NA	0	<u>\$0.</u>
	TEXAS STATE BANK	16	\$1,530,404.66	0.52%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	5	\$574,839.07	0.19%	0	\$0.00	NA	0	<u>\$0.</u>
	WASHINGTON MUTUAL BANK	11	\$879,001.54	0.3%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	298	\$32,530,711.40	11.01%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	739	\$57,447,638.25	19.44%	0	\$0.00	NA	0	\$0.
	Unavailable	285	\$30,206,414.35	10.25%	0	\$0.00	NA	0	<u>\$0.</u>
otal		2,961	\$295,464,888.88	100%	0	\$0.00		0	\$0.
416VNT7	1ST ADVANTAGE MORTGAGE, LLC	3	\$339,390.33	0.12%		\$0.00	NA	0	\$0.

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ARVEST MORTGAGE COMPANY	59	\$5,093,029.62	1.73%	0	\$0.00	NA	0	\$0
CASTLE MORTGAGE CORPORATION	1	\$90,477.69	0.03%	0	\$0.00	NA	0	\$0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	145	\$17,309,824.33	5.9%	0	\$0.00	NA	0	\$0
CENDANT-DEDICATED CHANNEL	1,236	\$134,892,271.73	45.95%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE CORPORATION	1	\$143,793.50	0.05%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	2	\$86,776.43	0.03%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	1	\$40,477.24	0.01%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	3	\$418,670.18	0.14%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE SERVICES	15	\$1,194,937.47	0.41%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$80,813.70	0.03%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$245,245.95	0.08%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	47	\$4,397,957.20	1.5%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	4	\$128,984.12	0.04%	0	\$0.00	NA	0	\$0
NEXSTAR DEDICATED CHANNEL	2	\$180,990.68	0.06%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	6	\$1,082,370.62	0.37%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$236,383.49	0.08%	0	\$0.00	NA	0	\$0
STERLING CAPITAL MORTGAGE COMPANY	7	\$647,255.74	0.22%	0	\$0.00	NA	0	\$0
TEXAS BANK	8	\$674,049.25	0.23%	0	\$0.00	NA	0	\$0
TEXAS STATE BANK	15	\$1,174,137.71	0.4%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	2	\$260,264.08	0.09%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	1	\$96,401.37	0.03%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK	15	\$1,451,902.04	0.49%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK, FA	300	\$34,163,104.93	11.64%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	755	\$60,499,652.71	20.61%	0	\$0.00	NA	0	\$0
Unavailable	272	\$28,652,601.38	9.76%	0	\$0.00	NA	0	\$0
	2,905	\$293,581,763.49	100%	0	\$0.00			\$0

Total

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31416VNU4	1ST SECURITY BANK OF WASHINGTON	1	\$38,673.37	0.01%	0 \$0.00) NA 0	\$0
	1ST TRUST BANK FOR SAVINGS	2	\$504,331.80	0.17%	0 \$0.00	NA 0	\$0
	ABACUS FEDERAL SAVINGS BANK	46	\$7,863,811.04	2.7%	0 \$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$21,489.30	0.01%	0 \$0.00	NA 0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	10	\$686,218.21	0.24%	0 \$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$252,363.20	0.09%	0 \$0.00	NA 0	\$0
	ADVANTAGE BANK	4	\$327,988.95	0.11%	0 \$0.00	NA 0	\$0
	AEA FEDERAL CREDIT UNION	9	\$677,718.45	0.23%	0 \$0.00		
	AF BANK	2	\$165,080.00	0.06%	0 \$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$841,187.82				
	ALERUS FINANCIAL	4	\$297,027.75	0.1%	0 \$0.00	NA 0	\$0
	ALLIANCE BANK	1	\$287,380.91	0.1%	1 1	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	10	\$646,919.70	0.22%	0 \$0.00	NA 0	\$0
	ALPINE BANK OF ILLINOIS	8	\$605,781.86	0.21%	0 \$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$208,419.58	0.07%	0 \$0.00	NA 0	\$C
	AMARILLO NATIONAL BANK	26	\$2,575,718.18	0.88%	0 \$0.00	NA 0	\$0
	AMEGY MORTGAGE	16	\$2,078,049.93	0.71%	0 \$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,587,251.73	0.55%	0 \$0.00		
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$101,206.07	0.03%	0 \$0.00) NA 0	\$0
	AMERICAN BANK	1	\$39,970.54	0.01%	0 \$0.00	NA 0	\$ C
	AMERICAN BANK OF ST. PAUL	2	\$77,160.95	0.03%	0 \$0.00	NA 0	\$ C
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$211,156.49	0.07%	0 \$0.00	NA 0	\$C
	AMERICAN FINANCE HOUSE LARIBA	2	\$521,221.42	0.18%	0 \$0.00	NA 0	\$C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$146,004.90	0.05%	0 \$0.00	NA 0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,713.34	0.08%	0 \$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$411,085.69	0.14%	0 \$0.00	NA 0	\$0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,411.17	0.04% 0	\$0.00	NA	0 \$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$72,645.91	0.02% 0	\$0.00	NA	0 \$0
AMERIHOME MORTGAGE CORPORATION	1	\$37,504.24	0.01% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	1	\$46,517.71	0.02% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$216,793.61	0.07% 0	\$0.00	NA	0 \$0
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$149,518.17	0.05% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	8	\$815,824.51	0.28% 0	\$0.00	NA	0 \$0
ASSOCIATED MORTGAGE INC.	1	\$56,764.06	0.02% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,149,685.95	0.4% 0	\$0.00	NA	0 \$0
AUBURNBANK	3	\$442,904.63	0.15% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	4	\$287,655.24	0.1% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	14	\$1,653,419.06	0.57% 0	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	11	\$882,819.56	0.3% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	73	\$7,131,638.67	2.45% 0	\$0.00		0 \$0
BANK CALUMET, N.A.	2	\$274,569.18	0.09% 0	\$0.00	NA	0 \$0
BANK MUTUAL	6	\$453,170.21	0.16% 0	\$0.00	NA	0 \$0
BANK OF AMERICA NA	9	\$1,169,731.01	0.4% 0	\$0.00		0 \$0
BANK OF HAWAII	14	\$2,334,807.85	$0.8\% \ 0$	\$0.00	NA	0 \$0
BANK OF STANLY	3	\$451,434.95	0.16% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	6	\$852,669.74	0.29% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,409,128.28	0.83% 0	\$0.00	NA	0 \$0
BANKERS FINANCIAL GROUP INC.	2	\$496,393.07	0.17% 0	\$0.00		0 \$0
BANKFINANCIAL FSB	1	\$45,658.03	0.02% 0	\$0.00	NA	0 \$0
BANKNEWPORT	1	\$170,241.77	0.06% 0	\$0.00	NA	0 \$0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$252,607.78	0.09% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	2	\$163,967.64	0.06% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	8	\$620,130.01	0.21% 0	\$0.00	NA	0 \$0
BAYVIEW FINANCIAL, L.P.	2	\$345,006.54	0.12% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$147,616.60	0.05% 0	\$0.00	NA	0 \$0
BENCHMARK BANK	3	\$134,184.15	0.05% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$44,399.37	0.02% 0	\$0.00	NA	0 \$0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$231,528.87	0.08%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	4	\$254,721.49	0.09%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$202,339.92	0.07%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$28,852.50	0.01%	0	\$0.00	NA	0	\$0.
BRAMBLE SAVINGS BANK	1	\$68,091.97	0.02%	0	\$0.00	NA	0	\$0.
BROOKLINE BANK	1	\$113,855.06	0.04%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$313,453.93	0.11%	0	\$0.00	NA	0	\$0.
BSI FINANCIAL SERVICES, INC.	3	\$288,484.89	0.1%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	4	\$476,586.58	0.16%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$202,586.40	0.07%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$57,111.95	0.02%	0	\$0.00	NA	0	\$0.
CCO MORTGAGE CORPORATION	1	\$192,817.95	0.07%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$133,431.59	0.05%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$83,912.72	0.03%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$589,795.27	0.2%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	13	\$1,337,621.44	0.46%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$177,870.89	0.06%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$80,367.92	0.03%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	6	\$518,731.48	0.18%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	18	\$1,938,335.08	0.67%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	3	\$348,278.01	0.12%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$688,664.67	0.24%	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	2	\$135,929.83	0.05%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$53,029.03	0.02%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	3	\$190,683.58	0.07%	0	\$0.00	NA	0	\$0.
CITIZENS BANK MORTGAGE CORPORATION	3	\$97,076.26	0.03%	0	\$0.00			
CITIZENS COMMUNITY BANK	2	\$120,405.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL	3	\$190,044.11	0.07%	0	\$0.00	NA	0	\$0.

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	BANK						1
	CITIZENS FIRST	16	\$1,769,409.52	0.61% 0	\$0.00	NA	0 \$0
	WHOLESALE MORTGAGE		. , . ,		, , , , ,		+
	CITIZENS STATE BANK OF	1	\$48,341.51	0.02% 0	\$0.00	NA	0 \$0
	CORTEZ						
	CITY COUNTY CREDIT UNION OF FT.	1	\$99,623.07	0.03% 0	\$0.00	NA	موام
	LAUDERDALE	1	\$99,023.07	0.03%0	\$0.00	INA	υφυ
	CITY NATIONAL BANK OF						+-
	SULPHUR SPRINGS	2	\$243,266.69	0.08% 0	\$0.00	NA	0 \$0
	CLARKE COUNTY STATE	1	Φ100 C0 2 C0	0.070	Φ0.00	D.T.A	0.00
	BANK	1	\$189,682.69	0.07% 0	\$0.00	NA	0 \$0
	CLINTON NATIONAL BANK	2	\$60,320.53	0.02% 0	\$0.00	NA	0 \$0
	COASTLINE FEDERAL	1	\$81,509.94	0.03% 0	\$0.00	NIA	0.00
	CREDIT UNION	1	\$81,309.94	0.03%0	\$0.00	NA	υφυ
	COLUMBIA HOME LOANS,	6	\$935,986.21	0.32% 0	\$0.00	NA	080
	LLC		·		·		
	COMMERCIAL STATE BANK	2	\$251,487.84	0.09% 0	\$0.00	NA	
	COMMODORE BANK	1	\$86,930.10	0.03% 0	\$0.00	NA	0 \$0
	COMMUNITY BANC	1	\$32,861.10	0.01% 0	\$0.00	NA	0 \$0
	MORTGAGE CORPORATION		7,		7 - 7 - 7		
	COMMUNITY BANK &	1	\$228,685.85	0.08% 0	\$0.00	NA	0\$0
	TRUST CO.						+
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$89,787.93	0.03% 0	\$0.00	NA	0 \$0
	COMMUNITY FIRST CREDIT			++-			
	UNION OF FLORIDA	2	\$191,939.32	0.07% 0	\$0.00	NA	0 \$0
	CORNERBANK, NATIONAL	_					
	ASSOCIATION	3	\$270,979.84	0.09% 0	\$0.00	NA	0 \$0
	CORTRUST BANK	3	\$205,142.83	0.07% 0	\$0.00	NA	0 \$0
	CREDIT UNION MORTGAGE	5	\$292 954 00	0.12% 0	90.00	NIA	0.00
	CO.	5	\$383,854.00	0.13% 0	\$0.00	NA	UQU
	CREDIT UNION MORTGAGE	8	\$1,037,670.95	0.36% 0	\$0.00	NA	080
	SERVICES, INC.	О	Ψ1,037,070.93	0.50 /6 0	ψυ.υυ	11/1	υψυ
	CREDIT UNION OF	2	\$137,901.37	0.05% 0	\$0.00	NA	0\$0
	JOHNSON COUNTY		·				
	CREDIT UNION ONE	2	\$165,105.53	0.06% 0	\$0.00	NA	_
	CROWN BANK FSB	2	\$117,557.10	0.04% 0	\$0.00	NA	
	CU WEST MORTGAGE, INC.	4	\$368,190.55	0.13% 0	\$0.00	NA	
	CUMANET, LLC	1	\$226,799.61	0.08% 0	\$0.00	NA	
	DEAN COOPERATIVE BANK	1	\$121,473.89	0.04% 0	\$0.00	NA	
	DENALI STATE BANK	1	\$110,188.04	0.04% 0	\$0.00	NA	U \$0
	DHCU COMMUNITY CREDIT	1	\$122,085.66	0.04% 0	\$0.00	NA	0 \$0
	UNION DIME DANK	1	¢06 650 20	0.020/ 0	\$0.00	NT A	ስ ቀሳ
	DIME BANK	1	\$86,658.30	0.03% 0	\$0.00	NA	U \$U
	DOVENMUEHLE FUNDING, INC.	3	\$184,607.47	0.06% 0	\$0.00	NA	0 \$0
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DUBUQUE BANK AND TRUST COMPANY	10	\$859,851.50	0.3% 0	\$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	4	\$409,060.32	0.14% 0	\$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$74,326.85			
EAGLE VALLEY BANK, N.A.	1	\$163,130.54	0.06% 0	\$0.00	NA 0 \$0.
EAST WEST BANK	17	\$3,354,013.17	1.15% 0		
ELEVATIONS CU	1	\$129,049.54	0.04% 0		
EMI EQUITY MORTGAGE, INC.	1	\$75,735.18	0.03% 0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	8	\$821,470.80	0.28% 0	\$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	1	\$113,574.18	0.04% 0	\$0.00	NA 0 \$0.
ESB MORTGAGE COMPANY	2	\$212,864.47	0.07% 0		NA 0 \$0.
EUROBANK	1	\$59,716.44	0.02% 0		NA 0 \$0.
EVERBANK	12	\$1,113,595.67	0.38% 0	\$0.00	NA 0 \$0.
FAA CREDIT UNION	7	\$854,804.79	0.29% 0	\$0.00	NA 0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$372,140.11	0.13% 0	\$0.00	NA 0 \$0.
FARMERS AND MERCHANTS TRUST COMPANY	3	\$375,592.82	0.13% 0	\$0.00	NA 0 \$0.
FIFTH THIRD - DEDICATED CHANNEL	3	\$256,451.16	0.09% 0	\$0.00	NA 0 \$0.
FIFTH THIRD BANK	8	\$653,007.16	0.22% 0	\$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	9	\$1,238,795.51	0.43% 0	\$0.00	NA 0 \$0.
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$20,395.65	0.01% 0	\$0.00	NA 0 \$0.
FIRST AMERICAN CREDIT UNION	1	\$33,670.21	0.01% 0	\$0.00	NA 0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,126,483.69	0.73% 0	\$0.00	NA 0 \$0.
FIRST BANK RICHMOND, NA	1	\$140,367.48	0.05% 0	\$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	\$3,922,294.67	1.35% 0	\$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	1	\$49,365.91	0.02% 0	\$0.00	NA 0 \$0.
FIRST CITIZENS NATIONAL BANK	1	\$41,433.98	0.01% 0	\$0.00	NA 0 \$0.
FIRST COMMUNITY BANK	1	\$56,719.88	0.02% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$301,523.89	0.1% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$46,884.88	0.02% 0	\$0.00	NA 0 \$0.
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S 9	\$763,385.58	0.26% 0	\$0.00	NA	0 \$0
15	\$1,354,015.49	0.47% 0	\$0.00	N _A	0 \$0
ON 33	\$3,744,191.60	1.29% 0	\$0.00	NA	0 \$0
9	\$1,456,813.61	0.5% 0	\$0.00	NA	0 \$0
ON 2	\$136,040.11	0.05% 0	\$0.00	NA	0 \$0
3	\$359,959.59	0.12% 0	\$0.00	NA	0 \$0
K 18	\$2,245,490.08	0.77% 0	\$0.00	NA	0 \$0
E 15	\$1,333,709.78	0.46% 0	\$0.00	NA	0 \$0
3	\$95,514.87	0.03% 0	\$0.00	NA	0 \$0
3	\$351,760.77	0.12% 0	\$0.00	NA	0 \$0
& 1	\$84,957.00	0.03% 0	\$0.00	NA	0 \$0
28	\$3,194,989.50	1.1% 0	\$0.00	NA	0 \$0
31	\$2,942,307.70	1.01% 0	\$0.00	NA	0 \$0
IN 3	\$186,442.93	0.06%	\$0.00	NA	0 \$0
OF 2	\$334,542.70	0.11% 0	\$0.00	NA	0 \$0
OF 2	\$150,250.48	0.05% 0	\$0.00	NA	0 \$0
OF 1	\$50,215.10	0.02% 0	\$0.00	NA	0 \$0
OF 1	\$114,131.63	0.04%	\$0.00	NA	0 \$0
OF 5	\$459,716.56	0.16% 0	\$0.00	NA	0 \$0
OF 1	\$28,282.68	0.01% 0	\$0.00	NA	0 \$0
OF 30	\$2,705,186.78	0.93% 0	\$0.00	NA	0 \$0
OF 1	\$111,108.67	0.04% 0	\$0.00	NA	0 \$0
OF 1	\$35,677.00	0.01% 0	\$0.00	NA	0 \$0
1	\$49,592.99	0.02% 0	\$0.00	NA	0 \$0
25	\$3,311,492.18	1.14% 0	\$0.00	NA	0 \$0
is 1	\$249,532.98	0.09% 0	\$0.00		
	ON 33 ON 33 ON 2 ON 2 ON 3 C 18 E 15 3 C 18 E 15 3 OF 2 OF 2 OF 1 OF 1 OF 5 OF 1 OF 30 OF 1 OF 1 OF 1	9 \$763,385.58 15 \$1,354,015.49 ON 33 \$3,744,191.60 9 \$1,456,813.61 2 \$136,040.11 3 \$359,959.59 X 18 \$2,245,490.08 E 15 \$1,333,709.78 3 \$95,514.87 3 \$351,760.77 X 1 \$84,957.00 28 \$3,194,989.50 31 \$2,942,307.70 X 3 \$186,442.93 OF 2 \$334,542.70 OF 2 \$150,250.48 OF 1 \$50,215.10 OF 1 \$114,131.63 OF 5 \$459,716.56 OF 1 \$28,282.68 OF 30 \$2,705,186.78 OF 1 \$111,108.67 OF 1 \$35,677.00 1 \$49,592.99 25 \$3,311,492.18	9 \$763,385.58 0.26% 0 15 \$1,354,015.49 0.47% 0 ON 33 \$3,744,191.60 1.29% 0 ON 2 \$136,040.11 0.05% 0 ON 3 \$359,959.59 0.12% 0 C 18 \$2,245,490.08 0.77% 0 C 18 \$2,245,490.08 0.77% 0 C 3 \$351,760.77 0.12% 0 C 3 \$351,760.77 0.12% 0 C 3 \$3,194,989.50 1.1% 0 ON 3 \$186,442.93 0.06% 0 OF 2 \$334,542.70 0.11% 0 OF 2 \$150,250.48 0.05% 0 OF 1 \$50,215.10 0.02% 0 OF 1 \$114,131.63 0.04% 0 OF 5 \$459,716.56 0.16% 0 OF 3 \$28,282.68 0.01% 0 OF 1 \$28,282.68 0.01% 0 OF 1 \$111,108.67 0.04% 0 OF 1 \$35,677.00 0.01% 0	9 \$763,385.58 0.26% 0 \$0.00 15 \$1,354,015.49 0.47% 0 \$0.00 9 \$1,456,813.61 0.5% 0 \$0.00 2 \$136,040.11 0.05% 0 \$0.00 3 \$359,959.59 0.12% 0 \$0.00 3 \$359,959.59 0.12% 0 \$0.00 3 \$359,514.87 0.03% 0 \$0.00 3 \$351,760.77 0.12% 0 \$0.00 2 \$334,957.00 0.03% 0 \$0.00 28 \$3,194,989.50 1.1% 0 \$0.00 10 \$3 \$186,442.93 0.06% 0 \$0.00 11 \$50,215.10 0.02% 0 \$0.00 12 \$114,131.63 0.04% 0 \$0.00 13 \$2,705,186.78 0.93% 0 \$0.00 14 \$35,677.00 0.01% 0 \$0.00 15 \$331,1492.18 1.14% 0 \$0.00	9 \$763,385.58 0.26% 0 \$0.00 NA 15 \$1,354,015.49 0.47% 0 \$0.00 NA ON 33 \$3,744,191.60 1.29% 0 \$0.00 NA 9 \$1,456,813.61 0.5% 0 \$0.00 NA 2 \$136,040.11 0.05% 0 \$0.00 NA 3 \$359,959.59 0.12% 0 \$0.00 NA 3 \$359,959.59 0.12% 0 \$0.00 NA 3 \$359,959.59 0.12% 0 \$0.00 NA 3 \$95,514.87 0.03% 0 \$0.00 NA 3 \$95,514.87 0.03% 0 \$0.00 NA 3 \$351,760.77 0.12% 0 \$0.00 NA 28 \$3,194,989.50 1.1% 0 \$0.00 NA 31 \$2,942,307.70 1.01% 0 \$0.00 NA NA OF 2 \$334,542.70 0.11% 0 \$0.00 NA OF 2 \$150,250.48 0.05% 0 \$0.00 NA OF 1 \$50,215.10 0.02% 0 \$0.00 NA OF 1 \$144,131.63 0.04% 0 \$0.00 NA OF 3 \$28,282.68 0.01% 0 \$0.00 NA OF 3 \$28,282.68 0.01% 0 \$0.00 NA OF 3 \$27,705,186.78 0.93% 0 \$0.00 NA OF 1 \$355,677.00 0.01% 0 \$0.00 NA

1	\$110,215.79	0.04% 0	\$0.00	NA	0 \$0
1	φ10.C 02.C 52	0.0467.0	Φ0.00	NTA	0.00
1	\$106,036.53	0.04% 0	\$0.00	NA	0 \$0
3	\$305,503.71	0.1% 0	\$0.00	NA	0 \$0
1	\$258 296 07	0.09%0	\$0.00	NA	0 \$0
1	Ψ230,230.07	0.0770	Ψ0.00	1 1/2 1	σφο
1	\$41,318.36	0.01% 0	\$0.00	NA	0 \$0
12	\$1,100,615,95	0.29%	\$0.00	NIA	0.00
12	\$1,100,015.65	0.36%	\$0.00		
1	\$66,865.52	0.02% 0	\$0.00	NA	0 \$0
4	\$325,454.92	0.11% 0	\$0.00	NA	0 \$0
1	\$108,229.53	0.04% 0	\$0.00	NA	0 \$0
12	\$1 338 017 68	0.46% 0	00.02	NΙΛ	0.00
	· · · · · · · · · · · · · · · · · · ·				0 \$0
2	\$182,441.09	0.06% 0	\$0.00	NA	0 \$0
3	\$443,594.41	0.15% 0	\$0.00	NA	0 \$0
6	\$685 284 48	0.24% 0	\$0.00	NA	0.80
1	\$79,028.68	0.03% 0	\$0.00	NA	0 \$0
7	\$443,752.30	0.15% 0	\$0.00	NA	0 \$0
22	\$2 587 223 33	0.89% 0	\$0.00	NΔ	0 \$0
22	\$2,367,223.33	0.0770	Ψ0.00	1 1/2 1	ΟΨΟ
7	\$1,251,487.17	0.43% 0	\$0.00	NA	0 \$0
	. ,		•		H
1	\$33,758.85	0.01% 0	\$0.00	NA	0 \$0
					Ħ.
1	\$147,104.27	0.05% 0	\$0.00	NA	0 \$0
2	\$210,620,62	0.11%-0	\$0.00	NIA	0.00
3	\$310,030.03	0.11% 0	\$0.00	INA	ОФО
5	\$761.583.94	0.26% 0	\$0.00	NA	0 \$0
	, , , , , , , , , , , ,		,		
2	\$182,715.63	0.06% 0	\$0.00	NA	0 \$0
	.				
28	\$2,972,838.89	1.02%	\$0.00	NA	0 \$0
1	\$272 020 11	0.12%-0	\$0.00	NT A	0.00
4	φ3/2,920.11	0.1370 0	\$0.00	INA	υφU
3	\$158,158.84	0.05% 0	\$0.00	NA	0 \$0
	,		,		Н.
4	\$353,033.18	0.12% 0	\$0.00	NA	0 \$0
1	\$54.165.44	0.02% 0	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$106,036.53 3 \$305,503.71 1 \$258,296.07 1 \$41,318.36 12 \$1,100,615.85 1 \$66,865.52 4 \$325,454.92 1 \$108,229.53 12 \$1,338,917.68 42 \$5,522,008.84 2 \$182,441.09 3 \$443,594.41 6 \$685,284.48 1 \$79,028.68 7 \$443,752.30 22 \$2,587,223.33 7 \$1,251,487.17 1 \$33,758.85 1 \$147,104.27 3 \$310,630.63 5 \$761,583.94 2 \$182,715.63 28 \$2,972,838.89 4 \$372,920.11 3 \$158,158.84	1 \$106,036.53 0.04% 0 3 \$305,503.71 0.1% 0 1 \$258,296.07 0.09% 0 1 \$41,318.36 0.01% 0 12 \$1,100,615.85 0.38% 0 1 \$66,865.52 0.02% 0 4 \$325,454.92 0.11% 0 1 \$108,229.53 0.04% 0 12 \$1,338,917.68 0.46% 0 42 \$5,522,008.84 1.9% 0 2 \$182,441.09 0.06% 0 3 \$443,594.41 0.15% 0 6 \$685,284.48 0.24% 0 1 \$79,028.68 0.03% 0 7 \$443,752.30 0.15% 0 22 \$2,587,223.33 0.89% 0 7 \$1,251,487.17 0.43% 0 1 \$33,758.85 0.01% 0 1 \$147,104.27 0.05% 0 2 \$182,715.63 0.06% 0 2 \$182,715.63 0.06% 0 2 \$182,715.63 0.06% 0 2 \$2,972,838.89 1.02% 0 4 \$372,920.1	1 \$106,036.53 0.04% 0 \$0.00 3 \$305,503.71 0.1% 0 \$0.00 1 \$258,296.07 0.09% 0 \$0.00 1 \$41,318.36 0.01% 0 \$0.00 12 \$1,100,615.85 0.38% 0 \$0.00 1 \$66,865.52 0.02% 0 \$0.00 4 \$325,454.92 0.11% 0 \$0.00 12 \$1,338,917.68 0.46% 0 \$0.00 42 \$5,522,008.84 1.9% 0 \$0.00 2 \$182,441.09 0.06% 0 \$0.00 3 \$443,594.41 0.15% 0 \$0.00 4 \$79,028.68 0.03% 0 \$0.00 7 \$443,752.30 0.15% 0 \$0.00 7 \$443,752.30 0.15% 0 \$0.00 7 \$1,251,487.17 0.43% 0 \$0.00 1 \$33,758.85 0.01% 0 \$0.00 2 \$182,715.63 0.06% 0 \$0.00 2 \$182,715.63 0.06% 0 \$0.00 28 \$2,972,838.89 1.02% 0 \$0.00	1 \$106,036.53

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HARBOR FEDERAL SAVINGS BANK	8	\$785,360.08	0.27%	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD.	1	\$110,130.82	0.04% 0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$298,316.72					
	1	\$37,898.48	0.01% 0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	1	\$53,622.70					
HIBERNIA NATIONAL BANK	1	\$81,683.82	0.03% 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	7	\$791,443.61	0.27% 0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	9	\$645,980.49			NA	0	\$0.
HOME STATE BANK	3	\$259,567.19	0.09% 0	\$0.00	NA	0	\$0.
HOMEFEDERAL BANK	2	\$115,013.66		-	-	_	
HOMESTREET BANK	2	\$125,475.42	0.04% 0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$66,429.44	0.02% 0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	8	\$1,304,199.15	0.45% 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$105,082.98	0.04% 0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	7	\$377,534.25	0.13% 0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$195,087.85	0.07% 0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	11	\$1,001,680.50	0.34% 0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$143,083.01	0.05% 0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$33,297.95	0.01% 0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	6	\$448,995.72			NA	0	\$0.
IRWIN UNION BANK, FSB	1	\$70,277.62	0.02% 0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$142,524.97	0.05% 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	6	\$879,411.84	0.3% 0	\$0.00	NA	0	\$0.
JAMES F. MESSINGER AND COMPANY INC.	1	\$101,885.44	0.04%	\$0.00	NA	0	\$0.
JEFFERSON MORTGAGE SERVICES INC.	1	\$297,937.19	0.1% 0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	39	\$4,951,801.67	1.7% 0	\$0.00	NA	0	\$0.
KITSAP BANK	2	\$223,557.70	0.08% 0	\$0.00	NA	0	\$0.
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$89,421.25	0.03% 0	\$0.00	NA	0	\$0.
LA GRANGE STATE BANK	5	\$423,650.38	0.15% 0	\$0.00	NA	0	\$0.
	BAVINGS BANK HARTFORD FUNDING LTD. HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII NATIONAL BANK HAYHURST MORTGAGE, INC. HIBERNIA NATIONAL BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOMEFEDERAL BANK HOMESTREET BANK HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KITSAP BANK KITSAP BANK	SAVINGS BANK HARTFORD FUNDING LTD. HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII NATIONAL BANK HAYHURST MORTGAGE, INC. HIBERNIA NATIONAL BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOMESTREET BANK HOMESTREET BANK HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTERNATIONAL BANK INTERNATIONAL BANK IRWIN UNION BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB I ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY JAMES B. NUTTER AND COMPANY JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER JAMES F. MESCINGER JAMES F. MESCING	SAVINGS BANK 8 \$785,300.08 HARTFORD FUNDING LTD. 1 \$110,130.82 HARVARD UNIVERSITY 1 \$298,316.72 HAWAII NATIONAL BANK 1 \$37,898.48 HAYHURST MORTGAGE, INC. 1 \$53,622.70 HIBERNIA NATIONAL BANK 1 \$81,683.82 HOME FINANCING CENTER INC. 7 \$791,443.61 HOME SAVINGS AND LOAN COMPANY 9 \$645,980.49 HOME SAVINGS AND LOAN COMPANY 9 \$645,980.49 HOME STATE BANK 3 \$259,567.19 HOMESTAEL BANK 2 \$115,013.66 HOMESTREET BANK 2 \$125,475.42 HONESDALE NATIONAL BANK 2 \$105,082.98 HOMESTREET BANK 1 \$66,429.44 HSBC MORTGAGE CORPORATION (USA) 8 \$1,304,199.15 IDAHO CENTRAL CREDIT UNION 2 \$105,082.98 ILLINOIS NATIONAL BANK 7 \$377,534.25 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 2 \$195,087.85 IRWIN UNION BANK AND TRUST GASE SUMBANK 1 \$1,001,680.50 <td> SAVINGS BANK</td> <td>SAVINGS BANK 8 \$785,360.08 0.27% 0 \$0.00 HARTFORD FUNDING LTD. 1 \$110,130.82 0.04% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$298,316.72 0.1% 0 \$0.00 HAYHURST MORTGAGE, INC. 1 \$53,622.70 0.02% 0 \$0.00 HIBERNIA NATIONAL BANK 1 \$81,683.82 0.03% 0 \$0.00 HOME FINANCING CENTER INC. 7 \$791,443.61 0.27% 0 \$0.00 HOME SAVINGS AND LOAN COMPANY 9 \$645,980.49 0.22% 0 \$0.00 HOME STATE BANK 3 \$259,567.19 0.09% 0 \$0.00 HOME STATE BANK 2 \$115,013.66 0.04% 0 \$0.00 HOMESTREET BANK 2 \$125,475.42 0.04% 0 \$0.00 HOMESTAGE 8 \$1,304,199.15 0.45% 0 \$0.00 HOMESTREET BANK 2 \$125,475.42 0.04% 0 \$0.00 HOMESTREET BANK 2 \$1304,199.15 0.45% 0 \$0.00 HONESTREET BANK 1<!--</td--><td>SAVINGS BANK 8 \$85,86,080 0.2/% 0 \$0.00 NA HARTFORD FUNINERSITY 1 \$110,130.82 0.04% 0 \$0.00 NA HARVARD UNIVERSITY 1 \$298,316.72 0.1% 0 \$0.00 NA HAWAII NATIONAL BANK 1 \$337,898.48 0.01% 0 \$0.00 NA HAYHURST MORTGAGE, INC. 1 \$533,622.70 0.02% 0 \$0.00 NA HOME FINANCING CENTER INC. 7 \$791,443.61 0.27% 0 \$0.00 NA HOME SAVINGS AND LOAN COMPANY 9 \$645,980.49 0.22% 0 \$0.00 NA HOME STATE BANK 3 \$259,567.19 0.09% 0 \$0.00 NA HOMESTREET BANK 2 \$115,013.66 0.04% 0 \$0.00 NA HOMESTREET BANK 2 \$125,475.42 0.04% 0 \$0.00 NA HONESDALE NATIONAL BANK 1 \$66,429.44 0.02% 0 \$0.00 NA HONESDALE RATIONAL BANK 2 \$105,082.98 0.04% 0 \$0.00</td><td>SAVINGS BANK 8 5/85,360.08 0.27% 0 \$0.00 NAO HARTFORD FUNDING LTD. 1 \$110,130.82 0.04% 0 \$0.00 NAO HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$298,316.72 0.1% 0 \$0.00 NAO HAWAHI NATIONAL BANK 1 \$37,898.48 0.01% 0 \$0.00 NAO HAYHURST MORTGAGE, INC. 1 \$53,622.70 0.02% 0 \$0.00 NAO HOME FINANCING CENTER INC. 7 \$791,443.61 0.27% 0 \$0.00 NAO HOME SAVINGS AND LOAN COMPANY 9 \$645,980.49 0.22% 0 \$0.00 NAO HOME STATE BANK HOMESTATE BANK 3 \$259,567.19 0.09% 0 \$0.00 NAO HOMESTREET BANK HONESDALE NATIONAL BANK THE 1 \$66,429.44 0.02% 0 \$0.00 NAO HSBC MORTGAGE CORPORATION (USA) 8 \$1,304,199.15 0.45% 0 \$0.00 NAO ILLINOIS STATE POLICE EPEDERAL CREDIT UNION 2 \$105,082.98 0.04% 0 \$0.00 NAO</td></td>	SAVINGS BANK	SAVINGS BANK 8 \$785,360.08 0.27% 0 \$0.00 HARTFORD FUNDING LTD. 1 \$110,130.82 0.04% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 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\$259,567.19 0.09% 0 \$0.00 NAO HOMESTREET BANK HONESDALE NATIONAL BANK THE 1 \$66,429.44 0.02% 0 \$0.00 NAO HSBC MORTGAGE CORPORATION (USA) 8 \$1,304,199.15 0.45% 0 \$0.00 NAO ILLINOIS STATE POLICE EPEDERAL CREDIT UNION 2 \$105,082.98 0.04% 0 \$0.00 NAO

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LAKE MORTGAGE COMPANY INC.	5	\$570,449.28	0.2% 0	\$0.00	NA	0 \$0
LAKE REGION BANK	2	\$139,525.04	0.05% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	4	\$376,912.08	0.13% 0	\$0.00		0 \$0
LEHMAN BROTHERS HOLDINGS, INC.	4	\$713,819.41	0.25% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$5,731.42	0% 0	\$0.00	NA	0 \$0
LORIMAC CORPORATION	1	\$30,738.10	0.01% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	4	\$574,983.31	0.2% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$291,202.79			NA	0 \$0
MACHIAS SAVINGS BANK	2	\$224,536.36	0.08% 0	\$0.00	NA	0 \$0
MACON SAVINGS BANK	2	\$120,013.82	0.04% 0	\$0.00	NA	0 \$0
MAIN STREET BANK AND TRUST	4	\$329,968.33	0.11% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$46,223.94	0.02% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	2	\$115,821.52	0.04% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	3	\$277,159.69	0.1% 0	\$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	2	\$258,953.54	0.09% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	3	\$293,851.67	0.1% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	2	\$125,795.22	0.04%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	7	\$725,039.19	0.25% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	3	\$426,253.09	0.15% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	1	\$20,817.69	0.01% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$3,033,508.37	1.04% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$318,295.26	0.11% 0	\$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	3	\$282,692.21	0.1% 0	\$0.00	NA	0 \$0
METABANK	1	\$95,947.09	0.03% 0	\$0.00	NA	0 \$0
MIAMI COUNTY NATIONAL BANK	1	\$38,595.66	0.01% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	144	\$18,910,583.19	6.5% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$167,350.47	0.06%	\$0.00	NA	0 \$0

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MID-ISLAND MORTGAGE CORP.	1	\$353,426.64	0.12% 0	\$0.00	NA	0	\$0.
MID-PENN BANK	2	\$168,603.04	0.06% 0	\$0.00	NA	0	\$0.
MID-STATE BANK	14	\$1,895,433.02	0.65% 0	\$0.00			
MIDFIRST BANK	2	\$111,772.25	0.04% 0	\$0.00		1	
MIDWEST FINANCIAL CREDIT UNION	1	\$144,464.53	0.05% 0	\$0.00			
MIDWEST LOAN SERVICES INC.	2	\$205,024.61	0.07% 0	\$0.00	NA	0	\$0.
MINOTOLA NATIONAL BANK	1	\$98,425.59	0.03% 0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$250,754.39	0.09% 0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$145,414.64	0.05% 0	\$0.00		Ш	
MISSOURI CREDIT UNION	2	\$166,905.47	0.06% 0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$305,343.80	0.1% 0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$95,675.93	0.03% 0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$356,635.77	0.12% 0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$96,204.52	0.03% 0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	2	\$146,703.06	0.05% 0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS NETOWRK USA, INC	1	\$111,542.06	0.04% 0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$97,410.25	0.03% 0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	4	\$570,627.47	0.2% 0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	123	\$12,661,159.43	4.35% 0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	4	\$521,750.39	0.18% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,277,137.96	0.44% 0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	2	\$167,271.95	0.06% 0	\$0.00	NA	0	\$0.
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$1,696.67	0% 0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	5	\$386,264.84	0.13% 0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$48,979.13	0.02% 0	\$0.00	NA	0	\$0.
NEXSTAR FINANCIAL CORPORATION	1	\$121,594.63	0.04% 0	\$0.00	NA	0	\$0.
NORTH FORK BANK	2	\$104,656.60	0.04% 0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$79,490.98	0.03% 0	\$0.00	NA	0	\$0.

	NORTHERN OHIO INVESTMENT COMPANY	2	\$129,704.40	0.04% 0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$170,599.81	0.06% 0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL	_						
	CREDIT UNION	2	\$324,531.63	0.11% 0	\$0.00	NA	U	\$0.
	NORTHWESTERN	3	\$178,644.36	0.06% 0	\$0.00	NA	Λ	ሲስ
	MORTGAGE COMPANY	3	\$178,044.30	0.00%	\$0.00	NA	U	Φ U.
	NORWOOD COOPERATIVE	2	\$165,008.71	0.06% 0	\$0.00	NA	0	\$0
	BANK		Ψ103,000.71	0.00700	Ψ0.00	1 17 1	Ü	Ψ0.
	NRL FEDERAL CREDIT	1	\$127,027.82	0.04% 0	\$0.00	NA	0	\$0.
	UNION		Ψ127,027102	0.0 . 70 0	Ψ0.00		Ŭ	Ψ Ο
	OLD FORT BANKING	2	\$136,684.95	0.05% 0	\$0.00	NA	0	\$0.
	COMPANY		. ,		·		Н	
	OLD SECOND MORTGAGE	11	\$825,570.86	0.28% 0	\$0.00	NA	0	\$0.
	COMPANY OF DE CAMPLESS							
1	OLDE CYPRESS COMMUNITY BANK	1	\$86,163.73	0.03% 0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL						H	
	SERVICES, LLC	1	\$196,350.38	0.07% 0	\$0.00	NA	0	\$0.
	OREGON FIRST							
	COMMUNITY CREDIT	3	\$557,346.88	0.19% 0	\$0.00	NA	0	\$0.
	UNION		7001,01000		7			, ,
	ORIENTAL BANK AND	11	¢1 107 007 42	0.410/.0	¢0.00	NIA	^	ቀለ
	TRUST	11	\$1,187,997.42	0.41% 0	\$0.00	NA	U	\$ 0.
	PACIFIC COMMUNITY	3	\$280,170.50	0.1% 0	\$0.00	NA	Λ	ሲስ
	CREDIT UNION	3	\$200,170.30		\$U.UU			
	PARK BANK	1	\$107,354.98	0.04% 0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$85,081.01	0.03% 0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE	1	\$85,233.21	0.03% 0	\$0.00	NA	0	\$0
	COMPANY	1	Ψ03,233.21	0.03700	Ψ0.00	1 17 1	Ü	Ψ0.
	PENTAGON FEDERAL	4	\$427,107.85	0.15% 0	\$0.00	NA	0	\$0.
	CREDIT UNION	_	·				Ш	
	PEOPLES BANK	2	\$301,174.32	0.1% 0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST		φ110 55 0 6 0	0.046	# 0.00	***		ተረ
	COMPANY OF PICKETT		\$118,559.22	0.04% 0	\$0.00	NA	U	\$ 0.
	COUNTY DEODLES DANK NATIONAL			+			H	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$216,906.55	0.07% 0	\$0.00	NA	0	\$0.
	PERPETUAL SAVINGS						H	
	BANK	1	\$24,673.96	0.01% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE						H	
1	CORPORATION	4	\$989,842.59	0.34% 0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL		***				Ħ	. -
	CORPORATION	1	\$131,373.31	0.05% 0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$31,012.48	0.01% 0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL	_						
	BANK	7	\$628,598.19	0.22% 0	\$0.00	NA	U	\$0
		1	\$179,158.08	0.06% 0	\$0.00	NA	0	\$0
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POINT LOMA CREDIT UNION							
POPULAR MORTGAGE, INC.	9	\$997,462.83	0.34% 0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$541,435.36	0.19% 0	\$0.00	NA	08	\$0
PORT WASHINGTON STATE BANK	7	\$901,311.70	0.31% 0	\$0.00	NA	0.5	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$28,671.24	0.01% 0	\$0.00	NA	0.5	\$0.
PRIMARY MORTGAGE CORPORATION	1	\$47,683.80	0.02% 0	\$0.00	NA	0.5	\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$377,418.05	0.13% 0	\$0.00	NA	0.5	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$167,304.79	0.06% 0	\$0.00	NA	0.5	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$73,807.24	0.03% 0	\$0.00		Н	
PROVIDENCE BANK	2	\$418,588.51	0.14% 0	\$0.00	NA	05	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$892,626.84	0.31% 0	\$0.00	NA	Щ	
PUTNAM SAVINGS BANK	1	\$84,529.28	0.03% 0	\$0.00	NA	05	<u>\$0.</u>
R ~ G MORTGAGE CORPORATION	5	\$312,192.00	0.11% 0	\$0.00		Ц	
R-G CROWN BANK	10	\$1,491,857.50	0.51% 0	\$0.00	NA	0.5	<u>\$0.</u>
REDSTONE FEDERAL CREDIT UNION	38	\$3,580,799.10	1.23% 0	\$0.00	NA	0.5	\$0.
REDWOOD CREDIT UNION	2	\$155,149.56	0.05% 0	\$0.00	NA	_	
RIDDELL NATIONAL BANK	1	\$86,624.05	0.03% 0	\$0.00	NA	05	<u>\$0.</u>
ROCKLAND TRUST COMPANY	2	\$126,670.41	0.04% 0	\$0.00	NA	0.5	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$1,316,796.23	0.45% 0	\$0.00		Ш	
S&T BANK	4	\$354,951.57	0.12% 0	\$0.00	NA	05	<u>\$0.</u>
SABINE STATE BANK AND TRUST COMPANY	8	\$1,018,188.45	0.35% 0	\$0.00	NA	0.5	\$0.
SACRAMENTO CREDIT UNION	1	\$171,384.11	0.06% 0	\$0.00	NA	0.5	\$0.
SARASOTA COASTAL CREDIT UNION	1	\$134,681.64	0.05% 0	\$0.00	NA	0.5	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$238,277.76	0.08% 0	\$0.00		Ш	
SAXON MORTGAGE INC.	2	\$164,837.12	0.06% 0	\$0.00	NA	0.5	\$0.
SCOTIABANK OF PUERTO RICO	4	\$299,342.75	0.1% 0	\$0.00	NA	0.5	\$0.
SECURITY MORTGAGE CORPORATION	1	\$24,607.16	0.01% 0	\$0.00	NA	0.5	\$0.

