FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

File 27 of 59

	_	File 27	of 59							
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Asse	ts by Originator			ets that Were Demand	Subject	As Re
			#	\$		(% of principal balance)	#		(% of principal balance)	#
31412PW49		ARVEST MORTGAGE COMPANY	6		\$1,101,973.83	17.38%	0	\$0.00	NA	
		CRESCENT MORTGAGE COMPANY	1		\$145,000.00	2.29%	0	\$0.00	NA	
		SEATTLE BANK	2		\$352,559.31	5.56%	0	\$0.00	NA	
		SHEA MORTGAGE, INC.	1		\$325,000.00	5.12%	0	\$0.00	NA	
		STAR FINANCIAL GROUP, INC.	9		\$977,000.29	15.41%	0	\$0.00	NA	
		Unavailable	15		\$3,440,084.42	54.24%	0	\$0.00	NA	
Total			34		\$6,341,617.85	100%	0	\$0.00		
31412PW56		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3		\$872,398.60	0.23%	0	\$0.00	NA	
		ABACUS FEDERAL SAVINGS BANK	4		\$1,846,735.40	0.48%	0	\$0.00	NA	
		ABBEVILLE BUILDING AND LOAN, SSB	5		\$568,302.54	0.15%	0	\$0.00	NA	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3		\$665,652.97	0.17%	0	\$0.00	NA	
		ADDISON AVENUE FEDERAL CREDIT UNION	13		\$2,896,524.39	0.76%	0	\$0.00	NA	
		ADIRONDACK TRUST COMPANY THE	1		\$178,000.00	0.05%	0	\$0.00	NA	
		ADVANTAGE BANK	3		\$373,884.18	0.1%	0	\$0.00	NA	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1		\$117,850.00	0.03%	0	\$0.00	NA	
		AEA FEDERAL CREDIT UNION	2		\$152,367.54	0.04%	0	\$0.00	NA	
		AF BANK	2		\$375,000.00	0.1%	0	\$0.00	NA	
		ALASKA USA FEDERAL CREDIT UNION	1		\$157,610.02	0.04%	0	\$0.00	NA	
		ALERUS FINANCIAL	4		\$351,703.80	0.09%	0	\$0.00	NA	
		ALLEGIANCE CREDIT UNION	2		\$178,200.00	0.05%	0	\$0.00	NA	
		ALLIED HOME MORTGAGE CORPORATION	1		\$167,000.00	0.04%	0	\$0.00	NA	

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ALPINE BANK & TRUST CO.	4	\$363,210.59	0.1%	0	\$0.00	NA	
ALTRA FEDERAL CREDIT	17	\$2,692,153.33	0.71%	0	\$0.00	NA	
UNION AMARILLO NATIONAL							Н
BANK	7	\$863,913.16	0.23%	0	\$0.00	NA	
AMERICA FIRST FEDERAL	1.5	*= 1== 112 = 2	1.069	0	40.00		
CREDIT UNION	46	\$7,477,412.79	1.96%	0	\$0.00	NA	
AMERICAN BANK	6	\$725,678.46	0.19%	0	\$0.00	NA	
AMERICAN BANK & TRUST	1	\$129,679.13	0.03%	0	\$0.00	NA	
CO., INC.	1	\$129,079.13	0.03%	U	\$0.00	INA	
AMERICAN BANK & TRUST	1	\$103,500.00	0.03%	0	\$0.00	NA	
OF THE CUMBERLANDS		. ,			·		H
AMERICAN BANK CENTER FIRST	1	\$89,000.00	0.02%	0	\$0.00	NA	
AMERICAN BANK, N.A.	2	\$267,076.62	0.07%	0	\$0.00	NA	
AMERICAN HERITAGE		·			·		
FEDERAL CREDIT UNION	2	\$238,410.11	0.06%	0	\$0.00	NA	
AMERICAN NATIONAL	2	\$241,263.73	0.06%	0	\$0.00	NA	
BANK, TERRELL	2	\$241,203.73	0.00%	U	\$0.00	NA	Ш
AMERICAN NATIONAL	5	\$555,099.50	0.15%	0	\$0.00	NA	
BANK, WICHITA FALLS		·			·		
AMERICAN SAVINGS BANK	2	\$165,300.00	0.04%	0	\$0.00	NA	
AMERIFIRST FINANCIAL CORPORATION	1	\$156,113.73	0.04%	0	\$0.00	NA	
AMERITRUST MORTGAGE							
CORPORATION	2	\$410,500.00	0.11%	0	\$0.00	NA	
ANCHORBANK FSB	121	\$16,599,387.67	4.35%	0	\$0.00	NA	
ASSOCIATED BANK, NA	46	\$7,146,665.26	1.87%	0	\$0.00	NA	
ASSOCIATED CREDIT	2	\$234,913.75	0.06%	0	\$0.00	NA	
UNION	2	Ψ254,715.75	0.0070	U	Ψ0.00	1171	
ATHOL-CLINTON	1	\$146,500.00	0.04%	0	\$0.00	NA	
CO-OPERATIVE BANK		,					\vdash
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,200.00	0.06%	0	\$0.00	NA	
AURORA FINANCIAL		.					H
GROUP INC.	3	\$592,614.51	0.16%	0	\$0.00	NA	
AVIDIA BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	
BANCO SANTANDER	1	\$215,466.87	0.06%	0	\$0.00	NA	
PUERTO RICO	1	·					
BANCORPSOUTH BANK	16	\$2,103,150.52	0.55%	0	\$0.00	NA	
BANK FIRST NATIONAL	7	\$740,349.50	0.19%	0	\$0.00	NA	
BANK OF AKRON	1	\$169,586.40	0.04%	0	\$0.00	NA	
BANK OF HAWAII	2	\$562,611.89	0.15%	0	\$0.00	NA NA	
BANK OF QUINCY	2	\$220,150.00	0.06%	0	\$0.00	NA	
BANK OF STANLY	5	\$669,824.30	0.18%	0	\$0.00	NA NA	
BANK OF THE CASCADES	2	\$152,523.54	0.04%	0	\$0.00	NA NA	
BANK OF WASHINGTON	2	\$238,132.81	0.06%	0	\$0.00	NA	Щ

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BANK TEXAS, NATIONAL ASSOCIATION	1	\$387,541.10	0.1%	0	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$639,333.59	0.17%	0	\$0.00	NA	
BANKFINANCIAL FSB	2	\$338,151.78	0.09%	0	\$0.00	NA	
BANKNEWPORT	1	\$154,611.89	0.04%	0			1
BANKWEST	1	\$93,600.00	0.02%	0	\$0.00	NA	
BANNER BANK	1	\$231,427.37	0.06%	0	\$0.00	NA	
BAXTER CREDIT UNION	3	\$459,569.10	0.12%	0	\$0.00	NA	
BAY FEDERAL CREDIT UNION	1	\$181,550.79	0.05%	0	\$0.00	NA	
BELLCO CREDIT UNION	3	\$605,525.63	0.16%	0	\$0.00	NA	
BENCHMARK BANK	1	\$103,198.32	0.03%	0	\$0.00	NA	
BENJAMIN FRANKLIN BANK	2	\$357,489.23	0.09%	0	\$0.00	NA	
BERKSHIRE COUNTY SAVINGS BANK	2	\$389,000.00	0.1%	0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	19	\$4,848,813.57	1.27%	0	\$0.00	NA	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$552,283.49	0.14%	0	\$0.00	NA	
BLACKHAWK STATE BANK	8	\$966,319.63	0.25%	0	\$0.00	NA	
BLOOMFIELD STATE BANK	3	\$346,603.46	0.09%	0	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	5	\$809,229.79	0.21%	0	\$0.00	NA	
BOULDER VALLEY CREDIT UNION	3	\$687,596.63	0.18%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	7	\$1,404,066.09	0.37%	0	\$0.00	NA	L
BUSEY BANK	3	\$643,444.96	0.17%	0	\$0.00	NA	
BUTTE COMMUNITY BANK	2	\$323,194.62	0.08%	0	\$0.00	NA	
CAMBRIDGE SAVINGS BANK	1	\$120,697.02	0.03%	0	\$0.00	NA	
CAMBRIDGE STATE BANK	1	\$195,500.00	0.05%	0	\$0.00	NA	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$369,112.75	0.1%	0	\$0.00	NA	
CARROLLTON BANK	11	\$1,725,924.37	0.45%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$133,000.00	0.03%	0	\$0.00	NA	
CENTRAL BANK	6	\$685,388.49	0.18%	0	\$0.00	NA	
CENTRAL BANK ILLINOIS	6	\$951,048.04	0.25%	0	\$0.00	NA	
CENTRAL BANK OF PROVO	2	\$218,500.00	0.06%	0	\$0.00	NA	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$82,293.43	0.02%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	77	\$10,575,960.42	2.77%	0	\$0.00	NA	
	3	\$691,062.09	0.18%	0	\$0.00	NA	

CENTRAL ONE FEDERAL CREDIT UNION							
CENTRAL SAVINGS BANK	1	\$144,442.60	0.04%	0	\$0.00	NA	Γ
CENTRAL STATE BANK	2		0.04%			1	-
CENTREBANK	1	· · · ·				1	
CENTRIS FEDERAL CREDIT UNION	1	\$123,800.00					
CENTRUE BANK	14	\$1,490,817.92	0.39%	0	\$0.00	NA	Γ
CFCU COMMUNITY CREDIT UNION	2						
CHARTER BANK	1	\$306,000.00	0.08%	0	\$0.00	NA	Γ
CHELSEA GROTON SAVINGS BANK	1	\$170,297.00					
CHEMICAL BANK	2	\$163,295.14	0.04%	0	\$0.00	NA	Γ
CHETCO FEDERAL CREDIT UNION	1	\$165,750.00					
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$463,814.11	0.12%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	2	\$446,893.94	0.12%	0	\$0.00	NA	
CITIZENS BANK	1	\$70,000.00	0.02%	0	\$0.00	NA	Ĺ
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$138,609.47	0.04%	0	\$0.00	NA	
CITIZENS COMMUNITY BANK	2	\$147,802.01	0.04%	0	\$0.00	NA	L
CITIZENS FIRST MORTGAGE, LLC	2	\$361,900.00	0.09%	0	\$0.00	NA	L
CITIZENS FIRST NATIONAL BANK	1	\$91,000.00	0.02%	0	\$0.00	NA	L
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$272,759.71	0.07%	0	\$0.00	NA	L
CITIZENS STATE BANK	1	\$105,000.00	0.03%	0	\$0.00	NA	Ĺ
CITIZENS UNION SAVINGS BANK	3	\$632,970.75	0.17%	0	\$0.00	NA	L
CITIZENSFIRST CREDIT UNION	2	\$250,231.58	0.07%	0	\$0.00	NA	L
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$427,086.39	0.11%	0	\$0.00	NA	Ĺ
CLINTON NATIONAL BANK	3	\$276,291.09	0.07%	0	\$0.00	NA	Ĺ
CLINTON SAVINGS BANK	1	\$252,000.00	0.07%	0	\$0.00	NA	Ĺ
COASTAL FEDERAL CREDIT UNION	22	\$3,874,378.68	1.02%	0	\$0.00	NA	Ĺ
COASTHILLS FEDERAL CREDIT UNION	1	\$177,573.16	0.05%	0	\$0.00	NA	Ĺ
COASTLINE FEDERAL	4	\$675,486.61	0.18%	0	\$0.00	NA	

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CREDIT UNION							
COLLINSVILLE SAVINGS SOCIETY	1	\$220,000.00	0.06%	0	\$0.00	NA	L
COLUMBIA CREDIT UNION	1	\$179,350.00	0.05%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$504,437.74	0.13%	0	\$0.00	NA	L
COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,946.40	0.03%	0	\$0.00	NA	L
COMMUNITY BANK & TRUST CO.	4	\$427,798.99	0.11%	0	\$0.00	NA	L
COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,423.38	0.03%	0	\$0.00	NA	L
COMMUNITY BANK, N.A.	3	\$221,025.47	0.06%	0	\$0.00	NA	
COMMUNITY CENTRAL BANK	1	\$70,822.22	0.02%	0	\$0.00	NA	L
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$192,665.33	0.05%	0	\$0.00	NA	L
COMMUNITY MORTGAGE FUNDING, LLC	4	\$467,018.19	0.12%	0	\$0.00	NA	L
COMMUNITY STATE BANK	4	\$393,335.36	0.1%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	6	\$412,580.96	0.11%	0	\$0.00	NA	L
COMMUNITYONE BANK, N.A.	9	\$996,161.56	0.26%	0	\$0.00	NA	L
CONNECTICUT RIVER BANK	1	\$183,558.77	0.05%	0	\$0.00	NA	L
CONNEX CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	
CONSUMER LOAN SERVICES, LLC	5	\$533,449.01	0.14%	0	\$0.00	NA	L
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,272,349.02	0.33%	0	\$0.00	NA	L
CORTRUST BANK	2	\$383,319.15	0.1%	0	\$0.00	NA	ı
COVANTAGE CREDIT UNION	2	\$144,645.12	0.04%	0	\$0.00	NA	L
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$766,985.78	0.2%	0	\$0.00	NA	L
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$938,090.36	0.25%	0	\$0.00	NA	L
CREDIT UNION OF JOHNSON COUNTY	6	\$864,168.50	0.23%	0	\$0.00	NA	
CUMANET, LLC	2	\$301,629.77	0.08%	0	\$0.00	NA	
CUSO MORTGAGE, INC.	1	\$127,679.50	0.03%	0	\$0.00	NA	
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,775.00		0	\$0.00		
DANVERSBANK	1	\$176,556.80	0.05%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	4	\$953,000.00	0.25%	0	\$0.00	NA	
	4	\$794,006.89	0.21%	0	\$0.00		1

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	EDHAM INSTITUTION FOR AVINGS						
	ESERT SCHOOLS EDERAL CREDIT UNION	3	\$277,750.59	0.07%	0	\$0.00	NA
D	FCU FINANCIAL	8	\$1,421,272.63	0.37%	0	\$0.00	NA
	HCU COMMUNITY CREDIT	4	\$335,860.55	0.09%	0	\$0.00	NA
	HI MORTGAGE COMPANY, TD.	1	\$65,803.37	0.02%	0	\$0.00	NA
D	IME BANK	2	\$291,200.00	0.08%	0	\$0.00	NA
D	ORAL BANK	1	\$119,703.82	0.03%	0	\$0.00	NA
	UBUQUE BANK AND RUST COMPANY	18	\$2,348,368.17	0.62%	0	\$0.00	NA
	UPACO COMMUNITY REDIT UNION	3	\$297,700.00	0.08%	0	\$0.00	NA
	URANT BANK AND TRUST OMPANY	4	\$494,627.71	0.13%	0	\$0.00	NA
	ATON NATIONAL BANK ND TRUST COMPANY	2	\$160,812.42	0.04%	0	\$0.00	NA
	MPOWER FEDERAL REDIT UNION	4	\$494,309.57	0.13%	0	\$0.00	NA
	NT FEDERAL CREDIT	18	\$2,311,261.90	0.61%	0	\$0.00	NA
	VANS BANK, NATIONAL SSOCIATION	1	\$92,078.66	0.02%	0	\$0.00	NA
	& A FEDERAL CREDIT INION	1	\$226,938.49	0.06%	0	\$0.00	NA
	AA CREDIT UNION	1	\$31,922.14	0.01%	0	\$0.00	NA
F	AIRWINDS CREDIT UNION	1	\$114,000.00	0.03%	0		
	ALL RIVER MUNICIPAL MPLOYEES CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA
	AMILY FIRST OF NY EDERAL CREDIT UNION	3	\$304,000.00	0.08%	0	\$0.00	NA
N	ARMERS AND IERCHANTS STATE BANK OF BUSHNELL	1	\$66,866.51	0.02%	0	\$0.00	NA
	ARMERS BANK & TRUST, [.A.	8	\$1,531,665.07	0.4%	0	\$0.00	NA
	IDELITY CO-OPERATIVE ANK	3	\$461,300.00	0.12%	0	\$0.00	NA
	IDELITY DEPOSIT AND DISCOUNT BANK	5	\$782,941.38	0.21%	0	\$0.00	NA
	INANCIAL PARTNERS REDIT UNION	1	\$285,094.59	0.07%	0	\$0.00	NA
	IRST AMERICAN CREDIT NION	3	\$319,893.21	0.08%	0	\$0.00	NA
	IRST AMERICAN NTERNATIONAL BANK	5	\$1,798,525.96	0.47%	0	\$0.00	NA

FIRST BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	
FIRST BANK RICHMOND,	3	\$290,400.00	0.08%	0	\$0.00	NA	
NA		\$290,400.00	0.06 /0				
FIRST CENTURY BANK, NA	3	\$648,500.00	0.17%	0	\$0.00	NA	
FIRST CITIZENS BANK &	17	\$2,424,377.16	0.64%	0	\$0.00	NA	
TRUST COMPANY OF SC					·		
FIRST CITIZENS BANK NA	3	\$389,679.13	0.1%	0	\$0.00		1
FIRST CLOVER LEAF BANK	2	\$341,538.35	0.09%	0	\$0.00	NA	-
FIRST COMMUNITY CREDIT UNION	1	\$359,601.00	0.09%	0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	2	\$198,748.25	0.05%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,119,509.51	0.29%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$337,831.82	0.09%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$848,958.06	0.22%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	5	\$532,482.56	0.14%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$459,034.32	0.12%	0	\$0.00	NA	
FIRST FINANCIAL CREDIT UNION	1	\$122,568.61	0.03%	0	\$0.00	NA	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$379,418.23	0.1%	0	\$0.00	NA	
FIRST INTERSTATE BANK	19	\$2,409,376.71	0.63%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	2	\$246,902.04	0.06%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC.	1	\$162,450.00	0.04%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$425,623.70	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK	6	\$599,178.04	0.16%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	5	\$850,991.07	0.22%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	4	\$277,745.11	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	1	\$93,000.00	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF GRANT PARK	1	\$82,500.00	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	5	\$774,830.20	0.2%	0	\$0.00	NA	
	1	\$91,772.93	0.02%	0	\$0.00	NA	

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FIRST PEOPLES COMMUNITY FCU						
FIRST PLACE BANK	20	\$3,681,432.22	0.97%	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$273,300.00		0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$353,126.25	0.09%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$107,473.41	0.03%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$91,772.93	0.02%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$261,356.85	0.07%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$197,511.30	0.05%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$91,855.00	0.02%	0	\$0.00	NA
FREMONT BANK	18	\$3,672,325.48	0.96%	0	\$0.00	NA
FULTON BANK	7	\$1,198,129.35	0.31%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$976,401.21	0.26%	0	\$0.00	NA
GECU	2	\$122,156.36	0.03%	0	\$0.00	NA
GMFS, LLC	2	\$376,051.01	0.1%	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$110,000.00	0.03%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$84,793.20	0.02%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$234,436.48	0.06%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	6	\$1,173,347.98	0.31%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$963,692.70	0.25%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	13	\$1,989,020.12	0.52%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$279,298.90	0.07%	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$352,128.72	0.09%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$145,345.52	0.04%		\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,223,370.51	0.58%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$651,141.07	0.17%	0	\$0.00	NA
HAMPDEN BANK	2	\$292,078.19	0.08%	0	\$0.00	NA
HANCOCK BANK	2	\$243,796.76	0.06%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	5	\$522,921.27	0.14%	0	\$0.00	
HARBOR ONE CREDIT UNION	15	\$3,068,940.35	0.8%	0	\$0.00	NA
HAWTHORN BANK	1	\$81,803.37	0.02%	0	\$0.00	NA
HEARTLAND BANK	2	\$384,249.24		0	\$0.00	
	1	\$100,000.00		0	\$0.00	

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HEARTLAND CREDIT UNION							
HERGET BANK, NATIONAL ASSOCIATION	2	\$200,176.80	0.05%	0	\$0.00	NA	
HICKORY POINT BANK AND TRUST, FSB	2	\$350,200.02	0.09%	0	\$0.00	NA	
HILLTOP NATIONAL BANK	1	\$87,500.00	0.02%	0	\$0.00	NA	
HOME FEDERAL BANK	1	\$88,000.00	0.02%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	1	\$78,500.00	0.02%	0	\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	12	\$1,616,062.89	0.42%	0	\$0.00	NA	
HOME STATE BANK	1	\$164,000.00	0.04%	0	\$0.00	NA	
HOMETOWN BANK	4	\$427,690.20	0.11%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	2	\$505,000.00	0.13%	0	\$0.00	NA	
HONOR STATE BANK	1	\$132,100.00	0.03%	0	\$0.00	NA	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$177,437.81	0.05%	0	\$0.00	NA	
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$433,500.00	0.11%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$153,309.26	0.04%	0	\$0.00	NA	
IDEAL MORTGAGE BANKERS, LTD.	1	\$276,000.00	0.07%	0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$726,202.88	0.19%	0	\$0.00	NA	
ILLINI BANK	3	\$373,643.66	0.1%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	6	\$967,050.62	0.25%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	4	\$650,104.22	0.17%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	10	\$2,215,911.40	0.58%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,073.08	0.04%	0	\$0.00	NA	
ISB COMMUNITY BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	
ISLAND FEDERAL CREDIT UNION	2	\$389,000.00	0.1%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	8	\$1,120,036.21	0.29%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC.	2	\$202,598.70	0.05%	0	\$0.00	NA	
JEANNE DARC CREDIT UNION	3	\$620,500.00	0.16%	0	\$0.00	NA	
JONAH BANK OF WYOMING	1	\$168,726.46	0.04%	0	\$0.00	NA	
JUST MORTGAGE, INC.	1	\$212,500.00	0.06%	0	\$0.00	NA	L

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3	\$428,000.00	0.11%	0	\$0.00	NA	
7	\$1,181,408.68	0.31%	0	\$0.00	NA	
3	\$683,342.89	0.18%	0	\$0.00	NA	
1	\$400,000.00	0.1%	0	\$0.00	NA	
7	\$748,842.04	0.2%	0	\$0.00	NA	
1	\$343,150.94	0.09%	0	\$0.00	NA	
1	\$169,000.00	0.04%	0	\$0.00	NA	
2	\$617,000.00	0.16%	0	\$0.00	NA	
5	\$1,312,117.80	0.34%	0	\$0.00	NA	
1	\$201,500.00	0.05%	0	\$0.00	NA	
4	\$881,137.75	0.23%	0	\$0.00	NA	
2	\$344,136.16	0.09%	0	\$0.00	NA	
6	\$1,396,326.29	0.37%	0	\$0.00	NA	
1	\$324,000.00	0.08%	0	\$0.00	NA	
2	\$453,860.73	0.12%	0	\$0.00	NA	
3	\$470,843.24	0.12%	0	\$0.00	NA	
4	\$725,328.48	0.19%	0	\$0.00	NA	
2	\$316,609.62	0.08%	0	\$0.00	NA	
2	\$365,191.64	0.1%	0	\$0.00	NA	
1	\$136,946.27	0.04%	0	\$0.00	NA	
4	\$496,484.58	0.13%	0	\$0.00	NA	
6	\$611,842.26	0.16%	0	\$0.00	NA	
4	\$865,439.07	0.23%	0	\$0.00	NA	
1	\$84,753.30	0.02%	0	\$0.00	NA	
2	\$312,000.00	0.08%	0	\$0.00	NA	
4	\$785,693.05	0.21%	0	\$0.00	NA	
3	\$446,236.32	0.12%	0	\$0.00	NA	
1	\$155,614.96	0.04%	0	\$0.00	NA	
	7 3 1 7 1 1 2 5 1 4 2 3 4 2 1 4 6 4 1 2 4	7 \$1,181,408.68 3 \$683,342.89 1 \$400,000.00 7 \$748,842.04 1 \$343,150.94 1 \$169,000.00 2 \$617,000.00 5 \$1,312,117.80 1 \$201,500.00 4 \$881,137.75 2 \$344,136.16 6 \$1,396,326.29 1 \$324,000.00 2 \$453,860.73 3 \$470,843.24 4 \$725,328.48 2 \$316,609.62 2 \$365,191.64 1 \$136,946.27 4 \$496,484.58 6 \$611,842.26 4 \$865,439.07 1 \$84,753.30 2 \$312,000.00 4 \$785,693.05 3 \$446,236.32	7 \$1,181,408.68 0.31% 3 \$683,342.89 0.18% 1 \$400,000.00 0.1% 7 \$748,842.04 0.2% 1 \$343,150.94 0.09% 1 \$169,000.00 0.04% 2 \$617,000.00 0.16% 5 \$1,312,117.80 0.34% 1 \$201,500.00 0.05% 4 \$881,137.75 0.23% 2 \$344,136.16 0.09% 6 \$1,396,326.29 0.37% 1 \$324,000.00 0.08% 2 \$453,860.73 0.12% 3 \$470,843.24 0.12% 4 \$725,328.48 0.19% 2 \$316,609.62 0.08% 2 \$365,191.64 0.1% 1 \$136,946.27 0.04% 4 \$496,484.58 0.13% 6 \$611,842.26 0.16% 4 \$865,439.07 0.23% 1 \$84753.30 0.02% 2 \$312,000.00 0.08% <t< td=""><td>7 \$1,181,408.68 0.31% 0 3 \$683,342.89 0.18% 0 1 \$400,000.00 0.1% 0 7 \$748,842.04 0.2% 0 1 \$343,150.94 0.09% 0 1 \$169,000.00 0.04% 0 2 \$617,000.00 0.16% 0 5 \$1,312,117.80 0.34% 0 1 \$201,500.00 0.05% 0 4 \$881,137.75 0.23% 0 2 \$344,136.16 0.09% 0 4 \$8324,000.00 0.08% 0 2 \$453,860.73 0.12% 0 3 \$470,843.24 0.12% 0 4 \$725,328.48 0.19% 0 2 \$316,609.62 0.08% 0 2 \$365,191.64 0.1% 0 4 \$496,484.58 0.13% 0 4 \$496,484.58 0.13% 0 4 \$865,439.07 0.23% 0</td><td>7 \$1,181,408.68 0.31% 0 \$0.00 3 \$683,342.89 0.18% 0 \$0.00 1 \$400,000.00 0.1% 0 \$0.00 7 \$748,842.04 0.2% 0 \$0.00 1 \$343,150.94 0.09% 0 \$0.00 2 \$617,000.00 0.04% 0 \$0.00 5 \$1,312,117.80 0.34% 0 \$0.00 4 \$881,137.75 0.23% 0 \$0.00 2 \$344,136.16 0.09% 0 \$0.00 2 \$344,136.16 0.09% 0 \$0.00 3 \$470,843.24 0.12% 0 \$0.00 4 \$725,328.48 0.19% 0 \$0.00 2 \$316,609.62 0.08% 0 \$0.00 3 \$470,843.24 0.12% 0 \$0.00 4 \$725,328.48 0.19% 0 \$0.00 2 \$316,609.62 0.08% 0 \$0.00 2 \$365,191.64 0.1% <</td><td>7 \$1,181,408.68 0.31% 0 \$0.00 NA 3 \$683,342.89 0.18% 0 \$0.00 NA 1 \$400,000.00 0.1% 0 \$0.00 NA 7 \$748,842.04 0.2% 0 \$0.00 NA 1 \$169,000.00 0.04% 0 \$0.00 NA 2 \$617,000.00 0.16% 0 \$0.00 NA 5 \$1,312,117.80 0.34% 0 \$0.00 NA 4 \$881,137.75 0.23% 0 \$0.00 NA 2 \$344,136.16 0.09% 0 \$0.00 NA 6 \$1,396,326.29 0.37% 0 \$0.00 NA 2 \$453,860.73 0.12% 0 \$0.00 NA 3 \$470,843.24 0.12% 0 \$0.00 NA 4 \$496,484.58 0.13% 0 \$0.00 NA 5 \$611,842.26 0.16% 0 \$0.00 NA 2 \$312,000.00 0.08% 0 \$0.00 NA 4 \$885,439.07 0.23% 0 \$0.00 NA 5 \$136,693.05 0.00 NA 6 \$611,842.26 0.16% 0 \$0.00 NA 2 \$312,000.00 0.08% 0 \$0.00 NA 4 \$865,439.07 0.23% 0 \$0.00 NA 5 \$136,693.05 0.21% 0 \$0.00 NA 6 \$136,946.27 0.04% 0 \$0.00 NA 6 \$611,842.26 0.16% 0 \$0.00 NA 2 \$312,000.00 0.08% 0 \$0.00 NA 2 \$312,000.00 0.08% 0 \$0.00 NA 4 \$865,439.07 0.23% 0 \$0.00 NA 2 \$312,000.00 0.08% 0 \$0.00 NA 2 \$312,000.00 0.08% 0 \$0.00 NA 3 \$4778,5693.05 0.21% 0 \$0.00 NA 4 \$785,693.05 0.21% 0 \$0.00 NA 3 \$446,236.32 0.12% 0 \$0.00 NA</td></t<>	7 \$1,181,408.68 0.31% 0 3 \$683,342.89 0.18% 0 1 \$400,000.00 0.1% 0 7 \$748,842.04 0.2% 0 1 \$343,150.94 0.09% 0 1 \$169,000.00 0.04% 0 2 \$617,000.00 0.16% 0 5 \$1,312,117.80 0.34% 0 1 \$201,500.00 0.05% 0 4 \$881,137.75 0.23% 0 2 \$344,136.16 0.09% 0 4 \$8324,000.00 0.08% 0 2 \$453,860.73 0.12% 0 3 \$470,843.24 0.12% 0 4 \$725,328.48 0.19% 0 2 \$316,609.62 0.08% 0 2 \$365,191.64 0.1% 0 4 \$496,484.58 0.13% 0 4 \$496,484.58 0.13% 0 4 \$865,439.07 0.23% 0	7 \$1,181,408.68 0.31% 0 \$0.00 3 \$683,342.89 0.18% 0 \$0.00 1 \$400,000.00 0.1% 0 \$0.00 7 \$748,842.04 0.2% 0 \$0.00 1 \$343,150.94 0.09% 0 \$0.00 2 \$617,000.00 0.04% 0 \$0.00 5 \$1,312,117.80 0.34% 0 \$0.00 4 \$881,137.75 0.23% 0 \$0.00 2 \$344,136.16 0.09% 0 \$0.00 2 \$344,136.16 0.09% 0 \$0.00 3 \$470,843.24 0.12% 0 \$0.00 4 \$725,328.48 0.19% 0 \$0.00 2 \$316,609.62 0.08% 0 \$0.00 3 \$470,843.24 0.12% 0 \$0.00 4 \$725,328.48 0.19% 0 \$0.00 2 \$316,609.62 0.08% 0 \$0.00 2 \$365,191.64 0.1% <	7 \$1,181,408.68 0.31% 0 \$0.00 NA 3 \$683,342.89 0.18% 0 \$0.00 NA 1 \$400,000.00 0.1% 0 \$0.00 NA 7 \$748,842.04 0.2% 0 \$0.00 NA 1 \$169,000.00 0.04% 0 \$0.00 NA 2 \$617,000.00 0.16% 0 \$0.00 NA 5 \$1,312,117.80 0.34% 0 \$0.00 NA 4 \$881,137.75 0.23% 0 \$0.00 NA 2 \$344,136.16 0.09% 0 \$0.00 NA 6 \$1,396,326.29 0.37% 0 \$0.00 NA 2 \$453,860.73 0.12% 0 \$0.00 NA 3 \$470,843.24 0.12% 0 \$0.00 NA 4 \$496,484.58 0.13% 0 \$0.00 NA 5 \$611,842.26 0.16% 0 \$0.00 NA 2 \$312,000.00 0.08% 0 \$0.00 NA 4 \$885,439.07 0.23% 0 \$0.00 NA 5 \$136,693.05 0.00 NA 6 \$611,842.26 0.16% 0 \$0.00 NA 2 \$312,000.00 0.08% 0 \$0.00 NA 4 \$865,439.07 0.23% 0 \$0.00 NA 5 \$136,693.05 0.21% 0 \$0.00 NA 6 \$136,946.27 0.04% 0 \$0.00 NA 6 \$611,842.26 0.16% 0 \$0.00 NA 2 \$312,000.00 0.08% 0 \$0.00 NA 2 \$312,000.00 0.08% 0 \$0.00 NA 4 \$865,439.07 0.23% 0 \$0.00 NA 2 \$312,000.00 0.08% 0 \$0.00 NA 2 \$312,000.00 0.08% 0 \$0.00 NA 3 \$4778,5693.05 0.21% 0 \$0.00 NA 4 \$785,693.05 0.21% 0 \$0.00 NA 3 \$446,236.32 0.12% 0 \$0.00 NA

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MECHANICS SAVINGS BANK	3	\$397,000.00	0.1%	0	\$0.00	NA	
MEMBER HOME LOAN, L.L.C.	2	\$259,145.81	0.07%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	3	\$676,473.11	0.18%	0	\$0.00) NA	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$119,000.00	0.03%	0	\$0.00) NA	
MERCANTILE TRUST & SAVINGS BANK	3	\$337,232.32	0.09%	0	\$0.00) NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$950,377.37	0.25%	0	\$0.00) NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,732.38	0.03%	0	\$0.00) NA	.
MERRIMACK COUNTY SAVINGS BANK	2	\$210,000.00	0.06%	0	\$0.00	NA	,
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,500.00	0.04%	0	\$0.00	NA	,
METROPOLITAN CREDIT UNION	3	\$572,450.00	0.15%	0	\$0.00	NA	
METUCHEN SAVINGS BANK	2	\$710,000.00	0.19%	0	\$0.00	NA	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00) NA	
MID MINNESOTA FEDERAL CREDIT UNION	4	\$423,439.36	0.11%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,944.94	0.03%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	3	\$452,174.19	0.12%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	4	\$331,495.46	0.09%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	9	\$1,512,754.96	0.4%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	2	\$165,050.23					-
MIDWESTONE BANK	2	\$123,360.00	0.03%	0	\$0.00	NA NA	
MIFFLINBURG BANK & TRUST COMPANY	3	, ,			7		
MILFORD BANK, THE	4	\$767,384.04	0.2%	0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	2	\$244,500.00		0	\$0.00	NA	
MISSOURI CREDIT UNION	1	\$74,000.00		1	\$0.00	1	
MONSON SAVINGS BANK	6	\$1,027,258.38	0.27%	0	\$0.00	NA	L
MONTICELLO BANKING COMPANY	5	\$516,726.00	0.14%	0	\$0.00	NA	

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	RILL & JANES BANK TRUST COMPANY	2	\$487,298.43	0.13%	0	\$0.00	NA	
	TGAGE AMERICA, INC.	11	\$2,149,559.03	0.56%	0	\$0.00	NA	
MOR	TGAGE CENTER, LLC	6	\$685,077.94	0.18%	0	\$0.00	NA	
	TGAGE CLEARING PORATION	1	\$59,856.12	0.02%	0	\$0.00	NA	
MOR	TGAGE MARKETS, LLC	1	\$174,561.82	0.05%	0	\$0.00	NA	
	INTAIN AMERICA DIT UNION	8	\$1,066,313.78	0.28%	0	\$0.00	NA	
	SAU EDUCATORS ERAL CREDIT UNION	1	\$273,922.23	0.07%	0	\$0.00	NA	
	IONAL EXCHANGE K AND TRUST	11	\$1,159,656.71	0.3%	0	\$0.00	NA	
	IONSHERITAGE ERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	
LLC/	IONSTAR MORTGAGE, DBACHAMPION TGAGE COMPANY	2	\$363,119.19	0.1%	0	\$0.00	NA	
	IONWIDE ADVANTAGE TGAGE COMPANY	7	\$1,195,253.47	0.31%	0	\$0.00	NA	
NCB	, FSB	1	\$313,213.78	0.08%	0	\$0.00	NA	
	GHBORHOOD TGAGE SOLUTIONS,	6	\$830,430.38	0.22%	0	\$0.00	NA	
 	ERA BANK	1	\$103,920.00	0.03%	0	\$0.00	NA	
NEW	SOUTH FEDERAL INGS BANK	5	\$592,871.83	0.16%	0	\$0.00		
 	FIELD NATIONAL	2	\$349,143.51	0.09%	0	\$0.00	NA	
NEW	TOWN SAVINGS BANK	7	\$2,158,441.07	0.57%	0	\$0.00	NA	
	THAMPTON PERATIVE BANK	1	\$163,000.00	0.04%	0	\$0.00	NA	
	THWEST FEDERAL DIT UNION	9	\$2,427,307.66	0.64%	0	\$0.00	NA	
	THWESTERN TGAGE COMPANY	21	\$2,688,738.44	0.71%	0	\$0.00	NA	
NOR BAN	WOOD COOPERATIVE K	2	\$540,000.00	0.14%	0	\$0.00	NA	
NRL UNIO	FEDERAL CREDIT ON	10	\$2,453,172.81	0.64%	0	\$0.00	NA	
NUM	IERICA CREDIT UNION	6	\$690,056.54	0.18%	0	\$0.00	NA	
OAK	BANK	3	\$594,817.21	0.16%	0	\$0.00	NA	
OCE.	ANFIRST BANK	2	\$448,026.81	0.12%	0	\$0.00	NA	
	FORT BANKING IPANY	4	\$715,929.51	0.19%	0	\$0.00	NA	
OLIN UNIO	I COMMUNITY CREDIT	5	\$718,041.00	0.19%	0	\$0.00	NA	

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OMNIAMERICAN BANK	1	\$230,870.48	0.06%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,500.00	0.04%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$537,031.13	0.14%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$316,900.00	0.08%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$253,695.89	0.07%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$265,000.00	0.07%	0	\$0.00	NA
PATELCO CREDIT UNION	4	\$907,469.70	0.24%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,750.00	0.02%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	30	\$5,215,570.31	1.37%	0	\$0.00	NA
PBI BANK	1	\$150,500.00	0.04%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	186	\$42,005,207.00	11.02%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$862,503.58	0.23%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$120,900.00	0.03%	0	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$263,000.00	0.07%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,147,223.92	0.3%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	4	\$515,483.81	0.14%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	11	\$1,582,967.05	0.42%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,285.92	0.02%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	9	\$902,524.11	0.24%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$180,417.56	0.05%	0	\$0.00	NA
PREVAIL CREDIT UNION	2	\$184,411.03	0.05%	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	2	\$272,000.00	0.07%	0	\$0.00	NA
PRIMEBANK	3	\$224,779.71	0.06%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$455,184.68	0.12%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,000.00	0.04%	0	\$0.00	NA
PROVIDENCE BANK	1	\$84,294.42	0.02%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$229,000.00	0.06%	0	\$0.00	NA

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	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,170.49	0.03%	0	\$0.00	NA	
	PUTNAM BANK	1	\$316,228.77	0.08%	0	\$0.00	NA	
	QUALSTAR CREDIT UNION	1	\$268,326.45	0.07%	0	\$0.00	NA	
	RABOBANK, N.A.	5	\$709,201.48	0.19%	0	\$0.00	NA	
	RANDOLPH-BROOKS	3	\$548,265.00	0.14%	0	\$0.00	NA	
	FEDERAL CREDIT UNION	3	\$346,203.00	0.14%	U	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	5	\$594,124.77	0.16%	0	\$0.00	NA	
	RIDDELL NATIONAL BANK	2	\$131,595.39	0.03%	0	\$0.00	NA	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$149,624.41	0.04%	0	\$0.00	NA	
	ROBINS FEDERAL CREDIT UNION	3	\$311,795.64	0.08%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,500.00	0.11%	0	\$0.00	NA	
	S&T BANK	15	\$1,712,037.16	0.45%	0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	2	\$178,320.15	0.05%	0	\$0.00	NA	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$222,047.81	0.06%	0	\$0.00	NA	
	SAN DIEGO COUNTY CREDIT UNION	15	\$3,240,959.62	0.85%	0	\$0.00	NA	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$254,400.00	0.07%	0	\$0.00	NA	
	SAVINGS BANK OF MAINE	5	\$628,431.07	0.16%	0	\$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,700.00	0.08%	0	\$0.00	NA	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,718,803.80	0.45%	0	\$0.00	NA	
	SEASONS FEDERAL CREDIT UNION	1	\$207,977.93	0.05%	0	\$0.00	NA	
	SECURITY SAVINGS BANK	2	\$184,800.00	0.05%	0	\$0.00	NA	
	SIR FEDERAL CREDIT UNION	3	\$277,600.00	0.07%	0	\$0.00	NA	
	SOLARITY CREDIT UNION	1	\$61,944.51	0.02%	0	\$0.00	NA	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,766.44	0.03%	0	\$0.00	NA	
	SOMERSET TRUST COMPANY	1	\$142,053.55	0.04%	0	\$0.00	NA	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$214,476.92	0.06%	0	\$0.00	NA	
	SOUTHERN BANK & TRUST COMPANY	1	\$49,381.30	0.01%	0	\$0.00	NA	
L		1	\$126,000,00	0.04%	0	\$0.00	NA	
	SPENCER SAVINGS BANK	11	\$136,000.00	U.U T /U	U	Ψ0.00	1 17 7	1

ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$224,822.40	0.06%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	1	\$113,726.63	0.03%	0	\$0.00	NA	
ST. MARYS BANK	2	\$295,075.67	0.08%	0	\$0.00	NA	
STANDARD BANK AND	_						
TRUST COMPANY	8	\$995,546.10	0.26%	0	\$0.00	NA	4
STANFORD FEDERAL	1	¢270,000,00	0.070	0	¢0.00	NT A	
CREDIT UNION	1	\$279,000.00	0.07%	0	\$0.00	NA	
STATE BANK OF CROSS	5	\$1,010,124.16	0.26%	0	\$0.00	NA	
PLAINS	3						
STATE BANK OF LINCOLN	1	\$85,086.42	0.02%	0	\$0.00	NA	_
STATE BANK OF SOUTHERN UTAH	2	\$311,800.00	0.08%	0	\$0.00	NA	
STATE BANK OF THE							╁
LAKES	3	\$542,786.40	0.14%	0	\$0.00	NA	
STATE CENTRAL CREDIT							T
UNION	1	\$119,131.23	0.03%	0	\$0.00	NA	
STEARNS LENDING, INC.	7	\$1,515,217.06	0.4%	0	\$0.00	NA	
STERLING SAVINGS BANK	3	\$656,587.80	0.17%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,000.00	0.04%	0	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$607,784.97	0.16%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,900.00	0.03%	0	\$0.00	NA	
SUMMIT CREDIT UNION	21	\$2,960,340.35	0.78%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	16	\$1,710,779.95	0.45%	0	\$0.00	NA	
SUTTON BANK	3	\$375,081.60	0.1%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	2	\$185,700.00	0.05%	0	\$0.00	NA	
TAYLOR COUNTY BANK	1	\$98,465.83	0.03%	0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	8	\$2,493,922.61	0.65%	0	\$0.00		
TEAM ONE CREDIT UNION	1	\$83,789.67	0.02%	0	\$0.00	NA	
TECHNOLOGY CREDIT	1	\$215,459.16		0	\$0.00		
UNION TEL COM CREDIT LINION							
TELCOM CREDIT UNION	5	\$768,209.77	0.2%	0	\$0.00		_
TEXAS BANK	4	\$579,762.13	0.15%	0	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$608,823.57	0.16%	0	\$0.00	NA	
THE CARROLL MORTGAGE GROUP, INC.	1	\$98,256.89	0.03%	0	\$0.00	NA	
THE FARMERS STATE BANK	1	\$137,600.00	0.04%	0	\$0.00	NA	
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AND TRUST COMPANY							L
THE FIRST NATIONAL	1	\$53,864.79	0.01%	0	\$0.00	NA	
BANK	1	Ψ33,004.77	0.01 /6	-	Ψ0.00	1 17 1	Ļ
THE FIRST NATIONAL	3	\$391,332.16	0.1%	0	\$0.00	NA	
BANK IN AMBOY		Ψ371,332.10	0.1 /0	Ŭ	Ψ0.00	1111	╄
THE FIRST NATIONAL	1	\$139,659.39	0.04%	0	\$0.00	NA	
BANK OF DENNISON		+> ,>			+ 0.00		lacksquare
THE FIRST NATIONAL	1	\$249,382.95	0.07%	0	\$0.00	NA	
BANK OF LITCHFIELD		. ,					╄
THE HARVARD STATE	1	\$213,845.30	0.06%	0	\$0.00	NA	
BANK		¢1 262 440 15	0.2207		ΦΩ ΩΩ	NT A	╁
THE PARK BANK	6	\$1,262,449.15	0.33%	0	\$0.00	NA	+
THE PEOPLES CREDIT	1	\$149,635.07	0.04%	0	\$0.00	NA	
UNION							╁
THE SENECA FALLS SAVINGS BANK	1	\$80,688.21	0.02%	0	\$0.00	NA	
THE SUMMIT FEDERAL							t
CREDIT UNION	1	\$94,000.00	0.02%	0	\$0.00	NA	
THIRD FEDERAL SAVINGS							t
BANK	2	\$386,071.99	0.1%	0	\$0.00	NA	
THREE RIVERS FEDERAL							t
CREDIT UNION	4	\$507,258.12	0.13%	0	\$0.00	NA	
THUNDER BANK	3	\$260,817.35	0.07%	0	\$0.00	NA	T
TINKER FEDERAL CREDIT	3			U			
UNION	1	\$103,746.98	0.03%	0	\$0.00	NA	
TLC COMMUNITY CREDIT		*****	0.0=1/		40.00		T
UNION	2	\$261,915.11	0.07%	0	\$0.00	NA	
TOWN AND COUNTRY							T
BANC MORTGAGE	12	\$1,477,649.33	0.39%	0	\$0.00	NA	
SERVICES							
TOWNE MORTGAGE	6	¢1 127 502 50	0.3%	0	\$0.00	NA	
COMPANY	6	\$1,127,502.59	0.5%	U	\$0.00	NA	
TRAVERSE CITY STATE	4	\$634,746.00	0.17%	0	\$0.00	NA	
BANK	4	\$034,740.00	0.17%	U	\$0.00	INA	
TRAVIS CREDIT UNION	4	\$463,621.71	0.12%	0	\$0.00	NA	·
UMPQUA BANK	10	\$1,108,020.94	0.29%	0	\$0.00	NA	
UNITED BANK	1	\$108,627.32	0.03%	0	\$0.00	NA	
UNITED BANK OF UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	
UNITED BANK, N.A.	1	\$115,917.05	0.03%	0	\$0.00	NA	
UNITED COMMUNITY	10	¢1.060.414.22	0.200	0	Φ0.00	NT A	
BANK	10	\$1,069,414.22	0.28%	0	\$0.00	NA	1
UNITED MORTGAGE	5	\$1,019,200,00	0.270	0	\$0.00	NT A	
COMPANY	3	\$1,018,200.00	0.27%	U	\$0.00	NA	
UNITUS COMMUNITY	4	\$956,579.84	0.25%	0	\$0.00	NA	
CREDIT UNION	4	φ930,379.84	0.23%	U	φυ.υυ	INA	
UNITY BANK	2	\$189,500.00	0.05%	0	\$0.00	NA	
UNIVERSITY CREDIT	4	\$728,886.66	0.19%	0	\$0.00	NA	

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UNION							
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,767.13	0.02%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,520,414.18	0.4%	0	\$0.00	NA	
VALLEY NATIONAL BANK	2	\$469,163.08	0.12%	0	\$0.00	NA	
VANDYK MORTGAGE CORPORATION	2	\$434,062.37	0.11%	0	\$0.00	NA	
VERMONT FEDERAL CREDIT UNION	2	\$260,172.96	0.07%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$803,424.58	0.21%	0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	6	\$1,376,221.75	0.36%	0	\$0.00	NA	
VIRGINIA CREDIT UNION, INC.	5	\$1,040,402.04	0.27%	0	\$0.00	NA	
VYSTAR CREDIT UNION	3	\$312,514.03	0.08%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,467,165.82	0.38%	0	\$0.00	NA	
WASHINGTON TRUST BANK	2	\$153,000.00	0.04%	0	\$0.00	NA	
WAUKESHA STATE BANK	4	\$608,641.57	0.16%	0	\$0.00	NA	
WAYNE BANK	3	\$344,782.80	0.09%	0	\$0.00	NA	
WEOKIE CREDIT UNION	7	\$957,281.39	0.25%	0	\$0.00	NA	
WESCOM CENTRAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	
WESTBURY BANK	3	\$405,666.69	0.11%	0	\$0.00	NA	
WESTCONSIN CREDIT UNION	2	\$258,056.80	0.07%	0	\$0.00	NA	
WESTERNBANK PUERTO RICO	3	\$392,787.98	0.1%	0	\$0.00	NA	
WESTMARK CREDIT UNION	1	\$99,756.71	0.03%	0	\$0.00	NA	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$248,016.75	0.07%	0	\$0.00	NA	
WILLIAMSVILLE STATE BANK AND TRUST	3	\$373,166.89	0.1%	0	\$0.00	NA	
WILMINGTON TRUST COMPANY	3	\$570,804.01	0.15%	0	\$0.00	NA	
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$247,565.99	0.06%	0	\$0.00	NA	
WINTER HILL BANK, FSB	1	\$240,000.00	0.06%	0	\$0.00	NA	
WRIGHT-PATT CREDIT UNION, INC.	9	\$1,279,566.62	0.34%	0	\$0.00	NA	
Y-12 FEDERAL CREDIT UNION	1	\$169,580.41	0.04%	0	\$0.00	NA	
Unavailable	284	\$41,239,781.26	10.9%	0	\$0.00	NA	
	2,395	\$381,248,003.76	100%	0	\$0.00		

Total

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31412PW64	AMERICAHOMEKEY, INC	2	\$371,500.00	4.1%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	17	\$2,357,425.74	26%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$640,500.00	7.07%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$132,921.11	1.47%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$881,843.47	9.73%	0	\$0.00	NA
	SEATTLE BANK	1	\$328,686.72	3.63%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	10	\$1,223,225.46	13.49%	0	\$0.00	NA
	Unavailable	17	\$3,129,343.12	34.51%	0	\$0.00	NA
Total		56	\$9,065,445.62	100%	0	\$0.00	
31412PW72	ALASKA USA FEDERAL CREDIT UNION	1	\$176,271.23	1.09%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$211,498.95	1.31%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,164.86	1.02%	0	\$0.00	NA
	ANCHORBANK FSB	3	\$589,603.19	3.64%	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$560,179.54	3.46%	0	\$0.00	NA
	AUBURNBANK	1	\$176,380.00	1.09%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$176,000.00	1.09%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.97%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$289,314.60	1.79%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$167,209.24	1.03%	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$166,000.00	1.03%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$167,602.94	1.04%	0	\$0.00	NA
	CONNEX CREDIT UNION	1	\$251,993.61	1.56%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$150,653.37	0.93%	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$480,000.00	2.97%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$263,376.05	1.63%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$204,814.79	1.27%	0	\$0.00	NA
	FREMONT BANK	4	\$810,914.38	5.01%	0	\$0.00	NA

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FULTON BANK	1	\$172,092.31	1.06%	0	\$0.00	NA	
GATEWAY MORTGAGE	1	\$178,000.00	1.1%	0	\$0.00	NA	
GROUP LLC	1	\$178,000.00	1.1 /0	U	\$0.00	INA	
GREYLOCK FEDERAL	1	\$234,452.61	1.45%	0	\$0.00	NA	
CREDIT UNION		·			•		
HOME STATE BANK	1	\$163,300.00	1.01%	0	\$0.00	NA	1
INVESTORS SAVINGS BANK	1	\$256,500.00	1.58%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	8	\$1,920,177.85	11.86%	0	\$0.00	NA	
LAND /HOME FINANCIAL							
SERVICES, INC.	1	\$165,308.38	1.02%	0	\$0.00	NA	
MEMBERS MORTGAGE							
COMPANY INC.	1	\$186,558.04	1.15%	0	\$0.00	NA	
NRL FEDERAL CREDIT	1	Φ1 CQ 50 C Q5	1.07	0	Φ0.00	NTA	
UNION	1	\$162,506.25	1%	0	\$0.00	NA	
PAWTUCKET CREDIT	5	\$1,033,502.32	6.38%	0	\$0.00	NA	
UNION	3	\$1,033,302.32	0.38%	U	\$0.00	NA	
POLICE AND FIRE FEDERAL	1	\$157,138.45	0.97%	0	\$0.00	NA	
CREDIT UNION		ψ157,150.15	0.5776	Ŭ	φο.σσ	1111	
PREMIER AMERICA CREDIT	1	\$332,960.77	2.06%	0	\$0.00	NA	
UNION DOCKLAND FEDERAL		·					
ROCKLAND FEDERAL CREDIT UNION	1	\$217,906.48	1.35%	0	\$0.00	NA	
SAN DIEGO COUNTY							
CREDIT UNION	4	\$811,118.92	5.01%	0	\$0.00	NA	
ST. ANNE'S OF FALL RIVER		* * * * * * * * * * * * * * * * * * * *			40.00		
CREDIT UNION	2	\$456,933.18	2.82%	0	\$0.00	NA	
STEARNS LENDING, INC.	1	\$172,591.13	1.07%	0	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK							
YARDS BANK MORTGAGE	1	\$182,567.50	1.13%	0	\$0.00	NA	
COMPANY							
TEACHERS FEDERAL		φ10.6.000.00	1.21~		40.00	**.	
CREDIT UNION	1	\$196,000.00	1.21%	0	\$0.00	NA	
TOWNE MORTGAGE	1	\$212,500.00	1.31%	0	\$0.00	NA	
COMPANY	1	φ212,300.00				INA	
UNITED BANK OF UNION	1	\$158,100.00	0.98%	0	\$0.00	NA	
UNITUS COMMUNITY	1	\$232,000.00	1.43%	0	\$0.00	NA	
CREDIT UNION		,,,		Ŭ	+ 0.00		
UNIVERSITY & STATE	1	\$274,350.05	1.69%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK	1	\$167 600 67	1.04%	0	\$0.00	NT A	\vdash
VIRGINIA CREDIT UNION,	1	\$167,608.67	1.04%	U	\$0.00	NA	-
INC.	1	\$243,000.00	1.5%	0	\$0.00	NA	
VYSTAR CREDIT UNION	2	\$528,232.98	3.26%	0	\$0.00	NA	
WHATCOM EDUCATIONAL							
CREDIT UNION	1	\$227,461.14	1.41%	0	\$0.00	NA	
Unavailable	11	\$2,236,628.22	12.22%	0	\$0.00	NA	
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Total		79	\$16,443,222.00	100%	0	\$0.00	
31412PW80	ADVANTAGE BANK	4	\$265,706.66	3.08%	0	\$0.00	NA
514121 W 00	ALLEGIANCE CREDIT UNION	1	\$74,500.00	0.86%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$51,150.00	0.59%	0	\$0.00	NA
	AMERICAN BANK	1	\$66,113.91	0.77%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,118.00	0.73%	0	\$0.00	NA
	ANCHORBANK FSB	20	\$1,263,600.00	14.63%	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$479,633.13	5.55%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$71,500.00	0.83%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$82,500.00	0.96%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$110,000.00	1.27%	0	\$0.00	NA
	BANK MUTUAL	4	\$256,687.35	2.97%	0	\$0.00	NA
	BANK OF STANLY	1	\$50,000.00	0.58%	0	\$0.00	NA
	BANK OF WESTON	1	\$40,000.00	0.46%	0	\$0.00	
	BAY GULF CREDIT UNION	1	\$63,000.00	0.73%	0	\$0.00	NA
	CARROLLTON BANK	1	\$80,630.00	0.93%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$70,500.00	0.82%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$65,000.00	0.75%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$123,363.58	1.43%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.87%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$107,600.00	1.25%	0	\$0.00	NA
	CENTRUE BANK	1	\$52,550.00	0.61%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$69,000.00	0.8%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$84,700.00	0.98%	0	\$0.00	NA
	CITIZENS BANK	1	\$84,000.00	0.97%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$73,000.00	0.85%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.81%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$49,225.16	0.57%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$58,000.00	0.67%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$65,000.00	0.75%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$76,235.00	0.88%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$203,000.00	2.35%	0	\$0.00	NA

DURANT BANK AND TRUST COMPANY	1	\$43,826.63	0.51%	0	\$0.00	NA	
FAA CREDIT UNION	1	\$83,500.00	0.97%	0	\$0.00	NA	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$65,000.00		0		NA	
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.64%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$228,395.51	2.64%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	2	\$134,888.00	1.56%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,000.00	0.88%	0	\$0.00	NA	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,600.00	0.84%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,000.00	0.95%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$131,600.00	1.52%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	1	\$78,000.00	0.9%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$77,500.00	0.9%	0	\$0.00	NA	
GREAT MIDWEST BANK SSB	1	\$55,000.00	0.64%	0	\$0.00	NA	
GROUP HEALTH CREDIT UNION	1	\$67,474.06	0.78%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	1	\$81,550.00	0.94%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	1	\$80,000.00	0.93%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$36,000.00	0.42%	0	\$0.00	NA	
IOWA STATE BANK	1	\$62,800.00	0.73%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	4	\$217,640.91	2.52%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.93%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	1	\$80,216.64	0.93%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	1	\$75,000.00	0.87%	0	\$0.00	NA	
MIDWESTONE BANK	2	\$109,000.00	1.26%	0	\$0.00	NA	
MIFFLINBURG BANK & TRUST COMPANY	1	\$83,000.00	0.96%	0	\$0.00	NA	
MONSON SAVINGS BANK	1	\$40,000.00	0.46%	0	\$0.00	NA	
MT. MCKINLEY BANK	1	\$77,700.00	0.9%	0	\$0.00	NA	
NATIONAL EXCHANGE BANK AND TRUST	1	\$51,500.00	0.6%	0	\$0.00	NA	
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31412PW98	BANCORPSOUTH BANK	1	\$105,000.00	7.08%	0	\$0.00	NA	
			. ,					İ
Total		133	\$8,638,462.29	100%		\$0.00	1,11	T
 	Unavailable	4	\$270,800.00	3.11%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$131,000.00	1.52%	0	\$0.00	NA	
	UNION	1	\$56,500.00	0.65%	0	\$0.00	NA	`
	COMPANY UNIVERSITY CREDIT		·			·		+
	UNITED MORTGAGE	1	\$46,000.00	0.53%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$56,801.10	0.66%	0	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$43,500.00	0.5%	0	\$0.00	NA	
<u> </u>	THE PARK BANK	2	\$157,725.00	1.83%	0	\$0.00	NA	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$66,000.00	0.76%		\$0.00		-
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,700.00	1.36%	0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,100.00	0.93%	0	\$0.00	NA	
	STOCKMAN BANK OF MONTANA	1	\$52,500.00	0.61%	0	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.6%	0	\$0.00	NA	
	STATE BANK OF NEW PRAGUE	1	\$82,300.00	0.95%	0	\$0.00	NA	\
	STATE BANK AND TRUST	1	\$74,000.00	0.86%	0	\$0.00	NA	4
	SIR FEDERAL CREDIT UNION	1	\$82,500.00	0.96%		\$0.00		1
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,665.00	0.91%	0	\$0.00	NA	
	ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	0.69%	0	\$0.00	NA	
	PROGRESSIVE SAVINGS BANK FSB	1	\$41,358.24	0.48%	0	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	2	\$70,850.00	0.82%	0	\$0.00	NA	
	PIONEER CREDIT UNION	1	\$77,550.00	0.9%		\$0.00	NA	+
	PEOPLES STATE BANK	1	\$72,000.00	0.83%		\$0.00	NA	+
	UNION PANHANDLE STATE BANK	1	\$73,708.41 \$80,000.00	0.85%		\$0.00	NA NA	4
	LLC ORNL FEDERAL CREDIT		·					
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$45,400.00	0.53%	0	\$0.00	NA	

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	CENTRAL MORTGAGE COMPANY	1	\$100,400.00	6.77%	0	\$0.00	NA	
	FIRST CITIZENS BANK NA	1	\$90,000.00	6.07%	0	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	1	\$97,560.89	6.58%	0	\$0.00		
	FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	7.22%	0	\$0.00	NA	
	HOME FINANCING CENTER INC.	1	\$102,000.00	6.88%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	1	\$95,450.00	6.44%	0	\$0.00	NA	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$109,000.00	7.35%	0	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	2	\$191,600.00	12.93%	0	\$0.00	NA	
	PREVAIL CREDIT UNION	1	\$102,500.00	6.92%	0	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	1	\$91,652.19	6.18%	0	\$0.00	NA	
	UNITED BANK	2	\$186,500.00	12.58%	0	\$0.00		
	Unavailable	1	\$103,500.00	7%	0	\$0.00		
Total		15	\$1,482,163.08	100%	0	\$0.00		H
	AMARILLO NATIONAL							-
31412PWA5	AMARILLO NATIONAL BANK	3	\$728,049.74	7.57%	0			
	AMEGY MORTGAGE	1	\$202,278.36	2.1%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	2	\$459,971.79	4.79%	0	\$0.00	NA	
	BANCORPSOUTH BANK	5	\$1,240,098.77	12.9%	0	\$0.00	NA	
	BENCHMARK BANK	1	\$209,919.98	2.18%	0	\$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$243,000.00	2.53%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$855,965.77	8.9%	0	\$0.00	NA	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$209,759.12	2.18%	0	\$0.00	NA	
	GECU	1	\$230,132.22	2.39%	0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$392,499.27	4.08%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	1	\$217,799.88	2.27%	0	\$0.00	NA	
	MEMBER HOME LOAN, L.L.C.	2	\$471,710.95	4.91%	0	\$0.00	NA	
	OMNIAMERICAN BANK	2	\$659,541.19	6.86%	0	\$0.00	NA	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$371,155.13	3.86%	0	\$0.00	NA	
		3	\$714,026.32	7.43%	0	\$0.00	NA	

	PRIMEWEST MORTGAGE CORPORATION						
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$696,310.14	7.24%	0	\$0.00	NA
	Unavailable	6	\$1,710,171.20	17.81%	0	\$0.00	NA
Total		38	\$9,612,389.83	100%	0	\$0.00	
31412PWB3	AMERICAHOMEKEY, INC	3	\$309,881.48	7.72%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$102,382.43	2.55%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$98,500.00	2.45%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$1,312,421.81	32.69%	0	\$0.00	NA
	SEATTLE BANK	2	\$202,790.24	5.05%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$93,392.75	2.33%	0	\$0.00	NA
	Unavailable	19	\$1,895,150.25	47.21%	0	\$0.00	NA
Total		40	\$4,014,518.96	100%	0	\$0.00	
31412PWC1	AMERICAHOMEKEY, INC	1	\$111,028.34	2.88%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$121,860.06	3.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,038,094.45	26.91%	0	\$0.00	NA
	SEATTLE BANK	1	\$120,000.00	3.11%	0	\$0.00	NA
	Unavailable	21	\$2,467,102.54	63.94%	0	\$0.00	NA
Total		33	\$3,858,085.39	100%	0	\$0.00	
							\longrightarrow
31412PWD9	AMERICAHOMEKEY, INC CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$130,192.00 \$148,000.00			\$0.00	NA NA
	FIRST NATIONAL BANK OF OMAHA	6	\$780,009.06	15.62%	0	\$0.00	NA
	SEATTLE BANK	2	\$284,925.00	5.71%	0	\$0.00	NA
	Unavailable	27	\$3,650,223.43	73.1%	0	\$0.00	NA
Total		37	\$4,993,349.49	100%	0	\$0.00	
31412PWE7	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$625,250.00	11.64%	0	\$0.00	NA
	COMPANT	+	\$173,800.42	3.24%	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA						
	SEATTLE BANK	2	\$320,813.04	5.97%	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$169,805.00	1		i	NA
	STAR FINANCIAL GROUP, INC.	2	\$301,657.57	5.61%	0	\$0.00	NA
	Unavailable	24	\$3,781,110.84	70.38%	0	\$0.00	NA
Total		34	\$5,372,436.87	100%	0	\$0.00	
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31412PWF4	AMERICAHOMEKEY, INC	1	\$64,930.51	2.25%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$149,000.00	5.16%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$192,000.00	6.65%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$686,129.96	23.76%	0	\$0.00	NA
	SEATTLE BANK	2	\$114,591.28	3.97%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$357,433.87	12.38%	0	\$0.00	NA
	Unavailable	20	\$1,323,917.67	45.83%	0	\$0.00	NA
Total		45	\$2,888,003.29	100%	0	\$0.00	
<u> </u>					\longrightarrow		
31412PWG2	AMERICAHOMEKEY, INC	1	\$181,805.44	2.02%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$206,250.00	2.29%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$155,238.89	1.72%	0	\$0.00	NA
<u> </u>	SEATTLE BANK	6	\$1,861,825.28		0	Ψ0.00	NA
	Unavailable	27	\$6,597,891.79			,	NA
Total		36	\$9,003,011.40	100%	0	\$0.00	
	<u> </u>		t: 7:7 (00 00	1000		* 0.00	27.4
31412PWH0	Unavailable	6	\$1,545,600.00				NA
Total	+	6	\$1,545,600.00	100%	0	\$0.00	+
31412PWJ6	Unavailable	15	\$3,990,644.32	100%	0	\$0.00	NA
Total	Ullavallable	15	\$3,990,644.32		0	· ·	177.
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31412PWK3	AMERICAN NATIONAL BANK, TERRELL	1	\$99,200.00	2.16%	0	\$0.00	NA
	ANCHORBANK FSB	2	\$188,806.29	4.12%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$86,909.16	1.9%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$85,000.00	1.85%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$107,887.24	2.35%	0	\$0.00	NA

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	DORAL BANK	1	\$99,900.45	2.18%	0	\$0.00	NA
 	DUBUQUE BANK AND	1	·		U		
	TRUST COMPANY	2	\$195,796.26	4.27%	0	\$0.00	NA
	ESB FINANCIAL	1	\$84,911.25	1.85%	0	\$0.00	NA
	EVERBANK	1	\$96,572.83	2.11%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$107,088.08	2.34%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,400.28	2.08%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$106,388.80	2.32%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$102,400.00	2.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$94,905.43	2.07%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$89,716.74	1.96%	0	\$0.00	NA
	FREMONT BANK	1	\$99,898.04	2.18%	0	\$0.00	NA
	GECU	1	\$104,695.67	2.28%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$100,000.00	2.18%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$104,700.00	2.28%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$85,552.95	1.87%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,897.46	2.24%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	2.18%	0	\$0.00	NA
	NCB, FSB	1	\$95,000.00	2.07%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,800.00	2.2%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$204,480.99	4.46%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$99,905.11	2.18%	0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$202,691.51	4.42%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,425.74	2.02%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$84,911.25	1.85%	0	\$0.00	NA
	UMPQUA BANK	1	\$93,334.17	2.04%	0	\$0.00	NA
	Unavailable	13	\$1,272,579.48	27.76%	0	\$0.00	NA
Total		47	\$4,584,755.18	100%	0	\$0.00	
31412PWL1	BANK OF AMERICAN FORK	2	\$235,703.65	5.94%	0	\$0.00	NA
	Diameter of the state of the st	1	\$120,873.67	3.05%	0	\$0.00	NA

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	BOEING EMPLOYEES CREDIT UNION							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,500.00	2.84%	0	\$0.00	NA	۸
<u> </u>	CONNEX CREDIT UNION	1	\$111,760.16	2.82%	0	\$0.00	NA	1
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,755.43	2.84%	0	\$0.00	NA	1
	DFCU FINANCIAL	1	\$120,000.00	3.03%	0	\$0.00	NA	1
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,476.02					
	FIRST MORTGAGE CORPORATION	2	\$231,414.56	5.84%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	1	\$109,446.94	2.76%	0	\$0.00	NA	1
	INVESTORS SAVINGS BANK	1	\$109,885.15	2.77%	0	\$0.00	NA	1
	LEADER ONE FINANCIAL CORPORATION	1	\$121,357.29					
	PANHANDLE STATE BANK	1	\$120,000.00	3.03%	0	\$0.00	NA	1
	SAHARA MORTGAGE	1	\$120,000.00	1		,	1	_
	SOUND COMMUNITY BANK	1	\$112,882.02	1		1		_
	STEARNS LENDING, INC.	4	\$481,633.47	1 1	1 1		1	
	THE CALIFORNIA CREDIT UNION	1	\$109,659.94					
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	3.03%	0	\$0.00	NA	1
	UNITED BANK OF UNION	1	\$117,600.00	2.97%	0	\$0.00	NA	1
	VANDYK MORTGAGE CORPORATION	1	\$112,824.36	2.85%	0	,		
	Unavailable	10	\$1,163,858.88	29.31%	0	\$0.00	NA	1
Total		34	\$3,965,631.54	100%	0	\$0.00		Ţ
				<u> </u>		<u> </u>		Ţ
31412PWM9	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,462.02	2.51%	0	\$0.00	NA	7
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,862.36			·		-
<u> </u>	ASSOCIATED BANK, NA	1	\$134,262.97	2.43%	0	\$0.00	NA	١
	CHEVY CHASE BANK FSB	1	\$147,550.13	2.68%	0	\$0.00	NA	1
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,495.62	2.37%	0	\$0.00	NA	1
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,451.74	2.58%	0	\$0.00	NA	1
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,868.79			\$0.00	NA	1
	HOME STATE BANK	1	\$134,250.00	2.43%	0	\$0.00	NA	Ţ
	HONOR STATE BANK	1	\$137,859.30	1 1	0	\$0.00	NA	1
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,545.30					

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	KINECTA FEDERAL CREDIT UNION	1	\$128,618.99	2.33%	0	\$0.00	NA
	NCB, FSB	2	\$269,724.73	4.89%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$129,600.00	2.35%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$131,736.52	2.39%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$130,845.79	2.37%	0	\$0.00	NA
	PEOPLES BANK	1	\$125,871.54	2.28%	0	\$0.00	NA
	STEARNS LENDING, INC.	8	\$1,103,441.89	20.01%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$265,732.15	4.82%	0	\$0.00	NA
	UMPQUA BANK	1	\$141,365.40	2.56%	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$129,686.35	2.35%	0	\$0.00	NA
	WESTBURY BANK	1	\$129,600.00	2.35%	0	\$0.00	NA
	Unavailable	12	\$1,600,310.41	26.77%	0	\$0.00	NA
Total		42	\$5,639,142.00	100%	0	\$0.00	
31412PWN7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,693.38	3.13%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$156,000.00	3.26%	0	\$0.00	NA
	BANKNEWPORT	1	\$167,824.59	3.51%	0	\$0.00	NA
	CONNEX CREDIT UNION	1	\$157,453.77	3.29%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$170,132.00	3.56%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,841.97	3.24%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,507.08	3.52%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$162,750.00	3.4%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,827.73	3.44%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$156,436.50	3.27%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$147,963.08	3.09%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$154,032.11	3.22%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$169,822.51	3.55%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$165,314.31	3.46%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	3	\$478,428.86	10%	0	\$0.00	
	PEOPLES BANK	1	\$154,000.00	3.22%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$164,827.73	3.44%	0	\$0.00	

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	STEARNS LENDING, INC.	2	\$327,521.57	6.85%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,566.70	3.08%	0	·	
	THE PARK BANK	1	\$149,850.67	3.13%	0	\$0.00	NA
	UMPQUA BANK	1	\$149,707.30	3.13%	0	·	NA NA
	Unavailable	6	\$967,172.18	20.21%	0	,	NA NA
Total	Ollavallable	30	\$4,784,674.04	100%	0	\$0.00 \$0.00	NA
Total		30	\$4,784,074.04	100%	U	\$0.00	
31412PWP2	AF BANK	1	\$67,848.41	0.93%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$57,990.81	0.79%	0	,	NA
	ASSOCIATED BANK, NA	3	\$207,185.24	2.84%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$66,933.30	0.92%	0		NA
	BANCORPSOUTH BANK	4	\$241,749.24	3.31%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$59,938.83	0.82%	0	·	NA
	BANK OF LENOX	1	\$35,962.41	0.49%	0		NA
	BLOOMFIELD STATE BANK	2	\$97,318.80	1.33%	0	·	NA
	BUSEY BANK	1	\$55,443.41	0.76%	0		NA
	CENTRAL MORTGAGE COMPANY	1	\$35,473.06	0.49%	0	,	NA
	CHEMICAL BANK	1	\$42,700.00	0.58%	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$52,445.18	0.72%	0	·	NA
	COLONIAL SAVINGS FA	1	\$76,261.08	1.04%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$83,375.00	1.14%	0		NA
	CONNEX CREDIT UNION	2	\$155,192.62	2.12%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$65,000.00	0.89%	0		NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$27,360.00	0.37%	0	\$0.00	NA
	EAST WEST BANK	1	\$56,192.65	0.77%	0	\$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	1	\$45,908.19	0.63%	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$28,764.16	0.39%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$107,447.74	1.47%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$75,980.00	1.04%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$96,023.52	1.31%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$328,143.48	4.49%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$147,920.30	2.02%	0	\$0.00	NA

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FIRST NATIONAL BANK OF OMAHA	4	\$252,295.39	3.45%	0	\$0.00	NA	
FREMONT BANK	1	\$70,000.00	0.96%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP LLC	1	\$62,339.35	0.85%	0	\$0.00	NA	
GREAT MIDWEST BANK SSB	1	\$63,433.70	0.87%	0	\$0.00	NA	
GUARANTEED RATE, INC.	3	\$234,750.00	3.21%	0	\$0.00	NA	
HAYHURST MORTGAGE, INC.	1	\$48,000.00	0.66%	0	\$0.00	NA	
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.66%	0	\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	1	\$57,600.00	0.79%	0	\$0.00	NA	
HONOR STATE BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	
IDEAL MORTGAGE BANKERS, LTD.	1	\$46,308.95	0.63%	0	\$0.00	NA	
LAKE AREA BANK	1	\$71,200.00	0.97%	0	\$0.00	NA	
MAGNA BANK	1	\$49,951.40	0.68%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	1	\$19,480.59	0.27%	0	\$0.00	NA	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$78,331.66	1.07%	0	\$0.00	NA	
NCB, FSB	1	\$31,500.00	0.43%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,849.08	0.93%	0	\$0.00	NA	
PLATINUM HOME MORTGAGE	1	\$67,429.53	0.92%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,918.44	1.09%	0	\$0.00	NA	
POPULAR MORTGAGE, INC.	1	\$74,674.55	1.02%	0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	1	\$84,000.00	1.15%	0	\$0.00	NA	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$73,750.00	1.01%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	1	\$61,530.69	0.84%	0	\$0.00	NA	
RPM MORTGAGE, INC.	1	\$59,250.00	0.81%	0	\$0.00	NA	
SAHARA MORTGAGE	2	\$98,250.00	1.34%	0	\$0.00	NA	
SELF-HELP CREDIT UNION	1	\$77,437.58	1.06%	0	\$0.00	NA	
SHARONVIEW FEDERAL CREDIT UNION	1	\$77,924.18	1.07%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	2	\$83,115.18	1.14%	0	\$0.00	NA	
SOUTHERN BANK & TRUST COMPANY	2	\$102,050.00	1.4%	0	\$0.00	NA	
STEARNS LENDING, INC.	9	\$514,593.02	7.04%	0	\$0.00	NA	
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	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,738.61	1%	0	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	2	\$113,223.22	1.55%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK	1	\$79,980.00	1.09%	0	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$15,903.15	0.22%	0	\$0.00	NA	
	TIERONE BANK	4	\$206,320.56	2.82%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	2	\$129,218.05	1.77%	0	\$0.00	NA	
	UNITED BANK OF UNION	1	\$52,500.00	0.72%	0	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	1	\$45,473.59	0.62%	0	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC.	1	\$48,300.00	0.66%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$59,138.19	0.81%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,145.70	0.71%	0	\$0.00	NA	
	Unavailable	22	\$1,417,903.32	19.43%	0	\$0.00	NA	
Total		124	\$7,307,865.11	100%	0	\$0.00		
31412PWQ0	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$712,112.95	17.37%	0	\$0.00	NA	
	STEARNS LENDING, INC.	1	\$280,250.00	6.84%	0	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,904.65	5.27%	0	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC.	1	\$294,199.74	7.18%	0	\$0.00	NA	
	WAYNE BANK	1	\$276,596.03	6.75%	0	\$0.00	NA	
	Unavailable	9	\$2,319,642.29	56.59%	0	\$0.00	NA	
Total		16	\$4,098,705.66	100%	0	\$0.00		
31412PWR8	ALASKA USA FEDERAL CREDIT UNION	1	\$174,821.58	5.52%	0	\$0.00	NA	
	ANCHORBANK FSB	1	\$186,319.59	5.88%	0	\$0.00	NA	
	LEADER BANK, N.A.	1	\$336,000.00	10.6%	0	\$0.00	NA	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,816.48	5.67%	0	\$0.00	NA	
	PATELCO CREDIT UNION	1	\$195,795.37	6.18%	0	\$0.00	NA	
	PEOPLES BANK	2	\$373,219.09	11.78%	0	\$0.00	NA	
	RABOBANK, N.A.	1	\$299,694.14	9.46%	0	\$0.00	NA	
	RPM MORTGAGE, INC.	1	\$533,850.00	16.84%	0	\$0.00	NA	
	STEARNS LENDING, INC.	1	\$199,796.09	6.3%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,800.00	6.21%	0	\$0.00	NA	
	Unavailable	2	\$493,250.00	15.56%	0	\$0.00	NA	

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Total		13	\$3,169,362.34	100%	0	\$0.00	
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31412PWS6	ARVEST MORTGAGE COMPANY	5	\$415,254.36	16.7%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$326,898.21	13.14%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$138,760.89	5.58%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$240,248.90	9.66%	0	\$0.00	NA
	SEATTLE BANK	2	\$257,000.00	10.33%	0	\$0.00	NA
	Unavailable	11	\$1,108,772.17	44.59%	0	\$0.00	NA
Total		25	\$2,486,934.53	100%	0	\$0.00	
31412PWT4	SEATTLE BANK	3	\$498,749.99	43.34%	0	\$0.00	NA
	Unavailable	4	\$652,038.79	56.66%	0	\$0.00	NA
Total		7	\$1,150,788.78	100%	0	\$0.00	
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31412PWU1	BANK OF AMERICA, N.A.	1	\$68,182.33	1.63%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$121,402.73	2.89%	0		NA
	CHEMICAL BANK	1	\$40,562.40	0.97%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$101,056.32	2.41%	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	4	\$388,266.10	9.26%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$56,187.92	1.34%	0	\$0.00	NA
	CONNEX CREDIT UNION	1	\$57,323.58	1.37%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	2.31%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$35,216.55	0.84%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$47,955.54	1.14%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,750.00	2.23%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	2.5%	0	\$0.00	NA
	FIRST PLACE BANK	6	\$686,415.50	16.36%	0	\$0.00	NA
	GECU	1	\$71,934.91	1.71%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$242,470.63	5.78%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$211,577.28	5.04%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$231,169.64	5.51%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$235,049.69	5.6%	0	\$0.00	NA
	REGIONS BANK	2	\$57,338.51	1.37%	0	\$0.00	NA

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	SHELL FEDERAL CREDIT UNION	1	\$83,920.30	2%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,169.02	2.89%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$111,523.97	2.66%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$60,000.00	1.43%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$114,791.51	2.74%	0	\$0.00	NA
	WALLIS STATE BANK	1	\$99,911.77	2.38%	0	\$0.00	NA
	Unavailable	9	\$897,625.80		0	\$0.00	NA
Total		47	\$4,436,802.00	100%	0	\$0.00	
31412PWV9	CITIMORTGAGE, INC.	4	\$254,509.27	22.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$71,866.27	6.28%	0	\$0.00	NA
	SEATTLE BANK	1	\$95,913.21	8.38%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$95,813.52		1 1	1	t
	Unavailable	8	\$701,100.73	1		\$0.00	
Total		15	\$1,219,203.00	100%	0	\$0.00	
31412PWW7	ABACUS FEDERAL SAVINGS BANK	4	\$1,180,484.65	0.74%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$379,828.35	0.24%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$365,000.00	0.23%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$397,368.48	0.25%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA
	ADVANTAGE BANK	3	\$307,886.22	0.19%	0	\$0.00	NA
	AF BANK	4	\$321,779.78	0.2%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$234,790.79	0.15%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	4	\$289,000.00	0.18%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$721,446.70	0.45%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$35,560.06	0.02%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,352,256.87	1.48%	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	4	\$466,868.43	0.29%	0	\$0.00	NA
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AMERICAN BANK OF ST. PAUL	2	\$184,761.64	0.12%	0	\$0.00	NA	L.
AMERICAN BANK, N.A.	2	\$169,600.00	0.11%	0	\$0.00	NA	
AMERICAN FINANCE	2	\$210,132.12		0	\$0.00	NI A	
HOUSE LARIBA	2	\$210,132.12	0.13%	U	\$0.00	NA	4
AMERICAN NATIONAL	2	\$321,250.00	0.2%	0	\$0.00	NA	
BANK, TERRELL		Ψ321,230.00	0.270		ψ0.00	1 17 3	_
AMERICAN NATIONAL	6	\$602,138.55	0.38%	0	\$0.00	NA	
BANK, WICHITA FALLS	187	\$19,176,454.42	12.05%	0	\$0.00	NI A	
ANCHORBANK FSB ASSOCIATED BANK, NA	5	\$459,185.60	12.05% 0.29%	0	\$0.00	NA NA	+
ASSOCIATED BANK, NA ASSOCIATED CREDIT	3	\$439,183.00	0.29%	U	\$0.00	INA	
UNION	3	\$519,517.91	0.33%	0	\$0.00	NA	
ATHOL-CLINTON	_						
CO-OPERATIVE BANK	3	\$374,400.00	0.24%	0	\$0.00	NA	L
AUBURNBANK	3	\$516,600.67	0.32%	0	\$0.00	NA	
AVIDIA BANK	2	\$151,200.00	0.09%	0	\$0.00	NA	
BANCORPSOUTH BANK	6	\$775,238.90	0.49%	0	\$0.00	NA	
BANK OF ELMWOOD	1	\$173,000.00	0.11%	0	\$0.00	NA	
BANK OF QUINCY	1	\$79,722.76	0.05%	0	\$0.00	NA	
BANK OF SPRINGFIELD	1	\$88,551.01	0.06%	0	\$0.00	NA	
BANK OF STANLY	5	\$610,297.77	0.38%	0	\$0.00	NA	
BANK OF WASHINGTON	4	\$455,799.75	0.29%	0	\$0.00	NA	1
BANK OF WAUSAU	1	\$322,821.82	0.2%	0	\$0.00	NA	+
BANKFINANCIAL FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	
BANKIOWA	1	\$21,800.00	0.01%	0	\$0.00	NA	+
BANKWEST	2	\$59,603.17	0.04%	0	\$0.00	NA	+
BAXTER CREDIT UNION	9	\$942,654.71	0.59%	0	\$0.00	NA	
BERKSHIRE COUNTY SAVINGS BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	L.
BLACKHAWK STATE BANK	3	\$287,678.12	0.18%	0	\$0.00	NA	L
BLOOMFIELD STATE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	10	\$2,209,339.50	1.39%	0	\$0.00	NA	
CAPE COD FIVE CENTS	2	Φ420, 4 <i>C</i> 4, 20	0.260	0	Φ0.00	NT A	
SAVINGS BANK	3	\$420,464.28	0.26%	0	\$0.00	NA	
CAPITAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	
CARROLLTON BANK	8	\$926,085.78	0.58%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	4	\$650,506.54	0.41%	0	\$0.00	NA	L.
CENTRAL BANK ILLINOIS	3	\$242,636.63	0.15%	0	\$0.00	NA	
CENTRAL BANK OF PROVO	1	\$108,000.00	0.07%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	35	\$3,850,097.81	2.42%	0	\$0.00	NA	
CENTRAL SAVINGS BANK	4	\$478,100.02	0.3%	0	\$0.00	NA	
CENTRAL STATE BANK	4	\$234,914.73	0.15%	0	\$0.00		+-
CENTRUE BANK	6	\$573,155.14	0.36%	0	\$0.00		+-
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	CFCU COMMUNITY CREDIT UNION	2	\$224,000.00	0.14%	0	\$0.00	NA	
T	CHARLES RIVER BANK	1	\$69,000.00	0.04%	0	\$0.00	NA	
	CHARTER BANK	2	\$188,700.39	0.12%	0	\$0.00		
	CITIZENS BANK	1	\$148,000.00	0.09%	0	\$0.00		
	CITIZENS BANK OF				0			
	NORTHERN KENTUCKY	6	\$631,053.14	0.4%	0	\$0.00	NA	
	CITIZENS FIRST NATIONAL	1	Ф 255 220 60	0.169	0	Φ0.00	NIA	
	BANK	1	\$255,338.60	0.16%	0	\$0.00	NA	
	CITIZENS STATE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	
	CLINTON NATIONAL BANK	3	\$146,572.96	0.09%	0	\$0.00	NA	
	CLINTON SAVINGS BANK	3	\$586,915.44	0.37%	0	\$0.00	NA	
	COASTAL FEDERAL CREDIT	0	Φ1 221 1 <i>6</i> 7 40	0.77%	0	Φ0.00	NIA	
	UNION	9	\$1,221,165.48	0.77%	0	\$0.00	NA	
	COMMUNITY BANK &	2	¢121 000 02	0.000	0	¢ 0.00	NIA	
	TRUST CO.		\$121,980.82	0.08%	U	\$0.00	NA	
	COMMUNITY FIRST CREDIT	12	\$1,244,416.34	0.78%	0	\$0.00	NA	
<u> </u>	UNION OF FLORIDA	12	\$1,244,410.34	0.78%	U	\$0.00	INA	
	COMMUNITY MORTGAGE	3	\$473,045.59	0.3%	0	\$0.00	NA	
<u> </u>	FUNDING, LLC		Ψ+75,0+5.57	0.5 70	U	ψ0.00	11/1	
	COMMUNITY SAVINGS	3	\$356,804.26	0.22%	0	\$0.00	NA	
	BANK		·			·		
	COMMUNITY STATE BANK	4	\$431,674.20	0.27%	0	\$0.00	NA	
	COMMUNITY STATE BANK	3	\$254,838.81	0.16%	0	\$0.00	NA	
	OF ROCK FALLS		420 1,000101	0.1076		40.00	- 11.2	
	COMMUNITY STATE BANK		440.660.20	0.02~		40.00		
	OF SOUTHWESTERN	1	\$49,669.30	0.03%	0	\$0.00	NA	
	INDIANA							
	COMMUNITYONE BANK, N.A.	5	\$270,095.78	0.17%	0	\$0.00	NA	
	CONNECTICUT RIVER							
	BANK	1	\$71,500.00	0.04%	0	\$0.00	NA	
	CONSUMER LOAN							
	SERVICES, LLC	4	\$331,764.36	0.21%	0	\$0.00	NA	
	CONSUMERS COOPERATIVE							
	CREDIT UNION	3	\$279,167.83	0.18%	0	\$0.00	NA	
	CORTRUST BANK	3	\$289,967.90	0.18%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE		·					
	ASSOCIATION, INC.	1	\$215,300.00	0.14%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE	0	ΦC42 270 00	0.46	^	40.00	3 T 4	
	SERVICES, INC.	8	\$642,259.80	0.4%	0	\$0.00	NA	
	CREDIT UNION OF	1	\$120,000,10	0.09%	0	\$0.00	NT A	
	IOHNSON COUNTY	1	\$139,080.19	0.09%	U	\$0.00	NA	
	CREDIT UNION ONE	1	\$91,664.78	0.06%	0	\$0.00	NA	
	CU COMMUNITY, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	
	CUMANET, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	
		6	\$675,506.86	0.42%	0	\$0.00	NA	

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CUMBERLAND SECURITY BANK	1					
DEAN COOPERATIVE BANK	7	\$916,577.88	0.58%	0	\$0.00	NA
DENALI STATE BANK	5	\$646,472.76		0	·	
DENVER MORTGAGE COMPANY, INC.	1	\$182,400.00		0		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,982.59	0.07%	0	\$0.00	NA
DIME BANK	2	\$246,400.00	0.15%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$601,992.17	0.38%	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$250,000.00	0.16%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$146,524.45		0		
EASTWOOD BANK	1	\$131,700.00	0.08%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$107,000.00	0.07%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$167,708.83	0.11%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$113,000.00	0.07%	0	\$0.00	NA
FAA CREDIT UNION	2	\$257,200.00	0.16%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$162,113.54		0	\$0.00	NA
 FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$258,291.78	0.16%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,500.00	0.07%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$114,564.13	0.07%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$61,950.00	0.04%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,055.00	0.08%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$251,715.02	0.16%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$186,000.00	0.12%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$134,000.00	0.08%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$813,676.41	0.51%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	7	\$608,120.62	0.38%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$904,629.10	0.57%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$297,000.00	0.19%	0	\$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST	3	\$215,907.94	0.14%	0	\$0.00	NA	
FIRST FEDERAL BANK TEXAS	1	\$417,000.00	0.26%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	5	\$723,467.64	0.45%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	3	\$323,343.80	0.2%	0	\$0.00	NA	
URBANA FIRST FINANCIAL CREDIT UNION	5	\$460,954.71	0.29%	0	\$0.00	NA	
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$82,128.04	0.05%	0	\$0.00	NA	
FIRST GUARANTY BANK	1	\$74,500.66	0.05%	0	\$0.00	NA	
FIRST HERITAGE FINANCIAL CORPORATION	4	\$508,794.39	0.32%	0	\$0.00	NA	
FIRST INTERSTATE BANK	6	\$967,415.80	0.61%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$363,766.72	0.23%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	6	\$866,523.56	0.54%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$541,000.00	0.34%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	2	\$258,858.37	0.16%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	2	\$199,842.58	0.13%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	2	\$106,175.34	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF GRANT PARK	1	\$54,000.00	0.03%	0	\$0.00	NA	-
FIRST NATIONAL BANK OF HARTFORD	1	\$56,128.79	0.04%	0	\$0.00	NA	-
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$175,000.00	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	2	\$170,249.14	0.11%	0	\$0.00	NA	
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	
FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05%	0	\$0.00	NA	
FIRST PLACE BANK	12	\$1,761,823.79	1.11%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	5	\$756,452.39	0.48%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$45,695.76	0.03%	0	\$0.00	NA	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,881.60	0.06%	0	\$0.00	NA	
FLORIDA CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	<u>_</u>

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FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$65,662.82	0.04%	0	\$0.00	NA	
FORUM CREDIT UNION	1	\$66,559.80	0.04%	0	\$0.00	NA	
FRANDSEN BANK & TRU	JST 3	\$228,250.63	0.14%	0	\$0.00		+
FREMONT BANK	68	\$10,521,738.98	6.61%	0	\$0.00		
FULTON BANK	18	\$2,098,681.39	1.32%	0	\$0.00		1-
GATEWAY MORTGAGE				-			
CORPORATION	1	\$74,550.00	0.05%	0	\$0.00	NA	
GEORGETOWN SAVINGS BANK	1	\$269,219.52	0.17%	0	\$0.00	NA	
GLASS CITY FEDERAL	1	Φ5.C. C22. 0.1	0.040	0	Φ0.00	NT A	
CREDIT UNION	1	\$56,623.01	0.04%	0	\$0.00	NA	
GOLDEN BELT BANK, FS	A 2	\$158,000.00	0.1%	0	\$0.00	NA	
GREATER NEVADA	2	¢220 127 92	0.2107	0	¢0.00	NT A	
MORTGAGE SERVICES	2	\$330,127.82	0.21%	U	\$0.00	NA	
GROUP HEALTH CREDIT	1	\$136,000.00	0.09%	0	\$0.00	NA	
UNION	1	\$130,000.00	0.09%	U	\$0.00	INA	
GUARDIAN CREDIT UNIO	ON 3	\$242,370.18	0.15%	0	\$0.00	NA	
GUARDIAN MORTGAGE	13	\$1,505,414.74	0.95%	0	\$0.00	NA	
COMPANY INC.	13	\$1,505,414.74	0.93 /0	U	\$0.00	INA	
GUILD MORTGAGE	1	\$268,214.26	0.17%	0	\$0.00	NA	
COMPANY	1				ψ0.00	IVA	
HANCOCK BANK	1	\$59,605.80	0.04%	0	\$0.00	NA	
HANNIBAL NATIONAL	6	\$893,602.04	0.56%	0	\$0.00	NA	
BANK		. ,					
HARVARD SAVINGS BAN	NK 1	\$120,000.00		0	\$0.00		
HEARTLAND BANK	1	\$292,068.41	0.18%	0	\$0.00	NA	
HEARTLAND CREDIT	4	\$381,677.45	0.24%	0	\$0.00	NA	
UNION		Ψ301,077.43	0.2470	U	Ψ0.00	1171	
HERGET BANK, NATION	AL 1	\$112,252.64	0.07%	0	\$0.00	NA	
ASSOCIATION	1	Ψ11 2,232. 61	0.0770		Ψ0.00	1111	_
HICKORY POINT BANK A	AND 6	\$515,093.63	0.32%	0	\$0.00	NA	
TRUST, FSB							
HILLTOP NATIONAL BAN	NK 2	\$296,350.00		0	\$0.00		1
HOME BANK	1	\$119,800.00	0.08%	0	\$0.00	NA	_
HOME FEDERAL SAVING	SS 4	\$255,997.87	0.16%	0	\$0.00	NA	
BANK		Ψ=00,>>1101	0.1076	Ŭ	40.00	- 1,1-	
HOME FINANCING CENT	ER 1	\$98,000.00	0.06%	0	\$0.00	NA	
INC.		,,			,		
HOME SAVINGS AND LO	AN 2	\$119,000.00	0.07%	0	\$0.00	NA	
COMPANY		. ,			·		
HOMETOWN BANK	2	\$129,520.61	0.08%	0	\$0.00	NA	\vdash
HONESDALE NATIONAL BANK THE	3	\$514,000.00	0.32%	0	\$0.00	NA	
HUDSON HERITAGE FEDERAL CREDIT UNION	N 1	\$163,600.00	0.1%	0	\$0.00	NA	
	2	\$295,000.00	0.19%	0	\$0.00	NA	

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I-C FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	5	\$475,653.43	0.3%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,400.00	0.04%	0	\$0.00	NA
ILLINI BANK	5	\$502,800.23	0.32%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	9	\$938,404.69	0.59%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$116,717.71	0.07%		,	
INVESTORS SAVINGS BANK	5	\$1,040,000.00	0.65%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,000.00	0.07%	0	,	
IOWA STATE BANK	1	\$52,700.00	0.03%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$230,500.00	0.14%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$113,246.02	0.07%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	3	\$403,000.00	0.25%	0	\$0.00	NA
JONAH BANK OF WYOMING	2	\$377,464.71	0.24%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$614,592.57	0.39%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$258,400.00	0.16%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	7	\$1,357,800.00	0.85%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$357,540.56	0.22%	0	\$0.00	NA
LAKE REGION BANK	1	\$118,212.95	0.07%	0	\$0.00	NA
LANDMARK CREDIT UNION	24	\$2,569,963.34	1.61%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$462,250.00	0.29%		·	
LEA COUNTY STATE BANK	1	\$45,223.91	0.03%		· ·	1
LEADER BANK, N.A.	1	\$225,900.00	0.14%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$114,200.00	0.07%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	9	\$1,075,244.01	0.68%	0	\$0.00	NA
MACHIAS SAVINGS BANK	8	\$940,860.62	0.59%	0		
MACON BANK, INC.	2	\$168,000.00	0.11%	0		1
MAGNA BANK	1	\$163,908.72	0.1%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$149,014.48	0.09%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	16	\$1,464,109.76	0.92%		·	
MARQUETTE BANK	3	\$479,500.00	0.3%	0	\$0.00	NA

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	ARSHALL COMMUNITY REDIT UNION	3	\$285,944.06	0.18%	0	\$0.00	NA	
	AX CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	
	AYFLOWER OOPERATIVE BANK	1	\$99,334.21	0.06%	0	\$0.00	NA	L
	CCUE MORTGAGE OMPANY, THE	2	\$183,800.00	0.12%	0	\$0.00	NA	
MO	CHENRY SAVINGS BANK	2	\$251,250.00	0.16%	0	\$0.00	NA	
	EMBER HOME LOAN, L.C.	2	\$169,580.04	0.11%	0	\$0.00	NA	L
	EMPHIS AREA TEACHERS REDIT UNION	1	\$69,540.09	0.04%	0	\$0.00	NA	L
	ERCHANTS BANK, ATIONAL ASSOCIATION	5	\$433,270.41	0.27%	0	\$0.00	NA	L
	ERIWEST MORTGAGE OMPANY, LLC	2	\$567,000.00	0.36%	0	\$0.00	NA	L
	ERRIMACK COUNTY VINGS BANK	1	\$304,000.00	0.19%	0	\$0.00	NA	L
MI	ETABANK	1	\$93,000.00	0.06%	0	\$0.00	NA	
	D-HUDSON VALLEY DERAL CREDIT UNION	2	\$247,475.06	0.16%	0	\$0.00	NA	L.
	D-ISLAND MORTGAGE DRP.	1	\$145,250.00	0.09%	0	\$0.00	NA	L.
MI	DLAND STATES BANK	2	\$95,000.00	0.06%	0	\$0.00	NA	
	DWEST BANK OF ESTERN ILLINOIS	2	\$114,000.00	0.07%	0	\$0.00	NA	L
	DWEST COMMUNITY	2	\$137,091.45	0.09%	0	\$0.00	NA	L.
	DWEST FINANCIAL REDIT UNION	2	\$155,800.00	0.1%	0	\$0.00	NA	
MI IN	DWEST LOAN SERVICES C.	3	\$164,740.53	0.1%	0	\$0.00	NA	L.
MI	DWESTONE BANK	3	\$336,600.00	0.21%	0	\$0.00	NA	
MI	LFORD BANK, THE	1	\$206,000.00	0.13%	0	\$0.00	NA	
	SSION FEDERAL CREDIT	4	\$858,478.56	0.54%	0	\$0.00	NA	١.
	SSOULA FEDERAL REDIT UNION	2	\$235,500.00	0.15%	0	\$0.00	NA	L
	ONTICELLO BANKING OMPANY	1	\$29,798.93	0.02%	0	\$0.00	NA	L.
MO	ORGAN FEDERAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	
	ORRILL & JANES BANK ND TRUST COMPANY	1	\$49,500.00	0.03%	0	\$0.00	NA	١.
MO	ORTGAGE CENTER, LLC	12	\$1,043,738.62	0.66%	0	•	NA	
	Γ. MCKINLEY BANK	2	\$226,769.91	0.14%	0	\$0.00	NA	_
	UTUAL SAVINGS SSOCIATION FSA	1	\$65,566.38	0.04%	0	\$0.00	NA	L

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	E 2	\$248,346.53	0.16%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$383,988.24	0.24%	0	\$0.00	NA
NEW ERA BANK	2	\$175,000.00	0.11%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$74,500.66	0.05%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$531,851.93	0.33%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	K 5	\$964,842.58	0.61%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$228,478.82	0.14%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	17	\$1,743,348.73	1.1%	0	\$0.00	NA
NUMERICA CREDIT UNION	5	\$674,687.47	0.42%	0	\$0.00	NA
OAK BANK	4	\$393,809.91	0.25%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$152,610.05	0.1%	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$481,000.00	0.3%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$300,000.00	0.19%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,462.03	0.14%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	9	\$1,029,084.16	0.65%	0	\$0.00	NA
ORRSTOWN BANK	2	\$233,445.75	0.15%	0	\$0.00	NA
PARK BANK	2	\$116,063.90	0.07%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$174,000.00	0.11%	0	\$0.00	NA
PBI BANK	1	\$74,503.96	0.05%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$69,120.48	0.04%	0	\$0.00	NA
POINT WEST CREDIT UNIO	N 1	\$187,900.00	0.12%	0	\$0.00	NA
POPULAR MORTGAGE, INC	2. 2	\$209,189.04	0.13%	0	\$0.00	NA
PORT WASHINGTON STATE	E 5	\$459,550.00	0.29%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$220,015.50	0.14%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$222,193.73	0.14%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	5	\$256,057.17	0.16%	0	\$0.00	NA
PREVAIL CREDIT UNION	1	\$144,481.36	0.09%	0	\$0.00	NA
PRIMEBANK	1	\$150,988.01	0.09%	0		

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PRIMEWEST MORTGAGE CORPORATION	1	\$129,300.00	0.08%	0	\$0.00	NA	
PROGRESSIVE SAVINGS BANK FSB	3	\$218,762.74	0.14%	0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$600,727.16	0.38%	0	\$0.00	NA	
QUALSTAR CREDIT UNION	1	\$170,854.85	0.11%	0	\$0.00	NA	
RABOBANK, N.A.	2	\$394,040.99	0.25%	0	\$0.00	NA	
RANDOLPH SAVINGS BANK	4	\$510,538.34	0.32%	0	\$0.00		
RIDDELL NATIONAL BANK	1	\$94,371.69	0.06%	0	\$0.00	NA	
RIVERHILLS BANK	1	\$85,200.00	0.05%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,400.79	0.06%	0	\$0.00	NA	
ROLLSTONE BANK & TRUST	1	\$59,605.80	0.04%	0	\$0.00	NA	
ROUNDBANK	3	\$384,400.00	0.24%	0	\$0.00	NA	
S&T BANK	4	\$340,994.68	0.21%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	2	\$183,777.09	0.12%	0	\$0.00	NA	
SAFE CREDIT UNION	3	\$371,722.51	0.23%	0	\$0.00	NA	
SAVINGS BANK OF MAINE	7	\$443,254.45	0.28%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,682.88	0.13%	0	\$0.00	NA	
SHELBY SAVINGS BANK, SSB	1	\$63,077.23	0.04%	0	\$0.00	NA	
SIR FEDERAL CREDIT UNION	2	\$135,690.54	0.09%	0	\$0.00	NA	
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$810,295.03	0.51%	0	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$442,277.90	0.28%	0	\$0.00	NA	
SPENCER SAVINGS BANK	3	\$461,667.31	0.29%	0	\$0.00	NA	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$66,553.92	0.04%	0	\$0.00	NA	
ST. MARYS BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	11	\$1,463,641.72	0.92%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	6	\$658,346.74	0.41%	0	\$0.00	NA	
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.26%	0	\$0.00	NA	
STATE BANK AND TRUST	2	\$330,000.00	0.21%	0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	6	\$753,928.40	0.47%	0	\$0.00	NA	
STATE BANK OF LINCOLN	4	\$366,606.14	0.23%	0	\$0.00	NA	
STATE BANK OF NEW PRAGUE	2	\$199,652.89	0.13%	0	\$0.00	NA	
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	ATE BANK OF THE KES	6	\$382,939.41	0.24%	0	\$0.00	NA	
	ATE CENTRAL CREDIT ION	4	\$376,537.02	0.24%	0	\$0.00	NA	
	EARNS LENDING, INC.	2	\$588,076.90	0.37%	0	\$0.00	NA	
	ERLING SAVINGS BANK	3	\$328,000.00		0			
TR) YA	OCK YARDS BANK & UST CO. DBA STOCK RDS BANK MORTGAGE MPANY	3	\$644,400.00	0.4%	0			
	OCKMAN BANK OF ONTANA	2	\$248,967.18	0.16%	0	\$0.00	NA	
	BURBAN MORTGAGE MPANY OF NEW MEXICO	3	\$238,500.00	0.15%	0	\$0.00	NA	
	FFOLK COUNTY TIONAL BANK	1	\$365,549.91	0.23%	0	\$0.00	NA	L
	PERIOR FEDERAL EDIT UNION	8	\$448,673.83	0.28%	0	\$0.00	NA	
	AIN MORTGAGE MPANY	1	\$90,900.00	0.06%	0	\$0.00	NA	L
TEA	AM ONE CREDIT UNION	1	\$54,250.00	0.03%	0	\$0.00	NA	
	CHNOLOGY CREDIT ION	1	\$298,015.85	0.19%	0	\$0.00	NA	
TEI	LCOM CREDIT UNION	2	\$184,273.13	0.12%	0	\$0.00	NA	
TEX	XAS BANK	1	\$41,500.00	0.03%	0	\$0.00	NA	
	XAS DOW EMPLOYEES EDIT UNION	1	\$84,441.54	0.05%	0	\$0.00	NA	
	E FARMERS STATE BANK D TRUST COMPANY	4	\$279,999.33	0.18%	0	\$0.00	NA	L
THI BA	E FIRST NATIONAL NK	1	\$103,515.40	0.07%	0	\$0.00	NA	L
	E FIRST NATIONAL NK IN AMBOY	1	\$67,803.76	0.04%	0	\$0.00	NA	L
	E FIRST NATIONAL NK OF DENNISON	2	\$121,000.00	0.08%	0	\$0.00	NA	L
	E MERCHANTS TIONAL BANK	1	\$27,612.90	0.02%	0	\$0.00	NA	L
	E NATIONAL B&T OF CAMORE	4	\$443,271.33	0.28%	0	\$0.00	NA	L
TH	E PARK BANK	5	\$1,013,874.14	0.64%	0	\$0.00	NA	
	E STATE BANK OF WNSEND	1	\$61,087.82	0.04%	0	\$0.00	NA	
	E SUMMIT FEDERAL EDIT UNION	3	\$273,924.60	0.17%	0	\$0.00	NA	
THI BA	E TRADERS NATIONAL NK	1	\$161,652.43	0.1%	0	\$0.00	NA	
THI BA	IRD FEDERAL SAVINGS NK	2	\$365,842.58	0.23%	0	\$0.00	NA	

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THUNDER BANK	1	\$120,318.57	0.08%	0	\$0.00	NA	
TINKER FEDERAL CREDIT	4	\$421,015.63	0.26%	0	\$0.00	NA	
UNION	4	φ 4 21,013.03	0.20%	U	\$0.00	INA	L
TOWN AND COUNTRY							
BANC MORTGAGE	2	\$203,703.17	0.13%	0	\$0.00	NA	
SERVICES							\vdash
TOWNE MORTGAGE COMPANY	1	\$67,000.00	0.04%	0	\$0.00	NA	
TRAVERSE CITY STATE							t
BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	
ULSTER SAVINGS BANK	1	\$136,087.87	0.09%	0	\$0.00	NA	T
UMPQUA BANK	6	\$587,186.30	0.37%	0			1
UNITED BANK OF UNION	1	\$131,200.00	0.08%	0	\$0.00	NA	Γ
UNITED COMMUNITY	1.4	¢001 027 55	0.620	0	\$0.00	NI A	
BANK	14	\$981,927.55	0.62%	U	\$0.00	NA	L
UNITED MORTGAGE	4	\$428,847.40	0.27%	0	\$0.00	NA	
COMPANY		ψ120,077.40	0.2770	U	Ψ0.00	11/1	1
UNIVERSITY CREDIT	2	\$206,172.95	0.13%	0	\$0.00	NA	
UNION					·		⊦
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$521,500.00	0.33%	0	\$0.00	NA	
VALLEY BANK AND TRUST							H
COMPANY	2	\$118,358.05	0.07%	0	\$0.00	NA	
VERITY CREDIT UNION	2	\$362,000.00	0.23%	0	\$0.00	NA	T
VERMONT STATE				0			
EMPLOYEES CREDIT UNION	1	\$109,282.09	0.07%	0	\$0.00	NA	
VILLAGE MORTGAGE	3	\$470,000.00	0.3%	0	\$0.00	NA	
COMPANY		Ψ+70,000.00	0.5 /0	U	ψυ.υυ	11/A	L
WASHINGTON STATE	13	\$2,058,694.51	1.29%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION		. , ,			,		-
WAUKESHA STATE BANK	4	\$441,723.70	0.28%	0	\$0.00	NA	+
WAYNE BANK AND TRUST COMPANY	4	\$213,492.42	0.13%	0	\$0.00	NA	
WESTBURY BANK	1	\$73,500.00	0.05%	0	\$0.00	NA	H
WESTCONSIN CREDIT	1						
UNION	11	\$945,587.88	0.59%	0	\$0.00	NA	-
WESTERNBANK PUERTO		\$50.550.15	0.022	~	40.00		T
RICO	1	\$50,660.45	0.03%	0	\$0.00	NA	
WHATCOM EDUCATIONAL	1	\$141,067.05	0.09%	0	\$0.00	NA	
CREDIT UNION	1	\$141,007.03	0.09%	U	φυ.υυ	INA	L
WILMINGTON TRUST	1	\$175,000.00	0.11%	0	\$0.00	NA	
COMPANY	1	\$172,000.00	5.1170		Ψ0.00	1111	Ļ
WINGS FINANCIAL	1	\$60,000.00	0.04%	0	\$0.00	NA	
FEDERAL CREDIT UNION	00	·		0	<u></u>	NT A	+
Unavailable	90		5.37%	0	70100		╁
	1,382	\$159,174,210.78	100%	0	\$0.00		H
	<u> </u>				1		1

Total

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31412PWX5	ARVEST MORTGAGE COMPANY	15	\$1,581,235.61	36.04%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$373,461.37	8.51%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$94,375.85	2.15%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$924,330.45	21.06%	0	\$0.00	NA
	Unavailable	10	\$1,414,615.13	32.24%	0	\$0.00	NA
Total		30	\$4,388,018.41	100%	0	\$0.00	
31412PWY3	ADVANTAGE BANK	1	\$55,600.00	0.18%	0	\$0.00	NA
311121 W 13	ALASKA USA FEDERAL CREDIT UNION	1	\$73,715.74	0.24%	0		NA
	ALLIANCE BANK	1	\$44,695.35	0.14%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$177,891.81	0.57%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$383,737.89	1.23%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,213,887.77	7.1%	0	\$0.00	NA
	ANCHORBANK FSB	19	\$1,875,855.06	6.02%	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,168,796.83	3.75%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,242.94	0.37%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$154,980.89	0.5%	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$888,723.77	2.85%	0	\$0.00	NA
	BANKFINANCIAL FSB	2	\$286,730.00	0.92%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$258,837.42	0.83%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$84,445.25	0.27%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$204,249.46	0.66%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$298,042.07	0.96%	0	\$0.00	NA
	CARROLLTON BANK	1	\$44,706.31	0.14%	0	\$0.00	NA
	CENTRUE BANK	2	\$115,412.62	0.37%	0	\$0.00	NA
	CHARTER BANK	1	\$87,230.79	0.28%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$465,014.51	1.49%	0	\$0.00	NA
	CITIZENS BANK	1	\$76,000.00	0.24%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$65,072.51	0.21%	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	2	\$108,172.79	0.35%	0		NA
	COMMUNITYONE BANK, N.A.	2	\$219,758.52	0.71%	0	\$0.00	NA
	CONNEX CREDIT UNION	1	\$148,988.63	0.48%	0	\$0.00	NA

CONSUMERS COOPERATIVE CREDIT UNION	7	\$723,754.16	2.32%	0	\$0.00	NA	L
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,459.22	0.38%	0	\$0.00	NA	L
CUSO MORTGAGE, INC.	1	\$49,675.85	0.16%	0	\$0.00	NA	
DESERT SCHOOLS	2			0			
FEDERAL CREDIT UNION	2	\$118,632.13	0.38%	0	\$0.00	NA	
DUBUQUE BANK AND	1	\$77,590.29	0.25%	0	\$0.00	NA	
TRUST COMPANY	1	\$11,390.29	0.2370	U	\$0.00	INA	L
FIDELITY DEPOSIT AND	1	\$162,929.67	0.52%	0	\$0.00	NA	
DISCOUNT BANK		·			·		
FIRST CITIZENS BANK NA	1	\$55,000.00	0.18%	0	\$0.00	NA	-
FIRST FEDERAL BANK OF	1	\$56,628.00	0.18%	0	\$0.00	NA	
OHIO FIRST FEDERAL SAVINGS							╁
AND LOAN ASSOCIATION	2	\$182,679.95	0.59%	0	\$0.00	NA	
OF LAKEWOOD		Ψ102,077.73	0.5770	O	ψ0.00	1 173	
FIRST FEDERAL SAVINGS	-	¢ 42 127 00	0.146	0	Φ0.00	27.4	T
BANK	1	\$43,125.00	0.14%	0	\$0.00	NA	
FIRST FINANCIAL BANK,	1	\$125,000.00	0.4%	0	\$0.00	NA	
NATIONAL ASSOCIATION	1	\$123,000.00	0.4 /0	U	φυ.υυ	INA.	╙
FIRST FINANCIAL CREDIT	3	\$300,019.20	0.96%	0	\$0.00	NA	
UNION		φεσο,στρ.2σ	0.5076		Ψ0.00		1
FIRST FLIGHT FEDERAL	2	\$109,206.32	0.35%	0	\$0.00	NA	
CREDIT UNION	1	¢266.250.01	0.050/	0	\$0.00	NI A	╁
FIRST GUARANTY BANK	1	\$266,250.91	0.85%	U	\$0.00	NA	╁
FIRST MORTGAGE COMPANY, L.L.C.	2	\$90,199.78	0.29%	0	\$0.00	NA	
FIRST NATIONAL BANK							t
AND TRUST COMPANY	1	\$94,384.11	0.3%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	1	Φ52.570.00	0.170	0	Φ0.00	NT A	
CARMI	1	\$53,570.00	0.17%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	1	\$115,640.32	0.37%	0	\$0.00	NA	
SUFFIELD THE	1	\$113,040.32	0.3770	U	\$0.00	INA	1
FIRST TECHNOLOGY	1	\$100,000.00	0.32%	0	\$0.00	NA	
CREDIT UNION		, ,					
FREMONT BANK	3	\$391,094.27	1.25%	0			_
FULTON BANK	8	\$1,030,673.97	3.31%	0	\$0.00		1
GECU	1	\$41,232.03	0.13%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	7	\$679,908.41	2.18%	0	\$0.00	NA	L
GUARDIAN CREDIT UNION	1	\$50,608,41	0.19%	0	\$0.00	NA	╁
HERGET BANK, NATIONAL	1	\$59,608.41					
ASSOCIATION	2	\$128,850.00	0.41%	0	\$0.00	NA	
HOME FEDERAL SAVINGS		*~~ :		_	.		T
BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	1
IDAHO CENTRAL CREDIT	1	\$117,000,00	0.290	0	¢ ለ ለለ	NT A	
UNION	1	\$117,000.00	0.38%	U	\$0.00	NA	L

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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$50,667.15	0.16%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$91,999.67	0.3%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	2	\$176,800.00	0.57%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	1	\$109,500.00	0.35%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC.	1	\$43,000.00	0.14%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	1	\$28,558.97	0.09%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	1	\$64,800.00	0.21%	0	\$0.00	NA	
LANDMARK CREDIT UNION	36	\$3,633,474.96	11.66%	0	\$0.00	NA	
LEADER BANK, N.A.	1	\$236,000.00	0.76%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.96%	0	\$0.00	NA	
LEGACY BANKS	1	\$80,000.00	0.26%	0	\$0.00	NA	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,448.94	0.27%	0	\$0.00	NA	
MAGNA BANK	1	\$122,560.94	0.39%	0	\$0.00	NA	
MARQUETTE BANK	4	\$666,199.98	2.14%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	1	\$106,301.67	0.34%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.48%	0	\$0.00	NA	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$56,800.00	0.18%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	1	\$39,738.94	0.13%	0	\$0.00	NA	
MIDWESTONE BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	
MONSON SAVINGS BANK	3	\$361,453.96	1.16%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	1	\$103,817.99	0.33%	0	\$0.00	NA	
MORTGAGE MARKETS, LLC	1	\$133,373.83	0.43%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	1	\$39,745.83	0.13%	0	\$0.00	NA	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$57,500.00	0.18%	0	\$0.00	NA	
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,527.92	0.38%	0	\$0.00	NA	
NCB, FSB	1	\$155,000.00	0.5%	0	\$0.00	NA	
OCEANFIRST BANK	1	\$156,982.49	0.5%	0	\$0.00	NA	_
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$81,914.46	0.26%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	2	\$95,434.52	0.31%	0	\$0.00	NA	
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	PREVAIL CREDIT UNION	1	\$104,934.08	0.34%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$81,804.21	0.26%	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$125,700.02	0.4%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$102,000.00	0.33%	0	\$0.00	NA
	S&T BANK	3	\$305,989.83	0.98%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,056.57	0.56%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	9	\$972,757.73	3.12%	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$128,754.17	0.41%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$122,202.58	0.39%		\$0.00	NA
	STEARNS LENDING, INC.	3	\$429,528.64	1.38%		\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$168,905.22	0.54%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	10	\$957,130.82	3.07%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,001.94	0.2%	0	\$0.00	NA
	TRISTAR BANK	1	\$53,500.00	0.17%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$45,000.00	0.14%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$583,492.49	1.87%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,482.00	0.2%	0	\$0.00	NA
	WESTBURY BANK	6	\$562,764.40	1.81%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$59,111.68	0.19%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$318,379.99	1.02%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$142,592.54	0.46%	0	\$0.00	NA
	Unavailable	38	\$3,188,688.64	10.25%	0	\$0.00	NA
Total		306	\$31,165,280.70	100%	0	\$0.00	
31412PWZ0	ARVEST MORTGAGE COMPANY	6	\$808,099.95	33.41%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$88,500.00	3.66%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$118,923.98	4.92%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$29,061.63	1.2%	0	\$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA	6	\$556,577.97	23.01%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$58,233.44	2.41%	0	\$0.00	NA
	Unavailable	6	\$758,994.31	31.39%	0	\$0.00	NA
Total		22	\$2,418,391.28	100%	0	\$0.00	
31412PX30	BAYVIEW LOAN SERVICING, LLC	1	\$165,876.34	15.15%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$158,769.26	14.5%	0	\$0.00	NA
	CONNEX CREDIT UNION	1	\$168,425.12	15.38%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$153,360.23	14.01%	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$149,584.52	13.66%	0	\$0.00	NA
	UNIVERSAL BANK FSB	1	\$149,984.88	13.7%	0	\$0.00	NA
	Unavailable	1	\$148,766.48	13.6%	0	\$0.00	NA
Total		7	\$1,094,766.83	100%	0	\$0.00	
31412PX48	BANK OF AMERICA, N.A.	1	\$339,316.97	23.41%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$402,451.07	27.77%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$523,035.27	36.09%	0	\$0.00	NA
	Unavailable	1	\$184,469.26	12.73%	0	\$0.00	NA
Total		7	\$1,449,272.57	100%	0	\$0.00	
31412PX55	ADVANTAGE BANK	2	\$130,900.00	1.71%	0	·	
	AF BANK	1	\$56,000.00	0.73%	0	\$0.00	
	AMEGY MORTGAGE	1	\$66,850.00	0.87%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$22,750.00	0.3%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$312,050.00	4.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.85%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$93,879.13	1.23%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$128,141.13	1.67%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	5.44%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$290,336.43	3.79%	0	\$0.00	NA
	BANK OF STANLY	2	\$325,000.00	4.24%	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$165,000.00	2.15%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$120,000.00	1.57%	0	\$0.00	NA
		1	\$114,500.00	1.49%	0	\$0.00	NA

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CAPE COD FIVE CENTS SAVINGS BANK							
CARROLLTON BANK	2	\$265,000.00	3.46%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	1	\$74,200.00	0.97%	0	\$0.00	NA	
CFCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.89%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK	2	\$136,780.82	1.79%	0	\$0.00	NA	
CLINTON NATIONAL BANK	1	\$45,000.00	0.59%	0	\$0.00	NA	_
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$233,900.00	3.05%	0	\$0.00	NA	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	2.04%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,800.00	3.17%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	2	\$188,050.00	2.45%	0	\$0.00	NA	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.78%	0	\$0.00	NA	
FIRST BANK RICHMOND, NA	1	\$44,000.00	0.57%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$271,194.42	3.54%	0	,	NA	
FIRST CITIZENS BANK NA	1	\$149,000.00	1.94%	0	\$0.00	NA	
FIRST FINANCIAL CREDIT UNION	1	\$26,000.00	0.34%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	1	\$21,750.00	0.28%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	1	\$213,000.00	2.78%	0	,		
FULTON BANK	2	\$218,000.00	2.85%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$336,000.00	4.39%	0	\$0.00	NA	
ILLINI BANK	1	\$59,412.07	0.78%	0	·		
ILLINOIS NATIONAL BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	2	\$210,300.00	2.74%	0	\$0.00	NA	
MIDWESTONE BANK	2	\$293,600.00	3.83%	0	·		
MILFORD BANK, THE	1	\$171,000.00	2.23%	0	\$0.00		
MONSON SAVINGS BANK	1	\$125,000.00	1.63%	0	\$0.00	NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,200.00	1.18%	0	\$0.00	NA	
OAK BANK	1	\$244,250.00	3.19%	0	\$0.00	NA	_
PARTNERS FEDERAL CREDIT UNION	1	\$51,656.08	0.67%	0	\$0.00	NA	

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	POPULAR MORTGAGE, INC.	1	\$59,605.80	0.78%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.51%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$52,644.79	0.69%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$20,320.00	0.27%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$70,000.00	0.91%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.89%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,700.00	0.95%	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$88,000.00	1.15%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.85%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$62,804.87	0.82%	0	\$0.00	NA
	Unavailable	5	\$622,103.66	8.12%	0	\$0.00	NA
Total		67	\$7,661,679.20	100%	0	\$0.00	
31412PX63	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$863,562.00	12.28%	0	\$0.00	NA
	AF BANK	1	\$125,300.00	1.78%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$213,650.00	3.04%	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$1,591,651.54	22.64%	0	\$0.00	NA
	BANK OF STANLY	1	\$166,575.82	2.37%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$187,000.00	2.66%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$205,000.00	2.92%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$83,500.00	1.19%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$150,000.00	2.13%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$69,800.00	0.99%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$101,526.00	1.44%	0	\$0.00	NA
	FREMONT BANK	1	\$159,000.00	2.26%	0	\$0.00	NA
	FULTON BANK	1	\$176,000.00	2.5%	0	\$0.00	NA
	ILLINI BANK	1	\$59,031.06	0.84%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	4.69%	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$91,000.00	1.29%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$188,000.00	2.67%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,730.00	1.19%	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	5	\$670,445.64	9.54%	0	\$0.00	NA

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COT DANK		¢211 000 00	4 4007	0	ΦΩ ΩΩ	D.T.A.
	2	\$311,000.00	4.42%	- 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$192,500.00	2.74%	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$105,600.00	1.5%	0	\$0.00	NA
Unavailable	8	\$907,290.63	12.92%	0	\$0.00	NA
	45	\$7,031,162.69	100%	0	\$0.00	
Unavailable	11	\$2,479,899.19	100%	0	\$0.00	NA
	11	\$2,479,899.19		0	\$0.00	
					·	
ASSOCIATED BANK, NA	1	\$268,661.55	9.7%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,822,116.00		0		NA
SPACE COAST CREDIT UNION	3	\$678,100.00	24.49%	0	\$0.00	NA
	11	\$2,768,877.55	100%	0	\$0.00	
		,				
ARVEST MORTGAGE COMPANY	1	\$123,600.00	2.11%	0	\$0.00	NA
Unavailable	32	\$5,728,429.00	97.89%	0	\$0.00	NA
	33	\$5,852,029.00	100%	0	\$0.00	
		. , ,				
BANCORPSOUTH BANK	4	\$239,900.00	12.32%	0	\$0.00	NA
	1	,				NA
	1	·		0		NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00		0		NA
DUPACO COMMUNITY CREDIT UNION	4	\$273,950.00	14.07%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,724.96	3.68%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$63,635.00		0	·	NA
FIRST PLACE BANK	2	\$121,040.66	6.22%	0	\$0.00	NA
HEARTLAND BANK	1	\$81,000.00	4.16%	0	\$0.00	NA
HONOR STATE BANK	1	\$70,000.00	3.59%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$51,861.00	2.66%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$31,000.00	1.59%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$62,423.50	3.21%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$59,773.17		0	·	NA
TT 11.1	9	\$615,086.29	31.59%	0	\$0.00	NA
Unavailable	30	\$1,947,222.81	100%		\$0.00	1 17 1
	WEOKIE CREDIT UNION Unavailable Unavailable ASSOCIATED BANK, NA CITIZENS FIRST WHOLESALE MORTGAGE SPACE COAST CREDIT UNION ARVEST MORTGAGE COMPANY Unavailable BANCORPSOUTH BANK CENTRUE BANK COMMUNITY BANK, N.A. CREDIT UNION MORTGAGE ASSOCIATION, INC. DUPACO COMMUNITY CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST NATIONAL BANK OF CARMI FIRST PLACE BANK HEARTLAND BANK HONOR STATE BANK MARINE BANK MORTGAGE SERVICES OLD FORT BANKING COMPANY PRAIRIE STATE BANK & TRUST THE GOLDEN 1 CREDIT	VIRGINIA CREDIT UNION, INC. WEOKIE CREDIT UNION 1 Unavailable 8 Unavailable 11 ASSOCIATED BANK, NA 1 CITIZENS FIRST 7 WHOLESALE MORTGAGE SPACE COAST CREDIT UNION 11 ARVEST MORTGAGE 1 COMPANY 1 Unavailable 32 BANCORPSOUTH BANK 4 CENTRUE BANK 1 COMMUNITY BANK, N.A. 1 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 DUPACO COMMUNITY CREDIT UNION 6 FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST NATIONAL BANK OF CARMI FIRST PLACE BANK 1 HONOR STATE BANK 1 MARINE BANK MORTGAGE SERVICES 1 OLD FORT BANKING COMPANY 1 PRAIRIE STATE BANK & TRUST THE GOLDEN I CREDIT 1 THE GOLDEN I CREDIT 1	VIRGINIA CREDIT UNION, INC.	VIRGINIA CREDIT UNION, INC. WEOKIE CREDIT UNION 1 \$105,600.00 1.5% Unavailable 8 \$907,290.63 12.92% 45 \$7,031,162.69 100% Unavailable 11 \$2,479,899.19 100% III \$2,479,899.19 100% ASSOCIATED BANK, NA 1 \$268,661.55 9.7% CITIZENS FIRST WHOLESALE MORTGAGE 5PACE COAST CREDIT UNION 11 \$2,768,877.55 100% ARVEST MORTGAGE 1 \$123,600.00 24.49% Unavailable 32 \$5,728,429.00 97.89% Unavailable 32 \$5,728,429.00 97.89% BANCORPSOUTH BANK 4 \$239,900.00 12.32% CENTRUE BANK 1 \$75,000.00 3.85% COMMUNITY BANK, N.A. 1 \$55,828.23 2.87% CREDIT UNION MORTGAGE ASSOCIATION, INC. DUPACO COMMUNITY CREDIT UNION MORTGAGE ASSOCIATION, INC. DUPACO COMMUNITY CREDIT UNION FIRST CITIZENS BANK & 1 \$71,724.96 3.68% TRUST COMPANY 1 \$63,635.00 3.27% FIRST PLACE BANK 1 \$81,000.00 14.07% FIRST PLACE BANK 1 \$81,000.00 3.59% MARINE BANK MORTGAGE 1 \$51,861.00 2.66% OLD FORT BANKING 1 \$31,000.00 1.59% PRAIRIE STATE BANK & 1 \$70,000.00 3.59% PRAIRIE STATE BANK & 1 \$70,000.00 1.59% PRAIRIE STATE BANK & 1 \$62,423.50 3.21% THE GOLDEN I CREDIT 1 \$59,773.17 3.07%	VIRGINIA CREDIT UNION, INC. WEOKIE CREDIT UNION 1 \$105,600.00 1.59 0 Unavailable 8 \$907,290.63 12.92% 0 Unavailable 11 \$2,479,899.19 100% 0 Unavailable 11 \$2,479,899.19 100% 0 Unavailable 11 \$2,479,899.19 100% 0 ASSOCIATED BANK, NA 1 \$268,661.55 9.7% 0 CITIZENS FIRST WHOLESALE MORTGAGE 7 \$1,822,116.00 65.81% 0 SPACE COAST CREDIT 3 \$678,100.00 24.49% 0 Unavailable 11 \$2,768,877.55 100% 0 ARVEST MORTGAGE 1 \$123,600.00 2.11% 0 ARVEST MORTGAGE 1 \$123,600.00 2.11% 0 Unavailable 32 \$5,728,429.00 97.89% 0 BANCORPSOUTH BANK 4 \$239,900.00 12.32% 0 CENTRUE BANK 1 \$75,000.00 3.85% 0 COMMUNITY BANK, N.A. 1 \$55,828.23 2.87% 0 CREDIT UNION MORTGAGE 1 \$77,000.00 3.85% 0 FIRST CITIZENS BANK & 1 \$75,000.00 3.85% 0 CREDIT UNION MORTGAGE 1 \$75,000.00 3.85% 0 CREDIT UNION HORTGAGE 1 \$77,000.00 3.85% 0 FIRST CITIZENS BANK & 1 \$75,000.00 3.85% 0 CREDIT UNION HORTGAGE 1 \$77,000.00 3.85% 0 FIRST NATIONAL BANK OF CARMI \$81,000.00 4.16% 0 HEARTLAND BANK 1 \$81,000.00 4.16% 0 HEARTLAND BANK 1 \$70,000.00 3.59% 0 MARINE BANK MORTGAGE 1 \$51,861.00 2.66% 0 DLD FORT BANKING 1 \$31,000.00 1.59% 0 PAIRIES TATE BANK 8 1 \$62,423.50 3.21% 0 THE GOLDEN 1 CREDIT 1 \$59,773.17 3.07% 0	VIRGINIA CREDIT UNION, INC. WEOKIE CREDIT UNION INC. WEOKIE CREDIT UNION I \$105,600.00 1.5% 0 \$0.00 Unavailable 8 \$907,290.63 12,92% 0 \$0.00 45 \$7,031,162.69 100% 0 \$0.00 Unavailable 11 \$2,479,899.19 100% 0 \$0.00 Unavailable 111 \$2,479,899.19 100% 0 \$0.00 ASSOCIATED BANK, NA 1 \$268,661.55 9,7% 0 \$0.00 CTITIZENS FIRST WHOLESALE MORTGAGE 7 \$1,822,116.00 65.81% 0 \$0.00 SPACE COAST CREDIT 3 \$678,100.00 24.49% 0 \$0.00 ARVEST MORTGAGE 1 \$123,600.00 2.11% 0 \$0.00 ARVEST MORTGAGE 2 \$1,822,210.00 97.89% 0 \$0.00 ARVEST MORTGAGE 1 \$123,600.00 2.11% 0 \$0.00 BANCORPSOUTH BANK 4 \$239,900.00 12.32% 0 \$0.00 BANCORPSOUTH BANK 4 \$239,900.00 12.32% 0 \$0.00 CENTRUE BANK 1 \$75,000.00 3.85% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$71,724.96 3.68% 0 \$0.00 FIRST CITIZENS BANK & 1 \$71,724.96 3.68% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$63,635.00 3.27% 0 \$0.00 HEARTLAND BANK 1 \$81,000.00 4.16% 0 \$0.00 HEARTLAND BANK 1 \$81,000.00 4.16% 0 \$0.00 MARINE BANK MORTGAGE 1 \$51,861.00 2.66% 0 \$0.00 DUD FORT BANKING 1 \$31,000.00 1.59% 0 \$0.00 PARIER STATE BANK 1 \$70,000.00 1.59% 0 \$0.00 THE GOLDEN 1 CREDIT 1 \$55,773.17 3.07% 0 \$0.00

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31412PXB2	ARVEST MORTGAGE COMPANY	1	\$59,741.52	5.39%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$35,640.04	3.22%	0	\$0.00	NA
	CITIMORTGAGE, INC.	10	\$374,767.74	33.84%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$65,116.65	5.88%	0	\$0.00	NA
	Unavailable	14	\$572,148.23	51.67%	0	\$0.00	NA
Total		29	\$1,107,414.18	100%	0	\$0.00	
31412PXC0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,400.00	0.75%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,344.62	0.78%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$343,450.00	2.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$603,350.00	3.8%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$820,796.74	5.17%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$121,700.00	0.77%	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,153,313.89	7.27%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$234,668.00	1.48%	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$359,357.68	2.27%	0	\$0.00	NA
	BANK OF STANLY	1	\$116,000.00	0.73%	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$225,400.00	1.42%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$468,835.58	2.96%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$110,000.00	0.69%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$123,998.74	0.78%	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,000.00	0.73%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.76%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,000.00	0.78%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,610.53	0.79%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,900.00	0.71%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$234,400.00	1.48%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,000.00	0.77%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.78%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$122,800.00	0.77%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$348,500.00	2.2%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.	6	\$688,440.00	4.34%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,400.00	0.71%	0	\$0.00	NA	
FIRST PLACE BANK	1	\$120,854.61	0.76%	0	\$0.00	NA	
FREMONT BANK	3	\$352,659.08	2.22%	0	\$0.00		+-
FULTON BANK	3	\$359,000.00	2.26%	0	\$0.00		1
GILPIN FINANCIAL							Ì
SERVICES, INC	1	\$111,350.00	0.7%	0	\$0.00	NA	L
HEARTLAND BANK	7	\$812,552.87	5.12%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	1	\$113,000.00	0.71%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	1	\$116,300.00	0.73%	0	\$0.00	NA	
LOCKHEED FEDERAL CREDIT UNION	1	\$117,119.58	0.74%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	1	\$118,706.24	0.75%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,850.00	0.77%	0	\$0.00	NA	
MIDLAND STATES BANK	1	\$122,000.00	0.77%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.76%	0	\$0.00	NA	
MONSON SAVINGS BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,080.00	1.42%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	2	\$239,500.00	1.51%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	1	\$120,000.00	0.76%	0	\$0.00	NA	L
OMNIAMERICAN BANK	1	\$116,800.00	0.74%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$244,346.91	1.54%	0	\$0.00	NA	L
POPULAR MORTGAGE, INC.	1	\$119,794.70	0.76%	0	\$0.00	NA	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,000.00	0.72%	0	\$0.00	NA	L
PRAIRIE STATE BANK & TRUST	2	\$230,000.00	1.45%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	1	\$120,800.00	0.76%	0	\$0.00	NA	
PROVIDENT CREDIT UNION	1	\$110,000.00	0.69%	0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,750.00	1.49%	0	\$0.00	NA	
RANDOLPH SAVINGS BANK	1	\$110,000.00	0.69%	0	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$120,500.00	0.76%	0	\$0.00	NA	
S&T BANK	2	\$224,826.43	1.42%	0	\$0.00	NA	
	1	\$113,856.57	0.72%	0	\$0.00	NA	

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	SILVER STATE SCHOOLS CREDIT UNION						
	SPACE COAST CREDIT UNION	2	\$234,854.62	1.48%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$120,300.00	0.76%	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$123,000.00	0.78%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.73%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$464,070.00	2.93%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$365,738.27	2.31%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$115,000.00	0.72%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$123,500.00	0.78%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$229,130.67	1.44%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$118,500.00	0.75%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$120,000.00	0.76%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.75%	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$118,850.00	0.75%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$121,000.00	0.76%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$115,000.00	0.72%	0	\$0.00	NA
	Unavailable	7	\$834,087.26	5.24%	0	\$0.00	NA
Total		135	\$15,863,343.59	100%	0	\$0.00	
31412PXD8	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$270,500.00	0.92%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$268,250.00	0.92%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,750.00	0.47%			
	ALLEGIANCE CREDIT UNION	2	\$289,100.00	0.99%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$707,450.00	2.42%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$564,494.15	1.93%	0	\$0.00	NA
<u> </u>	AMERICAN BANK	1	\$139,486.60	0.48%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.46%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$140,500.00	0.48%	0	\$0.00	NA

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	ASSOCIATED BANK, NA	18	\$2,464,506.42	8.42%	0	\$0.00	NA	
	ATLANTIC PACIFIC	1	\$140,000.00	0.48%	0	\$0.00	NA	
	MORTGAGE CORPORATION BANCORPSOUTH BANK	7	·		0			
	BANK FIRST NATIONAL	1	\$965,916.00 \$128,841.38		0	\$0.00 \$0.00		1
	BANK OF ELMWOOD	1	\$128,841.38		0	\$0.00		+
	BANK OF ELMWOOD BANK OF STANLY	2	\$291,400.00		0	\$0.00		_
	BANK OF THE CASCADES	1	\$148,000.00		0	\$0.00		
	BETHPAGE FEDERAL	1	,					
	CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	
	BLACKHAWK STATE BANK	2	\$258,200.00	0.88%	0	\$0.00	NA	
	CARROLLTON BANK	1	\$140,000.00	0.48%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$144,900.00	0.49%	0	\$0.00	NA	
	CENTRAL BANK	1	\$142,650.00	0.49%	0	\$0.00	NA	
	CENTRAL BANK OF PROVO	1	\$126,000.00	0.43%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	5	\$665,740.16	2.27%	0	\$0.00	NA	
	CITIZENS FIRST MORTGAGE, LLC	4	\$541,200.00	1.85%	0	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	2	\$263,000.00	0.9%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,945.00	0.51%	0	\$0.00	NA	
	COLUMBIA CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	
	COMMUNITY CENTRAL BANK	1	\$140,500.00	0.48%	0	\$0.00	NA	
	COVANTAGE CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,000.00	0.51%	0	\$0.00	NA	
	CUSO MORTGAGE, INC.	1	\$125,500.00	0.43%	0	\$0.00	NA	
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.47%	0	\$0.00	NA	
	DENVER MORTGAGE COMPANY, INC.	1	\$141,000.00	0.48%	0	\$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	\$130,842.59	0.45%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$266,000.00	0.91%	0	\$0.00	NA	
	FIRST BANK RICHMOND, NA	1	\$126,447.51	0.43%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,823.86	0.91%	0	\$0.00	NA	
	FIRST CITIZENS BANK NA	1	\$128,000.00	0.44%	0	\$0.00	NA	Г
		1	\$148,000.00		0	\$0.00		
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FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,400.00	0.45%	0	\$0.00	NA	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,300.00	0.5%	0	\$0.00	NA	
FIRST FINANCIAL CREDIT UNION	1	\$135,200.00	0.46%	0	\$0.00	NA	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,800.00	0.45%	0	\$0.00	NA	
FIRST INTERSTATE BANK	_1	\$141,600.00	0.48%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	3	\$404,900.00		0			
FIRST MORTGAGE COMPANY INC.	1	\$125,000.00	0.43%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,000.00	0.44%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.44%		, , , , ,	NA	
FIRST PLACE BANK	3	\$425,969.39	1.45%	0	\$0.00	NA	
FREMONT BANK	8	\$1,073,530.00	3.67%	0	\$0.00	NA	
FULTON BANK	4	\$553,600.00	1.89%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.5%	0	\$0.00	NA	·
GUARANTY SAVINGS BANK	1	\$148,000.00	0.51%	0	\$0.00	NA	_
HEARTLAND BANK	4	\$550,200.00	1.88%	0	\$0.00	NA	
IDEAL MORTGAGE BANKERS, LTD.	1	\$133,800.00	0.46%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	1	\$132,000.00	0.45%	0	\$0.00	NA	┖
INVESTORS SAVINGS BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	2	\$279,300.00	0.95%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	1	\$125,700.00	0.43%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	2	\$293,700.00	1%	0	\$0.00	NA	
LEA COUNTY STATE BANK	1	\$141,067.00	0.48%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	1	\$137,000.00		0			
MARINE BANK MORTGAGE SERVICES	1	\$130,000.00	0.44%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	1	\$126,000.00	0.43%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,219.99	0.99%	0	\$0.00	NA	
MERRIMACK COUNTY	1	\$147,000.00	0.5%	0	\$0.00	NA	

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SAVINGS BANK							
METROPOLITAN CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	1	\$129,450.00	0.44%	0	\$0.00	NA	
MIDWESTONE BANK	2	\$274,400.00	0.94%	0	\$0.00	NA	
MILFORD BANK, THE	2	\$275,542.88	0.94%	0	\$0.00	NA	_
MISSION FEDERAL CREDIT UNION	2	\$265,700.00	0.91%	0	\$0.00	NA	
MISSOURI CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	2	\$273,800.00	0.94%	0	\$0.00	NA	
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,000.00	0.95%	0	\$0.00	NA	
NEW ERA BANK	1	\$127,000.00	0.43%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	5	\$653,766.03	2.23%	0	\$0.00	NA	
PIONEER CREDIT UNION	1	\$139,900.00	0.48%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	3	\$429,000.00	1.47%	0	\$0.00	NA	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	2	\$263,500.00	0.9%	0	\$0.00	NA	
PREMIER AMERICA CREDIT UNION	1	\$133,800.00	0.46%	0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,000.00	0.5%	0	\$0.00	NA	
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$130,000.00	0.44%	0	\$0.00	NA	
S&T BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	1	\$139,650.00	0.48%	0	\$0.00	NA	
SIUSLAW VALLEY BANK	1	\$148,400.00	0.51%	0	\$0.00	NA	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	
ST. MARYS CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	1	\$145,750.00	0.5%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	3	\$414,725.00	1.42%	0	\$0.00	NA	
STATE BANK OF LINCOLN	3	\$412,411.00	1.41%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.48%	0	\$0.00	NA	
SUMMIT CREDIT UNION	1	\$130,400.00	0.45%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	2	\$283,950.52	0.97%	0	\$0.00	NA	

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\$128,000.00

0.44%

\$0.00

NA

SUTTON BANK

	TEAM ONE CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00	NA
	TELCOM CREDIT UNION	2	\$269,100.00	0.92%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$141,925.27	0.48%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$149,600.00	0.51%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.48%	0	\$0.00	NA
	THE PARK BANK	2	\$259,270.00	0.89%	0	\$0.00	NA
	TIERONE BANK	2	\$274,200.00	0.94%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$138,600.00	0.47%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.44%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$126,750.00	0.43%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$148,900.00	0.51%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$283,000.00	0.97%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA
	WESTBURY BANK	2	\$268,000.00	0.92%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$281,100.00	0.96%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,000.00	0.49%	0	\$0.00	NA
	Unavailable	13	\$1,789,751.81	6.04%	0	\$0.00	NA
Total		214	\$29,281,572.56	100%	0	\$0.00	
31412PXE6	ADVANTAGE BANK	2	\$320,575.00	1.19%		\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$485,600.00	1.81%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$637,528.39	2.37%	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$151,450.00	0.56%	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,631,966.11	6.07%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$628,500.00	2.34%	0	\$0.00	NA
	BANK OF HAWAII	1	\$156,000.00	0.58%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,120,113.56	4.17%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$159,500.00	0.59%	0	\$0.00	NA

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CITIZENS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	
CITIZENS FIRST	2	\$332,629.00	1.24%	0	\$0.00	NA	
WHOLESALE MORTGAGE	2	\$332,029.00	1.24%	U	\$0.00	INA	
COASTAL FEDERAL CREDIT	1	\$168,787.37	0.63%	0	\$0.00	NA	
UNION					·		<u> </u>
COLUMBIA CREDIT UNION	1	\$164,800.00	0.61%	0	\$0.00		+-
COTTAGE SAVINGS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	_
CREDIT UNION MORTGAGE	2	\$307,950.00	1.15%	0	\$0.00	NA	_
SERVICES, INC.	1	¢1.65.500.00	0.620	0	¢0.00	NT A	╁
DEXTER CREDIT UNION	1	\$165,500.00	0.62%	0	\$0.00		+-
DIME BANK	1	\$167,200.00	0.62%	0	\$0.00	NA	-
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	
FAA CREDIT UNION	1	\$172,500.00	0.64%	0	\$0.00	NA	1
FIDELITY HOMESTEAD	1						1
SAVINGS BANK	1	\$160,000.00	0.59%	0	\$0.00	NA	L
FIRST CENTURY BANK	1	\$155,200.00	0.58%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	1	\$170,000.00	0.63%	0	\$0.00		+-
FIRST FEDERAL SAVINGS							Ì
BANK	1	\$170,000.00	0.63%	0	\$0.00	NA	
FIRST INTERSTATE BANK	1	\$156,000.00	0.58%	0	\$0.00	NA	
FIRST MORTGAGE	1	\$165,200,00	0.6107	0	ያለ በ ለ	NI A	
COMPANY, L.L.C.	1	\$165,300.00	0.61%	U	\$0.00	NA	
FIRST NATIONAL BANK	1	\$170,000.00	0.63%	0	\$0.00	NA	
AND TRUST COMPANY	1	Ψ170,000.00	0.03 /0		Ψ0.00	1173	1
FIRST NATIONAL BANK OF	1	\$153,200.00	0.57%	0	\$0.00	NA	
HARTFORD					·		-
FIRST PLACE BANK	1	\$154,713.88	0.58%	0	\$0.00		1
FREMONT BANK	4	\$630,300.00	2.34%	0	\$0.00		
FULTON BANK	4	\$670,300.00	2.49%	0	\$0.00		
GOLDEN BELT BANK, FSA	1	\$160,000.00	0.59%	0	\$0.00		
HEARTLAND BANK	8	\$1,296,700.00	4.82%	0	\$0.00	NA	+
INTERNATIONAL BANK OF COMMERCE	1	\$160,900.00	0.6%	0	\$0.00	NA	L
ISB COMMUNITY BANK	1	\$172,000.00	0.64%	0	\$0.00	NA	1
JAMES B. NUTTER AND	1	\$172,000.00	0.04 /0	U	φυ.υυ	INA	╁
COMPANY	1	\$172,850.00	0.64%	0	\$0.00	NA	L
LAKE MORTGAGE							T
COMPANY INC.	1	\$161,500.00	0.6%	0	\$0.00	NA	
LEADER MORTGAGE		ф221 000 00	1 220	_	Φ0.00	NIA	T
COMPANY INC.	2	\$331,000.00	1.23%	0	\$0.00	NA	-
LOCKHEED FEDERAL	1	¢171 000 05	0.6407	0	<u></u> የሰ ሰሰ	NT A	
CREDIT UNION	1	\$171,800.95	0.64%	0	\$0.00	NA	L
LOS ANGELES FIREMENS	1	\$171,200.00	0.64%	0	\$0.00	NA	
CREDIT UNION	1	·			·		-
MAGNA BANK	1	\$156,482.35	0.58%	0	\$0.00		
	1	\$172,000.00	0.64%	0	\$0.00	NA	-
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MEMBER HOME LOAN, L.L.C.							
MEMBERS MORTGAGE COMPANY INC.	1	\$167,000.00	0.62%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,636.24	0.65%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.62%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,450.00	0.61%	0	\$0.00	NA	
MONSON SAVINGS BANK	2	\$317,793.43	1.18%	0	\$0.00	NA	_
MORTGAGE AMERICA, INC.	1	\$169,000.00	0.63%	0	\$0.00	NA	L
MORTGAGE MARKETS, LLC	2	\$320,000.00	1.19%	0	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.64%	0	\$0.00		
NEWTOWN SAVINGS BANK	2	\$345,500.00	1.28%	0	\$0.00	NA	_
NORTHWEST FEDERAL CREDIT UNION	2	\$333,298.35	1.24%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	6	\$961,091.10	3.57%	0	\$0.00	NA	
OCEANFIRST BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	
OLIN COMMUNITY CREDIT UNION	1	\$161,000.00	0.6%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$154,400.00	0.57%	0	\$0.00	NA	
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.63%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	6	\$1,002,500.00	3.73%	0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	2	\$344,000.00	1.28%	0	\$0.00	NA	
PREMIER AMERICA CREDIT UNION	2	\$328,600.00	1.22%	0	\$0.00	NA	
PRIMEBANK	1	\$165,000.00	0.61%	0	\$0.00	NA	
RANDOLPH SAVINGS BANK	1	\$174,000.00	0.65%	0	\$0.00	NA	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$150,263.41	0.56%	0	\$0.00	NA	L
REDWOOD CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00	NA	
ROLLSTONE BANK & TRUST	1	\$150,600.00	0.56%	0	\$0.00	NA	L
S&T BANK	1	\$160,802.03	0.6%	0	\$0.00	NA	
SHELBY SAVINGS BANK, SSB	1	\$156,000.00	0.58%	0	\$0.00	NA	·

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	SPACE COAST CREDIT UNION	1	\$170,000.00	0.63%	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$320,000.00	1.19%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$172,000.00	0.64%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$502,000.00	1.87%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$642,600.00	2.39%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$332,566.06	1.24%	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$172,500.00	0.64%	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$157,300.00	0.58%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$172,000.00	0.64%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$169,191.71	0.63%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$303,619.28	1.13%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$158,000.00	0.59%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$162,000.00	0.6%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.57%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$150,400.00	0.56%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$168,000.00	0.62%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA
	WAYNE BANK	1	\$150,000.00	0.56%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$312,150.00	1.16%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$155,700.00	0.58%	0	·	NA
	Unavailable	12	\$1,947,640.78	6.68%	0	\$0.00	NA
Total		167	\$27,043,649.00	100%	0	\$0.00	
2111277772			\$11 7 041 60	1 220		*0.00	27.4
31412PXF3	ADVANTAGE BANK	2	\$117,041.60	1.23%	0	\$0.00	NA NA
	AF BANK	6	\$63,500.00	0.67%	0	\$0.00	NA NA
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	4	\$434,305.98 \$288,550.00	4.56% 3.03%	0	\$0.00 \$0.00	NA NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$393,631.55	4.13%	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$789,921.03	8.29%	0	\$0.00	NA

AURORA FINANCIAL GROUP INC.	1	\$71,500.00	0.75%	0	\$0.00	NA	
BANCORPSOUTH BANK	1	\$71,500.00	0.75%	0	\$0.00	NA	
BANK FIRST NATIONAL	1	\$33,000.00	0.35%	0	\$0.00		
BANK OF WESTON	1	\$67,853.68	0.71%	0	\$0.00		
BAY GULF CREDIT UNION	1	\$48,800.00	0.51%	0	\$0.00		
BLACKHAWK STATE BANK	2	\$150,060.00	1.57%	0	\$0.00		_
BLOOMFIELD STATE BANK	2	\$132,000.00	1.39%	0	\$0.00		_
CARDINAL COMMUNITY CREDIT UNION	1	\$81,000.00		0			
CENTENNIAL LENDING, LLC	1	\$53,000.00	0.56%	0	\$0.00	NA	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$151,900.00	1.59%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	3	\$179,458.49	1.88%	0	\$0.00	NA	
CITIZENS FIRST MORTGAGE, LLC	3	\$125,600.00	1.32%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.63%	0	\$0.00	NA	_
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,900.00	0.73%	0	\$0.00	NA	
CLINTON NATIONAL BANK	1	\$45,299.57	0.48%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.63%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,500.00	0.51%	0	\$0.00	NA	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$47,000.00	0.49%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	1	\$71,162.39	0.75%	0	\$0.00	NA	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$49,800.00	0.52%	0	\$0.00	NA	
FIRST BANK RICHMOND, NA	1	\$75,000.00	0.79%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,500.00	0.87%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$134,000.00	1.41%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	1	\$77,000.00	0.81%	0	\$0.00	NA	_
FIRST MERIT MORTGAGE CORPORATION	3	\$202,413.71	2.12%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$212,650.00	2.23%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$83,400.00	0.88%	0	\$0.00	NA	
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FIRST PLACE BANK	2	\$96,485.08	1.01%	0	\$0.00	NA
FREMONT BANK	2	\$150,000.00	1.57%	0	\$0.00	NA
FULTON BANK	4	\$321,000.00	3.37%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$40,800.00	0.43%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$79,255.00	0.83%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$60,000.00	0.63%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$84,000.00	0.88%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$83,125.00	0.87%	0	\$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$62,544.00	0.66%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$51,000.00	0.54%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$151,872.64	1.59%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$124,608.01	1.31%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$79,000.00	0.83%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$69,300.00	0.73%	0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$68,000.00	0.71%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$75,400.00	0.79%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$47,120.00	0.49%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.52%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,000.00	0.82%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$77,280.00	0.81%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$201,500.00	2.11%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$71,500.00	0.75%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$84,693.31	0.89%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$80,600.00	0.85%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$64,450.00	0.68%	0	\$0.00	NA
S&T BANK	1	\$77,000.00	0.81%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$79,903.87	0.84%	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$61,000.00	0.64%	0	\$0.00	NA
ST. MARYS BANK	1	\$64,000.00	0.67%	0	\$0.00	NA

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.63%	0	\$0.00	NA	
	SUMMIT CREDIT UNION	2	\$131,320.00	1.38%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	4	\$256,073.08	2.69%	0	\$0.00		
	TEAM ONE CREDIT UNION	1	\$84,800.00	0.89%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK	2	\$115,900.00	1.22%	0	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	1	\$80,900.40	0.85%	0	\$0.00	NA	
	THE MERCHANTS NATIONAL BANK	1	\$79,690.42	0.84%	0	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.78%	0	\$0.00	NA	
	THINK MUTUAL BANK	1	\$80,000.00	0.84%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,800.00	0.62%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$73,420.37	0.77%	0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$54,000.00	0.57%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	2	\$129,400.00	1.36%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,320.00	0.78%	0	\$0.00	NA	
	Unavailable	15	\$971,340.73	10.16%	0	\$0.00	NA	
Total		142	\$9,528,649.91	100%	0	\$0.00		L
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31412PXG1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$237,500.00	6.14%	0	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$393,000.00	10.16%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$189,000.00	4.88%	0	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,150.00	5.82%	0	\$0.00	NA	
	FIRST PLACE BANK	1	\$215,865.31	5.58%	0	\$0.00	NA	
	FOX RIVER STATE BANK	1	\$206,600.00	5.34%	0	\$0.00	NA	
	ILLINOIS NATIONAL BANK	1	\$189,050.00	4.89%	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,150.00	5.33%	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,125.00	6.08%	0	\$0.00	NA	
		2	\$445,550.00	11.51%	0	\$0.00	NA	

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	SPACE COAST CREDIT UNION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,000.00	6.2%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,257.02	4.53%	0	\$0.00	NA	
	Unavailable	3	\$911,152.26	23.54%	0	\$0.00	NA	
Total		16	\$3,869,399.59	100%	0	\$0.00		
31412PXH9	ABACUS FEDERAL SAVINGS BANK	1	\$480,000.00	4.65%	0	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	3	\$820,000.00	7.94%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,820,700.00	17.64%	0	\$0.00	NA	
	EMPOWER FEDERAL CREDIT UNION	1	\$258,674.14	2.51%	0	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,932,700.00	18.72%	0	\$0.00	NA	
	ISLAND FEDERAL CREDIT UNION	2	\$667,000.00	6.46%	0	\$0.00	NA	
	LYONS MORTGAGE SERVICES, INC.	1	\$346,000.00	3.35%	0	\$0.00	NA	
	NCB, FSB	1	\$245,000.00	2.37%	0	\$0.00	NA	
	NEWTOWN SAVINGS BANK	1	\$350,000.00	3.39%	0	\$0.00	NA	
	PATHFINDER BANK	1	\$417,000.00	4.04%	0	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	6	\$1,627,190.00	15.76%	0	\$0.00	NA	
	THE MONEY SOURCE, INC.	1	\$637,500.00	6.18%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$477,429.08	4.62%	0	\$0.00	NA	
	Unavailable	1	\$244,000.00	2.37%	0	\$0.00	NA	
Total		32	\$10,323,193.22	100%	0	\$0.00		L
31412PXJ5	AMEGY MORTGAGE	1	\$263,800.00	5.13%	0	\$0.00	NA	_
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,600.00	5.14%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	4.35%	0	\$0.00	NA	
	BENCHMARK BANK	1	\$334,000.00	6.49%	0	\$0.00	NA	
	CITIZENS 1ST BANK	1	\$234,000.00	4.55%	0	\$0.00	NA	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$186,500.00	3.62%	0	\$0.00	NA	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$417,000.00	8.1%	0			
		1	\$209,800.00	4.08%	0	\$0.00	NA	

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	JAMES B. NUTTER AND COMPANY							i
	OMNIAMERICAN BANK	4	\$1,204,400.00	23.4%	0	\$0.00	NA	_
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,047,000.00	20.35%	0	\$0.00	NA	- L
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$212,345.00	4.13%	0	\$0.00	NA	<u>. </u>
	STANDARD MORTGAGE CORPORATION	1	\$217,500.00	4.23%	0	\$0.00	NA	_
	Unavailable	1	\$331,190.00	6.43%	0	\$0.00	NA	_
Total		18	\$5,146,135.00	100%	0	\$0.00		_
31412PXK2	ASSOCIATED BANK, NA	1	\$223,724.57	6.45%	0	\$0.00	NA	_
D14121 AK2	CAPE COD FIVE CENTS SAVINGS BANK	1	\$352,326.15			\$0.00	NA	
	EASTLAND FINANCIAL CORPORATION	1	\$310,000.00	8.94%	0	\$0.00	NA	— I
	MERRIMACK COUNTY SAVINGS BANK	1	\$208,500.00	6.01%	0	\$0.00	NA	_
	MOUNTAIN AMERICA CREDIT UNION	2	\$571,250.00	16.47%	0	\$0.00	NA	_
	REDWOOD CREDIT UNION	1	\$198,750.00	5.73%	0	\$0.00	NA	_
	THE GOLDEN 1 CREDIT UNION	1	\$151,912.98	4.38%	0	\$0.00	NA	<u>_</u>
	VANDYK MORTGAGE CORPORATION	1	\$414,750.00	11.96%	0	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	1	\$163,400.00	4.71%	0	\$0.00	NA	
	Unavailable	2	\$874,000.00		0	\$0.00	NA	_
Total		12	\$3,468,613.70	100%	0	\$0.00		_
31412PXL0	ARVEST MORTGAGE COMPANY	1	\$110,100.00	6.74%	0	\$0.00	NA	_
	Unavailable	13	\$1,523,852.08	93.26%	0	\$0.00	NA	_
Total		14	\$1,633,952.08	100%	0	\$0.00		_
			† ? (0, 7 00, 00		\vdash	** 00		_
31412PXM8	SEATTLE BANK	27	\$268,500.00			\$0.00	NA NA	
Total	Unavailable	27 29	\$3,763,559.18 \$4,032,059.18		0	\$0.00 \$0.00	NA	_
Otal	+		φτ,υ32,υ37.10	100 /6	一十	ψυ•υυ		_
31412PXN6	SEATTLE BANK	3	\$501,000.00	9.38%	0	\$0.00	NA	_
	Unavailable	30	\$4,840,635.20			\$0.00	NA	
Total		33	\$5,341,635.20	100%	0	\$0.00		<u> </u>
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31412PXP1	Unavailable	9	\$2,882,469.65	100%	0	\$0.00	NA	_

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31412PXQ9	Unavailable	7	\$1,704,780.31	100%	0	\$0.00	NA
Total		7	\$1,704,780.31	100%	0	\$0.00	
31412PXR7	Unavailable	10	\$3,138,445.53	100%	0	\$0.00	NA
Total		10	\$3,138,445.53	100%	0	\$0.00	
			. ,				
31412PXS5	Unavailable	14	\$4,025,477.25	100%	0	\$0.00	NA
Total		14	\$4,025,477.25	100%	0		
			. , ,			·	
31412PXT3	ALPINE BANK & TRUST CO.	3	\$306,048.53	10.36%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$107,876.12	3.65%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$107,550.00	3.64%			NA
	CITIZENS FIRST		·				
	WHOLESALE MORTGAGE	1	\$97,700.00	3.31%	0	\$0.00	NA
	DENVER MORTGAGE		* . o = o o o o o			±0.00	
	COMPANY, INC.	1	\$105,000.00	3.55%	0	\$0.00	NA
	DOW CHEMICAL		#101 000 00	2.42%	_	Φ0.00	27.4
	EMPLOYEES CREDIT UNION	1	\$101,000.00	3.42%	0	\$0.00	NA
	FIRST MORTGAGE	1	¢107,000,00	2 (207	0	¢0.00	NIA
	COMPANY, L.L.C.	1	\$106,800.00	3.62%	0	\$0.00	NA
	FIRST MORTGAGE	1	\$86,100.00	2.91%	0	\$0.00	NA
	CORPORATION	1	\$60,100.00	2.91%	U	\$0.00	IVA
	GREYLOCK FEDERAL	1	\$96,000.00	3.25%	0	\$0.00	NA
	CREDIT UNION	1	\$90,000.00	3.2370	U	\$0.00	INA
	GUARDIAN CREDIT UNION	1	\$104,500.00	3.54%	0	\$0.00	NA
	HEARTLAND BANK	2	\$194,000.00	6.57%	0	\$0.00	NA
	HONOR STATE BANK	1	\$99,000.00	3.35%	0	\$0.00	NA
	JAMES B. NUTTER AND	1	\$93,750.00	3.17%	0	\$0.00	NA
	COMPANY	1	\$75,750.00	3.1770	U	Ψ0.00	IVA
	LEADER ONE FINANCIAL	1	\$98,000.00	3.32%	0	\$0.00	NA
	CORPORATION	1	\$70,000.00	3.32 70	U	Ψ0.00	11/1
	MARINE BANK MORTGAGE	3	\$295,963.75	10.02%	0	\$0.00	NA
	SERVICES		Ψ273,703.73	10.0270		Ψ0.00	11/1
	MEMBER HOME LOAN,	1	\$96,000.00	3.25%	0	\$0.00	NA
	L.L.C.		4,000000	0.20 /		Ψ0.00	- 1,1.2
	MIDWEST COMMUNITY	1	\$88,000.00	2.98%	0	\$0.00	NA
	BANK	+	. ,			,	
	UNITUS COMMUNITY	1	\$109,500.00	3.71%	0	\$0.00	NA
	CREDIT UNION	_	·	22.202		40.00	
	Unavailable	7	\$661,484.69	22.38%			NA
Total		30	\$2,954,273.09	100%	0	\$0.00	
21.11207777	I DAYLANTIA GER ELLEN		4101 600 00	F 10.51		40.00	37.
31412PXU0	ADVANTAGE BANK	1	\$121,600.00	5.42%		1	NA
	ALPINE BANK & TRUST CO.	1	\$123,000.00	5.48%		· ·	NA
	ASSOCIATED BANK, NA	7	\$807,733.64	36.01%	0	\$0.00	NA
	CITIZENS FIRST	1	\$124,899.00	5.57%	0	\$0.00	NA
	WHOLESALE MORTGAGE	•	, -= .,5,,,,00	5.27,70		+0.00	- '

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	DURANT BANK AND TRUST COMPANY	1	\$112,500.00	5.02%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	5.35%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$115,866.94	5.17%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$120,000.00	5.35%	0	·	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$120,500.00	5.37%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$116,500.00	5.19%	0	\$0.00	NA
	Unavailable	3	\$360,552.07	16.07%	0	\$0.00	NA
Total		19	\$2,243,151.65	100%	0	\$0.00	
31412PXV8	ALPINE BANK & TRUST CO.	1	\$133,000.00	3.26%	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$537,347.13	13.18%	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$266,000.00	6.53%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$133,000.00	3.26%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$134,400.00	3.3%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$136,000.00	3.34%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$145,400.00	3.57%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$130,800.00	3.21%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$128,000.00	3.14%	0	\$0.00	NA
	HEARTLAND BANK	2	\$271,300.00	6.66%	0	\$0.00	NA
	HONOR STATE BANK	1	\$145,000.00	3.56%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	3.48%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,000.00	3.36%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,255.07	3.25%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$266,900.00	6.55%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$128,000.00	3.14%	0	\$0.00	NA
	Unavailable	8	\$1,109,139.72	27.21%	0	\$0.00	NA
Total		30	\$4,075,541.92	100%	0	\$0.00	
31412PXW6	ALLEGIANCE CREDIT UNION	1	\$161,250.00	6.33%	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$485,287.36	19.05%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$302,305.00	11.87%	0	\$0.00	NA
	BANKNEWPORT	1	\$169,000.00	6.63%	0	\$0.00	NA

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	FIRST CALIFORNIA						
	MORTGAGE COMPANY	1	\$156,000.00	6.12%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$149,889.58	5.88%	0	\$0.00	NA
	FREMONT BANK	3	\$502,500.00	19.73%	0	\$0.00	NA
	HEARTLAND BANK	1	\$154,050.00	6.05%	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$155,000.00	6.08%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$152,000.00	5.97%	0	\$0.00	NA
	STATE BANK OF CROSS	-	·				
	PLAINS	1	\$160,000.00	6.29%	0	\$0.00	NA
Total		16	\$2,547,281.94	100%	0	\$0.00	
31412PXY2	ALPINE BANK & TRUST CO.	5	\$330,146.64	13.17%	0	\$0.00	NA
	AMERICAN NATIONAL	4	φ.ς ποο οο			Φ0.00	27.4
	BANK, TERRELL	1	\$65,700.00	2.62%	0	\$0.00	NA
	AMERIFIRST FINANCIAL	1	¢<4,000,00	2 550	0	¢0.00	NT A
	CORPORATION	1	\$64,000.00	2.55%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$75,387.48	3.01%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$66,500.00	2.65%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$58,820.00	2.35%	0	\$0.00	NA
	BANKERS FINANCIAL	1	\$57,000.00	2.27%	0	\$0.00	NA
	GROUP INC.						
	CENTRAL MORTGAGE COMPANY	2	\$100,048.34	3.99%	0	\$0.00	NA
	CITIZENS FIRST	2	\$140,600,00	5 070	0	¢0,00	NI A
	WHOLESALE MORTGAGE	2	\$149,600.00	5.97%	0	\$0.00	NA
	DU ONLY GF - AMERICAN	1	\$57,000.00	2.27%	0	\$0.00	NA
	BANK OF THE NORTH	1	\$37,000.00	2.2170	U	\$0.00	INA
	ENSIGN FEDERAL CREDIT	1	\$60,000.00	2.39%	0	\$0.00	NA
	UNION	1	\$00,000.00	2.39 /0	U	φυ.υυ	IVA
	FIRST MORTGAGE	1	\$36,000.00	1.44%	0	\$0.00	NA
	CORPORATION		. ,				
	FIRST PLACE BANK	4	\$187,133.90	7.47%	0	\$0.00	NA
	HEARTLAND BANK	1	\$61,750.00	2.46%	0	\$0.00	NA
	HONOR STATE BANK	1	\$82,000.00	3.27%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	1.99%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$72,000.00	2.87%	0	\$0.00	NA
	OLD FORT BANKING		·				
	COMPANY	1	\$79,000.00	3.15%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL		40.5.4.4.4			+	
	ASSOCIATION	1	\$83,311.11	3.32%	0	\$0.00	NA
	SUPERIOR FEDERAL	1	Φ62.240.0 2	2.528		Φ0.00	27.4
	CREDIT UNION	1	\$63,349.92	2.53%	0	\$0.00	NA
	TIERONE BANK	1	\$82,500.00	3.29%	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$78,750.00	3.14%	0	\$0.00	NA
-	COMPANY	0	\$516.555.CA	21 0207	0	¢0.00	NT A
	Unavailable	8	\$546,555.64	21.83%	0	\$0.00	NA

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Total		39	\$2,506,553.03	100%	0	\$0.00	
31412PXZ9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	14.51%	0	\$0.00	NA
	HEARTLAND BANK	2	\$358,000.00	26.78%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$225,000.00	16.83%	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$183,750.00	13.74%	0	\$0.00	NA
	Unavailable	2	\$376,159.66	28.14%	0	\$0.00	NA
Total		7	\$1,336,909.66	100%	0	\$0.00	
31412PY21	CHASE HOME FINANCE, LLC	22	\$11,481,299.64	2.2%	0	\$0.00	NA
	CITIMORTGAGE, INC.	20	\$10,586,298.63	2.03%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	19	\$9,599,178.97	1.84%	0	\$0.00	NA
	GMAC BANK	11	\$5,519,178.11	1.06%	0	\$0.00	NA
	NATIONAL CITY BANK	14	\$6,916,468.40	1.33%	0	\$0.00	NA
	SHEA MORTGAGE, INC.	3	\$1,432,821.06	0.27%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	15	\$7,568,302.48	1.45%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	386	\$202,065,185.03	38.72%	1	\$425,883.93	NA
	Unavailable	605	\$316,590,092.68	51.1%	1	\$484,201.05	NA
Total		1,095	\$571,758,825.00	100%	2	\$910,084.98	
31412PY39	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$454,786.37	0.3%	0	\$0.00	NA
	BANK OF AMERICA NA	16	\$8,213,445.51	5.49%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	38	\$20,009,225.33	13.38%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	4	\$1,951,169.30	1.3%	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$512,616.98	0.34%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	9	\$4,748,962.41	3.18%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$520,700.08	0.35%	0	\$0.00	NA
	HOMESTREET BANK	1	\$452,266.30	0.3%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$3,925,408.31	2.62%	0	\$0.00	NA
	JUST MORTGAGE, INC.	2	\$1,135,211.65	0.76%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$2,075,287.85	1.39%		\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$1,046,349.95	0.7%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$529,726.99	0.35%	0	\$0.00	NA

METLIFE BANK, NA	4	\$2,064,609.61	1.38%	0	\$0.00	NA
MORTGAGE ACCESS					Ţ	
CORP.DBA WEICHERT	2	\$1,094,700.56	0.73%	0	\$0.00	NA
FINANCIAL SERVICES	,			—'		<u> </u>
MORTGAGE MANAGEMENT	1	\$532 555 82	0.36%	0	\$0.00	NA
		·			·	
PATELCO CREDIT UNION	2	\$1,048,840.54	0.7%	0	\$0.00	NA
	1	\$477,345.63	0.32%	0	\$0.00	NA
		·			·	
 	1	\$527,155.31	0.35%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$2,077,523.94	1.39%	0	\$0.00	NA
STANFORD FEDERAL		¢1 007 152 05	0.73%		\$0.00	NA
CREDIT UNION	۷	\$1,097,132.93	U.13%	U	\$0.00	INA
SUNTRUST MORTGAGE INC.	7	\$3,754,248.89	2.51%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$478,941.91	0.32%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	4	\$2,206,712.98	1.48%	0	\$0.00	NA
Unavailable	182	\$95,216,248.83	59.27%	0	\$0.00	NA
	298	\$156,151,194.00	100%	0	\$0.00	
				Ĺ'		
AMTRUST BANK	1	\$550,048.32	0.29%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	10	\$4,793,556.25	2.49%	0	\$0.00	NA
CITIMORTGAGE, INC.	13	\$6,511,387.47	3.38%	0	\$0.00	NA
COUNTRYWIDE BANK, FSB	16	\$7,982,927.91	4.14%	0	\$0.00	NA
GMAC BANK	6	\$2,930,838.76	1.52%	0	\$0.00	NA
NATIONAL CITY BANK	7	\$3,489,947.19	1.81%	0	\$0.00	NA
SHEA MORTGAGE, INC.	3	\$1,585,765.57	0.82%	0	\$0.00	NA
WACHOVIA MORTGAGE,	2					
FSB		·			·	
WELLS FARGO BANK, N.A.	78	. , ,		1		
Unavailable	276	•	64.34%		φσ.σσ	NA
	412	\$213,146,550.00	100%		\$435,100.84	
				<u>—</u> '	<u> </u>	
CHASE HOME FINANCE, LLC	3	\$1,424,038.59	7.43%	0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$528,968.42	2.76%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$959,008.26	5%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$490,417.14	2.56%	0	\$0.00	NA
Unavailable	31	\$16,288,255.59	82.25%	1	\$607,945.70	NA
	38		100%	1		
			,			
CHASE HOME FINANCE, LLC	1	\$553,567.13	1.6%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE MANAGEMENT CONSULTANTS INC PATELCO CREDIT UNION PHH MORTGAGE CORPORATION REDWOOD CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANFORD FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. TEACHERS FEDERAL CREDIT UNION WELLS FARGO BANK, N.A. Unavailable AMTRUST BANK CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB GMAC BANK NATIONAL CITY BANK SHEA MORTGAGE, INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC HSBC MORTGAGE, CORPORATION (USA) STANFORD FEDERAL CREDIT UNION Unavailable CHASE HOME FINANCE, LC GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) STANFORD FEDERAL CREDIT UNION Unavailable	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE MANAGEMENT CONSULTANTS INC PATELCO CREDIT UNION PHH MORTGAGE CORPORATION REDWOOD CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANFORD FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. TEACHERS FEDERAL CREDIT UNION WELLS FARGO BANK, N.A. Unavailable AMTRUST BANK CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 10 COUNTRYWIDE BANK, FSB GMAC BANK NATIONAL CITY BANK SHEA MORTGAGE, INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable 276 412 CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC GMAC MORTGAGE CORPORATION (USA) STANFORD FEDERAL CREDIT UNION Unavailable 31 38 CHASE HOME FINANCE, 1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 2 \$1,094,700.56 MORTGAGE MANAGEMENT CONSULTANTS INC 1 \$532,555.82 PATELCO CREDIT UNION 2 \$1,048,840.54 PHH MORTGAGE CORPORATION 1 \$477,345.63 REDWOOD CREDIT UNION 1 \$527,155.31 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 4 \$2,077,523.94 STANFORD FEDERAL CREDIT UNION 2 \$1,097,152.95 SUNTRUST MORTGAGE INC. 7 \$3,754,248.89 TEACHERS FEDERAL CREDIT UNION 1 \$478,941.91 WELLS FARGO BANK, N.A. 4 \$2,206,712.98 Unavailable 182 \$95,216,248.83 Unavailable 182 \$95,216,248.83 CHASE HOME FINANCE, LLC 10 \$4,793,556.25 CITIMORTGAGE, INC. 13 \$6,511,387.47 COUNTRYWIDE BANK, FSB 16 \$7,982,927.91 GMAC BANK 6 \$2,930,838.76 NATIONAL CITY BANK 7 \$3,489,947.19 SHEA MORTGAGE, INC. 3 \$1,585,765.57 WACHOVIA MORTGAGE, FSB	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE MANAGEMENT CONSULTANTS INC PATELCO CREDIT UNION PATELCO CREDIT UNION PHH MORTGAGE CORPORATION REDWOOD CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANFORD FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. TEACHERS FEDERAL CREDIT UNION WELLS FARGO BANK, N.A. LORANTEUST BANK AMTRUST BANK AMTRUST BANK CUNTRYWIDE BANK, SS50,048.32 CHASE HOME FINANCE, LLC CTITMORTGAGE, INC. MACHOVIA MORTGAGE, SHEAR MORTGAGE, WACHOVIA MORTGAGE, SHEAR MORTGAGE, SH	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE MANAGEMENT CONSULTANTS INC PATELCO CREDIT UNION PHH MORTGAGE CORPORATION REDWOOD CREDIT UNION REDWOOD CREDIT UNION SOVEREIGN BANK, A FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. CREDIT UNION WELLS FARGO BANK, N.A. AMTRUST BANK AMTRUST BANK AMTRUST BANK CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB MELLS FARGO BANK, N.A. CHASE HOME FINANCE, LLC GMAC MORTGAGE, INC. CHASE HOME FINANCE, LLC GMAC MORTGAGE, INC. CHASE HOME FINANCE, LLC GMAC MORTGAGE, INC. CHASE HOME FINANCE, LLC CREDIT UNION SHEAL MORTGAGE, INC. CHASE HOME FINANCE, LLC CREDIT UNION SHEAL MORTGAGE, INC. CHASE HOME FINANCE, CHASE HOME FI	MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$1,094,700.56 0.73% 0 \$0.00

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	CITIMOPTGAGE INC	2	\$1,600,522,50	1 6107-	0	00.02	NA
<u> </u>	CITIMORTGAGE, INC.	3	\$1,609,523.59 \$530,776.46		1 1		1
 	COUNTRYWIDE BANK, FSB	1	\$539,776.46 \$517,275.68	1	 	,	
├	GMAC BANK	2	\$517,275.68 \$909.655.85		1 1		
<u> </u>	NATIONAL CITY BANK	2	\$909,655.85	2.62%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	3	\$1,548,535.11	4.46%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$3,571,760.37	10.29%	0	\$0.00	NA
	Unavailable	53	\$27,662,754.81	73.34%	1 1	1	t
Total		71	\$36,912,849.00		_	1	1
<u> </u>					Щ	1	
31412PY88	Unavailable	12	\$6,390,056.49		1	·	
Total		12	\$6,390,056.49	100%	0	\$0.00	
<u> </u>	CT AND MODERA OF			,	$\vdash \vdash$	 	
31412PY96	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$571,298.72	0.18%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,612,768.15			\$0.00	NA
<u> </u>	ADVANTAGE BANK	1	\$379,593.76			\$0.00	NA
<u> </u>	AF BANK	1	\$228,000.00	0.07%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$530,468.74	0.17%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$1,142,430.51	0.37%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,692,649.03	0.55%	0	\$0.00	NA
	AMERICAN BANK	1	\$188,653.97	0.06%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$258,400.00				
	AMERICAN SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$382,900.00				
	AMERIFIRST FINANCIAL CORPORATION	2	\$442,790.94	0.14%	0	\$0.00	NA
<u> </u>	ANCHORBANK FSB	4	\$871,925.92	0.28%	1 1		
<u> </u>	ASSOCIATED BANK, NA	53	\$12,615,824.90	4.07%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA
	AUBURNBANK	1	\$289,600.00	0.09%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$265,000.00	0.09%	0	\$0.00	NA
	AVIDIA BANK	2	\$570,000.00	0.18%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$483,697.18	0.16%	0	\$0.00	NA
	BANK MUTUAL	2	\$440,494.16	0.14%	0	\$0.00	NA
	BANK OF HAWAII	1	\$424,512.51	0.14%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,664,593.51	0.54%	0	\$0.00	NA
ſ	BANKFINANCIAL FSB	1	\$219,747.65	0.07%	0	\$0.00	NA

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BANKNEWPORT	15	\$4,008,657.71	1.29%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$748,277.59	0.24%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$603,754.89	0.2%	0	\$0.00	NA
BELLCO CREDIT UNION	6	\$1,391,367.87	0.45%	0	\$0.00	NA
BENCHMARK BANK	2	\$541,550.00	0.17%	0	\$0.00	NA
BENJAMIN FRANKLIN BANK	2	\$375,300.00	0.12%	0	\$0.00	NA
BETTER BANKS	1	\$315,911.80	0.1%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	35	\$9,100,664.81	2.94%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	4	\$1,224,654.85	0.4%	0	\$0.00	NA
BROKAW CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$667,587.64	0.22%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$396,000.00	0.13%	0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA
CARROLLTON BANK	2	\$597,713.62	0.19%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,114,011.06	0.36%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,353,398.63	0.44%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$183,907.79	0.06%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	18	\$5,518,417.74	1.78%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$200,350.00	0.06%	0	\$0.00	NA
CITIZENS BANK	2	\$604,000.00	0.2%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$611,545.77	0.2%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$1,668,027.98	0.54%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$193,574.34	0.06%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,207,950.20	0.39%	0	\$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$189,792.03	0.06%	0	\$0.00	NA
COMMUNITY CREDIT	1	\$363,582.47	0.12%	0	\$0.00	NA

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UNION OF LYNN						
COMMUNITY MORTGAGE	3	\$1,014,938.90	0.33%	0	\$0.00	NA
FUNDING, LLC	3	Ψ1,014,250.20	0.3370	U	Ψ0.00	1171
COMMUNITY SECURITY BANK	1	\$257,000.00	0.08%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	8	\$2,616,845.00	0.85%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$190,785.97	0.06%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$638,550.90	0.21%	0	\$0.00	NA
CORTRUST BANK	1	\$352,000.00	0.11%	0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$215,452.79	0.07%	0	\$0.00	
CTX MORTGAGE COMPANY, LLC	1	\$476,286.24	0.15%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$336,000.00	0.11%	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$359,587.07	0.12%	0	\$0.00	NA
DANVERSBANK	2	\$418,951.78	0.14%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$177,700.00	0.06%	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$400,000.00	0.13%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$592,090.67	0.19%	0	\$0.00	NA
DFCU FINANCIAL	1	\$229,400.00	0.07%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$383,461.42	0.12%	0	\$0.00	NA
DIME BANK	2	\$647,000.00	0.21%	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$241,500.00	0.08%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,793,476.56	0.58%	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$809,213.30	0.26%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$405,000.00	0.13%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$205,500.00	0.07%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$553,813.10	0.18%	0	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$235,729.30	0.08%	0	\$0.00	NA
ESB FINANCIAL	1	\$249,726.36	0.08%	0	\$0.00	
EVERBANK	1	\$353,150.12	0.11%	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$436,420.12	0.14%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	3	\$739,274.61	0.24%	0	\$0.00	NA

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FIDELITY HOMESTEAD SAVINGS BANK	2	\$372,203.33	0.12%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$295,660.48	0.1%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	2	\$493,000.00	0.16%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,427,628.66	0.46%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	1	\$269,690.30	0.09%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,101,322.02	0.36%	0			
FIRST CITIZENS BANK NA	4	\$1,200,312.50	0.39%	0	\$0.00	NA	
FIRST CLOVER LEAF BANK	1	\$328,591.38	0.11%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	1	\$200,475.11	0.06%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	
FIRST INTERSTATE BANK	7	\$1,951,885.77	0.63%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	4	\$1,053,646.71	0.34%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,989,670.78	0.64%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	3	\$959,000.00	0.31%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$400,000.00	0.13%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA	
FIRST PLACE BANK	18	\$5,228,421.55	1.69%	0	\$0.00	NA	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$800,800.00	0.26%	0	\$0.00	NA	
FORUM CREDIT UNION	2	\$546,050.07	0.18%	0	\$0.00	NA	
FOSTER BANK	2	\$510,198.33	0.16%	0	\$0.00	NA	
FOX RIVER STATE BANK	1	\$298,000.00	0.1%	0	·	NA	
FREMONT BANK	91	\$27,403,164.71	8.85%	0	·	NA	
FULTON BANK	5	\$1,181,781.50	0.38%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$187,284.93	0.06%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP LLC	3	\$836,742.28	0.27%	0	\$0.00	NA	
GEORGIA'S OWN CREDIT UNION	1	\$230,934.81	0.07%	0	\$0.00	NA	
GMAC MORTGAGE, LLC	15	\$7,465,179.90	2.41%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$226,000.00	0.07%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	3	\$695,984.98	0.22%	0	\$0.00	NA	
CREDIT UNION	3	\$695,984.98	0.22%	U	\$0.00	IN	IA

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GUARANTY SAVINGS BANK	2	\$580,000.00	0.19%	0	\$0.00	NA	
GUARDIAN MORTGAGE	2	\$416,000.00	0.13%	0	\$0.00	NA	
COMPANY INC.	2	\$410,000.00	0.15%	U	\$0.00	INA	
GUILD MORTGAGE	12	\$3,296,961.88	1.06%	0	\$0.00	NA	
COMPANY	1.2	ψ3,270,701.00	1.0070	U	Ψ0.00	1 17 1	
HARBOR ONE CREDIT	10	\$2,288,957.54	0.74%	0	\$0.00	NA	
UNION		+-,,			+ ****		_
HARVARD UNIVERSITY	1	\$343,614.53	0.11%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION	1	φ10 <i>C</i> 410 44	0.06%		Φ0.00	NT A	
HEARTLAND BANK	1	\$196,419.44	0.06%	0	\$0.00	NA	
HERGET BANK, NATIONAL	1	\$397,400.00	0.13%	0	\$0.00	NA	
ASSOCIATION HOME SAVINGS AND LOAN							
COMPANY	1	\$247,722.10	0.08%	0	\$0.00	NA	
HOME SAVINGS OF							
AMERICA	4	\$1,026,210.95	0.33%	0	\$0.00	NA	
HOMESTREET BANK	1	\$444,522.51	0.14%	0	\$0.00	NA	
HSBC MORTGAGE		·					
CORPORATION (USA)	3	\$1,292,799.57	0.42%	0	\$0.00	NA	
IBERIABANK MORTGAGE	2	Φ615 565 11	0.20	0	φο οο	27.4	
COMPANY	2	\$615,565.11	0.2%	0	\$0.00	NA	
IDEAL MORTGAGE	1	\$469,000.00	0.15%	0	\$0.00	NA	
BANKERS, LTD.	1	\$409,000.00	0.13%	U	\$0.00	NA	
INTERNATIONAL BANK OF	1	\$417,000.00	0.13%	0	\$0.00	NA	
COMMERCE	1	·					
INVESTORS SAVINGS BANK	4	\$1,925,388.37	0.62%	0	\$0.00	NA	
IRWIN UNION BANK AND	2	\$504,871.58	0.16%	0	\$0.00	NA	
TRUST COMPANY		·					
ISB COMMUNITY BANK	1	\$289,000.00	0.09%	0	\$0.00	NA	
ISLAND FEDERAL CREDIT	1	\$473,933.10	0.15%	0	\$0.00	NA	
UNION		,			·		-
JAMES B. NUTTER AND COMPANY	1	\$198,272.31	0.06%	0	\$0.00	NA	
JEANNE DARC CREDIT							
UNION	1	\$229,736.18	0.07%	0	\$0.00	NA	
JOHNS HOPKINS FEDERAL							
CREDIT UNION	1	\$465,951.06	0.15%	0	\$0.00	NA	
JUST MORTGAGE, INC.	11	\$3,340,859.87	1.08%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT	11						
UNION CREDIT	1	\$414,000.00	0.13%	0	\$0.00	NA	
LA SALLE STATE BANK	1	\$271,695.21	0.09%	0	\$0.00	NA	
LAKE AREA BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	+
LAKE FOREST BANK &							
TRUST	2	\$421,200.00	0.14%	0	\$0.00	NA	
LAKE MORTGAGE	4	¢107.000.00	0.06%	_	do 00	37.4	
COMPANY INC.	1	\$187,200.00	0.06%	0	\$0.00	NA	
LAND /HOME FINANCIAL	4	\$1,408,182.42	0.45%	0	\$0.00	NA	

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SERVICES, INC.							
LANGLEY FEDERAL	1	\$184,000.00	0.06%	0	\$0.00	NA	
CREDIT UNION	1	\$104,000.00		U	\$0.00	INA	
LEADER BANK, N.A.	10	\$3,631,847.63	1.17%	0	\$0.00	NA	
LEADER MORTGAGE	19	\$7,143,175.42	2.31%	0	\$0.00	NA	
COMPANY INC.	17	Ψ,,113,173.12	2.51 76	Ů	Ψ0.00	1111	
LEADER ONE FINANCIAL	1	\$311,650.39	0.1%	0	\$0.00	NA	
CORPORATION	1	¢201.000.00	0.060	0	Φ0.00	NT A	H
LEGACY BANKS LIBERTY FEDERAL	1	\$201,000.00	0.06%	0	\$0.00	NA	
SAVINGS BANK	1	\$359,587.06	0.12%	0	\$0.00	NA	
LOCKHEED FEDERAL							H
CREDIT UNION	39	\$11,709,480.13	3.78%	0	\$0.00	NA	
LOS ALAMOS NATIONAL							
BANK	1	\$197,264.67	0.06%	0	\$0.00	NA	
LOS ANGELES FIREMENS	2	\$010.405.76	0.20	0	φο οο	NT A	
CREDIT UNION	2	\$919,495.76	0.3%	0	\$0.00	NA	
LUSO FEDERAL CREDIT	1	\$207,521.78	0.07%	0	\$0.00	NA	
UNION	1	\$207,321.76	0.07%	U	\$0.00	INA	
MACON BANK, INC.	1	\$269,704.47	0.09%	0	\$0.00	NA	
MAGNA BANK	1	\$331,636.61	0.11%	0	\$0.00	NA	
MANUFACTURERS AND	3	\$932,370.26	0.3%	0	\$0.00	NA	
TRADERS TRUST COMPANY	J	Ψ,υ2,υ, υ.20	0.5 70		Ψ0.00	1111	
MASSACHUSETTS HOUSING	2	\$572,352.60	0.18%	0	\$0.00	NA	
FINANCE AGENCY	1	¢215.757.00	0.070	0	¢0.00	NT A	
MCHENRY SAVINGS BANK	1	\$215,757.96	0.07%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	3	\$637,686.25	0.21%	0	\$0.00	NA	
MERRILL LYNCH BANK &							
TRUST CO., FSB	4	\$2,477,789.76	0.8%	0	\$0.00	NA	
MERRIMACK COUNTY		4.7.			40.00		
SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	
MERRIMACK VALLEY	1	¢015 750 04	0.070	0	¢0.00	NT A	
FEDERAL CREDIT UNION	1	\$215,752.24	0.07%	0	\$0.00	NA	
METLIFE BANK, NA	1	\$221,174.27	0.07%	0	\$0.00	NA	
METUCHEN SAVINGS BANK	5	\$1,202,359.12	0.39%	0	\$0.00	NA	
MICHIGAN SCHOOLS AND							
GOVERNMENT CREDIT	2	\$576,787.64	0.19%	0	\$0.00	NA	
UNION					+0.00		
MIDWESTONE BANK	3	\$677,000.00			\$0.00	NA	
MISSOURI CREDIT UNION	1	\$189,382.52	0.06%	0	\$0.00	NA	1
MORTGAGE MARKETS LLC	1	\$346,338.41	0.11%	0	\$0.00		1
MORTGAGE GEGURITY, INC.	3	\$894,334.72	0.29%	0	\$0.00	NA NA	
MORTGAGE SECURITY, INC.	1	\$278,779.86	0.09%	0	\$0.00	NA	┝
NATIONAL BANK OF	1	\$200,000.00	0.06%	0	\$0.00	NA	
MIDDLEBURY	1	\$318,000.00	0.1%	0	\$0.00	NA	┢
	1	φ310,000.00	0.1%	U	Φ 0.00	INA	

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NATIONAL EXCHANGE BANK AND TRUST						
NCB, FSB	5	\$1,184,517.44	0.38%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.07%			
NEWTOWN SAVINGS BANK	5	\$1,122,693.37	0.36%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	3	\$661,499.51	0.21%			
NORTHWESTERN MORTGAGE COMPANY	1	\$212,000.00	0.07%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$249,713.24	0.08%	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.13%		,	
OCEANFIRST BANK	1	\$260,000.00	0.08%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$720,000.00	0.23%		·	
PATELCO CREDIT UNION	12	\$3,794,468.75	1.23%		· · · · · · · · · · · · · · · · · · ·	
PBI BANK	1	\$200,000.00	0.06%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$779,402.97	0.25%		, , , , ,	
PEOPLES BANK	5	\$1,150,138.90	0.37%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,280.44	0.09%	0	\$0.00	NA
PLANTATION FEDERAL BANK	3	\$1,233,054.42	0.4%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$400,789.75	0.13%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,294,756.74	0.42%	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$1,304,392.95	0.42%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$260,700.61	0.08%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$481,400.00	0.16%	0	\$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$205,000.00	0.07%	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$249,732.73	0.08%		·	
PROVIDENCE BANK	1	\$359,587.07	0.12%	 		
PROVIDENT CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,803.90	0.06%	0	\$0.00	NA

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PULASKI MORTGAGE COMPANY	3	\$704,258.87	0.23%	0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,693.25	0.07%	0	\$0.00	NA	
QUORUM FEDERAL CREDIT UNION	2	\$579,844.00	0.19%	0	\$0.00	NA	
RANDOLPH SAVINGS BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	1	\$269,379.25	0.09%	0	\$0.00	NA	
REDWOOD CREDIT UNION	5	\$1,438,754.56	0.46%	0	\$0.00	NA	
ROCKLAND FEDERAL CREDIT UNION	1	\$294,337.39	0.1%	0	\$0.00	NA	
RPM MORTGAGE, INC.	2	\$570,382.14	0.18%	0	\$0.00	NA	
S&T BANK	1	\$199,775.88	0.06%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	1	\$184,978.75	0.06%	0	\$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	19	\$5,852,764.73	1.89%	0	\$0.00	NA	
SAN FRANCISCO FIRE CREDIT UNION	1	\$718,412.79	0.23%	0	\$0.00	NA	L
SAVINGS BANK OF MENDOCINO COUNTY	1	\$375,568.71	0.12%	0	\$0.00	NA	L
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,742,016.00	0.56%	0	\$0.00	NA	L
SCOTIABANK OF PUERTO RICO	1	\$591,836.08	0.19%	0	\$0.00	NA	
SEASONS FEDERAL CREDIT UNION	1	\$187,701.59	0.06%	0	\$0.00	NA	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$189,282.63	0.06%	0	\$0.00	NA	L
SOMERSET TRUST COMPANY	1	\$249,526.58	0.08%	0	\$0.00	NA	
SOUND COMMUNITY BANK	1	\$197,425.97	0.06%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	2	\$413,924.67	0.13%	0	\$0.00	NA	L
SPENCER SAVINGS BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$840,510.12	0.27%	0	\$0.00	NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$511,770.59	0.17%	0	\$0.00	NA	L
STANDARD BANK AND TRUST COMPANY	1	\$196,574.26	0.06%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	1	\$239,724.71	0.08%	0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	4	\$1,220,583.44	0.39%	0	\$0.00	NA	
STEARNS LENDING, INC.	22	\$5,763,437.37	1.86%	0	\$0.00	NA	

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STERLING SAVINGS BANK	2	\$368,000.00		0	·		+
SUMMIT CREDIT UNION	2	\$447,985.55	0.14%	0	\$0.00	NA	
SUPERIOR FEDERAL	1	\$254,413.74	0.08%	0	\$0.00	NA	
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,			,		-
TECHNOLOGY CREDIT UNION	1	\$349,607.81	0.11%	0	\$0.00	NA	
THE CONSTRUCTION LOAN							
COMPANY, INC. DBA	1	¢252 000 00	0.110/	0	ድር ዕር	NI A	
MEMBER HOME LENDING	1	\$352,800.00	0.11%	0	\$0.00	NA	
SERVICES, INC.							
THE GOLDEN 1 CREDIT	4	\$1,178,516.14	0.38%	0	\$0.00	NA	
UNION THE GUILFORD SAVINGS							
BANK	2	\$803,056.67	0.26%	0	\$0.00	NA	
THE MONEY SOURCE, INC.	1	\$335,614.60	0.11%	0	\$0.00	NA	
THE PARK BANK	2	\$523,641.42	0.17%	0			
THINK MUTUAL BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	
THIRD FEDERAL SAVINGS	1	\$375,000.00	0.12%	0	\$0.00	NA	
BANK	1	\$373,000.00	0.1270	U	φυ.υυ	INA	
THREE RIVERS FEDERAL	1	\$234,730.45	0.08%	0	\$0.00	NA	
CREDIT UNION	2	·		0	·		
TIERONE BANK TINKER FEDERAL CREDIT	2	\$398,050.00	0.13%	0	\$0.00	NA	
UNION UNION	2	\$377,172.18	0.12%	0	\$0.00	NA	
TLC COMMUNITY CREDIT	1	Φ100 000 00	0.068	_	Φ0.00	27.4	
UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	
TOPLINE FEDERAL CREDIT	1	\$183,788.95	0.06%	0	\$0.00	NA	
UNION	1	Ψ103,700.73	0.0076	U	ψ0.00	1 17 1	
TOWER FEDERAL CREDIT	5	\$1,593,026.02	0.51%	0	\$0.00	NA	
UNION TOWN AND COUNTRY							
BANC MORTGAGE	3	\$594,902.09	0.19%	0	\$0.00	NA	
SERVICES		707 1,20 = 107	0,12,7,1		7 0 1 0 0		
TOWNE MORTGAGE	5	\$1,420,948.57	0.46%	0	\$0.00	NA	
COMPANY		\$1,420,740.37	0.4070		ψ0.00	11/1	
TRANSWEST CREDIT	1	\$216,762.48	0.07%	0	\$0.00	NA	
UNION		,					
UNION BANK, NATIONAL ASSOCIATION	4	\$1,249,278.78	0.4%	0	\$0.00	NA	
UNITED MORTGAGE							
COMPANY	1	\$230,400.00	0.07%	0	\$0.00	NA	
UNITUS COMMUNITY	2	¢602 271 54	0.19%	0	\$0.00	NI A	
CREDIT UNION	3	\$603,271.54	0.19%	U	φυ.υυ	NA	_
UNIVERSAL MORTGAGE	1	\$276,000.00	0.09%	0	\$0.00	NA	
CORPORATION	1	Ţ _ , 0,000.00	3.07,0		\$0.00	1,123	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$799,088.73	0.26%	0	\$0.00	NA	
VALLEY NATIONAL BANK	20	\$5,388,097.48	1.74%	0	\$0.00	NA	
TILLET WITHOUTE DANK	20	Ψυ,υυο,υντ.πο	1.77/0	U	ψυ.υυ	14/1	1

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	VERMONT FEDERAL CREDIT UNION	3	\$740,850.00	0.24%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$266,900.59	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,741.68	0.08%	0	\$0.00	NA
	WAYNE BANK	2	\$516,097.53	0.17%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	7	\$1,917,351.99	0.62%	0	\$0.00	NA
	WESTBURY BANK	3	\$707,650.00	0.23%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,270.69	0.06%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$642,000.00	0.21%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$204,240.46	0.07%	0	\$0.00	NA
	Unavailable	197	\$51,558,101.73	16.67%	0	\$0.00	NA
Total		1,097	\$309,824,781.00	100%	0	\$0.00	
31412PYA3	AMERICAHOMEKEY, INC	2	\$216,590.33	14.86%	0	\$0.00	NA
	QLENDING	1	\$347,805.18	23.87%	0	\$0.00	NA
	SEATTLE BANK	1	\$260,761.60	17.9%	0	\$0.00	NA
-	Unavailable	5	\$631,917.00	43.37%	0	\$0.00	NA
Total		9	\$1,457,074.11	100%	0	\$0.00	
31412PYB1	AMERICAHOMEKEY, INC	1	\$121,754.00	10.03%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,517.00	16.85%	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$118,030.00	9.72%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$315,825.00	26.02%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,785.73	9.04%	0	\$0.00	NA
	SEATTLE BANK	1	\$111,823.00	9.21%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC.	1	\$62,349.00	5.14%	0	\$0.00	NA
	Unavailable	2	\$169,844.78	13.99%	0	\$0.00	NA
Total		9	\$1,213,928.51	100%	0	\$0.00	
31412PYC9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$55,000.00	0.06%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$139,679.62	0.16%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$311,430.42	0.35%	0	\$0.00	NA
	AMEGY MORTGAGE	31	\$5,185,469.52	5.81%	0	\$0.00	NA

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AMERICA FIRST FEDERAL CREDIT UNION	5	\$577,970.94	0.65%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$878,928.08	0.98%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.16%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$156,358.26	0.18%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	5	\$560,475.65	0.63%	0	\$0.00	NA
BANK OF HAWAII	2	\$603,255.90	0.68%	0	\$0.00	NA
BANK OF STANLY	1	\$143,300.00	0.16%	0	\$0.00	NA
BAXTER CREDIT UNION	6	\$538,705.87	0.6%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
BENJAMIN FRANKLIN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$373,491.68	0.42%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	169	\$36,653,542.01	41.04%	0	\$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	\$526,411.33	0.59%	0	\$0.00	NA
CENTRAL SAVINGS BANK	3	\$337,029.72	0.38%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,320,415.10	1.48%	0	\$0.00	NA
CORTRUST BANK	1	\$112,950.00	0.13%	0	\$0.00	NA
CREDIT UNION ONE	2	\$174,054.13	0.19%	0	\$0.00	NA
DIME BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$99,597.78	0.11%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,000.00	0.1%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$309,749.10	0.35%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,436.90	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$170,000.00	0.19%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	9	\$842,894.11	0.94%	0	\$0.00	NA

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FIRST HAWAIIAN BANK	21	\$5,735,588.32	6.42%	0	\$0.00	NA	
FIRST HERITAGE	2	\$211,678.26	0.24%	0	\$0.00	NA	
FINANCIAL CORPORATION	1	·					-
FIRST INTERSTATE BANK	1	\$58,762.69	0.07%	0	\$0.00	NA	1
FIRST MERIT MORTGAGE CORPORATION	2	\$274,000.00	0.31%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	1	\$191,227.74	0.21%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$748,027.53	0.84%	0	\$0.00	NA	
FIRST PLACE BANK	3	\$341,255.94	0.38%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	8	\$1,590,245.22	1.78%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	3	\$199,712.53	0.22%	0	\$0.00	NA	
FLORIDA CREDIT UNION	1	\$95,215.48	0.11%	0	\$0.00	NA	
FREMONT BANK	2	\$429,117.37	0.48%	0	\$0.00	NA	
FULTON BANK	10	\$1,412,339.06	1.58%	0	\$0.00	NA	L
GILPIN FINANCIAL SERVICES, INC	1	\$174,288.88	0.2%	0	\$0.00	NA	
GROUP HEALTH CREDIT UNION	6	\$1,500,044.73	1.68%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	1	\$324,000.00	0.36%	0	\$0.00	NA	
HARBOR ONE CREDIT UNION	8	\$1,748,899.10	1.96%	0	\$0.00	NA	k
HOME SAVINGS AND LOAN COMPANY	2	\$108,063.59	0.12%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	3	\$548,285.63	0.61%	0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$162,337.64	0.18%	0	\$0.00	NA	L
JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.21%	0	\$0.00	NA	
JUSTICE FEDERAL CREDIT UNION	3	\$402,710.43	0.45%	0	\$0.00	NA	L
LEADER ONE FINANCIAL CORPORATION	1	\$393,918.00	0.44%	0	\$0.00	NA	
MACON BANK, INC.	2	\$265,217.88	0.3%	0	\$0.00	NA	
MAX CREDIT UNION	1	\$151,200.00	0.17%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	4	\$781,069.78	0.87%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$324,000.00	0.36%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	

MONSON SAVINGS BANK	2	\$336,388.63	0.38%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	1	\$135,000.00	0.15%	0	\$0.00	NA	
MT. MCKINLEY BANK	3	\$507,428.86	0.57%	0	\$0.00	NA	
NATIONSHERITAGE	1			0			
FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	\
NATIONWIDE ADVANTAGE	1	\$242.960.19	0.270	0	¢0.00	NI A	
MORTGAGE COMPANY	1	\$242,869.18	0.27%	0	\$0.00	NA	1
NUVISION FEDERAL	1	\$120,000.00	0.13%	0	\$0.00	NIA	
CREDIT UNION	1	\$120,000.00	0.15%	U	\$0.00	NA	
ORIENTAL BANK AND	7	\$530,526.15	0.59%	0	\$0.00	NA	
TRUST	,	\$330,320.13	0.39%	U	\$0.00	INA	
PACIFIC NW FEDERAL	2	\$338,500.00	0.38%	0	\$0.00	NA	
CREDIT UNION		\$336,300.00	0.36 /0	U	\$0.00	INA	
PHH MORTGAGE	4	\$828,896.40	0.93%	0	\$0.00	NA	
CORPORATION					·		
POINT WEST CREDIT UNION	J 1	\$175,000.00	0.2%	0	\$0.00	NA	_
RABOBANK, N.A.	1	\$307,757.15	0.34%	0	\$0.00	NA	_
SAVINGS BANK OF	1	\$129,000.00	0.14%	0	\$0.00	NA	
DANBURY	1	·			,		
SAVINGS BANK OF MAINE	1	\$93,512.36	0.1%	0	\$0.00	NA	_
SAVINGS BANK OF	1	\$100,000.00	0.11%	0	\$0.00	NA	
MENDOCINO COUNTY	1	\$100,000.00	0.1170	U	ψ0.00	117	
SEASONS FEDERAL CREDIT	' l	\$197,760.00	0.22%	0	\$0.00	NA	
UNION	1						-
SOUND COMMUNITY BANK	. 2	\$330,664.63	0.37%	0	\$0.00	NA	_
SOVEREIGN BANK, A	24	\$3,957,834.90	4.43%	0	\$0.00	NA	
FEDERAL SAVINGS BANK	2-1				,		
ST. MARYS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	_
SUPERIOR FEDERAL	1	\$89,638.01	0.1%	0	\$0.00	NA	
CREDIT UNION	1	Ψ07,030.01	0.1 /0		Ψ0.00	1 17	
THE COMMUNITY BANK, A							
MASSACHUSETTS	1	\$120,000.00	0.13%	0	\$0.00	NA	4
CO-OPERATIVE BANK							-
THE FIRST NATIONAL	1	\$107,200.00	0.12%	0	\$0.00	NA	
BANK		,,			,		╀
THE FIRST NATIONAL	1	\$98,868.94	0.11%	0	\$0.00	NA	
BANK IN AMBOY		. ,					
TOWNE MORTGAGE	1	\$88,000.00	0.1%	0	\$0.00	NA	
COMPANY	2						
ULSTER SAVINGS BANK	2	\$330,000.00		0	\$0.00		_
UNITED BANK, N.A.	1	\$370,380.70	0.41%	0	\$0.00	NA	+
UNITUS COMMUNITY	3	\$367,986.48	0.41%	0	\$0.00	NA	
CREDIT UNION	1	, ,			, 5.50		-
UNIVERSITY & STATE	$\begin{bmatrix} 1 \end{bmatrix}$	\$265,926.08	0.3%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION							
	2	\$253,000.00	0.28%	0	\$0.00	NA	1
1	1						I

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	VILLAGE MORTGAGE COMPANY						
	VIRGINIA CREDIT UNION, INC.	1	\$133,000.00	0.15%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$698,946.57	0.78%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$730,476.04	0.82%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$506,134.90	0.57%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	8	\$1,451,330.79	1.63%	0	\$0.00	NA
	Unavailable	30	\$5,323,905.02	5.97%	0		NA
Total		493	\$89,303,283.71	100%	0	\$0.00	
31412PYE5	ABACUS FEDERAL SAVINGS BANK	16	\$5,703,532.79	1.13%	1	\$381,884.68	NA
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,025,932.12	0.2%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,004,662.57	0.2%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$509,000.00	0.1%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	7	\$1,430,217.98	0.28%	0	\$0.00	NA
	ADVANTAGE BANK	4	\$487,146.95	0.1%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$88,550.00	0.02%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,183,000.00	0.23%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,138,571.66	0.23%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$99,000.00	0.02%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	3	\$437,226.16	0.09%	0	\$0.00	NA
	ALLIANCE BANK	1	\$98,578.00	0.02%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	6	\$849,944.77	0.17%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$205,464.41	0.04%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	18	\$2,431,308.33	0.48%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,120,525.20	0.22%	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$759,419.20	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,590,240.75	1.31%	0	\$0.00	NA

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AMERICAN BANK	9	\$1,204,967.62	0.24%	0	\$0.00	NA
AMERICAN BANK CENTER	3	\$526,527.15	0.1%	0	\$0.00	NA
FIRST	3	Ψ320,327.13	0.1 /6		ψ0.00	1171
AMERICAN FINANCE	4	\$861,468.95	0.17%	0	\$0.00	NA
HOUSE LARIBA		,			·	
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$633,402.60	0.13%	0	\$0.00	NA
AMERICAN NATIONAL						
BANK, TERRELL	6	\$1,277,508.52	0.25%	0	\$0.00	NA
AMERICAN NATIONAL	10	φ1 0 2.5 (01 02	0.268	_	Φ0.00	27.4
BANK, WICHITA FALLS	10	\$1,825,601.03	0.36%	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$109,571.01	0.02%	0	\$0.00	NA
AMERIFIRST FINANCIAL	1	\$99,614.02	0.02%	0	\$0.00	NA
CORPORATION	1	·				
ANCHORBANK FSB	123	\$20,174,183.64	4%	0	\$0.00	NA
ARIZONA STATE CREDIT	3	\$510,405.24	0.1%	0	\$0.00	NA
UNION A SCOCIA TED DANK NA	5.1	·	2.000/	0	¢0.00	
ASSOCIATED BANK, NA ASSOCIATED CREDIT	54	\$10,519,525.90	2.09%	0	\$0.00	NA
UNION	5	\$798,713.01	0.16%	0	\$0.00	NA
ASTORIA FEDERAL						
SAVINGS AND LOAN	1	\$335,000.00	0.07%	0	\$0.00	NA
ASSOCIATION						
ATHOL-CLINTON	1	\$109,000.00	0.02%	0	\$0.00	NA
CO-OPERATIVE BANK	1	Ψ109,000.00	0.0276		Ψ0.00	1171
ATLANTIC PACIFIC	1	\$396,000.00	0.08%	0	\$0.00	NA
MORTGAGE CORPORATION AUBURNBANK	1	\$159,363.02	0.03%	0	\$0.00	NA
AURORA FINANCIAL	1	\$139,303.02	0.03%	U	\$0.00	INA
GROUP INC.	4	\$618,901.92	0.12%	0	\$0.00	NA
AVIDIA BANK	2	\$314,000.00	0.06%	0	\$0.00	NA
BANCO SANTANDER	1	\$225,000.00	0.04%	0		
PUERTO RICO	1	\$223,000.00	0.04%	U	\$0.00	INA
 BANCORPSOUTH BANK	21	\$3,568,064.37	0.71%	0	·	NA
BANK FIRST NATIONAL	9	\$1,132,079.74	0.22%	0	\$0.00	NA
BANK MUTUAL	48	\$6,774,009.38	1.34%	0	\$0.00	NA
BANK OF ABBEVILLE AND	1	\$131,479.87	0.03%	0	\$0.00	NA
TRUST CO.	1	·	0.020		<u></u> ቀለ ለላ	
BANK OF AKRON BANK OF ELMWOOD	3	\$133,000.00 \$424,300.00	0.03%	$\frac{0}{0}$	\$0.00 \$0.00	NA NA
BANK OF ELMWOOD BANK OF HAWAII	8	\$1,529,356.32	0.08%	0	\$0.00	NA NA
BANK OF ILLINOIS	2	\$1,329,336.32	0.3%	0	\$0.00	NA NA
BANK OF STANLY	4	\$593,149.98	0.03%	0	\$0.00	NA NA
BANK OF THE CASCADES	3	\$569,500.00	0.12%	0	\$0.00	NA NA
BANK OF THE CASCADES BANK OF WASHINGTON	3	\$604,479.48	0.11%	0	\$0.00	NA NA
BANK OF WASHINGTON BANK OF WAUSAU	1	\$118,800.00	0.12%	0	\$0.00	NA
BANK OF WESTON	1	\$90,726.13	0.02%	0		NA
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BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,998,758.18	0.4%	0	\$0.00	NA	
	1	\$120,000.00	0.02%	0	\$0.00	NA	
BAXTER CREDIT UNION	9	\$1,685,453.73	0.33%	0	\$0.00	NA	•
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	
BELLCO CREDIT UNION	3	\$1,094,068.79	0.22%	0	\$0.00	NA	
BENCHMARK BANK	1	\$192,800.00	0.04%	0	\$0.00	NA	
BENJAMIN FRANKLIN BANK	10	\$1,634,645.20	0.32%	0	\$0.00	NA	
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,290,436.51	0.26%	0	\$0.00	NA	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,598.31	0.02%	0	\$0.00	NA	
BLACKHAWK STATE BANK	9	\$1,184,028.00	0.23%	0	\$0.00	NA	1
BLOOMFIELD STATE BANK	2	\$182,733.01	0.04%	0	\$0.00	NA	igspace
BOEING EMPLOYEES CREDIT UNION	84	\$18,054,877.24	3.58%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	18	\$4,357,357.29	0.86%	0	\$0.00	NA	
BUSEY BANK	2	\$206,350.43	0.04%	0	\$0.00	NA	
CAMBRIDGE SAVINGS BANK	4	\$1,307,000.00	0.26%	0	\$0.00	NA	
CAMBRIDGE STATE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	
CARDINAL COMMUNITY CREDIT UNION	2	\$308,700.00	0.06%	0	\$0.00	NA	
CARROLLTON BANK	10	\$2,141,052.30	0.42%	0	\$0.00	NA	
CBC FEDERAL CREDIT UNION	2	\$364,309.69	0.07%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	3	\$283,239.78	0.06%	0	\$0.00	NA	
CENTRAL BANK	1	\$120,532.96	0.02%	0	\$0.00	NA	
CENTRAL BANK ILLINOIS	2	\$231,162.02	0.05%	0	\$0.00	NA	1
CENTRAL BANK OF PROVO	5	\$798,223.32	0.16%	0	\$0.00	NA	<u> </u>
CENTRAL MORTGAGE COMPANY	39	\$6,194,530.29	1.23%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,750.00	0.04%	0	\$0.00	NA	·
CENTRAL PACIFIC HOME LOANS	2	\$352,922.93	0.07%	0	\$0.00	NA	
CENTRAL SAVINGS BANK	1	\$171,322.25	0.03%	0	\$0.00	NA	
CENTRAL STATE BANK	5	\$681,541.23	0.14%	0	\$0.00	NA	
CENTRIS FEDERAL CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00	NA	
CENTRUE BANK	2	\$312,658.91	0.06%	0	\$0.00	NA	
CFCU COMMUNITY CREDIT UNION	3	\$604,800.00	0.12%	0	\$0.00	NA	
	BANKNEWPORT BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENJAMIN FRANKLIN BANK BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOGING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE STATE BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRAL STATE BANK	FEDERAL CREDIT UNION BANKNEWPORT BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENJAMIN FRANKLIN BANK BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE STATE BANK CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK 1 CENTRAL SAVINGS BANK 2 CENTRUE BANK 2 CENTRUE BANK 2 CFCU COMMUNITY CREDIT 3	FEDERAL CREDIT UNION BANKNEWPORT 1 \$120,000.00	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION

CHELSEA GROTON SAVINGS BANK	1	\$107,085.06	0.02%	0	\$0.00	NA	
CHEMICAL BANK	1	\$111,200.00	0.02%	0	\$0.00	NA	
CHETCO FEDERAL CREDIT UNION	1	\$244,000.00		0	,		
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$364,064.02	0.07%	0	\$0.00	NA	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,249.68	0.02%	0	\$0.00	NA	
CITIZENS FIRST MORTGAGE, LLC	6	\$1,040,211.04	0.21%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK	2	\$314,003.27	0.06%	0	\$0.00	NA	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$122,000.00	0.02%	0	\$0.00	NA	
CITIZENSFIRST CREDIT UNION	4	\$476,181.75	0.09%	0	\$0.00	NA	
CLINTON NATIONAL BANK	2	\$312,975.51	0.06%	0	\$0.00	NA	
CLINTON SAVINGS BANK	1	\$151,905.26	0.03%	0	\$0.00	NA	L
COASTAL FEDERAL CREDIT UNION	27	\$4,482,685.64	0.89%	0	\$0.00	NA	
COLLINSVILLE SAVINGS SOCIETY	1	\$139,448.35	0.03%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$270,550.00	0.05%	0	\$0.00	NA	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$183,743.44	0.04%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO.	2	\$530,000.00	0.11%	0	\$0.00	NA	
COMMUNITY BANK OF THE OZARKS, INC.	2	\$495,350.00	0.1%	0	\$0.00	NA	
COMMUNITY BANK, N.A.	4	\$439,571.14	0.09%	0	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,035,063.11	0.21%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	
COMMUNITY SAVINGS BANK	1	\$151,407.21	0.03%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	1	\$345,035.06	0.07%	0	\$0.00	NA	
COMMUNITY STATE BANK	4	\$794,851.79	0.16%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$306,292.69	0.06%	0	\$0.00	NA	
COMMUNITYONE BANK, N.A.	6	\$1,015,487.38	0.2%	0	\$0.00	NA	
	2	\$253,500.00	0.05%	0	\$0.00	NA	

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CONNECTICUT RIVER BANK							l
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.03%	0	\$0.00	NA	_
CONSUMERS COOPERA CREDIT UNION	ATIVE 2	\$264,984.71	0.05%	0	\$0.00	NA	_
CORTRUST BANK	10	\$1,620,127.87	0.32%	0	\$0.00	NA	_
COTTAGE SAVINGS BA	ANK 1	\$177,000.00	0.04%	0	\$0.00	NA	_
CREDIT UNION MORTO ASSOCIATION, INC.	6	\$1,181,430.32	0.23%	0	\$0.00	NA	
CREDIT UNION MORTO SERVICES, INC.	GAGE 11	\$1,526,926.27	0.3%	0	\$0.00	NA	<u> </u>
CREDIT UNION OF JOHNSON COUNTY	2	\$271,547.82		0	·		<u></u>
CUMANET, LLC	4	\$686,755.92	0.14%	0	\$0.00	NA	
CUMBERLAND SECUR BANK	AITY 4	\$698,509.82	0.14%	0	·		
CUSO MORTGAGE, INC		\$503,017.18		0		NA	ш.
DEAN COOPERATIVE E		\$779,000.00	0.15%	0	\$0.00	NA	_
DEDHAM INSTITUTION SAVINGS	1	\$179,290.73		0	,		
DENALI STATE BANK	8	\$1,348,816.05	0.27%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNIO	ON 5	\$870,782.81	0.17%	0	\$0.00	NA	_
DFCU FINANCIAL	1	\$87,000.00	0.02%	0	\$0.00	NA	_
DHCU COMMUNITY CE UNION	REDIT 3	\$412,337.34	0.08%	0	\$0.00	NA	_
DIME BANK	6	\$1,084,726.57	0.22%	0	\$0.00	NA	_
DUBUQUE BANK AND TRUST COMPANY	30		0.91%	0	\$0.00	NA	<u>-</u>
DUPACO COMMUNITY CREDIT UNION	12	\$1,734,747.34	0.34%	0	\$0.00	NA	_
DUPAGE CREDIT UNIO	ON 3	\$677,640.39	0.13%	0	\$0.00	NA	_
DURANT BANK AND T COMPANY	TRUST 10	\$1,558,166.67		0	·		_
EAST WEST BANK	3	\$776,211.92	0.15%	0	\$0.00	NA	_
EATON NATIONAL BAI AND TRUST COMPANY	')	\$246,000.00	0.05%	0	\$0.00	NA	<u> </u>
EMPOWER FEDERAL CREDIT UNION	5	\$673,031.06	0.13%	0	\$0.00	NA	<u>_</u>
ENSIGN FEDERAL CRE UNION	DIT 1	\$193,249.65	0.04%	0	\$0.00	NA	Ĺ
ENT FEDERAL CREDIT UNION	1	\$137,461.81	0.03%	0	\$0.00	NA	· L
F & A FEDERAL CREDI' UNION	.T 1	\$201,204.05		0	·		
FAA CREDIT UNION	2	\$320,079.00	0.06%	0	\$0.00	NA	

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FAIRWINDS CREDIT UNION	1	\$103,590.20	0.02%	0	\$0.00	NA	
FALL RIVER FIVE CENTS							
SAVINGS BANK DBA	4	\$532,033.26	0.11%	0	\$0.00	NA	
BANKFIVE		·					
FARMERS AND							
MERCHANTS SAVINGS	1	\$96,000.00	0.02%	0	\$0.00	NA	
BANK		, ,					
FARMERS BANK & CAPITAL	_	****					
TRUST	1	\$119,000.00	0.02%	0	\$0.00	NA	
FARMERS BANK & TRUST,							П
N.A.	14	\$3,627,388.15	0.72%	0	\$0.00	NA	
FARMERS STATE BANK	1	\$90,641.43	0.02%	0	\$0.00	NA	П
FIDELITY CO-OPERATIVE		Ψ20,041.43	0.0270	U	ψ0.00	1171	H
BANK	3	\$597,061.92	0.12%	0	\$0.00	NA	
FIDELITY DEPOSIT AND							H
DISCOUNT BANK	7	\$1,172,000.00	0.23%	0	\$0.00	NA	
FIDELITY HOMESTEAD							H
SAVINGS BANK	5	\$1,046,144.34	0.21%	0	\$0.00	NA	
							H
FINANCIAL PARTNERS CREDIT UNION	4	\$690,483.84	0.14%	0	\$0.00	NA	
							Н
FIRELANDS FEDERAL CREDIT UNION	1	\$107,665.40	0.02%	0	\$0.00	NA	
							H
FIRST AMERICAN CREDIT	3	\$326,859.93	0.06%	0	\$0.00	NA	
UNION							Н
FIRST AMERICAN	10	\$2,953,500.00	0.59%	0	\$0.00	NA	
INTERNATIONAL BANK							Н
FIRST BANK RICHMOND,	3	\$333,527.16	0.07%	0	\$0.00	NA	
NA		,					H
FIRST CALIFORNIA	1	\$361,000.00	0.07%	0	\$0.00	NA	
MORTGAGE COMPANY		·					Ш
FIRST CENTURY BANK	1	\$252,300.00	0.05%	0	\$0.00	NA	Ш
FIRST CENTURY BANK, NA	2	\$251,479.84	0.05%	0	\$0.00	NA	Ш
FIRST CITIZENS BANK &	27	\$4,759,031.33	0.94%	0	\$0.00	NA	
TRUST COMPANY OF SC	21	\$4,739,031.33	0.94 /0	U	\$0.00	INA	Ш
FIRST CITIZENS BANK NA	7	\$1,490,556.07	0.3%	0	\$0.00	NA	
FIRST CLOVER LEAF BANK	1	\$180,699.83	0.04%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT		ф2 2 <i>6</i> 7 220 00	0.678		Φ0.00	3.7.4	
UNION	22	\$3,367,239.08	0.67%	0	\$0.00	NA	
FIRST COUNTY BANK	1	\$97,621.74	0.02%	0	\$0.00	NA	
FIRST FEDERAL BANK OF							
OHIO	4	\$810,633.32	0.16%	0	\$0.00	NA	
FIRST FEDERAL BANK OF		** 0==					П
THE MIDWEST	14	\$1,875,692.55	0.37%	0	\$0.00	NA	
FIRST FEDERAL BANK							П
TEXAS	2	\$304,800.00	0.06%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS							\sqcap
AND LOAN ASSOCIATION	5	\$786,045.73	0.16%	0	\$0.00	NA	
OF LAKEWOOD		ψ, του, υ 13.13	3.1070		Ψ0.00	1 1/2 1	
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FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$115,000.00	0.02%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	6	\$903,394.49	0.18%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$778,911.76	0.15%	0	\$0.00	NA	
FIRST FINANCIAL CREDIT UNION	6	\$908,278.73	0.18%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	4	\$1,074,504.72	0.21%	0	\$0.00	NA	
FIRST HERITAGE FINANCIAL CORPORATION	5	\$778,800.00	0.15%	0	\$0.00	NA	
FIRST INTERSTATE BANK	27	\$4,661,712.35	0.93%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	9	\$1,191,236.34	0.24%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$540,000.00	0.11%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	2	\$333,986.85	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK	2	\$292,800.00	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$99,601.89	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	12	\$2,400,971.03	0.48%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$530,950.00	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	3	\$387,252.81	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,415.01	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	6	\$715,547.56	0.14%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$653,133.32	0.13%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	6	\$1,223,501.76	0.24%	0	\$0.00	NA	
FIRST NORTHERN CREDIT UNION	2	\$310,800.00	0.06%	0	\$0.00	NA	
FIRST PEOPLES COMMUNITY FCU	4	\$756,169.49	0.15%	0	\$0.00	NA	
FIRST PLACE BANK	21	\$4,318,168.46	0.86%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	14	\$2,525,815.21	0.5%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$108,380.05	0.02%	0	\$0.00	NA	
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$599,860.34	0.12%	0	\$0.00	NA	
FLORIDA CREDIT UNION	1	\$134,672.73	0.03%	0	\$0.00	NA	

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FORUM CREDIT UNION	3	\$376,419.33	0.07%	0	\$0.00	NA	
FRANDSEN BANK & TRUS	T 2	\$300,895.16	0.06%	0	\$0.00	NA	
FREMONT BANK	181	\$38,696,690.21	7.68%	0	\$0.00	NA	
FULTON BANK	20	\$3,409,316.20	0.68%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	4	\$447,500.00	0.09%	0	\$0.00	NA	ı
GATEWAY MORTGAGE GROUP LLC	1	\$118,535.91	0.02%	0	\$0.00	NA	
GEORGETOWN SAVINGS BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	
GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.03%	0	\$0.00	NA	
GMFS, LLC	3	\$389,718.37	0.08%	0	\$0.00	NA	T
GOLDEN BELT BANK, FSA		\$98,115.85	0.02%	0	·		
GRAFTON SUBURBAN CREDIT UNION	1	\$219,150.84		0	·		Ì
GRANITE STATE CREDIT UNION	1	\$287,733.78	0.06%	0	\$0.00	NA	
GREAT MIDWEST BANK SSB	17	\$2,379,553.81	0.47%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	4	\$463,353.86	0.09%	0	\$0.00	NA	
GROUP HEALTH CREDIT UNION	2	\$222,705.70	0.04%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$115,093.52	0.02%	0	\$0.00	NA	
GUARDIAN CREDIT UNIO	N 5	\$1,049,300.00	0.21%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,080,890.60	0.41%	0	\$0.00	NA	ı
GUILD MORTGAGE COMPANY	7	\$1,374,012.48	0.27%	0	\$0.00	NA	
HANNIBAL NATIONAL BANK	3	\$367,575.18	0.07%	0	\$0.00	NA	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNIO	ON 1	\$239,073.65	0.05%	0	\$0.00	NA	
HAYHURST MORTGAGE, INC.	1	\$415,373.73	0.08%	0	\$0.00	NA	
HEARTLAND BANK	8	\$1,714,315.71	0.34%	0	\$0.00	NA	I
HEARTLAND CREDIT UNION	1	\$113,000.00		0			
HICKORY POINT BANK AN TRUST, FSB	ND 1	\$99,610.01	0.02%	0	\$0.00	NA	
HILLTOP NATIONAL BANI	K 2	\$284,154.01	0.06%	0	\$0.00	NA	
HOME FEDERAL BANK	10	·		0			1
HOME FEDERAL SAVINGS BANK			0.19%	0	·		
	2	\$371,548.52	0.07%	0	\$0.00	NA	
1	•			1		•	•

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11	\$2,677,401.37	0.53%	0	\$0.00	NA
1	\$138,000.00	0.03%	0	\$0.00	NA
1	\$112,600.00	0.02%	0	\$0.00	NA
3	\$462,290.51	0.09%	0	\$0.00	NA
1	\$90,600.00	0.02%	0	\$0.00	NA
1	\$347,500.00	0.07%	0	\$0.00	NA
2	\$451,000.00	0.09%	0	\$0.00	NA
3	\$404,168.51	0.08%	0	\$0.00	NA
8	\$1,585,790.63	0.31%	0	\$0.00	NA
11	\$1,511,307.26	0.3%	0	\$0.00	NA
3	\$610,971.06	0.12%	0	\$0.00	NA
6	\$715,533.92	0.14%	0	\$0.00	NA
1	\$188,255.27	0.04%	0	\$0.00	NA
10	\$1,526,790.63	0.3%	0	\$0.00	NA
3	\$371,400.00	0.07%	0	\$0.00	NA
15	\$3,761,548.92	0.75%	0	\$0.00	NA
2	\$205,100.00	0.04%	0	\$0.00	NA
2	\$206,110.00		0	\$0.00	NA
3	\$359,533.04	0.07%	0	\$0.00	NA
1	\$169,000.00	0.03%	0	\$0.00	NA
9	\$1,423,971.52	0.28%	0	\$0.00	NA
1	\$105,000.00	0.02%	0	\$0.00	NA
1	\$118,526.25	0.02%	0	\$0.00	NA
4	\$1,331,247.83	0.26%	0	\$0.00	NA
2	\$616,147.20	0.12%	0	\$0.00	NA
2	\$200,000.00	0.04%	0	\$0.00	NA
	\$442,000,00	0.00%	0	\$0.00	NA
	1 1 3 1 1 2 3 8 11 3 6 11 3 6 10 3 15 2 2 3 1 9 1 4 2 2	1 \$138,000.00 1 \$112,600.00 3 \$462,290.51 1 \$90,600.00 1 \$347,500.00 2 \$451,000.00 3 \$404,168.51 8 \$1,585,790.63 11 \$1,511,307.26 3 \$610,971.06 6 \$715,533.92 1 \$188,255.27 10 \$1,526,790.63 3 \$371,400.00 15 \$3,761,548.92 2 \$205,100.00 2 \$206,110.00 2 \$206,110.00 3 \$359,533.04 1 \$169,000.00 9 \$1,423,971.52 1 \$105,000.00 9 \$1,423,971.52 1 \$105,000.00 9 \$1,423,971.52 1 \$105,000.00 9 \$1,423,971.52 1 \$105,000.00	1 \$138,000.00 0.03% 1 \$112,600.00 0.02% 3 \$462,290.51 0.09% 1 \$90,600.00 0.02% 1 \$347,500.00 0.07% 2 \$451,000.00 0.09% 3 \$404,168.51 0.08% 8 \$1,585,790.63 0.31% 11 \$1,511,307.26 0.3% 3 \$610,971.06 0.12% 6 \$715,533.92 0.14% 1 \$188,255.27 0.04% 10 \$1,526,790.63 0.3% 3 \$371,400.00 0.07% 15 \$3,761,548.92 0.75% 2 \$205,100.00 0.04% 2 \$206,110.00 0.04% 3 \$359,533.04 0.07% 1 \$169,000.00 0.03% 9 \$1,423,971.52 0.28% 1 \$105,000.00 0.02% 4 \$1,331,247.83 0.26% 2 \$200,000.00 0.04% 2 \$200,000.00 0.04% <td>1 \$138,000.00 0.03% 0 1 \$112,600.00 0.02% 0 3 \$462,290.51 0.09% 0 1 \$90,600.00 0.02% 0 1 \$347,500.00 0.07% 0 2 \$451,000.00 0.09% 0 3 \$404,168.51 0.08% 0 8 \$1,585,790.63 0.31% 0 3 \$610,971.06 0.12% 0 6 \$715,533.92 0.14% 0 1 \$188,255.27 0.04% 0 10 \$1,526,790.63 0.3% 0 3 \$371,400.00 0.07% 0 15 \$3,761,548.92 0.75% 0 2 \$205,100.00 0.04% 0 2 \$206,110.00 0.04% 0 3 \$359,533.04 0.07% 0 1 \$105,000.00 0.02% 0 1 \$1305,000.00 0.02% 0 4 \$1,331,247.83 0.26% 0 <</td> <td>1 \$138,000.00 0.03% 0 \$0.00 1 \$112,600.00 0.02% 0 \$0.00 3 \$462,290.51 0.09% 0 \$0.00 1 \$90,600.00 0.02% 0 \$0.00 2 \$451,000.00 0.09% 0 \$0.00 3 \$404,168.51 0.08% 0 \$0.00 8 \$1,585,790.63 0.31% 0 \$0.00 11 \$1,511,307.26 0.3% 0 \$0.00 3 \$610,971.06 0.12% 0 \$0.00 4 \$715,533.92 0.14% 0 \$0.00 1 \$188,255.27 0.04% 0 \$0.00 3 \$371,400.00 0.07% 0 \$0.00 15 \$3,761,548.92 0.75% 0 \$0.00 2 \$205,100.00 0.04% 0 \$0.00 2 \$206,110.00 0.04% 0 \$0.00 1 \$169,000.00 0.02% 0 \$0.00 2 \$206,110.00 0.02%</td>	1 \$138,000.00 0.03% 0 1 \$112,600.00 0.02% 0 3 \$462,290.51 0.09% 0 1 \$90,600.00 0.02% 0 1 \$347,500.00 0.07% 0 2 \$451,000.00 0.09% 0 3 \$404,168.51 0.08% 0 8 \$1,585,790.63 0.31% 0 3 \$610,971.06 0.12% 0 6 \$715,533.92 0.14% 0 1 \$188,255.27 0.04% 0 10 \$1,526,790.63 0.3% 0 3 \$371,400.00 0.07% 0 15 \$3,761,548.92 0.75% 0 2 \$205,100.00 0.04% 0 2 \$206,110.00 0.04% 0 3 \$359,533.04 0.07% 0 1 \$105,000.00 0.02% 0 1 \$1305,000.00 0.02% 0 4 \$1,331,247.83 0.26% 0 <	1 \$138,000.00 0.03% 0 \$0.00 1 \$112,600.00 0.02% 0 \$0.00 3 \$462,290.51 0.09% 0 \$0.00 1 \$90,600.00 0.02% 0 \$0.00 2 \$451,000.00 0.09% 0 \$0.00 3 \$404,168.51 0.08% 0 \$0.00 8 \$1,585,790.63 0.31% 0 \$0.00 11 \$1,511,307.26 0.3% 0 \$0.00 3 \$610,971.06 0.12% 0 \$0.00 4 \$715,533.92 0.14% 0 \$0.00 1 \$188,255.27 0.04% 0 \$0.00 3 \$371,400.00 0.07% 0 \$0.00 15 \$3,761,548.92 0.75% 0 \$0.00 2 \$205,100.00 0.04% 0 \$0.00 2 \$206,110.00 0.04% 0 \$0.00 1 \$169,000.00 0.02% 0 \$0.00 2 \$206,110.00 0.02%

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CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	5	\$1,483,754.38	0.29%	0	\$0.00	NA
LAKE AREA BANK	3	\$504,588.23	0.1%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	8	\$1,950,993.72	0.39%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	8	\$1,197,638.50	0.24%	0	\$0.00	NA
LAKELAND BANK	1	\$120,000.00	0.02%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	4	\$631,672.52	0.13%	0	\$0.00	NA
LEA COUNTY STATE BANK	2	\$472,800.00	0.09%	0	\$0.00	NA
LEADER BANK, N.A.	9	\$2,399,866.90	0.48%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	11	\$2,664,301.90	0.53%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	5	\$1,223,433.72	0.24%	0	\$0.00	NA
LEGACY BANKS	2	\$243,500.00	0.05%	0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$145,681.00	0.03%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$434,000.00	0.09%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	19	\$3,961,418.61	0.79%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	4	\$793,300.00	0.16%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$219,124.16	0.04%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.07%	0	\$0.00	NA
MACHIAS SAVINGS BANK	5	\$1,052,900.00	0.21%	0	\$0.00	NA
MACON BANK, INC.	2	\$301,621.80	0.06%	0	\$0.00	NA
MAGNA BANK	2	\$525,456.04	0.1%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$551,817.11	0.11%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$231,000.00	0.05%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	10	\$1,665,264.71	0.33%	0	\$0.00	NA
MARLBOROUGH SAVINGS BANK	3	\$653,500.00	0.13%	0	\$0.00	NA
MARQUETTE BANK	3	\$518,689.67	0.1%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	\$457,975.45	0.09%	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$101,500.00	0.02%	0	\$0.00	NA

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MAX CREDIT UNION	6	\$715,781.35	0.14%	0	\$0.00	NA	L
MAYFLOWER	2	¢220,000,00	0.060	0	_የ ለ ለለ	NT A	
COOPERATIVE BANK	2	\$320,000.00	0.06%	0	\$0.00	NA	L
MECHANICS SAVINGS	3	\$581,989.91	0.12%	0	\$0.00	NA	
BANK	3	\$381,989.91	0.12%	U	\$0.00	NA	`
MEDALLION MORTGAGE	1	\$167,500.00	0.03%	0	\$0.00	NI A	
CORPORATION	1	\$107,300.00	0.03%	U	\$0.00	NA	`
MEMBER HOME LOAN,	4	\$552,562.00	0.11%	0	\$0.00	NA	
L.L.C.	4	\$332,302.00	0.11%	U	\$0.00	INA	`
MEMBERS MORTGAGE	2	\$243,200.00	0.05%	0	\$0.00	NA	
COMPANY INC.		\$243,200.00	0.05%	U	\$0.00	INA	`
MEMPHIS AREA TEACHERS	1	\$116,349.17	0.02%	0	\$0.00	NA	
CREDIT UNION	1	\$110,349.17	0.02%	U	\$0.00	INA	`
MERCANTILE TRUST &	1	\$96,000.00	0.02%	0	\$0.00	NA	
SAVINGS BANK	1	\$90,000.00	0.02%	U	\$0.00	INA	
MERCHANTS BANK,	14	\$1,895,985.83	0.38%	0	\$0.00	NA	
NATIONAL ASSOCIATION	14	\$1,093,963.63	0.36%	U	\$0.00	INA	
MERCK SHARP AND							
DOHME FEDERAL CREDIT	7	\$1,818,566.44	0.36%	0	\$0.00	NA	
UNION							
MERIWEST MORTGAGE	13	\$2,993,083.47	0.59%	0	\$0.00	NA	
COMPANY, LLC	13	\$2,993,063.47	0.3970	U	\$0.00	NA	`
MERRILL LYNCH BANK &	9	\$2,939,671.38	0.58%	0	\$0.00	NA	
TRUST CO., FSB	9	\$2,939,071.36	0.56 /6	U	\$0.00	NA	`
MERRIMACK COUNTY	2	\$273,250.00	0.05%	0	\$0.00	NA	
SAVINGS BANK	2	\$273,230.00	0.03 //	U	Ψ0.00	IVA	
MERRIMACK VALLEY	3	\$616,000.00	0.12%	0	\$0.00	NA	
FEDERAL CREDIT UNION	3	\$010,000.00	0.1270	U	Ψ0.00	IVA	
METROPOLITAN CREDIT	2	\$326,000.00	0.06%	0	\$0.00	NA	
UNION	2	\$320,000.00	0.00 //	U	Ψ0.00	IVA	
MICHIGAN SCHOOLS AND							
GOVERNMENT CREDIT	2	\$253,400.00	0.05%	0	\$0.00	NA	
UNION							
MID MINNESOTA FEDERAL	1	\$115,000.00	0.02%	0	\$0.00	NA	
CREDIT UNION		Ψ113,000.00	0.0270		Ψ0.00	1111	
MID-HUDSON VALLEY	1	\$92,641.04	0.02%	0	\$0.00	NA	
FEDERAL CREDIT UNION	-	Ψ> = ,0 :110 :	0.027		Ψ0.00	- 1,11	
MID-ISLAND MORTGAGE	3	\$1,046,024.39	0.21%	0	\$0.00	NA	
CORP.	٦				·		
MID-PENN BANK	1	\$227,110.82	0.05%	0	\$0.00	NA	
MIDLAND STATES BANK	2	\$353,000.00	0.07%	0	\$0.00	NA	
MIDWEST BANK OF	1	\$175,000.00	0.03%	0	\$0.00	NA	
WESTERN ILLINOIS	1	Ψ173,000.00	0.05 /0	U	ψ0.00	11/7	
MIDWEST FINANCIAL	2	\$324,400.00	0.06%	0	\$0.00	NA	
CREDIT UNION		Ψ527,700.00	0.00 /6	U	ψ0.00	11/7	
MIDWEST LOAN SERVICES	3	\$430,950.00	0.09%	0	\$0.00	NA	
INC.		·				INA	
MIDWESTONE BANK	9	\$1,323,121.74	0.26%	0	\$0.00	NA	L
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A COURT IN THE CORP. LANCE OF		Ī				
MIFFLINBURG BANK & TRUST COMPANY	4	\$524,000.00	0.1%	0	\$0.00	NA
MILFORD BANK, THE	2	\$374,255.10	0.07%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$905,085.12	0.18%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$379,943.98	0.08%	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$534,400.00	0.11%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$328,236.71	0.07%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,000.00	0.02%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$276,000.00	0.05%	0	\$0.00	NA
MORTGAGE CENTER, LLC	14	\$1,991,127.04	0.4%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	3	\$549,364.53	0.11%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$185,267.10	0.04%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	3	\$304,600.00	0.06%	0	· ·	NA
MT. MCKINLEY BANK	6	\$840,134.72	0.17%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$203,204.42	0.04%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,233,000.00	0.24%	0	\$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$228,764.21	0.05%	0	\$0.00	NA
NCB, FSB	1	\$92,000.00	0.02%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$603,982.01	0.12%	0	\$0.00	NA
NEW ERA BANK	1	\$152,403.31	0.03%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	14	\$2,875,103.27	0.57%	0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	2	\$310,459.62	0.06%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$293,940.00	0.06%	0	\$0.00	NA
NORTHMARK BANK	1	\$146,444.27	0.03%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	17	\$4,048,747.99	0.8%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	16	\$2,236,986.60	0.44%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$289,290.73	0.06%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$614,593.74	0.12%	0	\$0.00	NA
NUMERICA CREDIT UNION	8	\$912,801.17	0.18%	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$434,000.00	0.09%	0		NA

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OAK BANK	6	\$1,462,450.00	0.29%	0	\$0.00	NA	
OAK TRUST AND SAVI	NGS 2	\$475,000.00	0.09%	0	\$0.00	NA	
BANK	2						1
OCEAN BANK	1	\$144,000.00	0.03%	0	\$0.00		
OCEANFIRST BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	
OHIO UNIVERSITY CRE UNION		\$280,730.00	0.06%	0	\$0.00	NA	
OLD FORT BANKING							H
COMPANY	1	\$157,500.00	0.03%	0	\$0.00	NA	
OLIN COMMUNITY CRE	EDIT ,	Φ52 C 127 0 C	0.116	0	Φ0.00	NIA	
UNION	4	\$536,137.06	0.11%	0	\$0.00	NA	
OREGON FIRST					40.00		
COMMUNITY CREDIT UNION	5	\$774,708.55	0.15%	0	\$0.00	NA	
OREGONIANS FEDERAL	r						-
CREDIT UNION		\$144,847.30	0.03%	0	\$0.00	NA	
ORNL FEDERAL CREDI	Т	¢1 254 206 22	0.250	0	¢0.00	NIA	
UNION	8	\$1,254,206.23	0.25%	0	\$0.00	NA	
ORRSTOWN BANK	2	\$269,500.00	0.05%	0	\$0.00	NA	
PACIFIC COMMUNITY	1	\$164,356.51	0.03%	0	\$0.00	NA	
CREDIT UNION	NIZ 4			0			<u> </u>
PANHANDLE STATE BA	NK 4	\$596,405.23	0.12%	0	\$0.00	NA	
PAPER CITY SAVINGS ASSOCIATION	6	\$676,116.77	0.13%	0	\$0.00	NA	
PARK BANK	1	\$132,800.00	0.03%	0	\$0.00	NA	
PARTNERS FEDERAL	1	\$179,298.01	0.04%	0	\$0.00	NA	
CREDIT UNION	1	·		U			
PATELCO CREDIT UNIC		\$1,013,439.05	0.2%	0	\$0.00		
PBI BANK	2	\$264,633.54	0.05%	0	\$0.00	NA	
PENTAGON FEDERAL	8	\$1,203,637.78	0.24%	0	\$0.00	NA	
CREDIT UNION PEOPLES BANK, NATIO	NAI						
ASSOCIATION	1	\$127,250.00	0.03%	0	\$0.00	NA	
PEOPLES NEIGHBORHO	OOD .	¢02.522.50	0.026	0	Φ0.00	27.4	
BANK	1	\$93,533.79	0.02%	0	\$0.00	NA	
PEOPLES TRUST COMP.	ANY 1	\$246,534.77	0.05%	0	\$0.00	NA	
OF ST. ALBANS	1						-
PIONEER BANK	1	\$181,282.85	0.04%	0	\$0.00		
PIONEER CREDIT UNIO		\$856,400.00	0.17%	0	\$0.00	NA	_
PLANTATION FEDERAL	1	\$180,000.00	0.04%	0	\$0.00	NA	
BANK PLATINUM HOME							\vdash
MORTGAGE	1	\$132,370.91	0.03%	0	\$0.00	NA	
POPULAR MORTGAGE,	INC. 1	\$149,411.51	0.03%	0	\$0.00	NA	Т
PORT WASHINGTON ST	CATE	·					
BANK	6	\$847,767.56	0.17%	0	\$0.00	NA	
	6	\$837,196.59	0.17%	0	\$0.00	NA	
1							

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POTLATCH NO.1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	7	\$1,137,868.43	0.23%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$295,350.00	0.06%	0	\$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$581,500.00	0.12%	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	2	\$298,000.00	0.06%	0	\$0.00	NA
PRIMEBANK	1	\$117,900.00	0.02%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	7	\$1,597,269.64	0.32%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$94,625.66	0.02%	0	\$0.00	NA
PROVIDENT CREDIT UNION	7	\$1,792,851.46	0.36%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,434,938.46	0.28%	0	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$539,172.52	0.11%	0	\$0.00	NA
RABOBANK, N.A.	3	\$390,671.29	0.08%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	4	\$762,000.00	0.15%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	8	\$1,004,420.21	0.2%	0	\$0.00	NA
REDWOOD CREDIT UNION	7	\$944,383.80	0.19%	0	\$0.00	NA
RIVERHILLS BANK	4	\$458,600.00	0.09%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$386,242.39	0.08%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$385,000.00	0.08%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$467,074.60	0.09%	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$118,535.91	0.02%	0	\$0.00	NA
S&T BANK	8	\$1,472,533.81	0.29%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$115,049.55	0.02%	0	\$0.00	NA
SAFE CREDIT UNION	3	\$762,000.00	0.15%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$102,998.53	0.02%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA
SAVINGS BANK OF MAINE	5	\$751,403.07	0.15%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,762.75	0.03%	0	\$0.00	NA

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SCHOOLS FINANCIAL CREDIT UNION	5	\$1,492,156.43	0.3%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$486,328.39	0.1%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$476,155.01	0.09%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$108,550.00	0.02%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	6	\$969,229.37	0.19%	0	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$193,243.41	0.04%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$192,231.64	0.04%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$122,525.24	0.02%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$85,000.00	0.02%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$624,618.78	0.12%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$146,400.00	0.03%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$179,298.01	0.04%	0	\$0.00	NA
ST. MARYS BANK	2	\$309,575.42	0.06%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$510,400.00	0.1%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	15	\$2,328,367.80	0.46%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	\$1,169,320.30	0.23%	0	\$0.00	NA
STATE BANK AND TRUST	6	\$741,187.26	0.15%	0	\$0.00	NA
STATE BANK OF COKATO	1	\$262,960.71	0.05%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	11	\$1,734,820.84	0.34%	0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$388,684.65	0.08%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	5	\$1,069,081.11	0.21%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$105,800.00	0.02%	0	\$0.00	NA
STATE BANK OF THE LAKES	4	\$741,826.77	0.15%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	4	\$705,232.18	0.14%	0	\$0.00	NA
STEARNS LENDING, INC.	12	\$3,097,389.77	0.61%	0	\$0.00	NA

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STERLING SAVINGS BANK	4	\$746,000.00	0.15%	0	\$0.00	NA
STILLWATER NATIONAL	1	\$210,000.00	0.04%	0	\$0.00	NA
BANK & TRUST COMPANY	1	\$210,000.00	0.04%	U	\$0.00	IVA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$899,212.60	0.18%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$406,807.26	0.08%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$534,000.00	0.11%	0	\$0.00	NA
SUMMIT CREDIT UNION	18	\$2,669,088.37	0.53%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$238,665.58	0.05%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$683,314.56	0.14%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	16	\$2,303,545.90	0.46%	0	\$0.00	NA
SUTTON BANK	2	\$353,000.00	0.07%	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	4	\$879,795.43	0.17%	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$129,991.05	0.03%	0	\$0.00	NA
TEXAS BANK	1	\$160,800.00	0.03%	0	\$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$298,842.06	0.06%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$483,108.53	0.1%	0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC.	1	\$150,731.86	0.03%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$431,000.00	0.09%	0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$99,610.01	0.02%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$103,000.00	0.02%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$338,687.67	0.07%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$102,242.37	0.02%	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	4	\$546,039.19	0.11%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.07%	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$311,498.22	0.06%	0	\$0.00	NA

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THE PARK BANK	15	\$2,696,135.31	0.54%	0	\$0.00	NA
THE SUMMIT FEDERAL	2	\$226,000,00	0.05%	0	¢ስ ስስ	NT A
CREDIT UNION	2	\$236,098.90	0.05%	U	\$0.00	NA
THIRD FEDERAL SAVINGS	1	\$198,223.91	0.04%	0	\$0.00	NA
BANK	1				·	
THUNDER BANK	1	\$136,061.74	0.03%	0	\$0.00	NA
TIERONE BANK	2	\$335,898.48	0.07%	0	\$0.00	NA
TLC COMMUNITY CREDIT	4	\$489,725.91	0.1%	0	\$0.00	NA
UNION		\$ 105,7 2 5.51	0.1 70		Ψ0.00	1111
TOPLINE FEDERAL CREDIT	2	\$505,011.89	0.1%	0	\$0.00	NA
UNION		•				
TOWER FEDERAL CREDIT UNION	3	\$763,382.40	0.15%	0	\$0.00	NA
TOWN & COUNTRY BANK						
OF QUINCY	1	\$106,500.00	0.02%	0	\$0.00	NA
TOWN AND COUNTRY						
BANC MORTGAGE	11	\$1,337,737.99	0.27%	0	\$0.00	NA
SERVICES	11	Ψ1,557,757.55	0.27 70	Ŭ	Ψ0.00	1111
TOWNE MORTGAGE		Φ0.42.25.4.01	0.100	_	Φ0.00	27.4
COMPANY	6	\$943,254.01	0.19%	0	\$0.00	NA
TRAVERSE CITY STATE	1	¢07.425.00	0.020	0		NTA
BANK	1	\$87,435.00	0.02%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$270,939.22	0.05%	0	\$0.00	NA
TRISTAR BANK	1	\$90,000.00	0.02%	0	\$0.00	NA
UMPQUA BANK	6	\$1,035,937.27	0.21%	0	\$0.00	NA
UNITED BANK	3	\$386,710.00	0.08%	0	\$0.00	NA
UNITED BANK AND TRUST	1	\$268,000.00	0.05%	0	\$0.00	NA
COMPANY	1	\$200,000.00				IVA
UNITED BANK OF UNION	3	\$374,000.00	0.07%	0	\$0.00	NA
UNITED COMMUNITY	11	\$1,665,824.91	0.33%	0	\$0.00	NA
BANK		\$1,000,0 2 ,1	0.0070		40.00	- 1,11
UNITED MORTGAGE	5	\$1,183,542.71	0.23%	0	\$0.00	NA
COMPANY	1	Φ216 026 5 6	0.060	0	Φ0.00	NT A
UNIVERSAL BANK FSB	1	\$316,036.56	0.06%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$828,902.30	0.16%	0	\$0.00	NA
UNIVERSITY CREDIT						
UNION	1	\$148,000.00	0.03%	0	\$0.00	NA
UNIVERSITY FIRST						
FEDERAL CREDIT UNION	3	\$390,600.00	0.08%	0	\$0.00	NA
VALLEY BANK AND TRUST		4205 77 3 5 5	0.055		** * * * * * * * * * * * * * * * * * * *	
COMPANY	2	\$296,750.00	0.06%	0	\$0.00	NA
VANTUS BANK	3	\$428,428.33	0.09%	0	\$0.00	NA
VERITY CREDIT UNION	6	\$1,585,250.00	0.31%	0	\$0.00	NA
VERMONT FEDERAL	1	\$100,000,00		0	¢ስ ስስ	NT A
CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA
	2	\$241,024.89	0.05%	0	\$0.00	NA

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	VERMONT STATE EMPLOYEES CREDIT UNION						
	VILLAGE MORTGAGE COMPANY	8	\$1,565,592.12	0.31%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	4	\$881,318.63	0.17%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$3,578,419.19			·	
<u> </u>	WAUKESHA STATE BANK	7	\$1,163,914.71	0.23%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$136,465.71	0.03%		·	
<u> </u>	WEOKIE CREDIT UNION	15	\$2,126,318.01	0.42%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$605,500.00	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$938,563.97	0.19%	0	\$0.00	NA
	WESTERN CREDIT UNION, INC.	1	\$116,548.41	0.02%	0	\$0.00	NA
<u> </u>	WESTERRA CREDIT UNION	2	\$245,000.00	0.05%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$766,097.61	0.15%		,	
<u> </u>	WINTER HILL BANK, FSB	2	\$513,500.00	0.1%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$193,529.70			,	
	Unavailable	299		9.78%		\$0.00	1
Total		2,832	\$503,897,678.18	100%	<u> </u>	\$381,884.68	
					-	<u> </u>	
31412PYF2	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$330,231.31	0.1%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	9	\$2,944,798.72	0.87%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$349,444.41	0.1%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$753,027.33	0.22%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$105,000.00	0.03%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,400.00	0.03%	0	\$0.00	NA
	ADVANTAGE BANK	4	\$778,395.13	0.23%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,272.18	0.03%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.1%	0	\$0.00	NA
	AF BANK	- 1	\$121,000.00	0.04%	0	\$0.00	NA

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	A USA FEDERAL T UNION	4	\$687,984.85	0.2%	0	\$0.00	NA	
	JS FINANCIAL	2	\$354,303.89	0.1%	0	\$0.00	NA	
	NCE BANK	1	\$105,902.37	0.03%	0	\$0.00	NA	
	UTH FEDERAL T UNION	2	\$312,272.99	0.09%	0	\$0.00	NA	
ALTRA UNION	FEDERAL CREDIT	9	\$1,202,535.35	0.35%	0	\$0.00	NA	
AMARI BANK	ILLO NATIONAL	9	\$1,343,861.04	0.4%	0	\$0.00	NA	
	Y MORTGAGE	3	\$435,857.87	0.13%	0	\$0.00	NA	
	CA FIRST FEDERAL Γ UNION	15	\$2,515,811.36	0.74%	0	\$0.00	NA	
AMERI	CAN BANK	6	\$1,015,425.90	0.3%	0	\$0.00	NA	
	CAN BANK CENTER	1	\$245,000.00	0.07%	0	\$0.00	NA	
AMERI FIRST	CAN BANK CENTER	5	\$691,476.01	0.2%	0	\$0.00	NA	
AMERI PAUL	CAN BANK OF ST.	2	\$354,330.14	0.1%	0	\$0.00	NA	
	CAN BANK, N.A.	1	\$139,459.62	0.04%	0	\$0.00	NA	
	CAN FINANCE E LARIBA	2	\$234,871.38	0.07%	0	\$0.00	NA	
	CAN NATIONAL TERRELL	3	\$352,595.64	0.1%	0	\$0.00	NA	
	CAN NATIONAL WICHITA FALLS	4	\$589,906.75	0.17%	0	\$0.00	NA	
	CAN SAVINGS BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	
AMERI F.S.B.	CAN SAVINGS BANK,	4	\$935,396.27	0.28%	0	\$0.00	NA	
	FIRST FINANCIAL DRATION	1	\$150,000.00	0.04%	0	\$0.00	NA	
ANCHO	ORBANK FSB	108	\$16,384,476.79	4.82%	0	\$0.00	NA	
ARIZO UNION	NA STATE CREDIT	3	\$600,722.27	0.18%	0	\$0.00	NA	
ASSOC	TATED BANK, NA	29	\$4,668,856.80	1.37%	0	\$0.00	NA	
ASSOC UNION	IATED CREDIT	2	\$272,424.34	0.08%	0	\$0.00	NA	
	TTIC PACIFIC GAGE CORPORATION	1	\$143,200.00	0.04%	0	\$0.00	NA	
AUBUF	RNBANK	5	\$865,277.77	0.25%	0	\$0.00	NA	
AUROF Grouf	RA FINANCIAL P INC.	1	\$185,000.00	0.05%	0	\$0.00	NA	
AVIDIA	A BANK	2	\$259,421.02	0.08%	0	\$0.00	NA	
	O BILBAO VIZCAYA NTARIA PUERTO RICO	1	\$118,535.91	0.03%	0	\$0.00	NA	
BANCO	ORPSOUTH BANK	19	\$3,465,703.50	1.02%	0	\$0.00	NA	
BANK	FIRST NATIONAL	5	\$863,622.35	0.25%	0	\$0.00	NA	

NK MUTUAL	33	\$4,548,369.93	1.34%	0	\$0.00	NA
NK OF ELMWOOD	1	\$126,325.00	0.04%	0	\$0.00	NA
NK OF HAWAII	10	\$2,451,325.74	0.72%	0	\$0.00	NA
NK OF ILLINOIS	1	\$90,500.00	0.03%	0	\$0.00	NA
NK OF LANCASTER	1	\$115,000.00	0.03%	0	\$0.00	NA
NK OF QUINCY	1	\$417,000.00	0.12%	0	\$0.00	NA
	3	\$402,906.12	0.12%	0	\$0.00	NA
NK OF THE CASCADES	2	\$261,444.19	0.08%	0	\$0.00	NA
NK OF WASHINGTON	2	\$316,496.29	0.09%	0	\$0.00	NA
NK OF WHITTIER, NA	1	\$99,603.52	0.03%	0	\$0.00	NA
-	1	\$213,800.00	0.06%	0	\$0.00	NA
	4	\$1,318,923.73	0.39%	0	\$0.00	NA
NKIOWA	2	\$199,430.56	0.06%	0	\$0.00	NA
NNER BANK	1	\$190,247.38	0.06%	0	\$0.00	NA
	2	\$241,591.20	0.07%	0	\$0.00	NA
KTER CREDIT UNION	6	\$1,693,278.88	0.5%	0	\$0.00	NA
	1	\$149,415.01	0.04%	0	\$0.00	NA
Y GULF CREDIT UNION	1	\$107,500.00	0.03%	0	\$0.00	NA
NCHMARK BANK	1	\$154,800.00	0.05%	0	\$0.00	NA
	4	\$779,000.00	0.23%	0	\$0.00	NA
TER BANKS	1	\$92,123.55	0.03%	0	\$0.00	NA
	1	\$89,531.30	0.03%	0	\$0.00	NA
ACKHAWK STATE BANK	5	\$677,123.83	0.2%	0	\$0.00	NA
OOMFIELD STATE BANK	1	\$97,600.00	0.03%	0	\$0.00	NA
	54	\$13,012,940.75	3.83%	0	\$0.00	NA
AMBLE SAVINGS BANK	2	\$500,000.00	0.15%	0	\$0.00	NA
	5	\$1,137,295.23	0.33%	0	\$0.00	NA
SEY BANK	1	\$128,400.00	0.04%	0	\$0.00	NA
TTE COMMUNITY BANK	1	\$230,000.00	0.07%	0	\$0.00	NA
	1	\$390,000.00	0.11%	0	\$0.00	NA
MBRIDGE STATE BANK	1	\$164,000.00	0.05%	0	\$0.00	NA
RROLLTON BANK	8	\$1,740,282.94	0.51%	0	\$0.00	NA
	1	\$154,389.24	0.05%	0	\$0.00	NA
-	4	\$624,209.41	0.18%	0	\$0.00	NA
NTRAL BANK ILLINOIS	2	\$251,407.23	0.07%	0	\$0.00	NA
	36	\$6,393,043.12	1.88%	0	\$0.00	NA
	NK MUTUAL NK OF ELMWOOD NK OF HAWAII NK OF ILLINOIS NK OF LANCASTER NK OF QUINCY NK OF STANLY NK OF THE CASCADES NK OF WASHINGTON NK OF WHITTIER, NA NK TEXAS, NATIONAL GOCIATION NK-FUND STAFF DERAL CREDIT UNION NKIOWA NNER BANK RKSDALE FEDERAL EDIT UNION XTER CREDIT UNION XTER CREDIT UNION NCHMARK BANK JAMIN FRANKLIN NK TER BANKS ACKHAWK COMMUNITY EDIT UNION ACKHAWK STATE BANK DOMFIELD STATE BANK DOMFIELD STATE BANK TOMFIELD STATE BANK WING EMPLOYEES EDIT UNION AMBLE SAVINGS BANK YN MAWR TRUST MPANY THE SEY BANK TTE COMMUNITY BANK MBRIDGE STATE BANK RROLLTON BANK RROLLTON BANK C FEDERAL CREDIT ON STRAL BANK ILLINOIS	NK OF ELMWOOD NK OF HAWAII NK OF HAWAII NK OF ILLINOIS NK OF LANCASTER NK OF QUINCY NK OF STANLY NK OF THE CASCADES NK OF WASHINGTON NK OF WHITTIER, NA NK TEXAS, NATIONAL SOCIATION NK-FUND STAFF DERAL CREDIT UNION NKIOWA NKIOWA NKIOWA NER BANK RKSDALE FEDERAL EDIT UNION ATTER CREDIT UNION OF FEDERAL CREDIT TON TON TON TON TON ACKHAWK STATE BANK TER BANKS ACKHAWK STATE BANK TER BANK TER GEMPLOYEES EDIT UNION ACKHAWK TRUST MPANY THE SEY BANK THE COMMUNITY BANK THE CO	NK OF ELMWOOD	NK OF ELMWOOD NK OF HAWAII NK OF HAWAII NK OF HAWAII NK OF HAWAII NK OF ILLINOIS NK OF LANCASTER 1 \$115,000.00 0.03% NK OF QUINCY 1 \$417,000.00 0.12% NK OF STANLY NK OF THE CASCADES NK OF WASHINGTON NK OF WHITTIER, NA NK TEXAS, NATIONAL SOCIATION NK-FUND STAFF DERAL CREDIT UNION NK-FUND STAFF DERAL CREDIT UNION NKIOWA NNER BANK NKIOWA 2 \$199,430.56 0.06% NNER BANK 1 \$190,247.38 0.06% RKSDALE FEDERAL EDIT UNION CATER CREDIT UNION NCHMARK BANK 1 \$149,415.01 0.04% NGHMARK BANK 1 \$154,800.00 0.05% NGHMARK BANK 1 \$92,123.55 0.03% NCKHMARK BANK 1 \$92,123.55 0.03% NCKHMAK COMMUNITY EDIT UNION NCHMARK BANK 1 \$92,123.55 0.03% NCKHAWK COMMUNITY EDIT UNION NCHMARK BANK 1 \$92,123.55 0.03% NCKHAWK STATE BANK 1 \$92,123.55 0.03% NCKHAWK STATE BANK 1 \$97,600.00 0.03% SOMFIELD STATE BANK 1 \$97,600.00 0.03% NAMBLE SAVINGS BANK 2 \$500,000.00 0.15% NAMBLE SAVINGS BANK 1 \$128,400.00 0.05% MBRIDGE STATE BANK 1 \$230,000.00 0.15% MBRIDGE STATE BANK 1 \$128,400.00 0.05% MBRIDGE STATE BANK 1 \$154,389.24 0.05% MBRIDGE STATE BANK 1 \$154,389.24 0.05% MBRIDGE STATE BANK 1 \$154,389.24 0.05% MTRAL BANK ILLINOIS 2 \$251,407.23 0.07%	NK OF ELMWOOD NK OF HAWAII NK OF ILLINOIS NK OF LANCASTER NK OF LANCASTER NK OF QUINCY NK OF QUINCY NK OF TANLY NK OF THE CASCADES NK OF WASHINGTON NK OF WHITTIER, NA NK OF WHITTIER, NA NK TEXAS, NATIONAL NK-FUND STAFF WERAL CREDIT UNION NK-FUND STAFF WERAL CREDIT UNION NK-FUND STAFF WERAL CREDIT UNION NK TEXAS, NATIONAL NN-FUND STAFF WERAL CREDIT UNION NK-FUND STAFF WERAL STAPP, WORLD NK-FUND STAPP, WORL	NK OF ELMWOOD 1 \$126,325.00

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CENTRAL MORTGAGE COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	3	\$508,454.01	0.15%	0	\$0.00	NA	
CENTRAL PACIFIC HOME LOANS	3	\$694,988.73	0.2%	0	\$0.00	NA	
CENTRAL SAVINGS BANK	1	\$121,113.16	0.04%	0	\$0.00	NA	
CENTRAL STATE BANK	1	\$99,000.00	0.03%	0	\$0.00	NA	
CENTREBANK	1	\$149,415.01	0.04%	0	\$0.00	NA	
CENTRUE BANK	3	\$348,100.00	0.1%	0	\$0.00	NA	
CFCU COMMUNITY CREDIT UNION	2	\$380,500.00	0.11%	0	\$0.00	NA	
CHARLES RIVER BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	Ļ
CHETCO FEDERAL CREDIT UNION	2	\$257,517.52	0.08%	0	\$0.00	NA	
CITIZENS 1ST BANK	1	\$240,900.00	0.07%	0	\$0.00	NA	
CITIZENS BANK	1	\$88,656.47	0.03%	0	\$0.00	NA	
CITIZENS FIRST MORTGAGE, LLC	5	\$691,665.63	0.2%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK	3	\$653,918.40	0.19%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$759,000.00	0.22%	0	\$0.00	NA	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$208,000.00	0.06%	0	\$0.00	NA	
CITIZENS STATE BANK	1	\$329,000.00	0.1%	0	\$0.00	NA	L
CITIZENSFIRST CREDIT UNION	3	\$560,798.55	0.16%	0	\$0.00	NA	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$304,500.00	0.09%	0	\$0.00	NA	
CLINTON NATIONAL BANK	3	\$362,534.46	0.11%	0	\$0.00	NA	
CLINTON SAVINGS BANK	2	\$250,523.73	0.07%	0	\$0.00	NA	L
COASTAL FEDERAL CREDIT UNION	17	\$2,441,751.31	0.72%	0	\$0.00	NA	
COASTHILLS FEDERAL CREDIT UNION	1	\$154,000.00	0.05%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$97,125.00	0.03%	0	\$0.00	NA	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$415,350.08	0.12%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.03%	0	\$0.00	NA	
COMMUNITY BANK, N.A.	1	\$128,963.04	0.04%	0	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$968,733.54	0.29%	0	\$0.00	NA	
	2	\$407,000.00	0.12%	0	\$0.00	NA	

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COMMUNITY MORTGAGE FUNDING, LLC							
COMMUNITY SAVINGS BANK	2	\$199,000.00	0.06%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	
COMMUNITY STATE BANK	1	\$100,769.57	0.03%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$243,592.48	0.07%	0	\$0.00	NA	
COMMUNITYONE BANK, N.A.	4	\$647,536.82	0.19%	0	\$0.00	NA	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$464,857.29	0.14%	0	,		
CORTRUST BANK	4	\$591,297.52	0.17%	0	\$0.00	NA	Ц'
COVANTAGE CREDIT UNION	3	\$387,668.01	0.11%	0	\$0.00	NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$118,000.00	0.03%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$833,812.44	0.25%	0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	1	\$103,598.58	0.03%	0	\$0.00	NA	Ĺ
CUMANET, LLC	6	\$1,124,644.93	0.33%	0	\$0.00	NA	Ĺ
CUMBERLAND SECURITY BANK	2	\$254,184.99	0.07%	0	\$0.00	NA	Ĺ
DEAN COOPERATIVE BANK	3	\$422,000.00	0.12%	0	\$0.00	NA	Ĺ
DEDHAM INSTITUTION FOR SAVINGS	3	\$425,000.00	0.13%	0	,	NA	L
DENALI STATE BANK	2	\$436,900.00	0.13%	0	\$0.00	NA	Ĺ
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$253,989.09	0.07%	0	\$0.00	NA	
DHCU COMMUNITY CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	
DIME BANK	1	\$213,000.00	0.06%	0	\$0.00	NA	<u>_</u>
DUBUQUE BANK AND TRUST COMPANY	9	\$1,398,682.75	0.41%	0	\$0.00	NA	L
DUPACO COMMUNITY CREDIT UNION	6	\$867,050.00	0.26%	0	\$0.00	NA	
DUPAGE CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	Ĺ
DURANT BANK AND TRUST COMPANY	3	\$414,476.90	0.12%	0	\$0.00	NA	
EAST BOSTON SAVINGS BANK	1	\$170,000.00		0	·		
EAST WEST BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	Ļ
EMPOWER FEDERAL CREDIT UNION	2	\$287,087.60	0.08%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$130,400.00	0.04%	0	\$0.00	NA	L

FAA CREDIT UNION	1	\$186,600.00	0.05%	0	,		
FAIRWINDS CREDIT UNION	2	\$204,864.29	0.06%	0	\$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$170,000.00	0.05%	0	\$0.00	NA	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$285,394.17	0.08%	0	\$0.00	NA	
FARMERS BANK & CAPITAL TRUST	1	\$192,000.00	0.06%	0	\$0.00	NA	
FARMERS BANK & TRUST, N.A.	4	\$1,061,383.39	0.31%	0	\$0.00	NA	
FARMERS STATE BANK	2	\$231,696.32	0.07%	0	\$0.00	NA	
FIDELITY CO-OPERATIVE BANK	2	\$432,090.66	0.13%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,500.00	0.04%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	3	\$619,799.00	0.18%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,239,589.45	0.95%	0	\$0.00	NA	
FIRST BANK RICHMOND, NA	2	\$234,000.00	0.07%	0	\$0.00	NA	
FIRST CENTURY BANK	2	\$206,800.00	0.06%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,252,050.77	0.66%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	6	\$833,703.76	0.25%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	12	\$1,854,204.13	0.55%	0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.05%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,022,440.87	0.3%	0	\$0.00	NA	
FIRST FEDERAL BANK TEXAS	2	\$197,600.00	0.06%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$432,122.17	0.13%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	6	\$1,123,491.26	0.33%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$179,867.94	0.05%	0	\$0.00	NA	
	4	\$686,900.71	0.2%	0	\$0.00	NA	

FIRST FINANCIAL CREDIT UNION							
FIRST HAWAIIAN BANK	1	\$351,111.02	0.1%	0	\$0.00	NA	
FIRST HERITAGE	6	\$908,183.56	0.27%	0	\$0.00	NA	
FINANCIAL CORPORATION		·			·		
FIRST INTERSTATE BANK	19	\$3,320,907.60	0.98%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	10	\$1,679,000.00	0.49%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$563,314.35	0.17%	0	\$0.00	NA	
FIRST NATIONAL BANK	4	\$492,628.49	0.14%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$112,350.93	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	4	\$558,781.71	0.16%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$589,489.92	0.17%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	1	\$172,133.03	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	2	\$197,567.11	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	4	\$699,845.31	0.21%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,064.01	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WAHOO	1	\$100,563.37	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.05%	0	\$0.00	NA	
FIRST PEOPLES COMMUNITY FCU	2	\$251,495.37	0.07%	0	\$0.00	NA	
FIRST PLACE BANK	18	\$2,918,742.34	0.86%	0	\$0.00	NA	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.03%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	15	\$3,036,365.03	0.89%	0	\$0.00	NA	
FIRST UNITED BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,714.55	0.04%	0	\$0.00	NA	
FORUM CREDIT UNION	4	\$484,851.11	0.14%	0	\$0.00	NA	
FOX RIVER STATE BANK	1	\$325,000.00	0.1%	0	\$0.00	NA	
FRANDSEN BANK & TRUST	2	\$252,627.38	0.07%	0	\$0.00	NA	
FREMONT BANK	137	\$28,885,155.55	8.5%	0	\$0.00	NA	
FULTON BANK	10	\$1,933,076.90	0.57%	0	\$0.00	NA	Γ
GEORGIA'S OWN CREDIT UNION	3	\$544,550.44	0.16%	0	\$0.00	NA	
	1	\$219,133.12	0.06%	0	\$0.00	NA	

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GILPIN FINANCIAL SERVICES, INC							
GRAFTON SUBURBAN CREDIT UNION	1	\$145,436.47	0.04%	0	\$0.00	NA	
GREAT LAKES CREDIT UNION	1	\$154,401.73	0.05%	0	\$0.00	NA	
GREAT MIDWEST BANK SSB	16	\$2,240,634.13	0.66%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	5	\$933,125.69	0.27%	0	\$0.00	NA	
GROUP HEALTH CREDIT UNION	3	\$635,980.64	0.19%	0	\$0.00	NA	Ĺ
GTE FEDERAL CREDIT UNION	1	\$256,147.13	0.08%	0	·	NA	·
GUARANTY SAVINGS BANK	1	\$128,198.08	0.04%	0	·		_
GUARDIAN CREDIT UNION	3	\$480,845.92	0.14%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,384,205.09	0.7%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$138,800.00	0.04%	0	\$0.00	NA	
HANNIBAL NATIONAL BANK	4	\$514,394.31	0.15%	0	\$0.00	NA	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	
HAWAII NATIONAL BANK	1	\$169,323.21	0.05%	0	\$0.00	NA	
HAWTHORN BANK	1	\$111,878.76		0	,		_
HEARTLAND BANK	7	\$1,307,112.46	0.38%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	1	\$134,966.08	0.04%	0	\$0.00	NA	
HERGET BANK, NATIONAL ASSOCIATION	1	\$272,942.41	0.08%	0	\$0.00	NA	
HILLTOP NATIONAL BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	
HOME BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	L
HOME FEDERAL BANK	8	\$1,123,334.47	0.33%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	3	\$821,680.59	0.24%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	1	\$398,423.85	0.12%	0	\$0.00	NA	•
HOME SAVINGS AND LOAN COMPANY	13	\$1,696,837.00	0.5%	0	\$0.00	NA	,
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$132,000.00	0.04%	0	\$0.00	NA	, -
HOME STATE BANK	1	\$143,500.00	0.04%	0	\$0.00	NA	T
HOMETOWN BANK	1	\$245,040.62	0.07%	0	·	1	+
HONESDALE NATIONAL BANK THE	1	\$100,000.00			,		
P. 1.1.2 2.2.	1	\$87,000.00	0.03%	0	\$0.00	NA	T
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I-C FEDERAL CREDIT UNION							
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$252,003.09	0.07%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	3	\$319,162.65	0.09%	0	\$0.00	NA	
IDEAL MORTGAGE BANKERS, LTD.	4	\$773,906.92	0.23%	0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$411,724.53	0.12%	0	\$0.00	NA	
ILLINI BANK	2	\$199,530.23	0.06%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	7	\$801,690.54	0.24%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$164,650.00	0.05%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	7	\$2,118,897.67	0.62%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	2	\$346,200.00	0.1%	0	\$0.00	NA	
ISB COMMUNITY BANK	1	\$99,610.01	0.03%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	7	\$1,215,178.85	0.36%	0	\$0.00	NA	
JEANNE DARC CREDIT UNION	1	\$92,300.00	0.03%	0	\$0.00	NA	-
JUST MORTGAGE, INC.	1	\$346,000.00	0.1%	0	\$0.00	NA	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,216.46	0.06%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,018.36	0.12%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	2	\$776,193.12	0.23%	0	\$0.00	NA	
LAKE AREA BANK	2	\$390,500.00	0.11%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	4	\$1,489,373.72	0.44%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	3	\$438,000.00	0.13%	0	\$0.00	NA	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$407,886.42	0.12%	0	\$0.00	NA	
LANGLEY FEDERAL CREDIT UNION	5	\$760,390.51	0.22%	0	\$0.00	NA	
LEADER BANK, N.A.	6	\$1,677,770.49	0.49%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	3	\$604,212.21	0.18%	0	\$0.00	NA	
LEADER ONE FINANCIAL CORPORATION	2	\$520,314.74	0.15%	0	\$0.00	NA	
LEGACY BANKS	3	\$530,000.00	0.16%	0	\$0.00	NA	
LIBERTY BANK FOR SAVINGS	2	\$286,000.00	0.08%	0	\$0.00	NA	

LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$275,000.00 0.08% 0 \$0.00 1	IA I
FEDERAL CREDIT UNION	IA IA IA
SERVICES, INC. 2	IA IA IA
MACHIAS SAVINGS BANK 1	A A
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AND TRUST CO. MARINE BANK MORTGAGE 12 \$1,710,134.48 0.5% 0 \$0.00 Marine Bank Mortgage 12 \$1,710,134.48 0.5% 0 \$0.00 Marine Bank Mortgage 12 \$1,710,134.48 0.5% 0 \$0.00 Marine Bank 1 \$292,500.00 0.09% 0 \$0.00 Marine Bank 1 \$292,500.00 0.08% 0 \$0.00 Marine Bank 1 \$131,485.21 0.04% 0 \$0.00 Marine Bank 1 \$131,485.21 0.04% 0 \$0.00 Marine Bank 1 \$131,485.21 0.04% 0 \$0.00 Marine Bank 1 \$197,000.00 0.06% 0 \$0.00 Marine Bank 1 \$1,700,103.50 0.5% 0 \$1,700,103.50 0.5% 0 \$1,700,103.50 0.5% 0 \$1,700,103.50 0.5% 0 \$1,700,103.50 0.5% 0 \$1,700,103.50 0.5% 0 \$1,700,103.50 0.5% 0 \$1,700,103.50 0.5% 0 \$1,700,103.50 0.5% 0 \$1,700,103.50 0.5% 0 \$1,700,103.50 0.5% 0	A
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BANK MAX CREDIT UNION S131,485.21 MAX CREDIT UNION S378,773.21 MCHENRY SAVINGS BANK S197,000.00 MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. S131,485.21 S	Α
MCHENRY SAVINGS BANK 1 \$197,000.00 0.06% 0 \$0.00 N MEMBER HOME LOAN, L.L.C. 3 \$620,600.00 0.18% 0 \$0.00 N MEMBERS MORTGAGE COMPANY INC. 6 \$1,700,103.50 0.5% 0 \$0.00 N MERCHANTS BANK 0 \$0.00 N 0 \$0.00 N	Α
MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK 3 \$620,600.00 0.18% 0 \$0.00 N	Ά
L.L.C. 3 \$620,600.00 0.18% 0 \$0.00 F MEMBERS MORTGAGE COMPANY INC. 6 \$1,700,103.50 0.5% 0 \$0.00 M	Α
COMPANY INC. 6 \$1,700,103.50 0.5% 0 \$0.00 1	Α
MERCHANTS BANK	Α
NATIONAL ASSOCIATION 7 \$883,937.31 0.26% 0 \$0.00 1	Α
MERCK SHARP AND DOHME FEDERAL CREDIT 3 \$609,260.12 0.18% 0 \$0.00 N UNION	Α
MERIWEST MORTGAGE 8 \$1,851,149.48 0.54% 0 \$0.00	Α
MERRILL LYNCH BANK & 4 \$1,118,000.00 0.33% 0 \$0.00	Α
MERRIMACK VALLEY FEDERAL CREDIT UNION 4 \$602,725.24 0.18% 0 \$0.00	Α
METROPOLITAN CREDIT 4 \$599,940.36 0.18% 0 \$0.00 1	Α
METUCHEN SAVINGS BANK 1 \$224,131.54 0.07% 0 \$0.00 1	Α
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT 2 \$283,000.00 0.08% 0 \$0.00 N	Α
MID-HUDSON VALLEY 5 \$743,000.00 0.22% 0 \$0.00 1	Α
MID-ISLAND MORTGAGE 2 \$386,479.35 0.11% 0 \$0.00 N	Α
MIDLAND STATES BANK 1 \$124,522.50 0.04% 0 \$0.00 1	Α.

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	MIDWEST BANK OF WESTERN ILLINOIS	3	\$322,164.61	0.09%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$377,068.11	0.11%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$322,238.38	0.09%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$279,000.00	0.08%	0	\$0.00	NA
	MIDWESTONE BANK	4	\$534,408.26	0.16%	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA
	MILFORD BANK, THE	5	\$839,000.00	0.25%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$851,012.17	0.25%	0	\$0.00	NA
	MISSOURI CREDIT UNION	4	\$500,561.52	0.15%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$109,049.85	0.03%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	3	\$303,500.00	0.09%	0	\$0.00	NA
	MORGAN FEDERAL BANK	2	\$210,634.40	0.06%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$719,767.46	0.21%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	10	\$1,426,551.69	0.42%	0	\$0.00	NA
	MT. MCKINLEY BANK	8	\$1,264,335.91	0.37%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.06%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	\$345,894.01	0.1%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	4	\$492,800.00	0.14%	0	\$0.00	NA
	NCB, FSB	1	\$140,000.00	0.04%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA
	NEW ERA BANK	1	\$140,000.00	0.04%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$159,369.54	0.05%	0		NA
	NEWTOWN SAVINGS BANK	3	\$688,297.52	0.2%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,170.15	0.06%	0		NA
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,314,177.53	0.98%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,073,784.05	0.32%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	4	\$916,454.01	0.27%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	3	\$547,552.57	0.16%	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$413,408.95	0.12%	0	\$0.00	NA
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NUVISION FEDERAL CREDIT UNION	1	\$415,390.46	0.12%	0	\$0.00	NA
OAK BANK	5	\$790,150.00	0.23%	0	\$0.00	NA
OCEANFIRST BANK	1	\$186,100.00	0.05%	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$211,000.00	0.06%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$720,217.27	0.21%	0	\$0.00	NA
ORRSTOWN BANK	3	\$416,091.59	0.12%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$223,126.41	0.07%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$251,794.57	0.07%	0	\$0.00	NA
PARK BANK	1	\$152,110.00	0.04%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,242,140.32	0.37%	0	\$0.00	NA
PATELCO CREDIT UNION	6	\$1,101,923.05	0.32%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$389,867.28	0.11%	0	\$0.00	NA
PEOPLES BANK	1	\$212,160.69	0.06%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$241,500.00	0.07%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$139,500.00	0.04%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$184,012.93	0.05%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	8	\$1,035,608.59	0.3%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$92,500.00	0.03%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$1,022,613.11	0.3%	0	\$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$278,500.00	0.08%	0	\$0.00	NA
PREVAIL CREDIT UNION	1	\$159,377.12	0.05%	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$97,617.81	0.03%	0	\$0.00	NA
PRIMEBANK	3	\$404,025.66	0.12%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	8	\$1,224,484.14	0.36%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$685,188.28	0.2%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$713,280.86	0.21%	0	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$623,533.33	0.18%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$703,844.87	0.21%	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$1,176,714.99	0.35%	0	\$0.00	NA
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RIDDELL NATIONAL B.	ANK 1	\$90,641.43	0.03%	0	\$0.00	NA	
RIVERMARK COMMUN	IITY 5	\$741,944.45	0.22%	0	\$0.00	NA	
CREDIT UNION		Ψ/+1,)++.+3	0.2270	0	ψ0.00	IVA	
ROBINS FEDERAL CRE	DIT 4	\$577,435.96	0.17%	0	\$0.00	NA	
UNION		+0,			7 0 1 0 0		1
ROCKY MOUNTAIN	, 1	\$108,000.00	0.03%	0	\$0.00	NA	
MORTGAGE COMPANY		Φ511 040 00	0.150	0	Φ0.00	D.T.A	╁
S&T BANK	4	\$511,942.89		0	·		+
SAFE CREDIT UNION SAVINGS BANK OF	1	\$185,000.00	0.05%	0	\$0.00	NA	-
DANBURY	2	\$310,421.02	0.09%	0	\$0.00	NA	
SAVINGS BANK OF MA	INE 2	\$350,508.99	0.1%	0	\$0.00	NA	+
SAVINGS BANK OF					·		
MENDOCINO COUNTY	1	\$190,000.00	0.06%	0	\$0.00	NA	
SCHOOLS FINANCIAL		********	0.54		+ 0 0 0		1
CREDIT UNION	6	\$1,006,345.53	0.3%	0	\$0.00	NA	L.
SCHOOLSFIRST FEDER	AL 1	¢202 212 C0	0.0604	0	¢0.00	NT A	
CREDIT UNION	1	\$203,212.60	0.06%	0	\$0.00	NA	L
SHELBY SAVINGS BAN	IK,	\$151,000.00	0.04%	0	\$0.00	NA	
SSB	1	\$151,000.00	0.0470	U	ψ0.00	IVA	_
SHREWSBURY FEDERA	AL 1	\$214,400.00	0.06%	0	\$0.00	NA	
CREDIT UNION		Ψ21 1,100.00	0.0070		Ψ0.00		-
SILVER STATE SCHOOL	LS 2	\$234,201.66	0.07%	0	\$0.00	NA	
CREDIT UNION							╁
SIR FEDERAL CREDIT UNION	1	\$122,520.31	0.04%	0	\$0.00	NA	
SIWELL, INC., DBA CAR	PITAI						t
MORTGAGE SERVICES		\$149,415.01	0.04%	0	\$0.00	NA	
TEXAS		<i>+-1,</i> ,			7 0 1 0 0		
SOMERSET TRUST	1	\$106,070,00	0.03%	0	¢0.00	NT A	
COMPANY	1	\$106,970.00	0.03%	U	\$0.00	NA	١.
SOUND COMMUNITY B	BANK 1	\$164,500.00	0.05%	0	\$0.00	NA	L.
SOUTH CAROLINA	4	\$459,300.00	0.14%	0	\$0.00	NA	
FEDERAL CREDIT UNIO)N	Ψ+37,300.00	0.1470		Ψ0.00	1171	1
SOUTHERN BANK & TR	RUST 1	\$127,000.00	0.04%	0	\$0.00	NA	
COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , ,		╀
SOUTHWEST AIRLINES		\$156,294.40	0.05%	0	\$0.00	NA	
FEDERAL CREDIT UNIO		¢407.500.00	0.150/	0	¢0.00	NT A	╁
ST. MARYS BANK ST. PAUL POSTAL	3	\$497,500.00	0.15%	0	\$0.00	NA	+
EMPLOYEES CREDIT U	NION 1	\$214,900.00	0.06%	0	\$0.00	NA	
STANDARD BANK AND							+
TRUST COMPANY	4	\$644,800.00	0.19%	0	\$0.00	NA	
STANDARD MORTGAG	E _		0.100	_	4.0.0.		T
CORPORATION	5	\$656,126.71	0.19%	0	\$0.00	NA	L
STANFORD FEDERAL		¢240.675.04	0.10	0	ቀ ለ ለለ	NT A	
CREDIT UNION	2	\$340,675.94	0.1%	0	\$0.00	NA	
STATE BANK AND TRU	JST 3	\$672,827.73	0.2%	0	\$0.00	NA	L.

STATE BANK OF CROSS PLAINS	7	\$1,254,000.00	0.37%	0	\$0.00	NA	
STATE BANK OF LINCOLN	2	\$260,755.10	0.08%	0	\$0.00	NA	
STATE BANK OF NEW PRAGUE	2	\$372,689.84	0.11%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	1	\$145,900.00	0.04%	0	\$0.00	NA	
STATE BANK OF THE LAKES	6	\$944,884.68	0.28%	0	\$0.00	NA	
STATE CENTRAL CREDIT UNION	8	\$1,327,227.52	0.39%	0	\$0.00	NA	
STEARNS LENDING, INC.	11	\$3,186,853.05	0.94%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,295,953.38	0.38%	0	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$996,023.01	0.29%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$149,160.00	0.04%	0	\$0.00	NA	
SUMMIT CREDIT UNION	18	\$2,748,580.92	0.81%	0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$199,195.11	0.06%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	10	\$1,384,943.52	0.41%	0	\$0.00	NA	L
SUTTON BANK	2	\$227,903.52	0.07%	0	\$0.00	NA	
TAMPA BAY FEDERAL CREDIT UNION	1	\$105,417.07	0.03%	0	\$0.00	NA	
TEACHER FEDERAL CREDIT UNION	2	\$374,500.00	0.11%	0	\$0.00	NA	L
TELCOM CREDIT UNION	1	\$166,300.00	0.05%	0	\$0.00	NA	
TEXAS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$487,525.11	0.14%	0	\$0.00	NA	L
THE FIRST NATIONAL BANK IN AMBOY	1	\$176,095.10	0.05%	0	\$0.00	NA	L
THE FIRST NATIONAL BANK OF DENNISON	2	\$304,700.00	0.09%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$89,652.62	0.03%	0	\$0.00	NA	
THE GOLDEN 1 CREDIT UNION	3	\$520,902.01	0.15%	0	\$0.00	NA	
THE MERCHANTS NATIONAL BANK	1	\$415,274.11	0.12%	0	\$0.00	NA	
THE PARK BANK	8	\$1,115,703.22	0.33%	0	\$0.00	NA	

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THE SUMMIT FEDER CREDIT UNION	AL 1	\$135,000.00	0.04%	0	\$0.00	NA	
THIRD FEDERAL SAV BANK	VINGS 3	\$523,312.48	0.15%	0	\$0.00	NA	
THUNDER BANK	1	\$114,248.04	0.03%	0	\$0.00	NA	
TIERONE BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	1
TLC COMMUNITY CF UNION	REDIT 1	\$139,660.00	0.04%	0	\$0.00	NA	
TOPLINE FEDERAL C UNION	CREDIT 2	\$310,870.17	0.09%	0	\$0.00	NA	
TOWER FEDERAL CR UNION	REDIT 1	\$161,739.27	0.05%	0	\$0.00	NA	
TOWN AND COUNTR BANC MORTGAGE SERVICES	Y 5	\$894,151.58	0.26%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	2	\$230,103.13	0.07%	0	\$0.00	NA	
TRANSWEST CREDIT UNION	1	\$242,540.52	0.07%	0	\$0.00	NA	
TRAVERSE CITY STA BANK	ATE 3	\$293,385.11	0.09%	0	\$0.00	NA	
TRISTAR BANK	1	\$135,458.57	0.04%	0	\$0.00	NA	
ULSTER SAVINGS BA	ANK 1	\$150,600.00	0.04%	0	\$0.00	NA	
UMPQUA BANK	5	\$767,403.63	0.23%	0	\$0.00	NA	
UNITED BANK AND T COMPANY	ΓRUST 1	\$96,617.79	0.03%	0	\$0.00	NA	
UNITED BANK OF UN	NION 2	\$282,892.42	0.08%	0	\$0.00	NA	
UNITED BANK, N.A.	1	\$105,998.09	0.03%	0	\$0.00	NA	
UNITED COMMUNIT BANK	Y 11	\$1,864,362.66	0.55%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	9	\$1,579,688.10	0.46%	0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	2	\$357,395.92	0.11%	0	\$0.00	NA	
UNIVERSITY & STAT EMPLOYEES CREDIT	UNION 4	\$791,734.30	0.23%	0	\$0.00	NA	
UNIVERSITY CREDIT UNION	1	\$123,521.39	0.04%	0	\$0.00	NA	
UNIVERSITY FIRST FEDERAL CREDIT UN		\$411,300.00	0.12%	0	\$0.00	NA	
VALLEY BANK AND COMPANY	2	\$274,400.00	0.08%	0	\$0.00	NA	
VERITY CREDIT UNI		\$489,750.00	0.14%	0	\$0.00	NA	
VERMONT FEDERAL CREDIT UNION	4	\$661,700.00	0.19%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT	UNION 6	\$809,606.64	0.24%	0	\$0.00	NA	

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	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.04%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,786,933.86	0.53%	0	\$0.00	NA
	WAUKESHA STATE BANK	6	\$1,208,451.47	0.36%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$192,600.00	0.06%	0	\$0.00	NA
	WEOKIE CREDIT UNION	6	\$1,138,950.49	0.34%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA
	WESTBURY BANK	1	\$175,000.00	0.05%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$1,237,463.35	0.36%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$345,652.45	0.1%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,610.01	0.03%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$480,235.61	0.14%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$545,986.83	0.16%	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$337,000.00	0.1%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,834.92	0.04%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$215,500.00	0.06%	0	\$0.00	NA
	Unavailable	225	\$38,367,172.11	11.37%		\$0.00	NA
Total		1,924	\$339,885,854.83	100%	0	\$0.00	
21412DVC0	AMERICA HOMEVEY, INC.	2	ф.470.700.00	0.60%	0	ΦΩ ΩΩ	NT A
31412PYG0	AMERICAHOMEKEY, INC ARVEST MORTGAGE	2	\$470,700.00	0.68%	0	\$0.00	NA
	COMPANY	40	\$7,178,377.95	10.3%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$356,614.02	0.51%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$1,556,500.00	2.23%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$221,541.58	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	16	\$2,910,775.56	4.18%	0	\$0.00	NA
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	SEATTLE BANK	15	\$2,665,351.20	3.82%	0	\$0.00	NA
	SHEA MORTGAGE, INC.	4	\$924,190.30	1.33%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	22	\$3,467,994.15	4.98%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$397,906.89	0.57%	0	\$0.00	NA
	Unavailable	234	\$48,928,784.67	70.18%	0	\$0.00	NA
Total		349	\$69,703,537.88	100%	0	\$0.00	
31412PYH8	ADIRONDACK TRUST COMPANY THE	2	\$483,154.99	0.14%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$277,037.66	0.08%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$902,581.20	0.27%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	23	\$3,233,307.11	0.97%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,010,284.03	0.3%	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$875,990.01	0.26%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$5,697,444.29	1.71%	0	\$0.00	NA
	AMERICAN BANK	2	\$336,916.55	0.1%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$206,408.50	0.06%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$263,734.47	0.08%	0	\$0.00	NA
<u> </u>	AMERICAN SAVINGS BANK	2	\$264,000.00	0.08%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$167,364.88	0.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,500.00			·	NA
<u> </u>	ANCHORBANK FSB	6	\$824,099.71		Ť		
<u> </u>	ASSOCIATED BANK, NA	141	\$23,139,256.35	6.94%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,631,262.19	0.79%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$515,000.00	0.15%	0	\$0.00	NA
<u></u>	AUBURNBANK	1	\$179,312.40	0.05%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.03%	0	\$0.00	NA
<u> </u>	BANCORPSOUTH BANK	33	\$6,186,005.88	1.86%	0	\$0.00	NA
<u> </u>	BANK FIRST NATIONAL	3	\$720,763.81	0.22%		\$0.00	NA
<u> </u>	BANK MUTUAL	2	\$244,263.34	0.07%		\$0.00	NA
<u> </u>	BANK OF ELMWOOD	1	\$304,000.00			\$0.00	NA
<u> </u>	BANK OF HAWAII	1	\$229,500.00			\$0.00	NA
<u> </u>	BANK OF ILLINOIS	1	\$120,000.00			\$0.00	NA
	BANK OF WASHINGTON	1	\$132,675.00	0.04%	0	\$0.00	NA

			-			
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,264,064.39	0.68%	0	\$0.00	NA
BANKFINANCIAL FSB	6	\$1,216,592.47	0.37%	0	\$0.00	NA
BANKIOWA	2	\$722,300.00	0.22%	0	\$0.00	NA
BANKNEWPORT	10	\$2,506,103.98	0.75%	0		NA
BANNER BANK	1	\$149,432.92	0.04%	0	\$0.00	NA
BAXTER CREDIT UNION	7	\$1,390,690.82	0.42%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$233,201.04	0.07%	0	\$0.00	NA
BELLCO CREDIT UNION	4	\$662,957.81	0.2%	0	\$0.00	NA
BENCHMARK BANK	2	\$384,820.25	0.12%	0	\$0.00	NA
BENJAMIN FRANKLIN BANK	4	\$1,300,155.02	0.39%	0		NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$220,155.78	0.07%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,440.49	0.04%	0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$335,717.10	0.1%	0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	2	\$334,457.56	0.1%	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	4	\$957,469.18	0.29%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$235,098.49	0.07%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$283,911.30	0.09%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.13%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$225,000.00	0.07%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	4	\$617,106.22	0.19%	0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA
CARROLLTON BANK	3	\$547,241.92	0.16%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	4	\$770,500.61	0.23%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$262,000.00	0.08%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	22	\$3,790,097.63	1.14%	0	\$0.00	NA
CENTRUE BANK	4	\$596,825.00	0.18%	0	\$0.00	NA
CHARLES RIVER BANK	1	\$234,000.00	0.07%	0	\$0.00	NA
CHARTER BANK	2	\$389,220.42	0.12%	0	\$0.00	NA
CHEMICAL BANK	2	\$268,400.00	0.08%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$1,257,363.87	0.38%	0	\$0.00	NA
	5	\$898,241.99	0.27%	0	\$0.00	NA

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CITADEL FEDERAL CREDIT UNION						
CITIZENS 1ST BANK	1	\$415,407.07	0.12%	0	\$0.00	NA
CITIZENS BANK	1	\$168,000.00	0.05%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$144,555.64	0.04%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$239,083.20	0.07%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$399,667.96	0.12%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$830,334.98	0.25%	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA
CITIZENS SECURITY BANK	1	\$144,000.00	0.04%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	6	\$761,191.41	0.23%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$260,000.00	0.08%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	11	\$1,770,762.22	0.53%	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	2	\$412,427.41	0.12%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.13%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$162,377.34	0.05%	0	\$0.00	NA
COMMUNITY BANK, N.A.	5	\$788,580.98	0.24%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$334,677.30	0.1%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$312,489.08	0.09%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	7	\$1,077,515.82	0.32%	0	\$0.00	NA
CONNECTICUT RIVER BANK	3	\$383,093.04	0.11%	0	\$0.00	NA
CONNEX CREDIT UNION	11	\$1,994,324.69	0.6%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$178,000.00	0.05%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	13	\$2,286,386.63	0.69%	0	\$0.00	NA
COTTAGE SAVINGS BANK	2	\$273,488.13	0.08%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$425,378.21	0.13%	0	\$0.00	NA
CUSO MORTGAGE, INC.	2	\$547,263.78	0.16%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA

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DANVERSBANK	2	\$679,405.24	0.2%	0	\$0.00	NA	
DESERT SCHOOLS	7	\$1,106,334.12	0.33%	0	\$0.00	NA	
FEDERAL CREDIT UNION	/	\$1,100,334.12	0.33%	U	\$0.00	INA	
DEXTER CREDIT UNION	2	\$256,718.62	0.08%	0	\$0.00	NA	
DFCU FINANCIAL	7	\$1,103,553.05	0.33%	0	\$0.00	NA	
DHCU COMMUNITY CREDIT UNION	3	\$513,089.48	0.15%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	5	\$871,747.78	0.26%	0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	7	\$1,170,650.00	0.35%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	9	\$1,855,221.85	0.56%	0	\$0.00	NA	
EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	
EAST WEST BANK	2	\$325,000.00	0.1%	0	\$0.00	NA	
EASTLAND FINANCIAL CORPORATION	2	\$794,000.00	0.24%	0	\$0.00		
EMIGRANT MORTGAGE COMPANY, INC.	1	\$179,312.40	0.05%	0	\$0.00	NA	
EMPOWER FEDERAL CREDIT UNION	2	\$233,584.15	0.07%	0	\$0.00	NA	
ENT FEDERAL CREDIT UNION	1	\$161,989.83	0.05%	0	\$0.00	NA	
ESB FINANCIAL	1	\$164,000.00	0.05%	0	\$0.00	NA	
EVANS BANK, NATIONAL ASSOCIATION	2	\$326,348.56	0.1%	0	\$0.00	NA	
FAA CREDIT UNION	4	\$587,339.15	0.18%	0	\$0.00	NA	
FAIRWINDS CREDIT UNION	1	\$164,376.22	0.05%	0	\$0.00	NA	1
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$138,400.00	0.04%	0	\$0.00	NA	
FARMERS BANK & TRUST, N.A.	8	\$1,452,888.80	0.44%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,518.68	0.04%	0	\$0.00	NA	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$619,446.10	0.19%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	8	\$1,514,592.10	0.45%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	23	\$8,257,966.00	2.48%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$901,816.23	0.27%	0	\$0.00	NA	
FIRST CITIZENS BANK &	9	\$1,549,076.26	0.46%	0	\$0.00	NA	
TRUST COMPANY OF SC FIRST CITIZENS BANK NA	5	\$1,075,494,20	0.32%	0	\$0.00	NA	\vdash
FIRST CITIZENS BANK NA FIRST CITIZENS FEDERAL	ى 1	\$1,075,484.30 \$152,641.07	0.32%	0	\$0.00	NA NA	1
PIRST CITIZENS PEDERAL	1	φ1 <i>32</i> ,041.07	0.05%	U	φ υ. υυ	INA	

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CREDIT UNION							
FIRST CLOVER LEAF BANK	1	\$268,677.38	0.08%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	2	\$309,484.30	0.09%	0	\$0.00	NA	
FIRST COUNTY BANK	2	\$348,663.00	0.1%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,369.70	0.05%	0	\$0.00	NA	L
FIRST FEDERAL BANK, FSB	2	\$245,073.22	0.07%	0	\$0.00	NA	T
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$519,009.78	0.16%	0	\$0.00		
FIRST FEDERAL SAVINGS BANK	2	\$284,066.23	0.09%	0	\$0.00	NA	L
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$284,719.19	0.09%	0	\$0.00	NA	L
FIRST FINANCIAL CREDIT UNION	1	\$138,422.04	0.04%	0	\$0.00	NA	L
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$132,497.19	0.04%	0	\$0.00	NA	L
FIRST HAWAIIAN BANK	3	\$711,641.44	0.21%	0	\$0.00	NA	
FIRST INTERSTATE BANK	8	\$1,605,117.92	0.48%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	19	\$3,826,067.44	1.15%	0	\$0.00	NA	L
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,783,322.22	0.84%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF CARMI	2	\$265,834.33	0.08%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF HARTFORD	1	\$186,293.05	0.06%	0	\$0.00	NA	L
FIRST NORTHERN CREDIT UNION	1	\$114,500.00	0.03%	0	\$0.00	NA	
FIRST PLACE BANK	3	\$516,751.23	0.16%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	8	\$1,400,424.61	0.42%	0	\$0.00	NA	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$335,495.76	0.1%	0	\$0.00	NA	L
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$134,489.64	0.04%	0	\$0.00	NA	
FOSTER BANK	2	\$250,852.27	0.08%	0	\$0.00	NA	I
FREMONT BANK	57	\$14,196,601.13	4.26%	0	\$0.00	NA	
FULTON BANK	14	\$2,646,067.91	0.79%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP LLC	3	\$811,139.90	0.24%	0	\$0.00	NA	
GECU	4	\$755,440.26	0.23%	0	\$0.00	NA	Ι
GEORGETOWN SAVINGS BANK	2	\$397,434.64	0.12%	0	\$0.00	NA	
	1	\$115,058.79	0.03%	0	\$0.00	NA	t

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GILPIN FINANCIAL SERVICES, INC		1					
GREAT LAKES CREDIT UNION	3	\$502,984.63	0.15%	0	\$0.00	NA	
GREAT MIDWEST BANK SSB	2	\$276,771.64	0.08%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$160,192.10	0.05%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	11	\$1,732,828.67	0.52%	0	\$0.00	NA	
GROUP HEALTH CREDIT UNION	1	\$194,255.11	0.06%			NA	
GUARDIAN CREDIT UNION	3	\$607,840.75	0.18%	0	\$0.00	NA	_].
GUARDIAN MORTGAGE COMPANY INC.	6	\$955,151.84	0.29%	0			
GUILD MORTGAGE COMPANY	6	\$892,751.54		0	,		
HAMPDEN BANK	2	\$383,529.30	0.12%	0	\$0.00	NA	_
HANCOCK BANK	2	\$536,697.12	0.16%	0	\$0.00	NA	Ĺ
HARVARD SAVINGS BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	Ĺ
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$514,484.34	0.15%	0	\$0.00	NA	
HEARTLAND BANK	12	\$2,113,336.92	0.63%	0	\$0.00	NA	Ĺ
HOME BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	Ĺ
HOME SAVINGS AND LOAN COMPANY	2	\$410,542.56	0.12%	0	\$0.00	NA	
HOME STATE BANK	2	\$371,233.33	0.11%	0	\$0.00	NA	.[_
HOMETOWN BANK	_1	\$235,000.00	0.07%	0	1	1	.[_
HONESDALE NATIONAL BANK THE	2	\$306,255.11	0.09%	0			
HONOR STATE BANK	4	\$588,699.11	0.18%	0	\$0.00	NA	.[_
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,300.61	0.06%	0			
IBERIABANK MORTGAGE COMPANY	1	\$221,459.60	0.07%	0	\$0.00	NA	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	16	\$3,079,955.79	0.92%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	3	\$513,145.98	0.15%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	.[_
INVESTORS SAVINGS BANK	1	\$170,000.00	0.05%	0	1		+
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,500.00	0.04%		,		
IRWIN UNION BANK AND TRUST COMPANY	1	\$110,580.37	0.03%				
IRWIN UNION BANK, FSB	1	\$401,000.00	0.12%	0	\$0.00	NA	<u>.</u>

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JAMES B. N COMPANY	NUTTER AND	10	\$1,401,363.07	0.42%	0	\$0.00	NA	
JEANNE DA UNION	ARC CREDIT	2	\$346,465.21	0.1%	0	\$0.00	NA	
<u> </u>	PKINS FEDERAL NION	1	\$219,176.92	0.07%	0	\$0.00	NA	
+	TGAGE, INC.	2	\$676,017.08	0.2%	0	\$0.00	NA	
	OOLS FEDERAL	1	\$397,930.30		0			
KINECTA F UNION	FEDERAL CREDIT	6	\$1,357,128.12	0.41%	0	\$0.00	NA	
LAKE MICI UNION	HIGAN CREDIT	1	\$141,200.00	0.04%	0	\$0.00	NA	
LAKE MOR COMPANY		1	\$115,000.00		0			
LAKELANI		1	\$205,000.00	0.06%	0	\$0.00	NA	_
LAND /HOI SERVICES,	ME FINANCIAL , INC.	1	\$109,579.80	0.03%	0	\$0.00	NA	
	K CREDIT UNION	10	\$1,722,356.57	0.52%	0			
LEADER B.	·	10	\$3,077,321.85	0.92%	0	\$0.00	NA	_
COMPANY		8	\$2,005,141.21	0.6%	0	\$0.00	NA	\
LEADER O CORPORA	NE FINANCIAL ΓΙΟΝ	3	\$441,247.53	0.13%	0	,	NA	
LEGACY B		1	\$154,407.90	0.05%	0	\$0.00	NA	_
LIBERTY B SAVINGS	SANK FOR	2	\$423,045.99	0.13%	0	,		
	SAVINGS BANK	1	\$129,503.40	0.04%	0	·		
MAGNA BA		3	\$629,667.38	0.19%	0	\$0.00	NA	_
BANK	D COOPERATIVE	1	\$119,541.60	0.04%	0	\$0.00	NA	
TRADERS 7	TURERS AND TRUST COMPANY	1	\$112,700.12	0.03%	0	\$0.00	NA	
SERVICES	ANK MORTGAGE	3	\$454,770.42	0.14%	0	\$0.00	NA	
BANK	OUGH SAVINGS	2	\$659,471.17		0			-
MARQUET		3	\$391,812.52	0.12%	0	\$0.00	NA	_
CREDIT UN		1	\$161,950.00					1
MAX CRED		3	\$436,345.24	0.13%	0	\$0.00	NA	_
L.L.C.	HOME LOAN,	2	\$261,651.83	0.08%	0	\$0.00	NA	
COMPANY		5	\$863,334.61	0.26%	0	\$0.00	NA	
MERCANT SAVINGS E	ILE TRUST & BANK	4	\$971,055.92	0.29%	0	\$0.00	NA	

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MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$351,755.76	0.11%	0	\$0.00	NA	L
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$191,266.56	0.06%	0	\$0.00	NA	L
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$763,755.90	0.23%	0	\$0.00	NA	L.
MERRIMACK COUNTY SAVINGS BANK	2	\$417,914.08	0.13%	0	\$0.00	NA	ı.
METUCHEN SAVINGS BANK	5	\$1,019,420.85	0.31%	0	\$0.00	NA	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$279,485.86	0.08%	0	\$0.00	NA	L
MID-ISLAND MORTGAGE CORP.	3	\$650,013.48	0.2%	0	\$0.00	NA	١.
MIDWEST COMMUNITY BANK	3	\$506,562.90	0.15%	0	\$0.00	NA	
MIDWESTONE BANK	2	\$275,470.73	0.08%	0	\$0.00	NA	
MILFORD BANK, THE	1	\$251,047.32	0.08%	0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	3	\$381,803.60	0.11%	0	\$0.00	NA	
MONSON SAVINGS BANK	1	,		0	·		_
MORTGAGE AMERICA, INC.	3	\$496,701.22	0.15%				
MORTGAGE CENTER, LLC	5	\$1,155,686.82	0.35%	0	\$0.00	NA	١
MORTGAGE CLEARING CORPORATION	1	\$233,115.36	0.07%	0	\$0.00	NA	
MORTGAGE MARKETS, LLC	4	\$971,541.61	0.29%	0	\$0.00	NA	L
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,480.48	0.04%	0	\$0.00	NA	L
NATIONAL BANK OF MIDDLEBURY	2	\$419,754.89	0.13%	0	\$0.00	NA	L.
NATIONAL EXCHANGE BANK AND TRUST	10	\$1,405,420.77	0.42%	0	\$0.00	NA	L
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$181,824.32	0.05%	0	\$0.00	NA	١.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,452.53	0.04%	0	\$0.00	NA	L
NCB, FSB	4	\$768,000.00	0.23%	0	\$0.00	NA	
NEW ALLIANCE BANK	1	\$379,000.00	0.11%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	3	\$714,197.80	0.21%	0	\$0.00	NA	_
NORTHAMPTON COOPERATIVE BANK	2	\$264,000.00	0.08%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,400.00	0.03%	0	\$0.00	NA	
NRL FEDERAL CREDIT UNION	4	\$831,293.46	0.25%	0	\$0.00	NA	
	NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK METUCHEN SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NATIONSHERITAGE FEDERAL CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NCB, FSB NEW ALLIANCE BANK NEWTOWN SAVINGS BANK NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NRL FEDERAL CREDIT	MATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK METUCHEN SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC 4 MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF MIDDLEBURY NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NATIONSHERITAGE FEDERAL CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 NORTGAGE COMPANY NCB, FSB 4 NEW ALLIANCE BANK NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NRL FEDERAL CREDIT 4	NATIONAL ASSOCIATION 2 \$351,735.76 MERCK SHARP AND DOHME FEDERAL CREDIT UNION 1 \$191,266.56 MERRILL LYNCH BANK & TRUST CO., FSB 4 \$763,755.90 MERRIMACK COUNTY SAVINGS BANK 2 \$417,914.08 METUCHEN SAVINGS BANK 5 \$1,019,420.85 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION 2 \$279,485.86 MIDHISLAND MORTGAGE CORP. 3 \$650,013.48 MIDWEST COMMUNITY BANK 3 \$506,562.90 MIDWEST COMMUNITY BANK 2 \$275,470.73 MILFORD BANK, THE 1 \$251,047.32 MISSION FEDERAL CREDIT UNION 3 \$381,803.60 MONSON SAVINGS BANK 1 \$179,312.40 MORTGAGE AMERICA, INC. 3 \$496,701.22 MORTGAGE CENTER, LLC 5 \$1,155,686.82 MORTGAGE CENTER, LLC 5 \$1,155,686.82 MORTGAGE MARKETS, LLC 4 \$971,541.61 MUTUAL SAVINGS 1 \$135,480.48 NATIONAL BANK OF MIDDLEBURY 2 \$419,754.89 NATIONAL EXCHANGE BANK AND TRUST	NATIONAL ASSOCIATION 2 \$351,755.76 0.11% MERCK SHARP AND DOHME FEDERAL CREDIT UNION 1 \$191,266.56 0.06% MERRILL LYNCH BANK & TRUST CO., FSB 4 \$763,755.90 0.23% MERRIMACK COUNTY SAVINGS BANK 2 \$417,914.08 0.13% METUCHEN SAVINGS BANK 5 \$1,019,420.85 0.31% MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION 2 \$279,485.86 0.08% MIDWIST COMMUNITY BANK 3 \$650,013.48 0.2% MIDWEST COMMUNITY BANK 3 \$506,562.90 0.15% MILFORD BANK, THE 1 \$251,047.32 0.08% MILFORD BANK, THE 1 \$251,047.32 0.08% MONSON SAVINGS BANK 1 \$179,312.40 0.05% MORTGAGE AMERICA, INC. 3 \$496,701.22 0.15% MORTGAGE CLEARING 1 \$233,115.36 0.07% MORTGAGE CLEARING 1 \$233,115.36 0.07% MORTGAGE MARKETS, LLC 4 \$971,541.61 0.29% MORTIONAL BANK OF 1<	NATIONAL ASSOCIATION 2 \$351,755.76 0.11% 0 MERCK SHARP AND DOHME FEDERAL CREDIT UNION 1 \$191,266.56 0.06% 0 MERRILL LYNCH BANK & TRUST CO., FSB 4 \$763,755.90 0.23% 0 MERRIMACK COUNTY SAVINGS BANK 2 \$417,914.08 0.13% 0 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION 2 \$279,485.86 0.08% 0 MID-ISLAND MORTGAGE CORP. 3 \$650,013.48 0.2% 0 MIDWEST COMMUNITY BANK 3 \$506,562.90 0.15% 0 MILFORD BANK, THE 1 \$221,047.32 0.08% 0 MISSION FEDERAL CREDIT UNION 3 \$381,803.60 0.11% 0 MORTGAGE AMERICA, INC. 3 \$496,701.22 0.15% 0 MORTGAGE CENTER, LLC 5 \$1,155,686.82 0.35% 0 MORTGAGE AMERICA, INC. 3 \$496,701.22 0.15% 0 MORTGAGE AMERICA, INC. 3 \$496,701.22 0.15% 0 MORTGAGE CEARING	NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERRILL LYNCH BANK & IRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK METUCHEN SAVINGS BANK METUCHEN SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID-ISLAND MORTGAGE CORP. 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OCEANFIRST BANK	3	\$922,724.49	0.28%	0	\$0.00	NA
OLD FORT BANKING	2	\$445,320.48	0.13%	0	\$0.00	NA
COMPANY	2	\$443,320.46	0.15%	U	\$0.00	INA
OREGONIANS FEDERAL	1	\$144,893.87	0.04%	0	\$0.00	NA
CREDIT UNION		Ψ1,020.07	0.0 170		ψο.σσ	- 1,12
ORIENTAL BANK AND	1	\$125,125.17	0.04%	0	\$0.00	NA
TRUST ORRSTOWN BANK	4	\$606,329.28	0.18%	0	\$0.00	NA
PARTNERS FEDERAL	4	\$000,329.28	0.16%	U	\$0.00	INA
CREDIT UNION	3	\$521,998.33	0.16%	0	\$0.00	NA
PATELCO CREDIT UNION	9	\$1,799,921.13	0.54%	0	\$0.00	NA
PBI BANK	5	\$802,362.49	0.24%	0	\$0.00	NA
PENTAGON FEDERAL	38	\$6,873,440.59	2.06%	0	\$0.00	NA
CREDIT UNION	36	\$0,873,440.39	2.00%	U	\$0.00	IVA
PEOPLE'S TRUST FEDERAL	1	\$191,266.56	0.06%	0	\$0.00	NA
CREDIT UNION	2	·		0	·	
PEOPLES BANK	2	\$544,000.00	0.16%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$286,333.84	0.09%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD						
BANK	4	\$813,442.55	0.24%	0	\$0.00	NA
PEOPLES TRUST COMPANY	1	¢1.67.066.01	0.050	0	¢0.00	NIA
OF ST. ALBANS	1	\$167,066.01	0.05%	0	\$0.00	NA
PIONEER BANK	2	\$280,046.34	0.08%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$146,400.00	0.04%	0	\$0.00	NA
PLATINUM HOME	1	\$219,018.86	0.07%	0	\$0.00	NA
MORTGAGE		. ,			·	
POINT LOMA CREDIT UNION	5	\$1,108,830.27	0.33%	0	\$0.00	NA
POLISH & SLAVIC FEDERAL						
CREDIT UNION	2	\$359,395.12	0.11%	0	\$0.00	NA
PORT WASHINGTON STATE	-	¢000 7 00 00	0.207	0	ΦΩ ΩΩ	NTA
BANK	5	\$988,700.00	0.3%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL	1	\$153,467.62	0.05%	0	\$0.00	NA
CREDIT UNION	1	Ψ133,107.02	0.05 70		ψ0.00	1111
PREMIUM CAPITAL		¢451,000,00	0.1407	0	¢0.00	NTA
FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$451,000.00	0.14%	0	\$0.00	NA
PREVAIL CREDIT UNION	2	\$410,446.37	0.12%	0	\$0.00	NA
PRIMARY MORTGAGE						
CORPORATION	1	\$330,000.00	0.1%	0	\$0.00	NA
PRIMEWEST MORTGAGE	4	¢625 402 01	0.100	0	ቀለ ለለ	NT A
CORPORATION	4	\$625,493.81	0.19%	0	\$0.00	NA
PROFILE BANK FSB	1	\$230,000.00	0.07%	0	\$0.00	NA
PROVIDENCE BANK	2	\$627,000.00	0.19%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$401,000.00	0.12%	0	\$0.00	NA
	1	\$352,000.00	0.11%	0	\$0.00	NA
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PUBLIC SERVICE EMPLOYEES CREDIT UNION							
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$530,972.17	0.16%	0	\$0.00	NA	
RABOBANK, N.A.	2	\$298,210.89	0.09%	0	\$0.00	NA	
RANDOLPH SAVINGS BANK	1	\$244,064.10	0.07%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	6	\$1,021,309.36	0.31%	0	\$0.00	NA	
REDWOOD CREDIT UNION	6	\$1,239,601.79	0.37%	0	\$0.00	NA	
RIVERHILLS BANK	1	\$149,000.00	0.04%	0	\$0.00	NA	
ROBINS FEDERAL CREDIT UNION	2	\$241,424.23	0.07%	0	\$0.00	NA	
ROCKLAND FEDERAL CREDIT UNION	1	\$181,599.10	0.05%	0	\$0.00	NA	
S&T BANK	5	\$986,906.46	0.3%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	5	\$1,013,057.07	0.3%	0	\$0.00	NA	
SACRAMENTO CREDIT UNION	1	\$119,541.60	0.04%	0	\$0.00	NA	
SAFE CREDIT UNION	3	\$772,668.60	0.23%	0	\$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	15	\$4,978,145.83	1.49%	0	\$0.00	NA	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	3	\$723,500.00	0.22%	0	\$0.00	NA	
SAVINGS BANK OF MAINE	1	\$148,000.00	0.04%	0	\$0.00	NA	
SCHMIDT MORTGAGE COMPANY	1	\$120,542.56	0.04%	0	\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,648,324.98	0.79%	0	\$0.00	NA	
SHARONVIEW FEDERAL CREDIT UNION	1	\$248,000.00	0.07%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	1	\$195,060.48	0.06%	0	\$0.00	NA	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,200.00	0.05%	0	\$0.00	NA	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	
ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$1,705,394.11	0.51%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	16	\$2,725,661.39	0.82%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	7	\$1,256,804.18	0.38%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	2	\$312,000.00	0.09%	0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	7	\$1,194,798.59	0.36%	0	\$0.00	NA	

STATE BANK OF THE LAKES	4	\$730,100.00	0.22%	0	\$0.00	NA	
STEARNS LENDING, INC.	16	\$3,542,335.77	1.06%	0	\$0.00	NA	
STERLING SAVINGS BANK	1	\$127,500.00	0.04%	0		NA	1
STILLWATER NATIONAL	1			0			
BANK & TRUST COMPANY	1	\$163,373.53	0.05%	0	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$550,066.95	0.17%	0	\$0.00	NA	
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	
SUMMIT CREDIT UNION	8	\$1,307,752.47	0.39%	0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,478.14	0.08%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	2	\$331,329.47	0.1%	0	\$0.00	NA	
SUTTON BANK	1	\$118,749.37	0.04%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	1	\$148,851.73	0.04%	0	\$0.00	NA	
TECHNOLOGY CREDIT UNION	4	\$1,015,045.00	0.3%	0	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,819.39	0.04%	0	\$0.00	NA	
THE CALIFORNIA CREDIT UNION	1	\$149,432.92	0.04%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$340,000.00	0.1%	0	\$0.00	NA	
THE GOLDEN 1 CREDIT UNION	24	\$4,552,983.15	1.37%	0	\$0.00	NA	
THE MONEY SOURCE, INC.	1	\$219,168.30	0.07%	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	4	\$993,684.56	0.3%	0	\$0.00	NA	
THE NORTHUMBERLAND NATIONAL BANK	1	\$134,000.00	0.04%	0	\$0.00	NA	
THE PARK BANK	1	\$249,742.33	0.07%	0	\$0.00	NA	
TIERONE BANK	11	\$1,675,377.98	0.5%	0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	8	\$1,188,679.89	0.36%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$963,021.53	0.29%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	7	\$1,285,236.82	0.39%	0	\$0.00	NA	
TRAVERSE CITY STATE BANK	2	\$333,849.92	0.1%	0	\$0.00	NA	
TRAVIS CREDIT UNION	1	\$125,523.66	0.04%	0	\$0.00	NA	
UMPQUA BANK	13	\$2,403,657.32	0.72%	0	\$0.00	NA	

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	UNITED BANK	4	\$538,049.70	0.16%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$134,982.39	0.04%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	\$792,427.00	0.24%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,096,776.08	1.23%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$487,132.04	0.15%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$121,543.56	0.04%	0	\$0.00	NA
	VALLEY NATIONAL BANK	58	\$11,904,922.37	3.57%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$170,366.89	0.05%	0	\$0.00	NA
	VANTUS BANK	2	\$263,326.88	0.08%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$732,519.88	0.22%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$195,259.03	0.06%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$144,000.00	0.04%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$151,419.37	0.05%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$260,000.00	0.08%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$963,529.49	0.29%	0	\$0.00	NA
	WESTBURY BANK	5	\$867,384.98	0.26%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$159,395.12	0.05%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$588,178.51	0.18%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	12	\$2,648,906.83	0.79%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$202,232.36	0.06%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$223,767.94	0.07%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$174,331.50	0.05%	0	\$0.00	NA
	Unavailable	239	\$43,643,268.68	13.05%	0	\$0.00	NA
Total		1,751	\$333,312,100.43	100%	0	\$0.00	
			+=++ 0.52 0.0			+0.00	
31412PYJ4	AMERICAHOMEKEY, INC	3	\$712,863.80	2.05%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$1,931,762.85	5.56%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$286,899.84	0.83%	0	\$0.00	NA
		11	\$1,751,900.00	5.05%	0	\$0.00	NA

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	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY						
	CONSUMERS CREDIT UNION	1	\$248,000.00	0.71%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	30	\$4,642,526.94	13.37%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$343,564.00	0.99%	0	\$0.00	NA
	SEATTLE BANK	5	\$1,104,009.45	3.18%	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$120,537.78	0.35%	0	\$0.00	NA
	Unavailable	119	\$23,579,580.59	67.91%	0	\$0.00	NA
Total		181	\$34,721,645.25	100%	0	\$0.00	
31412PYK1	ALASKA USA FEDERAL CREDIT UNION	1	\$153,435.78	1.44%	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$435,927.98	4.09%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,311.16	1.78%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$94,000.00	0.88%	0	\$0.00	NA
	BENJAMIN FRANKLIN BANK	1	\$102,000.00	0.96%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$147,816.91	1.39%	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	2	\$253,368.17	2.38%	0	\$0.00	NA
	CONNEX CREDIT UNION	6	\$804,523.19	7.55%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,133.00	1.05%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,261.88	1.23%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$150,000.00	1.41%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$243,000.00	2.28%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$166,400.00	1.56%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$89,670.26	0.84%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$235,941.48	2.21%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,501.73	1.27%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$219,175.78	2.06%	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$252,000.00	2.37%	0	\$0.00	NA
	HERGET BANK, NATIONAL	1	\$96,400.00	0.9%	0	\$0.00	NA

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	ASSOCIATION				∟'			\perp
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$184,592.40	1.73%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$93,264.21	0.88%	0	\$0.00	NA	1
	JUST MORTGAGE, INC.	1	\$150,000.00	1.41%	0	\$0.00	NA	1
	KINECTA FEDERAL CREDIT UNION	10	\$465,997.03					
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$224,192.81	2.1%	0	\$0.00	NA	1
	NRL FEDERAL CREDIT UNION	1	\$308,846.11	2.9%	0	\$0.00	NA	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$104,000.00	0.98%	0	\$0.00	NA	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,358.83	1.64%	0	\$0.00	NA	1
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	1.17%	0	\$0.00	NA	1
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,532.31	1.21%	0	\$0.00	NA	1
<u> </u>	SAVINGS BANK OF MAINE	1	\$229,157.33	2.15%	1	\$225,519.48	NA	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$294,321.04					
	STEARNS LENDING, INC.	1	\$312,463.05	2.93%	0	\$0.00	NA	1
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,386.54					
	THE MONEY SOURCE, INC.	1	\$392,700.00	3.69%	0	\$0.00	NA	1
	THE TRADERS NATIONAL BANK	1	\$99,633.62	0.94%				
	TIERONE BANK	1	\$93,257.07	0.88%	0	\$0.00	NA	7
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	1.69%	0	\$0.00	NA	7
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,655.58			\$0.00	NA	ì
	VALLEY NATIONAL BANK	1	\$297,819.83	2.8%	0	\$0.00	NA	١
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	1.24%	0	\$0.00	NA	٨
	WOODLANDS NATIONAL BANK	1	\$253,000.00	2.38%	0	\$0.00	NA	¥
	Unavailable	14	\$2,132,225.30	20.01%	0	\$0.00	NA	١
Total		75	\$10,652,270.38	100%	1	\$225,519.48		4
					ل_ا	10.00		4
31412PYL9	BANK OF AMERICA, N.A.	1	\$98,429.85	6.02%	0	\$0.00	NA	<u>.</u>
	BOTTOMLINE MORTGAGE, INC.	1	\$132,223.94	8.08%		· ·		
		4	\$452,881.44	27.68%	0	\$0.00	NA	ı

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	FIRST NATIONAL BANK OF OMAHA						
	GMAC BANK	1	\$297,396.47	18.17%	0	\$0.00	NA
	SEATTLE BANK	1	\$91,875.00	5.61%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$153,989.45	1		i i	
	Unavailable	3	\$409,501.57	25.03%	0	\$0.00	NA
Total		12	\$1,636,297.72	100%	0	\$0.00	
<u> </u>					\Box		
31412PYM7	COASTHILLS FEDERAL CREDIT UNION	2	\$258,103.21			,	
<u> </u>	EVERBANK	2	\$235,341.26		0		
<u> </u>	GECU	1	\$95,812.28	9.28%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$199,399.25	19.31%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$127,359.59	12.33%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$116,624.26		0	, , , , ,	NA
Total		8	\$1,032,639.85	100%	0	\$0.00	
<u> </u>					\square		
31412PYN5	BANCO SANTANDER PUERTO RICO	1	\$107,909.48			, , , , ,	
<u> </u>	CONNEX CREDIT UNION	1	\$270,920.86	i i		·	
<u> </u>	EVERBANK	1	\$156,815.84	14.59%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$135,821.63	12.64%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$137,717.62	12.82%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$148,287.27			7	
	Unavailable	1	\$117,186.16			1	NA
Total		7	\$1,074,658.86	100%	0	\$0.00	
31412PYP0	ABACUS FEDERAL SAVINGS BANK	1	\$183,000.00	0.58%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,799.92	0.45%	0	\$0.00	NA
	AF BANK	1	\$99,500.00	0.31%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$372,401.42				
	AMEGY MORTGAGE	1	\$133,806.93	0.42%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$697,940.24				
	AMERICAN BANK CENTER FIRST	1	\$198,713.27	0.63%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$144,595.05	0.46%	0	\$0.00	NA

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BANCO SANTANDER PUERTO RICO	9	\$2,017,493.76	6.35%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$228,028.25	0.72%	0	\$0.00	NA
BAXTER CREDIT UNION	J 2	\$205,465.44	0.65%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAC	E 1	\$346,527.06	1.09%	0	\$0.00	NA
CUMANET, LLC	2	\$244,859.10	0.77%	0	\$0.00	NA
CUMBERLAND SECURIT BANK	ГҮ 1	\$124,000.00	0.39%	0	\$0.00	NA
FIRST FEDERAL SAVING AND LOAN ASSOCIATION OF CHARLESTON, SC		\$195,000.00	0.61%	0	\$0.00	NA
FIRST INTERSTATE BAN	JK 1	\$154,781.60	0.49%	0	\$0.00	NA
FIRST PLACE BANK	2	\$376,680.31	1.19%	0	\$0.00	NA
FIRSTBANK PUERTO RI	CO 19	\$2,736,375.49	8.62%	0	\$0.00	NA
FULTON BANK	6	\$1,013,357.92	3.19%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$132,513.03	0.42%	0	\$0.00	NA
HOME STATE BANK	1	\$63,000.00	0.2%	0	\$0.00	NA
HOMESTREET BANK	3	\$752,222.13	2.37%	0	\$0.00	NA
LOS ALAMOS NATIONA BANK	L 1	\$404,200.00	1.27%	0	\$0.00	NA
MAGNA BANK	1	\$417,000.00	1.31%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNIO	N 5	\$723,704.22	2.28%	0	\$0.00	NA
MORTGAGE AMERICA,	INC. 1	\$64,000.00	0.2%	0	\$0.00	NA
NORTHWEST PLUS CRE UNION	DIT 1	\$246,647.98	0.78%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$236,516.27	0.74%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	14	\$1,643,482.20	5.17%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.39%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	5	\$1,809,643.39	5.7%	0	\$0.00	NA
POPULAR MORTGAGE,	INC. 17	\$2,077,453.40	6.54%	0	\$0.00	NA
QUALSTAR CREDIT UNI	ION 1	\$210,000.00	0.66%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNIO	N 1	\$219,150.00	0.69%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$99,855.91	0.31%	0	\$0.00	NA
SCOTIABANK OF PUERT RICO	7О 3	\$650,094.47	2.05%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BAN	NK 3	\$895,525.67	2.82%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$665,679.05	2.1%	0	\$0.00	NA

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STERLING SAVINGS BANK	3	\$768,666.78	2.42%	0	\$0.00	NA
TEACHERS FEDERAL	6	\$1 311 300 56	1 13%	0	00.02	NA
CREDIT UNION	U	\$1,311,399.30	4.13 /0	U	φυ.υυ	IVA
TRUMARK FINANCIAL CREDIT UNION	6	\$1,506,344.80	4.74%	0	\$0.00	NA
UNION FEDERAL SAVINGS	1	\$115,000.00	0.36%	0	\$0.00	NA
	2	Ф 2 0.4.0 77 .52	0.659	0	Φ0.00	NYA
COMPANY	2	\$204,877.53	0.65%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$349,406.99	1.1%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,433,940.12	13.96%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$109,000.00	0.34%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$196,316.73	0.62%	0	\$0.00	NA
WASHINGTON STATE	1	\$180,000.00	0.57%	0	\$0.00	NA
WESTERNBANK PUERTO RICO	4	\$415,396.21	1.31%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	3	\$606,000.00	1.91%	0	\$0.00	NA
Unavailable	3	\$515,768.34	1.6%	0	\$0.00	NA
	171	\$31,762,130.54	100%	0	\$0.00	
AMERICAHOMEKEY, INC	1	\$186,183.00	3.11%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$60,000.00	1%	0	\$0.00	NA
CITIMORTGAGE, INC.	1	\$117,678.27	1.97%	0	\$0.00	NA
PULTE MORTGAGE, L.L.C.	1	\$564,149.02	9.44%	0	\$0.00	NA
SEATTLE BANK	1	\$267,613.17	4.48%	0	\$0.00	NA
SHEA MORTGAGE, INC.	18	\$4,782,001.92	80%	0	\$0.00	NA
	23	\$5,977,625.38	100%	0	\$0.00	
IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$917,938.41	0.18%	0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	5	\$765,600.00	0.15%	0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$951,652.13	0.19%	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	8	\$1,678,828.87	0.33%	0	\$0.00	NA
ADVANTAGE BANK	2	\$254,100.00	0.05%	0	\$0.00	NA
ADVANTAGE PLUS	1	\$182,000.02	0.04%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNION FEDERAL SAVINGS BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY Unavailable AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. PULTE MORTGAGE, INC. PULTE MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE PLUS	TEACHERS FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNION FEDERAL SAVINGS BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY Unavailable 30 171 AMERICAHOMEKEY, INC 1 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 1 PULTE MORTGAGE, INC. 1 PULTE MORTGAGE, INC. 1 SEATTLE BANK 1 SHEA MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK 2 ADVANTAGE BANK 2 ADVANTAGE BANK 2 ADVANTAGE BANK 2	TEACHERS FEDERAL CREDIT UNION 6 \$1,311,399.56 TRUMARK FINANCIAL CREDIT UNION 6 \$1,506,344.80 UNION FEDERAL SAVINGS BANK 1 \$115,000.00 UNITED MORTGAGE COMPANY 2 \$204,877.53 UNITUS COMMUNITY CREDIT UNION 2 \$349,406.99 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 17 \$4,433,940.12 VERMONT FEDERAL CREDIT UNION 1 \$109,000.00 VERMONT FEDERAL CREDIT UNION 1 \$196,316.73 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$180,000.00 WESTERNBANK PUERTO RICO 4 \$415,396.21 WILMINGTON TRUST COMPANY 3 \$606,000.00 Unavailable 3 \$515,768.34 AMERICAHOMEKEY, INC 1 \$186,183.00 ARVEST MORTGAGE COMPANY 1 \$60,000.00 COMPANY 1 \$60,000.00 CITIMORTGAGE, INC. 1 \$117,678.27 PULTE MORTGAGE, INC. 1 \$17,678.27 PULTE MORTGAGE, INC. 1 \$4,782,001.92 SEATTLE BANK 1 \$	TEACHERS FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION IRUMARK FINANCIAL CREDIT UNION UNION FEDERAL SAVINGS BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WILMINGTON TRUST COMPANY Unavailable 3 \$515,768.34 1.6% 171 \$31,762,130.54 100% AMERICAHOMEKEY, INC SEATTLE BANK SHEA MORTGAGE, INC. 1 \$117,678.27 1.97% PULTE MORTGAGE COMPANY CITIMORTGAGE, INC. 1 \$117,678.27 1.97% PULTE MORTGAGE COMPANY COMPANY CITIMORTGAGE, INC. 1 \$117,678.27 1.97% PULTE MORTGAGE COMPANY SEATTLE BANK SHEA MORTGAGE COMPANY TEACHERS FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNION FEDERAL SAVINGS BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY Unavailable 3 \$515,768.34 1.6% 0 AMERICAHOMEKEY, INC ARVEST MORTGAGE, L.C. SEATTLE BANK 1 \$1,311,399.56 4.13% 0 4.13% 0 4.14% 0 4.15,396.21 1.31% 0 5180,000.00 0.34% 1 5196,316.73 0.62% 0 5191,600.00 0.57% 0 510,000.00 0.57% 0 511,000.00 0.57% 0 511,000.00 0.57% 0 512,768.34 1.6% 0 513,762,130.54 100% 0 AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. PULTE MORTGAGE, INC. SHEA MORTGAGE, INC. SHEA MORTGAGE COMPANY CITIMORTGAGE, INC. SHEA MORTGAGE COMPANY CITIMORTGAGE, INC. SHEA MORTGAGE COMPANY SHEA MORTGAGE COMPANY CITIMORTGAGE, INC. SHEA MORTGAGE COMPANY HEA MORTGAGE COMPANY SHEA MORTGAGE COMPANY SHEA MORTGAGE COMPANY SHEA MORTGAGE COMPANY SHEA MORTGAGE COMPANY SHEA MORTGAGE COMPANY SHEA MORTGAGE COMPANY SHEA MORTGAGE COMPANY SHEA MORTGAGE COMPANY SHEA MORTGAGE COMPANY SHEA MORTGAGE COMPANY SHEA MORTGAGE COMPANY SHEA MORTGAGE COMPANY SHEA MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK SHEA MOVANTAGE BANK ADVANTAGE BANK SHEA MOVANTAGE BANK ADVANTAGE BLUS	TEACHERS FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION ONION FEDERAL SAVINGS BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY UNITUS COMPA	

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AEA FEDERAL CREDIT UNION	4	\$1,135,829.99	0.23%	0	\$0.00	NA	L
AEROSPACE FEDERAL CREDIT UNION	6	\$1,758,885.52	0.35%	0	\$0.00	NA	
AF BANK	11	\$2,710,057.94	0.54%	0	\$0.00	NA	\top
ALABAMA ONE CREDIT UNION	2	\$325,029.72		0			
ALASKA USA FEDERAL CREDIT UNION	8	\$2,066,081.26	0.41%	0	\$0.00	NA	
ALPINE BANK & TRUST CO	. 1	\$134,300.86	0.03%	0	\$0.00	NA	
AMARILLO NATIONAL BANK	16	\$3,581,311.76	0.71%	0	\$0.00	NA	L
AMEGY MORTGAGE	36	\$8,180,036.87	1.62%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,582,148.43	0.51%	0	\$0.00	NA	
AMERICAN BANK & TRUST CO., INC.	1	\$207,726.09	0.04%	0	\$0.00	NA	L
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,855.15	0.02%	0	\$0.00	NA	
AMERICAN BANK CENTER FIRST	2	\$354,507.15	0.07%	0	\$0.00	NA	
AMERICAN BANK OF ST. PAUL	1	\$96,200.00	0.02%	0	\$0.00	NA	
AMERICAN FINANCE HOUSE LARIBA	1	\$176,794.89	0.04%	0	\$0.00	NA	L
AMERICAN NATIONAL BANK, TERRELL	3	\$595,418.35	0.12%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$204,530.31	0.04%	0	\$0.00	NA	
AMERICAN SAVINGS BANK F.S.B.	28	\$7,449,142.33	1.48%	0	\$0.00	NA	
AMERIFIRST FINANCIAL CORPORATION	2	\$448,214.12	0.09%	0	\$0.00	NA	
ANCHORBANK FSB	1	\$412,465.94	0.08%	0	\$0.00	NA	
ARIZONA STATE CREDIT UNION	16	\$3,641,538.32	0.72%	0	\$0.00	NA	L
ASSOCIATED BANK, NA	35	\$6,825,937.10	1.35%	0	\$0.00	NA	
ATLANTIC PACIFIC MORTGAGE CORPORATION	8	\$1,993,784.67	0.4%	0	\$0.00	NA	L
AUBURNBANK	4	\$817,379.70	0.16%	0	\$0.00	NA	
AURORA FINANCIAL GROUP INC.	2	\$679,500.00	0.13%	0	\$0.00	NA	·
BANCORPSOUTH BANK	19			0	\$0.00		+-
BANK FIRST NATIONAL	1	\$294,611.53	0.06%	0	\$0.00		+
BANK MUTUAL	1	\$169,284.79		0	\$0.00		1
BANK OF HAWAII	55	· ·		0	\$0.00		
BANK OF STANLY	4	\$874,613.83	0.17%	0	\$0.00	NA	

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BANK OF THE CASCADES							
BANK-FUND STAFF FEDERAL CREDIT UNION S \$2,304,425.79 0.46% 0 \$0.00 NA	BANK OF THE CASCADES	11	\$2,809,154.30	0.56%	0	\$0.00	NA
FEDERAL CREDIT UNION	BANK OF WAUSAU	1	\$181,565.98	0.04%	0	\$0.00	NA
BAY FEDERAL CREDIT		5	\$1,824,765.82	0.36%	0	\$0.00	NA
UNION 4 \$1,001,373.83 0.2% 0 \$0.00 NA	BAXTER CREDIT UNION	8	\$2,304,425.79	0.46%	0	\$0.00	NA
BENCHMARK BANK 4 \$1,064,073.95 0.21% 0 \$0.00 NA		4	\$1,001,373.83	0.2%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK S \$1,119,880.95 0.22% 0 \$0.00 NA	BELLCO CREDIT UNION	2	\$334,752.26	0.07%	0	\$0.00	NA
SAVINGS BANK SI,119,880,95 0.22% 0 S0.00 NA	BENCHMARK BANK	4	\$1,064,073.95	0.21%	0	\$0.00	NA
CREDIT UNION 3 \$5/9/.000.00 0.16% 0 \$0.00 NA BLOOMFIELD STATE BANK 2 \$311,000.00 0.06% 0 \$0.00 NA BOEING EMPLOYEES 32 \$9,194,795.42 1.82% 0 \$0.00 NA BRAMBLE SAVINGS BANK 1 \$135,000.00 0.03% 0 \$0.00 NA BRYN MAWR TRUST 3 \$609,716.81 0.12% 0 \$0.00 NA COMPANY THE 3 \$609,716.81 0.12% 0 \$0.00 NA CAPITAL CREDIT UNION 1 \$187,752.43 0.04% 0 \$0.00 NA CARROLLTON BANK 2 \$411,090.73 0.08% 0 \$0.00 NA CARROLLTON BANK 2 \$411,090.73 0.08% 0 \$0.00 NA CENTENNIAL LENDING, 1 \$184,662.00 0.04% 0 \$0.00 NA CENTRAL BANK 1 \$194,743.21 0.04% 0 \$0.00 NA CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$212,000.00 0.04% 0 \$0.00 NA CENTRAL MORTGAGE 20 \$4,275,214.27 0.85% 0 \$0.00 NA CENTRAL ONE FEDERAL CREDIT UNION 2 \$374,824.94 0.07% 0 \$0.00 NA CENTRAL PACIFIC HOME 20 \$5,428,173.07 1.08% 0 \$0.00 NA CENTRAL SAVINGS BANK 1 \$178,757.78 0.04% 0 \$0.00 NA CENTRAL SAVINGS BANK 1 \$178,757.78 0.04% 0 \$0.00 NA CENTRAL SAVINGS BANK 1 \$178,757.78 0.04% 0 \$0.00 NA CHELSEA GROTON 1 \$216,000.00 0.04% 0 \$0.00 NA CHELSEA GROTON 1 \$109,858.40 0.02% 0 \$0.00 NA CHELSEA GROTON 1 \$109,858.40 0.02% 0 \$0.00 NA CHELSEA GROTON 1 \$216,000.00 0.04% 0 \$0.00 NA CHELSEA GROTON 1 \$216,600.00 0.03% 0 \$0.00 NA CHELSEA GROTON 1 \$244,669.98 0.05% 0 \$0.00 NA CHELSEA GROTON 1 \$244,669.98 0.05% 0 \$0.00 NA CHELSEA GROTON 1 \$244,669.98 0.05% 0 \$0.00 NA CITIZENS FIRST NATIONAL 1 \$128,900.00 0.03% 0 \$0.00 NA CITIZENS FIRST NATIONAL 1 \$128,900.00 0.03% 0 \$0.00 NA CI		5	\$1,119,880.95	0.22%	0	\$0.00	NA
BOEING EMPLOYEES 32 \$9,194,795.42 1.82% 0 \$0.00 NA		3	\$797,000.00	0.16%	0	\$0.00	NA
CREDIT UNION 32 \$9,194,795.42 1.82% 0 \$0.00 NA	BLOOMFIELD STATE BANK	2	\$311,000.00	0.06%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE 3 \$609,716.81 0.12% 0 \$0.00 NA		32	\$9,194,795.42	1.82%	0	\$0.00	NA
COMPANY THE 3 \$609,716.81 0.12% 0 \$0.00 NA	BRAMBLE SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA
CAPITAL CREDIT UNION 1 \$187,752.43 0.04% 0 \$0.00 NA CARROLLTON BANK 2 \$411,090.73 0.08% 0 \$0.00 NA CBC FEDERAL CREDIT UNION 5 \$1,053,796.45 0.21% 0 \$0.00 NA CENTENNIAL LENDING, LLC 1 \$184,662.00 0.04% 0 \$0.00 NA CENTRAL BANK 1 \$194,743.21 0.04% 0 \$0.00 NA CENTRAL BANK 0F PROVO 6 \$898,080.09 0.18% 0 \$0.00 NA CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$212,000.00 0.04% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY 20 \$4,275,214.27 0.85% 0 \$0.00 NA CENTRAL ONE FEDERAL CREDIT UNION 1 \$374,824.94 0.07% 0 \$0.00 NA CENTRAL PACIFIC HOME LOANS 20 \$5,428,173.07 1.08% 0 \$0.00 NA CENTRAL SAVINGS BANK 1 \$178,757.78 0.04% 0 \$0.00 NA CENTRAL SAVINGS BANK 1 \$178,757.78 0.04% 0 \$0.00 NA CHELSEA GROTON 1 \$109,858.40 0.02% 0 \$0.00 NA		3	\$609,716.81	0.12%	0	\$0.00	NA
CARROLLTON BANK 2	BUTTE COMMUNITY BANK	2	\$401,223.25	0.08%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION 5 \$1,053,796.45 0.21% 0 \$0.00 NA CENTENNIAL LENDING, LLC 1 \$184,662.00 0.04% 0 \$0.00 NA CENTRAL BANK 1 \$194,743.21 0.04% 0 \$0.00 NA CENTRAL BANK OF PROVO 6 \$898,080.09 0.18% 0 \$0.00 NA CENTRAL MINNESOTA 1 \$212,000.00 0.04% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY 20 \$4,275,214.27 0.85% 0 \$0.00 NA CENTRAL ONE FEDERAL 3 \$374,824.94 0.07% 0 \$0.00 NA CENTRAL PACIFIC HOME LOANS 20 \$5,428,173.07 1.08% 0 \$0.00 NA CENTRAL SAVINGS BANK 1 \$178,757.78 0.04% 0 \$0.00 NA CENTRAL SAVINGS BANK 1 \$178,757.78 0.04% 0 \$0.00 NA CHELSEA GROTON 1 \$216,000.00 0.04% 0 \$0.00 NA CHELSEA GROTON 1 \$109,858.40 0.02% 0 \$0.00 NA CHELSEA GROTON 1 \$109,858.40 0.02% 0 \$0.00 NA CHELSEA GROTON 1 \$109,858.40 0.02% 0 \$0.00 NA CHETCO FEDERAL CREDIT UNION 1 \$244,669.98 0.05% 0 \$0.00 NA CITADEL FEDERAL CREDIT 1 \$244,669.98 0.05% 0 \$0.00 NA CITADEL FEDERAL CREDIT 1 \$244,669.98 0.05% 0 \$0.00 NA CITADEL FEDERAL CREDIT 1 \$244,669.98 0.05% 0 \$0.00 NA	CAPITAL CREDIT UNION	1	\$187,752.43	0.04%	0	\$0.00	NA
UNION	CARROLLTON BANK	2	\$411,090.73	0.08%	0	\$0.00	NA
LLC		5	\$1,053,796.45	0.21%	0	\$0.00	NA
CENTRAL BANK OF PROVO 6 \$898,080.09 0.18% 0 \$0.00 NA CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$212,000.00 0.04% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY 20 \$4,275,214.27 0.85% 0 \$0.00 NA CENTRAL ONE FEDERAL CREDIT UNION 3 \$374,824.94 0.07% 0 \$0.00 NA CENTRAL PACIFIC HOME LOANS 20 \$5,428,173.07 1.08% 0 \$0.00 NA CENTRAL SAVINGS BANK 1 \$178,757.78 0.04% 0 \$0.00 NA CFCU COMMUNITY CREDIT UNION 1 \$216,000.00 0.04% 0 \$0.00 NA CHELSEA GROTON SAVINGS BANK 1 \$109,858.40 0.02% 0 \$0.00 NA CHETCO FEDERAL CREDIT UNION 3 \$697,071.93 0.14% 0 \$0.00 NA CITADEL FEDERAL CREDIT UNION 1 \$244,669.98 0.05% 0 \$0.00 NA CITIZENS FIRST NATIONAL 1	· ·	1	\$184,662.00	0.04%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$212,000.00 0.04% 0 \$0.00 NA	CENTRAL BANK	1	\$194,743.21	0.04%	0	\$0.00	NA
S212,000.00 0.04% 0 \$0.00 NA	CENTRAL BANK OF PROVO	6	\$898,080.09	0.18%	0	\$0.00	NA
COMPANY 20 \$4,275,214.27 0.85% 0 \$0.00 NA		1	\$212,000.00	0.04%	0	\$0.00	NA
CREDIT UNION 3 \$374,824.94 0.07% 0 \$0.00 NA CENTRAL PACIFIC HOME 20 \$5,428,173.07 1.08% 0 \$0.00 NA CENTRAL SAVINGS BANK 1 \$178,757.78 0.04% 0 \$0.00 NA CFCU COMMUNITY CREDIT 1 \$216,000.00 0.04% 0 \$0.00 NA CHELSEA GROTON 1 \$109,858.40 0.02% 0 \$0.00 NA CHETCO FEDERAL CREDIT 3 \$697,071.93 0.14% 0 \$0.00 NA CITADEL FEDERAL CREDIT 1 \$244,669.98 0.05% 0 \$0.00 NA CITIZENS FIRST NATIONAL 1 \$128,900.00 0.03% 0 \$0.00 NA CITIZENS FIRST NATIONAL 1 \$128,900.00 0.03% 0 \$0.00 NA CITIZENS FIRST NATIONAL 1 \$128,900.00 0.03% 0 \$0.00 NA CITIZENS FIRST NATIONAL 1 \$128,900.00 0.03% 0 \$0.00 NA CITIZENS FIRST NATIONAL 1 \$128,900.00 0.03% 0 \$0.00 NA CITIZENS FIRST NATIONAL 1 \$128,900.00 0.03% 0 \$0.00 NA CITIZENS FIRST NATIONAL 1 \$128,900.00 0.03% 0 \$0.00 NA CITIZENS FIRST NATIONAL 1 \$128,900.00 0.03% 0 \$0.00 NA CITIZENS FIRST NATIONAL 1 \$128,900.00 0.03% 0 \$0.00 NA		20	\$4,275,214.27	0.85%	0	\$0.00	NA
LOANS 20 \$5,428,173.07 1.08% 0 \$0.00 NA		3	\$374,824.94	0.07%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION 1 \$216,000.00 0.04% 0 \$0.00 NA CHELSEA GROTON SAVINGS BANK 1 \$109,858.40 0.02% 0 \$0.00 NA CHETCO FEDERAL CREDIT UNION 2 \$697,071.93 0.14% 0 \$0.00 NA CITADEL FEDERAL CREDIT UNION 1 \$244,669.98 0.05% 0 \$0.00 NA CITIZENS FIRST NATIONAL 1 \$128,900.00 0.03% 0 \$0.00 NA		20	\$5,428,173.07	1.08%	0	\$0.00	NA
UNION	CENTRAL SAVINGS BANK	1	\$178,757.78	0.04%	0	\$0.00	NA
SAVINGS BANK 1 \$109,858.40 0.02% 0 \$0.00 NA CHETCO FEDERAL CREDIT UNION 3 \$697,071.93 0.14% 0 \$0.00 NA CITADEL FEDERAL CREDIT UNION 1 \$244,669.98 0.05% 0 \$0.00 NA CITIZENS FIRST NATIONAL 1 \$128,900.00 0.03% 0 \$0.00 NA		1	\$216,000.00	0.04%	0	\$0.00	NA
UNION 3 \$697,071.93 0.14% 0 \$0.00 NA CITADEL FEDERAL CREDIT 1 \$244,669.98 0.05% 0 \$0.00 NA CITIZENS FIRST NATIONAL 1 \$128,900.00 0.03% 0 \$0.00 NA		1	\$109,858.40	0.02%	0	\$0.00	NA
UNION 1 \$244,669.98 0.05% 0 \$0.00 NA CITIZENS FIRST NATIONAL 1 \$128,900.00 0.03% 0 \$0.00 NA		3	\$697,071.93	0.14%	0	\$0.00	NA
1 1 \$128,900,000 0,03%1 OF \$0,000 NAT		1	\$244,669.98	0.05%	0	\$0.00	NA
		1	\$128,900.00	0.03%	0	\$0.00	NA

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CITIZENS FIRST NATIONAL S242,657.78 0.05% 0 \$0.00 NA								
CITIZENS FIRST WHOLESALE MORTGAGE 5 \$877,975,92 0.17% 0 \$0.00 NA NA CILINTON NATIONAL BANK 1 \$166,385.51 0.03% 0 \$0.00 NA CLINTON NATIONAL BANK 1 \$166,385.51 0.03% 0 \$0.00 NA CLINTON SAVINGS BANK 2 \$398,000.00 0.08% 0 \$0.00 NA CLINTON SAVINGS BANK 2 \$398,000.00 0.03% 0 \$0.00 NA CO-OP SERVICES CREDIT 1 \$170,000.00 0.03% 0 \$0.00 NA COMMUNITY BANC 1 \$190,400.00 0.04% 0 \$0.00 NA COMMUNITY BANC 1 \$134,987.89 0.03% 0 \$0.00 NA COMMUNITY BANK & TRUST CO. 1 \$175,000.00 0.03% 0 \$0.00 NA COMMUNITY BANK & 1 \$121,336.34 0.02% 0 \$0.00 NA COMMUNITY BANK & 1 \$121,336.34 0.02% 0 \$0.00 NA COMMUNITY MORTGAGE \$576,000.00 0.11% 0 \$0.00 NA COMMUNITY SECURITY 4 \$1,185,248.18 0.23% 0 \$0.00 NA COMMUNITY SECURITY 4 \$1,185,248.18 0.23% 0 \$0.00 NA COMMUNITY ONE BANK 16 \$33,008,743.05 0.6% 0 \$0.00 NA CONSUMER LOAN 5ERVICES, LLC 1 \$376,000.00 0.03% 0 \$0.00 NA CONSUMER COAN 5ERVICES, LLC 1 \$376,000.00 0.03% 0 \$0.00 NA CONSUMER COOPERATIVE 1 \$150,000.00 0.03% 0 \$0.00 NA CREDIT UNION 1 \$164,161.62 0.03% 0 \$0.00 NA CREDIT UNION MORTGAGE 4 \$762,408.01 0.15% 0 \$0.00 NA CREDIT UNION MORTGAGE 4 \$762,408.01 0.15% 0 \$0.00 NA CREDIT UNION MORTGAGE 17 \$3,382,956.36 0.67% 0 \$0.00 NA CRESCENT CREDIT UNION 3 \$519,330.03 0.1% 0 \$0.00 NA CRESCENT CREDIT UNION 3 \$519,330.03 0.1% 0 \$0.00 NA CRESCENT CREDIT UNION 3 \$519,330.03 0.1% 0 \$0.00 NA CRESCENT CREDIT UNION 3 \$519,330.03 0.1% 0 \$0.00 NA CRESCENT CREDIT UNION 3 \$519,330.03 0.1% 0 \$0.00 NA CRESCENT CREDIT UNION 3 \$519,330.03 0.1%		1	\$242,657.78	0.05%	0	\$0.00	NA	
CITIZENS STATE BANK 3 \$543,326,22 0.11% 0 \$0.00 NA CLINTON NATIONAL BANK 1 \$166,385,51 0.03% 0 \$0.00 NA CLINTON SAVINGS BANK 2 \$398,000.00 0.08% 0 \$0.00 NA CO-OP SERVICES CREDIT \$170,000.00 0.03% 0 \$0.00 NA CO-OP SERVICES CREDIT \$175,000.00 0.03% 0 \$0.00 NA CO-OP SERVICES CORPORATION \$134,987.89 0.03% 0 \$0.00 NA CO-OP SERVICES CORPORATION \$157,000.00 0.03% 0 \$0.00 NA CO-OP SERVICES CORPORATION \$157,000.00 0.03% 0 \$0.00 NA CO-OP SERVICES CORPORATION \$152,336,34 0.02% 0 \$0.00 NA CO-OP SERVICES CORPORATION \$157,000.00 0.11% 0 \$0.00 NA CO-OP SERVICES CORPORATION \$1,185,248.18 0.23% 0 \$0.00 NA CO-OP SERVICES CORPORATION \$1,185,248.18 0.23% 0 \$0.00 NA CO-OP SERVICES COP SERVICES SERVICES COP SERVICES SERVICES COP SERV	CITIZENS FIRST	5	\$877,975.92	0.17%	0	\$0.00	NA	
CLINTON NATIONAL BANK 1 \$166,385.51 0.03% 0 \$0.00 NA CLINTON SAVINGS BANK 2 \$398,000.00 0.08% 0 \$0.00 NA CO-OP SERVICES CREDIT 1 \$170,000.00 0.03% 0 \$0.00 NA CO-OP SERVICES CREDIT 1 \$170,000.00 0.03% 0 \$0.00 NA COMMUNITY BANC 1 \$134,987.89 0.03% 0 \$0.00 NA COMMUNITY BANK & 1 \$175,000.00 0.03% 0 \$0.00 NA COMMUNITY BANK & 1 \$175,000.00 0.03% 0 \$0.00 NA COMMUNITY BANK & 1 \$175,000.00 0.03% 0 \$0.00 NA COMMUNITY BANK N.A. 1 \$121,336.34 0.02% 0 \$0.00 NA COMMUNITY SAVINGS 4 \$646,757.80 0.13% 0 \$0.00 NA COMMUNITY SECURITY 4 \$1,185,248.18 0.23% 0 \$0.00 NA COMMUNITY SECURITY 4 \$1,185,248.18 0.23% 0 \$0.00 NA COMMUNITY SECURITY 4 \$1,185,248.18 0.23% 0 \$0.00 NA CONSUMER LOAN 1 \$376,000.00 0.03% 0 \$0.00 NA CONSUMER LOAN 1 \$376,000.00 0.03% 0 \$0.00 NA CONSUMER LOAN 1 \$150,000.00 0.03% 0 \$0.00 NA CONSUMER COOPERATIVE CREDIT UNION 1 \$150,000.00 0.03% 0 \$0.00 NA CONSUMER CREDIT UNION 1 \$164,161.62 0.03% 0 \$0.00 NA CONSUMER CREDIT UNION 1 \$164,161.62 0.03% 0 \$0.00 NA CREDIT UNION MORTGAGE 4 \$5762,408.01 0.15% 0 \$0.00 NA CREDIT UNION MORTGAGE 4 \$5762,408.01 0.15% 0 \$0.00 NA CREDIT UNION MORTGAGE \$17 \$3,382,956.36 0.67% 0 \$0.00 NA CREDIT UNION MORTGAGE \$17 \$3,382,956.36 0.67% 0 \$0.00 NA CREDIT UNION MORTGAGE \$17 \$3,382,956.36 0.67% 0 \$0.00 NA CREDIT UNION SET 3 \$519,300.00 0.1% 0 \$0.00 NA CREDIT UNION SET 3 \$519,300.00 0.1% 0 \$0.00 NA CREDIT UNION SET 3 \$519,300.00 0.1% 0 \$0.00 NA CREDIT UNION SET 3 \$519,300.00 0.1% 0 \$0.00 NA CREDIT UNION SET 3 \$519,300.00 0.1% 0 \$0.00 NA CREDIT UNION SET 3 \$519,300.00 0.1% 0 \$0.00 NA CREDIT UNION SET 3 \$519,300.00 0.1% 0 \$0.00 NA CREDIT UNION SET 3 \$519,300.00 0.1%		3	\$543,326,22	0.11%	0	\$0.00	NA	П
CLINTON SAVINGS BANK 2 \$398,000.00 0.08% 0 \$0.00 NA CO-OP SERVICES CREDIT 1 \$170,000.00 0.03% 0 \$0.00 NA NA COLUMBIA CREDIT UNION 1 \$190,400.00 0.04% 0 \$0.00 NA COMMUNITY BANC MORTGAGE CORPORATION 1 \$134,987.89 0.03% 0 \$0.00 NA COMMUNITY BANK & TRUST CO. 1 \$175,000.00 0.03% 0 \$0.00 NA COMMUNITY BANK & TRUST CO. COMMUNITY MORTGAGE 2 \$576,000.00 0.11% 0 \$0.00 NA COMMUNITY SAVINGS BANK 4 \$646,757.80 0.13% 0 \$0.00 NA COMMUNITY SAVINGS BANK 4 \$1,185,248.18 0.23% 0 \$0.00 NA COMMUNITY ONE BANK 16 \$3,008,743.05 0.6% 0 \$0.00 NA CONSUMER LOAN 1 \$376,000.00 0.03% 0 \$0.00 NA CONSUMER LOAN 1 \$376,000.00 0.07% 0 \$0.00 NA CONSUMER COOPERATIVE 1 \$376,000.00 0.03% 0 \$0.00 NA CONSUMER COOPERATIVE 1 \$150,000.00 0.03% 0 \$0.00 NA CONTRUST BANK 16 \$3,487,735.18 0.69% 0 \$0.00 NA CONTRUST BANK 16 \$3,487,735.18 0.69% 0 \$0.00 NA CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE 4 \$762,408.01 0.15% 0 \$0.00 NA CRESCENT CREDIT UNION 3 \$519,330.63 0.1% 0 \$0.00 NA CRESCENT CREDIT UNION 3 \$519,330.63 0.1% 0 \$0.00 NA CRESCENT CREDIT UNION 3 \$519,330.63 0.1% 0 \$0.00 NA CUCOMMUNITY, LLC 1 \$117,448.62 0.02% 0 \$0.00 NA CUSOM MORTGAGE 17 \$3,382,956.36 0.67% 0 \$0.00 NA CUSOM MORTGAGE 17 \$1,282,730.64 0.25% 0 \$0.00 NA CUSOM MO		1				·		П
CO-OP SERVICES CREDIT 1 \$170,000.00 0.03% 0 \$0.00 NA COLUMBIA CREDIT UNION 1 \$190,400.00 0.04% 0 \$0.00 NA COMMUNITY BANC MORTGAGE CORPORATION 1 \$134,987.89 0.03% 0 \$0.00 NA COMMUNITY BANK & 1 \$175,000.00 0.03% 0 \$0.00 NA COMMUNITY BANK & 1 \$175,000.00 0.03% 0 \$0.00 NA COMMUNITY BANK & 1 \$121,336.34 0.02% 0 \$0.00 NA COMMUNITY MORTGAGE 2 \$576,000.00 0.11% 0 \$0.00 NA COMMUNITY SAVINGS 4 \$646,757.80 0.13% 0 \$0.00 NA COMMUNITY SECURITY 4 \$1,185,248.18 0.23% 0 \$0.00 NA COMMUNITY ONE BANK 16 \$3,008,743.05 0.6% 0 \$0.00 NA CONNEX CREDIT UNION 1 \$128,700.00 0.03% 0 \$0.00 NA CONSUMER LOAN 1 \$376,000.00 0.07% 0 \$0.00 NA CONSUMER COOPERATIVE 1 \$150,000.00 0.03% 0 \$0.00 NA CONSUMER COOPERATIVE 1 \$150,000.00 0.03% 0 \$0.00 NA CONSUMER CREDIT UNION 1 \$164,161.62 0.03% 0 \$0.00 NA CONSUMER CREDIT UNION 1 \$164,161.62 0.03% 0 \$0.00 NA CONSUMER CREDIT UNION 1 \$164,161.62 0.03% 0 \$0.00 NA CREDIT UNION MORTGAGE 4 \$762,408.01 0.15% 0 \$0.00 NA CREDIT UNION MORTGAGE 4 \$762,408.01 0.15% 0 \$0.00 NA CREDIT UNION MORTGAGE 4 \$762,408.01 0.15% 0 \$0.00 NA CREDIT UNION MORTGAGE 4 \$762,408.01 0.15% 0 \$0.00 NA CREDIT UNION MORTGAGE 4 \$762,408.01 0.15% 0 \$0.00 NA CREDIT UNION MORTGAGE 17 \$3,382,956.36 0.67% 0 \$0.00 NA CREDIT UNION MORTGAGE 17 \$3,382,956.36 0.67% 0 \$0.00 NA CREDIT UNION MORTGAGE 17 \$3,382,956.36 0.67% 0 \$0.00 NA CREDIT UNION MORTGAGE 17 \$3,382,956.36 0.67% 0 \$0.00 NA CREDIT UNION MORTGAGE 17 \$3,382,956.36 0.67% 0 \$0.00 NA CREDIT UNION MORTGAGE 17 \$3,382,956.36 0.67% 0 \$0.00 NA CREDIT UNION MORTGAGE 17 \$3,382,956.36 0.67% 0 \$0.00 NA CREDIT UNION MORTGAGE 17 \$3,382,956.36 0.67% 0 \$0.00 NA CRESCENT CREDIT UNION 3 \$51,359,	<u> </u>	2			0			
COMMUNITY BANC 1 \$134,987.89 0.03% 0 \$0.00 NA		1	\$170,000.00	0.03%	0	\$0.00	NA	
MORTGAGE CORPORATION 1 S134,987.89 0.03% 0 S0.00 NA	COLUMBIA CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00	NA	
TRUST CO. 1 \$175,000.00 \$0.03% \$0 \$0.00 \$NA \$0		1	\$134,987.89	0.03%	0	\$0.00	NA	
COMMUNITY MORTGAGE		1	\$175,000.00	0.03%	0	\$0.00	NA	
FUNDING, LLC 2 \$576,000.00 0.11% 0 \$0.00 NA	COMMUNITY BANK, N.A.	1	\$121,336.34	0.02%	0	\$0.00	NA	
BANK		2	\$576,000.00	0.11%	0	\$0.00	NA	
BANK		4	\$646,757.80	0.13%	0	\$0.00	NA	
N.A. 16		4	\$1,185,248.18	0.23%	0	\$0.00	NA	
CONSUMER LOAN SERVICES, LLC 1 \$376,000.00 0.07% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	16	\$3,008,743.05	0.6%	0	\$0.00	NA	
SERVICES, LLC	CONNEX CREDIT UNION	1	\$128,700.00	0.03%	0	\$0.00	NA	
CREDIT UNION		1	\$376,000.00	0.07%	0	\$0.00	NA	
COVANTAGE CREDIT 1 \$164,161.62 0.03% 0 \$0.00 NA		1	\$150,000.00	0.03%	0	\$0.00	NA	
UNION	CORTRUST BANK	16	\$3,487,735.18	0.69%	0	\$0.00	NA	
ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST 3 \$519,300.00 0.1% 0 \$0.00 NA CRESCENT CREDIT UNION \$519,330.63 0.1% 0 \$0.00 NA CU COMMUNITY, LLC 1 \$117,448.62 0.02% 0 \$0.00 NA CUMBERLAND SECURITY BANK CUSO MORTGAGE, INC. 3 \$887,700.67 0.18% 0 \$0.00 NA CUSO MORTGAGE, INC. 3 \$887,700.67 0.18% 0 \$0.00 NA DEAN COOPERATIVE BANK 10 \$2,391,853.83 0.47% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 9 \$1,559,914.69 0.31% 0 \$0.00 NA DEXTER CREDIT UNION 2 \$366,391.98 0.07% 0 \$0.00 NA		1	\$164,161.62	0.03%	0	\$0.00	NA	
SERVICES, INC. 17 \$3,382,956.36 0.67% 0 \$0.00 NA		4	\$762,408.01	0.15%	0	\$0.00	NA	
CRESCENT CREDIT UNION 3 \$519,330.63 0.1% 0 \$0.00 NA CU COMMUNITY, LLC 1 \$117,448.62 0.02% 0 \$0.00 NA CUMBERLAND SECURITY BANK 7 \$1,282,730.64 0.25% 0 \$0.00 NA CUSO MORTGAGE, INC. 3 \$887,700.67 0.18% 0 \$0.00 NA DEAN COOPERATIVE BANK 10 \$2,391,853.83 0.47% 0 \$0.00 NA DENALI STATE BANK 13 \$2,542,547.28 0.5% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 9 \$1,559,914.69 0.31% 0 \$0.00 NA DEXTER CREDIT UNION 2 \$366,391.98 0.07% 0 \$0.00 NA		17	\$3,382,956.36	0.67%	0	\$0.00	NA	
CU COMMUNITY, LLC 1 \$117,448.62 0.02% 0 \$0.00 NA CUMBERLAND SECURITY BANK 7 \$1,282,730.64 0.25% 0 \$0.00 NA CUSO MORTGAGE, INC. 3 \$887,700.67 0.18% 0 \$0.00 NA DEAN COOPERATIVE BANK 10 \$2,391,853.83 0.47% 0 \$0.00 NA DENALI STATE BANK 13 \$2,542,547.28 0.5% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 9 \$1,559,914.69 0.31% 0 \$0.00 NA DEXTER CREDIT UNION 2 \$366,391.98 0.07% 0 \$0.00 NA	CREDIT UNION WEST	3	\$519,300.00	0.1%	0	\$0.00	NA	
CUMBERLAND SECURITY BANK 7 \$1,282,730.64 0.25% 0 \$0.00 NA CUSO MORTGAGE, INC. 3 \$887,700.67 0.18% 0 \$0.00 NA DEAN COOPERATIVE BANK 10 \$2,391,853.83 0.47% 0 \$0.00 NA DENALI STATE BANK 13 \$2,542,547.28 0.5% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 9 \$1,559,914.69 0.31% 0 \$0.00 NA DEXTER CREDIT UNION 2 \$366,391.98 0.07% 0 \$0.00 NA	CRESCENT CREDIT UNION	3	\$519,330.63	0.1%	0	\$0.00	NA	
BANK CUSO MORTGAGE, INC. 3 \$887,700.67 0.18% 0 \$0.00 NA DEAN COOPERATIVE BANK 10 \$2,391,853.83 0.47% 0 \$0.00 NA DENALI STATE BANK 13 \$2,542,547.28 0.5% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 9 \$1,559,914.69 0.31% 0 \$0.00 NA DEXTER CREDIT UNION 2 \$366,391.98 0.07% 0 \$0.00 NA	CU COMMUNITY, LLC	1	\$117,448.62	0.02%	0	\$0.00	NA	
DEAN COOPERATIVE BANK 10 \$2,391,853.83 0.47% 0 \$0.00 NA DENALI STATE BANK 13 \$2,542,547.28 0.5% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 9 \$1,559,914.69 0.31% 0 \$0.00 NA DEXTER CREDIT UNION 2 \$366,391.98 0.07% 0 \$0.00 NA		7	\$1,282,730.64	0.25%	0	\$0.00	NA	
DENALI STATE BANK 13 \$2,542,547.28 0.5% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 9 \$1,559,914.69 0.31% 0 \$0.00 NA DEXTER CREDIT UNION 2 \$366,391.98 0.07% 0 \$0.00 NA	CUSO MORTGAGE, INC.	3	\$887,700.67	0.18%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION 9 \$1,559,914.69 0.31% 0 \$0.00 NA DEXTER CREDIT UNION 2 \$366,391.98 0.07% 0 \$0.00 NA								
FEDERAL CREDIT UNION 9 \$1,559,914.69 0.31% 0 \$0.00 NA DEXTER CREDIT UNION 2 \$366,391.98 0.07% 0 \$0.00 NA		13	\$2,542,547.28	0.5%	0	\$0.00	NA	
		9	\$1,559,914.69	0.31%	0	\$0.00	NA	
DFCU FINANCIAL 1 \$139,000.00 0.03% 0 \$0.00 NA	DEXTER CREDIT UNION	2	\$366,391.98	0.07%	0	\$0.00	NA	
	DFCU FINANCIAL	1	\$139,000.00	0.03%	0	\$0.00	NA	

DHCU COMMUNITY CREDIT UNION	1	\$208,730.97	0.04%	0	\$0.00	NA	
DIME BANK	4	\$1,200,096.90	0.24%	0	\$0.00	NA	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$552,288.17	0.11%	0			Î
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$249,000.00	0.05%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	39	\$9,164,374.67	1.82%	0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	
DUPAGE CREDIT UNION	1	\$166,785.04	0.03%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	1	\$179,768.30	0.04%	0	\$0.00	NA	
EAGLE VALLEY BANK, N.A.	3	\$787,463.23	0.16%	0	\$0.00	NA	
EMPOWER FEDERAL CREDIT UNION	1	\$249,850.00	0.05%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	4	\$730,186.00	0.14%	0	\$0.00	NA	
FAA CREDIT UNION	1	\$129,902.00	0.03%	0	\$0.00	NA	
FARMERS BANK & TRUST, N.A.	10	\$2,288,859.30	0.45%	0	\$0.00	NA	
FARMERS STATE BANK	6	\$942,254.17	0.19%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,055.00	0.04%	0	\$0.00	NA	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$790,756.38	0.16%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	6	\$1,467,472.50	0.29%	0	\$0.00	NA	
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$836,188.21	0.17%	0	\$0.00	NA	
FIRST BANK OF CLEWISTON	1	\$231,600.00	0.05%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,622,578.19	0.52%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	5	\$954,384.13	0.19%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$649,650.30	0.13%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	1	\$136,550.00	0.03%	0	\$0.00	NA	
FIRST FEDERAL BANK OF LOUISIANA	6	\$1,089,429.11	0.22%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,262,474.34	0.25%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	1	\$207,732.26	0.04%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$856,472.88	0.17%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS	3	\$1,026,297.98	0.2%	0	\$0.00	NA	
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BANK							
FIRST FINANCIAL CREDIT	6	\$839,887.71	0.17%	0	\$0.00	NA	
UNION	4	·					
FIRST GUARANTY BANK	1	\$139,815.64	0.03%	0	·		
FIRST HAWAIIAN BANK	56	\$15,069,146.16	2.99%	0	\$0.00	NA	
FIRST HERITAGE	4	\$730,318.15	0.14%	0	\$0.00	NA	
FINANCIAL CORPORATION FIRST INTERSTATE BANK	33	\$7,365,705.33	1.46%	0	\$0.00	NA	
FIRST MORTGAGE	33	\$7,303,703.33	1.40%	U	\$0.00	INA	
COMPANY, L.L.C.	22	\$5,108,898.18	1.01%	0	\$0.00	NA	
FIRST MORTGAGE	_						
CORPORATION	6	\$1,717,026.69	0.34%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK &	1.1	¢1.762.672.02	0.250	0	ቀ ስ ስስ	NI A	
TRUST	11	\$1,762,672.92	0.35%	U	\$0.00	NA	
FIRST NATIONAL BANK	30	\$6,780,572.15	1.34%	0	\$0.00	NA	
ALASKA	30	ψ0,700,372.13	1.5470		ψ0.00	1171	<u> </u>
FIRST NATIONAL BANK OF	1	\$127,363.84	0.03%	0	\$0.00	NA	
CARMI		, ,			,		
FIRST NATIONAL BANK OF DANVILLE	1	\$172,000.00	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							
DEERWOOD	4	\$721,562.74	0.14%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							
WATERLOO	1	\$220,209.64	0.04%	0	\$0.00	NA	
FIRST PEOPLES	4	Φ.C.F.O. 2000 0.1	0.120	0	Φ0.00	D.T.A	
COMMUNITY FCU	4	\$650,290.91	0.13%	0	\$0.00	NA	
FIRST PLACE BANK	52	\$13,344,327.74	2.64%	0	\$0.00	NA	
FIRST RESIDENTIAL							
MORTGAGE SERVICES	1	\$223,000.00	0.04%	0	\$0.00	NA	
CORPORATION							-
FIRST STATE BANK OF	1	\$374,494.87	0.07%	0	\$0.00	NA	
WESTERN ILLINOIS		. ,			·		
FIRST TECHNOLOGY CREDIT UNION	44	\$11,629,944.50	2.3%	0	\$0.00	NA	
FIRST UNITED BANK	2	\$690,000.00	0.14%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	2	\$184,102.17	0.14%	0	\$0.00		
FLORIDA CREDIT UNION	1	\$307,187.30	0.04%	0	\$0.00		H
FORUM CREDIT UNION	1	\$123,843.98	0.00%	0	\$0.00	NA NA	
FRANDSEN BANK & TRUST	4	\$775,917.51	0.02 %		\$0.00		
FREMONT BANK	27	\$6,869,496.87	1.36%	0	\$0.00		
FULTON BANK	40	\$8,844,613.03	1.75%	0	\$0.00		
GATEWAY MORTGAGE							
CORPORATION	1	\$122,000.00	0.02%	0	\$0.00	NA	
GATEWAY MORTGAGE	2	¢464 456 00	0.000	_	ቀ ለ ለለ	TAT A	
GROUP LLC	2	\$464,456.22	0.09%	0	\$0.00	NA	
	5	\$1,119,556.40	0.22%	0	\$0.00	NA	
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GILPIN FINANCIAL SERVICES, INC							
GMFS, LLC	3	\$802,721.02	0.16%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	14	\$3,305,769.63	0.66%	0	\$0.00		
GROUP HEALTH CREDIT UNION	10	\$2,655,082.33	0.53%	0	\$0.00	NA	_
GTE FEDERAL CREDIT UNION	1	\$293,241.65	0.06%	0	\$0.00	NA	
GUARANTY SAVINGS BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	3	\$702,831.51	0.14%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	8	\$1,710,107.80	0.34%	0	\$0.00	NA	
HANNIBAL NATIONAL BANK	1	\$155,861.93	0.03%	0	\$0.00	NA	
HARBOR ONE CREDIT UNION	2	\$377,703.65	0.07%	0	\$0.00	NA	
HAWAII NATIONAL BANK	2	\$783,742.55	0.16%	0	\$0.00	NA	
HEARTLAND BANK	16	\$3,909,400.54	0.77%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	2	\$211,000.00	0.04%	0	\$0.00	NA	
HERSHEY STATE BANK	2	\$339,000.00	0.07%	0	\$0.00	NA	
HOME FEDERAL BANK	19	\$3,671,405.44	0.73%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	18	\$3,576,656.64	0.71%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	3	\$779,970.41	0.15%	0	\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	4	\$996,566.75	0.2%	0	\$0.00	NA	
HOME SAVINGS OF AMERICA	5	\$1,366,059.96	0.27%	0	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,997.71	0.04%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	5	\$838,400.00	0.17%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	1	\$117,848.11	0.02%	0	\$0.00	NA	
IDEAL MORTGAGE BANKERS, LTD.	9	\$1,813,522.41	0.36%	0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA	
ILLINI BANK	3	\$505,482.63	0.1%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	5	\$950,882.84	0.19%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	9	\$2,786,920.89	0.55%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	2	\$240,558.41	0.05%	0	\$0.00	NA	

	IOWA STATE BANK	1	\$119,845.53	0.02%	0	\$0.00	NA	
	IRWIN UNION BANK AND	1	\$112,500.00	0.02%	0	\$0.00	NA	
	TRUST COMPANY	1	·					_
	ISB COMMUNITY BANK	1	\$212,526.08	0.04%	0	\$0.00	NA	-
	JONAH BANK OF WYOMING	6	\$1,435,202.90	0.28%	0	\$0.00		
	JUST MORTGAGE, INC.	2	\$350,970.00	0.07%	0	\$0.00	NA	-
	JUSTICE FEDERAL CREDIT UNION	5	\$1,525,766.43	0.3%	0	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$511,103.00	0.1%	0	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC.	17	\$5,324,462.78	1.06%	0	\$0.00	NA	
	LEADER BANK, N.A.	1	\$284,424.96	0.06%	0	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC.	4	\$910,982.15	0.18%	0	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	1	\$191,200.00	0.04%	0	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	2	\$406,172.10	0.08%	0	\$0.00	NA	
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,036,054.47	0.21%	0	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	7	\$1,603,519.31	0.32%	0	\$0.00	NA	
	LOS ANGELES FIREMENS CREDIT UNION	4	\$1,105,800.48	0.22%	0	\$0.00	NA	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$744,021.32	0.15%	0	\$0.00	NA	
	MACON BANK, INC.	6	\$1,048,204.90	0.21%	0	\$0.00	NA	
	MAGNA BANK	11	\$3,565,523.73	0.71%	0	\$0.00	NA	
	MANSFIELD COOPERATIVE BANK	14	\$3,490,247.83	0.69%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	6	\$1,146,810.85	0.23%	0	\$0.00	NA	
	MAX CREDIT UNION	4	\$536,759.64	0.11%	0	\$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	2	\$454,000.00	0.09%	0	\$0.00	NA	
	MCHENRY SAVINGS BANK	1	\$111,056.86	0.02%	0	\$0.00	NA	
	MECHANICS SAVINGS BANK	3	\$618,460.75	0.12%	0	\$0.00	NA	
	MEMBER HOME LOAN, L.L.C.	4	\$941,491.66	0.19%	0	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,877,463.23	0.37%	0	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,607,930.32	0.52%	0	\$0.00	NA	
-	MERCK SHARP AND	2	\$489,006.46	0.1%	0	\$0.00	NA	Γ

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UNION							L
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,466,684.32	0.29%	0	\$0.00	NA	
MERRILL LYNCH BANK & TRUST CO., FSB	19	\$5,942,188.82	1.18%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	2	\$330,600.00	0.07%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$335,000.00	0.07%	0	\$0.00	NA	
METROPOLITAN CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$277,633.91	0.06%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$526,372.93	0.1%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	2	\$595,714.49	0.12%	0	·		
MIDLAND STATES BANK	1	\$250,750.00	0.05%	0		NA	1
MILFORD BANK, THE	1	\$290,000.00	0.06%	0	\$0.00	NA	1
MISSION FEDERAL CREDIT UNION	7	\$1,819,759.03	0.36%	0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	8	\$1,199,949.19	0.24%		·		
MISSOURI CREDIT UNION	1	\$245,000.00	0.05%	0	· ·	1	1
MONSON SAVINGS BANK	2	\$474,633.14	0.09%	0	\$0.00	NA	1
MONTICELLO BANKING COMPANY	1	\$191,747.16	0.04%	0	,		
MORTGAGE AMERICA, INC.	8	\$1,436,490.43	0.28%	0	, , , , ,		
MORTGAGE CENTER, LLC	2	\$364,283.38	0.07%	0	\$0.00	NA	<u> </u>
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$291,615.48	0.06%		,		
MORTGAGE MARKETS, LLC	2	\$289,500.00	0.06%	0	\$0.00	NA	1
MOUNTAIN AMERICA CREDIT UNION	2	\$261,100.00	0.05%		·		1
MT. MCKINLEY BANK	20	\$3,673,522.06	0.73%	0	\$0.00	NA	<u>.</u>
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,460,463.23	0.29%	0	\$0.00	NA	1
NATIONAL BANK OF MIDDLEBURY	1	\$359,536.60	0.07%	0	\$0.00	NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$317,500.00	0.06%	0	\$0.00	NA	
NEW REPUBLIC SAVINGS BANK	1	\$133,468.63	0.03%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$465,231.53	0.09%		,		
NEWTOWN SAVINGS BANK	7	\$1,518,162.83	0.3%	0	\$0.00	NA	

· ·	1	\$183,000.00	0.04%	0	\$0.00	NA	
ORTHERN OHIO	4	\$738,339.13	0.15%	0	\$0.00	NA	
ORTHWEST PLUS CREDIT	3	\$505,733.03	0.1%	0	\$0.00	NA	L
	2	\$250,200.00	0.05%	0	\$0.00	NA	
DRWOOD COOPERATIVE	2	\$551,675.62	0.11%	0	\$0.00	NA	
JMERICA CREDIT UNION	1	\$117,000.00	0.02%	0	\$0.00	NA	
	5	\$1,278,000.00	0.25%	0	\$0.00	NA	
CEAN BANK	1	\$416,463.23	0.08%	0	\$0.00	NA	
CEANFIRST BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	
	2	\$397,222.14	0.08%	0	\$0.00	NA	
	4	\$673,053.29	0.13%	0	\$0.00	NA	
IE UNITED BANK	1	\$252,174.97	0.05%	0	\$0.00	NA	
	7	\$1,334,553.70	0.26%	0	\$0.00	NA	L
OMMUNITY CREDIT	1	\$194,743.21	0.04%	0	\$0.00	NA	
	1	\$112,854.54	0.02%	0	\$0.00	NA	
	6	\$1,025,902.00	0.2%	0	\$0.00	NA	L
RSTOWN BANK	1	\$103,000.00	0.02%	0	\$0.00	NA	
	1	\$224,703.71	0.04%	0	\$0.00	NA	L
	3	\$515,810.35	0.1%	0	\$0.00	NA	L
RK BANK	1	\$231,400.00	0.05%	0	\$0.00	NA	
	7	\$1,520,609.12	0.3%	0	\$0.00	NA	
	1	\$225,688.64	0.04%	0	\$0.00	NA	
NNSYLVANIA STATE	2	\$311,800.00	0.06%	0	\$0.00	NA	
	3	\$921,748.73	0.18%	0	\$0.00	NA	
	2	\$241,833.93	0.05%	0			Ì
IH MORTGAGE	2	\$449,152.07	0.09%	0	\$0.00	NA	
	1	\$153,000.00	0.03%	0	\$0.00	NA	
	DRTH SHORE BANK, A D-OPERATIVE BANK DRTHERN OHIO VESTMENT COMPANY DRTHWEST PLUS CREDIT NION DRTHWESTERN ORTGAGE COMPANY DRWOOD COOPERATIVE ANK JMERICA CREDIT UNION JVISION FEDERAL REDIT UNION DEAN BANK DEANFIRST BANK D FORT BANKING DMPANY LIN COMMUNITY CREDIT NION RE UNITED BANK PORTUNITIES CREDIT NION REGON FIRST DMMUNITY CREDIT NION REGONIANS FEDERAL REDIT UNION RESTOWN BANK ACIFIC COMMUNITY REDIT UNION ACIFIC NW FEDERAL REDIT UNION ACIFIC SEMANK ACIFIC SE	D-OPERATIVE BANK DRTHERN OHIO VESTMENT COMPANY DRTHWEST PLUS CREDIT NION DRTHWEST PLUS CREDIT NION DRTHWESTERN DRTGAGE COMPANY DRWOOD COOPERATIVE ANK JMERICA CREDIT UNION JVISION FEDERAL REDIT UNION CEAN BANK CEANFIRST BANK D FORT BANKING DMPANY LIN COMMUNITY CREDIT NION RE UNITED BANK PPORTUNITIES CREDIT NION REGON FIRST DMMUNITY CREDIT NION REGONIANS FEDERAL REDIT UNION REGONIANS FEDERAL REDIT UNION RESTOWN BANK ACIFIC COMMUNITY REDIT UNION RESTOWN BANK ACIFIC COMMUNITY REDIT UNION RESTOWN BANK ACIFIC COMMUNITY REDIT UNION RESTOWN BANK ACIFIC NW FEDERAL REDIT UNION RESTOWN BANK ACIFIC NW FEDERAL REDIT UNION RESTOWN BANK ACIFIC NW FEDERAL REDIT UNION RESTOWN BANK ACIFIC COMMUNITY REDIT UNION RESTOWN BANK ACIFIC NW FEDERAL REDIT UNION RESTOWN BANK ACIFIC NW FEDERAL REDIT UNION RESTOWN BANK ACIFIC NW FEDERAL REDIT UNION RESTOWN BANK ACIFIC SOMMUNITY REDIT UNION RESTOWN BANK ACIFIC NW FEDERAL REDIT UNION RESTOWN BANK ACIFIC NW FEDERAL REDIT UNION RESTOWN BANK ACIFIC SOMMUNITY RESTOWN	D-OPERATIVE BANK DRTHERN OHIO VESTMENT COMPANY DRTHWEST PLUS CREDIT NION DRTHWEST PLUS CREDIT NION DRTHWESTERN DRTGAGE COMPANY DRWOOD COOPERATIVE ANK DMERICA CREDIT UNION DIVISION FEDERAL REDIT UNION CEAN BANK CEANFIRST BANK DMPANY LIN COMMUNITY CREDIT NION REGON FIRST DMMUNITY CREDIT NION REGON FIRST DMMUNITY CREDIT NION REGONIANS FEDERAL REDIT UNION REGONIANS FEDERAL REDIT UNION REGONIANS FEDERAL REDIT UNION RESTOWN BANK SUBJECT OF STANK	D-OPERATIVE BANK DRTHERN OHIO VESTMENT COMPANY DRTHWEST PLUS CREDIT NION DRTHWESTERN ORTGAGE COMPANY DRWOOD COOPERATIVE NK DMERICA CREDIT UNION DIMERICA CREDIT UNION DISTRICA CREDIT UNION DESTRICA CREDIT DIMERICA CREDI	D-OPERATIVE BANK DRTHERN OHIO VESTMENT COMPANY ORTHWEST PLUS CREDIT SION ORTHWEST PLUS CREDIT SION ORTHWESTERN ORTGAGE COMPANY ORWOOD COOPERATIVE ANK DIMERICA CREDIT UNION UVISION FEDERAL EDIT UNION CEAN BANK DEATH BANK	D-OPERATIVE BANK DRTHERN OHIO VESTMENT COMPANY DRTHWEST PLUS CREDIT NION SOTO SOTO SOTO SOTO SOTO SOTO SOTO SO	DOPERATIVE BANK DRTHERN OHIO VESTMENT COMPANY VESTMENT COMPANY DRTHWEST PLUS CREDIT NION SORTHWESTERN DORTGAGE COMPANY DRYGOD COOPERATIVE NK DIVISION FEDERAL REDIT UNION SEAN 1 \$117,000.00 0.02% 0 \$0.00 NA DIVISION FEDERAL REDIT UNION DETANK 1 \$416,463.23 0.08% 0 \$0.00 NA DEANNY DE

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POLICE AND FIRE FEDERAL CREDIT UNION	2	\$464,385.41	0.09%	0	\$0.00	NA	L
POLISH NATIONAL CREDIT UNION	1	\$164,772.67	0.03%	0	\$0.00	NA	
POPULAR MORTGAGE, INC.	2	\$321,850.00	0.06%	0	\$0.00	NA	T
POTLATCH NO.1 FEDERAL	5	¢967.244.44	0.170/	0	¢0,00	NI A	
CREDIT UNION	3	\$867,244.44	0.17%	U	\$0.00	NA	L
PRAIRIE STATE BANK &	1	\$417,000.00	0.08%	0	\$0.00	NA	
TRUST	-	φ.17,000.00	0.0076		Ψ σ.σ σ		-
PREMIER BANK OF	1	\$155,799.19	0.03%	0	\$0.00	NA	
JACKSONVILLE PREMIUM CAPITAL							╁
FUNDING, LLC DBA	8	\$1,629,200.00	0.32%	0	\$0.00	NA	
TOPDOT MORTGAGE		Ψ1,02>,200.00	0.5270	Ŭ	φο.σσ	1111	
PRIMARY MORTGAGE	1	¢114 040 5 6	0.0207	0	¢0.00	NI A	Г
CORPORATION	1	\$114,848.56	0.02%	U	\$0.00	NA	
PRIMEWEST MORTGAGE	5	\$1,625,736.77	0.32%	0	\$0.00	NA	
CORPORATION	3						-
PRIOR LAKE STATE BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	-
PULASKI MORTGAGE COMPANY	1	\$115,719.69	0.02%	0	\$0.00	NA	L
QUALSTAR CREDIT UNION	6	\$1,129,100.96	0.22%	0	\$0.00	NA	╁
QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT	U	\$1,129,100.90				INA	╁
UNION	1	\$189,744.06	0.04%	0	\$0.00	NA	L
RABOBANK, N.A.	12	\$3,155,589.07	0.63%	0	\$0.00	NA	
RANDOLPH-BROOKS	2	¢272 211 25	0.070	0	¢0.00	NT A	
FEDERAL CREDIT UNION	2	\$373,311.35	0.07%	0	\$0.00	NA	
RAYNE BUILDING AND	1	\$298,000.00	0.06%	0	\$0.00	NA	
LOAN ASSOCIATION	1	Ψ270,000.00	0.0070	-	ψ0.00	1171	╄
REDSTONE FEDERAL	4	\$845,631.76	0.17%	0	\$0.00	NA	L
CREDIT UNION	1	¢200,407,20	0.000	0	¢0.00	NT A	╁
REDWOOD CREDIT UNION RIDDELL NATIONAL BANK	4	\$398,486.39 \$638,576.93	0.08%	0	\$0.00 \$0.00	NA NA	1
RIVERMARK COMMUNITY	4	\$030,370.93	0.13%	U	\$0.00	INA	╁
CREDIT UNION	1	\$233,691.86	0.05%	0	\$0.00	NA	L
ROCKY MOUNTAIN	_	* 4 50 ** 20 20	0.004		40.00		T
MORTGAGE COMPANY	2	\$460,529.28	0.09%	0	\$0.00	NA	-
ROUNDBANK	1	\$130,400.00	0.03%	0	\$0.00	NA	
RPM MORTGAGE, INC.	2	\$779,721.86	0.15%	0	\$0.00	NA	
S&T BANK	9	\$1,544,982.86	0.31%	0	\$0.00	NA	
SABINE STATE BANK AND	1	\$416,463.23	0.08%	0	\$0.00	NA	
TRUST COMPANY	1	ψπ10,π03.23	0.00 /0		ψ0.00	11/1	1
SACRAMENTO CREDIT	1	\$208,000.00	0.04%	0	\$0.00	NA	
UNION CAFE CREDIT UNION	1				•		<u> </u>
SAFE CREDIT UNION SAN ANTONIO FEDERAL	1	\$240,000.00	0.05%	0	\$0.00	NA	+
CREDIT UNION (SAFCU)	1	\$241,865.77	0.05%	0	\$0.00	NA	
CREDIT ONION (SALCO)	J						<u> —</u>

SAN FRANCISCO FIRE CREDIT UNION	1	\$411,469.67	0.08%	0	\$0.00	NA	·
SAVINGS BANK OF DANBURY	5	\$1,341,850.07	0.27%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$787,500.00	0.16%	0	\$0.00	NA	
SCHOOLS FINANCIAL CREDIT UNION	2	\$495,689.22	0.1%	0	\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	
SHELBY SAVINGS BANK, SSB	1	\$215,000.00	0.04%	0	\$0.00	NA	
SHREWSBURY FEDERAL CREDIT UNION	1	\$243,678.69	0.05%	0	\$0.00	NA	
SIUSLAW VALLEY BANK	3	\$822,513.64	0.16%	0	\$0.00	NA	
SOUND COMMUNITY BANK	6	\$1,009,236.27	0.2%	0	\$0.00	NA	L
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,819.78	0.03%	0	\$0.00	NA	L
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,413.11	0.03%	0	\$0.00	NA	L
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$594,000.00	0.12%	0	\$0.00	NA	L
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$509,857.34	0.1%	0	\$0.00	NA	ı
STANDARD BANK AND TRUST COMPANY	2	\$537,000.00	0.11%	0	\$0.00	NA	L
STANDARD MORTGAGE CORPORATION	24	\$4,628,144.97	0.92%	0	\$0.00	NA	L
STANFORD FEDERAL CREDIT UNION	3	\$1,106,087.30	0.22%	0	\$0.00	NA	L
STATE BANK AND TRUST	9	\$2,147,714.23	0.43%	0	\$0.00	NA	+
STATE BANK OF COKATO	1	\$265,649.72	0.05%	0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	1	\$125,500.00	0.02%	0	\$0.00	NA	L
STATE BANK OF LINCOLN	1	\$201,738.98	0.04%	0	\$0.00	NA	L
STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.04%	0	\$0.00	NA	·
STATE BANK OF SOUTHERN UTAH	1	\$186,600.00	0.04%	0	\$0.00	NA	ı
STEARNS LENDING, INC.	5	\$1,600,917.94	0.32%	0	\$0.00	NA	
STERLING SAVINGS BANK	2	\$570,500.00	0.11%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,378,407.45	0.27%	0	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$353,000.00	0.07%	0	\$0.00	NA	
	2	\$354,147.53	0.07%	0	\$0.00	NA	

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
SUPERIOR FEDERAL CREDIT UNION	5	\$1,028,005.00	0.2%	0	\$0.00) NA	+
SWAIN MORTGAGE COMPANY	1	\$148,900.00	0.03%	0	\$0.00) NA	\
TEACHER FEDERAL CREDIT UNION	3	\$680,411.25	0.13%	0	\$0.00) NA	
TEACHERS FEDERAL CREDIT UNION	68	\$16,274,960.16	3.23%	0	\$0.00) NA	
THE CALIFORNIA CREDIT UNION	5	\$1,515,369.33	0.3%	0	\$0.00) NA	
THE CARROLL MORTGAGE GROUP, INC.	2	\$455,143.38	0.09%	0	\$0.00) NA	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$155,399.71	0.03%	0	\$0.00) NA	
THE GUILFORD SAVINGS BANK	1	\$277,000.00	0.05%	0	\$0.00) NA	
THE MONEY SOURCE, INC.	1	\$135,000.00	0.03%	0	\$0.00	NA	\[
THE PARK BANK	3	\$540,915.61	0.11%	0	\$0.00) NA	
THE STATE BANK OF TOWNSEND	3	\$642,178.74	0.13%	0			
THE TRADERS NATIONAL BANK	1	\$252,874.08	0.05%	0	\$0.00) NA	
THINK MUTUAL BANK	21	\$4,430,310.96	0.88%	0	\$0.00	NA	1
THIRD FEDERAL SAVINGS BANK	1	\$301,602.31					
THUNDER BANK	2	\$469,525.00	0.09%	0	\$0.00) NA	1
TIERONE BANK	1	\$299,226.17	0.06%		i i		_
TOWER FEDERAL CREDIT UNION	19				,		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$2,774,365.13	0.55%	0	\$0.00) NA	
TOWNE MORTGAGE COMPANY	5	\$941,950.00	0.19%	0	\$0.00) NA	
TRAVIS CREDIT UNION	3	\$424,053.45	0.08%	0	\$0.00) NA	<u>.</u>
TRUMARK FINANCIAL CREDIT UNION	1	\$224,690.01					
ULSTER SAVINGS BANK	_1	\$346,000.00	0.07%	0	\$0.00) NA	<u>.</u>
UMPQUA BANK	4	\$865,516.67	0.17%	1	†		
UNION FEDERAL SAVINGS BANK	1	\$264,643.04			·		
UNITED BANK, N.A.	1	\$164,000.00	0.03%	0	\$0.00) NA	Ţ
UNITED COMMUNITY BANK	9	·			·		1
UNITED MORTGAGE	7	\$1,665,371.79	0.33%	0	\$0.00) NA	
TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UNION FEDERAL SAVINGS BANK UNITED BANK, N.A. UNITED COMMUNITY BANK	1 1 4 1 1 9	\$224,690.01 \$346,000.00 \$865,516.67 \$264,643.04 \$164,000.00 \$1,747,971.53	0.04% 0.07% 0.17% 0.05% 0.03% 0.35%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	4 4 4

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COMPANY

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3					
			\$952,060.90	0.19%	0	\$0.00	NA
	VANTUS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA
	VERITY CREDIT UNION	21	\$3,983,627.06	0.79%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	3	\$691,209.04	0.14%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$576,070.25	0.11%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	7	\$1,179,433.63	0.23%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	7	\$1,356,400.00	0.27%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	3	\$447,288.44	0.09%	0	\$0.00	NA
	VYSTAR CREDIT UNION	5	\$762,905.10	0.15%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$3,583,257.31	0.71%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,623,808.36	0.52%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$581,339.11	0.12%	0	\$0.00	NA
	WAYNE BANK	2	\$481,793.34	0.1%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$127,838.96	0.03%	0	\$0.00	NA
	WEOKIE CREDIT UNION	8	\$1,543,725.00	0.31%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$128,830.13	0.03%	0	\$0.00	NA
	WESTBURY BANK	1	\$178,000.00	0.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$468,155.00	0.09%	0	\$0.00	NA
	WESTERRA CREDIT UNION	13	\$2,283,219.92	0.45%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	7	\$1,803,012.42	0.36%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,032.79	0.03%	0	\$0.00	NA
	Unavailable	186	\$41,858,824.45	8.25%	0	\$0.00	NA
Total		2,210	\$504,569,715.82	100%	0	\$0.00	
31412PYS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$379,499.59	0.19%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$670,936.63	0.34%	0	\$0.00	NA

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ADVANTAGE BANK								
ADVANTAGE BANK			4	\$768,924.92	0.39%	0	\$0.00	NA
UNION			1	\$167,783.75	0.09%	0	\$0.00	NA
CREDIT UNION			1	\$125,600.00	0.06%	0	\$0.00	NA
ALABAMA ONE CREDIT UNION 1 \$170,774.82 0.09% 0 \$0.00 NA ALASKA USA FEDERAL CREDIT UNION 4 \$1,219,206.12 0.62% 0 \$0.00 NA ALPINE BANK & TRUST CO. 1 \$179,762.96 0.09% 0 \$0.00 NA AMARILLO NATIONAL BANK 2 \$603,489.76 0.31% 0 \$0.00 NA AMARILLO NATIONAL 2 \$603,489.76 0.31% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION 4 \$945,085.49 0.48% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION 4 \$173,862.00 0.09% 0 \$0.00 NA AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$173,862.00 0.09% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB 1 \$198,737.94 0.1% 0 \$0.00 NA ARIZONA STATE CREDIT UNION 5 \$727,375.80 0.37% 0 \$0.00 NA ASSOCIATED BANK, NA 19 \$3,314,624.35 1.69% 0 \$0.00 NA ATLANTIC PACIFIC MORTGAGE CORPORATION 2 \$521,411.27 0.27% 0 \$0.00 NA AUBURNBANK 1 \$137,422.87 0.07% 0 \$0.00 NA AUBURNBANK 1 \$137,422.87 0.07% 0 \$0.00 NA BANK OF HAWAII 23 \$6,648,908.21 3.38% 0 \$0.00 NA BANK OF HAWAII 23 \$6,648,908.21 3.38% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WHITTIER, NA 2 \$653,112.99 0.33% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$			3	\$884,783.75	0.45%	0	\$0.00	NA
UNION	AF	BANK	5	\$859,548.98	0.44%	0	\$0.00	NA
CREDIT UNION			1	\$170,774.82	0.09%	0	\$0.00	NA
AMARILLO NATIONAL BANK 2 \$603,489.76 0.31% 0 \$0.00 NA			4	\$1,219,206.12	0.62%	0	\$0.00	NA
BANK			1	\$179,762.96	0.09%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION AMERICAN BANK, N.A. 1 \$396,000.00 0.2% 0 \$0.00 NA			2	\$603,489.76	0.31%	0	\$0.00	NA
CREDIT UNION			13	\$3,537,869.44	1.8%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCHORBANK FSB I \$198,737.94 O.1% O \$0.00 NA ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA I \$3,314,624.35 AUBURNBANK I \$137,422.87 O.7% O \$0.00 NA AUBURNBANK AUBURNBANK I \$137,422.87 O.07% O \$0.00 NA BANK OF HAWAII BANK OF GUINCY BANK OF STANLY BANK OF THE CASCADES ASSOCIATED, NA BANK OF WAUSAU BANK			6	\$945,085.49	0.48%	0	\$0.00	NA
BANK, WICHITA FALLS		·	1	\$396,000.00	0.2%	0	\$0.00	NA
F.S.B.	BAN	NK, WICHITA FALLS	1	\$173,862.00	0.09%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION 5 \$727,375.80 0.37% 0 \$0.00 NA ASSOCIATED BANK, NA 19 \$3,314,624.35 1.69% 0 \$0.00 NA ATLANTIC PACIFIC			6	\$1,455,284.47	0.74%	0	\$0.00	NA
UNION ASSOCIATED BANK, NA 19 \$3,314,624.35 1.69% 0 \$0.00 NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 1 \$137,422.87 0.07% 0 \$0.00 NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 9 \$2,024,172.25 1.03% 0 \$0.00 NA BANK OF HAWAII 23 \$6,648,908.21 3.38% 0 \$0.00 NA BANK OF STANLY 1 \$368,700.00 0.19% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,700.00 0.13% 0 \$0.00 NA BANKERS FINANCIAL GROUP INC. 1 \$330,564.12 0.17% 0 \$0.00 NA BANKERS FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. 1 \$330,564.12 0.17% 0 \$0.00 NA BANK OF WHITTIER, NA 2 \$653,112.99 0.33% 0 \$0.00 NA BANKERS FINANCIAL GROUP INC. BAY FEDERAL CREDIT UNION BENCHMARK BANK 4 \$1,363,490.57 0.69% 0 \$0.00 NA BENCHMARK BANK 4 \$1,363,490.57 0.69% 0 \$0.00 NA BENCHMARK BANK 4 \$1,363,490.57 0.69% 0 \$0.00 NA BENJAMIN FRANKLIN 1 \$150,000.00 0.08% 0 \$0.00 NA	ANG	CHORBANK FSB	1	\$198,737.94	0.1%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 1 \$137,422.87 0.07% 0 \$0.00 NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 9 \$2,024,172.25 1.03% 0 \$0.00 NA BANK OF HAWAII 23 \$6,648,908.21 3.38% 0 \$0.00 NA BANK OF QUINCY 1 \$201,739.98 0.1% 0 \$0.00 NA BANK OF STANLY 1 \$368,700.00 0.19% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,700.00 0.13% 0 \$0.00 NA BANK OF WHITTIER, NA 2 \$653,112.99 0.33% 0 \$0.00 NA BANKERS FINANCIAL GROUP INC. 1 \$330,564.12 0.17% 0 \$0.00 NA BAY FEDERAL CREDIT UNION 2 \$563,438.29 0.29% 0 \$0.00 NA BENCHMARK BANK 4 \$1,363,490.57 0.69% 0 \$0.00 NA BENCHMARK BANK 4 \$1,363,490.57 0.69% 0 \$0.00 NA BENJAMIN FRANKLIN 1 \$150,000.00 0 0.08% 0 \$0.00 NA			5	\$727,375.80	0.37%	0	\$0.00	NA
MORTGAGE CORPORATION 2 \$521,411.27 0.27% 0 \$0.00 NA	ASS	OCIATED BANK, NA	19	\$3,314,624.35	1.69%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 9 \$2,024,172.25 1.03% 0 \$0.00 NA BANK OF HAWAII 23 \$6,648,908.21 3.38% 0 \$0.00 NA BANK OF QUINCY 1 \$201,739.98 0.1% 0 \$0.00 NA BANK OF STANLY 1 \$368,700.00 0.19% 0 \$0.00 NA BANK OF THE CASCADES 4 \$1,133,249.80 0.58% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,700.00 0.13% 0 \$0.00 NA BANK OF WHITTIER, NA 2 \$653,112.99 0.33% 0 \$0.00 NA BANKERS FINANCIAL GROUP INC. 1 \$330,564.12 0.17% 0 \$0.00 NA BAY FEDERAL CREDIT UNION 2 \$563,438.29 0.29% 0 \$0.00 NA BENCHMARK BANK 4 \$1,363,490.57 0.69% 0 \$0.00 NA BENJAMIN FRANKLIN 1 \$150,000.00 0.08% 0 \$0.00 NA			2	\$521,411.27	0.27%	0	\$0.00	NA
GROUP INC. 1			1	\$137,422.87	0.07%	0	\$0.00	NA
BANK OF HAWAII 23			1	\$305,587.80	0.16%	0	\$0.00	NA
BANK OF QUINCY 1 \$201,739.98 0.1% 0 \$0.00 NA BANK OF STANLY 1 \$368,700.00 0.19% 0 \$0.00 NA BANK OF THE CASCADES 4 \$1,133,249.80 0.58% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,700.00 0.13% 0 \$0.00 NA BANK OF WHITTIER, NA 2 \$653,112.99 0.33% 0 \$0.00 NA BANKERS FINANCIAL GROUP INC. 1 \$330,564.12 0.17% 0 \$0.00 NA BAXTER CREDIT UNION 3 \$647,199.28 0.33% 0 \$0.00 NA BAY FEDERAL CREDIT UNION 2 \$563,438.29 0.29% 0 \$0.00 NA BENCHMARK BANK 4 \$1,363,490.57 0.69% 0 \$0.00 NA BENJAMIN FRANKLIN 1 \$150,000.00 0.08% 0 \$0.00 NA	BAN	NCORPSOUTH BANK		\$2,024,172.25		0	·	NA
BANK OF STANLY 1 \$368,700.00 0.19% 0 \$0.00 NA			23					
BANK OF THE CASCADES 4 \$1,133,249.80 0.58% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,700.00 0.13% 0 \$0.00 NA BANK OF WHITTIER, NA 2 \$653,112.99 0.33% 0 \$0.00 NA BANKERS FINANCIAL GROUP INC. 1 \$330,564.12 0.17% 0 \$0.00 NA BAXTER CREDIT UNION 3 \$647,199.28 0.33% 0 \$0.00 NA BAY FEDERAL CREDIT UNION 2 \$563,438.29 0.29% 0 \$0.00 NA BENCHMARK BANK 4 \$1,363,490.57 0.69% 0 \$0.00 NA BENJAMIN FRANKLIN 1 \$150,000.00 0.08% 0 \$0.00 NA			1					NA
BANK OF WAUSAU 1 \$260,700.00 0.13% 0 \$0.00 NA BANK OF WHITTIER, NA 2 \$653,112.99 0.33% 0 \$0.00 NA BANKERS FINANCIAL GROUP INC. 1 \$330,564.12 0.17% 0 \$0.00 NA BAXTER CREDIT UNION 3 \$647,199.28 0.33% 0 \$0.00 NA BAY FEDERAL CREDIT UNION 2 \$563,438.29 0.29% 0 \$0.00 NA BENCHMARK BANK 4 \$1,363,490.57 0.69% 0 \$0.00 NA BENJAMIN FRANKLIN 1 \$150,000.00 0.08% 0 \$0.00 NA			1					NA
BANK OF WHITTIER, NA 2 \$653,112.99 0.33% 0 \$0.00 NA BANKERS FINANCIAL GROUP INC. 1 \$330,564.12 0.17% 0 \$0.00 NA BAXTER CREDIT UNION 3 \$647,199.28 0.33% 0 \$0.00 NA BAY FEDERAL CREDIT UNION 2 \$563,438.29 0.29% 0 \$0.00 NA BENCHMARK BANK 4 \$1,363,490.57 0.69% 0 \$0.00 NA BENJAMIN FRANKLIN 1 \$150,000.00 0.08% 0 \$0.00 NA			4					NA
BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK 4 \$1,363,490.57 0.69% 0 \$0.00 NA BENJAMIN FRANKLIN BENJAMIN FRANKLIN 1 \$330,564.12 0.17% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA			1					1
GROUP INC. BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK 4 \$1,363,490.57 0.69% 0 \$0.00 NA BENJAMIN FRANKLIN 1 \$330,564.12 0.17% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA		· ·	2	\$653,112.99	0.33%	U	\$0.00	NA
BAY FEDERAL CREDIT 2 \$563,438.29 0.29% 0 \$0.00 NA BENCHMARK BANK 4 \$1,363,490.57 0.69% 0 \$0.00 NA BENJAMIN FRANKLIN 1 \$150,000.00 0.08% 0 \$0.00 NA	GRO	OUP INC.	1	•				
UNION 2 \$563,438.29 0.29% 0 \$0.00 NA BENCHMARK BANK 4 \$1,363,490.57 0.69% 0 \$0.00 NA BENJAMIN FRANKLIN 1 \$150,000,00 0.08% 0 \$0.00 NA	1		3	\$647,199.28	0.33%	0	\$0.00	NA
BENJAMIN FRANKLIN 1 \$150,000,00 0,08% 0 \$0,00 NA	UNI	ON	2	·				
1 1 1 1 1 1 1 1 1 1	1		4	\$1,363,490.57	0.69%	0	\$0.00	NA
BANK 1 \$\frac{1}{2}\tag{9130,000.00} \tag{0.007} \tag{0.007} \tag{0.000}			1	\$150,000.00	0.08%	0	\$0.00	NA

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	ERKSHIRE COUNTY VINGS BANK	2	\$330,087.21	0.17%	0	\$0.00	NA
BE	THPAGE FEDERAL REDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA
ВС	DEING EMPLOYEES REDIT UNION	15	\$4,361,968.91	2.22%	0	\$0.00	NA
	YN MAWR TRUST OMPANY THE	1	\$417,000.00	0.21%	0	\$0.00	NA
BU	TTE COMMUNITY BANK	1	\$117,848.11	0.06%	0	\$0.00	NA
CA	APITAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA
CA	ARROLLTON BANK	2	\$551,463.23	0.28%	0	\$0.00	NA
	SC FEDERAL CREDIT	1	\$410,470.95	0.21%	0	\$0.00	NA
CE	ENTRAL BANK OF PROVO	1	\$416,463.23	0.21%	0	\$0.00	NA
	NTRAL MORTGAGE OMPANY	6	\$1,465,194.74	0.74%	0	\$0.00	NA
	ENTRAL PACIFIC HOME DANS	4	\$1,296,678.36	0.66%	0	\$0.00	NA
	CU COMMUNITY CREDIT	1	\$292,000.00	0.15%	0	\$0.00	NA
	IETCO FEDERAL CREDIT	4	\$1,179,000.00	0.6%	0	\$0.00	NA
	TADEL FEDERAL CREDIT	2	\$405,734.97	0.21%	0	\$0.00	NA
	TIZENS FIRST NATIONAL NK	1	\$255,000.00	0.13%	0	\$0.00	NA
	TIZENS FIRST HOLESALE MORTGAGE	1	\$142,212.48	0.07%	0	\$0.00	NA
CL	INTON SAVINGS BANK	2	\$404,764.27	0.21%	0	\$0.00	NA
	OASTLINE FEDERAL REDIT UNION	1	\$416,438.29	0.21%	0	\$0.00	NA
CC	OMMUNITY BANK, N.A.	2	\$415,688.73	0.21%	0	\$0.00	NA
	OMMUNITY MORTGAGE INDING, LLC	2	\$668,131.38	0.34%	0	\$0.00	NA
	OMMUNITY SAVINGS NK	2	\$406,468.54	0.21%	0	\$0.00	NA
	OMMUNITY SECURITY NK	2	\$461,700.00	0.23%	0	\$0.00	NA
CC N.	OMMUNITYONE BANK, A.	3	\$477,210.29	0.24%	0	\$0.00	NA
	ONNECTICUT RIVER	1	\$112,000.00	0.06%	0	\$0.00	NA
CC	ORTRUST BANK	1	\$120,000.00	0.06%	0	\$0.00	NA
	OVANTAGE CREDIT NION	1	\$147,809.49	0.08%	0	\$0.00	NA
	EDIT UNION MORTGAGE SOCIATION, INC.	3	\$1,073,425.48	0.55%	0	\$0.00	NA

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CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,446,644.48	0.74%	0	\$0.00	NA
CREDIT UNION WEST	1	\$160,000.00	0.08%	0	\$0.00	NA
CRESCENT CREDIT UNION	2	\$309,171.18	0.16%	0	·	NA
CUMANET, LLC	1	\$254,500.00	0.13%	0		NA
CUMBERLAND SECURITY BANK	6	\$1,163,650.00	0.59%	0	\$0.00	NA
DANVERSBANK	2	\$408,774.74	0.21%	0	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$553,843.76	0.28%	0	\$0.00	NA
DENALI STATE BANK	7	\$1,386,203.49	0.7%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$636,786.46	0.32%	0	\$0.00	NA
DIME BANK	1	\$258,000.00	0.13%	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$125,000.00	0.06%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$2,956,084.75	1.5%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$210,500.00	0.11%	0	\$0.00	NA
EAST WEST BANK	1	\$119,845.53	0.06%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$128,500.00	0.07%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$361,049.54	0.18%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$165,165.00	0.08%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$249,000.00	0.13%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$239,230.00	0.12%	0	\$0.00	NA
FARMERS STATE BANK	1	\$158,196.10	0.08%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$219,710.29	0.11%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$515,099.24	0.26%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$765,583.49	0.39%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$517,000.00	0.26%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$412,967.74	0.21%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$127,300.00	0.06%	0	\$0.00	NA
	3	\$615,485.95	0.31%	0	\$0.00	NA
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FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL SAVINGS BANK	6	\$1,131,493.34	0.58%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	19	\$4,632,995.87	2.36%	0	\$0.00	NA	
FIRST INTERSTATE BANK	10	\$2,194,017.20	1.12%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	1	\$128,430.65	0.07%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC.	1	\$136,324.29	0.07%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,122,167.88	1.08%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	1	\$217,500.00	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	5	\$730,855.63	0.37%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	12	\$2,813,528.75	1.43%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	5	\$760,754.47	0.39%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	1	\$137,027.38	0.07%	0	\$0.00	NA	
FIRST PEOPLES COMMUNITY FCU	1	\$221,000.00	0.11%	0	\$0.00	NA	
FIRST PLACE BANK	21	\$4,727,755.04	2.4%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	20	\$5,323,138.82	2.71%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$112,500.00	0.06%	0	\$0.00	NA	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$219,710.29	0.11%	0	\$0.00	NA	
FLORIDA CREDIT UNION	1	\$128,634.21	0.07%	0	\$0.00	NA	
FRANDSEN BANK & TRUST	2	\$245,119.37	0.12%	0	\$0.00	NA	
FREMONT BANK	6	\$1,462,275.53	0.74%	0	\$0.00	NA	
FULTON BANK	18	\$4,059,024.91	2.06%	0	\$0.00	NA	
GATEWAY BANK, F.S.B.	1	\$335,567.49	0.17%	0	\$0.00	NA	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$237,693.64	0.12%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP LLC	1	\$120,191.51	0.06%	0	\$0.00	NA	
GILPIN FINANCIAL SERVICES, INC	2	\$350,522.59	0.18%	0	\$0.00	NA	
GMAC BANK	1	\$238,093.12	0.12%	0	\$0.00	NA	
GMFS, LLC	1	\$156,384.25	0.08%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	9	\$1,822,125.82	0.93%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	3	\$943,917.18	0.48%	0	\$0.00	NA	

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HAWAII NATIONAL BANK	3	\$886,428.27	0.45%	0	\$0.00	NA	
HAWTHORN BANK	1	\$161,027.06	0.08%	0	\$0.00	NA	
HEARTLAND BANK	4	\$1,218,046.86	0.62%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	1	\$217,319.90	0.11%	0	\$0.00	NA	
HERSHEY STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	
HOME BANK	1	\$274,646.02	0.14%	0	\$0.00	NA	
HOME FEDERAL BANK	3	\$539,997.86	0.27%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	7	\$1,296,515.13	0.66%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	1	\$149,797.95	0.08%	0	\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	1	\$287,928.90	0.15%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	1	\$115,300.00	0.06%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$259,700.00	0.13%	0	\$0.00	NA	
IDEAL MORTGAGE BANKERS, LTD.	6	\$1,639,142.22	0.83%	0	\$0.00	NA	
ILLINI BANK	2	\$247,343.60	0.13%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	5	\$1,528,950.04	0.78%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	1	\$140,600.00	0.07%	0	\$0.00	NA	
JONAH BANK OF WYOMING	6	\$1,315,352.19	0.67%	0	\$0.00	NA	
JUSTICE FEDERAL CREDIT UNION	2	\$475,252.84	0.24%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	2	\$652,612.52	0.33%	0	\$0.00	NA	
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,669,200.87	0.85%	0	\$0.00	NA	
LEADER BANK, N.A.	1	\$217,000.00	0.11%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	2	\$595,000.00	0.3%	0	\$0.00	NA	
LEADER ONE FINANCIAL CORPORATION	7	\$1,948,426.90	0.99%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	4	\$979,548.85	0.5%	0	\$0.00	NA	
LOS ANGELES FIREMENS CREDIT UNION	3	\$907,000.00	0.46%	0	\$0.00	NA	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$416,450.87	0.21%	0	\$0.00	NA	

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MAGNA BANK	4	\$1,208,079.76	0.61%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$359,536.59	0.18%	0	\$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$117,500.00	0.06%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$110,300.00	0.06%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$245,500.00	0.12%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,355,104.52	0.69%	0	\$0.00	NA
MERRILL LYNCH BANK & FRUST CO., FSB	3	\$1,087,983.36	0.55%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$324,314.98	0.16%	0	\$0.00	NA
METLIFE BANK, NA	2	\$503,471.19	0.26%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.12%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$330,264.52	0.17%	0	\$0.00	NA
MIDWESTONE BANK	2	\$501,800.00	0.26%	0	\$0.00	NA
MIFFLINBURG BANK & FRUST COMPANY	2	\$310,250.00	0.16%	0	\$0.00	NA
MILFORD BANK, THE	1	\$209,729.67	0.11%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$700,490.36	0.36%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$818,537.78	0.42%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$124,500.00	0.06%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$515,000.00	0.26%	0	\$0.00	NA
MORGAN FEDERAL BANK	2	\$298,812.07	0.15%			
MORTGAGE AMERICA, INC.	3	\$715,361.53	0.36%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$155,594.83	0.08%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$120,500.00	0.06%	0	\$0.00	NA
MT. MCKINLEY BANK	5	\$799,171.35	0.41%	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,063,500.00	0.54%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$399,473.26	0.2%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,304.98	0.08%	0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$353,344.57	0.18%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$164,787.61	0.08%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES MARLBOROUGH SAVINGS BANK MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C. MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK METLIFE BANK, NA MID-ISLAND MORTGAGE CORP. MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MIFFLINBURG BANK & TRUST COMPANY MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MORGAN FEDERAL BANK MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NASSAU EDUCATORS FEDERAL CREDIT UNION MEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NORTHAMPTON COOPERATIVE BANK NORTHAMPTON COOPERATIVE BANK NORTHWEST PLUS CREDIT	MARINE BANK MORTGAGE SERVICES MARLBOROUGH SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C. 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MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL LYNCH BANK & RRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK METLIFE BANK, NA 2 \$503,471.19 0.26% 0 \$0.00 MIDWEST LOAN SERVICES NC. 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OCEAN BANK	1	\$405,600.00	0.21%	0	\$0.00	NA
OLIN COMMUNITY CREDIT	3	\$441,636.14	0.22%	0	\$0.00	NA
UNION	3	\$441,030.14	0.2270	U	\$0.00	INA
OPPORTUNITIES CREDIT	2	\$449,604.94	0.23%	0	\$0.00	NA
UNION		Ψ112,001.21	0.23 %		ψ0.00	1171
OREGON FIRST		4			+	
COMMUNITY CREDIT	1	\$157,292.60	0.08%	0	\$0.00	NA
UNION CREDIT						
ORNL FEDERAL CREDIT UNION	3	\$654,056.99	0.33%	0	\$0.00	NA
ORRSTOWN BANK	3	\$483,828.14	0.25%	0	\$0.00	NA
PARK BANK	1	\$112,000.00	0.06%	0	\$0.00	
PARTNERS FEDERAL	1					
CREDIT UNION	2	\$561,269.88	0.29%	0	\$0.00	NA
PEOPLES BANK	1	\$410,000.00	0.21%	0	\$0.00	NA
PEOPLES BANK, NATIONAL				0		
ASSOCIATION	1	\$176,766.91	0.09%	0	\$0.00	NA
PEOPLES TRUST COMPANY	1	\$166,989.64	0.08%	0	\$0.00	NI A
OF ST. ALBANS	1	\$100,989.04	0.08%	U	\$0.00	NA
PHH MORTGAGE	1	\$229,208.06	0.12%	0	\$0.00	NA
CORPORATION	1	\$227,200.00	0.1270	0	Ψ0.00	1 1/1
PLATINUM HOME	1	\$265,000.00	0.13%	0	\$0.00	NA
MORTGAGE		. ,			,	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$574,658.88	0.29%	0	\$0.00	NA
PREMIUM CAPITAL						
FUNDING, LLC DBA	4	\$779,478.81	0.4%	0	\$0.00	NA
TOPDOT MORTGAGE		ψ// <i>)</i> , + /0.01	0.470	U	ψ0.00	IVA
PRIMEWEST MORTGAGE		4000 000 000			+	
CORPORATION	2	\$290,279.31	0.15%	0	\$0.00	NA
PROGRESSIVE SAVINGS	1	¢160 170 22	0.000	0	\$0.00	NI A
BANK FSB	1	\$160,170.23	0.08%	U	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$828,432.25	0.42%	0	\$0.00	NA
RABOBANK, N.A.	2	\$734,032.11	0.37%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$246,500.00	0.13%	0	\$0.00	NA
RAYNE BUILDING AND	1	\$170,000.00	0.09%	0	\$0.00	NA
LOAN ASSOCIATION	1	Ψ170,000.00	0.0776	U	Ψ0.00	1 17 1
REDSTONE FEDERAL	2	\$418,500.00	0.21%	0	\$0.00	NA
CREDIT UNION		. ,			,	
RIVERMARK COMMUNITY CREDIT UNION	1	\$198,138.74	0.1%	0	\$0.00	NA
ROCKY MOUNTAIN						
MORTGAGE COMPANY	3	\$501,044.03	0.25%	0	\$0.00	NA
S&T BANK	1	\$127,500.00	0.06%	0	\$0.00	NA
SAVINGS BANK OF		·				
MENDOCINO COUNTY	1	\$320,000.00	0.16%	0	\$0.00	NA
SCHOOLS FINANCIAL	4	¢100.740.75	0.10	_	# 0.00	NT A
CREDIT UNION	I	\$199,742.55	0.1%	0	\$0.00	NA

1	\$130,867.25	0.07%	0	\$0.00	NA	
1	\$304,000.00	0.15%	0	\$0.00	NA	T
1	\$194,400.00		0			
3	\$895,000,00	0.45%	0	\$0.00	NA	\top
1	\$110,857.12	0.06%	0	·		
1	\$252,301.63	0.13%	0	\$0.00	NA	
2	\$595,742.55	0.3%	0	\$0.00	NA	
1	\$126,073.76	0.06%	0	\$0.00	NA	
2	\$417,669.11	0.21%	0	\$0.00	NA	
1	\$415,000.00	0.21%	0			
2	\$569,600.00	0.29%	0	\$0.00	NA	lacksquare
2	\$556,819.78	0.28%	0	\$0.00	NA	
1	\$109,858.41	0.06%	0	·		
1	\$375,504.86	0.19%	0	\$0.00	NA	
2	\$770,463.23	0.39%	0	\$0.00	NA	ı
1	\$151,500.00	0.08%	0	\$0.00	NA	
2	\$281,537.12	0.14%	0	\$0.00	NA	
2	\$304,312.71	0.15%	0	\$0.00	NA	
2	\$361,586.04	0.18%	0	\$0.00	NA	
1	\$349,549.47	0.18%	0	\$0.00	NA	
26	\$6,715,740.49	3.41%	0	\$0.00	NA	
1	\$199,206.92	0.1%	0	\$0.00	NA	·
1	\$395,413.62	0.2%	0	\$0.00	NA	
1	\$159,200.00	0.08%	0	\$0.00	NA	L
	1 2 2 1 1 2 2 2 2	1 \$304,000.00 1 \$194,400.00 3 \$895,000.00 1 \$110,857.12 1 \$252,301.63 2 \$595,742.55 1 \$126,073.76 2 \$417,669.11 1 \$415,000.00 2 \$569,600.00 2 \$556,819.78 1 \$109,858.41 1 \$375,504.86 2 \$770,463.23 1 \$151,500.00 2 \$281,537.12 2 \$304,312.71 2 \$304,312.71 2 \$361,586.04 1 \$349,549.47 26 \$6,715,740.49 1 \$199,206.92 1 \$395,413.62	1 \$304,000.00 0.15% 1 \$194,400.00 0.1% 3 \$895,000.00 0.45% 1 \$110,857.12 0.06% 1 \$252,301.63 0.13% 2 \$595,742.55 0.3% 1 \$126,073.76 0.06% 2 \$417,669.11 0.21% 1 \$415,000.00 0.21% 2 \$569,600.00 0.29% 2 \$556,819.78 0.28% 1 \$109,858.41 0.06% 1 \$375,504.86 0.19% 2 \$770,463.23 0.39% 1 \$151,500.00 0.08% 2 \$304,312.71 0.15% 2 \$304,312.71 0.15% 2 \$361,586.04 0.18% 1 \$349,549.47 0.18% 2 \$6,715,740.49 3.41% 1 \$199,206.92 0.1% 1 \$395,413.62 0.2%	1 \$304,000.00 0.15% 0 1 \$194,400.00 0.1% 0 3 \$895,000.00 0.45% 0 1 \$110,857.12 0.06% 0 1 \$252,301.63 0.13% 0 2 \$595,742.55 0.3% 0 1 \$126,073.76 0.06% 0 2 \$417,669.11 0.21% 0 2 \$569,600.00 0.21% 0 2 \$569,600.00 0.29% 0 2 \$556,819.78 0.28% 0 1 \$109,858.41 0.06% 0 2 \$770,463.23 0.39% 0 1 \$151,500.00 0.08% 0 2 \$281,537.12 0.14% 0 2 \$304,312.71 0.15% 0 2 \$361,586.04 0.18% 0 1 \$349,549.47 0.18% 0 2 \$6,715,740.49 3.41% 0 1 \$395,413.62 0.2% 0 <td>1 \$304,000.00 0.15% 0 \$0.00 1 \$194,400.00 0.1% 0 \$0.00 3 \$895,000.00 0.45% 0 \$0.00 1 \$110,857.12 0.06% 0 \$0.00 1 \$252,301.63 0.13% 0 \$0.00 2 \$595,742.55 0.3% 0 \$0.00 1 \$126,073.76 0.06% 0 \$0.00 2 \$417,669.11 0.21% 0 \$0.00 2 \$569,600.00 0.21% 0 \$0.00 2 \$556,819.78 0.28% 0 \$0.00 2 \$556,819.78 0.28% 0 \$0.00 1 \$109,858.41 0.06% 0 \$0.00 2 \$770,463.23 0.39% 0 \$0.00 2 \$281,537.12 0.14% 0 \$0.00 2 \$304,312.71 0.15% 0 \$0.00 2 \$361,586.04 0.18% 0 \$0.00 2 \$361,586.04 0.18%</td> <td>1 \$304,000.00 0.15% 0 \$0.00 NA 1 \$194,400.00 0.1% 0 \$0.00 NA 3 \$895,000.00 0.45% 0 \$0.00 NA 1 \$110,857.12 0.06% 0 \$0.00 NA 1 \$252,301.63 0.13% 0 \$0.00 NA 2 \$595,742.55 0.3% 0 \$0.00 NA 1 \$126,073.76 0.06% 0 \$0.00 NA 2 \$417,669.11 0.21% 0 \$0.00 NA 2 \$415,000.00 0.21% 0 \$0.00 NA 2 \$569,600.00 0.29% 0 \$0.00 NA 2 \$556,819.78 0.28% 0 \$0.00 NA 1 \$109,858.41 0.06% 0 \$0.00 NA 2 \$770,463.23 0.39% 0 \$0.00 NA 2 \$2770,463.23 0.39% 0 \$0.00 NA 2 \$304,312.71 0.15% 0 \$0.00 NA 2 \$341,536.04 0.18% 0 \$0.00 NA 2 \$341,549.47 0.18% 0 \$0.00 NA 2 \$349,549.47 0.18% 0 \$0.00 NA 2 \$395,413.62 0.2% 0 \$0.00 NA</td>	1 \$304,000.00 0.15% 0 \$0.00 1 \$194,400.00 0.1% 0 \$0.00 3 \$895,000.00 0.45% 0 \$0.00 1 \$110,857.12 0.06% 0 \$0.00 1 \$252,301.63 0.13% 0 \$0.00 2 \$595,742.55 0.3% 0 \$0.00 1 \$126,073.76 0.06% 0 \$0.00 2 \$417,669.11 0.21% 0 \$0.00 2 \$569,600.00 0.21% 0 \$0.00 2 \$556,819.78 0.28% 0 \$0.00 2 \$556,819.78 0.28% 0 \$0.00 1 \$109,858.41 0.06% 0 \$0.00 2 \$770,463.23 0.39% 0 \$0.00 2 \$281,537.12 0.14% 0 \$0.00 2 \$304,312.71 0.15% 0 \$0.00 2 \$361,586.04 0.18% 0 \$0.00 2 \$361,586.04 0.18%	1 \$304,000.00 0.15% 0 \$0.00 NA 1 \$194,400.00 0.1% 0 \$0.00 NA 3 \$895,000.00 0.45% 0 \$0.00 NA 1 \$110,857.12 0.06% 0 \$0.00 NA 1 \$252,301.63 0.13% 0 \$0.00 NA 2 \$595,742.55 0.3% 0 \$0.00 NA 1 \$126,073.76 0.06% 0 \$0.00 NA 2 \$417,669.11 0.21% 0 \$0.00 NA 2 \$415,000.00 0.21% 0 \$0.00 NA 2 \$569,600.00 0.29% 0 \$0.00 NA 2 \$556,819.78 0.28% 0 \$0.00 NA 1 \$109,858.41 0.06% 0 \$0.00 NA 2 \$770,463.23 0.39% 0 \$0.00 NA 2 \$2770,463.23 0.39% 0 \$0.00 NA 2 \$304,312.71 0.15% 0 \$0.00 NA 2 \$341,536.04 0.18% 0 \$0.00 NA 2 \$341,549.47 0.18% 0 \$0.00 NA 2 \$349,549.47 0.18% 0 \$0.00 NA 2 \$395,413.62 0.2% 0 \$0.00 NA

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SERVICES, INC.							L
THE MONEY SOURCE, INC.	1	\$330,000.00	0.17%	0	\$0.00	NA	L
THE PARK BANK	3	\$627,271.52	0.32%	0	\$0.00	NA	
THINK MUTUAL BANK	7	\$1,639,700.00	0.83%	0	\$0.00	NA	L
TOWER FEDERAL CREDIT	6	¢1 947 100 01	0.0407	0	00.00	NI A	
UNION	6	\$1,847,100.91	0.94%	U	\$0.00	NA	L
TOWN AND COUNTRY							
BANC MORTGAGE	8	\$1,420,849.38	0.72%	0	\$0.00	NA	
SERVICES							L
TOWNE MORTGAGE	3	\$811,111.26	0.41%	0	\$0.00	NA	l
COMPANY	3	ψ011,111.20	0.41 /0	U	ψ0.00	IVA	L
TRAVIS CREDIT UNION	2	\$279,776.13	0.14%	0	\$0.00	NA	L
TXL MORTGAGE	1	\$270,000.00	0.14%	0	\$0.00	NA	
CORPORATION	1	\$270,000.00	0.14 /0	U	φ0.00	NA	L
UMPQUA BANK	3	\$665,431.04	0.34%	0	\$0.00	NA	L
UNION FEDERAL SAVINGS	1	\$113,853.26	0.06%	0	\$0.00	NA	
BANK	1	\$113,633.20	0.00%	U	\$0.00	INA	L
UNITED COMMUNITY	5	\$994,869.26	0.51%	0	\$0.00	NA	
BANK	3	\$994,609.20	0.51%	U	\$0.00	NA	L
UNITED MORTGAGE	7	\$1,726,754.61	0.88%	0	\$0.00	NA	l
COMPANY	′	\$1,720,734.01	0.88%	U	\$0.00	NA	L
UNITUS COMMUNITY	2	\$418,685.92	0.21%	0	\$0.00	NA	
CREDIT UNION	۷	Ψ410,003.92	0.21 /0	U	φ0.00	IVA	L
UNIVERSAL AMERICAN	2	\$371,687.20	0.19%	0	\$0.00	NA	l
MORTGAGE COMPANY, LLC	۷	\$371,087.20	0.1970	U	φ0.00	NA	L
VALLEY BANK AND TRUST	1	\$299,622.56	0.15%	0	\$0.00	NA	İ
COMPANY	1	\$299,022.30	0.13 /6	U	φ0.00	NA	L
VANTUS BANK	1	\$223,705.02	0.11%	0	\$0.00	NA	
VERITY CREDIT UNION	9	\$2,235,183.47	1.14%	0	\$0.00	NA	
VILLAGE MORTGAGE	4	\$878,942.20	0.45%	0	\$0.00	NA	
COMPANY	4	\$676,942.20	0.43%	U	\$0.00	NA	
VIRGINIA CREDIT UNION,	4	\$627,101.17	0.32%	0	\$0.00	NA	
INC.	4	\$027,101.17	0.32%	U	\$0.00	INA	
VYSTAR CREDIT UNION	4	\$531,861.50	0.27%	0	\$0.00	NA	
WALL STREET MORTGAGE							
BANKERS LTD D/B/A	4	\$1,177,647.35	0.6%	0	\$0.00	NA	
POWER EXPRESS							
WASHINGTON STATE	6	\$1,314,470.94	0.67%	0	\$0.00	NA	İ
EMPLOYEES CREDIT UNION	U	\$1,314,470.94	0.07 /6	U	φ0.00	IVA	
WAYNE BANK AND TRUST	1	\$159,648.89	0.08%	0	\$0.00	NA	İ
COMPANY	1	\$139,040.09	0.08%	U	\$0.00	NA	
WEOKIE CREDIT UNION	6	\$1,276,614.71	0.65%	0	\$0.00	NA	
WESTERRA CREDIT UNION	1	\$186,500.00	0.09%	0	\$0.00	NA	
WESTSTAR MORTGAGE	1	¢211 202 66	0.110/	0	\$0.00	NT A	
CORPORATION	1	\$211,302.66	0.11%	0	\$0.00	NA	
WILMINGTON TRUST	3	\$560,481.39	0.28%	0	\$0.00	NA	
COMPANY	٥	\$300, 4 81.39	0.28%	U	\$0.00	INA	1

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,000.00	0.07%	0	\$0.00	NA
	Unavailable	88	\$18,891,092.62	9.59%	0	\$0.00	NA
Total		860	\$196,704,148.86	100%	0	\$0.00	
31412PYT2	AMERICAHOMEKEY, INC	9	\$2,191,229.16	0.68%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	19	\$4,318,604.81	1.34%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	9	\$2,215,251.56	0.69%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	3	\$520,462.31	0.16%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$146,000.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,147,830.30	0.36%	0	\$0.00	NA
	GMAC BANK	54	\$13,450,113.83	4.17%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$118,788.81	0.04%	0	\$0.00	NA
	SEATTLE BANK	34	\$9,469,892.31	2.93%	0	\$0.00	NA
	SHEA MORTGAGE, INC.	7	\$3,037,494.90	0.94%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$850,388.51	0.26%	0	\$0.00	NA
	Unavailable	1,061	\$285,382,330.09	88.38%	0	\$0.00	NA
Total		1,208	\$322,848,386.59	100%	0	\$0.00	
31412PYU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$414,000.00	0.08%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$422,000.00	0.08%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$6,050,075.31	1.2%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,322.61	0.04%	0	\$0.00	NA
<u> </u>	AF BANK	3	\$623,345.80	0.12%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,374,238.11	0.27%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$210,000.00	0.04%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$239,698.04	0.05%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$1,738,111.68	0.34%	1	\$183,523.25	NA

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	ALTRA FEDERAL CREDIT JNION	3	\$719,754.43	0.14%	0	\$0.00	NA	L.
A	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,379,634.97	0.67%	0	\$0.00	NA	
	AMERICAN BANK	2	\$436,597.79	0.09%	0	\$0.00	NA	T
	AMERICAN BANK CENTER	1	\$188,400.00	0.04%	0	\$0.00	NA	1
A	AMERICAN BANK OF ST. PAUL	1	\$348,560.91	0.07%	0	\$0.00		
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,052.99	0.11%	0	\$0.00	NA	L.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$897,605.30	0.18%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	3	\$848,187.02	0.17%	0	\$0.00	NA	L
	AMERITRUST MORTGAGE CORPORATION	1	\$254,800.00	0.05%	0	\$0.00	NA	١.
<i>P</i>	ANCHORBANK FSB	23	\$5,927,055.70	1.18%	0	\$0.00	NA	L.
	ARIZONA STATE CREDIT JNION	1	\$223,718.18	0.04%	0	\$0.00	NA	L.
P	ASSOCIATED BANK, NA	72	\$18,100,017.30	3.59%	0	\$0.00	NA	L.
	ASSOCIATED CREDIT JNION	2	\$409,495.86	0.08%	0	\$0.00	NA	L
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$603,730.85	0.12%	0	\$0.00	NA	L.
	AURORA FINANCIAL GROUP INC.	3	\$1,102,000.00	0.22%	0	\$0.00	NA	L.
E	BANCORPSOUTH BANK	21	\$4,967,887.51	0.99%	0	\$0.00	NA	L.
E	BANK FIRST NATIONAL	1	\$336,000.00	0.07%	0	\$0.00	NA	k .
E	BANK MUTUAL	10	\$2,671,761.20	0.53%	0	\$0.00	NA	
E	BANK OF ILLINOIS	1	\$372,000.00	0.07%	0	\$0.00	NA	
E	BANK OF STANLY	2	\$488,122.56	0.1%	0	\$0.00	NA	
E	BANK OF THE CASCADES	1	\$237,000.00	0.05%	0	\$0.00	NA	
	BANK OF WASHINGTON	1	\$351,567.19	0.07%	0	\$0.00	NA	_
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,410,102.35	0.48%	0	\$0.00	NA	۱.
E	BANKNEWPORT	1	\$233,725.27	0.05%	0	\$0.00	NA	
E	BANNER BANK	1	\$281,145.83	0.06%	0	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	1	\$212,475.14	0.04%	0	\$0.00	NA	١.
E	BAXTER CREDIT UNION	5	\$1,460,881.25	0.29%	0	\$0.00	NA	
	BAY FEDERAL CREDIT JNION	2	\$706,651.55	0.14%	0	\$0.00	NA	١.
E	BELLCO CREDIT UNION	2	\$498,405.78	0.1%	0	\$0.00	NA	
	BENJAMIN FRANKLIN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	١.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	L

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BETHPAGE FEDERAL CREDIT UNION	1	\$258,850.00	0.05%	0	\$0.00	NA	
BETTER BANKS	1	\$207,744.25	0.04%	0	\$0.00	NA	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA	
BLACKHAWK STATE BANK	4	\$896,773.53	0.18%	0	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	16	\$4,512,624.30	0.9%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	17	\$5,320,045.54	1.06%	0	\$0.00	NA	
BUTTE COMMUNITY BANK	2	\$422,756.08	0.08%	0	\$0.00	NA	
CARDINAL COMMUNITY CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	
CARROLLTON BANK	7	\$1,966,805.20	0.39%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	4	\$1,106,736.76	0.22%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	27	\$6,794,422.42	1.35%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,289,326.19	0.26%	0	\$0.00	NA	
CENTRAL PACIFIC HOME LOANS	2	\$940,500.00	0.19%	0	\$0.00	NA	
CENTRIS FEDERAL CREDIT UNION	2	\$396,200.00	0.08%	0	\$0.00	NA	
CENTRUE BANK	8	\$2,176,363.09	0.43%	0	\$0.00	NA	
CHARLES RIVER BANK	1	\$237,600.34	0.05%	0	\$0.00	NA	
SAVINGS BANK	1	\$349,589.08	0.07%	0	\$0.00	NA	
	1	\$344,000.00	0.07%	0	\$0.00	NA	
UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,023,139.06	0.2%	0	\$0.00	NA	
CITIZENS FIRST MORTGAGE, LLC	5	\$1,188,636.92	0.24%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	
CITIZENS UNION SAVINGS BANK	2	\$623,275.06	0.12%	0	\$0.00	NA	
CLINTON NATIONAL BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	1
CLINTON SAVINGS BANK	7	\$2,057,663.70	0.41%	0	\$0.00	NA	-
COASTAL FEDERAL CREDIT UNION	37	\$9,311,018.95	1.85%	0	\$0.00	NA	
COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	
	CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CHARLES RIVER BANK CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS UNION SAVINGS BANK CLINTON NATIONAL BANK CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COASTHILLS FEDERAL	CREDIT UNION BETTER BANKS 1 BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK 4 BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK 2 CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CHARLES RIVER BANK CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS UNION SAVINGS BANK CLINTON NATIONAL BANK CLINTON SAVINGS BANK 7 COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTHILLS FEDERAL	CREDIT UNION 1 \$258,850.00 BETTER BANKS 1 \$207,744.25 BLACKHAWK COMMUNITY CREDIT UNION 1 \$229,717.20 BLACKHAWK STATE BANK 4 \$896,773.53 BOEING EMPLOYEES CREDIT UNION 16 \$4,512,624.30 BRYN MAWR TRUST COMPANY THE 17 \$5,320,045.54 BUTTE COMMUNITY BANK 2 \$422,756.08 CARDINAL COMMUNITY CREDIT UNION 2 \$402,000.00 CARROLLTON BANK 7 \$1,966,805.20 CENTENNIAL LENDING, LLC 4 \$1,106,736.76 CENTRAL MORTGAGE COMPANY 27 \$6,794,422.42 CENTRAL ONE FEDERAL CREDIT UNION 5 \$1,289,326.19 CENTRAL PACIFIC HOME LOANS 2 \$940,500.00 CENTRIS FEDERAL CREDIT UNION 2 \$396,200.00 CENTRUE BANK 1 \$237,600.34 CHELSEA GROTON 3 \$349,589.08 CHELSEA GROTON 1 \$417,000.00 CHETCO FEDERAL CREDIT UNION 1 \$417,000.00 CHICAGO MORTGAGE SOLUTIONS DBA NY 5 \$1,188,636	CREDIT UNION 1 \$258,850.00 0.05% BETTER BANKS 1 \$207,744.25 0.04% BLACKHAWK COMMUNITY 1 \$229,717.20 0.05% BLACKHAWK STATE BANK 4 \$896,773.53 0.18% BOEING EMPLOYEES 16 \$4,512,624.30 0.9% CREDIT UNION 16 \$4,512,624.30 0.9% BRYN MAWR TRUST 17 \$5,320,045.54 1.06% COMPANY THE 17 \$5,320,045.54 1.06% BUTTE COMMUNITY BANK 2 \$422,756.08 0.08% CARDINAL COMMUNITY 2 \$402,000.00 0.08% CENTENIAL COMMUNITY 2 \$402,000.00 0.08% CENTENIAL LENDING, LLC 4 \$1,106,736.76 0.22% CENTRAL MORTGAGE 27 \$6,794,422.42 1.35% CENTRAL PACIFIC HOME LOANS 2 \$940,500.00 0.19% CENTRIS FEDERAL CREDIT UNION 2 \$396,200.00 0.08% CHELSEA GROTON SAVINGS BANK 1 \$349,589.08 0.07%	S258,850.00	S258,850.00	S258,850.00

COLLINSVILLE SAVINGS SOCIETY	1	\$355,000.00	0.07%	0	\$0.00	NA	
COLUMBIA CREDIT UNION	3	\$640,000.00	0.13%	0	\$0.00	NA	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,000.00	0.04%	0	\$0.00	NA	
COMMUNITY BANK &	1	\$264,000.00	0.05%	0	\$0.00	NA	
TRUST CO. COMMUNITY CENTRAL	1	\$269,000.00	0.05%	0	\$0.00	NA	
BANK COMMUNITY MORTGAGE	4	\$1,058,152.59	0.21%	0	\$0.00	NA	
FUNDING, LLC COMMUNITY SECURITY	1	\$270,000.00	0.05%	0	\$0.00	NA	
BANK COMMUNITY STATE BANK	1			0	·		
COMMUNITYONE BANK,	5	\$286,556.07 \$1,261,108.91	0.06%	0			
N.A. CONSUMER LOAN SERVICES, LLC	2	\$503,275.08	0.1%	0	\$0.00	NA	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$275,668.37	0.05%	0	\$0.00	NA	
CORTRUST BANK	1	\$249,685.46	0.05%	0	\$0.00	NA	
COTTAGE SAVINGS BANK	1	\$192,000.00		0			+
CREDIT UNION MORTGAGE ASSOCIATION, INC.	8	\$2,264,766.80	0.45%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$741,500.00	0.15%	0	\$0.00	NA	
CREDIT UNION ONE	1	\$312,844.83	0.06%	0	\$0.00	NA	
CUMANET, LLC	5	\$1,422,302.99	0.28%	0	\$0.00	NA	L
DANVERSBANK	7	\$2,165,855.10	0.43%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	6	\$1,844,766.38	0.37%	0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	2	\$760,226.57	0.15%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$596,465.69	0.12%	0	\$0.00	NA	
DFCU FINANCIAL	1	\$207,300.00	0.04%	0	\$0.00	NA	
DHCU COMMUNITY CREDIT UNION	1	\$205,341.32	0.04%	0	\$0.00	NA	
DIME BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$567,323.90	0.11%	0	\$0.00	NA	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.04%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	14	\$3,254,477.14	0.65%	0	\$0.00	NA	
	2	\$363,000.00	0.07%	0	\$0.00	NA	
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	DUPACO COMMUNITY CREDIT UNION						
	DUPAGE CREDIT UNION	5	\$1,395,402.49	0.28%	0	\$0.00	NA
-	EAGLE BANK	1	\$205,000.00	0.04%	0	·	
	ENT FEDERAL CREDIT UNION	4	\$922,582.24	0.18%	0	\$0.00	
	F & A FEDERAL CREDIT UNION	4	\$1,089,024.52	0.22%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,500.00	0.04%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$199,908.21	0.04%	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	6	\$1,637,751.41	0.32%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$192,328.67	0.04%	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$235,709.82	0.05%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$693,000.00	0.14%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$429,000.00	0.09%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$567,301.60	0.11%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$261,000.00	0.05%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,589,267.19	0.32%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.04%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,086,175.26	0.61%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$1,097,694.46	0.22%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA
	FIRST COUNTY BANK	3	\$608,783.72	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$864,204.90	0.17%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$248,101.54	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,505,990.39	0.5%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$258,500.00	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	\$675,400.00	0.13%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.06%	0	\$0.00	NA

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FIRST FINANCIAL CREDIT UNION	1	\$415,999.56	0.08%	0	\$0.00	NA	L
FIRST GUARANTY BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	T
FIRST HAWAIIAN BANK	2	\$691,250.00	0.14%	0	\$0.00	NA	
FIRST INTERSTATE BANK	17	\$4,525,397.60	0.9%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	4	\$906,050.01	0.18%	0	\$0.00	NA	
FIRST MORTGAGE	11	\$3,165,991.44	0.63%	0	\$0.00	NA	
FIRST MORTGAGE	2	\$610,250.53	0.12%	0	\$0.00	NA	L
FIRST NATIONAL BANK	1	\$276,500.00	0.05%	0	\$0.00	NA	\top
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.05%	0			
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,250.00	0.03%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF	2	\$447,550.00	0.09%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF WATERLOO	2	\$478,400.00	0.09%	0	\$0.00	NA	
FIRST NORTHERN CREDIT UNION	1	\$247,602.14	0.05%	0	\$0.00	NA	L
FIRST PLACE BANK	29	\$8,431,369.91	1.67%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	13	\$3,858,982.46	0.77%	0	\$0.00	NA	L
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$199,748.38	0.04%	0	\$0.00	NA	L.
FORUM CREDIT UNION	3	\$661,060.70	0.13%	0	\$0.00	NA	
FOX RIVER STATE BANK	4	\$945,200.00	0.19%	0	\$0.00	NA	
FRANDSEN BANK & TRUST	1	\$199,200.00	0.04%	0	\$0.00	NA	
FREMONT BANK	80	\$22,909,153.73	4.54%	0	\$0.00	NA	
FULTON BANK	29	\$7,776,115.59	1.54%	0	\$0.00	NA	
GATEWAY BANK, F.S.B.	1	\$344,575.79	0.07%	0	\$0.00	NA	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	L
GATEWAY MORTGAGE CORPORATION	5	\$1,281,856.36	0.25%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP LLC	4	\$1,371,320.23	0.27%	0	\$0.00	NA	
GILPIN FINANCIAL SERVICES, INC	4	\$1,181,830.22	0.23%	0	\$0.00	NA	ı
GRANITE STATE CREDIT UNION	3	\$673,886.12	0.13%	0	\$0.00	NA	L
GREAT MIDWEST BANK SSB	3	\$683,447.91	0.14%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$274,454.26	0.05%	0	\$0.00	NA	
	UNION FIRST GUARANTY BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FOX RIVER STATE BANK FRANDSEN BANK & TRUST FREMONT BANK GATEWAY BANK GATEWAY METRO FEDERAL CREDIT UNION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GILPIN FINANCIAL SERVICES, INC GRANITE STATE CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA	UNION FIRST GUARANTY BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION TO THE TIME TO THE	UNION	UNION	UNION	UNION	UNION

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GROUP HEALTH CREDIT UNION	1	\$264,421.55	0.05%	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$263,200.00	0.05%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$204,503.98	0.04%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$2,478,505.17	0.49%	0	\$0.00	NA
HANCOCK BANK	1	\$190,171.22	0.04%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$393,600.00	0.08%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	4	\$1,134,641.44	0.23%	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$414,477.87	0.08%	0	\$0.00	NA
HEARTLAND BANK	10	\$2,474,429.41	0.49%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$175,783.59	0.03%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$754,360.00	0.15%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	6	\$1,371,509.90	0.27%	0	\$0.00	NA
HOME SAVINGS OF AMERICA	4	\$1,098,439.54	0.22%	0	\$0.00	NA
HOME STATE BANK	2	\$518,373.34	0.1%	0	\$0.00	NA
HOMESTREET BANK	1	\$289,000.00	0.06%	0	\$0.00	NA
HOMETOWN BANK	2	\$567,285.39	0.11%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$595,940.31	0.12%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$269,675.58	0.05%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,558.79	0.03%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$621,900.00	0.12%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA
ILLINI BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	4	\$1,142,364.33	0.23%	0	\$0.00	NA
INVESTORS SAVINGS BANK	25	\$7,717,628.23	1.53%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$779,800.00	0.15%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$1,211,800.98	0.24%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA
JUST MORTGAGE, INC.	2	\$565,781.00	0.11%	0	\$0.00	NA

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KERN SCHOOLS FEDERAL CREDIT UNION	2	\$617,000.00	0.12%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	4	\$1,421,120.67	0.28%	0	\$0.00	NA	
L&N FEDERAL CREDIT UNION	2	\$358,922.76	0.07%	0	\$0.00	NA	
LAKE AREA BANK	6	\$1,608,462.27	0.32%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	15	\$4,973,600.00	0.99%	0	\$0.00	NA	L
LAKE MORTGAGE COMPANY INC.	1	\$193,500.00	0.04%	0	\$0.00	NA	L
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,861,070.26	0.37%	0	\$0.00	NA	
LANDMARK CREDIT UNION	1	\$222,732.06	0.04%	0	\$0.00	NA	_
LANGLEY FEDERAL CREDIT UNION	2	\$644,618.76	0.13%	0	\$0.00	NA	L .
LEA COUNTY STATE BANK	1	\$310,608.72	0.06%	0		NA	+
LEADER BANK, N.A.	11	\$3,161,535.50	0.63%	0	\$0.00	NA	_
COMPANY INC.	26	\$8,097,410.74	1.61%	0	\$0.00	NA	
LEADER ONE FINANCIAL CORPORATION	2	\$427,679.46	0.08%	0	\$0.00	NA	L
LEGACY BANKS	1	\$225,500.00	0.04%	0	\$0.00	NA	
LOCKHEED FEDERAL CREDIT UNION	15	\$4,335,748.41	0.86%	0	\$0.00	NA	١.
LOS ALAMOS NATIONAL BANK	8	\$2,297,823.82	0.46%	0	\$0.00	NA	L.
LOS ANGELES FIREMENS CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	
LUSO FEDERAL CREDIT UNION	1	\$386,513.09	0.08%	0	\$0.00	NA	
MACHIAS SAVINGS BANK	4	\$990,841.24	0.2%	0	\$0.00	NA	
MACON BANK, INC.	3	\$928,236.30	0.18%	0	\$0.00	NA	_
MAGNA BANK	5	\$1,468,269.38	0.29%	0	\$0.00	NA	_
MANSFIELD COOPERATIVE BANK	1	\$215,734.50	0.04%	0	\$0.00	NA	L.
MARINE BANK MORTGAGE SERVICES	1	\$258,674.14	0.05%	0	\$0.00	NA	L
MARLBOROUGH SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	L.
MARQUETTE BANK	2	\$537,922.36	0.11%	0	\$0.00	NA	
MARSHALL COMMUNITY CREDIT UNION	1	\$184,256.15	0.04%	0	\$0.00	NA	L.
MAYFLOWER COOPERATIVE BANK	1	\$391,518.00	0.08%	0	\$0.00	NA	١.
MECHANICS SAVINGS BANK	3	\$668,251.27	0.13%	0	\$0.00	NA	L
	KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LEGACY BANKS LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION LUSO FEDERAL CREDIT UNION LUSO FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MACON BANK, INC. MAGNA BANK MANSFIELD COOPERATIVE BANK MANSFIELD COOPERATIVE BANK MARINE BANK MORTGAGE SERVICES MARLBOROUGH SAVINGS BANK MARQUETTE BANK MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS	KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE AREA BANK LAKE AREA BANK LAKE FOREST BANK & 15 LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LEGACY BANKS LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION LUSO FEDERAL CREDIT UNION LUSO FEDERAL CREDIT UNION LUSO FEDERAL CREDIT UNION LUSO FEDERAL CREDIT UNION LUSO FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MACON BANK, INC. MAGNA BANK MACON BANK, INC. MAGNA BANK MARSHELD COOPERATIVE BANK MARINE BANK MORTGAGE SERVICES MARLBOROUGH SAVINGS BANK MARQUETTE BANK MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MAYFLOWER COOPERATIVE BANK MAYPLOWER COOPERATIVE BANK MECHANICS SAVINGS 1	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

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MEMBERS MORTGAGE COMPANY INC.	5	\$1,384,991.84	0.27%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	1	\$208,305.88	0.04%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$634,278.95	0.13%	0	\$0.00	NA	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$886,549.58	0.18%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,693,950.00	0.34%	0	\$0.00	NA	
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$4,638,685.63	0.92%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	3	\$875,000.00	0.17%	0	\$0.00	NA	
METLIFE BANK, NA	3	\$736,073.41	0.15%	0	\$0.00	NA	L
METUCHEN SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$478,916.43	0.1%	0	\$0.00	NA	
MIDLAND STATES BANK	1	\$283,200.00	0.06%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	2	\$637,000.00	0.13%	0	\$0.00	NA	
MIDWESTONE BANK	5	\$1,176,500.00	0.23%	0	\$0.00	NA	
MIFFLINBURG BANK & TRUST COMPANY	1	\$194,500.00		0	\$0.00		
MILFORD BANK, THE	3	\$650,225.66	0.13%	0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	11	\$3,005,355.43	0.6%	0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	
MISSOURI CREDIT UNION	3	\$612,757.18	0.12%	0	\$0.00	NA	
MONSON SAVINGS BANK	9	\$2,270,348.42	0.45%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	7	\$1,814,733.70	0.36%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	5	\$1,469,550.23	0.29%	0	\$0.00	NA	
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,249,883.58	0.25%	0	\$0.00	NA	
MORTGAGE MARKETS, LLC	2	\$433,290.48	0.09%	0	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	8	\$2,067,850.00	0.41%	0	\$0.00	NA	
MT. MCKINLEY BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$193,990.00	0.04%	0	\$0.00	NA	
NATIONAL BANK OF MIDDLEBURY	1	\$272,464.57	0.05%	0	\$0.00	NA	

	NATIONAL EXCHANGE BANK AND TRUST	3	\$635,711.63	0.13%	0	\$0.00	NA	
	NCB, FSB	4	\$897,087.00	0.18%	0	\$0.00	NA	t
	NEIGHBORHOOD	 	Ψυν,,συν,συν	0.107		40.00	* 1	\dagger
	MORTGAGE SOLUTIONS,	1	\$232,000.00	0.05%	0	\$0.00	NA	
	LLC	 	¢207 000 00	0.04%	0	ያ የ በ በ በ የ	NI A	┝
	NEW ERA BANK NEW SOUTH FEDERAL	1	\$207,000.00	0.04%	υ	\$0.00	NA	╁
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$240,703.66	0.05%	0	\$0.00	NA	
	NEWTOWN SAVINGS BANK	9	\$2,946,204.96	0.58%	0	\$0.00	NA	H
	NL INC.	5	\$1,911,510.78	0.38%	0	\$0.00		
	NORTH SHORE BANK, A	 						
	CO-OPERATIVE BANK	1	\$237,707.36	0.05%	0	\$0.00	NA	
	NORTHAMPTON		\$ 11 7 000 00	2 20 8	_	Φ0.00	27.4	T
	COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	l_
	NORTHWEST FEDERAL	1.5	Φ4.45C 2C0.97	0.000	0	¢0.00	NI A	
	CREDIT UNION	15	\$4,456,260.87	0.88%	0	\$0.00	NA	
	NORTHWESTERN	8	\$2,035,553.77	0.4%	0	\$0.00	NA	
	MORTGAGE COMPANY	O	\$4,055,555.11	0.470	V	Φυ.υυ	11/7	上
	NORWOOD COOPERATIVE	5	\$1,631,138.09	0.32%	0	\$0.00	NA	
	BANK		Ψ1,021,130.07	0.52 /0		ΨΟ.ΟΟ	1 47 3	<u> </u>
	NRL FEDERAL CREDIT	6	\$1,362,550.21	0.27%	0	\$0.00	NA	
<u> </u>	UNION					,		
	NUMERICA CREDIT UNION	2	\$392,230.13	0.08%	0	\$0.00	NA	╀
<u> </u>	NUVISION FEDERAL CREDIT UNION	3	\$905,000.00	0.18%	0	\$0.00	NA	
	OAK BANK	1	\$230,450.00	0.05%	0	\$0.00	NA	
	OAK TRUST AND SAVINGS	2	¢651 704 24	0.120%	0	\$0.00	NI A	
	BANK	2	\$651,704.34	0.13%	0	\$0.00	NA	
	OCEANFIRST BANK	8	\$2,393,334.76	0.47%	0	\$0.00	NA	
	OLD FORT BANKING COMPANY	1	\$233,000.00	0.05%	0	\$0.00	NA	
	OLD SECOND NATIONAL		\$<10,000,00	0.100	_	Φ0.00	27.4	T
	BANK	2	\$619,000.00	0.12%	0	\$0.00	NA	
	OLIN COMMUNITY CREDIT	1	\$220,000.00	0.04%	0	\$0.00	NA	
	UNION	1	\$220,000.00	0.0470	U	φυ.υυ	11/7	
	ONE WASHINGTON	2	\$474,200.00	0.09%	0	\$0.00	NA	
	FINANCIAL		\$ + / + ,200.00	0.07 /0		φυ.υυ	1 41 3	L
	ORNL FEDERAL CREDIT	2	\$398,980.61	0.08%	0	\$0.00	NA	
	UNION	-	·					
	ORRSTOWN BANK	1	\$189,760.95	0.04%	0	\$0.00	NA	igspace
	PACIFIC COMMUNITY	3	\$817,834.77	0.16%	0	\$0.00	NA	
<u> </u>	CREDIT UNION	-	+			,		\vdash
	PACIFIC NW FEDERAL	1	\$417,000.00	0.08%	0	\$0.00	NA	
	CREDIT UNION	 						-
	PANHANDLE STATE BANK	1	\$269,668.01	0.05%	0	\$0.00		+
	PAPER CITY SAVINGS		\$204,750.00	0.04%	0	\$0.00	NA	
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ASSOCIATION						
PARTNERS FEDERAL CREDIT UNION	2	\$428,471.97	0.09%	0	\$0.00	NA
PATELCO CREDIT UNION	5	\$1,442,704.23	0.29%	0	\$0.00	NA
PAWTUCKET CREDIT	6	\$1,604,361.51	0.32%	0	\$0.00	
UNION	1					
PBI BANK PENNSYLVANIA STATE	1	\$350,000.00	0.07%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	2	\$363,673.76	0.07%	0	\$0.00	NA
PEOPLES BANK	2	\$410,745.85	0.08%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$226,800.00	0.04%	0	\$0.00	NA
PLANTATION FEDERAL BANK	2	\$404,765.70	0.08%	0	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$282,100.00	0.06%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$716,248.88	0.14%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$380,027.10	0.08%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$251,424.16	0.05%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$1,333,777.52	0.26%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$588,780.01	0.12%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$929,150.00	0.18%	0	\$0.00	NA
PRIMEBANK	2	\$768,831.48	0.15%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$336,800.00	0.07%	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$196,425.00	0.04%	0	\$0.00	NA
PROVIDENCE BANK	2	\$563,721.84	0.11%	0	\$0.00	
PROVIDENT CREDIT UNION	13	\$4,425,985.78	0.88%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$931,048.28	0.18%	0	\$0.00	NA
QUALSTAR CREDIT UNION	4	\$1,103,425.65	0.22%	0	\$0.00	
RABOBANK, N.A.	11	\$3,114,386.75	0.62%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$571,612.35	0.11%	0	\$0.00	
REDWOOD CREDIT UNION	8	\$2,510,385.27	0.5%	0	\$0.00	-
RIDDELL NATIONAL BANK	1	\$384,000.00	0.08%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$321,594.88	0.06%	0	\$0.00	NA

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ROCKLAND TRUST COMPANY	2	\$415,000.00	0.08%	0	\$0.00	NA	
ROLLSTONE BANK & TRUST	1	\$305,615.01	0.06%	0	\$0.00	NA	
S&T BANK	1	\$184,767.24	0.04%	0	\$0.00	NA	
SACRAMENTO CREDIT UNION	1	\$174,784.83	0.03%	0	\$0.00	NA	
SAFE CREDIT UNION	1	\$179,788.67	0.04%	0	\$0.00	NA	
SAHARA MORTGAGE	1	\$190,964.90	0.04%	0	\$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	17	\$5,350,361.13	1.06%	0	\$0.00	NA	
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,711,245.12	0.34%	0	\$0.00	NA	
SAVINGS BANK OF DANBURY	2	\$444,215.62	0.09%	0	\$0.00	NA	
SAVINGS BANK OF MAINE	1	\$289,635.14	0.06%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$926,861.24	0.18%	0	\$0.00	NA	
SCHOOLS FINANCIAL CREDIT UNION	2	\$460,723.34	0.09%	0	\$0.00	NA	
SHREWSBURY FEDERAL CREDIT UNION	2	\$462,687.98	0.09%	0	\$0.00	NA	
SILVER STATE SCHOOLS CREDIT UNION	2	\$430,669.86	0.09%	0	\$0.00	NA	
SIUSLAW VALLEY BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$334,400.00	0.07%	0	\$0.00	NA	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$598,246.37	0.12%	0	\$0.00	NA	
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,559,969.27	0.51%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	3	\$817,145.01	0.16%	0	\$0.00	NA	
ST. MARYS BANK	2	\$424,723.34	0.08%	0	\$0.00	NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	3	\$802,905.18	0.16%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	9	\$1,906,569.12	0.38%	0	\$0.00	NA	
STANFORD FEDERAL CREDIT UNION	2	\$721,000.00	0.14%	0	\$0.00	NA	
STATE BANK AND TRUST	3	\$685,200.00	0.14%	0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	5	\$1,149,073.15	0.23%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	2	\$424,500.00	0.08%	0	\$0.00	NA	

STATE BANK OF THE LAKES	2	\$405,179.41	0.08%	0	\$0.00	NA	
STATE CENTRAL CREDIT UNION	4	\$1,112,874.21	0.22%	0	\$0.00	NA	
STEARNS LENDING, INC.	10	\$3,254,001.48	0.65%	0	\$0.00	NA	
STILLWATER NATIONAL	1	¢220,200,00	0.050	0	¢0.00	NT A	
BANK & TRUST COMPANY	1	\$239,200.00	0.05%	0	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$915,050.00	0.18%	0	\$0.00	NA	L
STOCKMAN BANK OF MONTANA	1	\$204,747.93	0.04%	0	\$0.00	NA	
STURDY SAVINGS BANK	2	\$733,500.00	0.15%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$389,680.00	0.08%	0	\$0.00	NA	L.
SUMMIT CREDIT UNION	19	\$4,161,797.99	0.83%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	8	\$1,852,707.76	0.37%	0	\$0.00	NA	L
TEACHER FEDERAL CREDIT UNION	1	\$283,642.69	0.06%	0	\$0.00	NA	L
TECHNOLOGY CREDIT UNION	5	\$1,576,605.29	0.31%	0	\$0.00	NA	L
TELCOM CREDIT UNION	2	\$445,720.89	0.09%	0	\$0.00	NA	L
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$309,636.05	0.06%	0	\$0.00	NA	L
THE CALIFORNIA CREDIT UNION	2	\$598,189.62	0.12%	0	\$0.00	NA	L.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,338,143.41	0.27%	0	\$0.00	NA	L
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$521,891.79	0.1%	0	\$0.00	NA	L
THE GOLDEN 1 CREDIT UNION	6	\$2,053,277.84	0.41%	0	\$0.00	NA	L.
THE GUILFORD SAVINGS BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	L
THE HARVARD STATE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	L.
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,932,461.16	0.38%	0	\$0.00	NA	L.
THE PARK BANK	16	\$4,184,393.01	0.83%	0	\$0.00	NA	
THE PEOPLES CREDIT UNION	1	\$219,470.22	0.04%	0	\$0.00	NA	k.
THINK MUTUAL BANK	5	\$1,287,605.60	0.26%	0	\$0.00	NA	
	2	\$517,238.66	0.1%	0	\$0.00	NA	
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THIRD FEDERAL SAVINGS BANK							
TIERONE BANK	6	\$1,372,900.00	0.27%	0	\$0.00	NA	
TOPLINE FEDERAL CREDIT UNION	1	\$279,647.72	0.06%	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	29	\$7,870,237.16	1.56%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$681,308.15	0.14%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	3	\$713,139.54	0.14%	0	\$0.00	NA	
TRANSWEST CREDIT UNION	1	\$201,307.83	0.04%	0	\$0.00	NA	
TRAVERSE CITY STATE BANK	3	\$739,999.05	0.15%	0	\$0.00	NA	
UMPQUA BANK	6	\$1,559,882.99	0.31%	0	\$0.00	NA	
UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.03%	0	\$0.00	NA	
UNITED BANK OF UNION	2	\$431,738.30	0.09%	0	\$0.00	NA	
UNITED COMMUNITY BANK	2	\$436,335.87	0.09%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	6	\$1,694,493.04	0.34%	0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	2	\$472,673.47	0.09%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,487.26	0.08%	0	\$0.00	NA	
UNIVERSAL BANK FSB	1	\$271,345.00	0.05%	0	\$0.00	NA	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$889,017.51	0.18%	0	\$0.00	NA	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,308,984.46	0.46%	0	\$0.00	NA	
VALLEY NATIONAL BANK	1	\$400,517.28	0.08%	0	\$0.00	NA	
VANDYK MORTGAGE CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA	
VERITY CREDIT UNION	4	\$1,047,370.36	0.21%	0	\$0.00	NA	i .
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$349,569.65	0.07%	0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	6	\$1,865,824.34	0.37%	0	\$0.00	NA	
VIRGINIA CREDIT UNION, INC.	2	\$489,400.00	0.1%	0	\$0.00	NA	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,635.14	0.06%	0	\$0.00	NA	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,835,866.14	0.76%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$206,200.00	0.04%	0	\$0.00	NA
	WAUKESHA STATE BANK	6	\$1,756,544.20	0.35%	0	\$0.00	NA
	WAYNE BANK	1	\$290,000.00	0.06%	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$712,011.50	0.14%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	8	\$1,721,279.91	0.34%	0	\$0.00	NA
	WESTBURY BANK	2	\$453,700.00	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$258,750.00	0.05%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$251,183.58	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$329,500.00	0.07%	0		NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$763,284.13	0.15%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$273,000.00	0.05%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$955,902.24	0.19%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$313,613.91	0.06%	0	\$0.00	NA
	Unavailable	227	\$61,102,051.81	12.09%	0	\$0.00	NA
Total		1,856	\$504,056,063.10	100%	1	\$183,523.25	
31412PYV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$656,109.97	0.12%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$289,635.14	0.05%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$586,503.33	0.1%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$750,303.41	0.13%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,434,757.70	0.96%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$222,226.42	0.04%	0	\$0.00	NA
	ADVANTAGE BANK	5	\$1,165,253.41	0.21%	0	\$0.00	NA
	AF BANK	1	\$396,000.00	0.07%	0	\$0.00	NA
	ALASKA USA FEDERAL	3	\$608,704.82	0.11%	0	\$0.00	NA
	CREDIT UNION	3	Ψ000,704.02			,	
	CREDIT UNION ALERUS FINANCIAL	6	\$1,387,239.50	0.25%	0	·	NA