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SHELBY SAVINGS BANK, SSB	1	\$110,972.83	0.04% 0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$87,222.76	0.03% 0	\$0.00	NA	0	\$0.
	15	\$1,227,075.98	0.42% 0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY	4						
FEDERAL CREDIT UNION	4	\$175,167.53	0.06% 0	\$0.00	NA	U	\$0.
SOUTH CAROLINA	1	\$41,015,35	0.01%0	00.02	NΑ	0	የሰ
FEDERAL CREDIT UNION	1	Ψ-1,713.33	0.01 70 0	ψ0.00	11/1	U	ψ0.
-	1	\$79.584.64	0.03% 0	\$0.00	NA	0	\$0.
		+ 1 2 ,0 0 110 1		+ ****		Ľ	, ,
	8	\$1,075,749.01	0.37% 0	\$0.00	NA	0	\$0.
	1	\$26,577.40	0.01% 0	\$0.00	NA	0	\$0.
	1	\$94,321.16	0.03% 0	\$0.00	NA	0	\$0.
		\$20 7 020 44	0.10(0	40.00		_	φ.0
LOAN ASSOCIATION	2	\$305,028.44	0.1% 0	\$0.00	NA	0	\$0.
ST. MARYS BANK	3	\$408,994.28	0.14% 0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	1	\$89,100.24	0.03% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE	1	\$458 200 77	0.16% 0	00.02	NΙΛ	0	የበ
CORPORATION		·					
STATE BANK OF LACROSSE	4	\$205,632.90	0.07% 0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$191,351.18	0.07% 0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$201,861.86	0.07% 0	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	1	\$128,230.97	0.04% 0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$320,007.14	0.11% 0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL	5	¢501 602 40	0.20/ 0	የሰ ሰሳ	NI A	^	¢Λ
BANK & TRUST COMPANY	3	\$391,093.40	0.2%	\$0.00	NA	U	Φ U.
STURDY SAVINGS BANK	1	\$84,933.11	0.03% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$181,678.23	0.06% 0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	4	\$720,167.17	0.25% 0	\$0.00	NA	0	\$0.
						L	
	12	\$1,215,444.16	0.42% 0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	3	\$399,008.59	0.14% 0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL	1						
CREDIT UNION	1	\$43,340.32	0.01%0	\$0.00	NA	U	ąυ.
SUTTON STATE BANK	1	\$116,751.05	0.04% 0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	1	\$102,231.77	0.04% 0	\$0.00	NA	0	\$0.
TAUNTON FEDERAL CREDIT UNION	1	\$90,546.81	0.03% 0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CENTRAL BANK, N.A. SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. MARYS BANK ST. MARYS CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE STATE BANK OF THE LAKES STATE FARM BANK, FSB STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY STURDY SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK SWAIN MORTGAGE COMPANY TAUNTON FEDERAL	SSB SILVER STATE SCHOOLS CREDIT UNION SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CENTRAL BANK, N.A. SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. MARYS BANK ST. MARYS CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE 4 STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE FARM BANK, FSB STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY STURDY SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUTTON STATE BANK 1 SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK 1 SWAIN MORTGAGE COMPANY TAUNTON FEDERAL 1 TAUNTON FEDERAL 1 TAUNTON FEDERAL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SSB	SSB	SSB	SSB	SSB

TEXAS BANK	3	\$123,053.96	0.04% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	10	\$955,377.48	0.33% 0	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$414,428.69	0.14% 0	\$0.00	NA	0 \$0
THE CREDIT UNION OF ALABAMA FCU	4	\$248,482.73	0.09% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$24,650.67	0.01% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF BERWICK	1	\$27,967.80	0.01% 0	\$0.00	NA	0 \$
THE GRANGE BANK	3	\$213,130.19	$0.07\% \ 0$	\$0.00	NA	0\$
THE HUNTINGTON NATIONAL BANK	1	\$154,500.49	0.05% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$224,937.77	0.08% 0	\$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$55,914.80	0.02% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,062.80	0.03% 0	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	1	\$133,357.43	0.05% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$46,694.18	0.02% 0	\$0.00	NA	0 \$0
THUNDER BANK	2	\$148,934.02	0.05% 0	\$0.00	NA	0 \$0
TIERONE BANK	11	\$810,718.23	0.28% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	2	\$340,176.34	0.12% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$789,997.14	0.27% 0	\$0.00	NA	0 \$0
TRAVERSE MORTGAGE CORPORATION	1	\$122,527.51	0.04% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	8	\$1,357,017.94	0.47% 0	\$0.00	NA	0 \$0
U. S. MORTGAGE CORP.	4	\$723,457.88	0.25% 0	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	4	\$352,016.13	0.12% 0	\$0.00	NA	0 \$0
UMPQUA BANK MORTGAGE	4	\$607,928.17	0.21% 0	\$0.00	NA	0 \$0
UNIONBANK	1	\$100,585.44	0.03% 0	\$0.00	NA	_
UNITED BANK OF UNION	1	\$53,345.45	0.02% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	5	\$377,449.30	0.13% 0	\$0.00	NA	0 \$0
UNITY BANK EAST	1	\$52,585.00	0.02% 0	\$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$822,685.95	0.28% 0	\$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	2	\$194,212.49	0.07% 0	\$0.00	NA	
	1	\$50,594.74	0.02% 0	\$0.00	NA	OI\$0

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		2,671	\$291,043,943.01	100%	90.00		0 \$
+	Unavailable	498	\$48,150,915.78	16.47%			0 \$0
	AND TRUST COMPANY	100					Ш
	YADKIN VALLEY BANK	1	\$57,941.27	0.02%	0 \$0.00	NI A	0 \$0
	Y-12 FEDERAL CREDIT UNION	1	\$66,604.05	0.02%	\$0.00	NA	0\$
	UNION, INC.		, .,		,		$oldsymbol{+}$
	WRIGHT-PATT CREDIT	2	\$276,164.35	0.09%	0 \$0.00	NA	0 \$0
	MORTGAGE GROUP INC.	1	\$120,732.74	0.04%	0 \$0.00	NA	0 \$0
	WORLD SAVINGS BANK WORTHINGTON	1 /	φ4,300,473.47				UP
	COMPANY WORLD SAVINGS BANK	17	\$2,366,275.47	0.81%			0 \$
	CREDIT UNION WILMINGTON TRUST	5	\$868,708.33	0.3%	0 \$0.00	NA	0.\$
	WHATCOM EDUCATIONAL	2	\$218,774.11	0.08%	0 \$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	7	\$872,879.58	0.3%	0 \$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	6	\$496,788.95	0.17%	0 \$0.00	NA	0 \$0
	WESCOM CREDIT UNION	22	\$3,477,406.54	1.19%	0 \$0.00	NA	0 \$
	WEOKIE CREDIT UNION	2	\$209,598.21	0.07%	0 \$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$28,709.07	0.01%	0 \$0.00		Ш
	WAUKESHA STATE BANK	4	\$366,277.79	0.13%	0 \$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,191,712.72	0.75%			₩
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$270,959.88	0.09%	0 \$0.00	NA	0 \$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$166,544.57	0.06%	0 \$0.00	NA	0 \$
	VIRGINIA CREDIT UNION, INC.	1	\$70,904.02	0.02%	0 \$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	3	\$374,367.11	0.13%	0 \$0.00	NA	0 \$0
	VIEWPOINT BANK	1	\$158,551.00	0.05%	0 \$0.00	NA	0 \$
	EMPLOYEES CREDIT UNION	4	\$317,194.38				H
	VERMONT STATE		\$202,820.33	0.07%	\$0.00	NA	0 3
	VALLEY NATIONAL BANK VERITY CREDIT UNION	2 2	\$208,321.93 \$202,826.35	0.07%			
	VALLEY BANK AND TRUST COMPANY	1	\$115,891.65		·		
	WISCONSIN CREDIT UNION	1	\$125,520.35	0.04%	0 \$0.00	NA	0 \$
	CREDIT UNION UNIVERSITY OF						

Total

1416VNV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$3,970.33	0.01% 0	\$0.00	NA	0	\$(
	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,232,924.30	2.89% 0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	11	\$942,468.44	2.21% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$52,544.44	0.12% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$54,619.26	0.13% 0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	2	\$95,861.26	0.22% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,855.64	0.3% 0	\$0.00	NA	0	\$(
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$106,843.10	0.25% 0	\$0.00	NA	0	\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,782.65	0.16% 0	\$0.00	NA	0	\$(
	AMERICAN NATIONAL BANK, TERRELL	2	\$65,306.51	0.15% 0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	13	\$757,590.89	1.78% 0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$64,371.46	0.15% 0	\$0.00	NA	0	\$
	ANCHORBANK SSB	1	\$49,244.45	0.12% 0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	2	\$186,889.87	0.44% 0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$3,385.22	0.01% 0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$209,548.03	0.49% 0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$67,258.76	0.16% 0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	3	\$107,135.08	0.25% 0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$138,248.74	0.32% 0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	13	\$913,691.24	2.14% 0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$7,327.70	0.02% 0	\$0.00	NA	-	_
	BANK OF THE CASCADES	2	\$225,613.89	0.53% 0	\$0.00	NA	_	_
	BANK OF WESTON	3	\$230,521.95	0.54% 0	\$0.00	NA	0	9
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$35,382.89	0.08% 0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$122,074.90	0.29% 0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$64,163.61	0.15% 0	\$0.00	NA	0	\$
		1	\$136,494.55	0.32% 0	\$0.00	NA		_

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BENCHMARK MORTGAGE CORPORATION						
BENEFICIAL MUTUAL SAVINGS BANK	2	\$140,228.52	0.33% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$58,081.03	0.14% 0	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$804,159.95	1.89% 0	\$0.00	NA	0 \$0
BLUE BALL NATIONAL BANK	9	\$500,834.08	1.17% 0	\$0.00	NA	0 \$0
BOSTON FEDERAL SAVINGS BANK	1	\$72,136.47	0.17% 0	\$0.00	NA	0 \$0
BRIDGEWATER SAVINGS BANK	1	\$39,940.63	0.09% 0	\$0.00	NA	0 \$0
BUSEY BANK	1	\$3,756.53	0.01% 0	\$0.00	NA	0 \$0
CAPE COD CO-OPERATIVE BANK	1	\$63,044.56	0.15% 0	\$0.00	NA	0\$0
CAPITAL CENTER, L.L.C.	2	\$39,577.15	0.09% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	1	\$300.39	0% 0	\$0.00	NA	0\$0
CENTRAL PACIFIC BANK	16	\$920,627.38	2.16% 0	\$0.00	NA	0 \$0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$1,504.41	0% 0	\$0.00	NA	0\$0
CITIBANK, N. A.	6	\$432,276.20	1.01% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$72,937.12	0.17% 0	\$0.00	NA	0\$0
CITYWIDE BANK	1	\$29,987.37	0.07% 0	\$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	1	\$69,262.07	0.16% 0	\$0.00	NA	0\$0
CLINTON SAVINGS BANK	1	\$44,292.50	0.1% 0	\$0.00	NA	0 \$0
COAST BANK OF FLORIDA	1	\$10,897.29	0.03% 0	\$0.00		0 \$0
COLUMBIA EQUITIES LTD.	1	\$71,229.28	0.17% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$33,770.32	0.08% 0	\$0.00	NA	0 \$0
CORNELL FINGERLAKES CREDIT UNION	1	\$102,873.18	0.24% 0	\$0.00	NA	0 \$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$59,519.25	0.14% 0	\$0.00	NA	0\$0
CROWN BANK FSB	2	\$104,171.01	0.24% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$51,069.85	0.12% 0	\$0.00	NA	0 \$0
DEERE HARVESTER CREDIT UNION	1	\$8,128.88	0.02% 0	\$0.00	NA	0 \$0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$48,908.28	0.11% 0	\$0.00	NA	0\$0
EAST WEST BANK	2	\$174,715.96	0.41% 0	\$0.00	NA	0 \$0
EASTERN BANK	1	\$122,123.44	0.29% 0	\$0.00	NA	0 \$0

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EMIGRANT MORTO COMPANY, INC.	GAGE	1	\$98,633.88	0.23% 0	\$0.00	NA	0	\$0.
ENVISION CREDIT	UNION	4	\$263,498.59	0.62% 0	\$0.00	NA	0.5	\$0.
EVERBANK		1	\$69,014.35	0.16% 0	\$0.00			
EVERTRUST BANK	ζ	1	\$88,500.63	0.21% 0	\$0.00			
FAA EMPLOYEES (UNION	CREDIT	1	\$69,036.30	0.16% 0	\$0.00	NA	05	\$0.
FALMOUTH CO-OF BANK THE	PERATIVE	1	\$4,104.62	0.01% 0	\$0.00	NA	0	\$0.
FARMINGTON SAV BANK	VINGS	3	\$171,665.88	0.4% 0	\$0.00	NA	0.5	\$0.
FINANCIAL PARTY CREDIT UNION	NERS	1	\$36,045.94	0.08% 0	\$0.00	NA	0.5	\$0.
FIRST AMERICAN INTERNATIONAL I	BANK	1	\$28,554.64	0.07% 0	\$0.00	NA	0 5	\$0.
FIRST FINANCIAL CARIBBEAN CORF	ORATION	13	\$907,494.29	2.13% 0	\$0.00	NA	0	\$0.
FIRST FUTURE CR UNION	EDIT	1	\$83,429.77	0.2% 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN	BANK	6	\$397,832.86	0.93% 0	\$0.00	NA	0.5	\$0.
FIRST HORIZON H LOAN CORPORATI		1	\$70,673.99	0.17% 0	\$0.00	NA	0	\$0.
FIRST INTERSTAT	E BANK	6	\$343,455.55	0.81% 0	\$0.00	NA	0.5	\$0.
FIRST MERIT MOR CORPORATION	TGAGE	9	\$420,141.04	0.99% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION		1	\$36,443.36	0.09% 0	\$0.00	NA	0 5	\$0.
FIRST NATIONAL I TRUST	BANK &	1	\$45,140.83	0.11% 0	\$0.00	NA	0.5	\$0.
FIRST NATIONAL I ALASKA	BANK	2	\$176,559.77	0.41% 0	\$0.00	NA	05	\$0.
FIRST NATIONAL I AND TRUST COMP	PANY	2	\$41,037.52	0.1% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL I ANCHORAGE		1	\$47,795.96	0.11% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL I CHESTER COUNTY		1	\$48,511.07	0.11% 0	\$0.00	NA	0	\$0.
FIRST NEW ENGLA FEDERAL CREDIT		2	\$111,773.42	0.26% 0	\$0.00	NA	0	\$0.
FIRST PLACE BAN	K	18	\$1,428,607.46	3.35% 0	\$0.00	NA	0.5	\$0.
FIRST TECHNOLO FEDERAL CREDIT		1	\$38,596.77	0.09% 0	\$0.00	NA	0	\$0.
FIRST UNION MOR CORPORATION	TGAGE	1	\$39,930.80	0.09% 0	\$0.00	NA	0	\$0.
FIRSTBANK PUER	TO RICO	2	\$91,780.14	0.22% 0	\$0.00	NA	0.5	\$0.
FREEDOM MORTG CORP.	AGE	3	\$212,034.80	0.5% 0	\$0.00	NA	0.5	\$0.
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FULTON BANK	9	\$389,072.98	0.91% 0	\$0.00	NA 0 \$0
GATEWAY BUSINESS BANK	1	\$66,243.12	0.16% 0	\$0.00	NA 0 \$0
GATEWAY MORTGAGE	1	\$95,207,54	0.2% 0	\$0.00	NA 0 \$0
CORPORATION	1	\$85,297.54	0.2%	\$0.00	NAUSU
GEHRKE MORTGAGE	1	\$69,462.82	0.16% 0	\$0.00	NA 0 \$0
CORPORATION	1	\$07,402.02	0.10700	ψ0.00	ΝΑΟΦΟ
GOLDMAN SACHS	4	\$385,014.65	0.9% 0	\$0.00	NA 0 \$0.
MORTGAGE COMPANY		·			
GRANITE BANK	1	\$63,688.96	0.15% 0	\$0.00	NA 0 \$0.
GREAT LAKES CREDIT	1	\$105,079.03	0.25% 0	\$0.00	NA 0 \$0.
UNION					
GTE FEDERAL CREDIT UNION	2	\$148,239.54	0.35% 0	\$0.00	NA 0 \$0.
GUARANTY BANK F.S.B.	1	\$75,272.11	0.18% 0	\$0.00	NA 0 \$0.
GUERNSEY BANK FSB	1	\$52,078.56	0.18% 0	\$0.00	NA 0 \$0.
GUILD MORTGAGE	1	\$32,076.30	0.12%0	\$0.00	NA U \$U.
COMPANY	1	\$74,286.20	0.17% 0	\$0.00	NA 0 \$0.
HANCOCK MORTGAGE					
COMPANY	4	\$346,133.24	0.81% 0	\$0.00	NA 0 \$0.
HARBOR FEDERAL					
SAVINGS BANK	2	\$117,793.06	0.28% 0	\$0.00	NA 0 \$0.
HARWOOD STREET	1	¢00.207.40	0.2207.0	Φ0.00	ΝΑΟΦΟ
FUNDING I, LLC	1	\$99,306.49	0.23% 0	\$0.00	NA 0 \$0.
HAWAII NATIONAL BANK	1	\$3,683.55	$0.01\% \ 0$	\$0.00	NA 0 \$0.
HIBERNIA NATIONAL BANK	2	\$121,357.39	0.28% 0	\$0.00	NA 0 \$0.
HOME FEDERAL SAVINGS	3	\$129,350.73	0.3% 0	\$0.00	NA 0 \$0.
BANK	3	\$129,330.73	0.5%0	\$0.00	IVA U \$U.
HOME FINANCING CENTER	7	\$398,713.78	0.94% 0	\$0.00	NA 0 \$0.
INC.		·			
HOME STATE BANK	2	\$199,206.84	0.47% 0	\$0.00	NA 0 \$0.
HOMESTREET BANK	1	\$202,532.35	0.47% 0	\$0.00	NA 0 \$0.
HSBC MORTGAGE	2	\$178,132.45	0.42% 0	\$0.00	NA 0 \$0.
CORPORATION (USA)		·			
HUMBOLDT BANK	2	\$161,947.84	0.38% 0	\$0.00	NA 0 \$0.
HUTCHINSON CREDIT	1	\$17,942.37	0.04% 0	\$0.00	NA 0 \$0.
UNION	2	·			
INDYMAC BANK, FSB	2	\$157,720.48	0.37% 0	\$0.00	NA 0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$50,300.75	0.12% 0	\$0.00	NA 0 \$0.
IRWIN UNION BANK AND			- 		
TRUST COMPANY	1	\$115,487.08	0.27% 0	\$0.00	NA 0 \$0.
IVANHOE FINANCIAL INC.	1	\$68,300.19	0.16% 0	\$0.00	NA 0 \$0.
JEFFERSON BANK OF	1				
MISSOURI	1	\$47,609.63	0.11% 0	\$0.00	NA 0 \$0.
JEFFERSON MORTGAGE			- +		
SERVICES INC.	1	\$14,722.67	0.03% 0	\$0.00	NA 0 \$0.
	3	\$278,437.48	0.65% 0	\$0.00	NA 0 \$0.
		÷=. 0, 10 / 110	2.32 /3	40.00	- 12 20 40.

KERN SCHOOLS FEDERAL CREDIT UNION						
KEYSTONE SAVINGS BANK	3	\$129,501.73	0.3% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	7	\$612,013.62	1.44% 0	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	1	\$14,637.25	0.03% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	5	\$239,919.21	0.56% 0	\$0.00	NA	0 \$0
LIBERTY BANK	1	\$64,996.78	0.15% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$162,282.08	0.38% 0	\$0.00	NA	0 \$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$55,376.49	0.13% 0	\$0.00	NA	0 \$0
MERCHANTS NATIONAL BANK OF WINONA	3	\$205,127.98	0.48% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$51,256.37	0.12% 0	\$0.00	NA	_
METROWEST BANK	1	\$25,591.04	0.06% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$320,938.28	0.75% 0	\$0.00	NA	0 \$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$88,834.81	0.21% 0	\$0.00	NA	0 \$0
MID-STATE BANK	1	\$218,302.26	0.51% 0	\$0.00	NA	0 \$0
MIDFIRST BANK SSB	1	\$64,930.99	0.15% 0	\$0.00	NA	0 \$0
MILFORD BANK, THE	6	\$211,808.35	0.5% 0	\$0.00	NA	0 \$0
MINOTOLA NATIONAL BANK	2	\$125,806.84	0.3% 0	\$0.00	NA	0 \$0
MISSION HILLS MORTGAGE CORPORATION	2	\$61,251.25	0.14% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$34,615.71	0.08% 0	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY	6	\$403,912.13	0.95% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$120,343.39	0.28% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS BANK	1	\$67,588.05	0.16% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	4	\$383,312.46	0.9% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$484,340.12	1.14% 0	\$0.00	NA	0 \$0
NATIONWIDE HOME MORTGAGE COMPANY	6	\$440,851.26	1.03% 0	\$0.00	NA	0 \$0
NEW HAVEN SAVINGS BANK	14	\$1,251,556.48	2.94% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	5	\$269,512.43	0.63% 0	\$0.00	NA	0 \$0
NORTH FORK BANK	1	\$135,645.52	0.32% 0	\$0.00	NA	0 \$0
	- 1	\$72,882.39	0.17% 0	\$0.00	NA	0 00

NORTHERN OHIO INVESTMENT COMPANY						
NORWOOD COOPERATIVE BANK	1	\$74,299.53	0.17% 0	\$0.00	NA	0 \$
OCEAN BANK	1	\$88,680.44	0.21% 0	\$0.00	NA	0 \$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$175,264.99	0.41% 0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$65,103.22	0.15% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$84,064.38	0.2% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	17	\$1,145,278.87	2.69% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$243,312.95	0.57% 0	\$0.00	NA	0 \$
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$82,886.64	0.19% 0	\$0.00	NA	0 \$
PHH MORTGAGE SERVICES CORPORATION	2	\$91,553.29	0.21% 0	\$0.00	NA	0 \$
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$79,568.54	0.19% 0	\$0.00	NA	0 \$
POINT LOMA CREDIT UNION	6	\$471,511.42	1.11% 0	\$0.00	NA	0 \$
PRIME BANK	1	\$35,416.94	0.08% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$60,253.05	0.14% 0	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$894,580.06	2.1% 0	\$0.00	NA	0 \$
R ~ G MORTGAGE CORPORATION	3	\$111,477.64	0.26% 0	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$9,013.46	$0.02\% \ 0$	\$0.00	NA	0 \$
ROCKLAND TRUST COMPANY	2	\$132,407.08	0.31% 0	\$0.00	NA	0 \$
ROXBORO SAVINGS BANK SSB	1	\$49,177.88	0.12% 0	\$0.00	NA	0 \$
S&T BANK	2	\$140,140.86	0.33% 0	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$34,782.90	0.08%	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$74,688.23	0.18% 0	\$0.00	NA	0 \$
SANTANDER MORTGAGE CORPORATION	6	\$420,858.54	0.99% 0	\$0.00	NA	0 \$
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$76,927.90	0.18% 0	\$0.00	NA	0 \$
SAXON MORTGAGE INC.	1	\$170,240.58	0.4% 0	\$0.00	NA	0 \$
SEATTLE SAVINGS BANK	4	\$403,353.06	0.95% 0	\$0.00	NA	

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3	\$269,908.95	0.63% 0	\$0.00	NA	0 \$0
1	\$31 134 50	0.07%0	\$0.00	NA	0.\$0
10					
1	\$101,686.72	0.24% 0			0 \$0
2	\$55,052.16	0.13% 0	\$0.00	NA	0 \$0
1	\$10,999.46	0.03% 0	\$0.00	NA	0 \$0
1	\$44,618.20	0.1% 0	\$0.00	NA	0 \$0
4	\$205,992.96	0.48% 0	\$0.00	NA	0 \$0
3	\$90,359.63	0.21% 0	\$0.00	NA	0 \$0
2	\$225,237.14	0.53% 0	\$0.00	NA	0 \$0
5	\$258,270.30	0.61% 0	\$0.00	NA	0 \$0
1	\$74,283.25	0.17% 0	\$0.00	NA	0 \$0
4	\$152,385.25	0.36% 0	\$0.00	NA	0 \$0
10	\$458,719.30	1.08% 0	\$0.00	NA	0 \$0
1	\$85,067.49	0.2% 0	\$0.00	NA	0 \$0
1	\$77,297.41	0.18% 0	\$0.00	NA	0 \$0
1	\$9,814.23	0.02% 0	\$0.00	NA	0 \$0
1	\$62,197.44	0.15% 0	\$0.00	NA	0 \$0
1	\$61,434.68	0.14% 0	\$0.00	NA	0 \$0
2	\$116,997.56	0.27% 0	\$0.00	NA	0 \$0
1	\$17,985.60	0.04% 0	\$0.00	NA	0 \$0
6	\$450,682.89	1.06% 0	\$0.00	NA	0 \$0
4	\$176,356.59	0.41% 0	\$0.00	NA	0 \$0
1	\$94,573.27	0.22% 0	\$0.00	NA	0 \$0
2	\$83,179.10	0.2% 0	\$0.00	NA	0 \$0
4	\$362,199.57	0.85% 0	\$0.00		0 \$0
1	\$9,280.98	0.02% 0	\$0.00	NA	0 \$0
1	\$73,645.70	0.17% 0	\$0.00	NA	0 \$0
	1 10 1 2 1 1 4 3 2 5 1 1 1 1 1 1 1 1 2 1 1 1 1 6 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$31,134.50 10 \$561,069.19 1 \$101,686.72 2 \$55,052.16 1 \$10,999.46 1 \$44,618.20 4 \$205,992.96 3 \$90,359.63 2 \$225,237.14 5 \$258,270.30 1 \$74,283.25 4 \$152,385.25 10 \$458,719.30 1 \$85,067.49 1 \$77,297.41 1 \$9,814.23 1 \$62,197.44 1 \$62,197.44 1 \$61,434.68 2 \$116,997.56 1 \$17,985.60 6 \$450,682.89 4 \$176,356.59 1 \$94,573.27 2 \$83,179.10 4 \$362,199.57 1 \$9,280.98	1 \$31,134.50 0.07% 0 10 \$561,069.19 1.32% 0 1 \$101,686.72 0.24% 0 2 \$55,052.16 0.13% 0 1 \$10,999.46 0.03% 0 1 \$44,618.20 0.1% 0 4 \$205,992.96 0.48% 0 3 \$90,359.63 0.21% 0 2 \$225,237.14 0.53% 0 5 \$258,270.30 0.61% 0 1 \$74,283.25 0.17% 0 4 \$152,385.25 0.36% 0 1 \$458,719.30 1.08% 0 1 \$85,067.49 0.2% 0 1 \$77,297.41 0.18% 0 1 \$9,814.23 0.02% 0 1 \$62,197.44 0.15% 0 1 \$61,434.68 0.14% 0 2 \$116,997.56 0.27% 0 1 \$17,985.60 0.04% 0 6 \$450,682.89 1.06% 0 4 \$176,356.59 0.41% 0 1 \$94,573.27 0.22% 0 2 \$83,179.10 0.2% 0 <td>1 \$31,134.50 0.07% 0 \$0.00 10 \$561,069.19 1.32% 0 \$0.00 1 \$101,686.72 0.24% 0 \$0.00 2 \$55,052.16 0.13% 0 \$0.00 1 \$10,999.46 0.03% 0 \$0.00 4 \$205,992.96 0.48% 0 \$0.00 3 \$90,359.63 0.21% 0 \$0.00 2 \$225,237.14 0.53% 0 \$0.00 5 \$258,270.30 0.61% 0 \$0.00 1 \$74,283.25 0.17% 0 \$0.00 4 \$152,385.25 0.36% 0 \$0.00 4 \$152,385.25 0.36% 0 \$0.00 1 \$458,719.30 1.08% 0 \$0.00 1 \$85,067.49 0.2% 0 \$0.00 1 \$9,814.23 0.02% 0 \$0.00 1 \$9,814.23 0.02% 0 \$0.00 1 \$62,197.44 0.15% 0 \$0.00 1 \$61,434.68 0.14% 0 \$0.00<!--</td--><td>1 \$31,134.50 0.07% 0 \$0.00 NA 10 \$561,069.19 1.32% 0 \$0.00 NA 1 \$101,686.72 0.24% 0 \$0.00 NA 2 \$55,052.16 0.13% 0 \$0.00 NA 1 \$10,999.46 0.03% 0 \$0.00 NA 1 \$44,618.20 0.1% 0 \$0.00 NA 4 \$205,992.96 0.48% 0 \$0.00 NA 3 \$90,359.63 0.21% 0 \$0.00 NA 2 \$225,237.14 0.53% 0 \$0.00 NA 5 \$258,270.30 0.61% 0 \$0.00 NA 1 \$74,283.25 0.17% 0 \$0.00 NA 4 \$152,385.25 0.36% 0 \$0.00 NA 1 \$75,297.41 0.18% 0 \$0.00 NA 1 \$77,297.41 0.18% 0 \$0.00 NA 1 \$9,814.23 0.02% 0 \$0.00 NA 1 \$61,434.68 0.14% 0 \$0.00 NA 1 \$61,434.68 0.14% 0 \$0.00 NA 1 \$17,985.60 0.04% 0 \$0.00 NA 1 \$17,985.60 0.04% 0 \$0.00 NA 4 \$176,356.59 0.41% 0 \$0.00 NA 1 \$94,573.27 0.22% 0 \$0.00 NA</td></td>	1 \$31,134.50 0.07% 0 \$0.00 10 \$561,069.19 1.32% 0 \$0.00 1 \$101,686.72 0.24% 0 \$0.00 2 \$55,052.16 0.13% 0 \$0.00 1 \$10,999.46 0.03% 0 \$0.00 4 \$205,992.96 0.48% 0 \$0.00 3 \$90,359.63 0.21% 0 \$0.00 2 \$225,237.14 0.53% 0 \$0.00 5 \$258,270.30 0.61% 0 \$0.00 1 \$74,283.25 0.17% 0 \$0.00 4 \$152,385.25 0.36% 0 \$0.00 4 \$152,385.25 0.36% 0 \$0.00 1 \$458,719.30 1.08% 0 \$0.00 1 \$85,067.49 0.2% 0 \$0.00 1 \$9,814.23 0.02% 0 \$0.00 1 \$9,814.23 0.02% 0 \$0.00 1 \$62,197.44 0.15% 0 \$0.00 1 \$61,434.68 0.14% 0 \$0.00 </td <td>1 \$31,134.50 0.07% 0 \$0.00 NA 10 \$561,069.19 1.32% 0 \$0.00 NA 1 \$101,686.72 0.24% 0 \$0.00 NA 2 \$55,052.16 0.13% 0 \$0.00 NA 1 \$10,999.46 0.03% 0 \$0.00 NA 1 \$44,618.20 0.1% 0 \$0.00 NA 4 \$205,992.96 0.48% 0 \$0.00 NA 3 \$90,359.63 0.21% 0 \$0.00 NA 2 \$225,237.14 0.53% 0 \$0.00 NA 5 \$258,270.30 0.61% 0 \$0.00 NA 1 \$74,283.25 0.17% 0 \$0.00 NA 4 \$152,385.25 0.36% 0 \$0.00 NA 1 \$75,297.41 0.18% 0 \$0.00 NA 1 \$77,297.41 0.18% 0 \$0.00 NA 1 \$9,814.23 0.02% 0 \$0.00 NA 1 \$61,434.68 0.14% 0 \$0.00 NA 1 \$61,434.68 0.14% 0 \$0.00 NA 1 \$17,985.60 0.04% 0 \$0.00 NA 1 \$17,985.60 0.04% 0 \$0.00 NA 4 \$176,356.59 0.41% 0 \$0.00 NA 1 \$94,573.27 0.22% 0 \$0.00 NA</td>	1 \$31,134.50 0.07% 0 \$0.00 NA 10 \$561,069.19 1.32% 0 \$0.00 NA 1 \$101,686.72 0.24% 0 \$0.00 NA 2 \$55,052.16 0.13% 0 \$0.00 NA 1 \$10,999.46 0.03% 0 \$0.00 NA 1 \$44,618.20 0.1% 0 \$0.00 NA 4 \$205,992.96 0.48% 0 \$0.00 NA 3 \$90,359.63 0.21% 0 \$0.00 NA 2 \$225,237.14 0.53% 0 \$0.00 NA 5 \$258,270.30 0.61% 0 \$0.00 NA 1 \$74,283.25 0.17% 0 \$0.00 NA 4 \$152,385.25 0.36% 0 \$0.00 NA 1 \$75,297.41 0.18% 0 \$0.00 NA 1 \$77,297.41 0.18% 0 \$0.00 NA 1 \$9,814.23 0.02% 0 \$0.00 NA 1 \$61,434.68 0.14% 0 \$0.00 NA 1 \$61,434.68 0.14% 0 \$0.00 NA 1 \$17,985.60 0.04% 0 \$0.00 NA 1 \$17,985.60 0.04% 0 \$0.00 NA 4 \$176,356.59 0.41% 0 \$0.00 NA 1 \$94,573.27 0.22% 0 \$0.00 NA

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	UNIONBANK	1	\$17,711.75	0.04%	0	\$0.00	NA	70	\$0
	UNITED COMMUNITY BANK	1	\$35,463.88	0.08%	0	\$0.00	NA	70	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$186,401.62	0.44%	0	\$0.00	NA	0	\$0
	USA MORTGAGE BANKERS CORPORATION	1	\$39,555.74	0.09%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$284,095.90	0.67%	0	\$0.00	NA	0	\$0
	WASHINGTON CREDIT UNION	1	\$26,868.05	0.06%	0	\$0.00		┸	
	WESTERRA CREDIT UNION	1	\$67,545.49	0.16%	0	\$0.00	NA	70	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,139.10	0.32%	0	\$0.00			
	WILMINGTON TRUST COMPANY	17	\$1,143,331.91	2.68%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	20	\$1,137,213.42	2.67%	, 0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,070,992.45	9.56%	0	\$0.00	NA	70	\$0
Total		633	\$42,639,906.92	100%	0	\$0.00		_	\$0.
					Γ			I	
31416VNW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$286,484.76	0.08%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$35,376.41	0.01%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	4	\$154,998.45	0.04%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$432,200.25	0.12%	0	\$0.00	NA	0	\$0
	ACCESS MORTGAGE CORPORATION	3	\$134,353.01	0.04%	0	\$0.00	NA	0	\$0
	ADAMS FIRST FINANCIAL INC.	8	\$307,905.14	0.09%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	9	\$347,387.91	0.1%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	9	\$289,779.21	0.08%	0	\$0.00	NA	0	\$0
	AF BANK	9	\$306,391.27	0.09%	0	\$0.00	NA	70	\$0
	AGFIRST FARM CREDIT BANK	82	\$2,943,733.89	0.83%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$41,945.35	0.01%	0	\$0.00	NA	0	\$C
	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$924,580.29	0.26%	0	\$0.00	NA	0	\$C
	ALLIED MORTGAGE CORPORATION	1	\$25,723.04	0.01%	0	\$0.00	NA	0	\$ 0
		1	\$15,515.58	0%	0	\$0.00	NA	76	\$C

ALLMONEY MORTGAGE BANKERS, INC.							
ALPINE BANK OF ILLINOIS	78	\$2,913,168.17	0.82% 0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	71	\$2,356,356.11	0.66% 0	\$0.00	NA	0	\$0.
AMERICA FIRST CREDIT UNION	32	\$1,157,244.64	0.33% 0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$38,148.30	0.01% 0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$361,798.36	0.1% 0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$283,640.89	0.08% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	14	\$536,166.61	0.15% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$133,885.19	0.04% 0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	2	\$77,453.01	0.02% 0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	22	\$774,110.05	0.22% 0	\$0.00	NA	0	\$0.
AMERICANA NATIONAL BANK	7	\$182,155.88	0.05% 0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	10	\$324,084.26	0.09% 0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$51,377.02	0.01% 0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$45,450.18	0.01% 0	\$0.00	NA	0	\$0.
ANCHORBANK SSB	70	\$2,276,267.68	0.64% 0	\$0.00	NA	0	\$0.
ARROWHEAD CENTRAL CREDIT UNION	2	\$100,664.28	0.03% 0	\$0.00	NA	0	\$0.
ARVEST MORTGAGE COMPANY	2	\$43,390.42	0.01% 0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE INC.	662	\$23,133,462.35	6.51% 0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$44,993.37	0.01% 0	\$0.00	NA	0	\$0.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$38,733.40	0.01% 0	\$0.00	NA	0	\$0.
ATLANTIC SAVINGS BANK FSB	2	\$81,734.85	0.02% 0	\$0.00	NA	0	\$0.
AUBURNBANK	5	\$205,804.65	0.06% 0	\$0.00	NA	0	\$0.
AULDS, HORNE & WHITE INVESTMENT CORP.	34	\$1,205,180.17	0.34% 0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	19	\$750,611.39	0.21% 0	\$0.00	NA	0	\$0.
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$233,985.12	0.07% 0	\$0.00	NA	0	\$0.

NA NA NA	0 \$0
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NA	0 \$0
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		-			r		
BLUE BALL NATIONAL BANK	40	\$1,126,754.93	0.32%	\$0.00	NA	0	\$0.
BOSTON FEDERAL SAVINGS BANK	7	\$288,300.72	0.08% 0	\$0.00	NA	0	\$0.
BOTTOMLINE MORTGAGE, INC.	3	\$124,761.64	0.04% 0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	3	\$90,758.85	0.03% 0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$12,093.41	0% 0	\$0.00	NA	0	\$0.
BRIDGEWATER SAVINGS BANK	1	\$39,392.97	0.01% 0	\$0.00	NA	0	\$0.
BROCKTON CREDIT UNION	9	\$326,831.65	0.09% 0	\$0.00	NA	0	\$0.
BRUCETON BANK	2	\$52,614.41	0.01% 0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	16	\$641,162.04	0.18% 0	\$0.00	NA	0	\$0.
BUSEY BANK	10	\$311,553.00	0.09% 0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	6	\$198,396.70	0.06% 0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	17	\$607,059.25	0.17% 0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	17	\$593,229.13	0.17% 0	\$0.00	NA	0	\$0.
CAPITAL CENTER, L.L.C.	8	\$367,046.46	0.1% 0	\$0.00	NA	0	\$0.
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	133	\$4,902,185.97	1.38% 0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$40,497.90	0.01% 0	\$0.00	NA	0	\$0.
CARROLL MORTGAGE GROUP	1	\$31,029.61	0.01% 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	8	\$246,949.72	0.07% 0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$38,294.76	0.01% 0	\$0.00			
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$38,663.97	0.01% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	74	\$2,551,704.91	0.72% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE CORPORATION	1	\$37,417.92	0.01% 0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$40,312.07	0.01% 0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	11	\$310,260.62	0.09% 0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	20	\$652,671.20	0.18% 0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	5	\$141,478.51	0.04% 0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$23,045.54	0.01% 0	\$0.00	NA	0	\$0.
CHAPEL MORTGAGE CORPORATION	1	\$16,058.27	0% 0	\$0.00	NA	0	\$0.

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CHELSEA GROTON SAVINGS BANK	1	\$41,146.42	0.01%	\$0.00	NA	0	\$0.
CHEMICAL BANK	4	\$135,272.07	0.04%	\$0.00	NA	0	\$0
CHEVRONTEXACO							
FEDERAL CREDIT UNION	1	\$37,341.11	0.01%	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT	2	Φ100 010 0 2	0.020/.0	Φ0.00	NT A		ΦO
UNION	3	\$109,019.82	0.03%	\$0.00	NA	U	\$0.
CITIBANK, N. A.	10	\$319,905.06	0.09%	\$0.00	NA	0	\$0.
CITIZENS BANK	3	\$89,394.80	0.03%	\$0.00	NA	0	\$0.
CITIZENS BANK OF	5	\$180,009.89	0.05% (\$0.00	NA		Ω2
CAMPBELL COUNTY	3	Ψ100,007.07	0.03 ///	φ0.00	11/21	ď	Ψ0.
CITIZENS EQUITY FIRST	9	\$313,433.71	0.09% (\$0.00	NA	0	\$0.
CREDIT UNION		+++++++++++++++++++++++++++++++++++++++		1 1000		Ĭ	7 0 1
CITIZENS FIRST NATIONAL	6	\$220,744.37	0.06%	\$0.00	NA	0	\$0.
BANK OF STORM LAKE CITIZENS MORTGAGE			+			H	\dashv
CORPORATION	1	\$28,052.26	0.01%	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK,						H	
BROWNWOOD	7	\$225,998.57	0.06%	\$0.00	NA	0	\$0.
CITIZENS STATE BANK OF		\$5.4.5 00.05	0.00~		37.		Φ0
CORTEZ	2	\$54,308.97	0.02%	\$0.00	NA	O	\$0.
CITY LINE MORTGAGE	1	¢27 292 29	0.010/.0	\$0.00	NIA		¢Λ
CORPORATION	1	\$27,383.38	0.01%	\$0.00	NA	U	Φ 0.
CITY NATIONAL BANK OF	2	\$65,673.96	0.02%	\$0.00	NA	٥	\$0
SULPHUR SPRINGS						Ш	
CITYWIDE BANK	4	\$163,217.95	0.05%	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE	1	\$48,694.26	0.01%	\$0.00	NA	0	\$0.
COMPANY		,		, , , , ,		H	
CLAYTON COUNTY FEDERAL SAVINGS AND	1.	\$41,406.61	0.01% (\$0.00	NA	٥	02
FEDERAL SAVINGS AND LOAN ASSOCIATION		\$41,4U0.01	0.01%	, \$0.00 	INA	V	φU.
CLEARPOINTE CAPITAL,						H	\exists
INC.	1	\$31,578.54	0.01%	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	9	\$341,496.07	0.1% (\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	7	\$194,014.41	0.05%		1	\boldsymbol{T}	
CLYDE SAVINGS BANK							
COMPANY	6	\$213,984.64	0.06%	\$0.00	NA	U	\$ Ο.
COAST BANK OF FLORIDA	2	\$85,937.28	0.02%	\$0.00	NA	0	\$0.
COASTAL STATES	5	\$172,929.18	0.05%	\$0.00	NA		\$0
MORTGAGE CORPORATION						Ш	
COLONIAL SAVINGS FA	7	\$200,042.20				\boldsymbol{T}	
COLUMBIA CREDIT UNION	4	\$128,782.00				_	
COLUMBIA EQUITIES LTD.	3	\$78,623.90	0.02%	\$0.00	NA	0	\$0.
COLUMBIA RIVER							
BANKING COMPANY DBA	16	\$583,308.98	0.16%	\$0.00	NA	0	\$0.
COLUMBIA RIVER MORTGAGE GROUP						$ \ $	
MIONTOAUL UNUUL				1	<u> </u>		

COMMERCE SERVICE CORPORATION	4	\$159,711.44	0.04% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	8	\$272,607.74	0.08% 0	\$0.00	NA	0 \$0
COMMERCIAL STATE BANK	1	\$18,834.20	0.01% 0	\$0.00	NΙΛ	0 \$0
COMMUNITY BANC	1	\$10,034.20	0.01%0	\$0.00	INA	U Q
MORTGAGE CORPORATION	2	\$47,629.01	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	9	\$342,792.26	0.1% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	12	\$360,198.14	0.1% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	20	\$806,007.48	0.23% 0	\$0.00		0 \$0
COMMUNITY CREDIT UNION OF FLORIDA	7	\$287,835.07	0.08% 0	\$0.00	NA	0 \$0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$24,151.37	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$51,463.60	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	7	\$158,716.29	0.04% 0	\$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	3	\$112,819.91	0.03% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	6	\$237,207.72	0.07% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$156,051.35	0.04% 0	\$0.00		0 \$0
CONNECTICUT RIVER BANK	3	\$60,129.74	0.02% 0	\$0.00	NA	0 \$0
CONTINENTAL CAPITAL CORPORATION	1	\$40,549.15	0.01% 0	\$0.00	NA	0 \$0
CORNBELT BANK	3	\$93,857.97	0.03% 0	\$0.00	NΙΔ	0 \$0
CORNELL FINGERLAKES CREDIT UNION	26		0.25% 0			
CORNERBANK, NATIONAL ASSOCIATION	7	\$214,768.20	0.06% 0	\$0.00	NA	0 \$0
CORTRUST BANK	7	\$226,496.06	0.06% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE	20		0.19% 0	\$0.00		
CO. CREDIT UNION MORTGAGE SERVICES, INC.	19	\$710,969.43	0.2% 0	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	3	\$98,603.93	0.03% 0	\$0.00	NA	0 \$0
CREDIT UNION OF THE PACIFIC	2	\$50,966.17	0.01% 0	\$0.00	NA	0 \$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$279,431.88	0.08% 0	\$0.00	NA	0 \$0
CRESCENT CREDIT UNION	1	\$36,706.39	0.01% 0	\$0.00	NA	0 \$0
L		. ,				

CROWN BANK FSB	4	\$88,178.47	0.02% 0	\$0.00	NA	0 \$0
 CROWN BANK, N.A.	2	\$93,340.62	0.03% 0	\$0.00	NA	0 \$0
CUMANET, LLC	1	\$49,900.56	0.01% 0	\$0.00	NA	0 \$0
CUNA CREDIT UNION	6	\$199,326.34	0.06% 0	\$0.00	NA	0 \$0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	13	\$400,720.56	0.11% 0	\$0.00	NA	0 \$0
DEARBORN FEDERAL CREDIT UNION	19	\$697,417.69	0.2% 0	\$0.00	NA	0 \$0
DEERE HARVESTER CREDIT UNION	27	\$889,007.93	0.25% 0	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	11	\$389,780.03	0.11% 0	\$0.00		Ш
DENALI STATE BANK	2	\$70,571.15	0.02% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$143,297.33	0.04% 0	\$0.00		
DFCU FINANCIAL	5	\$176,082.70	0.05% 0	\$0.00		
DIAMOND CREDIT UNION	2	\$82,073.77	0.02% 0	\$0.00	NA	0 \$0
DIME SAVINGS BANK OF NORWICH	1	\$40,336.30	0.01% 0	\$0.00	NA	0 \$0
DOVENMUEHLE FUNDING, INC.	12	\$331,573.56	0.09% 0	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$195,748.06	0.06% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$30,239.19	0.01% 0	\$0.00	NA	0 \$0
DROVERS AND MECHANICS BANK THE	2	\$63,449.20	0.02% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	58	\$1,782,593.32	0.5% 0	\$0.00	NA	0 \$0
DUPAGE NATIONAL BANK	1	\$32,227.93	0.01% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	12	\$357,570.23	0.1% 0	\$0.00		
EAGLE BANK	2	\$52,742.18	0.01% 0	\$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	1	\$17,336.35	0% 0	\$0.00	NA	0 \$0
EAST WEST BANK	5	\$197,288.91	0.06% 0	\$0.00	NA	0 \$0
EASTERN BANK	10	\$346,964.04	0.1% 0	\$0.00		
EASTMAN CREDIT UNION	19	\$647,312.18	0.18% 0	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$38,548.89	0.01% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	5	\$172,990.46	0.05% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$51,643.16	0.01% 0	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	5	\$167,568.45	0.05% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	2	\$91,372.82	0.03% 0	\$0.00	NA	0 \$0
EVANS NATIONAL BANK	6	\$209,622.43	0.06% 0	\$0.00		

3 42	. /	0.03% 0	\$0.00	NA	0 \$0
42	¢1 470 004 00				
	\$1,479,934.98	0.42% 0	\$0.00	NA	0 \$0
1	\$44,692.27	0.01% 0	\$0.00	NA	0 \$0
9	\$341,076.98	0.1% 0	\$0.00	NA	0 \$0
1	\$46,573.28	0.01% 0	\$0.00	NA	0 \$0
1 2	\$72,366.51	0.02% 0	\$0.00	NA	0 \$0
14	\$465,376.70	0.13% 0	\$0.00	NA	0 \$0
E 2	\$91,440.12	0.03% 0	\$0.00	NA	0 \$0
2	\$98,156.49	0.03% 0	\$0.00	NA	0 \$0
14	\$473,661.98	0.13% 0	\$0.00	NA	0 \$0
11	\$378,184.72	0.11% 0	\$0.00	NA	0 \$0
8	\$291,694.08	0.08%	\$0.00	NA	0 \$0
6	\$246,137.24	0.07% 0	\$0.00	NA	0 \$0
3 1	\$38,548.56	0.01% 0	\$0.00	NA	0 \$0
8	\$306,001.27	0.09%	\$0.00	NA	0 \$0
7	\$275,686.70	0.08% 0	\$0.00	NA	0 \$0
3	\$73,990.27	0.02% 0	\$0.00	NA	0 \$0
1	\$26,036.14	0.01% 0	\$0.00	NA	0 \$0
1	\$20,442.92	0.01% 0	\$0.00	NA	0 \$0
4	\$132,459.09	0.04% 0	\$0.00	NA	0 \$0
3	\$79,628.49	0.02% 0	\$0.00	NA	0 \$0
14	\$400,041.49	0.11% 0	\$0.00	NA	0 \$0
25	\$776,200.93	0.22% 0	\$0.00	NA	0 \$0
18	\$524,750.87	0.15% 0	\$0.00	NA	0 \$0
8	\$240,391.94	0.07% 0	\$0.00	NA	0 \$0
5	\$184,962.92	0.05% 0	\$0.00	NA	0\$0
3	\$105,696.92	0.03% 0	\$0.00	NA	0 \$0
	1 9 1 1 2 14 E 2 2 14 11 8 6 8 7 3 1 4 2 5 18 8 5 5 Γ	1 \$44,692.27 9 \$341,076.98 1 \$46,573.28 1 2 \$72,366.51 14 \$465,376.70 2 \$91,440.12 2 \$98,156.49 14 \$473,661.98 11 \$378,184.72 8 \$291,694.08 6 \$246,137.24 8 \$291,694.08 6 \$246,137.24 7 \$275,686.70 3 \$73,990.27 1 \$26,036.14 1 \$20,442.92 4 \$132,459.09 3 \$79,628.49 14 \$400,041.49 25 \$776,200.93 18 \$524,750.87 8 \$240,391.94 5 \$184,962.92	1 \$44,692.27 0.01% 0 9 \$341,076.98 0.1% 0 1 \$46,573.28 0.01% 0 1 2 \$72,366.51 0.02% 0 1 4 \$465,376.70 0.13% 0 2 \$91,440.12 0.03% 0 1 2 \$98,156.49 0.03% 0 1 1 \$378,184.72 0.11% 0 8 \$291,694.08 0.08% 0 6 \$246,137.24 0.07% 0 8 \$306,001.27 0.09% 0 7 \$275,686.70 0.08% 0 3 \$73,990.27 0.02% 0 1 \$26,036.14 0.01% 0 4 \$132,459.09 0.04% 0 3 \$79,628.49 0.02% 0 14 \$400,041.49 0.11% 0 25 \$776,200.93 0.22% 0 18 \$524,750.87 0.15% 0 8 \$240,391.94 0.07% 0	1 \$44,692.27 0.01% 0 \$0.00 9 \$341,076.98 0.1% 0 \$0.00 1 \$46,573.28 0.01% 0 \$0.00 1 \$465,376.70 0.13% 0 \$0.00 14 \$465,376.70 0.13% 0 \$0.00 2 \$91,440.12 0.03% 0 \$0.00 14 \$473,661.98 0.13% 0 \$0.00 11 \$378,184.72 0.11% 0 \$0.00 8 \$291,694.08 0.08% 0 \$0.00 8 \$291,694.08 0.08% 0 \$0.00 8 \$306,001.27 0.09% 0 \$0.00 9 \$275,686.70 0.08% 0 \$0.00 1 \$226,036.14 0.01% 0 \$0.00 1 \$220,442.92 0.01% 0 \$0.00 2 \$776,200.93 0.02% 0 \$0.00 3 \$73,990.27 0.02% 0 \$0.00 4 \$132,459.09 0.04% 0 \$0.00 25 \$776,200.93 0.22% 0 \$0.00 25 \$776,200.93 0.22% 0 \$0.00	1 \$44,692.27 0.01% 0 \$0.00 NA 9 \$341,076.98 0.1% 0 \$0.00 NA 1 \$46,573.28 0.01% 0 \$0.00 NA 1 \$465,376.70 0.13% 0 \$0.00 NA 14 \$465,376.70 0.13% 0 \$0.00 NA 2 \$91,440.12 0.03% 0 \$0.00 NA 14 \$473,661.98 0.13% 0 \$0.00 NA 15 \$246,137.24 0.01% 0 \$0.00 NA 16 \$246,137.24 0.07% 0 \$0.00 NA 17 \$338,548.56 0.01% 0 \$0.00 NA 18 \$306,001.27 0.09% 0 \$0.00 NA 19 \$275,686.70 0.08% 0 \$0.00 NA 10 \$275,686.70 0.08% 0 \$0.00 NA 11 \$20,442.92 0.01% 0 \$0.00 NA 11 \$20,442.92 0.01% 0 \$0.00 NA 12 \$3776,200.93 0.22% 0 \$0.00 NA 13 \$776,200.93 0.22% 0 \$0.00 NA 14 \$400,041.49 0.11% 0 \$0.00 NA 15 \$184,962.92 0.05% 0 \$0.00 NA

FIRST EASTERN MORTGAGE CORPORATION	$\begin{bmatrix} -1 \\ 1 \end{bmatrix}$	\$36,562.76	0.01% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	5	\$171,374.74	0.05% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSI		\$35,079.70	0.01% 0	\$0.00		0 \$0
FIRST FEDERAL LINCOLN						
BANK	6	\$178,293.17	0.05% 0	\$0.00	NA	0 \$0
FIRST FEDERAL OF	11	\$420,100.41	0.12% 0	\$0.00	NA	0 \$0
CHAMPAIGN-URBANA						\vdash
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$242,287.51	0.07% 0	\$0.00	NIA	0 \$0
OF CHARLESTON, SC	0	\$242,267.31	0.07 70 0	Φ 0.00	INA	υφυ
FIRST FEDERAL SAVINGS						H
AND LOAN ASSOCIATION	8	\$231,351.04	0.07% 0	\$0.00	NA	0 \$0
OF GALION		Ψ231,331.01	0.0776	φο.σσ	1,11	
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	4	\$112,536.38	0.03% 0	\$0.00	NA	0 \$0
OF TYLER						
FIRST FEDERAL SAVINGS	17	\$590,703.91	0.17% 0	\$0.00	NΔ	0 \$0
BANK	17	\$570,705.71	0.17700	Ψ0.00	IVA	ΟΨΟ
FIRST FEDERAL SAVINGS	35	\$1,076,337.99	0.3% 0	\$0.00	NA	0 \$0
BANK LACROSSE-MADISO	N N	, , ,				H
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	12	\$434,046.07	0.12% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS						
BANK OF THE GLADES	1	\$28,747.87	0.01% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS						
BANK OF THE MIDWEST	7	\$219,589.93	0.06% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	8	\$293,076.67	0.08% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL	1.5.1		1 (00/ 0	ΦΩ ΩΩ		
CARIBBEAN CORPORATIO	N 151	\$5,952,800.77	1.68% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	68	\$2,296,153.12	0.65% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME	1	\$15,917.79	0% 0	\$0.00	NΔ	0 \$0
LOAN CORPORATION		·				
FIRST INTERSTATE BANK	68	\$2,260,258.03	0.64% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE	203	\$7,185,416.49	2.02% 0	\$0.00	NA	0 \$0
CORPORATION						H
FIRST MORTGAGE COMPANY INC.	4	\$113,786.50	0.03% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE						H
COMPANY, L.L.C.	5	\$168,510.86	0.05% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE		4252 454 22	0.00~	40.00		0 00
CORPORATION	8	\$273,474.00	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	5	\$186,186.80	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK &	4					
TRUST	4	\$163,161.68	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	2	\$64,270.63	0.02% 0	\$0.00	NA	0 \$0
ALASKA		·				
	30	\$1,161,293.15	0.33% 0	\$0.00	NA NA	0 \$0

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK IN CANNON FALLS	2	\$95,069.67	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN MANITOWOC	37	\$1,274,683.62	0.36% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$65,207.48	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF BAR HARBOR	5	\$179,787.48	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	3	\$72,266.99	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$169,811.91	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	7	\$201,014.32	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DECATUR	12	\$366,263.42	0.1% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	3	\$135,646.00	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	13	\$540,414.68	0.15% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF JOLIET	2	\$62,337.51	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF LEMARS	1	\$22,868.89	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MILLSTADT	2	\$63,138.18	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$35,469.43	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	128	\$4,676,619.12	1.32% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$118,654.20	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF QUITMAN	5	\$193,135.92	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	15	\$503,306.31	0.14% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	10	\$294,854.59	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$11,822.06	0% 0	\$0.00	NA	0 \$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$16,964.11	0% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK	5	\$191,963.20	0.05% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	141	\$4,715,061.28	1.33% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC SAVINGS BANK	5	\$153,231.58	0.04% 0	\$0.00	NA	0 \$0

FIRST SAVERS BANK	1	\$39,715.03	0.01% 0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK	1	\$47,584.52	0.01% 0	\$0.00	NA	0	\$0
FIRST SOUTHERN	7	\$250,352.55	0.07% 0	\$0.00	NA	0	\$0
NATIONAL BANK		,,				H	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$80,469.64	0.02% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,549.80	0.01% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$45,871.32	0.01% 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	26	\$717,113.68	0.2% 0	\$0.00	NA	0	\$0
FITCHBURG SAVINGS BANK, FSB	2	\$82,523.47	0.02% 0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION	10	\$322,799.09	0.09% 0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$28,831.69	0.01% 0	\$0.00	NA	0	\$0
FORT JACKSON FEDERAL CREDIT UNION	25	\$902,072.82	0.25% 0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	1	\$26,455.37	0.01% 0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$47,937.39	0.01% 0	\$0.00	NA	0	\$0
FRANKLIN BANK, SSB	1	\$43,498.19	0.01% 0	\$0.00	NA	0	\$0
FREMONT BANK	24	\$707,341.10	0.2% 0			-	
FULTON BANK	112	\$3,706,472.85	1.04% 0		NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	16	\$533,697.83	0.15% 0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	6	\$256,574.14	0.07% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	23	\$916,357.50	0.26% 0	\$0.00	NA	0	\$0
GEHRKE MORTGAGE CORPORATION	1	\$34,056.14	0.01% 0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	44	\$1,453,462.28	0.41% 0	\$0.00	NA	0	\$0
GRANITE BANK	34	\$1,340,789.60	0.38% 0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	3	\$66,427.64	0.02% 0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$49,009.96	0.01% 0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$17,011.95	0% 0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	3	\$96,193.00	0.03% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	15	\$629,846.91	0.18% 0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE	4	\$156,429.75	0.04% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	42	\$1,429,202.40	0.4% 0	\$0.00	NA	0	\$0
	5	\$196,314.12	0.06% 0	\$0.00	NA	0	\$0
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GUARANTY LOAN AND REAL ESTATE COMPANY						
GUARANTY RESIDENTIAL LENDING, INC.	7	\$269,032.90	0.08% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	7	\$268,694.95	0.08% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$61,920.10	0.02% 0	\$0.00	NA	0 \$0
GUERNSEY BANK FSB	1	\$20,330.44	0.01% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	12	\$445,127.90	0.13% 0	\$0.00	NA	0 \$0
HAMPDEN SAVINGS BANK	2	\$54,690.78	0.02% 0	\$0.00	NA	0 \$0
HANCOCK MORTGAGE COMPANY	42	\$1,485,717.99	0.42% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	2	\$90,160.43	0.03% 0	\$0.00	NA	0 \$0
HARBOR FEDERAL SAVINGS BANK	64	\$2,213,314.19	0.62% 0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	5	\$137,803.90	0.04% 0	\$0.00	NA	0 \$0
HARRY MORTGAGE COMPANY	7	\$233,521.78	0.07% 0	\$0.00		0 \$0
HARTFORD FUNDING LTD.	1	\$32,782.90	0.01% 0	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$95,239.31	0.03% 0	\$0.00	NA	0 \$0
HARWOOD STREET FUNDING I, LLC	2	\$56,970.55	0.02% 0	\$0.00		0 \$0
HAWAII NATIONAL BANK	3	\$109,439.43	0.03% 0	\$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC.	2	\$83,601.22	0.02% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$79,292.73	0.02% 0	\$0.00	NA	0 \$0
HEARTWELL MORTGAGE CORPORATION	1	\$30,428.35	0.01% 0	\$0.00	NA	0 \$0
HERITAGE COMMUNITY BANK	8	\$323,744.15	0.09% 0	\$0.00	NA	0 \$0
HERITAGE TRUST FEDERAL CREDIT UNION	6	\$185,626.34	0.05% 0	\$0.00		0 \$0
HIBERNIA NATIONAL BANK	17	\$553,646.16	0.16% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	11	\$404,995.90	0.11% 0	\$0.00		0 \$0
HINSDALE BANK & TRUST	1	\$30,763.41	0.01% 0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	4	\$150,138.71	0.04% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	116	\$3,569,693.72	1% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	41	\$1,507,282.68	0.42% 0	\$0.00	NA	0 \$0

HOME SAVINGS OF AMERICA FSB	1	\$19,277.56	0.01%	\$0.00	NA	0 \$
HOME STATE BANK	2	\$70,902.77	0.02% 0	\$0.00	NA	0.\$
HOMEFEDERAL BANK	28	\$887,571.10	0.25% 0			
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$30,038.43	0.01% 0			
HOMESTEAD BANK	3	\$80,567.28	0.02% 0	\$0.00	NA	0 \$
HOMETOWN BANK	1	\$36,226.47	0.01% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	11	\$389,458.22	0.11% 0	\$0.00	NA	0\$
HSBC MORTGAGE CORPORATION (USA)	1	\$24,713.60	0.01% 0	\$0.00	NA	0\$
HUDSON NATIONAL BANK THE	4	\$148,345.45	0.04% 0			Ш
HUMBOLDT BANK	4	\$156,202.01	0.04% 0	\$0.00	NA	0\$
HUTCHINSON CREDIT UNION	10	\$360,074.42	0.1% 0	\$0.00	NA	0\$
I-C FEDERAL CREDIT UNION	6	\$197,142.28	0.06% 0	\$0.00	NA	0\$
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	1	\$52,682.72	0.01% 0	\$0.00	NA	0\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$78,947.19	0.02% 0	\$0.00	NA	0\$
IDAHO CENTRAL CREDIT UNION	1	\$28,908.96	0.01% 0	\$0.00	NA	0 \$
ILLINI BANK	6	\$182,530.54	0.05% 0	\$0.00	NA	0\$
ILLINOIS NATIONAL BANK	4	\$123,477.40	0.03% 0	\$0.00	NA	0\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$45,159.66	0.01% 0	\$0.00	NA	0\$
INDEPENDENT BANK CORPORATION	123	\$4,225,087.04	1.19% 0	\$0.00	NA	0\$
INTERNATIONAL BANK OF COMMERCE	20	\$748,134.09	0.21% 0	\$0.00	NA	0\$
IOWA BANKERS MORTGAGE CORPORATION	36	. , ,	0.31% 0			$\sqcup \!\!\!\! \perp$
IOWA STATE BANK	3	\$99,871.33	0.03% 0	\$0.00	NA	0 \$
IOWA STATE BANK AND TRUST COMPANY	10	\$364,538.46	0.1% 0	\$0.00	NA	0\$
IRWIN UNION BANK AND TRUST COMPANY	36	\$1,290,244.71	0.36% 0	\$0.00	NA	0\$
JAMES B. NUTTER AND COMPANY	15	\$575,996.49	0.16% 0	\$0.00	NA	0\$
JAMES F. MESSINGER AND COMPANY INC.	4	\$146,596.61	0.04% 0	\$0.00	NA	0\$
JEFFERSON BANK OF MISSOURI	20	\$630,605.71	0.18%	\$0.00	NA	0\$
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	EFFERSON CITY HIGHWAY REDIT UNION	1	\$12,193.19	0% 0	\$0.00	NA	0	\$0.
	EFFERSON MORTGAGE ERVICES INC.	9	\$337,358.35	0.09% 0	\$0.00	NA	0	\$0.
	ERN SCHOOLS FEDERAL REDIT UNION	14	\$560,746.80	0.16% 0	\$0.00	NA	0	\$0.
K	EY MORTGAGE LINK, INC.	2	\$95,302.04	0.03% 0	\$0.00	NA	0	\$0.
K	EYSTONE SAVINGS BANK	16	\$535,755.89	0.15% 0	\$0.00	NA	0	\$0.
	EYWORTH MORTGAGE UNDING CORPORATION	1	\$42,978.74	0.01% 0	\$0.00	NA	0	\$0.
U:	INECTA FEDERAL CREDIT NION	11	\$365,358.78	0.1% 0	\$0.00	NA	0	\$0.
	ITSAP COMMUNITY EDERAL CREDIT UNION	4	\$167,233.01	0.05% 0	\$0.00	NA	0	\$0.
	&N FEDERAL CREDIT NION	20	\$717,323.06	0.2% 0	\$0.00			
	A GRANGE STATE BANK	6	\$237,914.40	0.07% 0	\$0.00		-	
H + + + + + + + + + + + + + + + + + + +	AKE AREA BANK	1	\$31,772.80	0.01% 0	\$0.00	NA	0	\$0.
T	AKE FOREST BANK & RUST	1	\$55,910.20	0.02% 0	\$0.00	NA	0	\$0.
	AKE MORTGAGE OMPANY INC.	28	\$973,775.53	0.27% 0	\$0.00	NA	0	\$0.
	ANCASTER MORTGAGE ERVICES	1	\$50,172.97	0.01% 0	\$0.00	NA	0	\$0.
L	ANDMARK CREDIT UNION	51	\$1,690,271.77	0.48% 0	\$0.00	NA	0	\$0.
	E MARS BANK AND TRUST OMPANY	1	\$43,656.43	0.01% 0	\$0.00	NA	0	\$0.
L	EA COUNTY STATE BANK	7	\$166,943.78	0.05% 0	\$0.00	NA	0	\$0.
	EESPORT BANK	1	\$41,048.52	0.01% 0	\$0.00	NA	-	
	BERTY BANK	1	\$42,880.91	0.01% 0	\$0.00	NA	0	\$0.
Sz	BERTY BANK FOR AVINGS	6	\$194,712.51	0.05% 0	\$0.00	NA	0	\$0.
	MA SUPERIOR FEDERAL REDIT UNION	22	\$633,413.97	0.18% 0	\$0.00	NA	0	\$0.
L	OGAN COUNTY BANK	4	\$154,160.61	0.04% 0	\$0.00	NA	0	\$0.
	OS ALAMOS NATIONAL ANK	5	\$200,899.78	0.06% 0	\$0.00	NA	0	\$0.
	YONS MORTGAGE ERVICES, INC.	1	\$42,380.09	0.01% 0	\$0.00	NA	0	\$0.
M	ACHIAS SAVINGS BANK	9	\$306,169.13	0.09% 0	\$0.00	NA	0	\$0.
M	ACON SAVINGS BANK	9	\$321,813.14	0.09% 0	\$0.00	NA	0	\$0.
	AIN STREET FINANCIAL ERVICES CORP	41	\$1,293,016.43	0.36% 0	\$0.00	NA	0	\$0.
	ANSFIELD COOPERATIVE ANK	2	\$94,267.54	0.03% 0	\$0.00	NA	0	\$0.
	ANUFACTURERS BANK ND TRUST CO.	7	\$199,292.61	0.06% 0	\$0.00	NA	0	\$0.

MARATHON FINANCIAL CORPORATION	3	\$112,804.07	0.03% 0	\$0.00	NA	0	\$0.
MARBLEHEAD SAVINGS BANK	1	\$40,299.78	0.01% 0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	12	\$378,940.11	0.11% 0	\$0.00	NA	0	\$0.
MARQUETTE NATIONAL BANK	10	\$414,143.12	0.12% 0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$32,564.38	0.01% 0	\$0.00	NA	0	\$0.
MCCAUGHAN MORTGAGE COMPANY INC.	14	\$549,190.97	0.15% 0	\$0.00	NA	0	\$0.
MCCLAIN COUNTY NATIONAL BANK	14	\$484,427.96	0.14% 0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	10	\$393,333.28	0.11% 0	\$0.00	NA	0	\$0.
MEDWAY COOPERATIVE BANK	1	\$43,474.57	0.01% 0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	15	\$555,698.14	0.16% 0	\$0.00	NA	0	\$0.
MERCANTILE NATIONAL BANK OF INDIANA	22	\$742,867.63	0.21% 0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	18	\$521,192.37	0.15% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK	73	\$2,447,176.21	0.69% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$270,489.35	0.08%	\$0.00	NA	0	\$0.
MERCHANTS NATIONAL BANK OF WINONA	54	\$1,719,165.14	0.48% 0	\$0.00	NA	0	\$0.
MERCURY MORTGAGE COMPANY INC.	4	\$120,113.24	0.03% 0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE CORPORATION	6	\$224,736.46	0.06% 0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	10	\$332,509.11	0.09% 0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	5	\$198,012.84	0.06% 0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$41,147.42	0.01% 0	\$0.00	NA	0	\$0.
 METROWEST BANK	3	\$92,026.37	0.03% 0	\$0.00	NA	0	\$0.
MIAMI COUNTY NATIONAL BANK	36	\$1,305,636.49	0.37% 0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	72	\$2,753,321.05	0.78% 0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,513.54	0.01% 0	\$0.00	NA	0	\$0.
MID-AMERICA MORTGAGE CORPORATION	1	\$34,253.99	0.01% 0	\$0.00	NA	0	\$0.
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	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$29,828.37	0.01%	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$147,265.87	0.04% 0	\$0.00	NA	0	\$0.
	MID-PENN BANK	10	\$293,769.88	0.08% 0	\$0.00	NA	0	\$0.
	MID-STATE BANK	2	\$45,981.06					
	MIDFIRST BANK	1	\$28,784.78				-	
	MIDWEST BANK OF FREEPORT	2	\$46,486.47					
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$156,866.36	0.04% 0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	3	\$103,252.48	0.03% 0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	11	\$364,291.51	0.1% 0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	10	\$367,409.19	0.1% 0	\$0.00	NA	0	\$0.
	MILLBURY SAVINGS BANK	1	\$40,492.49	0.01% 0	\$0.00			
	MINOTOLA NATIONAL BANK	13	\$501,193.76	0.14% 0	\$0.00	NA	0	\$0.
	MISSION HILLS MORTGAGE CORPORATION	18	\$743,668.60	0.21% 0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY	45	\$1,530,762.80	0.43% 0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD.	2	\$87,816.44	0.02% 0	\$0.00	NA	0	\$0.
	MOBILOIL FEDERAL CREDIT UNION	3	\$96,161.27	0.03% 0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	5	\$193,535.62	0.05% 0	\$0.00	NA	0	\$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$25,762.83	0.01% 0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$99,892.33	0.03% 0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	50	\$1,926,886.19	0.54% 0	\$0.00			
	MORTGAGE CLEARING CORPORATION	14	\$524,087.73	0.15% 0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS CORPORATION	1	\$20,264.22	0.01% 0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$169,058.86	0.05% 0	\$0.00	NA	0	\$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$187,432.71	0.05% 0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	9	\$339,852.65	0.1% 0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS BANK	61	\$2,025,716.61	0.57% 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$126,217.77					
	NATIONAL TITLE INSURANCE COMPANY	1	\$48,086.64	0.01% 0	\$0.00	NA	0	\$0.
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NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$47,583.21	0.01% 0	\$0.00	NA	0\$
NATIONWIDE HOME MORTGAGE COMPANY	104	\$3,437,282.00	0.97% 0	\$0.00	NA	0\$
NAVY FEDERAL CREDIT UNION	2	\$38,490.66	0.01% 0	\$0.00	NA	0\$
NEW HAVEN SAVINGS	24	\$900,205.41	0.25% 0	\$0.00	NA	0\$
BANK NEW REPUBLIC SAVINGS	7	\$291,712.75	0.08% 0	\$0.00		H
BANK NEW SOUTH FEDERAL	1	\$31,182.06	0.01% 0	\$0.00	NA	0\$
SAVINGS BANK NEWFIELD NATIONAL	4	\$95,518.89	0.03% 0	\$0.00		H
BANK NEWTOWN SAVINGS BANK	16	\$621 745 75	0.18% 0	\$0.00		Ш
NORTH FORK BANK	26		0.18% 0	\$0.00		
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$150,478.58	0.04% 0	\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	16	\$511,105.01	0.14% 0	\$0.00	NA	0\$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$32,668.89	0.01% 0	\$0.00	NA	0\$
NORTHWEST FEDERAL CREDIT UNION	1	\$29,593.88	0.01% 0	\$0.00	NA	0\$
NORTHWEST GEORGIA BANK	3	\$114,793.80	0.03% 0	\$0.00	NA	0\$
NORTHWESTERN MORTGAGE COMPANY	20	\$670,675.49	0.19% 0	\$0.00	NA	0\$
NORTHWESTERN SAVINGS BANK AND TRUST	21	\$643,510.30	0.18% 0	\$0.00	NA	0\$
NORWOOD COOPERATIVE BANK	2	\$62,228.59	0.02% 0	\$0.00	NA	0\$
NPB MORTGAGE LLC	1	\$38,474.31	0.01% 0	\$0.00	NA	0\$
NRL FEDERAL CREDIT UNION	1	\$36,480.68	0.01% 0	\$0.00	NA	0\$
NUMERICA CREDIT UNION	1	\$32,971.11	0.01% 0	\$0.00	NA	0 \$
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$25,190.75	0.01% 0	\$0.00	NA	0\$
NW FEDERAL CREDIT UNION	2	\$80,806.04	0.02% 0	\$0.00	NA	0\$
NWA FEDERAL CREDIT UNION	2	\$74,316.83	0.02% 0	\$0.00	NA	0\$
OAK BANK	2	\$79,059.54	0.02% 0	\$0.00	NA	0\$
OCEAN CITY HOME BANK	1	\$27,905.54	0.01% 0	\$0.00		
OLD FORT BANKING COMPANY	5	\$204,397.17	0.06% 0	\$0.00		
	3	\$104,493.38	0.03% 0	\$0.00	NA	0\$

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION							
OREGON CENTRAL CREDIT UNION	4	\$168,086.47	0.05% 0	\$0.00	NA	0	\$0.
OREGON FEDERAL CREDIT UNION	4	\$148,457.26	0.04% 0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	9	\$369,767.32	0.1% 0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$44,615.58	0.01% 0	\$0.00	NA	0	\$0.
PARTNERS BANK	1	\$19,669.70	0.01% 0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	6	\$207,084.24	0.06% 0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	17	\$550,765.06	0.16% 0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	4	\$139,554.45	0.04% 0	\$0.00	NA	0	\$0.
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$313,958.01	0.09% 0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	77	\$2,669,931.56	0.75% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	19	\$669,334.76	0.19% 0	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$46,884.52	0.01% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,094.94	0.02% 0	\$0.00	NA	0	\$0.
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$73,482.69	0.02% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST AND SAVINGS BANK	6	\$196,416.27	0.06% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$47,276.87	0.01% 0	\$0.00	NA	0	\$0.
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$102,920.15	0.03% 0	\$0.00	NA	0	\$0.
PERPETUAL SAVINGS BANK	5	\$167,340.42	0.05% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE SERVICES CORPORATION	8	\$222,594.38	0.06% 0	\$0.00	NA	0	\$0.
PIONEER BANK	5	\$141,110.22	0.04% 0	\$0.00	NA	0	\$0.
PLEASANT PLAINS STATE BANK	12	\$376,306.78	0.11% 0	\$0.00	NA	0	\$0.
PLUMAS BANK	2	\$61,658.24	0.02% 0	\$0.00	NA	0	\$0.
PNC BANK, NATIONAL ASSOCIATION	21	\$129,700.95	0.04% 0	\$0.00	NA	0	\$0.
POINT LOMA CREDIT UNION	5	\$159,916.42	0.05% 0	\$0.00	NA	0	\$0.
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POLICE AND FIRE FEDERAL CREDIT UNION	19	\$567,799.40	0.16% 0	\$0.00	NA	0 5
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$122,420.07	0.03% 0	\$0.00	NA	0.5
PORT WASHINGTON STATE BANK	7	\$257,928.86	0.07% 0	\$0.00	NA	0 5
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$45,540.54	0.01% 0	\$0.00	NA	0 5
PRIMEWEST MORTGAGE CORPORATION	25	\$902,117.14	0.25% 0	\$0.00	NA	0 5
PRIOR LAKE STATE BANK	1	\$38,967.82	0.01% 0	\$0.00	NA	0.5
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$104,680.48		\$0.00		
PROGRESSIVE SAVINGS BANK FSB	1	\$38,215.70	0.01% 0	\$0.00	NA	0 \$
PROVIDENT FUNDING ASSOCIATES, L.P.	88	\$3,406,441.30	0.96% 0	\$0.00	NA	0 5
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$251,171.17	0.07% 0	\$0.00	NA	0 \$
PUTNAM SAVINGS BANK	4	\$170,079.68	0.05% 0	\$0.00	NA	0.5
QUAKER CITY BANK	1	\$48,575.41	0.01% 0	\$0.00	NA	0.5
R ~ G MORTGAGE CORPORATION	1	\$23,210.92	0.01% 0	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	4	\$146,990.72	0.04% 0	\$0.00	NA	0.5
REGIONS BANK	1	\$36,736.68	0.01% 0	\$0.00	NA	0.5
REPUBLIC BANK	1	\$16,767.16	0% 0	\$0.00	NA	0.5
RESEARCH FEDERAL CREDIT UNION	1	\$46,659.57	0.01% 0	\$0.00	NA	0 5
RIDDELL NATIONAL BANK	5	\$170,736.51	0.05% 0	\$0.00	NA	0.5
RIVERWAY BANK	1	\$23,766.83	0.01% 0	\$0.00	NA	0.5
ROCKLAND TRUST COMPANY	13	\$460,101.79	0.13% 0	\$0.00	NA	0 5
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$299,521.00	0.08% 0	\$0.00	NA	0 \$
ROUNDBANK	4	\$159,351.93	0.04% 0	\$0.00	NA	0.5
ROXBORO SAVINGS BANK SSB	1	\$27,348.94	0.01% 0	\$0.00	NA	0 \$
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$42,186.69	0.01% 0	\$0.00	NA	0.5
S&T BANK	25	\$943,230.74	0.27% 0	\$0.00	NA	0.5
SABINE STATE BANK AND TRUST COMPANY	29	\$1,146,684.00	0.32% 0	\$0.00	NA	0 5
SACRAMENTO CREDIT UNION	1	\$28,408.71	0.01% 0	\$0.00	NA	0 \$
SAFEWAY NORTHWEST	1	\$35,402.55	0.01% 0	\$0.00	NA	0 \$

CENTRAL CREDIT UNION						Ш	
SALT RIVER PROJECT CREDIT UNION	3	\$130,808.86	0.04% 0	\$0.00	NA	0	\$0
SANTANDER MORTGAGE CORPORATION	29	\$1,003,369.13	0.28% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$49,336.19	0.01% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF THE FINGER LAKES FSB	14	\$513,807.64	0.14% 0	\$0.00	NA	Ц	
SAVINGS INSTITUTE	12	\$478,966.40	0.13% 0	\$0.00	NA	_	
SAWYER SAVINGS BANK	1	\$55,316.55	0.02% 0	\$0.00	NA	т	
SBC MORTGAGE, LLC	12	\$443,813.01	0.12% 0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	8	\$263,792.59	0.07% 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$80,455.77	0.02% 0	\$0.00	NA	Ш	
SEATTLE SAVINGS BANK	15	\$567,821.51	0.16% 0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	5	\$172,790.17	0.05% 0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	43	\$1,507,175.90	0.42% 0	\$0.00	NA	Ш	
SHREWSBURY STATE BANK	4	\$157,248.22	0.04% 0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$46,395.40	0.01% 0	\$0.00	NA	Ш	
SKY FINANCIAL GROUP	438	\$14,711,880.71	4.14% 0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$120,856.79	0.03% 0	\$0.00	NA	0	\$0
SOLIDARITY FEDERAL CREDIT UNION	8	\$345,456.05	0.1% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	12	\$454,168.88	0.13% 0	\$0.00	NA	Н	
SOUND COMMUNITY BANK	2	\$82,359.86	0.02% 0	\$0.00	NA	0	\$0
SOUTH SHORE BANK OF CHICAGO	3	\$114,624.32	0.03% 0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	5	\$153,356.64	0.04% 0	\$0.00	NA	0	\$0
SOUTHERN STAR MORTGAGE CORPORATION	1	\$24,236.63	0.01% 0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$18,307.72	0.01% 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	37	\$1,229,118.44	0.35% 0	\$0.00		Ш	
SPENCER SAVINGS BANK	1	\$48,484.97	0.01% 0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$74,140.52	0.02% 0	\$0.00	NA	Ш	
ST. ANNES CREDIT UNION	13	\$491,480.55	0.14% 0	\$0.00	NA	-	
ST. FRANCIS BANK FSB	44	\$1,760,586.19	0.5% 0	\$0.00	NA	0	\$0

ST. JAMES MORTGAGE CORPORATION	7	\$262,353.07	0.07% 0	\$0.00	NA 0 \$0.
ST. MARYS BANK	12	\$454,742.80	0.13% 0	\$0.00	NA 0 \$0.
ST. MARYS BANK CREDIT	13		0.1% 0	\$0.00	NA 0 \$0.
UNION	1.0	\$332,022.30	0.1700	φυ.υυ	ΙΝΑ Ο ψυ.
ST. PAUL POSTAL	7	\$267,948.52	0.08% 0	\$0.00	NA 0 \$0.
EMPLOYEES CREDIT UNION		+ = - · /		Ŧ - ·	
STANDARD BANK AND TRUST COMPANY	23	\$913,740.56	0.26% 0	\$0.00	NA 0 \$0.
STANDARD MORTGAGE					
CORPORATION	45	\$1,691,303.88	0.48% 0	\$0.00	NA 0 \$0.
STANFORD FEDERAL		137.571.00	0	* 5 20	-: 2.00
CREDIT UNION	1	\$22,654.82	0.01% 0	\$0.00	NA 0 \$0.
STAR FINANCIAL GROUP,	41	\$1 420 057 AA	2 1107 0	* 0.00	374000
INC.	41	\$1,439,257.44	0.41% 0	\$0.00	NA 0 \$0.
STAR ONE CREDIT UNION	2	\$87,061.54	0.02% 0	\$0.00	NA 0 \$0.
STATE BANK OF CROSS	4	\$146,974.84	0.04% 0	\$0.00	NA 0 \$0.
PLAINS					
STATE BANK OF LACROSSE	7	\$247,755.18	0.07% 0	\$0.00	NA 0 \$0.
STATE BANK OF LINCOLN	7	\$204,742.66	0.06% 0	\$0.00	NA 0 \$0.
STATE BANK OF NEW PRAGUE	2	\$81,310.45	0.02% 0	\$0.00	NA 0 \$0.
STATE BANK OF SOUTHERN	 		+		
UTAH	6	\$159,300.84	0.04% 0	\$0.00	NA 0 \$0.
STATE BANK OF THE	1.2	*****	2 1227 0	*2.20	
LAKES	13	\$457,656.65	0.13% 0	\$0.00	NA 0 \$0.
STATE CENTRAL CREDIT	22	¢077 002 13	0.25% 0	ቀስ በበ	NA 0 \$0.
UNION	<i>LL</i>	\$877,902.13	0.23%0	\$0.00	ΝΑ υφυ.
STATE EMPLOYEES CREDIT	169	\$5,724,721.84	1.61% 0	\$0.00	NA 0 \$0.
UNION	107	Φυ, 1 Δπ, 1 Δπ. ο	1.01 /0	ψ0.00	14Γ1 Ο ψΟ.
STERLING CAPITAL	27	\$910,728.75	0.26% 0	\$0.00	NA 0 \$0.
MORTGAGE COMPANY		·			
STERLING SAVINGS BANK	6	\$228,527.25	0.06% 0	\$0.00	NA 0 \$0.
STILLWATER NATIONAL	4	\$138,456.64	0.04% 0	\$0.00	NA 0 \$0.
BANK & TRUST COMPANY		·			
STURDY SAVINGS BANK SUBURBAN MORTGAGE	3	\$105,143.33	0.03% 0	\$0.00	NA 0 \$0.
COMPANY OF NEW MEXICO	13	\$484,509.90	0.14% 0	\$0.00	NA 0 \$0.
SUFFOLK COUNTY					
NATIONAL BANK	2	\$94,749.08	0.03% 0	\$0.00	NA 0 \$0.
SUNCOAST SCHOOLS		: - 7 . 60			
FEDERAL CREDIT UNION	34	\$1,221,155.68	0.34% 0	\$0.00	NA 0 \$0.
SUNSHINE MORTGAGE	2	ф02.2 5 0.94	0.000	\$0.00	374000
CORPORATION	2	\$83,359.84	0.02% 0	\$0.00	NA 0 \$0.
SUPERIOR MORTGAGE					
CORPORATION (21ST	2	\$92,341.84	0.03% 0	\$0.00	NA 0 \$0.
CENTURY MORTGAGE)					
	14	\$456,689.20	0.13% 0	\$0.00	NA 0 \$0.