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ALLSOUTH FEDERAL CREDIT UNION	2	\$398,497.99	0.07%	0	\$0.00	NA	
ALPINE BANK & TRUST CO.	6	\$1,618,336.54	0.29%	0	\$0.00	NA	\Box
ALTRA FEDERAL CREDIT	4	\$973,599.57	0.17%	0	\$0.00	NA	
UNION	4	\$975,399.37	0.17%	U	\$0.00	INA	<u> </u>
AMERICA FIRST FEDERAL	23	\$5,351,413.72	0.95%	0	\$0.00	NA	
CREDIT UNION AMERICAN BANK	3		0.120/	0	¢0.00	NA	₽
AMERICAN BANK & TRUST	3	\$666,470.21	0.12%	U	\$0.00	INA	H
CO., INC.	2	\$432,274.43	0.08%	0	\$0.00	NA	
AMERICAN BANK & TRUST	1	\$180,000.00	0.03%	0	\$0.00	NA	
OF THE CUMBERLANDS	1				·		
AMERICAN BANK, N.A. AMERICAN FINANCE	1	\$240,000.00	0.04%	0	\$0.00	NA	╀
HOUSE LARIBA	2	\$430,779.67	0.08%	0	\$0.00	NA	
AMERICAN SAVINGS BANK,		4072070	0.4.7.4		40.00		1
F.S.B.	3	\$852,970.33	0.15%	0	\$0.00	NA	
AMERIFIRST FINANCIAL	3	\$795,877.15	0.14%	0	\$0.00	NA	
CORPORATION	3	Ψ775,077.13	0.1170		Ψ0.00	1111	₽
AMERIHOME MORTGAGE CORPORATION	1	\$257,017.00	0.05%	0	\$0.00	NA	
AMERITRUST MORTGAGE							H
CORPORATION	1	\$276,367.53	0.05%	0	\$0.00	NA	
ANCHORBANK FSB	12	\$2,910,099.26	0.52%	0	\$0.00	NA	Г
ANHEUSER-BUSCH	1	\$205,812.62	0.04%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION	1	·					
ASSOCIATED BANK, NA	80	\$19,367,990.09	3.43%	0	\$0.00	NA	_
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$436,903.28	0.08%	0	\$0.00	NA	
AUBURNBANK	1	\$299,615.12	0.05%	0	\$0.00	NA	H
AURORA FINANCIAL	1	·			,		
GROUP INC.	9	\$2,623,301.55	0.47%	0	\$0.00	NA	
AVIDIA BANK	2	\$469,800.00	0.08%	0	\$0.00	NA	
BANCORPSOUTH BANK	27	\$7,309,483.82	1.3%	0	\$0.00	NA	
BANK FIRST NATIONAL	6	\$1,451,135.32	0.26%	0	\$0.00	NA	
BANK MUTUAL	15	\$3,491,667.96	0.62%	0	\$0.00		1
BANK OF ELMWOOD	1	\$312,773.73	0.06%	0	\$0.00	NA	1
BANK OF HAWAII	3	\$1,077,008.17	0.19%	0	\$0.00	NA	1
BANK OF STANLY	5	\$1,287,437.80	0.23%	0	\$0.00	NA	+
BANK OF THE CASCADES	2	\$414,000.00	0.07%	0	\$0.00	NA	<u> </u>
BANK OF WASHINGTON	1	\$417,000.00	0.07%	0	\$0.00	NA	<u> </u>
BANK-FUND STAFF	5	\$1,794,008.58	0.32%	0	\$0.00	NA	
FEDERAL CREDIT UNION		. , ,			, 5.50		_
BANKERS FINANCIAL GROUP INC.	3	\$955,200.00	0.17%	0	\$0.00	NA	
BANKIOWA	1	\$347,280.00	0.06%	0	\$0.00	NA	\vdash
BANKNEWPORT	2	\$409,500.00	0.00%	0			-
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BAXTER CREDIT UNION	5	\$1,340,606.43	0.24%	0	\$0.00	NA	
BAY FEDERAL CREDIT	6	\$2,189,000.00	0.39%	0	\$0.00	NA	
UNION		. , ,					
BELLCO CREDIT UNION	3	\$941,859.40	0.17%	0	\$0.00	NA	\vdash
BERKSHIRE COUNTY SAVINGS BANK	3	\$814,360.15	0.14%	0	\$0.00	NA	
BETHPAGE FEDERAL							-
CREDIT UNION	2	\$595,000.00	0.11%	0	\$0.00	NA	
BETTER BANKS	1	\$282,006.90	0.05%	0	\$0.00	NA	
BLACKHAWK COMMUNITY		·					
CREDIT UNION	1	\$256,250.00	0.05%	0	\$0.00	NA	
BLACKHAWK STATE BANK	2	\$352,575.85	0.06%	0	\$0.00	NA	
BLOOMFIELD STATE BANK	2	\$428,021.45	0.08%	0	\$0.00	NA	L
BOEING EMPLOYEES	17	\$4,930,318.92	0.87%	0	\$0.00	NA	
CREDIT UNION	1,	ψ1,730,310.72	0.0770		ψ0.00	1 17 1	▙
BRYN MAWR TRUST	20	\$6,344,301.02	1.12%	0	\$0.00	NA	
COMPANY THE	2		0.107	0	Φ0.00	NT A	┝
BUSEY BANK	2	\$579,000.00	0.1%	0	\$0.00		+
BUTLER BANK	3	\$262,000.00	0.05%	0	\$0.00		•
BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS	3	\$863,923.14	0.15%	U	\$0.00	NA	-
BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	
CARDINAL COMMUNITY							
CREDIT UNION	1	\$287,500.00	0.05%	0	\$0.00	NA	
CARROLLTON BANK	4	\$1,064,661.39	0.19%	0	\$0.00	NA	
CENTRAL BANK	1	\$193,766.90	0.03%	0	\$0.00	NA	
CENTRAL BANK ILLINOIS	2	\$365,225.66	0.06%	0	\$0.00	NA	
CENTRAL BANK OF PROVO	1	\$213,500.00	0.04%	0	\$0.00	NA	
CENTRAL MINNESOTA	3	\$617,222.11	0.11%	0	\$0.00	NA	
FEDERAL CREDIT UNION	3	Ψ017,222.11	0.1176	0	ψ0.00	1171	▙
CENTRAL MORTGAGE	28	\$7,384,467.94	1.31%	0	\$0.00	NA	
COMPANY GENERAL GANUNGG BANK							
CENTRAL SAVINGS BANK	2	\$438,644.65	0.08%	0	\$0.00		+
CENTRUE BANK	3	\$820,200.00	0.15%	0	\$0.00		
CHARLES RIVER BANK CHELSEA GROTON	1	\$232,800.00	0.04%	0	\$0.00	NA	┢
SAVINGS BANK	1	\$243,706.82	0.04%	0	\$0.00	NA	
CHEMICAL BANK	1	\$235,722.93	0.04%	0	\$0.00	NA	
CHETCO FEDERAL CREDIT	1	·					
UNION	3	\$573,533.79	0.1%	0	\$0.00	NA	
CITIZENS BANK OF	1	\$210.606.52	0.06%	0	<u></u>	NA	
NORTHERN KENTUCKY	1	\$319,606.53	0.00%	U	\$0.00	INA	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
CITIZENS FIRST	3	\$735,000.00	0.13%	0	\$0.00	NA	
MORTGAGE, LLC	3	Ψ133,000.00	0.13/0	U	ΨΟ.ΟΟ	11/1	lacksquare
CITIZENS FIRST NATIONAL	5	\$1,178,468.38	0.21%	0	\$0.00	NA	
BANK	1						
		\$264,560.86	0.05%	0	\$0.00	NA	
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CITIZENS UNION SAVINGS BANK						
CITIZENSFIRST CREDIT UNION	2	\$466,620.52	0.08%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$247,500.00	0.04%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	48	\$12,755,522.07	2.26%	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$248,500.00	0.04%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$375,200.00	0.07%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$239,704.90	0.04%	0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$206,700.00	0.04%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$933,177.99	0.17%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	7	\$1,904,205.86	0.34%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$412,764.73	0.07%	0	\$0.00	NA
CORTRUST BANK	1	\$183,773.76	0.03%	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$491,294.24	0.09%	0	\$0.00	NA
COVENTRY CREDIT UNION	1	\$247,900.00	0.04%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,501,434.38	0.27%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$595,288.74	0.11%	0	\$0.00	NA
CREDIT UNION ONE	1	\$257,179.18	0.05%	0	\$0.00	NA
CRESCENT CREDIT UNION	2	\$570,596.98	0.1%	0	\$0.00	NA
CUMANET, LLC	4	\$1,159,955.64	0.21%	0	\$0.00	NA
DANVERSBANK	2	\$734,275.76	0.13%	0	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$643,000.00	0.11%	0	\$0.00	NA
DESERT HILLS BANK	1	\$352,000.00	0.06%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,198,274.41	0.21%	0	\$0.00	NA
DFCU FINANCIAL	2	\$445,105.14	0.08%	0	\$0.00	NA
DIME BANK	4	\$994,543.81	0.18%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,112.51	0.03%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$2,733,528.76	0.48%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$570,000.00	0.1%	0	\$0.00	NA

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DUPAGE CREDIT UNION	2	\$473,158.31	0.08%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$416,487.26	0.07%	0	\$0.00	NA
EAGLE BANK	1	\$353,000.00	0.06%	0	\$0.00	NA
EAST WEST BANK	1	\$247,500.00	0.04%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$1,266,208.57	0.22%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	3	\$914,780.69	0.16%	0	\$0.00	NA
FAA CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	4	\$985,539.34	0.17%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	9	\$2,218,924.40	0.39%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,555,482.22	0.28%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,183,330.15	0.21%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$394,036.84	0.07%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$212,000.00	0.04%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,831,256.00	0.5%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$272,600.00	0.05%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,710,613.46	0.84%	0	\$0.00	NA
FIRST CITIZENS BANK NA	11	\$3,353,660.97	0.59%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$189,000.00	0.03%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$333,598.69	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$835,969.35	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$751,400.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$4,239,607.67	0.75%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$380,000.00	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,400.00	0.03%	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$412,600.00	0.07%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$577,778.31	0.1%	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$184,782.80	0.03%	0	\$0.00	NA

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FIRST GUARANTY BANK	1	\$179,200.00	0.03%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	1	\$215,734.41	0.04%	0	\$0.00	NA	
FIRST HERITAGE	2	\$461,525.64	0.08%	0	\$0.00	NA	
FINANCIAL CORPORATION		·					
FIRST INTERSTATE BANK	30	\$8,828,110.58	1.57%	0	\$0.00	NA	
FIRST MERIT MORTGAGE	5	\$1,217,491.90	0.22%	0	\$0.00	NA	
CORPORATION		+-,, ., ., ., .,			+ ****		1
FIRST MORTGAGE	11	\$3,170,153.52	0.56%	0	\$0.00	NA	
COMPANY, L.L.C. FIRST NATIONAL BANK	1	\$197,900.00	0.04%	0	\$0.00	NA	+
FIRST NATIONAL BANK FIRST NATIONAL BANK	1	\$197,900.00	0.04%	U	\$0.00	INA	+
AND TRUST COMPANY	2	\$571,396.55	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							T
HARTFORD	1	\$393,016.16	0.07%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF	1	ф100 772 00	0.020	0	Φ0.00	NT A	T
SUFFIELD THE	1	\$188,772.90	0.03%	0	\$0.00	NA	L.
FIRST NATIONAL BANK OF	2	\$464,975.79	0.08%	0	\$0.00	NA	
WATERLOO	2	Ψ+0+,973.79	0.06 /0	U	\$0.00	INA	1
FIRST NORTHERN CREDIT	1	\$228,914.19	0.04%	0	\$0.00	NA	
UNION		·					-
FIRST PLACE BANK	42	\$10,451,878.62	1.85%	0	\$0.00	NA	-
FIRST TECHNOLOGY	10	\$2,619,544.94	0.46%	0	\$0.00	NA	
CREDIT UNION FIRST UNITED BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	╁
FIRST UNITED BANK FIRSTLIGHT FEDERAL	1	\$230,000.00	0.03%	U	\$0.00	INA	+
CREDIT UNION	1	\$239,704.90	0.04%	0	\$0.00	NA	
FORUM CREDIT UNION	2	\$512,968.48	0.09%	0	\$0.00	NA	T
FOSTER BANK	1	\$240,000.00	0.04%	0	\$0.00		_
FOX RIVER STATE BANK	2	\$716,250.00	0.13%	0	\$0.00		+
FREMONT BANK	100	\$28,384,564.78	5.03%	0	\$0.00		+
FULTON BANK	24	\$6,396,364.10	1.13%	0	\$0.00		
GATEWAY BANK, F.S.B.	2	\$830,000.00		0	\$0.00	NA	
GATEWAY MORTGAGE	2	¢004.654.02	0.100	0	¢0.00	NI A	
CORPORATION	3	\$994,654.93	0.18%	0	\$0.00	NA	ı.
GATEWAY MORTGAGE	1	\$329,603.49	0.06%	0	\$0.00	NA	
GROUP LLC		Ψ327,003.47	0.0076	0	Ψ0.00	1 17	
GEORGETOWN SAVINGS	1	\$267,000.00	0.05%	0	\$0.00	NA	
BANK		. ,			,		+
GILPIN FINANCIAL	3	\$801,612.53	0.14%	0	\$0.00	NA	
SERVICES, INC	1	\$246.702.22	0.04%	0	¢ስ ስስ	N.T.A	+
GMFS, LLC GRANITE STATE CREDIT	1	\$246,703.22	0.04%	U	\$0.00	NA	╁
UNION	1	\$241,965.59	0.04%	0	\$0.00	NA	
GREAT MIDWEST BANK			_				T
SSB	10	\$2,301,085.55	0.41%	0	\$0.00	NA	
GREATER NEVADA	2	¢(50.754.00	0.100		Φ0.00	NT A	T
MORTGAGE SERVICES	3	\$659,754.08	0.12%	0	\$0.00	NA	_

GREYLOCK FEDERAL CREDIT UNION	2	\$378,784.83	0.07%	0	\$0.00	NA	
GROUP HEALTH CREDIT UNION	1	\$218,992.59	0.04%	0	\$0.00	NA	
GUARANTY SAVINGS BANK	4	\$819,950.00	0.15%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	1	\$226,750.00		0			
GUARDIAN MORTGAGE COMPANY INC.	2	\$499,404.51	0.09%	0			
GUILD MORTGAGE COMPANY	9	\$2,770,869.99	0.49%	0	\$0.00	NA	
HAMPDEN BANK	1	\$221,727.02	0.04%	0	\$0.00	NA	
HANNIBAL NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	
HARBOR ONE CREDIT UNION	4	\$1,029,555.46	0.18%	0	\$0.00	NA	
HEARTLAND BANK	16	\$3,672,750.71	0.65%	0	\$0.00	NA	
HERGET BANK, NATIONAL ASSOCIATION	1	\$240,570.00	0.04%	0	\$0.00	NA	
HICKORY POINT BANK AND TRUST, FSB	1	\$211,585.05	0.04%	0	\$0.00	NA	
HOME BANK	2	\$571,223.34	0.1%	0	\$0.00	NA	
HOME FEDERAL BANK	1	\$180,278.05	0.03%	0	\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	7	\$1,629,258.56	0.29%	0	\$0.00	NA	
HOME SAVINGS OF AMERICA	4	\$1,101,487.26	0.2%	0	\$0.00	NA	
HOME STATE BANK	1	\$223,500.00	0.04%	0	\$0.00	NA	L
HOMETOWN BANK	1	\$321,113.70	0.06%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	2	\$393,500.00	0.07%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	2	\$592,670.37	0.11%	0	\$0.00	NA	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$695,741.05	0.12%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	
IDB-IIC FEDERAL CREDIT UNION	1	\$389,021.07	0.07%	0	\$0.00	NA	
IDEAL MORTGAGE BANKERS, LTD.	3	\$1,016,472.43	0.18%	0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$353,148.17	0.06%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	28	\$8,738,306.06	1.55%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,500.00	0.03%	0	\$0.00	NA	
IRWIN UNION BANK AND	1	\$203,754.88	0.04%	0	\$0.00	NA	
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TRUST COMPANY						
ISB COMMUNITY BANK	1	\$417,000.00	0.07%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	11	\$2,871,346.40	0.51%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$252,000.00	0.04%	0	\$0.00	NA
JUST MORTGAGE, INC.	2	\$686,510.43	0.12%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$203,850.00	0.04%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$601,498.95	0.11%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$727,747.63	0.13%	0	\$0.00	NA
LA SALLE STATE BANK	1	\$223,730.85	0.04%	0	\$0.00	NA
LAKE AREA BANK	5	\$1,275,343.09	0.23%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	19	\$5,648,915.11	1%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$670,682.85	0.12%	0	\$0.00	NA
LAKELAND BANK	1	\$219,482.30	0.04%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$448,767.24	0.08%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$383,000.00	0.07%	0	\$0.00	NA
LEADER BANK, N.A.	23	\$7,342,471.69	1.3%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	25	\$8,085,494.98	1.43%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	4	\$1,137,820.19	0.2%	0	\$0.00	NA
LEGACY BANKS	3	\$767,560.00	0.14%	0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$204,753.69	0.04%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$391,800.00	0.07%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	21	\$6,154,268.13	1.09%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	11	\$3,339,339.46	0.59%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	3	\$851,000.00	0.15%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,153,475.35	0.2%	0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$263,675.39	0.05%	0	\$0.00	NA
MACON BANK, INC.	1	\$203,743.34	0.04%	0	\$0.00	NA
MAGNA BANK	1	\$219,729.49	0.04%	0	\$0.00	NA

MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	5	\$1,375,687.96	0.24%	0	\$0.00	NA	
MARLBOROUGH SAVINGS BANK	1	\$206,500.00	0.04%	0	\$0.00	NA	
MARQUETTE BANK	8	\$2,062,596.64	0.37%	0	\$0.00	NA	
MARSHALL COMMUNITY CREDIT UNION	1	\$249,117.46		0			
MAX CREDIT UNION	1	\$238,699.30	0.04%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	2	\$677,542.60	0.12%	0	\$0.00	NA	L
MECHANICS SAVINGS BANK	4	\$999,879.82	0.18%	0	\$0.00	NA	L
MEMBERS MORTGAGE COMPANY INC.	12	\$3,340,954.99	0.59%	0	\$0.00	NA	L.
MERCANTILE TRUST & SAVINGS BANK	1	\$198,625.36	0.04%	0	\$0.00	NA	k.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,111,188.52	0.2%	0	\$0.00	NA	k.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	L
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,590,247.18	0.28%	0	\$0.00	NA	k.
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,312,000.00	0.59%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	8	\$2,207,181.64	0.39%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,266,963.90	0.22%	0	\$0.00	NA	
METLIFE BANK, NA	1	\$415,093.56	0.07%	0	\$0.00	NA	
METUCHEN SAVINGS BANK	1	\$218,400.00	0.04%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	1	\$245,000.00	0.04%	0	\$0.00	NA	L.
MIDWEST COMMUNITY BANK	3	\$620,463.90	0.11%	0	\$0.00	NA	L
MIDWEST FINANCIAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	
MIDWESTONE BANK	1	\$183,200.00	0.03%	0	\$0.00	NA	
MIFFLINBURG BANK & TRUST COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA	L
MILFORD BANK, THE	5	\$1,542,495.23	0.27%	0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	8	\$2,438,844.37	0.43%	0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	
MISSOURI CREDIT UNION	1	\$176,500.00	0.03%	0	\$0.00	NA	

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	MONSON SAVINGS BANK	5	\$1,226,400.00	0.22%	0	\$0.00	NA
	MONTICELLO BANKING	1	\$346,573.33	0.06%	0	\$0.00	NA
	COMPANY	-	·				
	MORGAN FEDERAL BANK	1 1 1	\$176,000.00	0.03%	0	·	NA
	MORTGAGE AMERICA, INC.	11	\$3,444,656.85	0.61%	0	·	NA NA
	MORTGAGE CENTER, LLC	7	\$1,407,234.64	0.25%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$468,000.00	0.08%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$737,092.58	0.13%	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	4	\$875,990.56	0.16%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$740,500.00	0.13%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	4	\$980,000.00	0.17%	0	\$0.00	NA
	NEW ERA BANK	2	\$558,000.00	0.1%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$284,341.81	0.05%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	14	\$4,535,828.24	0.8%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$217,232.56	0.04%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,961,420.81	0.53%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	14	\$3,418,762.09	0.61%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	5	\$1,156,656.95	0.21%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$581,101.16	0.1%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$505,000.00	0.09%	0	\$0.00	NA
	OAK BANK	2	\$541,500.00	0.1%	0	\$0.00	NA
	OCEANFIRST BANK	7	\$1,967,181.05	0.35%	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$418,989.36	0.07%	0	i	NA
	ORNL FEDERAL CREDIT UNION	3	\$620,100.00	0.11%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$187,763.47	0.03%	0	\$0.00	NA
		3	\$1,094,000.00	0.19%	0	\$0.00	NA
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PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	7	\$1,760,022.97	0.31%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$177,000.00	0.03%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	3	\$658,925.85	0.12%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$482,862.11	0.09%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$350,000.00	0.06%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$205,680.11	0.04%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA
PLANTATION FEDERAL BANK	3	\$578,000.00	0.1%			
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,793,082.91	0.5%	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$179,778.68	0.03%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$275,037.37	0.05%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	16	\$3,393,200.00	0.6%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$771,650.55	0.14%	0	\$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$363,750.00	0.06%	0	\$0.00	NA
PRIMEBANK	1	\$179,773.53	0.03%	0	\$0.00	NA
PROVIDENCE BANK	2	\$552,186.74	0.1%	0	\$0.00	NA
PROVIDENT CREDIT UNION	10	\$3,030,142.98	0.54%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$416,475.35	0.07%	0	\$0.00	NA
PULASKI MORTGAGE COMPANY	1	\$187,536.74	0.03%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,149,000.00	0.2%	0	\$0.00	NA
QUALSTAR CREDIT UNION	4	\$815,478.66	0.14%	0	\$0.00	NA
RABOBANK, N.A.	3	\$925,433.24	0.16%			NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$210,000.00	0.04%			NA
REDSTONE FEDERAL CREDIT UNION	2	\$533,823.08	0.09%	0	\$0.00	NA

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REDWOOD CREDIT UNION	15	\$3,955,537.97	0.7%	0	\$0.00	NA	
RIVERMARK COMMUNITY	2	\$523,000.00	0.09%	0	\$0.00	NA	
CREDIT UNION		·					-
S&T BANK	3	\$681,118.62	0.12%	0	\$0.00		1
SAFE CREDIT UNION	2	\$394,760.23	0.07%	0	\$0.00	NA	_
SAN DIEGO COUNTY	13	\$4,061,409.12	0.72%	0	\$0.00	NA	L
CREDIT UNION							╁
SAN FRANCISCO FIRE CREDIT UNION	3	\$859,000.00	0.15%	0	\$0.00	NA	
SAVINGS BANK OF							╁
DANBURY	3	\$856,782.01	0.15%	0	\$0.00	NA	L
SAVINGS BANK OF MAINE	4	\$812,287.54	0.14%	0	\$0.00	NA	
SAVINGS BANK OF		·					
MENDOCINO COUNTY	2	\$565,000.00	0.1%	0	\$0.00	NA	
SCHMIDT MORTGAGE	1	\$206,000,00	0.070	0	\$0.00	NI A	
COMPANY	1	\$396,000.00	0.07%	U	\$0.00	NA	
SCHOOLS FINANCIAL	1	\$199,754.08	0.04%	0	\$0.00	NA	
CREDIT UNION	1	ψ1 <i>/)</i> ,/3 + .00	0.0470	U	ψ0.00	IVA	1
SCHOOLSFIRST FEDERAL	2	\$742,589.85	0.13%	0	\$0.00	NA	
CREDIT UNION		7,			7 0 1 0 0		1
SEASONS FEDERAL CREDIT	1	\$323,592.36	0.06%	0	\$0.00	NA	
UNION SHREWSBURY FEDERAL							-
CREDIT UNION	2	\$495,000.00	0.09%	0	\$0.00	NA	
SILVER STATE SCHOOLS							T
CREDIT UNION	3	\$754,151.31	0.13%	0	\$0.00	NA	L
SOLIDARITY COMMUNITY		¢107.000.00	0.02%	_	40.00	27.4	T
FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	ı.
SOUND COMMUNITY BANK	3	\$1,041,432.60	0.18%	0	\$0.00	NA	
SOUTH CAROLINA	2	\$551,800.00	0.1%	0	\$0.00	NA	
FEDERAL CREDIT UNION	۷	\$331,800.00	0.1%	U	\$0.00	INA	_
SOUTHERN BANK & TRUST	1	\$315,000.00	0.06%	0	\$0.00	NA	
COMPANY	1	Ψ313,000.00	0.0076	-	ψ0.00	1 17 1	1
ST. ANNE'S OF FALL RIVER	5	\$1,066,533.94	0.19%	0	\$0.00	NA	
CREDIT UNION		. , ,					┢
ST. JAMES MORTGAGE	7	\$1,777,594.03	0.32%	0	\$0.00	NA	
CORPORATION CT. MADVE DANK	2	¢415 722 04	0.07%	0	\$0.00	NA	-
ST. MARYS BANK ST. MARYS CREDIT UNION	2	\$415,732.94 \$590,200.00	0.07%	0	\$0.00	NA NA	1
ST. PAUL POSTAL		\$390,200.00	0.1%	U	\$0.00	INA	1
EMPLOYEES CREDIT UNION	2	\$566,286.64	0.1%	0	\$0.00	NA	L
STANDARD BANK AND							T
TRUST COMPANY	1	\$240,000.00	0.04%	0	\$0.00	NA	L
STANDARD MORTGAGE		42 0 47 0 7 0 7 0	0.761		40.00		T
CORPORATION	11	\$2,845,878.59	0.5%	0	\$0.00	NA	1
STANFORD FEDERAL	5	\$2,026,492.18	0.36%	0	\$0.00	NA	
CREDIT UNION	5	\$4,UZU,492.18	0.30%	U	\$0.00	INA	

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STATE BANK AND TRUST	4	\$900,774.10	0.16%	0	\$0.00	NA
STATE BANK OF CROSS	6	\$1,416,207.40	0.25%	0	\$0.00	NA
PLAINS	+ -	Ψ1,·10 ,2 07.10	0.25 70		Ψ0.00	- '''
STATE BANK OF THE LAKES	7	\$1,526,659.68	0.27%	0	\$0.00	NA
STATE CENTRAL CREDIT						
UNION	3	\$805,300.00	0.14%	0	\$0.00	NA
STEARNS LENDING, INC.	11	\$3,170,915.59	0.56%	0	\$0.00	NA
STILLWATER NATIONAL	3	\$795,489.89	0.14%	0	\$0.00	NA
BANK & TRUST COMPANY		Ψ175,107.07	0.1170		Ψ0.00	1171
STOCK YARDS BANK & TRUST CO. DBA STOCK						
YARDS BANK MORTGAGE	3	\$707,723.34	0.13%	0	\$0.00	NA
COMPANY						
STURDY SAVINGS BANK	1	\$232,000.00	0.04%	0	\$0.00	NA
SUMMIT CREDIT UNION	20	\$4,507,912.62	0.8%	0	\$0.00	NA
SUPERIOR FEDERAL	8	\$2,247,852.81	0.4%	0	\$0.00	NA
CREDIT UNION TEACHER FEDERAL CREDIT	г					
UNION	1	\$286,400.00	0.05%	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$180,450.00	0.03%	0	\$0.00	NA
TECHNOLOGY CREDIT	3	\$1,084,970.13	0.19%	0	\$0.00	NA
UNION					·	
TELCOM CREDIT UNION	3	\$558,750.00	0.1%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS	2	\$639,666.87	0.11%	0	\$0.00	NA
CO-OPERATIVE BANK		\$039,000.67	0.11%	U	\$0.00	NA
THE FIRST NATIONAL		****			40.00	
BANK OF LITCHFIELD	1	\$210,400.00	0.04%	0	\$0.00	NA
THE GOLDEN 1 CREDIT	2	\$679,863.21	0.12%	0	\$0.00	NA
UNION		\$077,003.21	0.1270	-	ψ0.00	11/1
THE MERCHANTS	1	\$194,155.42	0.03%	0	\$0.00	NA
NATIONAL BANK THE NATIONAL BANK OF		·				
INDIANAPOLIS	3	\$813,394.54	0.14%	0	\$0.00	NA
THE NATIONAL BANK OF	2	\$517.262.07	0.00%		Φ0.00	27.4
OAK HARBOR	2	\$517,363.07	0.09%	0	\$0.00	NA
THE PARK BANK	16	\$4,777,358.05	0.85%	0	\$0.00	NA
THE PEOPLES CREDIT	2	\$570,196.77	0.1%	0	\$0.00	NA
UNION		. ,				
THINK MUTUAL BANK	7	\$1,634,770.50	0.29%	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	3	\$787,264.72	0.14%	0	\$0.00	NA
THUNDER BANK	1	\$231,708.11	0.04%	0	\$0.00	NA
TIERONE BANK	7	\$1,624,975.59	0.29%	0	\$0.00	NA
TINKER FEDERAL CREDIT	1					
UNION	1	\$385,000.00	0.07%	0	\$0.00	NA

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TLC COMMUNITY CREDIT UNION	1	\$203,200.00	0.04%	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	37	\$10,295,737.73	1.83%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$181,476.59	0.03%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	13	\$3,276,690.10	0.58%	0	\$0.00	NA	
TRAVERSE CITY STATE BANK	4	\$974,522.77	0.17%	0	\$0.00	NA	
TRUMARK FINANCIAL CREDIT UNION	2	\$474,420.85	0.08%	0	\$0.00	NA	
UNITED BANK	1	\$204,742.08	0.04%	0	\$0.00	NA	L
UNITED BANK AND TRUST COMPANY	1	\$351,567.19	0.06%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	9	\$2,435,122.71	0.43%	0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	7	\$1,803,391.54	0.32%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,674.14	0.05%	0	\$0.00	NA	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$506,000.00	0.09%	0	\$0.00	NA	
UNIVERSITY CREDIT UNION	2	\$604,768.84	0.11%	0	\$0.00	NA	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$576,200.00	0.1%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,503,824.88	0.27%	0	\$0.00	NA	
USALLIANCE FEDERAL CREDIT UNION	1	\$416,498.95	0.07%	0	\$0.00	NA	
VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.04%	0	\$0.00	NA	
VALLEY NATIONAL BANK	2	\$689,178.35	0.12%	0	\$0.00	NA	ı
VANDYK MORTGAGE CORPORATION	3	\$848,000.00	0.15%	0	\$0.00	NA	
VANTUS BANK	1	\$181,750.00	0.03%	0	\$0.00	NA	
VERITY CREDIT UNION	3	\$839,700.00	0.15%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$816,715.53	0.14%	0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	9	\$2,720,698.67	0.48%	0	\$0.00	NA	
VIRGINIA CREDIT UNION, INC.	1	\$207,738.30	0.04%	0	\$0.00	NA	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,000.00	0.04%	0	\$0.00	NA	
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$3,127,223.20	0.55%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$907,565.97	0.16%	0	\$0.00	NA
	WAYNE BANK	1	\$205,200.00	0.04%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$497,600.00	0.09%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,202,504.96	0.21%	0	\$0.00	NA
	WESTBURY BANK	6	\$1,365,818.19	0.24%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$959,671.31	0.17%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$416,498.95	0.07%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$834,000.00	0.15%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,098,830.00	0.19%	0	\$0.00	NA
	WINTER HILL BANK, FSB	3	\$938,012.27	0.17%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$808,264.61	0.14%	0	\$0.00	NA
	Unavailable	276	\$73,838,059.86	13.09%	0	\$0.00	NA
Total		2,104	\$564,570,483.00	100%	0	\$0.00	
31412PYW5	AMERICAHOMEKEY, INC	5	\$1,400,372.92	0.28%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	52	\$13,832,182.58	2.74%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	11	\$3,227,948.75	0.64%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$217,000.00	0.04%		,	NA
	CENTRAL SAVINGS BANK	1	\$181,590.14	0.04%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	17	\$5,151,400.00	1.02%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$416,475.35	0.08%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$224,735.84	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	74	\$18,846,162.96	3.74%	0	\$0.00	NA
	GMAC BANK	25	\$6,001,173.25	1.19%	0	\$0.00	NA
	SEATTLE BANK	76	\$21,256,754.49	4.22%	0	\$0.00	NA
	SHEA MORTGAGE, INC.	12	\$3,680,261.75	0.73%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	15	\$3,726,650.31	0.74%	0	\$0.00	NA

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	THIRD FEDERAL SAVINGS AND LOAN	9	\$1,745,759.62	0.35%	0	\$0.00	NA
	Unavailable	1,367	\$424,370,714.04	84.15%	0	\$0.00	NA
Total		1,667	\$504,279,182.00	100%	0	\$0.00	
31412PYX3	AMERICAHOMEKEY, INC	2	\$643,200.00	0.35%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$4,954,178.33	2.67%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	4	\$920,479.88	0.5%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$245,697.52	0.13%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$3,014,200.00	1.62%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$5,691,204.74	3.07%	0	\$0.00	NA
	GMAC BANK	12	\$3,222,346.88	1.74%	0	\$0.00	NA
	SEATTLE BANK	21	\$6,086,075.95	3.28%	0		NA
	SHEA MORTGAGE, INC.	3	\$1,139,638.04	0.61%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$953,840.35	0.51%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$389,503.36	0.21%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$296,000.00	0.16%	0	\$0.00	NA
	Unavailable	504	\$158,003,472.12	85.15%	0	\$0.00	NA
Total		603	\$185,559,837.17	100%	0	\$0.00	
31412PYY1	ALPINE BANK & TRUST CO.	2	\$159,702.60	0.81%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$650,750.00	3.29%	0	\$0.00	NA
	AVIDIA BANK	1	\$176,000.00	0.89%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$672,700.00	3.41%	0	\$0.00	NA
	BANK OF STANLY	6	\$767,300.00	3.89%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	2.03%	0	\$0.00	NA
	CARROLLTON BANK	1	\$97,000.00	0.49%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$172,900.00	0.88%	0	\$0.00	NA
	CENTRUE BANK	1	\$111,200.00	0.56%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$169,000.00	0.86%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$371,500.00	1.88%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$193,000.00	0.98%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$57,900.00	0.29%	0	\$0.00	NA

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COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,580.00	0.45%	0	\$0.00	NA	
COMMUNITY MORTGAGE			6 = -		a		
FUNDING, LLC	1	\$147,629.42	0.75%	0	\$0.00	NA	
COMMUNITY STATE BANK	1	\$220,626.89	1.12%	0	\$0.00	NA	
COVANTAGE CREDIT	1	\$57,856.85	0.29%	0	\$0.00	NA	
UNION	1	ψ37,020.03	0.25 %	Ŭ	Ψ0.00	1111	
CREDIT UNION MORTGAGE	1	\$42,300.00	0.21%	0	\$0.00	NA	
SERVICES, INC. CREDIT UNION OF							
JOHNSON COUNTY	2	\$274,000.00	1.39%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	1	\$214,400.00	1.09%	0	\$0.00	NA	
DUBUQUE BANK AND	2			0			
TRUST COMPANY	2	\$231,140.00	1.17%	0	\$0.00	NA	
FIDELITY HOMESTEAD	1	\$70,800.00	0.36%	0	\$0.00	NA	
SAVINGS BANK	-						
FIRST CENTURY BANK, NA	1	\$89,500.00	0.45%	0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.34%	0	\$0.00	NA	
FIRST MERIT MORTGAGE							
CORPORATION	1	\$72,824.94	0.37%	0	\$0.00	NA	
FULTON BANK	27	\$4,612,980.08	23.36%	0	\$0.00	NA	
GREYLOCK FEDERAL	1	\$167,527.48	0.85%	0	\$0.00	NA	
CREDIT UNION	1	·					
HEARTLAND BANK	2	\$620,580.00	3.14%	0	\$0.00	NA	
HOME FINANCING CENTER	1	\$141,000.00	0.71%	0	\$0.00	NA	
INC. ILLINOIS NATIONAL BANK	1	\$180,235.00	0.91%	0	\$0.00	NA	
LOS ANGELES POLICE	1		0.91%	U			
FEDERAL CREDIT UNION	2	\$290,000.00	1.47%	0	\$0.00	NA	
MERCANTILE TRUST &	1	ф11 2 500 70	0.570	0	Φ0.00	NTA	
SAVINGS BANK	1	\$112,590.79	0.57%	0	\$0.00	NA	
MIDWEST COMMUNITY	1	\$197,300.00	1%	0	\$0.00	NA	
BANK	1	Ψ157,500.00	1 /0	Ŭ	Ψ0.00	1111	
MIDWEST LOAN SERVICES	2	\$233,000.00	1.18%	0	\$0.00	NA	
INC. MISSOURI CREDIT UNION	3	\$407,600.00	2.06%	0	\$0.00	NA	
MONSON SAVINGS BANK	4	\$675,436.63	3.42%	0	\$0.00	NA NA	
MORTGAGE AMERICA, INC.	1	\$101,000.00	0.51%	0	\$0.00	NA NA	
MORTGAGE MARKETS, LLC	2	\$436,000.00	2.21%	0	\$0.00	NA	
NCB, FSB	1	\$105,000.00	0.53%	0	\$0.00	NA	
PAPER CITY SAVINGS	1	·	0.36%	0			
ASSOCIATION	1	\$71,000.00	0.30%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL	1	\$71,000.00	0.36%	0	\$0.00	NA	
ASSOCIATION	-				•		
PIONEER CREDIT UNION	1	\$89,440.59	0.45%	0	\$0.00	NA NA	
POPULAR MORTGAGE, INC.	3	\$381,881.49	1.93%	0	\$0.00	NA	

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	PORT WASHINGTON STATE BANK	1	\$146,500.00	0.74%	0	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.68%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	1.01%	0	\$0.00	NA	
	RANDOLPH SAVINGS BANK	1	\$141,000.00	0.71%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,105.00	0.26%	0	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	1	\$117,600.00	0.6%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	3	\$473,100.00	2.4%	0	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	1	\$101,500.00	0.51%	0	\$0.00	NA	
	STATE BANK OF LINCOLN	1	\$55,000.00	0.28%	0	\$0.00	NA	
	SUMMIT CREDIT UNION	3	\$449,200.00	2.27%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	5	\$581,194.60	2.94%	0	\$0.00	NA	
	TECHNOLOGY CREDIT UNION	1	\$340,000.00	1.72%	0	\$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$224,000.00	1.13%	0	\$0.00	NA	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$79,500.00	0.4%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK	1	\$64,000.00	0.32%	0	\$0.00	NA	
	THE PARK BANK	1	\$96,150.00	0.49%	0	\$0.00	NA	
	UNITY BANK	1	\$164,500.00	0.83%	0	\$0.00	NA	
	UNIVERSITY CREDIT UNION	1	\$98,000.00	0.5%	0	\$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	2	\$209,200.00	1.06%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.59%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.77%	0	\$0.00	NA	
	Unavailable	8	\$1,284,223.78	6.52%	0	\$0.00	NA	
Total		136	\$19,749,956.14	100%	0	\$0.00		
31412PYZ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$461,710.62	0.17%	0	\$0.00	NA	
	BANK OF AMERICA NA	47	\$24,953,393.27	9.18%	0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$614,372.98	0.23%	0	\$0.00	NA	

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4	\$2,111,395.77	0.78%	0	\$0.00	NA	
2	\$970,565.30	0.36%	0	\$0.00	NA	
94	\$49,661,869.62	18.27%	0	\$0.00	NA	
6	\$3,245,157.36	1.19%	0	\$0.00	NA	
1	\$447,342.03	0.16%	0	\$0.00	NA	
1	\$439,751.84	0.16%	0	\$0.00	NA	
3	\$1,529,692.05	0.56%	0	\$0.00	NA	
2	\$1,074,291.03	0.4%	0	\$0.00	NA	
13	\$6,927,530.67	2.55%	0	\$0.00	NA	
1	\$527,448.74	0.19%	0	\$0.00	NA	
3	\$1,457,701.64	0.54%	0	\$0.00	NA	
2	\$1,049,779.32	0.39%	0	\$0.00	NA	
3	\$1,595,288.82	0.59%	0	\$0.00	NA	
1	\$512,128.98	0.19%	0	\$0.00	NA	
2	\$1,068,847.48	0.39%	0	\$0.00	NA	
1	\$623,032.96	0.23%	0	\$0.00	NA	
8	\$4,242,433.63	1.56%	0	\$0.00	NA	
4	\$2,051,271.92	0.75%	0	\$0.00	NA	
1	\$487,435.00	0.18%	0	\$0.00	NA	
1	\$592,874.82	0.22%	0	\$0.00	NA	
1	\$567,857.26	0.21%	0	\$0.00	NA	
12	\$6,074,407.56	2.23%	0	\$0.00	NA	
1	\$513,342.75	0.19%	0	\$0.00	NA	
1	\$593,293.84	0.22%	0	\$0.00	NA	
1	\$469,732.20	0.17%	0	\$0.00	NA	
18	\$9,674,314.62	3.56%	0	\$0.00	NA	
1	\$502,335.31	0.18%	0	\$0.00	NA	
1	\$607,888.13	0.22%	0	\$0.00	NA	
	2 94 6 1 1 3 2 13 1 3 2 13 1 1 1 1 1 1 1 1 1 1	2 \$970,565.30 94 \$49,661,869.62 6 \$3,245,157.36 1 \$447,342.03 1 \$439,751.84 3 \$1,529,692.05 2 \$1,074,291.03 13 \$6,927,530.67 1 \$527,448.74 3 \$1,457,701.64 2 \$1,049,779.32 3 \$1,595,288.82 1 \$512,128.98 2 \$1,068,847.48 1 \$623,032.96 8 \$4,242,433.63 4 \$2,051,271.92 1 \$487,435.00 1 \$592,874.82 1 \$567,857.26 12 \$6,074,407.56 1 \$513,342.75 1 \$593,293.84 1 \$469,732.20 18 \$9,674,314.62 1 \$502,335.31	2 \$970,565.30 0.36% 94 \$49,661,869.62 18.27% 6 \$3,245,157.36 1.19% 1 \$447,342.03 0.16% 1 \$439,751.84 0.16% 3 \$1,529,692.05 0.56% 2 \$1,074,291.03 0.4% 13 \$6,927,530.67 2.55% 1 \$527,448.74 0.19% 3 \$1,457,701.64 0.54% 2 \$1,049,779.32 0.39% 3 \$1,595,288.82 0.59% 1 \$512,128.98 0.19% 2 \$1,068,847.48 0.39% 1 \$623,032.96 0.23% 8 \$4,242,433.63 1.56% 4 \$2,051,271.92 0.75% 1 \$487,435.00 0.18% 1 \$592,874.82 0.22% 1 \$567,857.26 0.21% 12 \$6,074,407.56 2.23% 1 \$593,293.84 0.22% 1 \$469,732.20 0.17% 18 \$9,674,314.62 3.56% <td>2 \$970,565.30 0.36% 0 94 \$49,661,869.62 18.27% 0 6 \$3,245,157.36 1.19% 0 1 \$447,342.03 0.16% 0 1 \$439,751.84 0.16% 0 2 \$1,074,291.03 0.4% 0 13 \$6,927,530.67 2.55% 0 1 \$527,448.74 0.19% 0 2 \$1,049,779.32 0.39% 0 3 \$1,595,288.82 0.59% 0 1 \$512,128.98 0.19% 0 2 \$1,068,847.48 0.39% 0 1 \$623,032.96 0.23% 0 8 \$4,242,433.63 1.56% 0 4 \$2,051,271.92 0.75% 0 1 \$592,874.82 0.22% 0 1 \$567,857.26 0.21% 0 1 \$593,293.84 0.22% 0 1 \$593,293.84 0.22% 0 1 \$593,293.84 0.22% 0 1 \$593,293.84 0.22% 0 1 \$593,293.84 0.22% 0 1 \$593,293.84 0.22% 0 1 \$593,293.84 0.22% 0</td> <td>2 \$970,565.30 0.36% 0 \$0.00 94 \$49,661,869.62 18.27% 0 \$0.00 6 \$3,245,157.36 1.19% 0 \$0.00 1 \$447,342.03 0.16% 0 \$0.00 1 \$439,751.84 0.16% 0 \$0.00 2 \$1,074,291.03 0.4% 0 \$0.00 2 \$1,074,291.03 0.4% 0 \$0.00 1 \$527,448.74 0.19% 0 \$0.00 2 \$1,049,779.32 0.39% 0 \$0.00 2 \$1,049,779.32 0.39% 0 \$0.00 3 \$1,595,288.82 0.59% 0 \$0.00 2 \$1,068,847.48 0.39% 0 \$0.00 2 \$1,068,847.48 0.39% 0 \$0.00 4 \$2,051,271.92 0.75% 0 \$0.00 4 \$2,051,271.92 0.75% 0 \$0.00 1 \$487,435.00 0.18% 0 \$0.00 1 \$56,074,407.56</td> <td>2 \$970,565.30 0.36% 0 \$0.00 NA 94 \$49,661,869.62 18.27% 0 \$0.00 NA 6 \$3,245,157.36 1.19% 0 \$0.00 NA 1 \$447,342.03 0.16% 0 \$0.00 NA 1 \$439,751.84 0.16% 0 \$0.00 NA 2 \$1,074,291.03 0.4% 0 \$0.00 NA 1 \$527,448.74 0.19% 0 \$0.00 NA 3 \$1,457,701.64 0.54% 0 \$0.00 NA 2 \$1,049,779.32 0.39% 0 \$0.00 NA 3 \$1,595,288.82 0.59% 0 \$0.00 NA 2 \$1,068,847.48 0.39% 0 \$0.00 NA 1 \$623,032.96 0.23% 0 \$0.00 NA 2 \$1,068,847.48 0.39% 0 \$0.00 NA 1 \$527,448.74 0.19% 0 \$0.00 NA 2 \$1,068,847.48 0.39% 0 \$0.00 NA 1 \$512,128.98 0.19% 0 \$0.00 NA 1 \$523,032.96 0.23% 0 \$0.00 NA 1 \$623,032.96 0.23% 0 \$0.00 NA 1 \$592,874.82 0.22% 0 \$0.00 NA 1 \$592,874.82 0.22% 0 \$0.00 NA 1 \$593,293.84 0.22% 0 \$0.00 NA 1 \$593,293.84 0.22% 0 \$0.00 NA 1 \$593,293.84 0.22% 0 \$0.00 NA 1 \$593,293.84 0.22% 0 \$0.00 NA 1 \$593,293.84 0.22% 0 \$0.00 NA 1 \$590,74,314.62 3.56% 0 \$0.00 NA 1 \$500,00 NA</td>	2 \$970,565.30 0.36% 0 94 \$49,661,869.62 18.27% 0 6 \$3,245,157.36 1.19% 0 1 \$447,342.03 0.16% 0 1 \$439,751.84 0.16% 0 2 \$1,074,291.03 0.4% 0 13 \$6,927,530.67 2.55% 0 1 \$527,448.74 0.19% 0 2 \$1,049,779.32 0.39% 0 3 \$1,595,288.82 0.59% 0 1 \$512,128.98 0.19% 0 2 \$1,068,847.48 0.39% 0 1 \$623,032.96 0.23% 0 8 \$4,242,433.63 1.56% 0 4 \$2,051,271.92 0.75% 0 1 \$592,874.82 0.22% 0 1 \$567,857.26 0.21% 0 1 \$593,293.84 0.22% 0 1 \$593,293.84 0.22% 0 1 \$593,293.84 0.22% 0 1 \$593,293.84 0.22% 0 1 \$593,293.84 0.22% 0 1 \$593,293.84 0.22% 0 1 \$593,293.84 0.22% 0	2 \$970,565.30 0.36% 0 \$0.00 94 \$49,661,869.62 18.27% 0 \$0.00 6 \$3,245,157.36 1.19% 0 \$0.00 1 \$447,342.03 0.16% 0 \$0.00 1 \$439,751.84 0.16% 0 \$0.00 2 \$1,074,291.03 0.4% 0 \$0.00 2 \$1,074,291.03 0.4% 0 \$0.00 1 \$527,448.74 0.19% 0 \$0.00 2 \$1,049,779.32 0.39% 0 \$0.00 2 \$1,049,779.32 0.39% 0 \$0.00 3 \$1,595,288.82 0.59% 0 \$0.00 2 \$1,068,847.48 0.39% 0 \$0.00 2 \$1,068,847.48 0.39% 0 \$0.00 4 \$2,051,271.92 0.75% 0 \$0.00 4 \$2,051,271.92 0.75% 0 \$0.00 1 \$487,435.00 0.18% 0 \$0.00 1 \$56,074,407.56	2 \$970,565.30 0.36% 0 \$0.00 NA 94 \$49,661,869.62 18.27% 0 \$0.00 NA 6 \$3,245,157.36 1.19% 0 \$0.00 NA 1 \$447,342.03 0.16% 0 \$0.00 NA 1 \$439,751.84 0.16% 0 \$0.00 NA 2 \$1,074,291.03 0.4% 0 \$0.00 NA 1 \$527,448.74 0.19% 0 \$0.00 NA 3 \$1,457,701.64 0.54% 0 \$0.00 NA 2 \$1,049,779.32 0.39% 0 \$0.00 NA 3 \$1,595,288.82 0.59% 0 \$0.00 NA 2 \$1,068,847.48 0.39% 0 \$0.00 NA 1 \$623,032.96 0.23% 0 \$0.00 NA 2 \$1,068,847.48 0.39% 0 \$0.00 NA 1 \$527,448.74 0.19% 0 \$0.00 NA 2 \$1,068,847.48 0.39% 0 \$0.00 NA 1 \$512,128.98 0.19% 0 \$0.00 NA 1 \$523,032.96 0.23% 0 \$0.00 NA 1 \$623,032.96 0.23% 0 \$0.00 NA 1 \$592,874.82 0.22% 0 \$0.00 NA 1 \$592,874.82 0.22% 0 \$0.00 NA 1 \$593,293.84 0.22% 0 \$0.00 NA 1 \$593,293.84 0.22% 0 \$0.00 NA 1 \$593,293.84 0.22% 0 \$0.00 NA 1 \$593,293.84 0.22% 0 \$0.00 NA 1 \$593,293.84 0.22% 0 \$0.00 NA 1 \$590,74,314.62 3.56% 0 \$0.00 NA 1 \$500,00 NA

WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$597,704.94	0.22%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	8	\$4,109,185.57	1.51%	0	\$0.00	NA
Unavailable	306	\$161,489,778.97	52.05%	0	\$0.00	NA
	553	\$291,845,157.00	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	11	\$3,092,320.21	69.35%	0	\$0.00	NA
Unavailable	6	\$1,366,484.90	30.65%	0	\$0.00	NA
	17	\$4,458,805.11	100%	0	\$0.00	
GMAC MORTGAGE, LLC	1	\$126,800.00	10.05%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$1,035,198.12	82.07%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$99,430.42	7.88%	0	\$0.00	NA
, i	6	·	100%	0	\$0.00	
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HSBC MORTGAGE CORPORATION (USA)	5	\$1,437,447.91	17.54%	0	\$0.00	NA
Unavailable	26	\$6,759,518.49	82.46%	0	\$0.00	NA
	31	\$8,196,966.40	100%	0	\$0.00	
		, ,				
HSBC MORTGAGE CORPORATION (USA)	9	\$2,380,121.28	27.29%	0	\$0.00	NA
Unavailable	26	\$6,340,095.38	72.71%	0	\$0.00	NA
	35	\$8,720,216.66	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$630,313.80	18.91%	0	\$0.00	NA
Unavailable	7	\$2,703,298.84	81.09%	0	\$0.00	NA
	9	\$3,333,612.64	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	49	\$22,497,972.44	41.6%	0	\$0.00	NA
Unavailable	67	\$31,588,089.27	58.4%	0	\$0.00	NA
	116	\$54,086,061.71	100%	0	\$0.00	
		, ,				
HSBC MORTGAGE CORPORATION (USA)	21	\$9,834,563.27	50.95%	0	\$0.00	NA
Unavailable	21	\$9,468,814.19	49.05%	0	\$0.00	NA
	42	\$19,303,377.46	100%	0	\$0.00	
		. , ,	-			
HSBC MORTGAGE CORPORATION (USA)	3	\$1,351,763.49	44.36%	0	\$0.00	NA
Unavailable	4	\$1,695,256.14	55.64%	0	\$0.00	NA
	BANKERS LTD D/B/A POWER EXPRESS WELLS FARGO BANK, N.A. Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) POPULAR MORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	BANKERS LTD D/B/A	BANKERS LTD D/B/A POWER EXPRESS WELLS FARGO BANK, N.A. B \$4,109,185.57 Unavailable 306 \$161,489,778.97 553 \$291,845,157.00 HSBC MORTGAGE CORPORATION (USA) 11 \$3,092,320.21 Unavailable 6 \$1,366,484.90 17 \$4,458,805.11 GMAC MORTGAGE, LLC 1 \$126,800.00 HSBC MORTGAGE CORPORATION (USA) 4 \$1,035,198.12 POPULAR MORTGAGE, INC. 1 \$99,430.42 POPULAR MORTGAGE, INC. 1 \$99,430.42 HSBC MORTGAGE 5 \$1,437,447.91 Unavailable 26 \$6,759,518.49 Unavailable 26 \$6,759,518.49 Unavailable 26 \$6,340,095.38 Unavailable 26 \$6,340,095.38 Unavailable 27 \$2,703,298.84 HSBC MORTGAGE CORPORATION (USA) 49 \$3,333,3612.64 HSBC MORTGAGE CORPORATION (USA) 49 \$3,333,3612.64 HSBC MORTGAGE CORPORATION (USA) 49 \$2,497,972.44 Unavailable 67 \$31,588,089.27 HSBC MORTGAGE CORPORATION (USA) 49 \$22,497,972.44 Unavailable 67 \$31,588,089.27 HSBC MORTGAGE CORPORATION (USA) 21 \$9,834,563.27 Unavailable 21 \$9,468,814.19 HSBC MORTGAGE CORPORATION (USA) 21 \$9,468,814.19 HSBC MORTGAGE CORPORATION (USA) 21 \$9,468,814.19 HSBC MORTGAGE CORPORATION (USA) 21 \$9,468,814.19 HSBC MORTGAGE CORPORATION (USA) 3 \$1,351,763.49	BANKERS LTD D/B/A POWER EXPRESS WELLS FARGO BANK, N.A. B \$4,109,185.57 1.51% Unavailable 306 \$161,489,778.97 52.05% EXECUTE SET SET SET SET SET SET SET SET SET S	BANKERS LTD D/B/A POWER EXPRESS WELLS FARGO BANK, N.A. 8 \$4,109,185.57 1.51% 0 Unavailable 306 \$161,489,778.97 52.05% 0 553 \$291,845,157.00 100% 0 HSBC MORTGAGE CORPORATION (USA) 11 \$3,092,320.21 69.35% 0 Unavailable 6 \$1,366,484.90 30.65% 0 I7 \$4,458,805.11 100% 0 GMAC MORTGAGE, LLC 1 \$126,800.00 10.05% 0 HSBC MORTGAGE CORPORATION (USA) 4 \$1,035,198.12 82.07% 0 CORPORATION (USA) 5 \$1,437,447.91 17.54% 0 Unavailable 26 \$6,759,518.49 82.46% 0 Unavailable 26 \$6,759,518.49 82.46% 0 Unavailable 26 \$6,340,095.38 72.71% 0 Unavailable 26 \$6,340,095.38 72.71% 0 Unavailable 26 \$6,340,095.38 72.71% 0 Unavailable 27 \$2,703,298.84 81.09% 0 HSBC MORTGAGE CORPORATION (USA) 4 \$22,497,972.44 41.6% 0 Unavailable 7 \$2,703,298.84 81.09% 0 HSBC MORTGAGE CORPORATION (USA) 49 \$22,497,972.44 41.6% 0 Unavailable 7 \$2,703,298.84 81.09% 0 Unavailable 7 \$2,703,298.84 81.09% 0 Unavailable 7 \$2,703,298.84 81.09% 0 Unavailable 7 \$2,703,298.84 81.09% 0 Unavailable 7 \$2,703,298.84 81.09% 0 Unavailable 7 \$2,703,298.84 81.09% 0 Unavailable 7 \$2,703,298.84 81.09% 0 Unavailable 7 \$2,703,298.84 81.09% 0 Unavailable 7 \$2,703,298.84 81.09% 0 Unavailable 7 \$2,703,298.84 81.09% 0 Unavailable 7 \$2,703,298.84 81.09% 0 Unavailable 7 \$2,703,298.84 81.09% 0 Unavailable 7 \$2,703,298.84 81.09% 0 Unavailable 7 \$2,703,298.84 81.09% 0 Unavailable 7 \$2,803,333,612.64 100% 0 Unavailable 7 \$2,803,333,612.64 100% 0 Unavailable 9 \$3,333,612.64 100% 0 Unavailable 9 \$3,333,612.64 100% 0 Unavailable 21 \$9,848,814.19 49.05% 0 Unavailable 21 \$9,848,814.19 49.05% 0 Unavailable 21 \$9,468,814.19 49.05% 0 Unavailable 21 \$9,468,814.19 49.05% 0 Unavailable 21 \$9,468,814.19 49.05% 0 Unavailable 31,351,763.49 44.36% 0	BANKERS LTD D/B/A POWER EXPRESS WELLS FARGO BANK, N.A. 8 \$4,109,185.57

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Total		7	\$3,047,019.63	100%	0	\$0.00		Π
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31412PZA2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$259,302.23	1.41%	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	3	\$1,467,415.18	8%	0	\$0.00	NA	
	CONNEX CREDIT UNION	7	\$1,599,560.13	8.73%	0	\$0.00	NA	
	FIRST FINANCIAL CREDIT UNION	1	\$274,013.53	1.49%	0	\$0.00	NA	
	GROUP HEALTH CREDIT UNION	1	\$147,258.86	0.8%	0	\$0.00	NA	
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$690,626.84	3.77%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	21	\$5,428,698.91	29.61%	0	\$0.00	NA	c
	LOCKHEED FEDERAL CREDIT UNION	2	\$440,470.22	2.4%	0	\$0.00	NA	
	PAWTUCKET CREDIT UNION	12	\$3,200,633.50	17.46%	0	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$238,146.14	1.3%	0	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	10	\$2,739,910.49	14.95%	0	\$0.00	NA	
	WESTMARK CREDIT UNION	1	\$262,328.09	1.43%	0	\$0.00	NA	
	Unavailable	5	\$1,584,506.00	8.65%	0		NA	
Total		68	\$18,332,870.12	100%	0	\$0.00		╀
31412PZB0	AMEDICALIOMEVEV INC	2	\$641,751.98	1.5%	0	\$0.00	NI A	╁
51412FZBU	AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY	1	\$191,400.00		0	·		
	BOTTOMLINE MORTGAGE, INC.	2	\$546,000.00	1.28%	0	\$0.00	NA	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,172,600.00	2.74%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	5	\$1,194,873.76	2.79%	0	\$0.00	NA	
	SEATTLE BANK	5	\$1,618,601.31	3.78%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	1	\$270,689.15	0.63%	0	\$0.00	NA	
	WACHOVIA MORTGAGE, FSB	1	\$264,083.43	0.62%	0	\$0.00	NA	
	Unavailable	121	\$36,864,568.09	86.21%	0	Ψ0.00	NA	
Total		142	\$42,764,567.72	100%	0	\$0.00		lacksquare
31412PZC8		1	\$292,401.58	1.26%	0	\$0.00	NA	

	N AVENUE L CREDIT UNION						
ADVAN CREDIT	CIAL FEDERAL UNION	1	\$303,690.06	1.3%	0	\$0.00	NA
ANCHO	RBANK FSB	1	\$200,596.25	0.86%	0	\$0.00	NA
ASSOCIA	ATED BANK, NA	1	\$243,240.21	1.05%	0	\$0.00	NA
BANCO PUERTO	SANTANDER RICO	1	\$232,506.99	1%	0	\$0.00	NA
BANCOI	RPSOUTH BANK	1	\$294,396.99	1.27%	0	\$0.00	NA
BOEING CREDIT	EMPLOYEES UNION	1	\$206,284.40	0.89%	0	\$0.00	NA
CONNEX	CREDIT UNION	1	\$178,025.68	0.76%	0	\$0.00	NA
_	JE BANK AND COMPANY	1	\$229,260.39	0.99%	0	\$0.00	NA
E-CENTI	RAL CREDIT UNION	1	\$183,660.19	0.79%	0	\$0.00	NA
EVERBA	NK	1	\$257,791.57	1.11%	0	\$0.00	NA
FAIRWI	NDS CREDIT UNION	1	\$280,000.00	1.2%	0	\$0.00	NA
	ALIFORNIA AGE COMPANY	1	\$300,000.00	1.29%	0	\$0.00	NA
AND LO	EDERAL SAVINGS AN ASSOCIATION RLESTON, SC	1	\$279,714.52	1.2%	0	\$0.00	NA
FIRST H	AWAIIAN BANK	1	\$312,000.00	1.34%	0	\$0.00	NA
FIRST M CORPOR	ERIT MORTGAGE ATION	1	\$224,500.00	0.96%	0	\$0.00	NA
	ORTGAGE NY, L.L.C.	2	\$620,660.70	2.67%	0	\$0.00	NA
FIRST PI	LACE BANK	4	\$1,042,430.75	4.48%	0	\$0.00	NA
GATEW. GROUP	AY MORTGAGE LLC	1	\$255,745.15	1.1%	0	\$0.00	NA
GUILD M COMPAI	MORTGAGE NY	1	\$454,564.88	1.95%	0	\$0.00	NA
HONOR	STATE BANK	1	\$176,000.00	0.76%	0	\$0.00	NA
LEADER CORPOR	ONE FINANCIAL ATION	1	\$222,966.97	0.96%	0	\$0.00	NA
LIBERTY FSB	Y SAVINGS BANK,	1	\$228,000.00	0.98%	0	\$0.00	NA
	ACTURERS AND AS TRUST COMPANY	1	\$345,803.08	1.49%	0	\$0.00	NA
	CHUSETTS HOUSING E AGENCY	1	\$226,757.23	0.97%	0	\$0.00	NA
	AGE AND EQUITY G CORPORATION FC	1	\$274,732.72	1.18%	0	\$0.00	NA
NCB, FS	В	2	\$541,946.90	2.33%	0	\$0.00	NA
NUMAR	K CREDIT UNION	1	\$227,500.00	0.98%	0	\$0.00	NA
PANHAN	NDLE STATE BANK	3	\$798,886.95	3.43%	0	\$0.00	NA

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	DAMERICATE OF THE		I			Γ	
	PAWTUCKET CREDIT UNION	20	\$5,226,105.89	22.46%	0	\$0.00	NA
	PEOPLES BANK	1	\$243,000.00	1.04%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$255,431.88	1.1%			NA
	RPM MORTGAGE, INC.	2	\$539,649.20	2.32%	0		NA
	STEARNS LENDING, INC.	2	\$596,381.24	2.56%	0		NA
	TEACHERS FEDERAL CREDIT UNION	3	\$705,763.07	3.03%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$198,741.40	0.85%	0	\$0.00	NA
	TIERONE BANK	1	\$408,583.01	1.76%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$320,000.00	1.38%	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$309,526.50	1.33%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$235,550.00	1.01%	0	\$0.00	NA
	Unavailable	21	\$5,990,746.65	20.61%	0	· ·	NA
Total		91	\$24,463,543.00	100%	0	\$0.00	
		\longrightarrow			igwdap		
31412PZD6	COUNTRYPLACE MORTGAGE, LTD	1	\$228,300.00	3.94%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,226.97	3.3%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$266,861.27	4.6%	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$172,134.13	2.97%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$552,009.43	9.52%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$1,482,668.79	25.56%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$355,662.22	6.13%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$200,000.00	3.45%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,833.01	3.03%	0	\$0.00	NA
	REGIONS BANK	1	\$209,938.00	3.62%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$407,169.36	7.02%	0	\$0.00	NA
	Unavailable	4	\$1,558,641.19	26.86%	0		NA
Total		22	\$5,800,444.37	100%	0	\$0.00	
31412PZE4	WELLS FARGO BANK, N.A.	1	\$416,598.79	24.05%			NA
	Unavailable	5	\$1,315,345.59	75.95%	0	\$0.00	NA
Total		6	\$1,731,944.38	100%	0	\$0.00	

31412PZF1	SEATTLE BANK	1	\$199,095.39	14.7%	0	\$0.00	NA
	Unavailable	4	\$1,155,477.69	85.3%	0	\$0.00	NA
Total		5	\$1,354,573.08	100%	0	\$0.00	
31412PZG9	HSBC MORTGAGE CORPORATION (USA)	143	\$9,074,244.51	93.13%	0	\$0.00	NA
	Unavailable	7	\$669,706.33	6.87%	0	\$0.00	NA
Total		150	\$9,743,950.84	100%	0	\$0.00	
31412PZH7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,586,350.02	87.3%	0	\$0.00	NA
	Unavailable	2	\$521,601.60	12.7%	0	\$0.00	NA
Total		15	\$4,107,951.62	100%	0	\$0.00	
31412PZJ3	HSBC MORTGAGE CORPORATION (USA)	21	\$5,421,577.42	100%	0	\$0.00	NA
Total		21	\$5,421,577.42	100%	0	\$0.00	
31412PZK0	HSBC MORTGAGE CORPORATION (USA)	155	\$23,760,996.98	92.51%	0	\$0.00	NA
	Unavailable	18	\$1,923,056.24	7.49%	0	\$0.00	NA
Total		173	\$25,684,053.22	100%	0	\$0.00	
31412PZL8	HSBC MORTGAGE CORPORATION (USA)	45	\$3,782,458.50	77.01%	0	\$0.00	NA
	Unavailable	15	\$1,129,196.67	22.99%	0	\$0.00	NA
Total		60	\$4,911,655.17	100%	0	\$0.00	
31412PZM6	HSBC MORTGAGE CORPORATION (USA)	31	\$3,151,476.86	91.93%	0	\$0.00	NA
	Unavailable	3	\$276,643.63	8.07%	0	\$0.00	NA
Total		34	\$3,428,120.49	100%	0	\$0.00	
	Hand Monag A CE	-					+
31412PZN4	HSBC MORTGAGE CORPORATION (USA)	113	\$21,334,357.27	85.67%	0	\$0.00	NA
	Unavailable	21	\$3,569,944.50	14.33%	0	\$0.00	NA
Total	Chavanaole	134	\$24,904,301.77	100%	0	\$0.00 \$0.00	IVA
2 3 4 1 1		104	Ψ= 1,2 U 1,0 U 1.7 T	100 /0	v	ΨΟ•ΟΟ	
31412PZP9	HSBC MORTGAGE CORPORATION (USA)	126	\$6,806,776.84	88.64%	0	\$0.00	NA
	Unavailable	20	\$872,710.34	11.36%	0	\$0.00	NA
Total		146	\$7,679,487.18	100%	0	\$0.00	
			. , . ,			1 2 2 2 2	
31412PZQ7	HSBC MORTGAGE CORPORATION (USA)	62	\$17,917,366.10	89.53%	0	\$0.00	NA
	Unavailable	7	\$2,095,805.93	10.47%	0	\$0.00	NA

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Total		69	\$20,013,172.03	100%	0	\$0.00		+
31412PZR5	HSBC MORTGAGE CORPORATION (USA)	19	\$1,803,815.81	44.82%	0	\$0.00	NA	
	Unavailable	25	\$2,220,815.58	55.18%	0	\$0.00	NA	\Box
Total		44	\$4,024,631.39	100%	0	\$0.00		\perp
					1			\vdash
31412PZS3	HSBC MORTGAGE CORPORATION (USA)	12	\$1,223,492.72	45.81%	0	,		-
	Unavailable	13	\$1,447,415.60		0	,	NA	Ļ
Total		25	\$2,670,908.32	100%	0	\$0.00		\vdash
31412PZT1	HSBC MORTGAGE CORPORATION (USA)	21	\$2,573,414.99	44.16%	0	\$0.00	NA	
	Unavailable	25	\$3,253,588.76	55.84%	0	\$0.00	NA	I
Total		46	\$5,827,003.75	100%	0	, , , , ,		F
31412PZU8	HSBC MORTGAGE CORPORATION (USA)	6	\$868,870.25	18.92%	0	\$0.00	NA	
	Unavailable	24	\$3,723,980.00		0		NA	Ĺ
Total		30	\$4,592,850.25	100%	0	\$0.00		Ĺ
								_
31412PZV6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,929,413.52	30.1%	0	,	NA	-
	Unavailable	22	\$6,801,338.85	69.9%	0	· ·	NA	4
Total		33	\$9,730,752.37	100%	0	\$0.00		\vdash
31412PZW4	HSBC MORTGAGE CORPORATION (USA)	73	\$4,022,075.50	69.56%	0	\$0.00	NA	T
	Unavailable	33	\$1,760,251.42	30.44%	0	·	NA	Ļ
Total		106	\$5,782,326.92	100%	0	\$0.00		Ļ
31412PZX2	HSBC MORTGAGE CORPORATION (USA)	139	\$41,613,569.13	59.8%	0	\$0.00	NA	+
	Unavailable	94	\$27,969,811.89	40.2%	0	\$0.00	NA	\Box
Total		233	\$69,583,381.02	100%	0	\$0.00		igsplace
31412PZY0	HSBC MORTGAGE CORPORATION (USA)	24	\$1,403,391.85	45.86%	0	\$0.00	NA	_
	Unavailable	30	\$1,656,867.74		0		NA	Γ
Total		54	\$3,060,259.59	100%	0	\$0.00		\perp
31412PZZ7	HSBC MORTGAGE CORPORATION (USA)	25	\$7,081,805.95	59.67%	0	\$0.00	NA	_
	Unavailable	19	\$4,786,355.02	40.33%	0		NA	Ĺ
Total		44	\$11,868,160.97	100%	0	\$0.00	_ 	1

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31412SXR1	CITIMORTGAGE, INC.	15	¢000 501 02	9.9%	0	\$0.00	NI A
D14123AK1	Unavailable	140	\$988,501.03 \$8,996,281.16	9.9%	0	\$0.00	NA NA
Total	Unavanable	155	\$9,984,782.19	100%	0	\$0.00 \$0.00	INA
Total		133	\$9,90 4 ,702.19	100 /0	-	φυ.υυ	
31412SXS9	CITIMORTGAGE, INC.	8	\$809,938.99	6.81%	0	\$0.00	NA
	Unavailable	113	\$11,090,991.50	93.19%	0	\$0.00	NA
Total		121	\$11,900,930.49	100%	0	\$0.00	
21412CVT7	CITIMORTCACE INC	12	¢1 200 512 00	14 5707	0	\$0.00	NIA
31412SXT7	CITIMORTGAGE, INC. Unavailable	69	\$1,388,512.80 \$8,138,496.74		0	\$0.00 \$0.00	NA NA
Total	Ullavallable	81	\$9,527,009.54	100%	0	\$0.00 \$0.00	INA
			, , , , , , , , , , , ,			,	
31412SXU4	CITIMORTGAGE, INC.	9	\$1,259,298.36	8.15%	0	\$0.00	NA
	Unavailable	103	\$14,200,166.19	91.85%	0	\$0.00	NA
Total		112	\$15,459,464.55	100%	0	\$0.00	
2141263772	CITE ACRECA CE DIC		¢1 010 450 24	7.170		Φ0.00	D.T.A.
31412SXV2	CITIMORTGAGE, INC.	81	\$1,019,459.34	7.17%	0	\$0.00	NA NA
Total	Unavailable	87	\$13,200,496.56 \$14,219,955.90	92.83% 100%	$\frac{0}{0}$	\$0.00 \$0.00	NA
lotai		07	\$14,219,955.90	100%	U	\$0.00	
31412UCB4	Unavailable	6	\$1,479,568.27	100%	0	\$0.00	NA
Total		6	\$1,479,568.27	100%	0	\$0.00	
			4-05-0-1	1000		+0.00	
31412UCC2	Unavailable	32	\$2,067,931.42	100%	0	\$0.00	NA
<u>Total</u>		32	\$2,067,931.42	100%	0	\$0.00	
31412UCD0	Unavailable	19	\$1,798,069.36	100%	0	\$0.00	NA
Total		19	\$1,798,069.36	100%	0	\$0.00	
24.442336770		10	*** *** ***	1000		\$0.00	27.1
31412UCE8	Unavailable	18	\$2,385,955.55	100%	0		NA
Total	+	18	\$2,385,955.55	100%	0	\$0.00	
31412UCF5	Unavailable	10	\$1,594,889.71	100%	0	\$0.00	NA
Total	Chavanaoic	10	\$1,594,889.71	100%	0	\$0.00	1171
			\$ 1,00 × 1,00 × 1.1	20070		Ψ 0 0 0 0	
31412UCG3	CITIMORTGAGE, INC.	12	\$728,790.01	64.11%	0	\$0.00	NA
	Unavailable	7	\$408,003.68	35.89%	0	\$0.00	NA
Total		19	\$1,136,793.69	100%	0	\$0.00	
21/12HCH1	CITIMODTCACE INC	16	\$1.504.017.00	35.01%	Ω	<u></u> የሰ ሰሰ	NA
31412UCH1	CITIMORTGAGE, INC. Unavailable	30	\$1,504,017.00 \$2,791,784.03	64.99%	$\frac{0}{0}$	\$0.00 \$0.00	NA NA
Total	Unavanault	46	\$4,295,801.03	100%	0	\$0.00 \$0.00	INA
			¥ .,220,001100	10070		Ψ0•00	
31412UCJ7	CITIMORTGAGE, INC.	3	\$368,186.15	19.23%	0	\$0.00	NA

	Unavailable	13	¢1 546 505 41	90 77 <i>0</i> /	0	00.00	NA
Total	Ullavallable		\$1,546,595.41	80.77%		,	ΝA
Total		16	\$1,914,781.56	100%	0	\$0.00	
21412116174	CIED (ODEC A CE, DIC	10	Ф <u>2</u> 517 205 57	20.75%		Φ0.00	NT A
31412UCK4	CITIMORTGAGE, INC.	18	\$2,517,285.57	38.75%	0		NA
	Unavailable	29	\$3,979,533.52	61.25%	0	· ·	NA
Total		47	\$6,496,819.09	100%	0	\$0.00	
31412UCL2	Unavailable	24	\$1,285,522.77	100%	0		NA
Total		24	\$1,285,522.77	100%	0	\$0.00	
31412UCM0	CITIMORTGAGE, INC.	1	\$103,626.90	9.57%	0	\$0.00	NA
	Unavailable	11	\$979,301.13	90.43%	0		NA
Total		12	\$1,082,928.03	100%	0	,	
			. , ,				
31412UCN8	CITIMORTGAGE, INC.	52	\$12,561,395.56	25.49%	0	\$0.00	NA
	Unavailable	153	\$36,714,531.99	74.51%	0	\$0.00	NA
Total		205	\$49,275,927.55	100%	0	\$0.00	
31412UCP3	CITIMORTGAGE, INC.	186	\$38,609,965.88	34.22%	0	\$0.00	NA
	Unavailable	340	\$74,225,155.33	65.78%	0	\$0.00	NA
Total		526	\$112,835,121.21	100%	0	\$0.00	
31412UCQ1	CITIMORTGAGE, INC.	2	\$235,726.79	4.86%	0	\$0.00	NA
	Unavailable	30	\$4,611,469.37	95.14%	0	\$0.00	NA
Total		32	\$4,847,196.16	100%	0	\$0.00	
31412UCR9	Unavailable	15	\$2,047,324.65	100%	0	·	NA
Total		15	\$2,047,324.65	100%	0	\$0.00	
31412UCS7	CITIMORTGAGE, INC.	24	\$4,357,698.34	26.26%	0	\$0.00	NA
p1.120 ds.	Unavailable	57	\$12,235,739.98		0		NA
Total	e na ranaere	81	\$16,593,438.32	100%	0		1,112
31412UCT5	CITIMORTGAGE, INC.	107	\$18,416,106.58	49.36%	0	\$0.00	NA
	Unavailable	110	\$18,893,731.66	50.64%	0	\$0.00	NA
Total		217	\$37,309,838.24	100%	0	\$0.00	
31412UCU2	CITIMORTGAGE, INC.	1	\$65,000.00	4.67%	0	·	NA
	Unavailable	14	\$1,326,203.11	95.33%	0	7 0 1 0 0	NA
Total		15	\$1,391,203.11	100%	0	\$0.00	
31412UNA4	Unavailable	80	\$4,584,791.31	100%	0	\$0.00	NA
	Unavanaule	80					INA
Total		80	\$4,584,791.31	100%	0	\$0.00	
31412UNB2	Unavailable	38	\$3,667,768.92	100%	0	\$0.00	NA
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Total		38	\$3,667,768.92	100%	0	\$0.00	
31412UNC0	Unavailable	16	\$1,879,825.15	100%	0	\$0.00	NA
Total	O Ha v a Huo IC	16	. / /	100%	0	\$0.00	11/1
10001		10	Ψ1,017,043.13	100 70	U	φ υ.υυ	
31412UND8	Unavailable	22	\$2,977,911.04	100%	0	\$0.00	NA
Total		22	\$2,977,911.04	100%	0	\$0.00	
					']		
31412UNE6	CITIMORTGAGE, INC.	1	\$154,762.63	5.53%	0		NA
	Unavailable	16	. , ,	1	0	,	NA
Total		17	\$2,796,599.13	100%	0	\$0.00	
31412UNF3	CITIMODTCACE INC	22	¢5 161 927 29	100%	0	\$0.00	NA
Total	CITIMORTGAGE, INC.	22	\$5,161,837.28 \$5,161,837.28	100%	0	\$0.00 \$0.00	INA
2011			ψυ,101,03/.28	100%	U	φυ.υυ	
31412UNG1	CITIMORTGAGE, INC.	25	\$7,924,205.16	3.43%	0	\$0.00	NA
	Unavailable	706	. , , ,	96.57%	0		NA
Total		731	\$231,025,525.63		0	\$0.00	
31412UNH9	CITIMORTGAGE, INC.	1	\$236,020.38		0		NA
	Unavailable	39	. , ,		0		NA
Total		40	\$10,389,734.53	100%	0	\$0.00	
31412UNJ5	Unavailable	24	\$2,727,196.83	100%	0	\$0.00	NA
Total		24	\$2,727,196.83		0	\$0.00	1111
			. ,,2., 3.00	2370	Ť	+ 0100	
31412UNK2	CITIMORTGAGE, INC.	179	\$53,651,317.61	24.71%	0	\$0.00	NA
	Unavailable	532	\$163,440,904.44	75.29%	0	\$0.00	NA
Total		711	\$217,092,222.05	100%	0	\$0.00	
31412UNL0	CITIMORTGAGE, INC.	61	\$17,313,050.27	7.84%	0	\$0.00	NA
0	Unavailable	660			0		NA
Total		721	\$220,834,298.37	100%	0		
31412UNM8	CITIMORTGAGE, INC.	26	\$8,313,255.56	3.79%	0	\$0.00	NA
	Unavailable	699	. / /	96.21%	0	\$0.00	NA
Total		725	\$219,277,473.97	100%	0	\$0.00	
014107777	CVERT CORE CO. T.		Φ54.0.15 ·	- FC -	<u> </u>	* -	
31412UNN6	CITIMORTGAGE, INC.	244	\$54,845,614.08	1	0		NA NA
Total	Unavailable	139	\$37,545,052.35 \$92,300,666,43	40.64%	0	\$0.00	NA
Total		383	\$92,390,666.43	100%	0	\$0.00	
31412UNP1	CITIMORTGAGE, INC.	1	\$50,000.00	2.79%	0	\$0.00	NA
	Unavailable	17	\$1,745,022.70	1	0		NA
Total		18	·	1	0		

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			*********			40.00	
31412UNQ9	CITIMORTGAGE, INC.	5	\$835,425.48	12.42%	0	\$0.00	NA
	Unavailable	39	\$5,892,158.68	87.58%	0	\$0.00	NA
Total		44	\$6,727,584.16	100%	0	\$0.00	
21.4121.D.D.7	CIED (ODEC A CE. DIC	70	ф 2 0 527 757 15	17.069	0	Φ0.00	NT A
31412UNR7	CITIMORTGAGE, INC.	72	\$20,537,757.15	17.36%	0	\$0.00	NA
m 4 1	Unavailable	337	\$97,747,407.11	82.64%	0	\$0.00	NA
Total	+	409	\$118,285,164.26	100%	0	\$0.00	
31412UNS5	Liu availahla	520	¢122 217 619 00	100%	0	\$0.00	NA
Total	Unavailable	529 529	\$133,217,618.09 \$133,217,618.09	100%	0	\$0.00 \$0.00	NA
Total		529	\$155,217,016.09	100%	U	\$0.00	
31412UNT3	CITIMORTGAGE, INC.	21	\$5,237,287.03	25.44%	0	\$0.00	NA
D111201110	Unavailable	58	\$15,349,244.21	74.56%	0	\$0.00	NA
Total		79	\$20,586,531.24	100%	0	\$0.00	
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31412UNU0	CITIMORTGAGE, INC.	10	\$2,169,700.00	16.76%	0	\$0.00	NA
	Unavailable	44	\$10,777,794.50	83.24%	0	\$0.00	NA
Total		54	\$12,947,494.50	100%	0	\$0.00	
31412UNV8	CITIMORTGAGE, INC.	47	\$11,719,960.83	18.13%	0	\$0.00	NA
	Unavailable	202	\$52,906,900.01	81.87%	0	\$0.00	NA
Total		249	\$64,626,860.84	100%	0	\$0.00	
31412UQ29	CITIMORTGAGE, INC.	86	\$27,006,409.06	57.38%	0	\$0.00	NA
	Unavailable	65	\$20,061,189.99	42.62%	0	\$0.00	NA
Total		151	\$47,067,599.05	100%	0	\$0.00	
31412UQ37	CITIMORTGAGE, INC.	55	\$9,007,336.29	15.68%	0	\$0.00	NA
	Unavailable	297	\$48,428,967.59		0	\$0.00	NA
Total		352	\$57,436,303.88	100%	0	\$0.00	
31412UQ45	CITIMORTGAGE, INC.	4	\$996,384.88	6.8%	0	\$0.00	NA
514120Q43	Unavailable	46	\$13,660,877.84	93.2%	0	\$0.00	NA NA
Total	Ollavaliable	50	\$13,000,877.84 \$14,657,262.72	100%	0	\$0.00 \$0.00	INA
Total		30	φ14,037,202.72	100 /6	U	Ψ0.00	
31412UQ52	CITIMORTGAGE, INC.	210	\$51,292,256.43	24.96%	0	\$0.00	NA
211120 Q32	Unavailable	568	\$154,169,954.44	75.04%	0	\$0.00	NA
Total		778	\$205,462,210.87	100%	0	\$0.00	1111
		7.70		200 /0	Ů	Ψ0.00	
31412UQ60	CITIMORTGAGE, INC.	36	\$7,403,826.43	15.79%	0	\$0.00	NA
	Unavailable	178	\$39,494,068.04	84.21%	0	\$0.00	NA
Total		214	\$46,897,894.47	100%	0	\$0.00	1
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31412UQ86	CITIMORTGAGE, INC.	10	\$3,081,835.88	4.08%	0	\$0.00	NA

	I In assailable	249	\$70.500.420.02	05.0207	0	\$0.00	NIA
Total	Unavailable	248	\$72,528,439.93			· ·	NA
Total		258	\$75,610,275.81	100%	0	\$0.00	
2141211004	CIED (ODEC) CE, DIC		Φ541.020.00	4.57.00		Φ0.00	- NT A
31412UQ94	CITIMORTGAGE, INC.	2	\$541,839.99			,	NA
	Unavailable	41	\$11,319,750.39		0	,	NA
Total		43	\$11,861,590.38	100%	0	\$0.00	\longrightarrow
- 1 11 2 7 7 0 7 2		+	\$1.150.004.64	1000	\square	\$0.00	27.4
31412UQS2	Unavailable	6	\$1,158,894.64			+ 0.00	NA
Total		6	\$1,158,894.64	100%	0	\$0.00	+
31412UQT0	CITIMORTGAGE, INC.	3	\$307,856.00	21.09%	0	\$0.00	NA
	Unavailable	9	\$1,151,861.09	78.91%	0	\$0.00	NA
Total		12	\$1,459,717.09		0	\$0.00	
21412110117	CITIMODICA CE INC		¢476 550 00	25 610%		00.00	NIA
31412UQU7	CITIMORTGAGE, INC.	3	\$476,550.00			,	NA
70 4 1	Unavailable	8	\$1,384,500.70		0	,	NA
Total	 	11	\$1,861,050.70	100%	0	\$0.00	\longrightarrow
21412110115	OTTO A OPTICA CE INIC	+ +	\$1.42.000.00	4 420%		ΦΩ ΩΩ	NT A
31412UQV5	CITIMORTGAGE, INC.	10	\$143,000.00				NA NA
	Unavailable	18	\$3,095,612.41	95.58%	0	,	NA
Total		19	\$3,238,612.41	100%	0	\$0.00	
21412110372	CITINACPITCA CE INIC	1 20	\$2.506.457.72	27.7207		\$0.00	NI A
31412UQW3	CITIMORTGAGE, INC.	39	\$2,596,457.72	27.72%			NA NA
	Unavailable	96	\$6,770,961.70				NA
Total		135	\$9,367,419.42	100%	0	\$0.00	
31412UQX1	CITIMORTGAGE, INC.	44	\$4,290,711.91	22.39%	0	\$0.00	NA
	Unavailable	150	\$14,870,124.66	77.61%	0	\$0.00	NA
Total		194	\$19,160,836.57	100%	0	\$0.00	
31412UQY9	CITIMORTGAGE, INC.	36	\$4,220,423.28	18.6%	0	\$0.00	NA
517120 217	Unavailable	156	\$18,475,596.39	81.4%	0		NA
Total	Una rando lo	192	\$22,696,019.67	100%	0	t	
			<u> </u>				
31412UQZ6	CITIMORTGAGE, INC.	54	\$7,385,581.37			· ·	NA
	Unavailable	289	\$40,111,944.02	84.45%		\$0.00	NA
Total		343	\$47,497,525.39	100%	0	\$0.00	
31412URA0	CITIMORTGAGE, INC.	40	\$2,320,191.85	38.13%	0	\$0.00	NA
51-11201010	Unavailable	63	\$3,764,071.54				NA
Total		103	\$6,084,263.39	100%	0		
		\bot			Ш		
31412URB8	CITIMORTGAGE, INC.	44	\$4,106,367.73	36.62%	0	\$0.00	NA
	Unavailable	76	\$7,106,306.66	63.38%	0	\$0.00	NA
Total		120	\$11,212,674.39	100%	0	\$0.00	

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			A				
31412URC6	CITIMORTGAGE, INC.	23	\$2,753,539.21	41.79%	0		NA
	Unavailable	33	\$3,835,455.29	58.21%	0	,	NA
Total		56	\$6,588,994.50	100%	0	\$0.00	
31412URD4	CITIMORTGAGE, INC.	33	\$4,554,560.29	34.63%	0	,	NA
	Unavailable	62	\$8,595,914.04	65.37%	0	,	NA
Total		95	\$13,150,474.33	100%	0	\$0.00	
21.4124/DE2	CIED (OPEG) CE DIG		Φ1.4.422.450.6 7	21.54%	-	40.00	27.4
31412URE2	CITIMORTGAGE, INC.	57	\$14,432,459.67	21.54%	0	,	NA
TD 4 1	Unavailable	201	\$52,562,029.20	78.46%	0	\$0.00	NA
Total		258	\$66,994,488.87	100%	0	\$0.00	
31412URF9	Unavailable	10	\$1,656,705.21	100%	0	\$0.00	NA
Total	Chavanable	10	\$1,656,705.21	100%	0	\$0.00 \$0.00	INA
lotai		10	φ1,030,703.21	100 /6	U	Ψ0.00	
31412URG7	CITIMORTGAGE, INC.	20	\$4,844,068.00	21.36%	0	\$0.00	NA
51112CRG7	Unavailable	73	\$17,832,971.60	78.64%	0		NA
Total	e na vanaore	93	\$22,677,039.60	100%	0	\$0.00	1111
			+			7	
31412URH5	CITIMORTGAGE, INC.	8	\$1,694,800.00	5.19%	0	\$0.00	NA
	Unavailable	153	\$30,974,766.62	94.81%	0		NA
Total		161	\$32,669,566.62	100%	0	\$0.00	
			. ,			·	
31412URJ1	Unavailable	24	\$3,434,637.39	100%	0	\$0.00	NA
Total		24	\$3,434,637.39	100%	0	\$0.00	
31412URK8	CITIMORTGAGE, INC.	78	\$20,328,460.91	29.5%	0	\$0.00	NA
	Unavailable	190	\$48,570,677.14	70.5%	0	\$0.00	NA
Total		268	\$68,899,138.05	100%	0	\$0.00	
31412URL6	CITIMORTGAGE, INC.	2	\$377,742.71	21.95%	0	·	NA
	Unavailable	4	\$1,343,531.05	78.05%	0		NA
Total		6	\$1,721,273.76	100%	0	\$0.00	
21.11.21777.11	CITTO CODTES A SEE TAIS	1.4	Φ.4. 52 0. 0.42. 0. 5	5 0 4 67	0	Φ0.00	27.4
31412URM4	CITIMORTGAGE, INC.	14	\$4,529,843.97	5.84%	0		NA
T-4-1	Unavailable	252	\$73,037,937.51	94.16%	0	\$0.00	NA
Total		266	\$77,567,781.48	100%	0	\$0.00	
31412US27	CITIMORTGAGE, INC.	1	\$216,200.00	4.76%	0	\$0.00	NA
D1412U321	Unavailable	17	\$4,323,708.08	95.24%	0		NA NA
Total	Onavanaoic	18	\$4,523,708.08 \$4,539,908.08	100%	0		INA
1 7641		10	ψ-1,557,700.00	100 /0	U	Ψ 0.00	
31412US35	CITIMORTGAGE, INC.	11	\$2,333,120.11	15.09%	0	\$0.00	NA
	Unavailable	55	\$13,127,803.02	84.91%	0		NA

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Total		66	\$15,460,923.13	100%	0	\$0.00	
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31412US43	CITIMORTGAGE, INC.	8	\$1,306,006.75	11.72%	0	\$0.00	NA
	Unavailable	47	\$9,841,981.28	88.28%	0	\$0.00	NA
Total		55	\$11,147,988.03	100%	0	\$0.00	
31412US50	CITIMORTGAGE, INC.	2	\$451,663.56	20.9%	0	\$0.00	NA
D1714U00U	Unavailable	12	\$451,663.56		0	\$0.00	NA NA
Total	OHAVAHAUIC	14	\$1,708,938.00 \$2,160,621.56		0	\$0.00 \$0.00	INA
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31412US68	CITIMORTGAGE, INC.	1	\$160,569.37	8.78%	0		NA
	Unavailable	11	\$1,667,761.60		0	70.00	NA
Total		12	\$1,828,330.97	100%	0	\$0.00	
31412US76	Unavailable	21	\$2,596,427.54	100%	0	\$0.00	NA
Total	J.M. Miller	21	\$2,596,427.54	100%	0	\$0.00	11/1
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31412US84	Unavailable	9	\$2,277,032.71	100%	0	\$0.00	NA
Total		9	\$2,277,032.71	100%	0	\$0.00	
		\perp					
31412US92	CITIMORTGAGE, INC.	2	\$850,000.00		0	· ·	NA
	Unavailable	55	\$17,789,382.36		0		NA
Total		57	\$18,639,382.36	100%	0	\$0.00	
31412UTA8	Unavailable	8	\$2,561,772.70	100%	0	\$0.00	NA
Total	J.M. Miller	8	\$2,561,772.70	100%	0	\$0.00	11/1
		_				40.00	
31412UTB6	CITIMORTGAGE, INC.	6	\$1,419,276.99	7.94%	0	\$0.00	NA
	Unavailable	74	\$16,448,402.76	92.06%	0	\$0.00	NA
Total		80	\$17,867,679.75	100%	0	\$0.00	
31412UTC4	CITIMORTGAGE, INC.	6	\$908,510.26	17.16%	0	\$0.00	NA
211120107	Unavailable	29	\$4,385,709.18	82.84%	0		NA NA
Total	OTIG T GITGOTO	35	\$5,294,219.44	100%	0		11/1
					_		
31412UTD2	CITIMORTGAGE, INC.	1	\$62,944.46	3.55%	0	\$0.00	NA
	Unavailable	17	\$1,712,417.57	96.45%	0	\$0.00	NA
Total		18	\$1,775,362.03	100%	0	\$0.00	
2141217772	TT'1 11	1 2	фС 551 000 00	100~		40.00	***
31412UTE0	Unavailable	24	\$6,551,999.99		0	· ·	NA
Total		24	\$6,551,999.99	100%	0	\$0.00	
31412UTF7	Unavailable	14	\$4,385,587.73	100%	0	\$0.00	NA
Total		14	\$4,385,587.73	100%	0	1	

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31412UTG5	Unavailable	5	\$2,035,500.00	100%	0	\$0.00	NA	
Total		5	\$2,035,500.00	100%	0	\$0.00		
31412UW22	CITIMORTGAGE, INC.	1	\$175,000.00	6.68%	0	\$0.00	NA	
	Unavailable	20	\$2,443,798.52	93.32%	0	\$0.00	NA	
Total		21	\$2,618,798.52	100%	0	\$0.00		
31412UW30	CITIMORTGAGE, INC.	76	\$18,448,161.20	43.64%	0	\$0.00	NA	
	Unavailable	91	\$23,829,554.83	56.36%	0	\$0.00	NA	
Total		167	\$42,277,716.03	100%	0	\$0.00		
31412UW48	CITIMORTGAGE, INC.	208	\$54,774,224.33	40.84%	0	\$0.00	NA	
	Unavailable	304	\$79,333,822.66	59.16%	0	\$0.00	NA	
Total		512	\$134,108,046.99	100%	0	\$0.00		
31412UW55	CITIMORTGAGE, INC.	11	\$1,894,286.13	22.22%	0	\$0.00	NA	
	Unavailable	31	\$6,630,646.58	77.78%	0	\$0.00	NA	
Total		42	\$8,524,932.71	100%	0	\$0.00		
31412UW71	Unavailable	17	\$1,850,747.45	100%	0	\$0.00	NA	
Total		17	\$1,850,747.45	100%	0	\$0.00		
31412UW97	CITIMORTGAGE, INC.	46	\$12,696,371.52	7.84%	0	\$0.00	NA	
	Unavailable	572	\$149,260,289.71	92.16%	0	\$0.00	NA	
Total		618	\$161,956,661.23	100%	0	\$0.00		
31412UWS5	Unavailable	16	\$2,157,072.53	100%	0	\$0.00	NA	
Total		16	\$2,157,072.53	100%	0	\$0.00		
31412UWT3	CITIMORTGAGE, INC.	21	\$4,830,921.00	18.25%	0	\$0.00	NA	
	Unavailable	81	\$21,644,863.85	81.75%	0	\$0.00	NA	
Total		102	\$26,475,784.85	100%	0	\$0.00		
31412UWU0	CITIMORTGAGE, INC.	13	\$3,002,517.40	12.32%	0	\$0.00	NA	
	Unavailable	108	\$21,366,132.29	87.68%	0	\$0.00	NA	
Total		121	\$24,368,649.69	100%	0	\$0.00		
31412UWV8	Unavailable	24	\$3,141,689.07	100%	0	\$0.00	NA	
Total		24	\$3,141,689.07	100%	0	\$0.00		
31412UWW6	CITIMORTGAGE, INC.	21	\$5,257,157.00	28.71%	0	\$0.00	NA	L
	Unavailable	50	\$13,053,482.26	71.29%	0	\$0.00	NA	
Total		71	\$18,310,639.26	100%	0	\$0.00		
31412UWX4	CITIMORTGAGE, INC.	61	\$14,956,330.48	26.48%	0	\$0.00	NA	

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	Unavailable	157	\$41,525,974.73		0	1 - 1	NA
Total		218	\$56,482,305.21	100%	0	\$0.00	
31412UWY2	CITIMORTGAGE, INC.	15	\$3,106,599.38		0	,	NA
	Unavailable	91	\$19,845,336.18	86.46%	0	 	NA
Total		106	\$22,951,935.56	100%	0	\$0.00	
31412UWZ9	CITIMORTGAGE, INC.	1	\$199,018.08	11%	0	,	NA
	Unavailable	12	\$1,609,643.93	89%	0	\$0.00	NA
Total		13	\$1,808,662.01	100%	0	\$0.00	
31412UXA3	CITIMORTGAGE, INC.	129	\$33,095,477.55	15.68%	0	\$0.00	NA
	Unavailable	696	\$177,942,269.30	84.32%	1	\$176,214.92	NA
Total		825	\$211,037,746.85	100%	1	\$176,214.92	
31412UXB1	CITIMORTGAGE, INC.	16	\$3,106,386.40	13.76%	0	\$0.00	NA
	Unavailable	90	\$19,465,536.11	86.24%	0		NA
Total		106	\$22,571,922.51	100%	0	\$0.00	
31412UXC9	CITIMORTGAGE, INC.	1	\$139,500.00	6%	0	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	16	\$2,183,930.69	94%	0	\$0.00	NA
Total		17	\$2,323,430.69	100%	0	\$0.00	
31412UXD7	CITIMORTGAGE, INC.	30	\$6,143,618.81	34.4%	0	\$0.00	NA
	Unavailable	49	\$11,716,172.30	65.6%	0	\$0.00	NA
Total		79	\$17,859,791.11	100%	0	\$0.00	
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31412UXE5	CITIMORTGAGE, INC.	117	\$20,073,986.61	53.31%	0	\$0.00	NA
	Unavailable	108	\$17,580,606.00	46.69%	0	\$0.00	NA
Total		225	\$37,654,592.61	100%	0	\$0.00	
31412UXF2	CITIMORTGAGE, INC.	47	\$8,785,895.00	20.4%	0	\$0.00	NA
	Unavailable	162	\$34,286,871.31	79.6%	0	\$0.00	NA
Total		209	\$43,072,766.31	100%	0	\$0.00	
31412UXG0	CITIMORTGAGE, INC.	38	\$6,653,485.99	30.68%	0	\$0.00	NA
	Unavailable	73	\$15,035,887.92	69.32%	0	\$0.00	NA
Total		111	\$21,689,373.91	100%	0	\$0.00	
31412UXH8	CITIMORTGAGE, INC.	1	\$176,000.00	8.48%	0	\$0.00	NA
	Unavailable	13	\$1,898,398.59	91.52%	0	\$0.00	NA
Total		14	\$2,074,398.59	100%	0	\$0.00	
31412UXJ4	CITIMORTGAGE, INC.	114	\$36,333,664.46	13.27%	0	\$0.00	NA
	Unavailable	752	\$237,412,354.22	86.73%	0	\$0.00	NA

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Total		866	\$273,746,018.68	100%	0	\$0.00		
			-					匚
31412UXK1	Unavailable	25	\$6,969,732.44	1		\$0.00	NA	$ldsymbol{oxed}$
Total		25	\$6,969,732.44	100%	0	\$0.00		\vdash
						+2.00		\vdash
31412UXL9	Unavailable	24	\$6,945,214.52				NA	\vdash
Total		24	\$6,945,214.52	100%	0	\$0.00		\vdash
31412UXN5	CITIMORTGAGE, INC.	15	\$6,527,145.84	3.25%	0	\$0.00	NA	\vdash
3111201113	Unavailable	646	\$194,323,101.05		-		NA	-
Total		661	\$200,850,246.89		0			П
								\Box
31412UXP0	CITIMORTGAGE, INC.	28	\$9,769,070.29	4.87%	0	\$0.00	NA	
	Unavailable	614	\$190,707,672.08	95.13%	0	\$0.00	NA	
Total		642	\$200,476,742.37	100%	0	\$0.00		\bar{ot}'
		+			$\vdash \vdash$			\vdash
21/12COM/	ASTORIA FEDERAL SAVINGS AND LOAN	112	\$30,062,965.90	100%	0	\$0.00	NA	1
31413CQM4	ASSOCIATION	114	\$30,002,903.90	100%		\$0.00 	INA	
Total	, and continue	112	\$30,062,965.90	100%	0	\$0.00		\sqcap
	ASTORIA FEDERAL							\Box
31413CQN2	SAVINGS AND LOAN	9	\$2,510,000.00	100%	0	\$0.00	NA	1
<u> </u>	ASSOCIATION					+ 2 0 0		\vdash
Total		9	\$2,510,000.00	100%	0	\$0.00		\vdash
	ASTORIA FEDERAL	++		, 	\vdash			\vdash
31413CQP7	SAVINGS AND LOAN	16	\$3,010,024.00	100%	0	\$0.00	NA	1
	ASSOCIATION					Ψ 0.0.		1_'
Total		16	\$3,010,024.00	100%	0	\$0.00		
		$oxed{oxed}$			Ш			$oxedsymbol{oxed}$
31413RHW9	DORAL BANK	23	\$1,967,992.44	92.32%	0	\$0.00	NA	$oldsymbol{\sqcup}'$
	Unavailable	2	\$163,683.90				NA	$igspace^{!}$
Total		25	\$2,131,676.34	100%	0	\$0.00		\vdash
21.11201.00	DODAL DANK		Φ7 115 241 QC	05.05%		¢0.00	NI A	\vdash
31413RLC8	DORAL BANK	54	\$7,115,341.26				NA NA	
Total	Unavailable	55	\$300,142.92 \$7,415,484.18			7 - 1 - 1	NA	\vdash
1 Otai		33	<u>\$7,415,404.10</u>	100 %		φυ.υυ_		
31413RLE4	DORAL BANK	12	\$1,705,149.33	100%	0	\$0.00	NA	Г
Total		12	\$1,705,149.33			\$0.00		Г
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31413W2P9	ALLIANT CAPITAL LLC	1	\$10,250,000.00	100%	0	\$0.00	NA	<u> </u>
Total		1	\$10,250,000.00	100%	0	\$0.00		Ē
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31413X2A0	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	<u></u>

Total		1	\$5,500,000.00	100%	0	\$0.00		T
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31413X2E2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,171,000.00	100%	0	\$0.00	NA	
Total		1	\$7,171,000.00	100%	0	\$0.00		F
31413X2F9	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	L
Total		1	\$12,000,000.00	100%	0	\$0.00		H
31413X2G7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	
Total		1	\$3,600,000.00	100%	0	\$0.00		
31413X2P7	WALKER & DUNLOP, LLC	1	\$3,811,000.00	100%	0	\$0.00	NA	+
Total		1	\$3,811,000.00	100%	0	\$0.00		F
31413X2Q5	WALKER & DUNLOP, LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	H
Total		1	\$6,100,000.00	100%		1		T
		\Box			\Box			\Box
31413X2R3	RED MORTGAGE CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	
Total		1	\$4,000,000.00	100%	0	\$0.00		F
31413X2W2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	+
Total		1	\$9,500,000.00	100%	0	\$0.00		T
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31413X2Z5	WALKER & DUNLOP, LLC	1	\$2,826,000.00	100%	1	'	NA	\vdash
Total	+	1	\$2,826,000.00	100%	0	\$0.00		\vdash
31413X3B7	ALLIANT CAPITAL LLC	1	\$10,900,000.00	100%			NA	L
Total	+	1	\$10,900,000.00	100%	0	\$0.00		\vdash
31413X3D3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,200,000.00	100%	0	\$0.00	NA	
Total		1	\$15,200,000.00	100%	0	\$0.00		L
31413X3E1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,468,000.00	100%	0	\$0.00	NA	+
Total		1	\$4,468,000.00	100%	0	\$0.00		\lfloor
31413X3F8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,360,000.00	100%	0	\$0.00	NA	+
Total	COM OMATION INC.	1	\$1,360,000.00	100%	0	\$0.00	 	t
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31413XFR9	GREYSTONE SERVICING CORPORATION INC.	1	\$31,240,000.00	100%	0	\$0.00	NA
Total		1	\$31,240,000.00	100%	0	\$0.00	
31413XFS7	GREYSTONE SERVICING CORPORATION INC.	1	\$24,159,000.00	100%	0	\$0.00	NA
Total		1	\$24,159,000.00	100%	0	\$0.00	
31413XK85	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,018,653.83	100%	0	\$0.00	NA
Total		1	\$5,018,653.83	100%	0	\$0.00	
31413XMR1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,735,000.00	100%	0	\$0.00	NA
Total		1	\$4,735,000.00	100%	0	\$0.00	
31413XNK5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,957,392.08	100%	0	\$0.00	NA
Total		1	\$3,957,392.08	100%	0	\$0.00	
31413XNM1 Total	WALKER & DUNLOP, LLC	1	\$4,755,000.00 \$4,755,000.00	100% 100%	0	\$0.00 \$0.00	NA
1 Otal		1	\$4,755,000.00	100 %	U	Φυ.υυ	
31413XP98	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,320,009.88	100%	0	\$0.00	NA
Total		1	\$5,320,009.88	100%	0	\$0.00	
31413XQW6	M & T REALTY CAPITAL CORPORATION	1	\$5,670,000.00	100%	0	\$0.00	NA
Total		1	\$5,670,000.00	100%	0	\$0.00	
31413XQY2	M & T REALTY CAPITAL CORPORATION	1	\$1,615,000.00	100%	0	\$0.00	NA
Total		1	\$1,615,000.00	100%	0	\$0.00	
31413XQZ9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,394,619.57	100%	0	\$0.00	NA
Total		1	\$5,394,619.57	100%	0	\$0.00	
31413XR96	ARBOR COMMERCIAL FUNDING LLC	1	\$2,797,630.11	100%	0	\$0.00	NA
Total		1	\$2,797,630.11	100%	0	\$0.00	
31413XRF2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,320,158.04	100%	0	\$0.00	NA

Total		1	\$3,320,158.04	100%	0	\$0.00	
31413XRJ4	ALLIANT CAPITAL LLC	1	\$8,500,000.00	100%	0	\$0.00	NA
Total		1	\$8,500,000.00	100%	0	\$0.00	
	AMERISPHERE		+				
31413XRS4	MULTIFAMILY FINANCE,	1	\$7,888,873.80	100%	0	\$0.00	NA
	L.L.C.		\$7,000,072.00	10070		φο.σσ	1,11
Total		1	\$7,888,873.80	100%	0	\$0.00	
31413XSE4	M & T REALTY CAPITAL	1	\$3,500,000.00	100%	0	\$0.00	NA
Total	CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	
1 Otai		1	\$3,500,000.00	100%	U	\$0.00	
	M & T REALTY CAPITAL					4	
31413XSF1	CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA
Total		1	\$3,200,000.00	100%	0	\$0.00	
31413XST1	WACHOVIA MULTIFAMILY	1	\$24,027,574.42	100%	0	\$0.00	NA
Total	CAPITAL, INC.	1		1000	0	\$0.00	
1 Otai		1	\$24,027,574.42	100%	U	\$0.00	
	ARBOR COMMERCIAL					4	
31413XSZ7	FUNDING LLC	1	\$1,723,524.71	100%	0	\$0.00	NA
Total		1	\$1,723,524.71	100%	0	\$0.00	
31413XT78	CENTERLINE MORTGAGE	1	\$8,402,000.00	100%	0	\$0.00	NA
Total	CAPITAL INC.	1	\$8,402,000.00	100%	0	\$0.00	
1 Otal		1	\$0,402,000.00	100 %	U	φυ.υυ	
	ARBOR COMMERCIAL		****			40.00	
31413XTC7	FUNDING LLC	1	\$11,150,000.00	100%	0	\$0.00	NA
Total		1	\$11,150,000.00	100%	0	\$0.00	
31413XTD5	CENTERLINE MORTGAGE	1	\$16,744,000.00	100%	0	\$0.00	NA
	CAPITAL INC.	1		100%	0		
Total		1	\$16,744,000.00	100%	0	\$0.00	
	WACHOVIA MULTIFAMILY		+		-+		
31413XTH6	CAPITAL, INC.	1	\$6,793,738.06	100%	0	\$0.00	NA
Total		1	\$6,793,738.06	100%	0	\$0.00	
					\bot		
31413XTK9	PNC ARCS LLC	1	\$1,798,400.05	100%	0	\$0.00	NA
Total		1	\$1,798,400.05	100%	0	\$0.00	
014103/27 7	DELITECTURE DANIE	-	Φ15 000 000 00	1000		φο οο	37.4
31413XTL7	DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	\$15,800,000.00	100%	0	\$0.00	NA

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Total		1	\$15,800,000.00	100%	0	\$0.00	
31413XTN3	PNC ARCS LLC	1	\$27,052,409.27	100%	0	\$0.00	NA
Total		1	\$27,052,409.27	100%	0	\$0.00	
21.41.23/IDD0	7000 1 1 0		\$21,000,077,50	1000		\$0.00	N/A
31413XTP8	PNC ARCS LLC	1	\$21,692,677.53	100%		Ψ0.00	NA
Total	+	1	\$21,692,677.53	100%	0	\$0.00	
31413XU27	ARBOR COMMERCIAL FUNDING LLC	1	\$23,993,000.00	100%	0	\$0.00	NA
Total		1	\$23,993,000.00	100%	0	\$0.00	
31413XU35	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,822.78	100%	0	\$0.00	NA
Total		1	\$1,248,822.78	100%	0	\$0.00	
<u> </u>		\longrightarrow			\longrightarrow		
31413XU68	GREYSTONE SERVICING CORPORATION INC.	1	\$985,000.00	100%	0	\$0.00	NA
Total		1	\$985,000.00	100%	0	\$0.00	
<u> </u>		\rightarrow			$\vdash \vdash$		
31413XUJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,124,027.84	100%	0	\$0.00	NA
Total		1	\$1,124,027.84	100%	0	\$0.00	
			t 000 00	:000		***	
31413XUN1	ALLIANT CAPITAL LLC	1	\$8,700,000.00	100%			NA
Total		1	\$8,700,000.00	100%	0	\$0.00	
31413XUP6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,492,527.18	100%	0	\$0.00	NA
Total		1	\$7,492,527.18	100%	0	\$0.00	
<u> </u>			———		\sqcup		——
31413XUQ4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,400,000.00	100%	0	\$0.00	NA
Total		1	\$6,400,000.00	100%	0	\$0.00	
31413XUR2	CAPMARK FINANCE INC.	1	\$12,495,000.00	100%	0	\$0.00	NA
Total	CAPMARK FINANCE INC.	1	\$12,495,000.00 \$12,495,000.00	100%	0	. 1	11/7
Otal		-	Ψ1 <i>2</i> , 4 73,000.00	100 /6	U	φυ.υυ	
31413XUY7	WALKER & DUNLOP, LLC	1	\$53,000,000.00	100%	0	\$0.00	NA
Total		1	\$53,000,000.00	100%	0	1	
31413XUZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$23,474,083.76	100%	0	\$0.00	NA
Total		1	\$23,474,083.76	100%	0	\$0.00	

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	GREYSTONE SERVICING	$\overline{}$	+				+
31413XV34	CORPORATION INC.	1	\$637,500.00	100%	0	\$0.00	NA
Total		1	\$637,500.00	100%	0	\$0.00	
21112777702	WACHOVIA MULTIFAMILY		\$5,227,000,00	1000		ф0,00	
31413XV83	CAPITAL, INC.	1	\$5,327,000.00	100%		\$0.00	NA
Total		1	\$5,327,000.00	100%	0	\$0.00	
31413XVC4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,176,000.00	100%	0	\$0.00	NA
Total		1	\$3,176,000.00	100%	0	\$0.00	
31413XVD2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	
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31413XVE0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,330,000.00	100%	0	\$0.00	NA
Total		1	\$2,330,000.00	100%	0	\$0.00	
21 112373705	77 111	1	\$1.45.212.000.00	1000		ΦΩ ΩΩ	NT A
31413XVG5	Unavailable	1 1	\$145,212,000.00 \$145,212,000.00	100% 100%	0 0	\$0.00 \$0.00	NA
Total		1	\$145,414,000.00	100 70	V	ቅ ሀ.ሀሀ	
31413XVQ3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,920,000.00	100%	0	\$0.00	NA
Total		1	\$3,920,000.00	100%	0	\$0.00	
31413XVR1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,226.81	100%	0	\$0.00	NA
Total		1	\$1,998,226.81	100%	0	\$0.00	
31413XVX8	CAPMARK FINANCE INC.	1	\$59,440,000.00	100%	0	\$0.00	NA
Total	CAI WARK I I WHICE II.C.	1	\$59,440,000.00 \$59,440,000.00	100%	0	\$0.00 \$0.00	11/1
31413XVY6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,358,772.59	100%	0	\$0.00	NA
Total		1	\$1,358,772.59	100%	0	\$0.00	
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31413XVZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,140,349.90	100%	0	\$0.00	NA
Total		1	\$1,140,349.90	100%	0	\$0.00	
31413XW25	ARBOR COMMERCIAL FUNDING LLC	1	\$1,558,588.53	100%	0	\$0.00	NA
Total		1	\$1,558,588.53	100%	0	\$0.00	

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31413XWC3	M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA	¥
Total		1	\$7,200,000.00	100%	0	\$0.00	·	T_
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31413XWD1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,500,000.00	100%	0	\$0.00	NA	•
Total		1	\$5,500,000.00	100%	0	\$0.00		I
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31413XWE9	WALKER & DUNLOP, LLC	1	\$15,033,000.00	100%	1 1	,	NA	+
Total		1	\$15,033,000.00	100%	0	\$0.00	·!	+
31413XWG4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,072,314.69	100%	0	\$0.00	NA	\ \
Total		1	\$8,072,314.69	100%	0	\$0.00		ፗ
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31413XWM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$51,400,000.00	100%	0	\$0.00	NA	L
Total		1	\$51,400,000.00	100%	0	\$0.00		ļ
31413XWN9	ALLIANT CAPITAL LLC	1	\$5,282,000.00	100%	0	\$0.00	NA	+
Total		1	\$5,282,000.00	100%	1 1	1	·	t
31413XWP4	ARBOR COMMERCIAL FUNDING LLC	1	\$823,295.29	100%		Ψ0.00	NA	
Total		1	\$823,295.29	100%	0	\$0.00	·	$ \downarrow $
31413XWW9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,397,861.29	100%	0	\$0.00	NA	\
Total		1	\$2,397,861.29	100%	0	\$0.00		Ţ
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31413XWX7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,145,000.00				NA	
Total	+	1	\$2,145,000.00	100%	0	\$0.00	·	\downarrow
31413XX57	CAPMARK FINANCE INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	+
Total	CH MINICE AND	1	\$10,000,000.00	100%	1 1	1 . 1		\dagger
31413XX73	PNC ARCS LLC	1	\$35,042,000.00	100%	0	\$0.00	NA	1
Total		1	\$35,042,000.00	100%	0	\$0.00	<u> </u>	\downarrow
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31413XXB4 Total	ALLIANT CAPITAL LLC	1	\$3,200,000.00	100% 100 %	1 1	i	NA	+
L'otol	i	11	\$3,200,000.00	100%	0	\$0.00		1

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31413XXD0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	
31413XXF5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,700,000.00	100%	0	\$0.00	NA
Total		1	\$1,700,000.00	100%	0	\$0.00	$\overline{}$
31413XXH1	GREYSTONE SERVICING CORPORATION INC.	2	\$4,800,000.00	100%	0	\$0.00	NA
Total		2	\$4,800,000.00	100%	0	\$0.00	
31413XXJ7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$21,515,000.00	100%	0	\$0.00	NA
Total		1	\$21,515,000.00	100%	0	\$0.00	\longrightarrow
31413XXN8	ALLIANT CAPITAL LLC	1	\$3,705,000.00	100%		,	NA
Total	+	1	\$3,705,000.00	100%	0	\$0.00	\rightarrow
31413XXR9	WALKER & DUNLOP, LLC	1	\$2,300,000.00	100%		·	NA
Total	+	1	\$2,300,000.00	100%	0	\$0.00	
31413XXS7	ARBOR COMMERCIAL FUNDING LLC	1	\$730,000.00	100%	0	\$0.00	NA
Total		1	\$730,000.00	100%	0	\$0.00	_
31413XXT5	WALKER & DUNLOP, LLC	1	\$10,680,000.00	100%	0		NA
Total	+	1	\$10,680,000.00	100%	0	\$0.00	\longrightarrow
31413XXX6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,760,000.00	100%	0	\$0.00	NA
Total		1	\$11,760,000.00	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$
31413XXY4	CAPMARK FINANCE INC.	1	\$4,000,000.00	100%	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	_		
31413XXZ1	PNC ARCS LLC	1	\$4,995,149.74	100%	0	\$0.00	NA
Total	11011105 225	1	\$4,995,149.74	100%			
31413XYN7	Unavailable	1	\$10,745,700.00	100%	0	\$0.00	NA
Total	Ullavaliauic	1	\$10,745,700.00 \$10,745,700.00	100%		·	13/1
		_	\$2.262.000.00	1000		***	P.T.A
31413XYQ0 Total	CWCAPITAL	1 1	\$2,363,000.00 \$2,363,000.00	100% 100%			NA
1 Utai			Ψ2,5005,000.00	100 /0		Ψ0•00	
31413XYS6		1	\$2,100,000.00	100%	0	\$0.00	NA

	GREYSTONE SERVICING CORPORATION INC.						·!	
Total		1	\$2,100,000.00	100%	0	\$0.00		\vdash
31413XZ22	GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	
Total		1	\$880,000.00	100%	0	\$0.00	<u></u> -	Ĥ
31413XZ48	CBRE MULTIFAMILY CAPITAL, INC.	1	\$58,000,000.00	100%	0	\$0.00	NA	
Total		1	\$58,000,000.00	100%	0	\$0.00	<u></u>	Ē
31413XZ55	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$35,580,000.00	100%	0	\$0.00	NA	
Total		1	\$35,580,000.00	100%	0	\$0.00		Ē
31413XZ97	RED MORTGAGE CAPITAL, INC.	1	\$23,000,000.00	100%	0	\$0.00	NA	
Total		1	\$23,000,000.00	100%	0	\$0.00		\Box
31413XZB2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,130,000.00	100%	0	\$0.00	NA	
Total		1	\$2,130,000.00	100%	0	\$0.00		Ī
31413XZF3	RED MORTGAGE CAPITAL, INC.	2	\$17,640,000.00	100%	0	\$0.00	NA	
Total		2	\$17,640,000.00	100%	0	\$0.00	<u> </u>	Ē
31413XZG1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	
Total		1	\$6,800,000.00	100%	0	\$0.00	<u></u>	Ē
31413XZH9 Total	CWCAPITAL	1	\$8,160,000.00 \$8,160,000.00	100% 100%			1	F
Totai			Φ0,100,000.00	100 /0		Ψ0•00		
31413XZJ5	CWCAPITAL	1	\$6,400,000.00	100%	1 1			Ĺ
Total	+	1	\$6,400,000.00	100%	0	\$0.00	 	\vdash
31413XZK2	CWCAPITAL	1	\$7,445,000.00	100%	1 1	· · ·	1	\perp
Total		1	\$7,445,000.00	100%	0	\$0.00	<u> </u>	\vdash
31413XZL0	HOMESTREET CAPITAL CORPORATION	1	\$1,931,000.00	100%	0	\$0.00	NA	
Total		1	\$1,931,000.00	100%	0	\$0.00	<u>'</u>	H
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1	DEUTSCHE BANK		J	, ,	1 1	1	,
31413XZM8	BERKSHIRE MORTGAGE,	1	\$5,975,000.00	100%	0	\$0.00	NA
	INC.						
Total		1	\$5,975,000.00	100%	0	\$0.00	
				<u>. </u>	ل	<u></u>	
31413XZQ9	ALLIANT CAPITAL LLC	1	\$1,982,500.00	100%	0	\$0.00	NA
Total		1	\$1,982,500.00	100%	0	\$0.00	
		<u>-</u>			ل		
	PRUDENTIAL	,		, 1	<u> </u>		
31413XZT3	MULTIFAMILY MORTGAGE	1	\$15,237,000.00	100%	0	\$0.00	NA
	INC.				\sqcup		'
Total		1	\$15,237,000.00	100%	0	\$0.00	'
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	PRUDENTIAL	,	J	,		Ī [
31413XZU0	MULTIFAMILY MORTGAGE	1	\$25,067,000.00	100%	0	\$0.00	NA
	INC.				igsquare		'
Total		1	\$25,067,000.00	100%	0	\$0.00	'
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31415BX20	CITIMORTGAGE INC.	1	\$188,285.48	1	1 1	+ 0.00	NA
	Unavailable	9	\$1,221,431.08		1 1	\$0.00	NA
Total		10	\$1,409,716.56	100%	0	\$0.00	
		-		·	ل_ا		
31415BX38	Unavailable	54	\$11,852,965.23	100%	0	\$0.00	NA
Total		54	\$11,852,965.23	100%	0	\$0.00	
				,			
31415BX46	CITIMORTGAGE INC.	4	\$1,074,159.77	5.03%	0	\$0.00	NA
	Unavailable	89	\$20,279,836.60	1		i i	NA
Total		93	\$21,353,996.37	1	_	i i	 7
		,	- T- /	,	\prod		
31415BX53	CITIMORTGAGE INC.	1	\$146,082.24	3.37%	0	\$0.00	NA
<u> </u>	Unavailable	22	\$4,182,544.45		_		NA
Total		23	\$4,328,626.69				
10411	 	,	Ψτιουν	100	一十	Ψ	
31415BXU8	Unavailable	34	\$6,146,126.81	100%	0	\$0.00	NA
Total	Onavanaore	34	\$6,146,126.81	100%	1 1	· · · · · · · · · · · · · · · · · · ·	
Total	+	 +	Ψυ,1πυ,1πυνυ	100 /0	 	Ψυ•υυ	
31415BXV6	Unavailable	27	\$4,403,909.17	100%	0	\$0.00	NA
Total	Ullavaliauic	27	\$4,403,909.17 \$4,403,909.17	+	-	i i	17/1
lotai	+		\$ 4,403,707.1 7	100 /0	_	φυ.υυ	
31415BXW4	Unavailable	88	\$18,619,683.20	100%	0	\$0.00	NA
	Unavailable	88 88		1	_	· · · · · · · · · · · · · · · · · · ·	INA
Total		00	\$18,619,683.20	100%	0	\$0.00	
21.115037372	COMPANDED A CE INIC		\$429 694 47	0.760		\$0.00	
31415BXX2	CITIMORTGAGE INC.	3	\$428,684.47		1 1	· ·	NA NA
	Unavailable	255	\$56,010,821.60	1		· · · · · · · · · · · · · · · · · · ·	NA
Total		258	\$56,439,506.07	100%	0	\$0.00	'
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31415BXY0	CITIMORTGAGE INC.	3	\$251,530.09	1.62%	0	\$0.00	NA
	Unavailable	81	\$15,310,279.86		0	\$0.00	NA
Total		84	\$15,561,809.95	100%	0	\$0.00	
							T
31415BXZ7	CITIMORTGAGE INC.	1	\$249,035.04	13.92%	0	\$0.00	NA
	Unavailable	12	\$1,539,811.52	86.08%	0	\$0.00	NA
Total		13	\$1,788,846.56	100%	0	\$0.00	
31415TQL7	SALEM FIVE MORTGAGE	50	\$9,000,193.18	100%	0	\$0.00	NA
Total	COMPANY, LLC	50	\$9,000,193.18	100%	0		
Juan	 	30	φ <i>϶</i> ,νυυ,133.18	100%	U	φυ.υυ	
	SALEM FIVE MORTGAGE		A	_	$\vdash \vdash \vdash$		
31415TQM5	COMPANY, LLC	35	\$6,997,195.57	100%	0	\$0.00	NA
Total		35	\$6,997,195.57	100%	0	\$0.00	
31415YJ26	SUNTRUST MORTGAGE INC.	59	\$19,624,548.54	28.22%	0	\$0.00	NA
	Unavailable	163	\$49,910,866.66	71.78%	0	\$0.00	NA
Total		222	\$69,535,415.20	100%	0	\$0.00	
31415YJ34	SUNTRUST MORTGAGE INC.	192	\$57,518,166.66		0	· ·	NA
	Unavailable	44	\$12,129,201.91	17.42%	0		NA
Total		236	\$69,647,368.57	100%	0	\$0.00	
0141537140	GINIEDLIGE MODES I CE DVS	22	¢11 200 002 55	12.27~		Φ0.00	37.1
31415YJ42	SUNTRUST MORTGAGE INC.	32	\$11,290,982.66		0	· ·	NA NA
Total	Unavailable	248 280	\$73,787,801.01 \$85,078,783,67	86.73% 100%	0	,	NA
ı viäi	 	∠ 80	\$85,078,783.67	100%	U	\$0.00	
31415YJ59	SUNTRUST MORTGAGE INC.	150	\$45,507,601.27	59.71%	0	\$0.00	NA
	Unavailable	101	\$30,701,749.54		0		NA NA
Total		251	\$76,209,350.81	100%	0		1111
			, 22, 320 3101	2370	Ĭ	+ 2.20	
31415YJ67	SUNTRUST MORTGAGE INC.	15	\$3,525,251.12	87.55%	0	\$0.00	NA
	Unavailable	3	\$501,339.49		0		NA
Total		18	\$4,026,590.61	100%	0	\$0.00	
31415YJ75	SUNTRUST MORTGAGE INC.	6		3.14%	0	\$0.00	NA
	Unavailable	269	\$97,189,802.09	1	0	·	NA
Total		275	\$100,340,972.70	100%	0	\$0.00	
04.44.77			±0		1		
31415YJ83	SUNTRUST MORTGAGE INC.	25	\$9,979,095.57	9.75%	0		NA
	Unavailable	286	\$92,360,815.96	1	0	7 0.00	NA
Total		311	\$102,339,911.53	100%	0	\$0.00	
2141537101	GINEDIUM MODES I CE SYS	1.5	¢4.050.004.05	<i></i>		00.00	37.1
31415YJ91	SUNTRUST MORTGAGE INC.	17	\$4,958,224.21	5.76%	0		NA NA
	Unavailable	280	\$81,069,225.54	94.24%	0	\$0.00	NA

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Total		297	\$86,027,449.75	100%	0	\$0.00	
						Ψ0.00	
31415YJY6	SUNTRUST MORTGAGE INC.	286	\$86,766,362.19	64.26%	0	\$0.00	NA
	Unavailable	156	\$48,258,946.36	35.74%	0	\$0.00	NA
Total		442	\$135,025,308.55	100%	0	\$0.00	
31415YJZ3	SUNTRUST MORTGAGE INC.	40	\$18,502,239.23	18.29%	0	\$0.00	NA
DITIJIJAS	Unavailable	257	\$18,502,239.23		0	\$0.00	NA NA
Total	Onavanauic	237 297	\$101,161,480.48		0	\$0.00 \$0.00	INA
			, , , = 30.13			, 5.00	
31415YK24	SUNTRUST MORTGAGE INC.	94	\$6,522,786.02	88.86%	0	,	NA
	Unavailable	11	\$817,470.29		0	+ 0.00	NA
Total		105	\$7,340,256.31	100%	0	\$0.00	
31415YK32	SUNTRUST MORTGAGE INC.	104	\$10,236,302.24	85.18%	0	\$0.00	NA
	Unavailable	18	\$1,780,278.31	14.82%	0	·	NA
Total		122	\$12,016,580.55	100%	0	\$0.00	11/1
		_ 	, :,::5	70		, 2300	
31415YK40	SUNTRUST MORTGAGE INC.	91	\$10,680,476.27	84.99%	0	\$0.00	NA
	Unavailable	16		15.01%	0	\$0.00	NA
Total		107	\$12,566,940.20	100%	0	\$0.00	
2141577755	QUINTED LIGHT LODGE CO.	1.00	фор 100 057 55	70.700		40.00	**.
31415YK57	SUNTRUST MORTGAGE INC.	168	\$23,133,365.32	78.78%	0	,	NA
Total	Unavailable	45	\$6,231,537.68		0	,	NA
Total		213	\$29,364,903.00	100%	0	\$0.00	
31415YK65	SUNTRUST MORTGAGE INC.	155	\$25,255,809.39	77.21%	0	\$0.00	NA
	Unavailable	46	\$7,456,149.32	22.79%	0	\$0.00	NA
Total		201	\$32,711,958.71	100%	0	\$0.00	
31415YK73	SUNTRUST MORTGAGE INC.	17	\$2,622,117.46	25.86%	0	\$0.00	NA
	Unavailable	35	\$7,519,352.15	74.14%	0		NA
Total		52	\$10,141,469.61	100%	0	·	
31415YK81	SUNTRUST MORTGAGE INC.	30	\$4,006,796.01	51.91%	0		NA
	Unavailable	20			0	70.00	NA
Total		50	\$7,718,177.10	100%	0	\$0.00	
31415YK99	SUNTRUST MORTGAGE INC.	11	\$1,023,445.38	46.28%	0	\$0.00	NA
D 1 T 1 J 1 IX 9 7	Unavailable	10			0		NA NA
Total	Chavanaoic	21	\$2,211,381.38		0	\$0.00	11/1
		-1	,1,001100	20070	-	Ψ0•00	+
31415YKA6	SUNTRUST MORTGAGE INC.	49	\$13,122,056.40	12%	0	\$0.00	NA
	Unavailable	331	\$96,193,315.55	88%	0	\$0.00	NA
Total		380	\$109,315,371.95	100%	0	\$0.00	T

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31415YKB4	Unavailable	236				· · · · · · · · · · · · · · · · · · ·	NA
Total		236	\$54,148,663.32	100%	0	\$0.00	
31415YKC2	SUNTRUST MORTGAGE INC.	10	\$1,620,030.37	7.19%	0	\$0.00	NA
514151 KC2	Unavailable	128	\$20,923,004.51	92.81%	0	1	NA NA
Total	Ollavallable	138		i i	0	1	11/71
10tai		130	Ψ <i>ΔΔ</i> ,3 ٦ 3,03 Τ .00	100 /6		ψυ.υυ	
31415YKD0	SUNTRUST MORTGAGE INC.	182	\$54,804,237.56	62.67%	0	\$0.00	NA
	Unavailable	102	\$32,641,670.60		0		NA
Total	J	284	\$87,445,908.16	1	0	1	
					<u> </u>		!
31415YKE8	SUNTRUST MORTGAGE INC.	75	\$21,686,575.99	1		· ·	NA
	Unavailable	44	\$14,503,079.97	40.08%	0		NA
Total		119	\$36,189,655.96	100%	0	\$0.00	
			2252525	- : 21 01	ب	\$0.00	
31415YKF5	SUNTRUST MORTGAGE INC.	51	\$16,036,915.93			Ψ0.00	NA NA
<u> </u>	Unavailable	163	\$50,215,475.89		_	\$290,687.67	NA
Total		214	\$66,252,391.82	100%	<u> </u>	\$290,687.67	
21.4153717.02	CUREDITICE MODEC AGE INC	21	ΦΩ 494 724 29	00.050/-		ΦΩ ΩΩ	NI A
31415YKG3	SUNTRUST MORTGAGE INC.	21	\$2,484,734.38		_		NA NA
	Unavailable	2	\$247,178.34 \$2,731,012,73	1			NA
Total	+	23	\$2,731,912.72	100%	0	\$0.00	
31415YKH1	SUNTRUST MORTGAGE INC.	201	\$63,726,828.47	54.52%	0	\$0.00	NA
9171911111	Unavailable	167	\$53,151,506.24		0		NA NA
Total	Ollavaliable	368	\$116,878,334.71	100%	0	1 1	1711
Total			ΨΙΙΟ,Ο,Ο,Ο.Σ	100,2		Ψ	
31415YKJ7	SUNTRUST MORTGAGE INC.	81	\$11,156,673.34	19.93%	0	\$0.00	NA
	Unavailable	323	\$44,813,261.00				NA
Total		404				<u> </u>	
					<u> </u>		
31415YKK4	SUNTRUST MORTGAGE INC.	57	\$9,307,621.96	21.12%	0	\$0.00	NA
	Unavailable	214	\$34,764,154.77	78.88%	0		NA
Total		271	\$44,071,776.73	100%	0	\$0.00	!
		26	77.000.00		<u></u>	±0.00	
31415YKL2	SUNTRUST MORTGAGE INC.	96	\$29,159,899.98	1		· ·	NA NA
	Unavailable	172	\$52,747,747.29	1	0	 	NA
Total		268	\$81,907,647.27	100%	0	\$0.00	
31415YKM0	SUNTRUST MORTGAGE INC.	105	\$33,065,946.06	39.43%	0	\$0.00	NA
D1713111110	Unavailable	170		1		1	NA NA
Total	Onavanaore	275	\$83,856,964.64		0		1112
Total			φυσουσορο	100 /	ات	ΨΟΨΟ	
31415YKN8	SUNTRUST MORTGAGE INC.	186	\$53,247,601.65	41.33%	0	\$0.00	NA
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	Unavailable	246	· / /	1		·	NA
Total		432	\$128,830,496.02	100%	0	\$0.00	
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31415YKP3	SUNTRUST MORTGAGE INC.	119		1			NA
	Unavailable	85			0		NA
Total		204	\$62,171,389.99	100%	0	\$0.00	
					igsqcup		
31415YKQ1	SUNTRUST MORTGAGE INC.	51	\$6,054,733.75	19.08%	0	+	NA
	Unavailable	217	\$25,681,756.41	80.92%	0	\$0.00	NA
Total		268	\$31,736,490.16	100%	0	\$0.00	
				!	<u></u>		
31415YKR9	SUNTRUST MORTGAGE INC.	112	\$33,306,890.41	28.27%	0	\$0.00	NA
	Unavailable	291	\$84,489,686.40	71.73%	0	\$0.00	NA
Total		403		100%	0	ii	
		, — †	_ +- , . ,	,	\sqcap		
31415YKS7	SUNTRUST MORTGAGE INC.	132	\$18,334,225.49	54.08%	0	\$0.00	NA
D11101110.	Unavailable	112	\$15,569,287.10		0		NA
Total	Onuvunuoro	244	\$33,903,512.59		0		
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31415YKT5	SUNTRUST MORTGAGE INC.	111	\$17,927,104.93	44.64%	0	\$0.00	NA
5141311813	Unavailable	136			0		NA NA
Total	Ullavaliable	247	\$40,157,748.06		0		
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31415YKU2	CLINED LICE MODECAGE INC	119	Ф7 016 2 /1 03	50.74%		90.00	NIA
314131 N U2	SUNTRUST MORTGAGE INC. Unavailable		i í í				NA NA
-	Unavailable	110		t	0	· ·	NA
Total		229	\$15,403,484.06	100%	0	\$0.00	
24 44 53777370	TO THE LOCK A CE INC	100	\$10,707,042,49	22.2407		00.00	- NTA
31415YKV0	SUNTRUST MORTGAGE INC.	108	i i i	1	0	·	NA
	Unavailable	216			0		NA
Total		324	\$32,115,395.68	100%	0	\$0.00	\longrightarrow
			11222 222 16		ب	\$0.00	
31415YKW8	SUNTRUST MORTGAGE INC.	17	\$4,903,828.16		1	·	NA
	Unavailable	2	\$413,024.99	1	0		NA
Total		19	\$5,316,853.15	100%	0	\$0.00	\longrightarrow
	The state of the s	110	100 550 570 70	:: 520	-	\$0.00	
31415YKX6	SUNTRUST MORTGAGE INC.	119					NA
	Unavailable	136			0		NA
Total		255	\$72,322,834.25	100%	0	\$0.00	
<u> </u>					لِــا		
31415YKY4	SUNTRUST MORTGAGE INC.	108			0		NA
	Unavailable	337	\$96,741,209.60	76.54%	0	\$0.00	NA
Total		445	\$126,389,322.46	100%	0	\$0.00	
					ل		
31415YKZ1	SUNTRUST MORTGAGE INC.	99	\$14,082,245.30	21.64%	0	\$0.00	NA
	Unavailable	261	\$50,994,272.87	78.36%	0	\$0.00	NA

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Total		360	\$65,076,518.17	100%	0	\$0.00	$\overline{}$
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31415YL23	SUNTRUST MORTGAGE INC.	67	\$29,152,122.76	35.03%	0	\$0.00	NA
	Unavailable	131	\$54,058,769.05	64.97%	0	\$0.00	NA
Total		198	\$83,210,891.81	100%	0	\$0.00	
21/153/1 45	CLIMITED FOR MODERA OF TWO	100	\$22.500.770.70	52.00%		ΦΩ ΩΩ	ħΤ A
31415YLA5	SUNTRUST MORTGAGE INC.	123	\$23,509,778.70		0	\$0.00	NA NA
Total	Unavailable	96 210	\$20,609,674.87 \$44,110,453,57	46.71%	0	\$0.00	NA
Total		219	\$44,119,453.57	100%	0	\$0.00	+
31415YLB3	SUNTRUST MORTGAGE INC.	88	\$23,292,359.35	44.62%	0	\$0.00	NA
	Unavailable	117	\$28,914,182.43	55.38%	0	\$0.00	NA
Total		205	\$52,206,541.78	100%	0	\$0.00	
31/15VI C1	SUNTRUST MORTGAGE INC.	59	\$17 665 AEA AT	28.34%	0	\$0.00	NT A
31415YLC1		160	\$17,665,454.47 \$44,659,549,91		0		NA NA
Total	Unavailable	160 219	\$44,659,549.91 \$62,325,004.38	71.66% 100%	0 0	\$0.00 \$0.00	NA
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31415YLD9	SUNTRUST MORTGAGE INC.	113	\$15,704,481.73	52.83%	0	\$0.00	NA
	Unavailable	105	\$14,022,881.83	47.17%	0		NA
Total		218	\$29,727,363.56	100%	0	\$0.00 \$0.00	1111
31415YLE7	SUNTRUST MORTGAGE INC.	94	\$36,400,475.67	44.2%	0	\$0.00	NA
_	Unavailable	123	\$45,955,785.12	55.8%	0	\$0.00	NA
Total		217	\$82,356,260.79	100%	0	\$0.00	
31415YLF4	SUNTRUST MORTGAGE INC.	75	\$8,349,750.00	81.03%	0	\$0.00	NA
- 1 · 1 · 1 · 1 · 1	Unavailable	16	\$1,954,770.00		0		NA NA
Total		91	\$10,304,520.00	100%	0	\$0.00	11/1
31415YLG2	SUNTRUST MORTGAGE INC.	171	\$47,837,594.71	74.92%	0		NA
	Unavailable	82	\$16,013,813.46		0		NA
Total		253	\$63,851,408.17	100%	0	\$0.00	
31415YLH0	SUNTRUST MORTGAGE INC.	192	\$58,875,064.14	84.23%	0	\$0.00	NA
-	Unavailable	52	\$11,024,946.39		0		NA
Total		244	\$69,900,010.53	+	0	\$0.00	
31415YLJ6	SUNTRUST MORTGAGE INC.	2	\$512,450.00		0	·	NA
	Unavailable	2	\$649,111.29		0	\$0.00	NA
Total		4	\$1,161,561.29	100%	0	\$0.00	
31415YLK3	SUNTRUST MORTGAGE INC.	80	\$25,112,083.09	36.77%	0	\$0.00	NA
VITIUILINJ	Unavailable	124	\$25,112,083.09 \$43,181,895.56	1	0		NA NA
Total	C Ha v allault	204	\$43,181,895.56 \$68,293,978.65		0	1	INA
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214157/111	CLINED LICE MODEO A CE DIO	1.61	¢10.244.047.57	40.50%	^	\$0.00	NT A
31415YLL1	SUNTRUST MORTGAGE INC.	161	\$10,244,047.57	48.59%	0		NA NA
Total	Unavailable	156	\$10,839,642.38	51.41%	0		NA
Total		317	\$21,083,689.95	100%	0	\$0.00	
31415YLM9	SUNTRUST MORTGAGE INC.	161	\$15,978,392.35	45.26%	0	\$0.00	NA
5111512111	Unavailable	198	\$19,328,689.88	54.74%	0		NA
Total	Ondvandore	359	\$35,307,082.23	100%	0	\$0.00	1171
			+,			7 3 3 3	
31415YLP2	SUNTRUST MORTGAGE INC.	4	\$279,000.00	22.17%	0	\$0.00	NA
	Unavailable	9	\$979,613.00	77.83%	0	\$0.00	NA
Total		13	\$1,258,613.00	100%	0	\$0.00	
31415YLQ0	SUNTRUST MORTGAGE INC.	16	\$834,421.34	14.59%	0	\$0.00	NA
	Unavailable	77	\$4,886,340.54	85.41%	0	\$0.00	NA
Total		93	\$5,720,761.88	100%	0	\$0.00	
31415YLR8	SUNTRUST MORTGAGE INC.	9	\$855,493.27	16.09%	0	,	NA
	Unavailable	46	\$4,463,063.01	83.91%	0	7 0 1 0 0	NA
Total		55	\$5,318,556.28	100%	0	\$0.00	
31415YLS6	SUNTRUST MORTGAGE INC.	13	\$2,190,853.03	6.48%	0	\$0.00	NA
511131250	Unavailable	150	\$31,638,059.97	93.52%	0	\$0.00	NA
Total	Ondvandore	163	\$33,828,913.00	100%	0	\$0.00	1171
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31415YLT4	SUNTRUST MORTGAGE INC.	45	\$8,620,140.17	16.33%	0	\$0.00	NA
	Unavailable	213	\$44,179,640.45	83.67%	0	\$0.00	NA
Total		258	\$52,799,780.62	100%	0	\$0.00	
31415YLU1	SUNTRUST MORTGAGE INC.	28	\$7,125,116.14		0	·	NA
	Unavailable	249	\$58,460,959.22	89.14%			NA
Total		277	\$65,586,075.36	100%	0	\$0.00	
214157/13/0	CLINEDLICE MODECA CE INC	24	¢4 000 070 40	0.650	0	¢0.00	NT A
31415YLV9	SUNTRUST MORTGAGE INC.	24	\$4,989,872.42	8.65%	0	·	NA NA
Total	Unavailable	226	\$52,709,621.39 \$57,600,403.81	91.35%	0	\$0.00	NA
Total		250	\$57,699,493.81	100%	0	\$0.00	
31415YLW7	SUNTRUST MORTGAGE INC.	56	\$10,909,531.73	20.17%	0	\$0.00	NA
2111012111	Unavailable	176	\$43,184,680.73	79.83%	0		NA
Total		232	\$54,094,212.46	100%	0		1 1/1
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31415YLX5	SUNTRUST MORTGAGE INC.	103	\$20,418,892.54	38.68%	0	\$0.00	NA
	Unavailable	151	\$32,376,825.99	61.32%	0	\$0.00	NA
Total		254	\$52,795,718.53	100%	0	\$0.00	

SUNTRUST MORTGAGE INC.	101	\$24,430,873.05	46.75%	0	\$0.00	NA
Unavailable	102	\$27,826,307.93	53.25%	0	\$0.00	NA
	203	\$52,257,180.98	100%	0	\$0.00	
CLINTELICT MODECA CE INC	70	\$10.224.700.15	24 0207	0	<u></u>	NT A
						NA NA
Unavailable					·	NA
	200	\$55,250,900.15	100%	U	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	73	\$15,028,794.46	100%	0	\$0.00	NA
	73	\$15,028,794.46	100%	0	\$0.00	
THIRD FEDERAL SAVINGS	42	\$5,045,195.40	100%	0	\$0.00	NA
THE BOTH	42	\$5,045,195.40	100%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	62	\$15,047,628.66	100%	0	\$0.00	NA
	62	\$15,047,628.66	100%	0	\$0.00	
THIRD FEDERAL SAVINGS	92	\$25,178,414.03	100%	0	\$0.00	NA
11,22011	92	\$25,178,414.03	100%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	59	\$15,011,642.78	100%	0	\$0.00	NA
	59	\$15,011,642.78	100%	0	\$0.00	
THIRD FEDERAL SAVINGS	187	\$25,116,299.11	100%	0	\$0.00	NA
THE BOTH	187	\$25,116,299.11	100%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	171	\$25,081,957.37	100%	0	\$0.00	NA
	171	\$25,081,957.37	100%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	100	\$20,048,925.87	100%	0	, , , , ,	NA
	100	\$20,048,925.87	100%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	50	\$7,050,283.16	100%	0	\$0.00	NA
	50	\$7,050,283.16	100%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	32	\$4,003,992.48	100%	0	\$0.00	NA
	Unavailable SUNTRUST MORTGAGE INC. Unavailable THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN	Unavailable 102 203 203 203	Unavailable 102 \$27,826,307.93 203 \$52,257,180.98 SUNTRUST MORTGAGE INC. 70 \$19,234,700.15 Unavailable 136 \$36,002,200.00 206 \$55,236,900.15 THIRD FEDERAL SAVINGS AND LOAN 73 \$15,028,794.46 THIRD FEDERAL SAVINGS AND LOAN 42 \$5,045,195.40 THIRD FEDERAL SAVINGS AND LOAN 62 \$15,047,628.66 THIRD FEDERAL SAVINGS AND LOAN 92 \$25,178,414.03 THIRD FEDERAL SAVINGS AND LOAN 92 \$25,178,414.03 THIRD FEDERAL SAVINGS AND LOAN 59 \$15,011,642.78 THIRD FEDERAL SAVINGS AND LOAN 187 \$25,116,299.11 THIRD FEDERAL SAVINGS AND LOAN 171 \$25,081,957.37 THIRD FEDERAL SAVINGS AND LOAN 171 \$25,081,957.37 THIRD FEDERAL SAVINGS AND LOAN 171 \$25,081,957.37 THIRD FEDERAL SAVINGS AND LOAN 100 \$20,048,925.87 THIRD FEDERAL SAVINGS AND LOAN 50 \$7,050,283.16 THIRD FEDERAL SAVINGS 50 \$7,050,283.16	Unavailable	Unavailable	Unavailable

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Total		32	\$4,003,992.48	100%	0	\$0.00		Π
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31415YMW6	THIRD FEDERAL SAVINGS AND LOAN	117	\$15,065,053.36	100%	0	\$0.00	NA	·
Total		117	\$15,065,053.36	100%	0	\$0.00		
31415YMX4	THIRD FEDERAL SAVINGS AND LOAN	53	\$5,033,461.55	100%	0	\$0.00	NA	L
Total		53	\$5,033,461.55	100%	0	\$0.00		
31415YMY2	THIRD FEDERAL SAVINGS AND LOAN	62	\$5,000,291.54	100%	0	\$0.00	NA	ı
Total		62	\$5,000,291.54	100%	0	\$0.00		
								<u> </u>
31415YMZ9	THIRD FEDERAL SAVINGS AND LOAN	122	\$20,007,018.09	100%	0	\$0.00	NA	L
Total		122	\$20,007,018.09	100%	0	\$0.00		
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31415YS26	SUNTRUST MORTGAGE INC.	8	\$2,376,500.00		0		NA	+
	Unavailable	22	\$7,661,323.90		0		NA	_
Total		30	\$10,037,823.90	100%	0	\$0.00		╁
31415YS34	SUNTRUST MORTGAGE INC.	5	\$1,468,600.00	14.7%	0	\$0.00	NA	+
	Unavailable	26	\$8,523,178.03	85.3%	0		NA	+
Total		31	\$9,991,778.03	100%	0	\$0.00	·	
31415YS42	SUNTRUST MORTGAGE INC.	14	\$3,777,470.00	37.71%	0	\$0.00	NA	
	Unavailable	16	\$6,239,321.17	62.29%	0	\$0.00	NA	_
Total		30	\$10,016,791.17	100%	0	\$0.00		╀
24.44.577.25.2		1.0	** • • • • • • • • • • • • • • • • • •	20.648		40.00		-
31415YS59	SUNTRUST MORTGAGE INC.	10	\$2,982,125.00		0	·		
Total	Unavailable	20	\$7,077,827.39	70.36%	0	·	NA	╁
Total		30	\$10,059,952.39	100%	U	\$0.00		╁
31415YS67	SUNTRUST MORTGAGE INC.	2	\$784,249.00	33.36%	0	\$0.00	NA	H
514131307	Unavailable	3	\$1,566,500.00		0		NA NA	_
Total	ena vanaere	5	\$2,350,749.00	100%	0		1111	T
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31415YS75	SUNTRUST MORTGAGE INC.	11	\$2,419,900.00	23.99%	0	\$0.00	NA	
	Unavailable	24	\$7,665,915.64		0		NA	ı
Total		35	\$10,085,815.64	100%	0	\$0.00		
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31415YS83	SUNTRUST MORTGAGE INC.	18	\$5,356,700.00	75.12%	0	\$0.00	NA	
	Unavailable	5	\$1,774,200.00	24.88%	0	7 0 1 0 0	NA	L
Total		23	\$7,130,900.00	100%	0	\$0.00		$oldsymbol{\perp}$
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31415YS91	SUNTRUST MORTGAGE INC.	1	\$417,000.00	13.65%	0	\$0.00	NA	
	Unavailable	7	\$2,638,800.00	86.35%	0	\$0.00	NA	
Total		8	\$3,055,800.00	100%	0	\$0.00		
31415YSW0	SUNTRUST MORTGAGE INC.	5	\$1,588,600.00	15.74%	0	\$0.00	NA	+
	Unavailable	25	\$8,501,450.00	84.26%	0	\$0.00	NA	
Total		30	\$10,090,050.00	100%	0	\$0.00		
2444 577 777 7			\$ \$05,000,14	7 0 6 84		.		
31415YSX8	SUNTRUST MORTGAGE INC.	2	\$586,999.14	5.86%	0		NA	
	Unavailable	32	\$9,429,600.00		0	φσ.σσ	NA	
Total		34	\$10,016,599.14	100%	0	\$0.00		
31415YSY6	SUNTRUST MORTGAGE INC.	14	\$4,379,800.00	21.87%	0	\$0.00	NA	
514151510	Unavailable	40	\$15,645,800.00	78.13%	0		NA	
Total	Charanaoic	54	\$20,025,600.00	100%	0	\$0.00	1 17 1	
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31415YSZ3	SUNTRUST MORTGAGE INC.	6	\$1,200,300.00	20.14%	0	\$0.00	NA	
	Unavailable	14	\$4,759,034.00	79.86%	0		NA	
Total		20	\$5,959,334.00	100%	0	\$0.00		
31416AF21	POPULAR MORTGAGE, INC.	13	\$1,635,904.33	100%	0	\$0.00	NA	
Total		13	\$1,635,904.33	100%	0	\$0.00		
31416AF39	POPULAR MORTGAGE, INC.	32	\$3,906,193.87	85.86%	0	\$0.00	NA	
	Unavailable	4	\$643,387.61	14.14%	0	·	NA	
Total		36	\$4,549,581.48	100%	0	\$0.00		
31416AF47	POPULAR MORTGAGE, INC.	13	\$1,041,162.66	84.44%	0	\$0.00	NA	
	Unavailable	3	\$191,908.36	15.56%	0		NA	
Total		16	\$1,233,071.02	100%	0			
31416AF54	POPULAR MORTGAGE, INC.	64	\$10,107,983.21	100%	0	\$0.00	NA	
Total		64	\$10,107,983.21	100%	0	\$0.00		
31416AF62	POPULAR MORTGAGE, INC.	84	\$13,797,902.08	94.05%	0	\$0.00	NA	t
	Unavailable	4	\$872,711.34	5.95%	0	\$0.00	NA	
Total		88	\$14,670,613.42	100%	0	\$0.00		
21416 A E 70	DODLII AD MODECACE INC	90	¢12,006,205,95	90.640	0	<u></u>	NT A	_
31416AF70	POPULAR MORTGAGE, INC. Unavailable	80	\$13,096,295.85 \$1,513,124.99	89.64% 10.36%	0	·	NA NA	
Total	Unavanaule	88	\$1,513,124.99 \$14,609,420.84	10.36%	0	,	INA	
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31416AF88	POPULAR MORTGAGE, INC.	33	\$5,773,271.95	100%	0	\$0.00	NA	
Total		33	\$5,773,271.95	100%	0	·	1,11	
			1-7 -7-1-0			7 3.30		

31416AF96	POPULAR MORTGAGE, INC.	15	\$2,917,624.85	89.51%	0	\$0.00	NA
	Unavailable	2	\$342,000.00	10.49%	0	\$0.00	NA
Total		17	\$3,259,624.85	100%	0	\$0.00	
21416 A E 70	DODLIL AD MODTCACE INC	6	\$207.500.04	12 2107	0	00 00	NI A
31416AFZ8	POPULAR MORTGAGE, INC. Unavailable	103	\$897,500.94	13.21% 86.79%	0	\$0.00	NA NA
Total	Unavanable	103	\$5,895,994.69 \$6,703,405,63	100%	0 0	\$0.00	NA
Total		109	\$6,793,495.63	100%	U	\$0.00	
31416AGA2	POPULAR MORTGAGE, INC.	9	\$1,000,200.00	76.43%	0	\$0.00	NA
	Unavailable	3	\$308,509.60	23.57%	0	\$0.00	NA
Total		12	\$1,308,709.60	100%	0	\$0.00	
214164 GD0	DODLIK AD MODERCA CE, DVC	2.4	Φ4.525.752.70	100%	0	Φ0.00	27.4
31416AGB0	POPULAR MORTGAGE, INC.	34	\$4,535,752.78	100%	0	\$0.00	NA
Total		34	\$4,535,752.78	100%	0	\$0.00	
31416AQQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	283	\$46,018,002.99	100%	0	\$0.00	NA
Total		283	\$46,018,002.99	100%	0	\$0.00	
31416AQT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$11,258,282.94	100%	0	\$0.00	NA
Total		73	\$11,258,282.94	100%	0	\$0.00	
31416AQV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	190	\$40,778,199.50	100%	0	\$0.00	NA
Total		190	\$40,778,199.50	100%	0	\$0.00	
31416AQW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	203	\$38,854,186.05	100%	0	\$0.00	NA
Total		203	\$38,854,186.05	100%	0	\$0.00	
31416AQX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,835,082.82	100%	0	\$0.00	NA
Total		44	\$5,835,082.82	100%	0	\$0.00	
31416AQZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,073,407.82	100%	0	\$0.00	NA
Total		9	\$2,073,407.82	100%	0	\$0.00	
			. , -,			1 - 1 - 1 - 1	
31416JX63	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,056,160.89	100%	0	\$0.00	NA

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Total		20	\$3,056,160.89	100%	0	\$0.00		
Total		20	ψ3,030,100.02	100 /0	U	φυ.υυ		
31416K5D6	ADVANCED FINANCIAL SERVICES, INC	15	\$1,812,196.83	100%	0	\$0.00	NA	
Total		15	\$1,812,196.83	100%	0	\$0.00		
	ADVANCED FINANCIAL							
31416K5E4	SERVICES, INC	11	\$1,299,470.00	100%	0	\$0.00	NA	
Total		11	\$1,299,470.00	100%	0	\$0.00		
31416KYS1	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$10,703,759.28	7.52%	0	\$0.00	NA	
	Unavailable	451	\$131,627,844.87	92.48%	0	·	NA	
Total		490	\$142,331,604.15	100%	0	\$0.00		
31416KYT9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$470,047.51	28.34%	0	\$0.00	NA	
	Unavailable	6	\$1,188,444.07	71.66%	0	\$0.00	NA	
Total		9	\$1,658,491.58	100%	0	\$0.00		
31416LBD7	GUILD MORTGAGE COMPANY	14	\$2,965,179.91	74.12%	0	\$0.00	NA	
	Unavailable	6	\$1,035,201.00	25.88%	0	\$0.00	NA	
Total		20	\$4,000,380.91	100%	0	\$0.00		
31416LBE5	GUILD MORTGAGE COMPANY	22	\$5,039,561.02	83.99%	0	\$0.00	NA	
	Unavailable	6	\$960,400.00	16.01%	0	\$0.00	NA	
Total		28	\$5,999,961.02	100%	0	\$0.00		
31416LBF2	GUILD MORTGAGE COMPANY	21	\$5,099,910.00	92.73%	0	\$0.00	NA	
	Unavailable	2	\$400,000.00	7.27%	0		NA	
Total		23	\$5,499,910.00	100%	0	\$0.00		
31416LBG0	GUILD MORTGAGE COMPANY	58	\$11,668,743.15	97.24%	0	\$0.00	NA	
	Unavailable	2	\$331,000.00	2.76%	0	\$0.00	NA	
Total		60	\$11,999,743.15	100%	0	\$0.00		
31416LBH8	GUILD MORTGAGE COMPANY	18	\$4,604,945.00	76.75%	0	\$0.00	NA	
	Unavailable	6	\$1,395,150.00	23.25%	0	\$0.00	NA	
Total		24	\$6,000,095.00	100%	0	\$0.00		
31416LBJ4	GUILD MORTGAGE	23	\$4,999,913.00	100%	0	\$0.00	NA	

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	COMPANY						
Total		23	\$4,999,913.00	100%	0	\$0.00	
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31416LBK1	GUILD MORTGAGE COMPANY	15	\$3,507,900.00	87.7%	0	\$0.00	NA
	Unavailable	3	\$492,000.00	12.3%	0	\$0.00	NA
Total		18	\$3,999,900.00	100%	0	\$0.00	
31416LBL9	GUILD MORTGAGE COMPANY	18	\$4,222,900.00	84.45%	0	\$0.00	NA
	Unavailable	4	\$777,350.00	15.55%	0	·	NA
Total		22	\$5,000,250.00	100%	0	\$0.00	
31416LBM7	GUILD MORTGAGE COMPANY	14	\$3,174,450.00	90.7%	0	\$0.00	NA
	Unavailable	2	\$325,590.00	9.3%	0	\$0.00	NA
Total		16	\$3,500,040.00	100%	0	\$0.00	
31416LBN5	GUILD MORTGAGE COMPANY	24	\$5,427,820.00	83.5%	0	\$0.00	NA
	Unavailable	5	\$1,072,400.00	16.5%	0	\$0.00	NA
Total		29	\$6,500,220.00	100%	0	\$0.00	
31416LBP0	GUILD MORTGAGE COMPANY	17	\$4,514,400.00	90.29%	0	\$0.00	NA
	Unavailable	2	\$485,500.00	9.71%	0	\$0.00	NA
Total		19	\$4,999,900.00	100%	0	\$0.00	
31416LBQ8	GUILD MORTGAGE COMPANY	9	\$2,359,050.00	78.64%	0	\$0.00	NA
	Unavailable	4	\$640,750.00	21.36%	0	\$0.00	NA
Total		13	\$2,999,800.00	100%	0	\$0.00	
31416LBR6	GUILD MORTGAGE COMPANY	17	\$3,485,762.00	100%	0	\$0.00	NA
Total		17	\$3,485,762.00	100%	0	\$0.00	
		\longrightarrow					\longrightarrow
31416LBS4	GUILD MORTGAGE COMPANY	38	\$8,300,675.00		0	\$0.00	NA
	Unavailable	11	\$2,628,890.00		0	· ·	NA
Total		49	\$10,929,565.00	100%	0	\$0.00	
31416LBT2	GUILD MORTGAGE COMPANY	19	\$3,081,165.00	82.12%	0	\$0.00	NA
	Unavailable	3	\$671,005.00	17.88%	0	\$0.00	NA
Total		22	\$3,752,170.00	100%	0	\$0.00	

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31416LMM5	RBS CITIZENS, NA	27	\$4,272,297.89	100%	0	\$0.00	NA
Total		27	\$4,272,297.89	100%	0	\$0.00	
		307		:000	 	<u> </u>	
31416LMN3	RBS CITIZENS, NA	207	\$38,729,544.54	100%		\$0.00	NA
Total		207	\$38,729,544.54	100%	0	\$0.00	
31416LVX1	HOMESTREET BANK	43	\$11,098,811.57	100%	0	\$0.00	NA
Total		43	\$11,098,811.57	100%	0	\$0.00	
31416LVY9	HOMESTREET BANK	43	\$10,490,132.98	100%		\$0.00	NA
Total		43	\$10,490,132.98	100%	0	\$0.00	
21 41 (1 377)	TO A COMPLETE DANIA	10	\$4,002,250,00	1000%		ΦΩ ΩΩ	NI A
31416LVZ6 Total	HOMESTREET BANK	19 19	\$4,993,250.00 \$4,993,250.00	100% 100%		\$0.00 \$0.00	NA
Totai	+	17	\$4,993,430.00	100 70	-	\$0.00	
31416MB52	PROSPECT MORTGAGE, LLC	10	\$1,754,734.75	100%	0	\$0.00	NA
Total		10	\$1,754,734.75	100%	0	\$0.00	
31416MB60	PROSPECT MORTGAGE, LLC	9	\$1,058,131.69	100%		\$0.00	NA
Total		9	\$1,058,131.69	100%	0	\$0.00	
31416MB78	PROSPECT MORTGAGE, LLC	11	\$1,134,932.79	100%	0	\$0.00	NA
Total		11	\$1,134,932.79	100%	0	\$0.00	
31416MB86	PROSPECT MORTGAGE, LLC	18	\$1,159,248.94	100%	0	\$0.00	NA
Total	A A COM DO T	18	\$1,159,248.94	100%	0	\$0.00	
31416MB94	PROSPECT MORTGAGE, LLC	9	\$1,268,125.00	100%	0	\$0.00	NA
Total	FROSE ECT WORTONGL, LLC	9	\$1,268,125.00 \$1,268,125.00	100%		\$0.00 \$0.00	1477
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31416MC85	SA MORTGAGE SERVICES, LLC	34	\$8,148,700.00	100%	0	\$0.00	NA
Total		34	\$8,148,700.00	100%	0	\$0.00	
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31416MC93	SA MORTGAGE SERVICES, LLC	50	\$10,896,263.00	100%	0	\$0.00	NA
Total		50	\$10,896,263.00	100%	0	\$0.00	
31416MCA0	PROSPECT MORTGAGE, LLC	11	\$1,030,295.94	100%	0	\$0.00	NA
Total		11	\$1,030,295.94	100%		\$0.00	
31416MCB8	PROSPECT MORTGAGE, LLC	11	\$1,832,184.00	100%		\$0.00	NA
Total		11	\$1,832,184.00	100%	0	\$0.00	
211125040		5	\$1,000,210,00	1000/		Φ0.00	NT A
31416MDA9	l	5	\$1,098,319.00	100%	0	\$0.00	NA

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	SA MORTGAGE SERVICES, LLC						
Total		5	\$1,098,319.00	100%	0	\$0.00	
31416MQ23	SUNTRUST MORTGAGE INC.	87	\$24,324,891.28	38.8%	0	\$0.00	NA
	Unavailable	140	\$38,375,890.07	61.2%	0	\$0.00	NA
Total		227	\$62,700,781.35	100%	0	\$0.00	
31416MQ31	SUNTRUST MORTGAGE INC.	74	\$17,097,749.00	44.42%	0	\$0.00	NA
	Unavailable	96	\$21,394,459.51	55.58%	0	\$0.00	NA
Total		170	\$38,492,208.51	100%	0	\$0.00	
31416MQZ0	SUNTRUST MORTGAGE INC.	84	\$30,795,266.79	40.13%	0	\$0.00	NA
	Unavailable	137	\$45,952,223.56	59.87%	0	\$0.00	NA
Total		221	\$76,747,490.35	100%	0	\$0.00	
31416N7L0	GMAC MORTGAGE, LLC	77	\$20,307,076.73	40.64%	0	\$0.00	NA
	Unavailable	113	\$29,664,658.99				NA
Total		190	\$49,971,735.72	100%	0		
					لِــا		
31416NWH1	Unavailable	8	\$2,089,984.10				NA
Total		8	\$2,089,984.10	100%	0	\$0.00	
31416NWJ7	Unavailable	22	\$5,691,851.61	100%	0	\$0.00	NA
Total		22	\$5,691,851.61	100%	0	\$0.00	
31416NWK4	Unavailable	21	\$4,981,520.00	100%	0	\$0.00	NA
Total	Onu, unuote	21	\$4,981,520.00		0	1	
31416NWL2	Unavailable	10	\$1,690,790.00	100%	0	\$0.00	NA
Total	Onavanaore	10	\$1,690,790.00 \$1,690,790.00			1	- 112
			1: 272 202 00	:000	$\overline{\square}$	***	-
31416NWM0	Unavailable	9	\$1,879,200.00				NA
Total		9	\$1,879,200.00	100%	0	\$0.00	
31416NWN8	Unavailable	18	\$3,510,500.00	100%	0	\$0.00	NA
Total		18	\$3,510,500.00	100%	0	\$0.00	\longrightarrow
31416NWP3	Unavailable	21	\$5,230,400.00	100%	0	\$0.00	NA
Total	Ullavaliable	21	\$5,230,400.00 \$5,230,400.00			1 . 1	17/1
31416NWQ1	Unavailable	11	\$1,776,459.33			†	NA
Total		11	\$1,776,459.33	100%	0	\$0.00	
31416NWR9	Unavailable	11	\$1,828,500.00	100%	0	\$0.00	NA

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Total		11	\$1,828,500.00	100%	0	\$0.00	
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31416NWS7	Unavailable	14	\$2,366,050.00	100%	0	\$0.00	NA
Total		14	\$2,366,050.00	100%	0	\$0.00	
31416NWT5	Unavailable	8	\$1,295,968.00	100%	0	\$0.00	NA
Total	Onavanaore	8	\$1,295,968.00 \$1,295,968.00	100%	0	\$0.00 \$0.00	IVA
10001			ψ 1,2 50,500,00	100 /0	-	φοισσ	
31416NWV0	Unavailable	12	\$2,783,570.00	100%	0	\$0.00	NA
Total		12	\$2,783,570.00	100%	0	\$0.00	
21416799999		1.6	ф2 541 5 00 00	1000	0	40.00	27.4
31416NWW8	Unavailable	16 16	\$3,541,500.00	100%	0		NA
Total		10	\$3,541,500.00	100%	0	\$0.00	
31416NWX6	Unavailable	14	\$2,895,400.00	100%	0	\$0.00	NA
Total		14	\$2,895,400.00	100%	0	\$0.00	
31416NWY4	Unavailable	8	\$1,261,500.00	100%	0		NA
Total		8	\$1,261,500.00	100%	0	\$0.00	
21.41.(NW.771	T	10	¢1 005 750 00	1000	0	¢0.00	N/A
31416NWZ1 Total	Unavailable	10 10	\$1,905,750.00 \$1,905,750.00	100% 100%	0 0		NA
Total		10	\$1,703,730.00	100 /0		φυ.υυ	
21.41.602.4.4	THE HUNTINGTON	0	Ф1 005 252 01	1000	_	#0.00	27.4
31416P2A4	NATIONAL BANK	8	\$1,005,352.01	100%	0	\$0.00	NA
Total		8	\$1,005,352.01	100%	0	\$0.00	
	THE HUNTINGTON						
31416P2B2	NATIONAL BANK	21	\$2,590,776.03	91.22%	0	\$0.00	NA
	Unavailable	2	\$249,471.34	8.78%	0	\$0.00	NA
Total		23	\$2,840,247.37	100%	0	\$0.00	
31416P2C0	THE HUNTINGTON NATIONAL BANK	70	\$14,694,456.28	100%	0	\$0.00	NA
Total	IVATIONAL BANK	70	\$14,694,456.28	100%	0	\$0.00	
			, - ·, · · · · · · · ·			7 333 3	
31416P2E6	THE HUNTINGTON	93	\$15,142,932.52	100%	0	\$0.00	NA
	NATIONAL BANK					·	IVA
Total		93	\$15,142,932.52	100%	0	\$0.00	
	THE HUNTINGTON						
31416P2F3	NATIONAL BANK	92	\$18,349,529.91	100%	0	\$0.00	NA
Total		92	\$18,349,529.91	100%	0	\$0.00	
31416P2G1	THE HUNTINGTON NATIONAL BANK	99	\$17,673,788.03	100%	0	\$0.00	NA

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Total		99	\$17,673,788.03	100%	0	\$0.00	<u> </u>	+
31416P2H9	THE HUNTINGTON NATIONAL BANK	99	\$16,575,572.82	100%	0	\$0.00	NA	
Total	NATIONAL DANK	99	\$16,575,572.82	100%	0	\$0.00	<u> </u>	+
			, - 9- 1 2102			+ 2400		T
31416P2J5	THE HUNTINGTON NATIONAL BANK	49	\$7,112,052.22	95.53%	0	\$0.00	NA	
	Unavailable	2	\$332,702.83	4.47%	0	,	NA	
Total		51	\$7,444,755.05	100%	0	\$0.00	1	F
31416P2K2	THE HUNTINGTON NATIONAL BANK	143	\$31,064,921.17	99.26%	0	+ 0100		H
	Unavailable	1	\$231,034.86	0.74%	0	· ·	NA	Ļ
Total		144	\$31,295,956.03	100%	0	\$0.00	1	\vdash
31416P2L0	THE HUNTINGTON NATIONAL BANK	10	\$995,295.01	85.48%	0	\$0.00	NA	-
	Unavailable	2	\$169,050.72	14.52%	0	\$0.00	NA	T
Total		12	\$1,164,345.73	100%	0	\$0.00		
31416P2N6	THE HUNTINGTON NATIONAL BANK Unavailable	15	\$2,452,683.50 \$186,994,83		0	,		-
Total	Unavailable	1 16	\$186,994.83 \$2,639,678.33	7.08% 100 %	0	\$0.00 \$0.00	NA	+
		10	ψ <u>ω,υυ</u> σ,υ10.33	100%	<u> </u>	φυ.υυ	<u> </u>	T
31416P2P1	THE HUNTINGTON NATIONAL BANK	42	\$6,856,357.01	100%	0	\$0.00	NA	
Total		42	\$6,856,357.01	100%	0	\$0.00		
31416P2Q9	THE HUNTINGTON NATIONAL BANK	61	\$10,213,152.84	100%	0	\$0.00	NA	+
Total		61	\$10,213,152.84	100%	0	\$0.00		I
31416P2R7	THE HUNTINGTON NATIONAL BANK	30	\$3,929,997.00	100%	0	\$0.00	NA	$\downarrow^{}$
Total	NATIONAL DANK	30	\$3,929,997.00	100%	0	\$0.00		\dagger
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31416P2S5	THE HUNTINGTON NATIONAL BANK	11	\$1,070,984.79	100%	0	\$0.00	NA	
Гotal		11	\$1,070,984.79	100%	0	\$0.00		
31416P2T3	THE HUNTINGTON NATIONAL BANK	18	\$2,900,528.45	87.23%	0	\$0.00	NA	H
	Unavailable	2	\$424,729.50		0			
Total		20	\$3,325,257.95	100%	0	\$0.00	_ 	1

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31416P2U0	THE HUNTINGTON NATIONAL BANK	25	\$4,302,826.45	100%	0	\$0.00	NA	
Total		25	\$4,302,826.45	100%	0	\$0.00		
31416P2V8	THE HUNTINGTON NATIONAL BANK	66	\$10,840,484.41	100%	0	\$0.00	NA	
Total		66	\$10,840,484.41	100%	0	\$0.00		
31416P2W6	THE HUNTINGTON NATIONAL BANK	4	\$657,287.19	6.13%	0	\$0.00	NA	
	Unavailable	40	\$10,058,749.01	93.87%	0	\$0.00	NA	
Total		44	\$10,716,036.20	100%	0	\$0.00		
31416P2X4	THE HUNTINGTON NATIONAL BANK	3	\$997,000.00	7.09%	0	\$0.00	NA	
	Unavailable	50	\$13,062,695.99	92.91%	0	\$0.00	NA	
Total		53	\$14,059,695.99	100%	0	\$0.00		
31416P2Y2	THE HUNTINGTON NATIONAL BANK	13	\$1,073,112.09	81.78%	0	\$0.00	NA	
	Unavailable	2	\$239,156.98	18.22%	0	\$0.00	NA	
Total		15	\$1,312,269.07	100%	0	\$0.00		
31416P2Z9	THE HUNTINGTON NATIONAL BANK	94	\$9,852,652.42	97.12%	0	\$0.00	NA	
	Unavailable	4	\$291,893.44	2.88%	0	\$0.00	NA	
Total		98	\$10,144,545.86	100%	0	\$0.00		
31416P3A3	THE HUNTINGTON NATIONAL BANK	101	\$15,538,119.62	98.02%	0		NA	
	Unavailable	2	\$314,200.00		0		NA	
Total		103	\$15,852,319.62	100%	0	\$0.00		
31416P3B1	THE HUNTINGTON	95	\$14,964,647.45	91.65%	0	\$0.00	NA	
	NATIONAL BANK		φ1 262 440 00	0.250				
T-4-1	Unavailable	101	\$1,363,440.00		0	·	NA	
Total		101	\$16,328,087.45	100%	0	\$0.00		_
	THE HUNTINGTON	+						-
31416P3C9	NATIONAL BANK	97	\$13,164,485.73	94.84%	0	\$0.00	NA	
	Unavailable	4	\$716,545.11	5.16%	0	\$0.00	NA	
Total	5.11. W. W. W. W. W. W. W. W. W. W. W. W. W.	101	\$13,881,030.84	100%	0	·	1111	
		-71	, , , , , , , , -	200 /0		40.00		
31416P4Y0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$819,739.32	33.44%	0	\$0.00	NA	
	p.10111 011011 001111 11111							_

	Unavailable	18	\$1,631,963.91	66.56%	0	\$0.00	NA
Total	Uliavaliaule	26	\$1,031,963.91 \$2,451,703.23		0	· ·	INA
1 0141			φ4,431,703.43	100%	U	φυ.υυ	
31416P4Z7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	46	\$9,067,627.65	27.06%	0	\$0.00	NA
	Unavailable	121	\$24,438,931.98	72.94%	0	\$0.00	NA
Total		167	\$33,506,559.63	100%	0	\$0.00	
31416P5A1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,334.78		0		NA
	Unavailable	27	\$2,307,661.57	94.19%	0	,	NA
Total		29	\$2,449,996.35	100%	0	\$0.00	
31416P5B9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,587,886.60	25.47%	0	\$0.00	NA
	Unavailable	42	\$7,574,556.22	74.53%	0		NA
Total		55	\$10,162,442.82	100%	0	\$0.00	
31416P5C7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,206,805.99	35.69%	0	\$0.00	NA
	Unavailable	34	\$3,976,215.18	64.31%	0	\$0.00	NA
Total		47	\$6,183,021.17	100%	0	\$0.00	
31416P5D5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	\$7,753,956.00	55.61%	0	\$0.00	NA
	Unavailable	31	\$6,189,649.23	44.39%	0	,	NA
Total		66	\$13,943,605.23	100%	0	\$0.00	
31416P5P8	PULTE MORTGAGE, L.L.C.	35	\$8,369,450.00	100%	0	\$0.00	NA
Total		35	\$8,369,450.00		0	\$0.00	
31416P5Q6	PULTE MORTGAGE, L.L.C.	30	\$6,000,256.00	100%	0	\$0.00	NA
Total	. OLID MORTOAUE, E.E.C.	30	\$6,000,256.00 \$6,000,256.00	100%	0	· ·	1 N /A
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31416P5R4	PULTE MORTGAGE, L.L.C.	13	\$2,196,259.00	100%	0	\$0.00	NA
Total		13	\$2,196,259.00	100%	0		
31416P5S2	PULTE MORTGAGE, L.L.C.	21	\$4,103,236.88	100%	0	\$0.00	NA
Total		21	\$4,103,236.88	100%	0	\$0.00	
2141605770	DITI THE MODERAL CO. X. X. X.	- 10	¢10,120,720 = 5	1000		40.00	**.
31416P5T0	PULTE MORTGAGE, L.L.C.	49 40	\$10,130,639.72 \$10,130,639.72	100%	0		NA
<u>Fotal</u>	+	49	\$10,130,639.72	100%	0	\$0.00	
31416P5U7	PULTE MORTGAGE, L.L.C.	22	\$4,602,214.00	100%	0	\$0.00	NA
Total		22	\$4,602,214.00	1	0		_ 11 1
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31416P5V5	PULTE MORTGAGE, L.L.C.	32	. , , ,	100%	0	\$0.00	NA
Total		32	\$5,842,646.00	100%	0	\$0.00	
		1					
31416PA80	GMAC MORTGAGE, LLC	21	\$3,390,806.48	1	0		NA
	Unavailable	23		52.2%	0	+ 0.00	NA
Total		44	\$7,094,141.95	100%	0	\$0.00	
2141604375	CMA CAMODES ASSESSED		017.054.535.15	25.000		40.00	
31416PAX5	GMAC MORTGAGE, LLC	70	· / /		0		NA NA
Total	Unavailable	136		+	0	,	NA
Total		206	\$49,967,619.75	100%	0	\$0.00	
31416PBF3	GMAC MORTGAGE, LLC	15	\$3,997,905.27	8.11%	0	\$0.00	NA
	Unavailable	150	\$45,301,249.90	91.89%	0	\$0.00	NA
Total		165	\$49,299,155.17	100%	0	\$0.00	
31416PBH9	GMAC MORTGAGE, LLC	27	\$2,732,809.41	68.85%	0	70.00	NA
	Unavailable	12	\$1,236,365.25	31.15%	0	\$0.00	NA
Total		39	\$3,969,174.66	100%	0	\$0.00	
		1				<u> </u>	
31416PLH8	CHARTER BANK	1	\$50,650.63	100%	0		NA
Total		1	\$50,650.63	100%	0	\$0.00	
		1	40.0.5			0.5 -	
31416PP27	WELLS FARGO BANK, N.A.		\$2,865,638,764.48	56.23%		\$223,913.53	NA
.	Unavailable		\$2,230,427,729.11	43.77%	0	φο:σσ	NA
Total		19,348	\$5,096,066,493.59	100%	1	\$223,913.53	
31416PP35	WELLS FARGO BANK, N.A.	1	\$308,843.03	2.02%	0	\$0.00	NA
	Unavailable	82			0		NA NA
Total		83	' ' '	100%	0	· · · · · · · · · · · · · · · · · · ·	1111
31416PP43	WELLS FARGO BANK, N.A.	5	· · · · · · · · · · · · · · · · · · ·		0		NA
	Unavailable	15			0		NA
Total		20	\$3,053,457.55	100%	0	\$0.00	
214160050	WELL GEARGE PARTY	-	\$2.225.1 =5	41 6	_	A.C	
31416PP50	WELLS FARGO BANK, N.A.	17		41.2%	0	· · · · · · · · · · · · · · · · · · ·	NA NA
Tot-1	Unavailable ————————————————————————————————————	24	· · · · · · · · · · · · · · · · · · ·	58.8%	0	7 010 0	NA
Total		41	\$5,427,894.18	100%	0	\$0.00	
31416PP68	WELLS FARGO BANK, N.A.	6	\$1,413,645.08	72.91%	0	\$0.00	NA
	Unavailable	2	\$525,327.29	1	0	1	NA NA
Total		8	· · · · · · · · · · · · · · · · · · ·	100%	0		11/1
		1 1	. , 1 2101	-55 /6	<u> </u>	₩3.00	
31416PP76	WELLS FARGO BANK, N.A.	5	\$650,155.41	37.97%	0	\$0.00	NA
	Unavailable	8	· · · · · · · · · · · · · · · · · · ·	62.03%	0	1 1	NA
Total		13			0	1	

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31416PP84	WELLS FARGO BANK, N.A.	7	\$802,483.96	57.77%	0	\$0.00	NA
	Unavailable	4	\$586,500.58	i i	0		NA
Total		11	\$1,388,984.54	1	0	\$0.00	
	1			,	\Box		
31416PP92	WELLS FARGO BANK, N.A.	18	\$3,892,527.40	70.42%	0	\$0.00	NA
	Unavailable	10	\$1,634,853.18	29.58%	0	\$0.00	NA
Total		28	\$5,527,380.58	100%	0	\$0.00	
31416PPZ4	WELLS FARGO BANK, N.A.	95	\$22,025,254,30	55.96%	0	\$0.00	NA
31410PPZ4	Unavailable	78	\$23,925,254.30 \$18,827,239,61	55.96% 44.04%	0		NA NA
Total	Unavanable	173	. , , ,	100%	0	7 0 0 0	INA
1 Otai	+	1/3	\$44,134, 4 93.71	100 %		φυ.υυ	
31416PQA8	WELLS FARGO BANK, N.A.	2	\$448,266.15	44.7%	0	\$0.00	NA
911232 (2)	Unavailable	2	\$554,573.34				NA
Total		4	\$1,002,839.49	i i	0	\$0.00	
	-	,	 			7	
31416PQL4	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$10,010,660.69	11.01%	0	\$0.00	NA
	Unavailable	283	\$80,936,978.42	88.99%	0	\$0.00	NA
Total		320	\$90,947,639.11	100%	0	\$0.00	
31416PQM2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,681,400.00	3.9%	0	\$0.00	NA
	Unavailable	253	\$66,019,214.48	96.1%	0	\$0.00	NA
Total		265	\$68,700,614.48	100%	0	\$0.00	
					$\overline{\square}$		
31416PQN0	FLAGSTAR CAPITAL MARKETS CORPORATION	88	. , ,			7 3 1 3 3	NA
	Unavailable	619	\$182,063,630.79	88.49%	0	·	NA
Total		707	\$205,755,835.14	100%	0	\$0.00	
31416PQP5	FLAGSTAR CAPITAL	20	\$5,384,774.16	9.43%	0	\$0.00	NA
	MARKETS CORPORATION		. , ,				
1	Unavailable	172	\$51,696,262.88 \$57,081,037,04	1			NA
Total		192	\$57,081,037.04	100%	0	\$0.00	$\overline{}$
31416PQQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,491,517.00	12.49%	0	\$0.00	NA
	Unavailable	88	\$17,450,318.87	87.51%	0	\$0.00	NA
Total		98		i i	0	<u>.</u>	
214170001	11 11	20	\$25,402,044,00	1000		¢0.00	NT A
31416PQR1	Unavailable	99	. , ,			Ψ 3.33	NA
Total		99	\$27,493,944.00	100%	0	\$0.00	\longrightarrow
31416PZ67		32	\$1,953,287.48	100%	0	\$0.00	NA

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	THE HUNTINGTON NATIONAL BANK						
Total		32	\$1,953,287.48	100%	0	\$0.00	
31416PZ75	THE HUNTINGTON NATIONAL BANK	23	\$2,938,477.11	100%	0	\$0.00	NA
Total		23	\$2,938,477.11	100%	0	\$0.00	
31416PZ83	THE HUNTINGTON NATIONAL BANK	14	\$2,938,163.87	100%	0	\$0.00	NA
Total		14	\$2,938,163.87	100%	0	\$0.00	
31416PZ91	THE HUNTINGTON NATIONAL BANK	15	\$1,481,965.49	100%	0	\$0.00	NA
Total		15	\$1,481,965.49	100%	0	\$0.00	
31416Q2D6	INDEPENDENT BANK CORPORATION	39	\$2,527,651.93	100%	0	\$0.00	NA
Total		39	\$2,527,651.93	100%	0	\$0.00	
31416Q2F1	INDEPENDENT BANK CORPORATION	33	\$6,211,278.64	100%	0	\$0.00	NA
Total		33	\$6,211,278.64	100%	0	\$0.00	
31416Q2G9	INDEPENDENT BANK CORPORATION	36	\$5,743,100.00	100%	0	\$0.00	NA
Total		36	\$5,743,100.00	100%	0	\$0.00	
31416Q2H7	INDEPENDENT BANK CORPORATION	68	\$9,148,172.00	100%	0	\$0.00	NA
Total		68	\$9,148,172.00	100%	0	\$0.00	
31416Q2K0	INDEPENDENT BANK CORPORATION	37	\$3,505,991.25	100%	0	\$0.00	NA
Total		37	\$3,505,991.25	100%	0	\$0.00	
31416Q2L8	INDEPENDENT BANK CORPORATION	15	\$1,639,975.00	100%	0	\$0.00	NA
Total		15	\$1,639,975.00	100%	0	\$0.00	
31416QC29	HSBC MORTGAGE CORPORATION (USA)	22	\$6,500,585.92	100%	0	\$0.00	NA
Total		22	\$6,500,585.92	100%	0	\$0.00	
31416QC45	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,408.78	100%	0	\$0.00	NA
Total		25	\$6,000,408.78	100%	0	\$0.00	

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31416QC60	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,381.34	100%	0	\$0.00	NA	
Total		19	\$5,000,381.34	100%	0	\$0.00		\perp
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31416QC78	Unavailable	6 6	\$1,009,365.65 \$1,009,365.65	100%	1	· · · · · ·	NA	+
Total			\$1,009,365.65	100%	U	\$0.00	·	+
31416QC86	Unavailable	14	\$3,363,363.82	100%	0	\$0.00	NA	
Total		14	\$3,363,363.82	100%	0			$oldsymbol{\perp}$
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31416QC94	Unavailable	5	\$1,276,758.55		1	 	NA	1
Total		5	\$1,276,758.55	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	+
	HSBC MORTGAGE	+ -				±2.00		+
31416QCJ2	CORPORATION (USA)	67	\$15,001,148.62	100%	0	\$0.00	NA	L
Total		67	\$15,001,148.62	100%	0	\$0.00	<u> </u>	\downarrow
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31416QCK9	HSBC MORTGAGE CORPORATION (USA)	63	\$20,001,228.95	100%	0	\$0.00	NA	1
Total	COM OMITTON (CO.L.)	63	\$20,001,228.95	100%	0	\$0.00	·	t
1000		+	Ψ==,-					
31416QCL7	HSBC MORTGAGE CORPORATION (USA)	37	\$12,501,026.65	100%	0	\$0.00	NA	
Total		37	\$12,501,026.65	100%	0	\$0.00		L
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31416QCM5	HSBC MORTGAGE CORPORATION (USA)	49	\$14,999,489.30	100%	0	\$0.00	NA	
Total		49	\$14,999,489.30	100%	0	\$0.00		L
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31416QCN3	HSBC MORTGAGE CORPORATION (USA)	29	\$10,999,973.93	100%	0	\$0.00	NA	
Total		29	\$10,999,973.93	100%	0	\$0.00	<u>-</u>	$iggl\{$
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31416QCP8	HSBC MORTGAGE CORPORATION (USA)	39	\$8,000,569.94	100%	0	\$0.00	NA	
Total		39	\$8,000,569.94	100%	0	\$0.00		$ m oldsymbol{oldsymbol{\perp}}$
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31416QCQ6	HSBC MORTGAGE CORPORATION (USA)	46	\$12,000,165.41	100%		·	NA	
Total		46	\$12,000,165.41	100%	0	\$0.00	<u>-</u>	$\not\downarrow$
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31416QCR4	HSBC MORTGAGE CORPORATION (USA)	31 31	\$10,000,508.39 \$10,000,508.39			\$0.00 \$0.00	NA	L

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31416QCS2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,966,011.54	100%	0	\$0.00	NA	
Total		12	\$1,966,011.54	100%	0	\$0.00	- -	Ļ
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31416QCT0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,588,850.00	100%	0	\$0.00	NA	ı
Total		16	\$1,588,850.00	100%	0	\$0.00		L
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31416QCU7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,137,816.62	100%	0	\$0.00	NA	1
Total		12	\$1,137,816.62	100%	0	\$0.00		
				,	\Box			T
31416QCV5	HSBC MORTGAGE CORPORATION (USA)	27	\$1,850,778.09	100%	0	\$0.00	NA	
Total	` '	27	\$1,850,778.09	100%	0	\$0.00		
				,	\Box	,		T
31416QCW3	HSBC MORTGAGE CORPORATION (USA)	14	\$1,924,821.11	100%	0	\$0.00	NA	1
Total	· · ·	14	\$1,924,821.11	100%	0	\$0.00		T
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31416QCX1	HSBC MORTGAGE CORPORATION (USA)	24	\$3,162,691.77	100%	0	\$0.00	NA	_
Total		24	\$3,162,691.77	100%	0	\$0.00		
			7-1	, ,			1	T
31416QCY9	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,289.41	100%	0	\$0.00	NA	
Total		23	\$5,000,289.41	100%	0	\$0.00	1	T
31416QCZ6	HSBC MORTGAGE CORPORATION (USA)	41	\$11,500,191.70	100%	0	\$0.00	NA	
Total		41	\$11,500,191.70	100%	0	\$0.00		
31416QDA0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,081,725.35	100%	0	\$0.00	NA	,
Total		4	\$1,081,725.35	100%	0	\$0.00		
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31416QDD4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$307,535.26	23.58%	0	\$0.00	NA	\ \ \
	Unavailable	7	\$996,484.49	76.42%	0	\$0.00	NA	Ţ
Total		10	\$1,304,019.75	100%	0	\$0.00	i	T
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31416QDP7	PHH MORTGAGE CORPORATION	4	\$910,871.54	65.15%	0	\$0.00	NA	Ţ
	Unavailable	2	\$487,278.11	34.85%	0	\$0.00	NA	1
Total		6	\$1,398,149.65		1 1			T
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31416QJF3	Unavailable	16	\$4,874,359.58	100%	0	\$0.00	NA	\vdash
Total	Cha , anaoic	16	\$4,874,359.58		0		11/7	T
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31416QJG1	Unavailable	23	\$5,833,210.50	100%	0	\$0.00	NA	Ţ
Total		23	\$5,833,210.50	100%	0	\$0.00		
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31416QЈН9	Unavailable	22	\$6,000,078.32	100%			NA	L
Total		22	\$6,000,078.32	100%	0	\$0.00	1 	L
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31416QJJ5	Unavailable	28	\$6,243,791.24 \$6,243,791.24			,	NA	+
Total		28	\$6,243,791.24	100%	0	\$0.00	1	+
31416QJK2	Unavailable	23	\$5,432,526.21	100%	0	\$0.00	NA	T
Total		23	\$5,432,526.21	100%	0	i - i	11/13	T
		20	. , 90 = 00 = 1	-5570		¥0.00		T
31416QJL0	Unavailable	23	\$6,033,457.55	100%	0	\$0.00	NA	T
Total		23	\$6,033,457.55	100%	0	i		
31416QJM8	Unavailable	21	\$4,714,998.37	100%	0	\$0.00	NA	Ĺ
Total		21	\$4,714,998.37	100%	0	\$0.00	1	Ĺ
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31416QJN6	Unavailable	23	\$6,364,976.68	100%			NA	_
Total		23	\$6,364,976.68	100%	0	\$0.00	1	+
31416QJQ9	Unavailable	20	\$5,416,150.55	100%	0	\$0.00	NA	╁
Total	O 11a v a11aUIC	20	\$5,416,150.55 \$ 5,416,150.55		0	i i	INA	t
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31416QJR7	Unavailable	20	\$5,316,522.80	100%	0	\$0.00	NA	T
Total		20	\$5,316,522.80		_	1		T
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31416QJS5	Unavailable	28	\$6,094,991.14	100%	0	\$0.00	NA	Ĺ
Total		28	\$6,094,991.14	100%	0	\$0.00	·	L
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31416QJT3	Unavailable	22	\$6,604,070.22	100%		· ·	NA	_
Total		22	\$6,604,070.22	100%	0	\$0.00	1	\vdash
31416QJV8	Unavailable	27	\$5,570,680.00	100%	0	\$0.00	NA	+
Total	Onavanault	27	\$5,570,680.00 \$5,570,680.00		0		INA	\dagger
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21/1/07/22	PHH MORTGAGE	-	ф 70.707 0.71	01.1		4-	·	T
31416QK38	CORPORATION	261	\$78,735,923.75	81.11%	0	\$0.00	NA	
	Unavailable	63	\$18,331,224.39		0	+ 0.00	NA	
Total		324	\$97,067,148.14	100%	0	\$0.00		Ĺ
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31416QK46	PHH MORTGAGE CORPORATION	32	\$7,468,619.11	72.71%	0	\$0.00	NA
	Unavailable	10	\$2,803,507.93	27.29%	0	\$0.00	NA
Total		42	\$10,272,127.04	100%	0	\$0.00	
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31416QK53	PHH MORTGAGE CORPORATION	21	\$6,515,906.91	52.13%	0	\$0.00	NA
	Unavailable	21	\$5,983,208.95	47.87%	0	\$0.00	NA
Total	OHu , MIMOZ	42	\$12,499,115.86		1 1	1	1
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31416QK61	PHH MORTGAGE CORPORATION	27	\$3,664,881.11	48%	0	\$0.00	NA
	Unavailable	29	\$3,970,010.95	52%	0	\$0.00	NA
Total		56	\$7,634,892.06		0	\$0.00	
31416QK79	PHH MORTGAGE CORPORATION	49	\$6,736,307.38	68.82%	0	\$0.00	NA
	Unavailable	22	\$3,052,421.57	31.18%	0	\$0.00	NA
Total		71	\$9,788,728.95	100%	0	1	
31416QK87	PHH MORTGAGE CORPORATION	93	\$6,392,790.62	81.68%	0	\$0.00	NA
	Unavailable	20	\$1,434,100.93	18.32%	0	\$0.00	NA
Total		113	\$7,826,891.55	100%	0	\$0.00	
31416QK95	PHH MORTGAGE CORPORATION	71	\$7,112,449.24	75.53%	0	\$0.00	NA
	Unavailable	23	\$2,304,864.31	24.47%	0	\$0.00	NA
Total		94	\$9,417,313.55	100%	0	\$0.00	·
31416QL29	PHH MORTGAGE CORPORATION	92	\$18,301,347.14	60.47%	0	\$0.00	NA
	Unavailable	63	\$11,962,155.65	39.53%	0	\$0.00	NA
Total		155	\$30,263,502.79	100%	0	\$0.00	
31416QL37	PHH MORTGAGE CORPORATION	195	\$60,192,500.06	69.4%	0	\$0.00	NA
	Unavailable	94	\$26,540,207.07	30.6%	0	\$0.00	NA
Total		289	\$86,732,707.13	100%	0	\$0.00	·
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31416QL45	PHH MORTGAGE CORPORATION	62	\$13,278,000.86			·	
	Unavailable	17	\$3,985,115.50	23.08%	0	\$0.00	NA
Total		79	\$17,263,116.36	100%	0	\$0.00	
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31416QL52	PHH MORTGAGE	4	\$952,888.42	69.6%	0	\$0.00	NA

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	CORPORATION						
	Unavailable	1	\$416,206.60	30.4%	0	\$0.00	NA
Total		5	\$1,369,095.02	100%	0	\$0.00	
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31416QL78	PHH MORTGAGE CORPORATION	3	\$635,369.75	51.77%	0	\$0.00	NA
	Unavailable	2	\$591,910.16	48.23%	0	\$0.00	NA
Total		5	\$1,227,279.91	100%	0		
31416QL86	PHH MORTGAGE CORPORATION	6	\$1,698,704.66	79.57%	0	\$0.00	NA
	Unavailable	2	\$436,278.33	20.43%	0	\$0.00	NA
Total		8	\$2,134,982.99	100%	0	\$0.00	
31416QL94	PHH MORTGAGE CORPORATION	51	\$6,959,572.80	54.78%	0	\$0.00	NA
	Unavailable	42	\$5,744,468.26	45.22%	0	\$0.00	NA
Total		93	\$12,704,041.06		0	\$0.00	
31416QLA1	PHH MORTGAGE CORPORATION	40	\$4,702,885.42	58.48%	0	\$0.00	NA
	Unavailable	28	\$3,338,934.55	41.52%	0	\$0.00	NA
Total		68	\$8,041,819.97	100%	0	\$0.00	
		\longrightarrow					
31416QLB9	PHH MORTGAGE CORPORATION	41	\$6,690,337.19		0	,	NA
	Unavailable	21	\$3,411,881.92	33.77%	0	· ·	NA
Total		62	\$10,102,219.11	100%	0	\$0.00	
31416QLE3	PHH MORTGAGE CORPORATION	226	\$63,125,811.36	68.07%	0	\$0.00	NA
	Unavailable	104	\$29,616,425.97	31.93%	0	\$0.00	NA
Total		330	\$92,742,237.33		0	\$0.00	
31416QLF0	PHH MORTGAGE CORPORATION	71	\$18,956,405.34	78.04%	0	\$0.00	NA
	Unavailable	24	\$5,335,637.57	21.96%	0	\$0.00	NA
Total		95	\$24,292,042.91	100%	0	\$0.00	
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31416QLG8	PHH MORTGAGE CORPORATION	50	\$6,531,447.58	69.86%	0	\$0.00	NA
	Unavailable	22	\$2,817,363.84		0		NA
Total		72	\$9,348,811.42	100%	0	\$0.00	
31416QLH6	PHH MORTGAGE CORPORATION	29	\$4,690,686.74	85.46%	0	\$0.00	NA

Linavailable	5	\$707 785 57	1/1 5/1%	0	\$0.00	N/A	T
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PHH MORTGAGE CORPORATION	64	\$3,919,925.73	67.42%	0	\$0.00	NA	,
Unavailable	28	\$1,894,641.04	32.58%	0	\$0.00	NA	1
	92	\$5,814,566.77	100%	0	\$0.00	-	ightharpoonup
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PHH MORTGAGE CORPORATION	45	. , ,			,		
Unavailable	19	. , ,		_	Ψ0.00		1
	64	\$6,219,525.02	100%	0	\$0.00		\downarrow
PHH MORTGAGE CORPORATION	72	\$11,409,713.84	77.38%	0	\$0.00	NA	\
Unavailable	22	\$3,334,477.79	22.62%	0	\$0.00	NA	ľ
	94	\$14,744,191.63	100%	0	\$0.00		\perp
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PHH MORTGAGE CORPORATION	80	. , ,			Ψ0.00		
Unavailable	50			1 1	,		1
	130	\$21,400,962.39	100%	0	\$0.00		\downarrow
PHH MORTGAGE CORPORATION	309	\$86,006,422.62	72.89%	0	\$0.00	NA	\
Unavailable	99	\$31,991,824.17	27.11%	0	\$0.00	NA	Ţ
	408	\$117,998,246.79	100%	0	\$0.00		I
PHH MORTGAGE CORPORATION	79	\$17,954,874.43	69.78%	0	\$0.00	NA	\
Unavailable	29	\$7,777,378.17	30.22%	0	\$0.00	NA NA	Ţ
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PHH MORTGAGE CORPORATION	78	. , ,	71.61%		,		_
Unavailable	31	\$4,295,850.93		1 1	· ·		4
	109	\$15,132,315.84	100%	0	\$0.00		\downarrow
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CORPORATION	60	. , ,			,		_
Unavailable	27	\$4,401,788.96					1
	87	\$14,115,604.64	100%	0	\$0.00		\downarrow
PHH MORTGAGE	62	\$11,685,357.17	71.97%	0	\$0.00	NA	+
Unavailable	30	\$4,550,258.80	28.03%	0	\$0.00	NA	+
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	PHH MORTGAGE CORPORATION	PHH MORTGAGE CORPORATION Unavailable 28 \$1,894,641.04 92 \$5,814,566.77 PHH MORTGAGE CORPORATION Unavailable 19 \$1,836,958.45 64 \$6,219,525.02 PHH MORTGAGE CORPORATION Unavailable 22 \$3,334,477.79 PHH MORTGAGE CORPORATION Unavailable 22 \$3,334,477.79 PHH MORTGAGE CORPORATION Unavailable 25 \$3,334,477.79 PHH MORTGAGE CORPORATION Unavailable 50 \$7,606,548.94 130 \$21,400,962.39 PHH MORTGAGE CORPORATION Unavailable 99 \$31,991,824.17 408 \$117,998,246.79 PHH MORTGAGE CORPORATION Unavailable 29 \$7,777,378.17 PHH MORTGAGE CORPORATION Unavailable 29 \$7,777,378.17 PHH MORTGAGE CORPORATION Unavailable 29 \$7,777,378.17 PHH MORTGAGE CORPORATION Unavailable 29 \$7,777,378.17 PHH MORTGAGE CORPORATION Unavailable 29 \$7,777,378.17 PHH MORTGAGE CORPORATION Unavailable 29 \$7,777,378.17 PHH MORTGAGE CORPORATION Unavailable 29 \$7,777,378.17 108 \$25,732,252.60 PHH MORTGAGE CORPORATION Unavailable 29 \$7,338,15.68 PHH MORTGAGE CORPORATION Unavailable 27 \$4,401,788.96 87 \$14,115,604.64 PHH MORTGAGE CORPORATION Unavailable 27 \$4,401,788.96 87 \$14,115,604.64	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHORTGAGE	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable 28 \$1,894,641.04 32.58% 0 92 \$5,814,566.77 100% 0 PHH MORTGAGE CORPORATION Unavailable 19 \$1,836,958.45 29.54% 0 64 \$6,219,525.02 100% 0 PHH MORTGAGE CORPORATION Unavailable 22 \$3,334,477.79 22.62% 0 94 \$14,744,191.63 100% 0 PHH MORTGAGE CORPORATION Unavailable 50 \$7,606,548.94 35.54% 0 Unavailable 50 \$7,606,548.94 35.54% 0 PHH MORTGAGE CORPORATION Unavailable 99 \$31,991,824.17 27.11% 0 Unavailable 99 \$31,991,824.17 27.11% 0 PHH MORTGAGE CORPORATION Unavailable 99 \$31,994,844.43 69.78% 0 PHH MORTGAGE CORPORATION Unavailable 99 \$31,991,824.17 27.11% 0 PHH MORTGAGE CORPORATION Unavailable 99 \$31,991,824.17 30.22% 0 PHH MORTGAGE CORPORATION Unavailable 99 \$31,991,824.17 27.11% 0 PHH MORTGAGE CORPORATION Unavailable 99 \$31,991,824.17 27.11% 0 PHH MORTGAGE CORPORATION Unavailable 99 \$17,954,874.43 69.78% 0 PHH MORTGAGE CORPORATION Unavailable 29 \$7,777,378.17 30.22% 0 PHH MORTGAGE CORPORATION Unavailable 29 \$7,777,378.17 30.22% 0 PHH MORTGAGE CORPORATION Unavailable 29 \$7,777,378.17 30.22% 0 PHH MORTGAGE CORPORATION Unavailable 29 \$7,777,378.17 30.22% 0 PHH MORTGAGE CORPORATION Unavailable 29 \$7,777,378.17 30.22% 0 PHH MORTGAGE CORPORATION Unavailable 29 \$7,777,378.17 30.22% 0 PHH MORTGAGE CORPORATION Unavailable 29 \$7,777,378.17 30.22% 0 PHH MORTGAGE CORPORATION Unavailable 29 \$7,777,378.17 30.22% 0 PHH MORTGAGE CORPORATION Unavailable 29 \$7,777,378.17 30.22% 0 PHH MORTGAGE CORPORATION Unavailable 29 \$11,685,357.17 71.97% 0	PHH MORTGAGE CORPORATION	34 \$5,488,472.31 100% 0 \$0.00

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Total		92	\$16,235,615.97	100%	0	\$0.00	1	
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31416QLU7	PHH MORTGAGE CORPORATION	400	, ,			, , , ,		,
	Unavailable	195		34.31%	1 1		1	1
Total		595	\$163,549,557.62	100%	0	\$0.00		\downarrow
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31416QLV5	PHH MORTGAGE CORPORATION	108	. , ,			, , , , ,		-
	Unavailable	45			1 1		1	1
Total		153	\$40,665,322.22	100%	0	\$0.00	 	\downarrow
31416QLW3	PHH MORTGAGE CORPORATION	108	\$22,231,604.72	64.87%	0	\$0.00) NA	+
	Unavailable	69	\$12,039,821.80	35.13%	0	\$0.00	NA	1
Total		177	\$34,271,426.52	1				T_
		<u> </u>						t
31416QLX1	PHH MORTGAGE CORPORATION	82	\$8,146,601.50	71.63%	0	\$0.00	NA	\
	Unavailable	32	\$3,226,072.73	28.37%	0	\$0.00	NA	1
Total		114		1	1 1	1 . 1	1	I
			<u> </u>	<u> </u>	<u> </u>	<u> </u>		\downarrow
31416QLY9	PHH MORTGAGE CORPORATION	57	, , ,			·		١
	Unavailable	18		1		1	1	1
Total		75	\$10,354,605.65	100%	0	\$0.00	4	丰
31416QLZ6	PHH MORTGAGE CORPORATION	4	\$856,687.58	48.4%	0	\$0.00) NA	4
	Unavailable	3	\$913,362.63	51.6%	0	\$0.00) NA	1
Total	O 114 1 11-11-1	7	†		1 1			T
			i	·		'		
31416QMA0	PHH MORTGAGE CORPORATION	68	\$8,041,090.77	61.18%	0	\$0.00	NA	\
	Unavailable	43	\$5,101,532.34	38.82%	0	\$0.00	NA	Ţ
Total		111			0	\$0.00		Ī
				<u>'</u>	للل	<u> </u>	<u> </u>	Ţ
31416QMB8	PHH MORTGAGE CORPORATION	46				7		
	Unavailable	41	\$6,608,889.35	1		1	1	1
Total		87	\$14,155,140.52	100%	0	\$0.00	4	\downarrow
				 -	\sqcup	 '		+
31416QMC6	PHH MORTGAGE CORPORATION	4	, -,e			·		
	Unavailable	1	\$282,675.39		1 1	 	1	1
Total		5	\$1,650,288.71	100%	0	\$0.00	1	L

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PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE Unavailable	110 40 150 45 26 71 77 91 168	\$7,490,426.10 \$2,973,068.19 \$10,463,494.29 \$9,256,929.46 \$3,047,861.50 \$12,304,790.96 \$13,598,352.30 \$15,956,254.44 \$29,554,606.74	71.59% 28.41% 100% 75.23% 24.77% 100% 46.01% 53.99% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	40 150 45 26 71 77 91 168	\$2,973,068.19 \$10,463,494.29 \$9,256,929.46 \$3,047,861.50 \$12,304,790.96 \$13,598,352.30 \$15,956,254.44	28.41% 100% 75.23% 24.77% 100% 46.01% 53.99%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	
PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION	150 45 26 71 77 91 168	\$10,463,494.29 \$9,256,929.46 \$3,047,861.50 \$12,304,790.96 \$13,598,352.30 \$15,956,254.44	100% 75.23% 24.77% 100% 46.01% 53.99%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	
CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION	45 26 71 77 91 168	\$9,256,929.46 \$3,047,861.50 \$12,304,790.96 \$13,598,352.30 \$15,956,254.44	75.23% 24.77% 100% 46.01% 53.99%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	
CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION	26 71 77 91 168	\$3,047,861.50 \$12,304,790.96 \$13,598,352.30 \$15,956,254.44	24.77% 100% 46.01% 53.99%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	
Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION	26 71 77 91 168	\$3,047,861.50 \$12,304,790.96 \$13,598,352.30 \$15,956,254.44	24.77% 100% 46.01% 53.99%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	
PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION	71 77 91 168	\$12,304,790.96 \$13,598,352.30 \$15,956,254.44	100% 46.01% 53.99%	0	\$0.00 \$0.00 \$0.00	NA	
CORPORATION Unavailable PHH MORTGAGE CORPORATION	77 91 168	\$13,598,352.30 \$15,956,254.44	46.01% 53.99%	0	\$0.00 \$0.00		_
CORPORATION Unavailable PHH MORTGAGE CORPORATION	91 168	\$15,956,254.44	53.99%	0	\$0.00		
PHH MORTGAGE CORPORATION	168			Ť	1	NA	
CORPORATION		\$29,554,606.74	100%	0	\$0.00		l
CORPORATION	251						H
		\$75,001,376.71	66.46%	0	\$0.00	NA	
∪navanable	131	\$37,842,416.66	33.54%	0	\$0.00	NA	
	382	\$112,843,793.37	100%	0	\$0.00		
PHH MORTGAGE CORPORATION	89	\$22,806,616.49	58.61%	0	\$0.00	NA	
Unavailable	61	\$16,106,595.51	41.39%	0	\$0.00	NA	
	150	\$38,913,212.00	100%	0	\$0.00		
D1444 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				'			-
CORPORATION	37	\$9,996,919.70	58.24%	0	,	NA	
Unavailable	24	\$7,166,669.08	41.76%	0		NA	
	61	\$17,163,588.78	100%	0	\$0.00		-
PHH MORTGAGE CORPORATION	26	\$4,844,153.34	80.59%	0	\$0.00	NA	
Unavailable	11	\$1,167,071.79	19.41%	0	\$0.00	NA	
	37	\$6,011,225.13	100%	0	\$0.00		Ĺ
PHH MORTGAGE CORPORATION	43	\$7,919,198.05	69.74%	0	\$0.00	NA	
Unavailable	24	\$3,435,670.59	30.26%	0	\$0.00	NA	Ĺ
	67	\$11,354,868.64	100%	0	\$0.00		L
PHH MORTGAGE CORPORATION	41	\$9,492,008.68	85.38%	0	\$0.00	NA	
Unavailable	8	\$1,625,685.74	14.62%	0	\$0.00	NA	
	49	\$11,117,694.42	100%	0	\$0.00		Ĺ
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	PHH MORTGAGE 89 Unavailable 61 PHH MORTGAGE 37 CORPORATION 24 Unavailable 24 PHH MORTGAGE 26 CORPORATION 11 Unavailable 11 PHH MORTGAGE 43 CORPORATION 43 Unavailable 24 PHH MORTGAGE 47 PHH MORTGAGE 41 CORPORATION 41 Unavailable 8	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH S9,492,008.68 R1,625,685.74	PHH MORTGAGE CORPORATION Unavailable 61 \$16,106,595.51 41.39% 150 \$38,913,212.00 100% PHH MORTGAGE CORPORATION Unavailable 24 \$7,166,669.08 41.76% 61 \$17,163,588.78 100% PHH MORTGAGE CORPORATION Unavailable 11 \$1,167,071.79 19.41% 37 \$6,011,225.13 100% PHH MORTGAGE CORPORATION Unavailable 24 \$3,435,670.59 30.26% 67 \$11,354,868.64 100% PHH MORTGAGE CORPORATION Unavailable 41 \$9,492,008.68 85.38% Unavailable 8 \$1,625,685.74 14.62%	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable 24 \$7,166,669.08 41.76% 0 PHH MORTGAGE CORPORATION Unavailable 25 \$4,844,153.34 80.59% 0 PHH MORTGAGE CORPORATION Unavailable 11 \$1,167,071.79 19.41% 0 37 \$6,011,225.13 100% 0 PHH MORTGAGE CORPORATION Unavailable 43 \$7,919,198.05 69.74% 0 PHH MORTGAGE CORPORATION Unavailable 43 \$7,919,198.05 69.74% 0 PHH MORTGAGE CORPORATION Unavailable 44 \$3,435,670.59 30.26% 0 PHH MORTGAGE CORPORATION Unavailable 45 \$11,354,868.64 100% 0 PHH MORTGAGE CORPORATION Unavailable 46 \$9,492,008.68 85.38% 0 Unavailable 8 \$1,625,685.74 14.62% 0	PHH MORTGAGE CORPORATION Unavailable 61 \$16,106,595.51 41.39% 0 \$0.00 150 \$38,913,212.00 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 24 \$7,166,669.08 41.76% 0 \$0.00 PHH MORTGAGE CORPORATION 61 \$17,163,588.78 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 11 \$1,167,071.79 19.41% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 11 \$1,167,071.79 19.41% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 24 \$3,435,670.59 30.26% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 24 \$3,435,670.59 30.26% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 24 \$3,435,670.59 30.26% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 24 \$3,435,670.59 30.26% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 24 \$3,435,670.59 30.26% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 8 \$1,625,685.74 14.62% 0 \$0.00	PHH MORTGAGE CORPORATION Unavailable 61 \$16,106,595.51 41.39% 0 \$0.00 NA 150 \$38,913,212.00 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 23 \$7,996,919.70 58.24% 0 \$0.00 NA 61 \$17,163,588.78 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 24 \$7,166,669.08 41.76% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 11 \$1,167,071.79 19.41% 0 \$0.00 NA 37 \$6,011,225.13 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 43 \$7,919,198.05 69.74% 0 \$0.00 NA Unavailable 43 \$7,919,198.05 69.74% 0 \$0.00 NA Unavailable 44 \$3,435,670.59 30.26% 0 \$0.00 NA PHH MORTGAGE CORPORATION Unavailable 44 \$9,492,008.68 85.38% 0 \$0.00 NA PHH MORTGAGE CORPORATION Unavailable 8 \$1,625,685.74 14.62% 0 \$0.00 NA

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31416QMQ5	PHH MORTGAGE CORPORATION	3	\$779,137.71	40.51%	0	\$0.00	NA
	Unavailable	4	\$1,144,247.87	59.49%	0	\$0.00	NA
Total		7	\$1,923,385.58	100%	0	\$0.00	
31416QMR3	PHH MORTGAGE CORPORATION	103	\$15,955,460.15	81.51%	0	\$0.00	NA
	Unavailable	28	\$3,618,830.98	18.49%	0	\$0.00	NA
Total		131	\$19,574,291.13	100%	0	\$0.00	
31416QMS1	PHH MORTGAGE CORPORATION	153	\$29,290,971.16	75.53%	0	\$0.00	NA
	Unavailable	52	\$9,488,026.90	24.47%	0	\$0.00	NA
Total		205	\$38,778,998.06	100%	0	\$0.00	
31416QMT9	PHH MORTGAGE CORPORATION	511	\$152,594,621.97	76.35%	0	\$0.00	NA
	Unavailable	150	\$47,267,849.08	23.65%	0	\$0.00	NA
Total		661	\$199,862,471.05	100%	0	\$0.00	
31416QMU6	PHH MORTGAGE CORPORATION	80	\$21,814,723.39	78.74%	0	\$0.00	NA
	Unavailable	21	\$5,889,313.63	21.26%	0	\$0.00	NA
Total		101	\$27,704,037.02	100%	0	\$0.00	
31416QMV4	PHH MORTGAGE CORPORATION	22	\$2,291,356.80	57.54%	0	\$0.00	NA
	Unavailable	18	\$1,690,987.20	42.46%	0	\$0.00	NA
Total		40	\$3,982,344.00	100%	0	\$0.00	
31416QMW2	PHH MORTGAGE CORPORATION	3	\$501,755.85	41.04%	0	\$0.00	NA
	Unavailable	3	\$720,958.38	58.96%	0	\$0.00	NA
Total		6	\$1,222,714.23	100%	0	\$0.00	
31416QMX0	PHH MORTGAGE CORPORATION	37	\$11,152,323.77	78.05%	0	\$0.00	NA
	Unavailable	11	\$3,136,907.24	21.95%	0	\$0.00	NA
Total		48	\$14,289,231.01	100%	0	\$0.00	
31416QMY8	PHH MORTGAGE CORPORATION	4	\$1,065,418.60	100%	0	\$0.00	NA
Total		4	\$1,065,418.60	100%	0	\$0.00	
31416QNH4	CROWN MORTGAGE COMPANY	7	\$1,045,785.27	100%	0	\$0.00	NA

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Total		7	\$1,045,785.27	100%	0	\$0.00	
		-	+ - , ,			7	
31416QNJ0	CROWN MORTGAGE COMPANY	7	\$1,032,700.00	100%	0	\$0.00	NA
Total		7	\$1,032,700.00	100%	0	\$0.00	
31416QNK7	CROWN MORTGAGE COMPANY	19	\$3,041,930.10	100%	0	\$0.00	NA
Total		19	\$3,041,930.10	100%	0	\$0.00	
31416QNL5	CROWN MORTGAGE COMPANY	7	\$1,041,825.00	100%	0	\$0.00	NA
Total		7	\$1,041,825.00	100%	0	\$0.00	
31416QNM3	CROWN MORTGAGE COMPANY	14	\$2,538,693.23	100%	0	\$0.00	NA
Total		14	\$2,538,693.23	100%	0	\$0.00	
31416QNN1	CROWN MORTGAGE COMPANY	8	\$1,039,907.69	100%	0	\$0.00	NA
Total		8	\$1,039,907.69	100%	0	\$0.00	
31416QQB4	Unavailable	381	\$80,936,224.61	100%	0	\$0.00	NA
Total		381	\$80,936,224.61	100%	0	\$0.00	
31416QQC2	Unavailable	114	\$24,263,911.42	100%	0	\$0.00	NA
Total		114	\$24,263,911.42	100%	0	\$0.00	
31416QQD0	Unavailable	517	\$133,068,200.17	100%	0	\$0.00	NA
Total		517	\$133,068,200.17	100%	0	\$0.00	
31416QQE8	Unavailable	689	\$160,644,175.44	100%	0	·	NA
Total		689	\$160,644,175.44	100%	0	\$0.00	
31416QQF5	Unavailable	199	\$40,077,142.78	100%	0	\$0.00	NA
Total		199	\$40,077,142.78	100%	0	\$0.00	
31416QQG3	Unavailable	5	\$1,272,538.96	100%	0	\$0.00	NA
Total		5	\$1,272,538.96	100%	0	\$0.00	
31416QQH1	Unavailable	54	\$10,848,784.82	100%	0	\$0.00	NA
Total		54	\$10,848,784.82	100%	0	\$0.00	
31416QQJ7	Unavailable	30	\$4,964,690.00	100%	0	\$0.00	NA
Total		30	\$4,964,690.00	100%	0	\$0.00	

31416QQK4	Unavailable	126	\$28,071,289.46	100%	0	\$0.00	NA
Total		126	\$28,071,289.46	100%	0	\$0.00	
31416QQL2	Unavailable	798	\$223,645,655.25	100%		\$0.00	NA
Total		798	\$223,645,655.25	100%	0	\$0.00	
31416QQM0	Unavailable	56	\$15,101,125.65	100%	0	\$0.00	NA
Total		56	\$15,101,125.65	100%	0	\$0.00	
31416QQN8	Unavailable	67	\$4,737,339.02	100%	0	\$0.00	NA
Total		67	\$4,737,339.02	100%	0	\$0.00	
31416QQP3	Unavailable	38	\$2,558,182.41	100%	0	\$0.00	NA
Total	Chavanable	38	\$2,558,182.41	100%	0	\$0.00	1171
10001			Ψ2,000,102.11	100 /6		φοισσ	
31416QQQ1	Unavailable	16	\$1,015,564.00	100%	0	\$0.00	NA
Total		16	\$1,015,564.00	100%	0	\$0.00	
31416QQR9	Unavailable	143	\$14,347,801.53	100%		\$0.00	NA
Total		143	\$14,347,801.53	100%	0	\$0.00	
214160057	T	20	¢2.702.217.49	1000/	0	¢0.00	NI A
31416QQS7 Total	Unavailable	29 29	\$2,793,217.48 \$2,793,217.48	100% 100%	0	\$0.00 \$0.00	NA
lotai		29	\$2,793,217.40	100 %	U	Φυ.υυ	
31416QQT5	Unavailable	17	\$2,240,302.18	100%	0	\$0.00	NA
Total		17	\$2,240,302.18	100%	0	\$0.00	
			,				
31416QT54	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,821,260.12	1.95%	0	\$0.00	NA
	Unavailable	353	\$91,594,197.96	98.05%	0	\$0.00	NA
Total		362	\$93,415,458.08	100%	0	\$0.00	
21.41.60.00.62	FLAGSTAR CAPITAL	7.	ФОО ООТ О10 ОС	F 40~		#0.00	37.4
31416QT62	MARKETS CORPORATION	75	\$20,207,313.93	5.49%		·	NA
	Unavailable	1,171	\$347,553,540.31	94.51%	0	\$0.00	NA
Total		1,246	\$367,760,854.24	100%	0	\$0.00	
31416QT70	FLAGSTAR CAPITAL	7	\$1,965,396.14	6.16%	0	\$0.00	NA
	MARKETS CORPORATION Unavailable	103	\$29,930,605.49	93.84%	0	\$0.00	NA
Total	Onavanauic	1103	\$31,896,001.63	100%	0	\$0.00 \$0.00	INA
1 (141)		110	ψυ1,070,001.03	100 /0	U	ψ υ.υ υ	
31416QT88	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,015,937.77	5.49%	0	\$0.00	NA
<u> </u>	Unavailable	292	\$86,272,587.47	94.51%	0	\$0.00	NA
Total		311	\$91,288,525.24	100%	0	\$0.00	

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	ELACSTAD CADITAL						
31416QT96	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,633.61	0.83%	0	,	NA
	Unavailable	123	\$32,342,695.41	99.17%	0	,	NA
Total		124	\$32,614,329.02	100%	0	\$0.00	
21/1601120	Unavailabla	10	¢1 200 600 71	1000	0	\$0.00	TA.T.A
31416QU29	Unavailable	12	\$1,398,698.71	100%		,	NA
Total		12	\$1,398,698.71	100%	0	\$0.00	
31416QU37	Unavailable	22	\$2,983,751.41	100%	0	\$0.00	NA
Total		22	\$2,983,751.41	100%	0	\$0.00	
	DI A COTTA DI CIA DITTA I						
31416QU45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$165,640.00	11.21%	0	\$0.00	NA
	Unavailable	8	\$1,311,344.02	88.79%	0	+ 0.00	NA
Total		9	\$1,476,984.02	100%	0	\$0.00	
31416QU52	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$875,100.00	15.96%	0	\$0.00	NA
	Unavailable	15	\$4,607,433.85	84.04%	0	\$0.00	NA
Total		19	\$5,482,533.85	100%	0	\$0.00	
31416QU60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$194,000.00	2.05%	0	\$0.00	NA
	Unavailable	31	\$9,292,407.74	97.95%	0	\$0.00	NA
Total		32	\$9,486,407.74	100%	0	\$0.00	
31416QU78	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$814,050.00	7.25%	0	\$0.00	NA
	Unavailable	34	\$10,417,516.52		0		NA
Total		37	\$11,231,566.52	100%	0	\$0.00	
31416QU86	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$680,375.00	6.77%	0	\$0.00	NA
	Unavailable	67	\$9,372,786.98	93.23%	0	\$0.00	NA
Total		72	\$10,053,161.98	100%	0	\$0.00	
31416QU94	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,696,021.00	3.51%	0	\$0.00	NA
	Unavailable	446	\$128,923,833.13		0	·	NA
Total		463	\$133,619,854.13	100%	0	\$0.00	
31416QUA1	Unavailable	73	\$19,486,337.18	100%	0	\$0.00	NA
Total		73	\$19,486,337.18		0		1,11
						7.000	
31416QUB9		3	\$684,831.18	4.32%	0	\$0.00	NA

1	FLAGSTAR CAPITAL					. 1	
	MARKETS CORPORATION				\sqcup		
	Unavailable	50	. / /	95.68%		\$0.00	NA
Total		53	\$15,861,229.90	100%	0	\$0.00	
31416QUC7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,308.83	5.07%	0	\$0.00	NA
	Unavailable	37	\$10,358,177.97	94.93%	0	\$0.00	NA
Total		39	\$10,911,486.80	100%	0	\$0.00	
31416QUD5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	. , ,			\$0.00	NA
	Unavailable	110		92.75%	1	\$0.00	NA
Total		119	\$36,349,195.09	100%	0	\$0.00	
31416QUE3	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$11,615,481.51	7.77%	0	\$0.00	NA
	Unavailable	474	\$137,965,868.50	92.23%	0	\$0.00	NA
Total		514	\$149,581,350.01	100%	0	\$0.00	
					Щ		
31416QUF0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,016,600.00	2.9%	0	\$0.00	NA
	Unavailable	249	\$67,453,502.41	97.1%	0	\$0.00	NA
Total		256	\$69,470,102.41	100%	0	\$0.00	
					Щ		
31416QUG8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$1,602,273.67	18.98%	0	\$0.00	NA
	Unavailable	100	\$6,841,030.98	81.02%	0	\$0.00	NA
Total		123	\$8,443,304.65	100%	0	\$0.00	
31416QUH6	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$2,898,736.04	15.8%	0	\$0.00	NA
	Unavailable	155			0	\$0.00	NA
Total		184	\$18,347,147.28	100%	0	\$0.00	
31416QUJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,598,171.08	14.91%	0	\$0.00	NA
	Unavailable	126	\$14,831,585.73	85.09%	0	\$0.00	NA
Total	_	148	\$17,429,756.81	100%	0	\$0.00	$\overline{-}$
31416QUK9	FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$6,725,420.20				NA
	Unavailable	266	\$36,889,147.44	84.58%	0	\$0.00	NA
Total		315	\$43,614,567.64	100%	0	\$0.00	\longrightarrow
31416QUL7	FLAGSTAR CAPITAL	17	\$1,148,219.21	17.36%	0	\$0.00	NA

	MARKETS CORPORATION			, ,	1	1	. 1
	Unavailable	84	\$5,465,220.40	82.64%	0	\$0.00	NA
Total		101	\$6,613,439.61	100%	0	1	
		\longmapsto			ш		
31416QUM5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$856,645.12	10.39%	0	\$0.00	NA
	Unavailable	75	\$7,385,585.95	89.61%	0	\$0.00	NA
Total	Oliavaliaule	84	\$8,242,231.07	100%	0	1	t
Total	- 		ФОЭШТЫ ДЕСТОТ	100 /	\dashv	ΨΟ•ΟΟ	,———
31416QUN3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$347,015.00	6.98%	0	\$0.00	NA
	Unavailable	39	\$4,625,717.74	93.02%	0	\$0.00	NA
Total		42	\$4,972,732.74	100%	0	\$0.00	$\overline{}$
31416QUP8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,385,525.94	11.95%	0	\$0.00	NA
	Unavailable	74	\$10,205,014.67	88.05%	0	\$0.00	NA
Total		84	\$11,590,540.61	100%	0	\$0.00	
		\longrightarrow			igsqcup		
31416QUQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$645,210.55	6.81%	0	\$0.00	NA
	Unavailable	54	\$8,827,426.89	93.19%	0	\$0.00	NA
Total	'	58	\$9,472,637.44	100%	0	\$0.00	
	'	\sqcup			Ш		
31416QUR4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,483.00	1.7%	0	7 0 1 0 0	
	Unavailable	49	\$13,245,957.63	98.3%	0	\$0.00	NA
Total		50	\$13,475,440.63	100%	0	\$0.00	
31416QUS2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$279,855.26	7.13%	0	\$0.00	NA
	Unavailable	61	\$3,646,360.24	92.87%	0	\$0.00	NA
Total		67	\$3,926,215.50	100%	0	\$0.00	
31416QUT0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$86,311.91	2.44%	0	\$0.00	NA
	Unavailable	35	\$3,447,211.92	97.56%	0	\$0.00	NA
Total		36	\$3,533,523.83	100%	0	\$0.00	
	'	\sqcup			Ш		<u> </u>
31416QUU7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,700.00		0		
	Unavailable	17	\$2,355,732.83		0	· · ·	NA
Total	'	20	\$2,764,432.83	100%	0	\$0.00	
31416QUV5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$331,820.42	18.68%	0	\$0.00	NA

	Unavailable	9	\$1,444,519.63	81.32%	0	\$0.00	NA
Total	Unavanauc	11	\$1,444,319.63 \$1,776,340.05	100%	0	\$0.00 \$0.00	INA
1 Otal		11	\$1,770,340.05	100%	U	\$0.00	
2141601111/2	TT	12	¢2 577 546 90	10007	0	¢0.00	NT A
31416QUW3	Unavailable	13	\$3,577,546.89	100%	0	\$0.00	NA
Total		13	\$3,577,546.89	100%	0	\$0.00	
31416QUX1	Unavailable	17	\$1,988,406.34	100%	0	\$0.00	NA
Total	Chavanable	17	\$1,988,406.34	100%	0	\$ 0.00	1171
Total		17	ψ1,200,400.24	100 /0	U	Ψ 0.00	
31416QUY9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$340,958.98	10.88%	0	\$0.00	NA
	Unavailable	47	\$2,791,788.68	89.12%	0	\$0.00	NA
Total		54	\$3,132,747.66	100%	0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,			,	
31416QUZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,649.66	6.09%	0	\$0.00	NA
	Unavailable	32	\$3,173,256.41	93.91%	0	\$0.00	NA
Total		34	\$3,378,906.07	100%	0	\$0.00	
31416QVA0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,623,981.81	10.05%	0	\$0.00	NA
	Unavailable	113	\$23,496,521.43	89.95%	0	\$0.00	NA
Total		126	\$26,120,503.24	100%	0	\$0.00	
31416QVB8	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,878,028.90	6.14%		\$0.00	NA
	Unavailable	215	\$44,011,671.88	93.86%	0	\$0.00	NA
Total		235	\$46,889,700.78	100%	0	\$0.00	
31416QVC6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$520,344.24	17.25%	0	\$0.00	NA
	Unavailable	41	\$2,496,513.53	82.75%	0	\$0.00	NA
Total		49	\$3,016,857.77	100%	0	\$0.00	
31416QVD4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$261,557.69	12.73%	0	\$0.00	NA
	Unavailable	10	\$1,793,474.71	87.27%	0	\$0.00	NA
Total		12	\$2,055,032.40	100%	0	\$0.00	
31416QVE2	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$7,704,784.00	5.14%	0	\$0.00	NA
	Unavailable	421	\$142,299,335.90	94.86%	0	\$0.00	NA
Total		445	\$150,004,119.90	100%	0	\$0.00	
31416QX34	Unavailable	2	\$132,788.57	100%	0	\$0.00	NA
Total		2	\$132,788.57	100%	0	\$0.00	

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1			-		1			_
21416OV42	DANIZ OF AMEDICA NA	125	\$7.545.021.62	27.60%	0	\$0.00	NI A	-
31416QX42	BANK OF AMERICA, N.A. Unavailable	125 193	\$7,545,931.63 \$12,472,796.11	37.69% 62.31%				+
Total	Unavailable	318	\$12,472,796.11 \$20,018,727.74	100%		·	INA	+
lotai		310	\$20,010,727.74	100%	U	\$0.00		+
31416QX59	BANK OF AMERICA, N.A.	343	\$33,716,622.86	33.72%	0	\$0.00	NA	
	Unavailable	672	\$66,287,525.23	66.28%	0	\$0.00	NA	
Total		1,015	\$100,004,148.09	100%	0	\$0.00		
31416QX67	BANK OF AMERICA, N.A.	524	\$72,786,186.61	36.39%	0	\$0.00	N.A	
	Unavailable	915	\$127,227,678.23	63.61%	0	\$0.00	NA	
Total		1,439	\$200,013,864.84	100%	0	\$0.00		
31416QX75	BANK OF AMERICA, N.A.	41	\$5,597,484.58	27.86%	0	\$0.00	N.A	
51110Q1175	Unavailable	105	\$14,497,450.35					
Total		146	\$20,094,934.93	100%	l		111	
1 0 0 0 0		110	\$ = 0905 1950 1150	20070	Ů	4000		
31416QX83	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	N
31416QX91	BANK OF AMERICA, N.A.	18	\$2,972,243.04	59.13%	0	\$0.00	NA	
	Unavailable	13	\$2,054,100.75	40.87%	0	\$0.00	NA	
Total		31	\$5,026,343.79	100%	0	\$0.00		
31416QY25	BANK OF AMERICA, N.A.	37	\$10,310,840.00	41.21%	0	\$0.00	NA	
	Unavailable	47	\$14,709,490.00	58.79%			NA	+
Total		84	\$25,020,330.00	100%		\$0.00		