SWAIN MORTGAGE COMPANY						
SYRACUSE SECURITIES INC.	17	\$654,878.01	0.18% 0	\$0.00	NA	0 \$0
TAYLOR COUNTY BANK	3	\$107,978.96	0.03% 0	\$0.00	NA	0 \$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$51,910.24	0.01% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$50,652.78	0.01% 0	\$0.00	NA	0 \$0
TELESIS COMMUNITY CREDIT UNION	1	\$43,312.32	0.01% 0	\$0.00	NA	0 \$0
TEXAS BANK	19	\$570,826.33	0.16% 0	\$0.00	NA	0 \$0
THE BANK OF NEW YORK	5	\$123,759.55	0.03% 0	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	4	\$126,449.53	0.04% 0	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$138,822.98	0.04% 0	\$0.00	NA	0 \$0
THE CONSTRUCTION LOAD COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	N 1	\$37,927.56	0.01% 0	\$0.00	NA	0 \$0
THE FEDERAL EMPLOYEES CREDIT UNION	S 3	\$108,150.22	0.03% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$36,355.21	0.01% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF BERWICK	4	\$128,652.10	0.04% 0	\$0.00	NA	0\$0
THE HARBOR BANK OF MARYLAND	1	\$24,813.56	0.01% 0	\$0.00	NA	0\$0
THE HARVARD STATE BANK	1	\$44,217.97	0.01% 0	\$0.00	NA	0 \$0
THE HERGET NATIONAL BANK OF PEKIN	4	\$113,011.41	0.03% 0	\$0.00	NA	0 \$0
THE HONOR STATE BANK	4	\$136,964.47	0.04% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	1	\$13,830.43	0% 0	\$0.00	NA	0 \$0
THE LEADER MORTGAGE COMPANY	6	\$172,575.25	0.05% 0	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	3	\$73,780.67	0.02% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$82,338.43	0.02% 0	\$0.00	NA	0 \$0
THE PARK BANK	2	\$57,319.21	0.02% 0	\$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	8	\$184,241.97	0.05% 0	\$0.00	NA	0 \$0
	1	\$33,390.20	0.01% 0	\$0.00	NA	0 \$0
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THE PFEFFERKORN COMPANY INC.							
THE PROVIDENT BANK	2	\$80,483.29	0.02% 0	\$0.00	NA	0	\$0
THE RAHWAY SAVINGS INSTITUTION	1	\$43,237.69	0.01% 0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	15	\$579,622.22	0.16% 0	\$0.00	NA	0	\$0
THE SUTTON STATE BANK	8	\$282,501.23	0.08% 0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	4	\$179,814.04	0.05% 0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	5	\$175,828.72	0.05% 0	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	15	\$508,600.06	0.14% 0	\$0.00	NA	0	\$0.
TIERONE BANK	38	\$1,472,838.30	0.41% 0	\$0.00	NA	0	\$0
TINKER CREDIT UNION	45	\$1,565,920.35	0.44% 0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	14	\$452,961.32	0.13% 0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	8	\$314,967.00	0.09% 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,017,997.98	0.29% 0	\$0.00	NA	0	\$0.
TRANE FEDERAL CREDIT UNION	15	\$488,188.65	0.14% 0	\$0.00	NA	0	\$0.
TRAVERSE MORTGAGE CORPORATION	21	\$803,540.98	0.23% 0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	7	\$241,348.13	0.07% 0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	14	\$308,143.62	0.09% 0	\$0.00	NA	0	\$0.
TURNER YOUNG INVESTMENT COMPANY	11	\$356,025.58	0.1% 0	\$0.00		Н	
U. S. MORTGAGE CORP.	3	\$113,385.24	0.03% 0	\$0.00	NA	1	
ULSTER SAVINGS BANK	6	\$238,479.06	0.07% 0	\$0.00	NA	0	<u>\$0</u>
UMPQUA BANK MORTGAGE	3	\$142,797.35	0.04% 0	\$0.00		Ц	
UNION BANK	2	\$34,367.65	0.01% 0	\$0.00	NA	\boldsymbol{T}	
UNIONBANK	45	\$1,412,748.16	0.4% 0	\$0.00	NA	0	<u>\$0</u>
UNITED BANK AND TRUST COMPANY	1	\$38,739.97	0.01% 0	\$0.00	NA	Н	
UNITED BANK OF UNION	4	\$152,652.14	0.04% 0	\$0.00	NA	0	<u>\$0</u>
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$28,763.53	0.01% 0	\$0.00	NA	0	\$0 -
UNITED COMMUNITY BANK	25	\$810,878.51	0.23% 0	\$0.00	NA	0	\$0
UNITED MORTGAGE	27	\$1,019,070.07	0.29% 0	\$0.00	NA	0	\$0

2	\$59,440.99	0.02% 0	\$0.00	NA	0 \$0
1	\$21,524.35	0.01% 0	\$0.00	NA	0 \$0
1	\$35,075.68	0.01% 0	\$0.00	NA	0 \$0
2	\$38,425.37	0.01% 0	\$0.00	NA	0 \$0
1	\$49,082.05	0.01% 0	\$0.00	NA	0 \$0
17	\$526,277.78	0.15% 0	\$0.00	NA	0 \$0
1	\$40,506.00	0.01% 0	\$0.00	NA	0 \$0
6	\$245,869.26	0.07% 0	\$0.00	NA	0 \$0
4	\$96,526.87	0.03% 0	\$0.00	NA	0 \$0
5	\$146,555.01	0.04% 0	\$0.00	NA	0 \$0
18	\$738,104.61	0.21% 0	\$0.00	NA	0 \$0
1	\$41,609.19	0.01% 0	\$0.00	NA	0 \$0
31	\$1,014,240.21	0.29% 0	\$0.00	NA	0 \$0
1	\$53,092.65	0.01% 0	\$0.00	NA	0 \$0
1	\$35,614.26	0.01% 0	\$0.00	NA	0 \$0
1	\$28,617.69	0.01% 0	\$0.00	NA	0 \$0
11	\$401,550.33	0.11% 0	\$0.00	NA	0 \$0
10	\$369,820.83	0.1% 0	\$0.00	NA	0 \$0
19	\$669,203.59	0.19% 0		NA	0 \$0
4	\$122,502.21	0.03% 0	\$0.00	NA	0 \$0
1	\$26,858.26	0.01% 0	\$0.00	NA	0 \$0
4	\$140,225.21	0.04% 0			0 \$0
10	\$344,700.58	0.1% 0	\$0.00	NA	0 \$0
13	\$336,890.73	0.09% 0	\$0.00		0 \$0
12	\$402,553.39	0.11% 0			0 \$0
2	\$50,683.91	0.01% 0	\$0.00	NA	0 \$0
	1 17 16 4 5 18 1 31 1 1 1 10 19 4 10 13 12	1 \$21,524.35 1 \$35,075.68 2 \$38,425.37 1 \$49,082.05 17 \$526,277.78 1 \$40,506.00 6 \$245,869.26 4 \$96,526.87 5 \$146,555.01 18 \$738,104.61 1 \$41,609.19 31 \$1,014,240.21 1 \$53,092.65 1 \$35,614.26 1 \$28,617.69 11 \$401,550.33 10 \$369,820.83 19 \$669,203.59 4 \$122,502.21 1 \$26,858.26 4 \$140,225.21 10 \$344,700.58 13 \$336,890.73 12 \$402,553.39	1 \$21,524.35 0.01% 0 2 \$38,425.37 0.01% 0 1 \$49,082.05 0.01% 0 1 \$40,506.00 0.01% 0 4 \$96,526.87 0.03% 0 5 \$146,555.01 0.04% 0 18 \$738,104.61 0.21% 0 1 \$41,609.19 0.01% 0 31 \$1,014,240.21 0.29% 0 1 \$53,092.65 0.01% 0 1 \$28,617.69 0.01% 0 1 \$28,617.69 0.01% 0 1 \$28,617.69 0.01% 0 1 \$28,617.69 0.01% 0 1 \$28,617.69 0.01% 0 1 \$28,617.69 0.01% 0 1 \$28,617.69 0.01% 0 1 \$28,617.69 0.01% 0 1 \$28,617.69 0.01% 0 1 \$28,617.69 0.01% 0 1 \$28,617.69 0.01% 0 1 \$28,617.69 0.01% 0 1 \$28,617.69 0.01% 0 1 \$28,617.69 0.01% 0 1 \$369,820.83 0.1% 0 1 \$26,858.26 0.01% 0 4 \$140,225.21 0.03% 0 4 \$140,225.21 0.04% 0 10 \$344,700.58 0.1% 0 13 \$336,890.73 0.09% 0 12 \$402,553.39 0.11% 0	1 \$21,524.35 0.01% 0 \$0.00 1 \$35,075.68 0.01% 0 \$0.00 2 \$38,425.37 0.01% 0 \$0.00 1 \$49,082.05 0.01% 0 \$0.00 1 \$40,506.00 0.01% 0 \$0.00 4 \$96,526.87 0.03% 0 \$0.00 5 \$146,555.01 0.04% 0 \$0.00 1 \$41,609.19 0.01% 0 \$0.00 1 \$35,092.65 0.01% 0 \$0.00 1 \$35,614.26 0.01% 0 \$0.00 1 \$35,614.26 0.01% 0 \$0.00 1 \$35,614.26 0.01% 0 \$0.00 1 \$35,614.26 0.01% 0 \$0.00 1 \$35,614.26 0.01% 0 \$0.00 1 \$28,617.69 0.01% 0 \$0.00 1 \$26,858.26 0.01% 0 \$0.00 4 \$122,502.21 0.03% 0 \$0.00 4 \$140,225.21 0.04% 0 \$0.00 10 \$344,700.58 0.1% 0 \$0.00 <	1 \$21,524.35

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	WHATCOM EDUCATIONAL CREDIT UNION	3	\$75,605.99	0.02% 0	\$0.00	NA	0 \$0
	WHITNEY NATIONAL BANK	1	\$8,874.09	0% 0	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	7	\$178,081.95	0.05% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	56	\$1,948,740.20	0.55% 0	\$0.00	NA	0 \$0
	WORLD SAVINGS BANK	135	\$4,410,490.32	1.24% 0	\$0.00	NA	0 \$0
	WORTHINGTON MORTGAGE GROUP INC.	12	\$409,443.55	0.12% 0	\$0.00	NA	0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	24	\$871,141.36	0.25% 0	\$0.00	NA	0 \$0
	Unavailable	1,290	\$44,172,486.78	12.5% 0	\$0.00		0 \$0
Total		10,283	\$355,257,760.22	100% 0	\$0.00		0 \$0
31416VNX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$127,350.50	0.07% 0	\$0.00	NA	0 \$0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$81,808.91	0.04% 0	\$0.00	NA	0 \$0
	1ST SECURITY BANK OF WASHINGTON	1	\$28,853.92	0.01% 0	\$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	5	\$207,104.15	0.11% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$150,573.38	0.08% 0	\$0.00	NA	0 \$0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$126,672.19	0.07% 0	\$0.00	NA	0 \$0
	ACCESS MORTGAGE CORPORATION	1	\$50,793.21	0.03% 0	\$0.00	NA	0 \$0
	ADAMS FIRST FINANCIAL INC.	13	\$508,298.61	0.26% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	2	\$91,224.05	0.05% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	14	\$575,379.47	0.3% 0	\$0.00	NA	0 \$0
	ADVANTAGE CREDIT UNION	5	\$208,473.85	0.11% 0	\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	6	\$234,904.84	0.12% 0	\$0.00	NA	0 \$0
	AGFIRST FARM CREDIT BANK	26	\$1,058,907.36	0.54% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$158,013.59	0.08% 0	\$0.00	NA	0 \$0
	ALLEGIANCE CREDIT UNION	1	\$22,570.24	0.01% 0	\$0.00	NA	0 \$0
	ALPINE BANK OF ILLINOIS	19	\$792,654.50	0.41% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	45	\$1,784,409.41	0.92% 0	\$0.00	NA	

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AMERICA FIRST CREDIT UNION	1	\$42,800.44	0.02% 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$200,012.88	0.1% 0	\$0.00	NA	0	\$0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$59,578.95	0.03% 0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	2	\$116,343.60	0.06% 0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$235,267.80	0.12% 0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	6	\$263,596.80	0.14% 0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,750.59	0.03% 0	\$0.00	NA	0	\$0
AMERICAN HOME FUNDING INC.	9	\$395,703.14	0.2% 0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	7	\$327,139.87	0.17% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	9	\$390,911.85	0.2% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$140,349.74	0.07% 0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$34,226.01	0.02% 0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	2	\$78,465.42	0.04% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	13	\$577,224.36	0.3% 0	\$0.00	NA	0	\$0
ANCHORBANK SSB	1	\$55,463.19	0.03% 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$57,476.23	0.03% 0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	186	\$6,990,568.06	3.59% 0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,268.95	0.02% 0	\$0.00	NA	0	\$0
ATLANTIC BANK OF NEW YORK	1	\$28,138.68	0.01% 0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$45,449.50	0.02% 0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$88,386.01	0.05% 0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$69,807.09	0.04% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	13	\$552,253.78	0.28% 0	\$0.00	NA	0	\$0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$30,265.23	0.02% 0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA	35	\$1,465,664.40	0.75% 0	\$0.00	NA	0	\$0
	4	\$165,754.75	0.09% 0	\$0.00	NA	0	\$0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO						Ī
BANCO SANTANDER	15	\$618,982.75	0.32% 0	\$0.00	NA	0.80
PUERTO RICO		·		·		
BANCORPSOUTH BANK	69	\$2,724,373.05	1.4% 0	\$0.00	NA	
BANK CALUMET, N.A.	2	\$67,686.64	0.03% 0	\$0.00	NA	-
BANK OF AKRON	1	\$42,233.03	0.02% 0	\$0.00	NA	
BANK OF AMERICA NA	3	\$89,684.70	0.05% 0	\$0.00	NA	0\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$46,398.41	0.02% 0	\$0.00	NA	0\$0
BANK OF HAWAII	1	\$35,553.82	0.02% 0	\$0.00	NA	0\$0
BANK OF LANCASTER	1	\$42,979.64	0.02% 0	\$0.00	NA	0\$0
BANK OF LANCASTER COUNTY NA	14	\$470,158.43	0.24% 0	\$0.00	NA	0\$0
BANK OF LENOX	7	\$217,326.29	0.11% 0	\$0.00	NA	0\$0
BANK OF NEWPORT	9	\$389,675.92	0.2% 0	\$0.00	NA	0\$0
BANK OF OAKFIELD	1	\$33,569.44	0.02% 0	\$0.00	NA	0\$0
BANK OF STANLY	7	\$243,177.45	0.12% 0	\$0.00	NA	0\$0
BANK OF THE CASCADES	1	\$18,487.68	0.01% 0	\$0.00	NA	0\$0
BANK OF WESTON	4	\$187,041.21	0.1% 0	\$0.00	NA	0\$0
BANKFINANCIAL FSB	2	\$107,605.85	0.06% 0	\$0.00	NA	0\$0
BANKILLINOIS	8	\$221,059.85	0.11% 0	\$0.00	NA	_
BANKIOWA	2	\$52,957.48	0.03% 0	\$0.00	NA	-1
BANKWEST	1	\$12,727.67	0.01% 0	\$0.00	NA	
BARKSDALE FEDERAL CREDIT UNION	2	\$90,481.55	0.05% 0	\$0.00	NA	
BAXTER CREDIT UNION	6	\$280,445.89	0.14% 0	\$0.00	NA	0\$0
BAY GULF CREDIT UNION	1	\$60,526.61	0.03% 0	\$0.00	NA	_
BELMONT SAVINGS BANK	1	\$37,610.63	0.02% 0	\$0.00	NA	_
BENCHMARK BANK	2	\$45,887.59	0.02% 0	\$0.00	NA	
BENCHMARK MORTGAGE CORPORATION	6	\$275,625.33	0.14% 0	\$0.00	NA	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$51,146.61	0.03% 0	\$0.00	NA	0\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$283,949.87	0.15% 0	\$0.00	NA	0 \$0
BLACKHAWK CREDIT UNION	8	\$275,834.14	0.14% 0	\$0.00	NA	0\$0
BLUE BALL NATIONAL BANK	2	\$88,817.85	0.05% 0	\$0.00	NA	0\$0
BOSTON FEDERAL SAVINGS BANK	8	\$353,962.13	0.18% 0	\$0.00	NA	0\$0
BOTTOMLINE MORTGAGE, INC.	2	\$107,240.60	0.06% 0	\$0.00	NA	0\$0
BREMER FINANCIAL CORPORATION	3	\$145,171.39	0.07% 0	\$0.00	NA	0\$0

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2	\$89,981.47	0.05% 0	\$0.00	NA	0 \$0
3	\$118,280.38	0.06% 0	\$0.00	NA	0 \$0
4	\$148,379.82	0.08% 0			0 \$0
32		0.57% 0			0 \$0
1	\$38,859.42	0.02% 0	\$0.00	NA	0 \$0
8	\$294,612.19	0.15% 0	\$0.00	NA	0 \$0
4	\$182,712.23	0.09% 0	\$0.00	NA	0 \$0
8	\$374,691.01	0.19% 0	\$0.00	NA	0 \$0
7	\$399,162.43	0.21% 0	\$0.00	NA	0 \$0
3	\$97,558.30	0.05% 0	\$0.00	NA	0 \$0
1	\$51,215.83	0.03% 0	\$0.00	NA	0 \$0
2	\$80,541.82	0.04% 0	\$0.00	NA	0 \$0
41	\$1,565,980.75	0.8% 0	\$0.00	NA	0 \$0
3	\$139,930.70	0.07% 0	\$0.00	NA	0 \$0
3	\$136,447.62	0.07% 0	\$0.00	NA	0 \$0
8	\$203,886.45	0.1% 0	\$0.00	NA	0 \$0
2	\$55,103.15	0.03% 0	\$0.00	NA	0 \$0
2	\$106,206.10	0.05% 0	\$0.00	NA	0 \$0
14	\$614,261.59	0.32% 0	\$0.00	NA	0 \$0
3	\$134,936.55	0.07% 0	\$0.00	NA	0 \$0
19	\$709,179.62	0.36% 0	\$0.00	NA	0 \$0
1	\$52,187.87	0.03% 0	\$0.00	NA	0 \$0
7	\$349,693.14	0.18% 0	\$0.00	NA	0 \$0
8	\$342,242.52	0.18% 0	\$0.00	NA	0 \$0
1	\$28,890.41	0.01% 0	\$0.00	NA	0 \$0
8	\$289,563.20	0.15% 0	\$0.00	NA	0 \$0
4	\$169,296.06	0.09% 0	\$0.00	NA	0 \$0
8	\$331,108.21	0.17% 0	\$0.00	NA	0 \$0
1	\$25,037.39	0.01% 0	\$0.00	NA	0 \$0
			\$0.00		0 \$0
	1 8 4 8 7 3 1 2 41 3 8 2 2 14 3 19 1 7 8 1 8	3 \$118,280.38 4 \$148,379.82 32 \$1,112,230.78 1 \$38,859.42 8 \$294,612.19 4 \$182,712.23 8 \$374,691.01 7 \$399,162.43 3 \$97,558.30 1 \$51,215.83 2 \$80,541.82 41 \$1,565,980.75 3 \$139,930.70 3 \$136,447.62 8 \$203,886.45 2 \$55,103.15 2 \$106,206.10 14 \$614,261.59 3 \$134,936.55 19 \$709,179.62 1 \$52,187.87 7 \$349,693.14 8 \$289,563.20 4 \$169,296.06 8 \$331,108.21 1 \$25,037.39	3 \$118,280.38 0.06% 0 4 \$148,379.82 0.08% 0 32 \$1,112,230.78 0.57% 0 1 \$38,859.42 0.02% 0 8 \$294,612.19 0.15% 0 4 \$182,712.23 0.09% 0 7 \$399,162.43 0.21% 0 3 \$97,558.30 0.05% 0 1 \$51,215.83 0.03% 0 2 \$80,541.82 0.04% 0 41 \$1,565,980.75 0.8% 0 3 \$139,930.70 0.07% 0 8 \$203,886.45 0.1% 0 2 \$55,103.15 0.03% 0 2 \$106,206.10 0.05% 0 14 \$614,261.59 0.32% 0 3 \$134,936.55 0.07% 0 19 \$709,179.62 0.36% 0 1 \$52,187.87 0.03% 0 7 \$349,693.14 0.18% 0 8 \$342,242.52 0.18% 0 8 \$288,563.20 0.15% 0 4 \$169,296.06 0.09% 0 8 \$331,108.21 0.17% 0	3 \$118,280.38 0.06% 0 \$0.00 4 \$148,379.82 0.08% 0 \$0.00 32 \$1,112,230.78 0.57% 0 \$0.00 1 \$38,859.42 0.02% 0 \$0.00 8 \$294,612.19 0.15% 0 \$0.00 4 \$182,712.23 0.09% 0 \$0.00 7 \$399,162.43 0.21% 0 \$0.00 3 \$97,558.30 0.05% 0 \$0.00 4 \$1,565,980.75 0.8% 0 \$0.00 2 \$80,541.82 0.04% 0 \$0.00 3 \$139,930.70 0.07% 0 \$0.00 3 \$139,930.70 0.07% 0 \$0.00 3 \$136,447.62 0.07% 0 \$0.00 4 \$614,261.59 0.32% 0 \$0.00 2 \$55,103.15 0.03% 0 \$0.00 3 \$134,936.55 0.07% 0 \$0.00 4 \$614,261.59 0.32% 0 \$0.00 9 \$709,179.62 0.36% 0	3 \$118,280.38

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CITY LINE MORTGAGE CORPORATION	1	\$58,989.46	0.03% 0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$74,780.77	0.04% 0	\$0.00	NA	0	\$0.
CITYWIDE BANK	2	\$92,945.30	0.05% 0	\$0.00	NA	0	\$0.
CLARKE COUNTY STATE BANK	2	\$60,152.40	0.03% 0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	2	\$53,957.57	0.03% 0	\$0.00	NA	0	\$0.
CLYDE SAVINGS BANK COMPANY	2	\$93,079.89	0.05% 0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	2	\$76,501.64	0.04% 0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	18	\$810,519.61	0.42% 0			-	
COLUMBIA CREDIT UNION	1	\$55,061.14	0.03% 0				
COLUMBIA EQUITIES LTD.	5	\$214,318.35	0.11% 0	\$0.00	NA	0	\$0.
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$22,453.18	0.01% 0	\$0.00	NA	0	\$0.
COMMERCE SERVICE CORPORATION	8	\$356,626.00	0.18%	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	9	\$339,322.25	0.17% 0	\$0.00	NA	0	\$0.
COMMERCIAL FEDERAL BANK	2	\$102,377.36	0.05% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	15	\$593,340.52	0.3% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$30,635.12	0.02% 0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION	8	\$344,953.01	0.18% 0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF FLORIDA	6	\$266,767.45	0.14% 0	\$0.00	NA	0	\$0.
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$137,605.58	0.07% 0	\$0.00	NA	.0	\$0.
COMMUNITY SAVINGS BANK	1	\$47,938.73	0.02% 0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$93,613.99	0.05% 0	\$0.00	NA	0	\$0.
CONCORD MORTGAGE CORPORATION	1	\$55,817.47	0.03% 0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	5	\$216,029.49	0.11% 0	\$0.00	NA	0	\$0.
CONTINENTAL CAPITAL CORPORATION	6	\$216,523.65	0.11% 0	\$0.00	NA	0	\$0.
CORNBELT BANK	1	\$26,532.36	0.01% 0	\$0.00	NA	0	\$0.

CORNERBANK, NATIONAL ASSOCIATION	13	\$458,194.13	0.24% 0	\$0.00	NA 0 \$0.
CORTRUST BANK	8	\$299,394.53	0.15% 0	\$0.00	NA 0 \$0.
COTTAGE SAVINGS BANK	2	\$77,828.82	0.04% 0	\$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE CO.	5	\$176,803.60	0.09% 0	\$0.00	NA 0 \$0.
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$36,979.20	0.02% 0	\$0.00	NA 0 \$0
CROWN BANK FSB	13	\$596,661.61	0.31% 0	\$0.00	NA 0 \$0.
CROWN BANK, N.A.	1	\$43,800.14	0.02% 0	\$0.00	NA 0 \$0.
CUNA CREDIT UNION	5	\$205,583.61	0.11% 0	\$0.00	NA 0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	2	\$46,964.55	0.02% 0	\$0.00	NA 0 \$0.
DEERE HARVESTER CREDIT UNION	11	\$456,249.70	0.23% 0	\$0.00	NA 0 \$0.
DELMAR FINANCIAL COMPANY	18	\$536,496.50	0.28% 0	\$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$238,295.42	0.12% 0	\$0.00	NA 0 \$0.
DFCU FINANCIAL	2	\$96,686.64	0.05% 0	\$0.00	NA 0 \$0.
DIME SAVINGS BANK OF NORWICH	6	\$240,275.96	0.12% 0	\$0.00	NA 0 \$0.
DOVENMUEHLE FUNDING, INC.	9	\$319,982.14	0.16% 0	\$0.00	NA 0 \$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$198,765.16	0.1% 0	\$0.00	NA 0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$79,609.30	0.04% 0	\$0.00	NA 0 \$0.
DRAPER AND KRAMER MORTGAGE CORP.	1	\$46,698.22	0.02% 0	\$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$298,255.10	0.15% 0	\$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	10	\$372,718.10	0.19% 0	\$0.00	NA 0 \$0.
EAGLE BANK	1	\$8,875.31	0% 0	\$0.00	NA 0 \$0.
EASTERN BANK	2	\$73,685.55	0.04% 0	\$0.00	NA 0 \$0.
EATON NATIONAL BANK AND TRUST COMPANY	3	\$132,723.44	0.07% 0	\$0.00	NA 0 \$0.
EMI EQUITY MORTGAGE, INC.	1	\$51,856.96	0.03% 0	\$0.00	NA 0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	4	\$169,632.50	0.09% 0	\$0.00	NA 0 \$0.
EMPORIA STATE BANK & TRUST COMPANY	1	\$25,613.87	0.01% 0	\$0.00	NA 0 \$0.
ESB MORTGAGE COMPANY	5	\$145,610.71	0.07% 0	\$0.00	NA 0 \$0.
EUROBANK	3	\$118,166.27	0.06% 0	\$0.00	NA 0 \$0.
EVERBANK	2	\$87,998.02	0.05% 0	\$0.00	NA 0 \$0.

EVERTRUST BANK	3	\$132,865.34	0.07% 0	\$0.00	NA 0 \$0
EXTRACO MORTGAGE	22	\$801,777.74	0.41% 0	\$0.00	NA 0 \$0
F & A FEDERAL CREDIT UNION	1	\$17,022.52	0.01% 0	\$0.00	NA 0 \$0
FAA EMPLOYEES CREDIT UNION	5	\$164,866.54	0.08%	\$0.00	NA 0 \$0
FAIRFIELD COUNTY SAVINGS BANK	1	\$35,816.98	0.02%	\$0.00	NA 0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$118,222.64	0.06%	\$0.00	NA 0 \$0
FAMILY TRUST FEDERAL CREDIT UNION	3	\$126,407.50	0.06% 0	\$0.00	NA 0 \$0
FARLEY STATE BANK	1	\$3,139.85	0% 0	\$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$28,483.42	0.01% 0	\$0.00	NA 0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$244,929.63	0.13% 0	\$0.00	NA 0 \$0
FARMERS STATE BANK OF WEST SALEM	3	\$136,372.42	0.07% 0	\$0.00	NA 0 \$0
FARMINGTON SAVINGS BANK	2	\$79,043.08	0.04% 0	\$0.00	NA 0 \$0
FEDERAL TRUST BANK FSB	1	\$24,946.72	0.01% 0	\$0.00	NA 0 \$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$71,946.88	0.04% 0	\$0.00	NA 0 \$0
FIMI, INC.	2	\$93,267.63	0.05% 0	\$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	3	\$175,589.16	0.09% 0	\$0.00	NA 0 \$0
FIRST AMERICAN BANK AND TRUST COMPANY	6	\$184,870.26	0.1%	\$0.00	NA 0 \$0
FIRST AMERICAN CREDIT UNION	4	\$121,723.73	0.06% 0	\$0.00	NA 0 \$0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$99,641.05	0.05% 0	\$0.00	NA 0 \$0
FIRST BANK	4	\$130,787.56	0.07% 0	\$0.00	NA 0 \$0
FIRST BANK OF CLEWISTON	1	\$23,482.41	0.01%	\$0.00	NA 0 \$0
FIRST CENTURY BANK, NA	2	\$58,367.48	0.03% 0	\$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$526,269.17	0.27%	\$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	7	\$321,721.47	0.17% 0	\$0.00	NA 0 \$0
FIRST COMMUNITY BANK	29	\$940,203.04	0.48% 0	\$0.00	NA 0 \$0
FIRST COMMUNITY BANK & TRUST	3	\$176,227.30	0.09% 0	\$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$27,834.20	0.01% 0	\$0.00	
FIRST EASTERN	3	\$121,867.16	0.06%	\$0.00	NA 0 \$0

MORTGAGE CORPORATION						
FIRST FEDERAL BANK OF OHIO	15	\$457,270.76	0.24% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$56,044.03	0.03% 0	\$0.00	NA	0 \$0
FIRST FEDERAL CAPITAL BANK	12	\$483,482.44	0.25% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$184,684.76	0.09% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	3	\$89,853.25	0.05% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$683,472.36	0.35% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$172,125.67	0.09% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$227,220.73	0.12% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	11	\$449,754.43	0.23% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$1,380,818.26	0.71% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	10	\$424,155.97	0.22% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$151,140.44	0.08% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	38	\$1,418,819.91	0.73% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	61	\$2,441,803.59	1.25% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$438,571.67	0.23% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	10	\$461,612.49	0.24% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	29	\$1,172,424.24	0.6% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$86,697.14	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN MANITOWOC	3	\$127,377.27	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ALTAVISTA	3	\$113,876.86	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$57,474.87	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	5	\$207,340.96	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	5	\$129,655.36	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DECATUR	23	\$709,576.84	0.36% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	2	\$29,781.47	0.02% 0	\$0.00	NA	0 \$0
	1	\$49,629.77	0.03% 0	\$0.00	NA	0 \$0

FIRST NATIONAL BANK OF HUDSON						
FIRST NATIONAL BANK OF LEMARS	1	\$21,213.17	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	63	\$2,607,923.51	1.34% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF QUITMAN	5	\$198,678.93	0.1% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	13	\$539,943.14	0.28% 0	\$0.00	NA	0 \$0
FIRST PACIFIC FINANCIAL, INC.	1	\$56,574.95	0.03% 0	\$0.00	NA	
FIRST PENN BANK	1	\$27,732.85	0.01% 0	\$0.00	NA	
FIRST PLACE BANK	72	\$2,767,970.42	1.42% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC SAVINGS BANK	3	\$141,114.05	0.07% 0	\$0.00	NA	0 \$0
FIRST SOUTHERN NATIONAL BANK	1	\$39,246.42	0.02% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,519.76	0.02% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	1	\$43,105.99	0.02% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	22	\$846,940.77	0.44% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	5	\$256,389.72	0.13% 0	\$0.00	NA	0 \$0
FORT BLISS FEDERAL CREDIT UNION	3	\$117,412.98	0.06% 0	\$0.00	NA	0 \$0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$33,492.69	0.02% 0	\$0.00	NA	0 \$0
FORT JACKSON FEDERAL CREDIT UNION	2	\$79,707.11	0.04% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	12	\$481,033.21	0.25% 0	\$0.00	NA	0 \$0
FREMONT BANK	90	\$3,517,031.37	1.81% 0	\$0.00	NA	0 \$0
FULTON BANK	29	\$1,175,570.48	0.6% 0	\$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	7	\$323,688.13	0.17% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	15	\$700,633.18	0.36% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	3	\$157,174.29	0.08% 0	\$0.00	NA	0 \$0
GEORGIA TELCO CREDIT UNION	1	\$32,392.61	0.02% 0	\$0.00	NA	0 \$0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$77,210.69	0.04% 0	\$0.00	NA	0 \$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	14	\$478,799.52	0.25% 0	\$0.00	NA	0 \$0
GRANITE BANK	11	\$490,427.23	0.25% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT	4	\$194,941.15	0.1% 0	\$0.00	NA	0 \$0

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1	\$42,354.02	0.02% 0	\$0.00	NA	0 \$0
7	\$331,682.28	0.17% 0	\$0.00	NA	0 \$0
4	\$150,274.26	0.08% 0	\$0.00	NA	0 \$0
1	\$53,093.83	0.03% 0	\$0.00	NA	0 \$0
16	\$714,274.67	0.37% 0	\$0.00	NA	0 \$0
8	\$285,656.14	0.15% 0	\$0.00	NA	0 \$0
1	\$33,183.47	0.02% 0	\$0.00	NA	0 \$0
3	\$131,884.60	0.07% 0	\$0.00	NA	0 \$0
14	\$602,709.40	0.31% 0	\$0.00	NA	0 \$0
2	\$70,949.12	0.04% 0	\$0.00	NA	0 \$0
6	\$190,182.59	0.1% 0	\$0.00	NA	0 \$0
26	\$922,427.30	0.47% 0	\$0.00	NA	0 \$0
10	\$344,973.04	0.18% 0	\$0.00	NA	0 \$0
3	\$115,510.83	0.06% 0	\$0.00	NA	0 \$0
1	\$47,110.83	0.02% 0	\$0.00	NA	0 \$0
1	\$45,024.17	0.02% 0	\$0.00		
1	\$24,582.75	0.01% 0	\$0.00	NA	0 \$0
	\$423,458.15	0.22% 0	\$0.00	NA	0 \$0
9	\$363,565.23	0.19% 0	\$0.00	NA	0 \$0
14	\$586,708.20	0.3% 0	\$0.00	NA	0 \$0
2	\$84,587.28	0.04% 0	\$0.00	NA	0 \$0
1	\$37,735.50	0.02% 0	\$0.00	NA	0 \$0
1	\$37,903.13	0.02% 0	\$0.00	NA	0 \$0
1	\$60,500.64	0.03% 0	\$0.00	NA	0 \$0
76	\$2,666,628.73	1.37% 0	\$0.00	NA	0 \$0
2	\$78,767.84	0.04% 0	\$0.00		
	4 1 16 8 1 14 2 6 26 10 3 1 1 1 10 9 14 2 1 1 76	7 \$331,682.28 4 \$150,274.26 1 \$53,093.83 16 \$714,274.67 8 \$285,656.14 1 \$33,183.47 3 \$131,884.60 14 \$602,709.40 2 \$70,949.12 6 \$190,182.59 26 \$922,427.30 10 \$344,973.04 3 \$115,510.83 1 \$47,110.83 1 \$447,110.83 1 \$45,024.17 1 \$24,582.75 10 \$423,458.15 9 \$363,565.23 14 \$586,708.20 2 \$84,587.28 1 \$37,903.13 1 \$60,500.64 76 \$2,666,628.73	7 \$331,682.28 0.17% 0 4 \$150,274.26 0.08% 0 1 \$53,093.83 0.03% 0 16 \$714,274.67 0.37% 0 8 \$285,656.14 0.15% 0 1 \$33,183.47 0.02% 0 3 \$131,884.60 0.07% 0 14 \$602,709.40 0.31% 0 2 \$70,949.12 0.04% 0 6 \$190,182.59 0.1% 0 26 \$922,427.30 0.47% 0 10 \$344,973.04 0.18% 0 3 \$115,510.83 0.06% 0 1 \$47,110.83 0.02% 0 1 \$45,024.17 0.02% 0 1 \$24,582.75 0.01% 0 10 \$423,458.15 0.22% 0 9 \$363,565.23 0.19% 0 14 \$586,708.20 0.3% 0 2 \$84,587.28 0.04% 0 1 \$37,903.13 0.02% 0 1 \$60,500.64 0.03% 0 76 \$2,666,628.73 1.37% 0	7 \$331,682.28 0.17% 0 \$0.00 4 \$150,274.26 0.08% 0 \$0.00 1 \$53,093.83 0.03% 0 \$0.00 16 \$714,274.67 0.37% 0 \$0.00 8 \$285,656.14 0.15% 0 \$0.00 1 \$33,183.47 0.02% 0 \$0.00 3 \$131,884.60 0.07% 0 \$0.00 14 \$602,709.40 0.31% 0 \$0.00 2 \$70,949.12 0.04% 0 \$0.00 2 \$70,949.12 0.04% 0 \$0.00 26 \$922,427.30 0.47% 0 \$0.00 26 \$922,427.30 0.47% 0 \$0.00 3 \$115,510.83 0.06% 0 \$0.00 1 \$47,110.83 0.02% 0 \$0.00 1 \$45,024.17 0.02% 0 \$0.00 1 \$24,582.75 0.01% 0 \$0.00 1 \$423,458.15 0.22% 0 \$0.00 1 \$586,708.20 0.3% 0 \$0.00 1 \$37,735.50 0.02% 0 \$0.00 <t< td=""><td>7 \$331,682.28 0.17% 0 \$0.00 NA 4 \$150,274.26 0.08% 0 \$0.00 NA 1 \$53,093.83 0.03% 0 \$0.00 NA 16 \$714,274.67 0.37% 0 \$0.00 NA 8 \$285,656.14 0.15% 0 \$0.00 NA 1 \$33,183.47 0.02% 0 \$0.00 NA 1 \$33,183.47 0.02% 0 \$0.00 NA 14 \$602,709.40 0.31% 0 \$0.00 NA 2 \$70,949.12 0.04% 0 \$0.00 NA 6 \$190,182.59 0.1% 0 \$0.00 NA 26 \$922,427.30 0.47% 0 \$0.00 NA 10 \$344,973.04 0.18% 0 \$0.00 NA 1 \$47,110.83 0.02% 0 \$0.00 NA 1 \$47,110.83 0.02% 0 \$0.00 NA 1 \$45,024.17 0.02% 0 \$0.00 NA 1 \$24,582.75 0.01% 0 \$0.00 NA 1 \$423,458.15 0.22% 0 \$0.00 NA 1 \$586,708.20 0.3% 0 \$0.00 NA 1 \$37,735.50 0.02% 0 \$0.00 NA 1 \$37,903.13 0.02% 0 \$0.00 NA 1 \$37,903.13 0.02% 0 \$0.00 NA 1 \$60,500.64 0.03% 0 \$0.00 NA</td></t<>	7 \$331,682.28 0.17% 0 \$0.00 NA 4 \$150,274.26 0.08% 0 \$0.00 NA 1 \$53,093.83 0.03% 0 \$0.00 NA 16 \$714,274.67 0.37% 0 \$0.00 NA 8 \$285,656.14 0.15% 0 \$0.00 NA 1 \$33,183.47 0.02% 0 \$0.00 NA 1 \$33,183.47 0.02% 0 \$0.00 NA 14 \$602,709.40 0.31% 0 \$0.00 NA 2 \$70,949.12 0.04% 0 \$0.00 NA 6 \$190,182.59 0.1% 0 \$0.00 NA 26 \$922,427.30 0.47% 0 \$0.00 NA 10 \$344,973.04 0.18% 0 \$0.00 NA 1 \$47,110.83 0.02% 0 \$0.00 NA 1 \$47,110.83 0.02% 0 \$0.00 NA 1 \$45,024.17 0.02% 0 \$0.00 NA 1 \$24,582.75 0.01% 0 \$0.00 NA 1 \$423,458.15 0.22% 0 \$0.00 NA 1 \$586,708.20 0.3% 0 \$0.00 NA 1 \$37,735.50 0.02% 0 \$0.00 NA 1 \$37,903.13 0.02% 0 \$0.00 NA 1 \$37,903.13 0.02% 0 \$0.00 NA 1 \$60,500.64 0.03% 0 \$0.00 NA

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2	\$73,002.47	0.04% 0	\$0.00		
2	\$82,502.63	0.04% 0	\$0.00	NA	0 \$0
6	\$241,916.62	0.12% 0	\$0.00	NA	0 \$0
14	\$500,355.16	0.26% 0	\$0.00	NA	0 \$0
2	\$109,488.89	0.06% 0	\$0.00	NA	0 \$0
1	\$43,650.67	0.02% 0	\$0.00	NA	0 \$0
5	\$172,790.10	0.09% 0	\$0.00	NA	0 \$0
3	\$95,594.70	0.05% 0	\$0.00	NA	0 \$0
29	\$1,047,024.12	0.54% 0	\$0.00	NA	0 \$0
23	\$943,691.58	0.48% 0	\$0.00	NA	0 \$0
9	\$328,325.92	0.17% 0	\$0.00	NA	0 \$0
2	\$100,394.60	0.05% 0	\$0.00	NA	0 \$0
1	\$38,152.27	0.02% 0	\$0.00	NA	0\$0
36	\$1,362,404.32	0.7% 0	\$0.00	NA	0 \$0
1	\$56,579.02	0.03% 0	\$0.00	NA	0 \$0
1	\$54,639.21	0.03% 0	\$0.00	NA	0 \$0
17	\$765,390.79	0.39% 0	\$0.00	NA	0 \$0
2	\$65,205.57	0.03% 0	\$0.00	NA	0 \$0
9	\$389,433.69	0.2% 0	\$0.00	NA	0 \$0
1	\$47,244.95	0.02% 0			
5	\$212,772.09	0.11% 0	\$0.00	NA	0 \$0
1	\$44,126.39	0.02% 0	\$0.00	NA	0 \$0
4	\$188,267.71	0.1% 0	\$0.00	NA	0 \$0
13	\$485,071.56	0.25% 0	\$0.00	NA	0 \$0
1	\$38,499.47	0.02% 0	\$0.00	NA	0 \$0
5	\$232,643.26	0.12% 0	\$0.00	NA	0 \$0
4	\$161,122.71	0.08% 0	\$0.00	NA	0 \$0
1	\$50,356.91	0.03% 0	\$0.00	NA	0 \$0
1	\$62,965.09	0.03% 0	\$0.00	NA	0 \$0
2	\$92,035.74	0.05% 0	\$0.00	NA	0 \$0
	2 6 14 2 1 5 3 29 23 9 2 1 1 17 2 9 1 1 5 1 1 5 1 1 5	2 \$82,502.63 6 \$241,916.62 14 \$500,355.16 2 \$109,488.89 1 \$43,650.67 5 \$172,790.10 3 \$95,594.70 29 \$1,047,024.12 23 \$943,691.58 9 \$328,325.92 2 \$100,394.60 1 \$38,152.27 36 \$1,362,404.32 1 \$56,579.02 1 \$54,639.21 17 \$765,390.79 2 \$65,205.57 9 \$389,433.69 1 \$47,244.95 5 \$212,772.09 1 \$44,126.39 4 \$188,267.71 13 \$485,071.56 1 \$38,499.47 5 \$232,643.26 4 \$161,122.71 1 \$50,356.91 1 \$62,965.09	2 \$82,502.63 0.04% 0 6 \$241,916.62 0.12% 0 14 \$500,355.16 0.26% 0 2 \$109,488.89 0.06% 0 1 \$43,650.67 0.02% 0 5 \$172,790.10 0.09% 0 3 \$95,594.70 0.05% 0 29 \$1,047,024.12 0.54% 0 23 \$943,691.58 0.48% 0 9 \$328,325.92 0.17% 0 2 \$100,394.60 0.05% 0 1 \$38,152.27 0.02% 0 36 \$1,362,404.32 0.7% 0 1 \$56,579.02 0.03% 0 1 \$765,390.79 0.39% 0 2 \$65,205.57 0.03% 0 1 \$47,244.95 0.02% 0 5 \$212,772.09 0.11% 0 1 \$44,126.39 0.02% 0 4 \$188,267.71 0.1% 0 1 \$38,499.47 0.02% 0 5 \$232,643.26 0.12% 0 4 \$161,122.71 0.08% 0 1 \$50,356.91 <	2 \$82,502.63 0.04% 0 \$0.00 6 \$241,916.62 0.12% 0 \$0.00 14 \$500,355.16 0.26% 0 \$0.00 2 \$109,488.89 0.06% 0 \$0.00 1 \$43,650.67 0.02% 0 \$0.00 5 \$172,790.10 0.09% 0 \$0.00 29 \$1,047,024.12 0.54% 0 \$0.00 23 \$943,691.58 0.48% 0 \$0.00 9 \$328,325.92 0.17% 0 \$0.00 2 \$100,394.60 0.05% 0 \$0.00 1 \$38,152.27 0.02% 0 \$0.00 36 \$1,362,404.32 0.7% 0 \$0.00 1 \$56,579.02 0.03% 0 \$0.00 1 \$54,639.21 0.03% 0 \$0.00 2 \$65,205.57 0.03% 0 \$0.00 2 \$65,205.57 0.03% 0 \$0.00 3 \$447,244.95 0.02% 0 \$0.00 4 \$188,267.71 0.1% 0 \$0.00 4 \$188,267.71 0.1% 0 \$0.00	2 \$82,502.63

LIBERTY FEDERAL SAVINGS BANK	7	\$286,029.45	0.15% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$79,928.59	0.04% 0	\$0.00	NA	. 0 \$0
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$211,386.23	0.11% 0	\$0.00	NA	. 0 \$0
LORIMAC CORPORATION	1	\$11,230.24	0.01% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$39,671.39	0.02% 0	\$0.00		. 0 \$0
M&T MORTGAGE CORPORATION	2	\$64,179.43	0.03% 0	\$0.00	NA	. 0 \$0
MACHIAS SAVINGS BANK	7	\$293,577.76	0.15% 0	\$0.00	NA	0 \$0
MACON SAVINGS BANK	6	\$185,127.42	0.1% 0	\$0.00	NA	0 \$0
MAIN STREET FINANCIAL SERVICES CORP	17	\$505,396.41	0.26% 0	\$0.00	NA	. 0 \$0
MANUFACTURERS BANK AND TRUST CO.	5	\$205,228.28	0.11% 0	\$0.00	NA	. 0 \$0
MARATHON FINANCIAL CORPORATION	1	\$49,172.62	0.03% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	16	,	0.3% 0	\$0.00		0 \$0
MARQUETTE BANK	8	\$315,761.81	0.16% 0	\$0.00	NA	0 \$0
MARQUETTE NATIONAL BANK	5	\$231,401.64	0.12% 0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$36,875.32	0.02% 0	\$0.00	NA	0 \$0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$50,743.02	0.03% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$55,595.87	0.03% 0	\$0.00	NA	. 0 \$0
MCCAUGHAN MORTGAGE COMPANY INC.	9	\$435,372.60	0.22% 0	\$0.00	NA	.0\$0
MCCLAIN BANK, N.A.	3	\$124,847.21	0.06% 0	\$0.00	NA	0 \$0
MCCUE MORTGAGE COMPANY, THE	2	\$55,958.46	0.03% 0	\$0.00	NA	. 0 \$0
MECHANICS SAVINGS BANK	9	\$383,430.05	0.2% 0	\$0.00	NA	0 \$0
MEDWAY COOPERATIVE BANK	1	\$34,664.14	0.02% 0	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$43,673.02	0.02% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	11	\$392,384.89	0.2% 0	\$0.00	NA	. 0 \$0
MEMORIAL PARK MORTGAGE, LTD	1	\$40,772.63	0.02% 0	\$0.00	NA	. 0 \$0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$157,419.14	0.08% 0	\$0.00	NA	. 0 \$0
	5	\$162,539.60	0.08% 0	\$0.00	NA	0 \$0
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MERCANTILE TRUST & SAVINGS BANK						
MERCHANTS BANK, NATIONAL ASSOCIATION	68	\$2,541,721.95	1.31% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$37,914.98	0.02% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE CORPORATION	4	\$225,539.52	0.12% 0	\$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	6	\$236,154.13	0.12% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$93,109.73	0.05% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$31,370.38	0.02% 0	\$0.00	NA	0 \$0
MIAMI COUNTY NATIONAL BANK	13	\$524,020.25	0.27% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	11	\$416,731.60	0.21% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$90,321.97	0.05% 0	\$0.00	NA	0 \$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$47,640.15	0.02% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	3	\$132,475.75	0.07% 0	\$0.00	NA	0 \$0
MID-PENN BANK	3	\$107,326.38	0.06% 0	\$0.00		0 \$0
MID-STATE BANK	6	\$237,184.98	0.12% 0	\$0.00	NA	0 \$0
MIDFIRST BANK	2	\$100,397.92	0.05% 0	\$0.00	NA	0 \$0
MIDFIRST BANK SSB	2	\$94,771.00	0.05% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$118,004.63	0.06% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	8	\$347,574.54	0.18% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$32,982.60	0.02% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	7	\$268,095.63	0.14% 0	\$0.00	NA	0 \$0
MINOTOLA NATIONAL BANK	9	\$392,857.49	0.2% 0	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$96,645.99	0.05% 0	\$0.00	NA	0\$0
MIZZOU CREDIT UNION	4	\$170,511.64	0.09% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$51,758.94	0.03% 0	\$0.00		0 \$0
MORTGAGE AMERICA, INC.	1	\$61,632.61	0.03% 0	\$0.00	NA	0 \$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$64,079.52	0.03% 0	\$0.00	NA	0\$0
MORTGAGE CENTER, LLC	14	\$483,474.74	0.25% 0	\$0.00	NA	0 \$0

MORTGAGE CLEARING CORPORATION	7	\$281,086.47	0.14% 0	\$0.00	NA 0 \$0.
MORTGAGE INVESTORS CORPORATION	1	\$39,195.28	0.02% 0	\$0.00	NA 0 \$0.
MORTGAGE MARKETS, LLC	1	\$60,047.01	0.03% 0	\$0.00	NA 0 \$0.
MORTGAGEAMERICA INC.	2	\$101,434.83	0.05% 0	\$0.00	NA 0 \$0.
MOUNTAIN STATES					
MORTGAGE CENTERS INC.	9	\$419,555.53	0.22% 0	\$0.00	NA 0 \$0.
MT. MCKINLEY BANK	1	\$32,196.82	0.02% 0	\$0.00	NA 0 \$0.
MURRAY FINANCIAL	1	\$26,287.26	0.01% 0	\$0.00	NA 0 \$0.
ASSOCIATES INC.	1	\$20,267.20	0.01%0	\$0.00	NA U 50.
MUTUAL SAVINGS	6	\$214,610.83	0.11% 0	\$0.00	NA 0 \$0.
ASSOCIATION FSA	0	\$214,010.65	0.11%0	\$0.00	NA U 50.
NATIONAL CITY	36	\$1,578,464.37	0.81% 0	\$0.00	NA 0 \$0.
MORTGAGE COMPANY		Ψ1,570,101.57	0.0176	Ψ0.00	1110 φο.
NATIONWIDE ADVANTAGE	7	\$275,047.69	0.14% 0	\$0.00	NA 0 \$0.
MORTGAGE COMPANY		Ψ=.υ,υυ	0.11,00	Ψ0.00	1.11000
NATIONWIDE ADVANTAGE	400	ф п 101 60 = 55	2 60 60	40.00	374 0 40
MORTGAGE COMPANY -	194	\$7,181,697.52	3.69% 0	\$0.00	NA 0 \$0.
DEDICATED CHANNEL					
NATIONWIDE HOME MORTGAGE COMPANY	112	\$3,535,752.25	1.82% 0	\$0.00	NA 0 \$0.
NEW ERA BANK	1	\$55,055.08	0.03% 0	\$0.00	NA 0 \$0.
NEW ERA BANK NEW REPUBLIC SAVINGS	1	\$33,033.06	0.03700	\$0.00	NA U 50.
BANK	5	\$161,358.70	$0.08\% _{0}$	\$0.00	NA 0 \$0.
NEW SOUTH FEDERAL					
SAVINGS BANK	12	\$482,967.57	0.25% 0	\$0.00	NA 0 \$0.
NEWFIELD NATIONAL					
BANK	1	\$24,884.95	0.01% 0	\$0.00	NA 0 \$0.
NEXSTAR FINANCIAL	-	ф 22 700 72	0.016/.0	Φ0.00	NIA O DO
CORPORATION	1	\$23,700.72	0.01% 0	\$0.00	NA 0 \$0.
NORTH FORK BANK	21	\$884,039.37	0.45% 0	\$0.00	NA 0 \$0.
NORTH MILWAUKEE STATE	2	\$54,384.82			NA 0 \$0.
BANK	2	\$34,384.82	0.03% 0	\$0.00	NA U \$0.
NORTH SHORE BANK, A	1	\$36,019.27	0.02% 0	\$0.00	NA 0 \$0.
CO-OPERATIVE BANK	1	φ30,019.27	0.02700	φυ.υυ	11/1 0 φ0.
NORTHERN OHIO	14	\$513,084.43	0.26% 0	\$0.00	NA 0 \$0.
INVESTMENT COMPANY	17	Ψ515,004.45	0.2070	Ψ0.00	11/10 φ0.
NORTHLAND AREA	2	\$94,439.34	0.05% 0	\$0.00	NA 0 \$0.
FEDERAL CREDIT UNION		Ψ21,102.01	0.00 /0	Ψ0.00	11110Ψ0.
NORTHWEST GEORGIA	4	\$175,939.92	0.09% 0	\$0.00	NA 0 \$0.
BANK		,		,	
NORTHWESTERN MORTGAGE COMPANY	20	\$804,791.71	0.41% 0	\$0.00	NA 0 \$0.
MORTGAGE COMPANY					
NORTHWOODS STATE	1	\$42,214.22	0.02% 0	\$0.00	NA 0 \$0.
BANK NDD MODTCACE LLC	1	¢40 100 45	0.0207.0	¢0.00	NIA O DO
NPB MORTGAGE LLC	1	\$40,102.45	0.02% 0	\$0.00	NA 0 \$0.
OAK BANK	1	\$55,469.18	0.03% 0	\$0.00	NA 0 \$0.

					_	
2	\$70,144.71	0.04% 0	\$0.00	NA	0	\$0.
6	\$280,888.70	0.14% 0	\$0.00	NA	0	\$0.
1	\$30,826.83	0.02% 0	\$0.00	NA	0	\$0.
1	\$38,220.39	0.02% 0	\$0.00	NA	0	\$0.
1	\$58,253.22	0.03% 0	\$0.00	NA	0	\$0.
9	\$442,021.95	0.23% 0	\$0.00	NA	0	\$0.
7	\$339,218.82	0.17% 0	\$0.00	NA	0	\$0.
67	\$2,580,053.67	1.33% 0	\$0.00	NA	0	\$0.
15	\$593,610.55	0.31% 0	\$0.00	NA	0	\$0.
2	\$91,384.62	0.05% 0	\$0.00	NA	0	\$0.
28	\$1,132,768.95	0.58% 0	\$0.00	NA	0	\$0.
1	\$35,252.46	0.02% 0	\$0.00	NA	0	\$0.
3	\$147,950.66	0.08% 0	\$0.00	NA	0	\$0.
5	\$159,451.51	0.08%	\$0.00	NA	0	\$0.
2	\$94,162.80	0.05% 0	\$0.00	NA	0	\$0.
2	\$39,295.39	0.02% 0	\$0.00	NA	0	\$0.
2	\$71,196.23	0.04% 0	\$0.00	NA	0	\$0.
2	\$76,901.02	0.04% 0	\$0.00	NA	0	\$0.
2	\$46,270.39				-	
1	\$38,336.59	0.02% 0	\$0.00	NA	0	<u>\$0.</u>
2	\$117,092.98	0.06% 0	\$0.00	NA	0	\$0.
1	\$32,127.35	0.02% 0	\$0.00	NA	0	\$0.
6	\$222,342.46	0.11% 0	\$0.00	NA	0	\$0.
1	\$15,763.58	0.01% 0	\$0.00	NA	0	\$0.
2	\$71,054.66	0.04% 0	\$0.00	NA	0	\$0.
1	\$18,923.29	0.01% 0	\$0.00	NA	0	\$0.
54	\$2,084,400.44	1.07% 0	\$0.00	NA	0	\$0.
	1 1 9 7 67 15 2 28 1 3 5 2 2 2 1 2 1 6 1 1 2 1 1 1 1 1 1 1 1 1 1	6 \$280,888.70 1 \$30,826.83 1 \$38,220.39 1 \$58,253.22 9 \$442,021.95 7 \$339,218.82 67 \$2,580,053.67 15 \$593,610.55 2 \$91,384.62 28 \$1,132,768.95 1 \$35,252.46 3 \$147,950.66 5 \$159,451.51 2 \$94,162.80 2 \$39,295.39 2 \$71,196.23 2 \$76,901.02 2 \$46,270.39 1 \$38,336.59 2 \$117,092.98 1 \$32,127.35 6 \$222,342.46 1 \$15,763.58 2 \$71,054.66 1 \$18,923.29	6 \$280,888.70 0.14% 0 1 \$30,826.83 0.02% 0 1 \$38,220.39 0.02% 0 1 \$58,253.22 0.03% 0 9 \$442,021.95 0.23% 0 7 \$339,218.82 0.17% 0 67 \$2,580,053.67 1.33% 0 15 \$593,610.55 0.31% 0 2 \$91,384.62 0.05% 0 28 \$1,132,768.95 0.58% 0 1 \$35,252.46 0.02% 0 3 \$147,950.66 0.08% 0 5 \$159,451.51 0.08% 0 2 \$94,162.80 0.05% 0 2 \$94,162.80 0.05% 0 2 \$39,295.39 0.02% 0 2 \$71,196.23 0.04% 0 2 \$76,901.02 0.04% 0 2 \$76,901.02 0.04% 0 2 \$46,270.39 0.02% 0 1 \$38,336.59 0.02% 0 2 \$117,092.98 0.06% 0 1 \$32,127.35 0.02% 0 6 \$222,342.46 0.11% 0 1 \$15,763.58 0.01% 0 2 \$71,054.66 0.04% 0	6 \$280,888.70	6 \$280,888.70	6 \$280,888.70

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PROFESSIONAL FEDERAL CREDIT UNION	2	\$106,303.30	0.05% 0	\$0.00	NA	.0	\$0.
PROGRESSIVE EQUITY FUNDING CORPORATION	19	\$485,669.04	0.25% 0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	2	\$91,762.16	0.05% 0	\$0.00	NA	0	\$0.
PUTNAM SAVINGS BANK	1	\$54,501.58	0.03% 0	\$0.00	NA	0	\$0.
QUAKER CITY BANK	1	\$50,571.54	0.03% 0	\$0.00	NA	0	\$0.
R ~ G MORTGAGE CORPORATION	6	\$279,186.26	0.14% 0	\$0.00	NA	0	\$0.
R-G CROWN BANK	1	\$48,890.79	0.03% 0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	7	\$247,417.04	0.13% 0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	3	\$119,485.60	0.06% 0	\$0.00			
REGIONS BANK	4	\$173,600.44	0.09% 0	\$0.00			
RIDDELL NATIONAL BANK	5	\$216,226.39	0.11% 0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$33,491.18	0.02% 0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	2	\$95,183.62	0.05% 0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$222,726.12	0.11% 0	\$0.00	NA	0	\$0.
ROXBORO SAVINGS BANK SSB	2	\$78,917.45	0.04% 0	\$0.00	NA	0	\$0.
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,170.73	0.01% 0	\$0.00	NA	0	\$0.
S&T BANK	24	\$878,925.96	0.45% 0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	32	\$1,176,325.59		\$0.00	NA	.0	\$0.
SACRAMENTO CREDIT UNION	1	\$34,207.19	0.02% 0	\$0.00	NA	0	\$0.
SALT RIVER PROJECT CREDIT UNION	1	\$48,609.38	0.02% 0	\$0.00	NA	0	\$0.
SANTANDER MORTGAGE CORPORATION	46	\$1,943,374.81	1% 0	\$0.00	NA	0	\$0.
SARASOTA COASTAL CREDIT UNION	2	\$88,480.32	0.05% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$80,948.63	0.04% 0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	3	\$72,407.32	0.04% 0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$166,174.66	0.09% 0	\$0.00	NA	0	\$0.
SEATTLE SAVINGS BANK	6	\$262,635.74	0.13% 0	\$0.00	NA	0	\$ 0 .
SECURITY MORTGAGE CORPORATION	7	\$300,437.60	0.15% 0	\$0.00	NA	0	\$0.

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLIDARITY FEDERAL CREDIT UNION 2 \$97,663.53 0.05% 0 \$0.00 NA 0 \$0 \$0 SOLIDARITY FEDERAL 2 \$97,663.53 0.05% 0 \$0.00 NA 0 \$0 \$0 SOLIDARITY FEDERAL 2 \$97,663.53 0.05% 0 \$0.00 NA 0 \$0 \$0 SOLIDARITY FEDERAL 2 \$97,663.53 0.05% 0 \$0.00 NA 0 \$0 \$0 SOLIDARITY FEDERAL 2 \$97,663.53 0.05% 0 \$0.00 NA 0 \$0 \$0 SOLIDARITY FEDERAL 2 \$97,663.53 0.05% 0 \$0.00 NA 0 \$0 \$0 SOLIDARITY FEDERAL 2 \$169,736.42 0.09% 0 \$0.00 NA 0 \$0 \$0 SOLIDARITY FEDERAL 2 \$169,736.42 0.01% 0 \$0.00 NA 0 \$0 \$0 SOLIDARITY FEDERAL 2 \$161,665.47 0.08% 0 \$0.00 NA 0 \$0 \$0 SOLIDARITY FEDERAL SAVINGS BANK 1 \$28,947.61 0.01% 0 \$0.00 NA 0 \$0 \$0 SOLIDARITY FEDERAL SAVINGS BANK 1 \$28,080.52 0.01% 0 \$0.00 NA 0 \$0 \$0 SPACE COAST CREDIT 1 \$52,007.53 0.03% 0 \$0.00 NA 0 \$0 \$0 SPACE COAST CREDIT 1 \$52,007.53 0.03% 0 \$0.00 NA 0 \$0 \$0 SPACE COAST CREDIT 1 \$52,007.53 0.03% 0 \$0.00 NA 0 \$0 \$0 SPACE SAVINGS AND \$0.00 SPACE SAVINGS AND \$0.00 ST. ANNES CREDIT UNION 12 \$509,453.45 0.26% 0 \$0.00 NA 0 \$0 \$0 ST. ANNES CREDIT UNION 12 \$509,453.45 0.26% 0 \$0.00 NA 0 \$0 \$0 ST. ANNES CREDIT UNION 12 \$509,453.45 0.26% 0 \$0.00 NA 0 \$0 \$0 ST. MARYS BANK 13 \$551,367.20 0.28% 0 \$0.00 NA 0 \$0 \$0 ST. MARYS BANK 13 \$551,367.20 0.28% 0 \$0.00 NA 0 \$0 \$0 ST. ANDARD MORTGAGE 3 \$169,207.55 0.09% 0 \$0.00 NA 0 \$0 \$0 ST. ANDARD MORTGAGE 3 \$189,062.70 0.1% 0 \$0.00 NA 0 \$0 \$0 STATE BANK OF ALCESTER 1 \$39,247.39 0.02% 0 \$0.00 NA 0 \$0 \$0 STATE BANK OF ALCESTER 1 \$39,247.39 0.05% 0 \$0.00 NA 0 \$0 \$0 STATE BANK OF CROSS 2 \$92,921.39 0.05% 0 \$0.00 NA 0 \$0 \$0 STATE BANK OF CROSS 2 \$92,921.39 0.05% 0 \$0.00 NA 0 \$0 \$0 STATE BANK OF CROSS 2 \$92,921.39 0.05% 0 \$0.00 NA 0 \$0 \$0 STATE BANK OF CROSS 2 \$92,921.39 0.05% 0 \$0.00 NA 0 \$0 \$0 STATE BA								
SIX RIVERS BANK	SHREWSBURY STATE BANK	2	\$83,642.55	0.04% 0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP 126		1	·	1 1			1	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SULIDARITY FEDERAL CREDIT UNION 2 S97,663.53 0.05% 0 S0.00 NA 0 S0.	SKY FINANCIAL GROUP	126		2.33% 0	\$0.00			
SOLIDARITY FEDERAL 2 \$97.663.53 0.05% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	SOLIDARITY COMMUNITY	2		0.060	ΦΩ ΩΩ	NT A		φΩ
CREDIT UNION 2 \$97,663.53 0.05% 0 \$0.00 NA 0	FEDERAL CREDIT UNION	3	\$112,502.40	0.06% 0	\$0.00	NA	U	\$ 0.
SOMERSET TRUST S 169,736.42 0.09% 0 \$0.00 NA \$0.50	SOLIDARITY FEDERAL	2	\$07,663,53	0.05%	\$0.00	NΙΛ	Λ	ሲያ
COMPANY S S S S S S S S S	CREDIT UNION	۷	\$97,003.33	0.03%0	Φ 0.00	INA	U	φU.
SOUND COMMUNITY BANK 1 \$28,947.61 0.01% 0 \$0.00 NA 0.50		5	\$169 736 42	0.09%0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK SOUTHTRUST MORTGAGE CORPORATION S38,848.93 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION FEDERAL SAVINGS AND UNION SPC COOPERATIVE CREDIT UNION S52,007.53 0.03% 0 \$0.00 NA 0 \$0.00 SOUTHOUS STANDS CREDIT UNION S56,900.48 0.03% 0 \$0.00 NA 0 \$0.00 SOUTHOUS ST. ANNES CREDIT UNION S250,453.45 0.26% 0 \$0.00 NA 0 \$0.00 SOUTHOUS ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB S292,004.49 0.15% 0 \$0.00 NA 0 \$0.00 SOUTHOUS ST. MARYS BANK S51,367.20 0.28% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK S568,968.95 0.29% 0 \$0.00 NA 0 \$0.00 ST. STANDARD BANK AND TRUST COMPANY S568,968.95 0.29% 0 \$0.00 NA 0 \$0.00 STATE BANK OF ALCESTER S391,331.35 0.48% 0 \$0.00 NA 0 \$0.00 STATE BANK OF ALCESTER S39,247.39 0.02% 0 \$0.00 NA 0 \$0.00 STATE BANK OF ALCESTER S392,21.39 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF ALCESTER S392,21.39 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS S74TE BANK OF LACROSSE S86,190.51 0.04% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS S92,921.39 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF ALCESTER S392,47.39 0.02% 0 \$0.00 NA 0 \$0.00 STATE BANK OF ALCESTER S392,47.39 0.02% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS S74TE BANK OF THE S40,000 S40,000 S40,000 S50,000		3						
BANK SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPC COOPERATIVE CREDIT UNION SPC COOPERATIVE CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STAATE BANK AND TRUST STATE BANK OF ALCESTER STATE BANK OF LACROSSE PLAKES STATE BANK OF LACROSSE STATE EMPLOYEES CREDIT UNION STAYL BANK SB STATE BANK OF BALCESTER STATE EMPLOYEES CREDIT UNION STAYL BANK SB STATE BANK OF BALCESTER STALL BANK FSB STATE BANK OF BALCESTER STATE BANK OF BALCESTER STATE BANK OF BALCESTER STATE BANK OF THE LAKES STATE BANK OF BANK, FSB STATE BANK OF BALCESTER STATE BANK OF THE LAKES STATE BANK OF SEADLY STATE BANK OF THE LAKES STATE BANK OF SEADLY STATE BANK OF THE LAKES STATE BANK OF THE LAKES STATE BANK OF THE STATE BANK OF THE LAKES STATE BANK OF SEADLY STATE SEADLY STATE SEADLY STATE SEADLY SOLOW S		1	\$28,947.61	0.01% 0	\$0.00	NA	0	\$0.
SOUTHTRUST MORTGAGE		6	\$161,665.47	0.08% 0	\$0.00	NA	0	\$0.
S38,848.93 0.02% 0 S0.00 NA S0.00 NA S0.00 S0.00 NA S0.00 S0.00 S0.00 NA S0.00 S0.00 S0.00 NA S0.00 S0.00 S0.00 S0.00 NA S0.00	 				·		H	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$28,080.52 0.01% 0 \$0.00 NA 0 \$0.		1	\$38,848.93	$0.02\% \ 0$	\$0.00	NA	0	\$0.
FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPC COOPERATIVE CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. MARYS BANK ST. MARYS BANK ST. STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STATE BANK AND TRUST STATE BANK OF ALCESTER STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF LACROSSE STATE EMPLOYEES CREDIT UNION STATE FARM BANK, FSB STATE STATE FARM BANK, FSB STATE STATE FARM BANK, FSB STATE FARM BANK, FSB STATE STATE FARM BANK, FSB STATE STATE FARM BANK, FSB STATE STATE SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SAMPAGE O. 0.16% 0 \$0.000 NA 0 \$								
SPACE COAST CREDIT UNION 9 \$347,534.99 0.18% 0 \$0.00 NA 0 \$0.		1	\$28,080.52	0.01% 0	\$0.00	NA	0	\$0.
UNION SPC COOPERATIVE CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. STATE BANK OF ALCESTER STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION ST. SAVINGS STATE BANK OF THE LAKES STATE FARM BANK, FSB SPS. 344,534.59 0.03% 0 \$0.00 NA 0 \$0. NA 0 \$0. STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STATE BANK OF ALCESTER STATE BANK OF ALCESTER STATE BANK OF LACROSSE STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STATE FARM BANK, FSB STATE EMPLOYEES CREDIT UNION STATE FARM BANK, FSB STATE STAUST COMPANY STALE SAVINGS BANK STATILWATER NATIONAL BANK & TRUST COMPANY STALE SAVINGS BANK STALE SAVINGS BANK STALE SAVINGS BANK STATLE WALL STATE SAVINGS BANK STATLE WALL STATE SAVINGS BANK STATLE WALL STATE SAVINGS BANK STATE SAVINGS BANK STATLE WALL STATE SAVINGS BANK STALLWATER NATIONAL BANK & TRUST COMPANY STALE WALL STATE SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STALE WALL STATE COMPANY STALE WALL STATE COMPANY STALE WALL STATE COMPANY STALE WALL STATE COMPANY STALE WALL SALE SACHOR SOLOO NA 0 SOLO							H	
UNION		9	\$347,534.99	0.18% 0	\$0.00	NA	0	\$0.
UNION SPRATT SAVINGS AND LOAN ASSOCIATION 2 \$56,900.48 0.03% 0 \$0.00 NA 0 \$0.	SPC COOPERATIVE CREDIT	1	Φ52 007 52	0.0207.0	ΦΩ ΩΩ	NT A	^	ΦO
LOAN ASSOCIATION 2 \$56,900.48 0.03% 0 \$0.00 NA 0 \$0.00	UNION	1	\$52,007.53	0.03% 0	\$0.00	NA	U	\$0.
ST. ANNES CREDIT UNION 12 \$509,453.45 0.26% 0 \$0.00 NA 0 \$0.00	SPRATT SAVINGS AND	2	\$56,000,48	0.03%	\$0.00	NΙΛ	Λ	ሰቃ
ST. FRANCIS BANK FSB 8 \$292,004.49 0.15% 0 \$0.00 NA 0 \$0. ST. JAMES MORTGAGE CORPORATION 3 \$169,207.55 0.09% 0 \$0.00 NA 0 \$0. ST. MARYS BANK 13 \$551,367.20 0.28% 0 \$0.00 NA 0 \$0. STANDARD BANK AND TRUST COMPANY 15 \$568,968.95 0.29% 0 \$0.00 NA 0 \$0. STANDARD MORTGAGE CORPORATION 23 \$931,331.35 0.48% 0 \$0.00 NA 0 \$0. STAR FINANCIAL GROUP, INC. 6 \$186,062.70 0.1% 0 \$0.00 NA 0 \$0. STATE BANK AND TRUST 2 \$65,242.62 0.03% 0 \$0.00 NA 0 \$0. STATE BANK OF ALCESTER 1 \$39,247.39 0.02% 0 \$0.00 NA 0 \$0. STATE BANK OF CROSS PLAINS 2 \$92,921.39 0.05% 0 \$0.00 NA 0 \$0. STATE BANK OF THE LAKES 2 \$100,938.44 0.05% 0 \$0.00 NA 0 \$0. STATE EMPLOYEES CREDIT UNION 25 \$957,046.28 0.49% 0 \$0.00 NA 0 \$0. STATE	LOAN ASSOCIATION	2	\$30,900.48	0.03%	\$0.00			
ST. JAMES MORTGAGE 3 \$169,207.55 0.09% 0 \$0.00 NA 0 \$0. ST. MARYS BANK 13 \$551,367.20 0.28% 0 \$0.00 NA 0 \$0. STANDARD BANK AND TRUST COMPANY 15 \$568,968.95 0.29% 0 \$0.00 NA 0 \$0. STANDARD MORTGAGE CORPORATION 23 \$931,331.35 0.48% 0 \$0.00 NA 0 \$0. STAR FINANCIAL GROUP, INC. 6 \$186,062.70 0.1% 0 \$0.00 NA 0 \$0. STATE BANK AND TRUST 2 \$65,242.62 0.03% 0 \$0.00 NA 0 \$0. STATE BANK OF ALCESTER 1 \$39,247.39 0.02% 0 \$0.00 NA 0 \$0. STATE BANK OF CROSS PLAINS 2 \$92,921.39 0.05% 0 \$0.00 NA 0 \$0. STATE BANK OF THE LAKES 2 \$100,938.44 0.05% 0 \$0.00 NA 0 \$0. STATE EMPLOYEES CREDIT UNION 25 \$957,046.28 0.49% 0 \$0.00 NA 0 \$0. STATE FARM BANK, FSB 1 \$12,508.08 0.01% 0 \$0.00 NA 0 \$0. STERLING SAVINGS BANK 6 \$242,564.01 0.12% 0 \$0.00 NA 0 \$0.	ST. ANNES CREDIT UNION	12	\$509,453.45	0.26% 0	\$0.00	NA	0	\$0.
CORPORATION 3 \$169,207.55 0.09% 0 \$0.00 NA 0 \$0. ST. MARYS BANK 13 \$551,367.20 0.28% 0 \$0.00 NA 0 \$0. STANDARD BANK AND TRUST COMPANY 15 \$568,968.95 0.29% 0 \$0.00 NA 0 \$0. STANDARD MORTGAGE CORPORATION 23 \$931,331.35 0.48% 0 \$0.00 NA 0 \$0. STAR FINANCIAL GROUP, INC. 6 \$186,062.70 0.1% 0 \$0.00 NA 0 \$0. STATE BANK AND TRUST 2 \$65,242.62 0.03% 0 \$0.00 NA 0 \$0. STATE BANK OF ALCESTER 1 \$39,247.39 0.02% 0 \$0.00 NA 0 \$0. STATE BANK OF CROSS PLAINS 2 \$92,921.39 0.05% 0 \$0.00 NA 0 \$0. STATE BANK OF THE LAKES 2 \$86,190.51 0.04% 0 \$0.00 NA 0 \$0. STATE EMPLOYEES CREDIT UNION 25 \$957,046.28 0.49% 0 \$0.00 NA 0 \$0. STATE FARM BANK, FSB 1 \$12,508.08 0.01% 0 \$0.00 NA 0 \$0. STILLWATER NATIONAL BANK &	ST. FRANCIS BANK FSB	8	\$292,004.49	0.15% 0	\$0.00	NA	0	\$0.
ST. MARYS BANK 13 \$551,367.20 0.28% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 15 \$568,968.95 0.29% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 23 \$931,331.35 0.48% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, INC. \$186,062.70 0.1% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST 2 \$65,242.62 0.03% 0 \$0.00 NA 0 \$0.00 STATE BANK OF ALCESTER 1 \$39,247.39 0.02% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS 2 \$92,921.39 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LACROSSE 2 \$86,190.51 0.04% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 2 \$100,938.44 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 2 \$100,938.44 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 2 \$100,938.44 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 2 \$100,938.44 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 2 \$100,938.44 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 2 \$100,938.44 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 2 \$100,938.44 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 2 \$100,938.44 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 3 \$12,508.08 0.01% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 3 \$12,508.08 0.01% 0 \$0.00 NA 0 \$0.00 STATE BANK OF STATE B		3	\$169 207 55	0.09%0	\$0.00	NA	0	\$0
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STANDARD MORTGAGE 23 \$931,331.35 0.48% 0 \$0.00 NA 0 \$0.00		15	\$568,968.95	0.29% 0	\$0.00	NA	0	\$0.
CORPORATION 23 \$931,331.35 0.48% 0 \$0.00 NA 0 \$0. STAR FINANCIAL GROUP, INC.		1	. ,				H	
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INC.							Н	
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STATE BANK OF THE LAKES 2 \$100,938.44 0.05% 0 \$0.00 NA 0 \$0. STATE EMPLOYEES CREDIT UNION 25 \$957,046.28 0.49% 0 \$0.00 NA 0 \$0. STATE FARM BANK, FSB 1 \$12,508.08 0.01% 0 \$0.00 NA 0 \$0. STERLING SAVINGS BANK 6 \$242,564.01 0.12% 0 \$0.00 NA 0 \$0. STILLWATER NATIONAL BANK & TRUST COMPANY 3 \$110,024.50 0.06% 0 \$0.00 NA 0 \$0.		2	\$86.190.51	0.04% 0	\$0.00	NA	0	\$0
LAKES 2 \$100,938.44 0.05% 0 \$0.00 NA 0 \$0. STATE EMPLOYEES CREDIT UNION 25 \$957,046.28 0.49% 0 \$0.00 NA 0 \$0. STATE FARM BANK, FSB 1 \$12,508.08 0.01% 0 \$0.00 NA 0 \$0. STERLING SAVINGS BANK 6 \$242,564.01 0.12% 0 \$0.00 NA 0 \$0. STILLWATER NATIONAL BANK & TRUST COMPANY 3 \$110,024.50 0.06% 0 \$0.00 NA 0 \$0.			·					
STATE EMPLOYEES CREDIT UNION 25 \$957,046.28 0.49% 0 \$0.00 NA 0 \$0. STATE FARM BANK, FSB 1 \$12,508.08 0.01% 0 \$0.00 NA 0 \$0. STERLING SAVINGS BANK 6 \$242,564.01 0.12% 0 \$0.00 NA 0 \$0. STILLWATER NATIONAL BANK & TRUST COMPANY 3 \$110,024.50 0.06% 0 \$0.00 NA 0 \$0.		2	\$100,938.44	0.05% 0	\$0.00	NA	0	\$0.
UNION 25 \$957,046.28 0.49% 0 \$0.00 NA 0 \$0. STATE FARM BANK, FSB 1 \$12,508.08 0.01% 0 \$0.00 NA 0 \$0. STERLING SAVINGS BANK 6 \$242,564.01 0.12% 0 \$0.00 NA 0 \$0. STILLWATER NATIONAL BANK & TRUST COMPANY 3 \$110,024.50 0.06% 0 \$0.00 NA 0 \$0.		25	¢057.046.30	0.400	φο oo	3. T.4		фО
STERLING SAVINGS BANK 6 \$242,564.01 0.12% 0 \$0.00 NA 0 \$0. STILLWATER NATIONAL BANK & TRUST COMPANY 3 \$110,024.50 0.06% 0 \$0.00 NA 0 \$0.		25	\$957,046.28	0.49% 0	\$0.00	NA 	U	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY 3 \$110,024.50 0.06% 0 \$0.00 NA 0 \$0.	STATE FARM BANK, FSB	1	\$12,508.08	0.01% 0	\$0.00	NA	0	<u>\$0</u> .
STILLWATER NATIONAL BANK & TRUST COMPANY 3 \$110,024.50 0.06% 0 \$0.00 NA 0 \$0.	STERLING SAVINGS BANK	6	\$242,564.01	0.12% 0	\$0.00	NA	0	\$0.
BANK & TRUST COMPANY	STILLWATER NATIONAL	2	\$110,024.50	0.060/ 0	\$0.00			
11 \$368,780.18 0.19% 0 \$0.00 NA 0 \$0.	BANK & TRUST COMPANY	3	\$110,024.50	0.00% 0	\$0.00	NA	U	Φ U.
		11	\$368,780.18	0.19% 0	\$0.00	NA	0	\$0.
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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
SUFFOLK COUNTY NATIONAL BANK	2	\$107,466.23	0.06% 0	\$0.00	NA	0 \$	0.
SUN AMERICAN MORTGAGE COMPANY	1	\$43,888.23	0.02% 0	\$0.00	NA	0 \$	0.
SUNTRUST MORTGAGE INC.	1	\$55,511.49	0.03% 0	\$0.00	NA	0\$	0.
SUPERIOR FEDERAL CREDIT UNION	3	\$110,956.49	0.06% 0	\$0.00	NA	0 \$	0.
SUTTON STATE BANK	3	\$133,706.00	0.07% 0	\$0.00	NA	0 \$	0.
SWAIN MORTGAGE COMPANY	5	\$236,054.45	0.12% 0	\$0.00	NA	0\$	50.
SYRACUSE SECURITIES INC.	10	\$312,693.14	0.16% 0	\$0.00	NA	0\$	0.
TAUNTON FEDERAL CREDIT UNION	1	\$46,191.18	0.02% 0	\$0.00	NA	0\$	0.
TAYLOR COUNTY BANK	1	\$50,225.18	0.03% 0	\$0.00	NA	0 \$	0.
TCF MORTGAGE CORPORATION	1	\$44,383.38	0.02% 0	\$0.00	NA	0\$	0.
TEXAS BANK	11	\$296,800.53	0.15% 0	\$0.00	NA	0\$	0.
THE BANK OF ILLINOIS IN NORMAL	1	\$31,535.05	0.02% 0	\$0.00	NA	0\$	0.
THE BRANCH BANKING AND TRUST COMPANY	2	\$86,873.41	0.04% 0	\$0.00	NA	0\$	0.
THE CITIZENS BANKING COMPANY	2	\$70,987.32	0.04% 0	\$0.00	NA	0\$	0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$43,105.65	0.02% 0	\$0.00	NA	0 \$	0.
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	3	\$116,540.17	0.06% 0	\$0.00	NA	0\$	0.
THE FIRST NATIONAL BANK	1	\$27,847.13	0.01% 0	\$0.00	NA	0\$	0.
THE FIRST NATIONAL BANK OF BERWICK	1	\$39,175.72	0.02% 0	\$0.00	NA	0 \$	0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$44,423.77	0.02% 0	\$0.00	NA	0 \$	0.
THE HERGET NATIONAL BANK OF PEKIN	2	\$93,383.77	0.05% 0	\$0.00	NA	0 \$	0.
THE HONOR STATE BANK	6	\$224,594.28	0.12% 0	\$0.00	NA	0 \$	0.
THE HUNTINGTON NATIONAL BANK	6	\$269,694.16		\$0.00	NA		
THE LEADER MORTGAGE COMPANY	2	\$84,160.74	0.04% 0	\$0.00	NA	0 \$	0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$62,194.86	0.03% 0	\$0.00	NA	0 \$	0.