31416QY33	BANK OF AMERICA, N.A.	27	\$5,052,732.16			Ψ0.00	NA	+
T-4-1	<u>Unavailable</u>	9	\$1,951,128.68	27.86%				
Total		36	\$7,003,860.84	100%	0	\$0.00		
31416QY41	BANK OF AMERICA, N.A.	7	\$1,051,799.74	31.18%	0	\$0.00	NA	
	Unavailable	15	\$2,321,115.05	68.82%	0	\$0.00	NA	
Total		22	\$3,372,914.79	100%	0	\$0.00		
21416OV59	DANIZ OF AMERICA NI A	1	\$280 000 00	17.660	0	ታ ስ ስስ	N.T.A	-
31416QY58	BANK OF AMERICA, N.A. Unavailable	7	\$380,000.00 \$1,772,345.29	17.66% 82.34%		i.	NA NA	_
Total	Onavanaoic	8	\$2,152,345.29	100%			11/	
ı viai		0	Ψ291329343.29	100 %	0	φυ.υυ		
31416QY66	BANK OF AMERICA, N.A.	7	\$746,779.45	62.35%	0	\$0.00	NA	
	Unavailable	3	\$450,880.87	37.65%	0	\$0.00	NA	
Total		10	\$1,197,660.32	100%	0	\$0.00		L
31416QY74	BANK OF AMERICA, N.A.	7	\$876,456.18	67.27%	0	\$0.00	N.A	\vdash
P1+10Q1/4	PANK OF AMERICA, N.A.	/	\$670, 4 30.18	01.21%	U	\$U.UU	INP	4

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	Unavailable	1 4	\$426 442 21	32.73%	0	\$0.00	NA	
Total	Ullavallable	11	\$426,442.31 \$1,302,898.49	100%	0	· ·	INA	\vdash
1 Otal		11	\$1,3U 2,898.49	100%	U	\$0.00		H
214160302	DANIZ OF AMERICA NA	1	¢650,400,00	E 1 E 107	0	¢0.00	NT A	┢
31416QY82	BANK OF AMERICA, N.A. Unavailable	3	\$658,400.00		0	,	NA NA	
T-4-1	Unavailable		\$548,750.40		_		NA	┢
Total		7	\$1,207,150.40	100%	0	\$0.00		\vdash
31416QY90	BANK OF AMERICA, N.A.	2,994	\$585,336,788.95	41.01%	0	\$0.00	NA	
51410Q190	Unavailable	3,362		58.99%	0		NA NA	
Total	Oliavaliable		\$1,427,163,367.64	100%	0	\$0.00 \$0.00	NA	
Total		0,330	\$1,427,103,307.04	100 %	U	φυ.υυ		
31416QYA7	BANK OF AMERICA, N.A.	14	\$2,454,597.63	48.3%	0	\$0.00	NA	
51110Q1117	Unavailable	16	. , ,	51.7%	0		NA	t
Total	Chavanaoic	30		100%	0	\$ 0.00	11/1	
Total		30	Ψ2,002,020.01	100 /0	U	ΨΟ•ΟΟ		
31416QYB5	BANK OF AMERICA, N.A.	9	\$1,062,788.40	74.91%	0	\$0.00	NA	
p1.10Q120	Unavailable	3	\$356,010.66		0		NA	
Total		12	\$1,418,799.06	100%	0	\$0.00		
			. , ,			·		
31416QYC3	BANK OF AMERICA, N.A.	6	\$712,133.12	35.68%	0	\$0.00	NA	
	Unavailable	11	\$1,283,922.97	64.32%	0	\$0.00	NA	
Total		17	\$1,996,056.09	100%	0	\$0.00		
31416QYD1	Unavailable	1	\$87,512.79	100%	0	\$0.00	NA	
Total		1	\$87,512.79	100%	0	\$0.00		
31416QYE9	BANK OF AMERICA, N.A.	51	\$6,745,463.85	33.5%	0	\$0.00	NA	
	Unavailable	102	\$13,391,693.84	66.5%	0	\$0.00	NA	
Total		153	\$20,137,157.69	100%	0	\$0.00		
31416QYF6	BANK OF AMERICA, N.A.	13	\$1,553,891.60	52.01%	0	\$0.00	NA	
	Unavailable	10	\$1,433,524.16	47.99%	0	\$0.00	NA	
Total		23	\$2,987,415.76	100%	0	\$0.00		
31416QYG4	BANK OF AMERICA, N.A.	98			0	\$0.00	NA	t
	Unavailable	162	\$15,852,652.27	62.33%	0	\$0.00	NA	
Total		260	\$25,435,328.03	100%	0	\$0.00		_
					_			
31416QYH2	BANK OF AMERICA, N.A.	149		51.14%	0	· ·	NA	
	Unavailable	145	\$42,328,681.59	48.86%	0		NA	\vdash
Total		294	\$86,640,276.34	100%	0	\$0.00		_
2141607772	DANK OF ALTERIAL MARK		ФО ОД 4 7 6 6 4 2	26.71~		40.00	***	L
31416QYJ8	BANK OF AMERICA, N.A.	9		36.71%	0	7 0 1 0 0	NA NA	
T-4-1	Unavailable	21	\$5,715,671.09	63.29%	0	· ·	NA	\vdash
Total		30	\$9,030,437.22	100%	0	\$0.00		乚

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	-			_		NA
Unavailable		·			,	NA
	41	\$10,000,320.75	100%	0	\$0.00	
DANK OF AMERICA NA	2.1	ф2. 77 0. 621. 22	21.22%	0	Φ0.00	27.4
						NA
Unavailable		·				NA
	5/	\$12,106,928.45	100%	U	\$0.00	
BANK OF AMERICA NA	17	\$1 987 410 95	19 74%	0	\$0.00	NA
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BANK OF AMERICA, N.A.	76	\$4,649,860,70	40.46%	0	\$0.00	NA
Unavailable	104			0	\$0.00	NA
	180	\$11,491,601.92	100%	0	\$0.00	
		. , ,			·	
BANK OF AMERICA, N.A.	380	\$37,429,244.10	72.86%	0	\$0.00	NA
Unavailable	141	\$13,939,634.42	27.14%	0	\$0.00	NA
	521	\$51,368,878.52	100%	0	\$0.00	
BANK OF AMERICA, N.A.	39	\$11,016,821.96	43.96%	0	\$0.00	NA
Unavailable	49	\$14,044,595.77	56.04%	0	\$0.00	NA
	88	\$25,061,417.73	100%	0	\$0.00	
BANK OF AMERICA, N.A.	1,579	\$353,413,186.07	48.3%		·	NA
Unavailable		·				NA
	3,113	\$731,730,045.57	100%	0	\$0.00	
DANIK OF AMERICA NA		фо да сад 5 2	14.00%	0	Φ0.00	27.4
		·				NA
Unavailable						NA
	34	φ ວ, 09 ວ, 350.48	100%	U	\$0.00	
Unavailable	12	\$2 333 701 10	100%	Ω	\$0.00	NA
Unavanable		· · · · · · · · · · · · · · · · · · ·				11/1
	13	Ψω,υυυ, 101.19	100 /0	U	φυ.υυ	
BANK OF AMERICA N A	10	\$2,487 246 90	93.43%	0	\$0.00	NA
·	1	·		-		NA
	11	·				11/1
	1 1	+-,002,001.70	10070	-	ΨΟΙΟΟ	
BANK OF AMERICA, N.A.	16	\$4,971,426.85	48.76%	0	\$0.00	NA
Unavailable	16	\$5,224,774.75	51.24%		·	NA
	32	\$10,196,201.60	100%			
BANK OF AMERICA, N.A.	9	\$2,319,552.89	22.59%	0	\$0.00	NA
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	Unavailable 34 41	Unavailable	Unavailable	Unavailable	Unavailable

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			-				
	Unavailable	26	. / /		0		NA
Total		35	\$10,267,540.75	100%	0	\$0.00	
31/160VV7	RANK OF AMEDICA NA	14	¢1 902 016 71	27.52%	0	\$0.00	NA
31416QYX7	BANK OF AMERICA, N.A. Unavailable	28	\$1,802,016.71 \$4,746,066.61	72.48%	0		NA NA
Total	Onavanable	42	\$4,746,066.61 \$6,548,083.32	100%	0	1	INA
1 Utal		42	φυ, 340,083.3 4	100%	U	\$0.00	
31416QYY5	BANK OF AMERICA, N.A.	62	\$17,558,173.82	52.94%	0	\$0.00	NA
	Unavailable	61	\$15,609,144.72	47.06%	0	1	NA
Total		123	\$33,167,318.54	100%	0	\$0.00	
31416QYZ2	BANK OF AMERICA, N.A.	13	\$1,517,123.49	37.49%	0	\$0.00	NA
	Unavailable	22	\$2,529,690.24		0		NA
Total		35	\$4,046,813.73	100%	0	1	
31416QZA6	BANK OF AMERICA, N.A.	702	\$250,233,875.23	63.77%	0	70.00	NA
	Unavailable	449	\$142,174,697.00		0	·	NA
Total		1,151	\$392,408,572.23	100%	0	\$0.00	
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31416QZB4	BANK OF AMERICA, N.A.	760	\$203,761,737.92	50.55%	0	7 0 1 0 0	NA
T-4-1	Unavailable	707	\$199,362,857.10		0		NA
Total		1,467	\$403,124,595.02	100%	0	\$0.00	
31416QZC2	BANK OF AMERICA, N.A.	2	\$456,430.03	35.56%	0	\$0.00	NA
	Unavailable	4	\$827,106.48	64.44%	0	\$0.00	NA
Total		6	\$1,283,536.51	100%	0	\$0.00	
31416QZD0	Unavailable	6	\$1,147,980.06	100%	0	\$0.00	NA
Total		6	\$1,147,980.06	100%	0	·	
31416QZE8	BANK OF AMERICA, N.A.	2	\$323,601.62	22.52%	0	\$0.00	NA
	Unavailable	4	\$1,113,595.09	77.48%	0		NA NA
Total		6	\$1,437,196.71	100%	0	1	
					_		
31416QZF5	BANK OF AMERICA, N.A.	2	\$424,989.84	40.86%	0	\$0.00	NA
	Unavailable	3	\$615,205.35	59.14%	0	7 010 0	NA
Total		5	\$1,040,195.19	100%	0	\$0.00	_ _
31/160702	RANK OF AMERICA NA	+ -	\$770 127 OF	71 466		Φ0.00	NT A
31416QZG3	BANK OF AMERICA, N.A. Unavailable	5	\$770,137.05 \$307,638.41	71.46% 28.54%	0		NA NA
Total	Onavallaule	6	\$307,638.41 \$1,077,775.46	28.54% 100%	0		INA
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31416QZH1	BANK OF AMERICA, N.A.	680	\$152,243,126.27	57.4%	0	\$0.00	NA
	Unavailable	482	\$113,011,740.26	42.6%	1	\$238,000.54	NA
Total		1,162	\$265,254,866.53	100%	1	\$238,000.54	

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31416QZJ7	BANK OF AMERICA, N.A.	1,143	\$301,489,222.11	63.75%	0	\$0.00	NA
511100227	Unavailable	654	\$171,413,434.24	36.25%	0	\$0.00	NA
Total	Chavanaoic	1,797	\$472,902,656.35	100%	0	\$0.00	1171
		1,777	ψ 17 2 ,5 0 2 ,02 0.02	100 /6		ψ0.00	
31416QZK4	BANK OF AMERICA, N.A.	45	\$12,460,083.40	83.06%	0	\$0.00	NA
	Unavailable	9	\$2,540,696.73	16.94%	0	\$0.00	NA
Total		54	\$15,000,780.13	100%	0	\$0.00	
31416QZL2	BANK OF AMERICA, N.A.	39	\$8,069,061.99	35.75%	0	\$0.00	NA
	Unavailable	60	\$14,501,804.55	64.25%	0	\$0.00	NA
Total		99	\$22,570,866.54	100%	0	\$0.00	
31416QZM0	BANK OF AMERICA, N.A.	165	\$46,954,234.77	18.11%	0	\$0.00	NA
	Unavailable	792	\$212,364,521.31	81.89%	0	\$0.00	NA
Total		957	\$259,318,756.08	100%	0	\$0.00	
31416R3D3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	47	\$6,540,584.00	94.99%	0	\$0.00	NA
	Unavailable	2	\$345,000.00	5.01%	0	\$0.00	NA
Total		49	\$6,885,584.00	100%	0	\$0.00	
31416R3E1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,304,800.00	81.11%		\$0.00	NA
	Unavailable	2	\$303,900.00	18.89%	0	,	NA
Total		9	\$1,608,700.00	100%	0	\$0.00	
31416R3Z4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,654,215.67	100%	0	\$0.00	NA
Total		8	\$1,654,215.67	100%	0	\$0.00	
31416R4A8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,538,242.88	100%	0	\$0.00	NA
Total		20	\$3,538,242.88	100%	0	\$0.00	
31416R4B6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,952,734.55	100%		\$0.00	NA
Total		14	\$2,952,734.55	100%	0	\$0.00	
31416R4C4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,991,275.59	100%	0	\$0.00	NA

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Total		14	\$1,991,275.59	100%	0	\$0.00	
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31416R4D2	GMAC BANK	17	\$5,387,163.23	100%	0	\$0.00	NA
Total		17	\$5,387,163.23	100%	0	\$0.00	
31416R5A7	NATIONAL CITY BANK	20	\$2,942,992.79	100%	0	\$0.00	NA
Total		20	\$2,942,992.79	100%	0	\$0.00	
31416R5B5	NATIONAL CITY BANK	74	\$10,017,421.10	100%	0	\$0.00	NA
Total		74	\$10,017,421.10	100%	0	\$0.00	
31416R5C3	NATIONAL CITY BANK	10	\$1,239,835.36	100%	0	\$0.00	NA
Total		10	\$1,239,835.36	100%	0	\$0.00	
31416R5D1	NATIONAL CITY BANK	20	\$2,482,986.19	100%	0	\$0.00	NA
Total	NATIONAL CITT BANK	20	\$2,482,986.19	100%	0	\$0.00 \$0.00	IVA
Total		20	Ψ2,402,700.17	100 /0		φυισσ	
31416R5E9	NATIONAL CITY BANK	12	\$1,286,783.25	100%	0	\$0.00	NA
Total		12	\$1,286,783.25	100%	0	\$0.00	
31416R5S8	Unavailable	22	\$4,995,124.40	100%	0	\$0.00	NA
Total		22	\$4,995,124.40	100%	0	\$0.00	
31416R5T6	Unavailable	27	\$5,913,073.83	100%	0	\$0.00	NA
Total	o nu vanusie	27	\$5,913,073.83	100%	0	\$0.00	1 11 1
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31416R5U3	Unavailable	24	\$6,078,199.41	100%	0	\$0.00	NA
Total		24	\$6,078,199.41	100%	0	\$0.00	
31416R5V1	Unavailable	18	\$4,365,279.00	100%	0	\$0.00	NA
Total	Onavanaoic	18	\$4,365,279.00	100%	0	\$0.00 \$0.00	NA
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31416R5W9	Unavailable	27	\$5,466,818.71	100%	0	\$0.00	NA
Total		27	\$5,466,818.71	100%	0	\$0.00	
			440.000.004.00			40.00	
31416R5X7	Unavailable	45	\$10,320,001.23	100%	0	\$0.00	NA
Total		45	\$10,320,001.23	100%	0	\$0.00	
31416R5Y5	Unavailable	22	\$5,871,150.00	100%	0	\$0.00	NA
Total		22	\$5,871,150.00	100%	0	\$0.00	21/2
31416R5Z2	Unavailable	25	\$6,257,469.33	100%	0	\$0.00	NA
Total		25	\$6,257,469.33	100%	0	\$0.00	
24.44.67.63.6				4000		40.00	
31416R6A6	Unavailable	21	\$6,038,150.00	100%	0	\$0.00	NA

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Total		21	\$6,029,150,00	100%	0	\$0.00	
Total		21	\$6,038,150.00	100%	4	\$0.00	
31416R6B4	Unavailable	25	\$6,259,850.00	100%	0	\$0.00	NA
Total		25	\$6,259,850.00	100%	0	\$0.00	
31416R6C2	Unavailable	15	\$1,067,705.00	100%	0	\$0.00	NA
Total		15	\$1,067,705.00	100%	0	\$0.00	
2141575		\longrightarrow			1		
31416R6D0	Unavailable	23	\$5,684,350.00	100%	0	\$0.00	NA
Total	 	23	\$5,684,350.00	100%	0	\$0.00	
31416R6E8	Unavailable	18	\$4,381,612.00	100%	0	\$0.00	NA
Total		18	\$4,381,612.00	100%	0	\$0.00	
					\Box		
31416R6F5	Unavailable	24	\$4,869,347.36	100%	0	\$0.00	NA
Total		24	\$4,869,347.36	100%	0	\$0.00	
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31416R6G3	Unavailable	22	\$6,592,665.02	100%	0	\$0.00	NA
Total		22	\$6,592,665.02	100%	0	\$0.00	
21416767	77		d) 4 5=0 = 1	40.			
31416R6H1	Unavailable	17	\$4,670,820.00	100%	0	\$0.00	NA
Total	 	17	\$4,670,820.00	100%	0	\$0.00	\longrightarrow
31416R6K4	Unavailable	28	\$7,289,779.87	100%	0	\$0.00	NA
Total		28	\$7,289,779.87	100%	0	\$0.00	
31416R6M0	Unavailable	69	\$16,255,435.00	100%	0	\$0.00	NA
Total		69	\$16,255,435.00	100%	0	\$0.00	
31416R6N8	Unavailable	25	\$1,621,418.36	100%	0	\$0.00	NA
Total	Jan variable	25	\$1,621,418.36	100%	0	\$0.00 \$0.00	11/1
		23	. ,	70	+	Ψ	
31416R6P3	Unavailable	28	\$7,298,495.00	100%	0	\$0.00	NA
Total		28	\$7,298,495.00	100%	0	\$0.00	
31416R6Q1	Unavailable	20	\$4,881,050.00	100%		\$0.00	NA
Total		20	\$4,881,050.00	100%	0	\$0.00	
21/1/27 27		\longrightarrow			\Box		
31416R6T5	Unavailable	23	\$6,260,490.00	100%	0	\$0.00	NA
Total		23	\$6,260,490.00	100%	0	\$0.00	\longrightarrow
31416R6U2	Unavailable	11	\$1,001,575.00	100%	0	\$0.00	NA
Total		11	\$1,001,575.00 \$1,001,575.00	100%	0	\$0.00 \$0.00	11/1
		11		/0	_		_
31416R6W8	Unavailable	20	\$1,524,942.37	100%	0	\$0.00	NA

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Total		20	\$1,524,942.37	100%	0	\$0.00	
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31416R6X6	Unavailable	33	\$7,080,367.00	100%	0	\$0.00	NA
Total		33	\$7,080,367.00	100%	0	\$0.00	
		\Box					
31416R6Y4	Unavailable	39	\$11,055,700.00	100%	0	\$0.00	NA
Total		39	\$11,055,700.00	100%	0	\$0.00	
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31416R6Z1	Unavailable	20	\$5,036,450.00	100%	0	\$0.00	NA
Total		20	\$5,036,450.00	100%	0	\$0.00	
31416R7A5	Unavailable	12	\$1,043,629.79	100%	0	\$0.00	NA
Total	C Ha vallaUIC	12	\$1,043,629.79 \$1,043,629.79	100%	0	\$0.00 \$0.00	TVA
			7-90 1090HJ017	200 /0	7	ψ0•00	
31416R7B3	Unavailable	14	\$2,009,800.00	100%	0	\$0.00	NA
Total		14	\$2,009,800.00	100%	0	\$0.00	
31416R7C1	Unavailable	17	\$4,306,500.00	100%	0	\$0.00	NA
Total		17	\$4,306,500.00	100%	0	\$0.00	
		\bot			<u>'</u>		
31416R7E7	Unavailable	26	\$5,769,602.30	100%	0	\$0.00	NA
Total		26	\$5,769,602.30	100%	0	\$0.00	
31416R7F4	Unavailable	27	\$7,302,150.00	100%	0	\$0.00	NA
Total		27	\$7,302,150.00	100%	0	\$0.00	
31416R7H0	Unavailable	27	\$4,775,630.00	100%	0	\$0.00	NA
Total		27	\$4,775,630.00	100%	0	\$0.00 \$0.00	11/1
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31416R7J6	Unavailable	21	\$5,034,431.00	100%	0	\$0.00	NA
Total		21	\$5,034,431.00	100%	0	\$0.00	
		\bot			<u>'</u>		
31416R7K3	Unavailable	21	\$4,760,420.00	100%	0	\$0.00	NA
Total		21	\$4,760,420.00	100%	0	\$0.00	
0141675	TY	+					
31416R7L1	Unavailable	10	\$1,155,559.68	100%	0	\$0.00	NA
Total		10	\$1,155,559.68	100%	0	\$0.00	
31416R7M9	Unavailable	65	\$14,662,372.00	100%	0	\$0.00	NA
Total		65	\$14,662,372.00	100%	0	\$0.00	
	OTT MODES : ~=	+			1		
31416RCE1	CTX MORTGAGE COMPANY, LLC	93	\$19,998,534.99	100%	0	\$0.00	NA
Total		93	\$19,998,534.99	100%	0	\$0.00	
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31416RCF8	CTX MORTGAGE COMPANY, LLC	31	\$5,809,779.73	100%	0	\$0.00	NA
Total	COMI AIVI, LLC	31	\$5,809,779.73	100%	0	\$0.00	
31416RCG6	CTX MORTGAGE	20	\$4,495,353.81	100%	0	\$0.00	NA
	COMPANY, LLC				Ĭ	·	
Total		20	\$4,495,353.81	100%	0	\$0.00	
-1.11 CD CITA	CTX MORTGAGE	26	\$5.249.029.00	10007		ΦΩ ΩΩ	N. A
31416RCH4	COMPANY, LLC	26	\$6,348,028.00		0	,	NA
Total		26	\$6,348,028.00	100%	0	\$0.00	
	OTT MODITO A CIE	+++				 	
31416RCJ0	CTX MORTGAGE COMPANY, LLC	7	\$1,078,094.81	100%	0	\$0.00	NA
Total	COMI ANT, LLC	7	\$1,078,094.81	100%	0	\$0.00	
			Ψ=,,-		\Box	1	
31416RK28	EVERBANK	24	\$4,095,628.67	32.1%	0	\$0.00	NA
	Unavailable	39	\$8,664,045.43	67.9%	0	\$0.00	NA
Total		63	\$12,759,674.10	100%	0	\$0.00	
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31416RK36	Unavailable	22	\$12,013,121.98		0		NA
Total		22	\$12,013,121.98	100%	0	\$0.00	
31416RK44	EVERBANK	12	\$2,325,118.72	12.63%	0	\$0.00	NA
DITIOILE	Unavailable	73	\$16,086,253.42		0		NA
Total		85	\$18,411,372.14		0		
31416RK51	EVERBANK	21	\$2,867,364.88	14.42%	0	\$0.00	NA
	Unavailable	75	\$17,021,820.56		0	7 0 1 0 0	NA
Total		96	\$19,889,185.44	100%	0	\$0.00	
-11157760	77 TO D. A. A. M. C.	11	\$1.407.000.00	17.620		Φ0.00	NI A
31416RK69	EVERBANK Unavailable	11	\$1,497,882.83		0		NA NA
Total	Unavailable	33 44	\$6,996,817.50 \$8,494,700.33		0 0	· · · · · · · · · · · · · · · · · · ·	NA
lotai		77	₱ 0,474,700.22	100 /0		φυ.υυ	+
31416RK77	EVERBANK	4	\$371,308.36	12.94%	0	\$0.00	NA
011101111.	Unavailable	13	\$2,497,438.48		0	1	NA
Total		17	\$2,868,746.84	100%	0		
				i			
31416RK85	EVERBANK	6	\$501,812.29	14.42%	0	\$0.00	NA
	Unavailable	15	\$2,978,449.15	1	0		NA
Total		21	\$3,480,261.44	100%	0	\$0.00	
21.11.CDIZ02	77 111.		\$2.000.041.04	1000/		¢0.00	NT A
31416RK93	Unavailable	5	\$2,860,041.84	100%	0	\$0.00	NA
Total		5	\$2,860,041.84	100%	0	\$0.00	ì

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31416RKH5	EVERBANK	1	\$257,644.55	9.43%	0	\$0.00	NA
	Unavailable	10	\$2,474,932.15	90.57%	0	\$0.00	NA
Total		11	\$2,732,576.70	100%	0	\$0.00	
31416RKJ1	EVERBANK	4	\$972,894.11	14.34%	0	\$0.00	NA
DI FIORISTI	Unavailable	21	\$5,809,266.48		0	\$0.00	NA NA
Total	Chavanaoie	25	\$6,782,160.59	100%	0	\$0.00	11/1
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31416RKK8	Unavailable	19	\$5,815,322.64	100%	0	\$0.00	NA
Total		19	\$5,815,322.64	100%	0	\$0.00	
31416RKL6	EVERBANK	6	\$1,274,988.39	18.71%	0	\$0.00	NA
	Unavailable	13	\$5,538,584.05	81.29%	0	\$0.00	NA
Total		19	\$6,813,572.44	100%	0	\$0.00	
			.	0.0	_	.	* - ·
31416RKM4	EVERBANK	21	\$4,489,771.21	9.05%	0	\$0.00	NA
m 4 1	Unavailable	160	\$45,146,092.08	90.95%	0	\$0.00	NA
Total		181	\$49,635,863.29	100%	0	\$0.00	
31416RKN2	EVERBANK	28	\$5,746,398.67	17.32%	0	\$0.00	NA
	Unavailable	105	\$27,429,112.62	82.68%	0	\$0.00	NA
Total		133	\$33,175,511.29	100%	0	\$0.00	
31416RKP7	EVERBANK	47	\$9,849,453.83	31.06%	0	\$0.00	NA
DI-TIONIXI /	Unavailable	75	\$21,866,290.73	68.94%	0	\$0.00	NA NA
Total		122	\$31,715,744.56	100%	0	\$0.00	1121
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31416RKQ5	EVERBANK	95	\$20,460,296.23	41.33%	0	\$0.00	NA
	Unavailable	104	\$29,048,754.64	58.67%	0	\$0.00	NA
Total		199	\$49,509,050.87	100%	0	\$0.00	
31416RKR3	EVERBANK	6	\$1,183,580.02	2.35%	0	\$0.00	NA
	Unavailable	186	\$49,210,081.68	97.65%	0	\$0.00	NA
Total	C.I.d. MIMOIO	192	\$50,393,661.70	100%	0	\$0.00	1111
31416RKS1	Unavailable	188	\$49,704,699.47	100%	0	\$0.00	NA
Total		188	\$49,704,699.47	100%	0	\$0.00	
31416RKT9	EVERBANK	38	\$8,364,279.60	16.6%	0	\$0.00	NA
	Unavailable	133	\$42,007,784.65	83.4%	0	\$0.00	NA
Total		171	\$50,372,064.25	100%	0	\$0.00	
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31416RKU6	EVERBANK	21	\$3,798,300.99	27.35%	0	\$0.00	NA NA
Total	Unavailable	34	\$10,090,184.68	72.65%	0	\$0.00	NA
Total		55	\$13,888,485.67	100%	0	\$0.00	

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31416RKV4	EVERBANK	78	\$13,334,005.86		0		NA
TD 4.1	Unavailable	127	\$32,778,373.74	71.08%	0	,	NA
Total		205	\$46,112,379.60	100%	0	\$0.00	
21416DVW2	EVERBANK	6	\$1,372,050.77	4.59%	0	\$0.00	NA
31416RKW2	Unavailable	112	\$28,500,390.51	95.41%	0		NA NA
Total	Onavanable	118	\$29,872,441.28	100%	0	\$0.00 \$0.00	INA
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31416RKX0	EVERBANK	22	\$5,373,506.56	12%	0	\$0.00	NA
	Unavailable	140	\$39,416,682.74	88%	0	\$0.00	NA
Total		162	\$44,790,189.30	100%	0	\$0.00	
31416RKY8	EVERBANK	34	\$6,338,008.06	33.51%	0	\$0.00	NA
	Unavailable	43	\$12,577,297.91	66.49%	0	\$0.00	NA
Total		77	\$18,915,305.97	100%	0	\$0.00	
31416RKZ5	EVERBANK	28	\$3,888,732.04	17.28%	0	\$0.00	NA
	Unavailable	82	\$18,620,854.38	82.72%	0	\$0.00	NA
Total		110	\$22,509,586.42	100%	0	\$0.00	
244677.40			*** *** *** ***	1000		40.00	
31416RLA9	Unavailable	6	\$3,204,957.81	100%	0	\$0.00	NA
Total		6	\$3,204,957.81	100%	0	\$0.00	
31416RLB7	EVERBANK	3	\$180,580.27	13.85%	0	\$0.00	NA
51410KLB7	Unavailable	7	\$1,123,137.47	86.15%	0	\$0.00	NA NA
Total	Onavanable	10	\$1,303,717.74	100%	0	\$0.00	INA
Total		10	Ψ1,505,717.74	100 /6	U	Ψ0.00	
31416RLC5	EVERBANK	27	\$4,206,730.91	28.48%	0	\$0.00	NA
<u> </u>	Unavailable	42	\$10,565,017.26		0	1	NA
Total		69	\$14,771,748.17	100%	0	\$0.00	
31416RLD3	EVERBANK	52	\$6,299,711.93	34.87%	0	\$0.00	NA
	Unavailable	63	\$11,766,120.75	65.13%	0	\$0.00	NA
Total		115	\$18,065,832.68	100%	0	\$0.00	
31416RM59	RBS CITIZENS, NA	92	\$16,267,310.83	100%	0	\$0.00	NA
Total		92	\$16,267,310.83	100%	0	\$0.00	
31416RM67	RBS CITIZENS, NA	70	\$15,655,292.41	100%	0	,	NA
Total		70	\$15,655,292.41	100%	0	\$0.00	
2141CDM75	DDC CITIZENG NA		¢4.016.021.70	1000		ΦΩ ΩΩ	3. T.4
31416RM75	RBS CITIZENS, NA	57 57	\$4,016,831.70		0	7 0 . 0 0	NA
Total		57	\$4,016,831.70	100%	0	\$0.00	

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31416RM83	RBS CITIZENS, NA	113	\$11,132,165.70	100%	0	\$0.00	NA	
Total		113	\$11,132,165.70	100%	0	\$0.00		Ĺ
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31416RM91	RBS CITIZENS, NA	190	\$24,926,036.94	100%	0	\$0.00	NA	\perp
Total		190	\$24,926,036.94	100%	0	\$0.00		\perp
		\bot					i 	Ļ
31416RNA7	RBS CITIZENS, NA	322	\$85,211,176.89		0	70.00	NA	\perp
Total		322	\$85,211,176.89	100%	0	\$0.00		\vdash
		+						\vdash
31416RNB5	RBS CITIZENS, NA	31	\$6,633,435.00		0	·	NA	\vdash
Total		31	\$6,633,435.00	100%	0	\$0.00	-	\vdash
21416DNG2	DDG OWNGENG NA	22	ΦΕ 005 106 1 ·	1000		φο οο	***	+
31416RNC3	RBS CITIZENS, NA	23	\$5,005,186.14 \$5,005,186.14		0	·	NA	+
Total	- 	23	\$5,005,186.14	100%	0	\$0.00	ı	+
31416RND1	RBS CITIZENS, NA	14	\$2,156,481.32	100%	0	\$0.00	NA	+
Total	rado CITIZENO, IVA	14	\$2,156,481.32 \$2,156,481.32	100%	0		11/1	+
- 0 0001		1 1	Ψ = 912 0 9 T 01.32	100 /0	J	ψυ.υυ		T
31416RNE9	RBS CITIZENS, NA	49	\$9,794,250.00	100%	0	\$0.00	NA	T
Total		49	\$9,794,250.00		0	·	_ 121	t
			, - , -, - = 000	2370	Ť			T
31416RQ22	WELLS FARGO BANK, N.A.	64	\$15,932,595.69	59.31%	0	\$0.00	NA	
	Unavailable	45	\$10,931,527.48		0		NA	+
Total		109	\$26,864,123.17	100%	0			
31416RQ30	WELLS FARGO BANK, N.A.	29	\$5,485,766.27	64.27%	0	\$0.00	NA	Ĺ
	Unavailable	14	\$3,050,201.09		0		NA	\perp
Total		43	\$8,535,967.36	100%	0	\$0.00		\perp
		1						\vdash
31416RQ48	WELLS FARGO BANK, N.A.	183	\$47,412,785.49		0		NA	1
	Unavailable	195	\$50,887,928.99		0		NA	4
Total		378	\$98,300,714.48	100%	0	\$0.00		\vdash
214160077	WELL GEAD CO DAYS STA	1	¢10.770.000.00	72.05~		φο ος	***	\vdash
31416RQ55	WELLS FARGO BANK, N.A.	47	\$12,770,686.63	73.05%	0	·	NA NA	1
Total	Unavailable	19	\$4,711,157.87 \$17,481,844,50	26.95%	0	·	NA	
Total		66	\$17,481,844.50	100%	0	\$0.00		+
31416RQ63	WELLS FARGO BANK, N.A.	42	\$10,365,774.05	80.06%	0	\$0.00	NA	t
51710KQU3	Unavailable	11	\$2,581,662.27	19.94%	0		NA NA	+
Total	C HA V AHADIC	53	\$12,947,436.32	19.94%	0		114	T
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31416RQ71	WELLS FARGO BANK, N.A.	133	\$42,359,936.73	78.13%	0	\$0.00	NA	T
<u> </u>	Unavailable	38	\$11,855,446.11	21.87%	0		NA	+
Fotal		171	\$54,215,382.84		0	1	_ 12.1	T
			, -,20-10	2370	Ĵ	+ 0.00		T

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31416RQ89	WELLS FARGO BANK, N.A.	57	\$14,187,446.21	57.07%	0	\$0.00	NA
	Unavailable	39	\$10,672,282.40	42.93%	0	\$0.00	NA
Total		96	\$24,859,728.61	100%	0	\$0.00	
31416RQ97	WELLS FARGO BANK, N.A.	23	\$5,509,359.80	30.83%	0	\$0.00	NA
51410KQ77	Unavailable	47	\$12,362,168.73	69.17%	0		NA
Total	Chavanaoic	70	\$17,871,528.53	100%	0	1	1171
Total		70	Ψ17,071,520.55	100 /6	U	ΨΟ.ΟΟ	
31416RQL0	WELLS FARGO BANK, N.A.	6	\$753,247.73	65.46%	0	\$0.00	NA
	Unavailable	3	\$397,474.59	34.54%	0	\$0.00	NA
Total		9	\$1,150,722.32	100%	0	\$0.00	
31416RQM8	WELLS FARGO BANK, N.A.	11	\$1,392,720.75	84.9%	0	\$0.00	NA
51410KQWI0	Unavailable	2	\$247,709.01	15.1%	0		NA
Total	Chavanaoic	13	\$1,640,429.76	100%	0	1	11/1
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31416RQN6	WELLS FARGO BANK, N.A.	13	\$1,994,206.33	31.92%	0	\$0.00	NA
	Unavailable	27	\$4,253,063.98	68.08%	0	\$0.00	NA
Total		40	\$6,247,270.31	100%	0	\$0.00	
31416RQP1	WELLS FARGO BANK, N.A.	25	\$3,333,685.19	28.61%	0	\$0.00	NA
	Unavailable	56	\$8,317,770.68	71.39%	0	\$0.00	NA
Total		81	\$11,651,455.87	100%	0	\$0.00	
31416RQQ9	WELLS FARGO BANK, N.A.	23	\$3,239,616.84	88.87%	0	\$0.00	NA
5111011225	Unavailable	2	\$405,548.94	11.13%		\$276,517.32	NA
Total		25	\$3,645,165.78	100%		\$276,517.32	
31416RQR7	WELLS FARGO BANK, N.A.	52	\$4,045,585.62	22.87%	0		NA
	Unavailable	160	\$13,646,201.51	77.13%	0		NA
Total		212	\$17,691,787.13	100%	0	\$0.00	
31416RQS5	WELLS FARGO BANK, N.A.	27	\$2,098,724.04	26.53%	0	\$0.00	NA
	Unavailable	76	\$5,813,227.80	73.47%	0		NA
Total		103	\$7,911,951.84	100%	0		
31416RQT3	WELLS FARGO BANK, N.A.	13	\$987,052.67	35.44%	0	\$0.00	NA
	Unavailable	26	\$1,798,172.94	64.56%	0	\$0.00	NA
Total		39	\$2,785,225.61	100%	0	\$0.00	
31416RQU0	WELLS FARGO BANK, N.A.	2,308	\$305,825,977.98	55.47%	0	\$0.00	NA
PITIONQUU	Unavailable	1,861	\$245,526,166.83	44.53%	0	· ·	NA NA
Total	O Ha v aHaUIC	4,169	\$551,352,144.81	100%	0		11/1
		-,	,)			7 010 0	
31416RQV8	WELLS FARGO BANK, N.A.	23	\$2,972,013.28	39.33%	0	\$0.00	NA

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	77 '1 1 1	25	Φ4.502.600.67	(0 (70)		Φ0.00	DT A
T ()	Unavailable	35		60.67%	0		NA
Total		58	\$7,555,702.95	100%	0	\$0.00	
31416RQW6	WELLS FARGO BANK, N.A.	1,925	· · · · · · · · · · · · · · · · · · ·	55.9%	0	'	NA
	Unavailable	1,514	1	44.1%		\$147,413.94	NA
Total		3,439	\$559,458,843.69	100%	1	\$147,413.94	
31416RQX4	WELLS FARGO BANK, N.A.	5	\$795,343.28	24.48%	0	\$0.00	NA
	Unavailable	15	\$2,454,189.93	75.52%	0	\$0.00	NA
Total		20	\$3,249,533.21	100%	0	\$0.00	
31416RQY2	WELLS FARGO BANK, N.A.	216	\$59,004,280.02	51.7%	0	\$0.00	NA
	Unavailable	202	\$55,133,870.66	48.3%	0	\$0.00	NA
Total		418		100%	0		
		110	ψ11 i,10 0,10 000	10070		4000	
31416RQZ9	WELLS FARGO BANK, N.A.	180	\$50,668,634.86	68.48%	0	\$0.00	NA
51 (TORQE)	Unavailable	92	\$23,321,463.94	31.52%	0		NA
Total	Chavanaoic	272	\$73,990,098.80	100%	0		1171
Total		2/2	ψ13,770,070.00	100 /6		ψ0.00	
31416RRA3	WELLS FARGO BANK, N.A.	1,402	\$399,335,928.55	28.87%	0	\$0.00	NA
51410KKA5	Unavailable	3,418	· · · · · · · · · · · · · · · · · · ·	71.13%	0	i	NA NA
Total	Uliavaliable					i i	IVA
Total	+	4,820	\$1,383,108,170.14	100%	0	\$0.00	
21.41 (DDD1	WELLGEADOO DANK NA	5 220	¢1 740 150 004 01	50 000		Φ0.00	D.T.A.
31416RRB1	WELLS FARGO BANK, N.A.		\$1,740,159,904.81	52.88%	0		NA
	Unavailable		\$1,550,792,687.21	47.12%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		10,055	\$3,290,952,592.02	100%	0	\$0.00	
			*************	==		+0.00	
31416RRC9	WELLS FARGO BANK, N.A.	34	. , ,	41.75%	0	· ·	NA
	Unavailable	46	· / /	58.25%	0		NA
Total		80	\$22,728,236.90	100%	0	\$0.00	
31416RRD7	WELLS FARGO BANK, N.A.	11	\$2,467,290.88	44.77%	0	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	13		55.23%	0	\$0.00	NA
Total		24	\$5,511,345.27	100%	0	\$0.00	
31416RRE5	WELLS FARGO BANK, N.A.	1	\$265,753.64	16.08%	0		NA
	Unavailable	6	\$1,386,586.03	83.92%	0	\$0.00	NA
Total		7	\$1,652,339.67	100%	0	\$0.00	
31416RRF2	WELLS FARGO BANK, N.A.	9	\$1,987,023.38	82.8%	0	\$0.00	NA
	Unavailable	2	\$412,729.31	17.2%	0	\$0.00	NA
Total		11	\$2,399,752.69	100%	0	\$0.00	
31416RRG0	WELLS FARGO BANK, N.A.	1,156	\$151,950,875.61	71.26%	0	\$0.00	NA
	Unavailable	465		28.74%	0	\$0.00	NA

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Total		1,621	\$213,242,752.32	100%	0	\$0.00		
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31416RRH8	WELLS FARGO BANK, N.A.	19	\$4,671,624.00	53.92%	0	\$0.00	NA	
	Unavailable	18	\$3,992,284.95	46.08%	0	\$0.00	NA	
Total		37	\$8,663,908.95	100%	0	\$0.00		
21.41.600.14	WELLS FARGO RANK NA	2.000	фо. 47. 221. 407. 60	60.46	- 0	Φ0.00		
31416RRJ4	WELLS FARGO BANK, N.A.	3,088		60.4%	0	,	NA NA	
	Unavailable ————————————————————————————————————	1,913		39.6%	0	φσ.σσ	NA	
Total		5,001	\$1,402,782,334.25	100%	0	\$0.00		
31416RRK1	WELLS FARGO BANK, N.A.	2,266	\$654,406,077.60	64.91%	0	\$0.00	NA	
	Unavailable	1,149	\$353,736,566.13	35.09%	0	\$0.00	NA	
Total		3,415	\$1,008,142,643.73	100%	0	\$0.00		
						40.00		
31416RRL9	WELLS FARGO BANK, N.A.	1,531		61.95%	0	+ 0.00	NA	
	Unavailable	927	\$259,550,412.44	38.05%	0	,	NA	
Total		2,458	\$682,130,894.18	100%	0	\$0.00		
21/16DDM7	WELLS EADOO DANK NA	233	\$72 907 701 20	16 70%	0	\$0.00	NI A	
31416RRM7	WELLS FARGO BANK, N.A. Unavailable	1		16.79%			NA NA	
Total	Unavailable	1,252 1,485		83.21% 100%	<u>0</u>	,	NA	
Total		1,405	\$ 440,111,000.44	100%	U	φυ.υυ		
31416RRN5	WELLS FARGO BANK, N.A.	1,830	\$516,059,212.50	36.54%	1	\$150,928.85	NA	
	Unavailable	3,283	\$896,117,373.97	63.46%	0	\$0.00	NA	
Total		5,113	\$1,412,176,586.47	100%	1	\$150,928.85		
21416DS70	WELLS EADOO DANK NA	1	\$311,201.35	20. 4207	0	\$0.00	NT A	
31416RS79	WELLS FARGO BANK, N.A. Unavailable	7		29.42% 70.58%	0	·	NA NA	
Total	Onavanable	11	\$746,502.86 \$1,057,704.21	100%	0		INA	
10002		1	ψ1,00 / 1,10 H21	20070		Ψ 0100		
31416RS87	WELLS FARGO BANK, N.A.	4	\$182,900.00	14.11%	0	\$0.00	NA	
	Unavailable	20	\$1,113,554.30	85.89%	0	\$0.00	NA	
Total		24	\$1,296,454.30	100%	0	\$0.00		
31416RS95	WELLS EADOOD AND NA	31	\$1,498,309.31	42.21%	0	\$0.00	NA	
51410K393	WELLS FARGO BANK, N.A. Unavailable	38		57.79%	0		NA NA	
Total	Unavanable	69		100%	0		INA	
Total		09	\$3,349,310.42	100 %	U	φυ.υυ		
31416RT52	GMAC BANK	6	\$1,008,524.74	100%	0	\$0.00	NA	
Total		6		100%	0	\$0.00		
		<u> </u>	** ·			A		
31416RTA1	WELLS FARGO BANK, N.A.	3		15.3%	0	·	NA	
	Unavailable	16		84.7%	0	Ψ0.00	NA	
Total		19	\$1,753,141.29	100%	0	\$0.00		
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31416RTB9	WELLS FARGO BANK, N.A.	12	\$1,109,288.38	44.67%	0	\$0.00	NA
	Unavailable	15	\$1,374,184.29	55.33%	0	\$0.00	NA
Total		27	\$2,483,472.67	100%	0	\$0.00	
21.41 CDTC7	WELL CEADOO DANK NIA	10	¢1 070 120 50	50.750	0	¢0.00	NIA
31416RTC7	WELLS FARGO BANK, N.A.	19	\$1,070,128.59	52.75%	0		NA
Total	Unavailable	14	\$958,573.31	47.25%	0 0	,	NA
Total		33	\$2,028,701.90	100%	U	\$0.00	
31416RTD5	WELLS FARGO BANK, N.A.	1	\$124,800.00	5.75%	0	\$0.00	NA
	Unavailable	16	\$2,045,983.03	94.25%	0	\$0.00	NA
Total		17	\$2,170,783.03	100%	0	\$0.00	
31416RTE3	WELLS FARGO BANK, N.A.	10	\$1,318,206.60	46.93%	0	\$0.00	NA
DITIONIES	Unavailable	12	\$1,490,873.91	53.07%	0		NA
Total	ond variable	22	\$2,809,080.51	100%	0	\$0.00	1111
31416RTF0	WELLS FARGO BANK, N.A.	13	\$2,951,746.05	52.54%	0		NA
	Unavailable	16	\$2,666,816.04	47.46%	0		NA
Total		29	\$5,618,562.09	100%	0	\$0.00	
21416DTC9	WELLS EADOO DANK NIA	2 101	¢424 052 900 56	25.0207	0	\$0.00	NI A
31416RTG8	WELLS FARGO BANK, N.A. Unavailable	2,191 3,822	\$424,053,899.56 \$786,981,058.37	35.02% 64.98%	0	+ 0100	NA NA
Total	Unavailable			100%	0	\$0.00 \$0.00	NA
1 Otal		0,013	\$1,211,034,957.93	100%	U	\$0.00	
31416RTH6	WELLS FARGO BANK, N.A.	11	\$3,736,396.65	26.32%	0	\$0.00	NA
	Unavailable	42	\$10,457,354.07	73.68%	0	\$0.00	NA
Total		53	\$14,193,750.72	100%	0	\$0.00	
31416RTJ2	WELLS FARGO BANK, N.A.	104	\$27,257,659.39	86.19%	0		NA
	Unavailable	16		13.81%	0		NA
Total		120	\$31,623,428.64	100%	0	\$0.00	
31416RTK9	WELLS FARGO BANK, N.A.	5	\$903,056.68	53.76%	0	\$0.00	NA
	Unavailable	3	\$776,603.02	46.24%	0		NA
Total		8	\$1,679,659.70	100%	0	\$0.00	
21.41.60.57.7	WELL GELD GO DANK NA	22	#1.52 6.062.01	1000	0	Φ0.00	27.4
31416RTL7	WELLS FARGO BANK, N.A.	22	\$1,536,063.81	100%	0	\$0.00	NA
Total		22	\$1,536,063.81	100%	0	\$0.00	
31416RTM5	WELLS FARGO BANK, N.A.	23	\$2,147,454.00	33.06%	0	\$0.00	NA
	Unavailable	46	\$4,348,783.18	66.94%	0	\$0.00	NA
Total		69	\$6,496,237.18	100%	0	\$0.00	
31416RTN3	WELLS FARGO BANK, N.A.	8		1.79%	0	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	569	\$123,430,082.03	98.21%	0	\$0.00	NA

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

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31416RUL5	WACHOVIA MORTGAGE, FSB	16	\$2,863,513.34	100%	0	\$0.00	NA	
Total	100	16	\$2,863,513.34	100%	0	\$0.00		\Box
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31416RUM3	WACHOVIA MORTGAGE, FSB	61	\$4,014,982.13	100%	0	\$0.00	NA	
Total		61	\$4,014,982.13	100%	0	\$0.00		\sqsubseteq
31416RUN1	WACHOVIA MORTGAGE, FSB	318	\$66,363,583.78	100%	0	\$0.00	NA	
Total		318	\$66,363,583.78	100%	0	\$0.00		$\bar{\vdash}$
31416RUP6	WACHOVIA MORTGAGE, FSB	27	\$1,680,100.38	100%	0	\$0.00	NA	
Total		27	\$1,680,100.38	100%	0	\$0.00		\sqsubseteq
31416RUQ4	WACHOVIA MORTGAGE, FSB	20	\$1,978,305.54	100%	0	\$0.00	NA	
Total		20	\$1,978,305.54	100%	0	\$0.00		\Box
31416RUR2	WACHOVIA MORTGAGE, FSB	92	\$22,763,570.59	100%	0	\$0.00	NA	
Total		92	\$22,763,570.59	100%	0	\$0.00		Ē
31416S2M2	GMAC BANK	16	\$4,055,900.00	100%	0	\$0.00	NA	\vdash
Total	O.M. 2. 2. 1	16	\$4,055,900.00	100%		\$0.00		匚
31416S2N0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	78	\$11,310,235.47	100%	0	\$0.00	NA	
Total		78	\$11,310,235.47	100%	0	\$0.00		Ĺ
31416S2P5	WEBSTER BANK, N.A.	20	\$3,821,128.31	100%	0	\$0.00	NA	
Total		20	\$3,821,128.31	100%	0	\$0.00		Ē
31416S2Q3	WEBSTER BANK, N.A.	75	\$16,600,007.31	100%	0	\$0.00	NA	\vdash
Total	11 220 122 22 22 22 22 22	75	\$16,600,007.31	100%		\$0.00		Ĺ
31416S2R1	WEBSTER BANK, N.A.	81	\$17,552,871.08	100%	0	\$0.00	NA	\vdash
Total	WEDSTER DAME, MA.	81	\$17,552,871.08 \$17,552,871.08	100%	1 1	\$0.00 \$0.00	17/1	
						÷ 2 0 0		Ē
31416S2S9 Total	QUICKEN LOANS INC.	88 88	\$22,599,787.86 \$22,599,787.86	100% 100%		\$0.00 \$0.00	NA	\vdash
1 Otai			\$44,377,101.00	100 /0		Φυ.υυ	——	Г
31416S2T7	QUICKEN LOANS INC.	97	\$23,490,837.77	100%		\$0.00	NA	\lceil
Total		97	\$23,490,837.77	100%	0	\$0.00		L

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	SOVEREIGN BANK, A						
31416S2U4	FEDERAL SAVINGS BANK	270	\$47,559,032.48	64.55%	0	,	NA
	Unavailable	136	\$26,116,786.80	35.45%	0	·	NA
Total		406	\$73,675,819.28	100%	0	\$0.00	
31416S2V2	Unavailable	55	\$14,627,775.00	100%	0	\$0.00	NA
Total	e na vanaere	55	\$14,627,775.00	100%	0	\$0.00	1111
31416S2W0	Unavailable	100	\$27,493,450.00		0	,	NA
Total		100	\$27,493,450.00	100%	0	\$0.00	
31416S2X8	Unavailable	18	\$1,667,800.00	100%	0	\$0.00	NA
Total		18	\$1,667,800.00	100%	0	\$0.00	
31416S2Y6	Unavailable	26	\$3,243,300.00	100%	0		NA
Total		26	\$3,243,300.00	100%	0	\$0.00	
31416S2Z3	Unavailable	46	\$11,252,529.32	100%	0	\$0.00	NA
Total		46	\$11,252,529.32	100%	0	\$0.00	
214166247	77 71 11	1.4	Φ1 525 675 00	1000		Φ0.00	27.4
31416S3A7	Unavailable	14	\$1,525,675.00	100%	0	·	NA
<u>Total</u>		14	\$1,525,675.00	100%	0	\$0.00	
31416S3B5	GMAC BANK	14	\$4,142,649.00	100%	0	\$0.00	NA
Total		14	\$4,142,649.00	100%	0	\$0.00	
214169459	TY:	50	¢15 002 025 00	1000	0	¢0.00	NT A
31416S4E8	Unavailable	59 59	\$15,803,025.00	100%	0	·	NA
Total		39	\$15,803,025.00	100%	0	\$0.00	
31416S4F5	Unavailable	115	\$27,580,425.00	100%	0	\$0.00	NA
Total		115	\$27,580,425.00	100%	0	\$0.00	
31416S4G3	Unavailable	27	\$5,309,525.00	100%	0	\$0.00	NA
Total	Chavanaoic	27	\$5,309,525.00	100%	0	\$0.00	1171
31416S4H1	Unavailable	9	\$1,320,875.00	100%	0	\$0.00	NA
Total		9	\$1,320,875.00	100%	0	\$0.00	
31416S4J7	PHH MORTGAGE CORPORATION	97	\$13,549,565.46	70.14%	0	\$0.00	NA
	Unavailable	42	\$5,769,258.68	29.86%	0	\$0.00	NA
Total		139	\$19,318,824.14	100%	0	\$0.00	
31416S4K4	PHH MORTGAGE CORPORATION	49	\$3,497,191.36	80.33%	0	\$0.00	NA

	Unavailable	12	\$856,278.78	19.67%	0	\$0.00	NA	1
Total		61	\$4,353,470.14			· ·		t
31416S4L2	PHH MORTGAGE CORPORATION	136	\$13,490,992.28	70.38%	0	\$0.00	NA	
	Unavailable	56	\$5,677,639.07	29.62%	0	\$0.00	NA	1
Total		192	\$19,168,631.35	100%	0	\$0.00		丄
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31416S4M0	PHH MORTGAGE CORPORATION	50	\$5,888,020.83	70.3%	0	\$0.00	NA	1
	Unavailable	21	\$2,487,466.04	29.7%	0			1
Total		71	\$8,375,486.87	100%	0	\$0.00	<u> </u>	퇶
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31416S4N8	PHH MORTGAGE CORPORATION	48	\$7,770,623.80	64.85%	0	\$0.00	NA	1
	Unavailable	26	\$4,211,346.58	35.15%	0	\$0.00	NA	1
Total		74	\$11,981,970.38	100%	0	\$0.00		Ţ
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31416S4P3	PHH MORTGAGE CORPORATION	41	\$5,692,359.51	68.54%	0	\$0.00	NA	١
	Unavailable	19	\$2,612,910.39	31.46%	0	\$0.00	NA	1
Total		60	\$8,305,269.90	100%	0	\$0.00		\downarrow
		\longrightarrow			Щ			\downarrow
31416S4Q1	PHH MORTGAGE CORPORATION	61	\$3,926,344.33	74.09%	0	\$0.00	NA	1
	Unavailable	20	\$1,373,171.47	25.91%	0	·	NA	1
Total		81	\$5,299,515.80	100%	0	\$0.00		\downarrow
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31416S4R9	PHH MORTGAGE CORPORATION	45	\$4,313,421.17			, , , , ,		-
	Unavailable	22	\$2,225,143.18				NA	1
Total		67	\$6,538,564.35	100%	0	\$0.00		\downarrow
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31416S4S7	PHH MORTGAGE CORPORATION	4	\$983,229.93			,		
	Unavailable	3	\$662,738.94				NA	1
Total		7	\$1,645,968.87	100%	0	\$0.00	<u> </u>	丰
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31416S4T5	PHH MORTGAGE CORPORATION	39	\$4,571,244.53	79.28%	0	\$0.00	NA	
	Unavailable	10	\$1,194,535.16	20.72%	0	\$0.00	NA	1
Total		49	\$5,765,779.69	100%	0	\$0.00		丄
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31416S4U2	PHH MORTGAGE CORPORATION	52	\$8,459,286.15	72.1%	0	\$0.00	NA	
	Unavailable	20	\$3,273,273.13	27.9%	0	\$0.00	NA	Ţ

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

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31416S5E7	PHH MORTGAGE CORPORATION	339	. , ,			7 3 1 3 3		1
	Unavailable	125	\$32,407,570.67	28.08%		,		Ĺ
Total		464	\$115,422,591.46	100%	0	\$0.00		Ł
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31416S5F4	PHH MORTGAGE CORPORATION	43	. , ,			7 3 1 3 3		1
	Unavailable	7	\$1,685,892.76		1	,	i e	Ĺ
Total		50	\$12,053,733.46	100%	0	\$0.00		Ł
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31416S5G2	PHH MORTGAGE CORPORATION	10	, ,	71.91%		7 3 1 3 3		L
	Unavailable	4	\$317,527.14			· ·		Ļ
Total		14	\$1,130,337.01	100%	0	\$0.00	<u> </u>	\vdash
31416S5H0	PHH MORTGAGE CORPORATION	5	\$1,135,450.82	87.49%	0	\$0.00	NA	+
 	Unavailable	1	\$162,326.28	12.51%	0	\$0.00	NA	\dagger
Total		6	\$1,297,777.10	100%		1		T
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31416S5J6	PHH MORTGAGE CORPORATION	14	\$915,577.62	89.91%	0	\$0.00	NA	Γ
	Unavailable	1	\$102,711.49	10.09%	0		1	
Total		15	\$1,018,289.11	100%	0	\$0.00		Ĺ
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31416S5K3	PHH MORTGAGE CORPORATION	9				,		L
	Unavailable	5	\$623,782.55	39.6%	1	· ·	1	Ĺ
Total		14	\$1,575,107.95	100%	0	\$0.00		H
31416S5L1	PHH MORTGAGE	27	\$6,565,770.79	69.35%	0	\$0.00	NA	+
71-1100JL1	CORPORATION		. , ,					
	Unavailable	17	\$2,902,302.18		1	· · · · · · · · · · · · · · · · · · ·	1	_
Total		44	\$9,468,072.97	100%	0	\$0.00	1	\vdash
	PHH MORTGAGE			·	Щ	 	 	+
31416S5M9	CORPORATION	7	\$1,024,089.91	56.13%		,		_
<u> </u>	Unavailable	4	\$800,265.43		1	· ·	1	_
<u>Total</u>		11	\$1,824,355.34	100%	0	\$0.00	<u> </u>	\vdash
31416S5N7	PHH MORTGAGE CORPORATION	51	\$8,850,353.97	85.59%	0	\$0.00	NA	\dagger
	Unavailable	16	\$1,489,800.17	14.41%	0	\$0.00	NA	Γ
Fotal		67	\$10,340,154.14	100%				Γ
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31416S5P2	PHH MORTGAGE CORPORATION	84	\$17,304,289.34	67.8%	0	\$0.00	NA
	Unavailable	54	\$8,219,880.87	32.2%	0	\$0.00	NA
Total		138	\$25,524,170.21	100%	1 1	\$0.00	
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31416S5W7	PHH MORTGAGE	3	\$1,129,586.27	100%	0	\$0.00	NA
	CORPORATION						177.
Total		3	\$1,129,586.27	100%	0	\$0.00	
 	DIVI MODEO A CE	\longrightarrow			+		
31416S5X5	PHH MORTGAGE CORPORATION	23	\$5,603,481.64	100%	0	\$0.00	NA
Total	CURTURATION	23	\$5,603,481.64	100%	0	\$0.00	-
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	PHH MORTGAGE		2557 202 00	1000		***	374
31416S5Y3	CORPORATION	2	\$567,000.00	100%	0	\$0.00	NA
Total		2	\$567,000.00	100%	0	\$0.00	
					\Box		
31416SAD3	Unavailable	38	\$5,980,389.00	100%	0	\$0.00	NA
Total		38	\$5,980,389.00	100%	0	\$0.00	
		\longrightarrow			\leftarrow		
31416SAE1	Unavailable	23	\$6,085,689.00	100%	i i	\$0.00	NA
Total		23	\$6,085,689.00	100%	0	\$0.00	
21 41 CO A EQ	YY 111.	12	\$1,225,065,00	1000		<u> </u>	NT A
31416SAF8	Unavailable	12	\$1,235,965.00 \$1,235,965.00	100%	i i	\$0.00	NA
Total		12	\$1,235,965.00	100%	0	\$0.00	
31416SAG6	Unavailable	31	\$4,999,600.00	100%	0	\$0.00	NA
Total	Ullavaliaule	31	\$4,999,600.00 \$4,999,600.00	100%		\$0.00	1117
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31416SAH4	Unavailable	46	\$5,032,250.00	100%	0	\$0.00	NA
Total	C 144 (V	46	\$5,032,250.00	100%		\$0.00	
31416SAJ0	Unavailable	21	\$1,858,775.00	100%	0	\$0.00	NA
Total		21	\$1,858,775.00	100%	0	\$0.00	
31416SAK7	Unavailable	57	\$6,005,318.27	100%		\$0.00	NA
Total		57	\$6,005,318.27	100%	0	\$0.00	
		\longrightarrow			\leftarrow		
31416SAL5	Unavailable	21	\$2,990,016.00	100%	1 1	\$0.00	NA
Total		21	\$2,990,016.00	100%	0	\$0.00	\longrightarrow
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31416SAM3	Unavailable	18	\$2,442,750.00 \$2,442,750.00	100%	i i	\$0.00	NA
Total		18	\$2,442,750.00	100%	0	\$0.00	\longrightarrow
31416SAN1	Unavailable	18	\$2,424,750.00	100%	0	\$0.00	NA
Total	Unavanable	18	\$2,424,750.00 \$2,424,750.00	100%		\$0.00 \$0.00	INA
1 0tai		10	\$4,424,73U.UU	100 %	U	\$0.00	

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GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	4 163 167 8 27 35 22 25 47	\$944,209.04 \$48,982,471.53 \$49,926,680.57 \$604,040.02 \$1,760,846.25 \$2,364,886.27 \$2,202,368.45 \$2,480,790.08 \$4,683,158.53	1.89% 98.11% 100% 25.54% 74.46% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC	163 167 8 27 35 22 25	\$48,982,471.53 \$49,926,680.57 \$604,040.02 \$1,760,846.25 \$2,364,886.27 \$2,202,368.45 \$2,480,790.08	98.11% 100% 25.54% 74.46% 100% 47.03%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC	8 27 35 22 25	\$49,926,680.57 \$604,040.02 \$1,760,846.25 \$2,364,886.27 \$2,202,368.45 \$2,480,790.08	100% 25.54% 74.46% 100% 47.03%	0 0 0	\$0.00 \$0.00 \$0.00	NA
Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC	8 27 35 22 25	\$604,040.02 \$1,760,846.25 \$2,364,886.27 \$2,202,368.45 \$2,480,790.08	25.54% 74.46% 100% 47.03%	0 0	\$0.00 \$0.00	
Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC	27 35 22 25	\$1,760,846.25 \$2,364,886.27 \$2,202,368.45 \$2,480,790.08	74.46% 100% 47.03%	0	\$0.00	
Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC	27 35 22 25	\$1,760,846.25 \$2,364,886.27 \$2,202,368.45 \$2,480,790.08	74.46% 100% 47.03%	0	\$0.00	
GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC	22 25	\$2,364,886.27 \$2,202,368.45 \$2,480,790.08	100% 47.03%	0		
Unavailable GMAC MORTGAGE, LLC	25	\$2,480,790.08				
Unavailable GMAC MORTGAGE, LLC	25	\$2,480,790.08				
GMAC MORTGAGE, LLC				0	\$0.00	NA
·	47	\$4,683,158.53	52.97%	0	\$0.00	NA
·		+ -,000,100,00	100%	0	\$0.00	
·			4.55.51	_	40.05	
ı∪navailable	7	\$2,079,890.26	4.22%	0	\$0.00	NA NA
	162	\$47,223,377.69	95.78%	0	\$0.00	NA
	169	\$49,303,267.95	100%	0	\$0.00	
GMAC MORTGAGE, LLC	132	\$17,916,244.71	46.78%	0	\$0.00	NA
Unavailable	120	\$20,381,590.39	53.22%	0	\$0.00	NA NA
	252	\$38,297,835.10	100%	0	\$0.00	11/1
		, , , , , , , , , , , , , , , , , , , ,	23370	-	Ψ0•00	
GMAC MORTGAGE, LLC	22	\$2,972,827.49	12.84%	0	\$0.00	NA
Unavailable	133	\$20,183,256.38	87.16%	0	\$0.00	NA
	155	\$23,156,083.87	100%	0	\$0.00	
GMAC MORTGAGE, LLC	7	\$501,226.92	23.75%	0	\$0.00	NA
Unavailable	14	\$1,608,926.84	76.25%	0	\$0.00	NA
	21	\$2,110,153.76	100%	0	\$0.00	
CMAC MODTCACE LLC	24	\$4.406.216.42	100		\$0.00	NT A
<i>'</i>		. , ,	1			NA NA
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GMAC MORTGAGE, LLC	13	\$3,425.537 17	6.92%	0	\$0.00	NA
Unavailable	154	\$46,066,239.40	93.08%	0	\$0.00	NA
	167	\$49,491,776.57	100%	0	\$0.00	_ ,1 1
				一		
GMAC MORTGAGE, LLC	11	\$2,480,686.57	5.05%	0	\$0.00	NA
Unavailable	159	\$46,618,087.57	94.95%	0	\$0.00	NA
	170	\$49,098,774.14	100%	0	\$0.00	
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	14	\$3,131,343.91	6.33%	0	የህ ህህ	NA
GMAC MORTGAGE, LLC	150	A	1	$\overline{}$		
GMAC MORTGAGE, LLC Unavailable	158 172	\$46,337,176.29 \$49,468,520.20	93.67% 100%	0	\$0.00 \$0.00	NA
	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	Unavailable 14 21 GMAC MORTGAGE, LLC 34 Unavailable 47 81 GMAC MORTGAGE, LLC 13 Unavailable 154 GMAC MORTGAGE, LLC 11 Unavailable 159 170	Unavailable 14 \$1,608,926.84 21 \$2,110,153.76 GMAC MORTGAGE, LLC 34 \$4,426,316.43 Unavailable 47 \$6,111,821.49 81 \$10,538,137.92 GMAC MORTGAGE, LLC 13 \$3,425,537.17 Unavailable 154 \$46,066,239.40 167 \$49,491,776.57 GMAC MORTGAGE, LLC 11 \$2,480,686.57 Unavailable 159 \$46,618,087.57 170 \$49,098,774.14	Unavailable 14 \$1,608,926.84 76.25% 21 \$2,110,153.76 100% GMAC MORTGAGE, LLC 34 \$4,426,316.43 42% Unavailable 47 \$6,111,821.49 58% 81 \$10,538,137.92 100% GMAC MORTGAGE, LLC 13 \$3,425,537.17 6.92% Unavailable 154 \$46,066,239.40 93.08% 167 \$49,491,776.57 100% GMAC MORTGAGE, LLC 11 \$2,480,686.57 5.05% Unavailable 159 \$46,618,087.57 94.95% 170 \$49,098,774.14 100%	Unavailable 14 \$1,608,926.84 76.25% 0 21 \$2,110,153.76 100% 0 GMAC MORTGAGE, LLC 34 \$4,426,316.43 42% 0 Unavailable 47 \$6,111,821.49 58% 0 81 \$10,538,137.92 100% 0 GMAC MORTGAGE, LLC 13 \$3,425,537.17 6.92% 0 Unavailable 154 \$46,066,239.40 93.08% 0 GMAC MORTGAGE, LLC 11 \$2,480,686.57 5.05% 0 Unavailable 159 \$46,618,087.57 94.95% 0 170 \$49,098,774.14 100% 0	Unavailable 14 \$1,608,926.84 76.25% 0 \$0.00 21 \$2,110,153.76 100% 0 \$0.00 GMAC MORTGAGE, LLC 34 \$4,426,316.43 42% 0 \$0.00 Unavailable 47 \$6,111,821.49 58% 0 \$0.00 81 \$10,538,137.92 100% 0 \$0.00 GMAC MORTGAGE, LLC 13 \$3,425,537.17 6.92% 0 \$0.00 Unavailable 154 \$46,066,239.40 93.08% 0 \$0.00 GMAC MORTGAGE, LLC 11 \$2,480,686.57 5.05% 0 \$0.00 GMAC MORTGAGE, LLC 11 \$2,480,686.57 5.05% 0 \$0.00 Unavailable 159 \$46,618,087.57 94.95% 0 \$0.00 170 \$49,098,774.14 100% 0 \$0.00

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31416SC41	GMAC MORTGAGE, LLC	11	\$3,307,689.36	6.7%	0	\$0.00	NA
	Unavailable	157	\$46,027,359.82	93.3%	0	\$0.00	NA
Total		168	\$49,335,049.18	100%	0	\$0.00	
31416SC58	GMAC MORTGAGE, LLC	22	\$5,193,025.00	10.67%	0	\$0.00	NA
	Unavailable	148	\$43,453,916.35	89.33%	0	\$0.00	NA
Total		170	\$48,646,941.35	100%	0	\$0.00	
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	
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31416SC74	GMAC MORTGAGE, LLC	27	\$8,664,223.31	73.98%	0	\$0.00	NA
	Unavailable	10	\$3,046,648.52	26.02%	0	\$0.00	NA
Total		37	\$11,710,871.83	100%	0	\$0.00	
31416SC90	GMAC MORTGAGE, LLC	23	\$6,215,663.00	12.57%	0	\$0.00	NA
51410SC90	Unavailable	149	\$43,247,840.41	87.43%	0	\$0.00	NA NA
Total	Onavanable	172	\$49,463,503.41	100%	0	\$0.00 \$0.00	INA
Total		1/2	φ42,403,303.41	100 /0	U	φυ.υυ	
31416SCA7	GMAC MORTGAGE, LLC	62	\$12,958,146.62	26.14%	0	\$0.00	NA
5111050117	Unavailable	147	\$36,605,513.57	73.86%	0	\$0.00	NA
Total	o na ranacio	209	\$49,563,660.19	100%	0	\$0.00	1,112
10001			\$ 15 JC 0C JC 0C 125	20070	Ů	φο ι σο	
31416SCB5	GMAC MORTGAGE, LLC	13	\$934,355.38	13.57%	0	\$0.00	NA
	Unavailable	85	\$5,949,823.14	86.43%	0	\$0.00	NA
Total		98	\$6,884,178.52	100%	0	\$0.00	
31416SCC3	GMAC MORTGAGE, LLC	26	\$2,590,908.13	17.36%	0	\$0.00	NA
	Unavailable	123	\$12,334,842.43	82.64%	0	\$0.00	NA
Total		149	\$14,925,750.56	100%	0	\$0.00	
214169CD1	GMAC MORTGAGE, LLC	66	\$8,641,064.97	17.46%	0	\$0.00	NA
31416SCD1	Unavailable	310	\$40,857,257.89	82.54%	0	\$0.00	NA NA
Total	Onavanable	376	\$49,498,322.86	100%	0	\$0.00 \$ 0.00	INA
lotai		370	\$ 4 5, 4 50,322.00	100 %	-	φυ.υυ	
31416SCE9	GMAC MORTGAGE, LLC	45	\$7,291,075.44	14.62%	0	\$0.00	NA
	Unavailable	261	\$42,580,654.32	85.38%	0	\$0.00	NA
Total		306	\$49,871,729.76	100%	0	\$0.00	
21.41.63.07.6	GMA GMOREGA GE MAG	1.6	0.1.225.65.1.12	20.5%	0	φο οο	27.4
31416SCF6	GMAC MORTGAGE, LLC	16	\$4,235,654.12	38.5%	0	\$0.00	NA
m ()	Unavailable	22	\$6,767,308.32	61.5%	0	\$0.00	NA
Total		38	\$11,002,962.44	100%	0	\$0.00	
31416SCH2	GMAC MORTGAGE, LLC	39	\$2,752,268.07	27.79%	0	\$0.00	NA
	1	57	,, - 00.07	, 0	V	Ψ0.00	- 11 A

							
hn	Unavailable	108	\$7,149,791.67	72.21%		,	NA
Total		147	\$9,902,059.74	100%	0	\$0.00	
31/1/65/010	CMAC MODTCACE LLC	27	\$2 624 051 61	21.38%	0	\$0.00	NA
31416SCJ8	GMAC MORTGAGE, LLC Unavailable	98	\$2,634,851.61 \$9,689,322,98	1		\$0.00	NA NA
Total	Unavanaule	125	\$9,689,322.98 \$12,324,174.59			\$82,408.73 \$82,408.73	INA
ı viai	 	125	φ12,324,174.59	100%		ψυ∠,4∪δ./3	
31416SCK5	GMAC MORTGAGE, LLC	11	\$1,393,970.38	12.18%	0	\$0.00	NA
	Unavailable	77	\$10,050,660.15		0		NA
Total		88	\$11,444,630.53		0		
31416SCL3	GMAC MORTGAGE, LLC	6	\$970,165.50	16.8%	0	\$0.00	NA
	Unavailable	30	\$4,802,911.53	83.2%	Ť	†	NA
Total		36	\$5,773,077.03	1	0	1	
31416SCM1	GMAC MORTGAGE, LLC	5	\$1,162,319.39		0	7 0.00	NA
	Unavailable	19	\$5,304,971.75	82.03%	0	1	NA
Total		24	\$6,467,291.14	100%	0	\$0.00	
		4 I		`	لَـــا		
31416SCN9	GMAC MORTGAGE, LLC	97	\$20,483,113.74		0	7 0 1 0 0	NA
	Unavailable	122	\$23,498,948.51	53.43%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		219	\$43,982,062.25	100%	0	\$0.00	
31416SCP4	GMAC MORTGAGE, LLC	8	\$1,693,966.15	7.09%	0	\$0.00	NA
	Unavailable	83	\$22,186,800.32	92.91%	0	7 - 1 - 1	NA
Total		91	\$23,880,766.47	100%	0	\$0.00	
31416SCQ2	GMAC MORTGAGE, LLC	38	\$6,808,060.00	14.49%	0	\$0.00	NA
	Unavailable	156	\$40,163,881.89		0	1	NA
Total		194	\$46,971,941.89	100%	0	\$0.00	
31416SCR0	GMAC MORTGAGE, LLC	56	\$14,222,768.47	28.48%	0	\$0.00	NA
PITIUSCNU	Unavailable	138	\$14,222,768.47	28.48% 71.52%	0		NA NA
Total	O HAY AHADIC	138 194	\$35,709,812.01 \$49,932,580.48		0		INA
- 3 - 3 - 3		174		100 70		φυ•υυ	
31416SCS8	GMAC MORTGAGE, LLC	84	\$21,643,333.99	43.57%	0	\$0.00	NA
	Unavailable	110	\$28,032,004.66		0		NA
Total		194	\$49,675,338.65	100%	0	†	
		\bot			\Box		
31416SCT6	GMAC MORTGAGE, LLC	75	\$18,222,939.83			· ·	NA
	Unavailable	128	\$31,733,219.65		1		NA
Total		203	\$49,956,159.48	100%	0	\$0.00	
21/155		+			Щ		
31416SCU3	GMAC MORTGAGE, LLC	61	\$15,484,781.60			t	NA NA
	Unavailable	131	\$34,480,282.51	69.01%	0	\$0.00	NA

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Total		192	\$49,965,064.11	100%	0	\$0.00		
31416SCV1	GMAC MORTGAGE, LLC	75	\$20,158,766.60	40.34%	0	\$0.00	NA	
	Unavailable	113	\$29,808,843.13	59.66%	0	\$0.00	NA	
Total		188	\$49,967,609.73	100%	0	\$0.00		
31416SCW9	GMAC MORTGAGE, LLC	13	\$3,598,662.36	7.27%	0	\$0.00	NA	
514103CW9	Unavailable	157	\$45,907,298.94	92.73%	0		NA NA	
Total	Chavanable	170	\$49,505,961.30	100%	0	\$0.00 \$0.00	IVA	
1 otal		170	Ψ19,202,301.20	100 /0		ΨΟ•ΟΟ		
31416SCX7	GMAC MORTGAGE, LLC	14	\$3,238,212.73	6.53%	0	\$0.00	NA	
	Unavailable	158	\$46,346,602.79	93.47%	0	\$0.00	NA	
Total		172	\$49,584,815.52	100%	0	\$0.00		
31416SCY5	GMAC MORTGAGE, LLC	7	\$1,794,290.29	3.62%	0	\$0.00	NA	
514105€15	Unavailable	163	\$47,725,940.08	96.38%	0		NA	
Total	Chavanable	170	\$49,520,230.37	100%	0	\$0.00	11/1	
		1.0	ψ 12 ye = 0y= e 0te ?	20070		4000		
31416SCZ2	GMAC MORTGAGE, LLC	8	\$2,321,097.06	4.65%	0	\$0.00	NA	
	Unavailable	162	\$47,579,327.49	95.35%	0	\$0.00	NA	
Total		170	\$49,900,424.55	100%	0	\$0.00		
214168DA6	CMAC MORTCAGE LLC	102	¢25 907 275 70	5 0 000	0	¢0.00	NI A	
31416SDA6	GMAC MORTGAGE, LLC Unavailable	102 76	\$25,807,275.79 \$18,016,418.31	58.89% 41.11%	0	\$0.00 \$0.00	NA NA	
Total	Uliavaliable	178	\$43,823,694.10	100%	0	\$0.00 \$0.00	NA	
lotai		176	Ψ43,023,074.10	100 /6	<u> </u>	Ψυ•υυ		
31416SDB4	GMAC MORTGAGE, LLC	8	\$1,313,800.00	27.33%	0	\$0.00	NA	
	Unavailable	21	\$3,492,630.03	72.67%	0	\$0.00	NA	
Total		29	\$4,806,430.03	100%	0	\$0.00		
31416SDC2	GMAC MORTGAGE, LLC	29	\$7,014,400.00	14.03%	0	\$0.00	NA	
	Unavailable	154	\$42,965,966.20	85.97%	0	\$0.00	NA	
Total		183	\$49,980,366.20	100%	0	\$0.00		
214160000		26	Φ0.000.672.17	1000		Φ0.00	NT A	
31416SDD0	Unavailable	36	\$9,899,673.17	100%	0	\$0.00	NA	
Total		36	\$9,899,673.17	100%	0	\$0.00		
31416SDE8	GMAC MORTGAGE, LLC	4	\$1,350,700.00	8.6%	0	\$0.00	NA	
	Unavailable	44	\$14,357,510.00	91.4%	0	\$0.00	NA	
Total		48	\$15,708,210.00	100%	0			
214160055	CMAC MODECA CE LL C		¢400,000,00	10 470		φο οο	ъта	
31416SDF5	GMAC MORTGAGE, LLC	2	\$400,000.00	18.47%	0	·	NA	
Total	Unavailable	5 7	\$1,766,000.00	81.53%	0	+ 0100	NA	
Total		+ /	\$2,166,000.00	100%	0	\$0.00		
	1	1						

31416SDG3	GMAC MORTGAGE, LLC	68	\$14,026,170.00	28.14%	0	\$0.00	NA
	Unavailable	138	\$35,815,721.65	71.86%	0	\$0.00	NA
Total		206	\$49,841,891.65	100%	0	\$0.00	
31416SDH1	GMAC MORTGAGE, LLC	33	\$6,068,410.00	12.92%	0	\$0.00	NA
	Unavailable	164	\$40,890,375.45	87.08%	0	\$0.00	NA
Total		197	\$46,958,785.45	100%	0	\$0.00	
31416SDJ7	GMAC MORTGAGE, LLC	42	\$8,233,870.16	16.8%	0	\$0.00	NA
514105D37	Unavailable	158	\$40,784,039.23	83.2%	0	\$0.00	NA
Total	Chavanasie	200	\$49,017,909.39	100%	0	\$0.00	1171
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31416SDK4	GMAC MORTGAGE, LLC	77	\$20,934,046.87	42.64%	0	\$0.00	NA
	Unavailable	104	\$28,163,860.86	57.36%	0	\$0.00	NA
Total		181	\$49,097,907.73	100%	0	\$0.00	
31416SDL2	GMAC MORTGAGE, LLC	24	\$3,914,677.06	14.27%	0	\$0.00	NA
	Unavailable	117	\$23,520,462.96	85.73%	0	\$0.00	NA
Total		141	\$27,435,140.02	100%	0	\$0.00	
		+ +					
31416SDM0	GMAC MORTGAGE, LLC	24	\$5,044,049.64	11.21%	0	\$0.00	NA
	Unavailable	164	\$39,953,519.06	88.79%	0	\$0.00	NA
Total		188	\$44,997,568.70	100%	0	\$0.00	
2141CCDN0	CMACMORTCACE II.C		¢1 541 400 00	22.000/	0	¢0.00	NT A
31416SDN8	GMAC MORTGAGE, LLC	6	\$1,541,400.00	22.98%	0	\$0.00	NA
Total	Unavailable	17 23	\$5,165,182.62 \$6,706,582.62	77.02%	0	\$0.00	NA
Total		23	\$0,700,582.02	100%	U	\$0.00	-
31416SDP3	GMAC MORTGAGE, LLC	6	\$1,367,300.00	6.37%	0	\$0.00	NA
514105D15	Unavailable	84	\$20,096,060.23	93.63%	0	\$0.00	NA
Total	O THE VERTICAL PROPERTY.	90	\$21,463,360.23	100%		\$0.00	1111
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31416SDQ1	GMAC MORTGAGE, LLC	4	\$700,600.00	10.28%	0	\$0.00	NA
	Unavailable	34	\$6,112,397.72	89.72%	0	\$0.00	NA
Total		38	\$6,812,997.72	100%	0	\$0.00	
31416SEX5	QUICKEN LOANS INC.	17	\$4,967,709.19	100%	0	\$0.00	NA
Total		17	\$4,967,709.19	100%	0	\$0.00	
31416SFB2	FIRST BANK DBA FIRST	168	\$42,199,027.12	100%	0	\$0.00	NA
Total Total	BANK MORTGAGE	168	\$42,199,027.12	100%	0	\$0.00	
lotai		100	\$42,199,027.12	100%	U	\$0.00	
31416SFC0	FIRST BANK DBA FIRST	11	\$2,715,026.96	100%	0	\$0.00	NA
Total	BANK MORTGAGE	11		1000	0	ቀ ለ ለለ	
Total		11	\$2,715,026.96	100%	U	\$0.00	

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31416SFD8	FIRST BANK DBA FIRST	44	\$6,247,945.46	100%	0	\$0.00	NA
	BANK MORTGAGE		. , ,		\sqcup		11/7
Total		44	\$6,247,945.46	100%	0	\$0.00	
31416SFE6	FIRST BANK DBA FIRST BANK MORTGAGE	78	\$9,127,231.22	100%	0	\$0.00	NA
Total		78	\$9,127,231.22	100%	0	\$0.00	
31416SFF3	FIRST BANK DBA FIRST BANK MORTGAGE	48	\$3,140,540.78	100%	0	\$0.00	NA
Total		48	\$3,140,540.78	100%	0	\$0.00	
31416SFG1	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,447,126.31	100%	0	\$0.00	NA
Total		46	\$4,447,126.31	100%	0	\$0.00	
31416SFH9	FIRST BANK DBA FIRST BANK MORTGAGE	66	\$8,686,510.08	100%	0	\$0.00	NA
Total		66	\$8,686,510.08	100%	0	\$0.00	
31416SFJ5	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,596,746.44	100%	0	\$0.00	NA
Total		17	\$1,596,746.44	100%	0	\$0.00	
31416SG21	Unavailable	2	\$168,539.44	100%	0	\$0.00	NA
Total		2	\$168,539.44	100%	0	\$0.00	
31416SG39	Unavailable	1	\$58,946.65	100%	0	\$0.00	NA
Total		1	\$58,946.65	100%	0	\$0.00	
31416SG54	Unavailable	1	\$62,440.69	100%	0	\$0.00	NA
Total		1	\$62,440.69	100%	0	\$0.00	
31416SG62	Unavailable	1	\$50,800.00	100%	0	\$0.00	NA
Total		1	\$50,800.00	100%		\$0.00	
31416SG70	Unavailable	1	\$134,705.84	100%	0	\$0.00	NA
Total		1	\$134,705.84	100%	0	\$0.00	
31416SG88	U.S. BANK N.A.	1	\$49,154.83	100%	0	\$0.00	NA
Total		1	\$49,154.83	100%	0	\$0.00	
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31416SG96	U.S. BANK N.A.	1	\$114,056.00	100%	0	\$0.00	NA

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31416SGK1	MORTGAGE ACCESS CORP.DBA WEICHERT	23	\$6,004,164.27	100%	0	\$0.00	NA	<u> </u>
Total	FINANCIAL SERVICES	23	\$6,004,164.27	100%	0	\$0.00		\vdash
1 otai		43	\$0,004,104.27	100 %	- 	<u> </u>		\vdash
31416SGL9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,007,971.86	100%	0	\$0.00	NA	
Total		22	\$6,007,971.86	100%	0	\$0.00		Ī
		\Box			ب		'	Ĺ
31416SGM7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,991,628.07	100%	0	\$0.00	NA	L
Total		38	\$9,991,628.07	100%	0	\$0.00		Ĺ
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31416SGN5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,995,291.43	100%	0	\$0.00	NA	_
Total		24	\$7,995,291.43	100%	0	\$0.00	'	Ĺ
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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		Ē
31416SGQ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,493,931.22	100%	0	\$0.00	NA	_ _
Total		21	\$5,493,931.22	100%	0	\$0.00	'	Ē
		T_{\perp}						Ĺ
31416SGR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$11,998,891.24	100%	0	\$0.00	NA	Ĺ
Total		43	\$11,998,891.24	100%	0	\$0.00	'	Ĺ
		\prod			بل		'	Ĺ
31416SGS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,998,731.37	100%	0	\$0.00	NA	
Total		38	\$9,998,731.37	100%	0	\$0.00		Ĺ
		\perp			\leftarrow		'	\bot
31416SHB0	Unavailable	3	\$225,653.87	100%		\$0.00	NA	\perp
Total		3	\$225,653.87	100%	0	\$0.00	'	4
		+ +	*	:000	-	÷2.00		+
31416SHC8	Unavailable	3	\$225,813.72	100%	_	\$0.00	NA	\vdash
Total		3	\$225,813.72	100%	0	\$0.00	'	\vdash
31416SHD6	Unavailable	1	\$74,787.95	100%	0	\$0.00	NA	\vdash
314103000	Uliavaliaule	1	\$14,101.75	10070	<u> </u>	\$0.00	11/1	

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Total		1	\$74,787.95	100%	0	\$0.00		Τ
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31416SHE4	Unavailable	3	\$163,838.09	100%	0	\$0.00	NA	
Total		3	\$163,838.09	100%	0	1		\Box
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31416SJ28	UNIVERSAL MORTGAGE CORPORATION	14	\$2,280,220.00	29.49%	0	\$0.00	NA	
	Unavailable	36	\$5,452,415.00		0	,	NA	Ļ
Total		50	\$7,732,635.00	100%	0	\$0.00		Ł
31416SJ36	UNIVERSAL MORTGAGE CORPORATION	1	\$148,000.00	8.12%	0	\$0.00	NA	
	Unavailable	9	\$1,673,950.00	91.88%	0	\$0.00	NA	Ţ
Total		10	\$1,821,950.00	100%	0	\$0.00		Ĺ
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31416SJ44	UNIVERSAL MORTGAGE CORPORATION	1	\$275,000.00		0	\$0.00		
	Unavailable	7	\$889,559.00		0		NA	Ļ
Total		8	\$1,164,559.00	100%	0	\$0.00		Ļ
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31416SJ51	QUICKEN LOANS INC.	54	\$13,740,324.12	100%		· ·	NA	4
Total		54	\$13,740,324.12	100%	0	\$0.00		\vdash
21416675		<u> </u>	φ.σ.σ.σ. ·		Щ			+
31416SJ69	QUICKEN LOANS INC.	26	\$5,938,412.77 \$5,038,412.77	100%		· ·	NA	+
Total	 	26	\$5,938,412.77	100%	0	\$0.00	ļ	+
31416SJK8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,792,092.24	100%	0	\$0.00	NA	+
Total		13	\$2,792,092.24	100%	0	\$0.00		\Box
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31416SJL6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,892,835.25	100%	0	\$0.00	NA	
Total		17	\$2,892,835.25	100%	0	\$0.00		Γ
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31416SJM4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,104,055.69			·	NA	
Total		13	\$1,104,055.69	100%	0	\$0.00		Ĺ
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31416SJN2	UNIVERSAL MORTGAGE CORPORATION	2	\$459,000.00			,		
	Unavailable	10	\$1,828,211.28		0	· ·	NA	Ļ
Total		12	\$2,287,211.28	100%	0	\$0.00		\perp
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31416SJP7	UNIVERSAL MORTGAGE CORPORATION	23	\$4,737,414.97	21.53%	0	\$0.00	NA
	Unavailable	87	\$17,270,836.89	78.47%	0		NA
Total		110	\$22,008,251.86	100%	0	\$0.00	
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31416SJQ5	UNIVERSAL MORTGAGE CORPORATION	6	\$1,151,800.00	21.3%	0	\$0.00	NA
	Unavailable	26	\$4,256,610.00	78.7%	0	\$0.00	NA
Total		32	\$5,408,410.00	100%	0	\$0.00	
31416SJR3	UNIVERSAL MORTGAGE CORPORATION	4	\$674,750.00		0	, , , , ,	
	Unavailable	23	\$4,331,115.34	86.52%	0	\$0.00	NA
Total		27	\$5,005,865.34	100%	0	\$0.00	
31416SJS1	UNIVERSAL MORTGAGE CORPORATION	1	\$200,500.00	11.75%	0	\$0.00	NA
	Unavailable	9	\$1,506,139.10	88.25%	0	\$0.00	NA
Total		10	\$1,706,639.10	100%	0	\$0.00	
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31416SJT9	UNIVERSAL MORTGAGE CORPORATION	2	\$425,400.00	10.56%	0	\$0.00	NA
	Unavailable	22	\$3,601,809.24	89.44%	0	\$0.00	NA
Total		24	\$4,027,209.24	100%	0	\$0.00	
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31416SJU6	UNIVERSAL MORTGAGE CORPORATION	6	\$666,795.00	15.84%	0	\$0.00	NA
	Unavailable	23	\$3,542,215.85	84.16%	0	\$0.00	NA
Total		29	\$4,209,010.85	1	_	\$0.00	
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31416SJV4	UNIVERSAL MORTGAGE CORPORATION	2	\$256,483.00	11.49%	0	\$0.00	NA
	Unavailable	15	\$1,975,250.00	88.51%	0	\$0.00	NA
Total		17	\$2,231,733.00	100%	0	\$0.00	
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31416SJW2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,156,600.00	32.48%	0	\$0.00	NA
	Unavailable	26	\$2,404,212.84	67.52%	0	\$0.00	NA
Total		39	\$3,560,812.84	100%	0	\$0.00	
31416SJX0	UNIVERSAL MORTGAGE	4	\$375,218.00	12.14%	0	\$0.00	NA
5141053230	CORPORATION		·			·	
	Unavailable	17	\$2,715,075.00		0		NA
Total		21	\$3,090,293.00	100%	0	\$0.00	
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31416SJY8	UNIVERSAL MORTGAGE	4	\$494,053.00	19.07%	0	\$0.00	NA

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CORPORATION						
Unavailable	18	\$2,096,191.02	80.93%	0	\$0.00	NA
	22	\$2,590,244.02	100%	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	11	\$1,403,600.00	34.19%	0	\$0.00	NA
	16	\$2,701,600,00	65.81%	0	\$0.00	NA
e manuel e	27	\$4,105,200.00	100%	0	\$0.00	7 11 2
CHASE HOME FINANCE, LLC	99	\$27,610,481.66	43.67%	0	\$0.00	NA
Unavailable	129	\$35,611,008.27	56.33%	0	\$0.00	NA
	228	\$63,221,489.93	100%	0	\$0.00	
CHASE HOME FINANCE, LLC	144	\$9,692,536.77	39.36%	0	\$0.00	NA
Unavailable	218	\$14,931,613.33	60.64%	0	\$0.00	NA
	362	\$24,624,150.10	100%	0	\$0.00	
CHASE HOME FINANCE, LLC	11	\$2,796,010.50	20.24%	0	\$0.00	NA
Unavailable	40	\$11,015,179.31	79.76%	0	,	NA
	51	\$13,811,189.81	100%	0	\$0.00	
CHASE HOME FINANCE, LLC	11	\$3,440,977.19	55.14%	0	\$0.00	NA
Unavailable	9	\$2,799,847.49	44.86%	0	\$0.00	NA
	20	\$6,240,824.68	100%	0	\$0.00	
CHASE HOME FINANCE, LLC	8	\$1,567,903.90	25.03%	0	\$0.00	NA
Unavailable	18	\$4,696,737.82	74.97%	0	\$0.00	NA
	26	\$6,264,641.72	100%	0	\$0.00	
CHASE HOME FINANCE, LLC	11	\$1,505,998.63	27.13%	0	\$0.00	NA
Unavailable	31	\$4,044,421.95	72.87%	0	·	NA
	42	\$5,550,420.58	100%	0	\$0.00	
CHASE HOME FINANCE, LLC	14	\$1,826,580.92	41.16%	0	\$0.00	NA
Unavailable	20	\$2,611,566.58	58.84%	0	\$0.00	NA
	34	\$4,438,147.50	100%	0	\$0.00	
CHASE HOME FINANCE,	3	\$944,608.29	23.26%	0	\$0.00	NA
	Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	Unavailable	Unavailable 18 \$2,096,191.02 22 \$2,590,244.02 UNIVERSAL MORTGAGE CORPORATION 16 \$2,701,600.00 Unavailable 16 \$2,701,600.00 CHASE HOME FINANCE, LLC 99 \$27,610,481.66 Unavailable 129 \$35,611,008.27 CHASE HOME FINANCE, LLC 144 \$9,692,536.77 LLC Unavailable 218 \$14,931,613.33 CHASE HOME FINANCE, LLC 11 \$2,796,010.50 CHASE HOME FINANCE, LLC 11 \$2,796,010.50 CHASE HOME FINANCE, LLC 11 \$3,440,977.19 CHASE HOME FINANCE, LLC 11 \$3,440,977.19 Unavailable 9 \$2,799,847.49 CHASE HOME FINANCE, LLC 11 \$3,440,977.19 CHASE HOME FINANCE, LLC 11 \$3,440,977.19 CHASE HOME FINANCE, LLC 11 \$3,440,977.19 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CHASE HOME FINANCE, LC 14 \$1,826,580.92	Unavailable 18 \$2,096,191.02 80.93% 22 \$2,590,244.02 100% UNIVERSAL MORTGAGE CORPORATION 11 \$1,403,600.00 34.19% Unavailable 16 \$2,701,600.00 65.81% 27 \$4,105,200.00 100% CHASE HOME FINANCE, LLC Unavailable 129 \$35,611,008.27 56.33% 228 \$63,221,489.93 100% CHASE HOME FINANCE, LLC Unavailable 218 \$14,931,613.33 60.64% 362 \$24,624,150.10 100% CHASE HOME FINANCE, LLC Unavailable 40 \$11,015,179.31 79.76% 51 \$13,811,189.81 100% CHASE HOME FINANCE, LLC Unavailable 9 \$2,799,847.49 44.86% 20 \$6,240,824.68 100% CHASE HOME FINANCE, LLC Unavailable 18 \$4,696,737.82 74.97% CHASE HOME FINANCE, LLC Unavailable 18 \$4,696,737.82 74.97% CHASE HOME FINANCE, LLC Unavailable 31 \$4,044,421.95 72.87% CHASE HOME FINANCE, LLC Unavailable 31 \$4,044,421.95 72.87% CHASE HOME FINANCE, LLC Unavailable 31 \$4,044,421.95 72.87% CHASE HOME FINANCE, LLC Unavailable 31 \$4,044,421.95 72.87% CHASE HOME FINANCE, LLC Unavailable 31 \$4,044,421.95 72.87% CHASE HOME 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Unavailable 40 \$11,015,179.31 79.76% 0 CHASE HOME FINANCE, LLC Unavailable 40 \$11,015,179.31 79.76% 0 CHASE HOME FINANCE, LLC Unavailable 9 \$2,799,847.49 44.86% 0 CHASE HOME FINANCE, LLC Unavailable 18 \$4,696,737.82 74.97% 0 CHASE HOME FINANCE, LLC Unavailable 18 \$4,696,737.82 74.97% 0 CHASE HOME FINANCE, LLC Unavailable 31 \$4,044,421.95 72.87% 0 CHASE HOME FINANCE, LLC \$1,505,998.63 27.13% 0 CHASE HOME FINANCE, LLC \$1,505,998.63 27.13% 0 CHASE HOME FINANCE, LLC \$1,505,998.63 27.13% 0 CHASE HOME FINANCE, LLC \$1,505,998.63 27.13% 0 CHASE HOME FINANCE, LLC \$1,505,998.63 27.13% 0 CHASE HOME FINANCE, LLC \$1,505,998.63 27.13% 0 CHASE HOME FINANCE, LLC \$1,505,998.63 27.13% 0 CHASE HOME FINANCE, LLC \$1,505,998.63 27.13% 0 CHASE HOME FINANCE, LLC \$1,826,580.92 41.16% 0 CHASE HOME FINANCE, LLC \$1,826,580.92 41.16% 0 CHASE HOME FINANCE, LLC \$1,826,580.92 41.16% 0 CHASE HOME FINANCE, LLC \$1,826,580.92 41.16% 0 CHASE HOME FINANCE, LLC \$1,826,580.92 41.16% 0 CHASE HOME FINANCE, LLC \$1,826,580.92 41.16% 0 CHASE HOME FINANCE, LLC \$1,826,580.92 41.16% 0 CHASE HOME FINANCE, LLC \$1,826,580.92 41.16% 0	Unavailable 18 \$2,096,191.02 \$0.93% 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION 11 \$1,403,600.00 34.19% 0 \$0.00 Unavailable 16 \$2,701,600.00 65.81% 0 \$0.00 ECHASE HOME FINANCE, 129 \$27,610,481.66 43.67% 0 \$0.00 Unavailable 129 \$35,611,008.27 56.33% 0 \$0.00 ECHASE HOME FINANCE, 144 \$9,692,536.77 39.36% 0 \$0.00 ECHASE HOME FINANCE, 144 \$9,692,536.77 39.36% 0 \$0.00 ECHASE HOME FINANCE, 11 \$2,796,010.50 20.24% 0 \$0.00 ECHASE HOME FINANCE, 11 \$2,796,010.50 20.24% 0 \$0.00 ECHASE HOME FINANCE, 11 \$3,440,977.19 55.14% 0 \$0.00 ECHASE HOME FINANCE, 11 \$3,440,977.19 55.14% 0 \$0.00 ECHASE HOME FINANCE, 11 \$3,440,977.19 55.14% 0 \$0.00 ECHASE HOME FINANCE, 11 \$3,440,977.19 55.14% 0 \$0.00 ECHASE HOME FINANCE, 11 \$3,440,977.19 55.14% 0 \$0.00 ECHASE HOME FINANCE, 11 \$3,440,977.19 55.14% 0 \$0.00 ECHASE HOME FINANCE, 11 \$3,440,977.19 55.14% 0 \$0.00 ECHASE 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FINANCE, 14 \$1,826,580.92 23.26% 0 \$0.00 ECHASE HOME FINANCE, 14 \$1,826,580.92 23.26% 0 \$0.00 ECHASE HOME FINANCE, 14 \$1,826,580.92 23.26% 0 \$0.00

	Unavailable	14	\$3,116,064.66	76.74%	0	\$0.00	NA
Total		17	\$4,060,672.95	100%	0	·	2 12 2
31416SKW0	CHASE HOME FINANCE, LLC	675	\$150,082,149.06	53.64%	0	\$0.00	NA
	Unavailable	582	\$129,729,609.96	46.36%	0	\$0.00	NA
Total		1,257	\$279,811,759.02	100%	0	\$0.00	
31416SKX8	CHASE HOME FINANCE, LLC	41	\$8,048,904.48	78.45%	0	\$0.00	NA
	Unavailable	11	\$2,211,249.49	21.55%	0	,	NA
Total		52	\$10,260,153.97	100%	0	\$0.00	
31416SKY6	CHASE HOME FINANCE,	7	\$1,108,233.20	88.51%	0	\$0.00	NA
514105K10	LLC	/	\$1,100,233.20		U		
	Unavailable	1	\$143,822.94	11.49%	0	,	NA
Total		8	\$1,252,056.14	100%	0	\$0.00	
31416SKZ3	CHASE HOME FINANCE, LLC	9	\$1,136,803.32	78.05%	0	,	NA
	Unavailable	2	\$319,683.62	21.95%	0		NA
Total		11	\$1,456,486.94	100%	0	\$0.00	
	CHASE HOME FINANCE,						
31416SL25	LLC	26	\$2,490,751.22	43.31%	0	\$0.00	NA
	Unavailable	34	\$3,260,536.03	56.69%	0	\$0.00	NA
Total		60	\$5,751,287.25	100%	0	\$0.00	
31416SL33	CHASE HOME FINANCE, LLC	25	\$7,160,094.34	72.15%	0	\$0.00	NA
	Unavailable	9	\$2,763,488.00	27.85%	0		NA
Total		34	\$9,923,582.34	100%	0	\$0.00	
31416SL41	CHASE HOME FINANCE, LLC	22	\$5,806,403.85	45.06%	0	\$0.00	NA
	Unavailable	24	\$7,079,599.69	54.94%	0	\$0.00	NA
Total		46	\$12,886,003.54	100%	0		
31416SL58	CHASE HOME FINANCE, LLC	135	\$38,819,536.13	78.16%	0	\$0.00	NA
	Unavailable	41	\$10,845,129.53	21.84%	0	\$0.00	NA
Total		176	\$49,664,665.66	100%	0	\$0.00	
31416SL66	CHASE HOME FINANCE, LLC	122	\$15,807,290.35	47.21%	0	·	NA
	Unavailable	136	\$17,678,971.17	52.79%	0	\$0.00	NA

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Total		258	\$33,486,261.52	100%	0	\$0.00		
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31416SL74	CHASE HOME FINANCE, LLC	75	\$7,416,395.48	46.86%	0	\$0.00	NA	i.
	Unavailable	85	. , ,				NA	Ļ
Total		160	\$15,825,845.03	100%	0	\$0.00	<u> </u>	丄
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31416SL82	CHASE HOME FINANCE, LLC	525	\$140,048,790.88			\$0.00	NA	
	Unavailable	414	\$103,223,991.62			· · ·	NA	╄
Total		939	\$243,272,782.50	100%	0	\$0.00		otherpoonup
31416SL90	CHASE HOME FINANCE, LLC	17	\$2,388,322.79	81.82%	0	\$0.00	NA	_
	Unavailable	3	\$530,703.08	18.18%	0	\$0.00	NA	$^{+}$
Total	Charanter	20		100%		1		T
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31416SLA7	CHASE HOME FINANCE, LLC	27	\$1,678,966.33	48.27%	0	\$0.00	NA	
	Unavailable	28	\$1,799,471.34	51.73%	0	\$0.00	NA	
Total		55	\$3,478,437.67	100%	0	\$0.00		ഥ
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31416SLB5	CHASE HOME FINANCE, LLC	85	\$23,643,587.58	67.74%	0	\$0.00	NA	
	Unavailable	39	\$11,257,964.86		0	\$0.00	NA	_
Total		124	\$34,901,552.44	100%	0	\$0.00	<u> </u>	Ļ
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31416SLC3	CHASE HOME FINANCE, LLC	75				,	NA	
	Unavailable	59	. , ,	43.93%		·	NA	_
Total		134	\$9,387,564.21	100%	0	\$0.00	<u> </u>	Ļ
<u> </u>		+	,	ļļ				上
31416SLD1	CHASE HOME FINANCE, LLC	376	. , ,	44.87%				-
	Unavailable	433		55.13%			NA	+
Total		809	\$208,160,528.70	100%	0	\$0.00	 	\vdash
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31416SLE9	CHASE HOME FINANCE, LLC	91	\$23,443,861.44					-
L	Unavailable	199	. , ,				NA	₽
Total		290	\$72,210,280.77	100%	0	\$0.00	 	+
31416SLF6	CHASE HOME FINANCE, LLC	47	\$12,375,157.87	26%	0	\$0.00	NA	_
<u> </u>	Unavailable	127	\$35,219,599.68	74%	0	\$0.00	NA	1
Total		174	\$47,594,757.55	100%	0	\$0.00		T

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31416SLG4	LLC	75	\$17,648,315.97	49.09%	0	,	NA
	Unavailable	74	\$18,303,744.84	50.91%	0	·	NA
Total		149	\$35,952,060.81	100%	0	\$0.00	
	CHACE HOME EDVANCE	+					
31416SLH2	CHASE HOME FINANCE, LLC	98	\$12,656,221.83	50.69%	0	\$0.00	NA
	Unavailable	95	\$12,310,648.10	49.31%	0	\$0.00	NA
Total		193	\$24,966,869.93	100%	0	\$0.00	
31416SLJ8	CHASE HOME FINANCE, LLC	35	\$9,062,955.92	44.85%	0	\$0.00	NA
	Unavailable	48	\$11,144,201.61	55.15%	0	\$0.00	NA
Total		83	\$20,207,157.53	100%	0	\$0.00	
31416SLK5	CHASE HOME FINANCE, LLC	29	\$3,741,176.39	30.09%	0	\$0.00	NA
	Unavailable	68	\$8,690,815.73	69.91%	0	\$0.00	NA
Total		97	\$12,431,992.12	100%	0	\$0.00	
31416SLL3	CHASE HOME FINANCE, LLC	62	\$6,115,825.65	52.56%	0	\$0.00	NA
	Unavailable	55	\$5,520,115.69	47.44%	0	\$0.00	NA
Total		117	\$11,635,941.34	100%	0	\$0.00	
31416SLM1	CHASE HOME FINANCE, LLC	6	\$1,396,258.05	15.49%	0	\$0.00	NA
	Unavailable	29	\$7,619,780.63	84.51%	0	\$0.00	NA
Total		35	\$9,016,038.68	100%	0	\$0.00	
31416SLN9	CHASE HOME FINANCE, LLC	17	\$2,213,956.04	59.1%	0	\$0.00	NA
	Unavailable	12	\$1,532,094.61	40.9%	0	\$0.00	NA
Total		29	\$3,746,050.65	100%	0	\$0.00	
31416SLP4	CHASE HOME FINANCE, LLC	19	\$1,278,226.22	41.63%	0	\$0.00	NA
	Unavailable	27	\$1,791,978.85	58.37%	0	\$0.00	NA
Total		46	\$3,070,205.07	100%	0	\$0.00	
31416SLQ2	CHASE HOME FINANCE, LLC	10	\$996,405.24	38.78%	0	\$0.00	NA
	Unavailable	16	\$1,572,728.49	61.22%	0	\$0.00	NA
Total		26	\$2,569,133.73	100%	0		
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31416SLR0	CHASE HOME FINANCE, LLC	609	\$180,246,749.84	31.12%	0	\$0.00	NA
	Unavailable	1,468	\$398,862,473.73	68.88%	1	\$163,942.50	NA
Total		2,077	\$579,109,223.57	100%		\$163,942.50	
31416SLS8	CHASE HOME FINANCE, LLC	1,070	\$310,602,667.41	52.85%	0	\$0.00	NA
	Unavailable	1,027	\$277,152,835.98	47.15%	0	\$0.00	NA
Total		2,097	\$587,755,503.39	100%	0	\$0.00	
31416SLT6	CHASE HOME FINANCE, LLC	150		31.05%		·	
	Unavailable	369	\$100,064,198.93	68.95%		·	NA
Total		519	\$145,116,297.44	100%	0	\$0.00	
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31416SLU3	CHASE HOME FINANCE, LLC	264		37.37%		·	
	Unavailable	439	\$57,717,625.55	62.63%	0	\$0.00	NA
Total		703	\$92,151,537.36	100%	0	\$0.00	
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31416SLV1	CHASE HOME FINANCE, LLC	79	\$21,379,851.97	24.33%	0	\$0.00	NA
	Unavailable	243	\$66,511,611.82	75.67%	0	\$0.00	NA
Total		322	\$87,891,463.79	100%	0	\$0.00	
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31416SLW9	CHASE HOME FINANCE, LLC	123	\$35,356,263.57	46.98%	0	\$0.00	NA
	Unavailable	158	\$39,899,461.85	53.02%	0	\$0.00	NA
Total		281	\$75,255,725.42	100%	0	\$0.00	
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31416SLX7	CHASE HOME FINANCE, LLC	136	\$13,621,383.16	40.81%	0	\$0.00	NA
	Unavailable	200	\$19,754,044.63	59.19%		· · · · · ·	NA
Total		336	\$33,375,427.79	100%	0	\$0.00	
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31416SLY5	CHASE HOME FINANCE, LLC	12	\$3,073,204.04	40.57%	0	\$0.00	NA
	Unavailable	20	\$4,502,417.25	59.43%	0	\$0.00	NA
Total		32	\$7,575,621.29	100%	0	\$0.00	
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31416SLZ2	CHASE HOME FINANCE, LLC	55	\$3,423,457.01	52.4%	0	\$0.00	NA
	Unavailable	49	\$3,110,265.61	47.6%		· ·	NA
Total		104	\$6,533,722.62	100%	0	\$0.00	
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31416SM24	CHASE HOME FINANCE,	37	\$2,087,299.97	58.99%	0	\$0.00	NA

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	Unavailable	27	\$1,451,106.56	41.01%	0	\$0.00	NA
Total		64	\$3,538,406.53	100%	0	\$0.00	
31416SM32	Unavailable	5	\$1,387,607.62	100%	0	\$0.00	NA
Total		5	\$1,387,607.62	100%	0	,	
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31416SM40	CHASE HOME FINANCE, LLC	2	\$369,000.00	34.35%	0	\$0.00	NA
	Unavailable	3	\$705,357.04	65.65%	0	\$0.00	NA
Total		5	\$1,074,357.04	100%	0	\$0.00	+
31416SM57	CHASE HOME FINANCE, LLC	4	\$1,572,193.90	79.04%	0	\$0.00	NA
	Unavailable	1	\$417,000.00	20.96%	0	\$0.00	NA
Total		5	\$1,989,193.90	100%	0	\$0.00	
31416SM65	CHASE HOME FINANCE, LLC	17	\$4,536,192.29	49.35%	0	\$0.00	NA
	Unavailable	17	\$4,656,380.55	50.65%	0	7 0.00	NA
Total		34	\$9,192,572.84	100%	0	\$0.00	
31416SM73	CHASE HOME FINANCE, LLC	17	\$5,484,021.61	64.49%	0	,	NA
	Unavailable	10	\$3,019,870.00	35.51%	0	,	NA
Total		27	\$8,503,891.61	100%	0	\$0.00	
31416SM81	CHASE HOME FINANCE, LLC	2	\$582,013.77	41.6%	0	\$0.00	NA
	Unavailable	3	\$817,062.58	58.4%	0	\$0.00	NA
Total		5	\$1,399,076.35	100%	0	\$0.00	
31416SM99	CHASE HOME FINANCE, LLC	553	\$132,407,784.51	42.01%	0	\$0.00	NA
	Unavailable	782	\$182,753,714.10	57.99%	0	\$0.00	NA
Total		1,335	\$315,161,498.61	100%	0		
			,				
31416SMA6	CHASE HOME FINANCE, LLC	9	\$1,237,393.03	47.88%	0	\$0.00	NA
	Unavailable	8	\$1,346,849.19	52.12%	0	·	NA
Total		17	\$2,584,242.22	100%	0	\$0.00	
31416SMB4	CHASE HOME FINANCE, LLC	10	\$1,632,802.62	87.89%	0	·	NA
	Unavailable	1	\$225,000.00		0	·	NA
Total		11	\$1,857,802.62	100%	0	\$0.00	

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31416SMC2	CHASE HOME FINANCE,	9	\$2,141,963.90	100%	0	\$0.00	NA
	LLC		, , ,			·	
Total		9	\$2,141,963.90	100%	0	\$0.00	
	CHASE HOME FINANCE,	+			\square		
31416SMD0	LLC	7	\$874,265.32	70.92%	0	\$0.00	NA
	Unavailable	3	\$358,551.89	29.08%	0	\$0.00	NA
Total		10	\$1,232,817.21	100%	0	\$0.00	-
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31416SME8	CHASE HOME FINANCE, LLC	1	\$245,000.00	13%	0	\$0.00	NA
<u> </u>	Unavailable	7	\$1,639,712.95	87%	0	\$0.00	NA
Total		8		1	1 1	1 1	<u> </u>
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31416SMF5	CHASE HOME FINANCE, LLC	734	\$166,348,288.02	54.88%	0	\$0.00	NA
	Unavailable	607	\$136,779,634.32	45.12%	0	\$0.00	NA
Total		1,341			1 1	1	
31416SMG3	CHASE HOME FINANCE, LLC	12	\$2,893,474.49	60.63%	0	\$0.00	NA
<u> </u>	Unavailable	9	\$1,878,548.03	39.37%	0	\$0.00	NA
Total		21	\$4,772,022.52	100%	1 1	1 1	
31416SMH1	CHASE HOME FINANCE, LLC	112	\$10,463,302.43	52.85%	0	\$0.00	NA
·	Unavailable	106	\$9,335,439.44	47.15%	0	\$0.00	NA
Total		218		100%	1 1	1	
31416SMJ7	CHASE HOME FINANCE, LLC	35	\$2,055,662.11	29.88%	0	\$0.00	NA
	Unavailable	78	\$4,824,657.60	70.12%	0	\$0.00	NA
Total		113	\$6,880,319.71	100%	0	\$0.00	
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31416SMK4	CHASE HOME FINANCE, LLC	164	\$19,834,890.76	57.71%	0	\$0.00	NA
' 	Unavailable	121	\$14,532,104.54	42.29%	0	\$0.00	NA
Total		285		t	1 1	1 1	
31416SML2	CHASE HOME FINANCE, LLC	25	\$2,990,908.46	61.87%	0	\$0.00	NA
	Unavailable	15	\$1,843,337.28	38.13%	0	\$0.00	NA
Total		40	, , ,		1 1		
31416SMM0	CHASE HOME FINANCE,	406	\$84,361,492.87	71.37%	0	\$0.00	NA

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	Unavailable	17	\$2,054,492.77	54.95%	0	\$0.00	NA	
Total		31	\$3,739,043.83	100%	0	\$0.00		
31416SMX6	CHASE HOME FINANCE, LLC	15	\$2,327,964.78	48.29%	0	\$0.00	NA	
	Unavailable	13	\$2,492,409.33	51.71%	0	\$0.00	NA	
Total		28	\$4,820,374.11	100%	0	\$0.00		
31416SMY4	CHASE HOME FINANCE, LLC	11	\$2,285,178.33	56.49%	0	\$0.00	NA	
	Unavailable	9	\$1,760,299.66	43.51%	0	\$0.00	NA	
Total		20	\$4,045,477.99	100%	0	\$0.00		
31416SMZ1	CHASE HOME FINANCE, LLC	24	\$2,092,304.60	73.72%	0	\$0.00	NA	
	Unavailable	9	\$745,718.97	26.28%	0	\$0.00	NA	
Total		33	\$2,838,023.57	100%	0	\$0.00		
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31416SNA5	CHASE HOME FINANCE, LLC	1,012	\$240,729,842.05	88.8%	0	\$0.00	NA	
	Unavailable	121	\$30,348,878.35	11.2%	0	\$0.00	NA	
Total		1,133	\$271,078,720.40	100%	0	\$0.00		
31416SNB3	CHASE HOME FINANCE, LLC	373	\$97,393,417.36	33.16%	0	\$0.00	NA	
	Unavailable	866	\$196,333,686.94	66.84%	0	\$0.00	NA	
Total		1,239	\$293,727,104.30	100%	0	\$0.00		
31416SNC1	CHASE HOME FINANCE, LLC	450	\$110,405,559.20	37.29%	0	\$0.00	NA	
	Unavailable	792	\$185,656,625.37	62.71%	0	\$0.00	NA	
Total	O Ha variable	1,242	\$296,062,184.57	100%	0		1111	
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31416SND9	CHASE HOME FINANCE, LLC	348	\$92,145,892.74	31%	0	\$0.00	NA	
	Unavailable	830	\$205,066,407.94	69%	0	\$0.00	NA	
Total		1,178	\$297,212,300.68	100%	0	\$0.00		
31416SP21	Unavailable	49	\$6,584,000.32	100%	0	\$0.00	NA	
Total		49	\$6,584,000.32	100%	0	\$0.00		
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31416SP39	BANK OF AMERICA, N.A.	31	\$6,693,934.88	22.31%	0	\$0.00	NA	
m . 1	Unavailable	106	\$23,308,658.47	77.69%	0	\$0.00	NA	-
Total		137	\$30,002,593.35	100%	0	\$0.00		
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31416SP47	BANK OF AMERICA, N.A.	21	\$4,182,091.70	10.45%	0	\$0.00	NA	<u></u>

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Total	Unavailable	154	\$35,822,328.45		_	,	NA	+
Total		175	\$40,004,420.15	100%	0	\$0.00	1	+
31416SP54	BANK OF AMERICA, N.A.	29	\$15,666,927.69	4.28%	0	\$0.00	NA	+
P 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	1,214	\$15,666,927.69	95.72%	0		NA NA	+
Total	C III · UIIIU/IC	1,214	\$366,153,887.60		0	1	TAN	+
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31416SP62	BANK OF AMERICA, N.A.	37	\$11,124,159.20	100%	0	\$0.00	NA	T
Total	,	37	\$11,124,159.20		0	1		I
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31416SP70	BANK OF AMERICA, N.A.	76	. , ,	1	0	,	NA NA	
Tot-1	Unavailable	106	\$30,875,378.86		0	7	NA	+
Total		182	\$49,508,656.86	100%	0	\$0.00	1	+
31416SP88	BANK OF AMERICA, N.A.	1	\$99,950.00	17.65%	0	\$0.00	NA	+
D1T1UUI 00	Unavailable	3	\$99,950.00 \$466,341.29		0		NA NA	_
Total	Chavanaule	4	\$466,341.29 \$566,291.29	82.35% 100%	0	1	INA	+
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31416SP96	Unavailable	1	\$111,679.53	100%	0	\$0.00	NA	T
Total		1	\$111,679.53	100%	0		11/1	T
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31416SPH8	ENVOY MORTGAGE, LTD.	4	\$1,191,206.70	100%	0	\$0.00	NA	
Total		4	\$1,191,206.70	100%	_	t		Γ
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31416SPJ4	ENVOY MORTGAGE, LTD.	14	\$3,262,500.00	100%	0	Ψ0.00	NA	\Box
Total		14	\$3,262,500.00	100%	0	\$0.00		\perp
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31416SPK1	ENVOY MORTGAGE, LTD.	9	\$1,193,250.00		1		NA	+
Total		9	\$1,193,250.00	100%	0	\$0.00	1	+
31416SPL9	ENVOY MORTGAGE, LTD.	22	\$4,836,360.00	100%	0	\$0.00	NA	T
Total		22	\$4,836,360.00	100%	0	1		Γ
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31416SPM7	ENVOY MORTGAGE, LTD.	4	\$1,363,000.00	100%	0	\$0.00	NA	\lceil
Total		4	\$1,363,000.00	1	0	1		\perp
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31416SPN5	ENVOY MORTGAGE, LTD.	8	\$2,072,350.00	-		7 0.00	NA	igapsilon
Total		8	\$2,072,350.00	100%	0	\$0.00	1	\vdash
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31416SPP0	ENVOY MORTGAGE, LTD.	12	\$3,071,817.36 \$3,071,817.36			7 0.00	NA	+
Total		12	\$3,071,817.36	100%	0	\$0.00	1	+
31416SPQ8	ENVOY MORTGAGE, LTD.	6	\$1,233,483.16	100%	0	\$0.00	NA	+
Total	ENVOT WORTGAGE, LTD.	6	\$1,233,483.16 \$1,233,483.16				INA	+
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	97	\$22,111,875.30	100%	0	\$0.00	
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Unavailable	20	\$3,723,964.84	100%	0	, , , , ,	NA
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Unavailable	33	\$3,035,517.52	100%	0	\$0.00	NA
	33	\$3,035,517.52	100%	0	\$0.00	
BANK OF AMERICA, N.A.	4	\$599,755.00	16%	0	\$0.00	NA
Unavailable	23	\$3,147,708.87	84%	0	\$0.00	NA
	27	\$3,747,463.87	100%	0	\$0.00	
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	2,836	\$750,108,495.25	100%	1	\$252,227.39	
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BANK OF AMERICA, N.A	40	\$10.381.052.00	74.03%	0	\$0.00	NA
Unavailable	11	\$3,641,296.33			1	NA
	51	\$14,022,348.33	100%			
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BANK OF AMERICA, N.A.	4	\$722,690.00	14.44%	0	\$0.00	NA
Unavailable	15	\$4,283,300.00	85.56%	0	\$0.00	NA
	19	\$5,005,990.00	100%	0	\$0.00	
BANK OF AMERICA, N.A.	15	\$1,974,960.00	35.5%	0	\$0.00	NA
Unavailable	28	\$3,588,038.05	64.5%	0	\$0.00	NA
	43	\$5,562,998.05	100%	0	\$0.00	
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	Unavailable 239 Unavailable 319 Unavailable 33 BANK OF AMERICA, N.A. 4 Unavailable 23 BANK OF AMERICA, N.A. 1,394 Unavailable 1,442 2,836 BANK OF AMERICA, N.A. 36 Unavailable 45 BANK OF AMERICA, N.A. 40 Unavailable 11 BANK OF AMERICA, N.A. 4 Unavailable 15 BANK OF AMERICA, N.A. 4 Unavailable 15 BANK OF AMERICA, N.A. 15 Unavailable 28	Unavailable 239 \$61,121,763.73 Unavailable 319 \$89,181,554.01 Unavailable 33 \$3,035,517.52 BANK OF AMERICA, N.A. 4 \$599,755.00 Unavailable 23 \$3,147,708.87 BANK OF AMERICA, N.A. 1,394 \$378,496,764.39 Unavailable 1,442 \$371,611,730.86 2,836 \$750,108,495.25 BANK OF AMERICA, N.A. 36 \$11,291,125.00 Unavailable 45 \$13,729,407.05 BANK OF AMERICA, N.A. 40 \$10,381,052.00 Unavailable 11 \$3,641,296.33 BANK OF AMERICA, N.A. 40 \$10,381,052.00 Unavailable 11 \$3,641,296.33 BANK OF AMERICA, N.A. 40 \$10,381,052.00 Unavailable 15 \$4,283,300.00 Unavailable 15 \$4,283,300.00 BANK OF AMERICA, N.A. 15 \$1,974,960.00 Unavailable 28 \$3,588,038.05	Unavailable 239 \$61,121,763.73 100% 239 \$61,121,763.73 100% Unavailable 319 \$89,181,554.01 100% 319 \$89,181,554.01 100% Unavailable 33 \$3,035,517.52 100% BANK OF AMERICA, N.A. 4 \$599,755.00 16% Unavailable 23 \$3,147,708.87 84% 27 \$3,747,463.87 100% BANK OF AMERICA, N.A. 1,394 \$378,496,764.39 50.46% Unavailable 1,442 \$371,611,730.86 49.54% 2,836 \$750,108,495.25 100% BANK OF AMERICA, N.A. 36 \$11,291,125.00 45.13% Unavailable 45 \$13,729,407.05 54.87% BANK OF AMERICA, N.A. 40 \$10,381,052.00 74.03% Unavailable 11 \$3,641,296.33 25.97% BANK OF AMERICA, N.A. 40 \$10,381,052.00 74.03% Unavailable 11 \$3,641,296.33 25.97% BANK OF AMERICA, N.A. 40 \$10,381,052.00 74.03% Unavailable 11 \$3,641,296.33 25.97% BANK OF AMERICA, N.A. 40 \$10,381,052.00 74.03% Unavailable 15 \$4,283,300.00 85.56% 19 \$5,005,990.00 100% BANK OF AMERICA, N.A. 15 \$1,974,960.00 35.5% Unavailable 28 \$3,588,038.05 64.5%	Unavailable 239 \$61,121,763.73 100% 0 239 \$61,121,763.73 100% 0 Unavailable 319 \$89,181,554.01 100% 0 319 \$89,181,554.01 100% 0 Unavailable 33 \$3,035,517.52 100% 0 BANK OF AMERICA, N.A. 4 \$599,755.00 16% 0 Unavailable 23 \$3,147,708.87 84% 0 Unavailable 23 \$3,747,463.87 100% 0 BANK OF AMERICA, N.A. 1,394 \$378,496,764.39 50.46% 1 Unavailable 1,442 \$371,611,730.86 49.54% 0 2,836 \$750,108,495.25 100% 1 BANK OF AMERICA, N.A. 36 \$11,291,125.00 45.13% 0 Unavailable 45 \$13,729,407.05 54.87% 0 BANK OF AMERICA, N.A. 40 \$10,381,052.00 74.03% 0 Unavailable 11 \$3,641,296.33 25.97% 0 BANK OF AMERICA, N.A. 40 \$10,381,052.00 74.03% 0 Unavailable 11 \$3,641,296.33 25.97% 0 BANK OF AMERICA, N.A. 40 \$10,381,052.00 74.03% 0 Unavailable 11 \$3,641,296.33 25.97% 0 BANK OF AMERICA, N.A. 40 \$10,381,052.00 74.03% 0 Unavailable 15 \$4,283,300.00 85.56% 0 BANK OF AMERICA, N.A. 4 \$722,690.00 14.44% 0 Unavailable 15 \$4,283,300.00 85.56% 0 BANK OF AMERICA, N.A. 15 \$1,974,960.00 35.5% 0 Unavailable 28 \$3,588,038.05 64.5% 0	Unavailable 239 \$61,121,763.73 100% 0 \$0.00 239 \$61,121,763.73 100% 0 \$0.00 Unavailable 319 \$89,181,554.01 100% 0 \$0.00 319 \$89,181,554.01 100% 0 \$0.00 Unavailable 33 \$3,035,517.52 100% 0 \$0.00 BANK OF AMERICA, N.A. 4 \$599,755.00 16% 0 \$0.00 Unavailable 23 \$3,147,708.87 84% 0 \$0.00 BANK OF AMERICA, N.A. 1,394 \$378,496,764.39 50.46% 1 \$252,227.39 Unavailable 1,442 \$371,611,730.86 49.54% 0 \$0.00 2,836 \$750,108,495.25 100% 1 \$252,227.39 BANK OF AMERICA, N.A. 36 \$11,291,125.00 45.13% 0 \$0.00 Unavailable 45 \$13,729,407.05 54.87% 0 \$0.00 BANK OF AMERICA, N.A. 40 \$10,381,052.00 74.03% 0 \$0.00 BANK OF AMERICA, N.A. 40 \$10,381,052.00 74.03% 0 \$0.00 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 BANK OF AMERICA, N.A. 40 \$10,381,052.00 74.03% 0 \$0.00 BANK OF AMERICA, N.A. 40 \$10,381,052.00 74.03% 0 \$0.00 BANK OF AMERICA, N.A. 40 \$10,381,052.00 74.03% 0 \$0.00 BANK OF AMERICA, N.A. 40 \$10,381,052.00 74.03% 0 \$0.00 BANK OF AMERICA, N.A. 41 \$722,690.00 14.44% 0 \$0.00 Unavailable 15 \$4,283,300.00 85.56% 0 \$0.00 BANK OF AMERICA, N.A. 15 \$1,974,960.00 35.5% 0 \$0.00 Unavailable 28 \$3,588,038.05 64.5% 0 \$0.00

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31416SQB0	BANK OF AMERICA, N.A.	27	\$1,874,098.55	36.1%	0		NA
	Unavailable	50	\$3,317,541.49	63.9%	0	\$0.00	NA
Total		77	\$5,191,640.04	100%	0	\$0.00	
31416SQC8	BANK OF AMERICA, N.A.	14	\$1,352,714.97	22.48%	0	\$0.00	NA
	Unavailable	47	\$4,664,718.33	77.52%	0		NA
Total		61	\$6,017,433.30	100%	0		
31416SQD6	BANK OF AMERICA, N.A.	8	\$1,069,949.93	13.97%	0	\$0.00	NA
514105QD0	Unavailable	51	\$6,589,152.92	86.03%	0	· ·	NA
Total	Chavanaoic	59	\$7,659,102.85	100%	0	·	1471
214165054	DANIZ OF AMERICA NA	21	Φ5 241 020 C1	44.00/	0	¢0.00	NIA
31416SQE4	BANK OF AMERICA, N.A.	21 29	\$5,341,029.61	44.8%	0		NA NA
Total	Unavailable	50	\$6,580,618.44 \$11,921,648.05	55.2% 100%	$\frac{0}{0}$	\$0.00 \$0.00	NA
10441		30	Ψ11,721,040.02	100 /0	U	Ψ0.00	
31416SQF1	BANK OF AMERICA, N.A.	19	\$3,657,468.74	60.92%	0	\$0.00	NA
	Unavailable	11	\$2,345,893.26	39.08%	0	\$0.00	NA
Total		30	\$6,003,362.00	100%	0	\$0.00	
31416SQG9	BANK OF AMERICA, N.A.	11	\$3,389,649.00	33.6%	0	·	NA
	Unavailable	23	\$6,699,080.17	66.4%	0		NA
Total		34	\$10,088,729.17	100%	0	\$0.00	
31416SQH7	BANK OF AMERICA, N.A.	11	\$3,311,700.00	55.03%	0	\$0.00	NA
	Unavailable	12	\$2,705,788.36	44.97%	0	\$0.00	NA
Total		23	\$6,017,488.36	100%	0	\$0.00	
31416SQJ3	BANK OF AMERICA, N.A.	3	\$517,568.72	26.81%	0	\$0.00	NA
	Unavailable	7	\$1,412,987.42	73.19%	0	\$0.00	NA
Total		10	\$1,930,556.14	100%	0	\$0.00	
31416SQK0	BANK OF AMERICA, N.A.	2	\$706,158.95	18.58%	0	\$0.00	NA
	Unavailable	13	\$3,093,537.72	81.42%	0		NA
Total		15	\$3,799,696.67	100%	0		
		\perp					
31416SQL8	BANK OF AMERICA, N.A.	27	\$7,860,021.41	22.62%	0		NA
	Unavailable	103	\$26,895,696.18	77.38%	0	\$0.00	NA
Total		130	\$34,755,717.59	100%	0	\$0.00	
31416SQM6	BANK OF AMERICA, N.A.	1	\$191,780.05	15.72%	0	\$0.00	NA
	Unavailable	5	\$1,028,355.19	84.28%	0	\$0.00	NA
Total		6	\$1,220,135.24	100%	0	\$0.00	
31416SQN4	Unavailable	37	\$8,611,461.50	100%	0	\$0.00	NA
211100 6111	C II a , all acto	51	Ψο,στι, ισι.συ	10070	J	Ψ0.00	1 11 1

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Total		37	\$8,611,461.50	100%	0	\$0.00		
31416SQP9	BANK OF AMERICA, N.A.	58	\$17,182,991.00	34.53%	0		NA	
	Unavailable	101	\$32,574,900.00	65.47%	0	,	NA	
Total		159	\$49,757,891.00	100%	0	\$0.00		-
31416SQQ7	BANK OF AMERICA, N.A.	58	\$13,370,703.63	38.58%	0	\$0.00	NA	
	Unavailable	75	\$21,288,948.12	61.42%	0	\$0.00	NA	
Total		133	\$34,659,651.75	100%	0	\$0.00		
31416SQS3	BANK OF AMERICA, N.A.	6	\$1,521,860.00	78.49%	0	\$0.00	NA	
	Unavailable	1	\$417,000.00	21.51%	0	1	NA	
Total		7	\$1,938,860.00	100%	0	1		
31416SQT1	BANK OF AMERICA, N.A.	22	\$4,871,353.00	100%	0	\$0.00	NA	
Total	DAIN OF AMERICA, IV.A.	22	\$4,871,353.00	100%	0	1	IVA	
			. , ,					
31416SQU8	BANK OF AMERICA, N.A.	28	\$5,172,957.00	100%	0	\$0.00	NA	
Total		28	\$5,172,957.00	100%	0	\$0.00		
31416SQV6	BANK OF AMERICA, N.A.	13	\$1,737,867.00	100%	0	\$0.00	NA	-
Total	BANK OF AMERICA, N.A.	13	\$1,737,867.00 \$1,737,867.00	100%	0		INA	┢
lotai		13	φ1,737,007.00	100 /6		φυ.υυ		
31416SQW4	BANK OF AMERICA, N.A.	468	\$165,533,260.64	33.1%	0	\$0.00	NA	
	Unavailable	977	\$334,599,940.97	66.9%	1	\$331,710.80	NA	
Total		1,445	\$500,133,201.61	100%	1	\$331,710.80		
31416SQX2	BANK OF AMERICA, N.A.	40	\$9,616,513.81	95.84%	0	\$0.00	NA	_
	Unavailable	1	\$417,000.00	4.16%	0		NA	
Total		41	\$10,033,513.81	100%	0	1		
31416SQZ7	BANK OF AMERICA, N.A.	3	\$458,300.00	35.84%	0	\$0.00	NA	-
514103QZ/	Unavailable	5	\$820,266.38	64.16%	0	1	NA NA	1
Total	Chavanabic	8	\$1,278,566.38	100%	0	†	IVA	
				40.000		A		
31416SRA1	BANK OF AMERICA, N.A.	4	\$1,311,717.00	13.09%	0		NA NA	
Total	Unavailable	26 30	\$8,707,850.00 \$10,019,567.00	86.91% 100%	<u>0</u>	†	NA	\vdash
- Otal		30	Ψ10,012,507.00	100 /0	U	Ψυ•υυ		T
31416SRB9	BANK OF AMERICA, N.A.	849	\$201,440,301.32	56.13%	0	\$0.00	NA	
	Unavailable	622	\$157,445,773.31	43.87%	0	\$0.00	NA	
Total		1,471	\$358,886,074.63	100%	0	\$0.00		L
21.41.632.63	DANK OF ALTERIA		ф 2 0,000,211,00	1000		40.00	**.	\vdash
31416SRC7	BANK OF AMERICA, N.A.	70	\$20,008,311.00	100%	0	1	NA	
Total		70	\$20,008,311.00	100%	0	\$0.00		Ш

SANK OF AMERICA, N.A. 16 \$3,501,203.72 100% 0 \$0.00	NA NA NA NA NA
Total	NA NA NA
BANK OF AMERICA, N.A. 40 \$10,971,850.00 73.1% 0 \$0.00	NA NA NA
Unavailable	NA NA NA
Total	NA NA NA
31416ST27	NA NA
Total 26 \$6,655,897.60 100% 0 \$0.00 31416ST35 Unavailable 32 \$7,856,065.80 100% 0 \$0.00 Total 32 \$7,856,065.80 100% 0 \$0.00 31416ST43 Unavailable 8 \$1,932,628.83 100% 0 \$0.00 Total 8 \$1,932,628.83 100% 0 \$0.00 31416ST50 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 37 \$7,968,900.00 59.33% 0 \$0.00 Total 65 \$13,431,649.38 40.67% 0 \$0.00 31416ST68 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 20 \$3,924,845.03 36.38% 0 \$0.00 Total 35 \$6,862,814.05 63.62% 0 \$0.00 Total 55 \$10,787,659.08 100% 0 \$0.00 31416ST76 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 5 \$486,500.00 17.76% 0 \$0.00	NA NA
31416ST35	NA
Total 32 \$7,856,065.80 100% 0 \$0.00 31416ST43 Unavailable 8 \$1,932,628.83 100% 0 \$0.00 Total 8 \$1,932,628.83 100% 0 \$0.00 31416ST50 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 37 \$7,968,900.00 59.33% 0 \$0.00 Total 65 \$13,431,649.38 40.67% 0 \$0.00 31416ST68 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 20 \$3,924,845.03 36.38% 0 \$0.00 Total 35 \$6,862,814.05 63.62% 0 \$0.00 Total 55 \$10,787,659.08 100% 0 \$0.00 31416ST76 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 5 \$486,500.00 17.76% 0 \$0.00	NA
31416ST43	
Total 8 \$1,932,628.83 100% \$0.00 31416ST50 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 37 \$7,968,900.00 59.33% 0 \$0.00 Total 28 \$5,462,749.38 40.67% 0 \$0.00 Total 65 \$13,431,649.38 100% 0 \$0.00 31416ST68 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 20 \$3,924,845.03 36.38% 0 \$0.00 Total 35 \$6,862,814.05 63.62% 0 \$0.00 Total 55 \$10,787,659.08 100% 0 \$0.00 31416ST76 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 5 \$486,500.00 17.76% 0 \$0.00	
Total 8 \$1,932,628.83 100% \$0.00 31416ST50 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 37 \$7,968,900.00 59.33% 0 \$0.00 Total 28 \$5,462,749.38 40.67% 0 \$0.00 Total 65 \$13,431,649.38 100% 0 \$0.00 31416ST68 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 20 \$3,924,845.03 36.38% 0 \$0.00 Total 35 \$6,862,814.05 63.62% 0 \$0.00 Total 55 \$10,787,659.08 100% 0 \$0.00 31416ST76 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 5 \$486,500.00 17.76% 0 \$0.00	
MORTGAGE COMPANY 37 \$7,968,900.00 59.33% 0 \$0.00	NΔ
Unavailable 28 \$5,462,749.38 40.67% 0 \$0.00	1 1/1
NATIONWIDE ADVANTAGE 20 \$3,924,845.03 36.38% 0 \$0.00	NA
MORTGAGE COMPANY 20 \$3,924,845.03 36.38% 0 \$0.00	
MORTGAGE COMPANY 20 \$3,924,845.03 36.38% 0 \$0.00	\longrightarrow
Total 55 \$10,787,659.08 100% 0 \$0.00 31416ST76 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 5 \$486,500.00 17.76% 0 \$0.00	NA
31416ST76 NATIONWIDE ADVANTAGE 5 \$486,500.00 17.76% 0 \$0.00	NA
MORTGAGE COMPANY 5 \$486,500.00 17.76% 0 \$0.00	
Unavailable 26 \$2,253,518.73 82.24% 0 \$0.00	NA
	NA
Total 31 \$2,740,018.73 100% 0 \$0.00	\longrightarrow
31416ST84 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 33 \$5,001,750.00 48.16% 0 \$0.00	NA
Unavailable 38 \$5,384,809.52 51.84% 0 \$0.00	NA
Total 71 \$10,386,559.52 100% 0 \$0.00	
NATIONWIDE ADVANTAGE 10 \$1,759,000.00 33.32% 0 \$0.00	NA
Unavailable 17 \$3,519,350.00 66.68% 0 \$0.00	NA
Total 27 \$5,278,350.00 100% 0 \$0.00	\longrightarrow
31416STP6 Unavailable 79 \$20,692,707.29 100% 0 \$0.00	NA
Total 79 \$20,692,707.29 100% 0 \$0.00	
31416STQ4 Unavailable 46 \$12,444,129.65 100% 0 \$0.00	NA

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Total		46	\$12,444,129.65	100%	0	\$0.00	,[
10			Ψ1291119222					t
31416STR2	Unavailable	23	\$2,712,225.00	100%	0	\$0.00	NA	Ţ
Total		23	\$2,712,225.00	100%	0	\$0.00	<u> </u>	\perp
				ļ	<u> </u>	<u> </u>		\downarrow
31416STS0	QUICKEN LOANS INC.	64	. , ,		1 1	+		1
Total		64	\$15,711,412.00	100%	0	\$0.00		+
31416STT8	Unavailable	12	\$2,433,014.83	100%	5 0	\$0.00	NA	+
Total	- Charanacie	12	. , , ,		1 1		†	\dagger
							<u> </u>	<u></u>
31416STU5	Unavailable	19	\$3,259,055.07	100%	0	\$0.00	NA	Ţ
Total		19	\$3,259,055.07	100%	0	\$0.00		\perp
2141607774	77. 11.1.1.	20	#2 905 092 51	1000%	\perp	\$0.00	NI/	+
31416STZ4	Unavailable	20	. , ,		+ +			+
Total		20	\$3,805,082.51	100%	U	\$0.00		+
31416SU25	BANK OF AMERICA, N.A.	68	\$19,990,560.24	56.95%	6 0	\$0.00	NA	\perp
	Unavailable	57	. , ,		1 1	1	†	_
Total		125	. , ,		1 1	1		
31416SU33	BANK OF AMERICA, N.A.	62	. , ,		1 1			1
	Unavailable	50			1 1	Ψ0.00		1
Total		112	\$27,432,228.97	100%	0	\$0.00		\downarrow
31416SU41	NA	NA	NA	NA	NA	. NA	. NA	$\int_{\mathbf{N}}$
Total	NA NA	NA NA			NA NA	1	1	_
Total		1712			1 11 -			1,
31416SU58	BANK OF AMERICA, N.A.	1,329	\$399,952,661.00	50.4%	6 0	\$0.00	NA	1
	Unavailable	1,362			1 1	\$0.00	NA	Ţ
Total		2,691	\$793,579,203.60	100%	0	\$0.00	<u> </u>	Ţ
31416SU66	DANIZ OF AMEDICA NA	33	\$9,093,792.68	73.37%	5 0	\$0.00	NA	+
314105000	BANK OF AMERICA, N.A. Unavailable	13			1 1		1	-
Total	Oliavaliaole	46			1 1	1	1	+
Total			Ψ12,0,0,0,0,0	100		Ψ σ σ σ σ		\dagger
31416SU74	BANK OF AMERICA, N.A.	56	\$7,596,661.73	75.97%	0	\$0.00	NA	1
	Unavailable	17		24.03%	1 1		1	-1-
Total		73	\$10,000,154.34	100%	0	\$0.00		$ m oldsymbol{oldsymbol{\perp}}$
				 '	$\perp \!\!\! \perp$	<u> </u>		\downarrow
31416SU82	BANK OF AMERICA, N.A.	61			1 1	· · · · · · · · · · · · · · · · · · ·		_
	Unavailable	58			1 1			4
Total		119	\$7,280,706.40	100%	0	\$0.00		+
31416SU90	BANK OF AMERICA, N.A.	26	\$2,599,620.86	37.07%	5 0	\$0.00	NA	+
217100070	D/11 111 O1 /11/11/10/11, 11/11.		Ψ2,277,020.00	31.01,0	ىت	Ψυισυ		ــــــــــــــــــــــــــــــــــــــ

							
	Unavailable	45	\$4,413,054.34		0	Ψ0.00	NA
Total		71	\$7,012,675.20	100%	0	\$0.00	-
	N. 1 77 (2) 177 (2)	\longmapsto			1	<u> </u>	
31416SUA7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$507,500.00	40.21%	0	\$0.00	NA
	Unavailable	5	\$754,488.00	59.79%	0	\$0.00	NA
Total		10	\$1,261,988.00	100%	0	\$0.00	
31416SUB5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,609,680.00	45.62%	0	\$0.00	NA
	Unavailable	21	\$4,302,604.76	54.38%	0	\$0.00	NA
Total		37	\$7,912,284.76		0		
31416SUC3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$433,100.00	38.05%	0	\$0.00	NA
	Unavailable	8	\$705,131.05	61.95%	0	,	NA
Total		13	\$1,138,231.05	100%	0	\$0.00	
31416SUD1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$4,564,620.00		0	\$0.00	NA
	Unavailable	24	\$4,594,990.02	50.17%	0	,	NA
Total		45	\$9,159,610.02	100%	0	\$0.00	
					آ'		
31416SUE9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	. , ,	43.84%	0	\$0.00	NA
	Unavailable	33			0	' ' ' ' '	NA
Total		56	\$6,799,593.61	100%	0	\$0.00	
		\longmapsto	A = 7		1		
31416SUU3	BANK OF AMERICA, N.A.	799	·		0		NA
m : -	Unavailable	1,190			0	+	NA
Total		1,989	\$542,153,448.20	100%	0	\$0.00	
21/1/01/17	DANIZ OF AMERICA	A = -	¢120.600.707	71.05		A = -	• •
31416SUV1	BANK OF AMERICA, N.A.	475			0		NA NA
Total	Unavailable	178	\$47,008,234.97 \$167,608,818,31	28.05%	0		NA
Total	- 	653	\$167,608,818.31	100%	0	\$0.00	
31/16STW/0	BANK OF AMERICA, N.A.	300	\$85.707.106.71	36 710	0	\$0.00	NT A
31416SUW9	,	1		36.71% 63.29%	0		NA NA
Total	Unavailable	534 834	\$147,769,241.24 \$233,476,367.95	63.29% 100%	0		NA
ı viai	 	034	φ <i>433,</i> 470,307.95	100%	U	DU.UU	
31416SUX7	BANK OF AMERICA, N.A.	214	\$64,015,941.47	27.18%	0	\$0.00	NA
-~	Unavailable	589	\$171,471,878.90		0		NA NA
Fotal		803	\$235,487,820.37	100%	0	1	11/1
		333	, , , , , , , , , , , , , , , ,	_5570		40.00	
31416SUY5	BANK OF AMERICA, N.A.	489	\$159,019,040.68	40.51%	0	\$0.00	NA
	Unavailable	715	\$233,523,659.82	59.49%	0		NA
L				/ / /	9	¥ 0.00	- 14 L

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Total		1,204	\$392,542,700.50	100%	0	\$0.00	
20001		1,204	ψυ <i>ν Δ</i> 9υ- 7Δ 9 / 00 13 0	100 70		φυ.υυ	
31416SUZ2	BANK OF AMERICA, N.A.	23	\$7,394,920.48	23.8%	0	\$0.00	NA
	Unavailable	80		76.2%	0	\$0.00	NA
Total		103	\$31,073,639.71	100%	0	\$0.00	
214168764	DANIZ OF AMERICA STA		ф200 C1 C 05	17.24~		40.00	37.
31416SV24	BANK OF AMERICA, N.A.	2	\$308,616.92		0	7 0 1 0 0	NA NA
Total	Unavailable	9	\$1,471,167.07	82.66%	0		NA
Total		11	\$1,779,783.99	100%	0	\$0.00	
31416SV32	BANK OF AMERICA, N.A.	13	\$1,834,479.49	59.32%	0	\$0.00	NA
	Unavailable	9	\$1,258,003.40		0		NA
Total		22	\$3,092,482.89	100%	0	1 1	
2141607712	DANK OF A STEEL	+	ф1 4 5 0 0 °	76.00	<u> </u>	*-	
31416SV40	BANK OF AMERICA, N.A.	19	. , ,		0	,	NA NA
m ()	Unavailable	5	\$352,308.02		0		NA
Total		24	\$1,530,332.20	100%	0	\$0.00	
2141677-	D. 13447 22 12	+	A : -			h 1 1 7 -:	
31416SV57	BANK OF AMERICA, N.A.	15	\$1,743,146.90			\$115,870.07	NA
m	Unavailable	7	\$773,207.75	30.73%	0	Ψ0.00	NA
Total		22	\$2,516,354.65	100%	1	\$115,870.07	
31416SV65	BANK OF AMERICA, N.A.	97	\$6,891,055.18	90.75%	0	\$0.00	NA
- 1 1 1 0 1 0 2	Unavailable	9/	\$702,008.23		0		NA NA
Total	€ 11a + a11dUIC	106	\$7,593,063.41	9.23% 100%	0		INA
		100	. , , , , , , , , , , , , , , , , , , ,	200 /0	<u>_</u>	ΨΟ•ΟΟ	
31416SV73	BANK OF AMERICA, N.A.	61	\$7,248,597.09	1	0		NA
	Unavailable	32	\$3,786,189.59		0		NA
Total		93	\$11,034,786.68	100%	0	\$0.00	
31416SV81	BANK OF AMERICA, N.A.	110	\$15,135,362.27	69.61%	0	\$0.00	NA
	Unavailable	48	\$6,606,710.55		0		NA NA
Total		158		100%	0		
31416SV99	BANK OF AMERICA, N.A.	160	\$10,610,042.66	81.9%	0	\$0.00	NA
	Unavailable	33	\$2,345,475.59	18.1%	0	\$0.00	NA
Total		193	\$12,955,518.25	100%	0		
0141663345	DANK OF ALCERT	1	Ф070 077 (7	70.5			
31416SVA6	BANK OF AMERICA, N.A.	1,248		72.64%	0		NA NA
T-4-3	Unavailable	487	\$102,949,828.57	27.36%	0	+ 0.00	NA
Total		1,735	\$376,307,294.79	100%	0	\$0.00	
31416SVB4	BANK OF AMERICA N A	130	\$33,578,402,31	46.43%	0	\$0.00	NA
	Unavailable	145	\$38,735,068.40		0	1	NA NA
Total					0	1 1	1,77
31416SVB4 Total	BANK OF AMERICA, N.A. Unavailable	130	\$33,578,402.31	46.43%	0	\$0.00 \$0.00	

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31416SVC2	BANK OF AMERICA, N.A.	263	\$51,935,515.70	100%	0	\$0.00	NA
Total	Drivit of America, 14.74.	263	\$51,935,515.70	100%	0	\$0.00	1173
Total		203	ψ31,733,313.70	100 /0	U	ψ0.00	
31416SVD0	BANK OF AMERICA, N.A.	16	\$2,097,068.07	94.44%	0	\$0.00	NA
	Unavailable	1	\$123,545.46	5.56%	0	\$0.00	NA
Total		17	\$2,220,613.53	100%	0	\$0.00	
31416SVE8	BANK OF AMERICA, N.A.	17	\$4,501,646.86	79.81%	0	\$0.00	NA
	Unavailable	4	\$1,139,117.00	20.19%	0	\$0.00	NA
Total		21	\$5,640,763.86	100%	0	\$0.00	
2141601775		0.0	Φ4 421 0 C0 01	01.626	0	40.00	27.4
31416SVF5	BANK OF AMERICA, N.A.	90	\$4,431,060.81	91.63%	0		NA NA
T-4-1	Unavailable	98	\$404,786.43	8.37%	0	+ 0.00	NA
Total	+	98	\$4,835,847.24	100%	0	\$0.00	
31416SVG3	BANK OF AMERICA, N.A.	22	\$2,177,231.05	91.67%	0	\$0.00	NA
514105 (G 5	Unavailable	2	\$2,177,231.03	8.33%	0		NA NA
Total	Chavanaoic	24	\$2,375,153.76	100%	0	\$0.00 \$ 0.00	INA
Total		24	Ψ2,373,133.70	100 /0	U	ψ0.00	
31416SVH1	BANK OF AMERICA, N.A.	507	\$34,882,191.46	80.94%	0	\$0.00	NA
D11102 (111	Unavailable	113	\$8,213,313.94	19.06%	0		NA
Total		620	\$43,095,505.40	100%	0	\$0.00	<u> </u>
			, -,				
31416SVJ7	BANK OF AMERICA, N.A.	971	\$65,509,155.89	65.27%	0	\$0.00	NA
	Unavailable	485	\$34,852,751.05	34.73%	1	\$60,358.73	NA
Total		1,456	\$100,361,906.94	100%	1	\$60,358.73	
31416SVK4	BANK OF AMERICA, N.A.	470	\$46,370,302.48	86.33%	0	\$0.00	NA
	Unavailable	74	\$7,340,760.70	13.67%	0		NA
Total		544	\$53,711,063.18	100%	0	\$0.00	
31416SVL2	BANK OF AMERICA, N.A.	148	\$42,525,781.70		0	·	NA
m ()	Unavailable	33	\$9,990,822.39	19.02%	0	·	NA
Total		181	\$52,516,604.09	100%	0	\$0.00	
21416837340	DANIZ OF AMEDICA NI A	170	¢10.074.222.20	90 27 <i>m</i>	0	<u></u> ቀለ ለለ	NT A
31416SVM0	BANK OF AMERICA, N.A. Unavailable	178 36	\$10,074,223.29	80.37% 19.63%	0		NA NA
Total	Unavanable	214	\$2,460,402.43 \$12,534,625.72	19.63%	0		INA
ı viai		214	φ14,334,043.74	100%	U	\$0.00	
31416SVN8	BANK OF AMERICA, N.A.	87	\$8,417,899.50	78.17%	0	\$0.00	NA
211100 /110	Unavailable	24	\$2,351,110.32	21.83%	0		NA
Total	o na , andoro	111	\$10,769,009.82	100%	0	\$0.00	1 17 1
2 0 0002		111	Ψ±0,7,0,900,10E	100 /0	•	ΨΟ•ΟΟ	
31416SVP3	BANK OF AMERICA, N.A.	50	\$6,872,011.30	60.38%	0	\$0.00	NA
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		T					
	Unavailable	32	\$4,509,062.31	1		· · · · · · · · · · · · · · · · · · ·	NA
Total		82	\$11,381,073.61	100%	0	\$0.00	
					igwdap	 	
31416SVQ1	BANK OF AMERICA, N.A.	77	\$9,092,539.79	1		,	NA
	Unavailable	39	\$4,579,753.65	1			NA
Total		116	\$13,672,293.44	100%	0	\$0.00	
		 			Ш	+	
31416SVR9	BANK OF AMERICA, N.A.	12	\$3,577,400.92	1		7 0.00	NA
	Unavailable	4	\$1,560,856.11	1	1 1		NA
Total		16	\$5,138,257.03	100%	0	\$0.00	\longrightarrow
31416SVS7	BANK OF AMERICA, N.A.	26	\$5,464,021.97	66.31%	0	\$0.00	NA
514103 V 37	Unavailable	13	\$2,775,605.09			·	NA NA
Tatal	Unavanable	1 1		1	0		- NA
Total	 	39	\$8,239,627.06	100%		\$0.00	$\overline{}$
31416SVT5	BANK OF AMERICA, N.A.	62	\$14,219,648.67	47.35%	0	\$0.00	NA
	Unavailable	65	\$15,810,743.25	1	0	†	NA
Total		127	\$30,030,391.92	1	0	· · · · · · · · · · · · · · · · · · ·	
		†					
31416SVU2	BANK OF AMERICA, N.A.	6	\$978,757.88	54.86%	0	\$0.00	NA
	Unavailable	5	\$805,305.60		0	 	NA
Total		11	\$1,784,063.48		0	i i	
		†					
31416SVV0	BANK OF AMERICA, N.A.	10	\$1,386,906.32	84.65%	0	\$0.00	NA
	Unavailable	2	\$251,437.71	1 1	0		NA
Total		12	\$1,638,344.03	1	0	\$0.00	
31416SVW8	BANK OF AMERICA, N.A.	21	\$5,956,057.77	83.43%	0	\$0.00	NA
	Unavailable	5	\$1,182,843.06		0	· · · · · · · · · · · · · · · · · · ·	NA
Total		26	\$7,138,900.83	1	0		
31416SVX6	BANK OF AMERICA, N.A.	43	\$2,495,902.14	71.25%	0	\$0.00	NA
	Unavailable	17	\$1,006,944.30	28.75%	0	\$0.00	NA
Total		60	\$3,502,846.44	100%	0	\$0.00	
2114 603 7374	TANK OF LAMBRICA NA	1 21	\$2.040.00C.0C	27.700	$\overline{\Box}$	\$2.00	27.4
31416SVY4	BANK OF AMERICA, N.A.	21	\$2,043,896.86	1		·	NA NA
	Unavailable	3	\$284,192.44	1	0	†	NA
Total	 	24	\$2,328,089.30	100%	0	\$0.00	
31416SVZ1	BANK OF AMERICA, N.A.	22	\$5,821,653.12	89.36%	0	\$0.00	NA
D17100 , 21	Unavailable	3	\$692,953.23	1	0		NA
Total	Onavanaore	25	\$6,514,606.35		0		- 11-
10001		+	Ψομε 1,000.	1			
31416SW23	BANK OF AMERICA, N.A.	19	\$4,623,882.49	69.76%	0	\$0.00	NA
D11100	Unavailable	9	\$2,003,957.34	1 1	0	†	NA

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Total		28	\$6 627 920 92	100%	0	\$0.00	Т
Total		28	\$6,627,839.83	100%	U	\$0.00	-
31416SW31	BANK OF AMERICA, N.A.	73	\$4,036,802.63	58.6%	0	\$0.00	NA
	Unavailable	49		41.4%	0	1	NA
Total		122	\$6,888,748.71	100%	0	i	
31416SW49	BANK OF AMERICA, N.A.	23	\$2,197,511.00	53.84%	0	\$0.00	NA
D171001177	Unavailable	20			0	1	NA NA
Total	Chavanaoic	43		100%	0	1	11/1
31416SW56	BANK OF AMERICA, N.A.	15	\$1,941,008.14	72.36%	0	\$0.00	NA
D14109 W 20	Unavailable	6	·	27.64%	0		NA NA
Total	Unavanauic	21	\$2,682,416.71	100%	0	i i	INA
			, , , , == 31				
31416SW64	BANK OF AMERICA, N.A.	7	\$1,636,051.75	79.69%	0	\$0.00	NA
	Unavailable	3		20.31%	0		NA
Total		10		100%	0	\$0.00	
						<u> </u>	
31416SW72	BANK OF AMERICA, N.A.	1,508		59.58%	0	7 0 1 0 0	NA
	Unavailable	920		40.42%	0		NA
Total		2,428	\$436,248,848.71	100%	0	\$0.00	
31416SW80	BANK OF AMERICA, N.A.	509	\$132,963,709.25	100%	1	\$369,646.41	NA
Total		509		100%		\$369,646.41	
31416SW98	BANK OF AMERICA, N.A.	34	. , , ,	76.98%	0	\$0.00	NA
	Unavailable	9	. , , ,	23.02%	0		NA
Total		43	\$10,383,535.27	100%	0	\$0.00	
31416SWA5	BANK OF AMERICA, N.A.	133	\$12,980,318.94	75.39%	0	\$0.00	NA
	Unavailable	43			0	†	NA
Total		176		100%	0	\$0.00	
24455	D 13 WY 27 17		h. 100 - 10				
31416SWB3	BANK OF AMERICA, N.A.		\$1,192,206,425.36		0		NA
m 4 1	Unavailable		\$1,054,633,922.36		0		NA
Total		7,975	\$2,246,840,347.72	100%	0	\$0.00	
31416SWC1	BANK OF AMERICA, N.A.	62	\$18,147,239.68	40.44%	0	\$0.00	NA
	Unavailable	92	\$26,723,841.30		0	i i	NA
Total		154			0		- 12 2
31416SWD9	BANK OF AMERICA, N.A.	1,063	\$252,008,877.73	100%	0	\$0.00	NA
Total	DAINE OF AMERICA, N.A.	1,063		100%	0		INA
31416SWE7	BANK OF AMERICA, N.A.	50	\$8,255,671.97	73.59%	0	\$0.00	NA

			-					
	Unavailable	13	. / /		0	\$0.00	NA	
Total		63	\$11,217,999.81	100%	0	\$0.00		
31416SWF4	BANK OF AMERICA, N.A.	34	\$7,563,552.49	58.71%	0	\$0.00	NA	
	Unavailable	19	' ' '	41.29%	0	\$0.00	NA	
Total		53	\$12,882,051.68	100%	0	\$0.00		
31416SWG2	BANK OF AMERICA, N.A.	520	, ,			\$166,838.93	NA	
	Unavailable	399	. , ,	41.38%		φσ.σσ	NA	
Total		919	\$237,115,222.77	100%	1	\$166,838.93		
31416SWH0	BANK OF AMERICA, N.A.	307	\$21,273,651.10	70.79%	0	\$0.00	NA	
	Unavailable	121	\$8,777,234.32	29.21%	0	\$0.00	NA	
Total		428	\$30,050,885.42	100%	0	\$0.00		
31416SWJ6	BANK OF AMERICA, N.A.	389	\$38,339,583.45	63.88%	0	\$0.00	NA	
	Unavailable	221	\$21,677,287.39	36.12%	0	\$0.00	NA	
Total		610	\$60,016,870.84	100%	0	\$0.00		
31416SWK3	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	N
31416SWL1	BANK OF AMERICA, N.A.	80	\$23,252,046.74	56.88%	0	\$0.00	NA	L
	Unavailable	66	\$17,628,259.66	43.12%	0	\$0.00	NA	
Total		146	\$40,880,306.40	100%	0	\$0.00		
31416SWM9	BANK OF AMERICA, N.A.	103	\$5,921,974.78	58.59%	0	\$0.00	NA	
	Unavailable	66	\$4,184,761.68	41.41%	0	\$0.00	NA	
Total		169	\$10,106,736.46	100%	0	\$0.00		
31416SWN7	BANK OF AMERICA, N.A.	49	\$4,817,731.29	47.53%	0	\$0.00	NA	
	Unavailable	54	\$5,319,362.21	52.47%	0		NA	
Total		103	\$10,137,093.50	100%	0	\$0.00		
31416SWP2	BANK OF AMERICA, N.A.	44	\$6,135,610.42	51.96%	0	\$0.00	NA	
	Unavailable	41	\$5,673,082.42	48.04%	0	\$0.00	NA	
Total		85	\$11,808,692.84	100%	0	\$0.00		
21.41.6037.00	DANK OF AMERICA AV	40.4	ф112 272 222 22	100~		40.00	37.	
31416SWQ0	BANK OF AMERICA, N.A.	484	\$113,279,022.33	100%		7 0 1 0 0	NA	1
Total		484	\$113,279,022.33	100%	0	\$0.00		1
31416SWR8	BANK OF AMERICA, N.A.	189	\$45,543,467.64	56.39%	0	\$0.00	NA	
211001110	Unavailable	142	\$35,220,862.53	43.61%	0		NA	1
Total	Cha vallable	331	\$80,764,330.17	100%	Ŭ		1473	
2 3 8 12		551	Ψου, σ 1,00011	200 /0	J	ΨΟ.ΟΟ		

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31416SWS6	BANK OF AMERICA, N.A.	181	\$12,376,516.84	72.93%	0	\$0.00	NA
	Unavailable	64	\$4,593,708.88	27.07%	0	\$0.00	NA
Total		245	\$16,970,225.72	100%	0	\$0.00	
31416SWT4	BANK OF AMERICA, N.A.	145	\$14,278,908.54	60.98%	0	\$0.00	NA
514105 W 14	Unavailable	92	\$9,138,039.31	39.02%	0		NA
Total	Chavanaole	237	\$23,416,947.85	100%	0		1 1/2 1
Total		231	Ψ25,410,547.05	100 /6	U	φυ.υυ	
31416SWU1	BANK OF AMERICA, N.A.	124	\$16,573,573.10	71.58%	0	\$0.00	NA
	Unavailable	49	\$6,581,742.48	28.42%	0	\$0.00	NA
Total		173	\$23,155,315.58	100%	0	\$0.00	
31416SWV9	BANK OF AMERICA, N.A.	26	\$5,814,800.37	52.44%	0	\$0.00	NA
D14103 W V 9	Unavailable	19	\$5,274,260.89	47.56%	0		NA NA
Total	Onavanable	45	\$11,089,061.26	100%	0	\$0.00 \$0.00	NA
I otai		73	φ11,002,001.20	100 /6	U	Ψ0.00	
31416SWW7	BANK OF AMERICA, N.A.	428	\$29,863,345.98	85.54%	0	\$0.00	NA
	Unavailable	67	\$5,046,939.34	14.46%	0		NA
Total		495	\$34,910,285.32	100%	0	\$0.00	
31416SWX5	BANK OF AMERICA, N.A.	333	\$32,628,070.29	85.61%	0	\$0.00	NA
	Unavailable	56	\$5,482,235.61	14.39%	0	\$0.00	NA
Total		389	\$38,110,305.90	100%	0	\$0.00	
214160WW2	DANIZ OF AMERICA NI A	500	¢140 220 627 62	70.210/	0	\$0.00	NIA
31416SWY3	BANK OF AMERICA, N.A.	588		70.31%	0	7 0 1 0 0	NA
Total	Unavailable	240	\$59,198,082.72	29.69%	0 0	,	NA
<u>Total</u>		828	\$199,418,720.35	100%	U	\$0.00	
31416SWZ0	BANK OF AMERICA, N.A.	260	\$33,718,487.00	87.88%	0	\$0.00	NA
	Unavailable	35	\$4,652,252.10	12.12%	0	\$0.00	NA
Total		295	\$38,370,739.10	100%	0	\$0.00	
21416CV22	CHEVY CHASE DAMVESD	17	\$4,793,198.68	1000	0	\$0.00	NT A
31416SX22	CHEVY CHASE BANK FSB	17 17	. / /	100%	0		NA
Total		1/	\$4,793,198.68	100%	U	\$0.00	
31416SX30	CHEVY CHASE BANK FSB	28	\$6,476,769.03	100%	0	\$0.00	NA
Total		28	\$6,476,769.03	100%	0		1111
			1 -)		v	7 0000	
31416SX48	CHEVY CHASE BANK FSB	72	\$21,859,442.87	100%	0	\$0.00	NA
Total		72	\$21,859,442.87	100%	0	\$0.00	
244469775			***	4004		** **	
31416SX55	CHEVY CHASE BANK FSB	7	\$2,226,478.84	100%	0	·	NA
Total		7	\$2,226,478.84	100%	0	\$0.00	
31416SX63	CHEVY CHASE BANK FSB	21	\$3,341,588.65	100%	0	\$0.00	NA
0111002100	CILL I CHARLED MIKELOD	41	Ψυ,υπι,υσσίσυ	10070	U	ψυ.υυ	T 41 7

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Total		21	\$3,341,588.65	100%	0	\$0.00	
31416SX71	CHEVY CHASE BANK FSB	16	\$3,123,723.09	100%	0	\$0.00	NA
Total	CILLY I CHASE DAINA ISB	16	\$3,123,723.09 \$3,123,723.09		0	1	INA
1 0001		10	Ψυ914υ9/4υ.09	100 %		φυ•υυ	
31416SX89	CHEVY CHASE BANK FSB	49	\$10,435,211.38	100%	0	\$0.00	NA
Total		49	\$10,435,211.38			1	
31416SX97	CHEVY CHASE BANK FSB	24	\$4,396,066.64	100%	0	\$0.00	NA
Total		24	\$4,396,066.64	100%	0	\$0.00	
21/16CV A 4	DANIZ OF AMEDICA NA	501	\$1.42,400,019,02	54.700		\$0.00	N.T.A.
31416SXA4	BANK OF AMERICA, N.A.	501	\$143,409,918.93 \$118,350,514,18			7 - 1 - 5	NA NA
Total	Unavailable	424 925	\$118,350,514.18 \$261,760,433.11	45.21% 100%	0 0	· · · · · · · · · · · · · · · · · · ·	NA
ı viai	+	925	φ201,/00,433.11	100%	<u> </u>	Ψυ.υυ	
31416SXB2	BANK OF AMERICA, N.A.	1,799	\$397,917,582.67	55.62%		\$316,636.05	NA
	Unavailable	1,383	\$317,478,063.87	44.38%		1	NA
Total		3,182	\$715,395,646.54	100%		\$316,636.05	
31416SXC0	BANK OF AMERICA, N.A.	56	\$16,296,889.42	53.61%	0	\$0.00	NA
	Unavailable	53	\$14,101,057.70	46.39%	0	i i	NA
Total		109	\$30,397,947.12	100%	0	\$0.00	
31416SXD8	BANK OF AMERICA, N.A.	9	\$3,026,887.46	37%	0	\$0.00	NA
	Unavailable	17	\$5,154,120.85	63%	0		NA
Total		26	\$8,181,008.31	100%	0	1	1,11
31416SXE6	BANK OF AMERICA, N.A.	5	\$1,697,151.51	29.19%	0	\$0.00	NA
	Unavailable	14	\$4,116,621.73	70.81%		\$0.00	NA
Total		19	\$5,813,773.24	100%	0	\$0.00	
2141603752	DANIZ OF AMERICA AT A	20	\$2.200.000.0T	65.05%		Φ0.00	3. T. A.
31416SXF3	BANK OF AMERICA, N.A.	28	\$3,289,960.87	65.05%	0		NA NA
Total	Unavailable	15 43	\$1,767,992.02 \$5,057,952.89	34.95% 100%	0		NA
ı viai	+	43	φυ,υυ1,954. δ9	100%	<u>U</u>	φυ.υυ	
31416SXG1	BANK OF AMERICA, N.A.	42	\$5,820,906.43	58.82%	0	\$0.00	NA
	Unavailable	29	\$4,074,657.86		0		NA NA
Total		71	\$9,895,564.29	100%	0	1	1,11
					<u> </u>		
31416SXH9	BANK OF AMERICA, N.A.	9	\$2,467,419.29	100%	0	\$0.00	NA
Total		9	\$2,467,419.29	100%	0	1	
014166777	D 1344 OF 12 (FF2)	+	40.757 0.50 T	F. 15.		** * * * * * * * * * * * * * * * * * * *	
31416SXJ5	BANK OF AMERICA, N.A.	17	\$3,757,950.61	57.12%		t	NA NA
Total	Unavailable	12	\$2,821,550.00 \$6,570,500.61			1	NA
Total		29	\$6,579,500.61	100%	0	\$0.00	l

31416SXK2	BANK OF AMERICA, N.A.	242	\$16,876,847.27	84.25%		·	NA
	Unavailable	46	\$3,154,207.29	15.75%		·	NA
Total		288	\$20,031,054.56	100%	0	\$0.00	
		0.7.4	****	10.50*/		40.00	
31416SXL0	BANK OF AMERICA, N.A.	873	\$234,510,793.66			·	NA
	Unavailable	1,342	\$347,681,690.07	59.72%		·	NA
Total		2,215	\$582,192,483.73	100%	0	\$0.00	
31416SXM8	BANK OF AMERICA, N.A.	64	\$10,369,863.34	51.5%	0	\$0.00	NA
51410521110	Unavailable	60	\$9,765,534.74	48.5%		·	NA
Total	Chavanaore	124	\$20,135,398.08	100%	0	·	1111
			420,100,00	10070	Ů	φονου	
31416SXN6	BANK OF AMERICA, N.A.	498	\$134,821,297.42	100%	0	\$0.00	NA
Total		498	\$134,821,297.42	100%	0	\$0.00	
			,				
31416SXQ9	BANK OF AMERICA, N.A.	324	\$85,411,264.10	23.41%	0	\$0.00	NA
	Unavailable	1,089	\$279,455,082.00	76.59%	0	\$0.00	NA
Total		1,413	\$364,866,346.10	100%	0	\$0.00	
31416SXR7	BANK OF AMERICA, N.A.	336	\$99,054,057.12	50.84%			NA
	Unavailable	343	\$95,779,730.11	49.16%		·	NA
Total		679	\$194,833,787.23	100%	0	\$0.00	
24.44.60770.7		1.55	*** *** *** ** ** ** ** 	1= 21~		40.00	27.1
31416SXS5	BANK OF AMERICA, N.A.	166	\$25,176,782.94	47.34%	0		NA
TD 4 1	Unavailable	235	\$28,009,085.66	52.66%		,	NA
Total	- 	401	\$53,185,868.60	100%	0	\$0.00	
31416SXT3	BANK OF AMERICA, N.A.	33	\$8,197,840.53	80.35%	0	\$0.00	NA
D14105X13	Unavailable	8	\$2,005,075.42	19.65%			NA
Total	Chavanasie	41	\$10,202,915.95	100%		·	11/1
			+,,-			7 0000	
31416SXU0	Unavailable	82	\$20,007,014.96	100%	0	\$0.00	NA
Total		82	\$20,007,014.96	100%	0	\$0.00	
31416SXV8	Unavailable	94	\$27,312,086.65	100%	0	\$0.00	NA
Total		94	\$27,312,086.65	100%	0	\$0.00	
31416SXW6	Unavailable	13	\$1,216,925.00	100%			NA
Total		13	\$1,216,925.00	100%	0	\$0.00	
21416037374		20	Φ2 642 050 00	1000	0	Φ0.00	D.T.A.
31416SXX4	Unavailable	20	\$2,642,850.00	100%			NA
Total	- 	20	\$2,642,850.00	100%	0	\$0.00	
31416SXY2	SOVEREIGN BANK, A	102	\$26,160,897.59	69.43%	0	\$0.00	NA
014103/1/2	BOYEREION DANK, A	102	φ20,100,097.39	U2.43%		φυ.υυ	INA

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	FEDERAL SAVINGS BANK						
	Unavailable	55	\$11,516,434.09	30.57%	0	\$0.00	NA
Total		157	\$37,677,331.68	100%	0	\$0.00	
31416SXZ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$9,577,916.64	77.03%	0	\$0.00	NA
	Unavailable	13	\$2,856,860.14	22.97%	0	\$0.00	NA
Total		54	\$12,434,776.78	100%	0	\$0.00	
31416SY39	Unavailable	52	\$13,486,250.00	100%	0	,	NA
Total		52	\$13,486,250.00	100%	0	\$0.00	
31416SY47	Unavailable	78	\$21,804,975.00	100%	0	\$0.00	NA
Total	Chavanable	78	\$21,804,975.00 \$21,804,975.00	100%	0	\$0.00 \$ 0.00	IVA
Total		70	Ψ21,004,273.00	100 /0	U	Ψ0.00	
31416SY54	Unavailable	16	\$1,923,825.00	100%	0	\$0.00	NA
Total		16	\$1,923,825.00	100%	0	\$0.00	
31416SY70	Unavailable	45	\$9,488,575.00	100%	0	\$0.00	NA
Total		45	\$9,488,575.00	100%	0	\$0.00	
31416SY88	Unavailable	11	\$1,467,050.00	100%	0	\$0.00	NA
Total	Chavanable	11	\$1,467,050.00	100%	0	\$0.00 \$0.00	IVA
lotai		11	φ1,407,030.00	100 /0	U	Ψ0.00	
31416SYA3	Unavailable	63	\$12,470,579.81	100%	0	\$0.00	NA
Total		63	\$12,470,579.81	100%	0	\$0.00	
31416SYB1	Unavailable	20	\$3,479,525.00	100%	0	\$0.00	NA
Total		20	\$3,479,525.00	100%	0	\$0.00	
31416SYC9	Unavailable	66	\$17,040,877.52	100%	0	\$0.00	NA
Total	Chavanable	66	\$17,040,877.52	100%	0		11/1
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31416SYD7	Unavailable	100	\$27,633,725.00	100%	0	\$0.00	NA
Total		100	\$27,633,725.00	100%	0	\$0.00	
31416SYE5	Unavailable	14	\$1,301,975.00	100%	0	\$0.00	NA
Total		14	\$1,301,975.00	100%	0	\$0.00	
			 : :				
31416SYF2	Unavailable	18	\$2,327,050.00	100%	0		NA
Total		18	\$2,327,050.00	100%	0	\$0.00	
31416SYG0	Unavailable	12	\$1,809,732.59	100%	0	\$0.00	NA
Total	Onavanauic	12	\$1,809,732.59 \$1,809,732.59	100%	0		11/7
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31416SYH8	Unavailable	50	\$10,633,197.46	100%	0	\$0.00	NA
Total		50	\$10,633,197.46	100%	0	\$0.00	
31416SYJ4	Unavailable	9	\$2,111,830.23	100%	0	· · ·	NA
Total		9	\$2,111,830.23	100%	0	\$0.00	
31416SYL9	METLIFE BANK, NA	29	\$2,098,913.31	74.72%	0	\$0.00	NA
	Unavailable	10	\$710,288.41	25.28%	0	· ·	NA
Total		39	\$2,809,201.72	100%	0	\$0.00	
31416SYM7	METLIFE BANK, NA	6	\$697,857.00	36.04%	0	\$0.00	NA
P11102 11117	Unavailable	11	\$1,238,366.42	63.96%	0		NA
Total		17	\$1,936,223.42	100%	0	\$0.00	·
			. ,			·	
31416SYN5	METLIFE BANK, NA	6	\$535,869.60	28.74%	0	\$0.00	NA
	Unavailable	14	\$1,328,759.13	71.26%	0	\$0.00	NA
Total		20	\$1,864,628.73	100%	0	\$0.00	
31416SYP0	METLIFE BANK, NA	8	\$454,025.00	31.63%	0	\$0.00	NA
	Unavailable	14	\$981,464.51	68.37%	0	\$0.00	NA
Total		22	\$1,435,489.51	100%	0	\$0.00	
31416SYQ8	METLIFE BANK, NA	9	\$1,247,382.06	100%	0	\$0.00	NA
Total		9	\$1,247,382.06	100%	0	\$0.00	
31416SYR6	METLIFE BANK, NA	4	\$1,226,792.00	21.76%	0	\$0.00	NA
5141051K0	Unavailable	15	\$4,411,650.00	78.24%	0		NA NA
Total	Chavanable	19	\$5,638,442.00	100%	0	\$0.00 \$0.00	IVA
lotai		17	φ5,030,442.00	100 /6	U	Ψ0.00	
31416SZ20	FIFTH THIRD BANK	33	\$6,385,233.36	83.48%	0	\$0.00	NA
	Unavailable	5	\$1,263,986.07	16.52%	0		NA
Total		38	\$7,649,219.43	100%	0		
31416SZ38	FIFTH THIRD BANK	113	\$29,720,265.70	48.92%	0	\$0.00	NA
	Unavailable	100	\$31,036,213.10	51.08%	0	\$0.00	NA
Total		213	\$60,756,478.80	100%	0	\$0.00	
31416SZ46	FIFTH THIRD BANK	33	\$6,753,858.37	31.7%	0	\$0.00	NA
	Unavailable	57	\$14,551,627.90	68.3%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		90	\$21,305,486.27	100%	0	\$0.00	
214168742	CMACDANIZ	7	¢1 000 705 00	1000	0	¢ ለ ለለ	NT A
31416SZA2	GMAC BANK	7 7	\$1,998,795.00	100%	0	1	NA
Total		+ /	\$1,998,795.00	100%	0	\$0.00	
31416SZB0	GMAC BANK	10	\$1,999,483.78	100%	0	\$0.00	NA
- 1 1 1 U U L L U	O1111 10 D1 11 111	10	Ψ1,222,702.70	10070	U	Ψυ.υυ	T 417 T

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Total		10	\$1,999,483.78	100%	0	\$0.00	
		1 1	1-7			φ 3.30	
31416SZK0	QUICKEN LOANS INC.	88	\$22,991,480.01	100%	0	\$0.00	NA
Total		88	\$22,991,480.01	100%	0	\$0.00	
31416SZL8	QUICKEN LOANS INC.	179	\$44,858,886.32	100%	0	\$0.00	NA
Total		179	\$44,858,886.32	100%	0	\$0.00	
31416SZM6	Unavailable	39	\$4,134,385.30	100%	0	\$0.00	NA
Total		39	\$4,134,385.30	100%	0	\$0.00	
31416SZN4	Unavailable	14	\$1,059,669.90	100%	0	\$0.00	NA
Total	Chavanable	14	\$1,059,669.90	100%	0	\$0.00	11/1
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31416SZP9	Unavailable	65	\$9,155,027.92	100%	0	\$0.00	NA
Total		65	\$9,155,027.92	100%	0	\$0.00	
31416SZQ7	Unavailable	119	\$16,368,465.21	100%	0	\$0.00	NA
Total		119	\$16,368,465.21	100%	0	\$0.00	
31416SZR5	Unavailable	20	\$2,523,031.43	100%	0	·	NA
Total		20	\$2,523,031.43	100%	0	\$0.00	
31416SZS3	Unavailable	11	\$2,681,525.87	100%	0	\$0.00	NA
Total		11	\$2,681,525.87	100%	0	\$0.00	
31416SZT1	Unavailable	11	\$2,681,250.00	100%	0	\$0.00	NA
Total	Onavanaore	11	\$2,681,250.00	100%	0	\$0.00	11/1
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31416SZV6	FIFTH THIRD BANK	33	\$2,455,496.56	94.08%	0	\$0.00	NA
	Unavailable	2	\$154,510.53	5.92%	0	\$0.00	NA
Total		35	\$2,610,007.09	100%	0	\$0.00	
31416SZW4	FIFTH THIRD BANK	54	\$5,325,040.51	84.08%	0	·	NA
	Unavailable	10	\$1,008,404.55	15.92%	0	·	NA
Total		64	\$6,333,445.06	100%	0	\$0.00	
31/16\$7¥2	FIFTH THIRD BANK	52	\$5,009,202,67	85 601	0	\$0.00	NA
31416SZX2	Unavailable	9	\$5,908,302.67 \$993,956.40	85.6% 14.4%	0		NA NA
Total	Onavanable	61	\$993,936.40 \$6,902,259.07	100%	0		INA
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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
Total		63	\$8,619,861.67	100%	0		<u> </u>
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31416SZZ7	FIFTH THIRD BANK	41	\$6,592,666.58	69.78%	0	,	NA
	Unavailable	18	\$2,855,704.26	30.22%	0	\$0.00	NA
Total		59	\$9,448,370.84	100%	0	\$0.00	
31416T2C2	CHASE HOME FINANCE, LLC	655	\$156,805,588.78	33.58%	0	\$0.00	NA
	Unavailable	1,229	\$310,112,911.39	66.42%	0	\$0.00	NA
Total		1,884	\$466,918,500.17	100%	0	\$0.00	
31416T2D0	CHASE HOME FINANCE, LLC	27	\$7,101,472.88	20.69%	0	\$0.00	NA
	Unavailable	113	\$27,213,928.24	79.31%	0	\$0.00	NA
Total		140	\$34,315,401.12	100%	0	\$0.00	
31416T2E8	CHASE HOME FINANCE, LLC	151	\$43,364,600.14	30.85%	0	\$0.00	NA
	Unavailable	414	\$97,196,978.43	69.15%	0	\$0.00	NA
Total		565	\$140,561,578.57	100%	0	\$0.00	
31416T2F5	CHASE HOME FINANCE, LLC	93	\$17,991,082.83	51.48%	0	\$0.00	NA
	Unavailable	71	\$16,954,309.47	48.52%	0	\$0.00	NA
Total		164	\$34,945,392.30	100%	0	\$0.00	
31416T2G3	CHASE HOME FINANCE, LLC	559	\$115,644,728.73	52.91%	0	\$0.00	NA
	Unavailable	495	\$102,941,581.83	47.09%	0	\$0.00	NA
Total		1,054	\$218,586,310.56	100%	0	\$0.00	
31416Т2Н1	CHASE HOME FINANCE, LLC	903	\$169,120,211.91	76.94%	0	\$0.00	NA
	Unavailable	232	\$50,684,581.27	23.06%	0	\$0.00	NA
Total		1,135	\$219,804,793.18	100%	0	\$0.00	
31416Т2Ј7	CHASE HOME FINANCE, LLC	4	\$1,496,907.00	74.57%	0	\$0.00	NA
	Unavailable	2	\$510,350.00	25.43%	0	\$0.00	NA
Total		6	\$2,007,257.00	100%	0	\$0.00	
31416T2K4	CHASE HOME FINANCE, LLC	94	\$28,391,182.46	32.86%	0	\$0.00	NA
	Unavailable	226	\$58,015,583.16	67.14%	0	\$0.00	NA
Total		320	\$86,406,765.62	100%	0	\$0.00	
31416T2L2	CHASE HOME FINANCE, LLC	214	\$58,412,720.23	27.92%	0	\$0.00	NA

	Unavailable	619	\$150,794,647.11	72.08%	${1}$	\$283,842.57	NA	T
Total	Ollavallable	833			_	\$283,842.57	17/3	+
10tai			\$407,401,501.5 -1	100 /6	<u></u> -	Φ200,0π2.01		\dagger
31416T2M0	CHASE HOME FINANCE, LLC	435	\$118,446,604.25	54.35%	0	\$0.00	NA	
	Unavailable	405	\$99,485,540.73	45.65%	0	\$0.00	NA	Ţ
Total		840	\$217,932,144.98	100%	0	\$0.00		L
		\Box			'			L
31416T2N8	CHASE HOME FINANCE, LLC	641	. , ,			,		
	Unavailable	707	\$127,213,535.77	50.31%	0	,	NA	
Total		1,348	\$252,854,421.86	100%	0	\$0.00	<u> </u>	\perp
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31416T2P3	CHASE HOME FINANCE, LLC	377	. , ,	65.97%	0	,	NA	
	Unavailable	194	\$31,470,542.91	34.03%	0		NA	1
Total		571	\$92,465,398.58	100%	0	\$0.00		Ţ
			<u>, </u>]	—'	<u> </u>		丄
31416T2Q1	CHASE HOME FINANCE, LLC	147	. , ,			, , , , ,		
	Unavailable	140		46.19%		' ' ' ' '	NA	1
Total		287	\$58,102,169.57	100%	0	\$0.00		\downarrow
31416T2R9	CHASE HOME FINANCE, LLC	86	\$9,887,408.28	77.03%	0	\$0.00	NA	\ \
	Unavailable	34	\$2,947,598.81	22.97%	0	\$0.00	NA	Ţ
Total		120		100%	0	1 1		L
					<u> </u>			Ļ
31416T2S7	CHASE HOME FINANCE, LLC	38	. , ,			, , , , ,		
	Unavailable	17		29.68%		1 1	NA	1
Total		55	\$5,287,981.30	100%	0	\$0.00		Ļ
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31416T2T5	CHASE HOME FINANCE, LLC	549	. , ,			· ·		_
	Unavailable	1,044	\$259,869,011.64			†	NA	4
Total		1,593	\$401,670,039.64	100%	0	\$0.00		\downarrow
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31416T2U2	CHASE HOME FINANCE, LLC	907	\$223,191,676.01	58.18%		· ·		_
	Unavailable	680			0		NA	\downarrow
Total		1,587	\$383,620,982.65	100%	0	\$0.00	<u> </u>	\downarrow
 	CALL OF MOME FINIANCE	+				 		+
31416T2V0	CHASE HOME FINANCE, LLC	780	. , ,	57.27%		· ·		╄
	Unavailable	673	\$136,949,202.15	42.73%	0	\$0.00	NA	L

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Total		1,453	\$320,479,779.98	100%	0	\$0.00		\Box
					\Box			$ar{ar{ar{ar{ar{ar{ar{ar{ar{ar{$
31416T2W8	CHASE HOME FINANCE, LLC	59	\$18,360,778.32	25.34%	0	\$0.00	NA	
	Unavailable	210	\$54,097,734.87	74.66%	-	Ψ0.00	NA	Ĺ
Total		269	\$72,458,513.19	100%	0	\$0.00	<u>. </u>	$oldsymbol{\perp}$
					\Box		<u>, </u>	L
31416T2X6	CHASE HOME FINANCE, LLC	72	\$15,583,400.69	39.51%	0	\$0.00	NA	L
	Unavailable	91	\$23,862,082.65	60.49%	0	Ψ0.00	NA	Ĺ
Total		163	\$39,445,483.34	100%	0	\$0.00	<u> </u>	L
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31416T2Y4	CHASE HOME FINANCE, LLC	8	\$1,719,948.68	26.22%	0	\$0.00	NA	
	Unavailable	18	\$4,840,281.90	73.78%	0	\$0.00	NA	Ĺ
Total		26	\$6,560,230.58	100%	0	\$0.00	! !	Ĺ
		\Box					!	Ĺ
31416T2Z1	CHASE HOME FINANCE, LLC	9	\$1,780,065.01	40.7%	0	\$0.00	NA	Ĺ
	Unavailable	13	\$2,594,049.50	59.3%	0	\$0.00	NA	Ĺ
Total		22	\$4,374,114.51	100%	0	\$0.00	!	Ĺ
		\Box			\Box			Ĺ
31416T3A5	CHASE HOME FINANCE, LLC	6	\$1,546,311.48	41.56%	0	\$0.00	NA	L
	Unavailable	10		1	1 1	Ψ0.00	NA	Ĺ
Total		16	\$3,720,556.48	100%	0	\$0.00		Ĺ
		<u> </u>		لــــــــــــــــــــــــــــــــــــــ	Щ		<u> </u>	Ĺ
31416T3B3	CHASE HOME FINANCE, LLC	8	\$2,288,312.97	42.63%	0	\$0.00	NA	Ĺ
	Unavailable	10			-	7	NA	Ĺ
Total		18	\$5,367,578.99	100%	0	\$0.00	<u> </u>	Ĺ
		\Box			\Box			Ĺ
31416T3C1	CHASE HOME FINANCE, LLC	50	\$4,926,074.66	51.78%	0	\$0.00	NA	L
	Unavailable	47	\$4,586,582.17	1	0	\$0.00	NA	Ĺ
Total		97	\$9,512,656.83	100%	0	\$0.00	<u> </u>	Ĺ
<u> </u>		\longrightarrow			\Box		·!	\downarrow
31416T3D9	CHASE HOME FINANCE, LLC	65				·		-
	Unavailable	105	\$6,934,694.72			· · ·	NA	L
Total		170	\$11,117,032.99	100%	0	\$0.00	·!	L
<u> </u>		\longrightarrow			Щ		<u> </u>	L
31416T3E7	CHASE HOME FINANCE, LLC	41	. , ,			\$0.00		1
	Unavailable	74	\$4,491,733.34		1 1		NA	L
Total		115	\$7,157,867.99	100%	0	\$0.00	<u> </u>	L

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	CHASE HOME FINANCE,							\vdash
31416T3F4	LLC	8	\$1,800,006.66		0	,		-
	Unavailable	14	\$3,260,842.50	64.43%	0	,	NA	L
Total		22	\$5,060,849.16	100%	0	\$0.00		\vdash
31416T3G2	CHASE HOME FINANCE,	36	\$4,675,238.58	39.69%	0	\$0.00	NA	\dagger
)1 1 1013 U 2	LLC		. , ,			7 3 1 3 3		-
Total	Unavailable	56	\$7,103,157.96		0	,	NA	+
Total		92	\$11,778,396.54	100%	0	\$0.00		+
31416T3J6	CHASE HOME FINANCE, LLC	13	\$2,024,600.00	76.76%	0	\$0.00	NA	
	Unavailable	5	\$612,850.00	23.24%	0	\$0.00	NA	
Total		18	\$2,637,450.00	100%	0	\$0.00		_
31416T3K3	CHASE HOME FINANCE, LLC	13	\$1,564,584.96	30.75%	0	\$0.00	NA	
	Unavailable	21	\$3,522,807.88	69.25%	0	\$0.00	NA	
Total		34	\$5,087,392.84	100%	0	\$0.00		L
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31416T3S6	CHASE HOME FINANCE, LLC	543	\$134,106,803.97	30.55%	0	,		-
	Unavailable	1,231	\$304,939,653.65	69.45%	0		NA	\downarrow
Total		1,774	\$439,046,457.62	100%	0	\$0.00		+
31416T3T4	CHASE HOME FINANCE, LLC	1,393	\$334,358,646.68	53.11%	0	\$0.00	NA	
	Unavailable	1,196	\$295,245,565.06	46.89%	0	\$0.00	NA	\prod
Total		2,589	\$629,604,211.74	100%	0	\$0.00		Ĺ
31416T3U1	CHASE HOME FINANCE, LLC	836	\$217,585,436.82	33.59%	0	\$0.00	NA	_
	Unavailable	1,761	\$430,170,704.84	66.41%	0	\$0.00	NA	
Total		2,597	\$647,756,141.66		0			L
								\vdash
31416T3V9	CHASE HOME FINANCE, LLC	137	\$34,336,547.79	54.82%	0	·		
	Unavailable	136	\$28,302,040.98	45.18%	0	· ·	NA	\perp
<u>Fotal</u>		273	\$62,638,588.77	100%	0	\$0.00		\vdash
31416T3W7	CHASE HOME FINANCE, LLC	60	\$13,489,952.00	35.76%	0	\$0.00	NA	
	Unavailable	104	\$24,234,906.36		0	\$0.00	NA	
<u> </u>		164	\$37,724,858.36	100%	0	\$0.00		$oldsymbol{\perp}$

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31416T3X5	CHASE HOME FINANCE, LLC	26	\$2,750,067.63	26.45%	0	\$0.00	NA
	Unavailable	67	\$7,648,926.09	73.55%	0	\$0.00	NA
Total		93	\$10,398,993.72	100%	0	\$0.00	
31416T3Y3	CHASE HOME FINANCE, LLC	10	\$1,974,686.84	43.17%	0	\$0.00	NA
	Unavailable	24	\$2,599,789.27	56.83%	0	\$0.00	NA
Total		34	\$4,574,476.11	100%	0	\$0.00	
31416T3Z0	CHASE HOME FINANCE, LLC	38	\$4,086,607.35		0	\$0.00	NA
	Unavailable	6	\$633,942.64		0	\$0.00	NA
Total		44	\$4,720,549.99	100%	0	\$0.00	
31416T4A4	CHASE HOME FINANCE, LLC	40	\$3,357,932.55	100%	0	\$0.00	NA
Total		40	\$3,357,932.55	100%	0	\$0.00	
31416T4B2	CHASE HOME FINANCE, LLC	114	\$29,326,670.83	52.74%	0	\$0.00	NA
	Unavailable	107	\$26,284,598.11	47.26%	0	\$0.00	NA
Total		221	\$55,611,268.94	100%	0	\$0.00	
31416T4C0	CHASE HOME FINANCE, LLC	420	\$110,934,140.21	54.77%	0	\$0.00	NA
	Unavailable	362	\$91,616,354.94	45.23%	0	\$0.00	NA
Total		782	\$202,550,495.15	100%	0	\$0.00	
			, ,			·	
31416T4D8	CHASE HOME FINANCE, LLC	14	\$2,533,974.00	38.84%	0	\$0.00	NA
	Unavailable	23	\$3,990,458.00	61.16%	0	\$0.00	NA
Total		37	\$6,524,432.00	100%	0	\$0.00	
31416T4G1	CHASE HOME FINANCE, LLC	164	\$27,018,535.78	73.32%	0	\$0.00	NA
	Unavailable	53		26.68%	0	\$0.00	NA
Total		217	\$36,848,559.33	100%	0	\$0.00	+
	CHASE HOME EDVANCE						
31416Т4Н9	CHASE HOME FINANCE, LLC	44	\$8,089,964.80		0	\$0.00	NA
m ()	Unavailable	60	\$11,130,544.78	57.91%	0	\$0.00	NA
Total		104	\$19,220,509.58	100%	0	\$0.00	
31416T6F1	NATIONAL CITY DANY	9	\$1,004,918.06	100%	0	\$0.00	NA
Total	NATIONAL CITY BANK	9	\$1,004,918.06 \$1,004,918.06		0	\$0.00 \$ 0.00	1NA
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31416T6G9	NATIONAL CITY BANK	27	\$4,970,004.45	100%	0	\$0.00	NA	+
Total		27	\$4,970,004.45			1 . 1		T
31416Т6Н7	QUICKEN LOANS INC.	90	\$21,686,400.00		_	+	NA	Ĺ
Total		90	\$21,686,400.00	100%	0	\$0.00	1	L
	0	+		1		<u> </u>	1	\vdash
31416T6J3	QUICKEN LOANS INC.	29	\$5,461,850.00			· ·	NA	\vdash
Total	-	29	\$5,461,850.00	100%	0	\$0.00		\vdash
31416T6W4	QUICKEN LOANS INC.	40	\$9,846,200.00	100%	0	\$0.00	NA	+
Total	ZOTOMEN LOMINO INC.	40	\$9,846,200.00 \$ 9,846,200.00				INA	T
		10	+- ,~ 10,400.00	130 /0	<u> </u>	Ψυ.υυ	 	T
31416T6X2	WEBSTER BANK, N.A.	36	\$5,995,431.91	100%	0	\$0.00	NA	Ţ
Total		36	\$5,995,431.91	100%	_	· ·		Γ
			, ,					
31416T6Y0	WEBSTER BANK, N.A.	220	\$38,086,007.53			· ·	NA	Ĺ
Total		220	\$38,086,007.53	100%	0	\$0.00		L
		4-4			\sqsubseteq			<u> </u>
31416T6Z7	WEBSTER BANK, N.A.	23	\$3,152,079.77	100%	_	,	NA	_
Total		23	\$3,152,079.77	100%	0	\$0.00		<u> </u>
31416T7A1	WEBSTER BANK, N.A.	46	\$10,772,571.05	100%	0	\$0.00	NA	\vdash
Total	MEDOTEK DANK, N.A.	46	\$10,772,571.05 \$10,772,571.05			1	INA	+
		10	# ± 09 / 1 2490 / 1 1·UO	100 70		φυ.υυ		T
31416T7B9	WEBSTER BANK, N.A.	303	\$70,493,413.82	100%	0	\$0.00	NA	Ţ
Total		303	\$70,493,413.82	100%				Γ
								Ĺ
31416T7C7	WEBSTER BANK, N.A.	249	\$54,596,360.87	100%	_		NA	Ĺ
Total		249	\$54,596,360.87	100%	0	\$0.00		L
21445==		+	A0 1=		\vdash	 		<u> </u>
31416T7D5	WEBSTER BANK, N.A.	44	\$8,455,036.89			· ·	NA	
Total		44	\$8,455,036.89	100%	0	\$0.00		\vdash
31416T7E3	WEBSTER BANK, N.A.	42	\$6,918,842.91	100%	0	\$0.00	NA	\vdash
Total	WEDSTER DANK, N.A.	42	\$6,918,842.91 \$6,918,842.91	100%			INA	+
		+2	ψυ,ν10,044.91	100%		φυ. υ υ		T
31416T7F0	WEBSTER BANK, N.A.	27	\$4,559,820.27	100%	0	\$0.00	NA	T
Total	, - 114.41	27	\$4,559,820.27	100%		· ·		Ţ
								Г
31416T7L7	UNIVERSAL MORTGAGE	2	\$232,200.00	22.09%	0	\$0.00	NA	
1.101/11/	CORPORATION							1
To4-1	Unavailable	4	\$819,000.00		_	7 0 1 0 0	NA	\vdash
Total		6	\$1,051,200.00	100%	0	\$0.00	<u> </u>	\vdash
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	MORTGAGE ACCESS							
31416TA25	CORP.DBA WEICHERT	34	\$10,005,843.20	100%	0	\$0.00	NA	
	FINANCIAL SERVICES							
Total		34	\$10,005,843.20	100%	0	\$0.00		
	MORTGAGE ACCESS							
31416TA33	CORP.DBA WEICHERT	29	\$7,754,450.00	100%	0	\$0.00	NA	
	FINANCIAL SERVICES		71,121,12111			7 3 3 3		
Total		29	\$7,754,450.00	100%	0	\$0.00		
			71912 2922 2022			7 3 3 3 3		
	MORTGAGE ACCESS							
31416TA41	CORP.DBA WEICHERT	33	\$9,533,200.00	100%	0	\$0.00	NA	
5141017141	FINANCIAL SERVICES		Ψ2,333,200.00	10076	O	Ψ0.00	1 17 1	
Total	I II VII (CITIL BLIK VICES	33	\$9,533,200.00	100%	0	\$0.00		
10tai		33	\$7,333,200.00	100 %	-	\$0.00		
	MODECAGE AGGEGG							
0141677450	MORTGAGE ACCESS	1	¢4.405.507.30	1000		фо оо	3. T. A	
31416TA58	CORP.DBA WEICHERT	15	\$4,495,527.39	100%	0	\$0.00	NA	
	FINANCIAL SERVICES		**********	4000		40.00		
Total		15	\$4,495,527.39	100%	0	\$0.00		
	MORTGAGE ACCESS							
31416TA66	CORP.DBA WEICHERT	24	\$7,301,950.00	100%	0	\$0.00	NA	
	FINANCIAL SERVICES							
Total		24	\$7,301,950.00	100%	0	\$0.00		
	MORTGAGE ACCESS							
31416TA74	CORP.DBA WEICHERT	24	\$6,576,676.00	100%	0	\$0.00	NA	
	FINANCIAL SERVICES							
Total		24	\$6,576,676.00	100%	0	\$0.00		
	MORTGAGE ACCESS							
31416TA82	CORP.DBA WEICHERT	20	\$5,528,315.04	100%	0	\$0.00	NA	
	FINANCIAL SERVICES							
Total		20	\$5,528,315.04	100%	0	\$0.00		
			1 - 1 - 1 - 1 - 1			,		
	MORTGAGE ACCESS							
31416TA90	CORP.DBA WEICHERT	20	\$5,089,680.02	100%	0	\$0.00	NA	
5141017190	FINANCIAL SERVICES	20	ψ3,009,000.02	10070		Ψ0.00	1 17 1	
Total	I II VII I CEI IL GER VICES	20	\$5,089,680.02	100%	0	\$0.00		
1 Juli		20	ψυ,υσυ,υσυ.υ2	100 70	-	φυ•υυ		
21416T 4 72	CMAC DANIZ	0	¢1 226 000 00	1000	0	ቀለ ለለ	TA T A	
31416TAZ2	GMAC BANK	8	\$1,236,800.00	100%	0	\$0.00	NA	
Total		8	\$1,236,800.00	100%	0	\$0.00		
	MORTGAGE ACCESS							
31416TBA6	CORP.DBA WEICHERT	12	\$3,853,273.82	100%	0	\$0.00	NA	
	FINANCIAL SERVICES							
Total		12	\$3,853,273.82	100%	0	\$0.00		

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31416TBC2	GMAC BANK	10	¢1 257 704 00	100%	0	\$0.00	NA
	GMAC BANK	10	\$1,357,784.82	100%	0	\$0.00 \$0.00	NA
Total		10	\$1,357,784.82	100%	U	\$0.00	
31416TBD0	WELLS FARGO BANK, N.A.	68	\$24,639,582.87	98.34%	0	\$0.00	NA
	Unavailable	1	\$415,500.00	1.66%	0	\$0.00	NA
Total		69	\$25,055,082.87	100%	0	\$0.00	
31416TBE8	Unavailable	26	\$5,068,900.00	100%	0	\$0.00	NA
Total		26	\$5,068,900.00	100%	0	\$0.00	
31416TBF5	Unavailable	13	\$2,005,050.00	100%	0	\$0.00	NA
Total		13	\$2,005,050.00	100%	0	\$0.00	
31416TBG3	QUICKEN LOANS INC.	13	\$2,794,575.00	100%	0	\$0.00	NA
Total		13	\$2,794,575.00	100%	0	\$0.00	
2141CTD111	OLUCIAN LOANG ING	101	¢20,002,175,00	1000/	0	¢0.00	NIA
31416TBH1 Total	QUICKEN LOANS INC.	101 101	\$30,002,175.00 \$30,002,175.00	100% 100%	0	\$0.00 \$0.00	NA
lotai		101	\$30,002,173.00	100 %	U	φυ.υυ	
31416TBP3	Unavailable	76	\$18,459,575.00	100%	0	\$0.00	NA
Total		76	\$18,459,575.00	100%	0	\$0.00	
31416TBQ1	Unavailable	30	\$8,130,000.00	100%	0	\$0.00	NA
Total		30	\$8,130,000.00	100%	0	\$0.00	
31416TBR9	Unavailable	8	\$1,698,325.00	100%	0	\$0.00	NA
Total		8	\$1,698,325.00	100%	0	\$0.00	
31416TBS7	Unavailable	20	\$1,700,700.00	100%	0	\$0.00	NA
Total		20	\$1,700,700.00	100%	0	\$0.00	
31416TBT5	Unavailable	23	\$3,008,150.00	100%	0	\$0.00	NA
Total		23	\$3,008,150.00	100%	0	\$0.00	
21416TD112	WELLS EADOO DANK NA	02	\$25,160,500,55	1000/	0	\$0.00	NIA
31416TBU2 Total	WELLS FARGO BANK, N.A.	93 93	\$25,169,509.55 \$25,169,509.55	100% 100%	0	\$0.00 \$0.00	NA
Total		73	\$23,107,307.33	100 /0	U	φυ.υυ	
31416TBV0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,887,192.00	100%	0	\$0.00	NA
Total		15	\$1,887,192.00	100%	0	\$0.00	
	NATIONETAD MODECA CE						
31416TBW8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,072,000.00	100%	0	\$0.00	NA

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	8	\$1,072,000,00	100%	0	\$0.00		Τ
		#2,0. 2, 000.00	200 /0		Ψ0.00		T
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,568,118.00	100%	0	\$0.00	NA	L.
	14	\$3,568,118.00	100%	0	\$0.00		
	7	\$1,396,000.00		Ŭ	φυ.υυ		1
Unavailable					·	NA	
	12	\$2,598,000.00	100%	1	\$249,210.94		╁
DHI MORTGAGE COMPANY, LTD.	16	\$3,394,891.51	100%	0	\$0.00	NA	۱.
	16	\$3,394,891.51	100%	0	\$0.00		Ļ
DHI MORTGAGE COMPANY, LTD.	6	\$1,050,105.00	100%	0	\$0.00	NA	.
	6	\$1,050,105.00	100%	0	\$0.00		
							╀
QUICKEN LOANS INC.				_		NA	
	31	\$5,570,825.00	100%	0	\$0.00		╁
QUICKEN LOANS INC.	13	\$2,436,850.00	100%	0	\$0.00	NA	
	13	\$2,436,850.00	100%	0	\$0.00		
				_			
QUICKEN LOANS INC.		· · · · · ·			,	NA	
	24	\$5,860,225.00	100%	U	\$0.00		+
MORTGAGEAMERICA INC	4	\$395,000,00	38 42%	0	\$0.00	NA	+
		·					+
	10	\$1,028,198.00	100%		·	·	
							<u> </u>
WEBSTER BANK, N.A.						NA	_
	9	\$1,640,000.00	100%	0	\$0.00		╁
GMAC BANK	13	\$2,160,056.41	100%	0	\$0.00	NA	T
	13	\$2,160,056.41	100%	0			T
COLONIAL SAVINGS FA	91	\$21,168,339.90	60.98%	0	\$0.00	NA	
Unavailable	72	\$13,542,779.92	39.02%		·	NA	_
	163	\$34,711,119.82	100%	0	\$0.00		╀
COLONIAL SAVINGS EA	120	\$23 3/1 178 00	42 80%	0	\$0.00	NI A	+
					·		+
Onavanaoie				_		11/7	+
	201	Ψυ 1,720,007.12	100 /0	- 0	Ψυ•υυ		T
	LLC/DBACHAMPION MORTGAGE COMPANY ALLY BANK Unavailable DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. MORTGAGEAMERICA INC. Unavailable WEBSTER BANK, N.A. GMAC BANK COLONIAL SAVINGS FA	LLC/DBACHAMPION 14 MORTGAGE COMPANY 14	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY 14 \$3,568,118.00 ALLY BANK 7 \$1,396,000.00 Unavailable 5 \$1,202,000.00 12 \$2,598,000.00 12 \$2,598,000.00 13 \$3,394,891.51 DHI MORTGAGE COMPANY, 16 \$3,394,891.51 DHI MORTGAGE COMPANY, 6 \$1,050,105.00 QUICKEN LOANS INC. 31 \$5,570,825.00 QUICKEN LOANS INC. 13 \$2,436,850.00 QUICKEN LOANS INC. 13 \$2,436,850.00 QUICKEN LOANS INC. 24 \$5,860,225.00 QUICKEN LOANS INC. 24 \$5,860,225.00 MORTGAGEAMERICA INC. 4 \$395,000.00 QUICKEN LOANS INC. 9 \$1,640,000.00 WEBSTER BANK, N.A. 9 \$1,640,000.00 GMAC BANK 13 \$2,160,056.41 COLONIAL SAVINGS FA 91 \$21,168,339.90 Unavailable 72 \$13,542,779.92 163 \$34,711,119.82 COLONIAL SAVINGS FA 120 \$23,341,178.90 Unavailable 161 \$31,081,885.22	NATIONSTAR MORTGAGE, LLC/DBACHAMPION 14 \$3,568,118.00 100% MORTGAGE COMPANY 14 \$3,568,118.00 100% 100% 14 \$3,568,118.00 100% 12 \$3,396,000.00 53.73% 12 \$2,598,000.00 100% 12 \$2,598,000.00 100% 12 \$2,598,000.00 100% 16 \$3,394,891.51 100% 16 \$3,394,891.51 100% 16 \$3,394,891.51 100% 16 \$3,394,891.51 100% 16 \$3,394,891.51 100% 16 \$3,394,891.51 100% 16 \$3,394,891.51 100% 16 \$3,570,825.00 100% 100% 16 \$1,050,105.00 100% 100% 16 \$1,050,105.00 100% 100% 17 \$1,050,105.00 100% 17 \$1,050,10	NATIONSTAR MORTGAGE, LLC/DBACHAMPION 14 \$3,568,118.00 100% 0 MORTGAGE COMPANY 14 \$3,568,118.00 100% 0 ALLY BANK 7 \$1,396,000.00 53.73% 0 Unavailable 5 \$1,202,000.00 46.27% 1 12 \$2,598,000.00 100% 1 DHI MORTGAGE COMPANY, 16 \$3,394,891.51 100% 0 TDHI MORTGAGE COMPANY, 16 \$3,394,891.51 100% 0 DHI MORTGAGE COMPANY, 6 \$1,050,105.00 100% 0 TDHI MORTGAGE COMPANY, 6 \$1,050,105.00 100% 0 QUICKEN LOANS INC. 31 \$5,570,825.00 100% 0 QUICKEN LOANS INC. 13 \$2,436,850.00 100% 0 QUICKEN LOANS INC. 13 \$2,436,850.00 100% 0 QUICKEN LOANS INC. 24 \$5,860,225.00 100% 0 QUICKEN LOANS INC. 24 \$5,860,225.00 100% 0 MORTGAGEAMERICA INC. 4 \$395,000.00 38.42% 0 Unavailable 6 \$633,198.00 61.58% 0 MORTGAGEAMERICA INC. 4 \$395,000.00 38.42% 0 Unavailable 7 \$1,028,198.00 100% 0 WEBSTER BANK, N.A. 9 \$1,640,000.00 100% 0 GMAC BANK 13 \$2,160,056.41 100% 0 COLONIAL SAVINGS FA 91 \$21,168,339.90 60.98% 0 Unavailable 72 \$13,542,779.92 39.02% 0 COLONIAL SAVINGS FA 91 \$21,168,339.90 60.98% 0 Unavailable 72 \$13,542,779.92 39.02% 0 COLONIAL SAVINGS FA 120 \$23,341,178.90 42.89% 0 Unavailable 72 \$13,542,779.92 39.02% 0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION 14 \$3,568,118.00 100% 0 \$0.00 MORTGAGE COMPANY 14 \$3,568,118.00 100% 0 \$0.00 MORTGAGE COMPANY 14 \$3,568,118.00 100% 0 \$0.00 Luravailable 5 \$1,202,000.00 46.27% 1 \$249,210.94 Luravailable 5 \$1,202,000.00 100% 1 \$249,210.94 Luravailable 5 \$1,202,000.00 100% 1 \$249,210.94 Luravailable 5 \$1,050,105.00 100% 0 \$0.00 Luravailable 6 \$1,050,105.00 100% 0 \$0.00 Luravailable 6 \$1,050,105.00 100% 0 \$0.00 Luravailable 10 \$1,050,105.00 100% 0 \$0.00 Luravailable 10 \$1,050,105.00 100% 0 \$0.00 Luravailable 10 \$1,050,105.00 100% 0 \$0.00 Luravailable 6 \$633,198.00 100% 0 \$0.00 Luravailable 7 \$1,640,000.00 100% 0 \$0.00 Luravailable 7 \$1,640,000.00 100% 0 \$0.00 Luravailable 7 \$1,540,056.41 100% 0 \$0.00 \$0.00 Luravailable 7 \$1,540,056.41 100% 0 \$0.00 Luravailable 7 \$1,540,056.	NATIONSTAR MORTGAGE, LLC/DBACHAMPION 14 \$3,568,118.00 100% 0 \$0.00 NA MORTGAGE COMPANY 14 \$3,568,118.00 100% 0 \$0.00 NA MORTGAGE COMPANY 14 \$3,568,118.00 100% 0 \$0.00 NA Unavailable 5 \$1,396,000.00 53.73% 0 \$0.00 NA Unavailable 5 \$1,202,000.00 46.27% 1 \$249,210.94 NA 12 \$2,598,000.00 100% 1 \$249,210.94 NA 12 \$2,598,000.00 100% 1 \$249,210.94 NA 12 \$2,598,000.00 100% 1 \$249,210.94 NA 14 NA 15 NA

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31416TCZ0	COLONIAL SAVINGS FA	20	\$2,719,597.90	64.91%	0	\$0.00	NA
	Unavailable	11	\$1,470,437.06	35.09%	0	\$0.00	NA
Total		31	\$4,190,034.96	100%	0	\$0.00	
31416TDA4	WEBSTER BANK, N.A.	51	\$9,717,650.00	100%	0	\$0.00	NA
Total		51	\$9,717,650.00	100%	0	\$0.00	
21.41.(TDD2	WEDSTED DANK MA	21	Ф2 404 7 02 02	1000	0	Φ0.00	NT A
31416TDB2 Total	WEBSTER BANK, N.A.	21 21	\$3,404,783.92 \$3,404,783.92	100% 100%	0 0	\$0.00 \$0.00	NA
31416TDC0 Total	WEBSTER BANK, N.A.	75 75	\$13,378,692.93 \$13,378,692.93	100% 100%	0 0	\$0.00 \$0.00	NA
1 Otal		/5	\$13,378,092.93	100%	U	\$0.00	
31416TDD8	WEBSTER BANK, N.A.	58	\$9,668,000.00	100%	0	\$0.00	NA
Total		58	\$9,668,000.00	100%	0	\$0.00	
31416TDJ5	OLUCKEN I OANG INC	109	\$27.205.525.00	100%	0	\$0.00	NA
Total	QUICKEN LOANS INC.	109	\$27,295,525.00 \$27,295,525.00	100%	0	\$0.00 \$0.00	NA
		107	ψ 27,2 20 , 020.00	100 /6	Ů	ΨΟ.ΟΟ	
31416TDK2	QUICKEN LOANS INC.	98	\$26,468,017.15	100%	0	\$0.00	NA
Total		98	\$26,468,017.15	100%	0	\$0.00	
21416TDL0	OLUCIAN LOANGING	21	¢2.502.475.00	1000	0	\$0.00	NT A
31416TDL0 Total	QUICKEN LOANS INC.	21	\$2,503,475.00 \$2,503,475.00	100% 100%	0 0	\$0.00 \$0.00	NA
Total		21	Ψ2,505,475.00	100 /0	U	ψ0.00	
31416TDM8	GMAC BANK	8	\$2,114,000.00	100%	0	\$0.00	NA
Total		8	\$2,114,000.00	100%	0	\$0.00	
31416TDN6	QUICKEN LOANS INC.	5	\$1,496,650.00	100%	0	\$0.00	NA
Total	QUICKEN BONING INC.	5	\$1,496,650.00	100%	0	\$0.00	1171
24.44.6777.74	GM G D MAY		42.11 0.100.00	1000		* • • • • • • • • • • • • • • • • • • •	77.1
31416TDP1	GMAC BANK	9 9	\$2,119,100.00	100% 100%	0 0	\$0.00	NA
<u>Total</u>		1 9	\$2,119,100.00	100%	U	\$0.00	
31416TGT0	QUICKEN LOANS INC.	56	\$11,992,500.00	100%	0	\$0.00	NA
Total		56	\$11,992,500.00	100%	0	\$0.00	
31416TGU7	QUICKEN LOANS INC.	25	\$3,690,850.00	100%	0	\$0.00	NA
Total	QUICIALIA LOAINS INC.	25	\$3,690,850.00	100%	0	\$0.00	INA
			. , , ,			,	
31416TGV5	QUICKEN LOANS INC.	46	\$11,711,250.00	100%	0	\$0.00	NA
Total		46	\$11,711,250.00	100%	0	\$0.00	
31416TGW3	QUICKEN LOANS INC.	93	\$22,874,027.14	100%	0	\$0.00	NA
Total	QUICKEN LOANS INC.	93	\$22,874,027.14 \$22,874,027.14	100%	0	\$0.00	INA

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31416TGX1	QUICKEN LOANS INC.	6	\$1,164,925.00	100%	0	\$0.00	NA	\ -
Total		6	\$1,164,925.00		 			t
31416TGY9	FRANKLIN AMERICAN	1	\$363,000.00	6.04%	0	\$0.00	NA	
014101017	MORTGAGE COMPANY					·		-
<u> </u>	Unavailable	23	\$5,645,568.34	1	t	,	NA	+
Total		24	\$6,008,568.34	100%	0	\$0.00		+
 	FRANKLIN AMERICAN	+++		,	$\overline{}$			+
31416TGZ6	MORTGAGE COMPANY	13	\$3,298,475.00	6.61%	0	\$0.00	NA	1
<u> </u>	Unavailable	199	\$46,628,974.16	93.39%	0	\$0.00	NA	\perp
Total		212	\$49,927,449.16	1	 	,		t
				,				
31416TH28	Unavailable	118	\$32,018,804.00	100%	0	\$0.00	NA	\
Total		118	\$32,018,804.00	100%	0	\$0.00		
		\Box						Ţ
31416TH36	Unavailable	18	\$2,791,700.00		 	,	NA	1
Total		18	\$2,791,700.00	100%	0	\$0.00		\downarrow
<u> </u>		1		لِــــــ	لِــا			\downarrow
31416TH44	Unavailable	14	\$1,355,125.00		1 1	,	NA	+
Total		14	\$1,355,125.00	100%	0	\$0.00		+
24.44.6001.61		10	<u> </u>	100%		¢0.00		+
31416TH51	Unavailable	10	\$1,302,075.00 \$1,302,075.00	1	t		NA	+
Total		10	\$1,302,075.00	100%	0	\$0.00		+
31416TH69	FIFTH THIRD BANK	35	\$3,265,047.01	84.08%	0	\$0.00	NA	+
5141011107	Unavailable	6	\$618,217.02		 		NA NA	+
Total	Ullavanaoic	41	\$3,883,264.03	<u> </u>	_		111.	t
Total		+	Ψυ,000,20 1000	100 /2	1	Ψυιου		t
31416TH77	FIFTH THIRD BANK	25	\$2,413,752.02	96.49%	0	\$0.00	NA	t
<u> </u>	Unavailable	1	\$87,800.00			1	NA	1
Total		26	\$2,501,552.02		 	,		T
				,				t
31416TH85	FIFTH THIRD BANK	105	\$22,004,292.32	44.35%	0	\$0.00	NA	1
	Unavailable	96	\$27,610,297.36	1	0	\$0.00	NA	Ţ
Total		201	\$49,614,589.68	100%	0	\$0.00		I
								floor
31416TH93	FIFTH THIRD BANK	47	\$10,299,976.87	1	_		NA	_
	Unavailable	11	\$2,601,500.00	1	_		NA	1
Total		58	\$12,901,476.87	100%	0	\$0.00		\downarrow
		 		,	\Box			\downarrow
31416THL6	CHEVY CHASE BANK FSB	18	\$5,004,436.00		1 1		NA	+
Total		18	\$5,004,436.00	100%	0	\$0.00		+
		1 21	1 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1000		\$0.00		Ŧ
31416THM4	CHEVY CHASE BANK FSB	24	\$6,090,680.00	100%	0	\$0.00	NA	1

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Total		24	\$6,090,680.00	100%	0	\$0.00		Π
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31416THN2	CHEVY CHASE BANK FSB	51	\$13,189,287.00	100%	0	\$0.00	NA	
Total		51	\$13,189,287.00	100%	0	\$0.00		Ĺ
					<u> </u>			L
31416THP7	CHEVY CHASE BANK FSB	261	\$68,186,407.47	100%			NA	L
Total	 	261	\$68,186,407.47	100%	0	\$0.00		H
31416THQ5	CHEVY CHASE BANK FSB	7	\$1,945,550.00	100%	0	\$0.00	NA	\vdash
Total		7	\$1,945,550.00		0		1 (1 1	
		\Box						Ĺ
31416THR3	CHEVY CHASE BANK FSB	9	\$1,705,500.00				NA	Ļ
Total		9	\$1,705,500.00	100%	0	\$0.00		\vdash
31416THS1	CHEVY CHASE BANK FSB	8	\$1,507,360.00	100%	0	\$0.00	NA	\vdash
Total	CILLY I CHASE DAING FOD	8	\$1,507,360.00 \$1,507,360.00		0	\$0.00 \$0.00	INA	+
			Ψ 1,507,500.00	10070	U	φυ. υ υ		T
31416THT9	CHEVY CHASE BANK FSB	32	\$7,343,513.00	100%	0	\$0.00	NA	
Total		32	\$7,343,513.00		0	\$0.00		
31416THU6	CHEVY CHASE BANK FSB	27	\$4,614,905.20			·	NA	Ĺ
Total		27	\$4,614,905.20	100%	0	\$0.00	 	F
31416THV4	CHEVY CHASE BANK FSB	11	\$1,910,612.00	100%	0	\$0.00	NA	t
Total		11	\$1,910,612.00		0			\lceil
					\Box			Ĺ
31416THW2	ALLY BANK	32	\$8,003,448.95		0		NA	1
	Unavailable	3	\$776,000.00		0	·	NA	L
Total		35	\$8,779,448.95	100%	0	\$0.00		\vdash
31416THX0	Unavailable	30	\$5,005,000.00	100%	0	\$0.00	NA	t
Total		30	\$5,005,000.00	- t	0			
		\prod			Щ			Ĺ
31416THY8	Unavailable	18	\$3,410,750.00				NA	L
Total		18	\$3,410,750.00	100%	0	\$0.00		\vdash
31416THZ5	Unavailable	83	\$20,125,162.92	100%	0	\$0.00	NA	\vdash
Total Total		83	\$20,125,162.92	100%	0	\$0.00		
								Г
31416ТЈ67	Unavailable	35	\$7,105,681.96			·	NA	\Box
Total		35	\$7,105,681.96	100%	0	\$0.00	_ 	Ĺ
31416TJ75	Unavailable	15	\$2,479,775.71	100%	0	\$0.00	NA	\vdash
Total	Shavanabic	15	\$2,479,775.71 \$2,479,775.71	100%	0		INA	T
		13	Ψ = 9 1 1.79113.11	100 70	U	ψ υ.υ		\vdash
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21/16TI01	Unavailable	22	\$7.262.002.26	1000		ΦΩ ΩΩ	NT A
31416TJ91 Total	Unavailable	33 33	\$7,263,983.36 \$7,263,983.36	100% 100 %	0	·	NA
4 OF CO.		33	ψ1,4υ3,783.30	100%	U	φυ.υυ	
31416TJA8	Unavailable	25	\$3,839,391.95	100%	0	\$0.00	NA
Total	O HU V UI I UU I U	25	\$3,839,391.95 \$3,839,391.95	100%	0	,	INA
		1 23	ψυ,υυ <i>1</i> ,υ21.93	100 70	-	φυ.υυ	
31416TJB6	Unavailable	140	\$20,673,689.69	100%	0	\$0.00	NA
Total		140	\$20,673,689.69	100%	0	1	
			,				
31416TJC4	Unavailable	13	\$1,847,469.35	100%	0	\$0.00	NA
Total		13	\$1,847,469.35	100%	0	1	
		4			\Box		
31416TJE0	Unavailable	17	\$2,608,422.63	100%			NA
Total		17	\$2,608,422.63	100%	0	\$0.00	
		4			\Box		
31416TJF7	Unavailable	13	\$1,562,251.50	-		,	NA
Total		13	\$1,562,251.50	100%	0	\$0.00	
21/1/77110	DDG GIBIGDAG AV	1 22:	\$25.004.001.T-	10000	\Box	00.05	**
31416TJJ9	RBS CITIZENS, NA	231	\$35,204,604.70 \$35,204,604.70	100%			NA
Total		231	\$35,204,604.70	100%	0	\$0.00	
31416ТЈК6	RBS CITIZENS, NA	56	\$10,728,750.00	100%	0	\$0.00	NA
Total	~	56	\$10,728,750.00 \$10,728,750.00	100%	0		11/1
			,. 20,. 20.00	_30 /0		ΨΟ•ΟΟ	<u> </u>
31416TJL4	RBS CITIZENS, NA	13	\$1,583,100.00	100%	0	\$0.00	NA
Total		13	\$1,583,100.00	100%	0		
31416TK73	Unavailable	117	\$30,564,200.00	100%	0	\$0.00	NA
Total		117	\$30,564,200.00	100%	0	\$0.00	
		+			\Box		
31416TK81	Unavailable	123	\$29,856,570.00	100%		i	NA
Total		123	\$29,856,570.00	100%	0	\$0.00	
31/1/2022	77	+	.		\hookrightarrow		
31416TK99	Unavailable	17	\$1,640,375.00	1			NA
Total		17	\$1,640,375.00	100%	0	\$0.00	
31/16TK 4.6	Unavailable	171	\$40.294.296.74	100%		\$0.00	NT A
31416TKA6 Total	Unavailable	171 171	\$40,284,286.74 \$40,284,286.74	100% 100%	0		NA
_ vui		+ 1/1	ψτυ,404,480./4	100%	U	φυ.υυ	
31416TKB4	Unavailable	13	\$3,119,980.72	100%	0	\$0.00	NA
Fotal	C MAY MILLOTO	13	\$3,119,980.72 \$3,119,980.72	100%	0		11/7
, ·		13	,-,/9/00.12	_30 /0	-	ΨΟ•ΟΟ	
31416TKC2	NATIONAL CITY BANK	543	\$71,384,764.98	100%	0	\$0.00	NA
Fotal	- JII DIMM	543	\$71,384,764.98	100%	0		1,121
		1			1	, , , , , ,	

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NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK	86 86 29 29	\$11,074,931.59 \$2,057,967.05	100% 100%	0	\$0.00	NA NA
	29	\$2,057,967.05	100%			NA
				0	\$0.00	NA
				0	\$0.00	NA.
NATIONAL CITY BANK		\$2,057,967,051		_	ΦΩ ΩΩ	
NATIONAL CITY BANK	`I	+2,001,50100	100%	0	\$0.00	!
IVATIONAL CITT DANK	181	\$12,399,244.58	100%	0	\$0.00	NA
	181	\$12,399,244.58	-	0	\$0.00 \$ 0.00	17/1
	101	Ψ12,377,277.20	100 /		Ψυ•υυ	
NATIONAL CITY BANK	94	\$5,965,759.49	100%	0	\$0.00	NA
	94	\$5,965,759.49	100%	0	\$0.00	
ATACTION AT CUTTY DANIE	266	#2C 1C0 124 19	10007		\$0.00	NI A
NATIONAL CITY BANK						NA
+	200	\$26,169,124.18	100%	 U	\$0.00	
NATIONAL CITY BANK	72	\$7,036,522.97	100%	0	\$0.00	NA
	72	\$7,036,522.97	100%	0		
MORGAN STANLEY CREDIT CORPORATION	36	\$5,606,681.96	100%	0	\$0.00	NA
	36	\$5,606,681.96	100%	0	\$0.00	
				بَ		
MORGAN STANLEY CREDIT CORPORATION	50	\$13,469,565.63	100%	0	\$0.00	NA
	50	\$13,469,565.63	100%	0	\$0.00	
				$\dot{\square}$		'
MORGAN STANLEY CREDIT CORPORATION	212	\$52,375,699.79	100%	0	\$0.00	NA
	212	\$52,375,699.79	100%	0	\$0.00	
				<u> </u>		'
GUARANTY BANK F.S.B.	20	· · · · · ·				NA
Unavailable	2	\$245,500.00				NA
+	22	\$2,665,057.00	100%	0	\$0.00	!
Unavailable	59	\$12.740.175.00	100%	0	\$0.00	NA
Ullavanable						17/1
+		Ψ12,/ TU,1/2.00	100 /0	一十	φυ•υυ	
NATIONAL CITY BANK	544	\$142,735,363.97	100%	0	\$0.00	NA
	544	· · · · · ·	100%			
NATIONAL CITY BANK	39		100%	0	\$0.00	NA
	39	\$9,756,733.96	100%	0	\$0.00	
		,]]	\Box		
NATIONAL CITY BANK	15	· · · · · ·	100%		\$0.00	NA
	15	\$1,775,831.11	100%	0	\$0.00	
	MORGAN STANLEY CREDIT CORPORATION MORGAN STANLEY CREDIT CORPORATION MORGAN STANLEY CREDIT CORPORATION GUARANTY BANK F.S.B. Unavailable Unavailable NATIONAL CITY BANK	NATIONAL CITY BANK 266 266 266	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 50 \$13,469,565.63 MORGAN STANLEY CREDIT CORPORATION 212 \$52,375,699.79 CORPORATION 212 \$52,375,699.79 GUARANTY BANK F.S.B. 20 \$2,419,557.00 Unavailable 2 \$245,500.00 Unavailable 59 \$12,740,175.00 NATIONAL CITY BANK 544 \$142,735,363.97 NATIONAL CITY BANK 39 \$9,756,733.96 NATIONAL CITY BANK 39 \$9,756,733.96 NATIONAL CITY BANK 39 \$9,756,733.96	NATIONAL CITY BANK 266 \$26,169,124.18 100% 266 \$26,169,124.18 100% NATIONAL CITY BANK 72 \$7,036,522.97 100% MORGAN STANLEY CREDIT 36 \$5,606,681.96 100% MORGAN STANLEY CREDIT 50 \$13,469,565.63 100% MORGAN STANLEY CREDIT 50 \$13,469,565.63 100% MORGAN STANLEY CREDIT CORPORATION 212 \$52,375,699.79 100% MORGAN STANLEY CREDIT CORPORATION 212 \$52,375,699.79 100% Unavailable 2 \$245,500.00 9.21% Unavailable 59 \$12,740,175.00 100% NATIONAL CITY BANK 544 \$142,735,363.97 100% NATIONAL CITY BANK 39 \$9,756,733.96 100% NATIONAL CITY BANK 39 \$9,756,733.96 100% NATIONAL CITY BANK 39 \$9,756,733.96 100%	NATIONAL CITY BANK 266 \$26,169,124.18 100% 0 266 \$26,169,124.18 100% 0 NATIONAL CITY BANK 72 \$7,036,522.97 100% 0 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 22 \$2,665,057.00 100% 0 NATIONAL CITY BANK 544 \$142,735,363.97 100% 0 NATIONAL CITY BANK 544 \$142,735,363.97 100% 0 NATIONAL CITY BANK 39 \$9,756,733.96 100% 0 NATIONAL CITY BANK 39 \$9,756,733.96 100% 0	NATIONAL CITY BANK 266 \$26,169,124.18 100% 0 \$0.00 266 \$26,169,124.18 100% 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 50 \$13,469,565.63 100% 0 \$0.00 MORGAN STANLEY CREDIT CORPORATION 50 \$13,469,565.63 100% 0 \$0.00 MORGAN STANLEY CREDIT CORPORATION 50 \$13,469,565.63 100% 0 \$0.00 MORGAN STANLEY CREDIT CORPORATION 50 \$13,469,565.63 100% 0 \$0.00 MORGAN STANLEY CREDIT CORPORATION 50 \$13,469,565.63 100% 0 \$0.00 MORGAN STANLEY CREDIT CORPORATION 50 \$13,469,565.63 100% 0 \$0.00 MORGAN STANLEY CREDIT CORPORATION 50 \$13,469,565.63 100% 0 \$0.00 MORGAN STANLEY CREDIT CORPORATION 50 \$13,469,565.63 100% 0 \$0.00 MORGAN STANLEY CREDIT CORPORATION 50 \$13,469,565.63 100% 0 \$0.00 MORGAN STANLEY CREDIT CORPORATION 50 \$13,469,565.63 100% 0 \$0.00 MORGAN STANLEY CREDIT CORPORATION 50 \$13,469,565.63 100% 0 \$0.00 MORGAN STANLEY CREDIT 50 \$13,469,565.63 100% 0 \$0.00 MORGAN STANLEY CREDIT 50 \$13,469,565.63 100% 0 \$0.00 MORGAN STANLEY CREDIT 50 \$13,469,565.63 100% 0 \$0.00 MORGAN STANLEY CREDIT 50 \$13,469,565.63 100% 0 \$0.00 MORGAN STANLEY CREDIT 50 \$13,469,565.63 100% 0 \$0.00 SO.00 \$0.0

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31416TKV0	NATIONAL CITY BANK	348	\$128,341,051.60		 		NA
Total		348	\$128,341,051.60	100%	0	\$0.00	
					<u>'</u>		
31416TKW8	NATIONAL CITY BANK	20	\$4,926,181.69	100%	0	·	NA
Total		20	\$4,926,181.69	100%	0	\$0.00	
		\sqcup			Щ	1	
31416TKX6	NATIONAL CITY BANK	7	\$2,315,516.71	100%		+ 0.00	NA
Total		7	\$2,315,516.71	100%	0	\$0.00	
31416TKY4	NATIONAL CITY BANK	28	\$8,223,353.32	100%	0	\$0.00	NA
Total		28	\$8,223,353.32	100%	0		
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31416TLA5	QUICKEN LOANS INC.	6	\$2,002,225.00	100%	0	\$0.00	NA
Total		6	\$2,002,225.00		0	'	
31416TLB3	QUICKEN LOANS INC.	89	\$23,562,925.00		_	\$0.00	NA
Total		89	\$23,562,925.00	100%	0	\$0.00	
		igsqcut 1			\Box	1	
31416TMT3	WELLS FARGO BANK, N.A.	59	' ' '	28.72%			NA
	Unavailable	189	\$40,321,089.81	71.28%	0	,	NA
Total		248	\$56,567,615.48	100%	0	\$0.00	
	Lucia de la compansión				Щ		
31416TMU0	WELLS FARGO BANK, N.A.	42	\$12,414,642.59			,	NA NA
To4-1	Unavailable	181	\$48,598,602.87	79.65%	1		NA
Total	- 	223	\$61,013,245.46	100%	0	\$0.00	
31416TMV8	WELLS FARGO BANK, N.A.	53	\$13,620,140.59	31.64%	0	\$0.00	NA
	Unavailable	114	\$29,426,303.21	68.36%		,	NA
Total		167	\$43,046,443.80		0	\$0.00	
					Щ	· [
31416TNR6	EVERBANK	11	\$1,057,017.59				NA NA
T-4-3	Unavailable	7	\$1,340,434.48		1		NA
Total		18	\$2,397,452.07	100%	0	\$0.00	
31416TNS4	EVERBANK	7	\$686,346.70	54.62%	0	\$0.00	NA
POPLICITIO	Unavailable Unavailable	5	\$686,346.70	45.38%	0	4	NA NA
Total	CHA VAIIAUIC	12	\$370,190.82 \$1,256,537.52	45.38% 100%	0	\$0.00 \$0.00	INA
		14	Ψ±9#5U9551.52	100 70	U	φυ.υυ	
31416TQ44	COLONIAL SAVINGS FA	18	\$4,136,264.46	49.99%	0	\$0.00	NA
	Unavailable	31	\$4,137,159.51	50.01%			NA NA
Total		49	\$8,273,423.97	100%		\$0.00	
31416TQ51	COLONIAL SAVINGS FA	11	\$1,540,587.00	57.53%	0	\$0.00	NA
	Unavailable	13	\$1,137,312.93	42.47%			NA
Total		24	\$2,677,899.93	100%	0	\$0.00	

							
31416TQ69	QUICKEN LOANS INC.	51	\$13,103,350.00	100%	0	\$0.00	NA
Total		51	\$13,103,350.00		0	·	
31416TQ77	QUICKEN LOANS INC.	49	\$12,473,000.00	100%	0	\$0.00	NA
Total		49	\$12,473,000.00		_	1	
31416TQ85	QUICKEN LOANS INC.	33	\$6,819,950.00	100%	0	\$0.00	NA
Total		33	\$6,819,950.00		0	†	
31416TQ93	QUICKEN LOANS INC.	63	\$13,844,751.00	100%	0	\$0.00	NA
Total		63	\$13,844,751.00		0	i	
31416TQB8	ENVOY MORTGAGE, LTD.	6	\$1,376,850.00	100%	0	\$0.00	NA
Total		6	\$1,376,850.00	100%	0	1	
31416TQC6	ENVOY MORTGAGE, LTD.	8	\$1,586,950.00	100%	0	\$0.00	NA
Total		8	\$1,586,950.00		0	1	
31416TQD4	ENVOY MORTGAGE, LTD.	6	\$1,431,000.00	100%	0	\$0.00	NA
Total	ELLI OT MORTOAUE, ETD.	6	\$1,431,000.00 \$1,431,000.00		0	1	IVA
31/16TD 40	MATIONAL CITY DANG	1	¢1 462 602 16	100%	بًا	ф0.00	NT A
31416TRA9 Total	NATIONAL CITY BANK	6 6	\$1,462,683.16 \$1,462,683.16		0 0	·	NA
	NA PROSECULA						
31416TRB7 Total	NATIONAL CITY BANK	14 14	\$1,629,417.07 \$1,629,417.07	100% 100 %	0 0	,	NA
			, ,				
31416TRC5 Total	NATIONAL CITY BANK	14 14	\$1,177,940.14 \$1,177,940.14		0 0	7 0 1 0 0	NA
		14	Ψ1,111,740.14	100%		φυ.υυ	
31416TRE1	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$2,032,142.04			,	
Total	Unavailable	3 14	\$765,695.90 \$2,797,837.94	27.37% 100%	0 0	,	NA
ı vidi		14	φ4,171,851.94	100%	 U -	\$0.00	
31416TRF8	HSBC MORTGAGE CORPORATION (USA)	100	\$18,575,360.87	100%	0	\$0.00	NA
Total		100	\$18,575,360.87	100%	0	\$0.00	
31416TRG6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,717,339.66	100%	0	\$0.00	NA
Total		21	\$4,717,339.66	100%	0	\$0.00	
31416TRH4	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,398.38	100%	0	\$0.00	NA

Total		24	\$5,000,398.38	100%	0	\$0.00		
								
31416TRJ0	HSBC MORTGAGE CORPORATION (USA)	21	\$4,999,921.60	100%	0	\$0.00	NA]
Total	coki okarion (csa)	21	\$4,999,921.60	100%	0	\$0.00		
			. ,			·		
31416TRK7	HSBC MORTGAGE	23	\$2,917,154.97	100%	0	\$0.00	NA]
	CORPORATION (USA)					·	1,121	-
Total		23	\$2,917,154.97	100%	0	\$0.00		
	HSBC MORTGAGE	10	***	100~		\$0.00		_
31416TRL5	CORPORATION (USA)	40	\$2,236,401.36	100%	0	\$0.00	NA	
Total		40	\$2,236,401.36	100%	0	\$0.00		_
								<u> </u>
31416TRM3	HSBC MORTGAGE CORPORATION (USA)	16	\$1,556,635.49	100%	0	\$0.00	NA	
Total	CORFORATION (USA)	16	\$1,556,635.49	100%	0	\$0.00		_
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31416TRN1	HSBC MORTGAGE	22	\$5,000,399.16	100%	0	\$0.00	NA	
	CORPORATION (USA)						INA	<u> </u>
Total		22	\$5,000,399.16	100%	0	\$0.00		
	HSBC MORTGAGE				-			
31416TRP6	CORPORATION (USA)	27	\$5,000,369.20	100%	0	\$0.00	NA	
Total	, ,	27	\$5,000,369.20	100%	0	\$0.00		
31416TRQ4	HSBC MORTGAGE	9	\$1,806,586.65	100%	0	\$0.00	NA	
Total	CORPORATION (USA)	9		100%	0	\$0.00		
1 Otai		9	\$1,806,586.65	100%	U	\$0.00		_
	HSBC MORTGAGE					+ 0 0 0		_
31416TRR2	CORPORATION (USA)	28	\$5,000,339.34	100%	0	\$0.00	NA	
Total		28	\$5,000,339.34	100%	0	\$0.00		<u> </u>
								
31416TRS0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,890,700.00	100%	0	\$0.00	NA	
Total	CORFORATION (USA)	24	\$4,890,700.00	100%	0	\$0.00		_
1 0001			\$ 1,05 0,1 0 0 0 0	10070		Ψ 0 0 0 0		
31416TRT8	HSBC MORTGAGE	46	\$10,722,215.80	100%	0	\$0.00	NA	
	CORPORATION (USA)				U		NA	<u> </u>
Total		46	\$10,722,215.80	100%	0	\$0.00		
	HSBC MORTGAGE				+			
31416TRU5	CORPORATION (USA)	29	\$6,045,082.19	100%	0	\$0.00	NA	
Total		29	\$6,045,082.19	100%	0	\$0.00		
31416TRV3		16	\$1,840,909.31	100%	0	\$0.00	NA	l

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	HSBC MORTGAGE						
	CORPORATION (USA)						
Total		16	\$1,840,909.31	100%	0	\$0.00	
31416TRW1	HSBC MORTGAGE CORPORATION (USA)	39	\$7,478,385.09	100%	0	\$0.00	NA
Total		39	\$7,478,385.09	100%	0	\$0.00	
31416TRX9	HSBC MORTGAGE CORPORATION (USA)	38	\$7,013,767.63	100%	0	\$0.00	NA
Total		38	\$7,013,767.63	100%	0	\$0.00	
31416TU23	STATE FARM BANK, FSB	57	\$8,602,596.09	100%	0	\$0.00	NA
Total		57	\$8,602,596.09	100%	0	\$0.00	1111
			,				
31416TU31	STATE FARM BANK, FSB	11	\$1,306,718.44	100%	0	\$0.00	NA
Total		11	\$1,306,718.44	100%	0	\$0.00	
24.44.6777.40			*** *** *** *** ***	100~	0	40.00	27.1
31416TU49	STATE FARM BANK, FSB	15	\$2,727,285.43	100%	0	\$0.00	NA
Total		15	\$2,727,285.43	100%	0	\$0.00	
31416TU56	STATE FARM BANK, FSB	9	\$1,254,153.02	100%	0	\$0.00	NA
Total		9	\$1,254,153.02	100%	0	\$0.00	
						·	
31416TU64	STATE FARM BANK, FSB	132	\$27,581,386.46	100%	0	\$0.00	NA
Total		132	\$27,581,386.46	100%	0	\$0.00	
31416TU72	STATE FARM BANK, FSB	144	\$34,985,514.14	100%	0	\$0.00	NA
Total		144	\$34,985,514.14	100%	0	\$0.00	
31416TU80	STATE FARM BANK, FSB	19	\$1,301,646.38	100%	0	\$0.00	NA
Total		19	\$1,301,646.38	100%	0	\$0.00	
31416TU98	STATE FARM BANK, FSB	44	\$6,645,870.21	100%	0	\$0.00	NA
Total		44	\$6,645,870.21	100%	0	\$0.00	
21416TH	FDIC, RECEIVER, INDYMAC	10	¢2 477 502 21	1000		ቀ ለ ለላ	n a
31416TUJ6	FEDERAL BANK FSB	12	\$2,477,582.31	100%	0	,	NA
Total		12	\$2,477,582.31	100%	0	\$0.00	
31416TUK3	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	55	\$13,537,794.96	100%	0	\$0.00	NA
Total		55	\$13,537,794.96	100%	0	\$0.00	
31416TUL1	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	65	\$13,116,782.26	100%	0	\$0.00	NA

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Total		65	\$13,116,782.26	100%	0	\$0.00		
Total			φ13,110,762.20	100 76		φυ.υυ		
31416TUM9	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	\$3,162,385.88	100%	0	\$0.00	NA	
Total		20	\$3,162,385.88	100%	0	\$0.00		-
31416TUN7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	130	\$42,909,662.73	100%	0	\$0.00	NA	
Total		130	\$42,909,662.73	100%	0	\$0.00		
31416TUP2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	511	\$153,792,887.08	100%	0	\$0.00	NA	
Total		511	\$153,792,887.08	100%	0	\$0.00		
31416TUQ0	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	399	\$102,484,480.60	100%	0	\$0.00	NA	
Total		399	\$102,484,480.60	100%	0	\$0.00		
31416TUR8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$43,048,886.12	100%	0	\$0.00	NA	
Total		181	\$43,048,886.12	100%	0	\$0.00		
31416TUS6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	43	\$8,041,422.00	98.54%	0	\$0.00	NA	
	Unavailable	1	\$118,802.63	1.46%	0		NA	
Total		44	\$8,160,224.63	100%	0	\$0.00		-
31416TUT4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	10	\$1,422,919.13	100%	0	\$0.00	NA	
Total		10	\$1,422,919.13	100%	0	\$0.00		
31416TUV9	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	19	\$9,493,030.06	100%	0	\$0.00	NA	
Total		19	\$9,493,030.06	100%	0	\$0.00		
31416TUW7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	69	\$36,840,469.07	100%	0	\$0.00	NA	
Total		69	\$36,840,469.07	100%	0	\$0.00		
31416TUX5	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	3	\$1,401,795.04	100%	0	\$0.00	NA	
Total		3	\$1,401,795.04	100%	0	\$0.00		
31416TUZ0 Total	STATE FARM BANK, FSB	82 82	\$13,533,366.17 \$13,533,366.17	100% 100%	0	+ 0.00	NA	
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31416TV89	TRUSTMARK NATIONAL BANK	1	\$48,957.81	2.73%	0	\$0.00	NA
	Unavailable	13	\$1,741,358.00	97.27%	0	\$0.00	NA
Total		14	\$1,790,315.81	100%	0	\$0.00	
31416TV97	FIFTH THIRD BANK	47	\$7,068,894.10	87.56%	0	\$0.00	NA
314101 77	Unavailable	5	\$1,004,250.00	12.44%	0	\$0.00	NA NA
Total	Chavanable	52	\$8,073,144.10	100%	0	\$0.00	IVA
31416TVA4	STATE FARM BANK, FSB	13	\$1,008,940.10	100%	0	\$0.00	NA
Total		13	\$1,008,940.10	100%	0	\$0.00	
31416TVB2	MORTGAGEAMERICA INC.	16	\$1,067,435.00	78.46%	0	\$0.00	NA
01110112	Unavailable	5	\$293,000.00	21.54%	0	\$0.00	NA
Total		21	\$1,360,435.00	100%	0	\$0.00	
31416TVC0	MORTCA CEAMERICA INC	0	\$975 525 OO	69.570	0	\$0.00	NI A
314161 VCU	MORTGAGEAMERICA INC. Unavailable	9	\$875,525.00 \$401,364.75	68.57% 31.43%	0	\$0.00 \$0.00	NA NA
Total	Onavanable	13	\$1,276,889.75	100%	0	\$0.00 \$0.00	IVA
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31416TVD8	Unavailable	122	\$30,888,125.00	100%	0	\$0.00	NA
Total		122	\$30,888,125.00	100%	0	\$0.00	
21416TVE6	Unavailabla	50	¢11.069.650.00	1000	0	\$0.00	NIA
31416TVE6 Total	Unavailable	50	\$11,968,650.00 \$11,968,650.00	100% 100%	0 0	\$0.00 \$0.00	NA
1 Otal		30	\$11,900,030.00	100 /0	U	φυ.υυ	
31416TVF3	QUICKEN LOANS INC.	70	\$17,545,875.00	100%	0	\$0.00	NA
Total		70	\$17,545,875.00	100%	0	\$0.00	
31416TVG1	THE BRANCH BANKING	8	\$1,821,802.07	74.8%	0	\$0.00	NA
514101 VG1	AND TRUST COMPANY					, , , , ,	
m . 1	Unavailable	2	\$613,800.00	25.2%	0	· ·	NA
Total		10	\$2,435,602.07	100%	0	\$0.00	
31416TVH9	QUICKEN LOANS INC.	118	\$29,367,450.00	100%	0	\$0.00	NA
Total		118	\$29,367,450.00	100%	0	\$0.00	
31416TVJ5	Unavailable	73	\$14,598,275.00	100%	0	\$0.00	NA
Total	Chavanaoic	73	\$14,598,275.00	100%	0	\$0.00	11/1
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31416TVK2	Unavailable	44	\$7,501,750.00	100%	0	\$0.00	NA
Total		44	\$7,501,750.00	100%	0	\$0.00	
31416TW39	BANK OF AMERICA, N.A.	53	\$11,903,725.41	15.11%	0	\$0.00	NA
	Unavailable	251	\$66,852,768.81	84.89%	0		NA
Total		304	\$78,756,494.22	100%	0		

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31416TW47	BANK OF AMERICA, N.A.	79	\$24,043,139.24	52.57%	0	\$0.00	NA
	Unavailable	72	\$21,688,404.14		+ +		
Total		151	\$45,731,543.38	1	1 1		
							<u> </u>
31416TW54	BANK OF AMERICA, N.A.	17	\$2,350,955.00	100%	0	\$0.00	NA
Total		17	\$2,350,955.00	100%	0	\$0.00	
31416TW62	BANK OF AMERICA, N.A.	12	\$1,214,253.00	100%	0	\$0.00	NA
Total		12	\$1,214,253.00	100%	0	\$0.00	
		\perp			لـــاً		
31416TW70	BANK OF AMERICA, N.A.	177	\$38,618,158.82	1	1 1	†	
	Unavailable	164	\$29,348,193.86		1 1		
Total		341	\$67,966,352.68	100%	0	\$0.00	
		$\perp \perp \downarrow$			Ш		
31416TWA3	FIFTH THIRD BANK	47	\$6,493,205.88	1	1 1	· · · · · · · · · · · · · · · · · · ·	1
	Unavailable	10	\$1,636,818.60	1	1 1	1 - 1 - 1	
Total		57	\$8,130,024.48	100%	0	\$0.00	
					Ш		
31416TWB1	QUICKEN LOANS INC.	39	\$8,386,900.00	1	1 1		
Total		39	\$8,386,900.00	100%	0	\$0.00	
<u> </u>		Д			Ш		
31416TWC9	QUICKEN LOANS INC.	14	\$2,249,825.00	1	1 1	7 - 1 - 0	
Total		14	\$2,249,825.00	100%	0	\$0.00	
<u> </u>		\perp			\Box		
31416TWD7	THE BRANCH BANKING AND TRUST COMPANY	38	\$21,051,054.00			40.00	
	Unavailable	83	\$46,351,712.58	1	1 1	†	
Total		121	\$67,402,766.58	100%	0	\$0.00	-
	THE DRANGIL BANIZING	+	———		\vdash	\longrightarrow	
31416TWE5	THE BRANCH BANKING AND TRUST COMPANY	13	\$6,669,952.93		\sqcup	,	
	Unavailable	16	\$9,372,168.50		1 1	 	
Total		29	\$16,042,121.43	100%	0	\$0.00	
	THE BRANCH BANKING	+				 	
31416TWF2	AND TRUST COMPANY	2	\$874,122.86			\$0.00	NA
	Unavailable	20	\$10,482,044.01	1	1 1	†	1
Total		22	\$11,356,166.87	100%	0	\$0.00	<u> </u>
31416TWJ4	QUICKEN LOANS INC.	63	\$15,368,825.00	100%	0	\$0.00	NA
Total	QUICINE LEGISLA	63	\$15,368,825.00	1	+ +	1	1
Total		+	ΨΙΟ,ΟΟΟ,ΟΣΣ	100.		Ψ	1
31416TWK1	QUICKEN LOANS INC.	187	\$48,072,325.00	100%	0	\$0.00	NA
Total	QUICINETY DOTATE TO	187	\$48,072,325.00	1	1 1	1	1
Total		10.	Ψτυ, υ / Ξ,υ Ξυ.υ υ	100 /5		Ψοτου	i Total
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31416TWL9	QUICKEN LOANS INC.	31	\$6,883,525.00		1	,	NA	╄
Total		31	\$6,883,525.00	100%	0	\$0.00		\vdash
2141(TWY)	77	25	фо 160 270 92	1000		\$0.00	NI A	\vdash
31416TWX3	Unavailable	25	\$2,160,379.82	100%		· ·	NA	\vdash
Total		25	\$2,160,379.82	100%	0	\$0.00		\vdash
31416TWY1	Unavailable	56	\$3,541,098.42	100%	0	\$0.00	NA	
Total		56	\$3,541,098.42	100%		i i		
			1-7-	,	\sqcap	,		
31416TWZ8	MORTGAGEAMERICA INC.	10	\$506,942.94	42.78%	0	\$0.00	NA	\Box
	Unavailable	9	\$677,973.81	57.22%	0	\$0.00	NA	1
Total		19	\$1,184,916.75	100%	0	\$0.00		igspace
21416TV20	DANIZ OF AMEDICA NI A	2	¢401.255.00	57 15%		\$0.00	NI A	\vdash
31416TX20	BANK OF AMERICA, N.A. Unavailable	2	\$491,355.00 \$368,436.63			7 0 1 0 0	NA NA	1
Total	Unavanable	4	\$368,436.63 \$859,791.63		1	i i	INA	\vdash
1 0 स्वा	+	-	Φ037,/71.03	100 70		\$0.00		\vdash
31416TX38	BANK OF AMERICA, N.A.	12	\$1,967,415.62	34.74%	0	\$0.00	NA	T
	Unavailable	23	\$3,696,036.07	65.26%	1 1		NA	+-
Total		35	\$5,663,451.69	100%	0	· · · · · · · · · · · · · · · · · · ·		
				,				
31416TX46	BANK OF AMERICA, N.A.	3	\$257,729.67	4.48%	0	\$0.00	NA	.[
	Unavailable	24	\$5,495,342.06	1			NA	_
Total		27	\$5,753,071.73	1				
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31416TX53	BANK OF AMERICA, N.A.	6	\$1,396,110.82	51.67%	0	\$0.00	NA	Ĺ
	Unavailable	6	\$1,305,616.38			· ·	NA	L
Total		12	\$2,701,727.20	100%	0	\$0.00		L
21416TV61	DANIZ OF AMEDICA NA	79	\$17,479,232.44	87.98%	0	\$0.00	NΙΛ	\vdash
31416TX61	BANK OF AMERICA, N.A. Unavailable	11	·				NA NA	_
Total	Unavanable	90	\$2,387,299.19 \$19,866,531.63			l	IN/A	\vdash
1 Otai	+	70	\$19,000,001.00	100 /0		Φυ.υυ		\vdash
31416TX79	BANK OF AMERICA, N.A.	49	\$14,705,427.42	58.56%	0	\$0.00	NA	尴
	Unavailable	38	\$10,406,395.96				NA	1
Total		87	\$25,111,823.38	100%	0	\$0.00		$oxedsymbol{ ilde{\Box}}$
21.11.6777.07	DANG OF AMERICA NA	21	\$2,420,025,02	1000		#0.00		otag
31416TX87	BANK OF AMERICA, N.A.	21	\$2,428,935.82	100%	_	4 0 1 0 0	NA	╀
Total	+	21	\$2,428,935.82	100%	0	\$0.00		\vdash
31416TX95	BANK OF AMERICA, N.A.	10	\$1,686,500.00	100%	0	\$0.00	NA	t
Total		10	\$1,686,500.00	100%				r
10000			*************************************		一			r
31416TXB0	BANK OF AMERICA, N.A.	119	\$30,028,543.79	100%	0	\$0.00	NA	Γ
Total		119	\$30,028,543.79			· ·		Г

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31/16TVE/	RANK OF AMEDICA NA	60	\$16,601,064,42	71 650	0	\$0.00	NT A
31416TXE4	BANK OF AMERICA, N.A.		\$16,691,064.43 \$5,668,260.54			\$0.00	NA NA
Total	Unavailable	26 86	\$5,668,269.54 \$22,359,333.97	25.35% 100%	0	\$0.00 \$0.00	NA
1 Viai		00	φ <u>44,337,333.9</u> /	100%	U	Փ Ս.ՍՍ	\longrightarrow
31416TXF1	BANK OF AMERICA, N.A.	1	\$372,000.00	33.43%	0	\$0.00	NA
	Unavailable	4	\$740,799.14		0	\$0.00	NA
Total		5	\$1,112,799.14	100%	0	\$0.00	
31416TXG9	BANK OF AMERICA, N.A.	69	\$14,840,712.99	79.71%	0	\$0.00	NA
	Unavailable	20	\$3,776,864.21	20.29%	0	\$0.00	NA
Total		89	\$18,617,577.20		0	\$0.00 \$0.00	1111
2141677777	DANIZ OF ASSESSED		ф16 000 15 ⁻	00.15		A.C	
31416TXH7	BANK OF AMERICA, N.A.	58	\$16,329,138.86		0	\$0.00	NA NA
Total	Unavailable	2	\$254,154.49 \$16,583,203,35		0	\$0.00	NA
Total		60	\$16,583,293.35	100%	0	\$0.00	\longrightarrow
31416TXJ3	BANK OF AMERICA, N.A.	31	\$6,994,976.59	64.06%	0	\$0.00	NA
	Unavailable	14	\$3,923,751.48		0	\$0.00	NA
Total		45	\$10,918,728.07	100%	0	\$0.00	
		\Box					
31416TXK0	BANK OF AMERICA, N.A.	39	\$12,937,278.31	94.31%	0	\$0.00	NA
	Unavailable	2	\$779,993.80		0	\$0.00	NA
Total		41	\$13,717,272.11	100%	0	\$0.00	
31416TXL8	BANK OF AMERICA, N.A.	32	\$2,495,771.12	100%	0	\$0.00	NA
Total		32	\$2,495,771.12	100%	0	\$0.00	- 1.2 %
		\coprod			<u> </u>		
31416TXM6	BANK OF AMERICA, N.A.	49	\$7,855,232.14		0	\$0.00	NA
	Unavailable	10	\$2,181,769.84		0	\$0.00	NA
Total		59	\$10,037,001.98	100%	0	\$0.00	\longrightarrow
31416TXN4	BANK OF AMERICA, N.A.	55	\$8,344,208.32	78.34%	0	\$0.00	NA
	Unavailable	12	\$2,306,815.47	21.66%	0	\$0.00	NA
Total		67	\$10,651,023.79		0	\$0.00	
		\coprod			<u>'</u>		
31416TXP9	BANK OF AMERICA, N.A.	9	\$1,429,612.36		0	\$0.00	NA
Total		9	\$1,429,612.36	100%	0	\$0.00	
31416TXQ7	BANK OF AMERICA, N.A.	24	\$4,862,862.14	100%	0	\$0.00	NA
Total	DIAME OF PHILIMON, N.A.	24	\$4,862,862.14 \$4,862,862.14		0	\$0.00 \$0.00	INA
				100 /0	-	ψ0•00	+
31416TXR5	BANK OF AMERICA, N.A.	11	\$1,631,608.01	87.42%	0	\$0.00	NA
	Unavailable	1	\$234,750.56	12.58%	0	\$0.00	NA
Total		12	\$1,866,358.57	100%	0	\$0.00	

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31416TXS3	BANK OF AMERICA, N.A.	2	\$150,604.48	23.54%	0	\$0.00	NA	\vdash
314101799	Unavailable	2			0		NA NA	_
Total	Uliavaliable	4	· · · · ·		0	t	11/1	\vdash
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31416TXT1	BANK OF AMERICA, N.A.	8	\$1,096,135.23	100%	0	\$0.00	NA	\vdash
Total		8			0			T
		<u> </u>			门			
31416TXV6	BANK OF AMERICA, N.A.	30	\$5,932,694.39	100%	0	\$0.00	NA	♬
Total		30	\$5,932,694.39	100%	0	\$0.00		
31416TXW4	BANK OF AMERICA, N.A.	94	\$13,759,770.91	96.27%	0	\$0.00	NA	
	Unavailable	2	\$533,339.63	3.73%	0	\$0.00	NA	
Total		96	\$14,293,110.54	100%	0	\$0.00		
31416TXX2	BANK OF AMERICA, N.A.	3	\$829,970.05	81.58%	0	\$0.00	NA	
	Unavailable	1	\$187,362.69	18.42%	0	\$0.00	NA	.[
Total		4	\$1,017,332.74	100%	0	\$0.00		
31416TXY0	BANK OF AMERICA, N.A.	10	\$1,697,115.09	100%	0	\$0.00	NA	.[
Total		10	\$1,697,115.09	100%	0	\$0.00		
31416TXZ7	BANK OF AMERICA, N.A.	94	\$22,902,972.74	97.69%	0	\$0.00	NA	.[
	Unavailable	4	\$540,446.81	2.31%	0	\$0.00	NA	.[_
Total		98	\$23,443,419.55	100%	0	\$0.00		
31416TYA1	BANK OF AMERICA, N.A.	10	\$943,448.00	70.9%	0	\$0.00	NA	.[_
	Unavailable	3	\$387,164.00	29.1%	0	\$0.00	NA	[
Total		13	\$1,330,612.00	100%	0	\$0.00		
								L
31416TYB9	BANK OF AMERICA, N.A.	2,157	\$551,168,343.33	73.41%	0	\$0.00	NA	L
	Unavailable	975	\$199,625,092.22	26.59%	0	\$0.00	NA	
Total		3,132	\$750,793,435.55	100%	0	\$0.00		Ĺ
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31416TYC7	BANK OF AMERICA, N.A.	145				,	NA	┸
	Unavailable	161	, , , , , , , , , , , , , , , , , , ,		0	\$0.00	NA	_
Total		306	\$66,113,288.57	100%	0	\$0.00		丄
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31416TYD5	BANK OF AMERICA, N.A.	1,491	, , , , , , , , , , , , , , , , , , ,	38.59%		,	NA	1
	Unavailable	2,484	, , , , , , , , , , , , , , , , , , ,			7 - 1 - 5	NA	Ļ
Total		3,975	\$1,000,078,667.85	100%	0	\$0.00		丄
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31416TYE3	BANK OF AMERICA, N.A.	144	, , , , , , , , , , , , , , , , , , ,			7 - 1 - 5	NA	
	Unavailable	161	\$41,863,796.05				NA	\downarrow
Total		305	\$74,472,533.05	100%	0	\$0.00		L

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31416TYF0	BANK OF AMERICA, N.A.	697	\$168,530,017.45	100%	0	\$0.00	NA
Total	Division ravidados, N.A.	697	\$168,530,017.45	100%	0	· ·	11/1
- 0001		031	ψ±00,550,017,43	100 70	U	φυ.υυ	
31416TYG8	BANK OF AMERICA, N.A.	27	\$5,604,065.00	39.94%	0	\$0.00	NA
	Unavailable	42	\$8,428,406.99		0	,	NA
Total		69	\$14,032,471.99		0		7 17 1
			. ,, • . 40//	_ 5 5 70	J	40.00	
31416TYH6	BANK OF AMERICA, N.A.	18	\$3,933,237.00	59.72%	0	\$0.00	NA
	Unavailable	11	\$2,652,652.07	40.28%	0		NA
Total		29	\$6,585,889.07	100%	0	1	
31416TYJ2	BANK OF AMERICA, N.A.	2	\$570,047.28	51.31%	0	\$0.00	NA
	Unavailable	3	\$540,907.67	48.69%	0	\$0.00	NA
Total		5	\$1,110,954.95	100%	0	\$0.00	
31416TYK9	BANK OF AMERICA, N.A.	5	\$1,407,477.93	100%	0		NA
Total		5	\$1,407,477.93	100%	0	\$0.00	
31416TYL7	BANK OF AMERICA, N.A.	2,904	\$724,671,059.13	63.81%	0		NA
	Unavailable	1,705		36.19%	0		NA
Total		4,609	\$1,135,618,188.50	100%	0	\$0.00	
		1					
31416TYM5	BANK OF AMERICA, N.A.	601	\$40,659,151.65		0	· · ·	NA
	Unavailable	271	\$19,298,993.95	32.19%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		872	\$59,958,145.60	100%	0	\$0.00	
31416TYN3	BANK OF AMERICA, N.A.	145	\$43,353,933.81	61.81%	0	\$0.00	NA
	Unavailable	93	\$26,785,054.90		0		NA NA
Total		238		100%	0	,	1111
		200	,	20070	J	Ψ0.00	
31416TYP8	BANK OF AMERICA, N.A.	10	\$1,814,004.10	89.31%	0	\$0.00	NA
	Unavailable	1	\$217,110.69		0		NA
Total		11	\$2,031,114.79		0	1	
31416TYQ6	BANK OF AMERICA, N.A.	15	\$3,325,722.13	31.48%	0	\$0.00	NA
	Unavailable	26	\$7,239,608.11	68.52%	0	1	NA
Total		41	\$10,565,330.24	100%	0	\$0.00	
31416TZ51	CHEVY CHASE BANK FSB	15	\$2,278,850.00	100%	0	\$0.00	NA
Total		15	\$2,278,850.00	100%	0	\$0.00	
		$oxedsymbol{oxedsymbol{oxedsymbol{eta}}}$					
31416TZ69	NATIONAL CITY BANK	68	\$3,920,342.11	100%	0	\$0.00	NA
Total		68	\$3,920,342.11	100%	0	\$0.00	
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31416TZ77	NATIONAL CITY BANK	119	\$11,194,806.17	100%	0		NA	_
Total		119	\$11,194,806.17	100%	0	\$0.00		-
2141677225	NATIONAL CUTY DANIE	0.4	¢12.022.000.00	1000		φο ο ο	3.7.4	-
31416TZ85	NATIONAL CITY BANK	94	\$12,033,809.08	100%	0	·	NA	+
Total		94	\$12,033,809.08	100%	0	\$0.00		-
2141611422	Unavailabla	22	\$7.201.275.00	1000/	0	\$0.00	NI A	╁
31416UA22 Total	Unavailable	22 22	\$7,301,275.00 \$7,301,275.00	100% 100%	0 0	\$0.00 \$0.00	NA	╁
1 Utai		22	φ1,301,4/3.00	100%	U	\$U.UU		
31416UA30	Unavailable	21	\$5,442,345.00	100%	0	\$0.00	NA	T
Total		21	\$5,442,345.00	100%	0		1,12,1	
			φε, ε 12,ε 12,ε ο	20070	Ū	φοισσ		
31416UA48	Unavailable	25	\$5,800,255.15	100%	0	\$0.00	NA	
Total		25	\$5,800,255.15	100%	0			
			, ,			·		
31416UA55	Unavailable	44	\$11,756,112.00	100%	0	\$0.00	NA	
Total		44	\$11,756,112.00	100%	0	\$0.00		
31416UA63	Unavailable	26	\$6,250,125.00	100%	0	\$0.00	NA	
Total		26	\$6,250,125.00	100%	0	\$0.00		
31416UA89	Unavailable	22	\$6,083,731.13	100%	0	\$0.00	NA	
Total		22	\$6,083,731.13	100%	0	\$0.00		
31416UA97	Unavailable	27	\$6,622,350.00	100%	0		NA	
Total		27	\$6,622,350.00	100%	0	\$0.00		
31416UAQ9	Unavailable	34	\$6,303,756.28	100%	0	·	NA	_
Total		34	\$6,303,756.28	100%	0	\$0.00		
21416114.D7	T1	10	\$2.026.520.24	1000		φο ο ο	3.7.4	-
31416UAR7	Unavailable	12	\$2,036,529.34	100%	0		NA	-
Total		12	\$2,036,529.34	100%	0	\$0.00		+
31416UAS5	Unovoileble	8	¢1 500 612 10	100%	0	¢ስ ስስ	NA	+
Total	Unavailable	8	\$1,580,612.10 \$1,580,612.10	100%	0	,	INA	+
1 Utai		0	φ1,300,012.10	100%	U	Φυ. υυ		
31416UAT3	Unavailable	106	\$27,011,409.24	100%	0	\$0.00	NA	
Total	Onavanaoic	106	\$27,011,409.24 \$27,011,409.24	100%	0	\$0.00 \$0.00	11/7	
2 0 6441		100	Ψ=1,0011,702.27	100 /0	- 0	Ψυ•υυ		
31416UAU0	Unavailable	196	\$46,788,100.92	100%	0	\$0.00	NA	T
Total	Onavanaore	196	\$46,788,100.92	100%	0	\$0.00	1 17 1	
		170	Ψ 10,7 00,100,7 <u>μ</u>	100 /0	J	ΨΟ•ΟΟ		T
31416UAV8	Unavailable	59	\$14,165,557.12	100%	0	\$0.00	NA	
Total	0.114 - 41140.15	59	\$14,165,557.12	100%	0		1,11	
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31416UAW6	Unavailable	35	\$7,876,037.68	100%	0	\$0.00	NA
Total		35	\$7,876,037.68	100%	0	\$0.00	
31416UAX4	Unavailable	13	\$3,148,990.64	100%	0	\$0.00	NA
Total	Onavanable	13	\$3,148,990.64 \$3,148,990.64	100%	0	\$0.00 \$0.00	INA
Total		13	ψ3,140,220.04	100 /0	U	ψ0.00	
31416UAY2	Unavailable	38	\$9,542,780.00	100%	0	\$0.00	NA
Total	o na vanacio	38	\$9,542,780.00	100%	0	\$0.00	- 1,112
			, , , , , , , , , , , , , , , , , , , ,			,	
31416UAZ9	Unavailable	24	\$5,550,880.00	100%	0	\$0.00	NA
Total		24	\$5,550,880.00	100%	0	\$0.00	
31416UBA3	Unavailable	25	\$6,334,805.00	100%	0	\$0.00	NA
Total		25	\$6,334,805.00	100%	0	\$0.00	
31416UBB1	Unavailable	17	\$1,216,094.19	100%	0	\$0.00	NA
Total		17	\$1,216,094.19	100%	0	\$0.00	
31416UBG0	Unavailable	20	\$5,300,740.00	100%	0	\$0.00	NA
Total		20	\$5,300,740.00	100%	0	\$0.00	
24.44.63377372		2.4	DC 121 00 C 01	1000		40.00	27.1
31416UBH8	Unavailable	24	\$6,131,986.91	100%	0	\$0.00	NA
Total		24	\$6,131,986.91	100%	0	\$0.00	
	ABACUS FEDERAL						
31416VL28	SAVINGS BANK	4	\$320,490.11	0.47%	0	\$0.00	NA
	ABBEVILLE BUILDING AND		4 0- 4 4 6	0.004		40.00	
	LOAN ASSOCIATION	1	\$52,076.16	0.08%	0	\$0.00	NA
	ABN AMRO MORTGAGE	2	\$224.245.22	0.49%	0	¢0, 00	NIA
	GROUP, INC.	3	\$334,245.33	0.49%	U	\$0.00	NA
	ADIRONDACK TRUST	1	\$70,279.50	0.1%	0	\$0.00	NA
	COMPANY THE		·				
	ADVANTAGE BANK	3	\$167,143.37	0.24%	0	\$0.00	NA
	AEA FEDERAL CREDIT	1	\$22,009.93	0.03%	0	\$0.00	NA
	UNION AF BANK	1	\$15,711.46	0.02%	0	\$0.00	NA
	ALASKA USA FEDERAL	1	\$13,711.40	0.0270	U	\$0.00	INA
	CREDIT UNION	2	\$137,845.99	0.2%	0	\$0.00	NA
	ALLSOUTH FEDERAL	4.0	ф.co д .c=1.c.s	0.000	_	40.00	***
	CREDIT UNION	10	\$607,971.96	0.88%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	11	\$550,807.50	0.8%	0	\$0.00	NA
	AMARILLO NATIONAL	8	\$271,338.18	0.39%	0	\$0.00	NA
<u></u>	BANK		·				
<u></u>	AMEGY MORTGAGE	9	\$650,878.18	0.95%	0	\$0.00	NA
	AMERICA FIRST FEDERAL	5	\$263,288.12	0.38%	0	\$0.00	NA
	CREDIT UNION	ì	, -	5.25,0		40.00	- 1

AMERICAN BANK	2	\$88,928.67	0.13%	0	\$0.00	NA
AMERICAN EAGLE	1	\$60,400.91	0.09%	0	\$0.00	NA
FEDERAL CREDIT UNION	1	φυυ,4υυ.91	0.0570	U	φυ.υυ	11/1
AMERITRUST MORTGAGE	1	\$132,845.04	0.19%	0	\$0.00	NA
CORPORATION		·		0	·	
ANCHORBANK FSB	7	\$520,473.69	0.76%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,160.66	0.08%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	11	\$507,888.54	0.74%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,681.19	0.23%	0	\$0.00	NA
AUBURNBANK	1	\$52,738.83	0.08%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$68,665.85	0.1%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$154,345.93	0.22%	0	\$0.00	NA
BANCORPSOUTH BANK	27	\$1,679,432.67	2.44%	0	\$0.00	NA
BANK CENTER FIRST	1	\$29,978.04	0.04%	0	\$0.00	NA
BANK MUTUAL	23	\$1,242,772.15	1.81%	0	\$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$61,476.04	0.09%	0	\$0.00	NA
BANK OF HAWAII	24	\$3,215,751.61	4.68%	0	\$0.00	NA
BANK OF STANLY	3	\$165,784.24	0.24%	0	\$0.00	NA
BANK OF THE CASCADES	5	\$476,015.49	0.69%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$129,885.71	0.19%	0	\$0.00	NA
BANKIOWA	1	\$53,387.36	0.08%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$13,835.41	0.02%	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$206,554.00	0.3%	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$163,403.49	0.24%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$787,371.39	1.14%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$820,501.66	1.19%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$19,816.42	0.03%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$47,729.29	0.07%	0		NA
BUTTE COMMUNITY BANK	1	\$48,406.49	0.07%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,911.01	0.08%	0	\$0.00	NA
CARROLLTON BANK	1	\$18,749.48	0.03%	0	\$0.00	NA
	2	\$121,937.00	0.18%	0	\$0.00	NA

CENTENNIAL LEND LLC	ING,	Ī					
CENTEX HOME EQU COMPANY, LLC	JITY .	2	\$83,789.37	0.12%	0	\$0.00	NA
CENTRAL MORTGA COMPANY	GE 12	2	\$849,432.57	1.24%	0	\$0.00	NA
CHARTER BANK		1	\$45,159.20	0.07%	0	\$0.00	NA
CHASE HOME FINAL	NCE,	1	\$47,632.96	0.07%	0	\$0.00	NA
CHEVY CHASE BAN DEDICATED CHANN	· · · · · · · · · · · · · · · · · · ·	8	\$1,406,232.47	2.04%	0	\$0.00	NA
CITIZENS NATIONA BROWNWOOD	L BANK,	1	\$29,432.50	0.04%	0	\$0.00	NA
CLINTON NATIONA	L BANK	2	\$75,457.48	0.11%	0	\$0.00	NA
COLUMBIA CREDIT	UNION 4	4	\$182,489.21	0.27%	0	\$0.00	NA
COMMERCIAL STAT	TE BANK :	2	\$122,330.42	0.18%	0	\$0.00	NA
COMMUNITY FIRST UNION OF FLORIDA	4	4	\$301,291.22	0.44%	0	\$0.00	NA
COMMUNITY SAVIN BANK	NGS	1	\$61,583.89	0.09%	0	\$0.00	NA
CORTRUST BANK	4	4	\$253,292.33	0.37%	0	\$0.00	NA
CREDIT UNION MOR	RTGAGE	1	\$56,425.94	0.08%	0	\$0.00	NA
CREDIT UNION MOR SERVICES, INC.	RTGAGE	8	\$356,891.90	0.52%	0	\$0.00	NA
CROWN BANK FSB		8	\$961,647.62	1.4%	0	\$0.00	NA
CROWN MORTGAGI COMPANY	Ξ	1	\$54,544.44	0.08%	0	\$0.00	NA
DFCU FINANCIAL		1	\$44,348.63	0.06%	0	\$0.00	NA
DIME SAVINGS BAN NORWICH	IK OF	1	\$62,608.69	0.09%	0	\$0.00	NA
DOW LOUISIANA FE CREDIT UNION	EDERAL	1	\$43,334.11	0.06%	0	\$0.00	NA
DUBUQUE BANK AN TRUST COMPANY	ND	1	\$47,476.88	0.07%	0	\$0.00	NA
EAST WEST BANK		1	\$153,341.36	0.22%	0	\$0.00	NA
EASTWOOD BANK		1	\$117,547.02	0.17%	0	\$0.00	NA
EMPIRE FEDERAL C UNION	REDIT	1	\$31,397.36	0.05%	0	\$0.00	NA
EMPORIA STATE BA TRUST COMPANY	NK &	1	\$50,641.35	0.07%	0	\$0.00	NA
EPHRATA NATIONA	L BANK	1	\$111,368.42	0.16%	0	\$0.00	NA
EUROBANK		1	\$65,642.79		0	\$0.00	NA
EXTRACO MORTGA	GE	1	\$132,707.67	0.19%	0	\$0.00	NA
FAA CREDIT UNION	. ,	2	\$187,458.23	0.27%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST	Γ	1	\$47,372.37	0.07%	0	\$0.00	NA

COMPANY							
FIFTH THIRD - DEDICATED CHANNEL	2	\$129,208.18	0.19%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	1	\$26,315.47	0.04%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,379,898.24	2.01%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$63,160.27	0.09%	0	\$0.00	NA	
FIRST FEDERAL BANK OF LOUISIANA	1	\$57,173.67	0.08%	0	\$0.00	NA	
FIRST FEDERAL CAPITAL BANK	4	\$168,043.93	0.24%	0	\$0.00	NA	
FIRST FINANCIAL BANK	4	\$202,056.05	0.29%	0	\$0.00	NA	
FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$1,428,845.64	2.08%	0	\$0.00		
FIRST HAWAIIAN BANK	9	\$1,036,084.08	1.51%	0	·		
FIRST INTERSTATE BANK	6	\$673,350.99	0.98%	0	\$0.00	NA	_
FIRST MERIT MORTGAGE CORPORATION	3	\$119,440.93	0.17%		\$0.00		
FIRST NATIONAL BANK	1	\$40,381.03	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$152,870.78	0.22%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	1	\$127,869.13	0.19%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$739,286.58	1.07%	0	\$0.00	NA	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$23,509.33	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	2	\$144,631.72	0.21%	0	\$0.00	NA	
FIRST NATIONAL BANK OF GRANT PARK	1	\$57,179.39	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	1	\$26,655.99	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF LEMARS	1	\$85,590.57	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	4	\$286,550.88	0.42%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	2	\$170,194.36	0.25%	0	\$0.00	NA	
FIRST PACIFIC FINANCIAL, INC.	1	\$77,839.57	0.11%	0			
FIRST PLACE BANK	8	\$696,896.13	1.01%	0	\$0.00	NA	L
FIRST SOUTHERN NATIONAL BANK	1	\$48,826.27	0.07%	0	\$0.00	NA	
	3	\$267,420.03	0.39%	0	\$0.00	NA	

FIRST TECHNOLOGY CREDIT UNION							
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$364,081.42	0.53%	0	\$0.00	NA	
FLORIDA CREDIT UNION	1	\$62,794.69	0.09%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	1	\$159,090.42	0.23%	0	\$0.00	NA	
FREMONT BANK	1	\$65,710.27	0.1%	0	\$0.00	NA	
GATEWAY BUSINESS BANK	5	\$283,925.55	0.41%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$55,267.80	0.08%	0	\$0.00	NA	
GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,262,362.39	1.84%	0	\$0.00	NA	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,237.25	0.1%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$46,114.76	0.07%	0	\$0.00	NA	
HANCOCK BANK	1	\$66,044.89	0.1%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	1	\$45,251.21	0.07%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	1	\$43,239.82	0.06%	0	\$0.00	NA	
HAWAII HOME LOANS, INC.	1	\$133,439.35	0.19%	0	\$0.00	NA	
HAWAII NATIONAL BANK	4	\$405,089.59	0.59%	0	\$0.00	NA	L
HEARTLAND CREDIT UNION	3	\$134,080.65	0.19%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	2	\$120,565.54	0.18%	0	\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	4	\$223,532.11	0.33%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	1	\$38,392.29	0.06%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	3	\$112,589.64	0.16%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	3	\$234,989.13	0.34%	0	\$0.00	NA	
ISLAND FEDERAL CREDIT UNION	1	\$40,617.27	0.06%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	2	\$311,875.23	0.45%	0	\$0.00	NA	
LA GRANGE STATE BANK	2	\$107,720.43	0.16%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	2	\$155,400.06	0.23%	0	\$0.00	NA	
LANDMARK CREDIT UNION	8	\$648,539.54	0.94%	0	\$0.00	NA	
LEA COUNTY STATE BANK	1	\$46,015.82	0.07%	0	\$0.00	NA	
LORIMAC CORPORATION	1	\$58,753.48	0.09%	0	\$0.00	NA	
	2	\$122,253.59	0.18%	0	\$0.00	NA	

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LOS ALAMOS NATIONAL BANK							
LYONS MORTGAGE SERVICES, INC.	1	\$198,468.07	0.29%	0	\$0.00	NA	
MACON SAVINGS BANK	2	\$273,957.07	0.4%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	3	\$172,172.36	0.25%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	3	\$345,590.84	0.5%	0	\$0.00	NA	L
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$55,267.25	0.08%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$937,105.05	1.36%	0	\$0.00	NA	L
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,273.21	0.22%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	5	\$468,842.97	0.68%	0	\$0.00	NA	L
MID MINNESOTA FEDERAL CREDIT UNION	1	\$30,400.73	0.04%	0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$258,088.66	0.38%	0	\$0.00	NA	
MID-PENN BANK	1	\$43,178.05	0.06%	0	\$0.00	NA	
MID-STATE BANK	2	\$457,711.74	0.67%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	2	\$107,369.90	0.16%	0	\$0.00	NA	L
MITCHELL MORTGAGE COMPANY L.L.C.	10	\$1,041,130.77	1.51%	0	\$0.00	NA	L
MONSON SAVINGS BANK	2	\$232,338.80	0.34%	0	\$0.00	NA	
MORTGAGE LENDERS NETOWRK USA, INC	8	\$450,506.96	0.66%	0	\$0.00	NA	L
MORTGAGE MARKETS, LLC	1	\$119,166.79	0.17%	0	\$0.00		_
MT. MCKINLEY BANK	1	\$108,385.08	0.16%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	2	\$138,705.96	0.2%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,148.74	0.09%	0	\$0.00	NA	
NEXSTAR FINANCIAL CORPORATION	1	\$33,591.28	0.05%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	1	\$39,246.84	0.06%	0	\$0.00	NA	
OAK BANK	1	\$53,375.53	0.08%	0	\$0.00	NA	
OLD SECOND MORTGAGE COMPANY	2	\$184,775.81	0.27%	0	\$0.00	NA	
OPTEUM GROUP	2	\$235,881.27	0.34%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$39,991.46	0.06%	0	\$0.00	NA	

PACIFIC COMMU CREDIT UNION	JNITY	1	\$66,967.76	0.1%	0	\$0.00	NA	
PATELCO CREDI	T UNION	1	\$94,192.61	0.14%	0	\$0.00	NA	_
PFF BANK AND		1	\$62,305.50	0.09%	0	\$0.00		_
PIONEER CREDI'		1	\$48,931.88	0.07%	0	\$0.00		
POLICE AND FIR		_			-			
CREDIT UNION		1	\$19,780.12	0.03%	0	\$0.00	NA	
POPULAR MORT DBA POPULAR H MORTGAGE	· ·	1	\$68,174.03	0.1%	0	\$0.00	NA	
PORT WASHING BANK	FON STATE	1	\$71,058.25	0.1%	0	\$0.00	NA	
PRIMEWEST MO CORPORATION	RTGAGE	1	\$27,858.90	0.04%	0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CRI		2	\$179,918.69	0.26%	0	\$0.00	NA	
PURDUE EMPLO FEDERAL CREDI		1	\$85,792.13	0.12%	0	\$0.00	NA	
R ~ G MORTGAG CORPORATION	E	2	\$108,916.34	0.16%	0	\$0.00	NA	
REDSTONE FEDI CREDIT UNION	ERAL	6	\$351,141.33	0.51%	0	\$0.00	NA	
RIVERMARK CO CREDIT UNION	MMUNITY	2	\$104,027.96	0.15%	0	\$0.00	NA	
ROCKY MOUNTA MORTGAGE COM		10	\$550,389.48	0.8%	0	\$0.00	NA	
S&T BANK		1	\$43,268.66	0.06%	0	\$0.00	NA	
SAN ANTONIO F CREDIT UNION (2	\$89,156.22	0.13%	0	\$0.00	NA	
SAVINGS BANK MENDOCINO CO		1	\$52,678.66	0.08%	0	\$0.00	NA	
SAXON MORTGA	AGE INC.	3	\$213,292.95	0.31%	0	\$0.00	NA	
SCOTIABANK OI RICO	F PUERTO	2	\$186,323.11	0.27%	0	\$0.00	NA	
SECURITY MORT CORPORATION	ΓGAGE	6	\$305,713.01	0.44%	0	\$0.00	NA	
SKY FINANCIAL	GROUP	2	\$111,574.37	0.16%	0	\$0.00	NA	
SOMERSET TRUS COMPANY	ST	5	\$261,800.43	0.38%	0	\$0.00	NA	
SOUND COMMU	NITY BANK	1	\$94,468.19	0.14%	0	\$0.00	NA	
SOUTH CENTRA N.A.	L BANK,	2	\$416,795.79	0.61%	0	\$0.00	NA	
ST. CLAIR COUN BANK	TY STATE	1	\$36,972.98	0.05%	0	\$0.00	NA	
STANDARD BAN TRUST COMPAN		1	\$109,658.11	0.16%	0	\$0.00	NA	
STANDARD MOR CORPORATION	RTGAGE	3	\$176,384.54	0.26%	0	\$0.00	NA	_

STAR FINANCIAL GROUP, INC.	1	\$42,673.23	0.06%	0	\$0.00	NA	
STATE BANK AND TRUST	1	\$27,628.95	0.04%	0	\$0.00	NA	
STATE CENTRAL CREDIT UNION	1	\$48,286.14	0.07%	0	\$0.00		
SUPERIOR FEDERAL CREDIT UNION	2	\$41,102.16	0.06%	0	\$0.00	NA	
SUTTON STATE BANK	1	\$52,414.23	0.08%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	2	\$109,878.94	0.16%	0	\$0.00	NA	
THE BRANCH BANKING AND TRUST COMPANY	1	\$45,147.82	0.07%	0	\$0.00	NA	
THE HERGET NATIONAL BANK OF PEKIN	1	\$58,700.15	0.09%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	6	\$673,421.33	0.98%	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	3	\$183,901.02	0.27%	0	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	1	\$81,371.12	0.12%	0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	11	\$591,956.62	0.86%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$190,648.92	0.28%	0	\$0.00	NA	
TRANE FEDERAL CREDIT UNION	3	\$293,873.63	0.43%	0	\$0.00	NA	
TRUSTMARK NATIONAL BANK	2	\$106,304.49	0.15%	0	\$0.00	NA	
TSB BANK	1	\$40,000.67	0.06%	0	\$0.00	NA	
ULSTER SAVINGS BANK	6	\$664,855.91	0.97%	0	\$0.00	NA	
UMPQUA BANK MORTGAGE	1	\$55,588.51	0.08%	0	\$0.00	NA	L
UNITED COMMUNITY BANK	14	\$718,933.01	1.05%	0	\$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNION	1	\$68,870.49	0.1%	0	\$0.00	NA	
VALLEY MORTGAGE COMPANY INC.	1	\$62,104.48	0.09%	0	\$0.00	NA	
VALLEY NATIONAL BANK	33	\$4,476,585.66	6.51%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,533.09	0.08%	0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	1	\$69,925.58	0.1%	0	\$0.00	NA	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$52,316.13	0.08%	0	\$0.00	NA	
WAYNE BANK AND TRUST COMPANY	1	\$39,879.98	0.06%	0	\$0.00	NA	

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	WESCOM CREDIT UNION	10	\$1,147,218.94	1.67%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$287,263.79	0.42%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	22	\$1,467,363.84	2.13%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,539.40	0.13%	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$1,224,074.56	1.78%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	4	\$215,081.37	0.31%	0	\$0.00	NA
	Unavailable	121	\$11,064,372.49	16.05%	0	\$0.00	NA
Total		860	\$68,777,075.69	100%	0	\$0.00	
31416VL36	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$51,907.77	0.15%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$32,439.19	0.09%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	13	\$774,120.48	2.25%	0	\$0.00	NA
	AF BANK	1	\$72,079.37	0.21%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,870.94	0.23%	0	\$0.00	NA
	ALLIANCE BANK	1	\$82,064.53	0.24%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	20	\$1,200,652.79	3.48%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$103,749.85	0.3%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$317,208.91	0.92%	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$135,933.25	0.39%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,137.14	1.43%	0	\$0.00	NA
	AMERICAN BANK	5	\$232,675.89	0.67%	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$48,938.33	0.14%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$45,441.79	0.13%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,782.85	0.23%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	4	\$173,599.06	0.5%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$78,490.99	0.23%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$75,657.53	0.22%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$45,944.00	0.13%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$59,316.74	0.17%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$143,569.40	0.42%	0	\$0.00	NA
		20	\$1,148,743.33	3.33%	0	\$0.00	NA

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BANCO SANTANDER PUERTO RICO		I		 		
BANCORPSOUTH BANK	16	\$1,065,707.53	3.09%	0	\$0.00	NA
BANK FIRST NATIONAL	6	\$384,739.33			\$0.00	NA
BANK MUTUAL	9	\$475,324.97	1.38%			1
BANK OF HAWAII	4	\$221,885.92	0.64%		1	
BANK OF STANLY	_1	\$78,250.10	0.23%	0	\$0.00	
BANK OF WASHINGTON	_1	\$81,231.91	0.24%		1	1
BAXTER CREDIT UNION	_1	\$47,100.00			1	1
BLACKHAWK COMMUNITY CREDIT UNION	16	\$845,310.36	2.45%	0	\$0.00	NA
BLACKHAWK STATE BANK	_1	\$68,781.64	0.2%	0	\$0.00	NA
BLOOMFIELD STATE BANK	5	\$227,513.55	0.66%		·	
BRYN MAWR TRUST COMPANY THE	1	\$54,504.15				
BUSEY BANK	_1	\$48,029.49	0.14%	0	\$0.00	NA
CARROLLTON BANK	2	\$94,787.95	0.27%		1	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$162,987.06				
CENTRAL MORTGAGE COMPANY	20	\$1,102,781.94	3.2%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$66,692.01	0.19%	0	\$0.00	NA
CHEMICAL BANK	3	\$159,831.34	0.46%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$185,681.81	0.54%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	\$162,824.02	0.47%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$165,727.44	0.48%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,353.92	0.1%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$130,475.01	0.38%	0	\$0.00	NA
 CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$73,268.33	0.21%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,948.70	0.21%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$25,865.66	0.08%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	26	\$1,339,110.83	3.88%	0	\$0.00	NA
CORTRUST BANK	7	\$417,507.46	1.21%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$404,727.77	1.17%			
CREDIT UNION WEST	_1	\$42,554.39	0.12%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$34,781.66			i i	1

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CUMBERLAND SECURITY BANK	2	\$68,948.58	0.2%	0	\$0.00	NA	
DENALI STATE BANK	1	\$67,151.35	0.19%	0	\$0.00	NA	
DHCU COMMUNITY CREDIT UNION	1	\$46,147.92	0.13%	0	\$0.00	NA	
DORAL BANK	13	\$723,810.68	2.1%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	6	\$341,675.82	0.99%	0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	1	\$56,566.42	0.16%	0	\$0.00	NA	
DUPAGE CREDIT UNION	2	\$105,885.17	0.31%	0	\$0.00	NA	
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	
FIRELANDS FEDERAL CREDIT UNION	2	\$132,489.46	0.38%	0	\$0.00	NA	
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	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,385,767.98	4.02%	0	\$0.00	NA	
FIRST COUNTY BANK	1	\$47,138.66	0.14%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$233,609.72	0.68%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	9	\$493,380.46	1.43%	0	\$0.00	NA	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,182.90	0.16%	0	\$0.00	NA	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,429.90	0.17%	0	\$0.00	NA	
FIRST INTERSTATE BANK	12	\$735,081.23	2.13%	0	\$0.00	NA	_
FIRST MERIT MORTGAGE CORPORATION	3	\$114,587.42	0.33%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$19,695.71	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$33,191.26	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	3	\$184,764.21	0.54%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	1	\$42,601.68	0.12%	0	\$0.00	NA	
FIRST PEOPLES COMMUNITY FCU	2	\$151,772.66	0.44%	0	\$0.00	NA	
FIRST PLACE BANK	2	\$131,085.79	0.38%	0	\$0.00	NA	

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FIRST SOUTHERN NATIONAL BANK	1	\$65,162.31	0.19%	0	\$0.00	NA
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	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$28,512.37	0.08%	0		
FLORIDA CREDIT UNION	1	\$60,366.15	0.18%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$49,921.59	0.14%	0	\$0.00	NA
FULTON BANK	2	\$159,455.66	0.46%	0	\$0.00	NA
GECU	4	\$195,017.57	0.57%	0	\$0.00	NA
GUARANTY BANK F.S.B.	2	\$119,840.70	0.35%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$37,710.91	0.11%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$36,159.26	0.1%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$52,166.36	0.15%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$47,096.71	0.14%	0	\$0.00	NA
ILLINI BANK	1	\$68,755.31	0.2%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$59,973.13	0.17%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,562.39	0.11%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$38,061.13	0.11%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$59,276.11	0.17%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$15,404.16	0.04%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$136,642.37	0.4%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$67,530.84	0.2%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$219,017.73	0.64%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$50,546.92	0.15%	0	\$0.00	NA
MAGNA BANK	2	\$106,676.12	0.31%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	12	\$631,186.53	1.83%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$31,160.27	0.09%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$282,085.46	0.82%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$55,313.10	0.16%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$68,436.57	0.2%	0	\$0.00	NA

MISSOURI CREDIT UNION 2 \$115,512.81 0.34% 0 \$0.00 1								
MISSOURI CREDIT UNION 2 \$115,512.81 0.34% 0 \$0.00 1		2	\$67,119.25	0.19%	0	\$0.00	NA	
MONTICELLO BANKING 1 \$35,967.71 0.1% 0 \$0.00 1		2	\$115,512.81	0.34%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL S64,070.57 0.19% 0 \$0.00 1		1			0			
MORTGAGE COMPANY - DEDICATED CHANNEL 1	COMPANY	1	\$35,967.71	0.1%	U	\$0.00	NA	
DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK 2 \$118,805.57 0.34% 0 \$0.00 1 \$0.								
NEW SOUTH FEDERAL SAVINGS BANK 2 \$118,805.57 0.34% 0 \$0.00 1		1	\$64,070.57	0.19%	0	\$0.00	NA	
SAVINGS BANK 2 \$118,805.57 0.34% 0 \$0.00 1	 							-
NORTH SHORE BANK		2	\$118,805.57	0.34%	0	\$0.00	NA	
CO-OPERATIVE BANK	 							
NORTHWESTERN MORTGAGE COMPANY 1 \$79,296.66 0.23% 0 \$0.00 1	· · · · · · · · · · · · · · · · · · ·	1	\$72,688.59	0.21%	0	\$0.00	NA	
NUMERICA CREDIT UNION 1 \$70,165.68 0.2% 0 \$0.00 1		1	Φ 7 0 2 06 66	0.220	0	Φ0.00	NIA	
OLD FORT BANKING COMPANY 1 \$69,469.66 0.2% 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$54,843.37 0.16% 0 \$0.00 ORNL FEDERAL CREDIT UNION PARK BANK 1 \$37,909.50 0.11% 0 \$0.00 PAVILION MORTGAGE COMPANY 1 \$70,730.28 0.21% 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES NEIGHBORHOOD BANK PEOPLES TRUST COMPANY OF ST. ALBANS POTLATCH NO.1 FEDERAL CREDIT UNION PAIRIE STATE BANK & 4 \$212,757.99 0.62% 0 \$0.00 \$0.00	MORTGAGE COMPANY	1	\$79,296.66	0.23%	0	\$0.00	NA	
COMPANY	NUMERICA CREDIT UNION	1	\$70,165.68	0.2%	0	\$0.00	NA	
ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PARK BANK 1 \$37,909.50 0.11% 0 \$0.00 PAVILION MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES NEIGHBORHOOD BANK PEOPLES TRUST COMPANY PEOPLES TRUST COMPANY POF ST. ALBANS POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & 4 \$212,757,99 0.62% 0 \$0.00 \$0.00		1	\$69,469,66	0.2%	0	\$0.00	NA	
TRUST ORNL FEDERAL CREDIT UNION PARK BANK 1 \$37,909.50 0.11% 0 \$0.00 1 PAVILION MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES NEIGHBORHOOD BANK PEOPLES TRUST COMPANY OF ST. ALBANS POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$54,843.37 0.16% 0 \$0.00 1 \$182,893.14 0.53% 0 \$0.00 1 \$37,909.50 0.11% 0 \$0.00 1 \$43,037.54 0.12% 0 \$0.00 1 \$50,00 1 \$500,997.98 1.45% 0 \$0.00 1 \$72,168.70 0.21% 0 \$0.00 1 \$33,512.59 0.1% 0 \$0.00 1 \$43,970.53 0.13% 0 \$0.00 1 \$43,970.53 0.13% 0 \$0.00 1 \$443,970.53 0.13% 0 \$0.00 1 \$443,970.53 0.13% 0 \$0.00 1 \$444,247.97 0.42% 0 \$0.00 1			φον,	0.2 / 0		40.00		-
ORNL FEDERAL CREDIT UNION 3 \$182,893.14 0.53% 0 \$0.00 1 PARK BANK 1 \$37,909.50 0.11% 0 \$0.00 1 PATELCO CREDIT UNION 1 \$43,037.54 0.12% 0 \$0.00 1 PAVILION MORTGAGE COMPANY 1 \$70,730.28 0.21% 0 \$0.00 1 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 9 \$500,997.98 1.45% 0 \$0.00 1 PENTAGON FEDERAL CREDIT UNION 1 \$72,168.70 0.21% 0 \$0.00 1 PEOPLES NEIGHBORHOOD BANK 1 \$33,512.59 0.1% 0 \$0.00 1 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$43,970.53 0.13% 0 \$0.00 1 POTLATCH NO.1 FEDERAL CREDIT UNION 2 \$144,247.97 0.42% 0 \$0.00 1 PRAIRIE STATE BANK & 4 \$212,757.99 0.62% 0 \$0.00 1		1	\$54,843.37	0.16%	0	\$0.00	NA	
UNION PARK BANK 1 \$37,909.50 0.11% 0 \$0.00 1 PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES NEIGHBORHOOD BANK PEOPLES TRUST COMPANY OF ST. ALBANS POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & 4 \$212,757.99 0.62% 0 \$0.00 10 \$0.0								H
PARK BANK		3	\$182,893.14	0.53%	0	\$0.00	NA	
PATELCO CREDIT UNION 1 \$43,037.54 0.12% 0 \$0.00 1		1	\$37,909,50	0.11%	0	\$0.00	NA	┢
PAVILION MORTGAGE 1 \$70,730.28 0.21% 0 \$0.00 1		1	·				NA	•
PENNSYLVANIA STATE		1	·		0			
EMPLOYEES CREDIT UNION 9 \$500,997.98 1.45% 0 \$0.00 1 PENTAGON FEDERAL CREDIT UNION 1 \$72,168.70 0.21% 0 \$0.00 1 PEOPLES NEIGHBORHOOD BANK 1 \$33,512.59 0.1% 0 \$0.00 1 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$43,970.53 0.13% 0 \$0.00 1 POTLATCH NO.1 FEDERAL CREDIT UNION 2 \$144,247.97 0.42% 0 \$0.00 1 PRAIRIE STATE BANK & 4 \$212,757.99 0.62% 0 \$0.00 1	COMPANY	1	\$70,730.28	0.21%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION	PENNSYLVANIA STATE	Q	\$500 997 98	1 /15%	0	\$0.00	NA	
CREDIT UNION 1 \$72,168.70 0.21% 0 \$0.00 1 PEOPLES NEIGHBORHOOD BANK 1 \$33,512.59 0.1% 0 \$0.00 1 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$43,970.53 0.13% 0 \$0.00 1 POTLATCH NO.1 FEDERAL CREDIT UNION 2 \$144,247.97 0.42% 0 \$0.00 1 PRAIRIE STATE BANK & 4 \$212,757.99 0.62% 0 \$0.00 1			\$300,771.70	1.73 /0	0	ψ0.00	11/1	
CREDIT UNION		1	\$72,168,70	0.21%	0	\$0.00	NA	
BANK PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$43,970.53 0.13% 0 \$0.00 1 POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & 4 \$212,757.99 0.62% 0 \$0.00 1			, , , , , , , , , , , , , , , , , , , ,			, , , , ,	·	_
PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$43,970.53 0.13% 0 \$0.00 1 POTLATCH NO.1 FEDERAL CREDIT UNION 2 \$144,247.97 0.42% 0 \$0.00 1 PRAIRIE STATE BANK & 4 \$212,757.99 0.62% 0 \$0.00 1		1	\$33,512.59	0.1%	0	\$0.00	NA	
OF ST. ALBANS POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & 4 \$212,757,99 0.62% 0 \$0.00								-
POTLATCH NO.1 FEDERAL 2 \$144,247.97 0.42% 0 \$0.00 1 PRAIRIE STATE BANK & 4 \$212,757.99 0.62% 0 \$0.00		1	\$43,970.53	0.13%	0	\$0.00	NA	
CREDIT UNION 2 \$144,247.97 0.42% 0 \$0.00 1			01.44.247.07	0.40%	0	Φ0.00	27.4	
1 41 \$212757991 0.62%1 01 \$0.001	CREDIT UNION	2	\$144,247.97	0.42%	0	\$0.00	NA	
TRUST 4 \$212,737.99 0.02% 0 \$0.00	PRAIRIE STATE BANK &	1	\$212 757 99	0.62%	0	\$0.00	NA	
			\$212,737.99	0.02 /0	U	\$0.00	INA	
PRIMEWEST MORTGAGE 3 \$182,022.90 0.53% 0 \$0.00		3	\$182,022,90	0.53%	0	\$0.00	NA	
CORPORATION		-						-
		1	\$/0,581.43	0.2%	0	\$0.00	NA	-
R ~ G MORTGAGE CORPORATION 1 \$68,320.10 0.2% 0 \$0.00		1	\$68,320.10	0.2%	0	\$0.00	NA	
REDSTONE FEDERAL								H
CREDIT UNION 7 \$451,432.83 1.31% 0 \$0.00		7	\$451,432.83	1.31%	0	\$0.00	NA	
ROCKY MOUNTAIN			¢120.565.42	0.25%	_	# 0.00	3. T.4	Ī
MORTGAGE COMPANY 2 \$120,565.43 0.35% 0 \$0.00		2	\$120,565.43	0.35%	0	\$0.00	NA	
SABINE STATE BANK AND 1 \$73,182.09 0.21% 0 \$0.00		1	\$73 182 00	0.21%	0	\$0.00	NA	
TRUST COMPANY	TRUST COMPANY	1	Ψ13,102.09	0.21/0	U	ψ0.00	11/1	

1	\$70,869.98	0.21%	0	\$0.00	NA	L
2	\$137,245.41	0.4%	0	\$0.00	NA	L
2	\$96,872.53	0.28%	0	\$0.00	NA	
1	\$64,295.58	0.19%	0	\$0.00	NA	\top
1	\$70,365.39	0.2%	0			
1	\$37,602.20	0.11%	0	\$0.00	NA	╀
1	\$54,655.59	0.16%	0	\$0.00	NA	k.
3	\$160,575.39	0.47%	0	\$0.00	NA	L
3	\$112,078.82	0.33%	0	\$0.00	NA	
1	\$63,476.74	0.18%	0	\$0.00	NA	L
4	\$269,417.81	0.78%	0	\$0.00	NA	
3	\$208,192.98	0.6%	0	\$0.00	NA	L
7	\$338,628.44	0.98%	0	\$0.00	NA	L
1	\$64,037.91	0.19%	0	\$0.00	NA	
1	\$46,388.41	0.13%	0	\$0.00	NA	L.
2	\$140,551.74	0.41%	0	\$0.00	NA	L
2	\$103,890.95	0.3%	0	\$0.00	NA	L
11	\$607,673.21	1.76%	0	\$0.00	NA	L
1	\$77,010.25	0.22%	0	\$0.00	NA	
2	\$70,779.61	0.21%	0	\$0.00	NA	
1	\$49,037.39	0.14%	0	\$0.00	NA	
2	\$98,527.68	0.29%	0	\$0.00	NA	
3	\$164,987.44	0.48%	0	\$0.00	NA	
1	\$72,963.42	0.21%	0	\$0.00	NA	
7	\$342,170.69	0.99%	0	\$0.00	NA	
1	\$20,351.86	0.06%	0	\$0.00	NA	
2	\$139,887.32	0.41%	0	\$0.00	NA	L
	2 1 1 1 3 3 3 1 4 3 7 1 1 2 2 11 1 2 1 7 1	2 \$137,245.41 2 \$96,872.53 1 \$64,295.58 1 \$70,365.39 1 \$37,602.20 1 \$54,655.59 3 \$160,575.39 3 \$112,078.82 1 \$63,476.74 4 \$269,417.81 3 \$208,192.98 7 \$338,628.44 1 \$64,037.91 1 \$46,388.41 2 \$140,551.74 2 \$103,890.95 11 \$607,673.21 1 \$77,010.25 2 \$70,779.61 1 \$49,037.39 2 \$98,527.68 3 \$164,987.44 1 \$72,963.42 7 \$342,170.69 1 \$20,351.86	2 \$137,245.41 0.4% 2 \$96,872.53 0.28% 1 \$64,295.58 0.19% 1 \$70,365.39 0.2% 1 \$37,602.20 0.11% 1 \$54,655.59 0.16% 3 \$160,575.39 0.47% 3 \$112,078.82 0.33% 1 \$63,476.74 0.18% 4 \$269,417.81 0.78% 3 \$208,192.98 0.6% 7 \$338,628.44 0.98% 1 \$64,037.91 0.19% 1 \$46,388.41 0.13% 2 \$140,551.74 0.41% 2 \$103,890.95 0.3% 11 \$607,673.21 1.76% 1 \$77,010.25 0.22% 2 \$70,779.61 0.21% 1 \$49,037.39 0.14% 2 \$98,527.68 0.29% 3 \$164,987.44 0.48% 1 \$72,963.42 0.21% 7 \$342,170.69 0.99% 1 \$20,351.86 0.06%	2 \$137,245.41 0.4% 0 2 \$96,872.53 0.28% 0 1 \$64,295.58 0.19% 0 1 \$70,365.39 0.2% 0 1 \$37,602.20 0.11% 0 1 \$54,655.59 0.16% 0 3 \$160,575.39 0.47% 0 3 \$112,078.82 0.33% 0 1 \$63,476.74 0.18% 0 4 \$269,417.81 0.78% 0 4 \$269,417.81 0.78% 0 7 \$338,628.44 0.98% 0 1 \$46,388.41 0.13% 0 2 \$140,551.74 0.41% 0 2 \$103,890.95 0.3% 0 11 \$607,673.21 1.76% 0 1 \$77,010.25 0.22% 0 2 \$70,779.61 0.21% 0 1 \$49,037.39 0.14% 0 2 \$98,527.68 0.29% 0 3 \$164,987.44 0.48% 0 1 \$72,963.42 0.21% 0 7 \$342,170.69 0.99% 0	2 \$137,245.41 0.4% 0 \$0.00 2 \$96,872.53 0.28% 0 \$0.00 1 \$64,295.58 0.19% 0 \$0.00 1 \$70,365.39 0.2% 0 \$0.00 1 \$37,602.20 0.11% 0 \$0.00 1 \$54,655.59 0.16% 0 \$0.00 3 \$112,078.82 0.33% 0 \$0.00 1 \$63,476.74 0.18% 0 \$0.00 4 \$269,417.81 0.78% 0 \$0.00 3 \$208,192.98 0.6% 0 \$0.00 1 \$46,388.41 0.13% 0 \$0.00 1 \$46,388.41 0.13% 0 \$0.00 2 \$140,551.74 0.41% 0 \$0.00 2 \$103,890.95 0.3% 0 \$0.00 1 \$77,010.25 0.22% 0 \$0.00 1 \$49,037.39 0.14% 0 \$0.00 2 \$98,527.68 0.29% 0 \$0.00 3 \$164,987.44 0.48% 0 \$0.00 1 \$72,963.42 0.21% 0 \$0.00 1 \$72,963.42 0.21% 0 \$0.00 1 \$72,963.42 0.21% 0 \$0.00 1 \$72,963.42 0.21% 0 \$0.00 1 \$72,963.42 0.21% 0 \$0.00 1 \$72,963.42 0.21% 0 \$0.00 1 \$72,963.42 0.21% 0 \$0.00 1 \$72,963.42 0.21% 0 \$0.00 1 \$72,963.42 0.21% 0 \$0.00	2 \$137,245.41 0.4% 0 \$0.00 NA 2 \$96,872.53 0.28% 0 \$0.00 NA 1 \$64,295.58 0.19% 0 \$0.00 NA 1 \$70,365.39 0.2% 0 \$0.00 NA 1 \$37,602.20 0.11% 0 \$0.00 NA 1 \$54,655.59 0.16% 0 \$0.00 NA 3 \$1160,575.39 0.47% 0 \$0.00 NA 1 \$63,476.74 0.18% 0 \$0.00 NA 4 \$269,417.81 0.78% 0 \$0.00 NA 3 \$208,192.98 0.6% 0 \$0.00 NA 1 \$46,338.41 0.13% 0 \$0.00 NA 1 \$46,388.41 0.13% 0 \$0.00 NA 2 \$140,551.74 0.41% 0 \$0.00 NA 2 \$170,1025 0.22% 0 \$0.00 NA 1 \$49,037.39 0.14% 0 \$0.00 NA 2 \$98,527.68 0.29% 0 \$0.00 NA 3 \$164,987.44 0.48% 0 \$0.00 NA 1 \$72,963.42 0.21% 0 \$0.00 NA 1 \$72,963.42 0.21% 0 \$0.00 NA 1 \$73,51.86 0.06% 0 \$0.00 NA

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,281.44	0.22%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	9	\$574,502.01	1.67%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$109,756.24	0.32%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$88,724.42	0.26%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$46,947.27	0.14%	0	\$0.00	NA
	WEOKIE CREDIT UNION	4	\$220,723.82	0.64%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$84,001.88	0.24%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	8	\$400,636.67	1.16%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$40,734.68	0.12%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$139,992.38	0.41%	0	\$0.00	NA
	Unavailable	34	\$2,045,404.29	5.96%	0	\$0.00	NA
Total		614	\$34,476,571.76	100%	0	\$0.00	
31416VL44	ARVEST MORTGAGE COMPANY	21	\$1,783,159.17	4.83%	0	,	NA
	CITIMORTGAGE, INC.	2	\$175,139.51	0.47%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,161.72	0.81%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$54,821.96	0.15%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$40,612.61	0.11%	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$444,572.11	1.21%	0		NA
	HIBERNIA NATIONAL BANK	4	\$528,641.72	1.43%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$630,915.72	1.71%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	158	\$22,994,808.25	62.34%	0	\$0.00	NA
	TEXAS STATE BANK	3	\$225,583.73	0.61%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	17	\$1,979,779.15	5.37%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	11	\$1,062,126.34	2.88%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$178,315.73	0.48%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$66,545.84	0.18%	0	\$0.00	NA
	Unavailable	56	\$6,423,971.43	17.42%	0	\$0.00	NA
Total		288	\$36,886,154.99	100%	0	\$0.00	

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	ARVEST MORTGAGE	+ +	**********			†0.00	
31416VL51	COMPANY	2	\$105,356.96	0.17%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	141	\$14,927,075.21	24.75%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	2	\$144,094.49	0.24%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	3	\$255,455.03	0.42%	0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	2	\$106,351.80	0.18%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$182,079.14	0.3%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	116	\$10,166,453.20	16.86%	0	\$0.00	NA
	TEXAS BANK	14	\$1,513,566.32	2.51%	0	\$0.00	NA
	TEXAS STATE BANK	47	\$3,457,019.33	5.73%		\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$41,790.83	0.07%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	445	\$28,718,344.01	47.62%	0	\$0.00	NA
	Unavailable	7	\$694,095.66	1.15%	0	\$0.00	NA
Total		784	\$60,311,681.98	100%	0	\$0.00	
		\perp					
31416VL69	1ST ADVANTAGE MORTGAGE, LLC	1	\$122,158.44	0.02%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	321	\$22,505,415.09	4.57%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	6	\$515,008.00	0.1%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	803	\$79,015,312.25	16.05%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	2,743	\$256,973,479.81	52.18%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	2	\$247,614.91	0.05%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$257,417.13	0.05%	0	\$0.00	NA
	CITIMORTGAGE, INC.	8	\$806,573.50	0.16%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$29,524.17	0.01%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	15	\$982,658.16	0.2%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	76	\$7,021,763.48	1.43%	0	\$0.00	NA

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FRANKLIN BANK, SSB	1	\$37,794.45	0.01%	0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC.	3	\$315,209.08	0.06%	0	\$0.00	NA	L
HIBERNIA NATIONAL BANK	1	\$35,735.58	0.01%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	93	\$6,315,060.77	1.28%	0	\$0.00	NA	
MATRIX CAPITAL BANK	1	\$22,293.00	0%	0	\$0.00	NA	
NEXSTAR DEDICATED CHANNEL	53	\$5,195,467.03	1.06%	0	\$0.00	NA	
OHIO SAVINGS BANK	3	\$203,778.23	0.04%	0	\$0.00	NA	
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	
SOUTHTRUST MORTGAGE CORPORATION	1	\$66,574.23	0.01%	0	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$357,727.81	0.07%	0	\$0.00	NA	
STERLING CAPITAL MORTGAGE COMPANY	118	\$10,358,147.95	2.1%	0	\$0.00	NA	
TEXAS BANK	54	\$5,203,652.38	1.06%	0	\$0.00	NA	
TEXAS STATE BANK	25	\$1,957,555.55	0.4%	0	\$0.00	NA	_
U. S. MORTGAGE CORP.	16	\$1,959,350.49	0.4%	0	\$0.00	NA	
WACHOVIA MORTGAGE CORPORATION	7	\$421,186.97	0.09%	0	\$0.00	NA	
WASHINGTON MUTUAL BANK	41	\$3,616,337.46	0.73%	0	\$0.00	NA	
WASHINGTON MUTUAL BANK, FA	15	\$1,495,051.07	0.3%	0	\$0.00	NA	
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	854	\$58,780,173.14	11.94%	0	\$0.00	NA	,
Unavailable	242	\$23,795,919.68	4.84%	0	\$0.00	NA	
	5,548	\$492,445,584.26	100%	0	\$0.00		$oldsymbol{\perp}$
				\square			$oldsymbol{\perp}$
IST ADVANTAGE MORTGAGE, LLC	1	\$93,350.94	0.02%		\$0.00	NA	
AMSOUTH BANK	1	\$66,433.81	0.01%	0	\$0.00	NA	╄
ARVEST MORTGAGE COMPANY	270	\$17,781,779.13	3.61%	0	\$0.00	NA	
CASTLE MORTGAGE CORPORATION	6	\$799,823.53	0.16%	0	\$0.00	NA	
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	742	\$74,701,931.04	15.16%	0	\$0.00	NA	·
CORPORATION	`		`——	`——			_
	GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. MATRIX CAPITAL BANK NEXSTAR DEDICATED CHANNEL OHIO SAVINGS BANK PHH MORTGAGE CORPORATION RIDGEWOOD SAVINGS BANK SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA CORPORATION UNAVAILABE CORPORATION CHANNEL) UNAVAILABE COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH	GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK 1 HOMEOWNERS MORTGAGE ENTERPRISES INC. MATRIX CAPITAL BANK 1 NEXSTAR DEDICATED CHANNEL OHIO SAVINGS BANK 3 PHH MORTGAGE CORPORATION RIDGEWOOD SAVINGS BANK SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA U. S. MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA U. S. MORTGAGE CORPORATION CORPORATION TO WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK TEXAS TATE BANK U. S. MORTGAGE CORPORATION TO WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK TO WASHINGTON MUTUA	GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. MATRIX CAPITAL BANK NEXSTAR DEDICATED CHANNEL OHIO SAVINGS BANK SUUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK STERLING CAPITAL MORTGAGE CORPORATION TEXAS BANK STERLING CAPITAL MORTGAGE CORPORATION SOVERIGN BANK STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK STEXAS STATE BANK STEXAS STATE BANK STEXAS STATE BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BAN	GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. MATRIX CAPITAL BANK NEXSTAR DEDICATED CHANNEL OHIO SAVINGS BANK PHH MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK TEXAS STATE BANK STERLING CAPITAL MORTGAGE CORPORATION TEXAS STATE BANK STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK TEXAS STATE BANK STERLING CAPITAL WACHOVIA MORTGAGE CORPORATION TEXAS STATE BANK STERLING CAPITAL MORTGAGE COMPANY TEXAS STATE BANK STERLING CAPITAL MORTGAGE COMPANY TEXAS STATE BANK STENDING CAPITAL MORTGAGE COMPANY TEXAS STATE BANK STERLING CAPITAL MORTGAGE CORP. SOVEREIGN BANK STERLING CAPITAL MORTGAGE COMPANY TEXAS STATE BANK STERLING CAPITAL STERLING CAPITAL STERLING CAPITAL MORTGAGE COMPANY TEXAS STATE BANK STERLING CAPITAL S	GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK 1 \$35,735.58 0.01% 0 HOMEOWNERS MORTGAGE ENTERPRISES INC. MATRIX CAPITAL BANK 1 \$22,293.00 0% 0 NESSTAR DEDICATED 53 \$5,195,467.03 1.06% 0 CHANNEL 0HIO SAVINGS BANK 3 \$203,778.23 0.04% 0 PHH MORTGAGE CORPORATION 33 \$3,729,459.41 0.76% 0 RIDGEWOOD SAVINGS 1 \$102,185.04 0.02% 0 SOUTHTRUST MORTGAGE CORPORATION 1 \$66,574.23 0.01% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 8 \$357,727.81 0.07% 0 STERLING CAPITAL 118 \$10,358,147.95 2.1% 0 MORTGAGE COMPANY 1 \$18 \$10,358,147.95 2.1% 0 U. S. MORTGAGE CORP. 16 \$1,959,350.49 0.4% 0 WACHOVIA MORTGAGE CORPORATION 7 \$421,186.97 0.09% 0 WASHINGTON MUTUAL BANK A 1 \$3,616,337.46 0.73% 0 WASHINGTON MUTUAL BANK, FA (DEDICATED CORPORATION 1 \$1,495,051.07 0.3% 0 WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) 1 \$93,350.94 0.02% 0 IST ADVANTAGE 1 \$93,350.94 0.02% 0 IST ADVANTAGE 1 \$93,350.94 0.02% 0 IST ADVANTAGE 1 \$93,350.94 0.02% 0 IST ADVANTAGE 1 \$93,350.94 0.02% 0 IST ADVANTAGE 1 \$93,350.94 0.02% 0 IST ADVANTAGE 1 \$93,350.94 0.02% 0 IST ADVANTAGE 1 \$93,350.94 0.02% 0 ARSOUTH BANK 1 \$66,433.81 0.01% 0 CENDANT MORTGAGE CORPORATION 6 \$799,823.53 0.16% 0 CENDANT MORTGAGE CORPORATION 1 \$15,16% 0	GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK	GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. MATRIX CAPITAL BANK I \$35,735,58 0.01% 0 \$0.00 NA NA HOMEOWNERS MORTGAGE 93 \$6,315,060,77 1.28% 0 \$0.00 NA NA NEXSTAR DEDICATED 53 \$5,195,467,03 1.06% 0 \$0.00 NA NA NEXSTAR DEDICATED 53 \$5,195,467,03 1.06% 0 \$0.00 NA NA NEXSTAR DEDICATED 53 \$5,195,467,03 1.06% 0 \$0.00 NA OWNER OF THE MORTGAGE 93 \$3,729,459,41 0.76% 0 \$0.00 NA NA NA NEXSTAR DEDICATED 54 \$10,2185,04 0.02% 0 \$0.00 NA NA NA NEXSTAR DEDICATED 55 \$10,2185,04 0.02% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA

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CHANNEL		<u>, </u>				
CENTURY MORTGAGE CORPORATION	3	\$305,517.17	0.06%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$58,440.84	0.01%	0	\$0.00	NA
CITIMORTGAGE, INC.	6	\$721,481.65	0.15%	0	\$0.00	NA
COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$334,887.36	0.07%	0	\$0.00	NA
CRESCENT BANK AND TRUST COMPANY	1	\$73,148.35	0.01%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	18	\$1,355,507.87	0.28%	0	\$0.00	NA
CRESCENT MORTGAGE SERVICES	67	\$6,518,045.14	1.32%	0	\$0.00	NA
FRANKLIN BANK, SSB	1	\$172,590.43	0.04%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	12	\$900,109.81	0.18%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$67,659.92	0.01%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	68	\$4,702,141.84	0.95%	0	\$0.00	NA
MATRIX CAPITAL BANK	1	\$42,983.66	0.01%	0	\$0.00	NA
NEXSTAR DEDICATED CHANNEL	64	\$6,446,245.24	1.31%	0	, , , , ,	
OHIO SAVINGS BANK	3	\$158,376.03	0.03%	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$153,087.01	0.03%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	34	\$3,266,772.01	0.66%	0	\$0.00	NA
RIDGEWOOD SAVINGS BANK	2	\$200,404.22	0.04%		,	
SAFE CREDIT UNION	1	\$32,803.01	0.01%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$241,271.68	0.05%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	117	\$9,804,869.20				
TEXAS BANK	43	\$4,089,609.52	0.83%	0	·	NA
TEXAS STATE BANK	30	\$2,226,164.36	0.45%	0	\$0.00	NA
U. S. MORTGAGE CORP.	16	\$1,912,048.14	0.39%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	9	\$769,706.52	0.16%	0	\$0.00	NA
WASHINGTON MUTUAL BANK	49	\$4,147,743.98	0.84%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	24	\$2,279,232.63	0.46%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (DEDICATED	874	\$58,713,796.24	11.91%	0	\$0.00	NA
	. [,	.]			

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	CHANNEL)						<u> </u>
	Unavailable	218	\$21,767,342.12	4.42%	0	\$0.00	NA
Cotal Cotal		5,525	\$492,911,813.18	100%	0	\$0.00	<u> </u>
	ADVECTMODECACE	\vdash			\vdash		
1416VL85	ARVEST MORTGAGE COMPANY	319	\$22,884,073.85	4.64%	0	\$0.00	NA
	CASTLE MORTGAGE	2	\$191,891.97	0.04%	0	\$0.00	N.A
<u> </u>	CORPORATION	2	\$171,071.77	U.U 4 70	U	Φυ.υυ	11/
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	736	\$72,798,971.53	14.76%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	2,765	\$266,344,909.38	54.02%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	4	\$327,184.31	0.07%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$84,495.01	0.02%	0	\$0.00	N.A
	CITIMORTGAGE, INC.	2	\$153,685.98	0.03%	0	\$0.00	N/
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,938.15	0.01%	0	\$0.00	N.A
	CRESCENT BANK AND TRUST COMPANY	2	\$118,192.03	0.02%	0	\$0.00	N.
	CRESCENT MORTGAGE COMPANY	15	\$994,395.44	0.2%	0	\$0.00	N/
	CRESCENT MORTGAGE SERVICES	66				7 0 1 0 0	
<u> </u>	FRANKLIN BANK, SSB	5	\$487,836.94	0.1%	0	\$0.00	N.
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$241,228.00	0.05%	0	\$0.00	N.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	177	. , ,			,	
<u> </u>	MATRIX CAPITAL BANK	2	\$99,081.56	0.02%	0	\$0.00	N.
	MEMBERS MORTGAGE COMPANY INC.	1	\$96,229.68	0.02%	0	\$0.00	N.
	NEXSTAR DEDICATED CHANNEL	64	\$7,192,627.89	1.46%	0	\$0.00	N.
	OHIO SAVINGS BANK	2	\$60,043.78	0.01%	0	\$0.00	N.
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$105,788.80	0.02%	0	\$0.00	N.
	PHH MORTGAGE CORPORATION	23	\$2,443,990.75	0.5%	0	\$0.00	N.
	RIDGEWOOD SAVINGS BANK	4	\$474,884.31	0.1%	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	\$44,823.94			40.00	
	'	3	\$227,792.33	0.05%	0	\$0.00	N

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	STERLING CAPITAL MORTGAGE COMPANY	109	\$10,079,342.42	2.04%	0	\$0.00	NA
	TEXAS BANK	50	\$4,904,844.55	0.99%	0	\$0.00	NA
	TEXAS STATE BANK	21	\$1,562,166.72	0.32%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	12	\$1,188,570.35	0.24%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$900,456.00	0.18%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	36	\$3,226,675.97	0.65%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	21	\$2,082,179.88	0.42%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	822	\$57,583,977.68	11.68%	0	\$0.00	NA
	Unavailable	238	\$23,403,800.14	4.75%	0	\$0.00	NA
Total		5,417	\$493,087,838.01	100%	0	\$0.00	
31416VL93	IST ADVANTAGE MORTGAGE, LLC	1	\$99,038.70	0.03%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	179	\$11,941,971.49	3.97%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	4	\$284,120.59	0.09%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	467	\$45,350,961.73	15.06%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	1,754	\$165,721,710.91	55.05%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$180,587.96	0.06%	0	\$0.00	NA
	CITIMORTGAGE, INC.	6	\$366,384.93	0.12%	0	\$0.00	NA
	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
	FRANKLIN BANK, SSB	2	\$290,774.64	0.1%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$225,970.93	0.08%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	42	\$3,680,743.64	1.22%	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	39	\$4,433,349.18	1.47%	0	\$0.00	NA
	OHIO SAVINGS BANK	4	\$306,503.34	0.1%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$1,063,249.95	0.35%	0	\$0.00	NA

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,345.19	0.02%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	57	\$4,980,963.95	1.65%	0	\$0.00	NA
	TEXAS BANK	29	\$2,524,395.82	0.84%	0	\$0.00	NA
	TEXAS STATE BANK	17	\$1,330,450.49	0.44%	1 1	1	
	U. S. MORTGAGE CORP.	13	\$1,100,277.01	0.37%	1 1		
	WACHOVIA MORTGAGE CORPORATION	7	\$334,930.55				
	WASHINGTON MUTUAL BANK	26	\$1,674,695.06	0.56%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$1,220,475.42	0.41%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	552	\$37,706,682.37	12.52%	0	\$0.00	NA
	Unavailable	120	\$12,249,592.37	4.07%	1 1		NA
Total		3,397	\$301,063,961.64	100%	0	\$0.00	
		$\overline{\Box}$			Щ		
31416VLP7	ABACUS FEDERAL SAVINGS BANK	1	\$278,703.26	0.28%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$58,501.29	0.06%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$93,606.02	0.1%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$28,784.41	0.03%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	10	\$853,763.05	0.87%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$251,691.77	0.26%	0	\$0.00	NA
	AMEGY MORTGAGE	10	\$1,053,203.63	1.07%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,951.45		0		
	AMERICAN BANK, N.A.	1	\$44,328.41	0.05%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,938.04	0.08%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,021.32			·	NA
<u> </u>	ANCHORBANK FSB	2	\$88,917.59				t
	AUBURNBANK	2	\$168,147.29	0.17%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$140,206.66	0.14%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$149,883.74	0.15%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA	10	\$740,518.63	0.75%	0	\$0.00	NA

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ARGENTARIA PUERTO RICO							
BANCO SANTANDER	43	\$3,632,458.70	3.7%	0	\$0.00	NA	
PUERTO RICO							
BANCORPSOUTH BANK	26	\$2,665,254.62		0	\$0.00	NA	
BANK MUTUAL	4	\$349,352.17	0.36%	0	· · · · · · · · · · · · · · · · · · ·		
BANK OF AMERICA NA	38	\$6,321,136.95	6.44%	0	\$0.00		
BANK OF HAWAII	32	\$4,699,607.05	4.79%	0	\$0.00	NA	
BANK OF LANCASTER COUNTY NA	1	\$55,220.96	0.06%	0	\$0.00	NA	
BANK OF THE CASCADES	8	\$1,170,044.65	1.19%	0	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,752,278.87	1.78%	0	\$0.00	NA	
BANKIOWA	1	\$52,986.24	0.05%	0	\$0.00	NA	
BANKUNITED, FEDERAL SAVINGS BANK	2	\$362,845.09	0.37%	0	\$0.00	NA	
BAXTER CREDIT UNION	8	\$611,541.48	0.62%	0	\$0.00	NA	
BENCHMARK BANK	1	\$100,069.29	0.1%	0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	3	\$411,819.48	0.42%	0	\$0.00	NA	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$455,367.22	0.46%	0	\$0.00	NA	
CCO MORTGAGE CORPORATION	1	\$275,285.35	0.28%	0	\$0.00	NA	
CENTEX HOME EQUITY COMPANY, LLC	3	\$256,020.29	0.26%	0	\$0.00	NA	
CFCU COMMUNITY CREDIT UNION	2	\$157,099.24	0.16%	0	\$0.00	NA	
CHASE HOME FINANCE, LLC	10	\$1,078,844.69	1.1%	0	\$0.00	NA	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,582.07	0.98%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	7	\$988,700.13	1.01%	0	\$0.00	NA	
CITIZENS COMMUNITY BANK	1	\$40,102.77	0.04%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$334,199.14	0.34%	0	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$722,553.06	0.74%	0	\$0.00	NA	
CORNERBANK, NATIONAL ASSOCIATION	1	\$39,603.93	0.04%	0	\$0.00	NA	
CORTRUST BANK	1	\$67,195.76	0.07%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$410,755.26	0.42%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	1	\$88,682.29	0.09%	0	\$0.00	NA	
DORAL BANK	3	\$294,955.88	0.3%	0	\$0.00	NA	

EASTWOOD BANK	1	\$41,387.20	0.04%	0	\$0.00	NA	
EUROBANK	1	\$44,176.24	0.04%	0	\$0.00	NA	
F & A FEDERAL CREDIT UNION	1	\$178,946.74	0.18%	0	\$0.00	NA	
FAA CREDIT UNION	2	\$174,219.07	0.18%	0	\$0.00	NA	╁
FALL RIVER FIVE CENTS				0			
SAVINGS BANK	2	\$121,573.94	0.12%	0	\$0.00	NA	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$230,594.37	0.23%	0	\$0.00	NA	L
FIFTH THIRD - DEDICATED CHANNEL	2	\$228,686.57	0.23%	0	\$0.00	NA	L
FIRST CENTURY BANK, NA	. 2	\$82,380.45	0.08%	0	\$0.00	NA	T
FIRST CITIZENS BANK &	31	, ,			·		
TRUST COMPANY OF SC FIRST FEDERAL SAVINGS					·		╁
BANK	2	\$59,777.59	0.06%	0	\$0.00	NA	
FIRST FINANCIAL CARIBBEAN CORPORATIO	N 63	\$4,786,235.92	4.87%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	20	\$2,701,495.09	2.75%	0	\$0.00	NA	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$318,736.35	0.32%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	2	\$190,695.44	0.19%	0	\$0.00	NA	
FIRST INTERSTATE BANK	5	\$675,298.41	0.69%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	13	\$967,286.84	0.98%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$774,438.62	0.79%	0	\$0.00	NA	
FIRST NATIONAL BANK OF NORTH EAST	1	\$107,629.67	0.11%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF OMAHA	1	\$129,239.68	0.13%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	1	\$73,909.19	0.08%	0	\$0.00	NA	L
FIRST PLACE BANK	6	\$710,944.85	0.72%	0	\$0.00	NA	
FIRST UNITED BANK	2	\$69,641.59	0.07%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	16	\$1,256,688.95	1.28%	0	\$0.00	NA	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$89,296.37	0.09%	0	\$0.00	NA	
FORUM CREDIT UNION	2	\$106,071.14	0.11%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	4	\$325,657.97	0.33%	0	\$0.00	NA	L
FULTON BANK	3	\$204,142.36	0.21%	0	\$0.00	NA	
GATEWAY BUSINESS BAN			0.29%	0	\$0.00		+
	1	\$198,876.77	0.2%				
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GILPIN FINANCIAL SERVICES, INC							
GMAC MORTGAGE CORPORATION	2	\$247,255.31	0.25%	0	\$0.00	NA	·
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$344,991.94	0.35%	0	\$0.00	NA	
GREAT LAKES CREDIT UNION	1	\$113,924.74	0.12%	0	\$0.00	NA	
GREENPOINT MORTGAGE FUNDING, INC.	2	\$222,471.49	0.23%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	2	\$301,539.09	0.31%	0	\$0.00	NA	
HANCOCK BANK	1	\$37,087.25	0.04%	0	\$0.00	NA	Ĺ
HAWAII HOME LOANS, INC.	4	\$460,011.24	0.47%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	2	\$174,328.12	0.18%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	1	\$110,964.46	0.11%	0	\$0.00	NA	
HOMESTREET BANK	1	\$65,175.08	0.07%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	7	\$816,988.20	0.83%	0	\$0.00	NA	
INDYMAC BANK, FSB	2	\$535,186.47	0.54%	0	\$0.00	NA	
ISLAND FEDERAL CREDIT UNION	1	\$113,674.95	0.12%	0	\$0.00	NA	
KITSAP BANK	4	\$181,970.49	0.19%	0	\$0.00	NA	
LAKE AREA BANK	1	\$79,499.75	0.08%	0	\$0.00	NA	
LANDMARK CREDIT UNION	4	\$353,158.07	0.36%	0	\$0.00	NA	
LEADER BANK, N.A.	1	\$369,444.25	0.38%	0	\$0.00	NA	L
LOGAN FINANCE CORPORATION	1	\$61,441.39	0.06%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	2	\$187,500.76	0.19%	0	\$0.00	NA	
MACON SAVINGS BANK	2	\$138,522.44	0.14%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	4	\$603,553.69	0.61%	0	\$0.00	NA	
MEMBERS MORTGAGE SERVICES, LLC	1	\$91,840.03	0.09%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,064,373.54	1.08%	0	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,231.24	0.04%	0	\$0.00	NA	
MID-PENN BANK	1	\$51,215.58	0.05%	0	\$0.00	NA	
MID-STATE BANK	2	\$400,879.07	0.41%	0	\$0.00	NA	
MORTGAGE ACCESS							Ī
CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$388,627.37	0.4%	0	\$0.00	NA	
	1	\$101,151.16	0.1%	0	\$0.00	NA	

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MORTGAGE LENDERS NETOWRK USA, INC							
NATIONAL CITY MORTGAGE COMPANY	5	\$490,999.84	0.5%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,404,392.17	1.43%	0	\$0.00	NA	-
NEXSTAR FINANCIAL CORPORATION	2	\$121,093.46	0.12%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	3	\$363,706.87	0.37%	0	\$0.00	NA	:
OLD SECOND MORTGAGE COMPANY	1	\$86,831.55	0.09%	0	\$0.00	NA	
OPTEUM FINANCIAL SERVICES, LLC	1	\$182,657.36	0.19%	0	\$0.00	NA	
ORIENTAL BANK AND TRUST	31	\$2,784,039.27	2.83%	0	\$0.00	NA	
ORRSTOWN BANK	1	\$133,913.39	0.14%	0	\$0.00	NA	
PATELCO CREDIT UNION	1	\$61,612.37	0.06%	0	\$0.00	NA	L
PEOPLES BANK	3	\$405,711.33	0.41%	0	\$0.00	NA	L
PHH MORTGAGE CORPORATION	2	\$368,998.70	0.38%	0	\$0.00	NA	
POPULAR MORTGAGE, INC.	4	\$274,728.20	0.28%	0	\$0.00	NA	L
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,454,067.86	1.48%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	2	\$108,736.55	0.11%	0	\$0.00	NA	
PRIMARY MORTGAGE CORPORATION	1	\$61,190.65	0.06%	0	\$0.00	NA	
QUALSTAR CREDIT UNION	2	\$354,917.76	0.36%	0	\$0.00	NA	
R ~ G MORTGAGE CORPORATION	26	\$1,954,784.32	1.99%	0	\$0.00	NA	
REGIONS BANK	3	\$264,915.22	0.27%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,542.45	0.18%	0	\$0.00	NA	
S&T BANK	1	\$105,419.72	0.11%	0	\$0.00	NA	
SANTANDER MORTGAGE CORPORATION	1	\$66,280.26	0.07%	0	\$0.00	NA	
SAXON MORTGAGE INC.	1	\$106,810.88	0.11%	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	4	\$414,693.53	0.42%	0	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	6	\$519,167.18	0.53%	0	\$0.00	NA	
SILVER STATE SCHOOLS CREDIT UNION	1	\$103,433.23	0.11%	0	\$0.00	NA	
SKY FINANCIAL GROUP	2	\$338,539.46	0.34%	0	\$0.00	NA	

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SOUND COMMUNITY BANK	1	\$147,790.47	0.15%	0	\$0.00	NA
SOVEREIGN BANK, A	2	\$241,228.12	0.25%	0	\$0.00	NA
	1	\$75 989 70	0.08%	0	\$0.00	NA
STANDARD MORTGAGE	1	·			·	
CORPORATION	4	\$439,501.90	0.45%	0	\$0.00	NA
STATE BANK OF LACROSSE	2	\$147,868.51	0.15%	0	\$0.00	NA
	1	\$47,553.82	0.05%	0	\$0.00	NA
STATE FARM BANK, FSB	5	\$797,040.65	0.81%	0	\$0.00	NA
SUBURBAN MORTGAGE	1	\$46 565 54	0.05%	0	\$0.00	NA
	1				·	
•	2	\$127,508.53	0.13%	0	\$0.00	NA
MASSACHUSETTS CO-OPERATIVE BANK	1	\$61,922.90	0.06%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$280,025.06	0.29%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,240.03	0.17%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	5	\$315,804.04	0.32%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	1	\$186,817.69	0.19%	0	\$0.00	NA
U. S. MORTGAGE CORP.	2	\$312,938.09	0.32%	0	\$0.00	NA
ULSTER SAVINGS BANK	3	\$284,341.03	0.29%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	4	\$393,262.94	0.4%	0	\$0.00	NA
VALLEY NATIONAL BANK	12	\$1,901,016.35	1.94%	0	\$0.00	NA
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
VISTA FEDERAL CREDIT UNION	1	\$104,651.98	0.11%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$196,737.59	0.2%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$661,724.56	0.67%	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$30,649.05	0.03%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$65,566.06	0.07%	0	\$0.00	NA
WESTERNBANK PUERTO RICO	54	\$3,947,776.60	4.02%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	26	\$3,049,822.59	3.11%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE STATE FARM BANK, FSB SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TD BANKNORTH, N.A. THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS TINKER FEDERAL CREDIT UNION U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE STATE FARM BANK, FSB SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TD BANKNORTH, N.A. 2 THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK SINDIANAPOLIS TINKER FEDERAL CREDIT UNION U. S. MORTGAGE CORP. 2 ULSTER SAVINGS BANK 3 UMPQUA BANK MORTGAGE VALLEY NATIONAL BANK 12 VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION 1 VILLAGE MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION 1 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION 1 WESTCONSIN CREDIT UNION 1 WESTCONSIN CREDIT UNION 2 WESTERNBANK PUERTO RICO WILMINGTON TRUST 26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$241,228.12 ST. ANNES CREDIT UNION STANDARD MORTGAGE CORPORATION 4 \$439,501.90 STATE BANK OF LACROSSE 2 \$147,868.51 STATE BANK OF NEW PRAGUE 1 \$47,553.82 STATE FARM BANK, FSB 5 \$797,040.65 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$46,565.54 TD BANKNORTH, N.A. 2 \$127,508.53 THE COMMUNITY BANK, A MASSACHUSETTS 1 \$61,922.90 CO-OPERATIVE BANK 1 \$280,025.06 THE HUNTINGTON NATIONAL BANK 1 \$164,240.03 TINKER FEDERAL CREDIT UNION 1 \$164,240.03 U OF C FEDERAL CREDIT UNION 1 \$186,817.69 U. S. MORTGAGE CORP. 2 \$312,938.09 U.S. MORTGAGE CORP. 2 \$312,938.09 ULSTER SAVINGS BANK 3 \$284,341.03 UMPQUA BANK 4 \$393,262.94 VALLEY NATIONAL BANK 12 \$1,901,016.35 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$104,651.98 WALL STREET MORTGAGE	SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$241,228.12 0.25% ST. ANNES CREDIT UNION 1 \$75,989.70 0.08% STANDARD MORTGAGE CORPORATION 4 \$439,501.90 0.45% STATE BANK OF LACROSSE 2 \$147,868.51 0.15% STATE BANK OF NEW PRAGUE 1 \$47,553.82 0.05% STATE FARM BANK, FSB 5 \$797,040.65 0.81% SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$46,565.54 0.05% TD BANKNORTH, N.A. 2 \$127,508.53 0.13% THE COMMUNITY BANK, A MASSACHUSETTS 1 \$61,922.90 0.06% CO-OPERATIVE BANK 1 \$280,025.06 0.29% THE HUNTINGTON NATIONAL BANK 1 \$280,025.06 0.29% TINKER FEDERAL CREDIT UNION 1 \$164,240.03 0.17% U.S. MORTGAGE CORP. 2 \$312,938.09 0.32% ULSTER SAVINGS BANK 3 \$284,341.03 0.29% ULSTER SAVINGS BANK 3 \$284,341.03 0.29% VERMONT STATE EMPLOYEES CREDIT	SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$241,228.12 0.25% 0 ST. ANNES CREDIT UNION 1 \$75,989.70 0.08% 0 STANDARD MORTGAGE 4 \$439,501.90 0.45% 0 CORPORATION 4 \$439,501.90 0.45% 0 STATE BANK OF LACROSSE 2 \$147,868.51 0.15% 0 STATE BANK OF NEW PRAGUE 1 \$47,553.82 0.05% 0 STATE FARM BANK, FSB 5 \$797,040.65 0.81% 0 SUBURBAN MORTGAGE 1 \$46,565.54 0.05% 0 COMPANY OF NEW MEXICO 1 \$46,565.54 0.05% 0 TD BANKNORTH, N.A. 2 \$127,508.53 0.13% 0 THE COMMUNITY BANK, A MASSACHUSETTS 1 \$61,922.90 0.06% 0 THE HUNTINGTON 1 \$280,025.06 0.29% 0 NATIONAL BANK 1 \$164,240.03 0.17% 0 TINEER FEDERAL CREDIT 1 \$186,817.69 0.19%	SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$241,228.12 0.25% 0 \$0.00 \$1.00

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	WINTER HILL FEDERAL SAVINGS BANK	1	\$254,356.78	0.26%	0	\$0.00	NA
	WORLD SAVINGS BANK	6	\$759,521.18	0.77%	0	\$0.00	NA
	Unavailable	104	\$12,359,448.93	12.59%	0	\$0.00	NA
Total		941	\$98,210,515.78	100%	0	\$0.00	
31416VLQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$89,544.15	0.05%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$119,725.07	0.06%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	2	\$157,825.66	0.08%	0	\$0.00	NA
	AF BANK	2	\$84,390.97	0.04%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	86	\$6,715,058.51	3.55%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$212,553.07	0.11%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$247,306.10	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$502,966.51	0.27%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	4	\$275,539.96	0.15%	0	\$0.00	NA
	AMERICAN BANK, N.A.	13	\$751,005.18	0.4%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$1,202,199.47	0.64%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,477.65	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$167,674.18	0.09%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$46,566.86	0.02%	0	\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$111,117.32	0.06%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$99,670.89	0.05%	0	\$0.00	NA
	AUBURNBANK	1	\$56,749.00	0.03%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$32,429.66	0.02%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$243,946.32	0.13%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$220,831.81	0.12%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	19	\$1,197,443.56	0.63%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$97,968.58	0.05%	0	\$0.00	NA

BANK OF HAWAII	35	\$4,212,276.30	2.23%	0	\$0.00	NA	
BANK OF LANCASTER	3	\$229,664,10	0.12%	0	\$0.00	NA	
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	9	\$497,427.05	0.26%	0	\$0.00	NA	┝
	14	\$1,727,993.03	0.91%	0	\$0.00	NA	
	3	¢175 668 26	0.00%	0	00.02	NΙΔ	\vdash
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	1	\$32,U 4 7.UU	0.0270	U	Φυ.υυ	11/7	
CREDIT UNION	5	\$292,385.44	0.15%	0	\$0.00	NA	
BAXTER CREDIT UNION	1	\$148,801.69	0.08%	0	\$0.00	NA	
BAYVIEW LOAN SERVICING LLC	1	\$55,782.67	0.03%	0	\$0.00	NA	
·	1	\$53,266,01	0.03%	0	\$0.00	NA	
	1				·		
BETHPAGE FEDERAL	10				·		
CREDIT UNION	18	\$1,780,849.93	0.94%	0	\$0.00	NA	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,700,551.08	1.43%	0	\$0.00	NA	
BLUE BALL NATIONAL BANK	24	\$1,596,462.92	0.84%	0	\$0.00	NA	
BOTTOMLINE MORTGAGE, INC.	2	\$62,396.88	0.03%	0	\$0.00	NA	
BREMER FINANCIAL CORPORATION	1	\$25,843.59	0.01%	0	\$0.00	NA	
BROCKTON CREDIT UNION	11	\$645,574.67	0.34%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	1	\$54,966.19	0.03%	0	\$0.00	NA	
	2	\$279,640.92	0.15%	0	\$0.00	NA	
CAPITAL CENTER, L.L.C.	5	\$338,660.65	0.18%	0			
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$34,752.34	0.02%	0	\$0.00	NA	
CARROLL MORTGAGE GROUP	1	\$26,531.64	0.01%	0	\$0.00	NA	
CBC FEDERAL CREDIT UNION	2	\$230,150.41	0.12%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$122,416.34	0.06%	0	\$0.00	NA	
CENTRAL BANK OF PROVO	1	\$86,491.25	0.05%	0	\$0.00	NA	
_CLITICIL DITTING OF TROVO							
	BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKWEST BARKSDALE FEDERAL CREDIT UNION BAYVIEW LOAN SERVICING, LLC BELLCO CREDIT UNION BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLUE BALL NATIONAL BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPITAL CENTER, L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP CBC FEDERAL CREDIT UNION CENTENNIAL LENDING,	BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKWEST BARKSDALE FEDERAL CREDIT UNION BAYVIEW LOAN SERVICING, LLC BELLCO CREDIT UNION BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLUE BALL NATIONAL BANK BOTTOMLINE MORTGAGE, INC. 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SA338,660.65	BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF LENOX BANK OF MISSISSIPPI 27 \$1,932,652.51 1.02% 0 BANK OF NEWPORT 2 \$222,177.09 0.12% 0 BANK OF STANLY BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA 3 \$175,668.26 0.09% 0 BANKOWA 3 \$175,668.26 0.09% 0 BANKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAYVIEW LOAN SERVICING, LLC BELLCO CREDIT UNION BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLUE BALL NATIONAL BANK BOTTOMLINE MORTGAGE, NC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK 2 \$279,640.92 0.15% 0 BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK 2 \$279,640.92 0.15% 0 CAPITAL CENTER L.C. 5 \$338,660.65 0.18% 0 CAPITAL CENTER L.C. 5 \$338,660.65 0.18% 0 CAPITAL CENTER L.C. 5 \$338,660.65 0.18% 0 CORC FEDERAL CAPITAL CENTER, L.L.C. 5 \$338,660.65 0.18% 0 CORC FEDERAL CAPITAL CENTER, L.L.C. 5 \$338,660.65 0.18% 0 CORC FEDERAL CREDIT UNION CENTENNIAL LENDING, 1 \$122,416.34 0.06% 0	BANK OF LANCASTER COUNTY NA BANK OF LENOX 2 \$166,534.40 0.09% 0 \$0.00 BANK OF MISSISSIPPI 27 \$1,932,652.51 1.02% 0 \$0.00 BANK OF NEWPORT 2 \$222,177.09 0.12% 0 \$0.00 BANK OF NEWPORT 2 \$222,177.09 0.12% 0 \$0.00 BANK OF STANLY 2 \$142,645.35 0.08% 0 \$0.00 BANK OF THE CASCADES 9 \$497,427.05 0.26% 0 \$0.00 BANK FUND STAFF FEDERAL CREDIT UNION 14 \$1,727,993.03 0.91% 0 \$0.00 BANKIOWA 3 \$175,668.26 0.09% 0 \$0.00 BANKSDALE FEDERAL 5 \$292,385.44 0.15% 0 \$0.00 BAXTER CREDIT UNION 1 \$148,801.69 0.08% 0 \$0.00 BAYVIEW LOAN 524VIEW LOAN 525VIEW LOAN	BANK OF LANCASTER

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UNION							
CENTRAL MORTGAGE COMPANY	1	\$51,571.09	0.03%	0	\$0.00	NA	L
CENTRAL ONE FEDERAL CREDIT UNION	2	\$124,254.48	0.07%	0	\$0.00	NA	L.
CENTRAL PACIFIC BANK	17	\$1,733,272.87	0.92%	0	\$0.00	NA	
CENTRAL SAVINGS BANK	7	\$396,678.09	0.21%	0	\$0.00	NA	1
CHASE HOME FINANCE, LLC	1	\$16,886.33	0.01%	0	\$0.00	NA	L
CITIBANK, N. A.	8	\$502,962.46	0.27%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$98,797.65	0.05%	0	\$0.00	NA	L
CITYWIDE BANK	1	\$135,450.61	0.07%	0	\$0.00	NA	١_
CITYWIDE MORTGAGE COMPANY	2	\$125,556.74	0.07%	0	\$0.00	NA	L
CLINTON NATIONAL BANK	1	\$63,083.20	0.03%	0	\$0.00	NA	_
COAST BANK OF FLORIDA	1	\$135,294.11	0.07%	0	\$0.00		_
COLUMBIA CREDIT UNION	1	\$74,551.96	0.04%	0	\$0.00	NA	<u> </u>
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$145,115.80	0.08%	0	\$0.00	NA	.
COMMERCIAL STATE BANK	2	\$71,407.34	0.04%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO.	2	\$99,555.63	0.05%	0	\$0.00		Î
COMMUNITY CREDIT UNION	16	\$1,047,805.43	0.55%	0	\$0.00	NA	
COMMUNITY SAVINGS BANK	2	\$78,489.45	0.04%	0	\$0.00	NA	١.
COMMUNITY SECURITY BANK	3	\$219,339.50	0.12%	0	\$0.00	NA	
COMMUNITY STATE BANK	1	\$57,810.10	0.03%	0	\$0.00	NA	١.
CONTINENTAL CAPITAL CORPORATION	2	\$303,055.52	0.16%	0	\$0.00	NA	١.
CORNELL FINGERLAKES CREDIT UNION	1	\$39,050.09	0.02%	0	\$0.00	NA	L
CORNERBANK, NATIONAL ASSOCIATION	2	\$91,120.92	0.05%	0	\$0.00	NA	k.
CORTRUST BANK	5	\$312,714.22	0.17%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$523,791.21	0.28%	0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	1	\$37,732.20	0.02%	0	\$0.00	NA	١.
CREDIT UNION OF THE PACIFIC	1	\$44,579.08	0.02%	0	\$0.00	NA	١.
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$288,409.56	0.15%	0	\$0.00	NA	

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CROWN BANK, N.A.	1	\$168,658.42	0.09%	0	\$0.00	NA	
CTX MORTGAGE	1	\$71,211.30	0.04%	0	\$0.00	NA	
COMPANY, LLC		. ,					-
DEAN COOPERATIVE BANK	2	\$147,954.91	0.08%	0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	2	\$120,852.44	0.06%	0	\$0.00	NA	
DELTA EMPLOYEES CREDIT UNION	5	\$357,172.65	0.19%	0	\$0.00	NA	
DENALI STATE BANK	4	\$290,395.79	0.15%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$207,762.17	0.11%	0	\$0.00	NA	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$102,815.51	0.05%	0	\$0.00	NA	
DFCU FINANCIAL	3	\$201,030.82	0.11%	0	\$0.00	NA	
DIAMOND CREDIT UNION	3	\$152,013.04	0.08%	0	\$0.00	NA	
DIME SAVINGS BANK OF NORWICH	5	\$364,859.09	0.19%	0	\$0.00	NA	L.
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$318,592.00	0.17%	0	\$0.00	NA	
DOVENMUEHLE FUNDING, INC.	29	\$1,604,027.65	0.85%	0	\$0.00	NA	L
DUBUQUE BANK AND TRUST COMPANY	1	\$52,131.79	0.03%	0	\$0.00	NA	L
EAST WEST BANK	10	\$786,099.73	0.42%	0	\$0.00	NA	
EASTMAN CREDIT UNION	33	\$2,241,182.87	1.19%	0	\$0.00	NA	
EMI EQUITY MORTGAGE, INC.	1	\$78,876.23	0.04%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$88,119.67	0.05%	0	\$0.00	NA	L
ENTERPRISE BANK AND TRUST COMPANY	1	\$71,696.07	0.04%	0	\$0.00	NA	
ENVISION CREDIT UNION	1	\$26,984.47	0.01%	0	\$0.00	NA	
EVERTRUST BANK	1	\$101,169.06	0.05%	0	\$0.00	NA	
EXTRACO MORTGAGE	1	\$75,979.77	0.04%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	3	\$223,538.33	0.12%	0	\$0.00	NA	L.
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$89,809.39	0.05%	0	\$0.00	NA	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$69,941.66	0.04%	0	\$0.00	NA	
FARMERS STATE BANK OF WEST SALEM	1	\$23,329.91	0.01%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$117,787.26	0.06%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	14	\$1,436,213.65	0.76%	0	\$0.00	NA	

	IRST CITIZENS BANK & RUST COMPANY OF SC	1	\$26,647.00	0.01%	0	\$0.00	NA
	IRST COMMUNITY BANK	5	\$352,065.79	0.19%	0	\$0.00	NA
	IRST FEDERAL BANK	4	\$212,926.74	0.11%	0	\$0.00	NA
	IRST FEDERAL SAVINGS	1					
В	ANK	l	\$63,003.82	0.03%	0	\$0.00	NA
	IRST FEDERAL SAVINGS	1	\$191,698.15	0.1%	0	\$0.00	NA
	ANK LACROSSE-MADISON		φ1/1,0/0.13	0.1 //	-	Ψ0.00	IVA
	IRST FEDERAL SAVINGS	1	\$52,268.10	0.03%	0	\$0.00	NA
	SANK OF EASTERN OHIO		,,			+ 0.00	
	IRST FEDERAL SAVINGS SANK OF THE MIDWEST	1	\$55,204.02	0.03%	0	\$0.00	NA
	IRST FINANCIAL						
	CARIBBEAN CORPORATION	137	\$9,108,913.24	4.82%	0	\$0.00	NA
	IRST HAWAIIAN BANK	58	\$5,934,848.08	3.14%	0	\$0.00	NA
	IRST INTERSTATE BANK	14	\$978,230.69	0.52%	0	\$0.00	NA
	IRST MORTGAGE		·		0		
C	COMPANY INC.	5	\$346,701.37	0.18%	0	\$0.00	NA
	IRST MORTGAGE	2	\$173,703.97	0.09%	0	\$0.00	NA
	CORPORATION		·			·	
	IRST NATIONAL BANK	1	\$137,957.07	0.07%	0	\$0.00	NA
	IRST NATIONAL BANK	29	\$2,576,794.13	1.36%	0	\$0.00	NA
	LASKA		. , ,			·	
	IRST NATIONAL BANK OF DANVILLE	1	\$65,089.13	0.03%	0	\$0.00	NA
	IRST NATIONAL BANK OF						
	IARTFORD	1	\$35,520.62	0.02%	0	\$0.00	NA
	IRST NATIONAL BANK OF		** ** ** ** ** **	0.00~	_	40.00	27.1
Н	IUDSON	1	\$148,762.57	0.08%	0	\$0.00	NA
F	IRST NATIONAL BANK OF	1	\$50,704.93	0.03%	0	\$0.00	NA
L	EMARS	1	\$30,704.93	0.03%	U	\$0.00	IVA
	IRST NATIONAL BANK OF	1	\$67,549.29	0.04%	0	\$0.00	NA
	MILLSTADT	-	ψον,ε ισι Ξ σ	0.0176		Ψ0.00	
	IRST NEW ENGLAND	1	\$58,829.09	0.03%	0	\$0.00	NA
	EDERAL CREDIT UNION IRST PENN BANK	3	\$206,806.21	0.11%	0	\$0.00	NA
	IRST PLACE BANK	4	\$200,800.21	0.11%	0	\$0.00	NA NA
	IRST REPUBLIC SAVINGS	-	\$227,074.44		U	Φ 0.00	IVA
	ANK	2	\$225,459.67	0.12%	0	\$0.00	NA
 	IRST TECHNOLOGY		** *** ***			40.00	
	REDIT UNION	23	\$2,165,254.71	1.15%	0	\$0.00	NA
F	IRST UNITED BANK	4	\$209,138.48	0.11%	0	\$0.00	NA
F	IRSTBANK PUERTO RICO	17	\$880,811.96	0.47%	0	\$0.00	NA
	ORT JACKSON FEDERAL	16	\$911,369.62	0.48%	0	\$0.00	NA
C	REDIT UNION		φ911,309.02				INA
	REMONT BANK	29	\$3,576,951.11	1.89%	0	\$0.00	NA
F	ULTON BANK	45	\$3,128,311.32	1.66%	0	\$0.00	NA

GARDINER SAVINGS INSTITUTION FSB	4	\$337,380.66	0.18%	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$21,507.22	0.01%	0	\$0.00	NA
GATEWAY FUNDING		ψ 2 1,0 0 / (22	0,0176	-	Ψ0.00	1,11
DIVERSIFIED MORTGAGE	1	\$67,822.79	0.04%	0	\$0.00	NA
SERVICES		·				
GOVERNMENT EMPLOYEES	19	\$991,236.45	0.52%	0	\$0.00	NA
CREDIT UNION OF EL PASO	19	\$991,230.43	0.32 /0	U	φυ.υυ	IVA
GRAFTON SUBURBAN	1	\$60,817.38	0.03%	0	\$0.00	NA
CREDIT UNION		·			·	
GRANITE BANK	8	\$737,689.31	0.39%	0	\$0.00	NA
GREATER NEVADA	2	\$201,778.18	0.11%	0	\$0.00	NA
MORTGAGE SERVICES		, , , , , , , , ,			,	
GREENWOOD CREDIT	1	\$49,828.59	0.03%	0	\$0.00	NA
UNION CROUP ONE MORECA CE	1	¢42.041.10	0.020	0	¢0.00	NTA
GROUP ONE MORTGAGE	1	\$43,041.10	0.02%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$54,559.44	0.03%	0	\$0.00	NA
GUARANTY LOAN AND						
REAL ESTATE COMPANY	1	\$43,261.15	0.02%	0	\$0.00	NA
GUARDIAN MORTGAGE	27	¢2 041 220 40	1.50/	0	Φ0.00	D.T.A.
COMPANY INC.	37	\$2,841,320.49	1.5%	0	\$0.00	NA
GUILD MORTGAGE	8	\$827,043.97	0.44%	0	\$0.00	NA
COMPANY	0	\$627,043.97	0.44 /0		,	IVA
HAMPDEN SAVINGS BANK	1	\$32,907.79	0.02%	0	\$0.00	NA
HANCOCK MORTGAGE	17	\$1,288,812.56	0.68%	0	\$0.00	NA
COMPANY	1,	ψ1,200,01 2. 20	0.0070		Ψ0.00	1111
HARVARD UNIVERSITY	2	\$381,311.11	0.2%	0	\$0.00	NA
EMPLOYEES CREDIT UNION		. ,		0	φο οο	
HAWAII HOME LOANS, INC.	13	\$1,661,890.94	0.88%	0	·	NA
HAWAII NATIONAL BANK	9	\$802,639.68	0.42%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1 1	\$112,133.89		0		
HILLTOP NATIONAL BANK	1	\$41,884.47	0.02%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	15	\$1,163,697.31	0.62%	0	\$0.00	NA
HOME FINANCING CENTER						
INC.	15	\$951,553.31	0.5%	0	\$0.00	NA
HOME STATE BANK	1	\$118,444.16	0.06%	0	\$0.00	NA
HONESDALE NATIONAL	1			0	ψ0.00	11/11
BANK THE	3	\$174,029.40	0.09%	0	\$0.00	NA
HUDSON NATIONAL BANK		4 44-05			+	
THE	1	\$72,413.96	0.04%	0	\$0.00	NA
I-C FEDERAL CREDIT	4	Φ257 770 70	0.146	0	Φ0.00	NTA
UNION	4	\$257,778.70	0.14%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$132,309.32	0.07%	0	\$0.00	NA
IOWA STATE BANK	1	\$32,793.17	0.02%	0	\$0.00	NA
	2	\$115,394.95	0.06%	0	\$0.00	NA
1						

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IRWIN UNION BANK AND TRUST COMPANY						
JEFFERSON MORTGAGE SERVICES INC.	7	\$742,304.10	0.39%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$290,881.79	0.15%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$81,624.06	0.04%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	7	\$469,603.69	0.25%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$102,559.12	0.05%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$66,055.97	0.03%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$81,060.69	0.04%	0	\$0.00	NA
LA GRANGE STATE BANK	4	\$466,682.43	0.25%	0	\$0.00	NA
LAKE AREA BANK	1	\$119,006.82	0.06%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$53,312.39	0.03%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$135,307.44	0.07%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$73,096.84	0.04%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$197,097.83	0.1%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$146,229.86	0.08%	0	\$0.00	NA
MACON SAVINGS BANK	1	\$122,316.06	0.06%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$87,830.56	0.05%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$170,020.86	0.09%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	5	\$478,913.35	0.25%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$52,730.61	0.03%	0	\$0.00	NA
MERCHANTS BANK	3	\$137,709.69	0.07%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,254,482.79	0.66%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$85,149.81	0.05%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$688,025.81	0.36%	0	\$0.00	NA
METROBANK, NA	1	\$116,155.66	0.06%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	21	\$1,604,257.16	0.85%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,279.46	0.06%	0	\$0.00	NA
MID-PENN BANK	2	\$138,710.07	0.07%	0	\$0.00	NA
MID-STATE BANK	5	\$420,080.17	0.22%	0	\$0.00	NA

MIDWEST FINANCIAL CREDIT UNION	2	\$116,438.09	0.06%	0	\$0.00	NA	
MILFORD BANK, THE	3	\$232,767.63	0.12%	0	\$0.00	NA	
MINOTOLA NATIONAL		·		0			
BANK	4	\$302,941.55	0.16%	0	\$0.00	NA	
MITCHELL MORTGAGE	20	\$1,625,168.34	0.86%	0	\$0.00	NA	
COMPANY	20	ψ1,023,100.3+	0.0070	0	ψ0.00	IVA	
MMS MORTGAGE	1	\$54,806.97	0.03%	0	\$0.00	NA	
SERVICES, LTD.		, , , , , , , , , ,			,		
MOBILOIL FEDERAL CREDIT UNION	2	\$102,875.07	0.05%	0	\$0.00	NA	
MONSON SAVINGS BANK	1	\$96,701.91	0.05%	0	\$0.00	NA	
MORRILL & JANES BANK	1	φ90,701.91	0.05%	U	\$0.00	INA	
AND TRUST COMPANY	1	\$43,598.18	0.02%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	3	\$315,259.26	0.17%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	1	\$28,094.10		0	1	NA	1
MOUNTAIN STATES	1			0			
MORTGAGE CENTERS INC.	1	\$32,752.98	0.02%	0	\$0.00	NA	
MOUNTAIN WEST	1	\$105,456.10	0.06%	0	\$0.00	NA	
FINANCIAL, INC.	1	Ψ103, 130.10	0.0070	-	ψ0.00	1171	<u> </u>
NATIONAL BANK OF	1	\$53,063.31	0.03%	0	\$0.00	NA	
COMMERCE		. ,			·		
NATIONWIDE HOME MORTGAGE COMPANY	5	\$186,609.01	0.1%	0	\$0.00	NA	
NEW HAVEN SAVINGS							
BANK	1	\$56,607.10	0.03%	0	\$0.00	NA	
NEWFIELD NATIONAL	1	Ф 7 2 544 76	0.040	0	Φ0.00	NIA	
BANK	1	\$73,544.76	0.04%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	10	\$917,909.85	0.49%	0	\$0.00	NA	
NEXSTAR FINANCIAL	3	\$362,481.83	0.19%	0	\$0.00	NA	
CORPORATION	3	Ψ302,401.03	0.1770	0	Ψ0.00	1171	
NORTH SHORE BANK, A	1	\$105,279.53	0.06%	0	\$0.00	NA	
CO-OPERATIVE BANK		. ,			,		
NORTHERN OHIO INVESTMENT COMPANY	1	\$43,675.85	0.02%	0	\$0.00	NA	
NORTHWEST FEDERAL							
CREDIT UNION	10	\$1,089,155.58	0.58%	0	\$0.00	NA	
NORTHWESTERN				_			
MORTGAGE COMPANY	1	\$46,392.77	0.02%	0	\$0.00	NA	
NORWOOD COOPERATIVE	1	¢122 557 44	0.070	0	¢0.00	NIA	
BANK	1	\$132,557.44	0.07%	0	\$0.00	NA	
NWA FEDERAL CREDIT	26	\$2,160,020.02	1.14%	0	\$0.00	NA	
UNION							
OCEANFIRST BANK	5	\$387,147.56	0.2%	0	\$0.00	NA	1
OREGON FEDERAL CREDIT	2	\$168,807.21	0.09%	0	\$0.00	NA	
UNION ODNI FEDERAL CREDIT							_
ORNL FEDERAL CREDIT UNION	1	\$98,148.72	0.05%	0	\$0.00	NA	
UNION							1

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PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$134,862.73	0.07%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	7	\$563,218.55	0.3%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$56,010.25	0.03%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	69	\$3,819,633.77	2.02%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	2	\$79,832.07	0.04%	0	\$0.00	NA
PFF BANK AND TRUST	9	\$740,816.10	0.39%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	4	\$345,972.53	0.18%	0	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$199,453.05	0.11%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$124,228.75	0.07%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	94	\$5,989,856.46	3.17%	0	\$0.00	NA
PRIMEBANK	1	\$115,579.41	0.06%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$115,532.93	0.06%	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$88,829.14	0.05%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$30,078.82	0.02%	0	\$0.00	NA
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
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$140,291.24	0.07%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$142,067.65	0.08%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$55,030.71	0.03%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$98,880.06	0.05%	0	\$0.00	NA
S&T BANK	4	\$281,362.83	0.15%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$50,184.70	0.03%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	7	\$357,734.39	0.19%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$352,281.39	0.19%	0	\$0.00	NA
SAVINGS INSTITUTE	2	\$92,986.92	0.05%	0	\$0.00	NA
<u> </u>	=1	. ,				

SCOTIABANK OF PUERTO RICO	2	\$129,765.68	0.07%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	6	\$910,996.21	0.48%	0	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	4	\$272,387.10	0.14%	0	\$0.00	NA	
SHREWSBURY STATE BANK	1	\$104,340.77	0.06%	0	\$0.00	NA	
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	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$188,419.96	0.1%	0	\$0.00	NA	L
SPACE COAST CREDIT UNION	1	\$35,629.07	0.02%	0	\$0.00	NA	L
SPENCER SAVINGS BANK	3	\$160,046.27	0.08%	0	\$0.00	NA	
ST. ANNES CREDIT UNION	3	\$282,714.52	0.15%	0	\$0.00	NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	19	\$1,026,110.02	0.54%	0	\$0.00	NA	L
STANDARD MORTGAGE CORPORATION	11	\$878,518.02	0.46%	0	\$0.00	NA	
STAR FINANCIAL GROUP, INC.	1	\$23,952.81	0.01%	0	\$0.00	NA	
STAR ONE CREDIT UNION	3	\$290,690.91	0.15%	0	\$0.00	NA	
STATE BANK OF NEW PRAGUE	10	\$676,587.19	0.36%	0	\$0.00	NA	
STATE BANK OF THE LAKES	2	\$139,833.04	0.07%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION	1	\$31,422.62	0.02%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$210,346.57	0.11%	0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	112	\$6,304,214.98	3.34%	0	\$0.00	NA	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$160,951.48	0.09%	0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	37	\$3,598,160.92	1.9%	0	\$0.00	NA	
TECHNOLOGY CREDIT UNION	1	\$46,934.04	0.02%	0	\$0.00	NA	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	13	\$1,031,905.97	0.55%	0	\$0.00	NA	
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$106,171.92	0.06%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF BERWICK	3	\$151,675.53	0.08%	0	\$0.00	NA	

THE HARVARD STATE 1 \$133,235.20 0.07% 0 \$0.00 NA THE PEOPLES CREDIT 1 \$196,997.67 0.1% 0 \$0.00 NA THE SUMMIT FEDERAL 1 \$59,453.68 0.03% 0 \$0.00 NA THE SUMMIT FEDERAL 1 \$59,453.68 0.03% 0 \$0.00 NA THE SUTTON STATE BANK 1 \$23,545.30 0.01% 0 \$0.00 NA TINKER FEDERAL CREDIT 27 \$1,195,709.35 0.63% 0 \$0.00 NA TOWER FEDERAL CREDIT 6 \$651,322.33 0.34% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE 3 \$197,890.00 0.1% 0 \$0.00 NA SERVICES TRAVIS CREDIT UNION 2 \$92,909.37 0.05% 0 \$0.00 NA TRUSTMARK NATIONAL 1 \$81,369.40 0.04% 0 \$0.00 NA ULSTER SAVINGS BANK 1 \$55,943.39 0.03% 0 \$0.00 NA UMPQUA BANK 3 \$252,564.94 0.13% 0 \$0.00 NA UMPQUA BANK 1 \$35,929.65 0.02% 0 \$0.00 NA UNITED NATIONS FEDERAL CREDIT UNION 5 \$685,062.26 0.36% 0 \$0.00 NA UNITED SAVINGS & LOAN 5 \$521,847.97 0.28% 0 \$0.00 NA UNITED SAVINGS & LOAN 5 \$521,847.97 0.28% 0 \$0.00 NA UNIVERSAL MORTGAGE 1 \$64,828.29 0.03% 0 \$0.00 NA UNIVERSITY FEDERAL 2 \$163,907.81 0.09% 0 \$0.00 NA UNIVERSITY FEDERAL 2 \$
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CORPORATION 1 \$64,828.29 0.03% 0 \$0.00 NA
UNIVERSITY FEDERAL 2 \$163,907.81 0.09% 0 \$0.00 NA
USALLIANCE FEDERAL 4 \$411,745.84 0.22% 0 \$0.00 NA
VALLEY BANK & TRUST 4 \$266,054.45 0.14% 0 \$0.00 NA
VALLEY NATIONAL BANK 12 \$1,280,905.07 0.68% 0 \$0.00 NA
VANDENBERG FEDERAL CREDIT UNION 3 \$240,957.30 0.13% 0 \$0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION 6 \$285,062.12 0.15% 0 \$0.00 NA
WALL STREET MORTGAGE BANKERS LTD D/B/A 4 \$350,388.85 0.19% 0 \$0.00 NA POWER EXPRESS
WASHINGTON MUTUAL 7 \$572,970.04 0.3% 0 \$0.00 NA
WASHINGTON MUTUAL 18 \$1,620,269.24 0.86% 0 \$0.00 NA
WASHINGTON STATE 2 \$95,280.31 0.05% 0 \$0.00 NA
WAUKESHA STATE BANK 1 \$36,188.04 0.02% 0 \$0.00 NA
WEOKIE CREDIT UNION 10 \$463,308.79 0.25% 0 \$0.00 NA

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	WESCOM CREDIT UNION	14	\$1,038,287.18	0.55%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	12	\$568,624.79	0.3%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	45	\$2,605,587.42	1.38%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$854,513.50	0.45%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,294.42	0.01%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	54	\$4,438,329.61	2.35%	0	\$0.00	NA
	WORLD SAVINGS BANK	180	\$15,283,732.00	8.09%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$47,691.26	0.03%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,678.92	0.02%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,218,901.41	0.64%	0	\$0.00	NA
	Unavailable	119	\$9,181,848.20	4.92%	0	\$0.00	NA
Total		2,494	\$188,978,423.21	100%	0	\$0.00	
31416VLR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$2,431,592.79	0.49%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	9	\$793,003.74	0.16%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	30	\$3,945,962.31	0.8%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$786,373.03	0.16%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	4	\$559,620.67	0.11%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$321,055.65	0.07%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	3	\$266,573.47	0.05%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	13	\$1,094,944.99	0.22%	0	\$0.00	NA
	ADVANTAGE BANK	15	\$706,138.66	0.14%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	2	\$113,522.15	0.02%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$28,615.46	0.01%	0	\$0.00	NA
	AF BANK	3	\$171,071.17	0.03%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	62	\$5,534,672.30	1.12%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	11	\$906,811.64	0.18%	0	\$0.00	NA

ALLSOUTH FEDERAL CREDIT UNION	3	\$120,923.85	0.02%	0	\$0.00	NA	L
ALPINE BANK OF ILLINOIS	47	\$2,798,712.96	0.57%	0	\$0.00	NA	T
AMARILLO NATIONAL BANK	28			0			
AMERICA FIRST CREDIT UNION	9	\$528,524.83	0.11%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	29	\$1,759,130.43	0.36%	0	\$0.00	NA	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$49,113.83	0.01%	0	\$0.00	NA	<u> </u>
AMERICAN BANK, N.A.	7	\$399,249.51	0.08%	0	\$0.00	NA	Π
AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$1,242,054.33	0.25%	0	\$0.00	NA	L
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$688,224.79	0.14%	0	\$0.00	NA	L
AMERICAN HOME MORTGAGE CORPORATION	1	\$93,850.32	0.02%	0	\$0.00	NA	L
AMERICAN NATIONAL BANK, TERRELL	6	\$399,912.98	0.08%	0	\$0.00	NA	L
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$323,868.13	0.07%	0	\$0.00	NA	L
AMERICAN SAVINGS BANK	2	\$81,060.56	0.02%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B.	4	\$430,949.98	0.09%	0	\$0.00	NA	L
AMERICAN UNIFIED MORTGAGE, INC.	2	\$228,734.24	0.05%	0	\$0.00	NA	L
AMERICANA NATIONAL BANK	4	\$227,571.29	0.05%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	5	\$292,284.99	0.06%	0	\$0.00	NA	
AMERITRUST MORTGAGE CORPORATION	1	\$68,250.05	0.01%	0	\$0.00	NA	L
ANCHORBANK FSB	38	\$2,901,669.39	0.59%	0	\$0.00	NA	Π
ANCHORBANK SSB	2	\$96,902.76		0	\$0.00		1
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$590,012.48		0			
ASSOCIATED CREDIT UNION	11	\$554,565.89	0.11%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC.	345	\$20,302,145.60	4.12%	0	\$0.00	NA	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,615.42	0.02%	0	\$0.00	NA	,
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$87,466.83	0.02%	0	\$0.00	NA	
	2	\$241,659.11	0.05%	0	\$0.00	NA	
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ATLANTIC SAVINGS BANK FSB						
AUBURNBANK	10	\$591,294.66	0.12%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	13	\$973,621.94	0.2%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	9	\$548,196.36	0.11%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$378,187.59	0.08%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$442,807.23	0.09%	0	\$0.00	NA
BANCORPSOUTH BANK	100	\$5,780,667.21	1.17%	0	\$0.00	NA
BANK CALUMET, N.A.	7	\$433,067.70	0.09%	0	\$0.00	NA
BANK CENTER FIRST	8	\$448,809.38	0.09%	0	\$0.00	NA
BANK MUTUAL	33	\$1,937,060.97	0.39%	0	\$0.00	NA
BANK OF AKRON	2	\$111,427.92	0.02%	0	\$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$67,127.20	0.01%	0	\$0.00	NA
BANK OF HAWAII	52	\$5,703,090.13	1.16%	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	2	\$103,743.01	0.02%	0	\$0.00	NA
BANK OF LENOX	3	\$99,446.23	0.02%	0	\$0.00	NA
BANK OF MISSISSIPPI	42	\$2,970,459.58	0.6%	0	\$0.00	NA
BANK OF NEWPORT	5	\$373,893.75	0.08%	0	\$0.00	NA
BANK OF NORTH DAKOTA	1	\$39,682.81	0.01%	0	\$0.00	NA
BANK OF STANLY	15	\$979,748.57	0.2%	0	\$0.00	NA
BANK OF THE CASCADES	10	\$687,839.84	0.14%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$2,050,310.68	0.42%	0	\$0.00	NA
BANKERS BANK	1	\$103,300.71	0.02%	0	\$0.00	NA
BANKILLINOIS	12	\$640,514.44	0.13%	0	\$0.00	NA
BANKIOWA	5	\$257,013.54	0.05%	0	\$0.00	NA
BANKWEST	2	\$96,046.07	0.02%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	16	\$829,526.21	0.17%	0	\$0.00	NA
BARRE SAVINGS BANK	1	\$47,906.74	0.01%	0	\$0.00	NA
BAXTER CREDIT UNION	14	\$951,103.23	0.19%	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$226,419.08	0.05%	0	\$0.00	NA
BELMONT SAVINGS BANK	1	\$99,857.68	0.02%	0	\$0.00	NA
BENCHMARK BANK	1	\$113,396.56	0.02%	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	2	\$153,138.71	0.03%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	34	\$3,303,538.21	0.67%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE	8	\$1,068,854.29	0.22%	0	\$0.00	NA

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TRUST							
BLACKHAWK CREDIT	12	\$497,088.19	0.1%	0	\$0.00	NA	
UNION BLUE BALL NATIONAL	11	\$708,441.41	0.14%	0	\$0.00	NA	
BANK	11	\$700,441.41	0.14%	U	\$0.00	INA	<u> </u>
BOSTON FEDERAL SAVINGS BANK	2	\$225,970.10	0.05%	0	\$0.00	NA	
BOTTOMLINE MORTGAGE, INC.	3	\$308,007.46	0.06%	0	\$0.00	NA	
BREMER FINANCIAL CORPORATION	11	\$616,684.43	0.13%	0	\$0.00	NA	
BRIDGEWATER SAVINGS BANK	2	\$167,428.47	0.03%	0	\$0.00	NA	
BROCKTON CREDIT UNION	4	\$348,674.38	0.07%	0	\$0.00	NA	
BRUCETON BANK	1	\$42,485.92	0.01%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	19	\$1,261,647.31	0.26%	0	\$0.00	NA	
BSI FINANCIAL SERVICES, INC.	3	\$229,823.23	0.05%	0	\$0.00	NA	
BUSEY BANK	14	\$831,360.20	0.17%	0	\$0.00	NA	
BUTTE COMMUNITY BANK	3	\$139,450.94	0.03%	0	\$0.00	NA	
CAMBRIDGE STATE BANK	1	\$92,594.91	0.02%	0	\$0.00	NA	
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,247,918.75	0.25%	0	\$0.00	NA	
CAPITAL CENTER, L.L.C.	49	\$4,188,779.13	0.85%	0	\$0.00	NA	
CARDINAL COMMUNITY CREDIT UNION	1	\$22,868.28	0%	0	\$0.00	NA	
CARROLLTON BANK	9	\$534,097.32	0.11%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	3	\$209,922.12	0.04%	0	\$0.00	NA	
CENTRAL BANK OF PROVO	3	\$181,352.31	0.04%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	88	\$5,446,115.97	1.11%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$317,367.08	0.06%	0	\$0.00	NA	
CENTRAL PACIFIC BANK	18	\$2,663,311.01	0.54%	0	\$0.00	NA	
CENTRAL SAVINGS BANK	10	\$521,449.01	0.11%	0	\$0.00	NA	
CENTRAL STATE BANK	5	\$228,845.35	0.05%	0	\$0.00	NA	
CFCU COMMUNITY CREDIT UNION	9	\$481,979.65	0.1%	0	\$0.00	NA	
CHASE HOME FINANCE, LLC	3	\$113,402.92	0.02%	0	\$0.00	NA	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$93,637.21	0.02%	0	\$0.00	NA	
CHELSEA GROTON SAVINGS BANK	17	\$1,528,853.56	0.31%	0	\$0.00	NA	
CHEMICAL BANK	2	\$79,302.75	0.02%	0	\$0.00	NA	T

CHEVRONTEXAC FEDERAL CREDIT		3	\$433,363.66	0.09%	0	\$0.00	NA	
CIMARRON MORT COMPANY		2	\$132,067.16	0.03%	0	\$0.00	NA	
CITADEL FEDERA UNION	L CREDIT	2	\$189,875.94	0.04%	0	\$0.00	NA	
CITIZENS BANK		3	\$122,296.31	0.02%	0	\$0.00	NA	
CITIZENS BANK C CAMPBELL COUN		3	\$211,389.68	0.04%	0	\$0.00	NA	
CITIZENS COMME AND SAVINGS BA	ERCIAL	3	\$219,469.82	0.04%	0	\$0.00	NA	
CITIZENS EQUITY CREDIT UNION		4	\$151,841.79	0.03%	0	\$0.00	NA	
CITIZENS FIRST N BANK OF STORM		1	\$45,256.57	0.01%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MOF	RTGAGE	8	\$792,871.67	0.16%	0	\$0.00	NA	
CITIZENS NATION	IAL BANK	1	\$23,439.60	0%	0	\$0.00	NA	
CITIZENS STATE I	BANK	2	\$111,653.90	0.02%	0	\$0.00	NA	
CITY NATIONAL F SULPHUR SPRING		3	\$122,984.88	0.02%	0	\$0.00	NA	
CITYWIDE BANK		5	\$383,726.91	0.08%	0	\$0.00	NA	L
CLARKE COUNTY BANK	STATE	1	\$92,398.43	0.02%	0	\$0.00	NA	
CLINTON NATION	AL BANK	5	\$198,916.95	0.04%	0	\$0.00	NA	L
CLINTON SAVING	S BANK	3	\$319,824.48	0.06%	0	\$0.00	NA	
CLYDE SAVINGS I COMPANY	BANK	2	\$143,252.45	0.03%	0	\$0.00	NA	
COAST BANK OF I	FLORIDA	2	\$95,008.65	0.02%	0	\$0.00	NA	
COLONIAL SAVIN	GS FA	9	\$456,890.15	0.09%	0	\$0.00	NA	
COLUMBIA CRED	IT UNION	3	\$225,943.41	0.05%	0	\$0.00	NA	
COLUMBIA EQUIT	TIES LTD.	1	\$158,862.71	0.03%	0	\$0.00	NA	
COLUMBIA RIVER DBA COLUMBIA R MORTGAGE GROU	RIVER	5	\$409,090.80	0.08%	0	\$0.00	NA	L
COLUMBIA RIVER BANKING COMPA COLUMBIA RIVER MORTGAGE GROU	R NY DBA	3	\$176,836.47	0.04%	0	\$0.00	NA	
COMMERCE BANI COMPANY		13	\$716,736.12	0.15%	0	\$0.00	NA	
COMMERCIAL BA TEXAS, N.A.	NK OF	7	\$451,503.90	0.09%	0	\$0.00	NA	
COMMERCIAL ST.	ATE BANK	5	\$281,241.34	0.06%	0	\$0.00	NA	
COMMUNITY BAN MORTGAGE CORF	IC	1	\$94,077.49	0.02%	0	\$0.00	NA	
COMMUNITY BAN		4	\$215,667.74	0.04%	0	\$0.00	NA	
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TRUST CO.							
COMMUNITY BANK, N.A.	5	\$314,393.03	0.06%	0	\$0.00	NA	
COMMUNITY CREDIT UNION	14	\$1,149,469.58	0.23%	0	\$0.00	NA	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$119,738.06	0.02%	0	\$0.00	NA	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$78,170.45	0.02%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$120,800.40	0.02%	0	\$0.00	NA	
COMMUNITY SAVINGS BANK	8	\$253,564.86	0.05%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	4	\$344,821.56	0.07%	0	\$0.00	NA	
COMMUNITY STATE BANK	1	\$48,745.68	0.01%	0	\$0.00	NA	L
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	
CONTINENTAL CAPITAL CORPORATION	3	\$303,721.96	0.06%	0	\$0.00	NA	
CORNBELT BANK	1	\$85,196.20	0.02%	0	\$0.00	NA	L
CORTRUST BANK	11	\$698,397.31	0.14%	0	\$0.00	NA	L
COTTAGE SAVINGS BANK	2	\$155,020.09	0.03%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO.	7	\$402,486.33	0.08%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	26	\$1,673,071.58	0.34%	0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	7	\$528,911.76	0.11%	0	\$0.00	NA	
CREDIT UNION OF THE PACIFIC	1	\$75,033.18	0.02%	0	\$0.00	NA	
CREDIT UNION ONE (DBA ONES MORTGAGE)	28	\$1,860,970.41	0.38%	0	\$0.00	NA	
CROWN BANK FSB	2	\$112,961.22	0.02%	0	\$0.00	NA	
CROWN MORTGAGE COMPANY	1	\$31,202.98	0.01%	0	\$0.00	NA	
CUNA CREDIT UNION	10	\$633,542.72	0.13%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	3	\$337,307.52	0.07%	0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	6	\$508,152.63	0.1%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	16	\$651,085.72	0.13%	0	\$0.00	NA	
DELTA EMPLOYEES CREDIT UNION	2	\$156,521.88	0.03%	0	\$0.00	NA	

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DENALI STATE BANK	4	\$341,676.38	0.07%	0	\$0.00	NA
DESERT SCHOOLS	17	\$1.242.033.43	0.25%	0	\$0.00	NA
	2	\$131,/99.60	0.03%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	10	\$752,657.01	0.15%	0	\$0.00	NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$581,493.43	0.12%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	29	\$1,722,697.72	0.35%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$335,985.10	0.07%	0	\$0.00	NA
DRAPER AND KRAMER	2	\$92,728.04	0.02%	0	\$0.00	NA
DUBUQUE BANK AND	40	\$2,296,344.09	0.47%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$332,878.61	0.07%	0	\$0.00	NA
EAGLE BANK	1	\$73,600.19	0.01%	0	\$0.00	NA
EAST WEST BANK	16	\$2,036,759.34	0.41%	0	\$0.00	NA
EASTERN BANK	17	\$1,265,726.29	0.26%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,131.92	0.02%	0	\$0.00	NA
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$47,311.29	0.01%	0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$207,492.49	0.04%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	10	\$1,317,039.91	0.27%	0	\$0.00	NA
EMPIRE FEDERAL CREDIT UNION	2	\$94,495.59	0.02%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$62,448.02	0.01%	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$99,603.38	0.02%	0	\$0.00	NA
EVERTRUST BANK	1	\$51,071.65	0.01%	0	\$0.00	NA
EXTRACO MORTGAGE	51	\$3,412,004.39	0.69%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$261,330.11	0.05%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	9	\$402,900.84	0.08%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	2	\$194,944.23	0.04%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	3	\$134,581.03	0.03%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$420,679.46	0.09%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF WILLIAMSBURGH THE DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAGLE BANK EAST WEST BANK EASTERN BANK EATON NATIONAL BANK AND TRUST COMPANY EDUCATIONAL COMMUNITY CREDIT UNION EMI EQUITY MORTGAGE, INC. EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY EVANS NATIONAL BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FAA EMPLOYEES CREDIT UNION FAA EMPLOYEES CREDIT UNION FAA EMPLOYEES CREDIT UNION FALL RIVER FIVE CENTS	DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF WILLIAMSBURGH THE DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAGLE BANK EASTERN BANK EATON NATIONAL BANK AND TRUST COMPANY EDUCATIONAL COMMUNITY CREDIT UNION EMI EQUITY MORTGAGE, INC. EMIGRANT MORTGAGE COMPANY EVANS NATIONAL BANK 10 ENTERPRISE BANK AND TRUST COMPANY EVANS NATIONAL BANK 11 EXTRACO MORTGAGE 51 F & A FEDERAL CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK FAIRWINDS CREDIT UNION 3 FALL RIVER FIVE CENTS 6	DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF WILLIAMSBURGH THE DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY EAGLE BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EMICAL EMICATIONAL COMMUNITY CREDIT UNION EMI EQUITY MORTGAGE, INC. EMIGRANT MORTGAGE COMPANY EMICAL EMPLOYEES EATON NATIONAL EMICATIONAL EMICATIONAL COMMUNITY CREDIT UNION EMI EQUITY MORTGAGE, INC. EMIGRANT MORTGAGE COMPANY EVANS ENTERPRISE BANK STINDAY EVANS ENTERPRISE BANK STINDAY EVANS ENTERPRISE BANK STINDAY EVANS EXTRACO MORTGAGE EXTRACO MORTGAGE STINDAY EVANS EXTRACO MORTGAGE STINDAY EVANS EXTRACO MORTGAGE STINDAY EVANS EXTRACO MORTGAGE STINDAY EVANS EVERTRUST BANK STINDAY EVANS EVERTRUST BANK STINDAY STI	DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF WILLIAMSBURGH THE DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY EAST WEST BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EATON NATIONAL BANK AND TRUST COMPANY EDUCATIONAL COMMUNITY CREDIT UNION EMI EQUITY MORTGAGE, INC. EMIGRANT MORTGAGE COMPANY EVANS NATIONAL BANK ENTERPRISE BANK AND TRUST COMPANY EVANS NATIONAL BANK ENTERPRISE BANK AND TRUST COMPANY EVANS NATIONAL BANK ENTERPRISE BANK AND TRUST COMPANY ENTERPRISE BANK AND TRUST COMPANY EVANS NATIONAL BANK ENTERPRISE BANK AND TRUST COMPANY ENTERPRISE BANK AND TRUST COMPANY EVANS NATIONAL BANK ENTERPRISE BANK AND TRUST COMPANY ENTERPRISE BANK AND TRUST COMPANY EVANS NATIONAL BANK 1 \$207,492.49 0.04% ENTERPRISE BANK AND TRUST COMPANY EVANS NATIONAL BANK 1 \$99,603.38 0.02% EVERTRUST BANK 1 \$90,00000000000000000000000000000000000	DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF WILLIAMSBURGH THE DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAGLE BANK DEASTERN	DESERT SCHOOLS FEDERAL CREDIT UNION 17 \$1,242,033,43 0.25% 0 \$0.00

FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$81,057.20	0.02%	0	\$0.00	NA	L
FALMOUTH CO-OPERATIVE BANK THE	2	\$66,678.11	0.01%	0	\$0.00	NA	
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$32,989.37	0.01%	0	\$0.00	NA	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$46,738.70	0.01%	0	\$0.00	NA	
FARMERS AND MERCHANTS TRUST COMPANY	8	\$444,434.13	0.09%	0	\$0.00	NA	
FARMERS STATE BANK OF WEST SALEM	2	\$65,110.19	0.01%	0	\$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	3	\$378,075.53	0.08%	0	\$0.00	NA	
FIMI, INC.	1	\$21,024.27	0%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	9	\$650,945.03	0.13%	0	\$0.00	NA	
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$145,073.30	0.03%	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	4	\$191,822.61	0.04%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	3	\$453,042.33	0.09%	0	\$0.00	NA	
FIRST BANK	1	\$55,092.40	0.01%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	7	\$459,256.06	0.09%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,534,968.60	0.31%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	8	\$511,451.67	0.1%	0	\$0.00	NA	
FIRST COMMUNITY BANK	8	\$473,550.41	0.1%	0	\$0.00	NA	
FIRST COMMUNITY BANK & TRUST	2	\$92,882.37	0.02%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	12	\$583,291.11	0.12%	0	\$0.00	NA	
FIRST FEDERAL BANK	9	\$503,211.10	0.1%	0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	4	\$180,233.52	0.04%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	3	\$329,391.04	0.07%	0	\$0.00	NA	
FIRST FEDERAL CAPITAL BANK	14	\$717,502.94	0.15%	0	\$0.00	NA	
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$190,790.83	0.04%	0	\$0.00	NA	·
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$195,635.25	0.04%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,588.72	0.01%	0	\$0.00	NA	

OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$46,819.05	0.01%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	8	\$430,287.12	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,113,654.38	0.23%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$199,246.49	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$41,659.94	0.01%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$80,674.12	0.02%	0	\$0.00	NA
FIRST FINANCIAL BANK	6	\$386,131.20	0.08%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	57	\$4,354,650.72	0.88%	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	3	\$106,488.47	0.02%	0	\$0.00	NA
FIRST HAWAIIAN BANK	43	\$3,999,651.21	0.81%	0	\$0.00	NA
FIRST INTERSTATE BANK	53	\$3,818,250.01	0.78%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	114	\$7,692,339.36	1.56%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	3	\$200,853.58	0.04%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$266,787.76	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK	6	\$272,221.32	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	10	\$509,257.16	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	28	\$2,288,179.52	0.46%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$832,365.55	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	6	\$325,574.10	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	17	\$1,146,195.35	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF ALTAVISTA	2	\$127,070.96	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	3	\$133,109.33	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$48,685.75	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$611,380.49	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$102,543.26	0.02%	0	\$0.00	NA

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FIRST NATIONAL BANK OF DECATUR S S692,061.25 0.14% 0 S0.00 NA							
DEERWOOD		8	\$692,061.25	0.14%	0	\$0.00	NA
HARTFORD		3	\$167,929.44	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	FIRST NATIONAL BANK OF	3	\$201,825.48	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NEW ENGLAND OMAHA FIRST NEW ENGLAND OMAHA FIRST NEW ENGLAND OMAHA FIRST PEND BANK OMAHA FIRST PENN BANK OMAHA FIRST PENN BANK OMAHA FIRST PENN BANK OMAHA FIRST PENN BANK OMAHAA FIRST PENN BANK OMAHAA FIRST PENN BANK OMAHAA FIRST SAVERS BANK OMAHAA FIRST SAVERS BANK OMAHAA FIRST SAVERS BANK OMAHAA FIRST STATE BANK OMAHAA MORTGAGG COMPANY, LLC OMAHAAA FIRST STATE BANK OF OMAHAAA FIRST STATE BANK OF OMAHAAAA FIRST STATE BANK OF OMAHAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	FIRST NATIONAL BANK OF	10	\$838,397.73	0.17%	0	\$0.00	NA
OMAHA		2	\$115,315.99	0.02%	0	\$0.00	NA
PLATTEVILLE 3 \$104,584.65 0.02% 0 \$0.00 NA		74	\$5,365,981.14	1.09%	0	\$0.00	NA
WATERLOO		3	\$104,584.65	0.02%	0	\$0.00	NA
FEDERAL CREDIT UNION		9	\$540,708.95	0.11%	0	\$0.00	NA
FIRST PENN BANK 3 \$260,197.44 0.05% 0 \$0.00 NA		3	\$261,487.08	0.05%	0	\$0.00	NA
FIRST PLACE BANK 51 \$3,537,380.93 0.72% 0 \$0.00 NA	FIRST OPTION BANK	1	\$41,421.06	0.01%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS 7 \$674,716.01 0.14% 0 \$0.00 NA	FIRST PENN BANK	3	\$260,197.44	0.05%	0	\$0.00	NA
BANK	FIRST PLACE BANK	51	\$3,537,380.93	0.72%	0	\$0.00	NA
FIRST SOUTHERN S \$225,315.16 0.05% 0 \$0.00 NA		7	\$674,716.01	0.14%	0	\$0.00	NA
NATIONAL BANK 5 \$225,315.16 0.05% 0 \$0.00 NA	FIRST SAVERS BANK	1	\$78,115.26	0.02%	0	\$0.00	NA
MORTGAGE COMPANY, LLC 3 \$168,100.04 0.03% 0 \$0.00 NA		5	\$225,315.16	0.05%	0	\$0.00	NA
WESTERN ILLINOIS 3 \$104,487.48 0.02% 0 \$0.00 NA		3	\$168,100.04	0.03%	0	\$0.00	NA
CREDIT UNION S		3	\$104,487.48	0.02%	0	\$0.00	NA
FIRSTBANK PUERTO RICO 10 \$796,542.47 0.16% 0 \$0.00 NA FIRSTLIGHT FEDERAL 1 \$1,147.37 0% 0 \$0.00 NA CREDIT UNION 1 \$1,147.37 0% 0 \$0.00 NA CREDIT UNION 4 \$162,711.01 0.03% 0 \$0.00 NA CREDIT UNION 1 \$196,711.01 0.03% 0 \$0.00 NA CREDIT UNION CUSO 1 \$119,472.66 0.02% 0 \$0.00 NA CREDIT UNION CUSO 1 \$380,403.63 0.08% 0 \$0.00 NA CREDIT UNION 1 \$178,135.53 0.04% 0 \$0.00 NA FREEDOM MORTGAGE 6 \$618,649.49 0.13% 0 \$0.00 NA FREEDOM MORTGAGE 6 \$618,649.49 0.13% 0 \$0.00 NA FREEDOM BANK 223 \$17,838,722.90 3.62% 0 \$0.00 NA		5	\$279,308.64	0.06%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION 1 \$1,147.37 0% 0 \$0.00 NA FORT BLISS FEDERAL 4 \$162,711.01 0.03% 0 \$0.00 NA FORT BLISS FEDERAL 2 \$119,472.66 0.02% 0 \$0.00 NA FORT JACKSON FEDERAL 9 \$380,403.63 0.08% 0 \$0.00 NA CREDIT UNION 9 \$380,403.63 0.08% 0 \$0.00 NA FOSTER BANK 1 \$178,135.53 0.04% 0 \$0.00 NA FREEDOM MORTGAGE 6 \$618,649.49 0.13% 0 \$0.00 NA FREEMONT BANK 223 \$17,838,722.90 3.62% 0 \$0.00 NA	FIRST UNITED BANK	5	\$321,792.90	0.07%	0	\$0.00	NA
CREDIT UNION 1 \$1,147.37 0% 0 \$0.00 NA FORT BLISS FEDERAL CREDIT UNION 4 \$162,711.01 0.03% 0 \$0.00 NA FORT BLISS FEDERAL CREDIT UNION CUSO 2 \$119,472.66 0.02% 0 \$0.00 NA FORT JACKSON FEDERAL CREDIT UNION 9 \$380,403.63 0.08% 0 \$0.00 NA FOSTER BANK 1 \$178,135.53 0.04% 0 \$0.00 NA FREEDOM MORTGAGE CORP. 6 \$618,649.49 0.13% 0 \$0.00 NA FREMONT BANK 223 \$17,838,722.90 3.62% 0 \$0.00 NA	FIRSTBANK PUERTO RICO	10	\$796,542.47	0.16%	0	\$0.00	NA
CREDIT UNION 4 \$162,711.01 0.03% 0 \$0.00 NA FORT BLISS FEDERAL CREDIT UNION CUSO 2 \$119,472.66 0.02% 0 \$0.00 NA FORT JACKSON FEDERAL CREDIT UNION 9 \$380,403.63 0.08% 0 \$0.00 NA FOSTER BANK 1 \$178,135.53 0.04% 0 \$0.00 NA FREEDOM MORTGAGE CORP. 6 \$618,649.49 0.13% 0 \$0.00 NA FREMONT BANK 223 \$17,838,722.90 3.62% 0 \$0.00 NA		1	\$1,147.37	0%	0	\$0.00	NA
CREDIT UNION CUSO 2 \$119,472.66 0.02% 0 \$0.00 NA FORT JACKSON FEDERAL CREDIT UNION 9 \$380,403.63 0.08% 0 \$0.00 NA FOSTER BANK 1 \$178,135.53 0.04% 0 \$0.00 NA FREEDOM MORTGAGE CORP. 6 \$618,649.49 0.13% 0 \$0.00 NA FREMONT BANK 223 \$17,838,722.90 3.62% 0 \$0.00 NA		4	\$162,711.01	0.03%	0	\$0.00	NA
CREDIT UNION 9 \$380,403.63 0.08% 0 \$0.00 NA FOSTER BANK 1 \$178,135.53 0.04% 0 \$0.00 NA FREEDOM MORTGAGE CORP. 6 \$618,649.49 0.13% 0 \$0.00 NA FREMONT BANK 223 \$17,838,722.90 3.62% 0 \$0.00 NA		2	\$119,472.66	0.02%	0	\$0.00	NA
FOSTER BANK 1 \$178,135.53 0.04% 0 \$0.00 NA FREEDOM MORTGAGE CORP. 6 \$618,649.49 0.13% 0 \$0.00 NA FREMONT BANK 223 \$17,838,722.90 3.62% 0 \$0.00 NA	FORT JACKSON FEDERAL	9	\$380,403.63	0.08%	0	\$0.00	NA
FREEDOM MORTGAGE 6 \$618,649.49 0.13% 0 \$0.00 NA FREMONT BANK 223 \$17,838,722.90 3.62% 0 \$0.00 NA		1	\$178,135.53	0.04%	0	\$0.00	NA
		6	\$618,649.49	0.13%	0	\$0.00	NA
FULTON BANK 17 \$1,118,018.86 0.23% 0 \$0.00 NA	FREMONT BANK	223	\$17,838,722.90	3.62%	0	\$0.00	NA
	FULTON BANK	17	\$1,118,018.86	0.23%	0	\$0.00	NA

GARDINER SAVINGS INSTITUTION FSB	13	\$737,728.22	0.15%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$150,368.59	0.03%	0	\$0.00	NA
GATEWAY BUSINESS BANK	24	\$1,867,692.35	0.38%	0		
GATEWAY MORTGAGE CORPORATION	26		0.29%	0		
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	22	\$1,121,946.05	0.23%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$68,866.28	0.01%	0	\$0.00	NA
GRANITE BANK	18	\$1,142,153.69	0.23%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	4	\$328,912.09	0.07%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	7	\$264,579.99	0.05%	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	3	\$226,893.41	0.05%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$132,712.54	0.03%	0	\$0.00	NA
GROUP ONE MORTGAGE	7	\$526,266.89	0.11%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	16	\$801,315.56	0.16%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$47,329.01	0.01%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	43	\$3,321,945.41	0.67%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	23	\$2,003,944.79	0.41%	0	\$0.00	NA
HAMPDEN SAVINGS BANK	1	\$83,415.67	0.02%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	12	\$804,603.59	0.16%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$81,830.98	0.02%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	7	\$527,396.65	0.11%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	7	\$451,113.36	0.09%	0	\$0.00	NA
HARTFORD FUNDING LTD.	3	\$312,495.08	0.06%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$126,482.59	0.03%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	11	\$1,329,561.93	0.27%	0	\$0.00	NA
HAWAII NATIONAL BANK	5	\$763,505.44	0.15%	0	\$0.00	NA
HEARTLAND CREDIT UNION	9	\$555,964.79	0.11%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$46,689.81	0.01%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	7	\$394,038.86	0.08%	0	\$0.00	NA
	18	\$781,453.14	0.16%	0	\$0.00	NA
		-				-

HICKORY POINT BANK AND TRUST, FSB						
HINSDALE BANK & TRUST	3	\$383,881.82	0.08%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	11	\$766,748.57	0.16%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	29	\$2,058,470.61	0.42%	0	\$0.00	NA
HOME FINANCING CENTER INC.	29	\$2,464,840.91	0.5%	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$32,549.95	0.01%	0	\$0.00	NA
HOME STATE BANK	7	\$546,564.97	0.11%	0	\$0.00	NA
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 BANK THE	2	\$92,482.94	0.02%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	7	\$766,291.11	0.16%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	3	\$232,507.39	0.05%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$134,639.95	0.03%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	6	\$367,925.63	0.07%	0	\$0.00	NA
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
INTERNATIONAL BANK OF COMMERCE	8	\$592,419.70	0.12%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$152,680.93	0.03%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	8	\$347,457.82	0.07%	0	\$0.00	NA
IOWA STATE BANK	2	\$180,647.52	0.04%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	8	\$592,723.50	0.12%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	20	\$1,304,745.60	0.26%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$126,199.49	0.03%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	1	\$92,226.91	0.02%	0	\$0.00	NA
J AND J MORTGAGE CORPORATION	2	\$497,689.91	0.1%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	9	\$671,274.99	0.14%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	3	\$136,716.02	0.03%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$184,283.03	0.04%	0	\$0.00	NA
	2	\$98,089.13	0.02%	0	\$0.00	NA

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JEFFERSON CITY HIGHWAY CREDIT UNION							
JEFFERSON MORTGAGE SERVICES INC.	9	\$738,409.37	0.15%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$149,327.51	0.03%	0	\$0.00	NA	
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	
KINECTA FEDERAL CREDIT UNION	6	\$410,266.97	0.08%	0	\$0.00	NA	
KRAFT FOODS FEDERAL CREDIT UNION	2	\$99,498.25	0.02%	0	\$0.00	NA	
L&N FEDERAL CREDIT UNION	5	\$330,309.45	0.07%	0	\$0.00	NA	
LA GRANGE STATE BANK	13	\$822,205.67	0.17%	0	\$0.00	NA	
LAKE AREA BANK	7	\$715,089.95	0.15%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	9	\$889,576.01	0.18%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	8	\$514,353.95	0.1%	0	\$0.00	NA	
LANDMARK CREDIT UNION	55	\$3,340,001.74	0.68%	0	\$0.00	NA	
LEA COUNTY STATE BANK	1	\$33,174.15	0.01%	0	\$0.00	NA	
LEADER BANK, N.A.	4	\$551,594.31	0.11%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	11	\$925,655.20	0.19%	0	\$0.00	NA	
LEESPORT BANK	1	\$43,231.79	0.01%	0	\$0.00	NA	
LEHMAN BROTHERS HOLDINGS, INC.	1	\$254,373.93	0.05%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	13	\$619,449.79	0.13%	0	\$0.00	NA	
LIMA SUPERIOR FEDERAL CREDIT UNION	10	\$494,607.47	0.1%	0	\$0.00	NA	
LOGAN FINANCE CORPORATION	2	\$181,171.13	0.04%	0	\$0.00	NA	
LORIMAC CORPORATION	4	\$218,014.94	0.04%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	22	\$1,974,283.21	0.4%	0	\$0.00	NA	
LYONS MORTGAGE SERVICES, INC.	3	\$462,360.20	0.09%	0	\$0.00	NA	
MACHIAS SAVINGS BANK	9	\$505,761.32	0.1%	0	\$0.00	NA	
MACON SAVINGS BANK	16	\$1,001,221.15	0.2%	0	\$0.00	NA	
MAIN STREET FINANCIAL SERVICES CORP	27	\$1,322,540.55	0.27%	0	\$0.00	NA	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$186,719.60	0.04%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	8	\$415,116.12	0.08%	0	\$0.00	NA	

MARINE BANK MORTGAGE SERVICES	22	\$1,294,107.19	0.26%	0	\$0.00	NA	L
MARQUETTE BANK	1	\$51,827.28	0.01%	0	\$0.00	NA	T
MATRIX FINANCIAL	1	\$35,116.61	0.01%	0	\$0.00		
SERVICES CORPORATION	+						╁
MAYFLOWER COOPERATIVE BANK	3	\$219,954.45	0.04%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE							T
COMPANY INC.	7	\$770,967.38	0.16%	0	\$0.00	NA	
MCCLAIN BANK, N.A.	7	\$380,297.65	0.08%	0	\$0.00	NA	
MECHANICS SAVINGS	4	\$215,548.79	0.04%	0	\$0.00	NA	
BANK		\$213,340.77	0.0470	0	ψ0.00	IVA	1
MEDWAY COOPERATIVE	2	\$93,125.90	0.02%	0	\$0.00	NA	
BANK		. ,			,		\vdash
MEMBER FIRST MORTGAGE, LLC	10	\$529,439.60	0.11%	0	\$0.00	NA	L
MEMORIAL PARK							+
MORTGAGE, LTD	1	\$44,279.54	0.01%	0	\$0.00	NA	
MERCANTILE NATIONAL	11	Ф402 250 20	0.107	0	¢0.00	NT A	
BANK OF INDIANA	11	\$493,259.30	0.1%	0	\$0.00	NA	
MERCANTILE TRUST &	4	\$179,433.86	0.04%	0	\$0.00	NA	
SAVINGS BANK		Ψ177, 1 33.00	0.0470	0	ψ0.00	IVA	1
MERCHANTS BANK,	98	\$5,795,917.46	1.18%	0	\$0.00	NA	
NATIONAL ASSOCIATION		. , ,			,		\vdash
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,160.16	0.02%	0	\$0.00	NA	L
MERIWEST MORTGAGE	1	\$57,660,00	0.01%	0	\$0.00	NI A	
CORPORATION	1	\$57,662.20	0.01%	U	\$0.00	NA	•
MERRILL MERCHANTS	5	\$327,671.24	0.07%	0	\$0.00	NA	
BANK		Ψ327,071.21	0.0776	Ŭ	ψ0.00	1111	1
MERRIMACK COUNTY	2	\$192,088.13	0.04%	0	\$0.00	NA	
SAVINGS BANK	+						╁
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$345,144.18	0.07%	0	\$0.00	NA	L
METROBANK	6	\$384,070.71	0.08%	0	\$0.00	NA	T
MIAMI COUNTY NATIONAL							Ì
BANK	5	\$268,456.69	0.05%	0	\$0.00	NA	
MID AMERICA FEDERAL	15	\$1,636,807.40	0.33%	0	¢0.00	NT A	
SAVINGS BANK	13	\$1,030,807.40	0.33%	U	\$0.00	NA	•
MID MINNESOTA FEDERAL	5	\$256,666.15	0.05%	0	\$0.00	NA	
CREDIT UNION		Ψ230,000.13	0.05 /0		Ψ0.00	11/1	1
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$474,077.15	0.1%	0	\$0.00	NA	
MID-HUDSON VALLEY							\vdash
FEDERAL CREDIT UNION	5	\$320,965.44	0.07%	0	\$0.00	NA	1
MID-ISLAND MORTGAGE	2	\$160 5 00 06	0.03%	0	¢ ለ ለላ	NT A	
CORP.	3	\$168,598.96	0.03%	0	\$0.00		\perp
MID-PENN BANK	1	\$26,762.53	0.01%	0	\$0.00	NA	

MID-STATE BANK	6	\$435,479.19	0.09%	0	\$0.00	NA	
MIDWEST BANK OF	1	\$68,007.68	0.01%	0	\$0.00	NA	
FREEPORT	1	Ψ00,007.00	0.01 //	U	ψ0.00	IVA	
MIDWEST BANK OF	2	\$86,219.54	0.02%	0	\$0.00	NA	
WESTERN ILLINOIS		Ψου,Ξ1710	0.0270		40.00		
MIDWEST COMMUNITY	4	\$277,280.81	0.06%	0	\$0.00	NA	
BANK		· · · · · · · · · · · · · · · · · · ·					
MIDWEST FINANCIAL CREDIT UNION	7	\$618,812.55	0.13%	0	\$0.00	NA	
MIDWEST LOAN SERVICE	EC						
INC.	6	\$298,503.01	0.06%	0	\$0.00	NA	
MILFORD BANK, THE	3	\$220,855.18	0.04%	0	\$0.00	NA	
MINOTOLA NATIONAL							
BANK	3	\$361,005.42	0.07%	0	\$0.00	NA	
MISSOULA FEDERAL	2	¢107.250.20	0.0407	0	¢0.00	NT A	
CREDIT UNION	3	\$186,359.20	0.04%	0	\$0.00	NA	
MITCHELL MORTGAGE	4	\$218,130.71	0.04%	0	\$0.00	NA	
COMPANY	7	Ψ210,130.71	0.04 //	U	\$0.00	IVA	
MITCHELL MORTGAGE	12	\$595,861.29	0.12%	0	\$0.00	NA	
COMPANY L.L.C.							
MIZZOU CREDIT UNION	1	\$62,063.33	0.01%	0	\$0.00	NA	-
MMS MORTGAGE	1	\$33,796.31	0.01%	0	\$0.00	NA	
SERVICES, LTD.	ζ 17	¢1 226 422 12	0.250	0	\$0.00	NT A	
MONSON SAVINGS BANK MORRIS FEDERAL SAVIN		\$1,236,432.12	0.25%	U	\$0.00	NA	
AND LOAN ASSOCIATION		\$65,831.30	0.01%	0	\$0.00	NA	
MORTGAGE AMERICA, II		\$1,461,890.23	0.3%	0	\$0.00	NA	
MORTGAGE CENTER, LL	1	\$581,200.45	0.12%	0	\$0.00	NA	1
MORTGAGE CLEARING							
CORPORATION	3	\$119,799.65	0.02%	0	\$0.00	NA	
MORTGAGE SECURITY, I	NC. 1	\$233,568.47	0.05%	0	\$0.00	NA	
MORTGAGEAMERICA IN	C. 1	\$103,150.22	0.02%	0	\$0.00	NA	
MOUNTAIN STATES	10	\$842,717.40	0.17%	0	\$0.00	NA	
MORTGAGE CENTERS IN	C.	\$642,717.40	0.17%	U	\$0.00	INA	
MOUNTAIN WEST	3	\$214,889.32	0.04%	0	\$0.00	NA	
FINANCIAL, INC.		Ψ211,009.32	0.0176		Ψ0.00	1171	
MT. MCKINLEY MUTUAL	9	\$700,437.73	0.14%	0	\$0.00	NA	
SAVINGS BANK	ON	·					
MUNICIPAL CREDIT UNIO	ON 3	\$210,178.19	0.04%	0	\$0.00	NA	┝
MURRAY FINANCIAL ASSOCIATES INC.	2	\$243,823.81	0.05%	0	\$0.00	NA	
MUTUAL SAVINGS AND							
LOAN ASSOCIATION	2	\$99,734.20	0.02%	0	\$0.00	NA	
MUTUAL SAVINGS			6.0		A		
ASSOCIATION FSA	3	\$184,325.73	0.04%	0	\$0.00	NA	
MUTUAL SAVINGS BANK	ζ 3	\$158,044.10	0.03%	0	\$0.00	NA	
	10	\$1,125,525.14	0.23%	0	\$0.00	NA	

NATIONAL CITY MORTGAGE COMPANY							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$58,611.72	0.01%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$2,161,459.84	0.44%	0	\$0.00	NA	
NATIONWIDE HOME MORTGAGE COMPANY	28	\$1,803,815.21	0.37%	0	\$0.00	NA	
NAVY FEDERAL CREDIT UNION	1	\$16,226.23	0%	0	\$0.00	NA	
NEW REPUBLIC SAVINGS BANK	1	\$74,881.35	0.02%	0	\$0.00	NA	
NEWFIELD NATIONAL BANK	3	\$153,218.73	0.03%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	17	\$1,307,527.20	0.27%	0	\$0.00	NA	
NORTH FORK BANK	21	\$1,538,744.16	0.31%	0	\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$373,260.23	0.08%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	5	\$305,181.02	0.06%	0	\$0.00	NA	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$60,889.67	0.01%	0	\$0.00	NA	
NORTHMARK BANK	3	\$355,102.95	0.07%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	5	\$467,451.11	0.09%	0	\$0.00	NA	
NORTHWEST GEORGIA BANK	1	\$56,605.95	0.01%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	59	\$3,691,635.78	0.75%	0	\$0.00	NA	
NPB MORTGAGE LLC	1	\$27,287.92	0.01%	0	\$0.00	NA	
NWA FEDERAL CREDIT UNION	18	\$1,249,544.18	0.25%	0	\$0.00	NA	
OAK BANK	8	\$685,320.87	0.14%	0	\$0.00	NA	
OAK TRUST AND SAVINGS BANK	1	\$130,230.23	0.03%	0	\$0.00	NA	
OCEAN BANK	2	\$304,598.47	0.06%	0	\$0.00	NA	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$107,463.51	0.02%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	6	\$350,483.53	0.07%	0	\$0.00	NA	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$1,708,848.39	0.35%	0	\$0.00	NA	
OREGON FEDERAL CREDIT UNION	7	\$378,194.21	0.08%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	5	\$261,017.13	0.05%	0	\$0.00	NA	

ORRSTOWN BANK	1	\$46,819.05	0.01%	0	\$0.00	NA
PAVILION MORTGAGE	1.0	¢1 207 922 44	0.270	0	¢0.00	NIA
COMPANY	18	\$1,306,832.44	0.27%	0	\$0.00	NA
PAWTUCKET CREDIT	4	\$304,492.79	0.06%	0	\$0.00	NA
UNION	+	\$304,492.19	0.00 /6	U	φυ.υυ	IVA
PENINSULA MORTGAGE	11	\$973,557.11	0.2%	0	\$0.00	NA
BANKERS CORPORATION	11	Ψ713,331.11	0.270	U	Ψ0.00	11/21
PENNSYLVANIA STATE	9	\$607,476.40	0.12%	0	\$0.00	NA
EMPLOYEES CREDIT UNION		φοστ, ττο. το	0.1270	Ů	Ψ0.00	1111
PENTAGON FEDERAL	8	\$628,763.56	0.13%	0	\$0.00	NA
CREDIT UNION		,				
PEOPLES BANK	1	\$61,338.57	0.01%	0	\$0.00	NA
PEOPLES BANK & TRUST		4.7.2 0.20 0	0.04~	0	40.00	
COMPANY OF PICKETT	1	\$53,839.78	0.01%	0	\$0.00	NA
COUNTY						
PEOPLES BANK, NATIONAL	24	\$1,205,336.21	0.24%	0	\$0.00	NA
ASSOCIATION						
PEOPLES TRUST AND	2	\$115,811.55	0.02%	0	\$0.00	NA
SAVINGS BANK						
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$162,815.93	0.03%	0	\$0.00	NA
PERPETUAL SAVINGS						
BANK	5	\$233,929.80	0.05%	0	\$0.00	NA
PFF BANK AND TRUST	3	\$154,297.33	0.03%	0	\$0.00	NA
PHH MORTGAGE SERVICES	3	\$13 4 ,291.33	0.03 /0	U	φυ.υυ	IVA
CORPORATION	1	\$78,196.74	0.02%	0	\$0.00	NA
PINNACLE FINANCIAL						
CORPORATION	3	\$254,693.07	0.05%	0	\$0.00	NA
PIONEER CREDIT UNION	4	\$185,259.70	0.04%	0	\$0.00	NA
PLANTATION FEDERAL					·	
BANK	2	\$265,473.48	0.05%	0	\$0.00	NA
POLICE AND FIRE FEDERAL		4.4.4.4.4.4.4			† 0.00	
CREDIT UNION	1	\$122,978.53	0.02%	0	\$0.00	NA
PORT WASHINGTON STATE	21	Φ1 425 026 6 5	0.20%	0	Φ0.00	D.T.A
BANK	21	\$1,435,926.67	0.29%	0	\$0.00	NA
PREMIER BANK OF	2	¢116.492.05	0.0207	0	_የ ለ ለሳ	NIA
JACKSONVILLE	3	\$116,483.95	0.02%	0	\$0.00	NA
PRIMEBANK	4	\$332,828.65	0.07%	0	\$0.00	NA
PRIMEWEST MORTGAGE	11	\$775 969 76	0.160/	0	¢0.00	NI A
CORPORATION	11	\$775,868.76	0.16%	U	\$0.00	NA
PROFESSIONAL FEDERAL	2	\$93,233.32	0.02%	0	\$0.00	NA
CREDIT UNION	2	\$95,255.52	0.02%	U	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$60,525.52	0.01%	0	\$0.00	NA
PUBLIC SERVICE	8	\$628,958.01	0.13%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	0	φυ20,930.01	0.13%	U	\$0.00	INA
QUAKER CITY BANK	6	\$502,078.34	0.1%	0	\$0.00	NA
R ~ G MORTGAGE	5	\$330,438.98	0.07%	0	\$0.00	NA
CORPORATION)	ψυυ,πυο.90	0.07 /0	U	φυ.υυ	11/1

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RANDOLPH SAVI	NGS BANK	1	\$57,036.53	0.01%	0	\$0.00	NA	
RBC CENTURA B		1	\$158,791.97	0.03%	0	\$0.00	NA	Ш
REDSTONE FEDE CREDIT UNION	RAL	22	\$1,441,233.82	0.29%	0	\$0.00	NA	
REDWOOD CRED	IT UNION	6	\$429,675.88	0.09%	0	\$0.00	NA	
RESEARCH FEDE CREDIT UNION	RAL	2	\$104,596.76	0.02%	0	\$0.00	NA	•
RIDDELL NATION	NAL BANK	4	\$161,508.62	0.03%	0	\$0.00	NA	
RIVERSIDE COUN CREDIT UNION	NTYS	1	\$74,580.91	0.02%	0	\$0.00	NA	
ROCKLAND FEDE CREDIT UNION	ERAL	3	\$281,253.39	0.06%	0	\$0.00	NA	
ROCKLAND TRUS COMPANY	ST	10	\$839,634.89	0.17%	0	\$0.00	NA	
ROCKY MOUNTA MORTGAGE COM		6	\$380,313.45	0.08%	0	\$0.00	NA	
ROUNDBANK		1	\$57,229.67	0.01%	0	\$0.00	NA	
ROXBORO SAVIN SSB	IGS BANK	2	\$110,311.48	0.02%	0	\$0.00	NA	
ROXBOROUGH-M FEDERAL SAVING LOAN ASSOCIAT	GS AND	2	\$148,482.38	0.03%	0	\$0.00	NA	
S&T BANK		16	\$916,032.07	0.19%	0	\$0.00	NA	
SABINE STATE B. TRUST COMPANY		8	\$410,179.35	0.08%	0	\$0.00	NA	
SAFE CREDIT UN	ION	2	\$159,741.40	0.03%	0	\$0.00	NA	
SALLIE MAE HON INC.	ME LOANS,	2	\$164,899.64	0.03%	0	\$0.00	NA	
SANTANDER MO CORPORATION	RTGAGE	2	\$258,549.17	0.05%	0	\$0.00	NA	
SAVINGS BANK (MENDOCINO COI		4	\$187,318.03	0.04%	0	\$0.00	NA	
SAVINGS INSTITU	JTE	1	\$59,559.63	0.01%	0	\$0.00	NA	
SBC MORTGAGE,		4	\$203,226.81	0.04%	0	\$0.00	NA	Ц
SCHMIDT MORTO COMPANY	GAGE	3	\$137,489.66	0.03%	0	\$0.00	NA	
SCOTIABANK OF RICO	PUERTO	2	\$153,724.71	0.03%	0	\$0.00	NA	
SEATTLE SAVING	GS BANK	21	\$1,945,834.53	0.39%	0	\$0.00	NA	Ш
SECOND NATION OF WARREN	AL BANK	23	\$1,414,997.59	0.29%	0	\$0.00	NA	
SECURITY MORT CORPORATION	GAGE	25	\$1,546,391.35	0.31%	0	\$0.00	NA	
SHREWSBURY ST	TATE BANK	7	\$430,179.62	0.09%	0	\$0.00	NA	Ц
SILVER STATE SO CREDIT UNION	CHOOLS	1	\$56,545.57	0.01%	0	\$0.00	NA	
SKY FINANCIAL	GROUP	256	\$14,245,576.92	2.89%	0	\$0.00	NA	Ш

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$41,276.30	0.01%	0	\$0.00	NA	L
SOMERSET TRUST	6	\$241,375.37	0.05%	0	\$0.00	NA	
	7	\$458,766.06	0.09%	0	\$0.00	NA	\top
SOUTH CAROLINA	1			0			
FEDERAL CREDIT UNION	1	\$107,923.14	0.02%	0	\$0.00	NA	<u> </u>
SOUTHERN COMMERCIAL BANK	3	\$337,159.46	0.07%	0	\$0.00	NA	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$93,694.07	0.02%	0	\$0.00	NA	L.
SPACE COAST CREDIT UNION	15	\$905,007.06	0.18%	0	\$0.00	NA	k.
SPENCER SAVINGS BANK	1	\$71,030.15	0.01%	0	\$0.00	NA	
ST. ANNES CREDIT UNION	10	\$646,341.15	0.13%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	32	\$2,633,406.42	0.53%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	13	\$996,765.57	0.2%	0	\$0.00	NA	L
ST. MARYS BANK	11	\$631,440.03	0.13%	0	\$0.00	NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$402,552.33	0.08%	0	\$0.00	NA	L
STANDARD BANK AND TRUST COMPANY	8	\$521,836.68	0.11%	0	\$0.00	NA	L.
STANDARD MORTGAGE CORPORATION	36	\$2,047,723.63	0.42%	0	\$0.00	NA	k.
STANFORD FEDERAL CREDIT UNION	6	\$534,587.30	0.11%	0	\$0.00	NA	k.
STAR ONE CREDIT UNION	12	\$1,278,025.29	0.26%	0	\$0.00	NA	
STATE BANK OF ALCESTER	1	\$50,236.68	0.01%	0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	2	\$132,469.57	0.03%	0	\$0.00	NA	L
STATE BANK OF LACROSSE	7	\$428,708.61	0.09%	0	\$0.00	NA	
STATE BANK OF LINCOLN	10	\$487,932.96	0.1%	0	\$0.00	NA	
STATE BANK OF NEW PRAGUE	7	\$456,034.83	0.09%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	5	\$391,248.80	0.08%	0	\$0.00	NA	L.
STATE BANK OF THE LAKES	10	\$762,574.26	0.15%	0	\$0.00	NA	L
STATE CENTRAL CREDIT UNION	21	\$1,268,420.05	0.26%	0	\$0.00	NA	L
STATE EMPLOYEES CREDIT UNION	92	\$5,926,855.20	1.2%	0	\$0.00	NA	L
STATE FARM BANK, FSB	1	\$23,810.05	0%	0	\$0.00	NA	
STERLING SAVINGS BANK	7	\$344,171.47	0.07%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$715,545.88	0.15%	0	\$0.00	NA	L
	SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR ONE CREDIT UNION STATE BANK OF ALCESTER STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE FARM BANK, FSB STERLING SAVINGS BANK STILLWATER NATIONAL	FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR ONE CREDIT UNION STATE BANK OF ALCESTER STATE BANK OF ALCESTER STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE FARM BANK, FSB 1 STERLING SAVINGS BANK 7 STILLWATER NATIONAL 6	SH1,276,30	FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK FOUND COMPOSE FOUND	FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION SPENCER SAVINGS BANK TST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE STATE BANK OF ALCESTER STATE BANK OF ALCESTER STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE BANK OF SUTHERN UTAH STATE BANK OF SOUTHERN FEDERAL CREDIT UNION 1	FEDERAL CREDIT UNION 1	

13	\$656,119.23	0.13%	0	\$0.00	NA	L
7	\$723,061.93	0.15%	0	\$0.00	NA	
2	\$95,955.38	0.02%	0	\$0.00	NA	
23	\$1,147,226.37	0.23%	0	\$0.00	NA	
1	\$51,129.92	0.01%	0	\$0.00	NA	
2	\$117,579.19	0.02%	0	\$0.00	NA	П
2	\$80,289.69	0.02%	0	\$0.00	NA	
2	\$106,385.30	0.02%	0	\$0.00	NA	
15	\$746,169.63	0.15%	0	\$0.00	NA	L
6	\$288,908.08	0.06%	0	\$0.00	NA	L
47	\$4,690,433.21	0.95%	0	\$0.00	NA	L
5	\$455,984.13	0.09%	0	\$0.00	NA	·
4	\$304,138.42	0.06%	0	\$0.00	NA	L
1	\$67,803.92	0.01%	0	\$0.00	NA	L
5	\$224,397.95	0.05%	0	\$0.00	NA	
1	\$217,631.59	0.04%	0	\$0.00	NA	ı
1	\$63,677.95	0.01%	0	\$0.00	NA	ı
7	\$709,819.76	0.14%	0	\$0.00	NA	
1	\$52,829.89	0.01%	0	\$0.00	NA	L
2	\$230,186.15	0.05%	0	\$0.00	NA	·
3	\$200,478.79	0.04%	0	\$0.00	NA	L
5	\$246,125.56	0.05%	0	\$0.00	NA	
1	\$53,042.64	0.01%	0	\$0.00	NA	
1	\$24,289.75	0%	0	\$0.00	NA	
9	\$1,082,283.36	0.22%	1	\$199,519.06	NA	
2	\$92,083.18	0.02%	0	\$0.00	NA	
1	\$47,581.50	0.01%	0	\$0.00	NA	
	7 2 23 1 2 2 2 15 6 47 5 1 1 7 1 2 3 5 1 9 2	7 \$723,061.93 2 \$95,955.38 23 \$1,147,226.37 1 \$51,129.92 2 \$117,579.19 2 \$80,289.69 2 \$106,385.30 15 \$746,169.63 6 \$288,908.08 47 \$4,690,433.21 5 \$455,984.13 4 \$304,138.42 1 \$67,803.92 5 \$224,397.95 1 \$217,631.59 1 \$63,677.95 7 \$709,819.76 1 \$52,829.89 2 \$230,186.15 3 \$200,478.79 5 \$246,125.56 1 \$53,042.64 1 \$24,289.75 9 \$1,082,283.36 2 \$92,083.18	7 \$723,061.93 0.15% 2 \$95,955.38 0.02% 23 \$1,147,226.37 0.23% 1 \$51,129.92 0.01% 2 \$117,579.19 0.02% 2 \$80,289.69 0.02% 2 \$106,385.30 0.02% 15 \$746,169.63 0.15% 6 \$288,908.08 0.06% 47 \$4,690,433.21 0.95% 5 \$455,984.13 0.09% 4 \$304,138.42 0.06% 1 \$67,803.92 0.01% 5 \$224,397.95 0.05% 1 \$63,677.95 0.01% 7 \$709,819.76 0.14% 1 \$52,829.89 0.01% 2 \$230,186.15 0.05% 3 \$200,478.79 0.04% 5 \$246,125.56 0.05% 1 \$53,042.64 0.01% 5 \$246,289.75 0% 9 \$1,082,283.36 0.22% 2 \$92,083.18 0.02%	7 \$723,061.93 0.15% 0 2 \$95,955.38 0.02% 0 23 \$1,147,226.37 0.23% 0 1 \$51,129.92 0.01% 0 2 \$117,579.19 0.02% 0 2 \$80,289.69 0.02% 0 2 \$106,385.30 0.02% 0 15 \$746,169.63 0.15% 0 6 \$288,908.08 0.06% 0 47 \$4,690,433.21 0.95% 0 5 \$455,984.13 0.09% 0 4 \$304,138.42 0.06% 0 1 \$67,803.92 0.01% 0 2 \$224,397.95 0.05% 0 1 \$63,677.95 0.01% 0 2 \$230,186.15 0.04% 0 1 \$52,829.89 0.01% 0 2 \$230,186.15 0.05% 0 3 \$200,478.79 0.04% 0 5 \$246,125.56 0.05% 0	7 \$723,061.93 0.15% 0 \$0.00 2 \$95,955.38 0.02% 0 \$0.00 1 \$51,129.92 0.01% 0 \$0.00 2 \$117,579.19 0.02% 0 \$0.00 2 \$80,289.69 0.02% 0 \$0.00 2 \$106,385.30 0.02% 0 \$0.00 4 \$746,169.63 0.15% 0 \$0.00 47 \$4,690,433.21 0.95% 0 \$0.00 4 \$304,138.42 0.06% 0 \$0.00 4 \$304,138.42 0.06% 0 \$0.00 4 \$304,138.42 0.06% 0 \$0.00 5 \$224,397.95 0.05% 0 \$0.00 1 \$67,803.92 0.01% 0 \$0.00 2 \$224,397.95 0.05% 0 \$0.00 3 \$224,397.95 0.05% 0 \$0.00 1 \$63,677.95 0.01% 0 \$0.00 2 \$230,186.15 0.05%	7 \$723,061.93

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THE NATIONAL B&T OF SYCAMORE							
THE NATIONAL BANK OF INDIANAPOLIS	6	\$602,086.32	0.12%	0	\$0.00	NA	
THE PARK BANK	7	\$682,612.76	0.14%	0	\$0.00	NA	
THE PEOPLES CREDIT UNION	6	\$531,268.42	0.11%	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	7	\$462,971.58	0.09%	0	\$0.00	NA	
THE SUTTON STATE BANK	8	\$497,798.64	0.1%	0	\$0.00	NA	
THE TRADERS NATIONAL BANK	2	\$71,202.60	0.01%	0	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	6	\$381,281.65	0.08%	0	\$0.00	NA	
TIB-THE INDEPENDENT BANKERSBANK	2	\$172,040.00	0.03%	0	\$0.00	NA	
TIERONE BANK	6	\$412,163.39	0.08%	0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	27	\$1,443,362.19	0.29%	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	8	\$612,221.58	0.12%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,112,017.42	0.23%	0	\$0.00	NA	
TOYOTA FEDERAL CREDIT UNION	3	\$202,561.77	0.04%	0	\$0.00	NA	
TRANE FEDERAL CREDIT UNION	28	\$1,853,291.70	0.38%	0	\$0.00	NA	
TRAVERSE MORTGAGE CORPORATION	8	\$543,704.01	0.11%	0	\$0.00	NA	
TRUSTMARK NATIONAL BANK	1	\$37,685.48	0.01%	0	\$0.00	NA	
TURNER YOUNG INVESTMENT COMPANY	7	\$453,294.66	0.09%	0	\$0.00	NA	
U OF C FEDERAL CREDIT UNION	1	\$162,651.07	0.03%	0	\$0.00	NA	
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	L
UMPQUA BANK MORTGAGE	4	\$246,409.67	0.05%	0	\$0.00	NA	
UNION FEDERAL SAVINGS BANK	2	\$146,448.17	0.03%	0	\$0.00	NA	
UNIONBANK	14	\$742,230.55	0.15%	0	\$0.00	NA	
UNITED BANK AND TRUST COMPANY	2	\$97,391.69	0.02%	0	\$0.00	NA	
UNITED BANK OF UNION	7	\$332,936.12	0.07%	0	\$0.00	NA	
UNITED BANK, N.A.	2	\$158,609.35	0.03%	0	\$0.00	NA	

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UNITED COMMUNITY BANK	32	\$1,917,188.42	0.39%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	11	\$1,060,511.36	0.22%	0	\$0.00	NA
UNITED MEMBERS MORTGAGE, LLC	5	\$258,854.76	0.05%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	17	\$1,249,445.88	0.25%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$138,713.23	0.03%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	25	\$1,932,607.90	0.39%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$73,072.24	0.01%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$361,284.44	0.07%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	2	\$122,741.80	0.02%	0	\$0.00	NA
VALLEY BANK & TRUST	3	\$124,000.02	0.03%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$86,386.97	0.02%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	1	\$55,080.57	0.01%	0	\$0.00	NA
VALLEY NATIONAL BANK	138	\$12,976,294.72	2.63%	0	\$0.00	NA
VAN WERT NATIONAL BANK	10	\$592,542.55	0.12%	0	\$0.00	NA
VERITY CREDIT UNION	4	\$255,854.64	0.05%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	13	\$729,973.32	0.15%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$345,556.59	0.07%	0	\$0.00	NA
VIRTUALBANK	3	\$562,321.36	0.11%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$505,335.15	0.1%	0	\$0.00	NA
WARREN FEDERAL CREDIT UNION	1	\$57,251.50	0.01%	0	\$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$136,743.42	0.03%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$792,963.52	0.16%	0	\$0.00	NA
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
WAYNE BANK AND TRUST COMPANY	8	\$363,225.02	0.07%	0	\$0.00	NA
WEOKIE CREDIT UNION	17	\$670,793.66	0.14%	0	\$0.00	NA
WESCOM CREDIT UNION	8	\$512,810.77	0.1%	0	\$0.00	NA

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WESTBANK	3	\$253,337.87	0.05%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	20	\$1,042,462.83	0.21%	0	\$0.00	NA
WESTERLY SAVINGS BANK	1	\$95,813.50	0.02%	0	\$0.00	NA
WESTERNBANK PUERTO RICO	11	\$646,561.63	0.13%	0	\$0.00	NA
WHATCOM EDUCATIONAL	7	\$496,793.04	0.1%	0	\$0.00	NA
WILLIAMSVILLE STATE	3	\$172,215.91	0.03%	0	\$0.00	NA
WILMINGTON TRUST	17	\$1,479,798.50	0.3%	0	\$0.00	NA
WINGS FINANCIAL	1	\$66,330.50	0.01%	0	\$0.00	NA
WINTER HILL FEDERAL	4	\$531,051.08	0.11%	0	\$0.00	NA
	2	\$82.157.21	0.02%	0	\$0.00	NA
WORLD SAVINGS BANK	105	\$7,503,954.39	1.52%		· · · · · · · · · · · · · · · · · · ·	
WORTHINGTON MORTGAGE GROUP INC.	23	\$1,452,709.56				
WRIGHT-PATT CREDIT UNION, INC.	10	\$643,483.39	0.13%	0	\$0.00	NA
Y-12 FEDERAL CREDIT UNION	1	\$68,366.09	0.01%	0	\$0.00	NA
YADKIN VALLEY BANK	24	\$1,317,625.79	0.27%	0	\$0.00	NA
Unavailable	706	\$46,796,090.43	9.57%	0	\$0.00	NA
	7,104	\$492,623,757.69	100%	1		
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$1,970,909.72	0.4%	0	\$0.00	NA
IST ADVANTAGE MORTGAGE, LLC	8	\$624,165.63	0.13%	0	\$0.00	NA
ABACUS FEDERAL SAVINGS BANK	30	\$4,002,240.21	0.81%	0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	\$939,071.71	0.19%	0	\$0.00	NA
ABN AMRO MORTGAGE GROUP, INC.	5	\$538,532.20	0.11%	0	\$0.00	NA
ACACIA FEDERAL SAVINGS BANK	1	\$69,613.65	0.01%	0	\$0.00	NA
ACCESS MORTGAGE CORPORATION	4	\$234,353.94	0.05%	0	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	8	\$843,402.38	0.17%	0	\$0.00	NA
ADVANTAGE BANK	13	\$578,797.58	0.12%	0	\$0.00	NA
	WESTBANK WESTCONSIN CREDIT UNION WESTERLY SAVINGS BANK WESTERNBANK PUERTO RICO 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. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE	WESTBANK WESTCONSIN CREDIT UNION WESTERLY SAVINGS BANK WESTERNBANK PUERTO RICO 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 706 7,104 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, 16 INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE	WESTBANK	WESTBANK 3 \$253,337.87 0.05% WESTCONSIN CREDIT UNION 20 \$1,042,462.83 0.21% WESTERLY SAVINGS BANK INGERICO 11 \$646,561.63 0.13% WESTERNBANK PUERTO RICO 11 \$646,561.63 0.13% WHATCOM EDUCATIONAL CREDIT UNION 7 \$496,793.04 0.1% WILLIAMSVILLE STATE BANK AND TRUST 3 \$172,215.91 0.03% WILMINGTON TRUST COMPANY 17 \$1,479,798.50 0.3% WINGS FINANCIAL FEDERAL SAVINGS BANK 4 \$531,051.08 0.11% WORKERS CREDIT UNION 2 \$82,157.21 0.02% WORLD SAVINGS BANK 105 \$7,503,954.39 1.52% WORTHINGTON 23 \$1,452,709.56 0.29% WORTHINGTON 23 \$1,452,709.56 0.29% WORTHINGTON 23 \$1,452,709.56 0.29% WORTHINGTON 23 \$1,452,709.56 0.29% WORTHINGTON 24 \$1,317,625.79 0.27% WINGALEY BANK 24 \$1,317,625.79	WESTCONSIN CREDIT UNION 20 \$1,042,462.83 0.21% 0 WESTERLY SAVINGS BANK WESTERNBANK PUERTO RICO 11 \$95,813.50 0.02% 0 WHATCOM EDUCATIONAL CREDIT UNION 11 \$646,561.63 0.13% 0 WHATCOM EDUCATIONAL CREDIT UNION 7 \$496,793.04 0.1% 0 WILLIAMSVILLE STATE BANK AND TRUST 3 \$172,215.91 0.03% 0 WILMINGTON TRUST COMPANY 17 \$1,479,798.50 0.3% 0 WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$66,330.50 0.01% 0 WINTER HILL FEDERAL SAVINGS BANK 4 \$531,051.08 0.11% 0 WORLD SAVINGS BANK 105 \$7,503,954.39 1.52% 0 WORTHINGTON MORTGAGE GROUP INC. 23 \$1,452,709.56 0.29% 0 WRIGHT-PATT CREDIT UNION, INC. 10 \$643,483.39 0.13% 0 Y-12 FEDERAL CREDIT UNION 1 \$66,366.09 0.01% 0 YADKIN VALLEY BANK AND TRUST COMPANY 24 \$1,317,625.79 0.27% <t< td=""><td>WESTBANK 3 \$253,337.87 0.05% 0 \$0.00 WESTCONSIN CREDIT UNION 20 \$1,042,462.83 0.21% 0 \$0.00 WESTERLY SAVINGS BANK WESTERNBANK PUERTO RICO 11 \$95,813.50 0.02% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 7 \$496,793.04 0.1% 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST COMPANY 3 \$172,215,91 0.03% 0 \$0.00 WINGS FINANCIAL FEDERAL SAVINGS BANK 17 \$1,479,798.50 0.3% 0 \$0.00 WORLD SAVINGS BANK 4 \$531,051.08 0.11% 0 \$0.00 WORLD SAVINGS BANK 105 \$7,503,954.39 1.52% 0 \$0.00 WORTHINGTON 23 \$1,452,709.56 0.29% 0 \$0.00 WORTHONGTON MORTGAGE GROUP INC. 23 \$1,452,709.56 0.29% 0 \$0.00 WORTHONG WILLEY BANK AND TRUST COMPANY 24 \$1,317,625.79 0 \$0.00 Y-12 FEDERAL CREDIT UNION NIC. 1 \$643,796,0</td></t<>	WESTBANK 3 \$253,337.87 0.05% 0 \$0.00 WESTCONSIN CREDIT UNION 20 \$1,042,462.83 0.21% 0 \$0.00 WESTERLY SAVINGS BANK WESTERNBANK PUERTO RICO 11 \$95,813.50 0.02% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 7 \$496,793.04 0.1% 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST COMPANY 3 \$172,215,91 0.03% 0 \$0.00 WINGS FINANCIAL FEDERAL SAVINGS BANK 17 \$1,479,798.50 0.3% 0 \$0.00 WORLD SAVINGS BANK 4 \$531,051.08 0.11% 0 \$0.00 WORLD SAVINGS BANK 105 \$7,503,954.39 1.52% 0 \$0.00 WORTHINGTON 23 \$1,452,709.56 0.29% 0 \$0.00 WORTHONGTON MORTGAGE GROUP INC. 23 \$1,452,709.56 0.29% 0 \$0.00 WORTHONG WILLEY BANK AND TRUST COMPANY 24 \$1,317,625.79 0 \$0.00 Y-12 FEDERAL CREDIT UNION NIC. 1 \$643,796,0

ADVANTAGE CREDIT UNION	3	\$151,020.60	0.03%	0	\$0.00	NA	,
AEA FEDERAL CREDIT UNION	1	\$29,467.85	0.01%	0	\$0.00	NA	
AF BANK	3	\$117,788.87	0.02%	0	\$0.00	NA	T
AGFIRST FARM CREDIT BANK	47	\$4,288,657.92	0.87%	0	\$0.00	NA	
ALASKA USA FEDERAL CREDIT UNION	8	\$556,718.01	0.11%	0	\$0.00	NA	
ALLSOUTH FEDERAL CREDIT UNION	1	\$26,572.62	0.01%	0	\$0.00	NA	
ALPINE BANK OF ILLINOIS	49	\$2,972,701.00	0.6%	0	\$0.00	NA	
AMARILLO NATIONAL BANK	29	\$1,548,886.07	0.31%	0	\$0.00	NA	
AMERICA FIRST CREDIT UNION	11	\$661,028.33	0.13%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,258,397.42	0.26%	0	\$0.00	NA	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$80,254.02	0.02%	0	\$0.00	NA	
AMERICAN BANK, N.A.	6	\$376,332.96	0.08%	0	\$0.00	NA	
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$648,809.60	0.13%	0	\$0.00	NA	
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$436,341.29	0.09%	0	\$0.00	NA	
AMERICAN HOME MORTGAGE CORPORATION	2	\$99,654.99	0.02%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	15	\$854,381.39	0.17%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$172,274.14	0.03%	0	\$0.00	NA	
AMERICAN SAVINGS BANK	3	\$224,649.96	0.05%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B.	4	\$210,075.68	0.04%	0	\$0.00	NA	
AMERICANA NATIONAL BANK	4	\$334,662.68	0.07%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	9	\$541,282.37	0.11%	0	\$0.00	NA	
AMERITRUST MORTGAGE CORPORATION	1	\$35,806.85	0.01%	0	\$0.00	NA	
ANCHORBANK FSB	32	\$2,180,469.71	0.44%	0	\$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$840,857.70		0	\$0.00	NA	
ASSOCIATED CREDIT UNION	4	\$446,757.46	0.09%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC.	323	\$18,899,659.70	3.84%	0	\$0.00	NA	
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ATLANTIC SAVINGS BANK FSB	2	\$75,819.26	0.02%	0	\$0.00	NA	L
AUBURNBANK	3	\$149,089.42	0.03%	0	\$0.00	NA	T
AULDS, HORNE & WHITE	10			0			Ī
INVESTMENT CORP.	19	\$1,267,822.39	0.26%	U	\$0.00	NA	_
AURORA FINANCIAL	8	\$501,466.42	0.1%	0	\$0.00	NA	
GROUP INC.	Ğ	φεσ1,100.12	0.1 70		Ψ0.00	1111	ļ
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$273,154.75	0.06%	0	\$0.00	NA	k
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$42,275.68	0.01%	0	\$0.00	NA	L
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$429,598.84	0.09%	0	\$0.00	NA	L
BANCORPSOUTH BANK	86	\$4,513,996.88	0.92%	0	\$0.00	NA	L
BANK CALUMET, N.A.	7	\$338,075.74	0.07%	0	\$0.00	NA	L
BANK CENTER FIRST	10	\$464,967.89	0.09%	0	\$0.00	NA	
BANK MUTUAL	28	\$1,643,602.99	0.33%	0	\$0.00		+
BANK OF AKRON	4	\$215,297.04	0.04%	0	\$0.00		+
BANK OF AMERICA NA	1	\$139,670.57	0.03%	0	\$0.00		1
BANK OF HAWAII	49	\$5,879,302.07	1.19%	0	\$0.00	NA	_
BANK OF LANCASTER COUNTY NA	1	\$74,445.28	0.02%	0	\$0.00	NA	L
BANK OF LENOX	1	\$89,916.48	0.02%	0	\$0.00	NA	L
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		1
BANK OF STANLY	5	\$315,367.61	0.06%	0	\$0.00		_
BANK OF THE CASCADES	12	\$982,957.11	0.2%	0	\$0.00	NA	1
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$2,039,786.63	0.41%	0	\$0.00	NA	L
BANKILLINOIS	6	\$429,280.54	0.09%	0	\$0.00	NA	L
BANKIOWA	3	\$162,889.76	0.03%	0	\$0.00	NA	L
BANKWEST	1	\$30,773.30	0.01%	0	\$0.00	NA	L
BARKSDALE FEDERAL CREDIT UNION	13	\$656,850.73	0.13%	0	\$0.00	NA	L
BAXTER CREDIT UNION	15	\$1,465,556.57	0.3%	0	\$0.00	NA	
BAY GULF CREDIT UNION	1	\$28,509.77	0.01%	0	\$0.00	NA	
BAYVIEW LOAN SERVICING, LLC	1	\$73,277.28	0.01%	0	\$0.00	NA	L
BELLCO CREDIT UNION	3	\$182,812.20	0.04%	0	\$0.00	NA	T
BENCHMARK BANK	1	\$53,744.43	0.01%	0	\$0.00		+
BETHPAGE FEDERAL CREDIT UNION	36	\$3,939,437.45	0.8%	0			
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,883,598.38	0.38%	0	\$0.00	NA	
	12	\$707,020.02	0.14%	0	\$0.00	NA	

BLAC UNIO	KHAWK CREDIT N							
BLUE BANK	BALL NATIONAL	14	\$967,690.26	0.2%	0	\$0.00	NA	L
	ON FEDERAL NGS BANK	1	\$128,506.47	0.03%	0	\$0.00	NA	L.
BOTT INC.	OMLINE MORTGAGE,	4	\$290,307.70	0.06%	0	\$0.00	NA	L.
	IER FINANCIAL ORATION	9	\$512,101.86	0.1%	0	\$0.00	NA	L
BRIDO BANK	GEWATER SAVINGS	1	\$88,583.82	0.02%	0	\$0.00	NA	L.
BROC	KTON CREDIT UNION	2	\$144,708.60	0.03%	0	\$0.00	NA	L
BROO	KLINE BANK	1	\$20,957.92	0%	0	\$0.00	NA	
BRUC	ETON BANK	4	\$372,390.68	0.08%	0	\$0.00	NA	L
	MAWR TRUST PANY THE	20	\$1,844,126.69	0.37%	0	\$0.00	NA	L
BSI FI INC.	NANCIAL SERVICES,	1	\$68,620.73	0.01%	0	\$0.00	NA	L.
BUSE	Y BANK	14	\$825,590.27	0.17%	0	\$0.00	NA	L
BUTT	E COMMUNITY BANK	4	\$442,231.00	0.09%	0	\$0.00	NA	L
BYRO BANK	N CENTER STATE	1	\$51,647.76	0.01%	0	\$0.00	NA	L
	COD FIVE CENTS NGS BANK	23	\$1,998,493.92	0.41%	0	\$0.00	NA	L
CAPIT	CAL CENTER, L.L.C.	72	\$5,642,823.71	1.15%	0	\$0.00	NA	L
CARR GROU	OLL MORTGAGE	1	\$51,779.43	0.01%	0	\$0.00	NA	L
CARR	OLLTON BANK	16	\$947,147.88	0.19%	0	\$0.00	NA	L
	ER FEDERAL NGS BANK	1	\$44,350.88	0.01%	0	\$0.00	NA	L.
CBC F UNIO	FEDERAL CREDIT N	3	\$341,799.45	0.07%	0	\$0.00	NA	k.
CENT LLC	ENNIAL LENDING,	8	\$614,405.97	0.12%	0	\$0.00	NA	L
CENT	RAL BANK OF PROVO	1	\$99,272.19	0.02%	0	\$0.00	NA	L
CENT COMF	RAL MORTGAGE PANY	82	\$5,359,717.54	1.09%	0	\$0.00	NA	L.
	RAL MORTGAGE ORATION	2	\$112,558.74	0.02%	0	\$0.00	NA	L
	RAL ONE FEDERAL IT UNION	4	\$310,190.29	0.06%	0	\$0.00	NA	L.
	RAL PACIFIC BANK	17	\$2,291,721.06	0.47%	0	\$0.00	NA	
i i	RAL SAVINGS BANK	9	\$470,142.13	0.1%	0	\$0.00		1
CENT	RAL STATE BANK	9	\$564,273.95	0.11%	0			
	REBANK	2	\$74,853.89	0.02%	0	\$0.00		
		14	\$944,323.81	0.19%	0	\$0.00		

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CFCU COMMUNITY CREDIT UNION							
CHARTER ONE MORTGAGE CORP.	1	\$72,821.02	0.01%	0	\$0.00	NA	
CHASE HOME FINANCE, LLC	8	\$445,032.89	0.09%	0	\$0.00	NA	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$46,817.73	0.01%	0	\$0.00	NA	
CHELSEA GROTON SAVINGS BANK	13	\$913,485.82	0.19%	0	·		
CHEMICAL BANK	5	\$338,960.35	0.07%	0	\$0.00	NA	
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$255,321.09	0.05%	0	\$0.00	NA	
CHEVY CHASE BANK FSB	1	\$21,511.55	0%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	3	\$157,660.01	0.03%	0	\$0.00	NA	
CITIMORTGAGE, INC.	1	\$94,468.41	0.02%	0	\$0.00	NA	
CITIZENS BANK	4	\$274,307.46	0.06%	0	\$0.00	NA	
CITIZENS BANK OF CAMPBELL COUNTY	3	\$215,448.76	0.04%	0	\$0.00	NA	Ĺ
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$149,044.70	0.03%	0	\$0.00	NA	
CITIZENS EQUITY FIRST CREDIT UNION	4	\$248,585.71	0.05%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$999,755.05	0.2%	0	\$0.00	NA	
CITIZENS STATE BANK	3	\$169,192.61	0.03%	0	\$0.00	NA	
CITIZENS STATE BANK OF CORTEZ	2	\$119,057.83	0.02%	0	\$0.00	NA	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$190,813.84	0.04%		·		
CITYWIDE BANK	2	\$243,903.01	0.05%	0	\$0.00	NA	1
CITYWIDE MORTGAGE COMPANY	1	\$48,116.37	0.01%	0	\$0.00	NA	
CLARKE COUNTY STATE BANK	2	\$168,735.11	0.03%			NA	
CLINTON NATIONAL BANK	9	\$336,343.63	0.07%	0	\$0.00	NA	
CLYDE SAVINGS BANK COMPANY	5	\$306,385.55	0.06%	0	\$0.00	NA	
COAST BANK OF FLORIDA	2	\$159,402.24	0.03%	0	\$0.00	NA	
COASTAL STATES MORTGAGE CORPORATION	3	\$263,627.69	0.05%	0	\$0.00	NA	
COLONIAL SAVINGS FA	6	\$337,525.35	0.07%	0	\$0.00	NA	Ţ
COLUMBIA CREDIT UNION	3	\$177,171.81	0.04%	0	\$0.00	NA	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$332,204.49	0.07%	0	\$0.00	NA	

COMMERCE BANK & TRUST COMPANY	9	\$593,851.85	0.12%	0	\$0.00	NA	L
COMMERCIAL BANK OF TEXAS, N.A.	5	\$298,923.52	0.06%	0	\$0.00	NA	
COMMERCIAL FEDERAL							╁
BANK	1	\$77,388.94	0.02%	0	\$0.00	NA	ı
COMMERCIAL STATE BANK	5	\$225,957.56	0.05%	0	\$0.00	NA	
COMMUNITY BANC	2	\$276,006.45	0.06%	0	\$0.00	NA	
MORTGAGE CORPORATION		Ψ270,000.43	0.00 //	U	ψ0.00	IVA	\downarrow
COMMUNITY BANK &	3	\$267,216.60	0.05%	0	\$0.00	NA	
TRUST CO.		·			·		
COMMUNITY BANK, N.A.	2	\$56,048.64	0.01%	0	\$0.00	NA	-
COMMUNITY CREDIT UNION	16	\$1,117,163.15	0.23%	0	\$0.00	NA	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE	1	\$19,427.73	0%	0	\$0.00	NA	
FALLS							
COMMUNITY MORTGAGE FUNDING, LLC	3	\$278,005.33	0.06%	0	\$0.00	NA	
COMMUNITY SAVINGS BANK	11	\$588,834.43	0.12%	0	\$0.00	NA	L
COMMUNITY SECURITY BANK	5	\$563,702.20	0.11%	0	\$0.00	NA	
COMMUNITY STATE BANK	3	\$246,202.54	0.05%	0	\$0.00	NA	t
COMMUNITY STATE BANK					, , , , ,		
OF ROCK FALLS	3	\$120,181.54	0.02%	0	\$0.00	NA	L
CONNECTICUT RIVER	3	\$156,433.44	0.03%	0	\$0.00	NA	
BANK		Ψ10 0, 100 · · ·	0.00 /0		40.00	- 1,11	\vdash
CONTINENTAL CAPITAL CORPORATION	4	\$435,665.63	0.09%	0	\$0.00	NA	k.
CORNBELT BANK	2	\$109,886.64	0.02%	0	\$0.00	NA	
CORNELL FINGERLAKES CREDIT UNION	1	\$75,599.09	0.02%	0	\$0.00	NA	L
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	ı
CREDIT UNION MORTGAGE CO.	7	\$379,676.22	0.08%	0	\$0.00	NA	L
CREDIT UNION MORTGAGE SERVICES, INC.	35	\$2,418,839.45	0.49%	0	\$0.00	NA	L
CREDIT UNION OF JOHNSON COUNTY	5	\$357,793.13	0.07%	0	\$0.00	NA	
CREDIT UNION OF THE PACIFIC	4	\$340,318.57	0.07%	0	\$0.00	NA	
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,101,595.14	0.22%	0	\$0.00	NA	
CROWN BANK FSB	2	\$134,899.58	0.03%	0	\$0.00	NA	T
CROWN BANK, N.A.	1	\$84,875.12	0.02%	0			
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CUMANET, LLC	1	\$79,525.85	0.02%	0	\$0.00	NA	
CUNA CREDIT UNION	11	\$679,939.57	0.14%	0	\$0.00	NA	
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,955.14	0.02%	0	\$0.00	NA	L
DEAN COOPERATIVE BANK	3	\$228,734.11	0.05%	0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	10	\$688,242.02	0.14%	0	\$0.00	NA	L
DEERE HARVESTER CREDIT UNION	9	\$398,747.89	0.08%	0	\$0.00	NA	
DELMAR FINANCIAL COMPANY	1	\$67,944.36	0.01%	0	\$0.00	NA	
DELTA EMPLOYEES CREDIT UNION	6	\$332,340.26	0.07%	0	\$0.00	NA	L
DENALI STATE BANK	6	\$390,313.89	0.08%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$789,643.59	0.16%	0	\$0.00	NA	L
DFCU FINANCIAL	10	\$483,270.64	0.1%	0	\$0.00	NA	
DIME SAVINGS BANK OF NORWICH	10	\$652,653.36	0.13%	0	\$0.00	NA	L
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$100,693.32	0.02%	0	\$0.00	NA	L
DOVENMUEHLE FUNDING, INC.	36	\$1,979,554.49	0.4%	0	\$0.00	NA	L
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$66,638.76	0.01%	0	\$0.00	NA	L
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$63,934.87	0.01%	0	\$0.00	NA	L
DRAPER AND KRAMER MORTGAGE CORP.	5	\$348,189.86	0.07%	0	\$0.00	NA	L .
DUBUQUE BANK AND TRUST COMPANY	47	\$2,532,754.49	0.51%	0	\$0.00	NA	L .
DUPAGE NATIONAL BANK	1	\$38,896.96	0.01%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	8	\$380,733.98	0.08%	0	\$0.00	NA	k.
EAST WEST BANK	18	\$2,299,589.38	0.47%	0	\$0.00		1
EASTERN BANK	13	\$829,882.37	0.17%	0	\$0.00	NA	
EATON NATIONAL BANK AND TRUST COMPANY	3	\$162,969.29	0.03%	0	\$0.00	NA	L.
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$28,022.35	0.01%	0	\$0.00	NA	١.
EMI EQUITY MORTGAGE, INC.	1	\$68,513.52	0.01%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	6	\$432,637.80	0.09%	0	\$0.00	NA	
EMPIRE FEDERAL CREDIT UNION	2	\$114,345.42	0.02%	0	\$0.00	NA	L

ESB MORTGAGE COMPANY	Y 4	\$266,125.15	0.05%	0	\$0.00	NA	
EVANS NATIONAL BANK	4	\$236,723.62	0.05%	0	\$0.00	NA	
EXTRACO MORTGAGE	43	\$2,802,077.39	0.57%	0	\$0.00	NA	
F & A FEDERAL CREDIT UNION	1	\$83,702.45	0.02%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	6	\$316,444.52	0.06%	0	\$0.00	NA	
FAIRFIELD COUNTY SAVINGS BANK	6	\$680,996.63	0.14%	0	\$0.00	NA	
FAIRWINDS CREDIT UNION	J 1	\$26,495.26	0.01%	0	\$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$582,091.01	0.12%	0	\$0.00	NA	
FALMOUTH CO-OPERATIVE BANK THE	E 2	\$234,253.09	0.05%	0	\$0.00	NA	
FAMILY TRUST FEDERAL CREDIT UNION	2	\$106,329.66	0.02%	0	\$0.00	NA	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$101,690.43	0.02%	0	\$0.00	NA	
FARMERS AND MERCHANTS TRUST COMPANY	8	\$642,638.78	0.13%	0	\$0.00	NA	
FARMERS STATE BANK OF NEW LONDON	3	\$144,132.62	0.03%	0	\$0.00	NA	
FARMERS STATE BANK OF WEST SALEM	3	\$132,653.60	0.03%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	11	\$813,056.53	0.17%	0	\$0.00	NA	
FIRELANDS FEDERAL CREDIT UNION	1	\$71,852.16	0.01%	0	\$0.00	NA	
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$422,600.09	0.09%	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	3	\$207,222.88	0.04%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	2	\$177,104.51	0.04%	0	\$0.00	NA	
FIRST BANK OF CLEWISTON	1	\$36,667.97	0.01%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	. 9	\$482,567.95	0.1%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,634,957.14	0.33%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	13	\$717,755.22	0.15%	0	\$0.00	NA	
FIRST COMMUNITY BANK	7	\$345,243.90	0.07%	0	\$0.00	NA	
FIRST COMMUNITY BANK & TRUST	1	\$47,685.53	0.01%	0	\$0.00	NA	
FIRST COMMUNITY CREDI UNION	10	,	0.1%	0	\$0.00	NA	
	3	\$221,551.85	0.04%	0	\$0.00	NA	

FIRST EASTERN MORTGAGE CORPORATION						
FIRST FEDERAL BANK	11	\$466,060.51	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$219,817.52		0	\$0.00	
FIRST FEDERAL BANK, FSB	3	\$224,719.95	0.05%	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	8	\$429,645.41	0.09%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$45,665.20	0.01%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$80,314.36	0.02%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	6	\$237,278.07	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$992,367.04	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$268,074.41	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$50,494.61	0.01%	0	\$0.00	NA
FIRST FINANCIAL BANK	12	\$628,964.83	0.13%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$3,736,853.86	0.76%	0	\$0.00	NA
FIRST FUTURE CREDIT UNION	1	\$73,032.45	0.01%	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	4	\$436,993.06	0.09%	0	\$0.00	NA
FIRST HAWAIIAN BANK	41	\$3,881,349.03	0.79%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,244.51	0.02%	0	\$0.00	NA
FIRST INTERSTATE BANK	60	\$3,959,884.40	0.8%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	112	\$6,959,261.20	1.41%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	4	\$256,799.61	0.05%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$195,867.84	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK	7	\$551,418.82	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	9	\$390,008.20		0		
FIRST NATIONAL BANK ALASKA	23	\$2,334,640.06	0.47%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$602,509.92	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	2	\$112,418.39	0.02%	0	\$0.00	NA
	24	\$1,325,868.81	0.27%	0	\$0.00	NA

FIRST NATIONAL BANK IN MANITOWOC						
FIRST NATIONAL BANK OF BAR HARBOR	3	\$192,493.98	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$38,418.44	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	3	\$151,995.39	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	7	\$524,079.75	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,085.36	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	5	\$274,848.60	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	20	\$1,326,256.37	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$60,017.90	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	2	\$288,060.89	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	4	\$219,549.93	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	81	\$5,005,122.81	1.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$220,478.32	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	10	. ,	0.13%		·	
FIRST PENN BANK	1	\$42,695.70	0.01%	0	\$0.00	NA
FIRST PLACE BANK	70	\$5,192,184.42	1.05%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	3	\$430,354.60	0.09%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	5	\$267,114.04	0.05%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	13	\$823,822.69	0.17%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$238,903.93	0.05%	0	\$0.00	NA
FIRST UNITED BANK	3	\$185,581.02	0.04%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	4	\$352,447.44	0.07%	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$89,567.94	0.02%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	4	\$235,550.87	0.05%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$178,183.06	0.04%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	5		0.06%		\$0.00	NA
FOSTER BANK	2	\$195,786.20	0.04%	0	\$0.00	NA

FREEDOM MORTGAGE CORP.	8	\$748,996.77	0.15%	0	\$0.00	NA	
FREMONT BANK	222	\$17,913,775.10	3.64%	0	\$0.00	NA	T
FULTON BANK	16	\$1,039,217.16		0	,		+-
GARDINER SAVINGS					,		
INSTITUTION FSB	23	\$1,505,591.80	0.31%	0	\$0.00	NA	
GATEWAY BANK, F.S.B.	1	\$189,572.34	0.04%	0	\$0.00	NA	
GATEWAY BUSINESS BANK	21	\$1,792,304.70	0.36%	0	\$0.00	NA	
GATEWAY MORTGAGE	20	¢1 470 221 C4	0.207	0	¢0.00	NT A	
CORPORATION	20	\$1,478,231.64	0.3%	0	\$0.00	NA	
GMAC MORTGAGE	1	\$88,073.62	0.02%	0	\$0.00	NA	
CORPORATION	1	φοσ,075.02	0.02 /0	U	φυ.υυ	INA	
GOLDEN FIRST MORTGAGE	1	\$93,095.42	0.02%	0	\$0.00	NA	
CORPORATION	•	Ψ23,023.12	0.0270		ψ0.00	1171	1
GOVERNMENT EMPLOYEES	19	\$909,908.34	0.18%	0	\$0.00	NA	
CREDIT UNION OF EL PASO		, ,			, , , , ,		╀
GRAFTON SUBURBAN	1	\$62,063.33	0.01%	0	\$0.00	NA	
CREDIT UNION	26	¢1 (75 490 42	0.2407	0	¢0.00	NT A	╁
GRANITE BANK	26	\$1,675,480.43	0.34%	0	\$0.00	NA	_
GRANITE STATE CREDIT UNION	1	\$62,431.22	0.01%	0	\$0.00	NA	
GREAT LAKES CREDIT							+
UNION	3	\$202,008.05	0.04%	0	\$0.00	NA	L
GREATER NEVADA							t
MORTGAGE SERVICES	6	\$450,563.65	0.09%	0	\$0.00	NA	L
GREENPOINT MORTGAGE		\$004 5 000 5	0.40~		40.00	37.1	T
FUNDING, INC.	8	\$894,200.97	0.18%	0	\$0.00	NA	L
GREENWOOD CREDIT	1	Φ5.C 010.C0	0.010	0	Φ0.00	NT A	
UNION	1	\$56,812.62	0.01%	0	\$0.00	NA	L
GREYLOCK FEDERAL	4	\$221,915.81	0.05%	0	\$0.00	NA	
CREDIT UNION	4	\$221,913.61	0.03%	U	\$0.00	INA	
GROUP ONE MORTGAGE	5	\$478,051.06	0.1%	0	\$0.00	NA	
GTE FEDERAL CREDIT	9	\$599,589.93	0.12%	0	\$0.00	NA	
UNION		Ψ377,307.73	0.1270		ψ0.00	1171	_
GUARANTY LOAN AND	2	\$58,043.02	0.01%	0	\$0.00	NA	
REAL ESTATE COMPANY							-
GUARDIAN CREDIT UNION	3	\$218,581.83	0.04%	0	\$0.00	NA	-
GUARDIAN MORTGAGE	52	\$4,651,481.07	0.94%	0	\$0.00	NA	
COMPANY INC.	1	Φ02.551.71	0.020		Φ0.00	NT A	╀
GUERNSEY BANK FSB	1	\$82,551.71	0.02%	0	\$0.00	NA	╀
GUILD MORTGAGE COMPANY	18	\$1,498,167.95	0.3%	0	\$0.00	NA	
							╁
HANCOCK MORTGAGE COMPANY	13	\$882,398.48	0.18%	0	\$0.00	NA	
HANNIBAL NATIONAL							+
BANK	2	\$186,097.08	0.04%	0	\$0.00	NA	
HARBOR FEDERAL	4	\$169,566.59	0.03%	0	\$0.00	NA	T
		7107,000.07	3.55 70		Ψ0.00	1,11	
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SAVINGS BANK						
HARRY MORTGAGE	11	\$850,095.83	0.17%	0	\$0.00	NA
COMPANY HARTFORD FUNDING LTD.	2	\$175,844.03	0.04%	0	\$0.00	NA
HARVARD UNIVERSITY						
EMPLOYEES CREDIT UNION	2	\$152,297.28	0.03%	0	\$0.00	NA
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
HICKORY POINT BANK AND TRUST, FSB	7	\$284,494.94	0.06%	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$142,146.56	0.03%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	7	\$407,241.57	0.08%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	25	\$1,646,902.16	0.33%	0	\$0.00	NA
HOME FINANCING CENTER INC.	15	\$1,091,807.74	0.22%	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,923.65	0.01%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	2	\$159,806.56	0.03%	0	\$0.00	NA
HOME STATE BANK	9	\$916,471.60	0.19%	0	\$0.00	NA
HOMEFEDERAL BANK	34	\$1,745,313.28	0.35%	0	\$0.00	NA
HOMESTEAD BANK	5	\$257,140.61	0.05%	0	\$0.00	NA
HOMETOWN BANK	2	\$55,054.44	0.01%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	4	\$270,479.08	0.05%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$650,877.93	0.13%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	3	\$299,720.21	0.06%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$103,330.92	0.02%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	9	\$643,074.87	0.13%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$423,465.60	0.09%	0	\$0.00	NA
ILLINI BANK	2	\$119,037.92	0.02%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	6	\$346,766.99	0.07%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,405.01	0.01%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$153,913.80	0.03%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	8	\$384,569.87	0.08%	0	\$0.00	NA