THE SUMMIT FEDERAL CREDIT UNION	4	\$196,287.74	0.1% 0	\$0.00	NA	0	\$0.
THE SUTTON STATE BANK	3	\$139,606.50	0.07% 0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL	5	\$190,271.42	0.1% 0	\$0.00			
BANK		Ψ1>0,2/12	0.17,610	40.00	1,11	Ľ	Ψυ.
THREE RIVERS FEDERAL CREDIT UNION	4	\$188,655.77	0.1% 0	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT	5	\$188,972.31	0.1% 0	\$0.00	NA	\cap	ሰያ
BANKERSBANK						Ш	
TIERONE BANK	20	\$682,774.55	0.35% 0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$405,811.23	0.21% 0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	4	\$132,547.36	0.07% 0	\$0.00	NA	0	\$0.
TOYOTA FEDERAL CREDIT UNION	1	\$46,053.11	0.02% 0	\$0.00	NA	0	\$0.
TRANE FEDERAL CREDIT UNION	2	\$75,311.52	0.04% 0	\$0.00	NA	0	\$0.
TRAVERSE MORTGAGE CORPORATION	11	\$459,024.57	0.24% 0	\$0.00	NA	0	\$0.
TURNER YOUNG INVESTMENT COMPANY	6	\$222,022.20	0.11% 0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	5	\$254,884.56	0.13% 0	\$0.00	NA	0	\$0.
UMPQUA BANK MORTGAGE	3	\$122,230.12	0.06% 0	\$0.00	NA	0	\$0.
UNION FEDERAL SAVINGS BANK	2	\$97,576.72	0.05% 0	\$0.00	NA	0	\$0.
UNIONBANK	21	\$760,750.59	0.39% 0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	5	\$206,489.09	0.11% 0	\$0.00			
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$49,845.21	0.03% 0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	10	\$384,061.02	0.2% 0	\$0.00	NA	0	\$0.
UNITED FINANCIAL MORTGAGE CORP.	2	\$97,922.15	0.05% 0	\$0.00	NA	0	\$0.
UNITED MEMBERS MORTGAGE, LLC	5	\$175,319.83	0.09% 0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	2	\$107,809.59	0.06% 0	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$26,613.71	0.01% 0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$54,213.92	0.03% 0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	2	\$106,195.22	0.05% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$43,568.65	0.02% 0	\$0.00			
WISCONSIN CREDIT UNION]	Ш	

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	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$308,019.27	0.16%	0	\$0.00	NA 0 \$0
	VALLEY BANK & TRUST	1	\$41,990.34	0.02%	0	\$0.00	NA 0 \$0
	VALLEY BANK AND TRUST COMPANY	2	\$101,233.23	0.05%	0	\$0.00	NA 0 \$0
	VALLEY MORTGAGE COMPANY INC.	7	\$300,098.98	0.15%	0	\$0.00	NA 0 \$0
	VALLEY NATIONAL BANK	3	\$145,187.34	0.07%	0	\$0.00	NA 0 \$0
	VAN WERT NATIONAL BANK	6	\$166,440.11	0.09%	0	\$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$36,902.42	0.02%	0	\$0.00	NA 0 \$0
	VT DEVELOPMENT CREDIT UNION	1	\$26,260.85	0.01%	0	\$0.00	NA 0 \$0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$102,061.08	0.05%	0	\$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK, FA	1	\$8,679.56	0%	0	\$0.00	NA 0 \$0
	WASHINGTON TRUST BANK	4	\$169,268.21	0.09%	0	\$0.00	NA 0 \$0
	WAUKESHA STATE BANK	6	\$248,065.90	0.13%	0	\$0.00	NA 0 \$0
	WEOKIE CREDIT UNION	6	\$189,367.00	0.1%	0	\$0.00	NA 0 \$0
	WESCOM CREDIT UNION	3	\$101,131.44	0.05%	0	\$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	4	\$144,632.47	0.07%	0	\$0.00	NA 0 \$0
	WESTERRA CREDIT UNION	2	\$103,609.25	0.05%	0	\$0.00	NA 0 \$0
	WILMINGTON TRUST COMPANY	5	\$202,449.08	0.1%	0	\$0.00	NA 0 \$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$39,903.48	0.02%	0	\$0.00	NA 0 \$0
	WORKERS CREDIT UNION	1	\$39,824.11	0.02%	0	\$0.00	NA 0 \$0
	WORLD SAVINGS BANK	49	\$1,935,345.98	0.99%	0	\$0.00	NA 0 \$0
	WORTHINGTON MORTGAGE GROUP INC.	23	\$878,093.99	0.45%	0	\$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$191,722.45	0.1%	0	\$0.00	NA 0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$37,088.89	0.02%	0	\$0.00	NA 0 \$0
	Unavailable	781	\$30,476,916.15	15.64%	0	\$0.00	NA 0 \$0
Total		5,009	\$194,579,880.16	100%	0	\$0.00	0 \$0
31416VNY6	1ST TRUST BANK FOR SAVINGS	1	\$55,031.99	0.07%	0	\$0.00	NA 0 \$0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$71,200.88	0.08%	0	\$0.00	NA 0 \$0
	ABACUS FEDERAL SAVINGS BANK	5	\$207,639.27	0.25%	0	\$0.00	NA 0 \$0
		2	\$77,034.23	0.09%	0	\$0.00	NA 0 \$0

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ABN AMRO MORTGAGE GROUP, INC.							
ADIRONDACK TRUST COMPANY THE	1	\$64,180.19	0.08% 0	\$0.00	NA	0	\$0
ADVANTAGE BANK	9	\$273,048.33	0.32% 0	\$0.00	NA	0	\$0.
AEA FEDERAL CREDIT UNION	11	\$683,681.73	0.81% 0	\$0.00	NA	0	\$0.
AF BANK	1	\$32,404.46	0.04% 0	\$0.00	NA	0	\$0.
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$35,518.68	0.04% 0	\$0.00			
ALERUS FINANCIAL	4	\$189,162.64	0.22% 0	\$0.00	NA	0	\$0.
ALLIANCE BANK	5	\$207,506.72	0.25% 0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	12	\$709,003.48	0.84% 0	\$0.00	NA	0	\$0.
ALPINE BANK OF ILLINOIS	5	\$234,153.18	0.28% 0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	7	\$402,211.83	0.48% 0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	9	\$461,097.83	0.55% 0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	7	\$316,461.54	0.38% 0	\$0.00	NA	0	\$0.
AMERIANA BANK AND TRUST, SB	2	\$56,381.99	0.07% 0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	7	\$357,761.59	0.42% 0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$42,443.64	0.05% 0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER FIRST	1	\$25,356.81	0.03% 0	\$0.00	NA	0	\$0.
AMERICAN BANK OF ST. PAUL	1	\$65,538.26	0.08% 0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	3	\$98,428.80	0.12% 0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,753.04	0.06% 0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	3	\$141,574.05	0.17% 0	\$0.00	NA	0	\$0.
AMERICAN HOME MORTGAGE CORPORATION	1	\$37,446.01	0.04% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	5	\$218,209.95	0.26% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,936.03	0.08% 0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	3	\$142,039.07	0.17% 0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$68,789.80	0.08% 0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	7	\$278,096.88	0.33% 0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$58,206.43	0.07% 0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	14	\$695,676.77	0.83% 0	\$0.00	NA	0	\$0.

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ASSOCIATED MORTGAGE INC.	4	\$133,384.69	0.16% 0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$329,271.27	0.39% 0	\$0.00	NA	0	\$0
ATLANTIC BANK OF NEW YORK	1	\$29,545.22	0.04% 0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$42,925.69	0.05% 0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$53,514.01	0.06% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$67,403.13	0.08% 0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$582,282.08	0.69% 0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	13	\$607,615.76	0.72% 0	\$0.00	NA	Ш	
BANCORPSOUTH BANK	41	\$1,962,518.17	2.33% 0	\$0.00	NA	_	
BANK MUTUAL	3	\$122,854.73	0.15% 0	\$0.00	NA		
BANK OF AMERICA NA	2	\$108,906.31	0.13% 0	\$0.00	NA	_	
BANK OF HAWAII	6	\$309,192.01	0.37% 0	\$0.00	NA		
BANK OF LENOX	4	\$104,160.23	0.12% 0	\$0.00	NA	_	
BANK OF SPRINGFIELD	1	\$49,075.82	0.06% 0	\$0.00	NA		
BANK OF STANLY	9	\$358,282.04	0.43% 0	\$0.00	NA		
BANK OF THE CASCADES	1	\$74,730.67	0.09% 0	\$0.00	NA		
BANK OF WASHINGTON	1	\$69,938.01	0.08% 0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,285.57	0.04% 0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$48,608.14	0.06% 0	\$0.00	NA	Ш	
BANKFINANCIAL FSB	5	\$238,412.46	0.28% 0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$21,545.40	0.03% 0	\$0.00	NA	Щ	
BAXTER CREDIT UNION	7	\$222,431.77	0.26% 0	\$0.00	NA		
BELLCO CREDIT UNION	1	\$35,119.21	0.04% 0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$80,697.88	0.1% 0	\$0.00	NA	O	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$33,526.76	0.04% 0	\$0.00	NA		
 BLACKHAWK STATE BANK	2	\$90,923.41	0.11% 0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	7	\$324,317.29	0.39% 0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$60,391.77	0.07% 0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$110,122.34	0.13% 0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$24,349.44	0.03% 0	\$0.00	NA	0	\$0
 BUTTE COMMUNITY BANK	1	\$62,230.19	0.07% 0	\$0.00	NA	0	\$0

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CAPE COD FIVE CENTS SAVINGS BANK	1	\$67,178.98	0.08%	\$0.00	NA	0.5	\$0.
CENTENNIAL LENDING, LLC	1	\$31,011.64	0.04% 0	\$0.00	NA	0.5	\$0.
CENTRAL BANK OF PROVO	2	\$81,935.33	0.1% 0	\$0.00	NA	05	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$246,955.15	0.29% 0				
CENTRAL MORTGAGE COMPANY	22	\$1,057,858.84	1.26% 0	\$0.00	NA	0.5	\$0.
CENTREBANK	2	\$76,263.74	0.09% 0	\$0.00	NA	0.5	\$0.
CENTRUE BANK	1	\$42,143.30	0.05% 0	\$0.00	NA	0.5	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$40,811.37	0.05% 0	\$0.00	NA	0.5	\$0.
CHARTER ONE MORTGAGE CORP.	1	\$36,484.57	0.04% 0	\$0.00	NA	0.5	\$0.
CHASE HOME FINANCE, LLC	3	\$141,040.94	0.17% 0	\$0.00	NA	0.5	\$0.
CHEMICAL BANK	13	\$567,617.50	0.67% 0	\$0.00	NA	0.5	\$0.
CHETCO FEDERAL CREDIT UNION	3	\$78,119.15	0.09% 0	\$0.00	NA	08	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$938,884.59	1.12% 0	\$0.00	NA	0.5	\$0.
CHITTENDEN TRUST COMPANY	1	\$56,233.21	0.07% 0	\$0.00	NA	0 5	\$0.
CITIZENS BANK	3	\$132,870.52	0.16% 0	\$0.00	NA	0.5	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,075.04	0.06% 0	\$0.00	NA	05	\$0.
CITIZENS COMMUNITY BANK	1	\$72,267.50	0.09% 0	\$0.00	NA	0.5	\$0.
CITIZENS FIRST MORTGAGE, LLC	13	\$767,561.33	0.91% 0	\$0.00	NA	05	\$0.
CITIZENS FIRST NATIONAL BANK	5	\$202,935.32	0.24% 0	\$0.00	NA	08	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$26,294.78	0.03% 0	\$0.00	NA	08	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$278,483.05	0.33% 0	\$0.00	NA	08	\$0.
CITIZENSFIRST CREDIT UNION	2	\$106,391.17	0.13% 0	\$0.00	NA	08	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	4	\$255,060.65	0.3% 0	\$0.00	NA	0.5	\$0.
CITY STATE BANK	1	\$39,911.00	0.05% 0	\$0.00	NA	0.5	\$0.
CLINTON NATIONAL BANK	2	\$77,172.95	0.09% 0	\$0.00	NA	0.5	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$46,716.42	0.06% 0	\$0.00	NA	0.5	\$0.
COLORADO EAST BANK & TRUST	1	\$40,703.33	0.05% 0	\$0.00	NA	08	\$0.
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COMMERCE SERVICE CORPORATION	2	\$112,266.00	0.13% 0	\$0.00	NA 0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	5	\$148,565.49	0.18% 0	\$0.00	NA 0	\$(
COMMERCIAL STATE BANK	1	\$44,144.59	0.05% 0	\$0.00	NA 0	\$(
COMMUNITY SAVINGS BANK	3	\$100,031.85	0.12% 0	\$0.00	NA 0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,013.77	0.06% 0	\$0.00	NA 0	\$(
COMMUNITYONE BANK, N.A.	21	\$1,131,078.71	1.34% 0	\$0.00	NA 0	\$(
CORNERBANK, NATIONAL ASSOCIATION	1	\$14,413.21	0.02% 0	\$0.00	NA 0	\$0
CORTRUST BANK	3	\$101,317.10	0.12% 0	\$0.00	NA 0	\$0
COTTAGE SAVINGS BANK	1	\$58,485.00	0.07% 0	\$0.00	NA 0	\$0
COVENTRY CREDIT UNION	1	\$58,860.60	0.07% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$46,501.89	0.06% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE CO.	2	\$66,640.51	0.08%	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$134,039.80	0.16% 0	\$0.00	NA 0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$29,544.80	0.04% 0	\$0.00	NA 0	\$0
CREDIT UNION ONE	1	\$16,049.05	$0.02\% \ 0$	\$0.00	NA 0	\$0
CTX MORTGAGE COMPANY, LLC	2	\$121,014.79	0.14% 0	\$0.00	NA 0	\$0
CU COMMUNITY, LLC	1	\$48,701.56	0.06% 0	\$0.00	NA 0	\$0
CU WEST MORTGAGE, INC.	1	\$61,417.50	0.07% 0	\$0.00	NA 0	\$0
DB STRUCTURED PRODUCTS, INC.	1	\$57,967.51	0.07% 0	\$0.00	NA 0	\$0
DEERE HARVESTER CREDIT UNION	1	\$67,225.48	0.08% 0	\$0.00	NA 0	\$0
DENMARK STATE BANK	1	\$33,849.60	0.04% 0	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$29,593.46	0.04% 0	\$0.00	NA 0	\$0
DORAL BANK	5	\$285,857.42	0.34% 0	\$0.00	NA 0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$106,474.51	0.13% 0	\$0.00	NA 0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$169,067.79	0.2% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	10	\$366,153.28	0.43% 0	\$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$71,887.52	0.09% 0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	3	\$179,904.26	0.21% 0	\$0.00	NA 0	\$0
	2	\$116,040.50	0.14% 0	\$0.00	NA 0	12

COMPANY							
EASTERN BANK	1	\$39,266.82	0.05% 0	\$0.00	NA	05	\$0
EMI EQUITY MORTGAGE, INC.	1	\$70,994.22	0.08% 0	\$0.00	NA	08	\$ 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$83,083.48	0.1% 0	\$0.00	NA	08	\$ 0
EMPORIA STATE BANK & TRUST COMPANY	2	\$106,558.35	0.13% 0	\$0.00	NA	08	\$ 0
EMPOWER FEDERAL CREDIT UNION	4	\$279,976.62	0.33% 0	\$0.00	NA	Ш	
ESB MORTGAGE COMPANY	1	\$50,761.41	0.06% 0	\$0.00	NA	1	
EUROBANK	2	\$95,407.18	0.11% 0	\$0.00	NA	05	<u>\$0</u>
EVERBANK	3	\$152,653.01	0.18% 0	\$0.00	NA	05	\$0
FAA CREDIT UNION	4	\$119,917.11	0.14% 0	\$0.00	NA	05	\$0
FARMERS & MERCHANTS BANK	2	\$137,538.49	0.16% 0	\$0.00	NA		
FARMERS STATE BANK OF WEST SALEM	1	\$68,288.22	0.08% 0	\$0.00	NA	08	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,723.09	0.06% 0	\$0.00	NA	0.5	\$0
FIFTH THIRD - DEDICATED CHANNEL	77	\$4,142,895.11	4.92% 0	\$0.00	NA	Ц	
FIFTH THIRD BANK	6	\$332,027.41	0.39% 0	\$0.00	NA	f f	
FIMI, INC.	1	\$48,984.81	0.06% 0	\$0.00	NA	05	<u>\$0</u>
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$181,973.22	0.22% 0	\$0.00	NA	0.5	\$0
FIRELANDS FEDERAL CREDIT UNION	3	\$167,233.80	0.2% 0	\$0.00	NA	0.5	\$ C
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$33,183.21	0.04% 0	\$0.00	NA	08	\$ C
FIRST AMERICAN CREDIT UNION	2	\$78,990.22	0.09% 0	\$0.00	NA	08	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$62,993.76	0.07% 0	\$0.00	NA	Н	
FIRST BANK	1	\$26,406.01	0.03% 0	\$0.00	NA	05	\$(
FIRST BANK OF CLEWISTON	1	\$73,895.06	0.09% 0	\$0.00	NA	08	\$(
FIRST BANK RICHMOND, NA	1	\$29,494.59	0.04% 0	\$0.00	NA	Н	
FIRST CENTURY BANK	2	\$121,602.40	0.14% 0	\$0.00	NA	05	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$445,292.32	0.53% 0	\$0.00	NA	08	\$(
FIRST CITIZENS BANK NA	4	\$157,323.04	0.19% 0	\$0.00	NA	05	\$
FIRST COMMUNITY BANK	8	\$234,906.82	0.28% 0	\$0.00	NA	05	\$
FIRST COMMUNITY DANK							\$(

COMMUNITY CREDIT UNION						
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$67,938.38	0.08% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	5	\$219,998.13	0.26% 0	\$0.00	NA	0 \$0
FIRST FEDERAL CAPITAL BANK	1	\$29,716.07	0.04% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,680.80	0.03% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	6	\$270,346.01	0.32% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,335.87	0.08% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	5	\$220,159.55	0.26% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$516,086.28	0.61% 0	\$0.00	NA	0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$101,503.04	0.12% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	5	\$235,205.47	0.28% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$58,016.66	0.07% 0	\$0.00		0 \$0
FIRST INTERSTATE BANK	8	\$290,692.63	0.35% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	5	\$194,630.67	0.23% 0	\$0.00		0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$184,175.88	0.22% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	4	\$178,621.94	0.21% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	3	\$97,266.84	0.12% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$657,960.99	0.78% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	3	\$111,827.08	0.13% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	5	\$141,418.51	0.17% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$30,818.79	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	2	\$128,936.59	0.15% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$33,296.79	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	12	\$558,927.13	0.66% 0	\$0.00	NA	0 \$0
	2	\$83,570.38	0.1% 0	\$0.00	NA	0 \$0

FIRST NATIONAL BANK OF WATERLOO							
FIRST PACIFIC FINANCIAL, INC.	1	\$64,831.39	0.08% 0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$49,542.92	0.06% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	23	\$982,521.58	1.17% 0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$22,723.26	0.03% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$63,814.19	0.08% 0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	9	\$494,187.96	0.59% 0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$127,947.70	0.15% 0	\$0.00	NA	0	\$0.
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$68,419.08	0.08% 0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$44,502.44	0.05% 0	\$0.00	NA	0	\$0.
FORT BLISS FEDERAL CREDIT UNION	1	\$46,829.34	0.06% 0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$62,685.87	0.07% 0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	3	\$113,217.82	0.13% 0	\$0.00	NA	0	\$0.
FREMONT BANK	11	\$504,522.61	0.6% 0	\$0.00	NA	0	\$0.
FULTON SAVINGS BANK	2	\$108,643.41	0.13% 0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	7	\$345,413.34	0.41% 0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$21,932.88	0.03% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$44,800.05	0.05% 0	\$0.00		L	
GECU	7	\$222,610.89	0.26% 0	\$0.00	NA	0	\$0.
GEORGIA TELCO CREDIT UNION	1	\$43,938.60	0.05% 0	\$0.00	NA	0	\$0.
GMAC MORTGAGE CORPORATION	17	\$769,085.17	0.91% 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$223,537.98	0.27% 0	\$0.00	NA	0	\$0.
GREENPOINT MORTGAGE FUNDING, INC.	1	\$6,617.74	0.01% 0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	8	\$405,098.93	0.48% 0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$29,571.71	0.04% 0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	2	\$100,304.93	0.12% 0	\$0.00		_	
GUARDIAN CREDIT UNION	2	\$62,931.13	0.07% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$23,134.65	0.03% 0	\$0.00	NA	0	\$0.

GUILD MORTGAGE	2	\$125,096.93	0.15% 0	\$0.00	NA	0 \$0
COMPANY HARBOR FEDERAL	3	\$168,413.21	0.2% 0	\$0.00	NA	+
SAVINGS BANK	3	\$100,413.21	0.2700	30.00	INA	υφυ
HARRY MORTGAGE COMPANY	5	\$197,607.52	0.23% 0	\$0.00	NA	0 \$0
HAWAII NATIONAL BANK	1	\$26,598.78	0.03% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$91,751.51	0.11% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$36,200.46	0.04% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	3	\$159,860.75	0.19% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	11	\$533,519.82	0.63% 0	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$24,962.43	0.03% 0	\$0.00	NA	0 \$0
HOMEFEDERAL BANK	1	\$31,582.07	0.04% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$27,949.20	0.03% 0	\$0.00	NA	0 \$0
HONOR CREDIT UNION	1	\$43,579.80	0.05% 0	\$0.00	NA	0 \$0
HONOR STATE BANK	1	\$53,854.34	0.06% 0	\$0.00	NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$76,537.74	0.09% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$35,239.99	0.04% 0	\$0.00	NA	0 \$0
ILLINI BANK	7	\$277,722.18	0.33% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	4	\$137,853.54	0.16% 0	\$0.00	NA	0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,287.64	0.07% 0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	8	\$370,276.55	0.44% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$37,606.58	0.04% 0	\$0.00	NA	0 \$0
IOWA STATE BANK	2	\$51,640.60	$0.06\% \ 0$	\$0.00	NA	0 \$0
IOWA STATE BANK AND TRUST COMPANY	2	\$83,622.80	0.1% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$142,296.43	0.17% 0	\$0.00	NA	0 \$0
IVANHOE FINANCIAL INC.	1	\$28,321.07	0.03% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$134,419.59	0.16% 0	\$0.00	NA	0 \$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$38,747.59	0.05% 0	\$0.00	NA	0 \$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$120,871.55	0.14% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$788,760.49	0.94% 0	\$0.00	NA	0 \$0
0112211 01,101,						

KEYWORTH MORTGAGE FUNDING CORPORATION						
LA GRANGE STATE BANK	3	\$121,937.16	0.14% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$198,136.83	0.24% 0	\$0.00	NA 0	\$0
LAKE REGION BANK	1	\$33,065.83	0.04% 0	\$0.00	NA 0	\$0
LEGACY BANK	1	\$33,286.42	0.04% 0	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$119,788.55	0.14% 0	\$0.00	NA 0	\$0
LOGAN FINANCE CORPORATION	1	\$49,544.48	0.06% 0	\$0.00	NA 0	
LORIMAC CORPORATION	2	\$59,943.09	0.07% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	1	\$32,665.96	0.04% 0	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	3	\$140,849.85	0.17% 0	\$0.00	NA 0	\$0
MAGNA BANK	4	\$237,694.07	0.28% 0	\$0.00	NA 0	\$0
MAIN STREET BANK AND TRUST	4	\$146,063.89	0.17% 0	\$0.00	NA 0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$34,262.62	0.04% 0	\$0.00	NA 0	\$0
MARINE BANK MORTGAGE SERVICES	10	\$366,980.74	0.44% 0	\$0.00	NA 0	\$0
MARQUETTE BANK	2	\$102,052.15	0.12% 0	\$0.00	NA 0	\$0
MECHANICS SAVINGS BANK	2	\$89,925.53	0.11% 0	\$0.00	NA 0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$34,119.32	0.04% 0	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$29,028.85	0.03% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$270,150.57	0.32% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE SERVICES, LLC	6	\$270,887.37	0.32% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$794,976.19	0.94% 0	\$0.00	NA 0	\$0
MERRILL MERCHANTS BANK	2	\$136,015.44	0.16% 0	\$0.00	NA 0	\$0
METABANK	1	\$65,677.74	0.08% 0	\$0.00	NA 0	\$0
MID AMERICA FEDERAL SAVINGS BANK	18	\$992,084.75	1.18% 0	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$53,847.74	0.06% 0	\$0.00	NA 0	\$0
MID-PENN BANK	1	\$42,616.64	0.05% 0	\$0.00	NA 0	\$0
MID-STATE BANK	1	\$64,846.84	0.08% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$44,512.29	0.05% 0	\$0.00	NA 0	\$0
	5	\$225,132.49	0.27% 0	\$0.00	NA 0	\$0

MIDWEST LOAN SERVICINC.	ES						
MISSION FEDERAL CREE UNION	DIT 1	\$71,516.35	0.08% 0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$29,775.15	0.04% 0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNIO	N 1	\$22,250.16	0.03% 0	\$0.00	NA	0	\$0.
MIZZOU CREDIT UNION	2	\$106,751.55	0.13% 0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANI	K 1	\$40,936.86	0.05% 0	\$0.00	NA	0	\$0.
MORRILL & JANES BANE AND TRUST COMPANY	3	\$118,423.56	0.14% 0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LL	.C 4	\$176,277.09	0.21% 0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	2	\$124,616.43	0.15% 0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, I	LLC 1	\$63,392.21	0.08% 0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	3	\$119,748.37	0.14% 0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,343.07	0.08% 0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	43	\$1,967,196.51	2.34% 0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIV BANK, N.A.	/E 5	\$214,290.92	0.25% 0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAC LLC/DBACHAMPION MORTGAGE COMPANY	BE, 3	\$229,502.52	0.27% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTA MORTGAGE COMPANY	GE 2	\$123,092.37	0.15% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTA MORTGAGE COMPANY - DEDICATED CHANNEL		\$2,928,065.25	3.48% 0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	2	\$101,295.30	0.12% 0	\$0.00	NA	0	\$0.
NEW ERA BANK	2	\$83,113.45	0.1% 0	\$0.00	NA	0	\$0.
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$54,556.70	0.06% 0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVING BANK	S 2	\$43,531.78	0.05% 0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$84,341.16	0.1% 0	\$0.00	NA	0	\$0.
NORTH FORK BANK	1	\$40,189.43	0.05% 0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	, 2	\$78,578.11	0.09% 0	\$0.00	NA	0	\$0.
NORTHLAND AREA FEDERAL CREDIT UNION	N 1	\$41,774.96	0.05% 0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$43,696.54	0.05% 0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$411,189.59	0.49% 0	\$0.00	NA	0	\$0.

NORWOOD COOPERATIVE BANK	1	\$63,720.57	0.08% 0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$46,523.69	0.06% 0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$46,770.18		\$0.00			
OLD FORT BANKING COMPANY	4	\$206,168.27	0.24% 0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$45,722.50	0.05% 0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$48,209.31	0.06% 0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$40,179.61	0.05% 0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$142,721.91	0.17% 0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	2	\$77,359.43	0.09% 0	\$0.00	NA	0	\$0.
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$96,169.69	0.11% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$127,655.55	0.15% 0	\$0.00	NA	0	\$0.
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$61,921.05	0.07% 0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$64,433.49	0.08% 0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$25,770.86	0.03% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$589,403.17	0.7% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$20,892.26	0.02% 0	\$0.00	NA	0	\$0.
PERPETUAL SAVINGS BANK	2	\$56,811.65	0.07% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$35,557.49	0.04% 0	\$0.00	NA	0	\$0.
PIONEER BANK	3	\$107,212.45	0.13% 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$125,335.07	0.15% 0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	3	\$149,424.39	0.18% 0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$96,626.23	0.11% 0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$130,484.56	0.15% 0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$41,719.38	0.05% 0	\$0.00	NA	0	\$0.
PRIMARY MORTGAGE CORPORATION	4	\$199,730.03	0.24% 0	\$0.00	NA	0	\$0.

PRIMEBANK	1	\$32,557.18	0.04% 0	\$0.00	NA 0 \$
PRIMEWEST MORTGAGE CORPORATION	5	\$199,231.19	0.24% 0	\$0.00	NA 0 \$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$130,845.63	0.16% 0	\$0.00	NA 0 \$
PROGRESSIVE SAVINGS BANK FSB	2	\$92,570.28	0.11% 0	\$0.00	NA 0 \$
R ~ G MORTGAGE CORPORATION	2	\$96,440.68	0.11% 0	\$0.00	NA 0 \$
R-G CROWN BANK	3	\$178,479.78	0.21% 0	\$0.00	NA 0 \$
RABOBANK, N.A.	1	\$71,842.78	0.09% 0	\$0.00	NA 0 \$
RBC CENTURA BANK	2	\$102,044.23	0.12% 0	\$0.00	NA 0 \$
RBS CITIZENS, NA	1	\$46,358.13	0.06% 0	\$0.00	NA 0 \$
REDSTONE FEDERAL CREDIT UNION	19	\$1,138,259.19	1.35% 0	\$0.00	NA 0 \$
REGIONS BANK	4	\$149,302.89	0.18% 0	\$0.00	NA 0 \$
RIDDELL NATIONAL BANK	2	\$98,470.88	0.12% 0	\$0.00	NA 0 \$
RIVERHILLS BANK	1	\$42,979.65	0.05% 0	\$0.00	NA 0 \$
RIVERHILLS BANK, N.A.	2	\$120,813.67	0.14% 0	\$0.00	NA 0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$62,102.35	0.07% 0	\$0.00	NA 0 \$
ROCKLAND TRUST COMPANY	2	\$98,713.56	0.12% 0	\$0.00	NA 0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$506,068.73	0.6%	\$0.00	NA 0 \$
ROXBORO SAVINGS BANK SSB	1	\$59,475.57	0.07% 0	\$0.00	NA 0 \$
S&T BANK	2	\$82,531.28	0.1% 0	\$0.00	NA 0 \$
SABINE STATE BANK AND TRUST COMPANY	10	\$506,445.07	0.6% 0	\$0.00	NA 0 \$
SARASOTA COASTAL CREDIT UNION	1	\$66,038.97	0.08%	\$0.00	NA 0 \$
SAVINGS BANK OF DANBURY	1	\$45,285.60	0.05% 0	\$0.00	NA 0 \$
SAVINGS BANK OF MAINE	4	\$210,645.79	0.25% 0	\$0.00	NA 0 \$
SAXON MORTGAGE INC.	3	\$191,318.42	0.23% 0	\$0.00	NA 0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$144,328.66	0.17% 0	\$0.00	NA 0 \$
SCOTIABANK OF PUERTO RICO	6	\$286,095.53	0.34% 0	\$0.00	NA 0 \$
SECURITY MORTGAGE CORPORATION	1	\$47,511.50	0.06% 0	\$0.00	NA 0 \$
SHARONVIEW FEDERAL CREDIT UNION	2	\$117,526.22	0.14% 0	\$0.00	NA 0 \$
SHOREBANK	1	\$41,349.10	0.05% 0	\$0.00	NA 0 \$
SKY FINANCIAL GROUP	12	\$449,385.36	0.53% 0	\$0.00	NA 0 \$
	1	\$54,452.71	0.06% 0	\$0.00	NA 0 \$

SOUTH CENTRAL BAN N.A.	К,					
SOUTHERN BANK & TR COMPANY	RUST 9	\$426,346.28	0.51% 0	\$0.00	NA	0 \$0
SOUTHERN COMMERC BANK	IAL 2	\$105,685.02	0.13% 0	\$0.00	NA	0 \$0
SOUTHTRUST MORTGA CORPORATION	AGE 1	\$53,887.24	0.06% 0	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STA BANK	1	\$33,674.26	0.04% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$14,929.92	0.02% 0	\$0.00		0 \$0
ST. MARYS BANK	1	\$41,565.67	0.05% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$53,312.32	0.06% 0	\$0.00	NA	0 \$0
STANDARD MORTGAG CORPORATION	E 6	\$279,605.98	0.33% 0	\$0.00	NA	0\$0
STATE BANK OF LINCO	DLN 2	\$45,396.72	$0.05\% \ 0$	\$0.00	NA	0 \$0
STATE BANK OF SOUT UTAH	HERN 2	\$96,622.97	0.11% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$77,561.42	0.09% 0	\$0.00	NA	0\$0
STATE FARM BANK, FS	SB 2	\$66,235.00	$0.08\% \ 0$	\$0.00	NA	0 \$0
STERLING SAVINGS BA	ANK 1	\$53,084.23	$0.06\% \ 0$	\$0.00	NA	0 \$0
STILLWATER NATIONA BANK & TRUST COMPA		\$38,701.84	0.05% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGA COMPANY		\$384,130.72	0.46% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$44,975.52	0.05% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAG COMPANY OF NEW ME		\$46,271.23	0.05% 0	\$0.00	NA	0\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNIO	ON 2	\$107,753.10	0.13% 0	\$0.00	NA	0\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$191,158.48	0.23% 0	\$0.00	NA	0\$0
SUTTON BANK	4	\$185,948.37	0.22% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	1	\$62,508.35	0.07% 0	\$0.00	NA	0\$0
TAYLOR COUNTY BAN	K 2	\$70,697.62	$0.08\% \ 0$	\$0.00	NA	0 \$0
TEXAS BANK	4	\$174,521.35	0.21% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYE CREDIT UNION	EES 4	\$227,888.57	0.27% 0	\$0.00		0 \$0
THE CREDIT UNION OF ALABAMA FCU	2	\$97,826.95	0.12% 0	\$0.00	NA	0 \$0
	1	\$35,474.81	0.04% 0	\$0.00	NA	0 \$0

4	\$210,851.44	0.25% 0	\$0.00	NA	0 \$0
2	\$91,459.78	0.11% 0	\$0.00	NA	0 \$0
2	\$107,927.87	0.13% 0	\$0.00	NA	0 \$0
3	\$99,404.89	0.12% 0	\$0.00	NA	0 \$0
9	\$494,472.37	0.59% 0	\$0.00	NA	0 \$0
1	\$37,416.21	0.04% 0	\$0.00		0 \$0
1	\$41,991.98	0.05% 0	\$0.00	NA	0 \$0
11	\$503,294.72	0.6% 0	\$0.00	NA	0 \$0
6	\$226,434.92	0.27% 0	\$0.00	NA	0 \$0
1	\$67,415.22	0.08% 0	\$0.00	NA	0 \$0
1	\$47,294.73	0.06% 0	\$0.00	NA	0 \$0
9	\$369,249.67	0.44% 0	\$0.00	NA	0 \$0
1	\$19,818.34	0.02% 0	\$0.00	NA	0 \$0
2	\$136,650.59	0.16% 0	\$0.00	NA	0 \$0
1	\$25,086.10	0.03% 0	\$0.00	NA	0 \$0
1	\$14,302.01	0.02% 0	\$0.00	NA	0 \$0
4	\$222,180.98	0.26% 0	\$0.00	NA	0 \$0
2	\$103,775.23	0.12% 0	\$0.00	NA	0 \$0
3	\$137,287.01	0.16% 0	\$0.00	NA	0 \$0
1	\$65,732.18	0.08% 0	\$0.00	NA	0 \$0
1	\$13,333.92	0.02% 0	\$0.00	NA	0 \$0
2	\$98,504.27	0.12% 0	\$0.00	NA	0 \$0
1	\$29,237.21	0.03% 0	\$0.00	NA	0 \$0
5	\$167,299.49	0.2% 0			0 \$0
3	\$179,706.10	0.21% 0	\$0.00	NA	0 \$0
1	\$42,309.43	0.05% 0	\$0.00	NA	0 \$0
	2 2 3 9 1 1 11 6 1 1 2 1 4 2 3 1 1 2 1 5	2 \$91,459.78 2 \$107,927.87 3 \$99,404.89 9 \$494,472.37 1 \$37,416.21 1 \$41,991.98 11 \$503,294.72 6 \$226,434.92 1 \$67,415.22 1 \$47,294.73 9 \$369,249.67 1 \$19,818.34 2 \$136,650.59 1 \$25,086.10 1 \$14,302.01 4 \$222,180.98 2 \$103,775.23 3 \$137,287.01 1 \$65,732.18 1 \$13,333.92 2 \$98,504.27 1 \$29,237.21 5 \$167,299.49 3 \$179,706.10	2 \$91,459.78 0.11% 0 2 \$107,927.87 0.13% 0 3 \$99,404.89 0.12% 0 9 \$494,472.37 0.59% 0 1 \$37,416.21 0.04% 0 1 \$41,991.98 0.05% 0 11 \$503,294.72 0.6% 0 6 \$226,434.92 0.27% 0 1 \$67,415.22 0.08% 0 1 \$47,294.73 0.06% 0 1 \$47,294.73 0.06% 0 2 \$136,650.59 0.16% 0 2 \$136,650.59 0.16% 0 1 \$25,086.10 0.03% 0 1 \$14,302.01 0.02% 0 4 \$222,180.98 0.26% 0 2 \$103,775.23 0.12% 0 3 \$137,287.01 0.16% 0 1 \$65,732.18 0.08% 0 1 \$13,333.92 0.02% 0 2 \$98,504.27 0.12% 0 1 \$29,237.21 0.03% 0 5 \$167,299.49 0.2% 0	2 \$91,459.78 0.11% 0 \$0.00 2 \$107,927.87 0.13% 0 \$0.00 3 \$99,404.89 0.12% 0 \$0.00 9 \$494,472.37 0.59% 0 \$0.00 1 \$37,416.21 0.04% 0 \$0.00 11 \$41,991.98 0.05% 0 \$0.00 6 \$226,434.92 0.27% 0 \$0.00 1 \$67,415.22 0.08% 0 \$0.00 1 \$47,294.73 0.06% 0 \$0.00 1 \$47,294.73 0.06% 0 \$0.00 9 \$369,249.67 0.44% 0 \$0.00 1 \$19,818.34 0.02% 0 \$0.00 2 \$136,650.59 0.16% 0 \$0.00 1 \$25,086.10 0.03% 0 \$0.00 1 \$14,302.01 0.02% 0 \$0.00 4 \$222,180.98 0.26% 0 \$0.00 2 \$103,775.23 0.12% 0 \$0.00 3 \$137,287.01 0.16% 0 \$0.00 1 \$13,333.92 0.02% 0 \$0.00 1 \$13,333.92 0.02% 0 \$0.00 2 \$98,504.27 0.12% 0 \$0.00 1 \$29,237.21 0.03% 0 \$0.00 5 \$167,299.49 0.2% 0 \$0.00	2 \$91,459.78 0.11% 0 \$0.00 NA 2 \$107,927.87 0.13% 0 \$0.00 NA 3 \$99,404.89 0.12% 0 \$0.00 NA 9 \$494,472.37 0.59% 0 \$0.00 NA 1 \$37,416.21 0.04% 0 \$0.00 NA 11 \$503,294.72 0.6% 0 \$0.00 NA 6 \$226,434.92 0.27% 0 \$0.00 NA 1 \$47,294.73 0.06% 0 \$0.00 NA 1 \$47,294.73 0.06% 0 \$0.00 NA 1 \$19,818.34 0.02% 0 \$0.00 NA 2 \$136,650.59 0.16% 0 \$0.00 NA 1 \$25,086.10 0.03% 0 \$0.00 NA 4 \$222,180.98 0.26% 0 \$0.00 NA 2 \$103,775.23 0.12% 0 \$0.00 NA 1 \$13,333.92 0.02% 0 \$0.00 NA 1 \$13,333.92 0.02% 0 \$0.00 NA 2 \$998,504.27 0.12% 0 \$0.00 NA 3 \$179,706.10 0.21% 0 \$0.00 NA