	INVESTORS SAVINGS BANK	1	\$198,411.38	0.04%	0	\$0.00	NA
	IOWA BANKERS	10	\$451,369.33	0.09%	0	\$0.00	NA
	MORTGAGE CORPORATION	10	φ431,309.33	0.09%	U	\$0.00	NA
	IOWA STATE BANK	3	\$165,722.48	0.03%	0	\$0.00	NA
	IOWA STATE BANK AND	6	\$341,074.94	0.07%	0	\$0.00	NA
	TRUST COMPANY						
	IRWIN UNION BANK AND TRUST COMPANY	27	\$1,832,153.23	0.37%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	9	\$490,188.77	0.1%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$65,249.69	0.01%	0	\$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$288,686.14	0.06%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	9	\$748,981.55	0.15%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$140,525.33	0.03%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$58,867.42	0.01%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	10	·	0.17%	0		NA
	KINECTA FEDERAL CREDIT UNION	7	\$380,677.95	0.08%	0	·	
	L&N FEDERAL CREDIT UNION	9	\$522,347.84	0.11%	0	\$0.00	NA
	LA GRANGE STATE BANK	16	\$1,171,090.23	0.24%	0	\$0.00	NA
	LAKE AREA BANK	3	\$216,275.19	0.04%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	7	\$736,962.54	0.15%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	6	\$385,980.05	0.08%	0	\$0.00	NA
	LANDMARK CREDIT UNION	55	\$3,521,382.20	0.72%	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$36,982.87	0.01%	0	\$0.00	NA
	LEADER BANK, N.A.	5	\$642,482.91	0.13%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	15	\$2,409,736.32	0.49%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$184,782.99	0.04%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	28	\$1,829,995.74	0.37%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$934,044.20	0.19%	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$19,971.06	0%	0	\$0.00	NA
	LORIMAC CORPORATION	4	\$182,706.73	0.04%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	16	\$1,748,710.99	0.36%	0		
		2	\$386,419.24	0.08%	0	\$0.00	NA
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LYONS MORTGAGE SERVICES, INC.							
MACHIAS SAVINGS BANK	5	\$291,215.94	0.06%	0	\$0.00	NA	
MACON SAVINGS BANK	5	\$240,739.97	0.05%	0	\$0.00	NA	
MAIN STREET FINANCIAL SERVICES CORP	19	\$986,062.05	0.2%	0	\$0.00	NA	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$289,740.82	0.06%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	1	\$48,062.73	0.01%	0	\$0.00	NA	
MARBLEHEAD SAVINGS BANK	2	\$154,826.78	0.03%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	20	\$1,080,401.59	0.22%	0	\$0.00	NA	
MARQUETTE NATIONAL BANK	1	\$103,003.34	0.02%	0	\$0.00	NA	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$77,468.35	0.02%	0	\$0.00	NA	
MATRIX FINANCIAL SERVICES CORPORATION	1	\$83,849.19	0.02%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	3	\$202,989.12	0.04%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC.	13	\$1,206,833.71	0.25%	0	\$0.00	NA	
MCCLAIN BANK, N.A.	11	\$635,579.81	0.13%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	2	\$193,083.94	0.04%	0	\$0.00	NA	
MEDFORD CO-OPERATIVE BANK	1	\$157,702.45	0.03%	0	\$0.00	NA	
MEDWAY COOPERATIVE BANK	1	\$63,441.17	0.01%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	7	\$350,645.39	0.07%	0	\$0.00	NA	
MEMBERS MORTGAGE SERVICES, LLC	1	\$145,826.93	0.03%	0	\$0.00	NA	
MERCANTILE BANK AND TRUST FSB	1	\$35,674.85	0.01%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	10	\$527,166.02	0.11%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	4	\$207,611.95	0.04%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	88	\$5,017,064.10	1.02%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	2	\$261,144.26	0.05%	0	\$0.00	NA	
MERIWEST MORTGAGE CORPORATION	2	\$157,461.43	0.03%	0	\$0.00	NA	
	3	\$119,243.87	0.02%	0	\$0.00	NA	

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MERRILL MERCHANTS BANK							
MERRIMACK COUNTY SAVINGS BANK	2	\$281,363.10	0.06%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$322,578.45	0.07%	0	\$0.00	NA	
METROBANK	7	\$495,189.67	0.1%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	4	\$205,738.63	0.04%	0			L
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,622,112.84	0.33%	0	\$0.00	NA	Ĺ
MID MINNESOTA FEDERAL CREDIT UNION	8	\$593,267.11	0.12%	0	\$0.00	NA	L
MID-AMERICA MORTGAGE CORPORATION	2	\$258,786.55	0.05%	0	\$0.00	NA	L
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,096,324.87	0.22%	0	\$0.00	NA	L
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$431,828.92	0.09%	0	\$0.00	NA	L
MID-ISLAND MORTGAGE CORP.	8	\$804,797.60	0.16%		·		
MID-STATE BANK	10	\$849,832.43	0.17%	0	\$0.00	NA	<u>_</u>
MIDWEST BANK OF FREEPORT	3	\$193,382.69	0.04%	0	\$0.00	NA	L
MIDWEST BANK OF WESTERN ILLINOIS	2	\$106,639.76	0.02%	0	\$0.00	NA	L
MIDWEST COMMUNITY BANK	1	\$65,644.60	0.01%	0	\$0.00	NA	L
MIDWEST FINANCIAL CREDIT UNION	8	\$695,643.79	0.14%	0	\$0.00	NA	L
MIDWEST LOAN SERVICES INC.	11	\$641,877.46	0.13%		7 3 1 3 3		-
 MILFORD BANK, THE	1	\$73,154.85	0.01%	0	\$0.00	NA	<u>_</u>
MINOTOLA NATIONAL BANK	12	\$665,475.73	0.14%	0	\$0.00	NA	L
MITCHELL MORTGAGE COMPANY	1	\$56,109.99	0.01%	0	\$0.00	NA	L
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$1,002,909.61	0.2%	0	\$0.00	NA	L
MMS MORTGAGE SERVICES, LTD.	3	\$113,660.37	0.02%		·		L
 MONSON SAVINGS BANK	10	\$737,658.41	0.15%	0	\$0.00	NA	Ĺ
MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,350.87	0.01%	0	\$0.00	NA	Ĺ
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,753.05	0.02%	0	\$0.00	NA	Ĺ
MORTGAGE AMERICA, INC.	10	\$793,156.22	0.16%	0	\$0.00	NA	Ĺ
MORTGAGE CENTER, LLC	19	\$1,138,544.29	0.23%	0	\$0.00	NA	Ĺ

MORTGAGE CLEARING CORPORATION	3	\$168,981.44	0.03%	0	\$0.00	NA	L
MORTGAGE MARKETS, LLC	1	\$89,670.47	0.02%	0	\$0.00	NA	
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$474,112.92	0.1%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC.	2	\$208,697.64	0.04%	0	\$0.00	NA	L
MT. MCKINLEY BANK	1	\$57,688.73	0.01%	0	\$0.00	NA	
MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$671,217.64	0.14%	0	\$0.00	NA	
MUNICIPAL CREDIT UNION	3	\$369,200.37	0.07%	0	\$0.00	NA	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$262,572.29	0.05%	0	\$0.00	NA	
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$62,698.58	0.01%	0	\$0.00	NA	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$67,917.53	0.01%	0	\$0.00	NA	
MUTUAL SAVINGS BANK	3	\$175,119.90	0.04%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	7	\$586,479.34	0.12%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$1,817,942.30	0.37%	0	\$0.00	NA	
NATIONWIDE HOME MORTGAGE COMPANY	46	\$3,201,223.95	0.65%	0	\$0.00	NA	
NAZARENE CREDIT UNION	1	\$162,809.59	0.03%	0	\$0.00	NA	
NEW REPUBLIC SAVINGS BANK	2	\$115,675.33	0.02%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$36,043.77	0.01%	0	\$0.00	NA	
NEWFIELD NATIONAL BANK	3	\$158,067.94	0.03%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	23	\$1,955,376.13	0.4%	0	\$0.00	NA	_
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	
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	
NORTH SHORE COMMUNITY BANK & TRUST	1	\$69,866.92	0.01%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	13	\$817,237.52	0.17%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	9	\$847,127.66	0.17%	0	\$0.00	NA	
	4	\$188,948.60	0.04%	0	\$0.00	NA	

NORTHWEST GEORGIA BANK						
NORTHWESTERN MORTGAGE COMPANY	65	\$3,912,220.79	0.79%	0	\$0.00	NA
NORTHWOODS STATE BANK	1	\$60,762.41	0.01%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$73,595.07	0.01%	0	\$0.00	NA
NPB MORTGAGE LLC	3	\$178,002.74	0.04%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$97,839.59	0.02%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$32,080.61	0.01%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	14	\$1,213,734.10	0.25%	0	\$0.00	NA
OAK BANK	7	\$538,512.63	0.11%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	2	\$100,935.73	0.02%	0	\$0.00	NA
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$122,815.30	0.02%	0	\$0.00	NA
OLD FORT BANKING COMPANY	10	\$656,155.32	0.13%	0	\$0.00	NA
OMEGA BANK, THE	1	\$41,968.81	0.01%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$1,784,200.71	0.36%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	8	\$410,407.33	0.08%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$261,665.55	0.05%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$116,199.20	0.02%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	24	\$1,323,703.06	0.27%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	5	\$334,011.87	0.07%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$1,091,854.84	0.22%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$337,562.25	0.07%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$196,382.67	0.04%	0	\$0.00	NA
PEOPLES BANK	1	\$87,132.69	0.02%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$1,004,943.23	0.2%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$65,173.44	0.01%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$64,983.16	0.01%	0	\$0.00	NA
	8	\$365,246.28	0.07%	0	\$0.00	NA

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PERPETUAL SAVINGS BANK							
PFF BANK AND TRUST	2	\$136,687.10	0.03%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	1	\$156,089.87	0.03%	0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	1	\$59,818.02	0.01%	0	\$0.00	NA	
PIONEER CREDIT UNION	8	\$393,810.25	0.08%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$183,846.27	0.04%	0	\$0.00	NA	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$141,544.34	0.03%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	14	\$1,070,627.04	0.22%	0	\$0.00	NA	
PREMIER BANK OF JACKSONVILLE	1	\$47,327.62	0.01%	0	\$0.00	NA	
PRIMEBANK	1	\$43,778.02	0.01%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	11	\$676,529.79	0.14%	0	\$0.00	NA	
PROFILE BANK FSB	1	\$64,414.78	0.01%	0	\$0.00	NA	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$26,285.59	0.01%	0	\$0.00	NA	
PROGRESSIVE SAVINGS BANK FSB	3	\$120,040.10	0.02%	0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$952,274.43	0.19%	0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$57,402.79	0.01%	0	\$0.00	NA	
PUTNAM SAVINGS BANK	2	\$83,964.11	0.02%	0	\$0.00	NA	
QUAKER CITY BANK	2	\$164,087.91	0.03%	0	\$0.00	NA	
R ~ G MORTGAGE CORPORATION	5	\$296,240.14	0.06%	0	\$0.00	NA	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$77,046.12	0.02%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	22	\$1,311,507.26	0.27%	0	\$0.00	NA	
RESEARCH FEDERAL CREDIT UNION	1	\$42,218.60	0.01%	0	\$0.00	NA	
RIDDELL NATIONAL BANK	2	\$123,315.92	0.03%	0	\$0.00	NA	
RIVERMARK COMMUNITY CREDIT UNION	1	\$40,375.37	0.01%	0	\$0.00	NA	
ROCKLAND FEDERAL CREDIT UNION	3	\$276,543.56	0.06%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	7	\$529,206.29	0.11%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$159,268.74	0.03%	0	\$0.00	NA	

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ROUNDBANK	1	\$65,424.16	0.01%	0	\$0.00	NA
ROXBOROUGH-MANAYUNK						
FEDERAL SAVINGS AND	1	\$148,539.74	0.03%	0	\$0.00	NA
LOAN ASSOCIATION						
S&T BANK	13	\$827,898.41	0.17%	0	\$0.00	NA
SABINE STATE BANK AND	13	\$666,268.54	0.14%	0	\$0.00	NA
TRUST COMPANY						
SAFE CREDIT UNION	3	\$182,918.14	0.04%	0	\$0.00	NA
SAFEWAY NORTHWEST	2	\$132,737.43	0.03%	0	\$0.00	NA
CENTRAL CREDIT UNION	-		0.016		φο οο	
SAHARA MORTGAGE	1	\$50,657.42	0.01%	0	\$0.00	NA
SALEM FIVE MORTGAGE	1	\$50,131.06	0.01%	0	\$0.00	NA
COMPANY, LLC						
SALT RIVER PROJECT CREDIT UNION	1	\$39,910.63	0.01%	0	\$0.00	NA
SAVINGS BANK OF						
DANBURY	1	\$104,496.26	0.02%	0	\$0.00	NA
SAVINGS BANK OF						
MENDOCINO COUNTY	6	\$526,241.49	0.11%	0	\$0.00	NA
SAVINGS INSTITUTE	1	\$140,884.50	0.03%	0	\$0.00	NA
SBC MORTGAGE, LLC	6	\$573,805.42	0.12%	0	\$0.00	NA
SCHMIDT MORTGAGE						
COMPANY	2	\$189,452.58	0.04%	0	\$0.00	NA
SCOTIABANK OF PUERTO	4	ф.12.102.20	0.016	0	Φ0.00	27.4
RICO	1	\$43,192.30	0.01%	0	\$0.00	NA
SEATTLE SAVINGS BANK	27	\$2,298,115.07	0.47%	0	\$0.00	NA
SECOND NATIONAL BANK	24	\$1,614,781.49	0.33%	0	\$0.00	NA
OF WARREN	24	\$1,014,761.49	0.33%	U	\$0.00	NA
SECURITY MORTGAGE	18	\$985,188.90	0.2%	0	\$0.00	NA
CORPORATION						
SHREWSBURY STATE BANK	14	\$1,291,886.12	0.26%	0	\$0.00	NA
SILVER STATE SCHOOLS	1	\$51,721.99	0.01%	0	\$0.00	NA
CREDIT UNION	1	·			•	
SIX RIVERS BANK	3	\$234,536.09	0.05%	0	·	NA
SKY FINANCIAL GROUP	254	\$14,517,335.70	2.95%	0	\$0.00	NA
SOMERSET TRUST	5	\$196,669.80	0.04%	0	\$0.00	NA
COMPANY	-					
SOUND COMMUNITY BANK	2	\$137,182.82	0.03%	0	\$0.00	NA
SOUTHERN COMMERCIAL	2	\$85,356.21	0.02%	0	\$0.00	NA
BANK COLTHWEST AIRLINES		·				
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$120,080.38	0.02%	0	\$0.00	NA
SPACE COAST CREDIT						
UNION UNION	10	\$568,769.78	0.12%	0	\$0.00	NA
SPC COOPERATIVE CREDIT						
UNION UNION	1	\$41,228.17	0.01%	0	\$0.00	NA
SPENCER SAVINGS BANK	4	\$425,623.30	0.09%	0	\$0.00	NA
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SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$92,343.26	0.02%	0	\$0.00	NA	
ST. ANNES CREDIT UNION	10	\$864,938.91	0.18%	0	\$0.00	NA	
ST. CLAIR COUNTY STATE		·			·		
BANK	2	\$75,322.11	0.02%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	17	\$1,336,749.79	0.27%	0	\$0.00	NA	L
ST. JAMES MORTGAGE	14	\$934,880.68	0.19%	0	\$0.00	NA	
CORPORATION ST. MARYS BANK	5	\$318,070.62	0.06%	0	\$0.00	NA	╁
ST. PAUL POSTAL					·		
EMPLOYEES CREDIT UNION	12	\$780,336.24	0.16%	0	\$0.00	NA	L
STANDARD BANK AND		¢071 020 21	0.100/	0	¢0.00	NIA	
TRUST COMPANY	14	\$871,038.21	0.18%	0	\$0.00	NA	•
STANDARD MORTGAGE	35	\$1,865,926.46	0.38%	0	\$0.00	NA	
CORPORATION	33	ψ1,003,720.40	0.5070	U	ψ0.00	1 17 1	1
STANFORD FEDERAL	3	\$279,641.03	0.06%	0	\$0.00	NA	L
CREDIT UNION		. ,					╁
STAR FINANCIAL GROUP, INC.	1	\$33,922.98	0.01%	0	\$0.00	NA	L
STAR ONE CREDIT UNION	6	\$478,081.01	0.1%	0	\$0.00	NA	T
STATE BANK AND TRUST	1	\$57,695.77	0.01%	0	·		1
STATE BANK OF ALCESTER	1	\$52,006.07	0.01%	0			1
STATE BANK OF CROSS	2						
PLAINS	2	\$115,396.27	0.02%	U	\$0.00	NA	*
STATE BANK OF LACROSSE	10	\$577,144.99	0.12%	0	\$0.00	NA	
STATE BANK OF LINCOLN	6	\$220,849.58	0.04%	0	\$0.00	NA	
STATE BANK OF NEW	3	\$242,193.08	0.05%	0	\$0.00	NA	
PRAGUE	-	, , , , , , , , , , , ,			, , , , ,		+
STATE BANK OF SOUTHERN UTAH	5	\$369,306.54	0.07%	0	\$0.00	NA	L
STATE BANK OF THE							t
LAKES	7	\$465,696.95	0.09%	0	\$0.00	NA	L
STATE CENTRAL CREDIT	20	¢1 424 424 27	0.200/	0	¢0.00	NI A	
UNION	20	\$1,424,434.27	0.29%	0	\$0.00	NA	-
STATE EMPLOYEES CREDIT	101	\$5,674,102.32	1.15%	0	\$0.00	NA	
UNION							-
STERLING SAVINGS BANK	6	\$380,673.86	0.08%	0	\$0.00	NA	╄
STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$929,765.61	0.19%	0	\$0.00	NA	
SUBURBAN MORTGAGE							╁
COMPANY OF NEW MEXICO	16	\$940,712.96	0.19%	0	\$0.00	NA	L
SUFFOLK COUNTY		Φ π ξο τ οο το	0.150		40.00	• • •	T
NATIONAL BANK	7	\$758,503.39	0.15%	0	\$0.00	NA	
SUNCOAST SCHOOLS	25	\$1,296,912.85	0.26%	0	\$0.00	NA	
FEDERAL CREDIT UNION							-
SUNTRUST MORTGAGE INC.	1	\$79,992.63	0.02%	0	·		
	1	\$49,739.16	0.01%	0	\$0.00	NA	
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SUPERIOR FEDERAL CREDIT UNION							
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$59,137.81	0.01%	0	\$0.00	NA	
SUTTON STATE BANK	1	\$87,518.64	0.02%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	14	\$734,477.90	0.15%	0	\$0.00	NA	
SYRACUSE SECURITIES INC.	9	\$518,890.65	0.11%	0	\$0.00	NA	
TAUNTON FEDERAL CREDIT UNION	3	\$298,420.08	0.06%	0	\$0.00	NA	L
TAYLOR COUNTY BANK	3	\$166,520.95	0.03%	0	\$0.00	NA	
TCF MORTGAGE CORPORATION	2	\$117,874.45	0.02%	0	\$0.00	NA	L
TEACHERS FEDERAL CREDIT UNION	42	\$4,158,500.50	0.84%	0	\$0.00	NA	L
TELCOM CREDIT UNION	3	\$209,829.50	0.04%	0	\$0.00	NA	L
TELEPHONE CREDIT UNION N.H.	2	\$111,814.98	0.02%	0	\$0.00	NA	L
TEXAS BANK	3	\$152,211.49	0.03%	0	\$0.00	NA	
THE BANK OF ILLINOIS IN NORMAL	1	\$7,675.40	0%	0	\$0.00	NA	
THE BRANCH BANKING AND TRUST COMPANY	2	\$117,460.83	0.02%	0	\$0.00	NA	L
THE CITIZENS BANKING COMPANY	2	\$58,455.23	0.01%	0	\$0.00	NA	L
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$363,546.98	0.07%	0	\$0.00	NA	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$170,971.00	0.03%	0	\$0.00	NA	L
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$231,497.71	0.05%	0	\$0.00	NA	L
THE FIRST NATIONAL BANK OF BERWICK	2	\$115,778.70	0.02%	0	\$0.00	NA	
THE HERGET NATIONAL BANK OF PEKIN	2	\$66,416.33	0.01%	0	\$0.00	NA	
THE HONOR STATE BANK	4	\$270,249.02	0.05%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	5	\$402,395.14	0.08%	0	\$0.00	NA	
THE NATIONAL B&T OF SYCAMORE	2	\$106,057.15	0.02%	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$307,095.60	0.06%	0	\$0.00	NA	
THE PARK BANK	11	\$878,078.63	0.18%	0	\$0.00	NA	

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THE PEOPLES CREDIT UNION	14	\$889,826.38	0.18%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	6	\$453,973.36	0.09%	0	\$0.00	NA
THE SUTTON STATE BANK	6	\$359,734.62	0.07%	0	\$0.00	NA
THE TRADERS NATIONAL BANK	4	\$209,437.74	0.04%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$189,607.19	0.04%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	6	\$612,376.15	0.12%	0	\$0.00	NA
TIERONE BANK	16	\$1,069,876.07	0.22%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	28	\$1,379,375.73	0.28%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$364,987.61	0.07%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	\$1,238,328.28	0.25%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$44,528.76	0.01%	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	4	\$348,180.60	0.07%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	28	\$1,604,346.78	0.33%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	4	\$215,462.99	0.04%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$50,294.02	0.01%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	1	\$137,149.43	0.03%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$45,199.21	0.01%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	5	\$412,032.65	0.08%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	3	\$262,268.80	0.05%	0	\$0.00	NA
U. S. MORTGAGE CORP.	4	\$282,541.73	0.06%	0		NA
ULSTER SAVINGS BANK	5	\$298,053.93	0.06%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	6	\$681,420.70	0.14%	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$65,351.32	0.01%	0	\$0.00	NA
UNIONBANK	9	\$643,539.33	0.13%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$50,730.57	0.01%	0	\$0.00	NA
UNITED BANK OF UNION	10	\$688,282.72	0.14%	0	\$0.00	NA
UNITED BANK, N.A.	2	\$96,185.02	0.02%	0	\$0.00	NA

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UNITED COMMUNITY BANK	20	\$1,034,458.20	0.21%	0	\$0.00	NA	
UNITED FINANCIAL MORTGAGE CORP.	11	\$1,001,202.13	0.2%	0	\$0.00	NA	
UNITED MEMBERS MORTGAGE, LLC	3	\$190,410.80	0.04%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	19	\$1,021,353.72	0.21%	0	\$0.00	NA	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$54,583.98	0.01%	0	\$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNION	22	\$1,438,774.12	0.29%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$105,154.08	0.02%	0	\$0.00	NA	
UNIZAN BANK, NATIONAL ASSOCIATION	8	\$610,832.27	0.12%	0	\$0.00	NA	
USALLIANCE FEDERAL CREDIT UNION	1	\$63,784.40	0.01%	0	\$0.00	NA	
VALLEY BANK & TRUST	4	\$239,940.00	0.05%	0	\$0.00	NA	
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	
VALLEY NATIONAL BANK	124	\$12,056,982.12	2.45%	0	\$0.00	NA	
VAN WERT NATIONAL BANK	13	\$636,690.16	0.13%	0	\$0.00	NA	
VERITY CREDIT UNION	2	\$145,639.84	0.03%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$600,255.81	0.12%	0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	5	\$281,582.33	0.06%	0	\$0.00	NA	
VIRTUALBANK	1	\$139,560.11	0.03%	0	\$0.00	NA	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$298,353.48	0.06%	0	\$0.00	NA	
WARREN FEDERAL CREDIT UNION	4	\$193,222.06	0.04%	0	\$0.00	NA	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$48,379.47	0.01%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,010,427.68	0.21%	0	\$0.00	NA	
WASHINGTON TRUST BANK	6	\$265,325.59	0.05%	0	\$0.00	NA	
WAUKESHA STATE BANK	24	\$1,916,363.58	0.39%	0	\$0.00	NA	
WAYNE BANK AND TRUST COMPANY	7	\$249,027.65	0.05%	0	\$0.00	NA	
WEOKIE CREDIT UNION	14	\$627,303.33	0.13%	0	\$0.00	NA	L
WESCOM CREDIT UNION	13	\$1,052,393.74	0.21%	0	\$0.00	NA	

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WESTBANK	6	\$428,708.13	0.09%	0	\$0.00	NA	
WESTBOROUGH SAVINGS BANK	1	\$105,251.37	0.02%	0	\$0.00	NA	L .
WESTCONSIN CREDIT UNION	25	\$1,464,926.30	0.3%	0	\$0.00	NA	L
WESTERNBANK PUERTO RICO	13	\$770,131.21	0.16%	0	\$0.00	NA	L
WHATCOM EDUCATIONAL CREDIT UNION	8	\$495,704.33	0.1%	0	\$0.00	NA	
WILLIAMSVILLE STATE BANK AND TRUST	4	\$246,227.43	0.05%	0	\$0.00	NA	
WILMINGTON TRUST COMPANY	20	\$1,338,085.23	0.27%	0	\$0.00	NA	
WINTER HILL FEDERAL SAVINGS BANK	1	\$86,738.52	0.02%	0	\$0.00	NA	
WORKERS CREDIT UNION	7	\$502,963.93	0.1%	0	\$0.00	NA	
WORLD SAVINGS BANK	100	\$7,629,781.52	1.55%	0	\$0.00	NA	
WORTHINGTON MORTGAGE GROUP INC.	18	\$1,092,306.25	0.22%	0	\$0.00	NA	
WRIGHT-PATT CREDIT UNION, INC.	5	\$336,137.77	0.07%	0	\$0.00	NA	
YADKIN VALLEY BANK AND TRUST COMPANY	20	\$1,550,197.77	0.31%	0	\$0.00	NA	L
Unavailable	750	\$48,832,588.46	9.98%	0	\$0.00	NA	L
	7,113	\$492,609,776.00	100%	0	\$0.00		
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$1,797,203.41	0.33%	0	\$0.00	NA	L.
1ST ADVANTAGE MORTGAGE, LLC	9	\$971,409.00	0.18%	0	\$0.00	NA	
ABACUS FEDERAL SAVINGS BANK	30	\$4,352,675.96	0.8%	0	\$0.00	NA	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$791,256.57	0.15%	0	\$0.00	NA	L
ABN AMRO MORTGAGE GROUP, INC.	4	\$256,296.27	0.05%	0	\$0.00	NA	L.
ACACIA FEDERAL SAVINGS BANK	4	\$424,250.43	0.08%	0	\$0.00	NA	
ACCESS MORTGAGE CORPORATION	2	\$176,114.97	0.03%	0	\$0.00	NA	L
ADIRONDACK TRUST COMPANY THE	10	\$957,372.05	0.18%	0	\$0.00	NA	
ADVANTAGE BANK	16	\$683,761.50	0.13%	0	\$0.00	NA	
ADVANTAGE CREDIT UNION	4	\$255,964.75	0.05%	0	\$0.00	NA	l.
AEA FEDERAL CREDIT UNION	2	\$100,259.08	0.02%	0	\$0.00	NA	
	WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO 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 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT	WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO 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 750 7,113 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 16 INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION 4 ADVANTAGE CREDIT UNION 4 ADVANTAGE CREDIT UNION 4 AEA FEDERAL CREDIT UNION 4 AEA FEDERAL CREDIT 4 ADVANTAGE CREDIT UNION 4 AEA FEDERAL CREDIT 4 ADVANTAGE CREDIT UNION 4 AEA FEDERAL CREDIT 4	WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO RICO WHATCOM EDUCATIONAL REDIT UNION WILLIAMSVILLE STATE BANK AND TRUST S246,227.43 WILLIAMSVILLE STATE BANK AND TRUST S246,227.43 WINTER HILL FEDERAL SAVINGS BANK S86,738.52 WORKERS CREDIT UNION 7 S502,963.93 WORLD SAVINGS BANK 100 \$7,629,781.52 WORTHINGTON 18 \$1,092,306.25 WORTHINGTON 18 \$1,092,306.25 WORTHINGTON WIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 750 \$48,832,588.46 7,113 \$492,609,776.00 IST ADVANTAGE MORTGAGE COMPANY OF NEW JERSEY, 16 \$1,797,203.41 INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK 30 \$4,352,675.96 ABBEVILLE BUILDING AND LOAN ASSOCIATION 14 \$791,256.57 ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION 2 \$176,114.97 ADIRONDACK TRUST 10 \$9957,372.05 ADVANTAGE BANK 16 \$683,761.50 ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT 2 \$100,259.08	WESTBOROUGH SAVINGS BANK 1 \$105,251.37 0.02% WESTCONSIN CREDIT UNION 25 \$1,464,926.30 0.3% WESTERNBANK PUERTO RICO 13 \$770,131.21 0.16% WHATCOM EDUCATIONAL CREDIT UNION 8 \$495,704.33 0.1% WILLIAMSVILLE STATE BANK AND TRUST 4 \$246,227.43 0.05% WILMINGTON TRUST COMPANY 20 \$1,338,085.23 0.27% WINTER HILL FEDERAL SAVINGS BANK 1 \$86,738.52 0.02% WORKERS CREDIT UNION 7 \$502,963.93 0.1% WORLD SAVINGS BANK 100 \$7,629,781.52 1.55% WORTHINGTON 18 \$1,092,306.25 0.22% WRIGHT-PATT CREDIT UNION, INC. 5 \$336,137.77 0.07% YADKIN VALLEY BANK AND TRUST COMPANY 20 \$1,550,197.77 0.31% Unavailable 750 \$48,832,588.46 9.98% 7,113 \$492,609,776.00 100% 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 16 \$1,797,203.41 0.33% ABACUS FEDERAL SAVINGS BANK <td> WESTBOROUGH SAVINGS BANK</td> <td> WESTBOROUGH SAVINGS BANK 1 \$105,251.37 0.02% 0 \$0.00 </td> <td> WESTBOROUGH SAVINGS BANK 1 \$105,251.37 0.02% 0 \$0.00 NA </td>	WESTBOROUGH SAVINGS BANK	WESTBOROUGH SAVINGS BANK 1 \$105,251.37 0.02% 0 \$0.00	WESTBOROUGH SAVINGS BANK 1 \$105,251.37 0.02% 0 \$0.00 NA

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AF BANK								
BANK	AF BANK	1	\$124,289.29	0.02%	0	\$0.00	NA	
ALASKA USA FEDERAL CREDIT UNION ALLAMONEY MORTGAGE BANKERS, INC. ALLAGOUTH FEDERAL CREDIT UNION ALLINO FEDERAL CREDIT UNION ALLINO FEDERAL CREDIT UNION ALLINO FEDERAL CREDIT UNION ALLINO FILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN JELINOIS AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK S.S.B. AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK S.S.B. AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK S.S.B. AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK S.S.B. AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK B	AGFIRST FARM CREDIT	61	\$4.742.718.36	0.87%	0	00.02	NΙΛ	
CREDIT UNION	BANK	01	\$4,742,716.30	0.8770	U	\$0.00	INA	╙
ALLMONEY MORTGAGE BANKERS, INC. ALLMONEY MORTGAGE BANKERS, INC. ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN BANK, NA. AMERICAN BANK, NA. AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN BANK, NA. II \$606,739.II 0.11% 0 \$0.00 NA AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN BANK, NA. II \$226,627.16 0.04% 0 \$0.00 NA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK BANK BANK BANK BANK BANK BANK BANK		5	\$356 891 04	0.07%	0	\$0.00	NA	
BANKERS, INC. 2 \$169,643.39 0.03% 0 \$0.00 NA			Ψ330,071.04	0.0770		Ψ0.00	1171	╙
BANKERS, INC. ALLSOUTH FEDERAL CREDIT UNION 1 \$32,245.10 0.01% 0 \$0.00 NA NA ALPINE BANK OF ILLINOIS 56 \$3,059,739.72 0.56% 0 \$0.00 NA AMARILLO NATIONAL 36 \$2,187,609.83 0.4% 0 \$0.00 NA AMERICA FIRST CREDIT UNION 17 \$1,240,939.13 0.23% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION AMERICAN ARILINES EMPLOYEES FEDERAL 2 \$88,811.26 0.02% 0 \$0.00 NA AMERICAN BANK, N.A. 11 \$606,739.11 0.11% 0 \$0.00 NA AMERICAN EAGLE FEDERAL CREDIT UNION 14 \$1,214,179.60 0.22% 0 \$0.00 NA AMERICAN FIRST CREDIT 1 \$226,627.16 0.04% 0 \$0.00 NA AMERICAN HERITAGE FEDERAL CREDIT UNION 4 \$232,658.29 0.04% 0 \$0.00 NA AMERICAN HOME AMERICAN NATIONAL BANK, WICHITA FALLS 25 \$1,656,139.81 0.31% 0 \$0.00 NA AMERICAN NATIONAL BANK, WICHITA FALLS 3 \$328,696.29 0.06% 0 \$0.00 NA AMERICAN SAVINGS BANK 5.5.8 AMERICAN NATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA AMERICAN NATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA AMERICAN NATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA AMERICAN NATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA AMERICAN NATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA AMERICAN NATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA AMERICAN NATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA AMERICAN NATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA AMERICAN NATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA AMERICAN NATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA AMERICAN NATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA AMERICAN NATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA AMERICAN NATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA AMERICAN NATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA AMERICAN NATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA AMERICAN SAVINGS BANK 2 \$136,589.61 0.03% 0 \$0.00 NA AMERICAN SAVINGS BANK 2 \$136,589.61 0.03% 0 \$0.00 NA AMERICA		2	\$169 643 39	0.03%	0	\$0.00	NA	
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BANK		56	\$3,059,739.72	0.56%	0	\$0.00	NA	_
MARRICA FIRST CREDIT 17 \$1,240,939.13 0.23% 0 \$0.00 NA		36	\$2,187,609,83	0.4%	0	\$0.00	NA	
UNION	The state of the s		+-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			+ • • • •		-
UNION		17	\$1,240,939,13	0.23%	0	\$0.00	NA	
CREDIT UNION			+ -, ,,			+ ****		₽
AMERICAN AIRLINES EMPLOYEES FEDERAL 2 \$88,811.26 0.02% 0 \$0.00 NA		39	\$2,281,168.91	0.42%	0	\$0.00	NA	
EMPLOYEES FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERICAN NATIONAL BANK AMERICAN UNIFIED MORTGAGE, INC. AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK F.S.B. AMERICAN NATIONAL BANK BANK BANK BANK BANK BANK BANK BANK			. , ,			•		╀
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AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERICAN NATIONAL BANK AMERICAN NATIONAL AMERICAN SAVINGS ANTONIA BANK AMERICAN SAVINGS AMERICAN SAVINGS AMERICAN SAVINGS BANK BANK BANK		11	\$606.720.11	0.110%	0	20.00	NIA	╁
FEDERAL CREDIT UNION		11	\$000,739.11	0.11%	U	\$0.00	INA	╁
AMERICAN FIRST CREDIT UNION		14	\$1,214,179.60	0.22%	0	\$0.00	NA	L
UNION								╁
AMERICAN HERITAGE FEDERAL CREDIT UNION FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION 2 \$281,603.70 0.05% 0 \$0.00 NA		1	\$226,627.16	0.04%	0	\$0.00	NA	L
FEDERAL CREDIT UNION								+
AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERICAN NATIONAL BANK AMERICAN UNIFIED MORTGAGE, INC. AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK AMERICAN WICHITA FALLS AMERICAN UNIFIED MORTGAGE, INC. AMERICAN WICHITA BANK AMERICAN WICHITA BANK AMERICAN UNIFIED MORTGAGE, INC. AMERICANA NATIONAL BANK AMERICAN WICHITA BANK AMERICAN WICHITA BANK AMERICAN UNIFIED MORTGAGE BANK BANK AMERICAN WICHITA BANK BANK AMERICAN WICHITA BANK BANK BANK BANK AMERICAN UNIFIED BANK B		4	\$232,658.29	0.04%	0	\$0.00	NA	L
MORTGAGE CORPORATION 2 \$281,603.70 0.05% 0 \$0.00 NA AMERICAN NATIONAL 25 \$1,656,139.81 0.31% 0 \$0.00 NA AMERICAN NATIONAL 3 \$328,696.29 0.06% 0 \$0.00 NA AMERICAN SAVINGS BANK 3 \$112,974.07 0.02% 0 \$0.00 NA AMERICAN SAVINGS BANK 3 \$155,928.53 0.03% 0 \$0.00 NA AMERICAN UNIFIED 1 \$38,903.28 0.01% 0 \$0.00 NA AMERICAN NATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA AMERIHOME MORTGAGE 2 \$169,606.90 0.03% 0 \$0.00 NA AMERITRUST MORTGAGE 2 \$169,606.90 0.03% 0 \$0.00 NA ANCHORBANK FSB 49 \$3,408,510.49 0.63% 0 \$0.00 NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 14 \$828,089.01 0.15% 0 \$0.00 NA ASSOCIATED CREDIT 16 \$1,284,348,50 0.24% 0 \$0.00 NA ASSOCIATED CREDIT 16 \$1,284,348,50 0.24% 0 \$0.00 NA ANALON SAND SAND SAND SAND SAND SAND SAND SAN								\dagger
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BANK, TERRELL 25 \$1,656,139.81 0.31% 0 \$0.00 NA								T
AMERICAN NATIONAL BANK, WICHITA FALLS 3 \$328,696.29 0.06% 0 \$0.00 NA AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANCHORBA		25	\$1,656,139.81	0.31%	0	\$0.00	NA	1
BANK, WICHITA FALLS 3 \$328,696.29 0.06% 0 \$0.00 NA			****	0.06~	_	40.00	37.	T
AMERICAN SAVINGS BANK 3 \$112,974.07 0.02% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B. 3 \$155,928.53 0.03% 0 \$0.00 NA AMERICAN UNIFIED 1 \$38,903.28 0.01% 0 \$0.00 NA AMERICAN ANATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA AMERICANA NATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA AMERICANA NATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA AMERITOME MORTGAGE CORPORATION 2 \$169,606.90 0.03% 0 \$0.00 NA AMERITRUST MORTGAGE 2 \$169,606.90 0.03% 0 \$0.00 NA ANCHORBANK FSB 49 \$3,408,510.49 0.63% 0 \$0.00 NA ANHEUSER-BUSCH 8828,089.01 0.15% 0 \$0.00 NA ASSOCIATED CREDIT 16 \$1,284,348.50 0.24% 0 \$0.00 NA		3	\$328,696.29	0.06%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED		3	\$112,974.07	0.02%	0	\$0.00	NA	Τ
AMERICAN UNIFIED MORTGAGE, INC. AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANC	AMERICAN SAVINGS BANK,	2	φ1.5.5.020.52	0.02%	0			
MORTGAGE, INC. 1 \$38,903.28 0.01% 0 \$0.00 NA AMERICANA NATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA AMERIHOME MORTGAGE 2 \$642,623.26 0.12% 0 \$0.00 NA AMERITRUST MORTGAGE 2 \$169,606.90 0.03% 0 \$0.00 NA CORPORATION 2 \$169,606.90 0.03% 0 \$0.00 NA ANCHORBANK FSB 49 \$3,408,510.49 0.63% 0 \$0.00 NA ANHEUSER-BUSCH 14 \$828,089.01 0.15% 0 \$0.00 NA ASSOCIATED CREDIT 16 \$1,284,348,50 0.24% 0 \$0.00 NA	F.S.B.	3	\$155,928.53	0.03%	0	\$0.00	NA	ı
MORTGAGE, INC. AMERICANA NATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA	AMERICAN UNIFIED	1	¢20,002,20	0.010/	0	Φ0.00	NT A	
BANK 2 \$136,589.61 0.03% 0 \$0.00 NA AMERIHOME MORTGAGE CORPORATION 9 \$642,623.26 0.12% 0 \$0.00 NA AMERITRUST MORTGAGE CORPORATION 2 \$169,606.90 0.03% 0 \$0.00 NA ANCHORBANK FSB 49 \$3,408,510.49 0.63% 0 \$0.00 NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 14 \$828,089.01 0.15% 0 \$0.00 NA ASSOCIATED CREDIT 16 \$1,284,348.50 0.24% 0 \$0.00 NA	MORTGAGE, INC.	1	\$38,903.28	0.01%	0	\$0.00	NA	L
BANK AMERIHOME MORTGAGE CORPORATION Source Sour	AMERICANA NATIONAL	2	¢126 500 61	0.020	0	¢0.00	NT A	
CORPORATION 9 \$642,623.26 0.12% 0 \$0.00 NA AMERITRUST MORTGAGE CORPORATION 2 \$169,606.90 0.03% 0 \$0.00 NA ANCHORBANK FSB 49 \$3,408,510.49 0.63% 0 \$0.00 NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 14 \$828,089.01 0.15% 0 \$0.00 NA ASSOCIATED CREDIT 16 \$1,284,348.50 0.24% 0 \$0.00 NA	BANK	2	\$130,389.01	0.03%	U	\$0.00	NA	
AMERITRUST MORTGAGE 2 \$169,606.90 0.03% 0 \$0.00 NA	AMERIHOME MORTGAGE	0	ФС40, CO2, OC	0.1207	0	¢0.00	NT A	
CORPORATION 2 \$169,606.90 0.03% 0 \$0.00 NA ANCHORBANK FSB 49 \$3,408,510.49 0.63% 0 \$0.00 NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 14 \$828,089.01 0.15% 0 \$0.00 NA ASSOCIATED CREDIT 16 \$1,284,348.50 0.24% 0 \$0.00 NA	CORPORATION	9	\$642,623.26	0.12%	U	\$0.00	NA	
CORPORATION ANCHORBANK FSB 49 \$3,408,510.49 0.63% 0 \$0.00 NA	AMERITRUST MORTGAGE	2	¢160 606 00	0.0207	Λ	ያስ በ <u>ስ</u>	NI A	
ANHEUSER-BUSCH 14 \$828,089.01 0.15% 0 \$0.00 NA EMPLOYEES CREDIT 16 \$1,284,348.50 0.24% 0 \$0.00 NA	CORPORATION		\$109,000.90	0.05%	U	\$0.00	NA	
EMPLOYEES CREDIT UNION 14 \$828,089.01 0.15% 0 \$0.00 NA ASSOCIATED CREDIT 16 \$1.284.348.50 0.24% 0 \$0.00 NA	ANCHORBANK FSB	49	\$3,408,510.49	0.63%	0	\$0.00	NA	
ASSOCIATED CREDIT 16 \$1.284.348.50 0.24% 0 \$0.00 NA	ANHEUSER-BUSCH	1.4	\$828 000 01	0.150	Δ	\$0.00	NT A	
1 161 \$1.784.348.501 0.74%1 01 \$0.001 N.A.1	EMPLOYEES CREDIT UNION	14	φο ∠ο, ∪δ9.U1	0.13%	U	φυ.υυ	INA	1
UNION 10 \$1,207,370.30 0.24 /0 \$0.00 IVA		16	\$1 284 348 50	0 24%	Ω	\$0.00	NΙΛ	1
	UNION	10	Ψ1,207,270.30	J.27 /0	U	ψυ.υυ	11/1	L

AS IN	SSOCIATED MORTGAGE C.	317	\$19,058,376.70	3.52%	0	\$0.00	NA	
A	THOL-CLINTON D-OPERATIVE BANK	1	\$53,857.66	0.01%	0	\$0.00	NA	
A	TLANTIC BANK OF NEW ORK	1	\$380,403.20	0.07%	0	\$0.00	NA	
—	UBURNBANK	3	\$183,964.04	0.03%	0	\$0.00	NA	
	ULDS, HORNE & WHITE VESTMENT CORP.	21	\$1,373,557.15	0.25%	0	\$0.00	NA	L
	URORA FINANCIAL ROUP INC.	7	\$570,424.34	0.11%	0	\$0.00	NA	
EN	F. GOODRICH MPLOYEES FED CREDIT NION	4	\$206,837.66	0.04%	0	\$0.00	NA	L
	ANCO BILBAO VIZCAYA RGENTARIA	3	\$145,402.33	0.03%	0	\$0.00	NA	L
BA	ANCORPSOUTH BANK	94	\$5,934,127.10	1.09%	0	\$0.00	NA	
BA	ANK CALUMET, N.A.	7	\$402,341.98	0.07%	0	\$0.00	NA	
BA	ANK CENTER FIRST	6	\$394,847.17	0.07%	0	\$0.00	NA	
	ANK MUTUAL	47	\$3,054,001.98	0.56%	0	\$0.00	NA	
	ANK OF AKRON	4	\$296,225.15	0.05%	0	\$0.00	NA	+
	ANK OF AMERICA NA	1	\$47,447.06	0.01%	0	\$0.00	NA	
	ANK OF HANOVER AND RUST COMPANY	1	\$83,336.79	0.02%	0	\$0.00	NA	ı
BA	ANK OF HAWAII	44	\$4,189,256.86	0.77%	0	\$0.00	NA	L
BA	ANK OF LANCASTER	1	\$96,964.51	0.02%	0	\$0.00	NA	
	ANK OF LANCASTER DUNTY NA	1	\$82,800.84	0.02%	0	\$0.00	NA	L
BA	ANK OF LENOX	1	\$32,733.16	0.01%	0	\$0.00	NA	
BA	ANK OF MISSISSIPPI	40	\$2,855,446.53	0.53%	0	\$0.00	NA	
BA	ANK OF NEWPORT	7	\$618,729.21	0.11%	0	\$0.00	NA	
BA	ANK OF NORTH DAKOTA	1	\$35,078.14	0.01%	0	\$0.00	NA	ı
BA	ANK OF STANLY	12	\$550,416.71	0.1%	0	\$0.00	NA	L
BA	ANK OF THE CASCADES	16	\$1,065,909.36	0.2%	0	\$0.00	NA	
BA	ANK OF WESTON	1	\$113,261.48	0.02%	0	\$0.00	NA	
	ANK-FUND STAFF EDERAL CREDIT UNION	14	\$1,952,376.17	0.36%	0	\$0.00	NA	L
BA	ANKFINANCIAL FSB	2	\$118,741.83	0.02%	0	\$0.00	NA	
BA	ANKILLINOIS	5	\$238,231.53	0.04%	0	\$0.00	NA	
BA	ANKIOWA	7	\$415,940.76	0.08%	0	\$0.00	NA	
BA	ANKNORTH, NA	1	\$62,688.36	0.01%	0	\$0.00	NA	
BA	ANKWEST	1	\$22,132.84	0%	0	\$0.00	NA	
	ARKSDALE FEDERAL REDIT UNION	11	\$557,038.68	0.1%	0	\$0.00	NA	
	AXTER CREDIT UNION	19	\$1,661,221.20	0.31%	0	\$0.00	NA	
BA	AY GULF CREDIT UNION	1	\$43,163.20	0.01%	0	\$0.00	NA	
BI	ELLCO CREDIT UNION	6	\$712,289.88	0.13%	0	\$0.00	NA	

	BELMONT SAVINGS BANK	2	\$199,304.75	0.04%	0	\$0.00	NA	
	BENCHMARK MORTGAGE	2	¢161 610 65	0.020/	0	¢ስ በስ	NIA	
	CORPORATION	2	\$161,612.65	0.03%	U	\$0.00	NA	
	BETHPAGE FEDERAL	44	\$4,756,113.82	0.88%	0	\$0.00	NA	
	CREDIT UNION	44	φ4,730,113.62	0.88 /0	U	φυ.υυ	INA	1
	BISHOPS GATE RESIDENTIAL MORTGAGE	16	\$1,567,761.95	0.29%	0	\$0.00	NA	
	TRUST	10	\$1,507,701.95	0.2970	U	\$0.00	INA	
	BLACKHAWK CREDIT	9	\$526,208.36	0.1%	0	\$0.00	NA	
	UNION	9	\$320,208.30	0.170	U	\$0.00	INA	┺
	BLUE BALL NATIONAL	14	\$964,565.82	0.18%	0	\$0.00	NA	
	BANK		φ>0.,ε0ε.02	0,10,70		40.00		₽
	BOSTON FEDERAL	1	\$69,251.08	0.01%	0	\$0.00	NA	
	SAVINGS BANK							╁
	BOTTOMLINE MORTGAGE, INC.	6	\$463,830.31	0.09%	0	\$0.00	NA	L
	BREMER FINANCIAL							t
	CORPORATION	9	\$563,025.69	0.1%	0	\$0.00	NA	
	BRIDGEWATER SAVINGS	2	¢0.40.75.4.10	0.040	0	Φ0.00	NT A	T
	BANK	2	\$242,754.18	0.04%	0	\$0.00	NA	
	BROCKTON CREDIT UNION	7	\$429,845.35	0.08%	0	\$0.00	NA	
	BROOKLINE BANK	1	\$56,563.01	0.01%	0	\$0.00	NA	L
	BRUCETON BANK	1	\$80,744.12	0.01%	0	\$0.00	NA	
	BRYN MAWR TRUST	21	\$1,777,879.38	0.33%	0	\$0.00	NA	
	COMPANY THE					,		
	BUSEY BANK	16	\$1,117,079.96		0	\$0.00		1
	BUTTE COMMUNITY BANK	5	\$307,156.73	0.06%	0	\$0.00	NA	_
	CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,460,310.20	0.27%	0	\$0.00	NA	
	CAPITAL CENTER, L.L.C.	61	\$5,373,691.91	0.99%	0	\$0.00	NA	╁
	CARROLLTON BANK	9	\$532,390.33	0.99%	0	,		1
	CENTENNIAL LENDING,		ψ332,390.33	0.1 /0	U	·		╁
	LLC	5	\$303,249.17	0.06%	0	\$0.00	NA	L.
	CENTEX HOME EQUITY							T
	COMPANY, LLC	1	\$54,082.22	0.01%	0	\$0.00	NA	
	CENTRAL BANK OF PROVO	3	\$134,523.95	0.02%	0	\$0.00	NA	
	CENTRAL MORTGAGE	70	¢4 900 944 57	0.000	0	¢0.00	NI A	
	COMPANY	78	\$4,802,844.57	0.89%	0	\$0.00	NA	
	CENTRAL MORTGAGE	1	\$75,105.55	0.01%	0	\$0.00	NA	
	CORPORATION	1	φ/3,103.33	0.0170	U	φυ.υυ	INA	\perp
1	CENTRAL ONE FEDERAL	6	\$529,235.55	0.1%	0	\$0.00	NA	
	CREDIT UNION							
	CENTRAL PACIFIC BANK	11	\$859,272.12	0.16%	0	·		1
<u> </u>	CENTRAL SAVINGS BANK	9	\$559,449.72	0.1%	0			
	CENTRAL STATE BANK	3	\$155,896.25	0.03%	0	\$0.00		
1	CENTREBANK	1	\$64,449.23	0.01%	0	·		
		17	\$1,223,649.04	0.23%	0	\$0.00	NA	
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CFCU COMMUNITY CREDIT UNION							
CHASE HOME FINANCE, LLC	3	\$97,083.02	0.02%	0	\$0.00	NA	L.
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,082.58	0.01%	0	\$0.00) NA	
CHELSEA GROTON SAVINGS BANK	20	\$1,390,940.54	0.26%	0	\$0.00	NA	
CHEMICAL BANK	1	\$84,162.39	0.02%	0	\$0.00	NA	1
CHEMICAL BANK AND TRUST COMPANY	1	\$37,599.81	0.01%	0	\$0.00	NA	•
CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$512,926.30	0.09%	0	\$0.00	NA	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$552,996.72	0.1%	0	\$0.00	NA	
CHITTENDEN TRUST COMPANY	2	\$154,534.44	0.03%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	3	4-12,01200			, , , , ,		
CITIZENS BANK	1	\$69,624.00	0.01%	0	\$0.00	NA NA	1
CITIZENS BANK OF CAMPBELL COUNTY	3	\$216,516.64	0.04%	0	\$0.00	NA	
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$252,267.62	0.05%	0	\$0.00	NA	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$20,901.28	0%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$489,018.89	0.09%	0	\$0.00	NA	
CITIZENS NATIONAL BANK, BROWNWOOD	, 2	\$100,901.30	0.02%	0	\$0.00	NA	
CITIZENS UNION SAVINGS BANK	1	\$92,495.86	0.02%	0	\$0.00	NA	
CITY LINE MORTGAGE CORPORATION	1	\$67,840.28	0.01%	0	\$0.00	NA	١.
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	, ,			·		
CITYWIDE BANK	4	\$245,011.60	0.05%	0	\$0.00	NA	1
CITYWIDE MORTGAGE COMPANY	1	\$40,295.15	0.01%	0	\$0.00	NA	
CLARKE COUNTY STATE BANK	2	\$130,585.25	0.02%	0	\$0.00	NA	1
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$196,792.46	0.04%	0	\$0.00) NA	
CLINTON NATIONAL BANK	6	\$224,506.21	0.04%	0	\$0.00	NA	
CLINTON SAVINGS BANK	2	\$126,226.43	0.02%	0	\$0.00	NA	Ţ
CLYDE SAVINGS BANK COMPANY	5	\$297,911.84	0.05%	0	\$0.00	NA	

COAST BANK OF FLORIDA	1	\$34,698.47	0.01%	0	\$0.00	NA	
COLONIAL SAVINGS FA	11	\$648,700.66	0.12%	0	\$0.00	NA	
COLUMBIA CREDIT UNION	1	\$53,743.74	0.01%	0	\$0.00	NA	
COLUMBIA RIVER BANK		·					
DBA COLUMBIA RIVER	6	\$474,794.37	0.09%	0	\$0.00	NA	
MORTGAGE GROUP		. ,					
COLUMBIA RIVER							
BANKING COMPANY DBA	1	Φ25.544.22	0.016	0	Φ0.00	27.4	
COLUMBIA RIVER	1	\$35,544.22	0.01%	0	\$0.00	NA	
MORTGAGE GROUP							
COMMERCE BANK & TRUST	1.5	Φ1 040 5 20 0 2	0.100	0	Φ0.00	NIA	
COMPANY	15	\$1,049,539.02	0.19%	0	\$0.00	NA	
COMMERCIAL BANK OF	,	4470 764 67	0.00~	0	40.00		
TEXAS, N.A.	4	\$170,561.65	0.03%	0	\$0.00	NA	
COMMERCIAL STATE BANK	7	\$353,801.21	0.07%	0	\$0.00	NA	
COMMUNITY BANC		400 100 00		•			
MORTGAGE CORPORATION	2	\$99,123.08	0.02%	0	\$0.00	NA	
COMMUNITY BANK &							
TRUST CO.	8	\$490,299.45	0.09%	0	\$0.00	NA	
COMMUNITY BANK OF THE		4.0 .==	0.04.44				
OZARKS, INC.	1	\$68,171.17	0.01%	0	\$0.00	NA	
COMMUNITY BANK, N.A.	6	\$256,585.60	0.05%	0	\$0.00	NA	
COMMUNITY CREDIT		·					
UNION	18	\$1,215,572.39	0.22%	0	\$0.00	NA	
COMMUNITY FEDERAL							
SAVINGS AND LOAN							
ASSOCIATION OF LITTLE	2	\$97,596.88	0.02%	0	\$0.00	NA	
FALLS							
COMMUNITY FIRST CREDIT		*** * * * * * * * * * * * * * * * * * *	0.44		.		
UNION	1	\$13,261.75	0%	0	\$0.00	NA	
COMMUNITY FIRST CREDIT		4171 070 22	0.02~	•	40.00	37.	
UNION OF FLORIDA	2	\$174,059.22	0.03%	0	\$0.00	NA	
COMMUNITY MORTGAGE		4.500 101 01	0.444		.		
FUNDING, LLC	6	\$580,101.04	0.11%	0	\$0.00	NA	
COMMUNITY SAVINGS		4404 040 74			.		
BANK	9	\$292,819.56	0.05%	0	\$0.00	NA	
COMMUNITY SECURITY		4	0.444		.		
BANK	4	\$546,713.96	0.1%	0	\$0.00	NA	
COMMUNITY STATE BANK	1	\$74,263.03	0.01%	0	\$0.00	NA	
COMMUNITY STATE BANK							
OF ROCK FALLS	2	\$106,624.86	0.02%	0	\$0.00	NA	
CONNECTICUT RIVER							
BANK	3	\$225,616.70	0.04%	0	\$0.00	NA	
CONTINENTAL CAPITAL							
CORPORATION	3	\$444,599.82	0.08%	0	\$0.00	NA	
CORNELL FINGERLAKES							
CREDIT UNION	1	\$60,859.90	0.01%	0	\$0.00	NA	
	1	\$41,244.34	0.01%	0	\$0.00	NA	
	1	Ψ+1,2++.34	0.01 /0	U	φυ.υυ	11/1	i

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CORNERBANK, NATIONAL ASSOCIATION						
CORTRUST BANK	9	\$693,309.74	0.13%	0	\$0.00	NA
COTTAGE SAVINGS BANK	2	\$166,211.04	0.03%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	6	\$300,880.79	0.06%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	37	\$2,735,269.33	0.5%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	5	\$237,665.61	0.04%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	3	\$213,984.21	0.04%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	24	\$1,218,054.52	0.22%	0	\$0.00	NA
CROWN BANK FSB	7	\$443,350.88	0.08%	0	· ·	NA
CROWN BANK, N.A.	3	\$338,303.07	0.06%	0	\$0.00	NA
CROWN MORTGAGE COMPANY	1	\$68,169.24	0.01%	0	\$0.00	NA
CUMANET, LLC	1	\$29,481.26	0.01%	0	\$0.00	NA
CUNA CREDIT UNION	13	\$760,174.59	0.14%	0	\$0.00	NA
DEAN COOPERATIVE BANK	4	\$235,875.97	0.04%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	6	\$468,046.55	0.09%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	9	\$386,520.58	0.07%	0	\$0.00	NA
DELTA EMPLOYEES CREDIT UNION	2	\$184,146.58	0.03%	0	\$0.00	NA
DENALI STATE BANK	5	\$414,069.43	0.08%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,324,911.28	0.24%	0	\$0.00	NA
DFCU FINANCIAL	18	\$1,036,622.08	0.19%	0	\$0.00	NA
DIAMOND CREDIT UNION	1	\$89,224.56	0.02%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	7	\$509,352.28	0.09%	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$87,458.26	0.02%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	34	\$1,963,996.54	0.36%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$371,223.58	0.07%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$85,454.87	0.02%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	50	\$3,154,224.42	0.58%	0	\$0.00	NA
DUPAGE NATIONAL BANK	2	\$161,802.33	0.03%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$190,447.70	0.04%	0	\$0.00	NA

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EAGLE BANK	1	\$52,096.46	0.01%	0	\$0.00	NA
EAST WEST BANK	20	\$2,137,158.68	0.39%	0	\$0.00	NA
EASTERN BANK	9	\$564,651.98	0.1%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$25,824.19	0%	0	\$0.00	NA
EDUCATIONAL COMMUNITY CREDIT UNION	2	\$136,274.95	0.03%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	8	\$778,209.02	0.14%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$69,357.21	0.01%	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$253,194.29	0.05%	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$48,833.93	0.01%	0	\$0.00	NA
EVERTRUST BANK	3	\$240,576.29	0.04%	0	\$0.00	NA
EXTRACO MORTGAGE	40	\$2,638,041.27	0.49%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	7	\$458,195.51	0.08%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$98,232.68	0.02%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$531,124.35	0.1%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$89,770.09	0.02%	0	\$0.00	NA
FARLEY STATE BANK	1	\$42,290.75	0.01%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	4	\$189,994.04	0.04%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	10	\$590,048.18	0.11%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	3	\$173,692.20	0.03%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,923.38	0.02%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$193,854.25	0.04%	0	\$0.00	NA
FIMI, INC.	1	\$68,040.97	0.01%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	13	\$1,212,755.70	0.22%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$249,146.12	0.05%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	5	\$285,541.43	0.05%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$707,006.00	0.13%	0	\$0.00	NA
FIRST BANK	1	\$87,622.93	0.02%	0	\$0.00	NA
FIRST CENTURY BANK, NA	5	\$200,906.26	0.04%	0	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,449,122.02	0.27%	0	\$0.00	NA
FIRST CITIZENS BANK NA	13	\$745,036.41	0.14%	0	\$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$109,244.03	0.02%		\$0.00	
FIRST COMMUNITY BANK	9	\$374,795.99	0.07%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	3	\$137,695.27	0.03%			
FIRST COMMUNITY CREDIT UNION	12	\$621,637.51	0.11%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$445,779.43	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 BANK	12	\$768,878.52	0.14%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$35,441.79	0.01%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$295,281.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$68,279.56	0.01%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$194,175.00	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	11	\$553,226.65	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$1,090,476.25	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$400,045.21	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$235,421.62	0.04%	0	\$0.00	NA
FIRST FINANCIAL BANK	11	\$559,203.89	0.1%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$3,258,618.10	0.6%	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	3	\$172,829.59	0.03%	0	\$0.00	NA
FIRST HAWAIIAN BANK	47	\$4,493,441.76	0.83%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,683.37	0.01%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$152,379.86	0.03%	0	\$0.00	NA
FIRST INTERSTATE BANK	55	\$3,888,831.34	0.72%	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	101	\$6,371,172.73	1.18%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC.	2	\$152,478.17	0.03%	0	\$0.00	NA	
FIRST MORTGAGE	2	\$127,434.75	0.02%	0	\$0.00	NA	
COMPANY, L.L.C. FIRST MORTGAGE	5	\$382,054.65	0.07%	0	\$0.00	NA	
CORPORATION	7	·	0.10/	0			
FIRST NATIONAL BANK	7	\$517,255.05	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	8	\$567,051.71	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	42	\$3,592,935.04	0.66%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$1,118,304.07	0.21%	0	\$0.00	NA	
FIRST NATIONAL BANK IN CANNON FALLS	5	\$400,677.58	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	25	\$1,654,684.98	0.31%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ALTAVISTA	3	\$182,172.57	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF BAR HARBOR	4	\$305,093.27	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	5	\$267,680.96	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$301,873.29	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	4	\$148,540.97	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	12	\$643,739.38	0.12%	1	\$19,825.77	NA	
FIRST NATIONAL BANK OF DEERWOOD	3	\$210,123.39	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	3	\$223,466.14	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	12	\$853,301.44	0.16%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	1	\$70,680.54	0.01%	0	\$0.00	NA	
MILLSTADT FIRST NATIONAL BANK OF	4	\$196,770.24	0.04%	0	\$0.00	NA	
MT. PULASKI FIRST NATIONAL BANK OF	1	\$53,342.80	0.01%	0	\$0.00	NA	
NORTH EAST FIRST NATIONAL BANK OF	103	\$6,575,341.84		0	•		
OMAHA FIRST NATIONAL BANK OF	3	\$262,782.79		0	·		
PLATTEVILLE	3	•					
	1	\$73,775.39	0.01%	0	\$0.00	NA	

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FIRST NATIONAL BANK OF QUITMAN							
FIRST NATIONAL BANK OF WATERLOO	5	\$395,022.21	0.07%	0	\$0.00	NA	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,776.94	0.01%	0	\$0.00	NA	
FIRST PENN BANK	1	\$134,134.41	0.02%	0	\$0.00	NA	
FIRST PLACE BANK	62	\$4,642,802.85	0.86%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	7	\$747,811.66	0.14%	0	\$0.00	NA	
FIRST SAVERS BANK	3	\$230,591.17	0.04%	0	\$0.00	NA	
FIRST SOUTHERN NATIONAL BANK	5	\$329,127.30	0.06%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$527,926.35	0.1%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	11	\$939,319.62	0.17%	0	\$0.00	NA	
FIRST UNITED BANK	5	\$304,146.33	0.06%	0	\$0.00	NA	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$54,575.25	0.01%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	12	\$745,719.24	0.14%	0	\$0.00	NA	
FORT BLISS FEDERAL CREDIT UNION	4	\$172,641.04	0.03%	0	\$0.00	NA	
FORT JACKSON FEDERAL CREDIT UNION	11	\$801,983.82	0.15%	0	\$0.00	NA	
FOSTER BANK	2	\$206,397.31	0.04%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	7	\$657,069.30	0.12%	0	\$0.00	NA	
FREMONT BANK	244	\$19,783,834.27	3.65%	0	\$0.00	NA	<u> </u>
FULTON BANK	18	\$1,162,412.23	0.21%	0	\$0.00	NA	<u> </u>
GARDINER SAVINGS INSTITUTION FSB	28	\$1,615,068.16	0.3%	0	\$0.00	NA	
GATEWAY BANK, F.S.B.	1	\$55,443.40	0.01%	0	\$0.00	NA	<u> </u>
GATEWAY BUSINESS BANK	35	\$2,984,431.92	0.55%	0	\$0.00	NA	<u> </u>
GATEWAY MORTGAGE CORPORATION	20	\$1,466,122.64	0.27%	0	\$0.00	NA	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$823,563.93	0.15%	0	\$0.00	NA	
GRANITE BANK	35	\$2,162,538.33	0.4%	0	\$0.00	NA	
GREAT LAKES CREDIT UNION	5	\$340,774.51	0.06%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	8	\$617,603.67	0.11%	0	\$0.00	NA	
GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,125,035.84	0.21%	0	\$0.00	NA	
GREENWOOD CREDIT UNION	2	\$137,189.21	0.03%	0	\$0.00	NA	

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	6	\$358,683.23	0.07%	0	\$0.00	NA
	7	\$547.277.24	0.1%	0	\$0.00	NA
	8	·				
	3	\$142,740.47	0.03%	0	\$0.00	NA
IAN CREDIT UNION	7	\$483,240.46	0.09%	0	\$0.00	NA
	42	\$3,058,279.96	0.56%	0	\$0.00	NA
	16	\$1,395,404.15	0.26%	0	\$0.00	NA
	1	\$48,557.09	0.01%	0	\$0.00	NA
	15	\$811,742.39	0.15%	0	\$0.00	NA
BAL NATIONAL	2	\$95,113.19	0.02%	0	\$0.00	NA
	9	\$531,874.68	0.1%	0	\$0.00	NA
R ONE CREDIT	1	\$109,644.42	0.02%	0	\$0.00	NA
	9	\$552,657.80	0.1%	0	\$0.00	NA
ORD FUNDING LTD.	1	\$85,251.52	0.02%	0	\$0.00	
HOME LOANS, INC.	6	\$639,261.49	0.12%			NA
	6	\$780,391.43	0.14%	0	\$0.00	NA
·	1	\$61,464.14	0.01%	0	\$0.00	NA
LAND CREDIT	6	\$264,439.12	0.05%	0	\$0.00	NA
EY STATE BANK	1	\$60,382.45	0.01%	0	· ·	
	7	\$632,924.48	0.12%	0	\$0.00	NA
	12	\$594,669.08	0.11%	0	\$0.00	NA
	1	\$43,444.32	0.01%	0		
	6	\$574,002.96	0.11%	0	\$0.00	NA
FEDERAL CREDIT	12	\$724,383.03	0.13%	0	\$0.00	NA
EDERAL SAVINGS	35	\$2,746,419.43	0.51%	0	\$0.00	NA
INANCING CENTER	29	\$2,043,046.45	0.38%	0	\$0.00	NA
	2	\$169,282.05	0.03%	0	\$0.00	NA
TATE BANK	2	\$217,933.59	0.04%	0	\$0.00	NA
	1	\$29,148.34	0.01%	0	\$0.00	NA
	OCK FEDERAL UNION ONE MORTGAGE DERAL CREDIT NTY LOAN AND STATE COMPANY IAN CREDIT UNION IAN MORTGAGE NY INC. MORTGAGE NY EN SAVINGS BANK CK MORTGAGE NY BAL NATIONAL R FEDERAL IS BANK R ONE CREDIT MORTGAGE NY ORD FUNDING LTD. I HOME LOANS, INC. I NATIONAL BANK RST MORTGAGE, LAND CREDIT EY STATE BANK IA NATIONAL BANK IA NATIONAL BANK IX POINT BANK AND FSB P NATIONAL BANK IX POINT BANK AND FSB P NATIONAL BANK IX POINT BANK AND FSB P NATIONAL BANK IX POINT BANK	UNION ONE MORTGAGE DERAL CREDIT 8 NTY LOAN AND STATE COMPANY IAN CREDIT UNION IAN MORTGAGE NY INC. MORTGAGE NY EN SAVINGS BANK ICK MORTGAGE NY BAL NATIONAL 2 R FEDERAL IS BANK R ONE CREDIT MORTGAGE NY DRD FUNDING LTD. I HOME LOANS, INC. I NATIONAL BANK RST MORTGAGE, I LAND CREDIT 6 EY STATE BANK I LA NATIONAL BANK I LA NATIONAL BANK I LA NATIONAL BANK I LA NATIONAL BANK I LA NATIONAL BANK I LA NATIONAL BANK I LA NATIONAL BANK I LA NATIONAL BANK I LA NATIONAL BANK I LA NATIONAL BANK I LA NATIONAL BANK I LA NATIONAL BANK I LA NATIONAL BANK I LA NATIONAL BANK I LE BANK & TRUST FEDERAL CREDIT 12 FEDERAL CREDIT 12 FEDERAL CREDIT 13 FEDERAL CREDIT 14 FEDERAL CREDIT 15 FEDERAL CREDIT 16 FEDERAL SAVINGS 35 FINANCING CENTER 29 FAVINGS BANK OF ARLE SSB TTATE BANK MERICAN 1	UNION 6 \$358,683.23 ONE MORTGAGE 7 \$547,277.24 DERAL CREDIT 8 \$538,103.10 NTY LOAN AND \$142,740.47 IAN CREDIT UNION 7 \$483,240.46 IAN MORTGAGE NY INC. MORTGAGE NY INC. MORTGAGE 16 \$1,395,404.15 EN SAVINGS BANK 1 \$48,557.09 CK MORTGAGE 15 \$811,742.39 BAL NATIONAL 2 \$95,113.19 R FEDERAL 9 \$531,874.68 R ONE CREDIT 1 \$109,644.42 MORTGAGE NY 9 \$552,657.80 DRD FUNDING LTD. 1 \$85,251.52 I HOME LOANS, INC. 6 \$639,261.49 I NATIONAL BANK 6 \$780,391.43 RST MORTGAGE, 1 \$61,464.14 LAND CREDIT 6 \$264,439.12 EY STATE BANK 1 \$60,382.45 IA NATIONAL BANK 7 \$632,924.48 EY POINT BANK AND FSB P NATIONAL BANK 1 \$43,444.32 LE BANK & TRUST 6 \$574,002.96 FEDERAL CREDIT 12 \$724,383.03 FEDERAL SAVINGS 35 \$2,746,419.43 FINANCING CENTER 29 \$2,043,046.45 FAVINGS BANK OF ARLE SSB TATE BANK 2 \$169,282.05 FAVINGS BANK OF ARLE SSB TATE BANK 2 \$217,933.59 MERICAN 1 \$39,148,34	UNION ONE MORTGAGE ONE MORTGAGE OF \$547,277.24 0.1% S547,277.24 0.1% S547,277.24 0.1% S547,277.24 0.1% STATE COMPANY IAN CREDIT STATE COMPANY IAN CREDIT UNION IAN MORTGAGE NY INC. MORTGAGE NY INC. MORTGAGE NY EN SAVINGS BANK I \$483,240.46 0.09% EN SAVINGS BANK I \$48,557.09 0.01% CK MORTGAGE NY SAL NATIONAL 2 \$95,113.19 0.02% R FEDERAL IS BANK R ONE CREDIT I \$109,644.42 0.02% MORTGAGE NY S552,657.80 0.1% MORTGAGE NY S552,657.80 0.1% EN SAVINGS BANK I \$881,742.39 0.15% SAL NATIONAL I \$109,644.42 0.02% MORTGAGE NY S552,657.80 0.1% EN SAVINGS BANK I \$83,251.52 0.02% INATIONAL BANK I \$85,251.52 0.02% INATIONAL BANK I \$639,261.49 0.12% EN SAVINGS BANK I \$61,464.14 0.01% EN STATE BANK I \$60,382.45 0.01% EN STATE BANK I \$63,2924.48 0.12% EN STATE BANK I \$63,2924.48 0.12% EN SPOINT BANK AND STATE BANK I \$43,444.32 0.01% EN STATIONAL BANK I \$43,444.32 0.01% EN	UNION	UNION ONE MORTGAGE OPERAL CREDIT S\$38,103.10 O.1% S\$38,103.10 O.1% S\$38,103.10 O.1% S\$38,103.10 O.1% S\$3,00.00 NTY LOAN AND STATE COMPANY IAN CREDIT UNION T\$483,240.46 O.09% O.56% O.50%

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HOMEFEDERAL BANK	44	\$2,283,935.87	0.42%	0	\$0.00	NA
HOMEOWNERS MORTGAGE	1	\$77,354.62	0.01%	0	\$0.00	NA
ENTERPRISES INC.	1	\$77,334.02	0.01%	U		
HOMESTEAD BANK	4	\$205,767.28	0.04%	0		NA
HOMESTREET BANK	1	\$202,591.07	0.04%	0	\$0.00	NA
HOMETOWN BANK	1	\$51,874.52	0.01%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	8	\$346,575.20	0.06%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$777,703.41	0.14%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$51,477.34	0.01%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	5	\$349,437.87	0.06%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$150,190.98	0.03%	0	\$0.00	NA
ILLINI BANK	3	\$97,481.65	0.02%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	5	\$235,157.99	0.04%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$157,086.75	0.03%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	9	\$452,622.24	0.08%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$68,476.58	0.01%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	23	\$1,051,265.96	0.19%	0	\$0.00	NA
IOWA STATE BANK	5	\$214,279.61	0.04%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	10	\$772,560.83	0.14%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	15	\$821,525.00	0.15%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$19,375.50	0%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	11	\$1,057,121.29	0.2%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$37,613.23	0.01%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$181,893.52	0.03%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$90,995.26	0.02%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	13	\$1,194,248.63	0.22%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,047.00	0.01%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	3	\$328,550.83	0.06%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	12	\$717,641.26	0.13%	0	\$0.00	
	1	\$197,662.20	0.04%	0	\$0.00	

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KEYWORTH MORTGAGE FUNDING CORPORATION							
KINECTA FEDERAL CREDIT UNION	4	\$282,825.96	0.05%	0	\$0.00	NA	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$92,128.27	0.02%	0	\$0.00	NA	
L&N FEDERAL CREDIT UNION	6	\$214,756.31	0.04%	0	\$0.00	NA	
LA GRANGE STATE BANK	13	\$773,331.18	0.14%	0	\$0.00	NA	
LAKE AREA BANK	11	\$1,022,219.62	0.19%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	4	\$337,764.57	0.06%	0	\$0.00	NA	_
LAKE MORTGAGE COMPANY INC.	5	\$210,339.10	0.04%	0	\$0.00	NA	
LANCASTER MORTGAGE SERVICES	1	\$51,650.19	0.01%	0	\$0.00	NA	
LANDMARK CREDIT UNION	53	\$3,637,808.02	0.67%	0	\$0.00	NA	L
LEA COUNTY STATE BANK	1	\$17,992.23	0%	0	\$0.00	NA	+-
LEADER BANK, N.A.	4	\$529,685.81	0.1%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	13	\$1,438,664.49	0.27%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	19	\$1,505,868.43	0.28%	0	\$0.00	NA	
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$423,040.53	0.08%	0	\$0.00	NA	
LORIMAC CORPORATION	2	\$144,641.18	0.03%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	22	\$1,829,677.09	0.34%	0	\$0.00	NA	
MACHIAS SAVINGS BANK	6	\$328,764.56	0.06%	0	\$0.00	NA	_
MACON SAVINGS BANK	10	\$579,083.34	0.11%	0	\$0.00	NA	L
MAIN STREET FINANCIAL SERVICES CORP	28	\$1,465,207.87	0.27%	0	\$0.00	NA	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$139,356.67	0.03%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	5	\$267,278.48	0.05%	0	\$0.00	NA	
MARATHON FINANCIAL CORPORATION	1	\$81,928.29	0.02%	0	\$0.00	NA	
MARBLEHEAD SAVINGS BANK	3	\$205,342.16	0.04%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	19	\$1,310,613.80	0.24%	0	\$0.00	NA	L
MARQUETTE BANK	1	\$62,028.21	0.01%	0	\$0.00	NA	
MARQUETTE NATIONAL BANK	1	\$70,212.38	0.01%	0	\$0.00	NA	·
MAYFLOWER COOPERATIVE BANK	1	\$60,271.94	0.01%	0	\$0.00	NA	

11	\$674,413.21	0.12%	0	\$0.00	NA	
6	\$296,602,01	0.05%	0	\$0.00	NA	T
3	\$175,824.72	0.03%	0	·		
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2	\$379,090.66	0.07%	0	\$0.00	NA	
1	\$16,216.61	0%	0	\$0.00	NA	
12	\$582,007.28	0.11%	0	\$0.00	NA	
1	\$124,858.56	0.02%	0	\$0.00	NA	
8	\$567,373.64	0.1%	0	\$0.00	NA	
8	\$528,098.90	0.1%	0	\$0.00	NA	
114	\$7,291,481.52	1.35%	0	\$0.00	NA	
1	\$84,287.93	0.02%	0	\$0.00	NA	_
2	\$273,896.57	0.05%	0	\$0.00	NA	
3	\$196,783.57	0.04%	0	\$0.00	NA	T
2	\$142,729.09	0.03%	0	\$0.00	NA	
8	\$516,844.41	0.1%	0	\$0.00	NA	
3	\$218.687.59	0.04%	0	\$0.00	NA	T
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21	\$2,102,831.11	0.39%	0	\$0.00	NA	
3	\$212,676.63	0.04%	0	\$0.00	NA	
6	\$532,177.11	0.1%	0	\$0.00	NA	
5	\$351,958.43	0.06%	0	\$0.00	NA	
3	\$432,856.39	0.08%	0	\$0.00	NA	
2	\$58,081.59	0.01%	0	\$0.00	NA	
10	\$617,586.17	0.11%	0	\$0.00	NA	
1	\$45,796.07	0.01%	0	\$0.00	NA	
3	\$125,163.48	0.02%	0	\$0.00	NA	
2	\$136,298.24	0.03%	0	\$0.00	NA	
	6 3 2 1 12 1 8 8 114 1 2 8 3 2 8 3 9 21 3 6 5 3 2 10 1 3	6 \$296,602.01 3 \$175,824.72 2 \$379,090.66 1 \$16,216.61 12 \$582,007.28 1 \$124,858.56 8 \$567,373.64 8 \$528,098.90 114 \$7,291,481.52 1 \$84,287.93 2 \$273,896.57 3 \$196,783.57 2 \$142,729.09 8 \$516,844.41 3 \$218,687.59 9 \$386,374.60 21 \$2,102,831.11 3 \$212,676.63 6 \$532,177.11 5 \$351,958.43 3 \$432,856.39 2 \$58,081.59 10 \$617,586.17 1 \$45,796.07 3 \$125,163.48	6 \$296,602.01 0.05% 3 \$175,824.72 0.03% 2 \$379,090.66 0.07% 1 \$16,216.61 0% 12 \$582,007.28 0.11% 1 \$124,858.56 0.02% 8 \$567,373.64 0.1% 8 \$528,098.90 0.1% 114 \$7,291,481.52 1.35% 1 \$84,287.93 0.02% 2 \$273,896.57 0.05% 3 \$196,783.57 0.04% 2 \$142,729.09 0.03% 8 \$516,844.41 0.1% 3 \$218,687.59 0.04% 9 \$386,374.60 0.07% 21 \$2,102,831.11 0.39% 3 \$212,676.63 0.04% 6 \$532,177.11 0.1% 5 \$351,958.43 0.06% 3 \$432,856.39 0.08% 2 \$58,081.59 0.01% 10 \$617,586.17 0.11% 10 \$617,586.17 0.01% <td< td=""><td>6 \$296,602.01 0.05% 0 3 \$175,824.72 0.03% 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MIDWEST BANK OF WESTERN ILLINOIS							
MIDWEST COMMUNITY BANK	6	\$293,216.84	0.05%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	7	\$627,712.25	0.12%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	5	\$302,149.23	0.06%	0	\$0.00	NA	
MILFORD BANK, THE	2	\$154,970.59	0.03%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	7	\$427,079.50	0.08%	0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	3	\$201,687.43	0.04%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	4	\$282,540.38	0.05%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY L.L.C.	16	\$868,523.93	0.16%	0	\$0.00	NA	
MIZZOU CREDIT UNION	3	\$178,749.56	0.03%	0	\$0.00	NA	
MMS MORTGAGE SERVICES, LTD.	1	\$27,329.71	0.01%	0	\$0.00	NA	
MONSON SAVINGS BANK	9	\$516,818.34	0.1%	0	\$0.00	NA	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,351.53	0.02%	0	\$0.00		
MORTGAGE AMERICA, INC.	13	\$1,061,370.75	0.2%	0	\$0.00		
MORTGAGE CENTER, LLC	14	\$855,410.15	0.16%	0	\$0.00	NA	+
MORTGAGE CLEARING CORPORATION	2	\$90,294.04	0.02%	0	\$0.00		
MORTGAGE MARKETS, LLC	2	\$173,038.57	0.03%	0	\$0.00		_
MORTGAGE SECURITY, INC.	1	\$64,806.13	0.01%	0	\$0.00		_
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	_
MOUNTAIN WEST FINANCIAL, INC.	2	\$200,095.73	0.04%	0	\$0.00	NA	
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,003,334.35	0.19%	0	·		-
MUNICIPAL CREDIT UNION	3	\$251,475.70	0.05%	0	\$0.00	NA	1
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	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$110,838.53	0.02%	0	\$0.00	NA	١.
NATIONAL CITY MORTGAGE COMPANY	9	\$772,544.53	0.14%	0	\$0.00	NA	ı
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,402.64	0.01%	0	\$0.00	NA	ı

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$2,917,744.66	0.54%	0	\$0.00	NA	L
NATIONWIDE HOME MORTGAGE COMPANY	64	\$4,291,448.36	0.79%	0	\$0.00	NA	
NAVY FEDERAL CREDIT UNION	1	\$69,368.13	0.01%	0	\$0.00	NA	L
NEW REPUBLIC SAVINGS BANK	3	\$147,538.08	0.03%	0	\$0.00	NA	L.
NEWFIELD NATIONAL BANK	2	\$234,652.41	0.04%	0	\$0.00	NA	L.
NEWTOWN SAVINGS BANK	23	\$1,964,607.85	0.36%	0	\$0.00	NA	L
NEXSTAR FINANCIAL CORPORATION	5	\$282,034.18	0.05%	0	\$0.00	NA	k.
NJ GATEWAY FEDERAL CREDIT UNION	1	\$116,377.42	0.02%	0	\$0.00	NA	L.
NORTH FORK BANK	34	\$3,635,137.20	0.67%	0	\$0.00	NA	
NORTH PENN SAVINGS ANI LOAN ASSOCIATION	1	\$35,444.80	0.01%	0	\$0.00	NA	L
NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$371,199.30	0.07%	0	\$0.00	NA	L
NORTH SHORE COMMUNITY BANK & TRUST	1	\$57,919.32	0.01%	0	\$0.00	NA	L
NORTHERN OHIO INVESTMENT COMPANY	7	\$347,683.16	0.06%	0	\$0.00	NA	L
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$55,361.53	0.01%	0	\$0.00	NA	k.
NORTHMARK BANK	3	\$217,567.18	0.04%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	6	\$460,193.72	0.08%	0	\$0.00	NA	L.
NORTHWEST GEORGIA BANK	3	\$105,491.95	0.02%	0	\$0.00	NA	k.
NORTHWEST TELCO CREDIT UNION	1	\$34,685.78	0.01%	0	\$0.00	NA	L.
NORTHWESTERN MORTGAGE COMPANY	69	\$4,187,139.29	0.77%	0	\$0.00	NA	
NORWOOD COOPERATIVE BANK	1	\$73,702.76	0.01%	0	\$0.00	NA	k.
NPB MORTGAGE LLC	1	\$12,371.10	0%	0	\$0.00	NA	
NRL FEDERAL CREDIT UNION	1	\$74,373.79	0.01%	0	\$0.00	NA	
NWA FEDERAL CREDIT UNION	18		0.28%	0		NA	L.
OAK BANK	10	\$1,067,652.42	0.2%	0	\$0.00	NA	\perp
OAK TRUST AND SAVINGS BANK	2	\$246,924.27	0.05%	0	·		k .
OCEAN BANK	2	\$169,826.30	0.03%	0	\$0.00	NA	

3	\$199,029.34	0.04%	0	\$0.00	NA	
1	\$31 920 35	0.01%	0	\$0.00	NA	H
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6	\$385,385.43	0.07%	0	\$0.00	NA	
2	\$136,993.41	0.03%	0	\$0.00	NA	
19	\$1,734,966.24	0.32%	0	\$0.00	NA	
7	\$396,538.49	0.07%	0	\$0.00	NA	
1	\$41,835.88	0.01%	0	\$0.00	NA	
1	\$43,307.65	0.01%	0	\$0.00	NA	
2	\$118,732.78	0.02%	0	\$0.00	NA	
3	\$180,100.95	0.03%	0	\$0.00	NA	L
9	\$514,050.67	0.09%	0	\$0.00	NA	
4	\$290,913.02	0.05%	0	\$0.00	NA	
10	\$837,444.91	0.15%	0	\$0.00	NA	
17	\$890,695.10	0.16%	0	\$0.00	NA	
6	\$495,796.51	0.09%	0	\$0.00	NA	
5	\$324,997.67	0.06%	0	\$0.00	NA	
23	\$1,010,709.34	0.19%	0	\$0.00	NA	
2	\$82,946.40	0.02%	0	\$0.00	NA	
2	\$86,673.72	0.02%	0	\$0.00	NA	
1	\$56,145.60	0.01%	0		NA	
6	\$778,577.82	0.14%	0	\$0.00	NA	L
1	\$72,519.75	0.01%	0	\$0.00	NA	
3	\$461,446.03	0.09%	0	\$0.00	NA	
1	\$27,827.28	0.01%	0	\$0.00	NA	L
2	\$94,675.60	0.02%	0	\$0.00	NA	
3	\$204,191.91	0.04%	0	\$0.00	NA	
13	\$856,288.52	0.16%	0	\$0.00	NA	
	1 6 2 19 7 1 1 2 3 3 9 4 10 17 6 5 23 2 2 1 6 1 3 1 2 2 3 3	1 \$31,920.35 6 \$385,385.43 2 \$136,993.41 19 \$1,734,966.24 7 \$396,538.49 1 \$41,835.88 1 \$43,307.65 2 \$118,732.78 3 \$180,100.95 9 \$514,050.67 4 \$290,913.02 10 \$837,444.91 17 \$890,695.10 6 \$495,796.51 5 \$324,997.67 23 \$1,010,709.34 2 \$82,946.40 2 \$86,673.72 1 \$56,145.60 6 \$778,577.82 1 \$72,519.75 3 \$461,446.03 1 \$27,827.28 2 \$94,675.60 3 \$204,191.91	1 \$31,920.35 0.01% 6 \$385,385.43 0.07% 2 \$136,993.41 0.03% 19 \$1,734,966.24 0.32% 7 \$396,538.49 0.07% 1 \$41,835.88 0.01% 2 \$118,732.78 0.02% 3 \$180,100.95 0.03% 9 \$514,050.67 0.09% 4 \$290,913.02 0.05% 10 \$837,444.91 0.15% 17 \$890,695.10 0.16% 6 \$495,796.51 0.09% 5 \$324,997.67 0.06% 23 \$1,010,709.34 0.19% 2 \$82,946.40 0.02% 2 \$86,673.72 0.02% 1 \$56,145.60 0.01% 6 \$778,577.82 0.14% 1 \$72,519.75 0.01% 3 \$461,446.03 0.09% 1 \$27,827.28 0.01% 2 \$94,675.60 0.02% 3 \$204,191.91 0.04% <td>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 0.32% 0 7 \$396,538.49 0.07% 0 1 \$41,835.88 0.01% 0 2 \$118,732.78 0.02% 0 3 \$180,100.95 0.03% 0 9 \$514,050.67 0.09% 0 4 \$290,913.02 0.05% 0 10 \$837,444.91 0.15% 0 17 \$890,695.10 0.16% 0 6 \$495,796.51 0.09% 0 23 \$1,010,709.34 0.19% 0 2 \$82,946.40 0.02% 0 2 \$86,673.72 0.02% 0 1 \$72,519.75 0.01% 0 3 \$461,446.03 0.09% 0 1 \$27,827.28 0.01% 0 2 \$94,675.60 0.02% 0</td> <td>1 \$31,920.35 0.01% 0 \$0.00 6 \$385,385.43 0.07% 0 \$0.00 2 \$136,993.41 0.03% 0 \$0.00 19 \$1,734,966.24 0.32% 0 \$0.00 7 \$396,538.49 0.07% 0 \$0.00 1 \$41,835.88 0.01% 0 \$0.00 2 \$118,732.78 0.02% 0 \$0.00 3 \$180,100.95 0.03% 0 \$0.00 4 \$290,913.02 0.05% 0 \$0.00 10 \$837,444.91 0.15% 0 \$0.00 4 \$290,913.02 0.05% 0 \$0.00 10 \$837,444.91 0.15% 0 \$0.00 17 \$890,695.10 0.16% 0 \$0.00 2 \$324,997.67 0.06% 0 \$0.00 2 \$82,946.40 0.02% 0 \$0.00 2 \$86,673.72 0.02% 0 \$0.00 3 \$461,456.60 0.01%</td> <td>1 \$31,920.35 0.01% 0 \$0.00 NA 6 \$385,385,43 0.07% 0 \$0.00 NA 2 \$136,993.41 0.03% 0 \$0.00 NA 19 \$1,734,966.24 0.32% 0 \$0.00 NA 7 \$396,538.49 0.07% 0 \$0.00 NA 1 \$41,835.88 0.01% 0 \$0.00 NA 2 \$118,732.78 0.02% 0 \$0.00 NA 2 \$118,732.78 0.02% 0 \$0.00 NA 3 \$180,100.95 0.03% 0 \$0.00 NA 4 \$290,913.02 0.05% 0 \$0.00 NA 10 \$837,444.91 0.15% 0 \$0.00 NA 17 \$890,695.10 0.16% 0 \$0.00 NA 18 \$495,796.51 0.09% 0 \$0.00 NA 2 \$824,997.67 0.06% 0 \$0.00 NA 2 \$82,946.40 0.02% 0 \$0.00 NA 2 \$86,673.72 0.02% 0 \$0.00 NA 1 \$56,145.60 0.01% 0 \$0.00 NA 1 \$572,519.75 0.01% 0 \$0.00 NA 3 \$461,446.03 0.09% 0 \$0.00 NA 3 \$461,446.03 0.09% 0 \$0.00 NA 3 \$4204,191.91 0.04% 0 \$0.00 NA 3 \$204,191.91 0.04% 0 \$0.00 NA</td>	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 0.32% 0 7 \$396,538.49 0.07% 0 1 \$41,835.88 0.01% 0 2 \$118,732.78 0.02% 0 3 \$180,100.95 0.03% 0 9 \$514,050.67 0.09% 0 4 \$290,913.02 0.05% 0 10 \$837,444.91 0.15% 0 17 \$890,695.10 0.16% 0 6 \$495,796.51 0.09% 0 23 \$1,010,709.34 0.19% 0 2 \$82,946.40 0.02% 0 2 \$86,673.72 0.02% 0 1 \$72,519.75 0.01% 0 3 \$461,446.03 0.09% 0 1 \$27,827.28 0.01% 0 2 \$94,675.60 0.02% 0	1 \$31,920.35 0.01% 0 \$0.00 6 \$385,385.43 0.07% 0 \$0.00 2 \$136,993.41 0.03% 0 \$0.00 19 \$1,734,966.24 0.32% 0 \$0.00 7 \$396,538.49 0.07% 0 \$0.00 1 \$41,835.88 0.01% 0 \$0.00 2 \$118,732.78 0.02% 0 \$0.00 3 \$180,100.95 0.03% 0 \$0.00 4 \$290,913.02 0.05% 0 \$0.00 10 \$837,444.91 0.15% 0 \$0.00 4 \$290,913.02 0.05% 0 \$0.00 10 \$837,444.91 0.15% 0 \$0.00 17 \$890,695.10 0.16% 0 \$0.00 2 \$324,997.67 0.06% 0 \$0.00 2 \$82,946.40 0.02% 0 \$0.00 2 \$86,673.72 0.02% 0 \$0.00 3 \$461,456.60 0.01%	1 \$31,920.35 0.01% 0 \$0.00 NA 6 \$385,385,43 0.07% 0 \$0.00 NA 2 \$136,993.41 0.03% 0 \$0.00 NA 19 \$1,734,966.24 0.32% 0 \$0.00 NA 7 \$396,538.49 0.07% 0 \$0.00 NA 1 \$41,835.88 0.01% 0 \$0.00 NA 2 \$118,732.78 0.02% 0 \$0.00 NA 2 \$118,732.78 0.02% 0 \$0.00 NA 3 \$180,100.95 0.03% 0 \$0.00 NA 4 \$290,913.02 0.05% 0 \$0.00 NA 10 \$837,444.91 0.15% 0 \$0.00 NA 17 \$890,695.10 0.16% 0 \$0.00 NA 18 \$495,796.51 0.09% 0 \$0.00 NA 2 \$824,997.67 0.06% 0 \$0.00 NA 2 \$82,946.40 0.02% 0 \$0.00 NA 2 \$86,673.72 0.02% 0 \$0.00 NA 1 \$56,145.60 0.01% 0 \$0.00 NA 1 \$572,519.75 0.01% 0 \$0.00 NA 3 \$461,446.03 0.09% 0 \$0.00 NA 3 \$461,446.03 0.09% 0 \$0.00 NA 3 \$4204,191.91 0.04% 0 \$0.00 NA 3 \$204,191.91 0.04% 0 \$0.00 NA

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PORT WASHINGTON STATE BANK							
PREMIER BANK OF JACKSONVILLE	5	\$134,593.10	0.02%	0	\$0.00	NA	
PRIMEBANK	3	\$118,576.67	0.02%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	14	\$983,983.56	0.18%	0	\$0.00	NA	
PRIOR LAKE STATE BANK	4	\$407,377.83	0.08%	0	\$0.00	NA	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$18,939.98	0%	0	\$0.00	NA	
PROFILE BANK FSB	3	\$189,066.20	0.03%	0	\$0.00	NA	
PROGRESSIVE SAVINGS BANK FSB	3	\$118,078.78	0.02%	0	\$0.00	NA	
PROVIDENT CREDIT UNION	2	\$159,118.47	0.03%	0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$980,589.43	0.18%	0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,497.81	0.01%	0	\$0.00	NA	
PUTNAM SAVINGS BANK	2	\$110,072.22	0.02%	0	\$0.00	NA	
QUAKER CITY BANK	2	\$165,522.69	0.03%	0	\$0.00	NA	
R ~ G MORTGAGE CORPORATION	6	\$345,093.08	0.06%	0	\$0.00	NA	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$32,912.70	0.01%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	25	\$1,432,939.58	0.26%	0	\$0.00	NA	
REDWOOD CREDIT UNION	2	\$113,575.05	0.02%	0	\$0.00	NA	
RESEARCH FEDERAL CREDIT UNION	2	\$85,112.20	0.02%	0	\$0.00	NA	
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$32,033.97	0.01%	0	\$0.00	NA	
ROCKLAND FEDERAL CREDIT UNION	1	\$94,936.20	0.02%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	12	\$1,095,507.18	0.2%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$363,136.45	0.07%	0	\$0.00	NA	
ROXBORO SAVINGS BANK SSB	1	\$65,551.71	0.01%	0	\$0.00	NA	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,534.04	0.01%	0	\$0.00	NA	
S&T BANK	13	\$761,728.20	0.14%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	9	\$562,985.80	0.1%	0	\$0.00	NA	
SACRAMENTO CREDIT UNION	1	\$64,766.23	0.01%	0	\$0.00	NA	

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SAFE CREDIT UNION	3	\$180,284.14	0.03%	0	\$0.00	NA
SAFEWAY NORTHWEST	2	\$156,064.73	0.03%	0	\$0.00	NA
CENTRAL CREDIT UNION		Ψ130,001.73	0.05 /6	U	Ψ0.00	1 1/2 1
SALT RIVER PROJECT	2	\$153,452.98	0.03%	0	\$0.00	NA
CREDIT UNION		ψ155, 15 2 .70	0.05 70	Ŭ	Ψ0.00	1111
SANTANDER MORTGAGE	3	\$136,309.54	0.03%	0	\$0.00	NA
CORPORATION		, ,			,	
SAVINGS BANK OF	5	\$370,852.92	0.07%	0	\$0.00	NA
MENDOCINO COUNTY	1	¢00.510.40	0.020/	0	¢0.00	NTA
SAVINGS INSTITUTE	1	\$99,519.40	0.02%	0	\$0.00	NA
SAXON EQUITY MORTGAGE BANKERS, LT		\$90,432.23	0.02%	0	\$0.00	NA
SBC MORTGAGE, LLC	6	\$392,072.96	0.07%	0	\$0.00	NA
SCHMIDT MORTGAGE	0	\$392,072.90	0.0770	U	\$0.00	INA
COMPANY	3	\$178,576.15	0.03%	0	\$0.00	NA
SEATTLE SAVINGS BANK	21	\$1,871,045.55	0.35%	0	\$0.00	NA
SECOND NATIONAL BANK	7				,	
OF WARREN	20	\$1,266,848.96	0.23%	0	\$0.00	NA
SECURITY MORTGAGE	25	Φ1 720 462 72	0.220	0	Φ0.00	NIA
CORPORATION	25	\$1,730,463.73	0.32%	0	\$0.00	NA
SHELBY SAVINGS BANK,	1	\$104,646.80	0.02%	0	\$0.00	NA
SSB	1	\$104,040.60	0.02%	U	\$0.00	NA
SHREWSBURY STATE BAN	NK 11	\$1,061,837.67	0.2%	0	\$0.00	NA
SIX RIVERS BANK	3	\$280,866.75	0.05%	0	\$0.00	NA
SKY FINANCIAL GROUP	289	\$17,080,682.03	3.15%	0	\$0.00	NA
SOLIDARITY COMMUNITY	\mathcal{I} 2	\$76,311.28	0.01%	0	\$0.00	NA
FEDERAL CREDIT UNION		Ψ70,311.20	0.01 //	U	ψ0.00	1171
SOMERSET TRUST	1	\$14,645.31	0%	0	\$0.00	NA
COMPANY		·			•	
SOUND COMMUNITY BAN	K 5	\$360,184.79	0.07%	0	\$0.00	NA
SOUTH CAROLINA	1	\$49,366.31	0.01%	0	\$0.00	NA
FEDERAL CREDIT UNION		. ,			·	
SOUTHERN COMMERCIAL BANK	2	\$73,929.76	0.01%	0	\$0.00	NA
SOUTHWEST AIRLINES						
FEDERAL CREDIT UNION	2	\$140,352.32	0.03%	0	\$0.00	NA
SPACE COAST CREDIT						
UNION	15	\$854,753.79	0.16%	0	\$0.00	NA
SPENCER SAVINGS BANK	6	\$383,069.02	0.07%	0	\$0.00	NA
SPRATT SAVINGS AND						
LOAN ASSOCIATION		\$42,098.85	0.01%	0	\$0.00	NA
ST. ANNES CREDIT UNION	16	\$1,157,130.72	0.21%	0	\$0.00	NA
ST. CLAIR COUNTY STATE	Ξ	\$112 024 F2	0.020	Λ	¢0.00	NI A
BANK	2	\$113,234.53	0.02%	0	\$0.00	NA
ST. FRANCIS BANK FSB	27	\$2,457,457.80	0.45%	0	\$0.00	NA
ST. JAMES MORTGAGE	16	\$1,173,371.66	0.22%	0	\$0.00	NA
CORPORATION	10	Ψ1,175,571.00	0.22/0	U	ΨΟ.ΟΟ	11/1

ST. MARYS BANK	9	\$608,044.99	0.11%	0	\$0.00	NA	
ST. PAUL POSTAL	12	\$659,703.52	0.12%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION	12	\$039,703.32	0.1270	U	\$0.00	INA	
STANDARD BANK AND	11	\$672,667.82	0.12%	0	\$0.00	NA	
TRUST COMPANY	11	Ψ072,007.02	0.1270	0	ψ0.00	1171	1
STANDARD MORTGAGE	36	\$2,666,977.82	0.49%	0	\$0.00	NA	
CORPORATION		+-,,-			+ ****		-
STANFORD FEDERAL	10	\$1,169,049.56	0.22%	0	\$0.00	NA	
CREDIT UNION							╁
STAR FINANCIAL GROUP, INC.	3	\$206,215.56	0.04%	0	\$0.00	NA	
STAR ONE CREDIT UNION	8	¢020 260 72	0.15%	0	\$0.00	NA	╁
STATE BANK AND TRUST	2	\$828,360.72 \$103,601.84	0.13%	0	,		1
STATE BANK OF ALCESTER	1	·		0	,		
STATE BANK OF ALCESTER STATE BANK OF CROSS	1	\$40,201.15	0.01%	U	\$0.00	NA	╁
PLAINS	1	\$15,676.31	0%	0	\$0.00	NA	L
STATE BANK OF LACROSSE	8	\$647,869.77	0.12%	0	\$0.00	NA	H
STATE BANK OF LINCOLN	7	\$354,850.07	0.07%	0			+-
STATE BANK OF NEW	,				,		
PRAGUE	7	\$489,918.70	0.09%	0	\$0.00	NA	L
STATE BANK OF SOUTHERN		4445			+		T
UTAH	4	\$236,703.87	0.04%	0	\$0.00	NA	L
STATE BANK OF THE	15	\$70 <i>C</i> 210 72	0.150	0	¢0.00	NT A	
LAKES	13	\$786,318.73	0.15%	U	\$0.00	NA	
STATE CENTRAL CREDIT	24	\$1,445,614.03	0.27%	0	\$0.00	NA	
UNION	2-1	Ψ1,445,014.05	0.2770	0	ψ0.00	1171	L
STATE EMPLOYEES CREDIT	118	\$7,040,601.43	1.3%	0	\$0.00	NA	
UNION							-
STERLING SAVINGS BANK	9	\$427,759.30	0.08%	0	\$0.00	NA	_
STILLWATER NATIONAL	9	\$895,276.95	0.17%	0	\$0.00	NA	
BANK & TRUST COMPANY	2	¢212.000.52	0.040	0	Φ0.00	NT A	╁
STURDY SAVINGS BANK	2	\$213,098.53	0.04%	0	\$0.00	NA	+
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$563,432.87	0.1%	0	\$0.00	NA	
SUFFOLK COUNTY							t
NATIONAL BANK	7	\$606,119.14	0.11%	0	\$0.00	NA	
SUNCOAST SCHOOLS							T
FEDERAL CREDIT UNION	29	\$2,036,653.78	0.38%	0	\$0.00	NA	·
SUNTRUST MORTGAGE INC.	1	\$76,954.37	0.01%	0	\$0.00	NA	
SUPERIOR FEDERAL							Ì
CREDIT UNION	4	\$142,262.01	0.03%	0	\$0.00	NA	1
SUTTON STATE BANK	3	\$141,754.69	0.03%	0	\$0.00	NA	
SWAIN MORTGAGE	12	\$700 247 26	0.150	0	\$0.00	NT A	
COMPANY	13	\$788,247.26	0.15%	U	\$0.00	NA	
SYRACUSE SECURITIES	3	\$199,447.50	0.04%	0	\$0.00	NA	
INC.							1
	2	\$133,693.58	0.02%	0	\$0.00	NA	
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TAUNTON FEDERAL CREDIT UNION							
TAYLOR COUNTY BANK	3	\$137,688.52	0.03%	0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	34	\$3,207,575.42	0.59%	0	\$0.00	NA	
TELCOM CREDIT UNION	2	\$169,896.19	0.03%	0	\$0.00	NA	
TELEPHONE CREDIT UNION N.H.	4	\$273,559.00	0.05%	0	\$0.00	NA	
TEXAS BANK	2	\$90,370.45	0.02%	0	\$0.00	NA	
THE BANK OF ILLINOIS IN NORMAL	2	\$135,296.23	0.02%	0	\$0.00	NA	
THE BRANCH BANKING AND TRUST COMPANY	4	\$360,198.75	0.07%	0	\$0.00	NA	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$101,757.95	0.02%	0	\$0.00	NA	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$64,469.79	0.01%	0	\$0.00	NA	
THE FIRST NATIONAL BANK	2	\$75,234.03	0.01%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF BERWICK	1	\$46,689.84	0.01%	0	\$0.00	NA	
THE HARVARD STATE BANK	1	\$64,327.30	0.01%	0	\$0.00	NA	
THE HERGET NATIONAL BANK OF PEKIN	1	\$104,172.58	0.02%	0	\$0.00	NA	
THE HONOR STATE BANK	4	\$213,672.53	0.04%	0	\$0.00	NA	L
THE HUNTINGTON NATIONAL BANK	5	\$405,288.84	0.07%	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	5	\$281,668.39	0.05%	0	\$0.00	NA	
THE PARK BANK	11	\$745,154.38	0.14%	0	\$0.00	NA	L
THE PEOPLES CREDIT UNION	6	\$590,121.82	0.11%	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	10	\$606,153.34	0.11%	0	\$0.00	NA	
THE SUTTON STATE BANK	6	\$377,826.84	0.07%	0	\$0.00	NA	L
THE TRADERS NATIONAL BANK	2	\$82,965.42	0.02%	0	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	3	\$175,043.90	0.03%	0	\$0.00	NA	
TIB-THE INDEPENDENT BANKERSBANK	6	\$454,516.59	0.08%	0	\$0.00	NA	
TIERONE BANK	13	\$696,158.21	0.13%	0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	26	\$1,659,261.67	0.31%	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	6	\$572,647.73	0.11%	0	\$0.00	NA	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	\$2,048,381.54	0.38%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$213,357.70	0.04%	0	\$0.00	NA	
	TOYOTA FEDERAL CREDIT UNION	5	\$427,959.41	0.08%	0	\$0.00	NA	
	TRANE FEDERAL CREDIT UNION	33	\$1,928,402.01	0.36%	0	\$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	12	\$811,358.25	0.15%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	3	\$188,419.11	0.03%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	2	\$221,939.49		0			
	TURNER YOUNG INVESTMENT COMPANY	7	\$557,714.86	0.1%	0	\$0.00	NA	
	U OF C FEDERAL CREDIT UNION	5	\$444,640.36	0.08%	0	\$0.00	NA	
l	U. S. MORTGAGE CORP.	10	\$712,093.46	0.13%	0	\$0.00	NA	
	ULSTER SAVINGS BANK	7	\$972,937.96		0	\$0.00	NA	
	UMPQUA BANK MORTGAGE	4	\$331,729.95	0.06%	0	\$0.00	NA	
	UNION FEDERAL SAVINGS BANK	2	\$183,773.31	0.03%	0	\$0.00	NA	·
	UNIONBANK	12	\$669,669.53	0.12%	0	\$0.00	NA	
	UNITED BANK AND TRUST COMPANY	2	\$152,307.47	0.03%	0	\$0.00	NA	ı
	UNITED BANK OF UNION	6	\$302,524.48	0.06%	0	\$0.00	NA	
	UNITED BANK, N.A.	1	\$27,206.60	0.01%	0	\$0.00	NA	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$86,513.49	0.02%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	30	\$1,759,305.16	0.32%	0	\$0.00	NA	L
	UNITED FINANCIAL MORTGAGE CORP.	13	\$1,086,017.29	0.2%	0	\$0.00	NA	
	UNITED MEMBERS MORTGAGE, LLC	1	\$34,342.96	0.01%	0	\$0.00	NA	L
	UNITED MORTGAGE COMPANY	17	\$1,153,012.86	0.21%	0	\$0.00	NA	L
	UNIVERSAL MORTGAGE CORPORATION	1	\$24,785.96	0%	0	\$0.00	NA	
	UNIVERSITY CREDIT UNION	1	\$47,161.05	0.01%	0	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION	27	\$1,600,745.20	0.3%	0	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$86,156.50	0.02%	0	\$0.00	NA	L

UNIZAN BANK, NATIONAL ASSOCIATION	14	\$670,431.61	0.12%	0	\$0.00	NA	ı
USALLIANCE FEDERAL CREDIT UNION	1	\$44,607.35	0.01%	0	\$0.00	NA	
VALLEY BANK & TRUST	4	\$169,943.50	0.03%	0	\$0.00	NA	厂
VALLEY BANK AND TRUST	2	\$103,935.61	0.02%	0			
COMPANY VALLEY MORTGAGE	5	\$268,495.75	0.05%	0	\$0.00	NA	H
COMPANY INC.		·					
VALLEY NATIONAL BANK	139	\$14,562,986.68	2.69%	0	\$0.00	NA	╀
VAN WERT NATIONAL BANK	21	\$1,237,027.25	0.23%	0	\$0.00	NA	
VERITY CREDIT UNION	2	\$119,249.05	0.02%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$550,640.61	0.1%	0	\$0.00	NA	·
VILLAGE MORTGAGE COMPANY	3	\$235,841.30	0.04%	0	\$0.00	NA	
VIRTUALBANK	2	\$302,965.84	0.06%	0	\$0.00	NA	+
WALL STREET MORTGAGE		φυσω,υσυτο .	0.00,	Ÿ	Ψ0.00	- 11 -	T
BANKERS LTD D/B/A	5	\$707,475.37	0.13%	0	\$0.00	NA	
POWER EXPRESS							Ļ
WARREN FEDERAL CREDIT	1	\$82,572.28	0.02%	0	\$0.00	NA	
UNION WASHINGTON GARITAI		. ,					╁
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$99,971.16	0.02%	0	\$0.00	NA	
WASHINGTON STATE							${\dagger}$
EMPLOYEES CREDIT UNION	11	\$763,589.58	0.14%	0	\$0.00	NA	
WASHINGTON TRUST BANK	3	\$216,969.41	0.04%	0	\$0.00	NA	\top
WAUKESHA STATE BANK	14	\$979,943.92	0.18%	0			
WAYNE BANK AND TRUST COMPANY	9	\$535,789.12	0.1%	0	\$0.00	NA	
WEOKIE CREDIT UNION	16	\$843,753.28	0.16%	0	\$0.00	NA	T
WESCOM CREDIT UNION	13	\$915,388.94	0.17%	0		NA	1
WESTBANK	6	\$405,869.06	0.07%	0		NA	
WESTBOROUGH SAVINGS BANK	1	\$54,524.65	0.01%	0			
WESTCONSIN CREDIT	28	\$1,561,234.54	0.29%	0	\$0.00	NA	\mid
UNION WESTERNBANK PUERTO	11	\$767,761.99	0.14%	0	\$0.00	NA	+
RICO		Ψ, σ. γ. σ =	0 ,	~	7 7 7 2		╀
WHATCOM EDUCATIONAL CREDIT UNION	10	\$702,693.69	0.13%	0	\$0.00	NA	
WILLIAMSVILLE STATE BANK AND TRUST	3	\$145,871.48	0.03%	0	\$0.00	NA	
WILMINGTON TRUST COMPANY	22	\$2,026,532.10	0.37%	0	\$0.00	NA	
WINTER HILL FEDERAL	6	\$706,856.87	0.13%	0	\$0.00	NA	$oxed{\top}$
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	SAVINGS BANK						
	WORKERS CREDIT UNION	3	\$214,125.06	0.04%	0	\$0.00	NA
	WORLD SAVINGS BANK	120	\$9,382,858.50	1.73%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	24	\$1,481,762.45	0.27%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	13	\$630,339.41	0.12%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$910,149.64	0.17%	0	\$0.00	NA
	Unavailable	798	\$52,640,836.99	9.61%	0	\$0.00	NA
Total		7,754	\$542,100,137.85	100%	1	\$19,825.77	
31416VLU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$2,002,083.79	0.37%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	8	\$744,612.32	0.14%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	37	\$5,585,510.78	1.03%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$470,470.53	0.09%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	3	\$184,988.75	0.03%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$312,184.45	0.06%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	5	\$443,908.57	0.08%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	11	\$1,106,013.25	0.2%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$188,714.81	0.03%	0	\$0.00	NA
	ADVANTAGE BANK	24	\$1,158,848.18	0.21%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	5	\$385,026.42	0.07%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$31,986.68	0.01%	0	\$0.00	NA
	AF BANK	3	\$124,362.77	0.02%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	53	\$4,476,958.78	0.83%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	13	\$1,176,343.86	0.22%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$104,589.24	0.02%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$121,503.30	0.02%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,383.48	0.02%	0	\$0.00	NA

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	ALPINE BANK OF ILLINOIS	48	\$2,483,957.43	0.46%	0	\$0.00	NA	
	AMARILLO NATIONAL	31	\$1,568,832.66	0.29%	0	\$0.00	NA	
	BANK	31	\$1,308,832.00	0.29%	U	\$0.00	NA	
	AMERICA FIRST CREDIT	26	\$1,952,341.09	0.36%	0	\$0.00	NA	
	UNION	20	ψ1,732,341.07	0.5070	U	ψ0.00	11/1	_
	AMERICA FIRST FEDERAL	32	\$1,985,377.14	0.37%	0	\$0.00	NA	
	CREDIT UNION		Ψ1,2 συ ,υ 7.11 .	0.0776		Ψ 0.00	- 11.2	_
	AMERICAN AIRLINES	4	Φ 5 4 5 00 44	0.01%	0	40.00	27.4	
	EMPLOYEES FEDERAL	1	\$54,598.44	0.01%	0	\$0.00	NA	
	CREDIT UNION	<i>-</i>	¢270 027 04	0.050	0	¢0.00	NT A	_
	AMERICAN FACLE	5	\$278,936.04	0.05%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$870,565.86	0.16%	0	\$0.00	NA	
	AMERICAN HERITAGE							\dashv
	FEDERAL CREDIT UNION	6	\$390,777.83	0.07%	0	\$0.00	NA	
	AMERICAN NATIONAL							\dashv
	BANK, TERRELL	15	\$940,025.24	0.17%	0	\$0.00	NA	
	AMERICAN NATIONAL							\dashv
	BANK, WICHITA FALLS	6	\$386,694.04	0.07%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK	1	\$66,044.24	0.01%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK,		·			,		
	F.S.B.	4	\$195,961.64	0.04%	0	\$0.00	NA	
	AMERICAN UNIFIED	2	Ф2.40.211.40	0.060	0	Φ0.00	NT A	
	MORTGAGE, INC.	2	\$348,311.40	0.06%	0	\$0.00	NA	
	AMERICANA NATIONAL	1	\$50,122.86	0.01%	0	\$0.00	NA	
	BANK	1	\$30,122.80	0.01%	U	\$0.00	NA	
	AMERIHOME MORTGAGE	6	\$354,595.30	0.07%	0	\$0.00	NA	
	CORPORATION	U	\$334,393.30	0.0770	U	\$0.00	NA	
	AMERITRUST MORTGAGE	2	\$179,875.17	0.03%	0	\$0.00	NA	
	CORPORATION							
	ANCHORBANK FSB	41	\$2,916,007.98	0.54%	0	\$0.00	NA	
	ANHEUSER-BUSCH	15	\$817,367.56	0.15%	0	\$0.00	NA	
	EMPLOYEES CREDIT UNION	10	ψο17,507.50	0.15 /6	Ŭ	Ψ0.00	1111	4
	ASSOCIATED CREDIT	14	\$991,035.17	0.18%	0	\$0.00	NA	
	UNION		·					4
	ASSOCIATED MORTGAGE	384	\$21,866,590.51	4.03%	0	\$0.00	NA	
	INC.	1	¢92 (40 05	0.0207	0	¢0.00	NT A	_
	ATHOL SAVINGS BANK	1	\$82,640.05	0.02%	0	\$0.00	NA	_
	ATHOL-CLINTON CO-OPERATIVE BANK	6	\$360,595.94	0.07%	0	\$0.00	NA	
		0	\$601 279 26	0.12%	0	90.00	NΙΛ	
	AUL DS HODNE & WHITE	8	\$691,378.26	0.13%	U	\$0.00	NA	\dashv
	AULDS, HORNE & WHITE INVESTMENT CORP.	23	\$1,424,886.61	0.26%	0	\$0.00	NA	
	AURORA FINANCIAL							-
	GROUP INC.	8	\$481,978.48	0.09%	0	\$0.00	NA	
	B.F. GOODRICH							
	EMPLOYEES FED CREDIT	4	\$289,608.41	0.05%	0	\$0.00	NA	
	UNION		,20,,000.11	5.55 70	Ĭ	40.00	2 11 1	
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BANCO BILBAO VIZCAYA ARGENTARIA	5	\$351,127.72	0.06%	0	\$0.00	NA	
BANCORPSOUTH BANK	103	\$5,907,422.31	1.09%	0	\$0.00	NA	
BANK CALUMET, N.A.	9	· í í	0.1%	0	\$0.00		
BANK CENTER FIRST	6	· ·		0	\$0.00		
BANK MUTUAL	38		0.48%	0	\$0.00		
BANK OF AKRON	3	\$154,390.40		0	\$0.00		
BANK OF HAWAII	55			0			
BANK OF LANCASTER	1			0	φο οο	27.4	
COUNTY NA	1	\$143,423.48	0.03%	0	\$0.00	NA	
BANK OF LENOX	3	\$160,313.37	0.03%	0	\$0.00	NA	
BANK OF MISSISSIPPI	46	\$3,158,648.94	0.58%	0	\$0.00	NA	
BANK OF NEWPORT	6	\$393,776.83	0.07%	0	\$0.00	NA	
BANK OF STANLY	5	\$256,807.77	0.05%	0	\$0.00	NA	
BANK OF THE CASCADES	16	\$1,256,420.48	0.23%	0	\$0.00	NA	
BANK OF WESTON	2	\$70,458.35	0.01%	0	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$1,986,734.21	0.37%	0	\$0.00	NA	
BANKERS FINANCIAL GROUP INC.	1	\$71,554.45	0.01%	0	\$0.00	NA	
BANKFINANCIAL FSB	1	\$71,666.14	0.01%	0	\$0.00	NA	
BANKILLINOIS	8	\$651,858.36	0.12%	0	\$0.00	NA	
BANKIOWA	2	\$132,373.12	0.02%	0	\$0.00	NA	
BANKWEST	1	\$9,868.92	0%	0	\$0.00	NA	
BARKSDALE FEDERAL CREDIT UNION	9	\$418,939.98	0.08%	0	\$0.00	NA	
BAXTER CREDIT UNION	18	\$1,415,502.38	0.26%	0	\$0.00	NA	
BELLCO CREDIT UNION	4	\$341,225.82	0.06%	0	\$0.00	NA	
BENCHMARK MORTGAGE CORPORATION	2	\$92,517.66	0.02%	0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	48	\$4,940,696.52	0.91%	0	\$0.00	NA	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$845,561.28	0.16%	0	\$0.00	NA	
BLACKHAWK CREDIT UNION	15	\$814,976.78	0.15%	0	\$0.00	NA	
BLOOMFIELD STATE BANK	2	\$223,884.66	0.04%	0	\$0.00	NA	
BLUE BALL NATIONAL BANK	22	\$1,468,031.75	0.27%	0	\$0.00	NA	
BOTTOMLINE MORTGAGE, INC.	11	\$660,604.15	0.12%	0	\$0.00	NA	
BREMER FINANCIAL CORPORATION	16	\$1,069,986.69	0.2%	0	\$0.00	NA	
BROCKTON CREDIT UNION	4	\$306,493.20	0.06%	0	\$0.00	NA	
BRUCETON BANK	1	\$46,997.29	0.01%	0	\$0.00	NA	
	33	\$3,286,466.73	0.61%	0	\$0.00	NA	
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BRYN MAWR TRUST COMPANY THE						
BUSEY BANK	19	\$1,095,316.50	0.2%	0	\$0.00	NA
BUTTE COMMUNITY BANK	3	\$189,982.89	0.04%	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	33	\$2,712,404.19	0.5%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	46	\$3,654,830.34	0.67%	0	\$0.00	NA
CARROLLTON BANK	18	\$1,388,478.72	0.26%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$152,268.82	0.03%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$48,396.75	0.01%	0	\$0.00	NA
CENTRAL BANK OF PROVO	4	\$212,311.83	0.04%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	98	\$6,199,131.54	1.14%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	2	\$115,546.84	0.02%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$262,876.83	0.05%	0	\$0.00	NA
CENTRAL PACIFIC BANK	17	\$1,946,044.36	0.36%	0	\$0.00	NA
CENTRAL SAVINGS BANK	8	\$400,895.09	0.07%	0	\$0.00	NA
CENTRAL STATE BANK	2	\$126,739.12	0.02%	0	\$0.00	NA
CENTREBANK	2	\$82,895.01	0.02%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	14	\$1,065,794.07	0.2%	0	\$0.00	NA
CHARTER ONE MORTGAGE CORP.	2	\$157,310.73	0.03%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$43,860.51	0.01%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	16	\$1,160,507.96	0.21%	0	\$0.00	NA
CHEMICAL BANK	3	\$294,538.53	0.05%	0	\$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$441,170.64	0.08%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,279.33	0.01%	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$94,936.90	0.02%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$58,556.49	0.01%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$68,536.49	0.01%	0	\$0.00	NA
CITIZENS BANK	2	\$85,173.40	0.02%	0	\$0.00	NA
CITIZENS BANK MORTGAGE CORPORATION	1	\$77,712.71	0.01%	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$91,958.06	0.02%	0	\$0.00	NA

CITIZENS EQUITY FIRST CREDIT UNION	2	\$113,197.14	0.02%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$65,028.22	0.01%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$367,026.18	0.07%	0	\$0.00	NA	
CITIZENS STATE BANK	1	\$67,751.49	0.01%	0	\$0.00	NA	
CITIZENS STATE BANK OF CORTEZ	1	\$109,458.62	0.02%	0			
CITY LINE MORTGAGE CORPORATION	1	\$86,091.57	0.02%	0	\$0.00	NA	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$120,713.43	0.02%	0	\$0.00	NA	
CITYWIDE BANK	2	\$80,714.21	0.01%	0	\$0.00	NA	L
CITYWIDE MORTGAGE COMPANY	2	\$105,737.01	0.02%	0	\$0.00	NA	
CLARKE COUNTY STATE BANK	1	\$76,656.02	0.01%	0	\$0.00	NA	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$134,779.23	0.02%	0	\$0.00	NA	
CLINTON NATIONAL BANK	7	\$370,508.27	0.07%	0	\$0.00	NA	
CLINTON SAVINGS BANK	2	\$161,266.00	0.03%	0	\$0.00	NA	
CLYDE SAVINGS BANK COMPANY	3	\$201,711.33	0.04%	0	\$0.00	NA	
COAST BANK OF FLORIDA	1	\$65,210.33	0.01%	0	\$0.00	NA	
COASTAL STATES MORTGAGE CORPORATION	1	\$103,271.10	0.02%	0	\$0.00	NA	
COLONIAL SAVINGS FA	9	\$451,866.51	0.08%	0	\$0.00	NA	
COLUMBIA CREDIT UNION	7	\$518,433.69	0.1%	0	\$0.00	NA	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$153,889.08	0.03%	0	\$0.00	NA	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$239,960.75	0.04%	0	\$0.00	NA	
COMMERCE BANK & TRUST COMPANY	17	\$1,347,081.27	0.25%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	5	\$252,260.94	0.05%	0	\$0.00	NA	
COMMERCIAL STATE BANK	6	\$336,046.08	0.06%	0	\$0.00	NA	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$28,041.09	0.01%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO.	1	\$49,380.56	0.01%	0	\$0.00	NA	
COMMUNITY BANK, N.A.	3	\$110,698.84	0.02%	0	\$0.00	NA	
	15	\$1,142,432.03	0.21%	0			
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COMMUNITY CREDIT UNION							l
COMMUNITY CREDIT UNION OF FLORIDA	2	\$123,599.58	0.02%	0	\$0.00	NA	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$304,353.99	0.06%	0	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION	1	\$53,450.99	0.01%	0	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$27,088.62	0%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$137,096.22	0.03%	0	\$0.00	NA	
COMMUNITY SAVINGS BANK	2	\$92,381.69	0.02%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	4	\$352,631.91	0.07%	0	\$0.00	NA	
COMMUNITY STATE BANK	2	\$79,702.53	0.01%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	6	\$267,786.16	0.05%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	4	\$265,513.84	0.05%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	4	\$475,525.01	0.09%	0	\$0.00	NA	
CORNBELT BANK	1	\$12,635.27	0%	0	\$0.00	NA	
CORNELL FINGERLAKES CREDIT UNION	2	\$105,386.65	0.02%	0	\$0.00	NA	
CORTRUST BANK	7	\$284,119.33	0.05%	0	\$0.00	NA	
COTTAGE SAVINGS BANK	1	\$80,223.28	0.01%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO.	7	\$436,662.43	0.08%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	30	\$1,913,073.56	0.35%	0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	5	\$318,962.67	0.06%	0	\$0.00	NA	
CREDIT UNION OF THE PACIFIC	4	\$281,854.03	0.05%	0	\$0.00	NA	
CREDIT UNION ONE (DBA ONES MORTGAGE)	21	\$1,394,245.90		0	\$0.00	NA	
CROWN BANK FSB	7	\$436,519.74	0.08%	0	\$0.00	NA	
CROWN BANK, N.A.	3	\$191,891.14	0.04%	0	\$0.00	NA	
CUNA CREDIT UNION	19	\$1,334,405.04	0.25%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	5	\$441,038.51	0.08%	0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	11	\$877,812.95	0.16%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	14	\$586,252.62	0.11%	0	\$0.00	NA	<u> </u>

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DELTA EMPLOYEES CREDIT UNION	5	\$370,287.75	0.07%	0	\$0.00	NA
DENALI STATE BANK	4	\$200,398.20	0.04%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,125,898.05	0.21%	0	\$0.00	NA
DFCU FINANCIAL	19	\$1,139,319.30	0.21%	0	\$0.00	NA
DIAMOND CREDIT UNION	1	\$68,074.79	0.01%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	7	\$515,307.90	0.1%	0	\$0.00	NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$38,546.20	0.01%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	39	\$1,810,532.17	0.33%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$700,698.85	0.13%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	2	\$137,987.26	0.03%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	42	\$2,230,388.26	0.41%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$88,345.63	0.02%	0	\$0.00	NA
EAGLE BANK	2	\$164,379.60	0.03%	0	\$0.00	NA
EAST WEST BANK	18	\$2,104,502.00	0.39%	0	\$0.00	NA
EASTERN BANK	7	\$442,015.78	0.08%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$86,630.15	0.02%	0	\$0.00	NA
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$93,095.45	0.02%	0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	2	\$94,409.54	0.02%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	3	\$153,241.61	0.03%	0	\$0.00	NA
EMPIRE FEDERAL CREDIT UNION	2	\$128,845.89	0.02%	0	\$0.00	NA
EMPORIA STATE BANK & TRUST COMPANY	1	\$59,422.11	0.01%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$49,468.23		0	·	NA
EVANS NATIONAL BANK	1	\$42,830.76	0.01%	0	·	NA
EXTRACO MORTGAGE	40	\$2,659,032.45	0.49%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$161,834.65	0.03%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	4	\$210,153.37	0.04%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	3	\$406,747.52	0.08%	0	\$0.00	NA

FAIRWINDS CREDIT UNION	8	\$521,271.88	0.1%	0	\$0.00	NA	
FALL RIVER FIVE CENTS	8	\$591,076.77	0.11%	0	\$0.00	NA	
SAVINGS BANK	0	φ391,070.77	0.1170	U	\$0.00	INA	
FALL RIVER MUNICIPAL	3	\$189,174.70	0.03%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION		Ψ105,171.70	0.05 70		Ψ0.00	1111	
FALMOUTH CO-OPERATIVE	1	\$65,227.87	0.01%	0	\$0.00	NA	
BANK THE		. ,			'		_
FAMILY TRUST FEDERAL CREDIT UNION	1	\$89,209.73	0.02%	0	\$0.00	NA	
FARMERS AND							_
MERCHANTS SAVINGS	2	\$147,829.91	0.03%	0	\$0.00	NA	
BANK	_	Ψ117,025.51	0.03 %	V	ψ0.00	1171	
FARMERS AND							
MERCHANTS TRUST	4	\$201,431.51	0.04%	0	\$0.00	NA	
COMPANY							
FARMERS STATE BANK OF	1	\$27,865.66	0.01%	0	\$0.00	NA	
NEW LONDON	1	Ψ21,003.00	0.01 /6	U	Ψ0.00	1 17 1	
FARMERS STATE BANK OF	4	\$392,947.25	0.07%	0	\$0.00	NA	
WEST SALEM		. ,			· ·		_
FEDERAL EMPLOYEES CREDIT UNION	1	\$95,957.42	0.02%	0	\$0.00	NA	
FIDELITY DEPOSIT AND							\dashv
DISCOUNT BANK	3	\$147,053.17	0.03%	0	\$0.00	NA	
FIFTH THIRD - DEDICATED							
CHANNEL	2	\$128,854.18	0.02%	0	\$0.00	NA	
FINANCIAL PARTNERS	7	ф 7 00 (40 00	0.150	0	Φ0.00	D.T.A.	\neg
CREDIT UNION	7	\$799,649.89	0.15%	0	\$0.00	NA	
FIRST AMERICAN BANK	5	\$373,419.97	0.07%	0	\$0.00	NA	
AND TRUST COMPANY	J	\$373,419.97	0.07%	U	\$0.00	INA	
FIRST AMERICAN CREDIT	7	\$326,486.59	0.06%	0	\$0.00	NA	
UNION	,	ψ320,100.37	0.0076	Ŭ	ψ0.00	1171	4
FIRST AMERICAN	2	\$240,939.74	0.04%	0	\$0.00	NA	
INTERNATIONAL BANK		·					_
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$71,840.94	0.01%	0	\$0.00	NA	
FIRST BANK	1	\$76,365.20	0.01%	0	\$0.00	NA	\dashv
FIRST BANK OF	1	\$70,303.20	0.01 /0	U	\$0.00	INA	_
CLEWISTON	1	\$57,276.52	0.01%	0	\$0.00	NA	
FIRST BANK, INC.	1	\$49,895.01	0.01%	0	\$0.00	NA	\neg
FIRST CENTURY BANK, NA	4	\$234,535.77	0.04%	0	\$0.00	NA	\neg
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	
FIRST COMMUNITY BANK	8	\$357,072.67	0.07%	0	\$0.00	NA	
FIRST COMMUNITY BANK	1	\$51,151.24	0.01%	0	\$0.00	NA	
& TRUST	1	φυ1,1υ1.24	0.0170	U	φυ.υυ	INA	
FIRST COMMUNITY CREDIT	11	\$593,490.71	0.11%	0	\$0.00	NA	
UNION	11	φυνυ, 1νο. / 1	5.11/0	U	Ψ0.00	1 1/1	

FIRST FEDERAL BANK	12	\$825,571.47	0.15%	0	\$0.00	NA	
FIRST FEDERAL BANK OF	5	\$192,972.39	0.04%	0	\$0.00	NA	
ОНІО	3	\$192,972.39	0.04%	U	\$0.00	NA	`
FIRST FEDERAL BANK OF	1	\$44,445.03	0.01%	0	\$0.00	NA	
WISCONSIN	1	·					-
FIRST FEDERAL BANK, FSB	3	\$220,919.00	0.04%	0	\$0.00	NA	_
FIRST FEDERAL CAPITAL	11	\$770,677.78	0.14%	0	\$0.00	NA	
BANK		Ψ770,077170	0.11.70		Ψ0.00	1111	_
FIRST FEDERAL OF	6	\$280,573.31	0.05%	0	\$0.00	NA	
CHAMPAIGN-URBANA	Ü	Ψ200,273.31	0.05 70		Ψ0.00	1111	_
FIRST FEDERAL SAVINGS		* * * * * * * * * *	0.02~	0	40.00		
AND LOAN ASSN OF LAKE	4	\$164,590.05	0.03%	0	\$0.00	NA	4
CHARLES							
FIRST FEDERAL SAVINGS	1	¢20.261.00	0.0107	0	ΦΩ ΩΩ	NT A	
AND LOAN ASSOCIATION	1	\$28,261.00	0.01%	0	\$0.00	NA	4
OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$65,964.76	0.01%	0	\$0.00	NA	
OF TYLER	2	\$05,904.70	0.0170	U	\$0.00	INA	
FIRST FEDERAL SAVINGS							
BANK	10	\$554,065.61	0.1%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS							
BANK LACROSSE-MADISON	31	\$1,595,529.05	0.29%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS							
BANK OF EASTERN OHIO	5	\$259,931.67	0.05%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS							
BANK OF THE MIDWEST	3	\$168,753.22	0.03%	0	\$0.00	NA	L
FIRST FINANCIAL BANK	15	\$756,046.21	0.14%	0	\$0.00	NA	
FIRST FINANCIAL							Ì
CARIBBEAN CORPORATION	60	\$4,160,563.45	0.77%	0	\$0.00	NA	L
FIRST FUTURE FEDERAL		#204 100 52	0.06%	0	#0.00	27.4	
CREDIT UNION	4	\$304,100.53	0.06%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	50	\$5,070,739.41	0.94%	0	\$0.00	NA	
FIRST INTERSTATE BANK	57	\$3,857,269.05	0.71%	0	\$0.00	NA	
FIRST MERIT MORTGAGE	100	Φ7 110 000 14	1.010	0	Φ0.00	NT A	
CORPORATION	109	\$7,119,803.14	1.31%	0	\$0.00	NA	
FIRST MORTGAGE	2	ф 77 002 27	0.010/	0	Φ0.00	NT A	
COMPANY INC.	2	\$77,993.37	0.01%	0	\$0.00	NA	1
FIRST MORTGAGE	2	¢120 517 70	0.020	0	¢0.00	NT A	
COMPANY, L.L.C.	3	\$120,517.78	0.02%	0	\$0.00	NA	
FIRST MORTGAGE		\$277.006.54	0.070	0	\$0.00	NT A	
CORPORATION	6	\$377,996.54	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK	8	\$530,916.58	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK &	1	\$276 647 CO	0.050	0	\$0.00	NT A	
TRUST	4	\$276,647.68	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK	29	\$2,361,556.28	0.44%	0	\$0.00	NA	
ALASKA	29	φ2,301,330.20	0.44 70	U	φυ.υυ	INA	
	7	\$503,497.98	0.09%	0	\$0.00	NA	-
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FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK IN CANNON FALLS	8	\$588,199.79	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	26	\$1,560,853.80	0.29%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF ALTAVISTA	2	\$157,149.62	0.03%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF BAR HARBOR	6	\$468,441.76	0.09%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF CARMI	5	\$300,545.78	0.06%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$421,020.99	0.08%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF DANVILLE	7	\$402,446.59	0.07%	0	\$0.00	NA	ı
FIRST NATIONAL BANK OF DECATUR	10	\$550,346.23	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	4	\$297,384.70	0.05%	0	\$0.00	NA	ı
FIRST NATIONAL BANK OF HARTFORD	5	\$367,804.63	0.07%	0	\$0.00	NA	ı
FIRST NATIONAL BANK OF HUDSON	13	\$1,143,582.23	0.21%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF LEMARS	2	\$116,197.43	0.02%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF MILLSTADT	2	\$52,901.37	0.01%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF MT. PULASKI	1	\$28,780.08	0.01%	0	\$0.00	NA	ı
FIRST NATIONAL BANK OF OMAHA	93	\$5,679,806.90	1.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PLATTEVILLE	5	\$225,573.17	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF QUITMAN	2	\$111,587.45	0.02%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF WATERLOO	6	\$548,260.11	0.1%	0	\$0.00	NA	ı
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$163,049.49	0.03%	0	\$0.00	NA	L
FIRST PENN BANK	2	\$186,680.45	0.03%	0	\$0.00	NA	
FIRST PLACE BANK	52	\$3,605,130.10	0.66%	0	\$0.00	NA	L
FIRST REPUBLIC SAVINGS BANK	8	\$1,176,276.31	0.22%	0	\$0.00	NA	L
FIRST SAVERS BANK	1	\$136,722.59	0.03%	0	\$0.00	NA	_
FIRST SAVINGS BANK	1	\$3,893.10	0%	0	\$0.00	NA	_
FIRST SOUTHERN NATIONAL BANK	9	\$433,890.98	0.08%	0	\$0.00	NA	L

NA	0	\$0.00	0	0.16%	\$855,944.57	10	FIRST STATE BANK MORTGAGE COMPANY, LLC
NA	0	\$0.00	0	0.01%	\$49,807.32	1	FIRST STATE BANK OF WESTERN ILLINOIS
NA	0	\$0.00	0	0.11%	\$605,073.78	7	FIRST TECHNOLOGY CREDIT UNION
NA	0	\$0.00	0	0.04%	\$204,760.43	3	FIRST UNITED BANK
NA			0		\$1,061,463.66	16	FIRSTBANK PUERTO RICO
NA	0	\$0.00	0	0.01%	\$46,754.48	1	FLORIDA CREDIT UNION
NA	О	\$0.00	0	0.04%	\$231,554.88	7	FORT BLISS FEDERAL CREDIT UNION
NA	О	\$0.00	0	0%	\$18,291.74	1	FORT BLISS FEDERAL CREDIT UNION CUSO
NA	Э	\$0.00	0	0.09%	\$501,894.76	10	FORT JACKSON FEDERAL CREDIT UNION
NA	О	\$0.00	0	0.09%	\$502,880.42	9	FREEDOM MORTGAGE CORP.
NA	0	\$0.00	0	3.22%	\$17,452,505.32	209	FREMONT BANK
NA)	\$0.00	0	0.33%	\$1,796,123.84	28	FULTON BANK
NA	Э	\$0.00	0	0.23%	\$1,255,905.89	23	GARDINER SAVINGS INSTITUTION FSB
NA	0	\$0.00	0	0.04%	\$222,102.12	1	GATEWAY BANK, F.S.B.
NA)	\$0.00	0	0.6%	\$3,258,225.01	40	GATEWAY BUSINESS BANK
NA	Э	\$0.00	0	0.22%	\$1,170,574.06	17	GATEWAY MORTGAGE CORPORATION
NA	Э	\$0.00	0	0.31%	\$1,671,237.80	36	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO
NA	O	\$0.00	0	0.34%	\$1,853,527.27	24	GRANITE BANK
NA	Э	\$0.00	0	0.02%	\$93,897.89	2	GREAT LAKES CREDIT UNION
NA	Э	\$0.00	0	0.18%	\$992,487.51	13	GREATER NEVADA MORTGAGE SERVICES
NA	Э	\$0.00	0	0.3%	\$1,603,153.20	12	GREENPOINT MORTGAGE FUNDING, INC.
NA	Э	\$0.00	0	0.06%	\$313,350.19	3	GREENWOOD CREDIT UNION
NA	Э	\$0.00	0	0.04%	\$212,492.02	4	GREYLOCK FEDERAL CREDIT UNION
NA	0	\$0.00	0	0.04%	\$231,894.90	4	GROUP ONE MORTGAGE
NA	О	\$0.00	0	0.05%	\$250,362.13	5	GTE FEDERAL CREDIT UNION
NA	0	\$0.00	0	0.06%	\$301,843.88	6	GUARDIAN CREDIT UNION
NA	0	\$0.00	0	0.69%	\$3,721,267.99	46	GUARDIAN MORTGAGE COMPANY INC.
NA)	\$0.00	0	0.3%	\$1,621,647.69	21	GUILD MORTGAGE COMPANY
NA)	\$0.00	0	0.15%	\$834,609.77	13	
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HANCOCK MORTGAGE COMPANY						
HANNIBAL NATIONAL BANK	2	\$125,423.60	0.02%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	4	\$224,871.72	0.04%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	12	\$718,480.24	0.13%	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$76,204.39	0.01%	0	\$0.00	NA
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	NA
HAWAII NATIONAL BANK	5	\$532,718.67	0.1%	0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$179,256.70	0.03%	0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$88,993.18	0.02%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$31,770.14	0.01%	0	\$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$110,902.53	0.02%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	9	\$756,259.09	0.14%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	7	\$411,341.18	0.08%	0	\$0.00	NA
HINSDALE BANK & TRUST	2	\$224,174.31	0.04%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	5	\$309,822.65	0.06%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	32	\$1,991,954.71	0.37%	0	\$0.00	NA
HOME FINANCING CENTER INC.	29	\$2,322,564.64	0.43%	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$65,795.01	0.01%	0	\$0.00	NA
HOME STATE BANK	9	\$718,996.10	0.13%	0	\$0.00	NA
HOMEFEDERAL BANK	34	\$1,740,208.53	0.32%	0	\$0.00	NA
HOMESTEAD BANK	1	\$42,692.16	0.01%	0	\$0.00	NA
HOMESTREET BANK	1	\$43,751.81	0.01%	0	\$0.00	NA
HOMETOWN BANK	3	\$169,077.62	0.03%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$146,333.61	0.03%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$458,664.83	0.08%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	3	\$172,544.38	0.03%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	6	\$300,066.68	0.06%	0	\$0.00	NA
	10	\$681,070.60	0.13%	0	\$0.00	NA

I-C FEDERAL CREDIT UNION						
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$258,022.52	0.05%	0	\$0.00	NA
ILLINI BANK	4	\$142,849.54	0.03%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	11	\$553,258.01	0.1%	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	5	\$291,656.81	0.05%	0		
INTERNATIONAL BANK OF COMMERCE	12	\$604,343.45	0.11%	0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$147,863.92	0.03%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	18	\$816,779.59	0.15%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	9	\$538,263.56	0.1%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	19	\$1,198,573.84	0.22%	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$65,069.42	0.01%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	8	\$551,777.42	0.1%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	2	\$105,146.44	0.02%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	9	\$829,440.52	0.15%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$234,638.47	0.04%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	2	\$85,422.98	0.02%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	16	\$1,397,097.31	0.26%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$306,557.00	0.06%	0	\$0.00	NA
KRAFT FOODS FEDERAL CREDIT UNION	1	\$36,165.08	0.01%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	9	\$564,739.73	0.1%	0	\$0.00	NA
LA GRANGE STATE BANK	13	\$933,302.26	0.17%	0	\$0.00	NA
LAKE AREA BANK	2	\$262,358.34	0.05%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	11	\$1,131,317.67	0.21%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	10	\$583,291.77	0.11%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$97,126.77	0.02%	0	\$0.00	NA
LANDMARK CREDIT UNION	67	\$4,316,896.25	0.8%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$30,431.36	0.01%	0	\$0.00	NA
LEADER BANK, N.A.	6	\$823,161.39	0.15%	0	\$0.00	NA
	15	\$1,758,883.94	0.32%	0	\$0.00	NA

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LEADER MORTGAGE COMPANY INC.							
LIBERTY SAVINGS BANK, FSB	20	\$1,403,288.54	0.26%	0	\$0.00	NA	
LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$572,033.25	0.11%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	17	\$1,721,567.43	0.32%	0	\$0.00	NA	
LYONS MORTGAGE SERVICES, INC.	2	\$227,336.98	0.04%	0	\$0.00	NA	
MACHIAS SAVINGS BANK	8	\$361,838.46	0.07%	0	\$0.00	NA	
MACON SAVINGS BANK	8	\$545,366.00	0.1%	0			1
MAIN STREET FINANCIAL SERVICES CORP	29	\$1,590,445.34	0.29%	0			
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$211,241.76	0.04%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	6	\$263,608.53	0.05%	0	\$0.00	NA	
MARBLEHEAD SAVINGS BANK	2	\$98,664.39	0.02%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	27	\$1,738,704.77	0.32%	0	\$0.00	NA	
MARQUETTE BANK	2	\$139,765.53	0.03%	0	\$0.00	NA	
MARQUETTE NATIONAL BANK	1	\$98,395.29	0.02%	0			
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$50,867.53	0.01%	0	\$0.00	NA	
MATRIX FINANCIAL SERVICES CORPORATION	2	\$195,497.48	0.04%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	7	\$546,994.77	0.1%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC.	12	\$1,018,002.17	0.19%	0	\$0.00	NA	
MCCLAIN BANK, N.A.	8	\$513,803.82	0.09%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	4	\$257,037.94	0.05%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	9	\$524,690.69	0.1%	0	\$0.00	NA	$\bar{\mathbb{I}}_{2}$
MEMBERS MORTGAGE SERVICES, LLC	2	\$155,197.80	0.03%	0	\$0.00	NA	
MEMORIAL PARK MORTGAGE, LTD	1	\$93,292.34	0.02%	0	\$0.00	NA	
MERCANTILE BANK AND TRUST FSB	1	\$88,165.31	0.02%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	13	\$702,015.62	0.13%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	5	\$232,542.15	0.04%	0	\$0.00	NA	

MERCHANTS BANK, NATIONAL ASSOCIATION	115	\$7,290,982.96	1.34%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	2	\$98,926.19	0.02%	0	\$0.00	NA	
MERIWEST MORTGAGE CORPORATION	2	\$173,413.25	0.03%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	4	\$269,348.43	0.05%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	2	\$163,513.34	0.03%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$486,404.45	0.09%	0	\$0.00	NA	
METROBANK	3	\$161,376.10	0.03%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	7	\$261,030.06	0.05%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	21	\$2,065,479.74	0.38%	0	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	8	\$640,943.85	0.12%	0	\$0.00	NA	
MID-AMERICA MORTGAGE CORPORATION	3	\$271,118.41	0.05%	0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$855,754.44	0.16%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$342,135.93	0.06%	0	\$0.00	NA	
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	L
MIDWEST BANK OF FREEPORT	3	\$99,581.66	0.02%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	5	\$196,934.22	0.04%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	3	\$161,546.64	0.03%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	6	\$361,546.84	0.07%	0	\$0.00	NA	
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	
MINOTOLA NATIONAL BANK	4	\$247,859.08	0.05%	0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	1	\$44,018.46	0.01%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	3	\$214,543.95	0.04%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$1,300,714.04	0.24%	0	\$0.00	NA	

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MIZZOU CREDIT UNION	3	\$189,832.13	0.04%	0	\$0.00	NA	
MMS MORTGAGE	1	\$38,848.66	0.01%	0	\$0.00	NA	
SERVICES, LTD.	10	•					-
MONSON SAVINGS BANK MORRILL & JANES BANK	13	\$918,715.78	0.17%	0	\$0.00	NA	1
AND TRUST COMPANY	1	\$44,030.99	0.01%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	12	\$1,061,224.60	0.2%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	12	\$707,521.79	0.13%	0	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	4	\$156,955.13	0.03%	0	\$0.00	NA	
MORTGAGE MARKETS, LLC	1	\$36,028.46	0.01%	0	\$0.00	NA	
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$443,068.36	0.08%	0	\$0.00	NA	
MOUNTAIN WEST	1	\$47,563.64	0.01%	0	\$0.00	NA	
FINANCIAL, INC. MT. MCKINLEY BANK	1	\$89,508.06	0.02%	0	\$0.00		1
MT. MCKINLEY BANK MT. MCKINLEY MUTUAL	1	\$69,306.00	0.02%	U	\$0.00	INA	
SAVINGS BANK	5	\$459,949.11	0.08%	0	\$0.00	NA	\
MUNICIPAL CREDIT UNION	3	\$196,351.92	0.04%	0	\$0.00	NA	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$87,664.81	0.02%	0	\$0.00	NA	
MUTUAL FEDERAL	1	\$68,609.89	0.01%	0	\$0.00	NA	
SAVINGS BANK		. ,			,		
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$38,365.47	0.01%	0	\$0.00	NA	
MUTUAL SAVINGS	3	\$209,031.63	0.04%	0	\$0.00	NA	
ASSOCIATION FSA		·			,		
MUTUAL SAVINGS BANK	3	\$205,422.31	0.04%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	4	\$340,337.21	0.06%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,616.04	0.02%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY -	39	\$2,770,609.81	0.51%	0	\$0.00	NA	
DEDICATED CHANNEL							
NATIONWIDE HOME	53	\$3,739,314.06	0.69%	0	\$0.00	NA	
MORTGAGE COMPANY		. , ,			`		
NAVY FEDERAL CREDIT UNION	1	\$44,365.49	0.01%	0	\$0.00	NA	L
NAZARENE CREDIT UNION	1	\$98,025.35	0.02%	0	\$0.00	NA	
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$78,906.99	0.01%	0	\$0.00	NA	
NEW REPUBLIC SAVINGS BANK	2	\$44,567.74	0.01%	0	\$0.00	NA	
NEWFIELD NATIONAL BANK	3	\$138,189.85	0.03%	0	\$0.00	NA	

NEWTOWN SAVINGS BANK	35	\$2,719,305.98	0.5%	0	\$0.00	NA
NEWCEAR EINIANGIAI					1	1111
NEXSTAR FINANCIAL CORPORATION	1	\$51,203.39	0.01%	0	\$0.00	NA
NORTH FORK BANK	35	\$2,731,635.50	0.5%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$506,109.76	0.09%	0	\$0.00	NA
NORTHBROOK BANK & TRUST	1	\$118,052.09	0.02%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$331,273.79	0.06%	0	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,201.53	0.01%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$597,824.32	0.11%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	2	\$89,126.23	0.02%	0	\$0.00	NA
NORTHWEST TELCO CREDIT UNION	1	\$83,151.10	0.02%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	86	\$5,563,806.92	1.03%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$238,189.04	0.04%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	20	\$1,394,776.45	0.26%	0	\$0.00	NA
OAK BANK	5	\$497,135.84	0.09%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	2	\$181,987.62	0.03%	0	\$0.00	NA
OCEAN BANK	1	\$56,953.66	0.01%	0	\$0.00	NA
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	5	\$352,671.14	0.07%	0	\$0.00	NA
OLD FORT BANKING COMPANY	9	\$528,986.68	0.1%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$1,321,677.44	0.24%	0	\$0.00	NA
OREGON CENTRAL CREDIT UNION	2	\$146,805.70	0.03%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	5	\$294,718.56	0.05%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	11	\$717,015.69	0.13%	0	\$0.00	NA
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$68,192.00	0.01%	0	\$0.00	NA
PARK BANK	1	\$60,706.95	0.01%	0	\$0.00	NA
PARTNERS BANK	1	\$50,037.10	0.01%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	18	\$1,232,500.17	0.23%	0	\$0.00	NA
	5	\$320,131.67	0.06%	0	\$0.00	NA
	NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHBROOK BANK & TRUST NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST TELCO CREDIT UNION NORTHWEST TELCO CREDIT UNION NORTHWEST TELCO CREDIT UNION NORTHWEST TELCO CREDIT UNION NORTHWEST TELCO CREDIT UNION NORTHWEST TELCO CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK OCEAN BANK OCEAN BANK OCEAN BANK OCEAN BANK OCEAN BANK COCEAN BANK OCEAN	NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHBROOK BANK & TRUST NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST TELCO CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK OCEAN BANK	CORPORATION	CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATIVE BANK CO-OPERATIVE BANK 7	CORPORATION NORTH FORK BANK 35 \$2,731,635.50 0.5% 0	CORPORATION NORTH FORK BANK 35 \$2,731,635.50 0.5% 0 \$0.00

PAWTUCKET CREDIT UNION	'						
PENINSULA MORTGAGE BANKERS CORPORATION	9	\$457,176.75	0.08%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$689,113.68	0.13%	0	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	13	\$1,220,394.34	0.23%	0	\$0.00	NA	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$107,777.80	0.02%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	20	\$957,131.21	0.18%	0	\$0.00	NA	
PEOPLES TRUST AND SAVINGS BANK	5	\$258,301.11	0.05%	0	\$0.00	NA	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$121,056.20	0.02%	0	\$0.00	NA	
PERPETUAL SAVINGS BANK	9	, , , , , , ,					
PFF BANK AND TRUST	7	\$489,767.83	0.09%	0	\$0.00	NA	L
PINNACLE FINANCIAL CORPORATION	1	\$79,851.28	0.01%	0	\$0.00	NA	
PIONEER BANK	1	\$38,008.31	0.01%	0	\$0.00	NA	Ĺ
PIONEER CREDIT UNION	6		0.05%		\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	4						Î
 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$286,743.72	0.05%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	23	\$1,555,312.46	0.29%	0	\$0.00	NA	Ĺ
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$95,025.20	0.02%	0	\$0.00	NA	Ĺ
PREMIER BANK OF JACKSONVILLE	4	\$139,139.37	0.03%	0	\$0.00	NA	Ĺ
PRIMARY MORTGAGE CORPORATION	1	\$42,182.51	0.01%	0	\$0.00	NA	Ĺ
PRIMEBANK	1	\$49,868.44	0.01%	0	\$0.00	NA	Ĺ
PRIMEWEST MORTGAGE CORPORATION	7	\$426,254.60	0.08%	0	\$0.00	NA	Ĺ
PRIOR LAKE STATE BANK	6	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	NA	Ĺ
PROFILE BANK FSB	1	\$72,752.46	0.01%	0	\$0.00	NA	Ĺ
PROGRESSIVE SAVINGS BANK FSB	1	\$59,381.59	0.01%	0	\$0.00	NA	Ĺ
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$644,985.84	0.12%	0	\$0.00	NA	
PUTNAM SAVINGS BANK	1	\$39,179.23	0.01%	0	\$0.00	NA	Ĺ
QUAKER CITY BANK	2	\$109,578.35	0.02%	0	\$0.00	NA	

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R ~ G MORTGAGE CORPORATION	5	\$276,805.39	0.05%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	21	\$1,358,178.26	0.25%	0	\$0.00	NA
REDWOOD CREDIT UNION	5	\$310,322.69	0.06%	0	\$0.00	NA
RESEARCH FEDERAL CREDIT UNION	3	\$195,477.53	0.04%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	3	\$264,258.26	0.05%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	7	\$684,965.50	0.13%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$303,233.78	0.06%	0	\$0.00	NA
ROUNDBANK	1	\$37,092.78	0.01%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	2	\$209,372.53	0.04%	0	\$0.00	NA
ROXBOROUGH-MANAYUNI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,889.28	0.01%	0	\$0.00	NA
S&T BANK	10	\$421,023.46	0.08%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	9	\$553,563.02	0.1%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$179,987.24	0.03%	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$27,967.64	0.01%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,868.97	0.01%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	7	\$330,261.81	0.06%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	4	\$355,614.65	0.07%	0	\$0.00	NA
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
SCHMIDT MORTGAGE COMPANY	3	\$258,098.86	0.05%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$189,901.16	0.04%	0	\$0.00	NA
SEATTLE SAVINGS BANK	28	\$2,806,556.40	0.52%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	12	\$842,102.98	0.16%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	23	\$1,438,834.37	0.27%	0	\$0.00	NA
SHREWSBURY STATE BANK	ζ 5	\$463,492.11	0.09%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$80,208.67	0.01%	0	\$0.00	NA

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SKY FINANCIAL GROUP	313	\$18,125,301.16	3.34%	0	\$0.00	NA
SOLIDARITY COMMUNITY	2	\$129,664.92	0.02%	0	\$0.00	NA
FEDERAL CREDIT UNION		Ψ127,004.72	0.0270		ψ0.00	1 1/2 1
SOMERSET TRUST	5	\$175,226.48	0.03%	0	\$0.00	NA
COMPANY	2	·			·	
SOUND COMMUNITY BANK	2	\$210,346.27	0.04%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$22,914.52	0%	0	\$0.00	NA
SOUTHERN COMMERCIAL						
BANK	3	\$164,113.80	0.03%	0	\$0.00	NA
SOUTHWEST AIRLINES	2	Φ250 747 04	0.05%	_	Φ0.00	NTA
FEDERAL CREDIT UNION	3	\$259,747.04	0.05%	0	\$0.00	NA
SPACE COAST CREDIT	15	\$1,030,496.78	0.19%	0	\$0.00	NA
UNION	13					
SPENCER SAVINGS BANK	3	\$160,804.68	0.03%	0	\$0.00	NA
SPRATT SAVINGS AND	1	\$37,422.20	0.01%	0	\$0.00	NA
LOAN ASSOCIATION	10	•		0	•	
ST. ANNES CREDIT UNION	19	\$1,542,357.48	0.28%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$84,475.36	0.02%	0	\$0.00	NA
ST. FRANCIS BANK FSB	35	\$2,972,894.89	0.55%	0	\$0.00	NA
ST. JAMES MORTGAGE						
CORPORATION	10	\$687,459.05	0.13%	0	\$0.00	NA
ST. MARYS BANK	5	\$295,869.99	0.05%	0	\$0.00	NA
ST. PAUL POSTAL	8	\$639,425.70	0.12%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	0	\$039,423.70	0.12%	U	\$0.00	IVA
STANDARD BANK AND	15	\$1,001,935.26	0.18%	0	\$0.00	NA
TRUST COMPANY		+ -,,		·	+ ****	
STANDARD MORTGAGE	36	\$2,474,002.02	0.46%	0	\$0.00	NA
CORPORATION STANFORD FEDERAL						
CREDIT UNION	7	\$1,069,298.78	0.2%	0	\$0.00	NA
STAR FINANCIAL GROUP,						
INC.	4	\$218,870.24	0.04%	0	\$0.00	NA
STAR ONE CREDIT UNION	7	\$732,441.92	0.14%	0	\$0.00	NA
STATE BANK AND TRUST	2	\$82,767.88	0.02%	0	\$0.00	NA
STATE BANK OF ALCESTER	1	\$59,301.75	0.01%	0	\$0.00	NA
STATE BANK OF CROSS	2	\$144,874.74	0.03%	0	\$0.00	NA
PLAINS		·				
STATE BANK OF LACROSSE	9	\$545,613.55	0.1%	0	\$0.00	NA
STATE BANK OF LINCOLN	6	\$175,541.58	0.03%	0	\$0.00	NA
STATE BANK OF NEW	5	\$386,515.60	0.07%	0	\$0.00	NA
PRAGUE						
STATE BANK OF SOUTHERN UTAH	6	\$398,850.14	0.07%	0	\$0.00	NA
STATE BANK OF THE			_			
LAKES	17	\$1,274,165.97	0.23%	0	\$0.00	NA

STATE CENTRAL CREDIT UNION	28	\$1,964,167.21	0.36%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION	102	\$5,982,615.22	1.1%	0	\$0.00	NA	
STERLING SAVINGS BANK	8	\$573,781.93	0.11%	0	\$0.00	NA	
STILLWATER NATIONAL	0	\$600.740.02	0.120/	0	¢0.00	NT A	
BANK & TRUST COMPANY	9	\$698,740.92	0.13%	0	\$0.00	NA	
SUBURBAN MORTGAGE	10	\$612,111.22	0.11%	0	\$0.00	NA	
COMPANY OF NEW MEXICO	10	Ψ012,111.22	0.1170		ψ0.00	1171	_
SUFFOLK COUNTY	6	\$429,459.70	0.08%	0	\$0.00	NA	
NATIONAL BANK		,			·		_
SUNCOAST SCHOOLS	34	\$1,869,790.26	0.34%	0	\$0.00	NA	
FEDERAL CREDIT UNION SUNSHINE MORTGAGE							
CORPORATION	1	\$66,112.21	0.01%	0	\$0.00	NA	
SUNTRUST MORTGAGE INC.	1	\$21,173.22	0%	0	\$0.00	NA	
SUPERIOR FEDERAL	1						
CREDIT UNION	3	\$149,133.81	0.03%	0	\$0.00	NA	
SUTTON STATE BANK	2	\$172,935.50	0.03%	0	\$0.00	NA	
SWAIN MORTGAGE	10	\$520,046,65	0.107	0	¢0.00	NT A	
COMPANY	10	\$539,946.65	0.1%	0	\$0.00	NA	
SYRACUSE SECURITIES	3	\$120,045.29	0.02%	0	\$0.00	NA	
INC.	3	\$120,043.29	0.02 /0	U	\$0.00	INA	
TAUNTON FEDERAL	1	\$77,505.50	0.01%	0	\$0.00	NA	
CREDIT UNION					,		
TAYLOR COUNTY BANK	1	\$27,871.41	0.01%	0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	46	\$5,100,552.91	0.94%	0	\$0.00	NA	
TELCOM CREDIT UNION	3	\$194,421.41	0.04%	0	\$0.00	NA	
TELEPHONE CREDIT UNION	3	\$194,421.41	0.04%	U	\$0.00	INA	
N.H.	5	\$374,510.92	0.07%	0	\$0.00	NA	
TELESIS COMMUNITY							
CREDIT UNION	1	\$77,823.66	0.01%	0	\$0.00	NA	
TEXAS BANK	7	\$301,738.52	0.06%	0	\$0.00	NA	
THE BANK OF ILLINOIS IN	1	\$57,070.74	0.01%	0			
NORMAL	1	\$37,070.74	0.01%	U	\$0.00	INA	
THE BRANCH BANKING	8	\$664,248.82	0.12%	0	\$0.00	NA	
AND TRUST COMPANY	O	ψυυτ,240.02	0.12/0	U	φυ.υυ	11/1	
THE CALIFORNIA CREDIT	1	\$37,090.37	0.01%	0	\$0.00	NA	
UNION		ψο 1,000.51	5.5170		Ψ0.00	1111	
THE CITIZENS BANKING	1	\$38,589.41	0.01%	0	\$0.00	NA	
COMPANY		. ,			, ,		
THE COMMUNITY BANK, A MASSACHUSETTS	2	\$249,486.06	0.05%	0	\$0.00	NA	
CO-OPERATIVE BANK	2	\$2 4 9,480.00	0.03%	U	\$0.00	INA	
THE FIRST NATIONAL							
BANK	2	\$158,179.97	0.03%	0	\$0.00	NA	
	1	\$50,731.33	0.01%	0	\$0.00	NA	
ı l	Ţ	,		-	,		•

THE FIRST NATIONAL BANK OF BERWICK							
THE HERGET NATIONAL BANK OF PEKIN	2	\$65,402.09	0.01%	0	\$0.00	NA	
THE HONOR STATE BANK	3	\$201,787.38	0.04%	0	\$0.00	NA	
THE HUNTINGTON	6	·		0			T
NATIONAL BANK	6	\$741,637.73	0.14%	0	\$0.00	NA	
THE NATIONAL B&T OF SYCAMORE	3	\$144,767.56	0.03%	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	5	\$334,827.81	0.06%	0	\$0.00	NA	١.
THE PARK BANK	16	\$1,272,968.86	0.23%	0	\$0.00	NA	
THE PEOPLES CREDIT UNION	16	\$1,324,139.50	0.24%	0	\$0.00	NA	ı
THE SUMMIT FEDERAL CREDIT UNION	9	\$623,771.57	0.12%	0	\$0.00	NA	ı.
THE SUTTON STATE BANK	5	\$345,221.53	0.06%	0	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	6	\$288,182.48	0.05%	0	\$0.00	NA	
TIB-THE INDEPENDENT BANKERSBANK	5	\$265,562.92	0.05%	0	\$0.00	NA	ı
TIERONE BANK	9	\$704,603.75	0.13%	0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	24	\$1,171,636.35	0.22%	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	3	\$238,378.73	0.04%	0	\$0.00	NA	ı.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,684,542.46	0.31%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	1	\$44,800.93	0.01%	0	\$0.00	NA	L
TOYOTA FEDERAL CREDIT UNION	4	\$498,946.29	0.09%	0	\$0.00	NA	
TRANE FEDERAL CREDIT UNION	29	\$1,653,209.25	0.3%	0	\$0.00	NA	
TRAVERSE MORTGAGE CORPORATION	10	\$521,095.28	0.1%	0	\$0.00	NA	
TRAVIS CREDIT UNION	2	\$155,335.46	0.03%	0	\$0.00	NA	
TURNER YOUNG INVESTMENT COMPANY	5	\$556,196.41	0.1%	0	\$0.00	NA	
U OF C FEDERAL CREDIT UNION	3	\$237,316.18	0.04%	0	\$0.00	NA	L
U. S. MORTGAGE CORP.	8	\$561,298.49	0.1%	0	\$0.00	NA	L
ULSTER SAVINGS BANK	6	\$665,778.38	0.12%	0	\$0.00	NA	
UMPQUA BANK MORTGAGE	4	\$408,029.85	0.08%	0	\$0.00	NA	
UNION FEDERAL SAVINGS BANK	3	\$217,382.72	0.04%	0	\$0.00	NA	L

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UNIONBANK	18	\$879,525.76	0.16%	0	\$0.00	NA
UNITED BANK OF UNION	8	\$384,227.85	0.07%	0	\$0.00	NA
UNITED BANK, N.A.	2	\$79,719.51	0.01%	0	\$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$125,446.23	0.02%	0	\$0.00	NA
UNITED COMMUNITY BANK	17	\$980,958.43	0.18%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	9	\$924,728.33	0.17%	0	\$0.00	NA
UNITED MEMBERS MORTGAGE, LLC	5	\$348,067.39	0.06%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	16	\$1,042,307.20	0.19%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$70,970.56	0.01%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$66,875.52	0.01%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	26	\$1,689,146.48	0.31%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,330.83	0.01%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$527,483.73	0.1%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$200,524.15	0.04%	0	\$0.00	NA
VALLEY BANK & TRUST	3	\$198,302.28	0.04%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	5	\$379,824.13	0.07%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	10	\$515,382.63	0.1%	0	\$0.00	NA
VALLEY NATIONAL BANK	130	\$14,062,698.86	2.59%	0	\$0.00	NA
VAN WERT NATIONAL BANK	15	\$579,701.25	0.11%	0	\$0.00	NA
VERITY CREDIT UNION	1	\$78,051.15	0.01%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$260,238.19	0.05%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$80,596.25	0.01%	0	\$0.00	NA
VT DEVELOPMENT CREDIT UNION	1	\$31,688.37	0.01%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$683,141.80	0.13%	0	\$0.00	NA
WARREN FEDERAL CREDIT UNION	5	\$279,429.24	0.05%	0	\$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$47,251.20	0.01%	0	\$0.00	NA

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9

\$741,324.13

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0

\$0.00

NA

WASHINGTON STATE

EMPLOYEES CREDIT UNION

	ENTI ESTEES STEEDIT STUST						
	WASHINGTON TRUST BANK	5	\$338,618.37	0.06%	0	\$0.00	NA
	WAUKESHA STATE BANK	17	\$1,211,350.86	0.22%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	15	\$647,595.23	0.12%	0	\$0.00	NA
	WEOKIE CREDIT UNION	17	\$869,126.81	0.16%	0	\$0.00	NA
	WESCOM CREDIT UNION	12	\$762,960.53	0.14%	0	\$0.00	NA
	WESTBANK	3	\$241,940.71	0.04%	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$77,832.08	0.01%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	24	\$1,225,970.30	0.23%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	14	\$895,250.73	0.17%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$394,429.83	0.07%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$133,479.78	0.02%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	16	\$1,150,712.46	0.21%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	4	\$316,436.91	0.06%	0	\$0.00	NA
	WORKERS CREDIT UNION	5	\$390,193.74	0.07%	0	\$0.00	NA
	WORLD SAVINGS BANK	92	\$6,734,806.33	1.24%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	16	\$1,060,632.20	0.2%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	9	\$484,879.15	0.09%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$869,797.65	0.16%	0	\$0.00	NA
	Unavailable	808	\$54,106,591.52	9.82%	0		NA
Total		7,810	\$542,202,730.56	100%	0	\$0.00	
31416VLV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$2,177,488.09	0.4%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	5	\$511,141.69	0.09%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	26	\$3,851,712.72	0.71%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$961,522.00	0.18%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	3	\$261,104.01	0.05%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$177,272.46	0.03%	0	\$0.00	NA

ACCESS MORTGAGE CORPORATION	1	\$144,309.92	0.03%	0	\$0.00	NA	
ADAMS FIRST FINANCIAL INC.	1	\$98,679.84	0.02%	0	\$0.00	NA	
ADIRONDACK TRUST COMPANY THE	11	\$852,803.02	0.16%	0	\$0.00	NA	
ADVANCIAL FEDERAL CREDIT UNION	1	\$72,047.96	0.01%	0	\$0.00	NA	
ADVANTAGE BANK	18	\$1,120,445.59	0.21%	0	\$0.00	NA	
ADVANTAGE CREDIT UNION	2	\$110,812.69	0.02%	0	\$0.00	NA	
AEA FEDERAL CREDIT UNION	2	\$69,031.18	0.01%	0	\$0.00	NA	
AF BANK	6	\$267,183.36	0.05%	0	\$0.00	NA	
AGFIRST FARM CREDIT BANK	64	\$5,768,775.76	1.06%	0	\$0.00	NA	
ALASKA USA FEDERAL CREDIT UNION	15	\$1,223,826.42	0.23%	0	\$0.00	NA	
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$32,599.45	0.01%	0	\$0.00	NA	
ALLSOUTH FEDERAL CREDIT UNION	3	\$157,674.19	0.03%	0	\$0.00	NA	
ALPINE BANK OF ILLINOIS	65	\$4,070,054.48	0.75%	0	\$0.00	NA	L
AMARILLO NATIONAL BANK	36	\$1,989,509.52	0.37%	0	\$0.00	NA	
AMERICA FIRST CREDIT UNION	20	\$1,166,178.34	0.22%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	30	\$1,829,719.03	0.34%	0	\$0.00	NA	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$211,519.10	0.04%	0	\$0.00	NA	
AMERICAN BANK, N.A.	5	\$198,123.48	0.04%	0	\$0.00	NA	
AMERICAN EAGLE FEDERAL CREDIT UNION	19	\$1,273,801.64	0.24%	0	\$0.00	NA	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,117.82	0.03%	0	\$0.00	NA	
AMERICAN HOME MORTGAGE CORPORATION	1	\$50,934.03	0.01%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	9	\$549,809.67	0.1%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,938.57	0.02%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B.	5	\$365,333.53	0.07%	0	\$0.00	NA	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$141,728.57	0.03%	0	\$0.00	NA	
, ,	3	\$156,243.27	0.03%	0	\$0.00	NA	
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AMERICANA NATIONAL BANK							ł
AMERICAS CHRISTIAN CREDIT UNION	1	\$36,800.34	0.01%	0	\$0.00	NA	_
AMERIHOME MORTGAGE CORPORATION	4	\$206,714.09	0.04%	0	\$0.00	NA	_
AMERITRUST MORTGAGE CORPORATION	2	\$189,267.30	0.03%	0	\$0.00	NA	_
ANCHORBANK FSB	40	\$2,374,302.17	0.44%	0	\$0.00	NA	Ē
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$1,205,752.94	0.22%	0	\$0.00	NA	L
ASIAN AMERICAN BANK & TRUST CO	1	\$89,526.91	0.02%	0	\$0.00	NA	L
ASSOCIATED CREDIT UNION	11	\$650,177.62	0.12%	0	\$0.00	NA	L
ASSOCIATED MORTGAGE INC.	353	\$20,720,696.35	3.82%	0	\$0.00	NA	L
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$250,660.76	0.05%	0	\$0.00	NA	L_
ATHOL-CLINTON CO-OPERATIVE BANK	4	\$260,426.70	0.05%	0	\$0.00	NA	L
AUBURNBANK	7	\$498,929.62	0.09%	0	\$0.00	NA	_
AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$787,648.04	0.15%	0	\$0.00	NA	L
AURORA FINANCIAL GROUP INC.	12	\$1,013,819.39	0.19%	0	\$0.00	NA	L
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$187,726.46	0.03%	0	\$0.00	NA	_ _
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$571,363.40	0.11%	0	\$0.00	NA	_ _
BANCORPSOUTH BANK	105	\$6,249,057.53	1.15%	0	\$0.00	NA	_
BANK CALUMET, N.A.	4	\$226,096.69	0.04%	0			_
BANK CENTER FIRST	6	\$363,359.85	0.07%	0	1	1	<u>—</u>
BANK MUTUAL	49	\$2,958,937.08	0.55%	0		1	<u>—</u>
BANK OF AKRON	1	\$41,375.52	0.01%	0		1	<u>—</u>
BANK OF AMERICA NA	3	\$331,451.13	0.06%	0	·	1	—
 BANK OF HAWAII	48	\$4,407,469.21	0.81%	0	\$0.00	NA	<u>—</u>
BANK OF LANCASTER COUNTY NA	1	\$47,731.62		0	·		L
BANK OF LENOX	2	\$85,076.19	1	0	1	1	<u>—</u>
 BANK OF MISSISSIPPI	51	\$3,589,946.01	0.66%	0		1	—
BANK OF NEWPORT	3	\$188,328.95	0.03%	0	·	1	<u>_</u>
BANK OF STANLY	8		1	0		1	⊢
BANK OF THE CASCADES	26		0.41%	0	·		—
BANK OF WESTON	2	\$41,542.13	0.01%	0	\$0.00	NA	_

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BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$2,636,005.49	0.49%	0	\$0.00	NA	
BANKFINANCIAL FSB	1	\$49,793.42	0.01%	0	\$0.00	NA	
BANKILLINOIS	5	\$218,942.81	0.04%	0	·	NA	
BANKIOWA	6	\$438,869.65	0.08%	0	\$0.00		
BANKWEST	2	\$137,959.86	0.03%	0		NA	
BARKSDALE FEDERAL		·			1 2 1 2 2		
CREDIT UNION	15	\$786,311.69	0.15%	0	\$0.00	NA	l
BARRE SAVINGS BANK	2	\$118,200.45	0.02%	0	\$0.00	NA	
BAXTER CREDIT UNION	12	\$1,144,129.13	0.21%	0	\$0.00	NA	
BELLCO CREDIT UNION	1	\$75,896.74	0.01%	0	\$0.00	NA	
BENCHMARK BANK	1	\$38,555.50	0.01%	0	\$0.00	NA	
BENCHMARK MORTGAGE CORPORATION	1	\$27,889.07	0.01%	0	\$0.00	NA	
BETHPAGE FEDERAL	50	\$5,119,633.84	0.94%	0	\$0.00	NA	
CREDIT UNION		. , ,			,		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,179,085.31	0.4%	0	\$0.00	NA	
BLACKHAWK CREDIT UNION	9	\$515,396.07	0.1%	0	\$0.00	NA	
BLUE BALL NATIONAL BANK	14	\$792,380.84	0.15%	0	\$0.00	NA	
BOSTON FEDERAL SAVINGS BANK	1	\$65,306.14	0.01%	0	\$0.00	NA	
BOTTOMLINE MORTGAGE, INC.	3	\$346,768.19	0.06%	0	\$0.00	NA	
BREMER FINANCIAL CORPORATION	8	\$478,529.54	0.09%	0	\$0.00	NA	
BRIDGEWATER SAVINGS BANK	2	\$175,965.73	0.03%	0	\$0.00	NA	
BROCKTON CREDIT UNION	1	\$75,982.94	0.01%	0	\$0.00	NA	
BROOKLINE BANK	1	\$57,454.35	0.01%	0	\$0.00	NA	
BRUCETON BANK	1	\$69,149.34	0.01%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	23	\$2,234,632.74	0.41%	0	\$0.00	NA	
BUSEY BANK	5	\$272,747.12	0.05%	0	\$0.00	NA	
BUTTE COMMUNITY BANK	7	\$579,426.72	0.11%	0	\$0.00	NA	
CAPE COD FIVE CENTS SAVINGS BANK	26	\$2,049,711.38	0.38%	0	\$0.00		
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	
CBC FEDERAL CREDIT UNION	1	\$68,638.59	0.01%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$83,908.71	0.02%	0	\$0.00	NA	
CENTRAL BANK OF PROVO	4	\$257,366.72	0.05%	0	\$0.00	NA	
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CENTRAL MORTGAGE COMPANY	81	\$5,438,072.51	1%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	4	\$328,130.35	0.06%	0	\$0.00	NA	
CENTRAL PACIFIC BANK	12	\$1,389,539.79	0.26%	0	\$0.00	NA	T
CENTRAL SAVINGS BANK	9	\$601,259.95	0.11%	0	\$0.00		+
CENTRAL STATE BANK	4	\$154,659.07	0.03%	0	\$0.00		+
CENTREBANK	4	\$175,393.02	0.03%	0	\$0.00		
CFCU COMMUNITY CREDIT UNION	13	\$964,660.91	0.18%	0	\$0.00		Ì
CHASE HOME FINANCE, LLC	2	\$196,952.74	0.04%	0	\$0.00	NA	L
CHELSEA GROTON SAVINGS BANK	16	\$1,209,877.68	0.22%	0	\$0.00	NA	ı
CHEMICAL BANK	4	\$245,294.93	0.05%	0	\$0.00	NA	
CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$535,900.33	0.1%	0	\$0.00	NA	L
CHEVY CHASE BANK FSB	2	\$140,388.71	0.03%	0	\$0.00	NA	ı
CHITTENDEN TRUST COMPANY	2	\$149,260.95	0.03%	0	\$0.00	NA	L
CIMARRON MORTGAGE COMPANY	1	\$43,452.67	0.01%	0	\$0.00	NA	L
CITADEL FEDERAL CREDIT UNION	1	\$42,003.39	0.01%	0	\$0.00	NA	L
CITIZENS BANK	3	\$82,350.86	0.02%	0	\$0.00	NA	L
CITIZENS BANK OF CAMPBELL COUNTY	2	\$285,577.80	0.05%	0	\$0.00	NA	L
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$235,003.09	0.04%	0	\$0.00	NA	ı
CITIZENS EQUITY FIRST CREDIT UNION	4	\$285,141.56	0.05%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK	1	\$36,843.23	0.01%	0	\$0.00	NA	L
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$247,929.75	0.05%	0	\$0.00	NA	L
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$620,659.08	0.11%	0	\$0.00	NA	L
CITIZENS MORTGAGE CORPORATION	1	\$5,708.17	0%	0	\$0.00	NA	
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$138,457.72	0.03%	0	\$0.00	NA	
CITIZENS STATE BANK	1	\$49,944.06	0.01%	0	\$0.00	NA	
CITIZENS STATE BANK OF CORTEZ	2	\$109,074.08	0.02%	0	\$0.00	NA	
CITY LINE MORTGAGE CORPORATION	4	\$317,023.81	0.06%	0	\$0.00	NA	
CITY NATIONAL BANK OF	1	\$98,395.29	0.02%	0	\$0.00	NA	

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SULPHUR SPRINGS						
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
CITYWIDE MORTGAGE COMPANY	3	\$258,564.30	0.05%	0	\$0.00	NA
CLARKE COUNTY STATE BANK	1	\$76,057.14	0.01%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$329,048.36	0.06%	0	\$0.00	NA
CLINTON NATIONAL BANK	8	\$272,269.17	0.05%	0	\$0.00	NA
CLINTON SAVINGS BANK	3	\$144,001.21	0.03%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	5	\$264,910.03	0.05%	0	\$0.00	NA
COAST BANK OF FLORIDA	1	\$58,713.63	0.01%	0	\$0.00	NA
COLONIAL SAVINGS FA	11	\$532,285.12	0.1%	0	\$0.00	NA
COLUMBIA CREDIT UNION	7	\$570,764.89	0.11%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$153,747.56	0.03%	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$375,472.64	0.07%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$268,526.56	0.05%	0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	14	\$806,498.94	0.15%	0	\$0.00	NA
COMMERCE SERVICE CORPORATION	1	\$55,819.57	0.01%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	10	\$452,256.38	0.08%	0	\$0.00	NA
COMMERCIAL STATE BANK	3	\$159,954.85	0.03%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	10	\$771,487.86	0.14%	0	\$0.00	NA
COMMUNITY BANK, N.A.	8	\$336,626.01	0.06%	0	\$0.00	NA
COMMUNITY CREDIT UNION	18	\$1,303,996.73	0.24%	0	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$117,369.74	0.02%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$95,404.11	0.02%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,953.78	0.02%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,719.60	0.01%	0	\$0.00	NA
	6	\$420,350.96	0.08%	0	\$0.00	NA

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COMMUNITY SAVINGS BANK							
COMMUNITY SECURITY BANK	5	\$465,929.24	0.09%	0	\$0.00	NA	
COMMUNITY STATE BANK	4	\$309,025.03	0.06%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	6	\$401,253.68	0.07%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	2	\$133,741.02	0.02%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	8	\$947,853.41	0.17%	0	\$0.00	NA	
CORNBELT BANK	4	\$234,627.01	0.04%	0	\$0.00	NA	
CORTRUST BANK	9	\$397,607.14	0.07%	0	\$0.00	NA	
COTTAGE SAVINGS BANK	3	\$176,815.03	0.03%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO.	4	\$182,504.07	0.03%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	40	\$3,265,802.13	0.6%	0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	3	\$119,470.21	0.02%	0	\$0.00	NA	
CREDIT UNION OF THE PACIFIC	2	\$139,863.03	0.03%	0	\$0.00	NA	
CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,300,772.07	0.24%	0	\$0.00	NA	
CROWN BANK FSB	7	\$480,245.84	0.09%	0	\$0.00	NA	L
CROWN BANK, N.A.	3	\$435,648.44	0.08%	0	\$0.00	NA	Ļ
CUNA CREDIT UNION	13	\$937,621.96	0.17%	0	\$0.00	NA	Ļ
DEAN COOPERATIVE BANK	6	\$841,870.11	0.16%	0	\$0.00	NA	L
DEDHAM INSTITUTION FOR SAVINGS	9	\$700,861.83	0.13%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	15	\$952,219.47	0.18%	0	\$0.00	NA	
DELTA EMPLOYEES CREDIT UNION	3	\$193,023.03	0.04%	0	\$0.00	NA	
DENALI STATE BANK	6	\$473,438.03	0.09%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$1,424,751.34	0.26%	0	\$0.00	NA	L
DFCU FINANCIAL	15	\$914,905.14	0.17%	0	\$0.00	NA	
DIME SAVINGS BANK OF NORWICH	3	\$186,174.47	0.03%	0	\$0.00	NA	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$183,060.01	0.03%	0	\$0.00	NA	
DOVENMUEHLE FUNDING, INC.	33	\$1,857,671.15	0.34%	0	\$0.00	NA	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,437.85	0.03%	0	\$0.00	NA	
	4	\$408,162.72	0.08%	0	\$0.00	NA	

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DRAPER AND KRAMER MORTGAGE CORP.						l	
DUBUQUE BANK AND TRUST COMPANY	40	\$1,795,765.85	0.33%	0	\$0.00	NA	
DUPAGE NATIONAL BANK	1	\$90,251.52	0.02%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	7	\$351,710.46	0.06%	0	\$0.00	NA	
EAGLE VALLEY BANK, N.A.	1	\$163,379.02	0.03%	0	\$0.00	NA	
EAST WEST BANK	24	\$2,701,322.62	0.5%	0	\$0.00	NA	1
EASTERN BANK	11	\$790,506.17	0.15%	0	\$0.00	NA	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,679.08	0.02%	0	\$0.00	NA	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$39,634.65	0.01%	0	\$0.00	NA	
EMI EQUITY MORTGAGE, INC.	3	\$321,091.96	0.06%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	7	\$925,026.37	0.17%	0	\$0.00	NA	
EMPORIA STATE BANK & TRUST COMPANY	1	\$66,267.30	0.01%	0	\$0.00	NA	
ENT FEDERAL CREDIT UNION	2	\$107,747.22	0.02%	0	\$0.00	NA	
ENTERPRISE CORPORATION OF THE DELTA	1	\$54,881.63	0.01%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	2	\$119,305.72	0.02%	0	\$0.00	NA	1
EUROBANK	1	\$96,075.81	0.02%	0	\$0.00	NA	<u>. </u>
EVANS NATIONAL BANK	1	\$43,729.82	0.01%	0	\$0.00	NA	1
EVERTRUST BANK	1	\$134,897.73	0.02%	0	\$0.00	NA	<u>. </u>
EXTRACO MORTGAGE	40	\$2,936,777.70	0.54%	0	\$0.00	NA	1
F & A FEDERAL CREDIT UNION	1	\$177,404.78	0.03%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	6	\$302,660.38	0.06%	0	\$0.00	NA	
FAIRFIELD COUNTY SAVINGS BANK	3	\$167,239.88	0.03%	0	\$0.00	NA	
FAIRWINDS CREDIT UNION	2	\$71,521.00	0.01%	0	\$0.00	NA	1
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$351,483.86	0.06%	0	\$0.00	NA	
FALMOUTH CO-OPERATIVE BANK THE	5	\$304,000.72	0.06%	0	\$0.00	NA	
FARLEY STATE BANK	1	\$92,141.40	0.02%	0	\$0.00	NA	1
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$100,169.58	0.02%	0	\$0.00	NA	
FARMERS AND MERCHANTS TRUST COMPANY	8	\$442,982.28	0.08%	0	\$0.00	NA	

FARMERS STATE BANK OF NEW LONDON	1	\$45,020.01	0.01%	0	\$0.00	NA	
FARMERS STATE BANK OF WEST SALEM	2	\$89,647.87	0.02%	0	\$0.00	NA	
FEDERAL EMPLOYEES CREDIT UNION	1	\$52,013.90	0.01%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$84,997.99	0.02%	0	\$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	4	\$383,636.92	0.07%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	7	\$708,056.39	0.13%	0	\$0.00	NA	
FIRST AMERICAN BANK AND TRUST COMPANY	9	\$523,649.65	0.1%	0	\$0.00	NA	L
FIRST AMERICAN CREDIT UNION	8	\$427,173.69	0.08%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	5	\$915,953.47	0.17%	0	\$0.00	NA	L
FIRST BANK	1	\$48,155.97	0.01%	0	\$0.00	NA	
FIRST BANK, INC.	1	\$141,237.65	0.03%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	7	\$425,769.56	0.08%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,217,362.48	0.22%	0	\$0.00	NA	k.
FIRST CITIZENS BANK NA	6	\$419,242.29	0.08%	0	\$0.00	NA	
FIRST COMMUNITY BANK	6	\$317,417.44	0.06%	0	\$0.00	NA	
FIRST COMMUNITY BANK & TRUST	5	\$251,880.65	0.05%	0	\$0.00	NA	L.
FIRST COMMUNITY CREDIT UNION	9	\$392,817.39	0.07%	0	\$0.00	NA	L
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,773.84	0.02%	0	\$0.00	NA	L
FIRST EASTERN MORTGAGE CORPORATION	2	\$150,295.29	0.03%	0	\$0.00	NA	L
FIRST FEDERAL BANK	15	\$917,338.55	0.17%	0	\$0.00	NA	
FIRST FEDERAL BANK OF LOUISIANA	1	\$65,806.20	0.01%	0	\$0.00	NA	k.
FIRST FEDERAL BANK OF OHIO	5	\$266,473.96	0.05%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	5	\$274,370.96	0.05%	0	\$0.00	NA	
FIRST FEDERAL CAPITAL BANK	12	\$891,999.35	0.16%	0	\$0.00	NA	L.
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$287,239.88	0.05%	0	\$0.00	NA	L
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$189,941.24	0.04%	0	\$0.00	NA	L

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$226,333.27	0.04%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$87,387.32	0.02%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	8	\$384,183.19	0.07%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$1,349,942.06	0.25%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$395,577.15	0.07%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$71,487.82	0.01%	0	\$0.00	NA	
FIRST FINANCIAL BANK	16	\$1,013,857.77	0.19%	0	\$0.00	NA	
FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$4,027,001.66	0.74%	0	\$0.00	NA	
FIRST FUTURE CREDIT UNION	1	\$213,524.71	0.04%	0	\$0.00	NA	
FIRST FUTURE FEDERAL CREDIT UNION	7	\$622,733.34	0.11%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	54	\$4,753,752.99	0.88%	0	\$0.00	NA	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,146.16	0.02%	0	\$0.00	NA	
FIRST INTERSTATE BANK	69	\$4,191,568.72	0.77%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	114	\$7,039,199.30	1.3%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC.	2	\$113,500.28	0.02%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$109,433.94	0.02%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	6	\$474,927.88	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK	4	\$291,414.66	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	9	\$677,579.08	0.13%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	18	\$1,447,460.06	0.27%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$664,853.81	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK IN CANNON FALLS	5	\$274,748.16	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	30	\$1,790,813.84	0.33%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ALTAVISTA	2	\$108,770.97	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF BAR HARBOR	5	\$523,084.84	0.1%	0	\$0.00	NA	

FIRST NATIONAL BANK OF CARMI								
FIRST NATIONAL BANK OF CHESTER COUNTY		5	\$222,223.28	0.04%	0	\$0.00	NA	
DANVILLE	FIRST NATIONAL BANK OF	5	\$530,148.17	0.1%	0	\$0.00	NA	
DECATUR 9 \$425,281.63 0.08% 0 \$0.00 NA		3	\$135,429.09	0.02%	0	\$0.00	NA	
DEERWOOD		9	\$425,281.63	0.08%	0	\$0.00	NA	
HARTFORD		2	\$127,697.08	0.02%	0	\$0.00	NA	
HUDSON		5	\$441,006.08	0.08%	0	\$0.00	NA	
LEMARS		16	\$979,135.10	0.18%	0	\$0.00	NA	
MILLSTADT		1	\$33,496.05	0.01%	0	\$0.00	NA	
MT. PULASKI		1	\$82,006.77	0.02%	0	\$0.00	NA	
NORTH EAST		2	\$85,559.98	0.02%	0	\$0.00	NA	
OMAHA 96 \$6,280,934.35 1.16% 0 \$0.00 NA FIRST NATIONAL BANK OF PLATTEVILLE 5 \$253,472.21 0.05% 0 \$0.00 NA FIRST NATIONAL BANK OF QUITMAN 1 \$15,654.96 0% 0 \$0.00 NA FIRST NATIONAL BANK OF WATERLOO 8 \$561,580.66 0.1% 0 \$0.00 NA FIRST PENN BANK 2 \$177,097.35 0.03% 0 \$0.00 NA FIRST PLACE BANK 70 \$4,642,948.50 0.86% 0 \$0.00 NA FIRST REPUBLIC SAVINGS BANK 6 \$615,183.79 0.11% 0 \$0.00 NA FIRST SAVERS BANK 1 \$126,216.51 0.02% 0 \$0.00 NA FIRST SOUTHERN NATIONAL BANK 10 \$476,572.10 0.09% 0 \$0.00 NA FIRST STATE BANK MORTGAGE CEDIT UNION 7 \$787,194.52 0.15% 0 \$0.00 NA FIRST UNITED BANK 1 \$48,479.22 <td< td=""><td></td><td>1</td><td>\$65,511.06</td><td>0.01%</td><td>0</td><td>\$0.00</td><td>NA</td><td></td></td<>		1	\$65,511.06	0.01%	0	\$0.00	NA	
PLATTEVILLE 5 \$253,472.21 0.05% 0 \$0.00 NA		96	\$6,280,934.35	1.16%	0	\$0.00	NA	
QUITMAN 1 \$15,634.96 0% 0 \$0.00 NA FIRST NATIONAL BANK OF WATERLOO 8 \$561,580.66 0.1% 0 \$0.00 NA FIRST PENN BANK 2 \$177,097.35 0.03% 0 \$0.00 NA FIRST PLACE BANK 70 \$4,642,948.50 0.86% 0 \$0.00 NA FIRST REPUBLIC SAVINGS BANK 6 \$615,183.79 0.11% 0 \$0.00 NA FIRST SAVERS BANK 1 \$126,216.51 0.02% 0 \$0.00 NA FIRST SOUTHERN NATIONAL BANK 10 \$476,572.10 0.09% 0 \$0.00 NA FIRST STATE BANK MORTGAGE COMPANY, LLC 10 \$853,756.44 0.16% 0 \$0.00 NA FIRST UNITED BANK 1 \$48,479.22 0.01% 0 \$0.00 NA FIRST WEST MORTGAGE BANKERS LTD. 2 \$365,003.20 0.07% 0 \$0.00 NA FIRSTBANK PUERTO RICO 12 \$941,566.24 0.17% <td></td> <td>5</td> <td>\$253,472.21</td> <td>0.05%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td></td>		5	\$253,472.21	0.05%	0	\$0.00	NA	
WATERLOO		1	\$15,654.96	0%	0	\$0.00	NA	
FIRST PLACE BANK 70 \$4,642,948.50 0.86% 0 \$0.00 NA FIRST REPUBLIC SAVINGS 6 \$615,183.79 0.11% 0 \$0.00 NA FIRST SAVERS BANK 1 \$126,216.51 0.02% 0 \$0.00 NA FIRST SOUTHERN NATIONAL BANK 10 \$476,572.10 0.09% 0 \$0.00 NA FIRST STATE BANK MORTGAGE COMPANY, LLC 10 \$853,756.44 0.16% 0 \$0.00 NA FIRST TECHNOLOGY CREDIT UNION 7 \$787,194.52 0.15% 0 \$0.00 NA FIRST UNITED BANK 1 \$48,479.22 0.01% 0 \$0.00 NA FIRST UNITED BANK 1 \$48,479.22 0.01% 0 \$0.00 NA FIRST UNION 1 \$81,888.96 0.02% 0 \$0.00 NA FIRST WEST MORTGAGE 2 \$365,003.20 0.07% 0 \$0.00 NA FIRSTBANK PUERTO RICO 12 \$941,566.24 0.17% 0 \$0.00 NA		8	\$561,580.66	0.1%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK 1 \$126,216.51 0.02% 0 \$0.00 NA	FIRST PENN BANK	2	\$177,097.35	0.03%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK 1 \$126,216.51 0.02% 0 \$0.00 NA	FIRST PLACE BANK	70	\$4,642,948.50	0.86%	0	\$0.00	NA	
FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST UNITED BANK FIRST US COMMUNITY CREDIT UNION FIRST WEST MORTGAGE BANKERS LTD. FIRSTBANK PUERTO RICO 10 \$4476,572.10 0.09% 0 \$0.00 NA \$853,756.44 0.16% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$1 \$48,479.22 0.01% 0 \$0.00 NA \$1 \$81,888.96 0.02% 0 \$0.00 NA \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$	FIRST REPUBLIC SAVINGS							
FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST UNITED BANK FIRST US COMMUNITY CREDIT UNION FIRST WEST MORTGAGE BANKERS LTD. FIRSTBANK PUERTO RICO 10 \$4476,572.10 0.09% 0 \$0.00 NA \$853,756.44 0.16% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$1 \$48,479.22 0.01% 0 \$0.00 NA \$1 \$81,888.96 0.02% 0 \$0.00 NA \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$	FIRST SAVERS BANK	1	\$126,216.51	0.02%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST US COMMUNITY CREDIT UNION FIRST WEST MORTGAGE BANKERS LTD. FIRSTBANK PUERTO RICO \$853,756.44 0.16% 0 \$0.00 NA \$787,194.52 0.15% 0 \$0.00 NA \$0.00 NA \$48,479.22 0.01% 0 \$0.00 NA \$0.00 NA \$1 \$81,888.96 0.02% 0 \$0.00 NA \$1 \$81,888.96 0.02% 0 \$0.00 NA	FIRST SOUTHERN	10	,			·		
FIRST TECHNOLOGY CREDIT UNION 7 \$787,194.52 0.15% 0 \$0.00 NA FIRST UNITED BANK 1 \$48,479.22 0.01% 0 \$0.00 NA FIRST US COMMUNITY 1 \$81,888.96 0.02% 0 \$0.00 NA FIRST WEST MORTGAGE 2 \$365,003.20 0.07% 0 \$0.00 NA FIRSTBANK PUERTO RICO 12 \$941,566.24 0.17% 0 \$0.00 NA	FIRST STATE BANK	10	\$853,756.44	0.16%	0	\$0.00	NA	
FIRST UNITED BANK 1 \$48,479.22 0.01% 0 \$0.00 NA FIRST US COMMUNITY CREDIT UNION 1 \$81,888.96 0.02% 0 \$0.00 NA FIRST WEST MORTGAGE BANKERS LTD. 2 \$365,003.20 0.07% 0 \$0.00 NA FIRSTBANK PUERTO RICO 12 \$941,566.24 0.17% 0 \$0.00 NA	FIRST TECHNOLOGY	7	\$787,194.52	0.15%	0	\$0.00	NA	
FIRST US COMMUNITY CREDIT UNION 1 \$81,888.96 0.02% 0 \$0.00 NA FIRST WEST MORTGAGE BANKERS LTD. 2 \$365,003.20 0.07% 0 \$0.00 NA FIRSTBANK PUERTO RICO 12 \$941,566.24 0.17% 0 \$0.00 NA		1	\$48,479,22	0.01%	0	\$0.00	NA	
FIRST WEST MORTGAGE 2 \$365,003.20 0.07% 0 \$0.00 NA FIRSTBANK PUERTO RICO 12 \$941,566.24 0.17% 0 \$0.00 NA	FIRST US COMMUNITY	1						
FIRSTBANK PUERTO RICO 12 \$941,566.24 0.17% 0 \$0.00 NA	FIRST WEST MORTGAGE	2	\$365,003.20	0.07%	0	\$0.00	NA	
	FIRSTBANK PUERTO RICO	12	\$941,566.24	0.17%	0	\$0.00	NA	
	FLORIDA CREDIT UNION	5	\$254,342.41	0.05%	0	\$0.00	NA	

FORT BLISS FEDERAL CREDIT UNION	3	\$163,714.95	0.03%	0	\$0.00	NA	
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$80,768.77	0.01%	0	\$0.00	NA	
FORT JACKSON FEDERAL CREDIT UNION	11	\$607,692.30	0.11%	0	\$0.00	NA	
FOSTER BANK	1	\$100,548.86	0.02%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	8	\$830,377.27	0.15%	0			
FREMONT BANK	222	\$17,769,981.84	3.28%	0	\$0.00	NA	
FULTON BANK	29	\$1,713,952.57	0.32%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	29	\$1,595,926.28	0.29%	0	\$0.00	NA	L
GATEWAY BANK, F.S.B.	1	\$77,628.54	0.01%	0	\$0.00	NA	L
GATEWAY BUSINESS BANK	27	\$2,056,937.24	0.38%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	24	\$1,708,703.33	0.32%	0	\$0.00	NA	L.
GOLDEN FIRST MORTGAGE CORPORATION	1	\$74,095.85	0.01%	0	\$0.00	NA	L
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	37	\$1,669,860.88	0.31%	0	\$0.00	NA	L
GRANITE BANK	31	\$2,058,789.57	0.38%	0	\$0.00	NA	
GREAT LAKES CREDIT UNION	1	\$48,730.79	0.01%	0	\$0.00	NA	L
GREATER NEVADA MORTGAGE SERVICES	6	\$328,559.70	0.06%	0	\$0.00	NA	L.
GREENPOINT MORTGAGE FUNDING, INC.	9	\$594,926.33	0.11%	0	\$0.00	NA	L
GREYLOCK FEDERAL CREDIT UNION	4	\$214,669.61	0.04%	0	\$0.00	NA	L
GROUP ONE MORTGAGE	2	\$129,317.79	0.02%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	6	\$404,354.37	0.07%	0	\$0.00	NA	L
GUARANTY BANK F.S.B.	1	\$28,933.39	0.01%	0	\$0.00	NA	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$104,853.92	0.02%	0	\$0.00	NA	L.
GUARDIAN CREDIT UNION	5	\$341,146.44	0.06%	0	\$0.00	NA	L
GUARDIAN MORTGAGE COMPANY INC.	57	\$4,497,377.87	0.83%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	17	\$1,533,620.95	0.28%	0	\$0.00	NA	
HAMPDEN SAVINGS BANK	2	\$105,697.32	0.02%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	14	\$727,405.37	0.13%	0	\$0.00	NA	L
HANNIBAL NATIONAL BANK	2	\$85,036.10	0.02%	0	\$0.00	NA	ı
	3	\$250,145.89	0.05%	0	\$0.00	NA	
·	-	-	-		·-		

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HARBOR FEDERAL SAVINGS BANK							
HARBOR ONE CREDIT UNION	2	\$166,207.03	0.03%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	7	\$412,661.94	0.08%	0	\$0.00	NA	
HAWAII HOME LOANS, INC.	10	\$1,103,806.85	0.2%	0	\$0.00	NA	
HAWAII NATIONAL BANK	2	\$169,410.48	0.03%	0	\$0.00	NA	
HAYHURST MORTGAGE, INC.	1	\$111,231.31	0.02%	0	\$0.00	NA	
HEARTLAND BANK	1	\$80,091.71	0.01%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	4	\$221,752.91	0.04%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	9	\$545,059.37	0.1%	0	\$0.00	NA	
HICKORY POINT BANK AND TRUST, FSB	8	\$448,190.43	0.08%	0	\$0.00	NA	
HINSDALE BANK & TRUST	4	\$423,902.44	0.08%	0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	3	\$182,758.06	0.03%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	41	\$2,853,514.55	0.53%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	36	\$3,082,788.67	0.57%	0	\$0.00	NA	
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$72,180.08	0.01%	0	\$0.00	NA	
HOME STAR MORTGAGE SERVICES, LLC	1	\$83,480.91			,		
HOME STATE BANK	4	\$340,434.24	0.06%	0	\$0.00	NA	┖
HOMEAMERICAN MORTGAGE CORPORATION	1	\$65,226.52			,		
HOMEFEDERAL BANK	35			0			1
HOMESTEAD BANK	6						+
HOMESTREET BANK	2	\$136,379.08	1				+
HOMETOWN BANK	1	\$36,360.30	0.01%	0	\$0.00	NA	╄
HONESDALE NATIONAL BANK THE	4	\$253,620.07	0.05%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	6	\$880,730.74	0.16%	0	\$0.00	NA	
HUDSON NATIONAL BANK THE	1	\$87,282.72	0.02%	0	\$0.00	NA	
HUTCHINSON CREDIT UNION	6	\$322,870.10	0.06%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	11	\$839,911.80	0.15%	0	\$0.00	NA	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$448,863.29	0.08%	0	\$0.00	NA	

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ILLINI BANK	2	\$69,749.38	0.01%	0	\$0.00	NA
ILLINOIS NATIONAL B	ANK 6	\$462,658.21	0.09%	0	\$0.00	NA
ILLINOIS STATE POLIC FEDERAL CREDIT UNIO	1 71	\$82,540.52	0.02%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$192,447.68	0.04%	0	\$0.00	NA
INTEGRITY HOME FUNDING, LLC	1	\$57,974.06	0.01%	0	\$0.00	NA
INTERNATIONAL BANI COMMERCE	K OF 17	\$955,978.57	0.18%	0	\$0.00	NA
INVESTORS SAVINGS E	BANK 2	\$273,964.65	0.05%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORA	TION 17	\$909,471.64	0.17%	0	\$0.00	NA
IOWA STATE BANK	4	\$163,132.66	0.03%	0	\$0.00	NA
IOWA STATE BANK AN TRUST COMPANY	7 TD	\$318,626.32	0.06%	0	\$0.00	NA
IRWIN UNION BANK AI TRUST COMPANY	ND 24	\$1,324,743.69	0.24%	0	\$0.00	NA
ISB COMMUNITY BANK	Χ 1	\$81,855.52	0.02%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	8	\$496,086.86	0.09%	0	\$0.00	NA
JAMES F. MESSINGER A COMPANY INC.	AND 3	\$242,492.86	0.04%	0	\$0.00	NA
JEFFERSON MORTGAG SERVICES INC.	E 5	\$388,019.80	0.07%	0	\$0.00	NA
KERN SCHOOLS FEDER CREDIT UNION	RAL 2	\$304,250.92	0.06%	0	\$0.00	NA
KEY MORTGAGE LINK	, INC. 1	\$145,073.13	0.03%	0	\$0.00	NA
KEYSTONE SAVINGS B	ANK 14	\$917,905.80	0.17%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	7	\$333,742.79	0.06%	0	\$0.00	NA
LA GRANGE STATE BA	NK 12	\$1,016,778.14	0.19%			NA
LAKE AREA BANK	1	\$160,313.00	0.03%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	5	\$537,951.29	0.1%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	11	\$655,176.67	0.12%	0	\$0.00	NA
LANCASTER MORTGAG SERVICES	GE 2	\$98,343.60	0.02%	0	\$0.00	NA
LANDMARK CREDIT U	NION 67	\$4,291,566.35	0.79%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	9	\$1,044,106.90	0.19%	0	\$0.00	NA
LEESPORT BANK	1	\$63,171.54	0.01%	0	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC.	1	\$95,421.76	0.02%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	2	\$165,363.17	0.03%	0	\$0.00	NA

LIBERTY SAVINGS BANK, FSB	22	\$1,401,784.72	0.26%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	14	\$799,794.20	0.15%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	21	\$2,334,625.75	0.43%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	4	\$752,152.96	0.14%	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$184,476.15	0.03%	0	\$0.00	NA
MACON SAVINGS BANK	8	\$418,230.09	0.08%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	19	\$1,019,775.38	0.19%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	3	\$149,591.78	0.03%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$79,606.93	0.01%	0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	3	\$168,686.39	0.03%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	30	\$1,685,784.18	0.31%	0	\$0.00	NA
MARQUETTE BANK	2	\$93,024.26	0.02%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	2	\$253,037.20	0.05%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	4	\$384,775.98	0.07%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$654,463.74	0.12%	0	\$0.00	NA
MCCLAIN BANK, N.A.	9	\$792,454.32	0.15%	0	\$0.00	NA
MECHANICS SAVINGS BANK	3	\$251,618.51	0.05%	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	1	\$79,729.32	0.01%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	7	\$368,708.95	0.07%	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$36,338.68	0.01%	0	\$0.00	NA
MERCANTILE BANK AND TRUST FSB	1	\$25,250.43	0%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	12	\$667,576.49	0.12%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	9	\$438,229.71	0.08%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	116	\$7,610,999.39	1.4%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$307,939.65	0.06%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$53,680.33	0.01%	0	\$0.00	NA

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MERRILL MERCHANTS BANK	2	\$92,836.18	0.02%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$493,060.22	0.09%	0	\$0.00	NA	
METROBANK	5	\$425,081.09	0.08%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	7	\$417,672.85	0.08%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	28	\$2,755,852.19	0.51%	0	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$136,287.08	0.03%	0	\$0.00	NA	
MID-AMERICA MORTGAGE CORPORATION	1	\$51,129.90	0.01%	0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$301,196.49	0.06%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,069,311.49	0.2%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	4	\$325,057.17	0.06%	0	\$0.00	NA	
MID-PENN BANK	3	\$164,175.80	0.03%	0	\$0.00	NA	
MID-STATE BANK	12	\$1,423,810.51	0.26%	0	\$0.00	NA	
MIDWEST BANK OF FREEPORT	1	\$51,330.87	0.01%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,509.52	0.02%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	3	\$184,676.44	0.03%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	5	\$543,866.16	0.1%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	7	\$342,494.66	0.06%	0	\$0.00	NA	
MILFORD BANK, THE	1	\$135,084.19	0.02%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	8	\$564,870.90	0.1%	0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	3	\$138,782.29	0.03%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	2	\$125,929.89	0.02%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY L.L.C.	12	\$759,847.36	0.14%	0	\$0.00	NA	
MIZZOU CREDIT UNION	2	\$157,902.18	0.03%	0	\$0.00	NA	
MONSON SAVINGS BANK	15	\$891,137.58	0.16%	0	\$0.00	NA	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$20,213.02	0%	0	\$0.00	NA	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$125,643.39	0.02%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	10	\$1,075,214.37	0.2%	0	\$0.00	NA	

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MORTGAGE CENTER, LLC	13	\$841,271.07	0.16%	0	\$0.00	NA
MORTGAGE CLEARING	5	\$245,386.80	0.05%	0	\$0.00	NA
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
MORTGAGE LENDERS	1	\$61,031.79	0.01%	0	\$0.00	NA
NETOWRK USA, INC		ψ01,021.77	0.0170		Ψ0.00	1,11
MOUNTAIN STATES	4	\$483,530.20	0.09%	0	\$0.00	NA
MORTGAGE CENTERS INC.		Ψ103,330.20	0.0770	U	Ψ0.00	1171
MOUNTAIN WEST	3	\$177,875.52	0.03%	0	\$0.00	NA
FINANCIAL, INC.		Ψ177,075.52		U		1171
MT. MCKINLEY BANK	2	\$226,268.18	0.04%	0	\$0.00	NA
MT. MCKINLEY MUTUAL	12	\$1,066,428.30	0.2%	0	\$0.00	NA
SAVINGS BANK	12	Ψ1,000,420.30	0.270	U	Ψ0.00	1171
MUNICIPAL CREDIT UNION	3	\$196,463.16	0.04%	0	\$0.00	NA
MURRAY FINANCIAL	2	\$134,104.85	0.02%	0	\$0.00	NA
ASSOCIATES INC.	۷	\$134,104.63	0.0270	U	\$0.00	INA
MUTUAL SAVINGS AND	1	\$20,022.53	0%	0	\$0.00	NA
LOAN ASSOCIATION	1	\$20,022.33	0%	U	\$0.00	NA
MUTUAL SAVINGS	3	\$140,523.98	0.03%	0	\$0.00	NA
ASSOCIATION FSA	3	\$140,525.96	0.05%	U	\$0.00	INA
MUTUAL SAVINGS BANK	3	\$199,659.08	0.04%	0	\$0.00	NA
NATIONAL CITY	8	¢671 902 72	0.12%	0	\$0.00	NIA
MORTGAGE COMPANY	0	\$671,803.73	0.12%	U	\$0.00	NA
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	38	\$2,524,527.79	0.47%	0	\$0.00	NA
DEDICATED CHANNEL						
NATIONWIDE HOME	40	\$3,088,336.61	0.57%	0	\$0.00	NA
MORTGAGE COMPANY	40	\$5,000,550.01	0.57%	U	\$0.00	NA
NAVY FEDERAL CREDIT	2	\$245,091.23	0.05%	0	\$0.00	NA
UNION	2	\$245,091.25	0.05%	U	\$0.00	NA
NAZARENE CREDIT UNION	1	\$63,400.45	0.01%	0	\$0.00	NA
NCB, FSB	1	\$104,456.03	0.02%	0	\$0.00	NA
NEW REPUBLIC SAVINGS	2	¢02.001.02	0.020	0	ΦΩ ΩΩ	NT A
BANK	2	\$93,081.02	0.02%	0	\$0.00	NA
NEWFIELD NATIONAL	7	¢455 401 72	0.08%	0	¢0,00	NIA
BANK	7	\$455,481.73	0.08%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	25	\$2,208,487.83	0.41%	0	\$0.00	NA
NEXSTAR FINANCIAL	2	¢117.002.24	0.020	0	ΦΩ ΩΩ	NT A
CORPORATION	3	\$117,893.24	0.02%	0	\$0.00	NA
NJ GATEWAY FEDERAL	1	¢172.775.02	0.020	0	ΦΩ ΩΩ	NT A
CREDIT UNION	1	\$172,775.93	0.03%	0	\$0.00	NA
NORTH FORK BANK	32	\$2,712,188.31	0.5%	0	\$0.00	NA
NORTH PENN SAVINGS AND		Φ 5 0 (5 0 (0	0.016	^	40.00	3.7.4
LOAN ASSOCIATION		\$53,679.68	0.01%	0	\$0.00	NA
NORTH SHORE BANK, A		#0 2 F 10 15	0.02~	_	40.00	
CO-OPERATIVE BANK	$\left \begin{array}{cc} 1 \end{array} \right $	\$82,748.42	0.02%	0	\$0.00	NA
NORTHERN OHIO	1.0	ΦΩ 5 (1 2 1 01	0.166	^	40.00	3.7.4
INVESTMENT COMPANY	13	\$856,121.01	0.16%	0	\$0.00	NA

NORTHLAND AREA FEDERAL CREDIT UNION 1 \$18,127.52 0% 0 \$0.00 NA NORTHWAK BANK 4 \$408,528.72 0.08% 0 \$0.00 NA NORTHWEST FEDERAL 5 \$589,787.65 0.11% 0 \$0.00 NA NORTHWEST GEORGIA 1 \$22,894.98 0% 0 \$0.00 NA NORTHWEST GEORGIA 1 \$22,894.98 0% 0 \$0.00 NA NORTHWEST GEORGIA 1 \$22,894.98 0% 0 \$0.00 NA NORTHWESTERN MORTGAGE COMPANY 60 \$3.951,358.92 0.73% 0 \$0.00 NA NRL FEDERAL CREDIT 1 \$29,661.72 0.01% 0 \$0.00 NA NRL FEDERAL CREDIT 15 \$1,068,180.87 0.2% 0 \$0.00 NA OCAN BANK 5 \$349,318.45 0.06% 0 \$0.00 NA OCEAN BANK 5 \$349,318.45 0.06% 0 \$0.00 NA OCEAN BANK 3 \$350,637.79 0.06% 0 \$0.00 NA OCEAN BANK 5 \$348,222.90 0.06% 0 \$0.00 NA OCEAN BANK 6 \$348,222.90 0.06% 0 \$0.00 NA OCEAN BANK 1 \$62,895.19 0.01% 0 \$0.00 NA ORANGE COUNTY TEACHERS FEDERAL 16 \$1,091,159.47 0.2% 0 \$0.00 NA ORANGE COUNTY TEACHERS FEDERAL 16 \$1,091,159.47 0.2% 0 \$0.00 NA OREGON FEDERAL CREDIT UNION 0 \$77,333.97 0.01% 0 \$0.00 NA ORRIGON FEDERAL CREDIT UNION 0 \$0.00 NA ORRIGON FEDERAL CREDIT UNION 11 \$778,5382.90 0.14% 0 \$0.00 NA PARK BANK 1 \$57,602.73 0.01% 0 \$0.00 NA PARK BANK 1 \$57,002.73 0.01% 0 \$0.00 NA PARTINERS BANK 1 \$68,570.19 0.01% 0 \$0.00 NA PANTLION MORTGAGE 28 \$1,707,210.16 0.31% 0 \$0.00 NA PENINSULA MORTGAGE 28 \$1,707,210.16 0.31% 0 \$0.00 NA PENINSULA MORTGAGE 28 \$1,707,210.16 0.31% 0 \$0.00 NA PENINSULA MORTGAGE 28 \$1,707,210.16 0.31% 0 \$0.00 NA PENINSULA MORTGAGE 28 \$1,707,210.16 0.31% 0 \$0.00 NA PENINSULA MORTGAGE 28 \$1,707,210.16 0.31% 0 \$0.00 NA PENINSULA MORTGAGE 28 \$1,707,210.16 0.31% 0 \$0.00 NA PEDPLES BANK 2 \$104,752.82 0.02% 0 \$0.00 NA PEDPLES BANK 2 \$104,752.82 0.02% 0 \$0.00 NA PEDPLES BA							
NORTHMARK BANK		1	\$18,127.52	0%	0	\$0.00	NA
NORTHWEST FEDERAL S \$589,787.65 0.11% 0 \$0.00 NA NORTHWEST GEORGIA 1 \$22,894.98 0% 0 \$0.00 NA NORTHWEST GEORGIA 1 \$22,894.98 0% 0 \$0.00 NA NORTHWESTERN 60 \$33,951,358.92 0.73% 0 \$0.00 NA NARTHWESTERN 10 \$29,661.72 0.01% 0 \$0.00 NA NRL FEDERAL CREDIT 1 \$29,661.72 0.01% 0 \$0.00 NA NWA FEDERAL CREDIT 15 \$1,068,180.87 0.2% 0 \$0.00 NA OCEAN BANK 5 \$349,318.45 0.06% 0 \$0.00 NA OCEAN BANK 3 \$350,637.79 0.06% 0 \$0.00 NA OCEAN BANK 3 \$350,637.79 0.06% 0 \$0.00 NA OCEAN BANK 5 \$3448,222.90 0.06% 0 \$0.00 NA OCEAN BANK 6 \$348,222.90 0.06% 0 \$0.00 NA OCEAN BANK 7 \$474,082.17 0.09% 0 \$0.00 NA OCEAN BANK 1 \$62,895.19 0.01% 0 \$0.00 NA OCEAN BANK 1 \$62,895.19 0.01% 0 \$0.00 NA OCEAN BANK 1 \$77,333.97 0.01% 0 \$0.00 NA OCEAN BANK 1 \$77,333.97 0.01% 0 \$0.00 NA OCEAN BANK 1 \$785,382.90 0.14% 0 \$0.00 NA OCEAN BANK 1 \$57,602.73 0.01% 0 \$0.00 NA OCEAN BANK 1 \$58,570.19 0.01% 0 \$0.00 NA OCEAN BANK 1 \$58,570.19 0.01% 0 \$0.00 NA OCEAN BANK 1 \$68,570.19 0.01% 0 \$0.00 NA OCEAN BANK		4	\$408,528.72	0.08%	0	\$0.00	NA
BANK 1 \$22,894.98 0% 0 \$0.00 NA		5	·		0		
MORTGAGE COMPANY		1	\$22,894.98	0%	0	\$0.00	NA
UNION	1 - 1 - 1 - 1 - 1	60	\$3,951,358.92	0.73%	0	\$0.00	NA
UNION		1	\$29,661.72	0.01%	0	\$0.00	NA
OCEAN BANK 3 \$350,637.79 0.06% 0 \$0.00 NA		15	\$1,068,180.87	0.2%	0	\$0.00	NA
OCEAN BANK DBA OCEAN MORTGAGE BANKERS 6 \$348,222.90 0.06% 0 \$0.00 NA	OAK BANK	5	\$349,318.45	0.06%	0	\$0.00	NA
MORTGAGE BANKERS 6 \$348,222.90 0.06% 0 \$0.00 NA	OCEAN BANK	3	\$350,637.79	0.06%	0	\$0.00	NA
COMPANY		6	\$348,222.90	0.06%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION 16 \$1,091,159.47 0.2% 0 \$0.00 NA OREGON CENTRAL CREDIT UNION 1 \$77,333.97 0.01% 0 \$0.00 NA OREGON FEDERAL CREDIT UNION 7 \$430,437.92 0.08% 0 \$0.00 NA ORNL FEDERAL CREDIT UNION 11 \$785,382.90 0.14% 0 \$0.00 NA PARK BANK 1 \$57,602.73 0.01% 0 \$0.00 NA PARTNERS BANK 1 \$68,570.19 0.01% 0 \$0.00 NA PAVILION MORTGAGE COMPANY 28 \$1,707,210.16 0.31% 0 \$0.00 NA PENINSULA MORTGAGE BANKERS CORPORATION 2 \$93,755.93 0.02% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 9 \$481,548.40 0.09% 0 \$0.00 NA PEOPLES BANK 2 \$104,752.82 0.02% 0 \$0.00 NA PEOPLES BANK & TRUST COMPANY OF PICKETT 3 <td></td> <td>7</td> <td>\$474,082.17</td> <td>0.09%</td> <td>0</td> <td>\$0.00</td> <td>NA</td>		7	\$474,082.17	0.09%	0	\$0.00	NA
TEACHERS FEDERAL 16 \$1,091,159.47 0.2% 0 \$0.00 NA	OMEGA BANK, THE	1	\$62,895.19	0.01%	0	\$0.00	NA
UNION	TEACHERS FEDERAL	16	\$1,091,159.47	0.2%	0	\$0.00	NA
UNION 7 \$430,437,92 0.08% 0 \$0.00 NA ORNL FEDERAL CREDIT 11 \$785,382.90 0.14% 0 \$0.00 NA PARK BANK 1 \$57,602.73 0.01% 0 \$0.00 NA PARTNERS BANK 1 \$68,570.19 0.01% 0 \$0.00 NA PAWTUCKET CREDIT 3 \$233,444.61 0.04% 0 \$0.00 NA PENINSULA MORTGAGE 2 \$93,755.93 0.02% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 9 \$481,548.40 0.09% 0 \$0.00 NA PENTAGON FEDERAL CREDIT UNION 9 \$482,386.08 0.09% 0 \$0.00 NA PEOPLES BANK 2 \$104,752.82 0.02% 0 \$0.00 NA PEOPLES BANK & TRUST COMPANY OF PICKETT 3 \$137,566.42 0.03% 0 \$0.00 NA PEOPLES BANK, NATIONAL ASSOCIATION 16 \$833,722.76 0.15% 0 \$0.00 NA		1	\$77,333.97	0.01%	0	\$0.00	NA
UNION 11 \$785,382.90 0.14% 0 \$0.00 NA PARK BANK 1 \$57,602.73 0.01% 0 \$0.00 NA PARTNERS BANK 1 \$68,570.19 0.01% 0 \$0.00 NA PAVILION MORTGAGE 28 \$1,707,210.16 0.31% 0 \$0.00 NA PAWTUCKET CREDIT 3 \$233,444.61 0.04% 0 \$0.00 NA PENINSULA MORTGAGE 2 \$93,755.93 0.02% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 9 \$481,548.40 0.09% 0 \$0.00 NA PENTAGON FEDERAL 6 \$482,386.08 0.09% 0 \$0.00 NA PEOPLES BANK 2 \$104,752.82 0.02% 0 \$0.00 NA PEOPLES BANK & TRUST COMPANY OF PICKETT 3 \$137,566.42 0.03% 0 \$0.00 NA PEOPLES BANK, NATIONAL ASSOCIATION 16 \$833,722.76 0.15% 0 \$0.00 NA		7	\$430,437.92	0.08%	0	\$0.00	NA
PARTNERS BANK		11	\$785,382.90	0.14%	0	\$0.00	NA
PAVILION MORTGAGE	PARK BANK	1	\$57,602.73	0.01%	0	\$0.00	NA
COMPANY 28 \$1,707,210.16 0.31% 0 \$0.00 NA	PARTNERS BANK	1	\$68,570.19	0.01%	0	\$0.00	NA
UNION 3 \$233,444.61 0.04% 0 \$0.00 NA		28	\$1,707,210.16	0.31%	0	\$0.00	NA
BANKERS CORPORATION 2 \$93,755.93 0.02% 0 \$0.00 NA		3	\$233,444.61	0.04%	0	\$0.00	NA
EMPLOYEES CREDIT UNION 9 \$481,548.40 0.09% 0 \$0.00 NA PENTAGON FEDERAL CREDIT UNION 6 \$482,386.08 0.09% 0 \$0.00 NA PEOPLES BANK 2 \$104,752.82 0.02% 0 \$0.00 NA PEOPLES BANK & TRUST COMPANY OF PICKETT 3 \$137,566.42 0.03% 0 \$0.00 NA PEOPLES BANK, NATIONAL ASSOCIATION 16 \$833,722.76 0.15% 0 \$0.00 NA		2	\$93,755.93	0.02%	0	\$0.00	NA
CREDIT UNION 6 \$482,386.08 0.09% 0 \$0.00 NA PEOPLES BANK 2 \$104,752.82 0.02% 0 \$0.00 NA PEOPLES BANK & TRUST COMPANY OF PICKETT 3 \$137,566.42 0.03% 0 \$0.00 NA COUNTY PEOPLES BANK, NATIONAL ASSOCIATION 16 \$833,722.76 0.15% 0 \$0.00 NA		9	\$481,548.40	0.09%	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION 2 \$137,566.42 0.03% 0 \$0.00 NA \$0.00 NA \$833,722.76 0.15% 0 \$0.00 NA		6	\$482,386.08	0.09%	0	\$0.00	NA
COMPANY OF PICKETT 3 \$137,566.42 0.03% 0 \$0.00 NA COUNTY PEOPLES BANK, NATIONAL ASSOCIATION 16 \$833,722.76 0.15% 0 \$0.00 NA	PEOPLES BANK	2	\$104,752.82	0.02%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION 16 \$833,722.76 0.15% 0 \$0.00 NA	COMPANY OF PICKETT	3	\$137,566.42	0.03%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL	16	\$833,722.76	0.15%	0	\$0.00	NA
		2	\$97,876.67	0.02%	0	\$0.00	NA

PEOPLES NATIONAL BANK OF PARIS							
PEOPLES TRUST AND SAVINGS BANK	5	\$273,252.99	0.05%	0	\$0.00	NA	
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$348,409.09	0.06%	0	\$0.00	NA	
PERPETUAL SAVINGS BANK	10	\$401,963.90	0.07%	0	\$0.00	NA	
PFF BANK AND TRUST	5	\$421,092.14	0.08%	0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	5	\$665,201.97	0.12%	0	\$0.00	NA	
PIONEER BANK	1	\$36,760.72	0.01%	0	\$0.00	NA	
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	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$245,437.02	0.05%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	18	\$932,514.87	0.17%	0	\$0.00	NA	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$50,331.66	0.01%	0	\$0.00	NA	
PREMIER BANK OF JACKSONVILLE	2	\$67,396.38	0.01%	0	\$0.00	NA	
PRIMEBANK	6	\$366,266.28	0.07%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	13	\$757,244.39	0.14%	0	\$0.00	NA	
PRIOR LAKE STATE BANK	2	\$246,907.96	0.05%		·	NA	
PROFILE BANK FSB	1	\$65,207.01	0.01%	0	\$0.00	NA	L
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$137,243.09	0.03%	0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	·	0.05%		·	NA	
QUAKER CITY BANK	6	\$478,349.57	0.09%	0	\$0.00	NA	L
R ~ G MORTGAGE CORPORATION	6	\$341,104.96	0.06%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	23	\$1,100,898.62	0.2%	0	\$0.00	NA	
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	Ĺ
RIVERMARK COMMUNITY CREDIT UNION	1	\$62,852.66	0.01%	0	\$0.00	NA	
ROCKLAND FEDERAL CREDIT UNION	4	\$275,006.55	0.05%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	7	\$518,498.93	0.1%	0	\$0.00	NA	
ROCKY MOUNTAIN	4	\$241,880.66	0.04%	0	\$0.00	NA	

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MORTGAGE COMPANY						
ROUNDBANK	2	\$119,048.95	0.02%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	3	\$269,619.11	0.05%	0	\$0.00	NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,031.27	0.01%	0	\$0.00	NA
S&T BANK	9	\$453,116.48	0.08%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	13	\$820,058.17	0.15%	0	\$0.00	NA
SAFE CREDIT UNION	3	\$308,829.65	0.06%	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$97,867.64	0.02%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	2	\$144,024.12	0.03%	0	\$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$40,061.81	0.01%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$68,136.34	0.01%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	9	\$922,928.52	0.17%	0	\$0.00	NA
SAVINGS INSTITUTE	4	\$272,575.80	0.05%	0	\$0.00	NA
SBC MORTGAGE, LLC	6	\$314,297.87	0.06%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	\$113,132.08	0.02%	0	\$0.00	NA
SEATTLE SAVINGS BANK	23	\$1,992,997.53	0.37%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	9	\$576,974.44	0.11%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	18	\$825,500.05	0.15%	0	\$0.00	NA
SHREWSBURY STATE BANK	6	\$496,154.89	0.09%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$166,723.18	0.03%	0	\$0.00	NA
SIX RIVERS BANK	1	\$74,815.55	0.01%	0	\$0.00	NA
SKY FINANCIAL GROUP	252	\$15,032,512.01	2.77%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$137,268.01	0.03%	0	\$0.00	NA
SOMERSET TRUST COMPANY	4	\$266,898.10	0.05%	0	\$0.00	NA
SOUND COMMUNITY BANK	3	\$212,339.29	0.04%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,646.52	0.01%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$28,977.96	0.01%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	5	\$306,149.27	0.06%	0	\$0.00	NA
	2	\$104,233.55	0.02%	0	\$0.00	NA

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SOUTHWEST AIRLINES FEDERAL CREDIT UNION						
SPACE COAST CREDIT UNION	11	\$768,293.76	0.14%	0	\$0.00	NA
SPENCER SAVINGS BANK	7	\$534,681.11	0.1%	0	\$0.00	NA
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
ST. CLAIR COUNTY STATE BANK	2	\$95,023.43		0		
ST. FRANCIS BANK FSB	30	\$2,183,502.63	0.4%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	15		0.2%	0	\$0.00	
ST. MARYS BANK	12	\$992,200.86	0.18%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	. 17	\$1,193,207.64	0.22%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	13	\$1,203,790.03	0.22%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	53	\$3,309,349.85	0.61%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$285,993.16	0.05%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	2	\$176,449.43	0.03%	0	\$0.00	NA
STAR ONE CREDIT UNION	7	\$545,845.00	0.1%	0	\$0.00	NA
STATE BANK OF ALCESTER	2	\$107,088.57	0.02%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$337,730.09	0.06%	0	\$0.00	NA
STATE BANK OF LACROSSE	11	\$664,458.43	0.12%	0	\$0.00	NA
STATE BANK OF LINCOLN	10	\$398,475.46	0.07%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	9	\$950,762.14	0.18%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$107,928.79	0.02%	0	\$0.00	NA
STATE BANK OF THE LAKES	12	\$993,687.39	0.18%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	33	\$2,141,899.57	0.4%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	121	\$7,074,880.57	1.31%	0	\$0.00	NA
STERLING SAVINGS BANK	8	\$467,680.20	0.09%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$1,028,963.90	0.19%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$684,451.45	0.13%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	6	\$610,731.19	0.11%	0	\$0.00	NA

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$1,424,817.47	0.26%	0	\$0.00	NA	
SUNSHINE MORTGAGE CORPORATION	1	\$67,768.53	0.01%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	3	\$167,223.99	0.03%	0	\$0.00	NA	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$185,808.46	0.03%	0	\$0.00	NA	
SUTTON STATE BANK	1	\$63,057.24	0.01%	0	\$0.00	NA	_
SWAIN MORTGAGE COMPANY	11	\$563,865.98	0.1%	0			
SYRACUSE SECURITIES INC.	6	\$368,345.07	0.07%	0	\$0.00	NA	
TAUNTON FEDERAL CREDIT UNION	1	\$111,559.41	0.02%	0	\$0.00	NA	
TAYLOR COUNTY BANK	2	\$86,740.04	0.02%	0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	36	\$3,267,859.42	0.6%	0	\$0.00	NA	
TELCOM CREDIT UNION	3	\$190,365.54	0.04%	0	\$0.00	NA	
TELEPHONE CREDIT UNION N.H.	4	\$300,581.72	0.06%	0	\$0.00	NA	
TEXAS BANK	2	\$48,893.27	0.01%	0	\$0.00	NA	
THE BANK OF NEW YORK	1	\$21,171.02	0%	0	\$0.00	NA	
THE BRANCH BANKING AND TRUST COMPANY	8	\$794,755.93	0.15%	0	\$0.00	NA	
THE CITIZENS BANKING COMPANY	1	\$55,153.83	0.01%	0	\$0.00	NA	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$344,183.35	0.06%	0	\$0.00	NA	
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$346,129.32	0.06%	0	\$0.00	NA	
THE FIRST NATIONAL BANK	1	\$39,193.74	0.01%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF BERWICK	4	\$168,129.82	0.03%	0	\$0.00	NA	
THE HARVARD STATE BANK	1	\$55,490.82	0.01%	0	\$0.00	NA	
THE HERGET NATIONAL BANK OF PEKIN	2	\$227,108.00	0.04%	0	\$0.00	NA	
THE HONOR STATE BANK	5	\$511,261.11	0.09%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	3	\$410,910.99	0.08%	0	\$0.00	NA	
THE NATIONAL B&T OF SYCAMORE	6	\$349,329.88	0.06%	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	8	\$967,717.30	0.18%	0	\$0.00	NA	

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9	\$616,551.89	0.11%	0	\$0.00	NA
9	\$832,249.29	0.15%	0	\$0.00	NA
	, ,			,	
4	\$256,677.82	0.05%	0	\$0.00	NA
	·	0.050		Φ0.00	
. 5	\$290,911.24	0.05%	0	\$0.00	NA
1	\$38,610.21	0.01%	0	\$0.00	NA
4	\$252,010.38	0.05%	0	\$0.00	NA
11	\$645,090.12	0.12%	0	\$0.00	NA
29	\$1,549,225.37	0.29%	0	\$0.00	NA
5	\$395,792.15	0.07%	0	\$0.00	NA
30	\$1,792,862.42	0.33%	0	\$0.00	NA
3	\$179,707.26	0.03%	0	\$0.00	NA
28	\$1,749,601.22	0.32%	0	\$0.00	NA
12	\$609,301.41	0.11%	0	\$0.00	NA
2	\$83,740.19	0.02%	0	\$0.00	NA
4	\$462,596.14	0.09%	0	\$0.00	NA
2	\$216,003.40	0.04%	0	\$0.00	NA
4	\$520,590.40	0.1%	0	\$0.00	NA
10	\$797,271.52	0.15%	0	\$0.00	NA
4	\$455,136.99	0.08%	0	\$0.00	NA
5	\$393,311.74	0.07%	0	\$0.00	NA
3	\$212,735.39	0.04%	0	\$0.00	NA
15	\$815,246.37	0.15%	0	\$0.00	NA
2	\$129,429.84	0.02%	0	\$0.00	NA
5	\$244,751.72	0.05%	0	\$0.00	NA
31	\$1,845,486.58	0.34%			NA
16	\$1,376,599.45	0.25%	0	\$0.00	NA
			\Box		
	9 4 5 1 4 11 29 5 30 7 3 28 12 2 4 10 4 5 3 15 2 5 31	9 \$832,249.29 4 \$256,677.82 5 \$290,911.24 1 \$338,610.21 4 \$252,010.38 11 \$645,090.12 29 \$1,549,225.37 5 \$395,792.15 30 \$1,792,862.42 12 \$609,301.41 2 \$83,740.19 4 \$462,596.14 2 \$216,003.40 4 \$520,590.40 10 \$797,271.52 4 \$455,136.99 5 \$393,311.74 3 \$212,735.39 15 \$815,246.37 2 \$129,429.84 5 \$244,751.72 31 \$1,845,486.58	9 \$832,249.29 0.15% 4 \$256,677.82 0.05% 1 \$38,610.21 0.01% 4 \$252,010.38 0.05% 11 \$645,090.12 0.12% 29 \$1,549,225.37 0.29% 5 \$395,792.15 0.07% 30 \$1,792,862.42 0.33% 12 \$609,301.41 0.11% 2 \$83,740.19 0.02% 4 \$462,596.14 0.09% 2 \$216,003.40 0.04% 4 \$520,590.40 0.1% 10 \$797,271.52 0.15% 4 \$455,136.99 0.08% 5 \$393,311.74 0.07% 3 \$212,735.39 0.04% 5 \$393,311.74 0.05% 3 \$212,735.39 0.04% 5 \$244,751.72 0.05% 31 \$1,845,486.58 0.34%	9 \$832,249.29 0.15% 0 4 \$256,677.82 0.05% 0 1 \$38,610.21 0.01% 0 4 \$252,010.38 0.05% 0 11 \$645,090.12 0.12% 0 29 \$1,549,225.37 0.29% 0 5 \$395,792.15 0.07% 0 30 \$1,792,862.42 0.33% 0 12 \$609,301.41 0.11% 0 28 \$1,749,601.22 0.32% 0 12 \$609,301.41 0.11% 0 2 \$83,740.19 0.02% 0 4 \$462,596.14 0.09% 0 2 \$216,003.40 0.04% 0 4 \$520,590.40 0.1% 0 4 \$455,136.99 0.08% 0 5 \$393,311.74 0.07% 0 3 \$212,735.39 0.04% 0 5 \$393,311.74 0.05% 0 5 \$244,751.72 0.05% 0 <	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 4 \$252,010.38 0.05% 0 \$0.00 4 \$252,010.38 0.05% 0 \$0.00 29 \$1,549,225.37 0.29% 0 \$0.00 5 \$395,792.15 0.07% 0 \$0.00 30 \$1,792,862.42 0.33% 0 \$0.00 28 \$1,749,601.22 0.32% 0 \$0.00 28 \$1,749,601.22 0.32% 0 \$0.00 29 \$83,740.19 0.02% 0 \$0.00 4 \$462,596.14 0.09% 0 \$0.00 4 \$462,596.14 0.09% 0 \$0.00 4 \$520,590.40 0.1% 0 \$0.00 4 \$455,136.99 0.08% 0 \$0.00 5 \$393,311.74 0.07% 0 \$0.00 5 \$393,311.74 0.07% 0 \$0.00 5 \$129,429.84 0.02% 0 \$0.00 5 \$244,751.72 0.05% 0 \$0.00 5 \$244,751.72 0.05% 0 \$0.00 5 \$244,751.72 0.05% 0 \$0.00 5 \$244,751.72 0.05% 0 \$0.00