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	UNIVERSAL MORTGAGE CORPORATION	1	\$20,387.03	0.02%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$66,175.45	0.08%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$37,669.50			\$0.00	NA		
	VALLEY NATIONAL BANK	2	\$57,536.47	0.07%	0	\$0.00	NA	0	\$0.
	VAN WERT NATIONAL BANK	1	\$25,405.54		Ħ	\$0.00	NA		
	VANDYK MORTGAGE CORPORATION	2	\$113,032.61	0.13%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,757.60	0.07%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$100,593.33	0.12%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$62,508.35	0.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$213,089.78	0.25%	0	\$0.00	NA	Ш	
	WAUKESHA STATE BANK	4	\$167,537.42	0.2%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$40,567.60			\$0.00	NA	Ш	
	WEOKIE CREDIT UNION	5	\$281,231.51	0.33%		\$0.00	NA	-	
<u> </u>	WESCOM CREDIT UNION	1	\$43,730.57	0.05%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$85,850.23	0.1%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$80,971.81	0.1%		\$0.00	NA	Ш	
<u> </u>	WESTERRA CREDIT UNION	1	\$65,249.23	0.08%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$38,010.72	0.05%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	3	\$160,006.36			\$0.00	NA	Н	
<u> </u>	WORLD SAVINGS BANK	6	\$254,249.59	0.3%	0	\$0.00	NA	0	<u>\$0</u> .
	WRIGHT-PATT CREDIT UNION, INC.	7	\$251,709.21	0.3%		\$0.00	NA	Ш	
	Unavailable	256	\$11,917,500.05	14.12%	-	\$0.00	NA	_	
Total		1,786	\$84,229,065.00	100%	0	\$0.00		0	\$0.
31416VNZ3	ARVEST MORTGAGE COMPANY	100	\$8,980,099.76	8.3%	0	\$0.00	NA	0	\$0.
<u> </u>	CITIMORTGAGE, INC.	39	\$4,301,541.87	3.97%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$951,742.60			\$0.00	NA		
	CRESCENT MORTGAGE COMPANY	3	\$222,255.81	0.21%	0	\$0.00	NA	0	\$0

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4.06% 0 0.74% 0 0.13% 0 0.06% 0 0.14% 0	\$0.00 \$0.00 \$0.00	NA	_
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0.81%	\$0.00	NA	0 \$
		NA	0\$
0.507	\$0.00	NA	0\$
0.05% 0	\$0.00	NA	0\$
8.32% 0	\$0.00	NA	0\$
0.43% 0	\$0.00	NA	0\$
0.76% 0	\$0.00	NA	0\$
0.18% 0	\$0.00	NA	0\$
9.02% 0	\$0.00	NA	0\$
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	_							
	2	\$457,094.72	0.99%)	\$0.00	NA	0	\$0
	1	\$170,369.31	0.37%)	\$0.00	NA	0	\$0
- DEDICATED	1	\$252,822.08	0.55%)	\$0.00	NA	0	\$0
BANK 1	12	\$2,695,139.75	5.84% ()	\$0.00	NA	0	\$0
IIAN BANK	3	\$587,886.14	1.27%)	\$0.00			
	1	\$311,420.80	0.68%)	\$0.00	NA	0	\$0
	1	\$243,290.02	0.53%)	\$0.00	NA	0	\$0
COMPANY	1	\$176,706.65	0.38%)	\$0.00	NA	0	\$0
	1	\$186,768.61			\$0.00			
	1	\$193,955.15		_	\$0.00		-	<u> </u>
	2	\$521,338.45		+	\$0.00			
	7	\$2,035,413.12	4.41%)	\$0.00	NA	0	\$0
	1	\$255,486.72			\$0.00		-	
	1	\$184,369.10	0.4%)	\$0.00	NA	0	\$0
ON	6	\$1,254,659.91			\$0.00			
	2	\$364,034.71	0.79%)	\$0.00	NA	0	\$0
)N	1	\$258,554.22	0.56%)	\$0.00	NA	0	\$0
LC	1	\$332,848.09	0.72%)	\$0.00	NA	0	\$0
	1	\$212,257.24			\$0.00		-	
· · · · · · · · · · · · · · · · · · ·	1	\$228,665.77	0.5%)	\$0.00	NA	0	\$0
	2	\$388,859.94	0.84%)	\$0.00	NA	0	\$0
D LOAN	1	\$155,605.95	0.34%)	\$0.00	NA	0	\$0
BANK	1	\$185,555.62	0.4%)	\$0.00	NA	0	\$0
	3	\$846,766.89	1.84%)	\$0.00	NA	0	\$0
OPERATIVE	1	\$229,527.52	0.5%)	\$0.00	NA	0	\$0
	1	\$220,980.13	0.48%)	\$0.00	NA	0	\$0
ANK	4	\$995,179.42	2.16%)	\$0.00	NA	0	\$0
`	1	\$362,060.38	0.78%)	\$0.00	NA	0	\$0
	IIAN BANK ON HOME ORATION NAL BANK NAL BANK COMPANY NAL BANK OF BANK PUERTO RICO NK NK NK - CHANNEL	TUAL NK - DEDICATED BANK IIAN BANK ON HOME ORATION NAL BANK OMPANY NAL BANK COMPANY NAL BANK ON HOME ORATION I BANK COMPANY NAL BANK OMPANY NAL BANK OMPANY NAL BANK OMPANY NAL BANK I BANK I BANK I BANK I CHANNEL I GAGE ON GAGE, LLC ST MORTGAGE ON IREET LC SAL SAVINGS I SANK, FSB I OLS FEDERAL ON RST FEDERAL ON RST FEDERAL ON RST FEDERAL ON BANK I CHANN I CHANNEL I CHANEL I CHANNEL I CHANEL I CHANNEL I CHANNEL I CHANNEL I CHANEL I CHANEL I CHANNEL I CHANNEL I CHANNEL I CHANNEL I CHANNEL I CHANNEL I CHAN	TUAL NK	TUAL NK - DEDICATED 1 \$252,822.08 0.55% 0 BANK 12 \$2,695,139.75 5.84% 0 IIAN BANK 3 \$587,886.14 1.27% 0 ON HOME 1 \$311,420.80 0.68% 0 ORATION	TUAL NK - DEDICATED	TUAL NK - DEDICATED	TUAL NK - DEDICATED 1 \$252,822.08 0.55% 0 \$0.00 NA SOLO NA SOL	TUAL NK - DEDICATED

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DBA MEFC								
NATIONAL CITY MORTGAGE COMPANY	1	\$277,474.17	0.6%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$177,701.00	0.39%	0	\$0.00	NA	. 0	\$0
NL INC.	3	\$975,472.59	2.11%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,745.14	0.39%	0	\$0.00	NA	. 0	\$0
PARK NATIONAL BANK	1	\$203,864.77	0.44%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$885,149.64	1.92%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$279,043.13	0.6%	0	\$0.00	NA	. 0	\$0
SCOTIABANK OF PUERTO RICO	2	\$587,981.61	1.27%	0	\$0.00			
SIUSLAW VALLEY BANK	1	\$172,337.66	0.37%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$210,046.69	0.46%	0	\$0.00	NA	.0	\$0
SOUTH CENTRAL BANK, N.A.	1	\$348,420.26	0.76%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	2	\$464,846.52	1.01%	0	\$0.00	NA	. 0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$214,222.67	0.46%	0	\$0.00	NA	. 0	\$0
STATE FARM BANK, FSB	1	\$169,935.58	0.37%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	3	\$642,306.22	1.39%	0	\$0.00		_	
SUNTRUST MORTGAGE INC.	1	\$225,711.35	0.49%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$256,628.49	0.56%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$230,833.61	0.5%	0	\$0.00			
TIERONE BANK	1	\$189,768.65	0.41%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$197,524.64	0.43%	0	\$0.00	NA	. 0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$599,332.67	1.3%	0	\$0.00	NA	. 0	\$0
WALLICK AND VOLK INC.	3	\$870,252.57	1.89%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	1	\$191,355.82	0.41%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$199,083.95	0.43%	0	\$0.00			
Unavailable	58	\$13,318,303.05		-		NA		
	198	\$46,129,737.19	100%	0	\$0.00		0	\$0
ABACUS FEDERAL	2	\$275,779.53	0.49%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NL INC. OREGON FIRST COMMUNITY CREDIT UNION PARK NATIONAL BANK RABOBANK, N.A. SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO SIUSLAW VALLEY BANK SKY FINANCIAL GROUP SOUTH CENTRAL BANK, N.A. SOUTHERN BANK & TRUST COMPANY ST. PAUL FEDERAL CREDIT UNION STATE FARM BANK, FSB SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK TIERONE BANK VIRGINIA CREDIT UNION, INC. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. WELLS FARGO BANK, N.A. WRIGHT-PATT CREDIT UNION, INC.	NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NL INC. 3 OREGON FIRST COMMUNITY CREDIT UNION PARK NATIONAL BANK 1 RABOBANK, N.A. 3 SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO SIUSLAW VALLEY BANK 1 SKY FINANCIAL GROUP 1 SOUTH CENTRAL BANK, N.A. 2 SOUTHERN BANK & TRUST COMPANY ST. 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PAUL FEDERAL CREDIT 1 \$214,222.67 0.46% 0 \$0.00 STATE FARM BANK, FSB 1 \$169,935.58 0.37% 0 \$0.00 SUNTRUST MORTGAGE 1 \$225,711.35 0.49% 0 \$0.00 SUNTRUST MORTGAGE INC. 1 \$225,711.35 0.49% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$230,833.61 0.5% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$189,768.65 0.41% 0 \$0.00 THEND FEDERAL SAVINGS BANK 1 \$191,355.82 0.41% 0 \$0.00 WALL STREET MORTGAGE BANK, N.A. 1 \$191,355.82 0.41% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$191,355.82 0.44% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$191,355.82 0.44% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$191,355.82 0.44% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$191,355.82 0.44% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$191,355.82 0.44% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$191,355.82 0.44% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$191,355.82 0.44% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$191,355.82 0.44% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$191,355.82 0.44% 0 \$0.00 WEIGHT-PATT CREDIT UNION, INC. 1 \$199,083.95 0.43% 0 \$0.00 WEIGHT-PATT CREDIT UNION, INC. 2 \$275,779.53 0.49% 0 \$0.00 ABACUS FEDERAL 2 \$275,779.53 0.49% 0 \$0.00	NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 1 DEDICATED CHANNEL NL INC. 3 \$975,472.59 2.11% 0 \$0.00 NA OREGON FIRST COMMUNITY CREDIT 1 \$181,745.14 0.39% 0 \$0.00 NA PARK NATIONAL BANK 1 \$203,864.77 0.44% 0 \$0.00 NA RABOBANK, N.A. 3 \$885,149.64 1.92% 0 \$0.00 NA SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO 2 \$587,981.61 1.27% 0 \$0.00 NA SOUTH CENTRAL BANK 1 \$321,046.69 0.46% 0 \$0.00 NA SOUTH CENTRAL BANK, 1 \$348,420.26 0.76% 0 \$0.00 NA SOUTH CENTRAL BANK, 1 \$348,420.26 0.76% 0 \$0.00 NA SOUTH FEDERAL CREDIT 1 \$11,040 0.00 NA SOUTH SO	NATIONAL CITY MORTGAGE COMPANY NATIONIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NL INC. OREGON FIRST COMMUNITY CREDIT UNION PARK NATIONAL BANK 1 \$203,864.77 0.44% 0 \$0.00 NA0 SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO SIUSLAW VALLEY BANK 1 \$172,337.66 0.37% 0 \$0.00 NA0 SKY FINANCIAL GROUP SOUTH CENTRAL BANK, N.A. SOUTHERN BANK & TRUST COMPANY, LL SOUTHERN BANK & TRUST COMPANY ST. PAUL FEDERAL CREDIT UNION STATE FARM BANK, FSB 1 \$169,935.58 0.37% 0 \$0.00 NA0 SUNSLY FOR STORM SOUND SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE SOUTH SERVENCES SUNTRUST MORTGAGE SANK THERONE BANK SUNTRUST MORTGAGE SANK SUNTRUST MORTGAGE SOUTH SERVENCES SANK SHALL STREET MORTGAGE BANK SHANK SHANC SUNTRUST MORTGAGE BANK SHANC SUNTRUST MORTGAGE SOUTH SERVENCES SOUNTRUST MORTGAGE BANK SHANC SUNTRUST MORTGAGE SOUTH SERVENCES SOUNTRUST MORTGAGE SOUTH SERVENCE SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SERVENCE SOUTH SERVENCE

ADVANCED FINANCIAL SERVICES, INC	1	\$153,884.87	0.27% 0	\$0.00	NA	0 \$0
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$198,887.88	0.35% 0	\$0.00	NA	0 \$0
ALLMONEY MORTGAGE BANKERS, INC.	1	\$203,534.91	0.36% 0	\$0.00	NA	0 \$0
AMERICAN HOME FUNDING INC.	G 1	\$139,445.07	0.25% 0	\$0.00	NA	0 \$0
AMERICAN HOME MORTGAGE CORPORATION	J 2	\$571,395.37	1.02% 0	\$0.00	NA	0 \$0
BANK OF AMERICA NA	1	\$213,400.05	0.38% 0	\$0.00	NA	0 \$0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$489,032.04	0.87% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$386,999.96	0.69% 0	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$708,419.02	1.26% 0	\$0.00	NA	0 \$0
BNY MORTGAGE COMPANY, LLC	1	\$196,310.25	0.35% 0	\$0.00	NA	0 \$0
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$130,557.28	0.23% 0	\$0.00	NA	0 \$0
CARVER FEDERAL SAVINGS BANK	5	\$1,175,951.03	2.1% 0	\$0.00	NA	0 \$0
CCO MORTGAGE CORPORATION	1	\$221,402.87	0.39% 0	\$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	2	\$300,440.00	0.54% 0	\$0.00	NA	0 \$0
CHASE MANHATTAN MORTGAGE CORPORATION	-	. ,		\$0.00		0 \$0
COLUMBIA EQUITIES LTD.	9	\$1,965,700.70	3.51% 0	\$0.00	NA	0 \$0
COLUMBIA HOME LOANS, LLC	6	\$1,139,928.18	2.03% 0	\$0.00	NA	0 \$0
CONCORD MORTGAGE CORPORATION	1	\$296,881.62	0.53% 0	\$0.00	NA	0 \$0
CONTINENTAL CAPITAL CORPORATION	3	\$399,937.56	0.71% 0	\$0.00	NA	0 \$0
CORNELL FINGERLAKES CREDIT UNION	1	\$154,512.13	0.28% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$385,782.52	0.69% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$150,528.98	0.27% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$684,174.89	1.22% 0	\$0.00	NA	0 \$0
	4	\$657,066.58	1.17% 0	\$0.00	NA	0 \$0

FREEDOM MORTGAGE CORP.							
GATEWAY BANK, F.S.B.	1	\$246,536.22	0.44% 0	\$0.00	NA	0	\$0.
GMAC MORTGAGE CORPORATION	4	\$894,662.30	1.6% 0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	4	\$785,587.18	1.4% 0	\$0.00	NA	0	\$0.
GOLDEN FIRST MORTGAGE CORPORATION	16	\$6,070,318.78	10.83% 0	\$0.00	NA	0	\$0.
GREENPOINT MORTGAGE FUNDING, INC.	1	\$235,473.59	0.42% 0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD.	1	\$347,980.29	0.62% 0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	23	\$4,720,529.44	8.42% 0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$264,468.83	0.47% 0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	6	\$1,461,337.89	2.61% 0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	1	\$199,394.02	0.36% 0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,338,962.14	2.39% 0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	11	\$3,475,117.62	6.2% 0	\$0.00	NA	0	\$0.
MUNICIPAL CREDIT UNION	2	\$415,961.01	0.74% 0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC	1	\$178,599.36	0.32% 0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$612,954.53	1.09% 0	\$0.00	NA	0	\$0.
NORTH FORK BANK	15	\$2,546,825.04	4.54% 0	\$0.00	NA	0	\$0.
OLYMPIC HOME MORTGAGE CORPORATION	1	\$161,188.31	0.29% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE SERVICES CORPORATION	2	\$363,188.51	0.65% 0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$301,206.16	0.54% 0	\$0.00	NA	0	\$0.
RIDGEWOOD SAVINGS BANK	4	\$481,550.86	0.86% 0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	3	\$569,777.62	1.02% 0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	1	\$251,303.96	0.45% 0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	4	\$685,191.02	1.22% 0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	4	\$1,032,183.51	1.84% 0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	3	\$613,237.91	1.09% 0	\$0.00	NA	0	\$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,519,821.57	2.71% 0	\$0.00	NA	0	\$0.

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	WASHINGTON MUTUAL BANK, FA	1	\$175,460.87	0.31%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$150,089.82	0.27%	0	\$0.00	NA	0	\$ 0
	Unavailable	69	\$14,243,234.96	25.43%	0	\$0.00	NA		
Total		257	\$56,051,519.75			\$0.00			\$0
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31416VP40	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$604,775.59	1.55%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	58	\$13,225,109.44	34%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	58	\$10,958,335.59	28.17%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$148,921.09	0.38%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	3	\$720,131.12	1.85%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,439,908.02		Ш	\$0.00	NA	Ц	
	FIRSTBANK PUERTO RICO	12	\$1,835,996.27	4.72%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$176,706.54	0.45%	0	\$0.00	NA	Щ	
<u> </u>	POPULAR MORTGAGE, INC.	4	\$640,054.50	1.65%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$942,744.38	2.42%	0	\$0.00	NA	0	\$0
	R ~ G MORTGAGE CORPORATION	2	\$406,364.96	1.04%	0	\$0.00	NA	0	\$0
	SANTANDER MORTGAGE CORPORATION	3	\$514,319.91	1.32%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	4	\$1,026,438.51		Ш	\$0.00	NA	Ш	
	Unavailable	27	\$6,260,562.77			\$0.00	NA	0	<u>\$0</u>
Total		190	\$38,900,368.69	100%	0_	\$0.00		0	\$ 0
31416VP57	ADAMS FIRST FINANCIAL INC.	2	\$488,990.70	2.16%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$156,030.75	0.69%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$176,546.33	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$169,957.54	0.75%	0	\$0.00	NA	0	\$0
<u> </u>	BAXTER CREDIT UNION	1	\$170,823.22	0.76%	0	\$0.00	NA	_	_
<u> </u>	BENCHMARK BANK	1	\$194,096.57	0.86%	0	\$0.00	NA	0	<u>\$(</u>
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$155,288.37	0.69%	0	\$0.00	NA	0	\$(
	CHASE HOME FINANCE, LLC	2	\$423,765.95	1.87%	0	\$0.00	NA	0	\$(
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	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$175,367.26	0.78% 0	\$0.00	NA	0 \$0
	COMMERCE SERVICE CORPORATION	1	\$204,719.31	0.91% 0	\$0.00	NA	0 \$0
	CTX MORTGAGE COMPANY, LLC	1	\$280,529.46	1.24% 0	\$0.00	NA	0 \$0
	EXTRACO MORTGAGE	2	\$470,752.16	2.08% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK	3	\$785,646.62	3.47% 0	\$0.00	NA	0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$226,536.01	1% 0	\$0.00	NA	0 \$0
	GMAC MORTGAGE CORPORATION	4	\$1,334,107.44	5.9% 0	\$0.00	NA	0 \$0
	HIBERNIA NATIONAL BANK	1	\$233,910.06	1.03% 0	\$0.00	NA	0 \$0
	INTERNATIONAL BANK OF COMMERCE	5	\$1,062,533.52	4.7% 0	\$0.00	NA	0 \$0
	MITCHELL MORTGAGE COMPANY	1	\$197,684.28	0.87% 0	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,082,227.00	4.79% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$154,890.22	0.69% 0	\$0.00	NA	0 \$0
	PIONEER BANK	1	\$203,153.48	0.9% 0	\$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$391,860.05	1.73% 0	\$0.00	NA	0 \$0
	RBMG INC.	1	\$176,185.83	0.78% 0	\$0.00	NA	0 \$0
	REGIONS MORTGAGE, INC.	1	\$241,579.32	1.07% 0	\$0.00	NA	0 \$0
	SAXON MORTGAGE INC.	1	\$212,538.67	0.94% 0	\$0.00	NA	0 \$0
	TEXAS BANK	4	\$869,033.86	3.84% 0	\$0.00	NA	0 \$0
	WOOD COUNTY NATIONAL BANK	1	\$373,130.83	1.65% 0	\$0.00	NA	
	Unavailable	54	\$11,997,135.41	53.07% 0	\$0.00	NA	
Total		100	\$22,609,020.22	100% 0	\$0.00		0 \$0
31416VP65	AMSOUTH BANK	1	\$139,181.29	0.13% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	31	\$3,838,878.37	3.62% 0	\$0.00	NA	0 \$0
	BOTTOMLINE MORTGAGE, INC.	2	\$263,680.09	0.25% 0	\$0.00	NA	0 \$0
	CASTLE MORTGAGE CORPORATION	1	\$133,181.66	0.13% 0	\$0.00	NA	0 \$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$125,191.13	0.12% 0	\$0.00	NA	0 \$0
	CENDANT-DEDICATED CHANNEL	7	\$873,563.35	0.82% 0	\$0.00	NA	0\$0

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CENTURY MORTGAGE CORPORATION	4	\$488,188.63	0.46% 0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	2	\$283,314.51	0.27% 0	\$0.00	NA	0	\$0.
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$144,841.18	0.14% 0	\$0.00	NA	0	\$0.
CITIMORTGAGE, INC.	48	\$6,343,629.66	5.99% 0	\$0.00	NA	0	\$0.
COUNTRYWIDE BANK, FSB	1	\$133,634.04	0.13% 0	\$0.00	NA	0	\$0.
COUNTRYWIDE HOME LOANS, INC.	3	\$377,166.80	0.36% 0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	21	\$2,756,929.11	2.6% 0	\$0.00	NA	0	\$0.
FIRST UNION MORTGAGE CORPORATION	1	\$131,125.90	0.12% 0	\$0.00	NA	0	\$0.
FRANKLIN BANK, SSB	2	\$244,518.83	0.23% 0	\$0.00	NA		
GMAC BANK	1	\$130,520.14	0.12% 0	\$0.00	NA	0	\$0.
GOLDMAN SACHS MORTGAGE COMPANY	1	\$118,281.41	0.11% 0	\$0.00	NA		
GUARANTY BANK F.S.B.	1	\$139,641.42	0.13% 0	\$0.00	NA	0	\$0.
HOMEBANC MORTGAGE CORPORATION	2	\$253,502.55	0.24% 0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$126,255.30	0.12% 0	\$0.00	NA	0	\$0.
HOMESIDE DEDICATED CHANNEL	13	\$1,549,875.56	1.46% 0	\$0.00	NA	0	\$0.
HOMESIDE LENDING, INC.	2	\$258,824.76	0.24% 0	\$0.00	NA	0	\$0.
ICM MORTGAGE CORPORATION	2	\$248,624.19	0.23% 0	\$0.00	NA	0	\$0.
LEHMAN BROTHERS HOLDINGS, INC.	3	\$213,008.73	0.2% 0	\$0.00	NA	0	\$0.
MARQUETTE NATIONAL BANK	1	\$129,228.70	0.12% 0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	66	\$8,787,356.41	8.29% 0	\$0.00	NA	0	\$0.
NEW YORK COMMUNITY BANK	20	\$1,090,428.64	1.03% 0	\$0.00	NA	0	\$0.
NEXSTAR DEDICATED CHANNEL	2	\$253,140.21	0.24% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	90	\$12,169,068.42	11.48% 0	\$0.00	NA	0	\$0.
PULTE MORTGAGE, L.L.C.	1	\$135,209.33	0.13% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,988.88	0.13% 0	\$0.00	NA	0	\$0.
STAR FINANCIAL GROUP, INC.	2	\$267,176.38	0.25% 0	\$0.00	NA	0	\$0.
STERLING CAPITAL MORTGAGE COMPANY	1	\$118,561.59	0.11% 0	\$0.00	NA	0	\$0.

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	SUNTRUST MORTGAGE INC.	1	\$113,626.47	0.11%	0 \$0.00) NA	0 \$	60.
	U. S. MORTGAGE CORP.	2	\$251,318.60	0.24%	0 \$0.00) NA	0\$	60.
	VANDYK MORTGAGE CORPORATION	1	\$140,522.55	0.13%	0 \$0.00) NA	0\$	30 .
	WACHOVIA MORTGAGE CORPORATION	18	\$2,245,234.22	2.12%	0 \$0.00) NA	0 \$	60.
	WACHOVIA MORTGAGE, FSB	1	\$124,136.33	0.12%	0 \$0.00) NA	0 \$	60.
	WASHINGTON MUTUAL BANK	41	\$5,129,779.05	4.84%	0 \$0.00) NA	0 \$	60.
	WASHINGTON MUTUAL BANK, FA	9	\$1,125,655.94	1.06%	0 \$0.00) NA	0 \$	3O.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	10	\$1,248,514.04	1.18%	0 \$0.00) NA	0\$	SO.
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$377,947.20	0.36%	0 \$0.00) NA	0\$	30 .
	WELLS FARGO BANK, N.A.	1	\$133,319.38	0.13%	0 \$0.00) NA	0\$	60.
	Unavailable	404	\$52,672,236.33	49.71%	0 \$0.00) NA		
Total		827	\$105,968,007.28	100%	0 \$0.00)	0 \$	<u> 30.</u>
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31416VP73	AMSOUTH BANK	1	\$150,837.50	0.17%	0 \$0.00) NA	0\$	30.
	ARVEST MORTGAGE COMPANY	3	\$443,837.87	0.49%	0 \$0.00) NA	0\$	SO.
	BOTTOMLINE MORTGAGE, INC.	1	\$154,260.38	0.17%	0 \$0.00) NA	0 \$	3O.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$278,870.50	0.31%	0 \$0.00) NA	0 \$	3O.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$884,730.71	0.97%	0 \$0.00) NA	0\$	SO.
	CENDANT-DEDICATED CHANNEL	2	\$279,140.72	0.31%	0 \$0.00) NA	0 \$	60.
	CENTURY MORTGAGE CORPORATION	2	\$300,236.02	0.33%	0 \$0.00) NA	0 \$	SO.
	CHASE HOME FINANCE, LLC	1	\$163,677.19	0.18%	0 \$0.00) NA	0 \$	SO.
	CITIMORTGAGE, INC.	27	\$4,167,873.86	4.59%	0 \$0.00) NA	0 \$	30.
	COUNTRYWIDE HOME LOANS, INC.	3	\$469,539.87	0.52%	0 \$0.00) NA	0 \$	SO.
Cl	CRESCENT MORTGAGE COMPANY	1	\$156,373.01	0.17%	0 \$0.00) NA	0 \$	s0.
	FIFTH THIRD BANK	4	\$627,164.68	0.69%	0 \$0.00) NA	0\$	30
	FRANKLIN BANK, SSB	4	\$627,487.12	0.69%	0 \$0.00) NA	0\$	30
	GMAC BANK	3	\$470,767.32	0.52%	0 \$0.00			50.

	GOLDMAN SACHS MORTGAGE COMPANY	3	\$495,684.91	0.55% 0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$157,622.50	0.17% 0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$143,137.18	0.16% 0	\$0.00	NA		
	HOMESIDE DEDICATED CHANNEL	14	\$1,980,747.24	2.18% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	51	\$7,880,968.02	8.67% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	82	\$12,853,143.43	14.15% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	4	\$656,881.01	0.72% 0	\$0.00	NA		
	SEATTLE SAVINGS BANK	2	\$307,964.06	0.34% 0	\$0.00	NA	0	<u>\$0</u>
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$145,304.62	0.16% 0	\$0.00	NA	0	\$0.
	TEXAS STATE BANK	1	\$144,789.66	0.16% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	16	\$2,467,956.88	2.72% 0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	1	\$163,689.86	0.18% 0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	31	\$4,788,992.10	5.27% 0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$742,778.93	0.82% 0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$154,181.97	0.17% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$469,169.41	0.52% 0	\$0.00	NA	_	
	Unavailable	310	\$48,123,951.67	52.95% 0	\$0.00	NA	0	\$0
Total		587	\$90,851,760.20	100% 0	\$0.00		0	\$0
31416VP81	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$170,308.36	0.63% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	6	\$1,542,873.98	5.7% 0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$486,659.75	1.8% 0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$452,249.63	1.67% 0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$319,407.41	1.18% 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$244,939.65	0.91% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	17	\$3,880,607.43	14.34% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	17	\$4,355,754.14	16.09% 0	\$0.00	NA	0	\$0

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	WASHINGTON MUTUAL BANK	9	\$2,012,246.08	7.44% 0	\$0.00	NA	0\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$203,267.44	0.75% 0	\$0.00	NA	0\$
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$209,326.94	0.77% 0	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A.	2	\$429,089.12	1.59% 0	\$0.00	NA	0\$
	Unavailable	52	\$12,756,614.25	47.13% 0	\$0.00	NA	0\$
Total		112	\$27,063,344.18	100% 0	\$0.00		0 \$0
31416VP99	ARVEST MORTGAGE COMPANY	2	\$353,557.77	0.64% 0	\$0.00	NA	0\$
	CITIMORTGAGE, INC.	12	\$2,763,657.82	5.04% 0	\$0.00	NA	0\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$561,708.85	1.02% 0	\$0.00		
	CRESCENT MORTGAGE COMPANY	3	\$668,969.69	1.22% 0	\$0.00	NA	0 \$
	FRANKLIN BANK, SSB	1	\$230,490.82	0.42% 0	\$0.00	NA	0\$
	GMAC BANK	1	\$389,801.33		1	NA	1 1 -
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$280,339.48			NA	
	LA GRANGE STATE BANK	1	\$194,366.15	0.35% 0	\$0.00	NA	0\$
	MEMORIAL PARK MORTGAGE, LTD	1	\$177,133.22				
	NATIONAL CITY MORTGAGE COMPANY	26	\$5,957,007.55	10.86% 0	\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	3	\$690,579.04	1.26% 0	\$0.00	NA	0\$
	PULTE MORTGAGE, L.L.C.	6	\$1,720,975.40			NA	
<u> </u>	RIVERWAY BANK	1	\$242,132.91	0.44% 0	\$0.00	NA	0\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,285.29	0.33% 0	\$0.00	NA	0\$
	WACHOVIA MORTGAGE CORPORATION	3	\$730,100.56	1.33% 0	\$0.00	NA	0\$
	WASHINGTON MUTUAL BANK	2	\$568,506.45	1.04% 0	\$0.00	NA	0\$
	WASHINGTON MUTUAL BANK, FA	1	\$158,111.65		·		₩.
	Unavailable	167	\$38,961,024.29	71.08% 0		NA	
Total		235	\$54,831,748.27	100% 0	\$0.00		0 \$0
31416VPA6	ARVEST MORTGAGE COMPANY	16	\$1,702,673.81	5.69% 0	\$0.00	NA	0\$
	CASTLE MORTGAGE CORPORATION	1	\$43,594.81	0.15% 0	\$0.00	NA	0\$

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	CITIMORTGAGE, INC.	3	\$237,851.12	0.8% 0	\$0.00	NA 0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$540,115.79	1.81% 0	\$0.00	NA 0	\$ C
	CRESCENT MORTGAGE COMPANY	1	\$30,865.15	0.1% 0	\$0.00	NA 0	\$C
	FIFTH THIRD BANK	9	\$576,604.04	1.93% 0	\$0.00	NA 0 5	\$C
	FRANKLIN BANK, SSB	1	\$172,912.75	0.58% 0	\$0.00	NA 0 5	\$C
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,786,856.41	5.97% 0	\$0.00	NA 0	\$C
	OHIO SAVINGS BANK	1	\$82,747.84	0.28% 0	\$0.00	NA 0 5	\$C
	PHH MORTGAGE CORPORATION	43	\$4,764,829.24	15.93% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$101,968.93	0.34% 0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE CORPORATION	22	\$2,504,411.26	8.37% 0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK	44	\$6,611,417.37	22.1% 0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$908,493.70		\$0.00	NA 0	
	Unavailable	80	\$9,848,410.99	32.91% 0	\$0.00	NA 0 5	
Total		248	\$29,913,753.21	100% 0	\$0.00	0 5	50
31416VPB4	AMERICAHOMEKEY, INC	1	\$62,002.91	0.07% 0	\$0.00	NA 0 5	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$46,273.46	0.05% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	85	\$6,017,582.43	6.41% 0	\$0.00	NA 0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	35	\$3,265,627.39	3.48% 0	\$0.00	NA 0	\$0
	CENDANT-DEDICATED CHANNEL	222	\$16,941,347.34	18.04% 0	\$0.00	NA 0	\$0
	CENTURY MORTGAGE CORPORATION	11	\$891,212.07	0.95% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	1	\$96,556.25	0.1% 0	\$0.00	NA 0 5	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$260,269.96	0.28% 0	\$0.00	NA 0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$71,325.75	0.08% 0	\$0.00	NA 0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$63,630.79	0.07% 0	\$0.00	NA 0	
	FIFTH THIRD BANK	1	\$68,494.34	0.07% 0	\$0.00	NA 0 5	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$66,113.78	0.07% 0	\$0.00	NA 0	\$0

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	GUARANTY RESIDENTIAL LENDING, INC.	2	\$128,941.31	0.14%	0	\$0.00	NA 0 \$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$258,685.85	0.28%	0	\$0.00	NA 0 \$0.
	HOMESIDE DEDICATED CHANNEL	243	\$16,541,511.94	17.62%	0	\$0.00	NA 0 \$0.
	MARQUETTE NATIONAL BANK	4	\$394,935.56	0.42%	0	\$0.00	NA 0 \$0.
	MATRIX CAPITAL BANK	3	\$150,841.14	0.16%	0	\$0.00	NA 0 \$0
	MEMORIAL PARK MORTGAGE, LTD	3	\$196,007.91	0.21%	0	\$0.00	NA 0 \$0
	NEW YORK COMMUNITY BANK	123	\$4,952,969.23	5.28%	0	\$0.00	NA 0 \$0
	NEXSTAR DEDICATED CHANNEL	2	\$285,055.92	0.3%	0	\$0.00	NA 0 \$0
	PATHFINDER BANK	3	\$195,894.40	0.21%	0	\$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	2	\$222,192.09	0.24%	0	\$0.00	NA 0 \$0
	RIDGEWOOD SAVINGS BANK	5	\$390,119.54	0.42%	0	\$0.00	NA 0 \$0
	RIVERWAY BANK	14	\$1,088,253.22	1.16%	0	\$0.00	NA 0 \$0
	STERLING CAPITAL MORTGAGE COMPANY	24	\$1,980,638.44	2.11%	0	\$0.00	NA 0 \$0
	SUNTRUST MORTGAGE INC.	5	\$295,268.83	0.31%	0	\$0.00	NA 0 \$0
	TEXAS BANK	5	\$561,802.56	0.6%	0	\$0.00	NA 0 \$0
	TEXAS STATE BANK	15	\$1,272,273.70	1.36%	0	\$0.00	NA 0 \$0
	U. S. MORTGAGE CORP.	20	\$2,030,655.01	2.16%	0	\$0.00	NA 0 \$0
	WACHOVIA MORTGAGE CORPORATION	2	\$288,373.58	0.31%	0	\$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK	25	\$1,613,617.33	1.72%	0	\$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK, FA	34	\$3,853,850.47	4.1%	0	\$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	326	\$23,828,765.17	25.38%	0	\$0.00	NA 0 \$0
	WASHINGTON MUTUAL SECURITIES CORP.	2	\$173,790.01	0.19%	0	\$0.00	NA 0 \$0
	Unavailable	60	\$5,338,008.10	5.65%	0	\$0.00	NA 0 \$0
Total		1,287	\$93,892,887.78	100%	0	\$0.00	0 \$0
31416VPC2	AMERICAHOMEKEY, INC	3	\$109,178.25	0.19%	0	\$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	231	\$7,053,750.94	12.53%	0	\$0.00	NA 0 \$0
	CARDINAL FINANCIAL COMPANY	1	\$7,354.69	0.01%	0	\$0.00	NA 0 \$0
		100	\$3,861,655.24	6.86%	0	\$0.00	NA 0 \$0.

	MORTGAGE							
	ION DBA PHH E SERVICES					ĺ		
CORPORAT						r		
	DEDICATED						H	╁
CHANNEL		200	\$7,614,407.92	13.52% 0	\$0.00	NA	0	\$0
CENTURY N CORPORAT	MORTGAGE ION	2	\$75,678.68	0.13% 0	\$0.00	NA	0	\$0
CIMARRON COMPANY	MORTGAGE	1	\$59,600.16	0.11% 0	\$0.00	NA	0	\$C
CITIMORTO	GAGE, INC.	2	\$66,060.42	0.12% 0	\$0.00	NA	0	\$0
COUNTRYV LOANS, INC	VIDE HOME C.	4	\$182,556.19	0.32% 0	\$0.00	NA	0	\$0
FIFTH THIR	D BANK	5	\$70,836.34	0.13% 0	\$0.00	NA	0	\$0
FRANKLIN	BANK, SSB	3	\$155,370.83	0.28% 0	\$0.00	NA	0	\$0
GUARANTY LENDING, I	RESIDENTIAL NC.	3	\$135,111.53	0.24% 0	\$0.00	NA	0	\$0
HOMEOWN ENTERPRIS	ERS MORTGAGE ES INC.	5	\$233,783.44	0.42% 0	\$0.00	NA	0	\$0
HOMESIDE CHANNEL	DEDICATED	307	\$10,123,238.42	17.98% 0	\$0.00	NA	0	\$0
MARQUETT BANK	TE NATIONAL	6	\$171,575.00	0.3% 0	\$0.00	NA	0	\$0
MATRIX CA	APITAL BANK	6	\$90,970.25	0.16% 0	\$0.00	NA	0	\$0
MEMORIAL MORTGAGI		1	\$33,766.94	0.06% 0	\$0.00	NA	0	\$0
NATIONAL MORTGAGI	CITY E COMPANY	2	\$22,247.02	0.04% 0	\$0.00	NA	0	\$0
NEW YORK BANK	COMMUNITY	38	\$679,200.34	1.21% 0	\$0.00	NA	0	\$0
NEXSTAR D CHANNEL	DEDICATED	1	\$40,116.36	0.07% 0	\$0.00	NA	0	\$0
PATHFINDE	ER BANK	14	\$271,592.04	0.48% 0	\$0.00	NA	0	\$0
POPULAR M CORP.	1ORTGAGE	2	\$38,231.79	0.07% 0	\$0.00	NA	0	\$0
RIDGEWOO BANK	D SAVINGS	4	\$127,138.49	0.23% 0	\$0.00	NA	0	\$0
RIVERWAY	BANK	7	\$250,521.37	0.44% 0	\$0.00	NA	0	\$0
SCHMIDT M COMPANY	1ORTGAGE	2	\$38,430.36	0.07% 0	\$0.00	NA	0	\$0
STERLING (MORTGAGE	CAPITAL E COMPANY	20	\$739,917.78	1.31% 0	\$0.00	NA	0	\$0
SUNTRUST	MORTGAGE INC.	15	\$487,922.40	0.87% 0	\$0.00	NA	0	\$0
TEXAS BAN	ıK	16	\$583,182.86	1.04% 0	\$0.00	NA	0	\$0
TEXAS STA	TE BANK	7	\$213,586.49	0.38% 0	\$0.00	NA	0	\$0
U. S. MORTO	GAGE CORP.	18	\$739,868.96	1.31% 0	\$0.00	NA	0	\$0
WACHOVIA			\$111,946.05	0.2% 0	\$0.00		$I \square$	\$0

I	CORPORATION	1 1	ļ	1	'	'	1		
	WASHINGTON MUTUAL BANK	30	\$891,153.02	1.58%) 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$316,081.15	0.56%) 0	\$0.00	NA	0	\$C
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	474	\$17,089,480.14	30.35%	⁾ 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$17,719.23	0.03%) 0	\$0.00		_	
	Unavailable	99	\$3,612,120.36	6.4%) 0	\$0.00	NA	_	_
Total		1,641	\$56,315,351.45			1		_	\$0
31416VPD0	ARVEST MORTGAGE COMPANY	143	\$5,236,160.16	8.66%) 0	\$0.00	NA	C	\$(
	CASTLE MORTGAGE CORPORATION	1	\$56,938.12	0.09%	0	\$0.00	NA	0	\$ C
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$355,902.69	0.59%) 0	\$0.00	NA	0) \$C
	CITIMORTGAGE, INC.	28	\$1,042,964.44	1.73%	0	\$0.00	NA	70	\$(
	COUNTRYWIDE HOME LOANS, INC.	2	\$34,894.90						
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$44,119.06	0.07%	,0	\$0.00	NA	0	\$ C
	CRESCENT MORTGAGE COMPANY	6	\$147,154.14	0.24%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	43	\$1,599,547.93	2.65%	0	\$0.00	NA	70	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$472,908.75	0.78%	60	\$0.00	NA	A 0	\$0
	FRANKLIN BANK, SSB	18	\$749,374.67	1.24%) <mark>0</mark>	\$0.00	NA	7 0) <u>\$C</u>
	HIBERNIA NATIONAL BANK	1	\$38,580.60	0.06%) 0	\$0.00	NA	7 0) \$ C
	NATIONAL CITY BANK	2	\$90,993.52	0.15%	<u>0</u>	\$0.00	NA	7 0) <u>\$C</u>
	NATIONAL CITY MORTGAGE COMPANY	49	\$2,137,498.12		П				
	PHH MORTGAGE CORPORATION	430	\$18,369,903.31	30.4%) O	\$0.00	NA	0	\$ C
	RIDGEWOOD SAVINGS BANK	1	\$45,741.27	0.08%) 0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	2	\$86,102.37	0.14%	0	\$0.00	NA	0	\$ C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$34,518.37	0.06%) 0	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	1	\$24,811.92	0.04%) 0	\$0.00	NA	0	\$(
		2	\$98,237.28	0.16%	0	\$0.00	NA	0)\$(

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	THE BRANCH BANKING AND TRUST COMPANY								
	WACHOVIA MORTGAGE CORPORATION	57	\$2,577,799.39	4.27%	O	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	211	\$9,531,445.07	15.77%	O	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	39	\$1,517,851.78	2.51%	O	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$44,210.15	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	358	\$16,095,587.57	26.64%	0	\$0.00	NA	0	\$0
Total		1,413	\$60,433,245.58	100%	0	\$0.00		0	\$0
31416VPE8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$204,559.43	0.51%	, 0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$438,028.66	1.1%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$58,018.01	0.15%	O	\$0.00	NA	0	\$0
	AF BANK	1	\$48,080.11	0.12%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$250,573.34	0.63%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$238,887.12	0.6%	0	\$0.00	NA	0	\$0
[AMEGY MORTGAGE	2	\$137,000.80	0.34%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,670.56		Ħ				
	AMERICAN FINANCE HOUSE LARIBA	1	\$279,508.32	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$205,953.45	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$193,274.44		Ш	·			
<u> </u>	ASSOCIATED BANK, NA	1	\$90,974.37	0.23%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,419,560.83	3.56%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	11	\$1,431,690.12		Ш	·		\bot	
<u> </u>	BANCORPSOUTH BANK	1	\$94,016.96	0.24%	0	\$0.00	NA	0	\$(
<u> </u>	BANK OF AMERICA NA	3	\$358,712.46		17				
<u> </u>	BANK OF HAWAII	1	\$93,651.67	0.23%	0	\$0.00	NA	0	\$(
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$374,995.31	0.94%	0	\$0.00	NA	0	\$(
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,740.05	0.16%	0	\$0.00	NA	0	\$(
	CCO MORTGAGE CORPORATION	10	\$865,882.86	2.17%	0	\$0.00	NA	0	\$(

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1	\$54,451.53	0.14% 0	\$0.00	NA	0 \$0
2	\$134,693.88	0.34% 0	\$0.00	NA	0 \$0
18	\$1,902,446.73	4.77% 0	\$0.00	NA	0 \$0
3	\$221,822.42	0.56% 0	\$0.00	NA	0 \$0
1	\$84,350.37	0.21% 0	\$0.00	NA	0 \$0
1	\$170,174.69	0.43% 0	\$0.00	NA	0 \$0
1	\$101,415.49	0.25% 0	\$0.00	NA	0 \$0
1	\$170,929.99	0.43% 0	\$0.00	NA	0 \$0
1	\$43,174.63	0.11% 0	\$0.00	NA	0 \$0
1	\$73,097.11	0.18% 0	\$0.00	NA	0 \$0
7	\$696,667.42	1.75% 0	\$0.00	NA	0 \$0
24	\$2,468,951.54	6.19% 0	\$0.00	NA	0 \$0
2	\$238,831.99	0.6% 0	\$0.00	NA	0 \$0
1	\$104,221.53	0.26%	\$0.00	NA	0 \$0
1	\$152,135.02	0.38% 0	\$0.00	NA	0 \$0
4	\$425,119.11	1.07% 0	\$0.00	NA	0 \$0
6	\$470,346.10	1.18% 0	\$0.00	NA	0 \$0
1	\$51,184.49	0.13% 0	\$0.00	NA	0 \$0
1	\$70,178.67	0.18%	\$0.00	NA	0 \$0
1	\$93,397.97	0.23% 0	\$0.00	NA	0 \$0
1	\$43,544.51	0.11% 0	\$0.00	NA	0 \$0
1	\$317,032.97	0.8% 0	\$0.00	NA	0 \$0
2	\$179,849.44	0.45% 0	\$0.00	NA	0 \$0
3	\$456,422.34	1.14% 0	\$0.00	NA	0 \$0
1	\$49,961.23	0.13% 0	\$0.00		0 \$0
1	\$127,745.02	0.32% 0			0 \$0
	18 3 1 1 1 1 1 7 24 2 1 1 1 1 1 1 1 2 3	2 \$134,693.88 18 \$1,902,446.73 3 \$221,822.42 1 \$84,350.37 1 \$170,174.69 1 \$101,415.49 1 \$170,929.99 1 \$43,174.63 1 \$73,097.11 7 \$696,667.42 24 \$2,468,951.54 2 \$238,831.99 1 \$104,221.53 1 \$152,135.02 4 \$425,119.11 6 \$470,346.10 1 \$51,184.49 1 \$70,178.67 1 \$93,397.97 1 \$43,544.51 1 \$317,032.97 2 \$179,849.44 3 \$456,422.34 1 \$49,961.23	2 \$134,693.88 0.34% 0 18 \$1,902,446.73 4.77% 0 3 \$221,822.42 0.56% 0 1 \$84,350.37 0.21% 0 1 \$170,174.69 0.43% 0 1 \$170,929.99 0.43% 0 1 \$43,174.63 0.11% 0 1 \$73,097.11 0.18% 0 7 \$696,667.42 1.75% 0 24 \$2,468,951.54 6.19% 0 2 \$238,831.99 0.6% 0 1 \$104,221.53 0.26% 0 1 \$152,135.02 0.38% 0 1 \$425,119.11 1.07% 0 6 \$470,346.10 1.18% 0 1 \$51,184.49 0.13% 0 1 \$70,178.67 0.18% 0 1 \$93,397.97 0.23% 0 1 \$43,544.51 0.11% 0 1 \$317,032.97 0.8% 0 2 \$179,849.44 0.45% 0 3 \$456,422.34 1.14% 0 1 \$49,961.23 0.13% 0	2 \$134,693.88 0.34% 0 \$0.00 18 \$1,902,446.73 4.77% 0 \$0.00 3 \$221,822.42 0.56% 0 \$0.00 1 \$1470,174.69 0.43% 0 \$0.00 1 \$170,174.69 0.43% 0 \$0.00 1 \$170,929.99 0.43% 0 \$0.00 1 \$43,174.63 0.11% 0 \$0.00 1 \$73,097.11 0.18% 0 \$0.00 2 \$238,831.99 0.6% 0 \$0.00 1 \$104,221.53 0.26% 0 \$0.00 1 \$152,135.02 0.38% 0 \$0.00 4 \$425,119.11 1.07% 0 \$0.00 4 \$425,119.11 1.07% 0 \$0.00 1 \$70,178.67 0.18% 0 \$0.00 1 \$93,397.97 0.23% 0 \$0.00 1 \$317,032.97 0.8% 0 \$0.00 2 \$179,849.44 0.45% 0 \$0.00 2 \$179,849.44 0.45% 0 \$0.00 3 \$456,422.34 1.14% 0 \$0.00 3 \$456,422.34 1.14% 0 \$0.00 3 \$456,422.34 1.14% 0 \$0.00 3 \$456,422.34 1.14% 0 \$0.00 3 \$456,422.34 1.14% 0 \$0.00 1 \$49,961.23 0.13% 0 \$0.00	2 \$134,693.88 0.34% 0 \$0.00 NA 18 \$1,902,446.73 4.77% 0 \$0.00 NA 3 \$221,822.42 0.56% 0 \$0.00 NA 1 \$84,350.37 0.21% 0 \$0.00 NA 1 \$170,174.69 0.43% 0 \$0.00 NA 1 \$101,415.49 0.25% 0 \$0.00 NA 1 \$170,929.99 0.43% 0 \$0.00 NA 1 \$73,097.11 0.18% 0 \$0.00 NA 2 \$238,831.99 0.6% 0 \$0.00 NA 1 \$104,221.53 0.26% 0 \$0.00 NA 1 \$152,135.02 0.38% 0 \$0.00 NA 4 \$425,119.11 1.07% 0 \$0.00 NA 51 \$51,184.49 0.13% 0 \$0.00 NA 1 \$70,178.67 0.18% 0 \$0.00 NA 1 \$93,397.97 0.23% 0 \$0.00 NA 1 \$43,544.51 0.11% 0 \$0.00 NA 2 \$179,849.44 0.45% 0 \$0.00 NA 2 \$179,849.44 0.45% 0 \$0.00 NA 3 \$456,422.34 1.14% 0 \$0.00 NA 1 \$49,961.23 0.13% 0 \$0.00 NA

FORT BLISS FEDERAL			П			T.
CREDIT UNION CUSO	1	\$103,532.03	0.26% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	5	\$473,134.86	1.19% 0	\$0.00	NA	0 \$0
FREMONT BANK	4	\$402,339.89	1.01% 0	\$0.00	NA (0 \$
GECU	3	\$163,543.25	0.41% 0	\$0.00	NA (0 \$
GMAC MORTGAGE, LLC	4	\$364,629.76	0.91% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$125,530.65	0.31% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	4	\$288,087.73	0.72% 0	\$0.00	NA	0 \$0
HARBOR FEDERAL SAVINGS BANK	1	\$111,754.82	0.28% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$96,178.23	0.24% 0	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,078.87	0.16% 0	\$0.00	NA	
HOMESTREET BANK	1	\$61,191.71	0.15% 0	\$0.00	NA (0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$266,288.85	0.67% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	2	\$132,719.02	0.33% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$99,814.23	0.25% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	4	\$207,735.66	0.52% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$43,263.02	0.11% 0	\$0.00	NA	0 \$0
KITSAP BANK	1	\$125,523.53	0.31% 0	\$0.00	NA (0 \$0
LA GRANGE STATE BANK	1	\$144,323.74	0.36% 0	\$0.00	NA	0 \$0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$226,124.50	0.57% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$51,123.11	0.13% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$77,100.81	0.19% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$48,376.06	0.12% 0	\$0.00	NA (0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,746.92	0.16% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$586,024.74	1.47% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$249,618.26	0.63% 0	\$0.00	NA	0 \$0
MID-STATE BANK	2	\$388,930.79	0.98% 0	\$0.00	NA	0 \$0
MIDFIRST BANK	3	\$227,521.78	0.57% 0	\$0.00	NA (0 \$0
MIDWEST LOAN SERVICES INC.	4	\$321,602.48	0.81% 0	\$0.00	NA	0 \$0
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MMS MORTGAGE SERVICES, LTD.						
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$363,993.78	0.91% 0	\$0.00	NA	0 \$0
MUNICIPAL CREDIT UNION	1	\$194,591.26	0.49% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,418,666.43	3.56% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$776,406.36	1.95% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$22,327.09	0.06% 0	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	1	\$74,969.63	0.19% 0	\$0.00	NA	0 \$0
OPTEUM FINANCIAL SERVICES, LLC	3	\$306,109.70	0.77% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	4	\$614,528.28	1.54% 0	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	1	\$47,741.66	0.12% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,561.73	0.22% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$152,893.63	0.38% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$245,395.15	0.62% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,320.58	0.27% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$228,660.57	0.57% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	2	\$252,422.33	0.63% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$22,378.09	0.06% 0	\$0.00	NA	0 \$0
SAXON MORTGAGE INC.	3	\$301,200.56	$0.76\% \ 0$	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	19	\$1,542,717.79	3.87% 0	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$96,655.52	0.24% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$232,637.47	0.58% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$70,502.26	0.18% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$125,240.66	0.31% 0	\$0.00	NA	0 \$0
STATE FARM BANK, FSB	2	\$139,568.79	0.35% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$29,783.28	0.07% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	13	\$1,034,171.53	2.59% 0	\$0.00	NA	0 \$0
	1	\$15,824.86	0.04% 0	\$0.00	NA	
1			1 1			

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	SUPERIOR FEDERAL CREDIT UNION						
	TEXAS BANK	1	\$93,597.89	0.23% 0	\$0.00	NA 0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$55,054.59	0.14% 0	\$0.00	NA 0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,757.71	0.21% 0	\$0.00	NA 0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$95,526.49	0.24% 0	\$0.00	NA 0	\$0.
	TRAVIS CREDIT UNION	1	\$229,401.27	0.58% 0	\$0.00	NA 0	\$0.
	ULSTER SAVINGS BANK	1	\$224,462.42	0.56% 0	\$0.00	NA 0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	2	\$71,745.69		\$0.00	NA 0	
	VALLEY MORTGAGE COMPANY INC.	1	\$166,210.74	0.42% 0	\$0.00	NA 0	
	VIEWPOINT BANK	1	\$95,021.37	0.24% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,159.28	0.18% 0	\$0.00	NA 0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$96,546.31	0.24% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$301,166.49		\$0.00	NA 0	
	Unavailable	95	\$8,398,259.40	21.03% 0	\$0.00	NA 0	\$0.
L _ 1							dα
Total		404	\$39,877,201.90	100% 0	\$0.00	0	\$ 0.
Total	_	404	\$39,877,201.90	100% 0	\$0.00	0 5	<u>\$U.</u>
31416VPF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$39,877,201.90 \$79,127.77	0.07% 0	\$0.00 \$0.00	NA 0 5	
	COMPANY OF NEW JERSEY,						\$0.
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL	2	\$79,127.77	0.07% 0	\$0.00	NA 0	\$0 \$0
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC.	2	\$79,127.77 \$288,766.12	0.07% 0 0.25% 0 0.05% 0	\$0.00 \$0.00	NA 03	\$0 \$0 \$0
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADAMS FIRST FINANCIAL INC.	2	\$79,127.77 \$288,766.12 \$61,559.12	0.07% 0 0.25% 0 0.05% 0 0.02% 0	\$0.00 \$0.00 \$0.00	NA 0 S	\$0 \$0 \$0 \$0
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADAMS FIRST FINANCIAL INC. ADIRONDACK TRUST COMPANY THE	2 11 2 1	\$79,127.77 \$288,766.12 \$61,559.12 \$23,394.16	0.07% 0 0.25% 0 0.05% 0 0.02% 0 0.08% 0	\$0.00 \$0.00 \$0.00	NA 0 S	\$0 \$0 \$0 \$0
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADAMS FIRST FINANCIAL INC. ADIRONDACK TRUST	2 11 2 1	\$79,127.77 \$288,766.12 \$61,559.12 \$23,394.16 \$91,282.06	0.07% 0 0.25% 0 0.05% 0 0.02% 0 0.08% 0 0.03% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 3	\$0 \$0 \$0 \$0 \$0 \$0
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADAMS FIRST FINANCIAL INC. ADIRONDACK TRUST COMPANY THE ADVANCED FINANCIAL	2 11 2 1	\$79,127.77 \$288,766.12 \$61,559.12 \$23,394.16 \$91,282.06 \$37,853.60	0.07% 0 0.25% 0 0.05% 0 0.02% 0 0.08% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 3	\$0 \$0 \$0 \$0 \$0 \$0
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADAMS FIRST FINANCIAL INC. ADIRONDACK TRUST COMPANY THE ADVANCED FINANCIAL SERVICES, INC	2 11 2 1	\$79,127.77 \$288,766.12 \$61,559.12 \$23,394.16 \$91,282.06 \$37,853.60 \$46,508.61	0.07% 0 0.25% 0 0.05% 0 0.02% 0 0.08% 0 0.03% 0 0.04% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 3	\$0 \$0 \$0 \$0 \$0 \$0
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADAMS FIRST FINANCIAL INC. ADIRONDACK TRUST COMPANY THE ADVANCED FINANCIAL SERVICES, INC AF BANK AGFIRST FARM CREDIT	2 11 2 1 3 1 2 1	\$79,127.77 \$288,766.12 \$61,559.12 \$23,394.16 \$91,282.06 \$37,853.60 \$46,508.61 \$32,883.01	0.07% 0 0.25% 0 0.05% 0 0.02% 0 0.08% 0 0.03% 0 0.04% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 3 NA 0 3	\$0 \$0 \$0 \$0 \$0 \$0 \$0

	ALPINE BANK OF ILLINOIS	20	\$528,714.72	0.46% 0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL	1	\$21,696.85	0.02% 0	\$0.00	NA		ሰው
	CREDIT UNION	1	\$21,090.63	0.02%	\$0.00	INA	U	φυ
	ALTRA FEDERAL CREDIT	1	\$40,473.03	0.04% 0	\$0.00	NA	٥	ሰቃ
	UNION	1	φ40,475.05	0.04%	\$0.00	INA	U	φυ
	AMARILLO NATIONAL	9	\$283,852.46	0.25% 0	\$0.00	NA	٥	ሰቃ
	BANK	,	\$263,632.40	0.23 /0 0	φυ.υυ	NA	Ц	ψυ
	AMERICA FIRST CREDIT	5	\$145,171.67	0.13% 0	\$0.00	NA	0	\$0
	UNION		Ψ143,171.07	0.13 /0 0	Ψ0.00	1171	Ц	ΨΟ
	AMERICAN BANK OF	1	\$19,663.05	0.02% 0	\$0.00	NA	0	\$0
	BRADENTON	1	Ψ19,002.02	0.0270	Ψ0.00	1111	Ŭ	ΨΟ
	AMERICAN FIRST CREDIT	4	\$156,146.68	0.14% 0	\$0.00	NA	0	\$0
	UNION		,,				H	
	AMERICAN HOME FUNDING	5	\$163,695.10	0.14% 0	\$0.00	NA	0	\$0
	INC.		,,				H	
	AMERICAN HOME	5	\$120,748.13	0.11% 0	\$0.00	NA	0	\$0
	MORTGAGE CORPORATION		·				H	
	AMERICAN MORTGAGES,	1	\$22,830.08	0.02% 0	\$0.00	NA	0	\$0
	INC.						H	
	AMERICAN NATIONAL BANK, TERRELL	8	\$256,233.84	$0.22\% \ 0$	\$0.00	NA	0	\$0
	AMERICAN NATIONAL						H	
	BANK, WICHITA FALLS	3	\$94,569.56	$0.08\% \ 0$	\$0.00	NA	.0	\$0
	AMERICAN SAVINGS BANK	3	\$76,297.60	0.07% 0	\$0.00	NA		ሲስ
	AMERICAN SAVINGS BANK,		\$10,291.00	0.07%0	\$0.00	INA		φυ
	F.S.B.	3	\$57,201.34	$0.05\% \ 0$	\$0.00	NA	0	\$0
+	AMERIHOME MORTGAGE						Ħ	
	CORPORATION	16	\$390,894.10	0.34% 0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	15	\$358,714.18	0.31% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE	13						
	COMPANY	5	\$107,985.23	$0.09\% \ 0$	\$0.00	NA	.0	\$0
	ASSOCIATED BANK, NA	6	\$250,458.91	0.22% 0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE							
	INC.	135	\$3,486,921.05	3.04% 0	\$0.00	NA	0	\$0
H	ASTORIA FEDERAL						Ħ	
	SAVINGS AND LOAN	2	\$72,731.37	0.06% 0	\$0.00	NA	0	\$0
	ASSOCIATION		. ,					
	ATLANTIC MORTGAGE AND						П	
	INVESTMENT	1	\$17,732.24	$0.02\% \ 0$	\$0.00	NA	0	\$0
	CORPORATION						Ш	
	ATLANTIC SAVINGS BANK	1	\$34,933.82	0.03% 0	\$0.00	NA		ሳ ታ
	FSB	1	φ3 4, 933.62	0.05%0	φυ.υυ	INA	\square	φυ
	AUBURNBANK	2	\$72,737.66	$0.06\% \ 0$	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE	3	\$51,603.03	0.05% 0	\$0.00	NA		ሲሳ
	INVESTMENT CORP.	3	φ51,005.05	0.05%0	φυ.υυ	INA	\square	φυ
	AURORA FINANCIAL	3	\$109,601.04	0.1% 0	\$0.00	NA	\cap	\$ሰ
	GROUP INC.	3	·		φυ.υυ		Ш	
	AUSTIN BANK	2	\$24,516.26	$0.02\% \ 0$	\$0.00	NA	0	\$0

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EN	F. GOODRICH MPLOYEES FED CREDIT NION	1	\$24,351.40	0.02% 0	\$0.00	NA	0	\$0
	ANCO BILBAO VIZCAYA RGENTARIA	8	\$261,250.55	0.23% 0	\$0.00	NA	0	\$0
	ANCO BILBAO VIZCAYA RGENTARIA PUERTO RICO	7	\$271,025.79	0.24% 0	\$0.00	NA	. 0	\$0
	ANCO SANTANDER JERTO RICO	17	\$644,846.78	0.56% 0	\$0.00	NA	0	\$0
BA	ANCORPSOUTH BANK	2	\$77,162.42	0.07% 0	\$0.00	NA	0	\$0
BA	ANK CENTER FIRST	1	\$8,102.38	0.01% 0	\$0.00	NA	0	\$0
BA	ANK FIRST NATIONAL	8	\$244,679.36	0.21% 0	\$0.00	NA	0	\$0
BA	ANK OF AKRON	2	\$76,063.89	0.07% 0	\$0.00	NA	0	\$0
BA	ANK OF AMERICA NA	62	\$2,166,395.14	1.89% 0	\$0.00			
	ANK OF LANCASTER DUNTY NA	2	\$28,770.35	0.03% 0	\$0.00	NA	0	\$0
BA	ANK OF LENAWEE	7	\$165,922.44	0.14% 0	\$0.00	NA	0	\$0
BA	ANK OF LENOX	7	\$143,802.96	0.13% 0	\$0.00	NA	0	\$0.
BA	ANK OF MISSISSIPPI	82	\$2,052,068.55	1.79% 0	\$0.00	NA	0	\$0.
BA	ANK OF STANLY	4	\$107,200.82	0.09% 0	\$0.00	NA	0	\$0.
BA	ANK OF THE SIERRA	4	\$85,340.13	0.07% 0	\$0.00	NA	0	\$0.
BA	ANK ONE,N.A.	1	\$29,597.72	0.03% 0	\$0.00	NA	0	\$0.
BA	ANK WEST, FSB	1	\$39,493.15	0.03% 0			_	1
	ANK-FUND STAFF EDERAL CREDIT UNION	1	\$1,635.62					
BA	ANKERS FINANCIAL ROUP INC.	1	\$37,614.07	0.03% 0	\$0.00	NA	. 0	\$0
BA	ANKFINANCIAL FSB	3	\$86,810.43	0.08% 0	\$0.00	NA	0	\$0.
BA	ANKILLINOIS	2	\$32,548.40	0.03% 0	\$0.00	NA	0	\$0.
BA	ANKWEST	4	\$133,879.61	0.12% 0		1	_	1
BA	AXTER CREDIT UNION	3		0.07% 0				
BI	ENCHMARK MORTGAGE ORPORATION	4	\$151,510.07	0.13% 0				
BE	ENEFICIAL MUTUAL AVINGS BANK	2	\$14,756.08	0.01% 0	\$0.00	NA	. 0	\$0.
	EREAN FEDERAL AVINGS BANK	1	\$4,928.56	0% 0	\$0.00	NA	0	\$0
	ERNVILLE BANK, NA	1	\$41,176.50	0.04% 0	\$0.00	NA	0	\$0.
	SHOPS GATE		,				T	
	ESIDENTIAL MORTGAGE RUST	6	\$190,036.90	0.17% 0	\$0.00	NA	0	\$0
	LACKHAWK CREDIT NION	14	\$326,878.52	0.29% 0	\$0.00	NA	0	\$0
	LUE BALL NATIONAL ANK	4	\$68,492.19	0.06% 0	\$0.00	NA	. 0	\$0
	NY MORTGAGE OMPANY, INC.	7	\$110,408.45	0.1%	\$0.00	NA	0	\$0

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BNY MORTGAGE COMPANY, LLC	7	\$122,486.38	0.11% 0	\$0.00	NA 0 \$0.
BOSTON FEDERAL SAVINGS BANK	3	\$36,233.11	0.03% 0	\$0.00	NA 0 \$0.
BREMER FINANCIAL CORPORATION	1	\$44,782.50	0.04% 0	\$0.00	NA 0 \$0.
BRENTON MORTGAGES, INC.	3	\$53,921.78	0.05% 0	\$0.00	NA 0 \$0.
BROCKTON CREDIT UNION	7	\$194,363.29	0.17% 0	\$0.00	NA 0 \$0.
BRUCETON BANK	1	\$43,198.59	0.04% 0	\$0.00	NA 0 \$0.
BRYN MAWR TRUST COMPANY THE	13	\$380,255.07	0.33% 0	\$0.00	NA 0 \$0.
BSB BANK & TRUST CO.	1	\$36,585.99	0.03% 0	\$0.00	NA 0 \$0.
BUSEY BANK	3	\$76,485.44	0.07% 0	\$0.00	NA 0 \$0.
BUSEY BANK FSB	9	\$286,424.58	0.25% 0	\$0.00	NA 0 \$0.
BUTTE COMMUNITY BANK	1	\$8,315.47	0.01% 0	\$0.00	NA 0 \$0.
CALIFORNIA MORTGAGE SERVICE	1	\$20,512.79	0.02% 0	\$0.00	NA 0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$25,794.02	0.02% 0	\$0.00	NA 0 \$0.
CAMBRIDGE STATE BANK	1	\$44,940.20	0.04% 0	\$0.00	NA 0 \$0.
CAMBRIDGEPORT BANK	1	\$14,918.84	0.01% 0	\$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	5	\$153,333.47	0.13% 0	\$0.00	NA 0 \$0.
CARROLL MORTGAGE GROUP	3	\$81,038.84	0.07% 0	\$0.00	NA 0 \$0.
CARROLLTON BANK	1	\$12,233.67	0.01% 0	\$0.00	NA 0 \$0.
CASSLE AND CASSLE INC.	1	\$29,756.06	0.03% 0	\$0.00	NA 0 \$0.
CCO MORTGAGE CORPORATION	16	\$598,193.17	0.52% 0	\$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	2	\$101,835.24	0.09% 0	\$0.00	NA 0 \$0.
CENTRAL PACIFIC BANK	3	\$60,602.40	0.05% 0	\$0.00	NA 0 \$0.
CENTRAL TRUST BANK	7	\$124,318.48	0.11% 0	\$0.00	NA 0 \$0.
CENTREBANK	2	\$70,774.77	0.06% 0	\$0.00	NA 0 \$0.
CENTRUE BANK	2	\$60,529.77	0.05% 0	\$0.00	NA 0 \$0.
CENTURA BANK	2	\$53,423.43	0.05% 0	\$0.00	NA 0 \$0.
CENTURY BANK AND TRUST	1	\$11,882.19	0.01% 0	\$0.00	NA 0 \$0.
CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$29,939.92	0.03% 0	\$0.00	NA 0 \$0.
CHARTER BANK	2	\$85,231.65	0.07% 0	\$0.00	NA 0 \$0.
CHASE HOME FINANCE, LLC	41	\$1,760,351.47	1.54% 0	\$0.00	NA 0 \$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$63,859.47	0.06% 0	\$0.00	NA 0 \$0.
CITIZENS BANK	6	\$263,122.94	0.23% 0	\$0.00	NA 0 \$0.

1	\$21,838.69	0.02% 0	\$0.00	NA	0 \$0
			+ 5.50	_ ,	Ψ
4	\$32,843.96	0.03% 0	\$0.00	NA	0 \$0
4	\$40,527.82	0.04% 0	\$0.00	NA	0 \$0
2	\$50,156.71	0.04% 0	\$0.00	NA	0 \$0
1	\$28,256.16	0.02% 0	\$0.00	NA	0 \$0
3	\$72,627.78	0.06% 0	\$0.00	NA	0 \$0
3	\$41,532.21	0.04% 0	\$0.00	NA	0 \$0
2	\$47,537.12	0.04% 0	\$0.00	NA	0 \$0
3	\$61,926.42	0.05% 0	\$0.00	NA	0 \$0
1	\$18,766.04	0.02% 0	\$0.00	NA	0 \$0
1	\$24,242.82	0.02% 0	\$0.00	NA	0\$0
2	\$25,894.94	0.02% 0	\$0.00	NA	0\$0
1	\$23,730.70	0.02% 0	\$0.00	NA	0 \$0
1	\$28,706.03	0.03% 0	\$0.00	NA	0\$0
2	\$40,986.47	0.04% 0	\$0.00	NA	0 \$0
3	\$50,287.41	0.04% 0	\$0.00	NA	0 \$0
1	\$10,549.67	0.01% 0	\$0.00	NA	0\$0
2	\$59,543.11	0.05% 0	\$0.00	NA	0 \$0
1	\$1,762.26	0% 0	\$0.00	NA	0 \$0
4	\$76,945.54	0.07% 0	\$0.00	NA	0 \$0
6	\$100,855.08	0.09% 0	\$0.00	NA	0 \$0
2	\$75,653.75	0.07% 0	\$0.00	NA	0 \$0
7	\$150,572.77	0.13% 0	\$0.00	NA	0 \$0
2	\$29,994.03	0.03% 0	\$0.00	NA	0 \$0
6	\$167,374.53	0.15% 0	\$0.00	NA	0 \$0
1	\$29,671.04	0.03% 0	\$0.00	NA	0 \$0
1	\$27,314.61	0.02% 0	\$0.00	NA	0 \$0
	2 1 3 3 1 1 1 2 1 1 2 1 4 6 2 7 2	2 \$50,156.71 1 \$28,256.16 3 \$72,627.78 3 \$41,532.21 2 \$47,537.12 3 \$61,926.42 1 \$18,766.04 1 \$24,242.82 2 \$25,894.94 1 \$23,730.70 1 \$28,706.03 2 \$40,986.47 3 \$50,287.41 1 \$10,549.67 2 \$59,543.11 1 \$1,762.26 4 \$76,945.54 6 \$100,855.08 2 \$75,653.75 7 \$150,572.77 2 \$29,994.03 6 \$167,374.53	2 \$50,156.71 0.04% 0 1 \$28,256.16 0.02% 0 3 \$72,627.78 0.06% 0 3 \$41,532.21 0.04% 0 2 \$47,537.12 0.04% 0 3 \$61,926.42 0.05% 0 1 \$18,766.04 0.02% 0 1 \$24,242.82 0.02% 0 2 \$25,894.94 0.02% 0 1 \$23,730.70 0.02% 0 1 \$228,706.03 0.03% 0 2 \$40,986.47 0.04% 0 3 \$50,287.41 0.04% 0 1 \$10,549.67 0.01% 0 2 \$59,543.11 0.05% 0 4 \$76,945.54 0.07% 0 6 \$100,855.08 0.09% 0 2 \$75,653.75 0.07% 0 6 \$150,572.77 0.13% 0 6 \$150,572.77 0.13% 0 6 \$167,374.53 0.15% 0	2 \$50,156.71 0.04% 0 \$0.00 1 \$28,256.16 0.02% 0 \$0.00 3 \$72,627.78 0.06% 0 \$0.00 3 \$41,532.21 0.04% 0 \$0.00 2 \$47,537.12 0.04% 0 \$0.00 1 \$18,766.04 0.02% 0 \$0.00 1 \$24,242.82 0.02% 0 \$0.00 2 \$25,894.94 0.02% 0 \$0.00 1 \$23,730.70 0.02% 0 \$0.00 1 \$28,706.03 0.03% 0 \$0.00 2 \$40,986.47 0.04% 0 \$0.00 3 \$50,287.41 0.04% 0 \$0.00 1 \$10,549.67 0.01% 0 \$0.00 4 \$76,945.54 0.07% 0 \$0.00 5 \$25,9543.11 0.05% 0 \$0.00 4 \$76,945.54 0.07% 0 \$0.00 5 \$29,994.03 0.03% 0 \$0.00 6 \$167,374.53 0.15% 0 \$0.00 1 \$29,671.04 0.03% 0 \$0.00	2 \$50,156.71 0.04% 0 \$0.00 NA 1 \$28,256.16 0.02% 0 \$0.00 NA 3 \$72,627.78 0.06% 0 \$0.00 NA 3 \$41,532.21 0.04% 0 \$0.00 NA 2 \$47,537.12 0.04% 0 \$0.00 NA 3 \$61,926.42 0.05% 0 \$0.00 NA 1 \$18,766.04 0.02% 0 \$0.00 NA 1 \$24,242.82 0.02% 0 \$0.00 NA 2 \$25,894.94 0.02% 0 \$0.00 NA 1 \$23,730.70 0.02% 0 \$0.00 NA 1 \$23,730.70 0.02% 0 \$0.00 NA 2 \$40,986.47 0.04% 0 \$0.00 NA 3 \$50,287.41 0.04% 0 \$0.00 NA 1 \$10,549.67 0.01% 0 \$0.00 NA 2 \$59,543.11 0.05% 0 \$0.00 NA 4 \$76,945.54 0.07% 0 \$0.00 NA 5 \$100,855.08 0.09% 0 \$0.00 NA 2 \$29,994.03 0.03% 0 \$0.00 NA 1 \$29,671.04 0.03% 0 \$0.00 NA

COMMUNITY BANK & TRUST CO.	12	\$389,398.91	0.34%	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	36	\$926,517.93	0.81% 0	\$0.00	NA	0.\$
COMMUNITY CENTRAL BANK	1	\$27,825.03				
COMMUNITY CREDIT UNION	4	\$158,078.34	0.14% 0	\$0.00	NA	0 \$
COMMUNITY FIRST BANK	3	\$31,309.88	0.03% 0	\$0.00	NA	0\$
COMMUNITY SAVINGS BANK	1	\$11,645.11	0.01% 0	\$0.00	NA	0\$
COMMUNITY SECURITY BANK	1	\$39,915.77	0.03% 0	\$0.00	NA	0\$
COMMUNITYONE BANK, N.A.	3	\$104,022.14	0.09% 0	\$0.00	NA	0\$
CONCORD MORTGAGE CORPORATION	2	\$42,049.71	0.04%	\$0.00	NA	0\$
CONNECTICUT RIVER BANK	3	\$97,310.39	0.08% 0	\$0.00	NA	0\$
CONSUMER LOAN SERVICES, LLC	1	\$55,237.21	0.05% 0	\$0.00	NA	0\$
CONTINENTAL CAPITAL CORPORATION	3	\$117,081.93	0.1% 0	\$0.00	NA	0\$
CONTINENTAL SAVINGS BANK	2	\$68,137.16	0.06% 0	\$0.00	NA	0\$
COOPERATIVE BANK FOR SAVINGS INC. SSB	2	\$24,326.28	0.02%	\$0.00	NA	0\$
CORNELL FINGERLAKES CREDIT UNION	12	\$317,652.68	0.28%	\$0.00	NA	0\$
CORNERBANK, NATIONAL ASSOCIATION	9	\$156,082.69	0.14%	\$0.00	NA	0\$
COTTAGE SAVINGS BANK	6	\$244,487.89	0.21% 0	\$0.00	NA	0\$
CREDIT UNION MORTGAGE CO.	11	\$410,049.28	0.36% 0	\$0.00	NA	0\$
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	\$71,229.40	0.06% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICE, LLC	1	\$42,226.54	0.04% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$154,252.77	0.13% 0	\$0.00	NA	0 \$
CREDIT UNION OF JOHNSON COUNTY	1	\$31,129.01	0.03% 0	\$0.00	NA	0 \$
CREDIT UNION OF THE PACIFIC	1	\$9,822.23	0.01% 0	\$0.00	NA	0 \$
CREDIT UNION ONE	1	\$37,470.96	0.03% 0	\$0.00	NA	0\$
CROWN BANK FSB	1	\$15,461.08	0.01% 0	\$0.00	1	
CUC MORTGAGE CORPORATION	2	\$23,494.06	0.02% 0	\$0.00	NA	0 \$

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CUCORP INC.	1	\$462.41	0% 0	\$0.00	NA	0 \$0
CUNA CREDIT UNION	1	\$16,494.32	0.01% 0	\$0.00	NA	0 \$0
CURTIS MORTGAGE COMPANY INC.	1	\$17,537.42	0.02% 0	\$0.00	NA	0 \$0
DALE MORTGAGE BANKERS CORPORATION	4	\$61,142.43	0.05% 0	\$0.00	NA	0 \$0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	8	\$194,873.59	0.17% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$27,615.86	0.02% 0	\$0.00	NA	0 \$0
DEERE HARVESTER CREDIT UNION	2	\$58,279.54	0.05% 0	\$0.00	NA	0 \$0
DELLWOOD CORPORATION	1	\$20,526.64	0.02% 0	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	3	\$70,398.78	0.06% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$43,237.94	0.04% 0	\$0.00	NA	0 \$0
DIME SAVINGS BANK OF NEW YORK	1	\$10,108.70	0.01% 0	\$0.00	NA	0 \$0
DORAL BANK	3	\$186,112.97	0.16% 0	\$0.00	NA	0 \$0
DOVENMUEHLE FUNDING, INC.	13	\$251,773.17	0.22% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$11,466.22	0.01% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	16	\$388,616.61	0.34% 0	\$0.00	NA	0 \$0
DUPAGE NATIONAL BANK	2	\$88,775.10	0.08% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	16	\$408,018.20	0.36% 0	\$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	1	\$18,693.80	0.02% 0	\$0.00	NA	0 \$0
EAST CAMBRIDGE SAVINGS BANK	1	\$27,487.00	0.02% 0	\$0.00		0 \$0
EASTERN BANK	1	\$13,824.44	0.01% 0	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$54,788.37	0.05% 0	\$0.00	NA	0 \$0
EMI EQUITY MORTGAGE, INC.	2	\$78,196.51	0.07% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$98,671.83	0.09% 0	\$0.00	NA	0 \$0
EMPORIA STATE BANK & TRUST COMPANY	1	\$31,834.67	0.03% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$21,399.69	0.02% 0	\$0.00	NA	0 \$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$22,147.59	0.02% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	7	\$240,673.23	0.21% 0	\$0.00	NA	0 \$0
ESSEX SAVINGS BANK FSB	2	\$48,463.53	0.04% 0	\$0.00		0 \$0
EVANS NATIONAL BANK	2	\$65,917.56	0.06% 0	\$0.00		0 \$0

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EVERBANK	7	\$282,134.91	0.25% 0	\$0.00	NA	0 \$0
EXTRACO MORTGAGE	13	· · · · · · · · · · · · · · · · · · ·	0.3% 0	\$0.00		0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$58,650.68	0.05% 0	\$0.00	NA	0 \$0
FALMOUTH CO-OPERATIVE BANK THE	1	\$31,817.44	0.03% 0	\$0.00	NA	0 \$0
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$15,494.73	0.01% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$125,953.06	0.11% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK OF NEW LONDON	1	\$34,115.30	0.03% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK OF WEST SALEM	1	\$6,064.37	0.01% 0	\$0.00	NA	0 \$0
FARMINGTON SAVINGS BANK	3	\$84,205.14	0.07% 0	\$0.00	NA	0 \$0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$40,927.00	0.04% 0	\$0.00	NA	0 \$0
FFY BANK	2	\$43,774.98	0.04% 0	\$0.00	NA	0 \$0
FIDELITY BOND AND MORTGAGE COMPANY	1	\$24,191.04	0.02% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$45,651.25	0.04% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$129,695.15	0.11% 0	\$0.00	NA	0 \$0
FIFTH THIRD BANK	31	\$1,137,577.01	0.99% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	8	\$145,476.29	0.13% 0	\$0.00	NA	0 \$0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$41,713.18	0.04% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	1	\$17,718.88	0.02% 0	\$0.00	NA	0 \$0