UNITED MORTGAGE COMPANY	19	\$1,030,406.13	0.19%	0	\$0.00	NA	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$110,129.14	0.02%	0	\$0.00	NA	
UNIVERSITY CREDIT UNION	1	\$70,829.51	0.01%	0	\$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNION	21	\$1,252,561.31	0.23%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$131,220.70	0.02%	0	\$0.00	NA	
UNIZAN BANK, NATIONAL ASSOCIATION	11	\$838,672.77	0.15%	0	,		
VALLEY BANK & TRUST	3	\$168,231.81	0.03%	0	\$0.00	NA	
VALLEY BANK AND TRUST COMPANY	3	\$170,360.21	0.03%	0	\$0.00	NA	
VALLEY MORTGAGE COMPANY INC.	3	\$270,401.11	0.05%	0	\$0.00	NA	
VALLEY NATIONAL BANK	135	\$13,790,478.75	2.54%	0	\$0.00	NA	
VAN WERT NATIONAL BANK	24	\$1,000,483.78	0.18%	0	\$0.00	NA	
VERITY CREDIT UNION	3	\$190,141.95	0.04%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	13	\$668,052.02	0.12%	0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	5	\$395,602.07	0.07%	0	\$0.00	NA	
VIRTUALBANK	4	\$559,670.74	0.1%	0	\$0.00	NA	
VT DEVELOPMENT CREDIT UNION	1	\$59,841.48	0.01%	0	\$0.00	NA	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$582,841.24	0.11%	0	\$0.00	NA	
WARREN FEDERAL CREDIT UNION	3	\$88,258.54	0.02%	0	\$0.00	NA	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$46,492.69	0.01%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$904,441.20	0.17%	0	\$0.00	NA	
WASHINGTON TRUST BANK	4	\$221,808.76	0.04%	0	\$0.00	NA	
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	
WEOKIE CREDIT UNION	13	\$742,650.40	0.14%	0	\$0.00	NA	
WESCOM CREDIT UNION	20	\$1,475,317.40	0.27%	0	\$0.00	NA	
WESTBANK	2	\$96,078.29	0.02%	0	\$0.00	NA	
WESTBOROUGH SAVINGS BANK	1	\$62,236.21	0.01%	0	\$0.00	NA	
WESTCONSIN CREDIT	25	\$1,319,205.16	0.24%	0	\$0.00	NA	

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	UNION						
	WESTERNBANK PUERTO RICO	15	\$833,293.15	0.15%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$44,997.27	0.01%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$436,904.92	0.08%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$299,734.94	0.06%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	23	\$1,777,636.07	0.33%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	2	\$189,145.16	0.03%	0	\$0.00	NA
	WORKERS CREDIT UNION	3	\$219,553.73	0.04%	0	\$0.00	NA
	WORLD SAVINGS BANK	116	\$8,467,129.69	1.56%		,	
	WORTHINGTON MORTGAGE GROUP INC.	22	\$1,238,239.59	0.23%			
	WRIGHT-PATT CREDIT UNION, INC.	9	\$532,515.49	0.1%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$1,159,569.27	0.21%	0	\$0.00	NA
	Unavailable	755	\$48,993,154.53	9.02%	0	\$0.00	NA
Total		7,787	\$541,991,693.50	100%	0	\$0.00	
31416VLW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	21	\$2,400,330.95	0.44%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	6	\$501,245.01	0.09%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	34	\$4,654,248.50	0.86%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$722,685.33	0.13%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	6	\$531,516.41	0.1%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$80,324.04	0.01%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	3	\$371,662.98	0.07%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	11	\$912,743.21	0.17%	0	\$0.00	NA
	ADVANTAGE BANK	16	\$813,814.35	0.15%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	3	\$231,323.27	0.04%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$26,577.96	0%	0	\$0.00	NA
	AF BANK	5	\$240,346.94	0.04%	0	\$0.00	NA
	AGFIRST FARM CREDIT	49	\$4,287,412.61	0.79%	0	\$0.00	NA

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BANK							
ALASKA USA FEDERAL CREDIT UNION	13	\$983,557.83	0.18%	0	\$0.00	NA	
ALLEGIANCE CREDIT UNION	1	\$58,980.53	0.01%	0	\$0.00	NA	
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$30,119.59	0.01%	0	\$0.00	NA	
ALPINE BANK OF ILLINOIS	38	\$1,898,020.04	0.35%	0	\$0.00	NA	
AMARILLO NATIONAL BANK	28	\$1,597,906.31	0.29%	0	\$0.00	NA	
AMERICA FIRST CREDIT UNION	24	\$1,547,521.75	0.29%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	43	\$2,547,371.30	0.47%	0	\$0.00	NA	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$120,042.04	0.02%	0	\$0.00	NA	-
AMERICAN BANK	1	\$43,810.38	0.01%	0	\$0.00	NA	
AMERICAN BANK, N.A.	6	\$283,817.55	0.05%	0	\$0.00	NA	
AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$976,235.78	0.18%	0	\$0.00	NA	
AMERICAN FINANCE HOUSE LARIBA	1	\$113,305.63	0.02%	0	\$0.00	NA	
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$387,994.53	0.07%	0	\$0.00	NA	
AMERICAN HOME MORTGAGE CORPORATION	2	\$141,980.65	0.03%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	17	\$1,093,356.40	0.2%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$110,172.68	0.02%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B.	1	\$74,143.88	0.01%	0	\$0.00	NA	
AMERICANA NATIONAL BANK	2	\$86,624.52	0.02%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	7	\$506,506.64	0.09%	0	\$0.00	NA	
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	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	20	\$1,470,292.72	0.27%	0	\$0.00	NA	
ASSOCIATED CREDIT UNION	7	\$408,447.46	0.08%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC.	365	\$20,601,855.87	3.8%	0	\$0.00	NA	
	2	\$186,448.73	0.03%	0	\$0.00	NA	

ASTORIA FEDERAL SAVINGS AND LOAN						
ASSOCIATION AUBURNBANK	6	\$365,101.84	0.07%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$1,071,431.14	0.2%	0	·	
AURORA FINANCIAL GROUP INC.	7	\$394,268.59	0.07%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$154,647.24	0.03%	0	\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,180.86	0.02%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$319,755.67	0.06%	0	\$0.00	NA
BANCORPSOUTH BANK	109	\$6,752,536.83	1.25%	0	\$0.00	NA
BANK CALUMET, N.A.	6	\$365,749.82	0.07%	0	\$0.00	NA
BANK CENTER FIRST	10	\$638,331.98	0.12%	0	\$0.00	NA
BANK MUTUAL	57	\$3,751,953.42	0.69%	0	\$0.00	NA
BANK OF AKRON	2	\$232,927.66	0.04%	0	\$0.00	NA
BANK OF AMERICA NA	2	\$146,132.76	0.03%	0	\$0.00	NA
BANK OF HAWAII	51	\$5,350,071.18	0.99%	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	3	\$300,191.80	0.06%	0	\$0.00	NA
BANK OF LENOX	1	\$27,295.49	0.01%	0	\$0.00	NA
BANK OF MISSISSIPPI	46	\$2,850,766.88	0.53%	0	\$0.00	NA
BANK OF NEWPORT	12	\$1,038,747.30	0.19%	0	\$0.00	NA
BANK OF STANLY	10	\$878,431.87	0.16%	0	\$0.00	NA
BANK OF THE CASCADES	15	\$1,044,347.43	0.19%	0	\$0.00	NA
BANK OF WESTON	1	\$41,976.84	0.01%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,076,249.37	0.38%	0	\$0.00	NA
BANKFINANCIAL FSB	1	\$104,746.24	0.02%	0	\$0.00	NA
BANKILLINOIS	7	\$466,768.62	0.09%	0	\$0.00	NA
BANKIOWA	11	\$514,973.96	0.1%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	9	\$409,786.41	0.08%	0	\$0.00	NA
BARRE SAVINGS BANK	1	\$74,533.18	0.01%	0	\$0.00	NA
BAXTER CREDIT UNION	17	\$1,214,331.29	0.22%	0	\$0.00	NA
BELLCO CREDIT UNION	4	\$347,771.02	0.06%	0	\$0.00	NA
BELMONT SAVINGS BANK	2	\$284,658.89	0.05%	0	\$0.00	NA
BENCHMARK BANK	1	\$66,381.94	0.01%	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	3	\$155,823.57	0.03%	0	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	1	\$112,116.18	0.02%	0	\$0.00	NA
1 - 1 - 1 -	44	\$4,473,274.73	0.83%	0	\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION							
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,147,790.22	0.21%	0	\$0.00	NA	
BLACKHAWK CREDIT UNION	12	\$504,400.40	0.09%	0	\$0.00	NA	L
BLUE BALL NATIONAL BANK	15	\$947,965.08	0.17%	0	\$0.00	NA	
BOSTON FEDERAL SAVINGS BANK	2	\$217,448.09	0.04%	0	\$0.00	NA	
BOTTOMLINE MORTGAGE, INC.	4	\$229,223.61	0.04%	0	\$0.00	NA	
BREMER FINANCIAL CORPORATION	17	\$946,958.32	0.17%	0	\$0.00	NA	
BROCKTON CREDIT UNION	3	\$257,923.33	0.05%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	17	\$1,805,398.99					
BSI FINANCIAL SERVICES, INC.	2	\$75,494.56	0.01%	0	\$0.00	NA	
BUSEY BANK	15	\$891,855.09	0.16%	0	\$0.00	NA	T
BUTTE COMMUNITY BANK	3	\$184,519.19			·	1	+
CAPE COD FIVE CENTS SAVINGS BANK	30						
CAPITAL CENTER, L.L.C.	53	\$4,237,541.00	0.78%	0	\$0.00	NA	Ţ
CARROLLTON BANK	18	\$1,316,458.62	0.24%	0	\$0.00	NA	Ţ
CBC FEDERAL CREDIT UNION	1	\$40,598.79	0.01%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	6	\$522,909.23	0.1%	0	\$0.00	NA	
CENTEX HOME EQUITY COMPANY, LLC	4	\$208,637.24	0.04%	0	\$0.00	NA	
CENTRAL BANK OF PROVO	5	\$249,369.67	0.05%	0	\$0.00	NA	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$32,124.89	0.01%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	98	\$6,614,364.41	1.22%	0	\$0.00	NA	L
CENTRAL MORTGAGE CORPORATION	2	\$103,747.50	0.02%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$86,631.30	0.02%	0	\$0.00	NA	
CENTRAL PACIFIC BANK	9	\$1,065,977.26	0.2%	0	\$0.00	NA	
CENTRAL SAVINGS BANK	5	\$260,191.11	0.05%			1	1
CENTRAL STATE BANK	5	\$279,106.88		_		1	\top
CENTREBANK	1	\$30,076.67	0.01%				+
CFCU COMMUNITY CREDIT	14						
		, ,	,		4	4	

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UNION							
CHASE HOME FINANCE, LLC	2	\$41,856.38	0.01%	0	\$0.00	NA	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,846.17	0.01%	0	\$0.00	NA	
CHELSEA GROTON SAVINGS BANK	18	\$1,451,140.29	0.27%	0	\$0.00	NA	
CHEMICAL BANK	8	\$442,310.29	0.08%	0	\$0.00	NA	
CHEMICAL BANK AND TRUST COMPANY	1	\$69,891.12	0.01%	0	\$0.00	NA	
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$291,460.90	0.05%	0	\$0.00	NA	
CHEVY CHASE BANK FSB	1	\$203,175.94	0.04%	0	\$0.00	NA	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$98,168.24	0.02%	0	\$0.00	NA	
CIMARRON MORTGAGE COMPANY	1	\$77,880.89	0.01%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	4	\$335,931.52	0.06%	0	\$0.00	NA	
CITIZENS BANK	2	\$101,344.18	0.02%	0	\$0.00	NA	
CITIZENS BANK OF CAMPBELL COUNTY	4	\$225,445.68	0.04%	0	\$0.00	NA	
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$95,966.83	0.02%	0	\$0.00	NA	
CITIZENS EQUITY FIRST CREDIT UNION	4	\$193,143.31	0.04%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,114.75	0.01%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$531,907.73	0.1%	0	\$0.00	NA	
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$148,943.01	0.03%	0	\$0.00	NA	
CITIZENS STATE BANK	3	\$187,228.69	0.03%	0	\$0.00	NA	
CITIZENS STATE BANK OF CORTEZ	1	\$75,191.31	0.01%	0	\$0.00	NA	
CITY LINE MORTGAGE CORPORATION	2	\$100,036.47	0.02%	0	\$0.00	NA	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,196.45	0.01%	0	\$0.00	NA	
CITYWIDE BANK	3	\$237,752.87	0.04%	0	\$0.00	NA	
CITYWIDE MORTGAGE COMPANY	3	\$198,190.84	0.04%	0	\$0.00	NA	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$181,882.47	0.03%	0	\$0.00	NA	
CLINTON NATIONAL BANK	7	\$261,505.20	0.05%	0	\$0.00	NA	
COAST BANK OF FLORIDA	1	\$98,878.10	0.02%	0	\$0.00	NA	

COASTAL STATES MORTGAGE CORPORATION	2	\$192,031.39	0.04%	0	\$0.00	NA	
COLONIAL SAVINGS FA	7	\$502,463.36	0.09%	0	\$0.00	NA	T
COLUMBIA CREDIT UNION	9	\$656,532.80		0	,		+
COLUMBIA EQUITIES LTD.	1	\$49,313.43	0.01%	0	\$0.00		1
COLUMBIA RIVER BANK		ψ 17,0101.10	0,0176		40.00		
DBA COLUMBIA RIVER	6	\$378,339.42	0.07%	0	\$0.00	NA	
MORTGAGE GROUP		70,0,000			+ ****		
COLUMBIA RIVER							
BANKING COMPANY DBA	4	Ф 275 4 5 0 05	0.050	0	фо ОО	NT A	
COLUMBIA RIVER	4	\$275,458.85	0.05%	0	\$0.00	NA	
MORTGAGE GROUP							
COMMERCE BANK & TRUST	27	\$2,226,534.32	0.41%	0	\$0.00	NA	
COMPANY	21	\$2,220,334.32	0.41%	U	\$0.00	INA	
COMMERCIAL BANK OF	9	\$662,410.74	0.12%	0	\$0.00	NA	
TEXAS, N.A.	9	\$002,410.74	0.1270	U	\$0.00	INA	
COMMERCIAL STATE BANK	9	\$557,315.09	0.1%	0	\$0.00	NA	
COMMUNITY BANK &	4	\$155,229.56	0.03%	0	\$0.00	NA	
TRUST CO.	- 4	\$133,229.30	0.03 /0	U	\$0.00	INA	<u> </u>
COMMUNITY BANK OF THE	1	\$55,807.31	0.01%	0	\$0.00	NA	
OZARKS, INC.	1						
COMMUNITY BANK, N.A.	1	\$27,618.41	0.01%	0	\$0.00	NA	
COMMUNITY CREDIT	18	\$1,220,535.71	0.23%	0	\$0.00	NA	
UNION		Ψ1,220,333.71	0.23 70		Ψ0.00	1 17 1	<u> </u>
COMMUNITY FEDERAL							
SAVINGS AND LOAN	1	\$42,591.24	0.01%	0	\$0.00	NA	
ASSOCIATION OF LITTLE		, ,			,		
FALLS							┢
COMMUNITY MORTGAGE	1	\$32,980.16	0.01%	0	\$0.00	NA	
FUNDING, LLC							┢
COMMUNITY SAVINGS BANK	5	\$244,325.97	0.05%	0	\$0.00	NA	
COMMUNITY SECURITY							\vdash
BANK	4	\$291,688.72	0.05%	0	\$0.00	NA	
COMMUNITY STATE BANK	2	\$155,784.08	0.03%	0	\$0.00	NA	\vdash
COMMUNITY STATE BANK		·					\vdash
OF ROCK FALLS	2	\$84,221.02	0.02%	0	\$0.00	NA	
CONTINENTAL CAPITAL							
CORPORATION	5	\$434,557.64	0.08%	0	\$0.00	NA	
CORNERBANK, NATIONAL							T
ASSOCIATION	2	\$108,303.70	0.02%	0	\$0.00	NA	
CORTRUST BANK	10	\$636,083.35	0.12%	0	\$0.00	NA	Т
COTTAGE SAVINGS BANK	5	\$455,122.48	0.08%	0		NA	1
CREDIT UNION MORTGAGE		Ψ133,122.10			·		
CO.	8	\$525,362.72	0.1%	0	\$0.00	NA	
CREDIT UNION MORTGAGE			_				T
SERVICES, INC.	44	\$2,931,050.15	0.54%	0			
	10	\$586,160.69	0.11%	0	\$0.00	NA	

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CREDIT UNION OF JOHNSON COUNTY							
CREDIT UNION OF THE PACIFIC	1	\$86,655.50	0.02%	0	\$0.00	NA	
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$875,787.04	0.16%	0	\$0.00	NA	
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	
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	
DEDHAM INSTITUTION FOR SAVINGS	7	\$670,932.17	0.12%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	14	\$535,369.17	0.1%	0	\$0.00	NA	
DELTA EMPLOYEES CREDIT UNION	3	\$141,446.70	0.03%	0	\$0.00	NA	
DENALI STATE BANK	8	\$686,117.18	0.13%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,958,287.82	0.36%	0	\$0.00	NA	
DFCU FINANCIAL	17	\$836,831.36	0.15%	0	\$0.00	NA	
DIME SAVINGS BANK OF NORWICH	6	\$481,315.42	0.09%	0	\$0.00	NA	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$85,195.41	0.02%	0	\$0.00	NA	
DOVENMUEHLE FUNDING, INC.	28	\$1,391,206.79	0.26%	0	\$0.00	NA	
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$329,362.78	0.06%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP.	4	\$446,466.17	0.08%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	52	\$2,910,897.20	0.54%	0	\$0.00	NA	
DUPAGE NATIONAL BANK	1	\$65,618.64	0.01%	0	\$0.00	NA	_
DURANT BANK AND TRUST COMPANY	14	\$783,655.02	0.14%	0	\$0.00	NA	
EAGLE BANK	2	\$153,466.69	0.03%	0	\$0.00	NA	
EAGLE VALLEY BANK, N.A.	1	\$119,935.04	0.02%	0	\$0.00		
EAST WEST BANK	24	\$2,420,437.94	0.45%	0	\$0.00		1
EASTERN BANK	7	\$450,727.58	0.08%	0	\$0.00	NA	L
EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,978.89	0.01%	0	\$0.00	NA	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$56,886.46	0.01%	0	\$0.00	NA	
EMI EQUITY MORTGAGE, INC.	2	\$82,593.02	0.02%	0	\$0.00	NA	

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EMIGRANT MORTGAGE COMPANY, INC.	4	\$464,356.55	0.09%	0	\$0.00	NA
EMPIRE FEDERAL CREDIT UNION	1	\$40,565.55	0.01%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$47,038.64	0.01%	0	\$0.00	NA
EVANS NATIONAL BANK	3	\$223,188.50	0.04%	0	\$0.00	NA
EVERBANK	1	\$76,554.89	0.01%	0	\$0.00	NA
EXTRACO MORTGAGE	38	\$2,622,415.65	0.48%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$157,442.53	0.03%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	9	\$479,589.49	0.09%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	1	\$52,372.58	0.01%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	4	\$248,180.17	0.05%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	12	\$877,317.15	0.16%	0	\$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$69,220.71	0.01%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	7	\$426,985.05	0.08%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$194,108.27	0.04%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	7	\$439,439.92	0.08%	0	\$0.00	NA
FARMERS STATE BANK OF NEW LONDON	3	\$134,132.23	0.02%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$67,858.53	0.01%	0	\$0.00	NA
FEDERAL EMPLOYEES CREDIT UNION	3	\$97,635.89	0.02%	0	\$0.00	NA
FEDERAL TRUST BANK FSB	1	\$90,336.94	0.02%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$52,713.13	0.01%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	8	\$857,196.78	0.16%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,187.57	0.02%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	9	\$603,751.08	0.11%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$203,342.85	0.04%	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$37,403.04	0.01%	0	\$0.00	NA
FIRST BANK, INC.	1	\$77,167.47	0.01%	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$80,087.02	0.01%	0	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,794,804.79	0.33%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	14	\$852,892.36	0.16%	0	\$0.00	NA	
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$193,259.35	0.04%	0	\$0.00	NA	
FIRST COMMUNITY BANK	6	\$249,518.50	0.05%	0	\$0.00	NA	
FIRST COMMUNITY BANK & TRUST	2	\$76,571.17	0.01%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	6	\$267,719.23	0.05%	0	\$0.00	NA	
FIRST FEDERAL BANK	14	\$720,951.54	0.13%	0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	5	\$227,923.36	0.04%	0	\$0.00	NA	
FIRST FEDERAL CAPITAL BANK	10	\$661,473.81	0.12%	0	\$0.00	NA	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,985.52	0.01%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$254,856.14	0.05%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$121,113.71	0.02%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	7	\$396,206.56	0.07%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$1,258,626.72	0.23%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$269,035.19	0.05%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$84,935.80	0.02%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$175,478.35	0.03%	0	\$0.00	NA	
FIRST FINANCIAL BANK	14	\$704,891.14	0.13%	0	\$0.00	NA	
FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$3,887,498.34	0.72%	0	\$0.00	NA	
FIRST FUTURE FEDERAL CREDIT UNION	5	\$473,898.65	0.09%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	35	\$3,076,275.05	0.57%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	1	\$50,869.13	0.01%	0	\$0.00	NA	
FIRST INTERSTATE BANK	65	\$3,884,563.59	0.72%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	108	\$6,421,498.46	1.18%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC.	5	\$335,657.60	0.06%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$146,756.09	0.03%	0	\$0.00	NA	

FIRST MORTGAGE CORPORATION	5	\$410,628.39	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK	5	\$207,683.32	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK &		·					
TRUST	5	\$203,296.95	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK	27	\$2.601.660.25	0.50/	0	ያለ በ ለ	NIA	
ALASKA	27	\$2,691,660.35	0.5%	U	\$0.00	NA	
FIRST NATIONAL BANK	9	\$591,818.40	0.11%	0	\$0.00	NA	
AND TRUST COMPANY		ψ371,010.40	0.1170	-	ψ0.00	1171	<u> </u>
FIRST NATIONAL BANK IN	5	\$426,610.41	0.08%	0	\$0.00	NA	
CANNON FALLS		. ,			·		╀
FIRST NATIONAL BANK IN MANITOWOC	32	\$1,769,528.62	0.33%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							H
ALTAVISTA	3	\$138,122.90	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF		4.7 00.700.04	0.44.00		40.00	371	1
BAR HARBOR	6	\$588,582.94	0.11%	0	\$0.00	NA	·
FIRST NATIONAL BANK OF	4	\$147,037.64	0.03%	0	\$0.00	NA	
CARMI	4	\$147,037.04	0.03%	U	\$0.00	NA	
FIRST NATIONAL BANK OF	2	\$182,687.69	0.03%	0	\$0.00	NA	
CHESTER COUNTY		+ , 			7 0 1 0 0		1
FIRST NATIONAL BANK OF	11	\$559,265.52	0.1%	0	\$0.00	NA	
DANVILLE FIRST NATIONAL BANK OF							╁
DECATUR	5	\$391,880.43	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							T
DEERWOOD	4	\$167,510.18	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	3	¢166 600 26	0.03%	0	¢0.00	NT A	
HARTFORD	3	\$166,622.36	0.05%	U	\$0.00	NA	
FIRST NATIONAL BANK OF	9	\$711,254.12	0.13%	0	\$0.00	NA	
HUDSON	Í	Ψ,11,252	0.15 /6		Ψ0.00	1111	1
FIRST NATIONAL BANK OF	1	\$64,968.99	0.01%	0	\$0.00	NA	
LEMARS FIRST NATIONAL BANK OF							╁
MILLSTADT	2	\$72,666.63	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							
MT. PULASKI	1	\$35,288.74	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	105	¢c 002 112 20	1 070	0	¢0.00	NIA	
ОМАНА	105	\$6,902,112.29	1.27%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	3	\$221,106.47	0.04%	0	\$0.00	NA	
PLATTEVILLE		Ψ221,100.47	0.0476	-	ψ0.00	1171	<u> </u>
FIRST NATIONAL BANK OF	4	\$166,454.39	0.03%	0	\$0.00	NA	
QUITMAN EIRST NATIONAL BANK OF		,			•		\vdash
FIRST NATIONAL BANK OF WATERLOO	7	\$501,816.03	0.09%	0	\$0.00	NA	
FIRST NEW ENGLAND							t
FEDERAL CREDIT UNION	1	\$73,421.35	0.01%	0	\$0.00	NA	
FIRST PENN BANK	3	\$159,572.92	0.03%	0	\$0.00	NA	
		,		اتـــــــــــــــــــــــــــــــــــــ	,		

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57	\$4,048,739.48	0.75%	0	\$0.00	NA	·
8	\$1,257,560.94	0.23%	0	\$0.00	NA	
10	\$588,496.76	0.11%	0	\$0.00	NA	
11	\$582,091.42	0.11%	0	\$0.00	NA	
1	\$55,697.32	0.01%	0	\$0.00	NA	
1	\$39,937.48	0.01%	0	\$0.00	NA	L
12	\$1,135,078.19	0.21%	0	\$0.00	NA	
2	\$79,822.31	0.01%	0	\$0.00	NA	
12	\$660,471.11	0.12%	0	\$0.00	NA	
5	\$246,901.02	0.05%	0			
9	\$470,063.22	0.09%	0	\$0.00	NA	
1	\$54,619.67	0.01%	0	\$0.00	NA	
7	\$664,805.28	0.12%	0	\$0.00	NA	
208	\$16,780,491.86	3.1%	0	\$0.00	NA	
33	\$2,091,056.69	0.39%	0	\$0.00	NA	
26	\$1,463,675.37	0.27%	0	\$0.00	NA	
1	\$160,177.15	0.03%	0	\$0.00	NA	
29	\$2,651,040.87	0.49%	0	\$0.00	NA	
18	\$1,154,511.68	0.21%	0	\$0.00	NA	L
39	\$1,714,358.91	0.32%	0	\$0.00	NA	L
22	\$1,466,216.37	0.27%	0	\$0.00	NA	
2	\$158,328.41	0.03%	0	\$0.00	NA	
9	\$652,986.14	0.12%	0	\$0.00	NA	
9	\$1,185,182.37	0.22%	0	\$0.00	NA	
3	\$138,089.38	0.03%	0	\$0.00	NA	
6	\$257,158.43	0.05%	0	\$0.00	NA	
2	\$122,208.81	0.02%	0	\$0.00	NA	
14	\$731,332.74	0.13%	0	\$0.00	NA	
3	\$223,098.21	0.04%	0	\$0.00	NA	
	8 10 11 1 1 12 2 12 5 9 1 7 208 33 26 1 29 18 39 22 2 9 9 3 6 21 14	8 \$1,257,560.94 10 \$588,496.76 11 \$582,091.42 1 \$55,697.32 1 \$39,937.48 12 \$1,135,078.19 2 \$79,822.31 12 \$660,471.11 5 \$246,901.02 9 \$470,063.22 1 \$54,619.67 7 \$664,805.28 208 \$16,780,491.86 33 \$2,091,056.69 26 \$1,463,675.37 1 \$160,177.15 29 \$2,651,040.87 18 \$1,154,511.68 39 \$1,714,358.91 22 \$1,466,216.37 2 \$158,328.41 9 \$652,986.14 9 \$1,185,182.37 3 \$138,089.38 6 \$257,158.43 2 \$122,208.81 14 \$731,332.74	8 \$1,257,560.94 0.23% 10 \$588,496.76 0.11% 11 \$582,091.42 0.11% 1 \$55,697.32 0.01% 1 \$39,937.48 0.01% 12 \$1,135,078.19 0.21% 2 \$79,822.31 0.01% 12 \$660,471.11 0.12% 5 \$246,901.02 0.05% 9 \$470,063.22 0.09% 1 \$54,619.67 0.01% 7 \$664,805.28 0.12% 208 \$16,780,491.86 3.1% 33 \$2,091,056.69 0.39% 26 \$1,463,675.37 0.27% 1 \$160,177.15 0.03% 29 \$2,651,040.87 0.49% 18 \$1,154,511.68 0.21% 39 \$1,714,358.91 0.32% 22 \$1,866,216.37 0.27% 2 \$158,328.41 0.03% 9 \$652,986.14 0.12% 9 \$1,185,182.37 0.22% 3 \$138,089.38 0.03%	8 \$1,257,560.94 0.23% 0 10 \$588,496.76 0.11% 0 11 \$582,091.42 0.11% 0 1 \$55,697.32 0.01% 0 1 \$39,937.48 0.01% 0 12 \$1,135,078.19 0.21% 0 2 \$79,822.31 0.01% 0 12 \$660,471.11 0.12% 0 5 \$246,901.02 0.05% 0 9 \$470,063.22 0.09% 0 1 \$54,619.67 0.01% 0 7 \$664,805.28 0.12% 0 208 \$16,780,491.86 3.1% 0 33 \$2,091,056.69 0.39% 0 26 \$1,463,675.37 0.27% 0 1 \$160,177.15 0.03% 0 29 \$2,651,040.87 0.49% 0 39 \$1,714,358.91 0.32% 0 2 \$158,328.41 0.03% 0 9 \$652,986.14 0.12% 0	8 \$1,257,560.94 0.23% 0 \$0.00 10 \$588,496.76 0.11% 0 \$0.00 11 \$582,091.42 0.11% 0 \$0.00 1 \$55,697.32 0.01% 0 \$0.00 1 \$39,937.48 0.01% 0 \$0.00 12 \$1,135,078.19 0.21% 0 \$0.00 2 \$79,822.31 0.01% 0 \$0.00 12 \$660,471.11 0.12% 0 \$0.00 5 \$246,901.02 0.05% 0 \$0.00 9 \$470,063.22 0.09% 0 \$0.00 7 \$664,805.28 0.12% 0 \$0.00 208 \$16,780,491.86 3.1% 0 \$0.00 208 \$16,780,491.86 3.1% 0 \$0.00 26 \$1,463,675.37 0.27% 0 \$0.00 1 \$160,177.15 0.03% 0 \$0.00 29 \$2,651,040.87 0.49% 0 \$0.00 29 \$1,466,216.37 <	8 \$1,257,560.94 0.23% 0 \$0.00 NA 10 \$588,496.76 0.11% 0 \$0.00 NA 11 \$582,091.42 0.11% 0 \$0.00 NA 11 \$55,697.32 0.01% 0 \$0.00 NA 11 \$39,937.48 0.01% 0 \$0.00 NA 12 \$1,135,078.19 0.21% 0 \$0.00 NA 12 \$660,471.11 0.12% 0 \$0.00 NA 13 \$664,901.02 0.05% 0 \$0.00 NA 14 \$54,619.67 0.01% 0 \$0.00 NA 208 \$16,780,491.86 3.1% 0 \$0.00 NA 208 \$16,780,491.86 3.1% 0 \$0.00 NA 21 \$160,177.15 0.03% 0 \$0.00 NA 22 \$2,651.040.87 0.49% 0 \$0.00 NA 33 \$138,089.38 0.03% 0 \$0.00 NA 34 \$138,089.38 0.03% 0 \$0.00 NA 35 \$128,209.00 NA 36 \$257,158.43 0.05% 0 \$0.00 NA 36 \$257,158.43 0.05% 0 \$0.00 NA 37 \$60.00 NA 38 \$138,089.38 0.03% 0 \$0.00 NA 39 \$1,185,182.37 0.22% 0 \$0.00 NA 30 \$138,089.38 0.03% 0 \$0.00 NA 31 \$138,089.38 0.03% 0 \$0.00 NA 32 \$122,208.81 0.02% 0 \$0.00 NA 34 \$731,332.74 0.13% 0 \$0.00 NA

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GUARDIAN MORTGAGE COMPANY INC.	62	\$4,619,464.22	0.85%	0	\$0.00	NA	
GUERNSEY BANK FSB	1	\$118,109.71	0.02%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	16	\$1,682,232.44	0.31%	0	\$0.00	NA	
HAMPDEN SAVINGS BANK	2	\$181,732.66	0.03%	0	\$0.00	NA	L
HANCOCK MORTGAGE COMPANY	20	\$1,193,693.93	0.22%	0	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	9	\$569,805.09	0.11%	0	\$0.00	NA	
HARBOR ONE CREDIT UNION	1	\$40,777.96	0.01%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	10	\$522,152.44	0.1%	0	\$0.00	NA	
HARTFORD FUNDING LTD.	1	\$69,337.74	0.01%	0	\$0.00	NA	
HAWAII HOME LOANS, INC.	6	\$957,233.51	0.18%	0			_
HAWAII NATIONAL BANK	4	\$286,719.30	0.05%	0	\$0.00	NA	
HAYHURST MORTGAGE, INC.	3	\$180,521.37	0.03%	0	\$0.00	NA	
HEARTLAND BANK	1	\$70,126.70	0.01%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	5	\$151,959.39	0.03%	0	\$0.00	NA	
HERITAGE COMMUNITY BANK	1	\$39,596.34	0.01%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	7	\$508,163.71	0.09%	0	\$0.00	NA	
HICKORY POINT BANK AND TRUST, FSB	11	\$583,262.53	0.11%	0	\$0.00	NA	
HINSDALE BANK & TRUST	1	\$167,120.20	0.03%	0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	6	\$381,023.28	0.07%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	26	\$1,874,869.36	0.35%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	33	\$2,627,504.13	0.48%	0	\$0.00	NA	
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$92,637.15	0.02%	0	\$0.00	NA	
HOME STATE BANK	5	\$634,622.49	0.12%	0	\$0.00	NA	Ĺ
HOMEAMERICAN MORTGAGE CORPORATION	1	\$86,606.78	0.02%	0	\$0.00	NA	
HOMEFEDERAL BANK	37	\$1,794,470.60	0.33%	0	\$0.00	NA	
HOMESTEAD BANK	4	\$445,622.24	0.08%	0	\$0.00	NA	
HOMESTREET BANK	2	\$128,388.47	0.02%	0	\$0.00	NA	
HOMETOWN BANK	3	\$147,583.19	0.03%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	4	\$252,471.66	0.05%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	3	\$211,529.78	0.04%	0	\$0.00	NA	
	COMPANY INC. GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HARBOR ONE CREDIT UNION HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HIGKORY POINT BANK AND TRUST, FSB HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORATION HOMEFEDERAL BANK HOMESTEAD BANK HOMESTREET BANK HOMESTREET BANK HOMESDALE NATIONAL BANK THE HSBC MORTGAGE	COMPANY INC. GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HARBOR ONE CREDIT UNION HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HAWAII HOME LOANS, INC. 6 HAWAII NATIONAL BANK HAYHURST MORTGAGE, INC. HEARTLAND BANK HEARTLAND CREDIT UNION HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK 7 HICKORY POINT BANK AND TRUST, FSB HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. 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GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HARBOR FEDERAL SAVINGS BANK HARBOR ONE CREDIT UNION HARRY MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HARBOR ONE CREDIT UNION HARRY MORTGAGE COMPANY HARBOR ONE CREDIT UNION HARRY MORTGAGE COMPANY HARBOR ONE CREDIT UNION HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK HAYHURST MORTGAGE, INC. 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GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK 2 \$118,109.71 0.02% 0 \$0.00 NA HAMPDEN SAVINGS BANK 2 \$181,732.66 0.03% 0 \$0.00 NA HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK 9 \$569,805.09 0.11% 0 \$0.00 NA HARBOR ONE CREDIT UNION HARRY MORTGAGE COMPANY 10 \$522,152.44 0.1% 0 \$0.00 NA HARBOR ONE CREDIT UNION HARRY MORTGAGE COMPANY 10 \$522,152.44 0.1% 0 \$0.00 NA HARBOR FIDERAL SAVINGS BANK 11 \$69,337.74 0.01% 0 \$0.00 NA HAWAII HOME LOANS, INC. 6 \$957,233.51 0.18% 0 \$0.00 NA HAWAII NATIONAL BANK 12 \$70,126.70 0.01% 0 \$0.00 NA HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HERRIA NATIONAL BANK 13 \$39,596.34 0.01% 0 \$0.00 NA HIGKORY POINT BANK AND HICKORY POINT BANK AND HICKORY POINT BANK AND HINSDALE BANK & TRUST HINSDALE BANK & TRUST HINSDALE BANK & TRUST HINSDALE BANK & TRUST HINSDALE BANK & TRUST HINSDALE BANK & TRUST HINSDALE BANK & TRUST HINSDALE BANK & TRUST HOME FEDERAL SAVINGS BANK HOME FIDANCING CENTER NC. HOME FINANCING CENTER NC. 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HUDSON NATIONAL BANK THE	2	\$152,369.99	0.03%	0	\$0.00	NA	
HUTCHINSON CREDIT UNION	3	\$183,675.25	0.03%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	13	\$842,409.51	0.16%	0	\$0.00	NA	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$300,010.27	0.06%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$77,957.04	0.01%	0	\$0.00	NA	
ILLINI BANK	7	\$299,809.34	0.06%	0	\$0.00	NA	L
ILLINOIS NATIONAL BANK	10	\$811,517.46	0.15%	0	\$0.00	NA	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$158,381.37	0.03%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	1	\$18,557.42	0%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	19	\$985,027.53	0.18%	0	\$0.00	NA	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$54,021.81	0.01%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	2	\$310,665.74	0.06%	0	\$0.00	NA	L
IOWA BANKERS MORTGAGE CORPORATION	21	\$1,086,822.99	0.2%	0	\$0.00	NA	
IOWA STATE BANK	4	\$184,097.54	0.03%	0	\$0.00	NA	
IOWA STATE BANK AND TRUST COMPANY	13	\$698,983.19	0.13%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	20	\$1,008,371.44	0.19%	0	\$0.00	NA	
IRWIN UNION BANK, FSB	2	\$213,786.87	0.04%	0	\$0.00	NA	L
JAMES B. NUTTER AND COMPANY	7	\$480,601.78	0.09%	0	\$0.00	NA	
JEANNE DARC CREDIT UNION	1	\$89,514.70	0.02%	0	\$0.00	NA	
JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$226,281.45	0.04%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	15	\$1,403,483.88	0.26%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$321,065.13	0.06%	0	\$0.00	NA	
KEY MORTGAGE LINK, INC.	3	\$322,307.31	0.06%	0	\$0.00	NA	
KEYSTONE NAZARETH BANK & TRUST	1	\$34,990.52	0.01%	0	\$0.00	NA	
KEYSTONE SAVINGS BANK	8	\$564,962.96	0.1%	0	\$0.00	NA	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$159,125.81	0.03%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	10	\$826,690.24	0.15%	0	\$0.00	NA	
	THE HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE INTERNATIONAL HOME CAPITAL CORPORATION INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK ILLINOIS INTERNATIONAL IOWA STATE POLICE IOWA INTERNATIONAL	THE	THE	THE	THE	THE	THE

4	\$133,572.55	0.02%	0	\$0.00	NA	
5	\$193,318.00	0.04%	0	\$0.00	NA	
15	\$968,605.30	0.18%	0	\$0.00	NA	
5	\$416,478.74	0.08%	0			1
11	\$1,273,532.45	0.23%	0	\$0.00	NA	
1	\$78,662.44	0.01%	0	\$0.00	NA	
8	\$454,030.05	0.08%	0	\$0.00	NA	
ON 62	\$3,521,171.34		0	·		
K 1	\$91,959.74					1
2	\$260,268.32	0.05%	0	\$0.00	NA	
8	\$746,998.32	0.14%	0	,	NA	
1	\$58,656.38	0.01%	0	\$0.00	NA	
1	\$135,363.27	0.02%	0	\$0.00	NA	
' 14	\$1,059,970.53	0.2%	0	\$0.00	NA	
L 17	\$830,021.35	0.15%	0	\$0.00	NA	
1	\$58,936.75	0.01%	0	\$0.00	NA	
29	\$3,235,450.51	0.6%	0	\$0.00	NA	
1	\$83,637.56	0.02%	0	\$0.00	NA	
3	\$474,753.04	0.09%	0	\$0.00	NA	
3	\$303,158.54	0.06%	0	\$0.00	NA	
17	\$1,045,429.98	0.19%	0	\$0.00	NA	
32	\$1,430,276.33	0.26%	0	\$0.00	NA	
1	\$41,229.26	0.01%	0	\$0.00	NA	
L ON 1	\$76,661.14	0.01%	0	\$0.00	NA	
4	\$174,292.55	0.03%	0	\$0.00	NA	
2	\$91,881.22	0.02%	0	\$0.00	NA	
2	\$172,401.76	0.03%	0	\$0.00	NA	
GE 27	\$1,418,930.23	0.26%	0	\$0.00	NA	
1	\$27,232.82	0.01%	0	\$0.00	NA	
1	\$93,098.34	0.02%	0	\$0.00	NA	
	5 15 5 11 1 8 ON 62 K 1 1 1 1 2 9 1 1 3 2 1 1 CON 1 1 2 9 CON 1 1 CON 1 1 CON 1 1 CON 1 1 CON 1 1 CON 1 1 CON 1 1 CON 1	5 \$193,318.00 5 \$968,605.30 5 \$416,478.74 11 \$1,273,532.45 1 \$78,662.44 8 \$454,030.05 DN 62 \$3,521,171.34 K 1 \$91,959.74 2 \$260,268.32 8 \$746,998.32 1 \$58,656.38 1 \$135,363.27 2 \$14 \$1,059,970.53 1 \$830,021.35 1 \$58,936.75 29 \$3,235,450.51 1 \$83,637.56 3 \$474,753.04 K 3 \$303,158.54 17 \$1,045,429.98 C 3 \$1,430,276.33 1 \$41,229.26 L 1 \$76,661.14 4 \$174,292.55 2 \$91,881.22 2 \$172,401.76 GE 27 \$1,418,930.23 1 \$27,232.82	5 \$193,318.00 0.04% 5 \$416,478.74 0.08% 11 \$1,273,532.45 0.23% 11 \$78,662.44 0.01% 8 \$454,030.05 0.08% N 62 \$3,521,171.34 0.65% K 1 \$91,959.74 0.02% 2 \$260,268.32 0.05% 8 \$746,998.32 0.14% 1 \$135,363.27 0.02% 14 \$1,059,970.53 0.2% 17 \$830,021.35 0.15% 1 \$58,936.75 0.01% 29 \$3,235,450.51 0.6% 1 \$83,637.56 0.02% 3 \$474,753.04 0.09% 3 \$474,753.04 0.09% 3 \$303,158.54 0.06% 17 \$1,045,429.98 0.19% 4 \$1,430,276.33 0.26% 1 \$41,229.26 0.01% L 1 \$76,661.14 0.01% 4 \$174,292.55 0.03% 2 \$91,881.22 0.02% 2 \$172,401.76 0.03% GE 27 \$1,418,930.23 0.26% 1 \$27,232.82 0.01%	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	5 \$193,318.00 0.04% 0 \$0.00 11 \$968,605.30 0.18% 0 \$0.00 11 \$1,273,532.45 0.23% 0 \$0.00 11 \$78,662.44 0.01% 0 \$0.00 8 \$454,030.05 0.08% 0 \$0.00 8 \$454,030.05 0.08% 0 \$0.00 R 1 \$91,959.74 0.02% 0 \$0.00 8 \$746,998.32 0.14% 0 \$0.00 1 \$135,363.27 0.02% 0 \$0.00 1 \$135,363.27 0.02% 0 \$0.00 1 \$14 \$1,059,970.53 0.2% 0 \$0.00 1 \$83,021.35 0.15% 0 \$0.00 2 \$3,235,450.51 0.6% 0 \$0.00 2 \$3,235,450.51 0.6% 0 \$0.00 3 \$474,753.04 0.09% 0 \$0.00 1 \$1,045,429.98 0.19% 0 \$0.00 1 \$1,045,429.98 0.19% 0 \$0.00 1 \$1,045,429.98 0.19% 0 \$0.00 2 \$1,430,276.33 0.26% 0 \$0.00 2 \$17,430,276.33 0.26% 0 \$0.00 2 \$174,430,276.33 0.26% 0 \$0.00 2 \$174,430,276.33 0.26% 0 \$0.00 2 \$174,430,276.33 0.26% 0 \$0.00 2 \$174,401.76 0.03% 0 \$0.00 2 \$172,401.76 0.03% 0 \$0.00 2 \$172,401.76 0.03% 0 \$0.00 2 \$174,418,930.23 0.26% 0 \$0.00 2 \$174,418,930.23 0.26% 0 \$0.00	5 \$193,318.00

MASSACHUSETTS STATE EMPLOYEES CREDIT UNION						
MAYFLOWER COOPERATIVE BANK	1	\$82,781.75	0.02%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	15	\$1,057,350.74	0.2%	0	\$0.00	NA
MCCLAIN BANK, N.A.	6	\$313,954.04	0.06%	0	\$0.00	NA
MECHANICS SAVINGS BANK	9	\$698,283.60	0.13%	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	3	\$157,173.15	0.03%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	6	\$301,689.50	0.06%	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$54,678.71	0.01%	0	\$0.00	NA
MEMORIAL PARK MORTGAGE, LTD	2	\$243,162.17	0.04%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	10	\$531,742.87	0.1%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	9	\$415,702.55	0.08%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,971,948.97	1.1%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$106,163.73	0.02%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	3	\$130,488.64	0.02%	0	\$0.00	NA
MERRILL MERCHANTS BANK	4	\$318,655.29	0.06%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	5	\$468,361.56	0.09%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	6					
METROBANK	3	\$140,846.84	0.03%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	12	\$612,620.40	0.11%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	17	\$1,653,866.97	0.31%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	9	\$436,322.58	0.08%	0	\$0.00	NA
MID-AMERICA MORTGAGE CORPORATION	1	\$18,953.77	0%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,004,196.14	0.19%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$782,760.35	0.14%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$294,690.97	0.05%	0	\$0.00	NA

MID-PENN BANK	4	\$193,200.04	0.04%	0	\$0.00	NA	
MID-STATE BANK	8	\$687,975.24	0.13%	0	\$0.00	NA	L.
MIDWEST BANK OF FREEPORT	2	\$108,649.04	0.02%	0	\$0.00	NA	L
MIDWEST BANK OF WESTERN ILLINOIS	4	\$154,874.29	0.03%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	7	\$431,317.89	0.08%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	6	\$517,391.39	0.1%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	7	\$402,223.13	0.07%	0	\$0.00	NA	
MILFORD BANK, THE	4	\$250,382.14	0.05%	0	\$0.00	NA	T
MINOTOLA NATIONAL BANK	9	\$661,112.44		0	·		
MISSOULA FEDERAL CREDIT UNION	2	\$123,691.24	0.02%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	3	\$233,550.32	0.04%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY L.L.C.	19	\$1,395,650.44	0.26%	0	\$0.00	NA	
MIZZOU CREDIT UNION	4	\$206,451.84	0.04%	0	\$0.00	NA	
MOBILOIL FEDERAL CREDIT UNION	1	\$34,224.01	0.01%	0	\$0.00	NA	L.
MONSON SAVINGS BANK	18	\$1,353,661.79	0.25%	0	\$0.00	NA	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$156,042.38	0.03%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	8	\$752,275.99	0.14%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	12	\$798,838.32	0.15%	0	\$0.00	NA	L .
MORTGAGE CLEARING CORPORATION	1	\$46,884.65	0.01%	0	\$0.00	NA	L
MORTGAGE MARKETS, LLC	2	\$109,456.95	0.02%	0	\$0.00	NA	
MORTGAGE SECURITY, INC.	1	\$118,573.88	0.02%	0	\$0.00	NA	L.
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$660,258.05	0.12%	0	\$0.00	NA	L
MOUNTAIN WEST FINANCIAL, INC.	2	\$145,410.13	0.03%	0	\$0.00	NA	
MT. MCKINLEY BANK	3	\$264,522.20	0.05%	0	\$0.00	NA	
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$923,555.72	0.17%	0	\$0.00	NA	
MUNICIPAL CREDIT UNION	1	\$90,836.95	0.02%	0	\$0.00	NA	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$166,269.64	0.03%	0	\$0.00	NA	
MUTUAL SAVINGS BANK	1	\$63,498.02	0.01%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	8	\$820,951.70	0.15%	0	\$0.00	NA	L
	32	\$2,274,641.64	0.42%	0	\$0.00	NA	L.

NATIONWIDE ADVANTAGE MORTGAGE COMPANY -							
DEDICATED CHANNEL							╁
NATIONWIDE HOME	49	\$3,599,280.47	0.66%	0	\$0.00	NA	
MORTGAGE COMPANY							+
NAVY FEDERAL CREDIT UNION	1	\$78,357.55	0.01%	0	\$0.00	NA	
NEW REPUBLIC SAVINGS							T
BANK	3	\$141,165.88	0.03%	0	\$0.00	NA	
NEWFIELD NATIONAL		****	0.044		+0.00		
BANK	4	\$223,710.36	0.04%	0	\$0.00	NA	4
NEWTOWN SAVINGS BANK	24	\$2,089,500.48	0.39%	0	\$0.00	NA	
NEXSTAR FINANCIAL CORPORATION	4	\$233,024.84	0.04%	0	\$0.00	NA	
NORTH FORK BANK	18	\$1,771,698.06	0.33%	0	\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$480,224.89	0.09%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	3	\$149,931.78	0.03%	0	\$0.00	NA	
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$226,775.04	0.04%	0	\$0.00	NA	
NORTHMARK BANK	3	\$334,722.12	0.06%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	14	\$1,503,760.59	0.28%	0	\$0.00	NA	
NORTHWEST TELCO CREDIT UNION	2	\$110,572.87	0.02%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	63	\$3,862,493.12	0.71%	0	\$0.00	NA	
NPB MORTGAGE LLC	1	\$66,354.91	0.01%	0	\$0.00	NA	T
NRL FEDERAL CREDIT	1	·					
UNION	1	\$43,967.88	0.01%	0	\$0.00	NA	
NWA FEDERAL CREDIT UNION	11	\$867,060.67	0.16%	0	\$0.00	NA	
OAK BANK	3	\$111,908.04	0.02%	0	\$0.00	NA	
OAK TRUST AND SAVINGS BANK	3	\$354,598.43	0.07%	0	\$0.00		
OCEAN BANK	1	\$79,278.60	0.01%	0	\$0.00	NA	
OCEAN BANK DBA OCEAN							
MORTGAGE BANKERS	4	\$248,098.44	0.05%	0	\$0.00	NA	1
OLD FORT BANKING	0	¢406 100 47	0.000		ሰ ባ ባባ	T AT ▲	
COMPANY	8	\$426,190.47	0.08%	0	\$0.00	NA	_
OMEGA BANK, THE	1	\$63,497.45	0.01%	0	\$0.00	NA	
ONE UNITED BANK	2	\$235,633.87	0.04%	0	\$0.00	NA	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	\$2,020,518.31	0.37%	0	\$0.00	NA	
OREGON CENTRAL CREDIT UNION	1	\$205,220.98	0.04%	0	\$0.00	NA	

OREGON FEDERAL CREDIT UNION	6	\$398,265.10	0.07%	0	\$0.00	NA	·
ORNL FEDERAL CREDIT UNION	4	\$249,340.02	0.05%	0	\$0.00	NA	
ORRSTOWN BANK	1	\$85,834.80	0.02%	0	\$0.00	NA	
PACIFIC TRANSPORTATION	1	¢110.150.22	0.020	0	¢0.00	NT A	
FEDERAL CREDIT UNION	1	\$119,158.33	0.02%	0	\$0.00	NA	
PAN AM HORIZONS	1	\$112,809.54	0.02%	0	\$0.00	NA	
FEDERAL CREDIT UNION	1	\$112,009.54	0.02 /0	U	\$0.00	IVA	1
PAVILION MORTGAGE	21	\$1,190,063.56	0.22%	0	\$0.00	NA	
COMPANY		Ψ1,170,000.20	0.2270		Ψ0.00	1,111	1
PAWTUCKET CREDIT	11	\$791,956.37	0.15%	0	\$0.00	NA	
UNION DENTIFICACE		·					╀
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$608,483.17	0.11%	0	\$0.00	NA	
PENNSYLVANIA STATE							
EMPLOYEES CREDIT UNION	11	\$588,649.24	0.11%	0	\$0.00	NA	r
PENTAGON FEDERAL							t
CREDIT UNION	9	\$653,880.52	0.12%	0	\$0.00	NA	L
PEOPLES BANK	1	\$71,878.28	0.01%	0	\$0.00	NA	
PEOPLES BANK & TRUST		, , , , , , , ,			,	-	
COMPANY OF PICKETT	2	\$107,685.53	0.02%	0	\$0.00	NA	
COUNTY							
PEOPLES BANK, NATIONAL	20	\$910,629.11	0.17%	0	\$0.00	NA	
ASSOCIATION	20	Ψ710,027.11	0.1770	U	ψ0.00	IVA	1
PEOPLES NATIONAL BANK	4	\$173,566.71	0.03%	0	\$0.00	NA	
OF PARIS	•	Ψ175,500.71	0.05 70		Ψ0.00	1,111	1
PEOPLES TRUST AND	1	\$47,488.75	0.01%	0	\$0.00	NA	
SAVINGS BANK		. ,			·		-
PEOPLES TRUST COMPANY	4	\$143,475.17	0.03%	0	\$0.00	NA	
OF ST. ALBANS PERPETUAL SAVINGS							+
BANK	7	\$245,034.87	0.05%	0	\$0.00	NA	L
PFF BANK AND TRUST	4	\$338,138.73	0.06%	0	\$0.00	NA	
PIONEER CREDIT UNION	4	\$216,279.08	0.04%	0	\$0.00		+
POLICE AND FIRE FEDERAL							
CREDIT UNION	3	\$110,304.44	0.02%	0	\$0.00	NA	
POPULAR MORTGAGE, INC.							
DBA POPULAR HOME	5	\$379,363.33	0.07%	0	\$0.00	NA	
MORTGAGE							L
PORT WASHINGTON STATE	13	\$938,103.17	0.17%	0	\$0.00	NA	
BANK	13	φ230,103.17	0.17%	U	Φ 0.00	INA	1
PREMIER BANK OF	1	\$26,663.30	0%	0	\$0.00	NA	
JACKSONVILLE	1	Ψ20,003.30	0 70	J	Ψ0.00	11/1	1
PRIMARY MORTGAGE	1	\$80,287.84	0.01%	0	\$0.00	NA	
CORPORATION							
PRIMEBANK	2	\$112,714.93		0	\$0.00		1
	16	\$1,131,855.94	0.21%	0	\$0.00	NA	-[

PRIMEWEST MORTGAGE CORPORATION							
PRIOR LAKE STATE BANK	1	\$152,715.16	0.03%	0	\$0.00	NA	
PROFILE BANK FSB	2	\$91,317.58	0.02%	0	·	NA	_
PROGRESSIVE EQUITY	1				·		_
FUNDING CORPORATION	1	\$79,135.28	0.01%	0	\$0.00	NA	<u>_</u>
PROGRESSIVE SAVINGS BANK FSB	2	\$103,888.53	0.02%	0	\$0.00	NA	_
PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$791,387.74	0.15%	0	\$0.00	NA	<u></u>
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,928.28	0.01%	0	,		L
PUTNAM SAVINGS BANK	1	\$32,238.50	0.01%	0	·	NA	<u>_</u>
QUAKER CITY BANK	4	\$393,185.44	0.07%	0	\$0.00	NA	<u></u>
R ~ G MORTGAGE CORPORATION	3	\$160,600.17	0.03%	0	\$0.00	NA	L
REDSTONE FEDERAL CREDIT UNION	28	\$1,790,422.61	0.33%	0	\$0.00	NA	
REDWOOD CREDIT UNION	2	\$230,123.05	0.04%	0	\$0.00	NA	Ĺ
RESEARCH FEDERAL CREDIT UNION	2	\$165,766.97	0.03%	0	\$0.00	NA	
RIDDELL NATIONAL BANK	2	\$94,393.43	0.02%	0	\$0.00	NA	_
RIVERSIDE COUNTYS CREDIT UNION	2	\$145,692.07	0.03%	0	\$0.00	NA	
ROCKLAND FEDERAL CREDIT UNION	4	\$488,995.90	0.09%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	11	\$869,552.05	0.16%	0	\$0.00	NA	_
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$406,010.61	0.07%	0	\$0.00	NA	
ROUNDBANK	3	\$204,692.81	0.04%	0	\$0.00	NA	<u>_</u>
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,828.09	0.01%	0	\$0.00	NA	
S&T BANK	11	\$713,921.85	0.13%	0	\$0.00	NA	_
SABINE STATE BANK AND TRUST COMPANY	9	\$426,421.52	0.08%	0			_
SANTANDER MORTGAGE CORPORATION	3	\$98,907.43	0.02%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	5	\$478,670.11	0.09%	0	\$0.00	NA	
SAVINGS INSTITUTE	4	\$247,663.30	0.05%	0	\$0.00	NA	_
SAXON MORTGAGE INC.	1	\$56,988.63	0.01%	0	\$0.00	NA	_
SBC MORTGAGE, LLC	6	\$386,658.08	0.07%	0	\$0.00		l -
SCHMIDT MORTGAGE COMPANY	1	\$76,979.17	0.01%	0			
	3	\$176,753.63	0.03%	0	\$0.00	NA	

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SCOTIABANK OF PUERTO RICO						
SEATTLE SAVINGS BANK	15	\$1,535,042.29	0.28%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	18	\$1,453,748.33	0.27%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	26	\$1,554,997.31	0.29%	0	\$0.00	NA
SHREWSBURY STATE BANK	9	\$645,524.20	0.12%	0	\$0.00	NA
SIX RIVERS BANK	2	\$182,837.33	0.03%	0	\$0.00	NA
SKY FINANCIAL GROUP	258	\$15,213,964.76	2.81%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$168,005.70	0.03%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$43,925.90	0.01%	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$147,672.87	0.03%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$62,607.97	0.01%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$359,180.58	0.07%	0	\$0.00	NA
SPACE COAST CREDIT UNION	11	\$554,628.41	0.1%	0	\$0.00	NA
SPENCER SAVINGS BANK	5	\$432,772.33	0.08%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$42,890.11	0.01%	0	\$0.00	NA
ST. ANNES CREDIT UNION	11	\$791,251.13	0.15%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$96,914.37	0.02%	0	\$0.00	NA
ST. FRANCIS BANK FSB	40	\$3,218,055.41	0.59%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	14	\$1,042,755.35	0.19%	0	\$0.00	NA
ST. MARYS BANK	8	\$481,683.36	0.09%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$919,324.90	0.17%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	14	\$1,309,096.86	0.24%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	42	\$2,788,050.46	0.51%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	\$576,379.89	0.11%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	6	\$305,190.56	0.06%	0	\$0.00	NA
STAR ONE CREDIT UNION	11	\$1,362,257.54	0.25%	0	\$0.00	NA
STATE BANK OF ALCESTER	2	\$50,528.69	0.01%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$72,583.18	0.01%	0	\$0.00	NA
STATE BANK OF LACROSSE	12	\$647,924.80	0.12%	0	\$0.00	NA
STATE BANK OF LINCOLN	5	\$257,997.38	0.05%	0	\$0.00	NA

STATE BANK OF NEW PRAGUE	7	\$523,436.25	0.1%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	4	\$231,650.97	0.04%	0	\$0.00	NA	
STATE BANK OF THE LAKES	17	\$1,141,750.16	0.21%	0	\$0.00	NA	
STATE CENTRAL CREDIT UNION	27	\$2,118,471.35	0.39%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION	118	\$7,028,542.86	1.3%	0	\$0.00	NA	
STERLING SAVINGS BANK	12	\$617,074.76	0.11%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$626,626.23	0.12%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$514,809.05	0.09%	0	\$0.00	NA	-
SUFFOLK COUNTY NATIONAL BANK	6	\$829,978.69	0.15%	0	\$0.00	NA	
SUN AMERICAN MORTGAGE COMPANY	1	\$94,699.59	0.02%	0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	28	\$1,613,190.10	0.3%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	1	\$61,211.24	0.01%	0	\$0.00	NA	
SUTTON STATE BANK	1	\$44,221.51	0.01%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	11	\$543,915.67	0.1%	0	\$0.00	NA	
SYRACUSE SECURITIES INC.	6	\$521,127.57	0.1%	0	\$0.00	NA	
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	
TCF MORTGAGE CORPORATION	1	\$37,077.45	0.01%	0	\$0.00	NA	
 TEACHERS FEDERAL CREDIT UNION	42	\$4,261,894.94	0.79%	0	\$0.00	NA	
 TELCOM CREDIT UNION	4	\$365,913.88	0.07%	0	\$0.00	NA	
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	
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	
THE BRANCH BANKING AND TRUST COMPANY	11	\$983,677.51	0.18%	0	\$0.00	NA	
THE CALIFORNIA CREDIT UNION	1	\$44,833.38	0.01%	0	\$0.00	NA	
THE CITIZENS BANKING COMPANY	2	\$116,185.54	0.02%	0	\$0.00	NA	

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$228,669.14	0.04%	0	\$0.00	NA	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$45,117.15	0.01%	0	\$0.00	NA	
THE FIRST NATIONAL BANK	1	\$42,849.23	0.01%	0	\$0.00	NA	L
THE FIRST NATIONAL BANK OF BERWICK	4	\$255,158.94	0.05%	0	\$0.00	NA	
THE HERGET NATIONAL BANK OF PEKIN	1	\$65,770.98	0.01%	0	\$0.00	NA	L
THE HONOR STATE BANK	2	\$112,594.66	0.02%	0	\$0.00	NA	П
THE HUNTINGTON NATIONAL BANK	5	\$282,266.48	0.05%	0	\$0.00	NA	L
THE NATIONAL B&T OF SYCAMORE	2	\$95,515.59	0.02%	0	\$0.00	NA	ı
THE NATIONAL BANK OF INDIANAPOLIS	4	\$433,134.47	0.08%	0	\$0.00	NA	L
THE PARK BANK	12	\$734,966.61	0.14%	0	\$0.00	NA	
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	L
THE SUTTON STATE BANK	7	\$330,046.71	0.06%	0	\$0.00	NA	П
THE TRADERS NATIONAL BANK	1	\$32,615.40	0.01%	0	\$0.00	NA	L
THREE RIVERS FEDERAL CREDIT UNION	5	\$252,474.57	0.05%	0	\$0.00	NA	
TIB-THE INDEPENDENT BANKERSBANK	6	\$394,706.04	0.07%	0	\$0.00	NA	L
TIERONE BANK	11	\$862,793.85	0.16%	0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	33	\$1,635,569.39	0.3%	0	\$0.00	NA	L
TOWER FEDERAL CREDIT UNION	2	\$147,762.57	0.03%	0	\$0.00	NA	L
TOWN AND COUNTRY BANC MORTGAGE SERVICES	26	\$1,306,853.06	0.24%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	2	\$67,158.12	0.01%	0	\$0.00	NA	L
TOYOTA FEDERAL CREDIT UNION	6	\$576,729.09	0.11%	0	\$0.00	NA	
TRANE FEDERAL CREDIT UNION	33	\$2,081,888.23	0.38%	0	\$0.00	NA	
TRAVERSE MORTGAGE CORPORATION	18	\$1,141,829.76	0.21%	0	\$0.00	NA	
TRAVIS CREDIT UNION	2	\$190,212.66	0.04%	0	\$0.00	NA	
	1	\$218,305.85	0.04%	0	\$0.00	NA	

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TRUSTMARK NATIONAL BANK							
TURNER YOUNG INVESTMENT COMPANY	4	\$191,179.97	0.04%	0	\$0.00	NA	
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	Г
ULSTER SAVINGS BANK	3	\$354,698.71	0.07%	0	\$0.00	NA	
UMPQUA BANK MORTGAGE	12	\$980,357.71	0.18%	0	\$0.00	NA	
UNIONBANK	13	\$743,329.14	0.14%	0	\$0.00	NA	
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 BANK	30	\$1,492,071.37	0.28%	0	\$0.00	NA	
UNITED FINANCIAL MORTGAGE CORP.	7	\$721,428.67	0.13%	0	\$0.00	NA	
UNITED MEMBERS MORTGAGE, LLC	2	\$90,626.59	0.02%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	24	\$1,514,640.95	0.28%	0	\$0.00	NA	
UNITED NATIONS FEDERAL CREDIT UNION	2	\$268,048.69	0.05%	0	\$0.00	NA	
UNITED SAVINGS & LOAN BANK	1	\$89,458.08	0.02%	0	\$0.00	NA	
UNIVERSAL MORTGAGE CORPORATION	1	\$102,655.09	0.02%	0	\$0.00	NA	
UNIVERSITY CREDIT UNION	1	\$90,441.55	0.02%	0	\$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNION	24	\$1,447,638.41	0.27%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$155,677.54	0.03%	0	\$0.00	NA	
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	
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	
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	
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$348,146.16	0.06%	0	\$0.00	NA	
VILLAGE MORTGAGE	6	\$466,324.30	0.09%	0	\$0.00	NA	

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	COMPANY							\perp
	VIRTUALBANK	2	\$279,146.88	0.05%	0	\$0.00	NA	1
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$1,297,399.78	0.24%	0	\$0.00	NA	
	WARREN FEDERAL CREDIT UNION	3	\$98,985.91	0.02%	0	\$0.00	NA	
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$274,969.30	0.05%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,006,453.62	0.19%	0	\$0.00	NA	1
	WASHINGTON TRUST BANK		\$52,016.12	0.01%	0	\$0.00	NA	1
	WAUKESHA STATE BANK	21	\$1,453,654.12	0.27%		\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	8	\$382,155.15	0.07%	0	\$0.00	NA	Λ
	WEOKIE CREDIT UNION	20	\$1,028,000.00	0.19%		\$0.00	NA	_
	WESCOM CREDIT UNION	17	\$1,532,638.04	0.28%		\$0.00	NA	_
	WESTBANK	6	\$444,606.44	0.08%	0	\$0.00	NA	Ţ
	WESTBOROUGH SAVINGS BANK	1	\$202,550.78	0.04%		\$0.00	NA	
	WESTCONSIN CREDIT UNION	36	\$1,969,814.90	0.36%	0	\$0.00	NA	
	WESTERNBANK PUERTO RICO	13	\$901,542.26			\$0.00	NA	
<u> </u>	WESTERRA CREDIT UNION	1	\$76,227.75	0.01%		\$0.00	NA	_
<u></u>	WESTMARK CREDIT UNION	1	\$32,262.34	0.01%	0	\$0.00	NA	1
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$553,264.85	0.1%	0	\$0.00	NA	1
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$84,366.94	0.02%	0	\$0.00	NA	1
	WILMINGTON TRUST COMPANY	20	\$1,826,832.64	0.34%	0	\$0.00	NA	1
	WINTER HILL FEDERAL SAVINGS BANK	3	\$224,828.57	0.04%		\$0.00	NA	+
<u> </u>	WORKERS CREDIT UNION	2	\$87,428.96	0.02%		\$0.00	NA	+
<u> </u>	WORLD SAVINGS BANK	120	\$8,756,560.33	1.62%	0	\$0.00	NA	4
	WORTHINGTON MORTGAGE GROUP INC.	15	\$921,465.27	0.17%	0	\$0.00	NA	1
	WRIGHT-PATT CREDIT UNION, INC.	11	\$597,232.57	0.11%	0	\$0.00	NA	1
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$808,672.44	0.15%		\$0.00	NA	4
	Unavailable	777	\$51,684,743.62	9.37%		\$0.00	NA	4
Total		7,839	\$541,996,460.68	100%	0	\$0.00		+
31416VLX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	22	\$2,147,845.90	0.44%	0	\$0.00	NA	

INC.							
1ST ADVANTAGE MORTGAGE, LLC	6	\$524,271.65	0.11%	0	\$0.00	NA	
1ST TRUST BANK FOR SAVINGS	1	\$95,010.01	0.02%	0	\$0.00	NA	
ABACUS FEDERAL SAVINGS BANK	25	\$4,073,528.11	0.83%	0	\$0.00	NA	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$697,022.17	0.14%	0	\$0.00	NA	
ABN AMRO MORTGAGE GROUP, INC.	3	\$265,221.80	0.05%	0	\$0.00	NA	
ACACIA FEDERAL SAVINGS BANK	1	\$119,027.02	0.02%	0	\$0.00	NA	
ACCESS MORTGAGE CORPORATION	1	\$159,889.50	0.03%	0	\$0.00	NA	
ADAMS FIRST FINANCIAL INC.	1	\$109,564.82	0.02%	0	\$0.00	NA	
ADIRONDACK TRUST COMPANY THE	10	\$909,751.45	0.18%	0	\$0.00	NA	
ADVANTAGE BANK	16	\$743,575.19	0.15%	0	\$0.00	NA	
ADVANTAGE CREDIT UNION	1	\$33,807.35	0.01%	0	\$0.00	NA	
AEA FEDERAL CREDIT UNION	4	\$211,600.89	0.04%	0	\$0.00	NA	
AF BANK	3	\$120,307.00	0.02%	0	\$0.00	NA	
AGFIRST FARM CREDIT BANK	69	\$6,100,343.78	1.24%	0		NA	
ALASKA USA FEDERAL CREDIT UNION	13	\$885,225.61	0.18%	0	\$0.00	NA	
ALLSOUTH FEDERAL CREDIT UNION	2	\$156,341.69	0.03%	0	\$0.00	NA	
ALPINE BANK OF ILLINOIS	53	\$2,944,568.30	0.6%	0	\$0.00	NA	
AMARILLO NATIONAL BANK	30	\$1,450,618.40	0.29%	0	\$0.00	NA	
AMERICA FIRST CREDIT UNION	23	\$1,470,964.26	0.3%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	27	\$1,424,558.24	0.29%	0	\$0.00	NA	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$213,953.45	0.04%	0	\$0.00	NA	
AMERICAN BANK	1	\$51,577.59	0.01%	0	\$0.00	NA	
AMERICAN BANK, N.A.	6	\$300,466.89	0.06%	0		NA	1
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$781,155.36	0.16%	0	\$0.00	NA	
AMERICAN FINANCE HOUSE LARIBA	1	\$129,779.16	0.03%	0	\$0.00	NA	
	5	\$496,620.94	0.1%	0	\$0.00	NA	

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AMERICAN HERITAGE FEDERAL CREDIT UNION							_
AMERICAN HOME MORTGAGE CORPORATION	2	\$247,103.73	0.05%	0	\$0.00	NA	L
AMERICAN NATIONAL BANK, TERRELL	13	\$938,360.63	0.19%	0	\$0.00	NA	Ĺ
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$120,695.50	0.02%	0	\$0.00	NA	Ĺ
AMERICAN SAVINGS BANK	1	\$49,764.07	0.01%	0	\$0.00	NA	Ĺ
AMERICAN SAVINGS BANK, F.S.B.	5	\$376,096.93	0.08%	0	\$0.00	NA	L
AMERICANA NATIONAL BANK	1	\$48,298.33	0.01%	0	\$0.00	NA	L
AMERICAS CHRISTIAN CREDIT UNION	1	\$17,156.08	0%	0	\$0.00	NA	L
AMERIHOME MORTGAGE CORPORATION	7	\$638,687.81	0.13%	0	\$0.00	NA	Ĺ
AMERITRUST MORTGAGE CORPORATION	2	\$142,782.41	0.03%		,	NA	L
ANCHORBANK FSB	32	\$2,268,829.18	0.46%	0	1	1	Ĺ
ANCHORBANK SSB	1	\$36,625.35	0.01%	0	\$0.00	NA	_
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$692,149.94	0.14%	0	\$0.00	NA	L
ASSOCIATED CREDIT UNION	6	\$351,766.16	0.07%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC.	335	\$19,241,794.39	3.9%	0	\$0.00	NA	L
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	Ĺ
AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,247,901.13	0.25%	0	\$0.00	NA	Ĺ
AURORA FINANCIAL GROUP INC.	3	\$373,597.61	0.08%	0	\$0.00	NA	L
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$117,544.29	0.02%	0	\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$670,603.74	0.14%	0	\$0.00	NA	_ _
BANCORPSOUTH BANK	105	\$6,089,799.08	1.24%	0	\$0.00	NA	Ē
BANK CALUMET, N.A.	4	\$163,983.55	0.03%	0	\$0.00	NA	Ĺ
BANK CENTER FIRST	5	\$247,675.70	0.05%		· ·	1	_
BANK MUTUAL	49	\$2,817,178.17	0.57%		· ·	1	1
BANK OF HAWAII	33	\$3,099,227.31	0.63%				+
BANK OF LENOX	1	\$82,797.63	0.02%			t t	t
BANK OF MISSISSIPPI	37	\$3,119,960.27	0.63%		· ·	t t	T
BANK OF NEWPORT	5	\$487,822.25	0.1%	0	\$0.00	NA	L

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BANK OF STANLY	7	\$448,615.06	0.09%	0	\$0.00	NA
BANK OF THE CASCADES	18	\$1,390,732.26	0.28%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$3,234,463.38	0.66%	0	\$0.00	NA
BANKERS FINANCIAL	1	\$32,159.00	0.01%	0	\$0.00	NA
	6	\$191,694,01	0.04%	0	\$0.00	NA
BANKIOWA	1			0		NA
BARKSDALE FEDERAL CREDIT UNION	7	\$348,054.63	0.07%	0	\$0.00	NA
BAXTER CREDIT UNION	15	\$1,331,656.15	0.27%	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$125,321.52	0.03%	0	\$0.00	NA
BELMONT SAVINGS BANK	1	\$88,207.16	0.02%	0	\$0.00	NA
BENCHMARK BANK	2	\$178,174.37	0.04%	0	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	1	\$62,332.04	0.01%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	49	\$4,634,583.31	0.94%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$227,786.00	0.05%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	9	\$463,272.44	0.09%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	14	\$827,569.74	0.17%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$121,120.84	0.02%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$166,931.39	0.03%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	8	\$364,476.32	0.07%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	3	\$251,122.45	0.05%	0	\$0.00	NA
BROCKTON CREDIT UNION	4	\$324,734.69	0.07%	0	\$0.00	NA
BROOKLINE BANK	1	\$46,271.88	0.01%	0	\$0.00	NA
BRUCETON BANK	1	\$57,483.67	0.01%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	13	\$1,325,773.19	0.27%	0	\$0.00	NA
BSI FINANCIAL SERVICES, INC.	1	\$29,046.49	0.01%	0	\$0.00	NA
BUSEY BANK	13	\$817,046.49	0.17%	0	\$0.00	NA
BUTTE COMMUNITY BANK	5	\$416,042.63	0.08%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,418,051.48	0.29%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	50	\$4,161,356.65	0.84%	0	\$0.00	NA
CARROLL MORTGAGE					\$0.00	NA
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKILLINOIS BANKICOWA BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BENJAMIN FRANKLIN SAVINGS 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 BROCKTON CREDIT UNION BROOKLINE BANK BROCKTON CREDIT UNION BROOKLINE BANK BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC. BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKILLINOIS BANKILLINOIS BANKICH FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELMONT SAVINGS BANK BENJAMIN FRANKLIN SAVINGS 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 BROCKTON CREDIT UNION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BROOKLINE BANK BROOKLINE BANK BROOKLINE BANK BROOKLINE BANK BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC. BUSEY BANK BUTTE COMMUNITY BANK 5 CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. 50	BANK OF THE CASCADES 18 \$1,390,732.26 BANK-FUND STAFF 24 \$3,234,463.38 FEDERAL CREDIT UNION 1 \$32,159.00 BANKERS FINANCIAL 1 \$32,159.00 GROUP INC. 6 \$191,694.01 BANKILLINOIS 6 \$191,694.01 BANKIOWA 1 \$105,351.50 BANKSDALE FEDERAL 7 \$348,054.63 CREDIT UNION 15 \$1,331,656.15 BELLCO CREDIT UNION 2 \$125,321.52 BELMONT SAVINGS BANK 1 \$88,207.16 BENCHMARK BANK 2 \$178,174.37 BENCHMARK BANK 2 \$178,174.37 BENDAMIN FRANKLIN 1 \$62,332.04 BETHPAGE FEDERAL 49 \$4,634,583.31 BISHOPS GATE 3 \$227,786.00 RESIDENTIAL MORTGAGE 3 \$227,786.00 RUST 9 \$463,272.44 BANK 14 \$827,569.74 BOSTON FEDERAL 2 \$121,120.84 BOTTOMLINE MORTGAGE,	BANK OF THE CASCADES 18 \$1,390,732.26 0.28% BANK-FUND STAFF 24 \$3,234,463.38 0.66% FEDERAL CREDIT UNION 1 \$32,159.00 0.01% BANKERS FINANCIAL GROUP INC. 1 \$32,159.00 0.01% BANKILLINOIS 6 \$191,694.01 0.04% BANKIOWA 1 \$105,351.50 0.02% BARKSDALE FEDERAL CREDIT UNION 7 \$348,054.63 0.07% BAXTER CREDIT UNION 15 \$1,331,656.15 0.27% BELLCO CREDIT UNION 2 \$125,321.52 0.03% BELLO CREDIT UNION 2 \$125,321.52 0.03% BENCHMARK BANK 2 \$178,174.37 0.04% BENDAMIN FRANKLIN 1 \$62,332.04 0.01% BETHPAGE FEDERAL 49 \$4,634,583.31 0.94% BETHPAGE FEDERAL 49 \$463,272.44 0.09% BLUE BALL NATIONAL 14 \$827,786.00 0.05% TRUST 2 \$166,931.39 0.03% BOSTON FE	BANK OF THE CASCADES 18 \$1,390,732.26 0.28% 0 BANK-FUND STAFF 24 \$3,234,463.38 0.66% 0 FEDERAL CREDIT UNION 1 \$32,159.00 0.01% 0 BANKILINOIS 6 \$191,694.01 0.04% 0 BANKIOWA 1 \$105,351.50 0.02% 0 BARKSDALE FEDERAL CREDIT UNION 7 \$348,054.63 0.07% 0 BAXTER CREDIT UNION 15 \$1,331,656.15 0.27% 0 BELLCO CREDIT UNION 2 \$125,321.52 0.03% 0 BENCHMARK BANK 2 \$178,174.37 0.04% 0 BENJAMIN FRANKLIN 1 \$62,332.04 0.01% 0 BETHPAGE FEDERAL CREDIT UNION 49 \$4,634,583.31 0.94% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 3 \$227,786.00 0.05% 0 BLACKHAWK CREDIT UNION 9 \$463,272.44 0.09% 0 BOSTON FEDERAL SAVINGS BANK 2 \$166,931.39 0.03%<	BANK OF THE CASCADES 18 \$1,390,732.26 0.28% 0 \$0.00 BANK-FUND STAFF

CAR	ROLLTON BANK	9	\$637,919.80	0.13%	0	\$0.00	NA	
	VER FEDERAL	1	\$92,588.61	0.02%	0	\$0.00	NA	
	INGS BANK MORTGAGE, INC.	1	\$24,091.90	0%	0	\$0.00	NA	\vdash
	TENNIAL LENDING,	1	\$44,U71.7U	070	U	φυ.υυ	11/71	╁
LLC	·	4	\$216,813.48	0.04%	0	\$0.00	NA	ı
	TEX HOME EQUITY IPANY, LLC	2	\$156,849.12	0.03%	0	\$0.00	NA	L
	TRAL BANK OF PROVO	7	\$422,817.01	0.09%	0	\$0.00	NA	\dagger
	TRAL MACOMB	,	Ψ122,017.01	0.0770		ψ0.00	1171	T
	MUNITY CREDIT	1	\$43,632.81	0.01%	0	\$0.00	NA	L
	TRAL MORTGAGE IPANY	70	\$4,300,041.63	0.87%	0	\$0.00	NA	L
	TRAL MORTGAGE PORATION	2	\$125,914.13	0.03%	0	\$0.00	NA	L.
	TRAL ONE FEDERAL DIT UNION	5	\$360,200.14	0.07%	0	\$0.00	NA	L.
CEN	TRAL PACIFIC BANK	8	\$1,052,836.08	0.21%	0	\$0.00	NA	
CEN	TRAL SAVINGS BANK	5	\$281,477.13	0.06%	0	\$0.00	NA	
CEN	TRAL STATE BANK	3	\$152,043.62	0.03%	0	\$0.00	NA	
CEN	TREBANK	1	\$43,083.40	0.01%	0	\$0.00	NA	L.
CFC UNI	U COMMUNITY CREDIT ON	14	\$738,131.79	0.15%	0	\$0.00	NA	L.
CHA LLC	SE HOME FINANCE,	1	\$50,265.37	0.01%	0	\$0.00	NA	L
	SE MANHATTAN RTGAGE CORPORATION	1	\$58,796.12	0.01%	0	\$0.00	NA	L
	LSEA GROTON INGS BANK	18	\$1,351,203.07	0.27%	0	\$0.00	NA	L
CHE	MICAL BANK	3	\$164,739.79	0.03%	0	\$0.00	NA	L
	VRONTEXACO ERAL CREDIT UNION	6	\$534,633.79	0.11%	0	\$0.00	NA	L
	VY CHASE BANK, FSB - ICATED CHANNEL	2	\$302,915.34	0.06%	0	\$0.00	NA	k.
	TTENDEN TRUST IPANY	1	\$60,132.77	0.01%	0	\$0.00	NA	L
	ARRON MORTGAGE IPANY	2	\$105,462.24	0.02%	0	\$0.00	NA	
CITI	ZENS BANK	2	\$88,746.53	0.02%	0	\$0.00	NA	
	ZENS BANK OF IPBELL COUNTY	3	\$116,479.46	0.02%	0	\$0.00	NA	L
CITI	ZENS COMMERCIAL D SAVINGS BANK	2	\$127,706.98	0.03%	0	\$0.00	NA	L
CITI	ZENS EQUITY FIRST DIT UNION	5	\$268,075.34	0.05%	0	\$0.00	NA	
	ZENS FIRST NATIONAL	4	\$267,222.09	0.05%	0	\$0.00	NA	
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BANK OF STORM LAKE						
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$870,867.81	0.18%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$25,591.99	0.01%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	3	\$179,281.30		0		
CITY LINE MORTGAGE CORPORATION	1	\$141,138.59	0.03%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$228,328.61	0.05%	0	\$0.00	NA
CITYWIDE BANK	6	\$583,128.46	0.12%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$135,307.51	0.03%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,523.10	0.02%	0	\$0.00	NA
CLINTON NATIONAL BANK	8	\$277,047.26	0.06%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$117,743.73	0.02%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	3	\$145,776.33	0.03%	0	\$0.00	NA
COAST BANK OF FLORIDA	2	\$198,209.70	0.04%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$76,106.88	0.02%	0	\$0.00	NA
COLONIAL SAVINGS FA	7	\$456,001.66	0.09%	0	\$0.00	NA
COLUMBIA CREDIT UNION	7	\$330,863.26	0.07%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	2	\$199,656.62	0.04%	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$302,906.33	0.06%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$649,716.44	0.13%	0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	16	\$1,048,874.81	0.21%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,851.25	0.01%	0	\$0.00	NA
COMMERCIAL FEDERAL BANK	1	\$66,610.07	0.01%	0	\$0.00	NA
COMMERCIAL STATE BANK	4	\$313,332.12	0.06%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$54,867.09	0.01%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$115,699.31	0.02%	0	\$0.00	NA
COMMUNITY BANK, N.A.	7	\$272,003.76	0.06%	0	\$0.00	NA
COMMUNITY CREDIT UNION	15	\$1,244,605.91	0.25%	0	\$0.00	NA

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COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS September Savings and Loan September	NA NA NA NA NA NA NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	NA NA NA NA
FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
BANK COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION 2 \$266,621.15 0.05% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
OF ROCK FALLS 4 \$222,160.32 0.05% 0 \$0.00 CONNECTICUT RIVER 1 \$43,015.94 0.01% 0 \$0.00 CONTINENTAL CAPITAL CORPORATION 5 \$540,827.05 0.11% 0 \$0.00	NA
BANK	
CORPORATION 5 \$540,827.05 0.11% 0 \$0.00	NA
CORNRELT BANK 2 \$106 312 85 0.02% 0 \$0.00	
CONTIDED DATE 2 \$100,512.00 0.0270 0 \$0.00	NA
CORNELL FINGERLAKES 1 \$46,968.70 0.01% 0 \$0.00	NA
	NA
COTTAGE SAVINGS BANK 4 \$332,841.44 0.07% 0 \$0.00	NA
CREDIT UNION MORTGAGE 4 \$216,406.04 0.04% 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC. 35 \$2,640,922.38 0.54% 0 \$0.00	NA
CREDIT UNION OF 8 \$454,066.04 0.09% 0 \$0.00	NA
CREDIT UNION OF THE 1 \$67,023.16 0.01% 0 \$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE) 22 \$1,095,609.15 0.22% 0 \$0.00	NA
CROWN BANK FSB 3 \$176,775.20 0.04% 0 \$0.00	NA
CUNA CREDIT UNION 15 \$918,185.97 0.19% 0 \$0.00	NA
DEAN COOPERATIVE BANK 5 \$604,179.06 0.12% 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS 10 \$513,674.37 0.1% 0 \$0.00	NA
DEERE HARVESTER CREDIT UNION 15 \$619,713.36 0.13% 0 \$0.00	NA
DELTA EMPLOYEES CREDIT 1 \$64,931.51 0.01% 0 \$0.00	NA
DENALI STATE BANK 5 \$338,899.10 0.07% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION 13 \$671,582.23 0.14% 0 \$0.00	NA
DFCU FINANCIAL 16 \$1,072,139.43 0.22% 0 \$0.00	NA
DIAMOND CREDIT UNION 2 \$208,406.76 0.04% 0 \$0.00	

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DIME SAVINGS BANK OF NORWICH	4	\$291,215.41	0.06%	0	\$0.00	NA	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$103,745.46	0.02%	0	\$0.00	NA	
DOVENMUEHLE FUNDING, INC.	30	\$1,660,993.68	0.34%	0	\$0.00	NA	
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$304,949.16	0.06%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$61,153.64	0.01%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	56	\$3,581,039.41	0.73%	0	\$0.00	NA	
DUPAGE NATIONAL BANK	1	\$157,811.32	0.03%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	8	\$439,559.71	0.09%	0	\$0.00	NA	
EAGLE VALLEY BANK, N.A.	2	\$255,836.04	0.05%	0	\$0.00	NA	
EAST WEST BANK	17	\$1,661,271.29	0.34%	0	\$0.00	NA	
EASTERN BANK	3	\$190,879.77	0.04%	0	\$0.00	NA	
EASTMAN CREDIT UNION	1	\$137,960.54	0.03%	0	\$0.00	NA	
EATON NATIONAL BANK AND TRUST COMPANY	3	\$166,112.62	0.03%	0	\$0.00	NA	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$30,519.90	0.01%	0	\$0.00	NA	
EMI EQUITY MORTGAGE, INC.	1	\$40,565.05	0.01%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$320,344.98	0.07%	0	\$0.00	NA	
EMPIRE FEDERAL CREDIT UNION	2	\$121,776.37	0.02%	0	\$0.00	NA	
ENT FEDERAL CREDIT UNION	1	\$34,041.38	0.01%	0	\$0.00	NA	
ENTERPRISE BANK AND TRUST COMPANY	1	\$114,120.83	0.02%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$81,237.63	0.02%	0	\$0.00	NA	
EVANS NATIONAL BANK	3	\$281,328.14	0.06%	0	\$0.00	NA	
EVERTRUST BANK	1	\$180,356.62	0.04%	0	\$0.00	NA	
EXTRACO MORTGAGE	44	\$3,055,480.07	0.62%	0	\$0.00	NA	
F & A FEDERAL CREDIT UNION	3	\$256,323.92	0.05%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	8	\$398,768.18	0.08%	0	\$0.00	NA	
FAIRWINDS CREDIT UNION	3	\$210,382.28	0.04%	0	\$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$772,901.46	0.16%	0	\$0.00	NA	
FALMOUTH CO-OPERATIVE BANK THE	1	\$85,522.47	0.02%	0	\$0.00	NA	

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,604.66	0.01%	0	\$0.00	NA	
FAMILY TRUST FEDERAL	1	Ф40.547.61	0.016	0	Φ0.00	NTA	
CREDIT UNION	1	\$42,547.61	0.01%	0	\$0.00	NA	
FARMERS AND							
MERCHANTS TRUST	13	\$731,775.51	0.15%	0	\$0.00	NA	
COMPANY							_
FARMERS STATE BANK OF	1	\$22,806.44	0%	0	\$0.00	NA	
NEW LONDON		. ,			,		_
FARMERS STATE BANK OF WEST SALEM	1	\$26,491.12	0.01%	0	\$0.00	NA	
FIDELITY DEPOSIT AND							┢
DISCOUNT BANK	1	\$23,182.65	0%	0	\$0.00	NA	
FIFTH THIRD - DEDICATED							H
CHANNEL	4	\$370,013.42	0.08%	0	\$0.00	NA	
FIMI, INC.	1	\$60,778.44	0.01%	0	\$0.00	NA	
FINANCIAL PARTNERS							Ī
CREDIT UNION	6	\$717,253.81	0.15%	0	\$0.00	NA	
FIRST AMERICAN BANK	1	Φ50 C10 40	0.010/	0	¢0.00	NT A	
AND TRUST COMPANY	1	\$58,610.48	0.01%	0	\$0.00	NA	
FIRST AMERICAN CREDIT	6	\$243,437.93	0.05%	0	\$0.00	NA	
UNION	0	\$243,437.93	0.05%	U	\$0.00	INA	L
FIRST AMERICAN	4	\$765,022.21	0.16%	0	\$0.00	NA	
INTERNATIONAL BANK		Ψ703,022.21	0.1070	Ů	Ψ0.00	1 17 1	L
FIRST ATLANTIC FEDERAL	2	\$158,875.36	0.03%	0	\$0.00	NA	
CREDIT UNION		·					<u> </u>
FIRST BANK OF OHIO	1	\$58,812.28	0.01%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	13	\$864,836.47	0.18%	0	\$0.00	NA	_
FIRST CITIZENS BANK &	16	\$1,323,221.44	0.27%	0	\$0.00	NA	
TRUST COMPANY OF SC		ф22 2 166 00	0.070	0	Φ0.00	NT A	<u> </u>
FIRST CITIZENS BANK NA	6	\$332,166.99	0.07%	0	\$0.00	NA NA	
FIRST COMMUNITY BANK	5	\$367,899.68	0.07%	0	\$0.00	NA	┢
FIRST COMMUNITY BANK & TRUST	5	\$284,774.16	0.06%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT							H
UNION	6	\$372,139.82	0.08%	0	\$0.00	NA	
FIRST EASTERN							
MORTGAGE CORPORATION	3	\$358,818.80	0.07%	0	\$0.00	NA	
FIRST FEDERAL BANK	13	\$691,132.86	0.14%	0	\$0.00	NA	T
FIRST FEDERAL BANK OF							
ОНІО	6	\$278,970.06	0.06%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	6	\$481,656.50	0.1%	0	\$0.00	NA	
FIRST FEDERAL CAPITAL	10			0			Ì
BANK	13	\$1,025,499.02	0.21%	0	\$0.00	NA	
FIRST FEDERAL OF	3	\$128,905.75	0.03%	0	\$0.00	NA	
CHAMPAIGN-URBANA	3	\$120,905.75	0.03%	U	φυ.υυ	INA	
FIRST FEDERAL SAVINGS	7	\$418,207.93	0.08%	0	\$0.00	NA	
AND LOAN ASSN OF LAKE							

CHARLES							
FIRST FEDERAL SAVINGS	1	¢20 207 04	0.010	0	Φ0.00	D.T.A.	
AND LOAN ASSOCIATION OF TYLER	1	\$39,287.94	0.01%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS	9	\$436,557.18	0.09%	0	\$0.00	NA	
BANK		Ψ130,337.10	0.0770	-	Ψ0.00	1171	_
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,096,690.17	0.22%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS	2	\$95,341.33	0.02%	0	\$0.00	NA	
BANK OF EASTERN OHIO	2	\$95,541.55	0.0270	U	\$0.00	INA	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$39,765.67	0.01%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$264,758.11	0.05%	0	\$0.00	NA	
FIRST FINANCIAL BANK	10	\$554,535.99	0.11%	0	\$0.00	NA	
FIRST FINANCIAL	63	\$5,000,311.25	1.01%	0	\$0.00	NA	
CARIBBEAN CORPORATION FIRST FUTURE FEDERAL		. ,					
CREDIT UNION	2	\$176,370.40	0.04%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	46	\$3,932,091.64	0.8%	0	\$0.00	NA	
FIRST HERITAGE	2	\$213,888.68	0.04%	0	\$0.00	NA	
FINANCIAL CORPORATION	58		0.75%	0	\$0.00	NI A	_
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	38	\$3,695,295.07	0.75%	U	\$0.00	NA	
CORPORATION	98	\$6,362,508.08	1.29%	0	\$0.00	NA	
FIRST MORTGAGE	1	\$102.007.49	0.04%	0	\$0.00	NA	
COMPANY INC.	4	\$193,997.48	0.04%	U	\$0.00	NA	L
FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,518.84	0.01%	0	\$0.00	NA	
FIRST MORTGAGE							
CORPORATION	2	\$162,357.59	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK	3	\$262,733.22	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	6	\$437,963.16	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK							
ALASKA	31	\$2,307,999.92	0.47%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$719,586.62	0.15%	0	\$0.00	NA	
FIRST NATIONAL BANK IN CANNON FALLS	4	\$272,463.56	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	18	\$893,707.18	0.18%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ALTAVISTA	2	\$122,794.32	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF BAR HARBOR	6	\$417,975.12	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	6	\$368,823.05	0.07%	0	\$0.00	NA	

FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$405,095.44	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	2	\$68,639.87	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	9	\$474,174.06	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	3	\$201,126.73	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	2	\$147,281.22	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	17	\$1,274,957.82	0.26%	0	\$0.00	NA	
FIRST NATIONAL BANK OF LEMARS	2	\$103,717.65	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MILLSTADT	2	\$153,450.06	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,181.37	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	94	\$6,171,734.25	1.25%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$64,224.47	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	9	\$681,440.31	0.14%	0	\$0.00	NA	
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	
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	
FIRST REPUBLIC SAVINGS BANK	4	\$280,641.43		0			
FIRST SOUTHERN NATIONAL BANK	9	\$458,346.96	0.09%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	12	\$885,164.27	0.18%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	9	\$756,274.89	0.15%	0	\$0.00	NA	
FIRST UNITED BANK	8	\$436,764.58	0.09%	0	\$0.00	NA	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$79,827.49	0.02%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	13	\$1,066,534.33	0.22%	0	\$0.00	NA	
FORT BLISS FEDERAL CREDIT UNION	7	\$313,725.57	0.06%	0	\$0.00		L.
FORT JACKSON FEDERAL CREDIT UNION	14	\$821,466.90	0.17%	0	\$0.00	NA	L
FREEDOM MORTGAGE CORP.	6	\$380,775.88	0.08%	0	\$0.00	NA	L
	6	\$380,775.88	0.08%	0	\$0.00	NA	L

FREMONT BANK	207	\$17,762,033.03	3.6%	0	\$0.00	NA
FULTON BANK	21	\$1,486,990.01	0.3%	0	\$0.00	NA
GARDINER SAVINGS	21	\$1,041,147.09	0.21%	0	\$0.00	NA
INSTITUTION FSB	21	\$1,041,147.09		U	·	INA
GATEWAY BUSINESS BANI	X 22	\$1,827,870.05	0.37%	0	\$0.00	NA
GATEWAY MORTGAGE	14	\$866,210.59	0.18%	0	\$0.00	NA
CORPORATION		Ψ000,210.27	0.1070		Ψ0.00	1111
GOVERNMENT EMPLOYEE	2/1	\$940,395.47	0.19%	0	\$0.00	NA
CREDIT UNION OF EL PASO)					
GRAFTON SUBURBAN CREDIT UNION	1	\$98,901.22	0.02%	0	\$0.00	NA
GRANITE BANK	31	\$2,186,332.35	0.44%	0	\$0.00	NA
GREAT LAKES CREDIT	31	\$2,160,332.33		U	,	IVA
UNION	3	\$171,384.62	0.03%	0	\$0.00	NA
GREATER NEVADA	1			_		
MORTGAGE SERVICES	10	\$705,038.41	0.14%	0	\$0.00	NA
GREENPOINT MORTGAGE	0	\$7.60 A07.02	0.160	0	¢0.00	NTA
FUNDING, INC.	9	\$769,407.03	0.16%	0	\$0.00	NA
GREYLOCK FEDERAL	7	\$387,641.44	0.08%	0	\$0.00	NA
CREDIT UNION	,	Ψ367,041.44				IVA
GROUP ONE MORTGAGE	3	\$215,659.25	0.04%	0	\$0.00	NA
GTE FEDERAL CREDIT	18	\$1,164,884.27	0.24%	0	\$0.00	NA
UNION		+ -,,		·	+ ****	
GUARANTY LOAN AND	2	\$227,940.90	0.05%	0	\$0.00	NA
REAL ESTATE COMPANY GUARDIAN CREDIT UNION	2	\$128,126.76	0.03%	0	\$0.00	NA
GUARDIAN MORTGAGE		\$128,120.70	0.03%	U	\$0.00	INA
COMPANY INC.	43	\$3,057,083.17	0.62%	0	\$0.00	NA
GUILD MORTGAGE						
COMPANY	19	\$1,682,883.37	0.34%	0	\$0.00	NA
HANCOCK MORTGAGE	1.6	¢1 055 502 62	0.210	0	Φ0.00	NTA
COMPANY	16	\$1,055,523.63	0.21%	0	\$0.00	NA
HANNIBAL NATIONAL	1	\$73,595.11	0.01%	0	\$0.00	NA
BANK	1	φ13,393.11	0.01%	U	\$0.00	INA
HARBOR FEDERAL	6	\$249,485.04	0.05%	0	\$0.00	NA
SAVINGS BANK		Ψ 2 12,103.0T	0.05 /0		Ψ0.00	1 1/1 1
HARBOR ONE CREDIT	1	\$91,972.23	0.02%	0	\$0.00	NA
UNION		. , -			, , ,	
HARRY MORTGAGE COMPANY	10	\$636,498.46	0.13%	0	\$0.00	NA
HARVARD UNIVERSITY						
EMPLOYEES CREDIT UNIO	N	\$74,516.56	0.02%	0	\$0.00	NA
HAWAII HOME LOANS, INC		\$1,077,604.20	0.22%	0	\$0.00	NA
HAWAII NATIONAL BANK	3	\$307,522.30	0.06%	0	\$0.00	NA
HAYHURST MORTGAGE,		·				
INC.	1	\$82,448.57	0.02%	0	\$0.00	NA
HEARTLAND CREDIT	8	\$391,165.41	0.08%	0	\$0.00	NA

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UNION						
HERITAGE TRUST FEDERAL	1	\$28,885.91	0.01%	0	\$0.00	NA
CREDIT UNION	1	·			,	
HERSHEY STATE BANK	1	\$42,728.86		0	·	
HIBERNIA NATIONAL BANK		\$869,536.39	0.18%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	8	\$384,903.57	0.08%	0	\$0.00	NA
HINSDALE BANK & TRUST	4	\$402,683.90	0.08%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	6	\$519,677.02	0.11%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	36	\$2,174,348.94	0.44%	0	\$0.00	NA
HOME FINANCING CENTER INC.	32	\$2,428,268.45	0.49%	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$81,034.22	0.02%	0	\$0.00	NA
HOME STATE BANK	2	\$199,344.87	0.04%	0	\$0.00	NA
HOMEFEDERAL BANK	35	\$1,978,072.65	0.4%	0	\$0.00	NA
HOMESTEAD BANK	2	\$198,593.37	0.04%	0	\$0.00	NA
HOMETOWN BANK	2	\$120,684.50	0.02%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	4	\$183,745.81	0.04%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$249,709.67	0.05%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$62,377.38	0.01%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	7	\$501,147.36	0.1%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$405,959.18	0.08%	0	\$0.00	NA
ILLINI BANK	4	\$194,688.53	0.04%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	7	\$424,884.92	0.09%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$212,739.47	0.04%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$216,160.10	0.04%	0	\$0.00	NA
INVESTORS SAVINGS BANK	4	\$451,915.91	0.09%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	15	\$699,035.53	0.14%	0	\$0.00	NA
IOWA STATE BANK	3	\$63,316.38	0.01%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	11	\$591,274.56	0.12%	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	29	\$1,788,755.33	0.36%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	7	\$517,953.56	0.11%	0	\$0.00	NA

JAMES F. MESSINGER AND COMPANY INC.	2	\$164,060.56	0.03%	0	\$0.00	NA	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$92,080.07	0.02%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	10	\$813,255.85	0.17%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$258,131.62	0.05%	0	\$0.00	NA	L
KEY MORTGAGE LINK, INC.	3	\$172,951.26	0.04%	0	\$0.00	NA	
KEYSTONE SAVINGS BANK	11	\$886,154.08	0.18%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	8	\$410,970.79	0.08%	0	\$0.00	NA	
L&N FEDERAL CREDIT UNION	8	\$438,174.94	0.09%	0	\$0.00	NA	
LA GRANGE STATE BANK	12	\$1,125,020.62	0.23%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	15	\$1,719,986.37	0.35%	0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	1	\$61,423.55	0.01%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	15	\$747,095.70	0.15%	0	\$0.00	NA	
LANDMARK CREDIT UNION	63	\$4,121,890.32	0.84%	0	\$0.00	NA	
LEA COUNTY STATE BANK	1	\$46,533.52	0.01%	0	\$0.00	NA	
LEADER BANK, N.A.	2	\$236,118.79	0.05%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	11	\$1,485,669.34	0.3%	0	\$0.00	NA	
LIBERTY FEDERAL SAVINGS BANK	2	\$75,206.32	0.02%	0	\$0.00	NA	
LIBERTY MORTGAGE COMPANY INC.	1	\$23,254.67	0%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	20	\$997,674.28	0.2%	0	\$0.00	NA	
LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$500,831.58	0.1%	0	\$0.00	NA	
LOGAN FINANCE CORPORATION	1	\$217,437.44	0.04%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	24	\$2,254,617.01	0.46%	0	\$0.00	NA	
LYONS MORTGAGE SERVICES, INC.	1	\$162,833.58	0.03%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	1	\$41,954.38	0.01%	0	\$0.00	NA	
MACHIAS SAVINGS BANK	5	\$291,215.54	0.06%	0	\$0.00	NA	
MACON SAVINGS BANK	5	\$238,168.75	0.05%	0	\$0.00	NA	
MAIN STREET FINANCIAL SERVICES CORP	26	\$1,379,711.62	0.28%	0	\$0.00	NA	
MANCHESTER MUNICIPAL	4	\$176,617.70	0.04%	0	\$0.00	NA	
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EMPLOYEES CREDIT UNION							L
MANUFACTURERS BANK	4	\$133,600.48	0.03%	0	\$0.00	NA	
AND TRUST CO.		¥,			T - · · -		╀
MARATHON FINANCIAL CORPORATION	1	\$55,847.77	0.01%	0	\$0.00	NA	L
MARBLEHEAD SAVINGS BANK	3	\$157,055.52	0.03%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	25	\$1,466,752.90	0.3%	0	\$0.00	NA	
MARQUETTE BANK	4	\$308,246.88	0.06%	0	\$0.00	NA	
MARQUETTE NATIONAL BANK	2	\$161,146.35	0.03%	0	\$0.00		
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$114,623.70	0.02%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	3	\$207,158.30	0.04%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$659,520.29	0.13%	0	\$0.00	NA	
MCCLAIN BANK, N.A.	8	\$326,233.73	0.07%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	4	\$291,416.45	0.06%	0			
MEDWAY COOPERATIVE BANK	1	\$45,625.55	0.01%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	5	\$236,925.53	0.05%	0	\$0.00	NA	
MEMORIAL PARK MORTGAGE, LTD	1	\$142,503.17	0.03%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	6	\$466,141.17	0.09%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	10	\$410,922.63	0.08%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	93	\$6,038,444.87	1.23%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	4	\$296,524.50	0.06%	0	\$0.00	NA	
MERIWEST MORTGAGE CORPORATION	2	\$161,720.85	0.03%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	3	\$167,099.24	0.03%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$103,315.34	0.02%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$562,516.21	0.11%	0	\$0.00	NA	
METROBANK	5	\$387,673.60	0.08%	0	\$0.00	NA	T
MIAMI COUNTY NATIONAL BANK	12	\$689,932.54	0.14%	0			
MID AMERICA FEDERAL SAVINGS BANK	15	\$1,376,857.55	0.28%	0	\$0.00	NA	

MID MINNESOTA FEDERAL CREDIT UNION	5	\$307,262.90	0.06%	0	\$0.00	NA
MID-AMERICA MORTGAGE CORPORATION	1	\$63,474.25	0.01%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$286,010.58	0.06%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$662,453.11	0.13%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	4	\$472,989.54	0.1%	0	\$0.00	NA
MID-PENN BANK	1	\$49,181.73	0.01%	0	\$0.00	NA
MID-STATE BANK	7	\$765,740.13	0.16%	0		
MIDWEST BANK OF FREEPORT	1	\$94,585.59	0.02%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$41,108.49	0.01%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$135,131.13	0.03%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$149,632.04	0.03%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	12	\$547,579.88	0.11%	0	\$0.00	NA
MILFORD BANK, THE	1	\$69,463.79	0.01%	0	\$0.00	NA
MINOTOLA NATIONAL	8	\$553,127.60	0.11%	0	\$0.00	NA
BANK	0	\$333,127.00	0.11 /0	U	φυ.υυ	IVA
MITCHELL MORTGAGE COMPANY	4	\$320,411.27	0.07%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	16	\$992,323.98	0.2%	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD.	1	\$38,361.73	0.01%	0	\$0.00	NA
MONSON SAVINGS BANK	10	\$752,658.36	0.15%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	3	\$217,397.70	0.04%	0		
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$146,646.63	0.03%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	17	\$1,477,809.67	0.3%	0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$70,864.94	0.01%	0		
MORTGAGE CENTER, LLC	14	\$1,038,087.58	0.21%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	4	\$144,046.40		0		
MORTGAGE MARKETS, LLC	2	\$177,254.63	0.04%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$619,846.93	0.13%	0		
MOUNTAIN WEST FINANCIAL, INC.	2	\$271,231.01	0.06%	0	\$0.00	NA

MT. MCKI	NLEY BANK	3	\$330,735.24	0.07%	0	\$0.00	NA	
MT. MCKI	NLEY MUTUAL	7	\$589,769.41	0.12%	0	\$0.00	NA	
SAVINGS	BANK	/	\$309,709.41	0.1270	U	\$0.00	INA	_
	FINANCIAL	2	\$237,831.24	0.05%	0	\$0.00	NA	
ASSOCIAT			Ψ237,031.21	0.05 70	Ů	ψ0.00	1 17 1	igspace
MUTUAL		1	\$13,291.91	0%	0	\$0.00	NA	
SAVINGS			, , , ,			,		╄
	SAVINGS AND	2	\$164,081.32	0.03%	0	\$0.00	NA	
	SOCIATION		•					╁
MUTUAL		4	\$181,836.50	0.04%	0	\$0.00	NA	
ASSOCIAT	SAVINGS BANK	2	\$177,281.04	0.04%	0	\$0.00	NA	\vdash
NATIONA			\$177,201.04	0.04%	U	\$0.00	INA	-
	GE COMPANY	11	\$835,681.96	0.17%	0	\$0.00	NA	L
	HERITAGE							T
	CREDIT UNION	1	\$72,836.33	0.01%	0	\$0.00	NA	L
NATIONW	IDE ADVANTAGE							
MORTGAG	GE COMPANY -	37	\$2,253,287.08	0.46%	0	\$0.00	NA	
DEDICATI	ED CHANNEL							
	TIDE HOME	42	\$2,624,134.93	0.53%	0	\$0.00	NA	
MORTGAG	GE COMPANY	42	\$2,024,134.93	0.3370	U	\$0.00	IN/A	1
	DERAL CREDIT	2	\$154,730.62	0.03%	0	\$0.00	NA	
UNION			Ψ13 1,730102	0.05 /6		Ψ0.00	1 11 1	1
	JBLIC SAVINGS	3	\$123,400.88	0.03%	0	\$0.00	NA	
BANK NEW SOLI	THEEDEDAL							╁
SAVINGS	TH FEDERAL	1	\$66,947.59	0.01%	0	\$0.00	NA	
	O NATIONAL							╁
BANK	JIATIONAL	2	\$118,175.56	0.02%	0	\$0.00	NA	L.
	N SAVINGS BANK	23	\$2,305,565.13	0.47%	0	\$0.00	NA	T
	FINANCIAL							
CORPORA		4	\$150,344.88	0.03%	0	\$0.00	NA	L.
NORTH FO	ORK BANK	23	\$2,063,170.21	0.42%	0	\$0.00	NA	
	HORE BANK, A	0		0.120	0			
CO-OPERA	ATIVE BANK	9	\$654,100.39	0.13%	0	\$0.00	NA	•
NORTH SE	HORE							
	ITY BANK &	2	\$420,898.75	0.09%	0	\$0.00	NA	L
TRUST								<u> </u>
NORTHER		8	\$436,138.41	0.09%	0	\$0.00	NA	
	ENT COMPANY		. ,			·		
	ARK BANK	1	\$68,066.26	0.01%	0	\$0.00	NA	_
	EST FEDERAL	5	\$450,025.43	0.09%	0	\$0.00	NA	
CREDIT U			. ,			·		╁
	EST GEORGIA	2	\$45,834.23	0.01%	0	\$0.00	NA	
BANK NORTHWI	ECTEDN							+
	GE COMPANY	66	\$4,516,098.52	0.92%	0	\$0.00	NA	
WIOKIGAC	JL COMI AM I	3	\$217,396.29	0.04%	0	\$0.00	NA	T
1 1		3	\$417,390.29	0.04%	U	φ υ. 00	INA	·I

NORWOOD COOPERATIVE BANK							
NRL FEDERAL CREDIT UNION	2	\$276,605.12	0.06%	0	\$0.00	NA	
NUMERICA CREDIT UNION	1	\$54,547.29	0.01%	0	\$0.00	NA	
NWA FEDERAL CREDIT UNION	13	\$1,118,575.50	0.23%	0	\$0.00	NA	
OAK BANK	4	\$385,174.90	0.08%	0	\$0.00	NA	
OCEAN BANK	1	\$54,798.48	0.01%	0	\$0.00	NA	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$289,525.69	0.06%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	7	\$423,846.37	0.09%	0	\$0.00	NA	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$1,617,318.85	0.33%	0	\$0.00	NA	
OREGON CENTRAL CREDIT UNION	1	\$75,347.97	0.02%	0	\$0.00	NA	
OREGON FEDERAL CREDIT UNION	4	\$241,238.92	0.05%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	5	\$250,086.75	0.05%	0	\$0.00	NA	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$72,982.27	0.01%	0	\$0.00	NA	
PARTNERS BANK	1	\$48,578.99	0.01%	0	\$0.00	NA	
PAVILION MORTGAGE COMPANY	17	\$1,276,597.40	0.26%	0	\$0.00	NA	
PAWTUCKET CREDIT UNION	2	\$139,306.35	0.03%	0	\$0.00	NA	
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$571,169.19	0.12%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$354,993.13	0.07%	0	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	3	\$202,688.36	0.04%	0	\$0.00	NA	
PEOPLES BANK	6	\$373,658.26	0.08%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$391,283.45	0.08%	0	\$0.00	NA	
PEOPLES TRUST AND SAVINGS BANK	5	\$194,176.25	0.04%	0	\$0.00	NA	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,606.33	0.04%	0	\$0.00	NA	
PERPETUAL SAVINGS BANK	4	\$301,936.36	0.06%	0	\$0.00	NA	
PFF BANK AND TRUST	6	\$684,555.02	0.14%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	1	\$69,367.36	0.01%	0	\$0.00	NA	
	2	\$188,909.05	0.04%	0	\$0.00	NA	

PINNACLE FINANCIAL CORPORATION						
PIONEER BANK	1	\$35,499.67	0.01%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$79,322.29	0.02%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	20	\$1,621,369.90	0.33%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	8	\$338,201.81	0.07%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	9	\$701,862.41	0.14%	0	\$0.00	NA
PRIOR LAKE STATE BANK	2	\$109,763.10	0.02%	0	\$0.00	NA
PROFILE BANK FSB	2	\$220,322.52	0.04%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,009,998.89	0.2%	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$75,096.26	0.02%	0	\$0.00	NA
QUAKER CITY BANK	3	\$249,945.48	0.05%	0	\$0.00	NA
R ~ G MORTGAGE CORPORATION	6	\$480,660.78	0.1%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	26	\$1,332,223.98	0.27%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$192,302.42	0.04%	0	\$0.00	NA
RESEARCH FEDERAL CREDIT UNION	1	\$48,647.17	0.01%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$44,049.75	0.01%	0	\$0.00	NA
RIDDELL NATIONAL BANK	3	\$141,785.36	0.03%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$95,572.38	0.02%	0	\$0.00	NA
RIVERSIDE COUNTYS CREDIT UNION	4	\$180,058.62	0.04%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	6	\$497,017.56	0.1%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	6	\$349,126.36	0.07%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$322,254.35	0.07%	0	\$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$167,786.91	0.03%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	2	\$185,440.23	0.04%	0	\$0.00	NA
S&T BANK	8	\$425,823.41	0.09%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	11	\$525,632.08	0.11%	0	\$0.00	NA
SAFE CREDIT UNION	4	\$311,875.02	0.06%	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$88,520.74	0.02%	0	\$0.00	NA
	2	\$163,718.75	0.03%	0	\$0.00	NA

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SANTANDER CORPORATIO							
SAVINGS BAN DANBURY	NK OF	1	\$79,482.17	0.02%	0	\$0.00	NA
SAVINGS BAN MENDOCINO		4	\$331,067.96	0.07%	0	\$0.00	NA
SAVINGS INS'	ГІТИТЕ	3	\$196,101.22	0.04%	0	\$0.00	NA
SBC MORTGA	GE, LLC	4	\$277,510.78	0.06%	0	\$0.00	NA
SCOTIABANK RICO	OF PUERTO	1	\$56,714.69	0.01%	0	\$0.00	NA
SEATTLE SAV	'INGS BANK	21	\$1,807,275.38	0.37%	0	\$0.00	NA
SECOND NAT OF WARREN	IONAL BANK	23	\$1,843,481.20	0.37%	0	\$0.00	NA
SECURITY MO CORPORATIO		18	\$1,241,097.91	0.25%	0	\$0.00	NA
SHREWSBUR	Y STATE BANK	7	\$505,093.00	0.1%	0	\$0.00	NA
SILVER STAT CREDIT UNIO		1	\$35,685.78	0.01%	0	\$0.00	NA
SIX RIVERS B	ANK	2	\$90,687.82	0.02%	0	\$0.00	NA
SKY FINANCI	AL GROUP	258	\$15,190,743.20	3.08%	0	\$0.00	NA
SOMERSET TI COMPANY	RUST	2	\$88,226.25	0.02%	0	\$0.00	NA
SOUND COM	MUNITY BANK	1	\$49,862.53	0.01%	0	\$0.00	NA
SOUTHERN C BANK	OMMERCIAL	3	\$200,266.53	0.04%	0	\$0.00	NA
SPACE COAST UNION	CREDIT	14	\$1,018,406.04	0.21%	0	\$0.00	NA
SPENCER SAV	INGS BANK	8	\$509,807.47	0.1%	0	\$0.00	NA
SPRATT SAVI LOAN ASSOC		4	\$310,129.36	0.06%	0	\$0.00	NA
ST. ANNES CR	REDIT UNION	14	\$1,173,430.54	0.24%	0	\$0.00	NA
ST. CLAIR CO BANK	UNTY STATE	1	\$51,487.76	0.01%	0	\$0.00	NA
ST. FRANCIS I	BANK FSB	26	\$2,138,240.61	0.43%	0	\$0.00	NA
ST. JAMES MO CORPORATIO		18	\$1,144,285.80	0.23%	0	\$0.00	NA
ST. MARYS BA	ANK	4	\$195,143.37	0.04%	0	\$0.00	NA
ST. PAUL POS EMPLOYEES (TAL CREDIT UNION	14	\$1,138,906.07	0.23%	0	\$0.00	NA
STANDARD B TRUST COMP		13	\$916,878.82	0.19%	0	\$0.00	NA
STANDARD M CORPORATIO		40	\$2,352,288.34	0.48%	0	\$0.00	NA
STANFORD FI CREDIT UNIO		6	\$573,281.56	0.12%	0	\$0.00	NA
STAR FINANC INC.	CIAL GROUP,	8	\$354,727.84	0.07%	0	\$0.00	NA

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STAR ONE CREDIT UNION	7	\$1,133,596.30	0.23%	0	\$0.00	NA	
STATE BANK OF ALCESTER	1	\$43,756.62	0.01%	0	\$0.00	NA	_
STATE BANK OF CROSS PLAINS	3	\$246,794.33	0.05%	0	\$0.00	NA	
STATE BANK OF LACROSSE	5	\$259,875.61	0.05%	0	\$0.00	NA	
STATE BANK OF LINCOLN	4	\$146,520.89	0.03%	0	\$0.00	NA	
STATE BANK OF NEW PRAGUE	6	\$602,266.00	0.12%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	4	\$309,345.37	0.06%	0	\$0.00	NA	
STATE BANK OF THE LAKES	14	\$962,761.83	0.2%	0	\$0.00	NA	١.
STATE CENTRAL CREDIT UNION	24	\$1,572,555.13	0.32%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION	90	\$5,404,916.89	1.1%	0	\$0.00	NA	
STERLING SAVINGS BANK	15	\$897,025.11	0.18%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$668,265.55	0.14%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$248,318.46	0.05%	0	\$0.00	NA	
SUFFOLK COUNTY NATIONAL BANK	3	\$270,629.86	0.05%	0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,159,774.39	0.24%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	2	\$89,951.03	0.02%	0	\$0.00	NA	
SUTTON STATE BANK	1	\$61,910.13	0.01%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	11	\$568,259.39	0.12%	0	\$0.00	NA	
SYRACUSE SECURITIES INC.	5	\$474,830.05	0.1%	0	\$0.00	NA	١.
TAUNTON FEDERAL CREDIT UNION	2	\$168,739.31	0.03%	0	\$0.00	NA	
TAYLOR COUNTY BANK	2	\$122,027.18	0.02%	0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	32	\$3,334,892.19	0.68%	0	\$0.00	NA	
TELCOM CREDIT UNION	7	\$368,817.83	0.07%	0	\$0.00	NA	
TELESIS COMMUNITY CREDIT UNION	1	\$34,376.76	0.01%	0	\$0.00	NA	
TEXAS BANK	1	\$39,992.32	0.01%	0	\$0.00	NA	
THE BANK OF ILLINOIS IN NORMAL	2	\$108,170.55	0.02%	0	\$0.00	NA	
THE BRANCH BANKING AND TRUST COMPANY	5	\$258,364.56	0.05%	0	\$0.00	NA	
THE CITIZENS BANKING COMPANY	3	\$216,021.94	0.04%	0	\$0.00	NA	

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$213,448.77	0.04%	0	\$0.00	NA	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$72,694.78	0.01%	0	\$0.00	NA	
THE FIRST NATIONAL BANK	6	\$443,784.37	0.09%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF BERWICK	2	\$131,737.40	0.03%	0	\$0.00	NA	L
THE HARVARD STATE BANK	2	\$83,977.34	0.02%	0	\$0.00	NA	
THE HERGET NATIONAL BANK OF PEKIN	2	\$133,210.84	0.03%	0	\$0.00	NA	L
THE HONOR STATE BANK	6	\$340,006.94	0.07%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	5	\$350,868.95	0.07%	0	\$0.00	NA	L
THE NATIONAL B&T OF SYCAMORE	5	\$382,269.14	0.08%	0	\$0.00	NA	L
THE PARK BANK	15	\$985,860.60	0.2%	0	\$0.00	NA	
THE PEOPLES CREDIT UNION	15	\$1,129,894.82	0.23%	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	9	\$573,490.54	0.12%	0	\$0.00	NA	
THE SUTTON STATE BANK	6	\$394,341.22	0.08%	0	\$0.00	NA	
THE TRADERS NATIONAL BANK	1	\$62,966.77	0.01%	0	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	4	\$225,999.61	0.05%	0	\$0.00	NA	
TIB-THE INDEPENDENT BANKERSBANK	1	\$37,234.31	0.01%	0	\$0.00	NA	L
TIERONE BANK	4	\$216,855.68	0.04%	0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	25	\$1,094,639.11	0.22%	0	\$0.00	NA	L
TOWER FEDERAL CREDIT UNION	6	\$334,119.51	0.07%	0	\$0.00	NA	L
TOWN AND COUNTRY BANC MORTGAGE SERVICES	36	\$1,722,329.64	0.35%	0	\$0.00	NA	
TOYOTA FEDERAL CREDIT UNION	2	\$231,582.70	0.05%	0	\$0.00	NA	L
TRANE FEDERAL CREDIT UNION	26	\$1,691,367.18	0.34%	0	\$0.00	NA	
TRAVERSE MORTGAGE CORPORATION	11	\$560,306.18	0.11%	0	\$0.00	NA	
TRAVIS CREDIT UNION	1	\$34,478.80	0.01%	0	\$0.00	NA	
TRUSTMARK NATIONAL BANK	1	\$48,073.44	0.01%	0	\$0.00	NA	
	6	\$454,349.66	0.09%	0	\$0.00	NA	

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TURNER YOUNG INVESTMENT COMPANY							
U OF C FEDERAL CREDIT UNION	1	\$67,248.79	0.01%	0	\$0.00	NA	
U. S. MORTGAGE CORP.	10	\$815,221.96	0.17%	0	\$0.00	NA	
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	
UNION CENTER NATIONAL BANK	2	\$187,362.57	0.04%	0	\$0.00	NA	
UNION FEDERAL SAVINGS BANK	3	\$146,607.73	0.03%	0	\$0.00	NA	
UNIONBANK	15	\$994,455.32	0.2%	0	\$0.00		_
UNITED BANK OF UNION	6	\$506,069.47	0.1%	0	\$0.00		1
UNITED BANK, N.A.	1	\$43,948.87	0.01%	0	\$0.00	NA	_
UNITED COMMUNITY BANK	31	\$1,471,101.81	0.3%	0	\$0.00	NA	
UNITED FINANCIAL MORTGAGE CORP.	15	\$1,477,580.90	0.3%	0	\$0.00	NA	L
UNITED MEMBERS MORTGAGE, LLC	3	\$244,155.07	0.05%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	25	\$1,643,561.21	0.33%	0	\$0.00	NA	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$36,641.97	0.01%	0	\$0.00	NA	L.
UNIVERSITY FEDERAL CREDIT UNION	15	\$916,144.03	0.19%	0	\$0.00	NA	L.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$65,911.68	0.01%	0	\$0.00	NA	ı.
UNIZAN BANK, NATIONAL ASSOCIATION	15	\$1,124,776.08	0.23%	0	\$0.00	NA	
VALLEY BANK & TRUST	4	\$167,596.27	0.03%	0	\$0.00	NA	_
VALLEY BANK AND TRUST COMPANY	5	\$125,429.52	0.03%	0	\$0.00	NA	
VALLEY MORTGAGE COMPANY INC.	2	\$134,640.23	0.03%	0	\$0.00		k.
VALLEY NATIONAL BANK	133	\$13,348,523.22	2.71%	0	\$0.00	NA	
VAN WERT NATIONAL BANK	10	\$365,464.26	0.07%	0	\$0.00	NA	
VERITY CREDIT UNION	3	\$259,898.34	0.05%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$336,473.81	0.07%	0	\$0.00	NA	
VIRTUALBANK	3	\$399,441.99	0.08%	0	\$0.00	NA	
VISTA FEDERAL CREDIT UNION	1	\$57,823.47	0.01%	0	\$0.00	NA	
WAKEFIELD CO-OPERATIVE BANK	1	\$91,987.61	0.02%	0	\$0.00	NA	ı

8 8							
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$993,176.30	0.2%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$55,272.41	0.01%	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$76,877.64	0.02%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$614,012.44	0.12%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$70,572.66	0.01%	0	\$0.00	NA
	WAUKESHA STATE BANK	21	\$1,431,356.92	0.29%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	\$235,825.66	0.05%	0	\$0.00	NA
	WEOKIE CREDIT UNION	12	\$638,751.96	0.13%	0	\$0.00	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
	WESTBOROUGH SAVINGS BANK	3	\$174,327.85	0.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	27	\$1,866,017.02	0.38%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	14	\$944,357.01	0.19%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$336,198.19	0.07%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	8	\$410,801.94	0.08%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	21	\$1,560,221.34	0.32%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	5	\$516,791.86	0.1%	0	\$0.00	NA
	WORKERS CREDIT UNION	5	\$431,786.12	0.09%	0	\$0.00	NA
	WORLD SAVINGS BANK	109	\$7,195,571.23	1.46%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	20	\$1,253,794.54	0.25%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$178,372.55	0.04%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	14	\$698,868.75	0.14%	0	\$0.00	NA
	Unavailable	682	\$43,841,187.20	8.87%	0	\$0.00	NA
Total		7,146	\$492,902,038.00	100%	0	\$0.00	
31416VLY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	22	\$2,562,227.01	0.52%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	3	\$309,623.65	0.06%	0	\$0.00	NA
	ABACUS FEDERAL	18	\$2,497,139.02	0.51%	0	\$0.00	NA

ABBEVILLE BUILDING AND 12 \$622,265.24 0.13% 0 \$0.00 NA ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK 2 \$347,007.44 0.07% 0 \$0.00 NA ACCESS MORTGAGE CORPORATION 4 \$340,777.88 0.07% 0 \$0.00 NA ADVANCIAL FEDERAL 4 \$397,241.55 0.08% 0 \$0.00 NA ADVANCIAL FEDERAL 4 \$147,082.88 0.03% 0 \$0.00 NA ADVANTAGE BANK 10 \$418,118.23 0.08% 0 \$0.00 NA ADVANTAGE CREDIT UNION 3 \$167,507.43 0.03% 0 \$0.00 NA ADVANTAGE CREDIT UNION 4 \$418,118.23 0.08% 0 \$0.00 NA ADVANTAGE CREDIT UNION 3 \$167,507.43 0.03% 0 \$0.00 NA ADVANTAGE CREDIT UNION 4 \$418,118.23 0.08% 0 \$0.00 NA ADVANTAGE CREDIT UNION 4 \$418,118.23 0.08% 0 \$0.00 NA AGRIRST FARM CREDIT BANK 48 \$4,180,503.03 0.85% 0 \$0.00 NA AGRIRST FARM CREDIT BANK 48 \$4,180,503.03 0.85% 0 \$0.00 NA ALLSOUTH FEDERAL 10 \$771,678.11 0.16% 0 \$0.00 NA ALLSOUTH FEDERAL 1 \$90,754.90 0.02% 0 \$0.00 NA AMARILLO NATIONAL 25 \$1,451,656.71 0.29% 0 \$0.00 NA AMERICA FIRST CREDIT 17 \$1,230,916.31 0.25% 0 \$0.00 NA AMERICA FIRST CREDIT 17 \$1,230,916.31 0.25% 0 \$0.00 NA AMERICAN BANK 2 \$1,650,045.31 0.33% 0 \$0.00 NA AMERICAN BANK 2 \$1,650,045.31 0.33% 0 \$0.00 NA AMERICAN BANK 2 \$85,764.46 0.02% 0 \$0.00 NA AMERICAN SAVINGS BANK 1 \$99,91.19 0.01% 0 \$0.00 NA AMERICAN SA	SAVINGS BANK							
ABN AMRO MORTGAGE CROUP, INC. ACACIA FEDERAL SAVINGS BANK CORPORATION CORP		12	\$622 265 24	O 13%	0	\$0.00	NΔ	Ī
GROUP, INC. 2 \$228,5/3.13 \$0.05% 0 \$0.00 NA ACACIA FEDERAL SAVINGS 2 \$347,007.44 0.07% 0 \$0.00 NA ACCESS MORTGAGE 4 \$340,777.88 0.07% 0 \$0.00 NA ADIRONDACK TRUST 4 \$397,241.55 0.08% 0 \$0.00 NA ADIRONDACK TRUST 4 \$397,241.55 0.08% 0 \$0.00 NA ADVANCIAL FEDERAL 5 \$147,082.88 0.03% 0 \$0.00 NA ADVANTAGE BANK 10 \$418,118.23 0.08% 0 \$0.00 NA ADVANTAGE CREDIT 5 \$303,057.36 0.06% 0 \$0.00 NA AGFIRST FARM CREDIT 5 \$303,057.36 0.06% 0 \$0.00 NA AGFIRST FARM CREDIT 48 \$4,180,503.03 0.85% 0 \$0.00 NA ALASKA USA FEDERAL 1 \$90,754.90 0.02% 0 \$0.00 NA ALLSOUTH FEDERAL 1 \$90,754.90 0.02% 0 \$0.00 NA ALLPINE BANK OF ILLINOIS 46 \$2,250,218.45 0.52% 0 \$0.00 NA AMARILLO NATIONAL 25 \$1,451,656.71 0.29% 0 \$0.00 NA AMERICA FIRST CREDIT UNION 17 \$1,230,916.31 0.25% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION 28 \$1,650,045.31 0.33% 0 \$0.00 NA AMERICA FIRST FEDERAL 5 \$199,368.30 0.04% 0 \$0.00 NA AMERICAN BANK 2 \$85,764.46 0.02% 0 \$0.00 NA AMERICAN BANK 3 \$212,405.80 0.04% 0 \$0.00 NA AMERICAN HERITAGE FEDERAL CREDIT UNION 7 \$454,441.55 0.09% 0 \$0.00 NA AMERICAN HERITAGE FEDERAL 5 \$1,111,108.29 0.23% 0 \$0.00 NA AMERICAN NATIONAL BANK, WICHITA FALLS 3 \$176,653.29 0.04% 0 \$0.00 NA AMERICAN SAVINGS BANK 1 \$59,931.19 0.01% 0 \$0.00 NA AMERICAN SAVINGS BANK 1 \$59,931.19 0.01% 0 \$0.00 NA AMERICAN SAVINGS BANK 1 \$59,931.19 0.01% 0 \$0.00 NA AMERICAN		12	ΦυΖΖ,ΖυΣ.ΖΤ	0.1370	U	ψ0.00	1 1/1 3	L
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BANK			4 2,0		_	т - : -	-	1
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CORPORATION		 						\vdash
ADIRONDACK TRUST COMPANY THE		4	\$340,777.88	0.07%	0	\$0.00	NA	
COMPANY THE								+
ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK 10 \$418,118.23 0.08% 0 \$0.00 NA		4	\$397,241.55	0.08%	0	\$0.00	NA	
CREDIT UNION								+
ADVANTAGE BANK		4	\$147,082.88	0.03%	0	\$0.00	NA	
ADVANTAGE CREDIT		10	\$418,118,23	0.08%	0	\$0.00	NA	T
UNION								
AEA FEDERAL CREDIT UNION 5 \$303,057.36 0.06% 0 \$0.00 NA		3	\$167,507.43	0.03%	0	\$0.00	NA	
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BANK	UNION	٥	\$303,057.30	0.06%	U	\$0.00	NA	
BANK	AGFIRST FARM CREDIT	18	\$4.190.503.03	0.85%	0	90.00	NΑ	T
CREDIT UNION	BANK	40	\$4,180,303.03	0.83%	U	Φυ.υυ	INA	L
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CREDIT UNION		10	\$771,070.11	0.10 /6	U	φυ.υυ	1 41 3	1
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AMERICA FIRST CREDIT 17 \$1,230,916.31 0.25% 0 \$0.00 NA		25	\$1,451,656,71	0.29%	0	\$0.00	NA	
UNION			Ψ1,101,0001	0.27 /	Ü	Ψ0.00	111	lacksquare
ONION		17	\$1.230,916.31	0.25%	0	\$0.00	NA	
CREDIT UNION 28 \$1,650,045.31 0.33% 0 \$0.00 NA AMERICAN AIRLINES EMPLOYEES FEDERAL 5 \$199,368.30 0.04% 0 \$0.00 NA CREDIT UNION AMERICAN BANK 2 \$85,764.46 0.02% 0 \$0.00 NA AMERICAN BANK, N.A. 5 \$212,405.80 0.04% 0 \$0.00 NA AMERICAN EAGLE FEDERAL CREDIT UNION 7 \$454,441.55 0.09% 0 \$0.00 NA AMERICAN HERITAGE FEDERAL CREDIT UNION 6 \$425,671.40 0.09% 0 \$0.00 NA AMERICAN NATIONAL BANK, TERRELL 15 \$1,111,108.29 0.23% 0 \$0.00 NA AMERICAN NATIONAL BANK, WICHITA FALLS 3 \$176,653.29 0.04% 0 \$0.00 NA AMERICAN SAVINGS BANK F.S.B. 1 \$59,931.19 0.01% 0 \$0.00 NA		<u> </u>	¥*, •,. · · · ·	<u> </u>		т - : -		otag
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK BERPLOYEES FEDERAL SEMPLOYEES SEMPLOYEES SEMPLOYEES FEDERAL SEMPLOYEES SEMPLOYEES SEMPLOYEES FEDERAL SEMPLOYEES		28	\$1,650,045.31	0.33%	0	\$0.00	NA	
EMPLOYEES FEDERAL CREDIT UNION 5 \$199,368.30 0.04% 0 \$0.00 NA AMERICAN BANK AMERICAN BANK, N.A. 2 \$85,764.46 0.02% 0 \$0.00 NA AMERICAN BANK, N.A. 5 \$212,405.80 0.04% 0 \$0.00 NA AMERICAN EAGLE FEDERAL CREDIT UNION 7 \$454,441.55 0.09% 0 \$0.00 NA AMERICAN HERITAGE FEDERAL CREDIT UNION 6 \$425,671.40 0.09% 0 \$0.00 NA AMERICAN NATIONAL BANK, TERRELL 15 \$1,111,108.29 0.23% 0 \$0.00 NA AMERICAN NATIONAL BANK, WICHITA FALLS 3 \$176,653.29 0.04% 0 \$0.00 NA AMERICAN SAVINGS BANK 1 \$59,931.19 0.01% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B. 2 \$146,180.87 0.03% 0 \$0.00 NA			. , , ,			•		+
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FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK F.S.B. PEDERAL CREDIT UNION Summary Summ		٦	\$414 ,4 05.60	U.U470	U	φυ.υυ	11/7	╁
AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK SAVINGS BA		7	\$454,441.55	0.09%	0	\$0.00	NA	
FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK F.S.B. S1,111,108.29 0.23% 0 \$0.00 NA								\dagger
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BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK F.S.B. S1,111,108.29 0.23% 0 \$0.00 NA \$176,653.29 0.04% 0 \$0.00 NA \$0.00 NA \$146,180.87 0.03% 0 \$0.00 NA								t
AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK SAVINGS B		15	\$1,111,108.29	0.23%	0	\$0.00	NA	
BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. BANK, WICHITA FALLS S176,653.29 0.04% 0 \$0.00 NA \$0.00 NA \$146,180.87 0.03% 0 \$0.00 NA			**=* 650 00	3.046	_	±0.00	37.1	T
AMERICAN SAVINGS BANK 1 \$59,931.19 0.01% 0 \$0.00 NA AMERICAN SAVINGS BANK, 2 \$146,180.87 0.03% 0 \$0.00 NA F.S.B.		3	\$176,653.29	0.04%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B. 2 \$146,180.87 0.03% 0 \$0.00 NA		1	\$59,931.19	0.01%	0	\$0.00	NA	T
F.S.B. 2 \$146,180.87 0.03% 0 \$0.00 NA								T
1 \$85,076.91 0.02% 0 \$0.00 NA	1	2	\$146,180.87	0.03%	Û	\$0.00	NA	
		1	\$85,076.91	0.02%	0	\$0.00	NA	Ţ

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AMERICAN UNIFIED MORTGAGE, INC.				1			
AMERICANA NATIONAL BANK	1	\$58,323.36	0.01%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	6	\$262,884.51	0.05%	0	\$0.00	NA	Ĺ
AMERITRUST MORTGAGE CORPORATION	2	\$203,781.38	0.04%	0	\$0.00	NA	Ĺ
ANCHORBANK FSB	26	\$1,675,445.08	0.34%	0	\$0.00	NA	Ĺ
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	, ,				NA	L
ASIA BANK, N.A.	1	\$201,423.35	0.04%	0	\$0.00	NA	Ĺ
ASSOCIATED CREDIT UNION	9	\$670,770.54	0.14%	0	\$0.00	NA	L
ASSOCIATED MORTGAGE INC.	324	\$19,567,349.01	3.97%	0	\$0.00	NA	L
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$141,014.72	0.03%	0	\$0.00	NA	L
AUBURNBANK	12	\$827,839.66	0.17%	0	\$0.00	NA	Ĺ
AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$1,374,945.56	0.28%	0	\$0.00	NA	L
AURORA FINANCIAL GROUP INC.	3	\$209,878.58	0.04%	0	\$0.00	NA	L
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$278,991.81	0.06%	0	\$0.00	NA	
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	Ē
BANK CALUMET, N.A.	7	\$459,446.10	0.09%	0	\$0.00	NA	Ĺ
BANK CENTER FIRST	4	\$236,062.87		-	·		_
 BANK MUTUAL	35					1	T
 BANK OF AKRON	7	\$563,799.04				1	+-
 BANK OF HAWAII	47	\$4,608,320.10	0.93%	0	\$0.00	NA	4
BANK OF LANCASTER COUNTY NA	3	\$184,418.34					-
BANK OF LENOX	3					1	+
 BANK OF MISSISSIPPI	36					1	1
BANK OF NEWPORT	5	,				†	╈
BANK OF STANLY	9	+,		_		1	+
BANK OF THE CASCADES	26		0.4%		·	1	t
BANK OF WESTON	1	\$55,652.14	0.01%	0	\$0.00	NA	+
BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$2,260,248.49	0.46%	0	\$0.00	NA	Ļ
BANKERS FINANCIAL GROUP INC.	1	\$54,521.14					<u> </u>
BANKILLINOIS	7	\$350,274.97	0.07%	0	\$0.00	NA	L

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BANKIOWA	7	\$368,290.89	0.07%	0	\$0.00	NA
BANKWEST	2	\$114,058.46	0.02%	0	\$0.00	NA
BARKSDALE FEDERAL	8	\$397,948.17	0.08%	0	\$0.00	NA
CREDIT UNION	0	·				
BARRE SAVINGS BANK	1	\$121,781.06	0.02%	0	\$0.00	NA
BAXTER CREDIT UNION	9	\$910,326.46	0.18%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$37,993.05	0.01%	0	\$0.00	NA
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
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$230,294.11	0.05%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	17	\$755,159.04	0.15%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	10	\$720,530.16	0.15%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$50,376.68	0.01%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	6	\$393,109.35	0.08%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	8	\$523,241.86	0.11%	0	\$0.00	NA
BROCKTON CREDIT UNION	5	\$192,174.40	0.04%	0	\$0.00	NA
BROOKLINE BANK	1	\$39,732.87	0.01%	0	\$0.00	NA
BRUCETON BANK	1	\$46,485.39	0.01%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	16	\$1,445,758.86	0.29%	0	\$0.00	NA
BUSEY BANK	9	\$597,938.19	0.12%	0	\$0.00	NA
BUTTE COMMUNITY BANK	9	\$737,120.15	0.15%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	26	\$2,060,464.00	0.42%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	51	\$4,281,175.16	0.87%	0	\$0.00	NA
CARROLLTON BANK	20	\$1,291,439.04	0.26%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$59,118.58	0.01%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$58,187.31	0.01%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$33,798.91	0.01%	0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$87,129.73	0.02%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	77	\$5,387,394.68	1.09%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	9	\$762,489.10	0.15%	0	\$0.00	NA
CENTRAL PACIFIC BANK	5	\$649,268.99	0.13%	0	\$0.00	NA

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CENTRAL SAVINGS BANK	5	\$273,207.24	0.06%	0	\$0.00	NA
CENTRAL STATE BANK	3	\$249,937.83	0.05%	0	\$0.00	NA
CENTREBANK	1	\$42,266.29	0.01%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	15	\$955,271.61	0.19%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	14	\$944,767.57	0.19%	0	\$0.00	NA
CHEMICAL BANK	6	\$360,214.33	0.07%	0	\$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$268,299.38	0.05%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$260,912.19	0.05%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	2	\$150,695.54	0.03%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$228,704.02	0.05%	0	\$0.00	NA
CITIZENS BANK	2	\$143,396.10	0.03%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	2	\$96,881.85	0.02%	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$459,144.04	0.09%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	4	\$174,880.32	0.04%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$241,603.29	0.05%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$436,496.77	0.09%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$156,960.58	0.03%	0	\$0.00	NA
CITIZENS STATE BANK	2	\$89,980.91	0.02%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	2	\$143,569.55	0.03%	0	\$0.00	NA
CITYWIDE BANK	5	\$660,091.08	0.13%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	5	\$351,972.51	0.07%	0	\$0.00	NA
CLARKE COUNTY STATE BANK	1	\$80,061.72	0.02%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$51,219.64	0.01%	0	\$0.00	NA
CLEARPOINTE CAPITAL, INC.	1	\$21,565.60	0%	0	\$0.00	NA
CLINTON NATIONAL BANK	6	\$250,431.66	0.05%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$68,157.35	0.01%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	3	\$201,578.15	0.04%	0	\$0.00	NA
COAST BANK OF FLORIDA	2	\$277,748.93	0.06%	0	\$0.00	NA

COLONIAL SAVINGS FA	7	\$255,138.76	0.05%	0	\$0.00	NA
COLUMBIA CREDIT UNION	7	\$377,993.09	0.08%	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$857,423.00		0		
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$391,514.72	0.08%	0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	14	\$1,152,390.65	0.23%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	6	\$216,761.57	0.04%	0	\$0.00	NA
COMMERCIAL FEDERAL BANK	1	\$45,765.31	0.01%	0	\$0.00	NA
COMMERCIAL STATE BANK	4	\$252,816.23	0.05%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$94,069.94	0.02%	0	\$0.00	NA
COMMUNITY BANK, N.A.	2	\$56,244.70	0.01%	0	\$0.00	NA
COMMUNITY CREDIT UNION	14	\$906,082.06	0.18%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$40,584.02	0.01%	0	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$118,679.23	0.02%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$298,321.13	0.06%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	5	\$195,775.69	0.04%	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$86,240.66	0.02%	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$181,186.72	0.04%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$111,894.80	0.02%	0	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$185,994.56	0.04%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	8	\$973,760.64	0.2%	0	\$0.00	NA
CORNBELT BANK	2	\$124,271.78	0.03%	0	\$0.00	NA
CORNERSTONE BANK	1	\$137,919.39	0.03%	0	\$0.00	NA
CORTRUST BANK	14	\$810,915.12	0.16%	0	\$0.00	NA
COTTAGE SAVINGS BANK	6	\$546,404.49	0.11%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	11	\$522,357.55	0.11%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	28	\$2,187,377.70	0.44%	0	\$0.00	NA

CREDIT UNION OF JOHNSON COUNTY	8	\$542,064.23	0.11%	0	\$0.00	NA	
CREDIT UNION OF THE PACIFIC	1	\$106,467.49	0.02%	0	\$0.00	NA	
CREDIT UNION ONE (DBA ONES MORTGAGE)	18	\$1,136,402.83	0.23%	0	\$0.00	NA	
CROWN BANK FSB	4	\$383,374.05	0.08%	0	\$0.00	NA	T
CROWN BANK, N.A.	4	\$366,369.39	0.07%	0	\$0.00		_
CU WEST MORTGAGE, INC.	1	\$38,460.46	0.01%	0	\$0.00	NA	
CUMANET, LLC	4	\$277,634.49	0.06%	0	\$0.00	NA	
CUNA CREDIT UNION	18	\$1,138,997.51	0.23%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	1	\$32,138.62	0.01%	0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	9	\$705,368.96	0.14%	0	\$0.00	NA	L
DEERE HARVESTER CREDIT UNION	9	\$532,952.10	0.11%	0	\$0.00	NA	L
DELTA EMPLOYEES CREDIT UNION	8	\$563,472.91	0.11%	0	\$0.00	NA	
DENALI STATE BANK	5	\$518,069.16	0.11%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$793,368.22	0.16%	0	\$0.00	NA	
DFCU FINANCIAL	11	\$620,270.14	0.13%	0	\$0.00	NA	
DIME SAVINGS BANK OF NORWICH	5	\$242,826.71	0.05%	0	\$0.00	NA	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$153,397.60	0.03%	0	\$0.00	NA	
DORT FEDERAL CREDIT UNION	1	\$58,647.29	0.01%	0	\$0.00	NA	L.
DOVENMUEHLE FUNDING, INC.	33	\$1,776,582.76	0.36%	0	\$0.00	NA	
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$267,566.84	0.05%	0	\$0.00	NA	L.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$38,887.85	0.01%	0	\$0.00	NA	L.
DRAPER AND KRAMER MORTGAGE CORP.	6	\$470,342.22	0.1%	0	\$0.00	NA	L.
DUBUQUE BANK AND TRUST COMPANY	38	\$2,031,054.72	0.41%	0	\$0.00	NA	L
DURANT BANK AND TRUST COMPANY	6	\$264,369.86	0.05%	0	\$0.00	NA	
EAGLE BANK	2	\$141,355.12	0.03%	0	\$0.00	NA	L.
EAGLE VALLEY BANK, N.A.	1	\$120,677.10	0.02%	0	\$0.00	NA	
EAST WEST BANK	16	\$1,982,452.37	0.4%	0	\$0.00	NA	L
EASTERN BANK	7	\$457,312.42	0.09%	0	\$0.00	NA	
EATON NATIONAL BANK AND TRUST COMPANY	6	\$289,587.95	0.06%	0	\$0.00	NA	L
	3	\$382,902.27	0.08%	0	\$0.00	NA	

EMIGRANT MORTGAGE COMPANY, INC.							
EMPORIA STATE BANK & TRUST COMPANY	1	\$98,180.13	0.02%	0	\$0.00	NA	
ENT FEDERAL CREDIT UNION	1	\$78,803.04	0.02%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$113,956.37	0.02%	0	\$0.00	NA	
EVANS NATIONAL BANK	2	\$149,130.55	0.03%	0	\$0.00	NA	
EVERTRUST BANK	2	\$120,750.28	0.02%	0	\$0.00	NA	
EXTRACO MORTGAGE	45	\$3,295,591.55	0.67%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	8	\$424,911.48	0.09%	0	\$0.00	NA	
FAIRFIELD COUNTY SAVINGS BANK	4	\$435,322.19	0.09%	0	\$0.00	NA	
FAIRWINDS CREDIT UNION	3	\$222,931.09	0.05%	0	\$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$448,955.85	0.09%	0	\$0.00	NA	
FALMOUTH CO-OPERATIVE BANK THE	1	\$96,960.58	0.02%	0	\$0.00	NA	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$185,357.69	0.04%	0	\$0.00	NA	
FAMILY SAVINGS BANK FSB	1	\$217,629.18	0.04%	0	\$0.00	NA	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$48,156.36	0.01%	0	\$0.00	NA	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$50,836.82	0.01%	0	\$0.00	NA	
FARMERS AND MERCHANTS TRUST COMPANY	7	\$387,360.12	0.08%	0	\$0.00	NA	
FARMERS STATE BANK OF NEW LONDON	1	\$59,826.69	0.01%	0	\$0.00	NA	
FARMERS STATE BANK OF WEST SALEM	2	\$63,646.37	0.01%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$138,033.39	0.03%	0	\$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	1	\$140,456.55	0.03%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	7	\$804,425.96	0.16%	0	\$0.00	NA	
FIRELANDS FEDERAL CREDIT UNION	3	\$192,393.09	0.04%	0	\$0.00	NA	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$95,130.83	0.02%	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	6	\$290,716.95	0.06%	0	\$0.00	NA	
	1	\$35,548.96	0.01%	0	\$0.00	NA	

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FIRST ATLANTIC FEDERAL CREDIT UNION						
FIRST BANK, INC.	2	\$170,990.73	0.03%	0	\$0.00	NA
FIRST CENTURY BANK, NA	6	\$297,967.15	0.06%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,326,609.05	0.27%	0	\$0.00	NA
FIRST CITIZENS BANK NA	11	\$712,752.02	0.14%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$49,450.26	0.01%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$344,224.03	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK	10	\$597,142.03	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	7	\$433,889.72	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	7	\$569,803.00	0.12%	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	14	\$954,305.42	0.19%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$255,975.07	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$39,871.27	0.01%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$280,110.94	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	10	\$567,425.48	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,112,723.86	0.23%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$165,000.56	0.03%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$33,874.35	0.01%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$66,571.38	0.01%	0	\$0.00	NA
FIRST FINANCIAL BANK	12	\$611,521.80	0.12%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$3,252,739.50	0.66%	0	\$0.00	NA
FIRST FUTURE CREDIT UNION	1	\$97,259.18	0.02%	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	3	\$192,813.14	0.04%	0	\$0.00	NA
FIRST HAWAIIAN BANK	46	\$4,962,264.00	1.01%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$46,807.15	0.01%	0	\$0.00	NA
FIRST INTERSTATE BANK	46	\$3,218,690.93	0.65%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	100	\$6,100,286.67	1.24%	0	\$0.00	NA

FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. 2 \$66,570.03 0.01% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 3 \$258,107.07 0.05% 0 \$0.00 NA FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HIRST								
FIRST MORTGAGE		6	\$458,663.25	0.09%	0	\$0.00	NA	L
COMPANY, L.L.C. 2 S66,5/0.03 0.01% 0 S0.00 NA	<u> </u>	_						T
CORPORATION 3 S258,107.07 0.05% 0 S0.00 NA		2	\$66,570.03	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK S \$251,497.07 0.05% 0 \$0.00 NA	FIRST MORTGAGE	2	¢250 107 07	0.050/	0	¢ስ በስ	NI A	
FIRST NATIONAL BANK & S404,067.45 0.08% 0 \$0.00 NA FIRST NATIONAL BANK 25 \$2,292,726.65 0.47% 0 \$0.00 NA ALASKA FIRST NATIONAL BANK 10 \$739,640.66 0.15% 0 \$0.00 NA FIRST NATIONAL BANK IN CANNON FALLS 7 \$532,417.05 0.11% 0 \$0.00 NA AND TRUST COMPANY 11 \$532,417.05 0.11% 0 \$0.00 NA FIRST NATIONAL BANK IN CANNON FALLS 7 \$532,417.05 0.11% 0 \$0.00 NA AND TRUST NATIONAL BANK IN MANITOWOC 15 \$1,049,358.62 0.21% 0 \$0.00 NA ALTAVISTA FIRST NATIONAL BANK OF ALTAVISTA 15 \$1,049,358.62 0.21% 0 \$0.00 NA FIRST NATIONAL BANK OF BAR HARBOR 1 \$5445,580.51 0.09% 0 \$0.00 NA FIRST NATIONAL BANK OF CARMI 15 \$220,450.57 0.04% 0 \$0.00 NA FIRST NATIONAL BANK OF DANVILLE 15 \$1,049,358.62 0.21% 0 \$0.00 NA FIRST NATIONAL BANK OF DANVILLE 15 \$1,049,358.62 0.21% 0 \$0.00 NA FIRST NATIONAL BANK OF DANVILLE 15 \$1,049,358.62 0.21% 0 \$0.00 NA FIRST NATIONAL BANK OF DANVILLE 15 \$1,049,358.62 0.09% 0 \$0.00 NA FIRST NATIONAL BANK OF DECATUR 13 \$980,700.84 0.2% 0 \$0.00 NA FIRST NATIONAL BANK OF DECATUR 13 \$980,700.84 0.2% 0 \$0.00 NA FIRST NATIONAL BANK OF DECATUR 15 \$836,162.80 0.07% 0 \$0.00 NA FIRST NATIONAL BANK OF HARTFORD 11 \$885,330.27 0.18% 0 \$0.00 NA FIRST NATIONAL BANK OF HUDSON 11 \$885,330.27 0.18% 0 \$0.00 NA FIRST NATIONAL BANK OF 11 \$888,189.65 0.02% 0 \$0.00 NA FIRST NATIONAL BANK OF 11 \$88,189.65 0.02% 0 \$0.00 NA FIRST NATIONAL BANK OF 11 \$88,189.65 0.02% 0 \$0.00 NA FIRST NATIONAL BANK OF 11 \$88,189.65 0.02% 0 \$0.00 NA FIRST NATIONAL BANK OF 11 \$88,189.65 0.02% 0 \$0.00 NA FIRST NATIONAL BANK OF 11 \$88,189.65 0.02% 0 \$0.00 NA FIRST NATIONAL BANK OF 11 \$88,189.65 0.02% 0 \$0.00 NA FIRST NATIONAL BANK OF 11 \$87,047,047,04 0 \$0.00 NA FIRST NATIONAL BANK OF 11 \$87,047,04 0 \$0.00 NA FIRST NATIONAL BANK OF 11 \$47,477.03 0.01% 0 \$0.00 NA FIRST NATIONAL BANK OF 11 \$47,477.03 0.01% 0 \$0.00 NA FIRST NATIONAL BANK OF 11 \$47,477.03 0.01% 0 \$0.00 NA FIRST NATIONAL BANK OF 11 \$47,477.03 0.01% 0 \$0.00 NA FIRST NATIONAL BANK OF 11 \$47,477.03 0.01% 0 \$0.00 NA FIRST NATIONAL BANK OF 11 \$47,477.03 0.01% 0 \$0.00 NA FIRST NATIONAL BANK OF 11 \$47,477.03 0.01%	CORPORATION	3	\$238,107.07	0.03%	U	\$0.00	NA	•
TRUST	FIRST NATIONAL BANK	5	\$251,497.07	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK 25 \$2,292,726.65 0.47% 0 \$0.00 NA		8	\$404 067 45	0.08%	0	\$0.00	NA	
ALASKA		, ,	ψ 10 1,00 / 1 13	0.0076		Ψ0.00	1111	1
FIRST NATIONAL BANK 10 \$739,640.66 0.15% 0 \$0.00 NA		25	\$2,292,726.65	0.47%	0	\$0.00	NA	
AND TRUST COMPANY								╁
FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL B		10	\$739,640.66	0.15%	0	\$0.00	NA	
CANNON FALLS								╁
FIRST NATIONAL BANK IN MANITOWOC		7	\$532,417.05	0.11%	0	\$0.00	NA	L
MANITOWOC			4		_			T
ALTAVISTA	I I	15	\$1,049,358.62	0.21%	0	\$0.00	NA	
FIRST NATIONAL BANK OF BAR HARBOR 6		1	Φ 5 0 4 5 5 02	0.010	0	Φ0.00	NTA	
BAR HARBOR	ALTAVISTA	1	\$58,455.93	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	FIRST NATIONAL BANK OF	6	\$445 580 51	0 00%	0	\$0.00	NΔ	
CARMI	BAR HARBOR	Ü	Ψ445,560.51	0.0970	U	φυ.υυ	INA	L
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF SAME SAME SAME SAME SAME SAME SAME DATE SAME SAME SAME SAME SAME SAME SAME SAM		4	\$220,450,57	0.04%	0	\$0.00	NA	
DANVILLE		•	ψ 22 0, 120.27	0.0176		Ψ0.00	1111	1
FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF STREET NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF STREET NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF STREET		7	\$346,167.04	0.07%	0	\$0.00	NA	
DECATUR								╁
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GERVOOD	I I	13	\$980,700.84	0.2%	0	\$0.00	NA	L
DEERWOOD								╁
FIRST NATIONAL BANK OF HARTFORD 6 \$336,162.80 0.07% 0 \$0.00 NA	I I	4	\$227,777.70	0.05%	0	\$0.00	NA	L
HARTFORD 6 \$336,162.80 0.07% 0 \$0.00 NA		-	*****			+		T
HUDSON		6	\$336,162.80	0.07%	0	\$0.00	NA	
HUDSON	FIRST NATIONAL BANK OF	11	¢005 220 27	0.190/	0	¢0.00	NT A	
LEMARS	HUDSON	11	\$665,550.27	0.18%	U	\$0.00	NA	
See Section	FIRST NATIONAL BANK OF	1	\$200 908 44	0.04%	0	\$0.00	NΔ	
MILLSTADT 1 \$88,189.65 0.02% 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 3 \$125,832.72 0.03% 0 \$0.00 NA FIRST NATIONAL BANK OF PINCKNEYVILLE 1 \$47,477.03 0.01% 0 \$0.00 NA FIRST NATIONAL BANK OF PLATTEVILLE 2 \$176,012.79 0.04% 0 \$0.00 NA FIRST NATIONAL BANK OF WATERLOO 10 \$616,732.11 0.13% 0 \$0.00 NA		1	Ψ200,700.	0.0470	-	Ψ0.00	1 1/1 1	Ļ
FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PINCKNEYVILLE FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF SITTEM STATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF SITTEM STATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF SITTEM STATIONAL BANK OF SITTEM	I I	1	\$88,189.65	0.02%	0	\$0.00	NA	
MT. PULASKI FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PINCKNEYVILLE FIRST NATIONAL BANK OF PLATTEVILLE SOLUTION OF SOLUTION			, ,					╀
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PINCKNEYVILLE FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF 10 \$616,732.11 0.13% 0 \$0.00 NA	I I	3	\$125,832.72	0.03%	0	\$0.00	NA	
OMAHA 95 \$5,535,097.84 1.12% 0 \$0.00 NA FIRST NATIONAL BANK OF PINCKNEYVILLE 1 \$47,477.03 0.01% 0 \$0.00 NA FIRST NATIONAL BANK OF PLATTEVILLE 2 \$176,012.79 0.04% 0 \$0.00 NA FIRST NATIONAL BANK OF WATERLOO 10 \$616,732.11 0.13% 0 \$0.00 NA	<u> </u>							╁
FIRST NATIONAL BANK OF PINCKNEYVILLE 1 \$47,477.03 0.01% 0 \$0.00 NA FIRST NATIONAL BANK OF PLATTEVILLE 2 \$176,012.79 0.04% 0 \$0.00 NA FIRST NATIONAL BANK OF WATERLOO 10 \$616,732.11 0.13% 0 \$0.00 NA	I I	95	\$5,535,097.84	1.12%	0	\$0.00	NA	L
PINCKNEYVILLE 1 \$47,477.03 0.01% 0 \$0.00 NA FIRST NATIONAL BANK OF PLATTEVILLE 2 \$176,012.79 0.04% 0 \$0.00 NA FIRST NATIONAL BANK OF WATERLOO 10 \$616,732.11 0.13% 0 \$0.00 NA								T
FIRST NATIONAL BANK OF PLATTEVILLE 2 \$176,012.79 0.04% 0 \$0.00 NA FIRST NATIONAL BANK OF WATERLOO 10 \$616,732.11 0.13% 0 \$0.00 NA		1	\$47,477.03	0.01%	0	\$0.00	NA	
PLATTEVILLE 2 \$176,012.79 0.04% 0 \$0.00 NA FIRST NATIONAL BANK OF WATERLOO 10 \$616,732.11 0.13% 0 \$0.00 NA	<u> </u>	_	¢177.012.70	0.04%		#0.00	37.4	Г
WATERLOO 10 \$616,732.11 0.13% 0 \$0.00 NA	I I	2	\$176,012.79	0.04%	U	\$0.00	NA	
WATERLOO	FIRST NATIONAL BANK OF	10	\$616 720 11	0 120%	0	20.00	NI A	
FIRST OPTION BANK 1 \$45,454.28 0.01% 0 \$0.00 NA	WATERLOO	10				·		
	FIRST OPTION BANK	1	\$45,454.28	0.01%	0	\$0.00	NA	_

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	RST PENN BANK	2	\$118,294.80		_	,	
	RST PLACE BANK	51	\$3,141,917.72	0.64%	0	\$0.00	NA
	RST REPUBLIC SAVINGS NK	7	\$508,408.42	0.1%	0	\$0.00	NA
	RST SOUTHERN TIONAL BANK	7	\$299,437.25	0.06%	0	\$0.00	NA
FIR	RST STATE BANK DRTGAGE COMPANY, LLC	9	\$702,516.55	0.14%	0	\$0.00	NA
FIR	RST STATE BANK OF ESTERN ILLINOIS	1	\$73,112.44	0.01%	0	\$0.00	NA
FIR	RST TECHNOLOGY EDIT UNION	4	\$371,421.36	0.08%	0	\$0.00	NA
1	EDIT UNION RST UNITED BANK	5	\$289,716.78	0.06%	0	\$0.00	NA
FIR	RST WEST MORTGAGE NKERS LTD.	1	\$172,500.16				
	RSTBANK PUERTO RICO	5	\$265,448.48	0.05%	0	\$0.00	NA
FLA BA	AGSTAR NK-DEDICATED ANNEL	1	\$50,576.94				
	RT BLISS FEDERAL EDIT UNION	8	\$450,027.09	0.09%	0	\$0.00	NA
	RT BLISS FEDERAL EDIT UNION CUSO	1	\$34,695.05	0.01%	0	\$0.00	NA
FOI	RT JACKSON FEDERAL EDIT UNION	15	\$758,504.41	0.15%	0	\$0.00	NA
	EEDOM MORTGAGE RP.	6	\$399,083.56	0.08%	0	\$0.00	NA
FRI	EMONT BANK	189	\$15,320,282.30	3.11%	0	\$0.00	NA
FUI	LTON BANK	23	\$1,494,091.25	0.3%	0	\$0.00	
	RDINER SAVINGS STITUTION FSB	17	\$937,232.36	0.19%	0	\$0.00	NA
GA'	TEWAY BUSINESS BANK	27	\$2,353,425.82	0.48%	0	\$0.00	NA
	TEWAY MORTGAGE RPORATION	20	\$1,378,689.19	0.28%	0	\$0.00	NA
	VERNMENT EMPLOYEES EDIT UNION OF EL PASO	26	\$1,087,173.31	0.22%	0	\$0.00	NA
	ANITE BANK	27	\$1,767,213.96	0.36%	0	\$0.00	NA
GRI	EAT LAKES CREDIT ION	2	\$153,545.73	0.03%	0	\$0.00	NA
GRI	EATER NEVADA DRTGAGE SERVICES	5	\$524,594.73	0.11%	0	\$0.00	NA
GRI	EENPOINT MORTGAGE NDING, INC.	5	\$616,247.37	0.12%	0	\$0.00	NA
	EENWOOD CREDIT ION	1	\$88,485.68	0.02%	0	\$0.00	NA
	EYLOCK FEDERAL EDIT UNION	1	\$59,634.16	0.01%	0	\$0.00	NA

C	GROUP ONE MORTGAGE	5	\$284,777.39	0.06%	0	\$0.00	NA
	TE FEDERAL CREDIT	6	\$300,417.13	0.06%	0	\$0.00	NA
-	INION	U	φ500,417.15	0.00%	U	φυ.υυ	11//1
	GUARANTY LOAN AND	2	\$113,792.44	0.02%	0	\$0.00	NA
	REAL ESTATE COMPANY		·			·	
	GUARDIAN CREDIT UNION	7	\$386,192.25	0.08%	0	\$0.00	NA
C	GUARDIAN MORTGAGE COMPANY INC.	46	\$4,011,751.47	0.81%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	21	\$1,943,146.57	0.39%	0	\$0.00	NA
H	IAMPDEN SAVINGS BANK	2	\$198,629.64	0.04%	0	\$0.00	NA
	IANCOCK MORTGAGE COMPANY	12	\$713,313.72	0.14%	0	\$0.00	NA
	IANNIBAL NATIONAL SANK	3	\$184,423.07	0.04%	0	\$0.00	NA
H	IARBOR FEDERAL AVINGS BANK	7	\$508,197.02	0.1%	0	\$0.00	NA
	IARBOR ONE CREDIT UNION	1	\$51,247.39	0.01%	0	\$0.00	NA
	IARRY MORTGAGE COMPANY	7	\$384,224.99	0.08%	0	\$0.00	NA
H	IARTFORD FUNDING LTD.	2	\$227,541.40	0.05%	0	\$0.00	NA
H	IAWAII HOME LOANS, INC.	7	\$831,288.94	0.17%	0	\$0.00	NA
	IAWAII NATIONAL BANK	5	\$552,668.10	0.11%	0	\$0.00	NA
	IEARTLAND CREDIT UNION	9	\$667,587.65	0.14%	0	\$0.00	NA
	IERITAGE COMMUNITY CREDIT UNION	1	\$48,207.29	0.01%	0	\$0.00	NA
	IERITAGE TRUST FEDERAL CREDIT UNION	1	\$93,678.89	0.02%	0	\$0.00	NA
H	IIBERNIA NATIONAL BANK	5	\$431,373.15	0.09%	0	\$0.00	NA
	IICKORY POINT BANK AND RUST, FSB	8	\$411,901.57	0.08%	0	\$0.00	NA
H	IINSDALE BANK & TRUST	3	\$536,561.91	0.11%	0	\$0.00	NA
	IIWAY FEDERAL CREDIT INION	4	\$220,805.86	0.04%	0	\$0.00	NA
Н	IOME FEDERAL SAVINGS SANK	36	\$2,252,192.78	0.46%	0	\$0.00	NA
H	IOME FINANCING CENTER NC.	35	\$3,041,267.91	0.62%	0	\$0.00	NA
	IOME SAVINGS BANK OF LBEMARLE SSB	2	\$207,585.09	0.04%	0	\$0.00	NA
H	IOME STATE BANK	4	\$401,159.90	0.08%	0	\$0.00	NA
	IOMEAMERICAN MORTGAGE CORPORATION	1	\$98,260.48	0.02%	0	\$0.00	NA
H 1	IOMEFEDERAL BANK	35	\$1,916,990.48	0.39%	0	\$0.00	NA
		1	\$136,299.77	0.03%	0	\$0.00	NA

HOMEOWNERS MORTGAGE ENTERPRISES INC.						
HOMESTEAD BANK	4	\$178,292.08	0.04%	0	\$0.00	NA
HOMESTREET BANK	3	\$221,462.40	0.04%	0	· ·	i i
HOMETOWN BANK	2	\$164,451.07	0.03%	0	· ·	
HONESDALE NATIONAL						
BANK THE	5	\$363,243.11	0.07%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	7	\$793,913.82	0.16%	0	\$0.00	NA
HUDSON NATIONAL BANK		\$58,868.98	0.01%	0	\$0.00	NA
THE	1	\$30,000.70	0.01 //	Ŭ	φυ.υυ	INA
HUTCHINSON CREDIT UNION	6	\$425,359.53	0.09%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	4	\$262,396.21	0.05%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$452,514.39	0.09%	0	\$0.00	NA
ILLINI BANK	3	\$124,749.24	0.03%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	8	\$427,685.86	0.09%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$66,956.94	0.01%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	10	\$662,866.99	0.13%	0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$253,577.86	0.05%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	16	\$608,881.78	0.12%	0	\$0.00	NA
IOWA STATE BANK	2	\$61,912.50	0.01%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	10	\$640,022.84	0.13%	0		
IRWIN UNION BANK AND TRUST COMPANY	21	\$1,313,411.61	0.27%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	7	\$518,721.99	0.11%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	2	\$131,619.50	0.03%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$82,072.88	0.02%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$76,512.72	0.02%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	4	\$356,192.19	0.07%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$152,179.22	0.03%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	3	\$191,280.97	0.04%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	14	\$837,304.68	0.17%	0	\$0.00	NA
KINECTA FEDERAL CREDIT	2	\$153,424.28	0.03%	0		
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UNION							L
L&N FEDERAL CREDIT UNION	5	\$154,854.57	0.03%	0	\$0.00	NA	!
LA GRANGE STATE BANK	9	\$744,866.45	0.15%	0	\$0.00	NA	Г
LAKE AREA BANK	5	\$290,654.14	0.06%	0	\$0.00		
LAKE FOREST BANK & TRUST	4	\$428,285.30		0	\$0.00		
LAKE MICHIGAN CREDIT UNION	1	\$73,103.82	0.01%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	14	\$939,181.46	0.19%	0	\$0.00	NA	
LANCASTER MORTGAGE SERVICES	1	\$56,585.42	0.01%	0	\$0.00	NA	
LANDMARK CREDIT UNION	42	\$2,546,639.11	0.52%	0	\$0.00	NA	
LEA COUNTY STATE BANK	2	\$76,459.08	0.02%	0	\$0.00	NA	L
LEADER BANK, N.A.	3	\$299,288.31	0.06%	0	\$0.00	NA	L
LEADER MORTGAGE COMPANY INC.	13	\$1,708,216.69	0.35%	0	\$0.00	NA	
LIBERTY FEDERAL SAVINGS BANK	1	\$15,290.76	0%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	23	\$1,943,195.06	0.39%	0	\$0.00	NA	
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$317,129.72	0.06%	0	\$0.00	NA	
LOGAN FINANCE CORPORATION	1	\$21,745.28	0%	0	\$0.00	NA	
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	2	\$66,639.41	0.01%	0	\$0.00	NA	
LORIMAC CORPORATION	2	\$133,551.93	0.03%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	21	\$1,941,861.92	0.39%	0	\$0.00	NA	
LYONS MORTGAGE SERVICES, INC.	3	\$530,539.00	0.11%	0	\$0.00	NA	
MACHIAS SAVINGS BANK	5	\$311,853.06	0.06%	0	\$0.00	NA	
MACON SAVINGS BANK	6	\$506,990.03	0.1%	0	\$0.00	NA	L
MAIN STREET FINANCIAL SERVICES CORP	27	\$1,389,095.80	0.28%	0	\$0.00	NA	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$58,000.41	0.01%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	2	\$98,622.39	0.02%	0	\$0.00	NA	
MARATHON FINANCIAL CORPORATION	1	\$72,800.01	0.01%	0	\$0.00	NA	
MARBLEHEAD SAVINGS BANK	3	\$176,040.17	0.04%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	31	\$1,629,936.71	0.33%	0	\$0.00	NA	

MARQUETTE BANK	3	\$260,576.59	0.05%	0	\$0.00	NA	
MARQUETTE NATIONAL BANK	1	\$117,263.76	0.02%	0	\$0.00	NA	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$93,109.27	0.02%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	2	\$161,186.94	0.03%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$650,965.15	0.13%	0	\$0.00	NA	
MCCLAIN BANK, N.A.	4	\$252,996.18	0.05%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	5	\$251,069.76	0.05%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	11	\$584,151.35	0.12%	0	\$0.00	NA	
MEMBERS MORTGAGE SERVICES, LLC	1	\$57,202.29	0.01%	0	\$0.00	NA	
MERCANTILE BANK AND TRUST FSB	3	\$408,604.47	0.08%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	13	\$724,628.69	0.15%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	5	\$243,609.59	0.05%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,480,060.37	1.11%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$64,498.06	0.01%	0	\$0.00	NA	
MERIWEST MORTGAGE CORPORATION	1	\$61,291.29	0.01%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	4	\$227,643.31	0.05%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$31,447.15	0.01%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$489,104.39	0.1%	0	\$0.00	NA	
METROBANK	6	\$510,180.92	0.1%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	4	\$191,462.30	0.04%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	13	\$1,125,110.11	0.23%	0	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	5	\$356,098.47	0.07%	0	\$0.00	NA	
MID-AMERICA MORTGAGE CORPORATION	1	\$84,290.76	0.02%	0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$977,554.42	0.2%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$557,661.42	0.11%	0	\$0.00	NA	
	3	\$363,517.40	0.07%	0	\$0.00	NA	

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MID-ISLAND MORTGAGE CORP.						
MID-PENN BANK	1	\$34,909.63	0.01%	0	\$0.00	NA
MID-STATE BANK	7	\$506,400.63	0.1%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	4	\$186,595.63	0.04%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	5	\$203,726.66	0.04%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$41,297.40	0.01%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	5	\$328,222.32	0.07%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	12	\$583,683.89	0.12%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$51,353.39	0.01%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$49,533.10	0.01%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	3	\$251,038.92	0.05%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	16	\$1,131,262.34	0.23%	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD.	1	\$32,102.93	0.01%	0	\$0.00	NA
MONSON SAVINGS BANK	12	\$894,754.82	0.18%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$61,136.69	0.01%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	15	\$1,348,249.06	0.27%	0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,823.91	0.03%	0	\$0.00	NA
MORTGAGE CENTER, LLC	12	\$698,522.32	0.14%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$57,046.40	0.01%	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$63,421.89	0.01%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	3	\$220,328.77	0.04%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$363,973.49	0.07%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$64,847.90	0.01%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$99,368.35	0.02%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$614,090.63	0.12%	0	\$0.00	NA
MUNICIPAL CREDIT UNION	1	\$62,939.10	0.01%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	2	\$210,670.08	0.04%	0	\$0.00	NA

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MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$33,442.00	0.01%	0	\$0.00	NA
MUTUAL SAVINGS	5	\$249,740.79	0.05%	0	\$0.00	NA
	3	\$213,091.07	0.04%	0	\$0.00	NA
NATIONAL CITY	4	\$418,788.77	0.08%	0		NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$1,751,571.65	0.36%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	47	\$3,155,944.67	0.64%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	3	\$108,277.92	0.02%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,485.99	0.01%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$113,589.99	0.02%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	21	\$2,065,226.96	0.42%	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	1	\$58,308.11	0.01%	0	\$0.00	NA
NORTH FORK BANK	27	\$2,591,457.32	0.53%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$277,728.73	0.06%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$361,581.22	0.07%	0	\$0.00	NA
NORTHMARK BANK	1	\$108,078.96	0.02%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$698,655.82	0.14%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	3	\$131,832.66	0.03%	0	\$0.00	NA
NORTHWEST TELCO CREDIT UNION	1	\$95,583.02	0.02%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	74	\$4,712,171.38	0.96%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$131,630.23	0.03%	0	\$0.00	NA
NPB MORTGAGE LLC	1	\$67,731.85	0.01%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$82,333.89	0.02%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	12	\$754,993.49	0.15%	0	\$0.00	NA
OAK BANK	9	\$683,219.97	0.14%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$44,783.92	0.01%	0	\$0.00	NA
OCEAN BANK	3	\$250,630.14	0.05%	0	\$0.00	NA
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	6	\$579,895.01	0.12%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NEXSTAR FINANCIAL CORPORATION NORTH FORK BANK NORTH SHORE BANK NORTHEN OHIO INVESTMENT COMPANY NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST TELCO CREDIT UNION NORTHWEST FEN MORTGAGE COMPANY NORTHWEST FEN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC NUMERICA CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK OCEAN BANK	LOAN ASSOCIATION MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTH SHORE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST TELCO CREDIT UNION NORTHWEST TELCO CREDIT UNION NORTHWEST TELCO CREDIT UNION NORTHWEST TELCO CREDIT UNION NORTHWEST TELCO CREDIT UNION NORTHWEST TELCO CREDIT UNION NORTHWEST TELCO CREDIT UNION NORTHWEST TELCO CREDIT UNION NORTHWEST TELCO CREDIT UNION NORTHWEST TELCO CREDIT UNION NORTHWEST TELCO CREDIT UNION NORTHWEST TELCO CREDIT UNION NORTHWEST TELCO CREDIT UNION NORTHWEST TELCO CREDIT UNION NORTHWEST TELCO CREDIT UNION NORTHWEST TELCO CREDIT UNION NORTHWEST TELCO CREDIT UNION NORTHWEST TELCO CREDIT UNION NORTHWEST TELCO CREDIT UNION 1 NORTHWEST TELCO CREDIT UNION NORTHWEST TELCO CREDIT UNION NORTHWEST TELCO CREDIT UNION NORTHWEST TELCO CREDIT UNION 1 NO	LOAN ASSOCIATION	LOAN ASSOCIATION	LOAN ASSOCIATION	LOAN ASSOCIATION

OLD FORT BANKING COMPANY	5	\$217,635.19	0.04%	0	\$0.00	NA	ı
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$1,049,163.60	0.21%	0	\$0.00	NA	
OREGON CENTRAL CREDIT UNION	1	\$74,398.15	0.02%	0	\$0.00	NA	L
OREGON FEDERAL CREDIT UNION	8	\$531,222.27	0.11%	0	\$0.00	NA	L
ORNL FEDERAL CREDIT UNION	8	\$480,597.16	0.1%	0	\$0.00	NA	ı
PARTNERS BANK	3	\$385,772.73	0.08%	0	\$0.00	NA	
PATELCO CREDIT UNION	1	\$23,108.94	0%	0	\$0.00	NA	
PAVILION MORTGAGE COMPANY	17	\$1,006,432.23	0.2%	0	\$0.00	NA	L
PAWTUCKET CREDIT UNION	2	\$119,173.78	0.02%	0	\$0.00	NA	
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$315,703.95	0.06%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$608,197.85	0.12%	0	\$0.00	NA	·
PENTAGON FEDERAL CREDIT UNION	11	\$882,982.80	0.18%	0	\$0.00	NA	L
PEOPLES BANK	1	\$72,103.04	0.01%	0	\$0.00	NA	ı
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$38,306.10	0.01%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$971,249.12	0.2%	0	\$0.00	NA	L
PEOPLES NATIONAL BANK OF PARIS	3	\$164,787.35	0.03%	0	\$0.00	NA	L
PEOPLES TRUST AND SAVINGS BANK	7	\$348,062.25	0.07%	0	\$0.00	NA	L
PERPETUAL SAVINGS BANK	7	\$201,729.03	0.04%	0	\$0.00	NA	L
PFF BANK AND TRUST	1	\$77,904.15	0.02%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	1	\$72,531.40	0.01%	0	\$0.00	NA	L
PIONEER CREDIT UNION	2	\$82,694.69	0.02%	0	\$0.00	NA	
PLANTATION FEDERAL BANK	1	\$230,897.08	0.05%	0	\$0.00	NA	
PLUMAS BANK	1	\$104,647.58	0.02%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$41,855.68	0.01%	0	\$0.00	NA	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$193,500.32	0.04%	0	\$0.00	NA	
	17	\$1,154,851.96	0.23%	0	\$0.00	NA	

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PORT WASHINGTON STATE BANK							
PREMIER BANK OF JACKSONVILLE	3	\$161,841.09	0.03%	0	\$0.00	NA	
PRIMEBANK	2	\$244,298.98	0.05%	0	\$0.00	NA	一
PRIMEWEST MORTGAGE				0			
CORPORATION	9	\$682,554.31	0.14%	U	\$0.00	NA	·
PRIOR LAKE STATE BANK	2	\$156,455.96	0.03%	0	\$0.00	NA	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$74,176.02	0.02%	0	\$0.00	NA	L
PROGRESSIVE SAVINGS	1	\$42,188.16	0.01%	0	\$0.00	NA	
BANK FSB	++	. ,			,		\vdash
PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,258,775.13	0.26%	0	\$0.00	NA	,
QUAKER CITY BANK	6	. /		0	\$0.00		
QUALSTAR CREDIT UNION	1	\$48,658.53	0.01%	0	\$0.00	NA	
R ~ G MORTGAGE CORPORATION	4	\$235,968.31	0.05%	0	\$0.00	NA	
RBC CENTURA BANK	1	\$88,378.06	0.02%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	28	\$1,505,622.53	0.31%	0	\$0.00	NA	
REDWOOD CREDIT UNION	6	\$583,565.13	0.12%	0	\$0.00	NA	\top
REGIONS BANK	1	\$114,885.08	0.02%	0	\$0.00		
RESEARCH FEDERAL CREDIT UNION	1	\$100,869.83	0.02%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	4	\$508,349.85	0.1%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$249,889.36	0.05%	0	\$0.00	NA	
ROUNDBANK	3	\$166,634.14	0.03%	0	\$0.00	NA	
ROXBORO SAVINGS BANK SSB	1	\$67,281.91	0.01%	0	\$0.00	NA	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,856.69	0.01%	0	\$0.00	NA	
S&T BANK	10	\$446,410.02	0.09%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	12	\$761,625.89	0.15%	0	\$0.00	NA	
SAFE CREDIT UNION	3	\$246,617.20	0.05%	0	\$0.00	NA	
SAFEWAY NORTHWEST				0			
CENTRAL CREDIT UNION	2	\$139,241.08	0.03%	U	\$0.00	NA	
SALT RIVER PROJECT CREDIT UNION	2	\$62,160.35	0.01%	0	\$0.00	NA	L
SANTANDER MORTGAGE CORPORATION	3	\$208,079.12	0.04%	0	\$0.00	NA	L
SARASOTA COASTAL CREDIT UNION	1	\$60,764.65	0.01%	0	\$0.00	NA	ı

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	S BANK OF CINO COUNTY	4	\$357,286.84	0.07%	0	\$0.00	NA	
	S INSTITUTE	2	\$135,310.97	0.03%	0	\$0.00	NA	
	RTGAGE, LLC	7	\$433,235.78	0.09%	0	\$0.00	NA	
	OT MORTGAGE	2	\$129,059.40		0	\$0.00	NA	
SCOTIA RICO	BANK OF PUERTO	1	\$37,207.19	0.01%	0	\$0.00	NA	
SEATTL	E SAVINGS BANK	24	\$2,290,882.68	0.46%	0	\$0.00	NA	
SECONI OF WAR	NATIONAL BANK RREN	13	\$1,200,280.33	0.24%	0	\$0.00	NA	
SECURI' CORPOR	TY MORTGAGE RATION	25	\$1,514,776.23	0.31%	0	\$0.00	NA	
SHREWS	SBURY STATE BANK	6	\$555,043.45	0.11%	0	\$0.00	NA	
SIX RIV	ERS BANK	1	\$41,320.46	0.01%	0	\$0.00	NA	L
	IANCIAL GROUP	244	\$14,341,173.95	2.91%	0	\$0.00	NA	_
SOMERS COMPA	SET TRUST NY	1	\$46,131.97	0.01%	0	\$0.00	NA	
SOUTHE COMPA	ERN BANK & TRUST NY	1	\$42,661.87	0.01%	0	\$0.00	NA	
SOUTHE BANK	ERN COMMERCIAL	3	\$148,543.97	0.03%	0	\$0.00	NA	
	WEST AIRLINES LL CREDIT UNION	2	\$183,979.17	0.04%	0	\$0.00	NA	
SPACE (UNION	COAST CREDIT	16	\$906,880.34	0.18%	0	\$0.00	NA	
SPC COO UNION	OPERATIVE CREDIT	1	\$74,154.24	0.02%	0	\$0.00	NA	
SPENCE	R SAVINGS BANK	1	\$99,868.35	0.02%	0	\$0.00	NA	
	SAVINGS AND SSOCIATION	2	\$120,420.36	0.02%	0	\$0.00	NA	
ST. ANN	IES CREDIT UNION	10	\$991,302.16	0.2%	0	\$0.00	NA	
ST. CLA BANK	IR COUNTY STATE	1	\$80,663.49	0.02%	0	\$0.00	NA	
ST. FRA	NCIS BANK FSB	23	\$1,758,802.81	0.36%	0	\$0.00	NA	
ST. JAM CORPOR	ES MORTGAGE RATION	19	\$1,330,790.10	0.27%	0	\$0.00	NA	
ST. MAR	RYS BANK	6	\$368,803.74	0.07%	0	\$0.00	NA	
	L POSTAL YEES CREDIT UNION	15	\$933,236.96	0.19%	0	\$0.00	NA	
	ARD BANK AND COMPANY	10	\$765,798.52	0.16%	0	\$0.00	NA	
STANDA CORPOR	ARD MORTGAGE RATION	40	\$2,825,563.04	0.57%	0	\$0.00	NA	
STANFO CREDIT	ORD FEDERAL UNION	4	\$496,712.29	0.1%	0	\$0.00	NA	
STAR O	NE CREDIT UNION	10	\$1,120,890.01	0.23%	0	\$0.00	NA	

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STATE BANK AND TRUST	1	\$74,557.33	0.02%	0	\$0.00	NA
STATE BANK OF ALCESTER	1	\$47,958.88	0.01%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$131,411.69	0.03%	0	\$0.00	NA
STATE BANK OF LACROSSE	7	\$550,701.03	0.11%	0	\$0.00	NA
STATE BANK OF LINCOLN	8	\$398,458.83	0.08%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	8	\$496,392.53	0.1%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	8	\$475,762.42	0.1%	0	\$0.00	NA
STATE BANK OF THE LAKES	15	\$1,138,447.42	0.23%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	29	\$2,015,845.82	0.41%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	107	\$6,659,080.70	1.35%	0	\$0.00	NA
STERLING SAVINGS BANK	8	\$418,825.71	0.08%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$704,808.72	0.14%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$600,107.43	0.12%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	6	\$565,829.75	0.11%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$45,528.39	0.01%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,190,508.89	0.24%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$204,280.92	0.04%	0	\$0.00	NA
SUTTON STATE BANK	4	\$213,701.19	0.04%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	18	\$867,475.33	0.18%	0	\$0.00	NA
SYRACUSE SECURITIES INC.	5	\$402,299.06	0.08%	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	2	\$123,420.81	0.03%	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$36,784.25	0.01%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	1	\$46,127.63	0.01%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	42	\$3,953,181.29	0.8%	0	\$0.00	NA
TELCOM CREDIT UNION	6	\$411,139.84	0.08%	0	\$0.00	NA
TELEPHONE CREDIT UNION N.H.	1	\$85,942.73	0.02%	0	\$0.00	NA
TEXAS BANK	3	\$260,110.16	0.05%	0	\$0.00	NA
		<u> </u>				
	STATE BANK OF ALCESTER STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. TAUNTON FEDERAL CREDIT UNION TAYLOR COUNTY BANK TCF MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	STATE BANK OF ALCESTER STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK 4 SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. TAUNTON FEDERAL CREDIT UNION 18 TOF MORTGAGE CORPORATION 10 TAYLOR COUNTY BANK 11 TEF MORTGAGE CORPORATION 12 TEACHERS FEDERAL CREDIT UNION 6 TELEPHONE CREDIT UNION 1 TELCOM CREDIT UNION 1 TELCOM CREDIT UNION 1 TELCOM CREDIT UNION 1 1	STATE BANK OF ALCESTER 1 \$47,958.88 STATE BANK OF CROSS PLAINS 1 \$131,411.69 STATE BANK OF LACROSSE 7 \$550,701.03 STATE BANK OF LINCOLN 8 \$398,458.83 STATE BANK OF NEW PRAGUE 8 \$496,392.53 STATE BANK OF SOUTHERN UTAH 8 \$475,762.42 STATE BANK OF THE LAKES 15 \$1,138,447.42 STATE CENTRAL CREDIT UNION 29 \$2,015,845.82 STATE EMPLOYEES CREDIT UNION 107 \$6,659,080.70 STERLING SAVINGS BANK 8 \$418,825.71 STILLWATER NATIONAL BANK & TRUST COMPANY 8 \$704,808.72 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 11 \$600,107.43 SUFFOLK COUNTY NATIONAL BANK 6 \$565,829.75 SUN AMERICAN MORTGAGE COMPANY 1 \$45,528.39 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 23 \$1,190,508.89 SUPERIOR FEDERAL CREDIT UNION 3 \$204,280.92 SWAIN MORTGAGE COMPANY 18 \$867,475.33 SYRACUSE SECURITIES INC. 5 \$402,299.06	STATE BANK OF ALCESTER 1 \$47,958.88 0.01% STATE BANK OF CROSS PLAINS 1 \$131,411.69 0.03% STATE BANK OF LACROSSE 7 \$550,701.03 0.11% STATE BANK OF LACROSSE 7 \$550,701.03 0.11% STATE BANK OF NEW PRAGUE 8 \$496,392.53 0.1% STATE BANK OF NEW PRAGUE 8 \$496,392.53 0.1% STATE BANK OF THE UTAH 15 \$1,138,447.42 0.23% STATE CENTRAL CREDIT UNION 29 \$2,015,845.82 0.41% STATE EMPLOYEES CREDIT UNION 107 \$6,659,080.70 1.35% STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY 8 \$418,825.71 0.08% SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 11 \$600,107.43 0.12% SUFFOLK COUNTY NATIONAL BANK 6 \$565,829.75 0.11% SUNCOAST SCHOOLS FEDERAL CREDIT UNION 23 \$1,190,508.89 0.24% SUPERIOR FEDERAL CREDIT UNION 3 \$204,280.92 0.04% SWAIN MORTGAGE COMPANY 18 \$867,475.33	STATE BANK OF ALCESTER 1	STATE BANK OF ALCESTER 1 \$47,958.88 0.01% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$131,411.69 0.03% 0 \$0.00 STATE BANK OF LACROSSE 7 \$550,701.03 0.11% 0 \$0.00 STATE BANK OF LINCOLN 8 \$398,458.83 0.08% 0 \$0.00 STATE BANK OF NEW PRAGUE 8 \$496,392.53 0.1% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 8 \$475,762.42 0.1% 0 \$0.00 STATE BANK OF THE LAKES 15 \$1,138,447.42 0.23% 0 \$0.00 STATE CENTRAL CREDIT UNION 29 \$2,015,845.82 0.41% 0 \$0.00 STATE EMPLOYEES CREDIT UNION 107 \$6,659,080.70 1.35% 0 \$0.00 STATE EMPLOYEES CREDIT UNION 107 \$6,659,080.70 1.35% 0 \$0.00 STATE EMPLOYEES CREDIT UNION 107 \$6,659,080.70 1.35% 0 \$0.00 STATE EMPLOYEES CREDIT 107 \$6,659,080.70

	HE CALIFORNIA CREDIT	1	\$35,384.53	0.01%	0	\$0.00	NA	L
	THE CITIZENS BANKING COMPANY	2	\$115,424.80	0.02%	0	\$0.00	NA	
N	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$189,813.67	0.04%	0	\$0.00	NA	L
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$225,932.87	0.05%	0	\$0.00	NA	L
	HE FIRST NATIONAL SANK	1	\$16,120.61	0%	0	\$0.00	NA	L
	HE FIRST NATIONAL SANK OF BERWICK	2	\$87,186.41	0.02%	0	\$0.00	NA	L
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$45,070.59	0.01%	0	\$0.00	NA	L
	HE HARVARD STATE SANK	1	\$49,585.84	0.01%	0	\$0.00	NA	L
	THE HERGET NATIONAL BANK OF PEKIN	3	\$200,411.32	0.04%	0	\$0.00	NA	
Т	HE HONOR STATE BANK	4	\$287,839.04	0.06%	0	\$0.00	NA	
	HE HUNTINGTON JATIONAL BANK	3	\$382,737.85	0.08%	0	\$0.00	NA	L
	THE NATIONAL B&T OF YCAMORE	1	\$51,640.98	0.01%	0	\$0.00	NA	
Т	THE NATIONAL BANK OF NDIANAPOLIS	3	\$383,557.82	0.08%	0	\$0.00	NA	
	HE PARK BANK	11	\$698,601.80	0.14%	0	\$0.00	NA	Τ
	THE PEOPLES CREDIT UNION	10	\$759,630.88	0.15%	0	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	7	\$442,340.17	0.09%	0	\$0.00	NA	L
Т	HE SUTTON STATE BANK	9	\$457,170.99	0.09%	0	\$0.00	NA	
	THE TRADERS NATIONAL BANK	1	\$43,280.71	0.01%	0	\$0.00		L
	THREE RIVERS FEDERAL CREDIT UNION	3	\$164,753.34	0.03%	0	\$0.00	NA	
Т	TIB-THE INDEPENDENT BANKERSBANK	7	\$402,951.14	0.08%	0	\$0.00	NA	
	TERONE BANK	10	\$698,619.66	0.14%	0	\$0.00	NA	
Т	TINKER FEDERAL CREDIT INION	30	\$1,501,451.10	0.3%	0	\$0.00		
	OWER FEDERAL CREDIT	4	\$351,292.12	0.07%	0	\$0.00	NA	
ТВ	OWN AND COUNTRY SANC MORTGAGE ERVICES	23	\$1,398,778.69	0.28%	0	\$0.00	NA	
	OYOTA FEDERAL CREDIT UNION	3	\$285,286.69	0.06%	0	\$0.00	NA	L

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TRANE FEDERAL CREDIT UNION	27	\$1,590,810.00	0.32%	0	\$0.00	NA	
TRAVERSE MORTGAGE CORPORATION	17	\$943,298.30	0.19%	0	\$0.00	NA	
TRAVIS CREDIT UNION	1	\$169,470.01	0.03%	0	\$0.00	NA	
TRUSTMARK NATIONAL	1			0			Ì
BANK	I	\$93,502.83	0.02%	0	\$0.00	NA	
TURNER YOUNG INVESTMENT COMPANY	3	\$264,479.05	0.05%	0	\$0.00	NA	L
U OF C FEDERAL CREDIT UNION	4	\$342,163.15	0.07%	0	\$0.00	NA	
U. S. MORTGAGE CORP.	9	\$775,733.36	0.16%	0	\$0.00	NA	
ULSTER SAVINGS BANK	3	\$274,497.38	0.06%	0	\$0.00	NA	
UMPQUA BANK MORTGAGE	11	\$960,721.31	0.19%	0	\$0.00	NA	L
UNION FEDERAL SAVINGS BANK	2	\$206,970.09	0.04%	0	\$0.00	NA	L
UNIONBANK	7	\$463,425.69	0.09%	0	\$0.00	NA	
UNITED BANK OF UNION	7	\$676,078.74	0.14%	0	\$0.00	NA	
UNITED BANK, N.A.	1	\$14,993.89	0%	0	\$0.00	NA	
UNITED COMMUNITY BANK	31	\$1,465,827.84	0.3%	0	\$0.00	NA	L
UNITED FINANCIAL MORTGAGE CORP.	12	\$1,126,442.58	0.23%	0	\$0.00	NA	
UNITED MEMBERS MORTGAGE, LLC	1	\$47,377.24	0.01%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	19	\$934,964.61	0.19%	0	\$0.00	NA	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,329.95	0.04%	0	\$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNION	20	\$1,562,179.74	0.32%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$93,088.02	0.02%	0	\$0.00	NA	
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$524,931.23	0.11%	0	\$0.00	NA	
USALLIANCE FEDERAL CREDIT UNION	1	\$125,556.61	0.03%	0	\$0.00	NA	L
VALLEY BANK & TRUST	2	\$201,956.28	0.04%	0	\$0.00	NA	
VALLEY BANK AND TRUST COMPANY	1	\$25,353.98	0.01%	0	\$0.00	NA	
VALLEY MORTGAGE COMPANY INC.	6	\$377,560.94	0.08%	0	\$0.00	NA	
VALLEY NATIONAL BANK	121	\$12,374,912.02	2.51%	0	\$0.00	NA	
VAN WERT NATIONAL BANK	12	\$592,403.89	0.12%	0	\$0.00	NA	
VERITY CREDIT UNION	1	\$87,229.51	0.02%	0	\$0.00	NA	

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VERMONT STATE

	EMPLOYEES CREDIT UNION	8	\$395,074.34	0.08%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	5	\$322,540.75	0.07%	0	\$0.00	NA
	VIRTUALBANK	2	\$228,675.38	0.05%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	2	\$172,090.72	0.03%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$875,948.87	0.18%	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$135,560.87	0.03%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$889,677.05	0.18%	0	\$0.00	NA
	WASHINGTON TRUST BANK	4	\$167,556.33	0.03%	0	\$0.00	NA
	WAUKESHA STATE BANK	18	\$1,331,081.44	0.27%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	7	\$369,059.16	0.07%	0	\$0.00	NA
	WEOKIE CREDIT UNION	9	\$517,470.54	0.1%	0	\$0.00	NA
	WESCOM CREDIT UNION	13	\$1,033,457.48	0.21%	0	\$0.00	NA
	WESTBANK	2	\$129,331.52	0.03%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	29	\$1,421,864.28	0.29%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	12	\$786,603.56	0.16%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$95,742.22	0.02%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$320,470.55	0.06%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,919.26	0.01%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	19	\$1,267,999.27	0.26%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	4	\$517,675.92	0.1%	0	\$0.00	NA
	WORKERS CREDIT UNION	4	\$179,503.92	0.04%	0	\$0.00	NA
	WORLD SAVINGS BANK	127	\$9,253,996.75	1.88%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	25	\$1,636,590.46	0.33%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	8	\$526,598.87	0.11%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	18	\$1,155,053.78	0.23%	0	\$0.00	NA
	Unavailable	766	\$50,324,982.95	10.33%	0	\$0.00	NA
otal		7,062	\$493,055,283.79	100%	0	\$0.00	
1416VLZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	20	\$2,178,250.50	0.47%	0	\$0.00	NA

INC.	1						<u></u>
1ST ADVANTAGE MORTGAGE, LLC	7	\$691,419.26	0.15%	0	\$0.00	NA	_ _
ABACUS FEDERAL SAVINGS BANK	20	\$3,513,624.94	0.76%	0	\$0.00	NA	_ _
ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$564,963.48	0.12%	0	\$0.00	NA	_
ABN AMRO MORTGAGE GROUP, INC.	3	\$310,907.71	0.07%	0	\$0.00	NA	 _
ACACIA FEDERAL SAVINGS BANK	2	\$275,853.20	0.06%	0	\$0.00	NA	
 ACCESS MORTGAGE CORPORATION	2	\$169,635.04	0.04%	0	\$0.00	NA	
ADIRONDACK TRUST COMPANY THE	6	\$368,487.58	0.08%	0	\$0.00	NA	_ _
ADVANCIAL FEDERAL CREDIT UNION	1	\$37,103.99	0.01%	0	\$0.00	NA	_
ADVANTAGE BANK	5	\$244,587.35	0.05%	0	\$0.00	NA	_
ADVANTAGE CREDIT UNION	5	\$297,102.16	0.06%	0	\$0.00	NA	_
AEA FEDERAL CREDIT UNION	1	\$44,994.89	0.01%	0	\$0.00	NA	_ _
AF BANK	4	\$198,570.87	0.04%	0	\$0.00	NA	_
AGFIRST FARM CREDIT BANK	43	\$3,873,016.74	0.84%	0	\$0.00	NA	_ _
ALASKA USA FEDERAL CREDIT UNION	10	\$836,212.81	0.18%	0	\$0.00	NA	_ _
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$62,869.26	0.01%	0	\$0.00	NA	_ _
ALLSOUTH FEDERAL CREDIT UNION	1	\$61,728.25	0.01%	0	\$0.00	NA	_ _
ALPINE BANK OF ILLINOIS	29	\$1,807,812.38	0.39%	0	\$0.00	NA	_
AMARILLO NATIONAL BANK	29						_ _
AMERICA FIRST CREDIT UNION	12	\$643,745.68	0.14%	0	\$0.00	NA	_
AMERICA FIRST FEDERAL CREDIT UNION	22	\$1,367,262.05	0.29%	0	\$0.00	NA	_ _
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$109,878.45	0.02%	0	\$0.00	NA	_
AMERICAN BANK	1	\$83,771.66	0.02%	0	\$0.00	NA	_
AMERICAN BANK, N.A.	9	\$566,661.42	0.12%	0	\$0.00	NA	Ĺ
AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$1,067,403.19	0.23%	0	\$0.00	NA	L
AMERICAN FINANCE HOUSE LARIBA	1	\$78,881.08	0.02%	0	\$0.00	NA	_
	8	\$643,320.96	0.14%	0	\$0.00	NA	-

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AMERICAN HERITAGE FEDERAL CREDIT UNION				l			
AMERICAN HOME MORTGAGE CORPORATION	3	\$234,743.06	0.05%	0	\$0.00	NA	_
AMERICAN NATIONAL BANK, TERRELL	14	\$712,487.22	0.15%	0	\$0.00	NA	_
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$424,403.37	0.09%	0	\$0.00	NA	_
AMERICAN SAVINGS BANK	1	\$41,156.74	0.01%	0	\$0.00	NA	_
AMERICAN SAVINGS BANK, F.S.B.	2	\$128,866.82	0.03%	0	\$0.00	NA	_
AMERICANA NATIONAL BANK	2	\$164,902.59	0.04%	0	\$0.00	NA	_
AMERIHOME MORTGAGE CORPORATION	10	\$433,716.33	0.09%	0	\$0.00	NA	_
AMERITRUST MORTGAGE CORPORATION	1	\$58,021.47		0	,		_
ANCHORBANK FSB	21	\$1,654,820.22	0.36%	0	\$0.00	NA	_
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$869,587.38	0.19%	0	\$0.00	NA	
ASSOCIATED CREDIT UNION	9	\$819,394.90	0.18%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC.	298	\$17,589,927.33	3.79%	0	\$0.00	NA	
 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,447.54	0.02%	0	\$0.00	NA	_
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$286,148.73	0.06%	0	\$0.00	NA	_
AUBURNBANK	9	\$758,198.23	0.16%	0	\$0.00	NA	
AULDS, HORNE & WHITE INVESTMENT CORP.	14	\$728,054.15	0.16%	0	\$0.00	NA	_
AURORA FINANCIAL GROUP INC.	3	\$158,462.50	0.03%	0	\$0.00	NA	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$286,315.39	0.06%	0	\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA	6	\$526,306.45	0.11%	0	\$0.00	NA	_
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,270.15	0.01%	0	\$0.00	NA	_
BANCORPSOUTH BANK	83	\$5,273,852.95	1.14%	0	\$0.00	NA	_
BANK CALUMET, N.A.	2	\$127,766.22	0.03%	0	· ·		_
BANK CENTER FIRST	9	\$498,986.51	0.11%	0	\$0.00	NA	
BANK MUTUAL	43	\$2,719,633.18	0.59%	0	· · ·	t t	_
BANK OF AKRON	1	\$36,510.50		0	\$0.00	NA	
BANK OF HAWAII	41	\$3,205,284.26	0.69%	0	\$0.00	NA	

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	
BANK OF MISSISSIPPI	36	\$2,728,438.63	0.59%	0	\$0.00	NA	
BANK OF NEWPORT	7	\$619,830.27	0.13%	0	\$0.00		
BANK OF STANLY	8	\$518,151.23	0.11%	0	\$0.00	NA	
BANK OF THE CASCADES	12	\$871,939.13	0.19%	0	\$0.00		
BANK OF WESTON	5	\$282,042.94	0.06%	0	\$0.00	NA	
BANK-FUND STAFF				_			
FEDERAL CREDIT UNION	18	\$1,940,016.10	0.42%	0	\$0.00	NA	
BANKILLINOIS	9	\$533,800.50	0.12%	0	\$0.00	NA	
BANKIOWA	8	\$632,779.96	0.14%	0	\$0.00	NA	
BANKWEST	1	\$22,206.71	0%	0	\$0.00	NA	
BARKSDALE FEDERAL CREDIT UNION	11	\$602,218.71	0.13%	0	\$0.00	NA	
BARRE SAVINGS BANK	1	\$71,390.29	0.02%	0	\$0.00	NA	
BAXTER CREDIT UNION	12	\$1,147,568.18	0.25%	0	\$0.00	NA	
BAY GULF CREDIT UNION	1	\$151,942.02	0.03%	0	\$0.00	NA	
BELLCO CREDIT UNION	3	\$216,868.40	0.05%	0	\$0.00	NA	
BELMONT SAVINGS BANK	1	\$59,977.90	0.01%	0	\$0.00	NA	
BENCHMARK BANK	2	\$119,776.30	0.03%	0	\$0.00	NA	
BENCHMARK MORTGAGE CORPORATION	2	\$83,748.08	0.02%	0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	33	\$3,146,995.52	0.68%	0	\$0.00	NA	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$44,025.07	0.01%	0	\$0.00	NA	
BLACKHAWK CREDIT UNION	7	\$331,128.63	0.07%	0	\$0.00	NA	
BLUE BALL NATIONAL BANK	10	\$578,286.04	0.12%	0	\$0.00	NA	
BOSTON FEDERAL SAVINGS BANK	1	\$91,309.12	0.02%	0	\$0.00	NA	
BOTTOMLINE MORTGAGE, INC.	5	\$602,905.50	0.13%	0	\$0.00	NA	
BREMER FINANCIAL CORPORATION	10	\$544,386.47	0.12%	0	\$0.00	NA	
BRIDGEWATER SAVINGS BANK	1	\$84,789.55	0.02%	0	\$0.00	NA	
BROCKTON CREDIT UNION	4	\$346,449.32	0.07%	0	\$0.00	NA	
BRUCETON BANK	2	\$83,026.30	0.02%	0	\$0.00	NA	
BRYN MAWR TRUST	10			0		TAT A	
COMPANY THE	19	\$1,816,362.63	0.39%	0	\$0.00	NA	
BUSEY BANK	9	\$750,824.20	0.16%	0	\$0.00	NA	
BUTTE COMMUNITY BANK	5	\$215,448.03	0.05%	0	\$0.00	NA	
	24	\$1,980,042.08	0.43%	0	\$0.00	NA	

CAPE COD FIVE CENTS SAVINGS BANK							
CAPITAL CENTER, L.L.C.	43	\$4,050,991.53	0.87%	0	\$0.00	NA	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$78,703.49	0.02%	0	\$0.00	NA	
CARROLLTON BANK	14	\$1,194,639.33	0.26%	0	\$0.00	NA	
CBC FEDERAL CREDIT UNION	2	\$222,970.63	0.05%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	2	\$207,335.01	0.04%	0	\$0.00	NA	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$37,200.12	0.01%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	78	\$5,600,513.79	1.21%	0	\$0.00	NA	
CENTRAL MORTGAGE CORPORATION	1	\$43,993.96	0.01%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$230,858.86	0.05%	0	\$0.00	NA	
CENTRAL PACIFIC BANK	10	\$1,233,157.51	0.27%	0	\$0.00	NA	
CENTRAL SAVINGS BANK	7	\$339,088.66	0.07%	0	\$0.00	NA	
CENTRAL STATE BANK	10	\$587,114.64	0.13%	0	\$0.00	NA	
CFCU COMMUNITY CREDIT UNION	17	\$1,158,043.68	0.25%	0	\$0.00	NA	
CHELSEA GROTON SAVINGS BANK	18	\$1,315,946.22	0.28%	0	\$0.00	NA	
CHEMICAL BANK	1	\$60,704.86	0.01%	0	\$0.00	NA	
CHEVRONTEXACO	2	\$265,025.15	0.06%	0	\$0.00	NA	
FEDERAL CREDIT UNION CHITTENDEN TRUST COMPANY	1	\$57,317.69	0.01%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	2	\$90,615.42	0.02%	0	\$0.00	NA	
CITIZENS BANK	4	\$221,794.63	0.05%	0	\$0.00	NA	
CITIZENS BANK OF CAMPBELL COUNTY	3	\$222,157.34	0.05%	0			
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$74,710.46	0.02%	0	\$0.00	NA	
CITIZENS EQUITY FIRST CREDIT UNION	3	\$175,356.24	0.04%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$176,516.86	0.04%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$699,509.91	0.15%	0	\$0.00	NA	
CITIZENS MORTGAGE CORPORATION	2	\$293,819.97	0.06%	0	\$0.00	NA	
CITIZENS STATE BANK OF CORTEZ	2	\$83,653.09	0.02%	0	\$0.00	NA	

CITY LINE MORTGAGE 1 \$85,255.35 0.02% 0 \$0.00 NA							
SULPHUR SPRINGS S. S. S. S. S. S. S.		1	\$85,255.35	0.02%	0	\$0.00	NA
CITYWIDE BANK 3		5	\$277,327.01	0.06%	0	\$0.00	NA
COMPANY	CITYWIDE BANK	3	\$197,888.77	0.04%	0	\$0.00	NA
CLARKE COUNTY STATE	CITYWIDE MORTGAGE	1	¢94.570.52	0.020	Λ	¢0.00	NIA
BANK	COMPANY	1	\$84,579.53	0.02%	0	\$0.00	NA
CLINTON SAVINGS BANK CLYDE SAVINGS BANK CLYDE SAVINGS BANK COMPANY SAVINGS BANK COMPANY COMPANY COAST BANK OF FLORIDA 7		2	\$208,895.56	0.05%	0	\$0.00	NA
CLYDE SAVINGS BANK	CLINTON NATIONAL BANK	8	\$257,288.31	0.06%	0	\$0.00	NA
COMPANY S120,204.07 0.03% 0 \$0.00 NA	CLINTON SAVINGS BANK	2	\$257,588.20	0.06%	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION 1 \$154,483.32 0.03% 0 \$0.00 NA		3	\$120,204.07	0.03%	0	\$0.00	NA
MORTGAGE CORPORATION S154,483.32 0.03% 0 \$0.00 NA	COAST BANK OF FLORIDA	7	\$673,131.06	0.15%	0	\$0.00	NA
COLUMBIA CREDIT UNION 6 \$397,347.41 0.09% 0 \$0.00 NA		1	\$154,483.32	0.03%	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER 4 \$193,031.40 0.04% 0 \$0.00 NA	COLONIAL SAVINGS FA	6	\$470,866.68	0.1%	0	\$0.00	NA
DBA COLUMBIA RIVER MORTGAGE GROUP S193,031.40 0.04% 0 \$0.00 NA	COLUMBIA CREDIT UNION	6	\$397,347.41	0.09%	0	\$0.00	NA
BANKING COMPANY DBA COLUMBIA RIVER ST78,323.58 0.00 NA	DBA COLUMBIA RIVER	4	\$193,031.40	0.04%	0	\$0.00	NA
COMPANY	BANKING COMPANY DBA COLUMBIA RIVER	3	\$160,073.95	0.03%	0	\$0.00	NA
TEXAS, N.A. COMMERCIAL STATE BANK 6 \$417,676.43 0.09% 0 \$0.00 NA COMMUNITY BANC MORTGAGE CORPORATION 3 \$160,137.00 0.03% 0 \$0.00 NA COMMUNITY BANK & 9 \$390,349.80 0.08% 0 \$0.00 NA COMMUNITY BANK, N.A. 5 \$350,151.45 0.08% 0 \$0.00 NA COMMUNITY CREDIT 13 \$885,429.21 0.19% 0 \$0.00 NA COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY MORTGAGE 1 \$22,192.66 0% 0 \$0.00 NA COMMUNITY SAVINGS 7 \$305,041.51 0.07% 0 \$0.00 NA COMMUNITY SECURITY 2 \$278,788.48 0.06% 0 \$0.00 NA		10	\$778,323.58	0.17%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION S160,137.00 0.03% 0 \$0.00 NA		9	\$543,156.94	0.12%	0	\$0.00	NA
MORTGAGE CORPORATION 3 \$160,137.00 0.03% 0 \$0.00 NA	COMMERCIAL STATE BANK	6	\$417,676.43	0.09%	0	\$0.00	NA
COMMUNITY BANK & 9 \$390,349.80 0.08% 0 \$0.00 NA		3	\$160,137.00	0.03%	0	\$0.00	NA
COMMUNITY CREDIT 13 \$885,429.21 0.19% 0 \$0.00 NA	COMMUNITY BANK &	9	\$390,349.80	0.08%	0	\$0.00	NA
COMMUNITY CREDIT 13 \$885,429.21 0.19% 0 \$0.00 NA		5	\$350,151.45	0.08%	0	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS 7 \$305,041.51 0.07% 0 \$0.00 NA COMMUNITY SECURITY 2 \$278,788.48 0.06% 0 \$0.00 NA	COMMUNITY CREDIT		·		0		
COMMUNITY MORTGAGE FUNDING, LLC 1 \$22,192.66 0% 0 \$0.00 NA COMMUNITY SAVINGS BANK 7 \$305,041.51 0.07% 0 \$0.00 NA COMMUNITY SECURITY BANK 2 \$278,788.48 0.06% 0 \$0.00 NA	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE	4	\$270,796.09	0.06%	0	\$0.00	NA
COMMUNITY SAVINGS BANK 7 \$305,041.51 0.07% 0 \$0.00 NA COMMUNITY SECURITY BANK 2 \$278,788.48 0.06% 0 \$0.00 NA	COMMUNITY MORTGAGE	1	\$22,192.66	0%	0	\$0.00	NA
BANK 2 \$278,788.48 0.06% 0 \$0.00 NA	COMMUNITY SAVINGS	7	\$305,041.51	0.07%	0	\$0.00	NA
COMMUNITY STATE BANK 4 \$179.858.51 0.04% 0 \$0.00 NA	COMMUNITY SECURITY	2	\$278,788.48	0.06%	0	\$0.00	NA
COMMENTED THE BIRTH 1 \$177,030.31 0.0170 0 \$0.00	COMMUNITY STATE BANK	4	\$179,858.51	0.04%	0	\$0.00	NA

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CTICUT RIVER	1	\$52,235.34	0.01%	0	\$0.00	NA	
	4	\$428,173.72	0.09%	0	\$0.00	NA	
	2	\$131,332.58	0.03%	0	\$0.00	NA	
LL FINGERLAKES	1	\$48,858.21	0.01%		·		
RBANK, NATIONAL	1	\$62,264.09	0.01%	0	\$0.00	NA	
	15	\$741,484.84	0.16%	0	\$0.00	NA	
GE SAVINGS BANK	2		0.04%	0			
UNION MORTGAGE	8	\$554,964.07	0.12%	0	\$0.00	NA	
	31	\$2,266,617.96	0.49%	0	\$0.00	NA	
	6	\$289,390.31	0.06%	0	\$0.00	NA	
,	10	\$645,465.19	0.14%	0	\$0.00	NA	
N BANK FSB	5	\$291,891.20	0.06%	0	\$0.00	NA	
N BANK, N.A.	1	\$69,664.98	0.02%	0	\$0.00	NA	
NET, LLC	3	\$176,929.83	0.04%	0	\$0.00	NA	
CREDIT UNION	9	\$595,396.74	0.13%	0	\$0.00	NA	
COOPERATIVE BANK	6	\$566,679.05	0.12%	0	\$0.00	NA	
	5	\$523,001.80	0.11%	0	\$0.00	NA	
HARVESTER CREDIT	10	\$476,428.79	0.1%	0	\$0.00	NA	
EMPLOYEES CREDIT	4	\$275,760.64	0.06%	0	\$0.00	NA	
I STATE BANK	4	\$265,641.90	0.06%	0	\$0.00	NA	
	17	\$1,106,037.45	0.24%	0	\$0.00	NA	
INANCIAL	12	\$619,472.86	0.13%	0	\$0.00	NA	
ND CREDIT UNION	1	\$48,025.42	0.01%	0	\$0.00	NA	
	6	\$519,661.66	0.11%	0	\$0.00	NA	
MUEHLE FUNDING,	27	\$1,460,194.63	0.31%	0	\$0.00	NA	
	5	\$272,123.23	0.06%	0	\$0.00	NA	
	1	\$22,409.61	0%	0	\$0.00	NA	
	2	\$174,177.59	0.04%	0	\$0.00	NA	
UE BANK AND COMPANY	43	\$2,406,823.62	0.52%	0	\$0.00	NA	
	NENTAL CAPITAL RATION ELT BANK LL FINGERLAKES TUNION RBANK, NATIONAL IATION UST BANK GE SAVINGS BANK TUNION MORTGAGE ES, INC. TUNION OF ON COUNTY TUNION ONE (DBA MORTGAGE) N BANK FSB N BANK, N.A. NET, LLC CREDIT UNION COOPERATIVE BANK M INSTITUTION FOR GS HARVESTER CREDIT EMPLOYEES CREDIT I STATE BANK T SCHOOLS AL CREDIT UNION CONTENT ON COUNTY I STATE BANK T SCHOOLS AL CREDIT UNION CONTENT ON COUNTY I STATE BANK T SCHOOLS AL CREDIT UNION CONTENT ON COUNTY I STATE BANK T SCHOOLS AL CREDIT UNION CONTENT ON COUNTY TO WITH ON COUNT	NENTAL CAPITAL RATION ELT BANK ELT BANK LL FINGERLAKES TUNION RBANK, NATIONAL IATION UST BANK GE SAVINGS BANK TUNION MORTGAGE ES, INC. TUNION MORTGAGE CES, INC. TUNION OF ON COUNTY TUNION ONE (DBA MORTGAGE) N BANK FSB N BANK, N.A. NET, LLC CREDIT UNION COOPERATIVE BANK M INSTITUTION FOR GS HARVESTER CREDIT LEMPLOYEES CREDIT LISTATE BANK TISCHOOLS AL CREDIT UNION CONTROL C	NENTAL CAPITAL RATION	1 \$52,235.34 0.01%	NENTAL CAPITAL RATION 4 \$428,173.72 0.09% 0 ELT BANK 2 \$131,332.58 0.03% 0 LL FINGERLAKES 1 \$48,858.21 0.01% 0 RBANK, NATIONAL 1 \$62,264.09 0.01% 0 RBANK, NATIONAL 1 \$62,264.09 0.01% 0 UST BANK 15 \$741,484.84 0.16% 0 GE SAVINGS BANK 2 \$201,186.17 0.04% 0 TUNION MORTGAGE 8 \$554,964.07 0.12% 0 TUNION MORTGAGE 31 \$2,266,617.96 0.49% 0 TUNION OF 0N COUNTY 6 \$289,390.31 0.06% 0 TUNION ONE (DBA 400RTGAGE) 10 \$645,465.19 0.14% 0 NBANK FSB 5 \$291,891.20 0.06% 0 N BANK FSB 5 \$291,891.20 0.06% 0 N BANK, N.A. 1 \$69,664.98 0.02% 0 N BANK, N.A. 1 \$69,664.98 0.02% 0 NET, LLC 3 \$176,929.83 0.04% 0 COERDIT UNION 9 \$595,396.74 0.13% 0 COOPERATIVE BANK 6 \$566,679.05 0.12% 0 M INSTITUTION FOR 5 \$523,001.80 0.11% 0 EMPLOYEES CREDIT 4 \$275,760.64 0.06% 0 I STATE BANK 4 \$265,641.90 0.06% 0 I STATE BANK 4 \$265,641.90 0.06% 0 I STATE BANK 4 \$265,641.90 0.06% 0 I STATE BANK 4 \$265,641.90 0.06% 0 I STATE BANK 4 \$265,641.90 0.06% 0 I STATE BANK 4 \$265,641.90 0.06% 0 I STATE BANK 4 \$265,641.90 0.06% 0 I STATE BANK 4 \$265,641.90 0.06% 0 I STATE BANK 4 \$265,641.90 0.06% 0 I STATE BANK 6 \$519,661.66 0.11% 0 CH MUEHLE FUNDING, 27 \$1,460,194.63 0.31% 0 HEMICAL YES CREDIT UNION 1 \$48,025.42 0.01% 0 OUISIANA FEDERAL 1 \$22,409.61 0% 0 OUISIANA FEDERAL 1 \$22,409.61 0% 0 OUISIANA FEDERAL 1 \$22,409.61 0% 0 OUISIANA FEDERAL 1 \$22,409.61 0% 0 OUISIANA FEDERAL 1 \$22,409.61 0% 0 OUISIANA FEDERAL 1 \$22,409.61 0% 0 OUISIANA FEDERAL 1 \$22,409.61 0% 0 OUISIANA FEDERAL 1 \$22,409.61 0% 0 OUISIANA FEDERAL 1 \$22,409.61 0% 0 OUISIANA FEDERAL 1 \$22,409.61 0% 0 OUISIANA FEDERAL 1 \$22,409.61 0% 0	S52,235.34 0.01% 0 \$0.00	1 \$52,255.34 0.01% 0 \$0.00 NA

DUPAGE NATIONAL BANK	3	\$238,379.39	0.05%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	7	\$387,118.26	0.08%	0	\$0.00	NA	L
EAGLE BANK	1	\$39,343.91	0.01%	0	\$0.00	NA	
EAST WEST BANK	18	\$2,103,272.80	0.45%	0	\$0.00	NA	
EASTERN BANK	15	\$848,329.13	0.18%	0	\$0.00	NA	
EATON NATIONAL BANK AND TRUST COMPANY	4	\$207,855.76	0.04%	0	\$0.00	NA	L
EMIGRANT MORTGAGE COMPANY, INC.	4	\$641,702.35	0.14%	0	\$0.00	NA	ı
EMPIRE FEDERAL CREDIT UNION	2	\$100,303.82	0.02%	0	\$0.00	NA	L
ENTERPRISE BANK AND TRUST COMPANY	1	\$152,983.10	0.03%	0	\$0.00	NA	L
ESB MORTGAGE COMPANY	2	\$168,627.32	0.04%	0	\$0.00	NA	
ESSEX SAVINGS BANK	1	\$51,719.11	0.01%	0	\$0.00	NA	
EVANS NATIONAL BANK	5	\$364,564.65	0.08%	0	\$0.00	NA	
EVERTRUST BANK	2	\$161,554.91	0.03%	0	\$0.00	NA	
EXTRACO MORTGAGE	43	\$3,061,333.84	0.66%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	6	\$382,572.00	0.08%	0	\$0.00	NA	ı
FAIRFIELD COUNTY SAVINGS BANK	1	\$57,458.53	0.01%	0	\$0.00	NA	
FAIRWINDS CREDIT UNION	2	\$91,149.34	0.02%	0	\$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$379,579.44	0.08%	0	\$0.00	NA	L
FALMOUTH CO-OPERATIVE BANK THE	6	\$491,216.89	0.11%	0	\$0.00	NA	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$141,046.40	0.03%	0	\$0.00	NA	
FAMILY SAVINGS BANK FSB	1	\$125,107.91	0.03%	0	\$0.00	NA	
FAMILY TRUST FEDERAL CREDIT UNION	3	\$152,790.65	0.03%	0	\$0.00	NA	
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$35,343.70	0.01%	0	\$0.00	NA	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$129,103.00	0.03%	0	\$0.00	NA	
FARMERS AND MERCHANTS TRUST COMPANY	4	\$260,106.94	0.06%	0	\$0.00	NA	L
FARMERS STATE BANK OF WEST SALEM	1	\$61,136.79	0.01%	0	\$0.00	NA	
FEDERAL EMPLOYEES CREDIT UNION	1	\$36,303.97	0.01%	0	\$0.00	NA	
FIDELITY DEPOSIT AND	3	\$158,449.76	0.03%	0	\$0.00	NA	

DISCOUNT BANK							
FINANCIAL PARTNERS CREDIT UNION	14	\$1,738,409.51	0.37%	0	\$0.00	NA	1
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$68,980.07	0.01%	0	\$0.00	NA	1
FIRST AMERICAN CREDIT UNION	8	\$372,786.40	0.08%	0	\$0.00	NA	١
FIRST AMERICAN INTERNATIONAL BANK	2	\$326,325.32	0.07%	0	\$0.00	NA	١
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$55,538.60	0.01%	0	\$0.00	NA	1
FIRST BANK OF CLEWISTON	1	\$23,314.69	0.01%	0	\$0.00	NA	1
FIRST CENTURY BANK, NA	6	\$260,267.47	0.06%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,876,959.78	0.4%	0	\$0.00	NA	
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	1
FIRST COMMUNITY BANK & TRUST	4	\$187,649.96	0.04%	0	\$0.00	NA	١.
FIRST COMMUNITY CREDIT UNION	10	\$587,367.15	0.13%	0	\$0.00	NA	1
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,319.29	0.02%	0	\$0.00	NA	١
FIRST FEDERAL BANK	6	\$317,914.33	0.07%	0	\$0.00	NA	
FIRST FEDERAL BANK OF LOUISIANA	1	\$53,727.71	0.01%	0	\$0.00	NA	١
FIRST FEDERAL BANK OF OHIO	1	\$52,730.26	0.01%	0	\$0.00	NA	1
FIRST FEDERAL BANK, FSB	5	\$487,615.49	0.11%	0	\$0.00	NA	\
FIRST FEDERAL CAPITAL BANK	6	\$540,666.43	0.12%	0	\$0.00	NA	.
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$298,233.13	0.06%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$155,194.00	0.03%	0	\$0.00	NA	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$39,528.17	0.01%	0	\$0.00	NA	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$143,822.98	0.03%	0	\$0.00	NA	١
FIRST FEDERAL SAVINGS BANK	5	\$272,946.51	0.06%	0	\$0.00	NA	1
	17	\$998,103.82	0.22%	0	\$0.00	NA	Т

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON							
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$242,227.45	0.05%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$107,061.92	0.02%	0	\$0.00	NA	
FIRST FINANCIAL BANK	8	\$450,739.06	0.1%	0	\$0.00	NA	
FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$2,997,869.71	0.65%	0	\$0.00	NA	
FIRST FUTURE FEDERAL CREDIT UNION	5	\$417,960.50	0.09%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	51	\$5,121,818.39	1.1%	0	\$0.00	NA	
FIRST HERITAGE FINANCIAL CORPORATION	5	\$324,433.42	0.07%	0	\$0.00	NA	
FIRST INTERSTATE BANK	54	\$3,736,044.71	0.81%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	88	\$5,129,701.96	1.11%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC.	1	\$47,758.83	0.01%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$91,660.89	0.02%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	5	\$310,415.66	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK	7	\$465,835.07	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	5	\$218,572.54	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	22	\$1,886,450.27	0.41%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$617,429.36	0.13%	0	\$0.00	NA	
FIRST NATIONAL BANK IN CANNON FALLS	3	\$217,339.88	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	32	\$1,764,168.87	0.38%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ALTAVISTA	2	\$96,360.80	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF BAR HARBOR	5	\$258,075.61	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	2	\$109,910.76	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	8	\$493,944.66	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	6	\$302,586.42	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	1	\$65,325.42	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	11	\$868,349.53	0.19%	0	\$0.00	NA	

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1	\$41,208.87	0.01%	0	\$0.00	NA
2	\$143,703.41	0.03%	0	\$0.00	NA
2	\$83,180.57	0.02%	0	\$0.00	NA
64	\$4,226,397.28	0.91%	0	\$0.00	NA
1	\$135,725.43	0.03%	0	\$0.00	NA
2	\$31,866.41	0.01%	0	\$0.00	NA
4	\$299,508.21	0.06%	0	\$0.00	NA
3	\$263,566.10	0.06%	0	\$0.00	NA
3	\$279,454.29	0.06%	0	\$0.00	NA
56	\$3,956,375.70	0.85%	0	\$0.00	NA
8	\$1,070,461.26	0.23%	0	\$0.00	NA
1	\$91,321.64	0.02%	0	\$0.00	NA
1	\$51,244.15	0.01%	0	\$0.00	NA
6	\$308,930.29	0.07%	0	\$0.00	NA
S 8	\$561,948.11	0.12%	0	\$0.00	NA
8	\$693,147.48	0.15%	0	\$0.00	NA
8	\$596,564.28	0.13%	0	\$0.00	NA
10	\$774,414.63	0.17%	0	\$0.00	NA
3	\$177,510.99	0.04%	0	\$0.00	NA
4	\$179,482.42	0.04%	0	\$0.00	NA
14	\$688,990.79	0.15%	0	\$0.00	NA
1	\$81,351.90	0.02%	0	\$0.00	NA
5	\$384,095.63	0.08%	0	\$0.00	NA
178	\$14,353,941.53	3.1%	0	\$0.00	NA
30		0.39%	0	\$0.00	NA
25		0.33%	0	\$0.00	
27	\$2,493,666.98	0.54%	0	\$0.00	NA
18	\$1,190,016.33		0	\$0.00	NA
S 27	\$1,423,451.40	0.31%	0	\$0.00	NA
	2 64 1 2 4 3 3 56 8 1 1 1 6 C 8 8 10 3 4 14 15 178 30 25 4 27 18	\$1,208.87 2 \$143,703.41 2 \$83,180.57 64 \$4,226,397.28 1 \$135,725.43 2 \$31,866.41 4 \$299,508.21 3 \$263,566.10 3 \$279,454.29 56 \$3,956,375.70 8 \$1,070,461.26 1 \$91,321.64 1 \$51,244.15 6 \$308,930.29 C \$ \$561,948.11 8 \$693,147.48 8 \$596,564.28 10 \$774,414.63 3 \$177,510.99 4 \$179,482.42 14 \$688,990.79 1 \$81,351.90 5 \$384,095.63 178 \$14,353,941.53 30 \$1,794,802.75 25 \$1,544,716.12 3 \$2,493,666.98 18 \$1,190,016.33	1 \$41,208.87 0.01% 2 \$143,703.41 0.03% 2 \$83,180.57 0.02% 64 \$4,226,397.28 0.91% 1 \$135,725.43 0.03% 2 \$31,866.41 0.01% 4 \$299,508.21 0.06% 3 \$263,566.10 0.06% 3 \$279,454.29 0.06% 56 \$3,956,375.70 0.85% 8 \$1,070,461.26 0.23% 1 \$91,321.64 0.02% 5 \$308,930.29 0.07% 6 \$308,930.29 0.07% C 8 \$561,948.11 0.12% 8 \$693,147.48 0.15% 8 \$596,564.28 0.13% 10 \$774,414.63 0.17% 3 \$177,510.99 0.04% 4 \$179,482.42 0.04% 1 \$81,351.90 0.02% 5 \$384,095.63 0.08% 178 \$14,353,941.53 3.1% 30 \$1,794,802.75 0.39%	1 \$41,208.87 0.01% 0 2 \$143,703.41 0.03% 0 2 \$83,180.57 0.02% 0 64 \$4,226,397.28 0.91% 0 1 \$135,725.43 0.03% 0 2 \$31,866.41 0.01% 0 4 \$299,508.21 0.06% 0 3 \$263,566.10 0.06% 0 3 \$279,454.29 0.06% 0 56 \$3,956,375.70 0.85% 0 8 \$1,070,461.26 0.23% 0 1 \$91,321.64 0.02% 0 1 \$51,244.15 0.01% 0 6 \$308,930.29 0.07% 0 8 \$693,147.48 0.15% 0 8 \$693,147.48 0.15% 0 8 \$693,147.48 0.15% 0 8 \$693,147.48 0.15% 0 10 \$774,414.63 0.17% 0 3 \$177,510.99 0.04% 0 14 \$688,990.79 0.15% 0 15 \$384,095.63 0.08% 0 178 \$14,353,941.53 3.1% 0 10 \$794,802.75 0.33% 0 178 \$14,353,941.53 3.1% 0 18 \$1,190,016.33 0.26% 0 18 \$1,190,016.33 0.26% 0	1 \$41,208.87 0.01% 0 \$0.00 2 \$143,703.41 0.03% 0 \$0.00 2 \$83,180.57 0.02% 0 \$0.00 64 \$4,226,397.28 0.91% 0 \$0.00 1 \$135,725.43 0.03% 0 \$0.00 2 \$31,866.41 0.01% 0 \$0.00 3 \$263,566.10 0.06% 0 \$0.00 3 \$279,454.29 0.06% 0 \$0.00 56 \$3,956,375.70 0.85% 0 \$0.00 8 \$1,070,461.26 0.23% 0 \$0.00 1 \$91,321.64 0.02% 0 \$0.00 2 \$308,930.29 0.07% 0 \$0.00 3 \$274,454.29 0.06% 0 \$0.00 4 \$91,321.64 0.02% 0 \$0.00 5 \$308,930.29 0.07% 0 \$0.00 8 \$561,948.11 0.12% 0 \$0.00 8 \$5693,147.48 0.15%

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1	\$162,938.48	0.04%	0	\$0.00	NA	
15	\$1,023,435.30	0.22%	0	\$0.00	NA	Τ
1	\$103,745.46	0.02%	0			
4	\$161,123.92	0.03%	0	\$0.00	NA	L
8	\$533,940.03	0.12%	0	\$0.00	NA	L
5	\$531,288.23	0.11%	0	\$0.00	NA	L
5	\$235,975.42	0.05%	0	\$0.00	NA	L
5	\$407,561.67	0.09%	0	\$0.00	NA	
7	\$587,418.52	0.13%	0	\$0.00	NA	L
2	\$118,555.31	0.03%	0	\$0.00	NA	L
2	\$111,860.70	0.02%	0	\$0.00	NA	
51	\$3,874,568.30	0.84%	0	\$0.00	NA	L
24	\$2,236,741.72	0.48%	0	\$0.00	NA	L
1	\$71,710.72	0.02%	0	\$0.00	NA	
10	\$565,300.03	0.12%	0	\$0.00	NA	L
1	\$90,599.33	0.02%	0	\$0.00	NA	L
8	\$541,239.99	0.12%	0	\$0.00	NA	
1	\$25,919.25	0.01%	0	\$0.00	NA	L
2	\$76,022.92	0.02%	0	\$0.00	NA	ı
1	\$45,800.28	0.01%	0	\$0.00	NA	·
6	\$1,057,004.05	0.23%	0	\$0.00	NA	L
2	\$321,000.61	0.07%	0	\$0.00	NA	
1	\$109,397.99	0.02%	0	\$0.00	NA	·
6	\$402,876.94	0.09%	0	\$0.00	NA	
1	\$56,268.39	0.01%	0	\$0.00	NA	
4	\$263,442.04	0.06%	0	\$0.00	NA	
12	\$601,460.50	0.13%	0	\$0.00	NA	
	1 4 8 5 5 5 7 2 2 51 10 1 8 1 2 1 6 1 4	15 \$1,023,435.30 1 \$103,745.46 4 \$161,123.92 8 \$533,940.03 5 \$531,288.23 5 \$235,975.42 5 \$407,561.67 7 \$587,418.52 2 \$118,555.31 2 \$111,860.70 51 \$3,874,568.30 24 \$2,236,741.72 1 \$71,710.72 10 \$565,300.03 1 \$90,599.33 8 \$541,239.99 1 \$25,919.25 2 \$76,022.92 1 \$45,800.28 6 \$1,057,004.05 2 \$321,000.61 1 \$109,397.99 6 \$402,876.94 1 \$56,268.39 4 \$263,442.04	15 \$1,023,435.30 0.22% 1 \$103,745.46 0.02% 4 \$161,123.92 0.03% 8 \$533,940.03 0.12% 5 \$531,288.23 0.11% 5 \$235,975.42 0.05% 5 \$407,561.67 0.09% 7 \$587,418.52 0.13% 2 \$111,860.70 0.02% 51 \$3,874,568.30 0.84% 24 \$2,236,741.72 0.48% 1 \$71,710.72 0.02% 10 \$565,300.03 0.12% 1 \$90,599.33 0.02% 8 \$541,239.99 0.12% 1 \$25,919.25 0.01% 2 \$76,022.92 0.02% 1 \$45,800.28 0.01% 6 \$1,057,004.05 0.23% 2 \$321,000.61 0.07% 1 \$109,397.99 0.02% 6 \$402,876.94 0.09% 1 \$56,268.39	15 \$1,023,435.30 0.22% 0 1 \$103,745.46 0.02% 0 4 \$161,123.92 0.03% 0 8 \$533,940.03 0.12% 0 5 \$531,288.23 0.11% 0 5 \$235,975.42 0.05% 0 5 \$407,561.67 0.09% 0 7 \$587,418.52 0.13% 0 2 \$111,860.70 0.02% 0 51 \$3,874,568.30 0.84% 0 24 \$2,236,741.72 0.48% 0 1 \$71,710.72 0.02% 0 1 \$79,599.33 0.02% 0 1 \$90,599.33 0.02% 0 1 \$90,599.33 0.02% 0 2 \$76,022.92 0.02% 0 1 \$45,800.28 0.01% 0 2 \$76,022.92 0.02% 0 3 \$1,057,004.05 0.23% <td>15 \$1,023,435.30 0.22% 0 \$0.00 1 \$103,745.46 0.02% 0 \$0.00 4 \$161,123.92 0.03% 0 \$0.00 8 \$533,940.03 0.12% 0 \$0.00 5 \$531,288.23 0.11% 0 \$0.00 5 \$407,561.67 0.09% 0 \$0.00 7 \$587,418.52 0.13% 0 \$0.00 2 \$118,555.31 0.03% 0 \$0.00 2 \$111,860.70 0.02% 0 \$0.00 24 \$2,236,741.72 0.48% 0 \$0.00 24 \$2,236,741.72 0.48% 0 \$0.00 1 \$71,710.72 0.02% 0 \$0.00 1 \$90,599.33 0.02% 0 \$0.00 2 \$76,022.92 0.02% 0 \$0.00 1 \$25,919.25 0.01% 0 \$0.00 2 \$76,022.92</td> <td>15 \$1,023,435.30 0.22% 0 \$0.00 NA 1 \$103,745.46 0.02% 0 \$0.00 NA 4 \$161,123.92 0.03% 0 \$0.00 NA 8 \$533,940.03 0.12% 0 \$0.00 NA 5 \$531,288.23 0.11% 0 \$0.00 NA 5 \$235,975.42 0.05% 0 \$0.00 NA 7 \$587,418.52 0.13% 0 \$0.00 NA 2 \$118,555.31 0.03% 0 \$0.00 NA 2 \$111,860.70 0.02% 0 \$0.00 NA 24 \$2,236,741.72 0.48% 0 \$0.00 NA 1 \$71,710.72 0.02% 0 \$0.00 NA 1 \$90,599.33 0.02% 0 \$0.00 NA 8 \$541,239.99 0.12% 0 \$0.00 NA 2 \$76,022.92 0.02% 0 \$0.00 NA 1 \$45,800.28 0.01% 0 \$0.00 NA 2 \$321,000.61 0.07% 0 \$0.00 NA 1 \$109,397.99 0.02% 0 \$0.00 NA 1 \$109,397.99 0.02% 0 \$0.00 NA 2 \$321,000.61 0.07% 0 \$0.00 NA 1 \$56,268.39 0.01% 0 \$0.00 NA 1 \$56,268.39 0.01% 0 \$0.00 NA 1 \$56,268.39 0.01% 0 \$0.00 NA 1 \$56,268.39 0.01% 0 \$0.00 NA 1 \$56,268.39 0.01% 0 \$0.00 NA 1 \$56,268.39 0.01% 0 \$0.00 NA 1 \$56,268.39 0.01% 0 \$0.00 NA</td>	15 \$1,023,435.30 0.22% 0 \$0.00 1 \$103,745.46 0.02% 0 \$0.00 4 \$161,123.92 0.03% 0 \$0.00 8 \$533,940.03 0.12% 0 \$0.00 5 \$531,288.23 0.11% 0 \$0.00 5 \$407,561.67 0.09% 0 \$0.00 7 \$587,418.52 0.13% 0 \$0.00 2 \$118,555.31 0.03% 0 \$0.00 2 \$111,860.70 0.02% 0 \$0.00 24 \$2,236,741.72 0.48% 0 \$0.00 24 \$2,236,741.72 0.48% 0 \$0.00 1 \$71,710.72 0.02% 0 \$0.00 1 \$90,599.33 0.02% 0 \$0.00 2 \$76,022.92 0.02% 0 \$0.00 1 \$25,919.25 0.01% 0 \$0.00 2 \$76,022.92	15 \$1,023,435.30 0.22% 0 \$0.00 NA 1 \$103,745.46 0.02% 0 \$0.00 NA 4 \$161,123.92 0.03% 0 \$0.00 NA 8 \$533,940.03 0.12% 0 \$0.00 NA 5 \$531,288.23 0.11% 0 \$0.00 NA 5 \$235,975.42 0.05% 0 \$0.00 NA 7 \$587,418.52 0.13% 0 \$0.00 NA 2 \$118,555.31 0.03% 0 \$0.00 NA 2 \$111,860.70 0.02% 0 \$0.00 NA 24 \$2,236,741.72 0.48% 0 \$0.00 NA 1 \$71,710.72 0.02% 0 \$0.00 NA 1 \$90,599.33 0.02% 0 \$0.00 NA 8 \$541,239.99 0.12% 0 \$0.00 NA 2 \$76,022.92 0.02% 0 \$0.00 NA 1 \$45,800.28 0.01% 0 \$0.00 NA 2 \$321,000.61 0.07% 0 \$0.00 NA 1 \$109,397.99 0.02% 0 \$0.00 NA 1 \$109,397.99 0.02% 0 \$0.00 NA 2 \$321,000.61 0.07% 0 \$0.00 NA 1 \$56,268.39 0.01% 0 \$0.00 NA 1 \$56,268.39 0.01% 0 \$0.00 NA 1 \$56,268.39 0.01% 0 \$0.00 NA 1 \$56,268.39 0.01% 0 \$0.00 NA 1 \$56,268.39 0.01% 0 \$0.00 NA 1 \$56,268.39 0.01% 0 \$0.00 NA 1 \$56,268.39 0.01% 0 \$0.00 NA

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HILLTOP NATIONAL BANK I \$64,037.59 0.01% 0 \$0.00 HINSDALE BANK & TRUST 2 \$236,446,90 0.05% 0 \$0.00 HINSDALE BANK & TRUST 2 \$236,446,90 0.05% 0 \$0.00 HINSDALE BANK & TRUST 6 \$364,059.54 0.08% 0 \$0.00 HOME FEDERAL CREDIT 6 \$364,059.54 0.08% 0 \$0.00 HOME FEDERAL SAVINGS 34 \$2,009,235.81 0.43% 0 \$0.00 HOME FINANCING CENTER 10.00 11.00 11.00 INC. HOME STATE BANK 6 \$516,074.68 0.11% 0 \$0.00 HOMESTATE BANK 39 \$2,037,027.90 0.44% 0 \$0.00 HOMESTEAD BANK 2 \$123,281.49 0.03% 0 \$0.00 HOMESTALE NATIONAL 3 \$286,643.70 0.06% 0 \$0.00 HOMESDALE NATIONAL 2 \$125,265.93 0.03% 0 \$0.00 HISBC MORTGAGE 4 \$289,439.51 0.06% 0 \$0.00 HUDSON NATIONAL BANK 4 \$358,509.96 0.08% 0 \$0.00 HUTCHINSON CREDIT UNION 4 \$359,842.40 0.08% 0 \$0.00 ILLINOIS TATE DOLICE 5 \$360,1290.38 0.06% 0 \$0.00 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$381,21.84 0.01% 0 \$0.00 INTERNATIONAL BANK 5 \$292,571.97 0.06% 0 \$0.00 INTERNATIONAL BANK 5 \$381,21.84 0.01% 0 \$0.00 INTERNATIONAL BANK 7 \$330,1290.38 0.06% 0 \$0.00 INTERNATIONAL BANK 7 \$381,21.84 0.01% 0 \$0.00 INTERNATIONAL BANK 7 \$392,258.13 0.06% 0 \$0.00 INTERNATIONAL BANK 1 \$59,367.36 0.01% 0 \$0.00 INTERNATIONAL BANK 1 \$59,367.36 0.01% 0 \$0.00 INTERNATIONAL BANK 1 \$59,367.36 0.01% 0 \$0.00 INTERNATIONAL BANK 1 \$69,367.36 0.01% 0 \$0.00 INTER								
HIWAY FEDERAL CREDIT	HILLTOP NATIONAL BANK	1	\$64,037.59	0.01%	0	\$0.00	NA	١
UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STATE BANK HOME FINANCING CENTER INC. HOME STATE BANK HOME STATE BANK SOURCE HOME STATE BANK SOURCE HOMESTEAD BANK SOURCE HOMESTEAD BANK SOURCE HOMESTEAD BANK SOURCE HOMESTEAD BANK SOURCE HOMESTEAD BANK SOURCE HOMESTEAD BANK SOURCE HOMESTEAD BANK SOURCE HOMESTEAD BANK SOURCE HOMESTEAD BANK SOURCE HOMESTEAD BANK SOURCE SOURCE HOMESTEAD BANK SOURCE SOURCE HOMESTEAD BANK SOURCE SOURCE HOMESTEAD BANK SOURCE SOURCE HOMESTEAD BANK SOURCE SOURCE HOMESTEAD BANK SOURCE SOURCE HOMESTEAD BANK SOURCE SOURCE HOMESTEAD BANK SOURCE SOURCE HOMESTEAD BANK SOURCE SOURCE SOURCE HOMESTEAD BANK SOURCE	HINSDALE BANK & TRUST	2	\$236,446.90	0.05%	0	\$0.00	NA	١
BANK 34 \$2,009,255.81 0.43% 0 \$0.00		6	\$364,059.54	0.08%	0	\$0.00	NA	1
INC. 25 \$1,833,427.35 0.4% 0 \$0.00 HOME STATE BANK 6 \$516,074.68 0.11% 0 \$0.00 HOMESTEAD BANK 2 \$123,281.49 0.03% 0 \$0.00 HOMESTEAD BANK 3 \$2,037,027.90 0.44% 0 \$0.00 HOMESTAL BANK 2 \$123,281.49 0.03% 0 \$0.00 HOMESDALE NATIONAL 2 \$125,265.93 0.03% 0 \$0.00 HSBC MORTGAGE 4 \$289,439.51 0.06% 0 \$0.00 HSBC MORTGAGE 4 \$338,509.96 0.08% 0 \$0.00 HUDSON NATIONAL BANK 7 \$330,191.81 0.07% 0 \$0.00 HUTCHINSON CREDIT 4 \$359,842.40 0.08% 0 \$0.00 I-C FEDERAL CREDIT 4 \$359,842.40 0.08% 0 \$0.00 IBM SOUTHEAST EMPLOYEES FEDERAL 2 \$352,352.76 0.08% 0 \$0.00 ILLING SNATIONAL BANK 5 \$292,571.97 0.06% 0 \$0.00 ILLING SNATIONAL BANK 7 \$301,290.38 0.06% 0 \$0.00 ILLING STATE POLICE FEDERAL CREDIT UNION 1 \$38,121.84 0.01% 0 \$0.00 INDEPENDENT BANK 1 \$53,455.59 0.01% 0 \$0.00 INTERNATIONAL BANK 1 \$53,455.59 0.01% 0 \$0.00 INTERNATIONAL BANK 1 \$69,367.36 0.01% 0 \$0.00 INTERNATIONAL BANK 1 \$69,367.36 0.01% 0 \$0.00 INVESTORS SAVINGS BANK 1 \$69,367.36 0.01% 0 \$0.00 IOWA STATE BANK AND TRUST COMPANY 7 \$392,258.13 0.08% 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 26 \$1,922,622.03 0.41% 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 26 \$1,922,622.03 0.41% 0 \$0.00 IAMES B. NUTTER AND 8 \$681,285.07 0.15% 0 \$0.00 IAMES B. NUTTER AND 8 \$681,285.07 0.15% 0 \$0.00 IAMES F. MESSINGER AND 2 \$89,873.98 0.02% 0 \$0.00		34	\$2,009,235.81	0.43%	0	\$0.00	NA	A
HOMEFEDERAL BANK 39 \$2,037,027.90 0.44% 0 \$0.00 HOMESTEAD BANK 2 \$123,281.49 0.03% 0 \$0.00 HOMETOWN BANK 3 \$286,643.70 0.06% 0 \$0.00 HONESDALE NATIONAL 2 \$125,265.93 0.03% 0 \$0.00 BANK THE \$125,265.93 0.03% 0 \$0.00 HUSON NATIONAL BANK 4 \$3289,439.51 0.06% 0 \$0.00 HUTCHINSON CREDIT 6 \$330,191.81 0.07% 0 \$0.00 I-C FEDERAL CREDIT 4 \$355,859.96 0.08% 0 \$0.00 I-C FEDERAL CREDIT 4 \$359,842.40 0.08% 0 \$0.00 IBM SOUTHEAST EMPLOYEES FEDERAL 2 \$352,352.76 0.08% 0 \$0.00 ILLINI BANK 5 \$292,571.97 0.06% 0 \$0.00 ILLINI STATE POLICE 1 \$38,121.84 0.01% 0 \$0.00 INDEPENDENT BANK 1 \$53,455.59 0.01% 0 \$0.00 INTERNATIONAL BANK 1 \$69,367.36 0.01% 0 \$0.00 INVESTORS SAVINGS BANK 1 \$69,367.36 0.01% 0 \$0.00 IOWA BANKERS MORTGAGE CORPORATION 12 \$473,815.53 0.1% 0 \$0.00 IRVESTORS SAVINGS BANK 1 \$69,367.36 0.01% 0 \$0.00 IRVESTORS SAVINGS BANK 1 \$69,367.36		25	\$1,833,427.35	0.4%	0	\$0.00	NA	1
HOMESTEAD BANK 2 \$123,281.49 0.03% 0 \$0.00 HOMETOWN BANK 3 \$286,643.70 0.06% 0 \$0.00 HOMESDALE NATIONAL 2 \$125,265.93 0.03% 0 \$0.00 S0.00 BANK THE HISBC MORTGAGE CORPORATION (USA) 4 \$289,439.51 0.06% 0 \$0.00 S0.00 HUDSON NATIONAL BANK 4 \$358,509.96 0.08% 0 \$0.00 S0.00 LC FEDERAL CREDIT UNION 4 \$359,842.40 0.08% 0 \$0.00 S0.00 ILINIOS NATIONAL BANK 5 \$292,571.97 0.06% 0 \$0.00 S0.00 ILINIOS NATIONAL BANK 7 \$3301,290.38 0.06% 0 \$0.00 ILINIOS STATE POLICE FEDERAL CREDIT UNION 1 \$339,242.40 0.08% 0 \$0.00 ILINIOS STATE POLICE \$381,121.84 0.01% 0 \$0.00 S0.00 INDEPENDENT BANK 1 \$53,455.59 0.01% 0 \$0.00 S0.00 INTERNATIONAL BANK 1 \$53,455.59 0.01% 0 \$0.00 S0.00 INTERNATIONAL BANK 1 \$69,367.36 0.01% 0 \$0.00 S0.00 INVESTORS SAVINGS BANK 1 \$69,367.36 0.01% 0 \$0.00 INVESTOR SAVINGS BANK 1 \$69,367.36 0.01% 0 \$0.00 INVESTOR SAVINGS BANK 1 \$69,367.36 0.01% 0 \$0.00 INVESTOR SAVINGS BANK 1 \$69,367.36 0.01% 0 \$0.00 INVESTOR SAVINGS BANK 1 \$69,367.36 0.01% 0 \$0.00 INVESTOR SAVINGS BANK 1 \$69,367.36 0.01% 0 \$0.00 INVESTOR SAVINGS BANK 1 \$69,367.36 0.01% 0 \$0.00 INVESTOR SAVINGS BANK 1 \$69,367.36 0.01% 0 \$0.00 INVESTOR SAVINGS BANK 1 \$69,367.36 0.01% 0 \$0.00 INVESTOR SAVINGS BANK 1 \$69,367.36 0.01% 0 \$0.00 INVESTOR SAVINGS BANK 1 \$69,367.36 0.01% 0 \$0.00 INVESTOR SAVINGS BANK 1 \$69,367.36 0.01% 0 \$0.00 INVESTOR SAVINGS BANK 1 \$69,367.36 0.01%	HOME STATE BANK	6	\$516,074.68	0.11%	0	\$0.00	NA	1
HOMETOWN BANK 3 \$286,643.70 0.06% 0 \$0.00 HONESDALE NATIONAL 2 \$125,265.93 0.03% 0 \$0.00 BANK THE 4 \$289,439.51 0.06% 0 \$0.00 HUDSON NATIONAL BANK 4 \$358,509.96 0.08% 0 \$0.00 HUTCHINSON CREDIT 0 \$330,191.81 0.07% 0 \$0.00 LC FEDERAL CREDIT 4 \$359,842.40 0.08% 0 \$0.00 IDM SOUTHEAST EMPLOYEES FEDERAL 2 \$352,352.76 0.08% 0 \$0.00 ILLINI BANK 5 \$292,571.97 0.06% 0 \$0.00 ILLINOIS NATIONAL BANK 7 \$301,290.38 0.06% 0 \$0.00 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$338,121.84 0.01% 0 \$0.00 INDEPENDENT BANK 1 \$53,455.59 0.01% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK 1 \$69,367.36 0.01% 0 \$0.00 IOWA BANKERS MORTGAGE CORPORATION 12 \$473,815.53 0.1% 0 \$0.00 IRUST COMPANY 26 \$1,922,622.03 0.41% 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 12 \$88,873.98 0.02% 0 \$0.00 JAMES F. MESSINGER AND COMPANY INC. 2 \$89,873.98 0.02% 0 \$0.00	HOMEFEDERAL BANK	39	\$2,037,027.90	0.44%	0	\$0.00	NA	1
HONESDALE NATIONAL 2 \$125,265.93 0.03% 0 \$0.00 BANK THE 4 \$289,439.51 0.06% 0 \$0.00 HUDSON NATIONAL BANK THE 4 \$358,509.96 0.08% 0 \$0.00 HUTCHINSON CREDIT 6 \$330,191.81 0.07% 0 \$0.00 I-C FEDERAL CREDIT 4 \$359,842.40 0.08% 0 \$0.00 IBM SOUTHEAST EMPLOYEES FEDERAL 2 \$352,352.76 0.08% 0 \$0.00 ILLINI BANK 5 \$292,571.97 0.06% 0 \$0.00 ILLINOIS NATIONAL BANK 7 \$301,290.38 0.06% 0 \$0.00 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$338,121.84 0.01% 0 \$0.00 INDEPENDENT BANK 1 \$53,455.59 0.01% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 4 \$288,177.58 0.06% 0 \$0.00 INVESTORS SAVINGS BANK 1 \$69,367.36 0.01% 0 \$0.00 IOWA BANKERS MORTGAGE CORPORATION 12 \$473,815.53 0.1% 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 12 \$473,815.53 0.1% 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 26 \$1,922,622.03 0.41% 0 \$0.00 IAMES B. NUTTER AND COMPANY INC. 2 \$89,873.98 0.02% 0 \$0.00	HOMESTEAD BANK	2	\$123,281.49	0.03%	0	\$0.00	NA	1
BANK THE	HOMETOWN BANK	3	\$286,643.70	0.06%	0	\$0.00	NA	1
CORPORATION (USA)		2	\$125,265.93	0.03%	0	\$0.00	NA	٨
THE		4	\$289,439.51	0.06%	0	\$0.00	NA	A
UNION I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINI BANK ILLINI BANK ILLINI BANK ILLINOIS NATIONAL BANK S38,121.84 CORPORATION INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INVESTORS SAVINGS INVESTORS SAVINGS INVESTORS SAVINGS INVESTORS SAVINGS INVESTORS SAVINGS INVESTORS SAVINGS INVESTORS SAVINGS INVESTORS SAVINGS INVESTORS SAVINGS INVESTORS SAVINGS INVESTORS SAVINGS INVESTORS SAVINGS INVESTORS SAVINGS INVESTORS SAVINGS INVESTORS SAVINGS INVESTORS SAVINGS INVESTORS SAVINGS INVESTORS ON ON ON ON ON ON ON ON ON ON ON ON ON		4	\$358,509.96	0.08%	0	\$0.00	NA	1
UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINI BANK SSP292,571.97 ILLINOIS NATIONAL BANK SSP292,571.97 ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK SSS,455.59 INVESTORS SAVINGS BANK SSP392,258.13 IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. SSS,352,352.76 O.08% O.008% O.008% O.009 \$0.00		6	\$330,191.81	0.07%	0	\$0.00	NA	٨
IBM SOUTHEAST EMPLOYEES FEDERAL 2 \$352,352.76 0.08% 0 \$0.00		4	\$359,842.40	0.08%	0	\$0.00	NA	1
ILLINOIS NATIONAL BANK 7 \$301,290.38 0.06% 0 \$0.00 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$38,121.84 0.01% 0 \$0.00 INDEPENDENT BANK 1 \$53,455.59 0.01% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 4 \$288,177.58 0.06% 0 \$0.00 INVESTORS SAVINGS BANK 1 \$69,367.36 0.01% 0 \$0.00 IOWA BANKERS 12 \$473,815.53 0.1% 0 \$0.00 IOWA STATE BANK AND 7 \$392,258.13 0.08% 0 \$0.00 IRWIN UNION BANK AND 7 \$392,258.13 0.08% 0 \$0.00 IRWIN UNION BANK AND 26 \$1,922,622.03 0.41% 0 \$0.00 IRWIN UNION BANK, FSB 2 \$185,341.71 0.04% 0 \$0.00 JAMES B. NUTTER AND 8 \$681,285.07 0.15% 0 \$0.00 JAMES F. MESSINGER AND 2 \$89,873.98 0.02% 0 \$0.00	IBM SOUTHEAST EMPLOYEES FEDERAL	2	\$352,352.76	0.08%	0	\$0.00	NA	1
ILLINOIS STATE POLICE 1 \$38,121.84 0.01% 0 \$0.00 INDEPENDENT BANK 1 \$53,455.59 0.01% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 4 \$288,177.58 0.06% 0 \$0.00 INVESTORS SAVINGS BANK 1 \$69,367.36 0.01% 0 \$0.00 IOWA BANKERS 12 \$473,815.53 0.1% 0 \$0.00 IOWA STATE BANK AND TRUST COMPANY 7 \$392,258.13 0.08% 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 26 \$1,922,622.03 0.41% 0 \$0.00 IRWIN UNION BANK, FSB 2 \$185,341.71 0.04% 0 \$0.00 JAMES B. NUTTER AND COMPANY 8 \$681,285.07 0.15% 0 \$0.00 JAMES F. MESSINGER AND COMPANY INC. 2 \$89,873.98 0.02% 0 \$0.00	ILLINI BANK	5	\$292,571.97	0.06%	0	\$0.00	NA	1
FEDERAL CREDIT UNION 1 \$38,121.84 0.01% 0 \$0.00	ILLINOIS NATIONAL BANK	7	\$301,290.38	0.06%	0	\$0.00	NA	1
CORPORATION 1 \$53,455.59 0.01% 0 \$0.00		1	\$38,121.84	0.01%	0	\$0.00	NA	٨
COMMERCE 4 \$288,177.58 0.06% 0 \$0.00 INVESTORS SAVINGS BANK 1 \$69,367.36 0.01% 0 \$0.00 IOWA BANKERS MORTGAGE CORPORATION 12 \$473,815.53 0.1% 0 \$0.00 IOWA STATE BANK AND 7 \$392,258.13 0.08% 0 \$0.00 IRWIN UNION BANK AND 7 \$1,922,622.03 0.41% 0 \$0.00 IRWIN UNION BANK, FSB 2 \$185,341.71 0.04% 0 \$0.00 IRWIN UNION BANK, FSB 2 \$185,341.71 0.04% 0 \$0.00 JAMES B. NUTTER AND 8 \$681,285.07 0.15% 0 \$0.00 JAMES F. MESSINGER AND 2 \$89,873.98 0.02% 0 \$0.00		1	\$53,455.59	0.01%	0	\$0.00	NA	1
IOWA BANKERS MORTGAGE CORPORATION 12 \$473,815.53 0.1% 0 \$0.00		4	\$288,177.58	0.06%	0	\$0.00	NA	1
MORTGAGE CORPORATION 12 \$473,815.53 0.1% 0 \$0.00 IOWA STATE BANK AND TRUST COMPANY 7 \$392,258.13 0.08% 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 26 \$1,922,622.03 0.41% 0 \$0.00 IRWIN UNION BANK, FSB 2 \$185,341.71 0.04% 0 \$0.00 JAMES B. NUTTER AND COMPANY 8 \$681,285.07 0.15% 0 \$0.00 JAMES F. MESSINGER AND COMPANY INC. 2 \$89,873.98 0.02% 0 \$0.00	INVESTORS SAVINGS BANK	1	\$69,367.36	0.01%	0	\$0.00	NA	1
TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY 26 \$1,922,622.03 0.41% 0 \$0.00 IRWIN UNION BANK, FSB 2 \$185,341.71 0.04% 0 \$0.00 JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. 2 \$89,873.98 0.02% 0 \$0.00		12	\$473,815.53	0.1%	0	\$0.00	NA	٨
TRUST COMPANY Solution State St		7	\$392,258.13	0.08%	0	\$0.00	NA	٨
JAMES B. NUTTER AND 8 \$681,285.07 0.15% 0 \$0.00 COMPANY		26	\$1,922,622.03	0.41%	0	\$0.00	NA	1
JAMES B. NUTTER AND 8 \$681,285.07 0.15% 0 \$0.00 COMPANY		2	\$185,341.71	0.04%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC. 2 \$89,873.98 0.02% 0 \$0.00		8	\$681,285.07	0.15%	0	\$0.00	NA	1
	JAMES F. MESSINGER AND	2	\$89,873.98	0.02%	0	\$0.00	NA	1
CREDIT UNION 2 \$85,800.11 0.02% 0 \$0.00	JEFFERSON CITY HIGHWAY	2	\$85,800.11	0.02%	0	\$0.00	NA	1

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JEFFERSON MORTGAGE SERVICES INC.	6	\$384,351.16	0.08%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,354.70	0.02%	0	\$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	1	\$60,472.74	0.01%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	9	\$578,226.61	0.12%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$241,211.41	0.05%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$22,839.20	0%	0	\$0.00	NA
KRAFT FOODS FEDERAL CREDIT UNION	1	\$49,807.32	0.01%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	15	\$748,464.93	0.16%	0	\$0.00	NA
LA DOTD FEDERAL CREDIT UNION	1	\$57,776.86	0.01%	0	\$0.00	NA
LA GRANGE STATE BANK	10	\$568,980.87	0.12%	0	\$0.00	NA
LAKE AREA BANK	4	\$306,566.52	0.07%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$106,123.12	0.02%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	10	\$539,844.72	0.12%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	2	\$254,648.79	0.05%	0	\$0.00	NA
LANDMARK CREDIT UNION	54	\$3,332,699.38	0.72%	0	\$0.00	NA
LEADER BANK, N.A.	3	\$320,154.85	0.07%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	8	\$1,049,759.02	0.23%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$187,194.41	0.04%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$85,575.99	0.02%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	20	\$1,502,527.07	0.32%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$233,895.38	0.05%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$81,788.39	0.02%	0	\$0.00	NA
LORIMAC CORPORATION	2	\$71,453.40	0.02%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	21	\$2,229,388.06	0.48%	0	\$0.00	NA
LYDIAN PRIVATE BANK	1	\$105,734.00	0.02%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	7	\$1,160,274.25	0.25%	0	\$0.00	NA
MACHIAS SAVINGS BANK	4	\$233,427.92	0.05%	0	\$0.00	NA
MACON SAVINGS BANK	4	\$177,663.94	0.04%	0	\$0.00	NA

MAIN STREET FINANCIAL SERVICES CORP	23	\$1,206,456.89	0.26%	0	\$0.00	NA	L
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$113,733.90	0.02%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	6	\$225,549.78	0.05%	0	\$0.00	NA	
MARBLEHEAD SAVINGS BANK	2	\$140,600.98	0.03%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	27	\$1,650,877.13	0.36%	0	\$0.00	NA	
MARQUETTE BANK	1	\$48,227.63	0.01%	0	\$0.00	NA	
MARQUETTE NATIONAL BANK	1	\$68,478.58	0.01%	0	\$0.00	NA	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$50,400.04	0.01%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	5	\$245,879.38	0.05%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$605,084.79	0.13%	0	\$0.00	NA	
MCCLAIN BANK, N.A.	6	\$386,259.18	0.08%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	3	\$212,199.66	0.05%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	6	\$275,099.68	0.06%	0	\$0.00	NA	ı
MERCANTILE NATIONAL BANK OF INDIANA	8	\$564,022.49	0.12%	0	\$0.00	NA	L
MERCANTILE TRUST & SAVINGS BANK	10	\$405,439.83	0.09%	0	\$0.00	NA	L
MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,915,203.23	1.28%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$66,057.97	0.01%	0	\$0.00	NA	
MERIWEST MORTGAGE CORPORATION	2	\$227,815.73	0.05%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	5	\$324,568.91	0.07%	0	\$0.00	NA	·
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$579,911.39	0.13%	0	\$0.00	NA	ı
METROBANK	2	\$129,187.14	0.03%	0	\$0.00	NA	_
MIAMI COUNTY NATIONAL BANK	7	\$393,709.12	0.08%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	15	\$1,502,291.33	0.32%	0	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$164,990.67	0.04%	0	\$0.00	NA	
MID-AMERICA MORTGAGE CORPORATION	1	\$100,070.68	0.02%	0	\$0.00	NA	
	3	\$461,229.11	0.1%	0	\$0.00	NA	

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NA NA NA NA NA
NA NA NA
NA NA NA
NA NA NA
NA NA
27.4
NA

NATIONAL CITY MORTGAGE COMPANY							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$1,890,580.98	0.41%	0	\$0.00	NA	
NATIONWIDE HOME MORTGAGE COMPANY	42	\$3,144,302.78	0.68%	0	\$0.00	NA	L
NAVY FEDERAL CREDIT UNION	3	\$203,781.54	0.04%	0	\$0.00	NA	L
NEW REPUBLIC SAVINGS BANK	1	\$24,960.54	0.01%	0	\$0.00	NA	ı
NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,769.78	0.04%	0	\$0.00	NA	L
NEWFIELD NATIONAL BANK	5	\$349,541.65	0.08%	0	\$0.00	NA	L
NEWTOWN SAVINGS BANK	20	\$1,572,360.98	0.34%	0	\$0.00	NA	T
NEXSTAR FINANCIAL CORPORATION	1	\$60,309.28	0.01%	0	\$0.00	NA	L.
NORTH FORK BANK	16	\$1,607,987.02	0.35%	0	\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,827.57	0.02%	0	\$0.00	NA	k.
NORTHERN OHIO INVESTMENT COMPANY	7	\$392,180.53	0.08%	0	\$0.00	NA	L
NORTHMARK BANK	3	\$384,828.55	0.08%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	4	\$322,029.43	0.07%	0	\$0.00	NA	L
NORTHWEST GEORGIA BANK	2	\$99,490.98	0.02%	0	\$0.00	NA	
NORTHWEST TELCO CREDIT UNION	2	\$147,239.53	0.03%	0	\$0.00	NA	L
NORTHWESTERN MORTGAGE COMPANY	42	\$2,788,424.32	0.6%	0	\$0.00	NA	
NORTHWOODS STATE BANK	1	\$46,889.20	0.01%	0	\$0.00	NA	
NPB MORTGAGE LLC	1	\$55,340.79	0.01%	0	\$0.00	NA	Τ
NUMERICA CREDIT UNION	1	\$40,531.97	0.01%	0	\$0.00	NA	
NWA FEDERAL CREDIT UNION	19	\$1,463,279.95	0.32%	0	\$0.00	NA	L
OAK BANK	5	\$644,287.00	0.14%	0	\$0.00	NA	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	5	\$423,266.24	0.09%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	5	\$344,398.35	0.07%	0	\$0.00	NA	L
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$1,758,110.86	0.38%	0	\$0.00	NA	
OREGON CENTRAL CREDIT UNION	1	\$67,422.60	0.01%	0	\$0.00	NA	L

OREGON FEDERAL CREDIT UNION ORNL FEDERAL CREDIT 5 \$353,773.80 0.08% 0 \$0.00 N PARTINERS BANK 1 \$127,688.43 0.03% 0 \$0.00 N PATELCO CREDIT UNION 1 \$73,092.68 0.02% 0 \$0.00 N PAVILION MORTGAGE 23 \$1,576,754.38 0.34% 0 \$0.00 N PAWTUCKET CREDIT 6 \$407,065.50 0.09% 0 \$0.00 N PENINSULA MORTGAGE 7 \$721,144.81 0.16% 0 \$0.00 N PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 10 \$582,009.29 0.13% 0 \$0.00 N PENTAGON FEDERAL 4 \$507,154.07 0.11% 0 \$0.00 N PEOPLES BANK & TRUST COMPANY OF PICKETT 2 \$102,264.56 0.02% 0 \$0.00 N PEOPLES BANK NATIONAL 23 \$1,318,877.34 0.28% 0 \$0.00 N PEOPLES NATIONAL BANK 1 \$75,713.50 0.02% 0 \$0.00 N PEOPLES TRUST AND \$119,636.63 0.03% 0 \$0.00 N PEOPLES TRUST COMPANY 1 \$119,636.63 0.03% 0 \$0.00 N PERPETUAL SAVINGS 2 \$112,114.77 0.02% 0 \$0.00 N PERPETUAL SAVINGS 2 \$112,114.77 0.02% 0 \$0.00 N PERPETUAL SAVINGS 2 \$112,114.77 0.02% 0 \$0.00 N
ORNL FEDERAL CREDIT UNION 5 \$353,773.80 0.08% 0 \$0.00 N PARTNERS BANK 1 \$127,688.43 0.03% 0 \$0.00 N PATELCO CREDIT UNION 1 \$73,092.68 0.02% 0 \$0.00 N PAVILION MORTGAGE COMPANY 23 \$1,576,754.38 0.34% 0 \$0.00 N PAWTUCKET CREDIT UNION 6 \$407,065.50 0.09% 0 \$0.00 N PENINSULA MORTGAGE BANKERS CORPORATION 7 \$721,144.81 0.16% 0 \$0.00 N PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 10 \$582,009.29 0.13% 0 \$0.00 N PENTAGON FEDERAL CREDIT UNION 4 \$507,154.07 0.11% 0 \$0.00 N PEOPLES BANK & TRUST COMPANY OF PICKETT 2 \$102,264.56 0.02% 0 \$0.00 N PEOPLES BANK, NATIONAL ASSOCIATION 23 \$1,318,877.34 0.28% 0 \$0.00 N PEOPLES TRUST AND SAVINGS BANK
PARTNERS BANK
PATELCO CREDIT UNION 1
PAVILION MORTGAGE
PAWTUCKET CREDIT
PENINSULA MORTGAGE BANKERS CORPORATION 7 \$721,144.81 0.16% 0 \$0.00 N
PENNSYLVANIA STATE
CREDIT UNION 4 \$507,154.07 0.11% 0 \$0.00 N
COMPANY OF PICKETT COUNTY 2 \$102,264.56 0.02% 0 \$0.00 N PEOPLES BANK, NATIONAL ASSOCIATION 23 \$1,318,877.34 0.28% 0 \$0.00 N PEOPLES NATIONAL BANK OF PARIS 1 \$75,713.50 0.02% 0 \$0.00 N PEOPLES TRUST AND SAVINGS BANK 1 \$92,071.12 0.02% 0 \$0.00 N PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$119,636.63 0.03% 0 \$0.00 N PERPETUAL SAVINGS BANK 2 \$112,114.77 0.02% 0 \$0.00 N
ASSOCIATION 23 \$1,318,877.34 0.28% 0 \$0.00 P PEOPLES NATIONAL BANK OF PARIS 1 \$75,713.50 0.02% 0 \$0.00 P PEOPLES TRUST AND SAVINGS BANK 1 \$92,071.12 0.02% 0 \$0.00 P PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$119,636.63 0.03% 0 \$0.00 P PERPETUAL SAVINGS 2 \$112,114.77 0.02% 0 \$0.00 P
OF PARIS PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK 1 \$75,713.50 0.02% 0 \$0.00 N \$92,071.12 0.02% 0 \$0.00 N \$119,636.63 0.03% 0 \$0.00 N \$119,636.63 0.03% 0 \$0.00 N
SAVINGS BANK 1 \$92,071.12 0.02% 0 \$0.00 N
OF ST. ALBANS PERPETUAL SAVINGS BANK 1 \$119,636.63 0.03% 0 \$0.00 N \$0.00 N
PERPETUAL SAVINGS 2 \$112,114.77 0.02% 0 \$0.00 N
PFF BANK AND TRUST 3 \$198,380.45 0.04% 0 \$0.00 N
PHH MORTGAGE SERVICES 1 \$61,527.55 0.01% 0 \$0.00 N
PINNACLE FINANCIAL 3 \$269,848.06 0.06% 0 \$0.00 N
PIONEER CREDIT UNION 8 \$287,023.03 0.06% 0 \$0.00 N
PLANTATION FEDERAL 1 \$50,288.52 0.01% 0 \$0.00 N
POPULAR MORTGAGE, INC. DBA POPULAR HOME 3 \$316,907.11 0.07% 0 \$0.00 N MORTGAGE
PORT WASHINGTON STATE 18 \$1,173,247.97 0.25% 0 \$0.00 N
PRIMARY MORTGAGE 2 \$118,990.52 0.03% 0 \$0.00 N
PRIMEBANK 4 \$484,325.29 0.1% 0 \$0.00 N
PRIMEWEST MORTGAGE CORPORATION 14 \$1,229,699.86 0.27% 0 \$0.00 N
PRIOR LAKE STATE BANK 1 \$69,431.19 0.01% 0 \$0.00 N

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PROFILE BANK FSB	3	\$206,209.34	0.04%	0	\$0.00	NA	
PROGRESSIVE SAVINGS	1	\$38,838.86	0.01%	0	\$0.00	NA	
BANK FSB	1	Ψ30,030.00	0.0170		Ψ0.00	1171	1
PUBLIC SERVICE	. 15	\$1,270,022.36	0.27%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION		Φ.(12.542.00	0.120	0	Φ0.00	NT A	\vdash
QUAKER CITY BANK	4	\$613,543.88	0.13%	0	\$0.00		+
RBC CENTURA BANK	1	\$67,796.79	0.01%	0	\$0.00	NA	L
REDSTONE FEDERAL CREDIT UNION	18	\$997,456.46	0.22%	0	\$0.00	NA	
REDWOOD CREDIT UNION	7	\$431,106.63	0.09%	0	\$0.00	NA	T
RESEARCH FEDERAL	2	·		_			
CREDIT UNION	2	\$115,063.64	0.02%	0	\$0.00	NA	١
RIDDELL NATIONAL BANK	2	\$183,029.11	0.04%	0	\$0.00	NA	
RIVERSIDE COUNTYS	1	\$48,046.17	0.01%	0	\$0.00	NA	
CREDIT UNION	1	Ψ10,010.17	0.0170	Ŭ	Ψ0.00	1173	_
ROCKLAND FEDERAL	1	\$95,568.19	0.02%	0	\$0.00	NA	
CREDIT UNION	-						╁
ROCKLAND TRUST COMPANY	10	\$797,423.11	0.17%	0	\$0.00	NA	
ROCKY MOUNTAIN							+
MORTGAGE COMPANY	2	\$115,697.74	0.02%	0	\$0.00	NA	r
ROUNDBANK	1	\$50,758.48	0.01%	0	\$0.00	NA	
ROXBORO SAVINGS BANK	4	\$150,378.34	0.03%	0	\$0.00	NA	
SSB	4	\$130,376.34	0.03%	U	\$0.00	NA	`
S&T BANK	9	\$481,314.04	0.1%	0	\$0.00	NA	
SABINE STATE BANK AND	12	\$592,751.72	0.13%	0	\$0.00	NA	
TRUST COMPANY	1-	·					
SAFE CREDIT UNION	1	\$66,314.15	0.01%	0	\$0.00	NA	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	4	\$324,180.27	0.07%	0	\$0.00	NA	
SALT RIVER PROJECT	1						╁
CREDIT UNION	3	\$141,538.15	0.03%	0	\$0.00	NA	
SANTANDER MORTGAGE	_	Φ517.762.02	0.110	_	Φ0.00	27.4	T
CORPORATION	5	\$517,762.83	0.11%	0	\$0.00	NA	·
SAVINGS BANK OF	3	\$352,940.25	0.08%	0	\$0.00	NA	
MENDOCINO COUNTY		·					
SAVINGS INSTITUTE	1	\$70,372.61	0.02%	0	\$0.00		+
SBC MORTGAGE, LLC	8	\$591,899.64	0.13%	0	\$0.00	NA	
SCHMIDT MORTGAGE	1	\$158,928.16	0.03%	0	\$0.00	NA	
COMPANY		. ,			·		\vdash
SCOTIABANK OF PUERTO RICO	4	\$306,446.07	0.07%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	12	\$1,214,552.88	0.26%	0	\$0.00	NA	T
SECOND NATIONAL BANK							
OF WARREN	12	\$777,317.79	0.17%	0	\$0.00	NA	
SECURITY MORTGAGE	1.4	\$948,352.75	0.2%	0	\$0.00	NA	
CORPORATION	16	φ 940,332. 73	0.2%	U	φυ.υυ	INA	

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SH	IREWSBURY STATE BANK	5	\$288,136.56	0.06%	0	\$0.00	NA
Sk	XY FINANCIAL GROUP	233	\$14,341,184.73	3.09%	0	\$0.00	NA
	DMERSET TRUST	4	\$175,310.92	0.04%	0	\$0.00	NA
	OMPANY		·			·	
—	OUND COMMUNITY BANK	1	\$71,314.41	0.02%	0	\$0.00	NA
	OUTHERN COMMERCIAL	3	\$288,408.35	0.06%	0	\$0.00	NA
	ANK		·				
	OUTHWEST AIRLINES EDERAL CREDIT UNION	2	\$201,388.69	0.04%	0	\$0.00	NA
	PACE COAST CREDIT						
	NION	12	\$663,732.15	0.14%	0	\$0.00	NA
	PENCER SAVINGS BANK	5	\$361,460.53	0.08%	0	\$0.00	NA
SF	PRATT SAVINGS AND	1			0		NTA
LC	DAN ASSOCIATION	1	\$75,450.29	0.02%	0	\$0.00	NA
ST	C. ANNES CREDIT UNION	10	\$781,935.02	0.17%	0	\$0.00	NA
	C. CLAIR COUNTY STATE	1	\$220,218.24	0.05%	0	\$0.00	NA
	ANK						
	C. FRANCIS BANK FSB	26	\$2,308,316.27	0.5%	0	\$0.00	NA
	T. JAMES MORTGAGE ORPORATION	14	\$986,849.99	0.21%	0	\$0.00	NA
<u> </u>	MARYS BANK	8	\$602,396.98	0.13%	0	\$0.00	NA
	T. PAUL POSTAL	0			U	,	IVA
	MPLOYEES CREDIT UNION	10	\$770,012.94	0.17%	0	\$0.00	NA
	CANDARD BANK AND	10	фоо д о д о 46	0.100	_	Φ0.00	27.4
	RUST COMPANY	12	\$897,979.46	0.19%	0	\$0.00	NA
ST	CANDARD MORTGAGE	41	\$2,578,337.57	0.56%	0	\$0.00	NA
	ORPORATION	41	\$2,376,337.37	0.30%	U	\$0.00	IVA
	CANFORD FEDERAL	2	\$277,800.31	0.06%	0	\$0.00	NA
	REDIT UNION		<i>\$277</i> ,000.51	0.0070		Ψ0.00	1111
	CAR FINANCIAL GROUP,	5	\$225,804.01	0.05%	0	\$0.00	NA
	C. CAR ONE CREDIT UNION	7	\$602,840.51	0.13%	0	\$0.00	NA
	CATE BANK OF CROSS	7	\$002,640.31	0.15%	- 0	\$0.00	NA
	AINS	4	\$307,779.48	0.07%	0	\$0.00	NA
<u> </u>	TATE BANK OF LACROSSE	8	\$505,462.53	0.11%	0	\$0.00	NA
—	TATE BANK OF LINCOLN	8	\$414,833.81	0.09%	0	·	NA
—	TATE BANK OF NEW				0		
PR	RAGUE	8	\$708,885.38	0.15%	0	\$0.00	NA
	CATE BANK OF SOUTHERN	11	\$677,891.56	0.15%	0	\$0.00	NA
	ГАН	11	φ077,091.30	0.13 /0	U	\$0.00	IVA
	CATE BANK OF THE	14	\$1,020,352.38	0.22%	0	\$0.00	NA
—	AKES		. , ,			, 5.50	
	CATE CENTRAL CREDIT NION	29	\$1,789,372.89	0.39%	0	\$0.00	NA
	TATE EMPLOYEES CREDIT						
	NION	91	\$5,310,438.19	1.15%	0	\$0.00	NA
—	TERLING SAVINGS BANK	7	\$363,408.70	0.08%	0	\$0.00	NA
						•	

STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$781,951.70	0.17%	0	\$0.00	NA
	1	\$37,538.91	0.01%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15		0.16%	0		
SUFFOLK COUNTY NATIONAL BANK	6	\$476,706.18	0.1%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,074,788.80	0.23%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	3	\$210,520.28	0.05%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$228,186.37	0.05%	0	\$0.00	NA
SUTTON STATE BANK	4	\$307,699.41	0.07%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	14	\$728,926.52	0.16%	0	\$0.00	NA
SYRACUSE SECURITIES INC.	1	\$54,286.55	0.01%	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$92,568.41	0.02%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	1	\$76,502.76	0.02%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	39	\$3,959,978.21	0.85%	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$111,938.36	0.02%	0	\$0.00	NA
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
THE BRANCH BANKING AND TRUST COMPANY	6	\$561,867.63	0.12%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$199,015.38	0.04%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$183,538.45	0.04%	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$244,000.46	0.05%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$103,030.70	0.02%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	2	\$227,855.85	0.05%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$90,037.02	0.02%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	2	\$133,897.70	0.03%	0	\$0.00	NA
THE HONOR STATE BANK	3	\$240,536.34	0.05%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$482,306.02	0.1%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$538,104.48	0.12%	0	\$0.00	NA
	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 SUTTON STATE BANK SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. TAYLOR COUNTY BANK TCF MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION TELCOM CREDIT UNION TELEPHONE CREDIT UNION N.H. TEXAS BANK THE BRANCH BANKING AND TRUST COMPANY THE CALIFORNIA CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE HARVARD STATE BANK THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK	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 SUTTON STATE BANK SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. TAYLOR COUNTY BANK TCF MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION SILTON STATE BANK TELCOM CREDIT UNION N.H. TEXAS BANK TELEPHONE CREDIT UNION N.H. TEXAS BANK THE BRANCH BANKING AND TRUST COMPANY THE CALIFORNIA CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE HERGET NATIONAL BANK THE HERGET NATIONAL BANK THE HERGET NATIONAL BANK THE HERGET NATIONAL BANK THE HERGET NATIONAL BANK THE HERGET NATIONAL BANK THE HERGET NATIONAL BANK THE HERGET NATIONAL BANK THE HERGET NATIONAL BANK THE HERGET NATIONAL BANK THE HERGET NATIONAL BANK THE HERGET NATIONAL BANK THE HERGET NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK	BANK & TRUST COMPANY 9 \$781,951.70 STURDY SAVINGS BANK 1 \$37,538.91 SUBURBAN MORTGAGE 15 \$743,656.81 SUFFOLK COUNTY 6 \$476,706.18 SUFFOLK COUNTY 6 \$476,706.18 SUNCOAST SCHOOLS 20 \$1,074,788.80 FEDERAL CREDIT UNION 3 \$210,520.28 SUPERIOR FEDERAL 3 \$210,520.28 SUPERIOR FEDERAL 3 \$228,186.37 SUTTON STATE BANK 4 \$307,699.41 SWAIN MORTGAGE 14 \$728,926.52 SYRACUSE SECURITIES 10 \$54,286.55 INC. 1 \$54,286.55 INC. 1 \$54,286.55 INC. 1 \$76,502.76 TAYLOR COUNTY BANK 1 \$92,568.41 TCF MORTGAGE 1 \$76,502.76 TEACHERS FEDERAL 39 \$3,959,978.21 TELCOM CREDIT UNION 1 \$111,938.36 TELEPHONE CREDIT UNION 3 \$262,873.18 TEXAS BANK	BANK & TRUST COMPANY STURDY SAVINGS BANK I \$37,538.91 0.01% SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. 3 \$210,520.28 0.05% SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK 4 \$307,699.41 0.07% SWAIN MORTGAGE COMPANY 5YRACUSE SECURITIES INC. TAYLOR COUNTY BANK 1 \$92,568.41 0.02% TEACHERS FEDERAL CREDIT UNION 3 \$3,959,978.21 0.85% TEALCHERS FEDERAL CREDIT UNION 1 \$111,938.36 0.02% TELCPHONE CREDIT UNION 1 \$111,938.36 0.02% TELEPHONE CREDIT UNION 1 \$111,938.36 0.02% TELEPHONE CREDIT UNION 1 \$111,938.36 0.02% THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS 3 \$183,538.45 0.04% THE FIRST NATIONAL BANK 1 \$90,037.02 0.02% THE FIRST NATIONAL BANK 6F BERWICK THE HARVARD STATE BANK 1 \$90,037.02 0.02% THE HARVARD STATE BANK 3 \$240,536.34 0.05% THE HERGET NATIONAL BANK 6F PEKIN THE HARVARD STATE BANK 3 \$482,306.02 0.1% THE HARVARD BANK THE HARVARD STATE BANK 3 \$482,306.02 0.1% THE NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK	BANK & TRUST COMPANY 9 \$/81,951.70 0.17% 0 STURDY SAVINGS BANK 1 \$37,538.91 0.01% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 15 \$743,656.81 0.16% 0 SUFFOLK COUNTY ATIONAL BANK 6 \$476,706.18 0.1% 0 SUFFOLK COUNTY NATIONAL BANK 6 \$476,706.18 0.1% 0 SUFFOLK COUNTY SATIONAL BANK 7 \$158,104.48 0.02% 0 SUFFOLK COUNTY BANK 1 \$228,186.37 0.05% 0 SUPERIOR FEDERAL 7 \$54,286.55 0.01% 0 SWAIN MORTGAGE 14 \$728,926.52 0.16% 0 SWAIN MORTGAGE 15 \$54,286.55 0.01% 0 SWAIN MORTGAGE 16 \$76,502.76 0.02% 0 TEACHERS FEDERAL 7 \$76,502.76 0.02% 0 TELCOM CREDIT UNION 1 \$111,938.36 0.02% 0 TELCOM CREDIT UNI	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 SWALL SYABABANK SWALL SYABABANK SWALL SYABABANK SWALL SYBABANK STELL SYBABANK STELL SYBABANK SWALL SYBABANK SWALL SYBABANK SWALL SYBABANK SWALL SYBABANK SWALL SYBABANK SWALL SYBABANK SWALL SYBABANK SWALL SYBABANK SWALL SYBABANK SWALL SYBABANK SYBABANK SWALL SYBABANK SWALL SYBABANK SYBABANG SYBABANG SYBABANG SYBABANG SYBABANG SYBABANG SYBABANG SYBABANG SYBABANG SYBABANG SYBABANG SYBABANG SYBABANG SYBABANG SY

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5	\$412,026.65	0.09%	0	\$0.00	NA	
14	\$1,270,018.25	0.27%	0	\$0.00	NA	
						_
9	\$529,248.71	0.11%	0	\$0.00	NA	
				·		4
8	\$572,708.62	0.12%	0	\$0.00	NA	4
1	\$22,348.37	0%	0	\$0.00	NA	
2	\$103,048.43	0.02%	0	\$0.00	NA	
8	\$449,947.69	0.1%	0	\$0.00	NA	
28	\$1,326,024.40	0.29%	0	\$0.00	NA	
2	\$147,633.87	0.03%	0	\$0.00	NA	
21	\$1,141,780.44	0.25%	0	\$0.00	NA	
1	\$87,008.73	0.02%	0	\$0.00	NA	
24	\$1,276,268.13	0.28%	0	\$0.00	NA	
17	\$1,083,646.33	0.23%	0	\$0.00	NA	
1	\$58,466.00	0.01%	0	\$0.00	NA	
5	\$364,575.81	0.08%	0	\$0.00	NA	
2	\$195,368.00	0.04%	0	\$0.00	NA	
5	\$441,478.07	0.1%	0	\$0.00	NA	
12	\$1,177,648,21		0			\neg
6	\$373,411.81		0			
3	\$266,654.82	0.06%	0	\$0.00	NA	
14	\$595,122.53	0.13%	0	\$0.00	NA	┪
1			0		NA	
3	\$164,056,37	0.04%	0	\$0.00	NA	\neg
27	\$1,648,779.89	0.36%			NA	
9	\$1,038,363.92	0.22%	0	\$0.00	NA	
1	\$132,228.31	0.03%	0	\$0.00	NA	
20	\$1,156,286.06	0.25%	0	\$0.00	NA	
	14 9 8 1 2 8 28 21 1 1 24 17 1 5 22 5 12 6 3 14 1 3 27 9	14 \$1,270,018.25 9 \$529,248.71 8 \$572,708.62 1 \$22,348.37 2 \$103,048.43 8 \$449,947.69 28 \$1,326,024.40 2 \$147,633.87 21 \$1,141,780.44 1 \$87,008.73 24 \$1,276,268.13 17 \$1,083,646.33 1 \$58,466.00 5 \$364,575.81 2 \$195,368.00 5 \$441,478.07 12 \$1,177,648.21 6 \$373,411.81 3 \$266,654.82 14 \$595,122.53 1 \$44,763.46 3 \$164,056.37 27 \$1,648,779.89 9 \$1,038,363.92 1 \$132,228.31	14 \$1,270,018.25 0.27% 9 \$529,248.71 0.11% 8 \$572,708.62 0.12% 1 \$22,348.37 0% 2 \$103,048.43 0.02% 8 \$449,947.69 0.1% 28 \$1,326,024.40 0.29% 2 \$147,633.87 0.03% 21 \$1,141,780.44 0.25% 1 \$87,008.73 0.02% 24 \$1,276,268.13 0.28% 17 \$1,083,646.33 0.23% 1 \$58,466.00 0.01% 5 \$364,575.81 0.08% 2 \$195,368.00 0.04% 5 \$441,478.07 0.1% 12 \$1,177,648.21 0.25% 6 \$373,411.81 0.08% 3 \$266,654.82 0.06% 14 \$595,122.53 0.13% 1 \$44,763.46 0.01% 3 \$164,056.37 0.04% 27 \$1,648,779.89 0.36% 9 \$1,038,363.92 0.22%	14 \$1,270,018.25 0.27% 0 9 \$529,248.71 0.11% 0 1 \$22,348.37 0% 0 2 \$103,048.43 0.02% 0 8 \$449,947.69 0.1% 0 28 \$1,326,024.40 0.29% 0 21 \$1,141,780.44 0.25% 0 21 \$1,276,268.13 0.28% 0 17 \$1,083,646.33 0.23% 0 17 \$1,083,646.33 0.23% 0 2 \$195,368.00 0.01% 0 5 \$364,575.81 0.08% 0 2 \$195,368.00 0.04% 0 5 \$441,478.07 0.1% 0 5 \$441,478.07 0.1% 0 6 \$373,411.81 0.08% 0 1 \$44,763.46 0.01% 0 3 \$266,654.82 0.06% 0 1 \$44,763.46 0.01% 0 3 \$164,056.37 0.04% 0 <	14 \$1,270,018.25 0.27% 0 \$0.00 9 \$529,248.71 0.11% 0 \$0.00 8 \$572,708.62 0.12% 0 \$0.00 1 \$22,348.37 0% 0 \$0.00 2 \$103,048.43 0.02% 0 \$0.00 8 \$449,947.69 0.1% 0 \$0.00 28 \$1,326,024.40 0.29% 0 \$0.00 2 \$147,633.87 0.03% 0 \$0.00 21 \$1,141,780.44 0.25% 0 \$0.00 24 \$1,276,268.13 0.28% 0 \$0.00 24 \$1,276,268.13 0.28% 0 \$0.00 24 \$1,083,646.33 0.23% 0 \$0.00 2 \$195,368.00 0.01% 0 \$0.00 2 \$195,368.00 0.04% 0 \$0.00 2 \$195,368.00 0.04% 0 \$0.00 3 \$266,654.82 0.06% 0 \$0.00 4 \$595,122.53 0.13%<	14 \$1,270,018.25 0.27% 0 \$0.00 NA 9 \$529,248.71 0.11% 0 \$0.00 NA 1 \$22,348.37 0% 0 \$0.00 NA 2 \$103,048.43 0.02% 0 \$0.00 NA 2 \$103,048.43 0.02% 0 \$0.00 NA 28 \$1,326,024.40 0.29% 0 \$0.00 NA 28 \$1,326,024.40 0.29% 0 \$0.00 NA 21 \$1,417,780.44 0.25% 0 \$0.00 NA 21 \$1,276,268.13 0.28% 0 \$0.00 NA 24 \$1,276,268.13 0.28% 0 \$0.00 NA 17 \$1,083,646.33 0.23% 0 \$0.00 NA 18 \$1,276,268.13 0.28% 0 \$0.00 NA 19 \$1,683,646.33 0.23% 0 \$0.00 NA 10 \$1,0

.22 0.03% .64 0.31% .26 0.04% .07 0.14% .80 0.05%	0 0	\$0.00	NA	
.26 0.04% .07 0.14%	0			T
.07 0.14%		\$0.00	37.	
	0		NA	
.80 0.05%		\$0.00	NA	
	0	\$0.00	NA	
.70 0.01%	0	\$0.00	NA	
.91 2.43%	0	\$0.00	NA	
.24 0.16%	0	\$0.00	NA	
.60 0.02%	0	\$0.00	NA	
.98 0.08%	0	\$0.00	NA	
.09 0.03%	0	\$0.00	NA	
.71 0.01%	0	\$0.00	NA	
.85 0.05%	0	\$0.00	NA	
.23 0.09%	0	\$0.00	NA	
.56 0.1%	0	\$0.00	NA	
.97 0.04%	0	\$0.00	NA	
.39 0.1%	0	\$0.00	NA	
.31 0.01%	0	\$0.00	NA	
.13 0.21%	0	\$0.00	NA	
.89 0.07%	0	\$0.00	NA	
.79 0.18%	0	\$0.00	NA	
.22 0.24%	0	\$0.00	NA	
.74 0.04%	0	\$0.00	NA	
.47 0.02%	0	\$0.00	NA	
.31 0.01%	0	\$0.00	NA	
.52 0.39%	0	\$0.00	NA	
.97 0.11%	0	\$0.00	NA	
.62 0.12%	0	\$0.00	NA	
	.70 0.01% .91 2.43% .24 0.16% .60 0.02% .98 0.08% .09 0.03% .71 0.01% .85 0.05% .23 0.09% .56 0.1% .97 0.04% .39 0.1% .31 0.01% .89 0.07% .79 0.18% .22 0.24% .47 0.04% .47 0.02% .31 0.01% .52 0.39% .97 0.11%	.70 0.01% 0 .91 2.43% 0 .24 0.16% 0 .60 0.02% 0 .98 0.08% 0 .09 0.03% 0 .71 0.01% 0 .85 0.05% 0 .23 0.09% 0 .97 0.04% 0 .97 0.04% 0 .31 0.01% 0 .31 0.01% 0 .89 0.07% 0 .79 0.18% 0 .22 0.24% 0 .47 0.04% 0 .47 0.02% 0 .31 0.01% 0 .52 0.39% 0 .97 0.11% 0	.70 0.01% 0 \$0.00 .91 2.43% 0 \$0.00 .24 0.16% 0 \$0.00 .60 0.02% 0 \$0.00 .98 0.08% 0 \$0.00 .09 0.03% 0 \$0.00 .85 0.05% 0 \$0.00 .23 0.09% 0 \$0.00 .56 0.1% 0 \$0.00 .97 0.04% 0 \$0.00 .31 0.01% 0 \$0.00 .31 0.01% 0 \$0.00 .89 0.07% 0 \$0.00 .79 0.18% 0 \$0.00 .47 0.04% 0 \$0.00 .47 0.04% 0 \$0.00 .47 0.02% 0 \$0.00 .52 0.39% 0 \$0.00 .97 0.11% 0 \$0.00 .97 0.11% <td>.70 0.01% 0 \$0.00 NA .91 2.43% 0 \$0.00 NA .24 0.16% 0 \$0.00 NA .60 0.02% 0 \$0.00 NA .98 0.08% 0 \$0.00 NA .09 0.03% 0 \$0.00 NA .09 0.03% 0 \$0.00 NA .09 0.03% 0 \$0.00 NA .00 \$0.00 NA NA NA .00 \$0.00</td>	.70 0.01% 0 \$0.00 NA .91 2.43% 0 \$0.00 NA .24 0.16% 0 \$0.00 NA .60 0.02% 0 \$0.00 NA .98 0.08% 0 \$0.00 NA .09 0.03% 0 \$0.00 NA .09 0.03% 0 \$0.00 NA .09 0.03% 0 \$0.00 NA .00 \$0.00 NA NA NA .00 \$0.00

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	CREDIT UNION	1 1	. 1	1			ı [
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$220,888.35	0.05%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	11	\$1,127,645.05	0.24%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	2	\$179,153.08	0.04%	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$165,667.85	0.04%	0	\$0.00	NA
	WORLD SAVINGS BANK	100	\$7,201,186.54	1.55%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	27	\$1,515,461.08	0.33%			
	WRIGHT-PATT CREDIT UNION, INC.	2	\$37,350.00	0.01%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$972,636.59	0.21%	0	\$0.00	NA
	Unavailable	696	\$44,513,987.11	9.55%	0	\$0.00	NA
Total		6,602	\$463,624,865.94	100%	0	\$0.00	
31416VM27	1ST TRUST BANK FOR SAVINGS	2	\$191,364.49	0.19%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$86,673.14	0.09%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$86,244.83	0.09%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$362,895.46	0.36%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$97,658.92	0.1%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$86,152.94	0.09%	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$190,715.92	0.19%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	11	\$999,620.41	1%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$82,666.77	0.08%	0	\$0.00	NA
<u> </u>	ANCHORBANK FSB	2	\$205,952.44	0.21%		· ·	i
<u> </u>	ASSOCIATED BANK, NA	3	\$277,012.64	0.28%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$281,457.65	0.28%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	4	\$388,237.20	0.39%	0	\$0.00	NA
<u> </u>	BANCORPSOUTH BANK	1	\$92,302.43	0.09%	0	\$0.00	NA
<u> </u>	BANK MUTUAL	2	\$184,439.10	0.18%	0	\$0.00	NA
<u> </u>	BANK OF AMERICA NA	6	\$556,203.69	0.56%		1	NA
<u> </u>	BANK OF OAKFIELD	1	\$95,433.08	0.1%	0	\$0.00	NA
<u> </u>	BANK OF STANLY	1	\$92,576.67	0.09%	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$406,326.53	0.41%	0	\$0.00	NA

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$195,189.92	0.2%	0	\$0.00	NA	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,473.21	0.08%	0	\$0.00	NA	
BLACKHAWK CREDIT UNION	6	\$511,916.02	0.51%	1	\$81,116.45	NA	
BLACKHAWK STATE BANK	1	\$106,119.66	0.11%	0	\$0.00	NA	
BRAMBLE SAVINGS BANK	1	\$89,862.40	0.09%	0	\$0.00	NA	
CENTEX HOME EQUITY COMPANY, LLC	1	\$97,660.82	0.1%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	5	\$457,303.79	0.46%	0	\$0.00	NA	
CFCU COMMUNITY CREDIT UNION	1	\$89,732.76	0.09%	0	\$0.00	NA	
CHARTER BANK	1	\$89,235.73	0.09%	0	\$0.00	NA	ı
CHASE HOME FINANCE	1	\$89,873.83	0.09%	0	\$0.00	NA	
CHEMICAL BANK	1	\$86,539.27	0.09%	0	\$0.00	NA	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$1,240,904.35	1.24%	0	\$0.00	NA	
CITIZENS BANK MORTGAGE CORPORATION	2	\$184,749.22	0.18%	0	\$0.00	NA	
CITIZENS FIRST MORTGAGE, LLC	2	\$182,493.31	0.18%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK	1	\$83,427.27	0.08%	0	\$0.00	NA	
COASTLINE FEDERAL CREDIT UNION	1	\$94,930.30	0.09%	0	\$0.00	NA	
COLONIAL SAVINGS FA	1	\$106,011.06	0.11%	0	\$0.00	NA	
COMMUNITY CREDIT UNION	1	\$88,198.83	0.09%	0	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$264,626.81	0.26%	0	\$0.00	NA	
CONSUMER LOAN SERVICES, LLC	1	\$105,191.50	0.11%	0	\$0.00	NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,233.26	0.1%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO.	1	\$99,237.19	0.1%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,450.38	0.09%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$359,065.64	0.36%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	2	\$190,975.22	0.19%	0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	1	\$84,406.41	0.08%	0	\$0.00	NA	
FAA CREDIT UNION	1	\$89,893.85	0.09%	0	\$0.00	NA	Γ
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FAR WES		2	\$185,826.45	0.19%	0	\$0.00	NA	
FIFTH TH CHANNE	IRD - DEDICATED L	40	\$3,767,041.84	3.77%	1	\$100,732.77	NA	
FIFTH TH	IRD BANK	23	\$2,099,104.87	2.1%	1	\$94,260.83	NA	L.
FIRST AM UNION	IERICAN CREDIT	4	\$363,487.01	0.36%	0	\$0.00	NA	L
	TIZENS BANK & OMPANY OF SC	3	\$278,622.09	0.28%	0	\$0.00	NA	
FIRST CIT	ΓIZENS BANK NA	1	\$98,220.02	0.1%	0	\$0.00	NA	
FIRST CO UNION	MMUNITY CREDIT	1	\$102,833.27	0.1%	0	\$0.00	NA	
FIRST FE THE MID	DERAL BANK OF WEST	1	\$86,302.03	0.09%	0	\$0.00	NA	
AND LOA	DERAL SAVINGS IN ASSOCIATION LESTON, SC	2	\$199,968.51	0.2%	0	\$0.00	NA	L.
FIRST FIN	NANCIAL BANK	1	\$89,188.97	0.09%	0	\$0.00	NA	
FIRST HE FINANCL	RITAGE AL CORPORATION	1	\$98,840.90	0.1%	0	\$0.00	NA	L
	RIZON HOME PRPORATION	40	\$3,669,306.75	3.67%	0	\$0.00	NA	L
FIRST IN	ΓERSTATE BANK	3	\$276,499.13	0.28%	0	\$0.00	NA	
FIRST ME CORPORA	ERIT MORTGAGE ATION	1	\$91,547.69	0.09%	0	\$0.00	NA	L
FIRST MC COMPAN	ORTGAGE Y, L.L.C.	1	\$95,859.06	0.1%	0	\$0.00	NA	L.
FIRST NA	TIONAL BANK	1	\$95,585.54	0.1%	0	\$0.00	NA	
	TIONAL BANK ST COMPANY	1	\$87,263.32	0.09%	0	\$0.00	NA	L .
FIRST PL	ACE BANK	7	\$670,088.30	0.67%	0	\$0.00	NA	L.
	NNESSEE BANK AL ASSOCIATION	12	\$1,139,980.54	1.14%	0	\$0.00	NA	L
FLAGSTA	AR BANK, FSB	5	\$469,821.20	0.47%	0	\$0.00	NA	
FLAGSTA BANK-DE CHANNE	EDICATED	5	\$448,542.20	0.45%	0	\$0.00	NA	L
FREEDON CORP.	M MORTGAGE	13	\$1,205,341.12	1.21%	0	\$0.00	NA	
FULTON	BANK	1	\$101,023.69	0.1%	0	\$0.00	NA	
GATEWA	Y BUSINESS BANK	2	\$198,289.39	0.2%	0	\$0.00	NA	
GATEWA CORPORA	Y MORTGAGE ATION	1	\$102,180.07	0.1%	0	\$0.00	NA	
GECU		5	\$453,076.99	0.45%	0	\$0.00	NA	
GMAC MO CORPORA	ORTGAGE ATION	36	\$3,384,758.96	3.38%	0	\$0.00	NA	L
GMAC M	ORTGAGE, LLC	17	\$1,630,986.70	1.63%	0	\$0.00	NA	
		1	\$88,861.16	0.09%	0	\$0.00	NA	
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GOLDEN FIRST MORTGAGE CORPORATION							
GREAT WISCONSIN CREDIT UNION	2	\$184,847.73	0.18%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	4	\$364,527.51	0.36%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	3	\$278,036.50	0.28%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	2	\$182,671.26	0.18%	0	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	1	\$100,240.71	0.1%	0	\$0.00	NA	
HARWOOD STREET FUNDING I, LLC	9	\$857,197.91	0.86%	0	\$0.00	NA	
HEARTWELL MORTGAGE CORPORATION	1	\$99,325.85	0.1%	0	\$0.00	NA	
HERGET BANK, NATIONAL ASSOCIATION	1	\$92,996.97	0.09%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	1	\$92,579.41	0.09%	0	\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	1	\$99,449.94	0.1%	0	\$0.00	NA	
HOMESTREET BANK	2	\$202,803.75	0.2%	0	\$0.00	NA	L
HONESDALE NATIONAL BANK THE	1	\$94,036.32	0.09%	0	\$0.00		
HSBC MORTGAGE CORPORATION (USA)	4	\$367,904.84	0.37%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	1	\$87,854.76	0.09%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	10	\$904,032.63	0.9%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,884.76	0.08%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	2	\$170,856.92	0.17%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	1	\$101,228.01	0.1%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$200,444.78	0.2%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	3	\$277,795.85	0.28%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	1	\$87,261.69	0.09%	0	\$0.00	NA	
MCCUE MORTGAGE COMPANY, THE	1	\$91,586.53	0.09%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	2	\$181,207.06	0.18%	0	\$0.00	NA	
	1	\$90,317.95	0.09%	0	\$0.00	NA	Ī

MEMBERS MORTGAGE SERVICES, LLC							
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,351.91	0.1%	0	\$0.00	NA	k.
MID MINNESOTA FEDERAL CREDIT UNION	3	\$282,566.00	0.28%	0	\$0.00	NA	L.
MIDFIRST BANK	14	\$1,288,683.62	1.29%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	1	\$99,477.73	0.1%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	1	\$101,971.58	0.1%	0	\$0.00	NA	L
MMS MORTGAGE SERVICES, LTD.	1	\$93,842.38	0.09%	0	\$0.00	NA	L
MORTGAGE CENTER, LLC	1	\$101,235.90	0.1%	0	\$0.00	NA	
MT. MCKINLEY BANK	1	\$83,916.21	0.08%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	13	\$1,207,189.18	1.21%	0	\$0.00	NA	L
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$850,136.08	0.85%	0	\$0.00	NA	L
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$2,383,778.50	2.38%	0	\$0.00	NA	L
NEW ALLIANCE BANK	1	\$93,178.20	0.09%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$379,556.74	0.38%	0	\$0.00	NA	L
NORTHERN OHIO INVESTMENT COMPANY	6	\$579,611.65	0.58%	0	\$0.00	NA	L
NUMERICA CREDIT UNION	1	\$100,064.48	0.1%	0	\$0.00	NA	L
OCEAN BANK	1	\$96,165.57	0.1%	0	\$0.00	NA	L.
OLD SECOND MORTGAGE COMPANY	2	\$176,490.44	0.18%	0	\$0.00	NA	L
ONE WASHINGTON FINANCIAL	1	\$88,221.19	0.09%	0	\$0.00	NA	L
OPTEUM FINANCIAL SERVICES, LLC	3	\$269,950.94	0.27%	0	\$0.00	NA	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,843.29	0.2%	0	\$0.00	NA	L
ORIENTAL BANK AND TRUST	2	\$173,988.00	0.17%	0	\$0.00	NA	L
PANHANDLE STATE BANK	2	\$190,296.33	0.19%	0	\$0.00	NA	
PAVILION MORTGAGE COMPANY	1	\$86,530.79	0.09%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$464,958.89	0.46%	0	\$0.00	NA	L
PHILADELPHIA FEDERAL CREDIT UNION	1	\$102,715.69	0.1%	0	\$0.00	NA	L

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IONEER BANK	3	\$284,621.72	0.28%	0	\$0.00	NA
OPULAR MORTGAGE, INC. BA POPULAR HOME IORTGAGE	1	\$80,379.37	0.08%	0	\$0.00	NA
RIMEWEST MORTGAGE ORPORATION	1	\$93,762.14	0.09%	0	\$0.00	NA
ROFESSIONAL FEDERAL REDIT UNION	2	\$182,481.15	0.18%	0	\$0.00	NA
URDUE EMPLOYEES EDERAL CREDIT UNION	1	\$88,439.63	0.09%	0	\$0.00	NA
UTNAM SAVINGS BANK	1	\$82,601.98	0.08%	0	\$0.00	NA
BC CENTURA BANK	1	\$86,874.63	0.09%	0	\$0.00	NA
EDSTONE FEDERAL REDIT UNION	3	\$289,131.53	0.29%	0	\$0.00	NA
EDWOOD CREDIT UNION	1	\$92,432.83	0.09%	0	\$0.00	NA
EPUBLIC BANK	3	\$269,620.85	0.27%	0	\$0.00	NA
AXON MORTGAGE INC.	6	\$566,763.94	0.57%	0	\$0.00	NA
KY FINANCIAL GROUP	19	\$1,732,634.73	1.73%	0	\$0.00	NA
OLIDARITY COMMUNITY EDERAL CREDIT UNION	1	\$106,205.02	0.11%	0	\$0.00	NA
OVEREIGN BANK, A EDERAL SAVINGS BANK	1	\$97,682.75	0.1%	0	\$0.00	NA
PACE COAST CREDIT NION	2	\$185,354.21	0.19%	0	\$0.00	NA
T. MARYS BANK	1	\$87,854.42	0.09%	0	\$0.00	NA
TANDARD MORTGAGE ORPORATION	1	\$86,903.76	0.09%	0	\$0.00	NA
UNSHINE MORTGAGE ORPORATION	1	\$104,769.18	0.1%	0	\$0.00	NA
UNTRUST MORTGAGE INC.	43	\$4,073,324.01	4.07%	0	\$0.00	NA
UPERIOR FEDERAL REDIT UNION	3	\$267,983.35	0.27%	0	\$0.00	NA
WAIN MORTGAGE OMPANY	1	\$87,917.72	0.09%	0	\$0.00	NA
HE CONSTRUCTION LOAN OMPANY, INC. DBA IEMBER HOME LENDING ERVICES, INC.	1	\$84,104.07	0.08%	0	\$0.00	NA
HE CREDIT UNION OF LABAMA FCU	2	\$192,683.39	0.19%	0	\$0.00	NA
HE FIRST NATIONAL ANK	1	\$96,344.93	0.1%	0	\$0.00	NA
HE HUNTINGTON ATIONAL BANK	3	\$296,759.20	0.3%	0	\$0.00	NA
. S. MORTGAGE CORP.	2	\$182,180.74	0.18%	0	\$0.00	NA
NITED MORTGAGE OMPANY	1	\$97,431.41	0.1%	0	\$0.00	NA
	OPULAR MORTGAGE, INC. BA POPULAR HOME IORTGAGE RIMEWEST MORTGAGE ORPORATION ROFESSIONAL FEDERAL REDIT UNION URDUE EMPLOYEES EDERAL CREDIT UNION UTNAM SAVINGS BANK BC CENTURA BANK EDSTONE FEDERAL REDIT UNION EDWOOD CREDIT UNION EPUBLIC BANK AXON MORTGAGE INC. KY FINANCIAL GROUP OLIDARITY COMMUNITY EDERAL CREDIT UNION OVEREIGN BANK, A EDERAL SAVINGS BANK PACE COAST CREDIT NION I. MARYS BANK TANDARD MORTGAGE ORPORATION UNSHINE MORTGAGE ORPORATION UNTRUST MORTGAGE ORPORATION UNTRUST MORTGAGE OMPANY HE CONSTRUCTION LOAN OMPANY, INC. DBA IEMBER HOME LENDING ERVICES, INC. HE CREDIT UNION OF LABAMA FCU HE FIRST NATIONAL ANK HE HUNTINGTON ATIONAL BANK . S. MORTGAGE CORP. NITED MORTGAGE	OPULAR MORTGAGE, INC. BA POPULAR HOME IORTGAGE RIMEWEST MORTGAGE ORPORATION ROFESSIONAL FEDERAL REDIT UNION URDUE EMPLOYEES EDERAL CREDIT UNION UTNAM SAVINGS BANK BC CENTURA BANK EDSTONE FEDERAL REDIT UNION EDWOOD CREDIT UNION EPUBLIC BANK AXON MORTGAGE INC. KY FINANCIAL GROUP OLIDARITY COMMUNITY EDERAL CREDIT UNION OVEREIGN BANK, A EDERAL SAVINGS BANK PACE COAST CREDIT NION T. MARYS BANK TANDARD MORTGAGE ORPORATION UNSHINE MORTGAGE ORPORATION UNTRUST MORTGAGE ORPORATION UNTRUST MORTGAGE ORPORATION UNTRUST MORTGAGE ORPORATION UNTRUST MORTGAGE OMPANY HE CONSTRUCTION LOAN OMPANY, INC. DBA IEMBER HOME LENDING ERVICES, INC. HE CREDIT UNION OF LABAMA FCU HE FIRST NATIONAL ANK 1 HE HUNTINGTON ATIONAL BANK 1 S. MORTGAGE CORP. 2 NITED MORTGAGE ORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	OPULAR MORTGAGE, INC. 1 \$80,379.37 IORTGAGE 1 \$93,762.14 RIMEWEST MORTGAGE 1 \$93,762.14 ROFESSIONAL FEDERAL 2 \$182,481.15 REDIT UNION 1 \$88,439.63 UTNAM SAVINGS BANK 1 \$82,601.98 BC CENTURA BANK 1 \$86,874.63 EDSTONE FEDERAL 3 \$289,131.53 EDWOOD CREDIT UNION 1 \$92,432.83 EPUBLIC BANK 3 \$269,620.85 AXON MORTGAGE INC. 6 \$566,763.94 KY FINANCIAL GROUP 19 \$1,732,634.73 OLIDARITY COMMUNITY 1 \$106,205.02 OVEREIGN BANK, A 1 \$97,682.75 PACE COAST CREDIT 2 \$185,354.21 T. MARYS BANK 1 \$87,958.4.22 T. MARYS BANK 1 \$87,954.42 TANDARD MORTGAGE 1 \$104,769.18 UNTRUST MORTGAGE 1 \$4,073,324.01 UPERIOR FEDERAL \$267,983.35 REDIT UNION	OPULAR MORTGAGE, INC. BA POPULAR HOME 1 \$80,379.37 0.08% IORTGAGE RIMEWEST MORTGAGE 1 \$93,762.14 0.09% ORPORATION 2 \$182,481.15 0.18% ROFESSIONAL FEDERAL 2 \$182,481.15 0.18% REDIT UNION 1 \$88,439.63 0.09% UTNAM SAVINGS BANK 1 \$82,601.98 0.08% BC CENTURA BANK 1 \$86,874.63 0.09% EDSTONE FEDERAL 3 \$289,131.53 0.29% EDWOOD CREDIT UNION 1 \$92,432.83 0.09% EDWOOD CREDIT UNION 1 \$92,432.83 0.09% EPUBLIC BANK 3 \$269,620.85 0.27% AXON MORTGAGE INC. 6 \$366,763.94 0.57% KY FINANCIAL GROUP 19 \$1,732,634.73 1.73% OLIDARITY COMMUNITY EDERAL CREDIT UNION 1 \$106,205.02 0.11% OVEREIGN BANK, A 1 \$97,682.75 0.1% PACE COAST CREDIT 2 \$185,354.21<	OPULAR MORTGAGE, INC. BA POPULAR HOME 1 \$80,379.37 0.08% 0 IORTGAGE 1 \$93,762.14 0.09% 0 RIMEWEST MORTGAGE 1 \$93,762.14 0.09% 0 ORPORATION 2 \$182,481.15 0.18% 0 REDIT UNION 1 \$88,439.63 0.09% 0 URDUE EMPLOYEES 2 \$182,481.15 0.18% 0 BEDERAL CREDIT UNION 1 \$88,439.63 0.09% 0 BC CENTURA BANK 1 \$82,601.98 0.08% 0 BC CENTURA BANK 1 \$82,601.98 0.09% 0 EDSTONE FEDERAL 3 \$289,131.53 0.29% 0 EDSTONE FEDERAL 3 \$289,131.53 0.29% 0 EDWOOD CREDIT UNION 1 \$92,432.83 0.09% 0 EDWAOD CREDIT UNION 1 \$1,732,634.73 1.73% 0 OLIDARITY COMMUNITY 1 \$106,205.02 0.11% 0 <td< td=""><td>OPULAR MORTGAGE, INC. BA POPULAR HOME 1 \$80,379.37 0.08% 0 \$0.00 IORTGAGE 1 \$93,762.14 0.09% 0 \$0.00 ROFESSIONAL FEDERAL 2 \$182,481.15 0.18% 0 \$0.00 REDIT UNION 1 \$88,439.63 0.09% 0 \$0.00 URDUE EMPLOYEES 1 \$88,439.63 0.09% 0 \$0.00 BEC CENTURA BANK 1 \$82,601.98 0.08% 0 \$0.00 BEDSTONE FEDERAL 3 \$289,131.53 0.29% 0 \$0.00 EDWOOD CREDIT UNION 1 \$92,432.83 0.09% 0 \$0.00 EPUBLIC BANK 3 \$269,620.85 0.27% 0 \$0.00 KY FINANCIAL GROUP 19 \$1,732,634.73 1.73% 0 \$0.00 DOVEREIGN BANK, A 1 \$97,682.75 0.11% 0 \$0.00 OVEREIGN BANK, A 1 \$97,682.75 0.1% 0 \$0.00 TANDARD</td></td<>	OPULAR MORTGAGE, INC. BA POPULAR HOME 1 \$80,379.37 0.08% 0 \$0.00 IORTGAGE 1 \$93,762.14 0.09% 0 \$0.00 ROFESSIONAL FEDERAL 2 \$182,481.15 0.18% 0 \$0.00 REDIT UNION 1 \$88,439.63 0.09% 0 \$0.00 URDUE EMPLOYEES 1 \$88,439.63 0.09% 0 \$0.00 BEC CENTURA BANK 1 \$82,601.98 0.08% 0 \$0.00 BEDSTONE FEDERAL 3 \$289,131.53 0.29% 0 \$0.00 EDWOOD CREDIT UNION 1 \$92,432.83 0.09% 0 \$0.00 EPUBLIC BANK 3 \$269,620.85 0.27% 0 \$0.00 KY FINANCIAL GROUP 19 \$1,732,634.73 1.73% 0 \$0.00 DOVEREIGN BANK, A 1 \$97,682.75 0.11% 0 \$0.00 OVEREIGN BANK, A 1 \$97,682.75 0.1% 0 \$0.00 TANDARD

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	VALLEY MORTGAGE COMPANY INC.	1	\$91,330.77	0.09%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	6	\$573,673.64	0.57%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$85,670.09	0.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$368,601.08	0.37%	0	\$0.00	NA
	Unavailable	453	\$42,518,020.16	42.49%	1	\$121,624.26	NA
Total		1,070	\$100,022,433.42	100%	4	\$397,734.31	
31416VM35	AGFIRST FARM CREDIT BANK	7	\$573,512.57	1.23%	0	\$0.00	NA
	ALLFIRST BANK	1	\$77,390.23	0.17%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$174,631.58	0.37%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	2	\$154,969.47	0.33%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$161,693.44	0.35%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$273,873.40	0.59%	0	\$0.00	NA
	ATLANTIC BANK OF NEW YORK	1	\$77,337.81	0.17%	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$478,998.39	1.02%	0	\$0.00	NA
	BANK OF MISSISSIPPI	3	\$251,020.18	0.54%	0	\$0.00	NA
	BANK OF THE SIERRA	1	\$87,868.25	0.19%	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$78,068.03	0.17%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$177,869.77	0.38%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$93,138.00	0.2%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$87,194.23	0.19%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$251,772.56	0.54%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$78,893.70	0.17%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$89,327.30	0.19%	0	\$0.00	NA
	CITIZENS TRUST BANK	1	\$91,741.75	0.2%	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$184,597.39	0.39%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	3	\$280,481.38	0.6%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$77,098.06	0.16%	0	\$0.00	NA
		2	\$200,372.05	0.43%	0	\$0.00	NA

COMMUNITY CREDIT UNION							
COMMUNITY CREDIT UNION OF FLORIDA	1	\$77,014.23	0.16%	0	\$0.00	NA	
CONCORD MORTGAGE CORPORATION	1	\$79,364.19	0.17%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO.	1	\$82,246.65	0.18%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,471.49	0.19%	0	\$0.00	NA	
DOLLAR BANK FSB	1	\$92,916.94	0.2%	0	\$0.00	NA	Ĺ
EMI EQUITY MORTGAGE, INC.	1	\$100,015.90	0.21%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$89,383.92	0.19%	0	\$0.00	NA	
ESSEX SAVINGS BANK FSB	1	\$99,265.25	0.21%	0	\$0.00	NA	L
EVERHOME MORTGAGE COMPANY	1	\$84,648.01	0.18%	0	\$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	1	\$84,774.04	0.18%	0	\$0.00	NA	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$53,891.54	0.12%	0	\$0.00	NA	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$79,968.99	0.17%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,940.25	3.03%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	3	\$251,304.93	0.54%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$90,810.45	0.19%	0	\$0.00	NA	L
FLAGSTAR BANK, FSB	2	\$191,037.49	0.41%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	1	\$79,649.45		0			
GATEWAY BUSINESS BANK	2	\$179,508.28	0.38%	0	\$0.00	NA	_
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$275,782.21	0.59%	0	\$0.00	NA	
GMAC MORTGAGE CORPORATION	1	\$82,963.29	0.18%	0	\$0.00	NA	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$93,245.54	0.2%	0	\$0.00	NA	
GRAYSTONE MORTGAGE CORPORATION	1	\$66,294.20	0.14%	0	\$0.00	NA	
HARWOOD STREET FUNDING I, LLC	5	\$457,957.75	0.98%	0	\$0.00	NA	
HERITAGE COMMUNITY BANK	1	\$85,461.98	0.18%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	1	\$92,806.52	0.2%	0	\$0.00	NA	
	4	\$363,643.48	0.78%	0	\$0.00	NA	Γ

HOME STAR MORTGAGE SERVICES, LLC							
HSBC MORTGAGE CORPORATION (USA)	2	\$193,823.99	0.41%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	1	\$93,850.44	0.2%	0	\$0.00	NA	
INDYMAC BANK, FSB	1	\$88,228.68	0.19%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$80,284.19	0.17%	0	\$0.00	NA	
IRWIN MORTGAGE CORPORATION	4	\$326,246.08	0.7%	0	\$0.00	NA	Ĺ
IVANHOE FINANCIAL INC.	2	\$184,831.30	0.4%	0	\$0.00	NA	
KNUTSON MORTGAGE CORPORATION	1	\$76,273.08	0.16%	0	\$0.00	NA	
MAJOR MORTGAGE	1	\$79,420.19	0.17%	0	\$0.00	NA	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$74,239.22	0.16%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	1	\$76,638.14	0.16%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	1	\$96,888.26	0.21%	0	\$0.00	NA	
MARQUETTE NATIONAL BANK	1	\$81,333.16	0.17%	0	\$0.00	NA	
MERCHANTS BANK	2	\$182,946.39	0.39%	0	\$0.00	NA	
MERCHANTS NATIONAL BANK OF WINONA	1	\$92,326.23	0.2%	0	\$0.00	NA	
MIDFIRST BANK	1	\$102,950.94	0.22%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	1	\$81,730.08	0.17%	0	\$0.00	NA	
MORTGAGE INVESTORS CORPORATION	1	\$79,779.91	0.17%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	1	\$86,256.27	0.18%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	9	\$788,081.36		0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$253,776.97	0.54%	0	\$0.00	NA	L
NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,702.64	0.19%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,496.15	0.18%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	1	\$86,369.50	0.18%	0	\$0.00	NA	
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$271,202.87	0.58%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,603.07	0.16%	0	\$0.00	NA	
	1	\$88,908.94	0.19%	0	\$0.00	NA	

	533	\$46,748,510.38	100%	0	\$0.00		
Unavailable	330	\$29,122,816.40	62.3%	0	\$0.00		_
WASHTENAW MORTGAGE COMPANY	5	\$427,824.41	0.92%	0	\$0.00		
WASHINGTON TRUST BANK	1	\$89,500.82	0.19%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION	1	\$98,036.42	0.21%	0	\$0.00	NA	
ASSET MGMT, INC.) WASHINGTON STATE		***	6.5	_	.		H
WASHINGTON MUTUAL BANK, FA (FKA NAMCO	2	\$161,871.47	0.35%	0	\$0.00	NA	
WACHOVIA MORTGAGE COMPANY	1	\$75,949.52	0.16%	0	\$0.00	NA	
UNION PLANTERS BANK NA	4	\$371,182.24	0.79%	0	\$0.00	NA	
UNION FEDERAL SAVINGS BANK	1	\$78,035.92	0.17%	0	\$0.00	NA	
TRUSTCORP MORTGAGE COMPANY	4	\$357,279.17	0.76%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	1	\$93,608.78	0.2%	0	\$0.00	NA	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$677,533.42	1.45%	0	\$0.00	NA	
SUNTRUST MORTGAGE INC.	6	\$542,049.63	1.16%	0	\$0.00	NA	
SUNSHINE MORTGAGE CORPORATION	1	\$85,039.31	0.18%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,793.45	0.21%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	2	\$186,803.87	0.4%	0	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$183,033.09	0.39%	0			T
SKY FINANCIAL GROUP	6	\$521,874.48	1.12%	0	\$0.00	NA	T
SANTANDER MORTGAGE CORPORATION	2	\$161,788.81	0.35%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	1	\$90,117.61	0.17%	0			
REGIONS MORTGAGE, INC. S&T BANK	2	\$164,199.54 \$79,031.36	0.35% 0.17%	0	\$0.00 \$0.00		t
R ~ G MORTGAGE CORPORATION REGIONS MORTGAGE INC.	1	\$77,219.31	0.17%	0	·		Ļ
PNC BANK, NATIONAL ASSOCIATION	2	\$161,707.02	0.35%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	2	\$190,139.85	0.41%	0	\$0.00	NA	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$93,669.92	0.2%	0	\$0.00	NA	
PEOPLES TRUST COMPANY OF ST. ALBANS							

Total

	ALASKA USA FEDERAL						
1416VM43	CREDIT UNION	4	\$463,319.16	0.65%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,019.24	0.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$115,640.47	0.16%	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$330,696.37	0.46%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$107,036.70	0.15%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,884.09	0.16%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	8	\$889,240.96	1.24%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$119,600.53	0.17%	0	\$0.00	NA
	AUBURNBANK	1	\$112,691.47	0.16%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,809.32	0.16%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$109,017.38	0.15%	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$235,950.00	0.33%	0	\$0.00	NA
	BANK OF MISSISSIPPI	4	\$422,286.18	0.59%	0	\$0.00	N.
	BANK OF STANLY	1	\$118,402.31	0.16%	0	\$0.00	N.
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$568,648.67	0.79%	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$113,031.23	0.16%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,944.75	0.16%	0	\$0.00	N.
	BLACKHAWK CREDIT UNION	2	\$231,801.77	0.32%	0	\$0.00	N.
	CENTENNIAL LENDING, LLC	1	\$110,102.27	0.15%	0	\$0.00	N.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,015.59	0.15%	0	\$0.00	N.
	CENTRAL MORTGAGE COMPANY	4	\$456,379.12	0.64%	0	\$0.00	N.
	CHARTER BANK	1	\$117,953.03	0.16%	0	\$0.00	N.
	CHASE HOME FINANCE	1	\$117,824.83	0.16%	0	\$0.00	N.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$107,856.55	0.15%	0	\$0.00	N
	CHEMICAL BANK	1	\$109,074.60	0.15%	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$693,506.67	0.97%	0	\$0.00	N
	CITIMORTGAGE, INC.	2	\$226,969.58	0.32%	0	\$0.00	N.
		1	\$117,934.56	0.16%	0	\$0.00	N.

CITIZENS BANK MORTGAGE CORPORATION						
CITIZENSFIRST CREDIT UNION	1	\$115,454.16	0.16%	0	\$0.00	NA
COLONIAL SAVINGS FA	3	\$346,552.84	0.48%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$117,490.54	0.16%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$120,228.59	0.17%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$107,268.29	0.15%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$337,175.36	0.47%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$111,520.15	0.16%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$113,057.63	0.16%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	25	\$2,875,558.41	4.01%		,	
FIFTH THIRD BANK	4	\$470,057.92	0.65%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$224,137.94	0.31%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,034.70	0.3%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,386.61	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,822.77	0.16%	0	\$0.00	NA
 FIRST HORIZON HOME LOAN CORPORATION	22	\$2,485,415.81	3.46%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$106,825.10	0.15%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$216,005.01	0.3%	0	\$0.00	NA
 FIRST PLACE BANK	1	\$111,567.61	0.16%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$337,882.57	0.47%	0	\$0.00	NA
FLAGSTAR BANK, FSB	5	\$549,048.39	0.77%	0	\$0.00	NA
 FLAGSTAR BANK-DEDICATED CHANNEL	3	\$342,338.52	0.48%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$120,674.42	0.17%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	15	\$1,682,269.07	2.34%	0	\$0.00	NA
FULTON BANK	1	\$107,749.01	0.15%	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$111,139.29	0.15%	0	\$0.00	NA

GMAC MORTGAGE CORPORATION	13	\$1,437,683.49	2%	0	\$0.00	NA	-
GMAC MORTGAGE, LLC	9	\$1,016,366.53	1.42%	0	\$0.00	NA	
GREAT WISCONSIN CREDIT UNION	1	\$107,208.16	0.15%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$113,242.50	0.16%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	2	\$216,159.64	0.3%	0	\$0.00	NA	
HARWOOD STREET FUNDING I, LLC	5	\$548,701.19	0.76%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	2	\$200,868.43	0.28%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	1	\$107,387.90	0.15%	0	\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	2	\$233,956.39	0.33%	0	\$0.00	NA	
HOMESTREET BANK	1	\$115,384.36	0.16%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	4	\$420,705.60	0.59%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	1	\$117,654.77	0.16%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	1	\$116,039.11	0.16%	0	\$0.00	NA	1
INDUSTRIAL BANK, NA	1	\$115,317.71	0.16%	0	\$0.00	NA	
INTEGRITY HOME FUNDING, LLC	1	\$101,616.43	0.14%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	2	\$229,952.72	0.32%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	1	\$111,182.30	0.15%	0	\$0.00	NA	
KB HOME MORTGAGE COMPANY	1	\$106,228.05	0.15%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	1	\$109,796.40	0.15%	0	\$0.00	NA	Ĭ.
LIBERTY SAVINGS BANK, FSB	1	\$108,229.15	0.15%	0	\$0.00	NA	
MCCUE MORTGAGE COMPANY, THE	2	\$223,082.03	0.31%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	2	\$221,099.13	0.31%	0	\$0.00	NA	
MEMBERS MORTGAGE SERVICES, LLC	1	\$106,440.08	0.15%	0	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,225.00	0.15%	0	\$0.00	NA	L
MIDFIRST BANK	2	\$227,867.32	0.32%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	1	\$112,956.52	0.16%	0	\$0.00	NA	
MISSION HILLS MORTGAGE CORPORATION	1	\$105,028.08	0.15%	0	\$0.00	NA	

MMS MORTGAGE SERVICES, LTD.	1	\$119,090.99	0.17%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	11	\$1,234,545.42	1.72%	0	\$0.00	NA	
NATIONSTAR MORTGAGE, LLC	1	\$112,231.47	0.16%	0	\$0.00	NA	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$567,992.15	0.79%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	E 28	\$3,091,709.35	4.31%	0	\$0.00	NA	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$104,581.05	0.15%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,650.22	0.16%	0	\$0.00	NA	
OPTEUM FINANCIAL SERVICES, LLC	1	\$112,231.30	0.16%	0	\$0.00	NA	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,811.80	0.15%	0	\$0.00	NA	
ORIENTAL BANK AND TRUST	1	\$113,102.02	0.16%	0	\$0.00	NA	
PAVILION MORTGAGE COMPANY	1	\$109,330.17	0.15%	0	\$0.00	NA	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$109,660.55	0.15%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	2	\$220,195.20	0.31%	0	\$0.00	NA	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,372.26	0.17%	0	\$0.00	NA	
PRIMARY MORTGAGE CORPORATION	1	\$109,364.20	0.15%	0	\$0.00	NA	
RBC CENTURA BANK	1	\$117,174.97	0.16%	0	\$0.00	NA	
RBMG INC.	1	\$113,369.21	0.16%	0	\$0.00		
REGIONS MORTGAGE, INC.	1	\$112,175.11	0.16%	0			
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,023.55		0			
S&T BANK	1	\$120,468.92	0.17%	0	\$0.00	NA	
SAXON MORTGAGE INC.	3	· ·		0			1
SEATTLE SAVINGS BANK	1	\$106,830.16			\$0.00		
SIWELL, INC., DBA CAPITA MORTGAGE SERVICES OF TEXAS	L 1	\$110,448.20					
SKY FINANCIAL GROUP	5	\$545,960.44	0.76%	0	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4			0			
	3	\$335,319.56	0.47%	0	\$0.00	NA	

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SPACE COAST CREDIT

	UNION			,	'	1	1
	STATE FARM BANK, FSB	1	\$109,370.29	0.15%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	24	\$2,739,794.38		0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$104,643.37	0.15%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$203,194.76	0.28%	0	\$0.00	NA
	THE GRANGE BANK	1	\$116,469.89	0.16%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$209,494.44	0.29%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$114,107.35	0.16%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$108,448.91	0.15%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$110,975.03	0.15%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,052.13			·	
	VIEWPOINT BANK	1	\$107,200.90	0.15%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,258.10	0.16%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$103,580.68	0.14%	0	\$0.00	NA
	Unavailable	304	\$33,855,870.02	47.18%	1	\$108,090.04	NA
Total		642	\$71,767,071.34	100%	1	\$108,090.04	
					<u> </u>		
31416VM50	ARVEST MORTGAGE COMPANY	9	\$792,837.25	1.18%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$97,550.82	0.14%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,295,695.63	1.92%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	10	\$891,286.93	1.32%	0	\$0.00	NA
	CITIMORTGAGE, INC.	49	\$4,606,765.40	6.84%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$86,971.56	0.13%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$178,564.30	0.26%	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$353,311.45	0.52%	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$105,406.89	0.16%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$95,136.65	0.14%	0	\$0.00	NA

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	GMAC BANK	2	\$192,890.94	0.29%	0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	8	\$659,021.12	0.98%	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$94,578.50	0.14%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,325,850.94	4.94%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	7	\$242,077.20	0.36%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	198	\$18,659,898.22	27.69%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$101,207.63	0.15%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$393,473.48	0.58%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$83,090.91	0.12%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	21	\$1,926,392.42	2.86%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$494,677.53	0.73%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$433,079.86	0.64%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	19	\$1,593,237.12	2.36%	0	\$0.00	NA
	Unavailable	331	\$30,683,389.46	45.55%	0	\$0.00	NA
Total		730	\$67,386,392.21	100%	0	\$0.00	
							1
31416VM68	AMSOUTH BANK	1	\$107,602.71	0.31%	0	\$0.00	NA
31416VM68	AMSOUTH BANK ARVEST MORTGAGE COMPANY	2	\$107,602.71 \$192,397.87	0.31% 0.55%	0		NA NA
31416VM68	ARVEST MORTGAGE	1 2 9				\$0.00	NA
31416VM68	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES		\$192,397.87	0.55%	0	\$0.00 \$0.00	NA
31416VM68	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED	9	\$192,397.87 \$958,554.32	0.55% 2.74%	0	\$0.00 \$0.00 \$0.00	NA NA
31416VM68	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL	9	\$192,397.87 \$958,554.32 \$318,065.23	0.55% 2.74% 0.91%	0	\$0.00 \$0.00 \$0.00	NA NA
31416VM68	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. COUNTRYWIDE HOME	9 3 26	\$192,397.87 \$958,554.32 \$318,065.23 \$2,905,735.03	0.55% 2.74% 0.91% 8.31%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
31416VM68	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	9 3 26 2	\$192,397.87 \$958,554.32 \$318,065.23 \$2,905,735.03 \$211,567.18	0.55% 2.74% 0.91% 8.31% 0.6%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31416VM68	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIFTH THIRD BANK	9 3 26 2	\$192,397.87 \$958,554.32 \$318,065.23 \$2,905,735.03 \$211,567.18 \$328,303.76	0.55% 2.74% 0.91% 8.31% 0.6% 0.94%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
31416VM68	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIFTH THIRD BANK GMAC BANK GOLDMAN SACHS	9 3 26 2	\$192,397.87 \$958,554.32 \$318,065.23 \$2,905,735.03 \$211,567.18 \$328,303.76 \$109,974.93	0.55% 2.74% 0.91% 8.31% 0.6% 0.94% 0.31%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
31416VM68	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIFTH THIRD BANK GMAC BANK GOLDMAN SACHS MORTGAGE COMPANY	9 3 26 2	\$192,397.87 \$958,554.32 \$318,065.23 \$2,905,735.03 \$211,567.18 \$328,303.76 \$109,974.93 \$116,560.51	0.55% 2.74% 0.91% 8.31% 0.6% 0.94% 0.31% 0.33%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
31416VM68	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIFTH THIRD BANK GMAC BANK GOLDMAN SACHS MORTGAGE COMPANY HIBERNIA NATIONAL BANK HOMESIDE DEDICATED	9 3 26 2 3 1 1	\$192,397.87 \$958,554.32 \$318,065.23 \$2,905,735.03 \$211,567.18 \$328,303.76 \$109,974.93 \$116,560.51 \$110,060.40	0.55% 2.74% 0.91% 8.31% 0.6% 0.94% 0.31% 0.33% 0.31%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA

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	NATIONAL CITY MORTGAGE COMPANY						
	PHH MORTGAGE CORPORATION	87	\$9,790,739.30	27.99%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$104,667.78	0.3%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$111,277.60	0.32%	0	\$0.00	NA
	TEXAS STATE BANK	1	\$87,127.58	0.25%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$116,054.66	0.33%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	12	\$1,337,078.77	3.82%	1	\$109,447.99	NA
	WASHINGTON MUTUAL BANK	2	\$235,663.70	0.67%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$101,329.07	0.29%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$843,446.34	2.41%	0	\$0.00	NA
	Unavailable	140	\$15,709,330.08	44.94%	0	\$0.00	NA
Total		314	\$34,977,440.32	100%	1	\$109,447.99	
31416VM76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$5,437.44	0%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	5	\$306,855.47	0.1%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	3	\$270,172.06	0.09%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$100,636.83	0.03%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$361,613.22	0.12%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	7	\$356,007.47	0.12%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$77,439.83	0.03%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	46	\$2,854,347.17	0.96%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,077.97	0.03%	0	\$0.00	NA
	ALLEGIANT BANK	1	\$26,259.64	0.01%	0	\$0.00	NA
	ALLFIRST BANK	4	\$109,913.04	0.04%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$102,746.09	0.03%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	13	\$801,758.28	0.27%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	22	\$967,414.52	0.33%	0	\$0.00	NA

AMERICA FIRST CREDIT UNION	12	\$843,543.41	0.28%	0	\$0.00	NA	
AMERICAN BANK, N.A.	1	\$64,341.10	0.02%	0	\$0.00	NA	
AMERICAN FIRST CREDIT UNION	2	\$127,221.36		0			
AMERICAN HOME FUNDING INC.	9	\$358,541.51	0.12%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	18	\$768,642.70	0.26%	0	\$0.00	NA	
AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$36,323.25	0.01%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B.	6	\$381,842.78	0.13%	0	\$0.00	NA	
AMERICU CREDIT UNION	1	\$57,135.61	0.02%	0	\$0.00	NA	
AMERIFIRST FINANCIAL CORPORATION	1	\$54,359.48	0.02%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	5	\$276,413.02	0.09%	0	\$0.00	NA	
ANCHORBANK SSB	14	\$693,410.06	0.23%	0	\$0.00	NA	
ARKANSAS FEDERAL CREDIT UNION	1	\$40,747.18	0.01%	0	\$0.00	NA	
ARVEST MORTGAGE COMPANY	26	\$1,119,242.86	0.38%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC.	84	\$4,046,180.15	1.36%	0	\$0.00	NA	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$60,099.06	0.02%	0	\$0.00	NA	
ATLANTIC BANK OF NEW YORK	1	\$16,284.08	0.01%	0	\$0.00	NA	
ATLANTIC MORTGAGE & INVESTMENT CORPORATION	3	\$82,365.02	0.03%	0	\$0.00	NA	
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$32,301.09	0.01%	0	\$0.00	NA	
AUBURNBANK	2	\$114,013.98	0.04%	0	\$0.00	NA	
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$326,918.08	0.11%	0	\$0.00	NA	
AURORA FINANCIAL GROUP INC.	1	\$35,899.33	0.01%	0	\$0.00	NA	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$53,557.85	0.02%	0	·	NA	
BAC FLORIDA BANK	20	\$666,559.67	0.22%	0	\$0.00	NA	L
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	8	\$328,488.85	0.11%	0	\$0.00	NA	
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BANCO BILBAO VIZ ARGENTARIA PUER'	/	\$237,910.64	0.08%	0	\$0.00	NA	L.
BANCO SANTANDER PUERTO RICO		\$97,800.90	0.03%	0	\$0.00	NA	
BANK CALUMET, N.	A. 4	\$299,272.52	0.1%	0	\$0.00	NA	t
BANK FIRST NATION			0.18%	0	· ·		1
BANK OF AKRON	1	\$49,221.74		0			1
BANK OF AMERICA	NA 114	·		0	·		_
BANK OF HANOVER TRUST COMPANY		\$70,763.25		0	,		
BANK OF LANCASTI COUNTY NA	ER 1	\$88,788.98	0.03%	0	\$0.00	NA	L
BANK OF LENAWEE	. 5	\$252,383.07	0.08%	0	\$0.00	NA	
BANK OF LENOX	15	\$655,174.99	0.22%	0	\$0.00	NA	
BANK OF MISSISSIP	PI 120	\$5,993,325.57	2.02%	0	\$0.00	NA	
BANK OF STANLY	3	\$138,929.92	0.05%	0	\$0.00	NA	L
BANK OF THE CASC	ADES 4	\$220,799.90	0.07%	0	\$0.00	NA	L
BANK OF THE SIERR	RA 1	\$41,227.10	0.01%	0	\$0.00	NA	L
BANK-FUND STAFF FEDERAL CREDIT U	NION 2	\$77,116.55	0.03%	0	\$0.00	NA	L.
BANKERS FINANCIA GROUP INC.	AL 1	\$56,060.21	0.02%	0	\$0.00	NA	L
BANKFINANCIAL FS	SB 2	\$97,375.95	0.03%	0	\$0.00	NA	L
BANKILLINOIS	4	\$139,624.02	0.05%	0	\$0.00	NA	L
BANKIOWA	1	\$23,705.42	0.01%	0	\$0.00	NA	L
BANKWEST	10	\$370,323.63	0.12%	0	\$0.00	NA	L
BARKSDALE FEDER CREDIT UNION	AL 4	\$170,413.85	0.06%	0	\$0.00	NA	L
BAXTER CREDIT UN	TION 2	\$102,040.63	0.03%	0	\$0.00	NA	L
BAY LOAN BROKER DBA BAY MORTGAC ACCEPTANCE CORPORATION		\$58,352.08	0.02%	0	\$0.00	NA	L
BENCHMARK BANK	. 1	\$96,300.78	0.03%	0	\$0.00	NA	L
BENCHMARK MORT CORPORATION	GAGE 3	\$198,430.02	0.07%	0	\$0.00	NA	L
BENEFICIAL MUTUA SAVINGS BANK	AL 2	\$145,202.96	0.05%	0	\$0.00	NA	L
BEREAN FEDERAL SAVINGS BANK	8	\$255,736.70	0.09%	0	\$0.00	NA	L
BERNVILLE BANK, N	NA 1	\$96,711.98	0.03%	0	\$0.00	NA	
BISHOPS GATE RESIDENTIAL MORT TRUST	GAGE 99	\$7,302,367.02	2.46%	0	\$0.00	NA	
BLACKHAWK CRED UNION	IT 5	\$228,984.01	0.08%	0	\$0.00	NA	
	6	\$273,114.19	0.09%	0	\$0.00	NA	

BLUE BALL NATIONAL BANK							
BNY MORTGAGE COMPANY, INC.	65	\$2,001,430.49	0.67%	0	\$0.00	NA	
BNY MORTGAGE COMPANY, LLC	17	\$624,662.80	0.21%	0	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	9	\$501,940.93	0.17%	0	\$0.00	NA	
BOSTON FEDERAL SAVINGS BANK	4	\$122,455.36	0.04%	0	\$0.00	NA NA	_
BREMER FINANCIAL CORPORATION	2	\$120,701.54	0.04%	0	\$0.00	NA	_
BRENTON MORTGAGES, INC.	1	\$35,571.95	0.01%	0	\$0.00	NA	_
BRITTON & KOONTZ FIRST NATIONAL BANK	1	\$89,003.81	0.03%		, , , , ,		
BROCKTON CREDIT UNION	1	\$72,022.27	0.02%			1	+
BRUCETON BANK	2	\$67,144.47	0.02%	0	\$0.00	NA	丄
BRUCHA MORTGAGE BANKERS CORPORATION	2	\$124,904.64	0.04%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	2	\$111,432.63			·		
BSB BANK & TRUST CO.	1	\$34,478.48	0.01%	1 1	· ·	1	_
BUSEY BANK FSB	6	\$419,759.16	0.14%		1	1	
BUTTE COMMUNITY BANK	1	\$40,645.13	0.01%	0	\$0.00	NA	\perp
CALIFORNIA MORTGAGE SERVICE	2	\$159,782.85	0.05%	0	\$0.00	NA	<u> </u>
CAMBRIDGE SAVINGS BANK	1	\$33,680.18	0.01%	0	\$0.00	NA	
CAPE COD FIVE CENTS SAVINGS BANK	6	\$211,918.83	0.07%	0	\$0.00	NA	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$237,849.97	0.08%		·		
CAPITAL CENTER, L.L.C.	6	\$415,719.35	0.14%	0	\$0.00	NA NA	1
CAPITOL FEDERAL SAVINGS & LOAN ASSN.	7	\$287,228.97	0.1%	0	\$0.00	NA	_
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$61,753.75	0.02%		\$0.00) NA	
CARROLLTON BANK	3	\$106,141.91	0.04%	0	\$0.00	NA	Ţ
CASSLE AND CASSLE INC.	1	\$69,990.07	0.02%	0	\$0.00	NA NA	Ţ
CCO MORTGAGE CORPORATION	8	\$466,221.55	0.16%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	7	\$398,057.88	0.13%	0	\$0.00	NA	Ĺ
CENTRAL MORTGAGE CORPORATION	1	\$51,538.36	0.02%	0	\$0.00	NA	
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CENTRAL PACIFIC BANK	1	\$80,839.87	0.03%	0	\$0.00	NA	
CENTRAL SAVINGS BANK	1	\$34,227.32	0.01%	0			
CENTRAL STATE BANK	1	\$64,303.98		0	\$0.00	NA	
CENTRAL TRUST BANK	5	\$275,671.38		0			
CHASE HOME FINANCE, LLC	3	\$167,310.46		0			
CHASE MANHATTAN MORTGAGE CORPORATION	103	\$2,091,949.80	0.7%	0	\$0.00	NA	
CHEVY CHASE SAVINGS BANK FSB	2	\$98,227.40	0.03%	0	\$0.00	NA	
CHITTENDEN TRUST COMPANY	1	\$40,888.27	0.01%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	1	\$62,787.59	0.02%	0	\$0.00	NA	
CITICORP MORTGAGE INC.	10	\$467,467.32	0.16%	0	\$0.00	NA	
CITIMORTGAGE, INC.	3	\$158,911.32	0.05%	0	\$0.00	NA	
CITIZENS BANK AND TRUST COMPANY	4	\$134,765.61	0.05%	0	\$0.00	NA	
CITIZENS BANK FSB	2	\$65,907.02	0.02%	0	\$0.00	NA	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$88,670.10	0.03%	0	\$0.00	NA	
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$83,998.84	0.03%	0	\$0.00	NA	
CITIZENS EQUITY FEDERAL CREDIT UNION	9	\$383,421.99	0.13%	0	\$0.00	NA	
CITIZENS EQUITY FIRST CREDIT UNION	3	\$245,254.64	0.08%	0	\$0.00	NA	
CITIZENS MORTGAGE CORPORATION	2	\$117,488.77	0.04%	0	\$0.00	NA	
CITIZENS UNION SAVINGS BANK	1	\$88,092.26	0.03%	0	\$0.00	NA	
CITRUS BANK NA	1	\$33,827.25	0.01%	0	\$0.00	NA	
CITYWIDE BANK	1	\$48,323.19	0.02%	0	\$0.00	NA	
CITYWIDE MORTGAGE COMPANY	9	\$344,323.29	0.12%	0	\$0.00	NA	
CLINTON NATIONAL BANK	5	\$168,210.63	0.06%	0	\$0.00	NA	
COAST FEDERAL BANK FSB	1	\$40,969.95	0.01%	0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	8	\$548,499.36	0.18%	0	\$0.00	NA	
COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	3	\$120,231.94	0.04%	0	\$0.00	NA	
COLONIAL BANK, DES PERES	2	\$67,920.41	0.02%	0	\$0.00	NA	
COLONIAL SAVINGS FA	2	\$118,397.53	0.04%	0	\$0.00	NA	
COLUMBIA EQUITIES LTD.	31	\$1,680,153.92	0.57%	0	\$0.00		
	3	\$111,346.52	0.04%	0	\$0.00	NA	
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COLUMBIA FEDERAL SAVINGS BANK							
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,082,958.24	0.36%	0	\$0.00	NA	
COMMERCE MORTGAGE CORPORATION	8	\$332,152.45	0.11%	0	\$0.00	NA	
COMMERCE SERVICE CORPORATION	2	\$144,848.91	0.05%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	7	\$256,728.46	0.09%	0	\$0.00	NA	
COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$273,645.67	0.09%	0	\$0.00	NA	
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$97,218.26	0.03%		·		L
COMMERCIAL STATE BANK	1	\$67,659.66	0.02%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO.	6	\$289,900.02	0.1%	0	\$0.00	NA	
COMMUNITY BANK, N.A.	13	\$526,558.41	0.18%	0	\$0.00	NA	
COMMUNITY CREDIT UNION	9	\$525,176.97	0.18%	0	\$0.00	NA	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$53,545.85	0.02%	0	\$0.00	NA	
COMMUNITY SAVINGS BANK	1	\$46,887.44	0.02%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	1	\$55,582.80	0.02%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$115,436.70	0.04%	0	\$0.00	NA	L
CONCORD MORTGAGE CORPORATION	20	\$727,549.75	0.24%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	3	\$220,578.81	0.07%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	4	\$210,172.77	0.07%	0	\$0.00	NA	L
COOPERATIVE BANK FOR SAVINGS INC. SSB	3	\$128,327.67	0.04%	0	\$0.00	NA	
CORNELL FINGERLAKES CREDIT UNION	9	\$449,976.41	0.15%	0	\$0.00	NA	L
CORNERBANK, NATIONAL ASSOCIATION	3	\$78,073.59	0.03%	0	·		
CORTRUST BANK	7	\$384,073.03	0.13%	0	\$0.00	NA	Ļ
CREDIT UNION MORTGAGE CO.	7	\$305,730.71	0.1%	0	\$0.00	NA	
	4	\$156,963.57	0.05%	0	\$0.00	NA	

CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP							
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$277,362.40	0.09%	0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	4	\$111,358.05	0.04%	0	\$0.00	NA	L
CRESCENT CREDIT UNION	1	\$44,885.14	0.02%	0	\$0.00	NA	
CROSSLAND MORTGAGE CORPORATION	1	\$38,489.06	0.01%	0	\$0.00	NA	١.
CRUSADER SAVINGS BANK PASA	2	\$55,647.52	0.02%	0	\$0.00	NA	١
CU MORTGAGE CORPORATION	3	\$127,376.03	0.04%	0	\$0.00	NA	١.
CUNA CREDIT UNION	1	\$99,745.09	0.03%	0	\$0.00	NA	_
CURTIS MORTGAGE COMPANY INC.	3	\$190,588.30	0.06%	0	\$0.00	NA	١
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$69,152.43	0.02%	0	\$0.00	NA	١
DALE MORTGAGE BANKERS CORPORATION	41	\$1,485,904.58	0.5%	0	\$0.00	NA	١
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$353,502.36	0.12%	0	\$0.00	NA	١
DEAN COOPERATIVE BANK	2	\$163,856.11	0.06%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	1	\$53,649.72	0.02%	0	\$0.00	NA	L.
DELLWOOD CORPORATION	1	\$42,430.88	0.01%	0	\$0.00	NA	
DENALI STATE BANK	2	\$132,831.04	0.04%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$34,006.14	0.01%	0	\$0.00	NA	L.
DIME SAVINGS BANK OF NEW YORK	7	\$189,892.23	0.06%	0	\$0.00	NA	
DIME SAVINGS BANK OF WILLIAMSBURG THE	3	\$88,614.86	0.03%	0	\$0.00	NA	k.
DOLLAR BANK FSB	25	\$1,054,345.31	0.35%	0	\$0.00	NA	
DOVENMUEHLE FUNDING, INC.	1	\$37,131.52	0.01%	0	\$0.00	NA	۱.
DRAPER AND KRAMER MORTGAGE CORP.	4	\$269,015.38	0.09%	0	\$0.00	NA	L
DUBUQUE BANK AND TRUST COMPANY	7	\$253,707.16	0.09%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	7	\$493,941.98	0.17%	0	\$0.00	NA	
EASTERN BANK	3	\$190,700.33	0.06%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	30	\$1,175,600.92	0.4%	0	\$0.00	NA	١
ENT FEDERAL CREDIT UNION	2	\$82,322.46	0.03%	0	\$0.00	NA	

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EQUITY FINANCIAL GROUP	1	\$46,267.46	0.02%	0	\$0.00	NA
ESB MORTGAGE COMPANY	8	\$354,065.87	0.12%	0	\$0.00	NA
ESSEX SAVINGS BANK FSB	1	\$67,061.06	0.02%	0	\$0.00	NA
EVANS NATIONAL BANK	2	\$93,965.13	0.03%	0	\$0.00	NA
EVERBANK	1	\$19,874.77	0.01%	0	\$0.00	NA
EXTRACO MORTGAGE	15	\$934,161.10	0.31%	0	\$0.00	NA
FAA EASTERN REGIONAL FCU	1	\$84,921.52	0.03%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	4	\$240,631.54	0.08%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$134,365.30	0.05%	0	\$0.00	NA
FAMILY SAVINGS BANK FSB	3	\$246,589.24	0.08%	0	\$0.00	NA
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$13,829.99	0%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	5	\$284,216.85	0.1%	0	\$0.00	NA
FARMERS STATE BANK OF NEW LONDON	1	\$74,310.74	0.03%	0	\$0.00	NA
FARMINGTON SAVINGS BANK	1	\$17,994.50	0.01%	0	\$0.00	NA
FEDERAL EMPLOYEES CREDIT UNION	2	\$90,375.07	0.03%	0	\$0.00	NA
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	6	\$309,721.20	0.1%	0	\$0.00	NA
FEDERAL TRUST BANK FSB	4	\$270,101.18	0.09%	0	\$0.00	NA
FFY BANK	4	\$247,201.77	0.08%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$354,449.35	0.12%	0	\$0.00	NA
FIDELITY SAVINGS ASSOCIATION	1	\$74,355.18	0.03%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$112,404.71	0.04%	0	\$0.00	NA
FIFTH THIRD BANK	68	\$3,397,658.18	1.14%	0	\$0.00	NA
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$25,906.00	0.01%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$63,293.41	0.02%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$119,256.94	0.04%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$69,581.41	0.02%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	102	\$4,920,857.13	1.66%	0	\$0.00	NA

FIRST CENT	URY BANK, NA	4	\$130,977.46	0.04%	0	\$0.00	NA	
FIRST CHIC	AGO NBD	1	\$30,987.20	0.01%	0	\$0.00	NA	
MORTGAGE	E COMPANY	1	\$30,987.20	0.01%	U	\$0.00	INA	`
FIRST CITIZ	ENS BANK &	10	\$520,051.09	0.18%	0	\$0.00	NA	
TRUST COM	IPANY OF SC	10	·	0.10 //	U	ψ0.00	117	
FIRST CITIZ	ENS BANK NA	18	\$919,876.68	0.31%	0	\$0.00	NA	1
	MONWEALTH	1	\$58,137.49	0.02%	0	\$0.00	NA	
	REDIT UNION		·					
<u> </u>	MUNITY BANK	1	\$44,070.51	0.01%	0	\$0.00	NA	1
FIRST EAST		2	\$76,086.18	0.03%	0	\$0.00	NA	
	E CORPORATION		+ ,			+ ****		
FIRST ESSE	X SAVINGS	1	\$37,492.38	0.01%	0	\$0.00	NA	
BANK	DAL DANK	- 1	·		0			
FIRST FEDE		1	\$63,382.03	0.02%	0	\$0.00	NA	1
	RAL BANK OF	1	\$37,343.00	0.01%	0	\$0.00	NA	
OHIO	DAL LINCOLNI							
BANK	RAL LINCOLN	10	\$577,280.30	0.19%	0	\$0.00	NA	
	RAL SAVINGS							
	ASSOCIATION	2	\$117,779.83	0.04%	0	\$0.00	NA	
OF BLOOMI		2	Ψ117,777.03	0.0470	U	Ψ0.00	117	
	RAL SAVINGS							
	ASSOCIATION	4	\$261,626.36	0.09%	0	\$0.00	NA	
OF CHARLE			+,			4 0 1 0 0		
FIRST FEDE	RAL SAVINGS							
AND LOAN	ASSOCIATION	9	\$571,826.91	0.19%	0	\$0.00	NA	
OF SPARTA	NBURG							
	RAL SAVINGS							
	ASSOCIATION	3	\$187,007.29	0.06%	0	\$0.00	NA	
OF TYLER								
	RAL SAVINGS				_			
	ASSOCIATION	4	\$197,687.63	0.07%	0	\$0.00	NA	1
OF WARREN								
·-	RAL SAVINGS	1	Ф <i>С</i> 5, 000, 00	0.020	0	¢0.00	NT A	
AND LOAN GABRIEL V		1	\$65,890.89	0.02%	0	\$0.00	NA	
	RAL SAVINGS							
BANK	KAL SAVINOS	2	\$87,788.02	0.03%	0	\$0.00	NA	
 	RAL SAVINGS							\vdash
	ROSSE-MADISON	1	\$50,298.24	0.02%	0	\$0.00	NA	1
i i	RAL SAVINGS							T
BANK OF CO		1	\$35,478.72	0.01%	0	\$0.00	NA	4
	RAL SAVINGS		#2 6 6 9 9 9 9	0.000	_	40.00		
	ASTERN OHIO	4	\$266,683.81	0.09%	0	\$0.00	NA	1
	RAL SAVINGS	4	Φ1 7 0 010 15	0.066	^	φο οο	NT A	
BANK OF TI	HE MIDWEST	4	\$170,013.15	0.06%	0	\$0.00	NA	\
FIRST FINA	NCIAL	46	\$2,250,135.09	0.76%	0	\$0.00	NA	
CARIBBEAN	N CORPORATION	40	φ2,230,133.09	0.70%	U	\$0.00	INA	

3	\$194,917.40	0.07%	0	\$0.00	NA	
2	\$113,563.97	0.04%	0	\$0.00	NA	
1	\$52,618.23	0.02%	0	\$0.00	NA	
10		0.16%	0			1
21	\$1,106,854.22	0.37%	0	\$0.00	NA	
12	\$732,905.15	0.25%	0	\$0.00	NA	
1	\$90,468.07	0.03%	0	\$0.00	NA	
92	\$5,102,187.67	1.72%	0	\$0.00	NA	
4	\$254,981.85	0.09%	0	\$0.00	NA	
7	\$467,265.12	0.16%	0	\$0.00	NA	
7	\$364,558.67	0.12%	0	\$0.00	NA	
1	\$46,491.09	0.02%	0	\$0.00	NA	
1	\$57,135.88	0.02%	0	\$0.00	NA	
2	\$64,424.42	0.02%	0	\$0.00	NA	
2	\$155,603.19	0.05%	0	\$0.00	NA	
2	\$63,245.01	0.02%	0	\$0.00	NA	
6	\$275,496.08	0.09%	0	\$0.00	NA	
5	\$191,958.27	0.06%	0	\$0.00	NA	
4	\$285,865.37	0.1%	0	\$0.00	NA	
1	\$37,808.31	0.01%	0	\$0.00	NA	
20	\$983,893.78	0.33%	0	\$0.00	NA	
13	\$458,252.27	0.15%	0	\$0.00	NA	
1	\$38,348.31	0.01%	0	\$0.00	NA	
9	\$411,564.11	0.14%	0	\$0.00	NA	
11	\$638,443.48	0.21%	0	\$0.00	NA	
1	\$52,587.01	0.02%	0	\$0.00	NA	
1	\$57,379.67	0.02%	0	\$0.00	NA	
	1 10 21 12 1 1 92 4 7 7 1 1 1 2 2 2 6 5 4 1 20 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$113,563.97 1 \$52,618.23 10 \$485,537.74 21 \$1,106,854.22 12 \$732,905.15 1 \$90,468.07 92 \$5,102,187.67 4 \$254,981.85 7 \$467,265.12 7 \$364,558.67 1 \$46,491.09 1 \$57,135.88 2 \$64,424.42 2 \$155,603.19 2 \$63,245.01 6 \$275,496.08 5 \$191,958.27 4 \$285,865.37 1 \$37,808.31 20 \$983,893.78 13 \$458,252.27 1 \$38,348.31 9 \$411,564.11 11 \$638,443.48 1 \$52,587.01	2 \$113,563.97 0.04% 1 \$52,618.23 0.02% 10 \$485,537.74 0.16% 21 \$1,106,854.22 0.37% 12 \$732,905.15 0.25% 1 \$90,468.07 0.03% 92 \$5,102,187.67 1.72% 4 \$254,981.85 0.09% 7 \$467,265.12 0.16% 7 \$364,558.67 0.12% 1 \$57,135.88 0.02% 2 \$64,424.42 0.02% 2 \$155,603.19 0.05% 2 \$63,245.01 0.02% 6 \$275,496.08 0.09% 5 \$191,958.27 0.06% 4 \$285,865.37 0.1% 1 \$37,808.31 0.01% 20 \$983,893.78 0.33% 13 \$458,252.27 0.15% 1 \$38,348.31 0.01% 9 \$411,564.11 0.14% 11 \$638,443.48 0.21% 1 \$52,587.01 0.02%	2 \$113,563.97 0.04% 0 1 \$52,618.23 0.02% 0 10 \$485,537.74 0.16% 0 21 \$1,106,854.22 0.37% 0 12 \$732,905.15 0.25% 0 1 \$90,468.07 0.03% 0 92 \$5,102,187.67 1.72% 0 4 \$254,981.85 0.09% 0 7 \$467,265.12 0.16% 0 7 \$364,558.67 0.12% 0 1 \$57,135.88 0.02% 0 1 \$57,135.88 0.02% 0 2 \$64,424.42 0.02% 0 2 \$63,245.01 0.02% 0 5 \$191,958.27 0.06% 0 4 \$285,865.37 0.1% 0 20 \$983,893.78 0.33% 0 13 \$458,252.27 0.15% 0 1 \$338,348.31 0.01% 0 9 \$411,564.11 0.14% 0 11 \$638,443.48 0.21% 0 11 \$52,587.01 0.02% 0	2 \$113,563.97 0.04% 0 \$0.00 1 \$52,618.23 0.02% 0 \$0.00 21 \$1,106,854.22 0.37% 0 \$0.00 12 \$732,905.15 0.25% 0 \$0.00 13 \$90,468.07 0.03% 0 \$0.00 4 \$254,981.85 0.09% 0 \$0.00 7 \$467,265.12 0.16% 0 \$0.00 7 \$467,265.12 0.16% 0 \$0.00 1 \$57,135.88 0.02% 0 \$0.00 2 \$155,603.19 0.05% 0 \$0.00 2 \$63,245.01 0.02% 0 \$0.00 5 \$191,958.27 0.06% 0 \$0.00 4 \$285,865.37 0.1% 0 \$0.00 1 \$37,808.31 0.01% 0 \$0.00 1 \$338,348.31 0.01% 0 \$0.00 1 \$338,348.31 0.01% 0 \$0.00 1 \$338,348.31 0.01% 0 \$0.00 1 \$338,348.31 0.01% 0 \$0.00 1 \$338,348.31 0.01% 0 \$0.00 1 \$338,348.31 0.01% 0 \$0.00 1 \$338,348.31 0.01% 0 \$0.00 1 \$338,348.31 0.01% 0 \$0.00 1 \$338,348.31 0.01% 0 \$0.00 1 \$338,348.31 0.01% 0 \$0.00 1 \$338,348.31 0.01% 0 \$0.00 1 \$338,348.31 0.01% 0 \$0.00	2 \$113,563.97 0.04% 0 \$0.00 NA 1 \$52,618.23 0.02% 0 \$0.00 NA 10 \$485,537.74 0.16% 0 \$0.00 NA 21 \$1,106,854.22 0.37% 0 \$0.00 NA 12 \$732,905.15 0.25% 0 \$0.00 NA 13 \$90,468.07 0.03% 0 \$0.00 NA 4 \$254,981.85 0.09% 0 \$0.00 NA 7 \$467,265.12 0.16% 0 \$0.00 NA 1 \$46,491.09 0.02% 0 \$0.00 NA 2 \$155,603.19 0.05% 0 \$0.00 NA 2 \$155,603.19 0.05% 0 \$0.00 NA 2 \$63,245.01 0.02% 0 \$0.00 NA 4 \$285,865.37 0.1% 0 \$0.00 NA 2 \$983,893.78 0.33% 0 \$0.00 NA 1 \$38,348.31 0.01% 0 \$0.00 NA 1 \$38,348.31 0.01% 0 \$0.00 NA 2 \$411,564.11 0.14% 0 \$0.00 NA 1 \$638,443.48 0.21% 0 \$0.00 NA 1 \$638,443.48 0.21% 0 \$0.00 NA 1 \$638,443.48 0.21% 0 \$0.00 NA 1 \$638,443.48 0.21% 0 \$0.00 NA

FIRST NATIONAL MORTGAGE CORPORATION						
FIRST NIAGARA BANK	3	\$99,533.40	0.03%	0	\$0.00	NA
FIRST OPTION BANK	2	\$66,431.38	0.02%	0	\$0.00	NA
FIRST PENN BANK	2	\$99,092.27	0.03%	0	\$0.00	NA
FIRST PLACE BANK	40	\$1,959,173.82	0.66%	0	\$0.00	NA
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
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$196,759.45	0.07%	0	\$0.00	NA
FIRST SECURITY BANK OF UTAH NA	4	\$222,308.07	0.07%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$47,982.31	0.02%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,500.67	0.02%	0	\$0.00	NA
FIRST TOWN MORTGAGE CORPORATION	6	\$186,622.22	0.06%	0	\$0.00	NA
FIRST TUSKEGEE BANK	4	\$128,932.11	0.04%	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	3	\$158,489.83	0.05%	0	\$0.00	NA
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$40,789.60	0.01%	0	\$0.00	NA
FIRST WEST MORTGAGE BANKERS LTD.	1	\$90,278.34	0.03%	0	\$0.00	NA
FIRSTBANK OF COLORADO, N.A.	1	\$51,279.91	0.02%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	44	\$2,219,586.04	0.75%	0	\$0.00	NA
FLAGSTAR BANK, FSB	1	\$66,977.82	0.02%	0	\$0.00	NA
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$133,234.15	0.04%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	13	\$345,935.17	0.12%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	3	\$219,028.91	0.07%	0	\$0.00	NA
FORUM MORTGAGE	1	\$86,591.42	0.03%	0	\$0.00	NA
FOUNDATION FUNDING GROUP	1	\$107,638.71	0.04%	0	\$0.00	NA
FREMONT BANK	2	\$78,852.11	0.03%	0	\$0.00	NA
FT MORTGAGE COMPANIES	1	\$52,313.60	0.02%	0	\$0.00	NA
FULTON BANK	34	\$1,752,657.89	0.59%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	4	\$199,547.52	0.07%	0	\$0.00	NA
	2	\$117,601.35	0.04%	0	\$0.00	NA

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES						
GATEWAY MORTGAGE CORPORATION	1	\$72,154.98	0.02%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	3	\$181,450.35	0.06%	0	\$0.00	NA
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	3	\$166,473.16	0.06%	0	\$0.00	NA
GRANITE BANK	6	\$313,587.46	0.11%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$207,500.41	0.07%	0	\$0.00	NA
GREAT NORTHERN MORTGAGE COMPANY	1	\$5,381.49	0%	0	\$0.00	NA
GREAT VALLEY SAVINGS BANK	1	\$2,077.64	0%	0	\$0.00	NA
GREAT WESTERN BANK FSB	6	\$246,574.75	0.08%	0	\$0.00	NA
GREATER BUFFALO SAVINGS BANK	1	\$71,100.87	0.02%	0	\$0.00	NA
GREATER NEVADA CREDIT UNION	2	\$106,339.83	0.04%	0	\$0.00	NA
GREATER NEW YORK SAVINGS BANK THE	3	\$117,682.58	0.04%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$126,368.46	0.04%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	10	\$543,127.74	0.18%	0	\$0.00	NA
GUARANTY BANK SSB	2	\$123,558.56	0.04%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$159,034.78	0.05%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	3	\$125,365.94	0.04%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$60,879.74	0.02%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$126,013.56	0.04%	0	\$0.00	NA
HAMPDEN SAVINGS BANK	1	\$44,841.23	0.02%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	6	\$389,594.42	0.13%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	24	\$1,045,974.93	0.35%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$53,340.28	0.02%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$118,238.44	0.04%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	8	\$547,962.00	0.18%	0	\$0.00	NA

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HAWAII NATIONAL	BANK	1	\$67,218.42	0.02%	0	\$0.00	NA
HAYHURST AND		3	\$125,182.35	0.04%	0	\$0.00	NA
ASSOCIATES INC.	A CIE	_	+ , · · ·			7 010 0	
HAYHURST MORTG. INC.	AGE,	1	\$92,743.10	0.03%	0	\$0.00	NA
HEARTLAND CREDI	Т						
UNION	1	2	\$70,516.20	0.02%	0	\$0.00	NA
HEARTWELL MORTO	GAGE	2	¢126 574 10	0.040	0	¢0.00	NIA
CORPORATION		2	\$126,574.18	0.04%	0	\$0.00	NA
HERITAGE BANK		1	\$10,134.98	0%	0	\$0.00	NA
HERITAGE TRUST FI	EDERAL	4	\$233,427.16	0.08%	0	\$0.00	NA
CREDIT UNION	I DANIZ	60	\$2 224 125 79	1 0007	0	\$0.00	NIA
HIBERNIA NATIONA HIBERNIA SAVINGS		69	\$3,234,125.78	1.09%	U	\$0.00	NA
THE	DAINK	1	\$22,731.62	0.01%	0	\$0.00	NA
HIGHLAND COMMU	NITY	1	ΦΑζ 57ζ 07	0.00%		Φ0.00	NY A
BANK		1	\$46,576.07	0.02%	0	\$0.00	NA
HIWAY FEDERAL CE	REDIT	6	\$218,868.50	0.07%	0	\$0.00	NA
UNION		U	Ψ210,000.50	0.07 70	U	ψ0.00	1171
HOLLIDAY AMERIC	AN	3	\$189,313.11	0.06%	0	\$0.00	NA
MORTGAGE, L.L.C. HOME FEDERAL SA	VINCS		·				
BANK	VINGS	44	\$1,951,781.37	0.66%	0	\$0.00	NA
HOME FINANCING O	ENTER	_					
INC.		8	\$474,010.75	0.16%	0	\$0.00	NA
HOME MORTGAGE,	INC.	2	\$124,081.50	0.04%	0	\$0.00	NA
HOME SAVINGS OF		3	\$124,431.03	0.04%	0	\$0.00	NA
AMERICA FSB	1		ψ12 i, i2 i.o3	0.0176		Ψ0.00	1111
HOME STAR MORTO SERVICES, LLC	AGE	1	\$40,173.81	0.01%	0	\$0.00	NA
HOME STATE BANK		1	\$75,087.88	0.03%	0	\$0.00	NA
HOMEOWNERS MOR		1	·				
ENTERPRISES INC.	CIGIIGE	7	\$387,630.06	0.13%	0	\$0.00	NA
HOMESTEAD BANK		4	\$280,295.95	0.09%	0	\$0.00	NA
HOMETOWN BANK		1	\$49,536.07	0.02%	0	\$0.00	NA
HONESDALE NATIO	NAL	3	\$189,227.99	0.06%	0	\$0.00	NA
BANK THE			Ψ107,227.77	0.0076		ψ0.00	1 17 1
HSBC MORTGAGE		177	\$5,846,224.37	1.97%	0	\$0.00	NA
CORPORATION (USA HUMBOLDT BANK	Δ)	4	\$183,003.74	0.06%	0	\$0.00	NA
HUTCHINSON CRED	IT	4	·				
UNION		4	\$207,670.72	0.07%	0	\$0.00	NA
I-C FEDERAL CREDI	Т	1	Φ20 001 14	0.010		ቀ ለ ለላ	B.T.A
UNION		1	\$38,091.14	0.01%	0	\$0.00	NA
ILLINI BANK		4	\$193,946.54	0.07%	0	\$0.00	NA
ILLINOIS STATE POI		1	\$82,279.06	0.03%	0	\$0.00	NA
FEDERAL CREDIT U	NION	_	, - ,		ŭ	, 2.20	

INDEPENDENCE COMMUNITY BANK	1	\$51,654.27	0.02%	0	\$0.00	NA	
INDEPENDENCE FEDERAL SAVINGS BANK	7	\$376,322.81	0.13%	0	\$0.00	NA	
INDEPENDENCE SAVINGS BANK	1	\$64,789.67	0.02%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	53	\$2,971,634.47	1%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	4	\$202,622.35	0.07%	0	\$0.00	NA	
INTERSTATE SAVINGS & LOAN	1	\$42,445.11	0.01%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	2	\$89,962.78	0.03%	0	\$0.00	NA	
IOWA STATE BANK	2	\$63,197.31	0.02%	0	\$0.00	NA	
IOWA STATE BANK AND TRUST COMPANY	2	\$77,260.93	0.03%	0	\$0.00	NA	
IRWIN MORTGAGE CORPORATION	5	\$201,799.51	0.07%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,285,868.08	0.43%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	2	\$124,539.83	0.04%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	17	\$1,200,860.18	0.4%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC.	2	\$100,707.01	0.03%	0	\$0.00	NA	
JAYS MORTGAGE AND FINANCE COMPANY	2	\$104,373.14	0.04%	0	\$0.00	NA	
JEFFERSON BANK OF MISSOURI	5	\$209,294.79	0.07%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	11	\$498,371.11	0.17%	0	\$0.00	NA	
JUSTICE FEDERAL CREDIT UNION	1	\$72,955.95	0.02%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$219,436.48	0.07%	0	\$0.00	NA	
KEY MORTGAGE LINK, INC.	1	\$70,019.16	0.02%	0	\$0.00	NA	
KEYSTONE SAVINGS BANK	2	\$85,210.89	0.03%	0	\$0.00	NA	
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	
LA GRANGE STATE BANK	4	\$214,537.71	0.07%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	1	\$46,756.51	0.02%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	13	\$900,816.41	0.3%	0	\$0.00	NA	

LANDMARK CREDIT UNION	N 5	\$291,559.32	0.1%	0	\$0.00	NA	
LE MARS BANK AND TRUS	Γ 1	\$49,196.66	0.02%	0	\$0.00	NA	
COMPANY	1	\$49,190.00	0.02 /0		φυ.υυ	INA	
LEA COUNTY STATE BANK	. 1	\$35,487.52	0.01%	0	\$0.00	NA	_
LEADER MORTGAGE	1	\$63,841.77	0.02%	0	\$0.00	NA	
COMPANY INC.		ψου,ο 11.77	0.0276	Ů	Ψ0.00	1111	
M&T MORTGAGE	1	\$69,640.39	0.02%	0	\$0.00	NA	
CORPORATION	1	·		0			-
MACHIAS SAVINGS BANK	1	\$15,272.13	0.01%	0	\$0.00	NA	
MAIN STREET FINANCIAL	3	\$168,479.56	0.06%	0	\$0.00	NA	
SERVICES CORP MAJOR MORTGAGE	1	\$266,667.08	0.09%	0	የሰ ሰሳ	NI A	H
MANCHESTER MUNICIPAL	4	\$200,007.08	0.09%	U	\$0.00	NA	
EMPLOYEES CREDIT UNION	$\sqrt{2}$	\$131,752.94	0.04%	0	\$0.00	NA	L.
MANUFACTURERS BANK							t
AND TRUST CO.	2	\$89,867.68	0.03%	0	\$0.00	NA	
MARATHON FINANCIAL		02601110	0.04.~	0	40.00	27.1	
CORPORATION	1	\$36,211.49	0.01%	0	\$0.00	NA	
MARINE BANK MORTGAGE	2 0	¢220 004 25	0.110/	0	¢0.00	NI A	
SERVICES	8	\$339,904.35	0.11%	0	\$0.00	NA	`
MARKET STREET	. 4	\$134,926.69	0.05%	0	\$0.00	NA	
MORTGAGE CORPORATION	1 -	\$134,920.09	0.03 /0	U	φυ.υυ	INA	
MCCAUGHAN MORTGAGE	6	\$254,715.88	0.09%	0	\$0.00	NA	
COMPANY INC.		Ψ 2 ε 1,7 1ε 16 σ	0.07 /6	Ŭ	40.00	- 1,11	-
MCCLAIN COUNTY	6	\$355,631.47	0.12%	0	\$0.00	NA	
NATIONAL BANK	1	·	0.020	0			
MCHENRY SAVINGS BANK	1	\$81,735.13	0.03%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	5	\$262,558.03	0.09%	0	\$0.00	NA	
MEMBER FIRST							
MORTGAGE, LLC	1	\$45,769.29	0.02%	0	\$0.00	NA	L.
MEMBERS MORTGAGE							t
COMPANY INC.	1	\$37,875.49	0.01%	0	\$0.00	NA	L
MERCANTILE BANK AND					+		
TRUST FSB		\$60,415.26	0.02%	0	\$0.00	NA	L
MERCANTILE NATIONAL	0	¢470.690.26	0.1607	0	<u></u> የሰ ሰሰ	NI A	
BANK OF INDIANA	8	\$470,689.36	0.16%	0	\$0.00	NA	`
MERCANTILE TRUST &	6	\$222,774.51	0.07%	0	\$0.00	NA	
SAVINGS BANK		. ,					-
MERCHANTS BANK	6	\$201,377.70	0.07%	0	\$0.00	NA	
MERCHANTS NATIONAL	17	\$964,113.35	0.32%	0	\$0.00	NA	
BANK OF WINONA	1,	ψ/0 i,i13.33	3.5270		Ψ0.00	1121	1
MERCURY MORTGAGE	6	\$457,578.74	0.15%	0	\$0.00	NA	
COMPANY INC.	-	, , ,					╀
MERIWEST MORTGAGE	1	\$70,954.21	0.02%	0	\$0.00	NA	
CORPORATION MEDDILL LYNCH CREDIT							\vdash
MERRILL LYNCH CREDIT CORPORATION	2	\$95,296.19	0.03%	0	\$0.00	NA	
COMORATION		l					

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MERRILL MERCHANTS BANK	5	\$225,786.13	0.08%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$59,503.01	0.02%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	12	\$654,281.14	0.22%	0	\$0.00	NA
MICAL MORTGAGE INC.	1	\$35,492.72	0.01%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	12	\$937,807.16	0.32%	0	\$0.00	NA
MID-AMERICA MORTGAGE CORPORATION	1	\$24,502.54	0.01%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$284,651.76	0.1%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$105,918.37	0.04%	0	\$0.00	NA
MID-STATE BANK	1	\$84,183.12	0.03%	0	\$0.00	NA
MIDFIRST BANK	7	\$351,704.12	0.12%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	4	\$177,779.62	0.06%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	4	\$142,086.89	0.05%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$95,934.65	0.03%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	3	\$233,351.83	0.08%	0	\$0.00	NA
MILFORD BANK, THE	2	\$57,339.92	0.02%	0	\$0.00	NA
MILLBURY SAVINGS BANK	1	\$51,294.77	0.02%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	11	\$563,577.07	0.19%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	13	\$545,061.42	0.18%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	24	\$1,291,560.99	0.43%	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD.	5	\$284,069.61	0.1%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	3	\$183,179.90	0.06%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$46,527.66	0.02%	0	\$0.00	NA
MORTGAGE BANKERS SERVICE CORPORATION	1	\$18,581.56	0.01%	0	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$31,687.88	0.01%	0	\$0.00	NA
MORTGAGE CENTER, LLC	17	\$905,120.63	0.3%	0	\$0.00	NA
MORTGAGE INVESTORS CORPORATION	2	\$66,524.63	0.02%	0	\$0.00	NA
MORTGAGEAMERICA INC.	9	\$377,214.89	0.13%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$38,706.29	0.01%	0	\$0.00	NA

MURRAY FINANCIAL ASSOCIATES INC.	13	\$469,792.94	0.16%	0	\$0.00	NA	
MUTUAL FEDERAL SAVINGS BANK	1	\$54,081.75	0.02%	0	\$0.00	NA	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$44,556.43	0.01%	0	\$0.00	NA	
MUTUAL SAVINGS BANK	7	\$267,471.83	0.09%	0	\$0.00	NA	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$172,550.86	0.06%	0	·		
NATIONAL BANK OF ALASKA	1	\$80,997.90	0.03%	0	\$0.00	NA	
NATIONAL BANK OF ARIZONA	4	\$195,329.00	0.07%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	16	\$853,198.36	0.29%	0	\$0.00	NA	
NATIONAL TITLE INSURANCE COMPANY	1	\$80,282.13	0.03%	0	\$0.00	NA	
NATIONWIDE HOME MORTGAGE COMPANY	9	\$495,315.06	0.17%	0	\$0.00	NA	
NAVY FEDERAL CREDIT UNION	1	\$35,845.45	0.01%	0	\$0.00	NA	
NCB SAVINGS BANK FSB	18	\$623,163.63	0.21%	0	\$0.00	NA	
NCB, FSB	1	\$30,776.41	0.01%	0	\$0.00	NA	
NEIGHBORHOOD FINANCE CORP.	2	\$91,557.75	0.03%	0	\$0.00	NA	
NEW HAVEN SAVINGS BANK	2	\$36,073.75	0.01%	0	\$0.00	NA	
NEW REPUBLIC SAVINGS BANK	3	\$108,724.64	0.04%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	6	\$312,531.49	0.11%	0	\$0.00	NA	
NEWFIELD NATIONAL BANK	1	\$6,997.06	0%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	1	\$28,561.73	0.01%	0	\$0.00	NA	
NORTH AMERICAN MORTGAGE COMPANY	1	\$66,460.60	0.02%	0	\$0.00	NA	
NORTH FORK BANK	21	\$1,163,112.64	0.39%	0	\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$160,259.63	0.05%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	45	\$1,948,268.61	0.66%	0	\$0.00	NA	
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	
NORTHWESTERN SAVINGS BANK AND TRUST	8	\$334,886.31	0.11%	0			
						-	_

2	\$61,359.12	0.02%	0	\$0.00	NA	
1	\$43,433.25	0.01%	0	\$0.00	NA	
1	\$43,351.69	0.01%	0	\$0.00	NA	·
1	\$100,340.00	0.03%	0	\$0.00	NA	T
8			0	·		
7	\$225,497.65	0.08%	0	\$0.00	NA	
1	\$40,449.40	0.01%	0	\$0.00	NA	
2	\$78,745.21	0.03%	0	\$0.00	NA	
1	\$42,533.17	0.01%	0	\$0.00	NA	
1	\$41,144.61	0.01%	0	\$0.00	NA	
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	
3	\$265,358.13	0.09%	0	\$0.00	NA	L
2	\$59,578.24	0.02%	0	\$0.00	NA	
8	\$454,218.75	0.15%	0	\$0.00	NA	
28	\$1,598,025.86		0			
1	\$5,954.98	0%	0	\$0.00	NA	_
1	\$59,942.43	0.02%	0	\$0.00	NA	
2	\$111,970.89	0.04%	0	\$0.00	NA	
1	\$25,807.67	0.01%	0	\$0.00	NA	Ţ
3	\$186,034.95		0			
5	\$284,161.16	0.1%	0	\$0.00	NA	
1	\$39,154.15	0.01%	0	\$0.00	NA	_
	1 1 8 7 1 1 1 1 1 1 1 1 1 1 2 8 28 1 1 1 2 3	1 \$43,433.25 1 \$43,351.69 1 \$100,340.00 8 \$340,980.85 7 \$225,497.65 1 \$40,449.40 2 \$78,745.21 1 \$42,533.17 1 \$41,144.61 1 \$71,152.83 1 \$70,432.95 1 \$63,663.22 3 \$265,358.13 2 \$59,578.24 8 \$454,218.75 28 \$1,598,025.86 1 \$5,954.98 1 \$59,942.43 2 \$111,970.89 1 \$25,807.67 3 \$186,034.95 5 \$284,161.16	1 \$43,433.25 0.01% 1 \$43,351.69 0.01% 1 \$100,340.00 0.03% 8 \$340,980.85 0.11% 7 \$225,497.65 0.08% 1 \$40,449.40 0.01% 2 \$78,745.21 0.03% 1 \$41,144.61 0.01% 1 \$71,152.83 0.02% 1 \$70,432.95 0.02% 1 \$63,663.22 0.02% 2 \$59,578.24 0.02% 8 \$454,218.75 0.15% 28 \$1,598,025.86 0.54% 1 \$5,954.98 0% 1 \$59,942.43 0.02% 2 \$111,970.89 0.04% 1 \$25,807.67 0.01% 3 \$186,034.95 0.06% 5 \$284,161.16 0.1%	1 \$43,433.25 0.01% 0 1 \$43,351.69 0.01% 0 1 \$100,340.00 0.03% 0 8 \$340,980.85 0.11% 0 7 \$225,497.65 0.08% 0 1 \$40,449.40 0.01% 0 2 \$78,745.21 0.03% 0 1 \$41,144.61 0.01% 0 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 8 \$454,218.75 0.15% 0 28 \$1,598,025.86 0.54% 0 2 \$1,598,025.86 0.54% 0 1 \$59,942.43 0.02% 0 2 \$111,970.89 0.04% 0 3 \$186,034.95 0.06% 0 5 \$284,161.16 0.1% 0	1 \$43,433.25 0.01% 0 \$0.00 1 \$43,351.69 0.01% 0 \$0.00 1 \$100,340.00 0.03% 0 \$0.00 8 \$340,980.85 0.11% 0 \$0.00 7 \$225,497.65 0.08% 0 \$0.00 1 \$40,449.40 0.01% 0 \$0.00 2 \$78,745.21 0.03% 0 \$0.00 1 \$41,144.61 0.01% 0 \$0.00 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 2 \$1,598,025.86 0.54% 0 \$0.00 2 \$1,598,025.86 0.54% 0 \$0.00 1 \$5,954.98 0% 0 \$0.00 2 \$111,970.89 0.04% 0 \$0.00 3 \$186,034.95 0.06% 0	1 \$43,433.25 0.01% 0 \$0.00 NA 1 \$43,351.69 0.01% 0 \$0.00 NA 1 \$100,340.00 0.03% 0 \$0.00 NA 8 \$340,980.85 0.11% 0 \$0.00 NA 7 \$225,497.65 0.08% 0 \$0.00 NA 1 \$40,449.40 0.01% 0 \$0.00 NA 2 \$78,745.21 0.03% 0 \$0.00 NA 1 \$42,533.17 0.01% 0 \$0.00 NA 1 \$41,144.61 0.01% 0 \$0.00 NA 1 \$71,152.83 0.02% 0 \$0.00 NA 1 \$70,432.95 0.02% 0 \$0.00 NA 2 \$59,578.24 0.02% 0 \$0.00 NA 2 \$59,578.24 0.02% 0 \$0.00 NA 2 \$59,578.24 0.02% 0 \$0.00 NA 2 \$59,578.24 0.02% 0 \$0.00 NA 2 \$59,578.24 0.02% 0 \$0.00 NA 2 \$59,578.24 0.02% 0 \$0.00 NA 2 \$59,578.24 0.02% 0 \$0.00 NA 2 \$59,578.24 0.02% 0 \$0.00 NA 2 \$59,578.24 0.02% 0 \$0.00 NA 2 \$59,578.24 0.02% 0 \$0.00 NA 2 \$59,578.24 0.02% 0 \$0.00 NA 2 \$59,578.24 0.02% 0 \$0.00 NA 2 \$111,970.89 0.04% 0 \$0.00 NA 2 \$111,970.89 0.04% 0 \$0.00 NA 3 \$186,034.95 0.06% 0 \$0.00 NA 5 \$284,161.16 0.1% 0 \$0.00 NA

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PERPETUAL SAVINGS BANK							
PHH MORTGAGE CORPORATION	2	\$49,727.01	0.02%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	84	\$4,325,195.22	1.46%	0	\$0.00	NA	
PIONEER BANK	4	\$198,677.12	0.07%	0	\$0.00	NA	
PIONEER SAVINGS BANK	2	\$50,544.41	0.02%	0	\$0.00	NA	
PLEASANT PLAINS STATE BANK	2	\$51,770.66	0.02%	0	\$0.00	NA	
PNC BANK, N.A.	7	\$256,571.09	0.09%	0	\$0.00	NA	
PNC BANK, NATIONAL ASSOCIATION	177	\$5,820,534.99	1.96%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$641,477.56	0.22%	0	\$0.00	NA	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$1,793,933.84	0.6%	0	\$0.00	NA	
PORTLAND DEVELOPMENT COMMISSION	1	\$33,337.00	0.01%	0	\$0.00	NA	
PRIME BANK	4	\$109,678.47	0.04%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	26	\$1,232,470.14	0.41%	0	\$0.00	NA	
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$226,509.04	0.08%	0	\$0.00	NA	
PROVIDENT BANK	6	\$336,531.02	0.11%	0	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$560,549.84	0.19%	0	\$0.00	NA	
PULASKI MORTGAGE COMPANY	3	\$215,543.49	0.07%	0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$25,765.74	0.01%	0	\$0.00	NA	
PUTNAM SAVINGS BANK	1	\$45,110.78	0.02%	0	\$0.00	NA	
QUAKER CITY BANK	3	\$183,205.81	0.06%	0	\$0.00	NA	
R ~ G MORTGAGE CORPORATION	1	\$75,821.97	0.03%	0	\$0.00	NA	
RAVENNA SAVINGS BANK	8	\$452,318.88	0.15%	0	\$0.00	NA	_
REGIONS MORTGAGE, INC.	3	\$141,036.63	0.05%	0	\$0.00	NA	_
RELIANCE FEDERAL SAVINGS BANK	1	\$84,221.54	0.03%	0	\$0.00	NA	
REPUBLIC BANK	2	\$60,232.86	0.02%	0	\$0.00	NA	_
RESEARCH FEDERAL CREDIT UNION	1	\$45,391.47	0.02%	0	\$0.00	NA	
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,373.05	0.01%	0	\$0.00	NA	
RICHMOND COUNTY SAVINGS BANK	1	\$52,853.19	0.02%	0	\$0.00	NA	

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RIDDELL NATIONAL BANK	2	\$119,962.06	0.04%	0	\$0.00	NA	
RIDGEWOOD SAVINGS	11	\$774,729.83	0.26%	0	\$0.00	NA	
		·					-
	3	\$227,100.78	0.08%	0	\$0.00	NA	L .
COMPANY	2	\$133,499.51	0.04%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$525,430.53	0.18%	0	\$0.00	NA	
ROXBORO SAVINGS BANK SSB	1	\$50,879.64	0.02%	0	\$0.00	NA	
S&T BANK	8	\$270,583.35	0.09%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	18	\$929,161.51	0.31%	0	\$0.00	NA	
SACRAMENTO CREDIT	1	\$75,749.46	0.03%	0	\$0.00	NA	
SAN DIEGO FUNDING	3	\$165,530.12	0.06%	0	\$0.00	NA	
SANTANDER MORTGAGE CORPORATION	6	\$298,681.10	0.1%	0	\$0.00	NA	
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$42,912.70	0.01%	0	\$0.00	NA	
SCHMIDT MORTGAGE	4	\$205,678.60	0.07%	0	\$0.00	NA	
SCOTIABANK OF PUERTO	4	\$199,926.11	0.07%	0	\$0.00	NA	
SEATTLE MORTGAGE	5	\$310,254.72	0.1%	0	\$0.00	NA	
SEATTLE MORTGAGE	1	\$105,138.01	0.04%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	14	\$1,021,794.49	0.34%	0	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	12	\$453,713.20	0.15%	0	\$0.00	NA	
SELF HELP VENTURES	231	\$10,029,927.29	3.38%	0	\$0.00	NA	
SIGNAL BANK	1	\$48,382.73	0.02%	0	\$0.00	NA	
SILVER STATE SCHOOLS CREDIT UNION	2	\$149,565.57	0.05%	0	\$0.00	NA	
SIUSLAW VALLEY BANK	2	\$96,273.51	0.03%	0	\$0.00	NA	
SKY FINANCIAL GROUP	121	\$6,057,693.65	2.04%	0	\$0.00	NA	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,835.26	0.02%	0	\$0.00	NA	
SOLIDARITY FEDERAL	3	\$207,213.34	0.07%	0	\$0.00	NA	
SOLVAY BANK	4	\$223,225.93	0.08%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	1	\$83,129.13	0.03%	0			
SOUTHERN BANK & TRUST							T
	RIDGEWOOD SAVINGS BANK RIVERWAY BANK ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROXBORO SAVINGS BANK SSB S&T BANK SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAN DIEGO FUNDING SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF THE FINGER LAKES FSB SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEATTLE MORTGAGE COMPANY SEATTLE MORTGAGE SERVICES SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SELF HELP VENTURES FUND SIGNAL BANK SILVER STATE SCHOOLS CREDIT UNION SIUSLAW VALLEY BANK SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLIDARITY FEDERAL CREDIT UNION SOLIDARITY FEDERAL CREDIT UNION SOLIDARITY FEDERAL CREDIT UNION	RIDGEWOOD SAVINGS BANK RIVERWAY BANK ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROXBORO SAVINGS BANK SSB S&T BANK SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAN DIEGO FUNDING SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF THE FINGER LAKES FSB SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO 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SOUTHERN STAR MORTGAGE CORPORATION	10	\$382,144.58	0.13%	0	\$0.00	NA	
SOUTHWEST BANK	8	\$301,764.21	0.1%	0	\$0.00	NA	
SOVEREIGN BANK, A				0			
FEDERAL SAVINGS BANK	9	\$406,614.29	0.14%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	2	\$93,887.63	0.03%	0	\$0.00	NA	
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	_
ST. JAMES MORTGAGE	12						
CORPORATION	4	\$158,922.19	0.05%	0	\$0.00	NA	
ST. MARYS BANK	6	\$248,301.81	0.08%	0	\$0.00	NA	
ST. MARYS BANK CREDIT UNION	2	\$165,908.84	0.06%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	2	\$32,242.11	0.01%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	10	\$504,294.42	0.17%	0	\$0.00	NA	
STAR FINANCIAL GROUP, INC.	18	\$947,480.55	0.32%	0	\$0.00	NA	
STAR ONE CREDIT UNION	1	\$18,728.88	0.01%	0	\$0.00	NA	
STAR ONE FEDERAL CREDIT UNION	1	\$25,205.38	0.01%	0	\$0.00	NA	
STATE BANK OF LACROSSE	3	\$134,573.01	0.05%	0	\$0.00	NA	
STATE BANK OF LINCOLN	6	\$278,641.42	0.09%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	1	\$26,401.37	0.01%	0	\$0.00	NA	
STATE BANK OF THE LAKES	1	\$87,240.52	0.03%	0	\$0.00	NA	
STATE CENTRAL CREDIT UNION	1	\$87,205.81	0.03%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION	15	\$894,110.40	0.3%	0	\$0.00	NA	
STATE FARM BANK, FSB	3	\$105,073.07	0.04%	0	\$0.00	NA	
STERLING CAPITAL MORTGAGE COMPANY	32	\$1,757,653.51	0.59%	0	\$0.00	NA	L
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$126,674.96	0.04%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$542,734.26	0.18%	0	\$0.00	NA	
SUFFOLK COUNTY NATIONAL BANK	1	\$76,272.28	0.03%	0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$409,145.12	0.14%	0	\$0.00	NA	
SUNSHINE MORTGAGE CORPORATION	1	\$38,899.44	0.01%	0	\$0.00	NA	
SUNTRUST MORTGAGE INC.	. 6	\$252,560.00	0.08%	0	\$0.00	NA	
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SWAIN MORTGAGE COMPANY	9	\$440,617.92	0.15%	0	\$0.00	NA	
SYNOVUS MORTGAGE CORPORATION	2	\$96,197.11	0.03%	0	\$0.00	NA	
SYRACUSE SECURITIES INC.	3	\$99,905.01	0.03%	0	\$0.00	NA	ı.
T AND C FEDERAL CREDIT UNION	1	\$35,635.86	0.01%	0	\$0.00	NA	L
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	27	\$1,485,645.71	0.5%	0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	1	\$76,710.82	0.03%	0	\$0.00	NA	ı
TELEPHONE CREDIT UNION N.H.	2	\$217,997.57	0.07%	0	\$0.00	NA	
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$276,334.52	0.09%	0	\$0.00	NA	
TEXAS BANK	24	\$1,308,582.42	0.44%	0	\$0.00	NA	
THE BANK OF BENNINGTON	1	\$55,678.57	0.02%	0	\$0.00	NA	
THE BANK OF ILLINOIS IN NORMAL	2	\$86,986.05	0.03%	0	\$0.00	NA	
THE CITIZENS BANKING COMPANY	4	\$187,470.38	0.06%	0	\$0.00	NA	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$159,528.27	0.05%	0	\$0.00	NA	L
THE CROSSFIRE FINANCIAL NETWORK INC.	2	\$71,860.70	0.02%	0	\$0.00	NA	
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$150,768.34	0.05%	0	\$0.00	NA	
THE FIRST NATIONAL BANK	1	\$62,424.47	0.02%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF BERWICK	3	\$170,143.91	0.06%	0	\$0.00	NA	
THE HARBOR BANK OF MARYLAND	3	\$36,977.24	0.01%	0	\$0.00	NA	
THE HERGET NATIONAL BANK OF PEKIN	3	\$123,963.49	0.04%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	6	\$315,719.19	0.11%	0	\$0.00	NA	
THE LEADER MORTGAGE COMPANY	15	\$748,625.72	0.25%	0	\$0.00	NA	
THE NATIONAL B&T OF SYCAMORE	2	\$125,477.98	0.04%	0	\$0.00	NA	
THE PEOPLES CREDIT UNION	2	\$122,510.80	0.04%	0	\$0.00	NA	
	6	\$276,693.22	0.09%	0	\$0.00	NA	

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THE PFEFFERKORN COMPANY INC.							
THE SUMMIT FEDERAL CREDIT UNION	3	\$187,409.44	0.06%	0	\$0.00	NA	
THE SUTTON STATE BANK	11	\$599,507.23	0.2%	0	\$0.00	NA	
THE TRADERS NATIONAL BANK	4	\$236,087.50	0.08%	0	\$0.00	NA	
THE YONKERS SAVINGS AND LOAN ASSOCIATION	4	\$124,220.01	0.04%	0	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	4	\$197,711.20	0.07%	0	\$0.00	NA	
TIB-THE INDEPENDENT BANKERSBANK	1	\$39,701.07	0.01%	0	\$0.00	NA	
TIERONE BANK	3	\$156,560.23	0.05%	0	\$0.00	NA	
TINKER CREDIT UNION	7	\$378,000.96	0.13%	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	4	\$320,165.77	0.11%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$57,864.36	0.02%	0	\$0.00	NA	
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$32,343.85	0.01%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	5	\$313,088.63	0.11%	0	\$0.00	NA	
TRACY FEDERAL BANK FSB	1	\$35,234.21	0.01%	0	\$0.00	NA	
TRAVERSE MORTGAGE CORPORATION	4	\$221,096.42	0.07%	0	\$0.00	NA	
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$36,171.40	0.01%	0	\$0.00	NA	
TRUSTCORP MORTGAGE COMPANY	11	\$524,000.12	0.18%	0	\$0.00	NA	
TRUSTMARK NATIONAL BANK	2	\$58,905.12	0.02%	0	\$0.00	NA	
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		+
ULSTER SAVINGS BANK	3	\$97,278.10	0.03%	0	\$0.00		1
UNION BANK	9	\$537,489.27	0.18%	0	\$0.00	NA	
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$192,711.06	0.06%	0	\$0.00		
UNION PLANTERS BANK NA	70	\$3,116,830.73	1.05%	0	\$0.00		+
UNIONBANK	15	\$548,709.07	0.18%	0	\$0.00		
UNITED BANK OF UNION	2	\$62,147.74	0.02%	0	\$0.00	NA	╄
UNITED COMMUNITY BANK	5	\$231,737.76	0.08%	0	\$0.00	NA	_
UNITED COOPERATIVE BANK	2	\$138,201.09	0.05%	0	\$0.00	NA	

UNITED MORTGAGE COMPANY	2	\$124,899.30	0.04%	0	\$0.00	NA	L
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$86,490.49	0.03%	0	\$0.00	NA	L
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$64,023.27	0.02%	0	\$0.00	NA	
UNIVERSAL MORTGAGE CORPORATION	2	\$33,154.78	0.01%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$62,512.07	0.02%	0	\$0.00	NA	
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$66,962.10	0.02%	0	\$0.00	NA	
UPSTATE FEDERAL CREDIT UNION	2	\$81,763.12	0.03%	0	\$0.00	NA	
USA MORTGAGE BANKERS CORPORATION	1	\$76,531.06	0.03%	0	\$0.00	NA	
USALLIANCE FEDERAL CREDIT UNION	1	\$86,078.63	0.03%	0	\$0.00	NA	
VALLEY BANK AND TRUST COMPANY	1	\$31,949.26	0.01%	0	\$0.00	NA	
VALLEY MORTGAGE COMPANY INC.	4	\$230,387.66	0.08%	0	\$0.00	NA	
VALLEY NATIONAL BANK	2	\$117,284.35	0.04%	0	\$0.00	NA	
VAN WERT NATIONAL BANK	8	\$427,482.15	0.14%	0	\$0.00		
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$100,769.15	0.03%	0	\$0.00	NA	
WACHOVIA BANK, NA	14	\$756,959.74	0.25%	0	\$0.00	NA	T
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$34,144.20		0	\$0.00		
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$491,015.87	0.17%	0	\$0.00	NA	
WALLICK AND VOLK INC.	1	\$43,611.43	0.01%	0	\$0.00	NA	
WASHINGTON CREDIT UNION	1	\$107,574.89	0.04%	0	\$0.00	NA	
WASHINGTON MUTUAL BANK, FA	1	\$49,987.53	0.02%	0	\$0.00	NA	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$40,356.04	0.01%	0	\$0.00	NA	
WASHINGTON MUTUAL HOME LOANS, INC.	1	\$103,304.56	0.03%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$81,192.54	0.03%	0	\$0.00	NA	
WASHINGTON TRUST BANK	6	\$266,320.16	0.09%	0	\$0.00	NA	

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	WAYNE BANK AND TRUST COMPANY	1	\$27,341.70	0.01%	0	\$0.00	NA
	WEBSTER BANK	1	\$36,147.60	0.01%	0	\$0.00	NA
	WEGMANS FEDERAL CREDIT UNION	1	\$60,318.70	0.02%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	30	\$1,730,722.68	0.58%	0	\$0.00	NA
	WEOKIE CREDIT UNION	8	\$409,067.66	0.14%	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$141,715.82	0.05%	0	\$0.00	NA
	WESTAMERICA BANK	1	\$35,933.79	0.01%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$131,761.96	0.04%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$70,551.63	0.02%	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	2	\$134,609.68	0.05%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,137.66	0.02%	0	\$0.00	NA
	WHITNEY NATIONAL BANK	30	\$970,580.37	0.33%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	15	\$796,403.63	0.27%	0	\$0.00	NA
	WORKERS CREDIT UNION	3	\$161,486.53	0.05%	0	\$0.00	NA
	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
	WRIGHT-PATT CREDIT UNION, INC.	1	\$20,884.36	0.01%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$151,987.59	0.05%	0	\$0.00	NA
	YARDVILLE NATIONAL BANK	1	\$49,320.83	0.02%	0	\$0.00	NA
	Unavailable	1,107	\$56,735,936.47	19.21%	0	\$0.00	NA
Total		6,099	\$297,162,314.48	100%	0	\$0.00	
31416VM84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$87,992.22	0.03%	0	\$0.00	NA
	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$98,382.56	0.04%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$72,733.36	0.03%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$91,326.00	0.03%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,817.53	0.09%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	4	\$209,975.36	0.08%	0	\$0.00	NA

ADIRONDACK TRUST COMPANY THE	1	\$108,099.88	0.04%	0	\$0.00	NA
ADVANCED FINANCIAL SERVICES, INC	4	\$357,939.98	0.13%	0	\$0.00	NA
AEGIS MORTGAGE CORPORATION	1	\$41,306.28	0.02%	0	\$0.00	NA
AGFIRST FARM CREDIT BANK	43	\$2,840,375.46	1.05%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$31,766.44	0.01%	0	\$0.00	NA
ALLEGIANT BANK	1	\$46,180.78	0.02%	0	\$0.00	NA
ALLFIRST BANK	4	\$98,073.57	0.04%	0	\$0.00	
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$23,335.66	0.01%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	17	\$1,185,305.45	0.44%	0	\$0.00	NA
AMARILLO NATIONAL BANK	20	\$918,074.02	0.34%	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	17	\$1,194,917.90	0.44%	0	\$0.00	NA
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$91,684.60	0.03%	0	\$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$87,869.75	0.03%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$66,688.77	0.02%	0	\$0.00	NA
AMERICAN HOME FUNDING INC.	8	\$518,552.28	0.19%	0	\$0.00	NA
AMERICAN MORTGAGES, INC.	1	\$46,087.88	0.02%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	20	\$1,310,283.50	0.48%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,277.38	0.02%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$219,989.23	0.08%	0	\$0.00	NA
AMERICANA NATIONAL BANK	2	\$73,731.72	0.03%	0	\$0.00	NA
AMERICU CREDIT UNION	2	\$100,913.09	0.04%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$92,350.70	0.03%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	7	\$373,666.94	0.14%	0	\$0.00	NA
ANCHORBANK SSB	14	\$844,477.64	0.31%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	18	\$1,055,672.82	0.39%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	66	\$3,746,568.73	1.38%	0	\$0.00	NA

ATLANTIC MORTGAGE & INVESTMENT CORPORATION	2	\$95,258.08	0.04%	0	\$0.00	NA	
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$147,655.95	0.05%	0	\$0.00	NA	
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$202,780.49	0.07%	0	\$0.00	NA	
AURORA NATIONAL BANK	1	\$77,765.93	0.03%	0	\$0.00	NA	
AUSTIN BANK	1	\$71,697.74	0.03%	0	\$0.00	NA	
AVSTAR MORTGAGE CORPORATION	1	\$40,471.59	0.01%	0	\$0.00	NA	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$65,649.92	0.02%	0	\$0.00	NA	
BAC FLORIDA BANK	15	\$452,550.56	0.17%	0	\$0.00	NA	
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	5	\$313,746.02	0.12%	0	\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$225,870.17	0.08%	0	\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$207,696.36	0.08%	0	\$0.00	NA	
BANCO POPULAR DE PUERTO RICO	2	\$87,912.54	0.03%	0	\$0.00	NA	
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$65,229.86	0.02%	0	\$0.00	NA	
BANK CALUMET, N.A.	2	\$204,076.94	0.08%	0	\$0.00	NA	
BANK FIRST NATIONAL	5	\$297,218.81	0.11%	0	\$0.00	NA	
BANK OF AKRON	2	\$173,356.04	0.06%	0	\$0.00	NA	
BANK OF AMERICA NA	92	\$4,815,491.67	1.78%	0	\$0.00	NA	
BANK OF LENAWEE	5	\$327,073.51	0.12%	0	\$0.00	NA	
BANK OF LENOX	12	\$746,090.53	0.28%	0	\$0.00	NA	
BANK OF MISSISSIPPI	103	\$6,045,371.95	2.23%	0	\$0.00	NA	
BANK OF NEWPORT	2	\$177,145.25	0.07%	0	\$0.00	NA	
BANK OF STANLY	3	\$119,482.11	0.04%	0	\$0.00	NA	
BANK OF SUN PRAIRIE	1	\$105,933.06	0.04%	0	\$0.00	NA	
BANK OF THE CASCADES	5	\$395,063.05	0.15%	0	\$0.00	NA	
BANK OF THE SIERRA	4	\$207,613.33	0.08%	0	\$0.00	NA	
BANK OF WESTON	1	\$44,941.60	0.02%	0	\$0.00	NA	L
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$259,903.23	0.1%	0	\$0.00	NA	
BANKERS FINANCIAL GROUP INC.	1	\$61,733.18	0.02%	0	\$0.00	NA	
BANKILLINOIS	1	\$38,984.77	0.01%	0	\$0.00	NA	
BANKIOWA	1	\$55,213.18	0.02%	0	\$0.00	NA	
	1	\$12,567.84	0%	0	\$0.00	NA	

5	\$209,607.73	0.08%	0	\$0.00	NA
1	\$49,912.50	0.02%	0	\$0.00	NA
1	\$104,502.07	0.04%	0	\$0.00	NA
3	\$145,455.15	0.05%	0	\$0.00	NA
1			0		
2	\$153,425.24	0.06%	0	\$0.00	NA
2	\$126,970.96	0.05%	0	\$0.00	NA
4	\$245,476.15	0.09%	0	\$0.00	NA
6	\$329,281.24	0.12%	0	\$0.00	NA
7	\$480,680.45	0.18%	0	\$0.00	NA
6	\$390,402.63	0.14%	0	\$0.00	NA
3	\$261,953.53	0.1%	0	\$0.00	NA
1	\$100,995.06	0.04%	0	\$0.00	NA
6	\$332,901.30	0.12%	0	\$0.00	NA
1	\$23,429.90	0.01%	0	\$0.00	NA
1	\$63,265.22	0.02%	0	\$0.00	NA
1	\$57,063.43	0.02%	0	\$0.00	NA
9	\$545,058.49	0.2%	0	\$0.00	NA
2	\$143,074.61	0.05%	0	\$0.00	NA
3	\$113,223.76	0.04%	0	\$0.00	NA
2	\$166,416.90	0.06%	0	\$0.00	NA
1	\$22,491.05	0.01%	0	\$0.00	NA
4	\$265,411.52	0.1%	0	\$0.00	NA
1	\$79,240.83	0.03%	0	\$0.00	NA
3	\$202,359.63	0.07%	0	\$0.00	NA
6		0.09%	0	\$0.00	NA
	1 1 3 1 2 2 4 6 7 6 3 1 1 1 9 2 3 2 1 4 1 3	1 \$49,912.50 1 \$104,502.07 3 \$145,455.15 1 \$104,211.70 2 \$153,425.24 2 \$126,970.96 4 \$245,476.15 6 \$329,281.24 7 \$480,680.45 6 \$390,402.63 3 \$261,953.53 1 \$100,995.06 6 \$332,901.30 1 \$23,429.90 1 \$63,265.22 1 \$57,063.43 9 \$545,058.49 2 \$143,074.61 3 \$113,223.76 2 \$166,416.90 1 \$22,491.05 4 \$265,411.52 1 \$79,240.83	1 \$49,912.50 0.02% 1 \$104,502.07 0.04% 3 \$145,455.15 0.05% 1 \$104,211.70 0.04% 2 \$153,425.24 0.06% 2 \$126,970.96 0.05% 4 \$245,476.15 0.09% 6 \$329,281.24 0.12% 7 \$480,680.45 0.18% 6 \$390,402.63 0.14% 3 \$261,953.53 0.1% 1 \$100,995.06 0.04% 6 \$332,901.30 0.12% 1 \$23,429.90 0.01% 1 \$63,265.22 0.02% 1 \$57,063.43 0.02% 2 \$143,074.61 0.05% 3 \$113,223.76 0.04% 2 \$166,416.90 0.06% 1 \$22,491.05 0.01% 4 \$265,411.52 0.1% 1 \$79,240.83 0.07%	1 \$49,912.50 0.02% 0 1 \$104,502.07 0.04% 0 3 \$145,455.15 0.05% 0 1 \$104,211.70 0.04% 0 2 \$153,425.24 0.06% 0 2 \$126,970.96 0.05% 0 4 \$245,476.15 0.09% 0 6 \$329,281.24 0.12% 0 7 \$480,680.45 0.18% 0 6 \$390,402.63 0.14% 0 3 \$261,953.53 0.1% 0 1 \$100,995.06 0.04% 0 1 \$100,995.06 0.04% 0 1 \$23,429.90 0.01% 0 1 \$23,429.90 0.01% 0 1 \$57,063.43 0.02% 0 2 \$143,074.61 0.05% 0 3 \$113,223.76 0.04% 0 2 \$166,416.90 0.06% 0 1 \$22,491.05 0.01% 0 3	1 \$49,912.50 0.02% 0 \$0.00 1 \$104,502.07 0.04% 0 \$0.00 3 \$145,455.15 0.05% 0 \$0.00 1 \$104,211.70 0.04% 0 \$0.00 2 \$153,425.24 0.06% 0 \$0.00 4 \$245,476.15 0.09% 0 \$0.00 6 \$329,281.24 0.12% 0 \$0.00 7 \$480,680.45 0.18% 0 \$0.00 3 \$261,953.53 0.14% 0 \$0.00 1 \$100,995.06 0.04% 0 \$0.00 1 \$23,429.90 0.01% 0 \$0.00 1 \$23,429.90 0.01% 0 \$0.00 1 \$57,063.43 0.02% 0 \$0.00 2 \$143,074.61 0.05% 0 \$0.00 3 \$113,223.76 0.04% 0 \$0.00 4 \$22,491.05 0.01% 0 \$0.00 1 \$79,240.83 0.03% 0

CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,295.71	0.02%	0	\$0.00	NA	1
CARROLL MORTGAGE GROUP	2	\$93,962.13	0.03%	0	\$0.00	NA	\ \
CARROLLTON BANK	2	\$136,442.19	0.05%	0	\$0.00	NA	
CCO MORTGAGE CORPORATION	6	\$351,825.20	0.13%		,	NA	
CENTENNIAL BANK	1	\$86,169.01	0.03%	0	\$0.00	NA	7
CENTRAL MORTGAGE COMPANY	4	\$199,162.51	0.07%	0	\$0.00	NA	1
CENTRAL PACIFIC BANK	3	· · · · · ·	1		,		_
CENTRAL TRUST BANK	4	7=33,131101	0.08%			1	
CENTREBANK	2	\$74,696.81	0.03%	0	\$0.00	NA	ا_\
CHASE MANHATTAN MORTGAGE CORPORATION	. 51	\$1,206,345.47	0.45%	0	\$0.00	NA	1
CHEVY CHASE SAVINGS BANK FSB	2	\$99,532.63	0.04%	0	\$0.00	NA	7
CITIZENS BANK AND TRUST COMPANY	4	\$255,712.36	0.09%	0	\$0.00	NA	1
CITIZENS BANK FSB	1	\$96,972.54	0.04%	0	\$0.00	NA	1
CITIZENS BANK OF CAMPBELL COUNTY	1	\$45,413.11	0.02%	0	\$0.00	NA	
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$150,298.20	0.06%	0	\$0.00	NA	,
CITIZENS EQUITY FEDERAL CREDIT UNION	5	\$308,559.71	0.11%	0	\$0.00	NA	<u>, </u>
CITIZENS EQUITY FIRST CREDIT UNION	5	\$272,990.56	0.1%	0	\$0.00	NA	1
CITIZENS MORTGAGE CORPORATION	3	\$117,119.64	0.04%	0	\$0.00	NA	
CITIZENS STATE BANK OF CORTEZ	1	\$49,683.48	0.02%	0	\$0.00	NA	1
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$81,076.28	0.03%	0	\$0.00	NA	,
CITIZENS UNION SAVINGS BANK	1	\$14,868.95	0.01%	0	\$0.00	NA	
CITY LINE MORTGAGE CORPORATION	2	\$144,553.21	0.05%	0	\$0.00	NA	\
CITYWIDE MORTGAGE COMPANY	5	\$242,367.99	0.09%	0	\$0.00	NA	1
CLEARPOINTE CAPITAL, INC.	1	\$86,845.17	0.03%	0	\$0.00	NA	\
CLINTON NATIONAL BANK	2	\$80,158.50	0.03%	0	\$0.00	NA	1
CLINTON SAVINGS BANK	1	\$90,682.92	1		1		+
CLOVER LEAF BANK SB	3		1				_
CLYDE SAVINGS BANK	1	\$73,769.26	1			1	_
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COMPANY							
COAST FEDERAL BANK FSB	1	\$76,422.31	0.03%	0	\$0.00	NA	L.
COASTAL FEDERAL CREDIT UNION	3	\$224,306.04	0.08%	0	\$0.00	NA	
COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	2	\$126,982.59	0.05%	0	\$0.00	NA	L
COLONIAL SAVINGS FA	2	\$30,667.18	0.01%	0	\$0.00	NA	
COLUMBIA EQUITIES LTD.	5	\$292,264.73	0.11%	0	\$0.00	NA	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$1,276,252.87	0.47%	0	\$0.00	NA	
COMMERCE SERVICE CORPORATION	2	\$88,014.24	0.03%	0	\$0.00	NA	L.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$94,829.90	0.04%	0	\$0.00	NA	
COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$333,705.11	0.12%	0	\$0.00	NA	
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$22,493.14	0.01%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO.	7	\$450,161.83	0.17%	0	\$0.00	NA	
COMMUNITY BANK, N.A.	17	\$882,674.25	0.33%	0	\$0.00	NA	
COMMUNITY CREDIT UNION	1	\$33,231.71	0.01%	0	\$0.00	NA	
COMMUNITY STATE BANK	1	\$58,697.61	0.02%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,178.24	0.02%	0	\$0.00	NA	
CONSOLIDATED BANK AND TRUST COMPANY	4	\$176,694.21	0.07%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	3	\$256,603.49	0.09%	0	\$0.00	NA	
CONTINENTAL SAVINGS BANK	1	\$105,089.75	0.04%	0	\$0.00	NA	
COOPERATIVE BANK FOR SAVINGS INC. SSB	2	\$56,460.68	0.02%	0	\$0.00	NA	
CORNELL FINGERLAKES CREDIT UNION	6	\$307,789.68	0.11%	0	\$0.00	NA	
CORNERBANK, NATIONAL ASSOCIATION	3	\$163,770.24	0.06%	0	\$0.00	NA	
CORTRUST BANK	2	\$149,752.45	0.06%	0	\$0.00	NA	
COTTAGE SAVINGS BANK	2	\$54,097.68	0.02%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO.	9	\$585,985.35	0.22%	0	\$0.00	NA	١.
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	6	\$374,452.86	0.14%	0	\$0.00	NA	۱

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CREDIT UNION MORTGAGE SERVICE, LLC	1	\$101,869.71	0.04%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$428,928.32	0.16%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	3	\$159,143.21	0.06%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	2	\$155,448.29	0.06%	0	\$0.00	NA
CUMANET, LLC	4	\$182,061.93	0.07%	0	\$0.00	NA
CUNA CREDIT UNION	2	\$100,707.91	0.04%	0	\$0.00	NA
CURTIS MORTGAGE COMPANY INC.	1	\$49,640.16	0.02%	0	\$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$205,720.33	0.08%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$63,242.20	0.02%	0	\$0.00	NA
DELLWOOD CORPORATION	5	\$315,682.48	0.12%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,835.39	0.04%	0	\$0.00	NA
DOLLAR BANK FSB	16	\$784,713.54	0.29%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	1	\$89,994.92	0.03%	0	\$0.00	NA
DPS CREDIT UNION	2	\$155,701.48	0.06%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$96,240.08	0.04%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$384,659.48	0.14%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$268,618.01	0.1%	0	\$0.00	NA
EASTERN BANK	2	\$189,231.87	0.07%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$102,275.89	0.04%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$24,575.06	0.01%	0	\$0.00	NA
EQUALITY MORTGAGE CORPORATION	1	\$55,703.05	0.02%	0	\$0.00	NA
EQUITY MORTGAGE CORPORATION	1	\$60,493.22	0.02%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$41,830.44	0.02%	0	\$0.00	NA
EVANS NATIONAL BANK	3	\$162,128.21	0.06%	0	\$0.00	NA
EVERETT MUTUAL SAVINGS BANK	1	\$105,763.99	0.04%	0	\$0.00	NA
EVERTRUST BANK	1	\$74,121.28	0.03%	0	\$0.00	NA
EXTRACO MORTGAGE	33	\$2,079,405.59	0.77%	0	\$0.00	NA
F&M BANK - NORTHEAST	1	\$44,084.47	0.02%	0	\$0.00	NA
FAA EASTERN REGIONAL FCU	1	\$34,422.43	0.01%	0	\$0.00	NA

FAA EMPLOYEES CREDIT UNION	1	\$90,508.03	0.03%	0	\$0.00	NA	L
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$240,274.13	0.09%	0	\$0.00	NA	
FAMILY SAVINGS BANK FSB	1	\$58,003.00	0.02%	0	\$0.00	NA	L
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$63,012.28	0.02%	0	\$0.00	NA	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$126,427.27	0.05%	0	\$0.00	NA	L
FARMERS STATE BANK OF NEW LONDON	1	\$69,082.52	0.03%	0	\$0.00	NA	L.
FARMINGTON SAVINGS BANK	2	\$97,778.25	0.04%	0	\$0.00	NA	L
FEDERAL EMPLOYEES CREDIT UNION	1	\$37,081.90	0.01%	0	\$0.00	NA	L
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$151,290.08	0.06%	0	\$0.00	NA	L
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	
FIDELITY BOND AND MORTGAGE COMPANY	1	\$59,710.96	0.02%	0	\$0.00	NA	L
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$106,809.07	0.04%	0	\$0.00	NA	L
FIFTH THIRD BANK	51	\$2,725,720.23	1.01%	0	\$0.00	NA	
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$22,979.00	0.01%	0	\$0.00	NA	L
FINANCIAL PARTNERS CREDIT UNION	2	\$143,099.37	0.05%	0	\$0.00	NA	L
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$21,234.72	0.01%	0	\$0.00	NA	L
FIRST ATLANTIC MORTGAGE CORPORATION	2	\$69,813.91	0.03%	0	\$0.00	NA	L
FIRST BANK MORTGAGE	1	\$47,394.34	0.02%	0	\$0.00	NA	L
FIRST BANK MORTGAGE CORPORATION	106	\$5,194,278.68	1.92%	0	\$0.00	NA	L
FIRST CENTURY BANK, NA	2	\$75,824.51	0.03%	0	\$0.00	NA	L
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$322,063.16	0.12%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	13	\$654,607.06	0.24%	0	\$0.00	NA	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$63,682.20	0.02%	0	\$0.00	NA	
FIRST COMMUNITY BANK	1	\$16,297.57	0.01%	0	\$0.00	NA	
FIRST COMMUNITY BANK & TRUST	2	\$98,498.80	0.04%	0	\$0.00	NA	

	FIRST COUNTY BANK	1	\$58,386.24	0.02%	0	\$0.00	NA	
	FIRST EASTERN	2	\$205.266.00	0.08%	0	\$0.00	NA	
]	MORTGAGE CORPORATION	3	\$205,366.99	0.08%	U	\$0.00	NA	*
]	FIRST FEDERAL BANK	1	\$40,574.84	0.01%	0	\$0.00	NA	
	FIRST FEDERAL LINCOLN	13	\$747,582.02	0.28%	0	\$0.00	NA	
	BANK	13	\$141,362.02	0.28%	U	\$0.00	INA	1
	FIRST FEDERAL SAVINGS							
	AND LOAN ASSOCIATION	7	\$411,928.33	0.15%	0	\$0.00	NA	L
1	OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS							
	AND LOAN ASSOCIATION	8	\$590,913.85	0.22%	0	\$0.00	NA	L
1	OF SPARTANBURG							-
	FIRST FEDERAL SAVINGS	2	φ120 5 02 0 7	0.05%	0	Φ0.00	NT A	
	AND LOAN ASSOCIATION	3	\$139,503.07	0.05%	0	\$0.00	NA	L
	OF TYLER							╀
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40.592.76	0.01%	0	\$0.00	NA	
	OF WARREN	1	\$40,582.76	0.01%	U	\$0.00	NA	-
1	FIRST FEDERAL SAVINGS							╁
	AND LOAN OF SAN	1	\$52,084.86	0.02%	0	\$0.00	NA	
	GABRIEL VALLEY	1	Ψ32,004.00	0.0270	U	Ψ0.00	1471	
1	FIRST FEDERAL SAVINGS							T
	BANK	1	\$48,742.50	0.02%	0	\$0.00	NA	L
 	FIRST FEDERAL SAVINGS							
	BANK OF AMERICA	1	\$49,182.48	0.02%	0	\$0.00	NA	r
1	FIRST FEDERAL SAVINGS		***	0.00~	_	40.00	27.	
	BANK OF EASTERN OHIO	3	\$203,332.19	0.08%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS	1	¢40.021.64	0.010/	0	Φ0.00	NT A	
	BANK OF THE GLADES	1	\$40,031.64	0.01%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS	2	¢112 201 05	0.0407	0	\$0.00	NI A	
]	BANK OF THE MIDWEST	Z	\$113,281.85	0.04%	U	\$0.00	NA	-
	FIRST FINANCIAL	39	\$1,906,851.46	0.7%	0	\$0.00	NA	
	CARIBBEAN CORPORATION	39	\$1,900,651.40	0.770	U	φυ.υυ	NA	╙
	FIRST FLORIDA FUNDING	3	\$159,637.65	0.06%	0	\$0.00	NA	
	CORPORATION		·	0.0070	U	Ψ0.00	1171	
	FIRST GUARANTY BANK	7	\$331,421.89	0.12%	0	\$0.00		
]	FIRST HAWAIIAN BANK	9	\$670,064.60	0.25%	0	\$0.00	NA	
	FIRST HORIZON HOME	18	\$1,209,118.46	0.45%	0	\$0.00	NA	
	LOAN CORPORATION	10	ψ1,207,110.40					-
	FIRST INTERSTATE BANK	11	\$684,201.42	0.25%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE	71	\$4,398,899.79	1.62%	0	\$0.00	NA	
	CORPORATION	, 1	Ψ1,370,077.17	1.0270	U	Ψ0.00	1 17 1	
	FIRST MORTGAGE	1	\$54,266.05	0.02%	0	\$0.00	NA	
1	COMPANY INC.	1	Ψε 1,200.05	5.5270	Ŭ	Ψ0.00	1 17 1	1
	FIRST MORTGAGE	8	\$501,244.85	0.19%	0	\$0.00	NA	
i i	COMPANY, L.L.C.		+= 31 ,2 · · · · · · ·			40.00		\vdash
	FIRST MORTGAGE	7	\$472,845.40	0.17%	0	\$0.00	NA	
	CORPORATION	, i	, ,		-	,		丄

FIRST NATIONAL BANK	2	\$63,151.34	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK &	1	\$49,622.44	0.02%	0	\$0.00	NA	Ī
TRUST	1	\$49,022.44	0.02%	U	\$0.00	INA	_
FIRST NATIONAL BANK	3	\$142,579.69	0.05%	0	\$0.00	NA	
AND TRUST COMPANY		Ψ112,375.05	0.05 70		ψ0.00	1 17 1	1
FIRST NATIONAL BANK IN	2	\$124,954.96	0.05%	0	\$0.00	NA	
MANITOWOC		, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,			,		╀
FIRST NATIONAL BANK OF	3	\$205,072.77	0.08%	0	\$0.00	NA	
ANCHORAGE	7						╁
FIRST NATIONAL BANK OF AUDRAIN COUNTY	3	\$111,217.14	0.04%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF	7						+
CARMI	1	\$36,883.11	0.01%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF	7						T
DANVILLE	7	\$321,963.04	0.12%	0	\$0.00	NA	٠
FIRST NATIONAL BANK OF	7	0110 (10 (0	0.01~	_	40.00	27.	T
DECATUR	2	\$112,619.63	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	7	¢175 446 25	0.0604	0	¢0.00	NT A	
HUDSON	4	\$175,446.35	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	3	\$185,581.57	0.07%	0	\$0.00	NA	
JOLIET	3	\$105,501.57	0.0770	U	\$0.00	INA	L
FIRST NATIONAL BANK OF	7 1	\$46,779.59	0.02%	0	\$0.00	NA	
LEE SUMMIT		Ψ10,777.57	0.0270	0	Ψ0.00	117	lacksquare
FIRST NATIONAL BANK OF	17	\$936,987.72	0.35%	0	\$0.00	NA	
OMAHA		()			, , , , ,	·	╀
FIRST NATIONAL BANK OF	11	\$518,874.83	0.19%	0	\$0.00	NA	
PENNSYLVANIA	7						╁
FIRST NATIONAL BANK OF QUITMAN	4	\$237,237.77	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	7						╁
SOUTHWESTERN OHIO	14	\$691,298.10	0.26%	0	\$0.00	NA	L.
FIRST NATIONAL BANK OF	7						t
WATERLOO	1	\$50,555.84	0.02%	0	\$0.00	NA	
FIRST NATIONWIDE		407.005.44			+0.00		T
MORTGAGE CORPORATION	$_{I}$	\$25,386.11	0.01%	0	\$0.00	NA	
FIRST NIAGARA BANK	2	\$80,003.38	0.03%	0	\$0.00	NA	
FIRST PLACE BANK	40	\$2,177,902.21	0.8%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS	2	¢212.050.05	0.000	0	¢0.00	NT A	Г
BANK	3	\$213,950.95	0.08%	0	\$0.00	NA	
FIRST SAVINGS BANK FSB,	1	\$72,140.85	0.03%	0	\$0.00	NA	
CLOVIS	1	\$72,140.63	0.05%	U	\$0.00	INA	L
FIRST SAVINGS BANK FSB,	5	\$265,846.49	0.1%	0	\$0.00	NA	
MANHATTAN	J	Ψ203,010.19	0.170		ψ0.00	1171	\downarrow
FIRST SOUTHERN	2	\$89,241.79	0.03%	0	\$0.00	NA	
NATIONAL BANK	_	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			+ 0.30		╀
FIRST STATE BANK OF	1	\$45,153.02	0.02%	0	\$0.00	NA	
PEKIN	1	·		0			
	1	\$80,775.09	0.03%	0	\$0.00	NA	1

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRST TUSKEGEE BANK	8	\$397,041.62	0.15%	0	\$0.00	NA	
FIRST UNION MORTGAGE CORPORATION	1	\$47,414.63	0.02%	0	\$0.00	NA	
FIRSTBANK OF COLORADO, N.A.	2	\$105,693.84	0.04%	0	\$0.00	NA	_
FIRSTBANK PUERTO RICO	46	\$2,666,571.66	0.98%	0	\$0.00	NA	_
FITCHBURG SAVINGS BANK, FSB	1	\$75,603.27	0.03%	0	\$0.00	NA	
FLAGSTAR BANK, FSB	1	\$99,948.96	0.04%	0	\$0.00	NA	_
FLEET MORTGAGE CORPORATION	2	\$116,604.44	0.04%	0	\$0.00	NA	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$203,964.65	0.08%	0	\$0.00	NA	
FORT BLISS FEDERAL CREDIT UNION CUSO	12	\$331,249.47	0.12%	0	\$0.00	NA	_
FORT JACKSON FEDERAL CREDIT UNION	4	\$332,549.52	0.12%	0	\$0.00	NA	_
FORUM MORTGAGE	1	\$65,500.91	0.02%	0	\$0.00	NA	_
FOUNDATION FUNDING GROUP	1	\$51,751.80	0.02%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	2	\$108,536.48	0.04%	0	\$0.00	NA	
FREMONT BANK	5	\$348,708.92	0.13%	0	\$0.00	NA	_
FT MORTGAGE COMPANIES	2	\$183,706.04	0.07%	0	\$0.00	NA	
FULTON BANK	24	\$1,270,589.48	0.47%	0	\$0.00		
GARDINER SAVINGS INSTITUTION FSB	4	\$205,199.50	0.08%	0	\$0.00		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$45,410.52	0.02%	0	\$0.00	NA	
GMAC MORTGAGE CORPORATION	1	\$67,883.36	0.03%	0	\$0.00	NA	
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	2	\$98,611.04	0.04%	0	\$0.00	NA	
GRANITE BANK	3	\$171,333.81	0.06%	0	\$0.00	NA	_
GRANITE STATE CREDIT UNION	1	\$71,223.23	0.03%	0	\$0.00	NA	_
GREAT LAKES CREDIT UNION	2	\$148,421.70	0.05%	0	\$0.00	NA	_
GREAT NORTHERN FINANCIAL CORPORATION	3	\$163,460.29	0.06%	0	\$0.00	NA	
GREAT NORTHERN MORTGAGE COMPANY	4	\$269,717.57	0.1%	0	\$0.00	NA	
	1	\$30,528.19	0.01%	0	\$0.00	NA	_

GREAT VALLEY SAVINGS BANK							
GREAT WESTERN BANK FSB	4	\$142,536.32	0.05%	0	\$0.00	NA	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$26,684.51	0.01%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	2	\$81,816.16	0.03%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	7	\$330,272.79	0.12%	0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$36,202.70	0.01%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	3	\$164,100.94	0.06%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	2	\$100,446.46	0.04%	0	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	28	\$1,224,589.36	0.45%	0	\$0.00	NA	
HARBOR ONE CREDIT UNION	5	\$334,853.43	0.12%	0	\$0.00	NA	
HARTFORD FUNDING LTD.	1	\$42,422.26	0.02%	0	\$0.00	NA	
HARWOOD STREET FUNDING I, LLC	1	\$78,451.12	0.03%	0	\$0.00	NA	
HAYHURST AND ASSOCIATES INC.	4	\$157,300.09	0.06%	0	\$0.00	NA	
HERITAGE COMMUNITY BANK	1	\$63,656.67	0.02%	0	\$0.00	NA	
HERITAGE SAVINGS BANK, SSB	1	\$62,846.67	0.02%	0	\$0.00	NA	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$68,360.85	0.03%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	46	\$2,295,316.45	0.85%	0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	2	\$106,592.17	0.04%	0	\$0.00		
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$21,523.22	0.01%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	57	\$2,638,611.52	0.97%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	12	\$834,667.02	0.31%	0	\$0.00	NA	
HOME SAVINGS OF AMERICA FSB	1	\$30,707.32	0.01%	0	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,630.98	0.02%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$64,651.49	0.02%	0	\$0.00	NA	
HOMESIDE LENDING, INC.	1	\$87,305.45	0.03%	0	\$0.00	NA	
HOMESTEAD BANK	2	\$91,443.12	0.03%	0	\$0.00		

HOMESTEAD MORTGAGE COMPANY	2	\$124,935.85	0.05%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	7	\$344,755.05	0.13%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	52	\$2,121,035.31	0.78%	0	\$0.00	NA	
HUDSON NATIONAL BANK THE	1	\$103,818.00	0.04%	0	\$0.00	NA	
HUMBOLDT BANK	5	\$284,142.90	0.1%	0	\$0.00	NA	L
HUTCHINSON CREDIT UNION	1	\$67,585.96	0.02%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	2	\$172,768.51	0.06%	0	\$0.00	NA	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$177,275.56	0.07%	0	\$0.00	NA	
IGA FEDERAL CREDIT UNION	1	\$40,953.40	0.02%	0	\$0.00	NA	
ILLINI BANK	2	\$119,776.00	0.04%	0	\$0.00	NA	
INDEPENDENCE COMMUNITY BANK	3	\$135,183.58	0.05%	0	\$0.00	NA	
INDEPENDENCE FEDERAL SAVINGS BANK	2	\$76,454.29	0.03%	0	\$0.00	NA	
INDEPENDENCE SAVINGS BANK	1	\$54,944.18	0.02%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	34	\$1,984,314.19	0.73%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	8	\$527,249.52	0.19%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	7	\$367,243.15	0.14%	0	\$0.00	NA	
IOWA STATE BANK AND TRUST COMPANY	2	\$121,475.91	0.04%	0	\$0.00	NA	
IRWIN MORTGAGE CORPORATION	1	\$45,136.41	0.02%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	33	\$1,969,498.07	0.73%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	3	\$203,323.17	0.08%	0	\$0.00	NA	
J AND J MORTGAGE CORPORATION	1	\$90,095.66	0.03%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	10	\$553,440.10	0.2%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC.	1	\$55,750.24	0.02%	0	\$0.00	NA	
JAYS MORTGAGE AND FINANCE COMPANY	1	\$61,659.55	0.02%	0	\$0.00	NA	
JEFFERSON BANK OF MISSOURI	6	\$362,145.54	0.13%	0	\$0.00	NA	

1	\$64,328.63	0.02%	0	\$0.00	NA	
7	\$464,560.36	0.17%	0	\$0.00	NA	
4	\$153,309.69	0.06%	0	\$0.00	NA	
1	\$84,045.05	0.03%	0	\$0.00	NA	
2	\$79,772.50	0.03%	0			
6	\$321,217.09	0.12%	0	\$0.00	NA	
4	\$289,789.63	0.11%	0	\$0.00	NA	
2	\$212,830.99	0.08%	0	\$0.00	NA	L
1	\$56,337.38	0.02%	0	\$0.00	NA	
19	\$1,046,604.13	0.39%	0	\$0.00	NA	
1	\$65,960.22	0.02%	0	\$0.00	NA	
6	\$485,976.40	0.18%	0	\$0.00	NA	
1	\$74,848.54	0.03%	0	\$0.00	NA	
1	\$43,044.79	0.02%	0	\$0.00	NA	
1	\$96,720.98	0.04%	0	\$0.00	NA	
1	\$74,504.37	0.03%	0	\$0.00	NA	
1	\$61,136.34	0.02%	0	\$0.00	NA	
1	\$50,559.61	0.02%	0	\$0.00	NA	
1	\$98,610.62	0.04%	0	\$0.00	NA	
1	\$50,645.86	0.02%	0	\$0.00	NA	
5	\$293,295.48	0.11%	0	\$0.00	NA	
1	\$87,139.14	0.03%	0	\$0.00	NA	
2	\$124,872.88	0.05%	0	\$0.00	NA	
2	\$155,692.42	0.06%	0	\$0.00	NA	
1	\$60,090.24	0.02%	0	\$0.00	NA	
1	\$51,818.88	0.02%	0	\$0.00	NA	
3	\$214,304.70	0.08%	0	\$0.00	NA	
2	\$120,139.96	0.04%	0	\$0.00	NA	
1	\$27,067.41	0.01%	0	\$0.00	NA	
2	\$105,452.00	0.04%	0	\$0.00	NA	
	4 1 2 6 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$464,560.36 4 \$153,309.69 1 \$84,045.05 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 6 \$485,976.40 1 \$74,848.54 1 \$43,044.79 1 \$96,720.98 1 \$74,504.37 1 \$61,136.34 1 \$50,559.61 1 \$98,610.62 1 \$50,645.86 5 \$293,295.48 1 \$87,139.14 2 \$124,872.88 2 \$155,692.42 1 \$60,090.24 1 \$51,818.88 3 \$214,304.70 2 \$120,139.96 1 \$27,067.41	7 \$464,560.36 0.17% 4 \$153,309.69 0.06% 1 \$84,045.05 0.03% 2 \$79,772.50 0.03% 6 \$321,217.09 0.12% 4 \$289,789.63 0.11% 2 \$212,830.99 0.08% 1 \$56,337.38 0.02% 1 \$65,960.22 0.02% 6 \$485,976.40 0.18% 1 \$74,848.54 0.03% 1 \$43,044.79 0.02% 1 \$96,720.98 0.04% 1 \$74,504.37 0.03% 1 \$50,559.61 0.02% 1 \$98,610.62 0.04% 1 \$50,645.86 0.02% 5 \$293,295.48 0.11% 1 \$87,139.14 0.03% 2 \$124,872.88 0.05% 2 \$155,692.42 0.06% 1 \$60,090.24 0.02% 1 \$51,818.88 0.02% 3 \$214,304.70 0.08% 2	7 \$464,560.36 0.17% 0 4 \$153,309.69 0.06% 0 1 \$84,045.05 0.03% 0 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 6 \$485,976.40 0.18% 0 1 \$74,848.54 0.03% 0 1 \$43,044.79 0.02% 0 1 \$74,504.37 0.03% 0 1 \$61,136.34 0.02% 0 1 \$50,559.61 0.02% 0 1 \$50,645.86 0.02% 0 2 \$124,872.88 0.05% 0 2 \$155,692.42 0.06% 0 1 \$60,090.24 0.02% 0 1 \$51,818.88 0.02% 0 2	7 \$464,560.36 0.17% 0 \$0.00 4 \$153,309.69 0.06% 0 \$0.00 1 \$84,045.05 0.03% 0 \$0.00 2 \$79,772.50 0.03% 0 \$0.00 6 \$321,217.09 0.12% 0 \$0.00 4 \$289,789.63 0.11% 0 \$0.00 2 \$212,830.99 0.08% 0 \$0.00 1 \$56,337.38 0.02% 0 \$0.00 1 \$65,960.22 0.02% 0 \$0.00 1 \$65,960.22 0.02% 0 \$0.00 1 \$74,848.54 0.03% 0 \$0.00 1 \$74,848.54 0.03% 0 \$0.00 1 \$96,720.98 0.04% 0 \$0.00 1 \$74,504.37 0.03% 0 \$0.00 1 \$50,645.86 0.02% 0 \$0.00 1 \$98,610.62 0.04%<	7 \$464,560.36 0.17% 0 \$0.00 NA 4 \$153,309.69 0.06% 0 \$0.00 NA 1 \$84,045.05 0.03% 0 \$0.00 NA 2 \$79,772.50 0.03% 0 \$0.00 NA 6 \$321,217.09 0.12% 0 \$0.00 NA 2 \$212,830.99 0.08% 0 \$0.00 NA 1 \$56,337.38 0.02% 0 \$0.00 NA 1 \$65,960.22 0.02% 0 \$0.00 NA 1 \$74,848.54 0.03% 0 \$0.00 NA 1 \$74,848.54 0.03% 0 \$0.00 NA 1 \$96,720.98 0.04% 0 \$0.00 NA 1 \$50,559.61 0.02% 0 \$0.00 NA 1 \$98,610.62 0.04% 0 \$0.00 NA 1 \$98,610.62 0.04% 0 \$0.00 NA 1 \$87,139.14 0.03% 0 \$0.00 NA 2 \$124,872.88 0.05% 0 \$0.00 NA 2 \$155,692.42 0.06% 0 \$0.00 NA 1 \$51,818.88 0.02% 0 \$0.00 NA 2 \$124,304.70 0.08% 0 \$0.00 NA 3 \$214,304.70 0.08% 0 \$0.00 NA 1 \$51,818.88 0.02% 0 \$0.00 NA 2 \$120,139.96 0.04% 0 \$0.00 NA 1 \$51,818.88 0.02% 0 \$0.00 NA 1 \$51,818.88 0.02% 0 \$0.00 NA 1 \$51,818.88 0.02% 0 \$0.00 NA 1 \$51,818.88 0.02% 0 \$0.00 NA 1 \$51,818.88 0.02% 0 \$0.00 NA 1 \$51,818.88 0.02% 0 \$0.00 NA 1 \$51,818.88 0.02% 0 \$0.00 NA

NA NA)						AND TRUST CO.
NA	ㅗ	\$0.00	0	0.02%	\$63,593.65	1	MARATHON FINANCIAL CORPORATION
)	\$0.00	0	0.1%	\$262,443.21	4	MARINE BANK MORTGAGE SERVICES
NA)	\$0.00	0	0.01%	\$19,452.10	1	MARINE MIDLAND MORTGAGE CORPORATION
NA)	\$0.00	0	0.03%	\$90,459.71	1	MARKET STREET MORTGAGE CORPORATION
NA)	\$0.00	0	0.02%	\$62,095.60	1	MARSHALL COMMUNITY CREDIT UNION
NA)		0	0.06%	\$151,624.75	5	MCCAUGHAN MORTGAGE COMPANY INC.
NA)	\$0.00	0	0.02%	\$49,205.56	2	MCCLAIN BANK, N.A.
NA)	\$0.00	0	0.11%	\$309,408.95	7	MCCLAIN COUNTY NATIONAL BANK
NA)	\$0.00	0	0.06%	\$163,064.70	2	MECHANICS SAVINGS BANK
NA)	\$0.00	0	0.04%	\$97,379.83	1	MEDWAY COOPERATIVE BANK
NA)	\$0.00	0	0.02%	\$57,837.64	1	MEMBERS MORTGAGE COMPANY INC.
NA)	\$0.00	0	0.01%	\$32,329.35	1	MERCANTILE BANK AND TRUST FSB
NA)	\$0.00	0	0.22%	\$608,496.68	12	MERCANTILE NATIONAL BANK OF INDIANA
NA)	\$0.00	0	0.04%	\$113,517.55	2	MERCANTILE TRUST & SAVINGS BANK
NA)	\$0.00	0	0.13%	\$347,286.44	6	MERCHANTS BANK
NA)	\$0.00	0	0.26%	\$692,260.78	12	MERCHANTS NATIONAL BANK OF WINONA
NA)	\$0.00	0	0.05%	\$135,264.66	2	MERCURY MORTGAGE COMPANY INC.
NA)	\$0.00	0	0.06%	\$168,151.84	3	MERIWEST MORTGAGE CORPORATION
NA)	\$0.00	0	0.02%	\$61,188.67	1	MERRILL LYNCH CREDIT CORPORATION
NA)	\$0.00	0	0.06%	\$158,125.50	3	MERRILL MERCHANTS BANK
NA)	\$0.00	0	0.09%	\$232,803.61	3	MERRIMACK COUNTY SAVINGS BANK
NA)	\$0.00	0	0.01%	\$33,370.57	1	METRO BANK NA
NA)	\$0.00	0	0.03%	\$87,790.40	1	METROBANK
NA		\$0.00	0	0.06%	\$175,462.58	4	METROPOLITAN MORTGAGE COMPANY
NA)	\$0.00	0	0.21%	\$556,808.43	12	MIAMI COUNTY NATIONAL BANK
		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.02% 0.11% 0.06% 0.04% 0.02% 0.01% 0.22% 0.04% 0.13% 0.26% 0.05% 0.06% 0.02% 0.06% 0.09% 0.01% 0.03% 0.06%	\$49,205.56 \$309,408.95 \$163,064.70 \$97,379.83 \$57,837.64 \$32,329.35 \$608,496.68 \$113,517.55 \$347,286.44 \$692,260.78 \$135,264.66 \$168,151.84 \$61,188.67 \$158,125.50 \$232,803.61 \$33,370.57 \$87,790.40 \$175,462.58	2 7 2 1 1 1 1 2 6 12 2 3 1 3 1 4	MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MCCLAIN COUNTY NATIONAL BANK MECHANICS SAVINGS BANK MEDWAY COOPERATIVE BANK MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK AND TRUST FSB MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MERCHANTS NATIONAL BANK OF WINONA MERCURY MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY INC. MERIWEST MORTGAGE CORPORATION MERRILL LYNCH CREDIT CORPORATION MERRILL MERCHANTS BANK MERCHANTS BANK MERRILL MERCHANTS BANK MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK METROBANK METROBANK METROBANK METROPOLITAN MORTGAGE COMPANY MIAMI COUNTY NATIONAL

MICAL MORTGAGE INC.	1	\$26,019.56	0.01%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	11	\$781,361.14	0.29%	0	\$0.00	NA	L
MID AMERICA MORTGAGE, INC.	4	\$278,979.17	0.1%	0	\$0.00	NA	L
MID-AMERICA MORTGAGE CORPORATION	2	\$104,469.26	0.04%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$139,075.01	0.05%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	3	\$278,119.47	0.1%	0	\$0.00	NA	
MID-STATE BANK	2	\$128,765.22	0.05%	0	\$0.00	NA	T
MIDFIRST BANK	9	\$369,252.90		0			1
MIDWEST BANK OF FREEPORT	1	\$35,941.02	0.01%	0	\$0.00	NA	L
MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,462.28	0.02%	0	\$0.00	NA	L
MIDWEST LOAN SERVICES INC.	7	\$445,472.21	0.16%	0	\$0.00	NA	ı
MILFORD BANK, THE	5	\$351,864.37	0.13%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	6	\$278,719.69	0.1%	0	\$0.00	NA	L
MISSION FEDERAL CREDIT UNION	1	\$85,605.11	0.03%	0	\$0.00	NA	
MISSION HILLS MORTGAGE CORPORATION	12	\$582,949.86	0.22%	0	\$0.00	NA	L
MISSOULA FEDERAL CREDIT UNION	1	\$75,698.55	0.03%	0	\$0.00	NA	L
MITCHELL MORTGAGE COMPANY	18	\$932,659.70	0.34%	0	\$0.00	NA	L
MLSG, INC.	1	\$18,054.27	0.01%	0	\$0.00	NA	
MMS MORTGAGE SERVICES, LTD.	2	\$97,413.52	0.04%	0	\$0.00	NA	L
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$137,515.42	0.05%	0	\$0.00	NA	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,729.01	0.03%	0	\$0.00	NA	
MORTGAGE BANKERS SERVICE CORPORATION	2	\$137,905.59	0.05%	0	\$0.00	NA	
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,104.77	0.03%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	13	\$712,046.41	0.26%	0	\$0.00	NA	Τ
MORTGAGE CLEARING CORPORATION	1	\$31,759.05	0.01%	0			L
MORTGAGE INVESTORS CORPORATION	4	\$318,143.50	0.12%	0	\$0.00	NA	

MORTGAGEAMERICA INC.	4	\$227,247.17	0.08%	0	\$0.00	NA	
MORTGAGELINQ	1	¢49.641.27	0.02%	0	\$0.00	NA	
CORPORATION	1	\$48,641.37	0.02%	U	\$0.00	NA	
MOUNTAIN STATES	2	\$198,991.23	0.07%	0	\$0.00	NA	
MORTGAGE CENTERS INC.		·			·		
MT. MCKINLEY BANK	1	\$72,626.74	0.03%	0	\$0.00	NA	
MURRAY FINANCIAL	3	\$129,488.79	0.05%	0	\$0.00	NA	
ASSOCIATES INC.		Ψ1 2 2,1002	0.00 /		40.00		H
MUTUAL FEDERAL	_	\$40. 27 6.44	0.04.24	0	40.00		
SAVINGS BANK OF	1	\$40,356.44	0.01%	0	\$0.00	NA	
ATLANTA	_	ΦΩΕΩ 45.6.44	0.000	0	Φ0.00	NT A	H
MUTUAL SAVINGS BANK	5	\$250,456.44	0.09%	0	\$0.00	NA	H
MVB MORTGAGE CORPORATION	1	\$60,706.37	0.02%	0	\$0.00	NA	
NAMCO ASSET							H
MANAGEMENT INC./NORTH							
AMERICAN MORTGAGE	3	\$167,186.60	0.06%	0	\$0.00	NA	
COMPANY (NAMC)							
NATIONAL BANK OF	2	Φ50.047.50	0.000	0	Φ0.00	NT A	
ALASKA	2	\$50,947.58	0.02%	0	\$0.00	NA	
NATIONAL BANK OF	8	\$438,735.86	0.16%	0	\$0.00	NA	
ARIZONA	٥	\$436,733.60	0.10%	U	\$0.00	NA	
NATIONAL BANK OF	2	\$106,789.56	0.04%	0	\$0.00	NA	
COMMERCE		Ψ100,707.30	0.0476	U	ψ0.00	1171	
NATIONAL CITY	5	\$257,655.19	0.1%	0	\$0.00	NA	
MORTGAGE COMPANY		Ψ257,033.17	0.170		Ψ0.00		Щ
NATIONAL TITLE	1	\$25,921.02	0.01%	0	\$0.00	NA	
INSURANCE COMPANY		. ,					H
NATIONWIDE HOME	3	\$143,817.57	0.05%	0	\$0.00	NA	
MORTGAGE COMPANY							H
NAVY FEDERAL CREDIT UNION	3	\$218,668.71	0.08%	0	\$0.00	NA	
NCB, FSB	1	\$21,364.50	0.01%	0	\$0.00	NA	H
NEIGHBORHOOD FINANCE	1	\$21,304.30	0.01 /6	U	φυ.υυ	INA	H
CORP.	3	\$167,241.41	0.06%	0	\$0.00	NA	
NEW HAVEN SAVINGS							П
BANK	2	\$101,622.58	0.04%	0	\$0.00	NA	
NEW REPUBLIC SAVINGS		\$10 7.70 6.70	0.04~	_	40.00	37.	П
BANK	2	\$105,726.73	0.04%	0	\$0.00	NA	
NEW SOUTH FEDERAL	2	¢207 102 79	0.08%	0	¢0.00	NIA	
SAVINGS BANK	3	\$207,103.78	0.08%	U	\$0.00	NA	
NEWFIELD NATIONAL	4	\$319,439.75	0.12%	0	\$0.00	NA	
BANK		Ψ317, 1 37.73	0.1270	U	ψ0.00	11/1	Ш
NEWTOWN SAVINGS BANK	3	\$247,626.45	0.09%	0	\$0.00	NA	
NORTH FORK BANK	17	\$1,154,048.47	0.43%	0	\$0.00	NA	Ш
NORTH SHORE BANK, A	2	\$165,106.66	0.06%	0	\$0.00	NA	
CO-OPERATIVE BANK							
NORTH VALLEY BANK	2	\$53,171.02	0.02%	0	\$0.00	NA	

NORTHERN OHIO INVESTMENT COMPANY	36	\$2,032,418.07	0.75%	0	\$0.00	NA	
 NORTHERN TRUST COMPANY	2	\$123,267.11	0.05%	0	\$0.00	NA	
 NORTHWEST FEDERAL CREDIT UNION	2	\$136,678.57	0.05%	0	\$0.00	NA	
NORTHWEST GEORGIA BANK	1	\$80,402.91	0.03%	0	\$0.00	NA	
NORTHWESTERN SAVINGS BANK AND TRUST	9	\$505,458.97	0.19%	0	\$0.00	NA	
NRL FEDERAL CREDIT UNION	1	\$89,787.51	0.03%	0	\$0.00	NA	
NWA FEDERAL CREDIT UNION	1	\$86,711.28	0.03%	0	\$0.00	NA	
 OLD FORT BANKING COMPANY	5	\$291,733.16	0.11%	0	\$0.00	NA	
 OREGON TELCO CREDIT UNION	1	\$90,038.82	0.03%	0	\$0.00	NA	
ORIENTAL BANK AND TRUST	3	\$183,195.53	0.07%	0	\$0.00	NA	L
ORNL FEDERAL CREDIT UNION	1	\$48,561.92	0.02%	0	\$0.00	NA	
PARADISE MORTGAGE SERVICE CORPORATION	1	\$57,657.51	0.02%	0	\$0.00	NA	
PARK WEST BANK AND TRUST COMPANY	1	\$65,126.50	0.02%	0	\$0.00	NA	
 PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$48,907.58	0.02%		·	NA	
 PARTNERS BANK	1	\$26,641.84	0.01%	0	\$0.00	NA	<u>.</u>
 PATELCO CREDIT UNION	1	\$75,966.11	0.03%	0			1
PAWTUCKET CREDIT UNION	1	\$81,044.55	0.03%				
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$104,724.86	0.04%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$89,890.45	0.03%	0	\$0.00	NA	Ĺ
PENTAGON FEDERAL CREDIT UNION	26	\$1,594,530.32	0.59%	0	\$0.00	NA	Ĺ
 PEOPLES BANK	5	\$284,533.30	0.11%	0	\$0.00	NA	ſ_
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$87,463.51	0.03%				
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$235,806.93	0.09%		·		
PEOPLES STATE BANK	(1)	\$68,694.46	0.03%	0	\$0.00	NA	
PEOPLES STATE DAINK	1	Ψ00,074.40	0.0070	`——	•		_

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PEOPLES TRUST AND SAVINGS BANK							
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,572.03	0.02%	0	\$0.00	NA	
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$146,868.87	0.05%	0	\$0.00	NA	
PFF BANK AND TRUST	2	\$76,865.53	0.03%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	61	\$3,103,019.53	1.15%	0	\$0.00	NA	
PHILADELPHIA TELCO CREDIT UNION	1	\$63,227.66	0.02%	0	\$0.00	NA	
PIONEER BANK	6	\$395,081.54	0.15%	0	\$0.00	NA	
PIONEER SAVINGS BANK	1	\$39,622.79	0.01%	0	\$0.00	NA	
PLANTATION FEDERAL BANK	1	\$52,567.40	0.02%	0	\$0.00	NA	
PLEASANT PLAINS STATE BANK	1	\$29,565.51	0.01%	0	\$0.00	NA	
PNC BANK, N.A.	16	\$602,462.96	0.22%	0	\$0.00	NA	_
PNC BANK, NATIONAL ASSOCIATION	129	\$5,270,883.23	1.95%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$506,462.00	0.19%	0	\$0.00	NA	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$1,443,149.85	0.53%	0	\$0.00	NA	
PREMIER FINANCIAL SERVICES INC.	2	\$125,923.59	0.05%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	26	\$1,579,295.35	0.58%	0	\$0.00	NA	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$48,557.12	0.02%	0	\$0.00	NA	
PROVIDENT BANK	12	\$708,889.26	0.26%	0	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$730,241.08	0.27%	0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$136,820.25	0.05%	0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$62,801.76	0.02%	0	\$0.00	NA	-
PUTNAM SAVINGS BANK	1	\$36,246.37	0.01%	0	\$0.00	NA	
QUAKER CITY BANK	2	\$138,115.45	0.05%	0	\$0.00	NA	<u> </u>
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,553.20	0.04%	0	\$0.00	NA	
RAVENNA SAVINGS BANK	5	\$207,277.27	0.08%	0	\$0.00	NA	
REPUBLIC BANK	1	\$50,511.27	0.02%	0	\$0.00	NA	_
RESEARCH FEDERAL CREDIT UNION	1	\$53,765.69	0.02%	0	\$0.00	NA	

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RICHMOND COUNTY SAVINGS BANK	2	\$147,822.87	0.05%	0	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$104,936.03	0.04%	0	\$0.00	NA
RIDGEWOOD SAVINGS BANK	3	\$231,534.59	0.09%	0	\$0.00	NA
RIVERWAY BANK	3	\$238,595.78	0.09%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	4	\$228,524.46	0.08%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$279,859.49	0.1%	0	\$0.00	NA
S&T BANK	11	\$639,980.96	0.24%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	18	\$1,249,229.24	0.46%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$43,434.19	0.02%	0	\$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	1	\$61,631.56	0.02%	0	\$0.00	NA
SALT RIVER PROJECT CREDIT UNION	3	\$129,279.45	0.05%	0	\$0.00	NA
SAN DIEGO FUNDING	3	\$238,280.96	0.09%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	9	\$617,308.46	0.23%	0	\$0.00	NA
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$151,539.84	0.06%	0	\$0.00	NA
SAWYER SAVINGS BANK	2	\$109,816.52	0.04%	0		NA
SBC MORTGAGE, LLC	1	\$60,335.17	0.02%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	5	\$305,417.63	0.11%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$228,381.58	0.08%	0	\$0.00	NA
SEATTLE MORTGAGE COMPANY	4	\$295,202.13	0.11%	0	\$0.00	NA
SEATTLE SAVINGS BANK	23	\$1,615,875.66	0.6%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	7	\$419,455.29	0.15%	0	\$0.00	NA
SELF HELP VENTURES FUND	214	\$10,220,723.36	3.77%	0	\$0.00	NA
SHREWSBURY STATE BANK	2	\$133,302.53	0.05%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	4	\$295,860.39	0.11%	0	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$39,442.82	0.01%	0	\$0.00	NA
SKY FINANCIAL GROUP	122	\$6,817,506.35	2.52%	0	\$0.00	NA
SOLIDARITY FEDERAL CREDIT UNION	6	\$368,328.39	0.14%	0	\$0.00	NA
SOLVAY BANK	6	\$329,598.62	0.12%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$88,778.22	0.03%	0	\$0.00	NA

SOUTHERN BANK & TRUST COMPANY	2	\$109,189.34	0.04%	0	\$0.00	NA	L
SOUTHWEST BANK	5	\$165,153.92	0.06%	0	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$309,113.51	0.11%	0	\$0.00	NA	L
SPACE COAST CREDIT UNION	6	\$332,277.00	0.12%	0	\$0.00	NA	
SPENCER SAVINGS BANK	2	\$139,983.82	0.05%	0	\$0.00	NA	
ST. ANNES CREDIT UNION	9	\$541,256.24	0.2%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	7	\$351,983.41	0.13%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	1	\$16,150.49	0.01%	0	\$0.00	NA	L
ST. MARYS BANK	2	\$116,046.87	0.04%	0	\$0.00	NA	
ST. MARYS BANK CREDIT UNION	1	\$95,024.61	0.04%	0	\$0.00	NA	L
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$108,680.27	0.04%	0	\$0.00	NA	L
STANDARD BANK AND TRUST COMPANY	2	\$122,531.75	0.05%	0	\$0.00	NA	L
STANDARD MORTGAGE CORPORATION	12	\$558,252.75	0.21%	0	\$0.00	NA	L
STAR FINANCIAL GROUP, INC.	25	\$1,332,431.75	0.49%	0	\$0.00	NA	L
STAR ONE FEDERAL CREDIT UNION	1	\$85,714.56	0.03%	0	\$0.00	NA	L
STATE BANK OF CROSS PLAINS	2	\$183,149.55	0.07%	0	\$0.00	NA	L
STATE BANK OF LACROSSE	2	\$136,923.56	0.05%	0	\$0.00	NA	
STATE BANK OF LINCOLN	4	\$138,678.96	0.05%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	2	\$164,313.50	0.06%	0	\$0.00	NA	L
STATE BANK OF THE LAKES	4	\$354,374.08	0.13%	0	\$0.00	NA	L
STATE EMPLOYEES CREDIT UNION	13	\$830,054.12	0.31%	0	\$0.00	NA	L
STATE FARM BANK, FSB	2	\$74,490.98	0.03%	0	\$0.00	NA	
STATEN ISLAND SAVINGS BANK	3	\$202,385.32	0.07%	0	\$0.00	NA	L
STERLING CAPITAL MORTGAGE COMPANY	27	\$1,631,381.25	0.6%	0	\$0.00	NA	L
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$128,934.89	0.05%	0	\$0.00	NA	
STRATFORD MORTGAGE CORPORATION	2	\$95,918.58	0.04%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$599,135.50	0.22%	0	\$0.00	NA	
SUFFOLK COUNTY	2	\$130,962.57	0.05%	0	\$0.00	NA	
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	NATIONAL BANK					<u> </u>	1	L
	SUNCOAST SCHOOLS	7	\$447,341.29	0.17%	0	\$0.00	NA	
<u> </u>	FEDERAL CREDIT UNION	<u> </u>	Φ ++ 1,5+1.27	U.1770	لّـــا	ψυ.υυ	17/1	丄
	SUNSHINE MORTGAGE	1	\$39,096.63	0.01%	0	\$0.00	NA	
	CORPORATION		·					
	SUNTRUST MORTGAGE INC.	7	\$387,915.25	0.14%	0	\$0.00	NA	\perp
	SWAIN MORTGAGE	7	\$457,781.22	0.17%	0	\$0.00	NA	
<u></u>	COMPANY		- · ·		\longrightarrow		 	otherwise
	SYNOVUS MORTGAGE	3	\$104,688.10	0.04%	0	\$0.00	NA	7
	CORPORATION	\vdash	, 		\longrightarrow			+
	SYRACUSE SECURITIES	4	\$139,916.06	0.05%	0	\$0.00	NA	7
	INC. TAMPA BAY FEDERAL	$\overline{}$	·		\longrightarrow	\vdash	 	+
	TAMPA BAY FEDERAL CREDIT UNION	1	\$40,153.37	0.01%	0	\$0.00	NA	1
	TAUNTON FEDERAL	$\overline{}$			\longrightarrow			+
	CREDIT UNION	2	\$122,833.06	0.05%	0	\$0.00	NA	¥
	TAYLOR, BEAN AND	$\overline{}$		 	\longrightarrow		1	+
	WHITAKER MORTGAGE	31	\$2,171,377.09	0.8%	0	\$0.00	NA	
	CORPORATION	1	ΨΔ,1/1,5//	0.0 /0	Ĭ	Ψ0.00	1,11.	
	TCF MORTGAGE					***		\dagger
	CORPORATION	2	\$148,804.36	0.05%	0	\$0.00	NA	
	TELEPHONE CREDIT UNION		*:35.040.64			÷0.00	374	T
	N.H.	2	\$102,942.64	0.04%	0	\$0.00	NA	Y
	TEMPLE-INLAND		*****	^ ^ 5		\$0.00	27.4	T
	MORTGAGE CORPORATION	3	\$200,023.88	0.07%	0	\$0.00	NA	
	TERRELL FEDERAL	1			\Box			T
	SAVINGS AND LOAN	1 1	\$43,598.52	0.02%	0	\$0.00	NA	
	ASSOCIATION	1			ı J	<u> </u>	l	
	TEXAS AMERICAN		\$51.266.00	2.2207		\$0.00	NIA	T
	MORTGAGE		\$61,266.92	0.02%	0	\$0.00	NA	1_
	TEXAS BANK	13	\$745,455.05	0.28%	0	\$0.00	NA	<u>, </u>
	THE BANK & TRUST OF							
	PUERTO RICO	11	\$65,773.75	0.02%	0	\$0.00	NA	·
	THE BANK OF ILLINOIS IN		ф <u>го 972 20</u>	0.020		ΦΩ ΩΩ	NIA	T
	NORMAL	11	\$58,872.39	0.02%	0	\$0.00	NA	
	THE CITIZENS BANKING	6	Φ290 267 07	0.14%	_	90.00	NΛ	T
	COMPANY	6	\$389,367.07	0.14%	0	\$0.00	NA	L
	THE COMMUNITY BANK, A	<u> </u>			$\overline{\Box}$	<u> </u>		Ī
	MASSACHUSETTS	1	\$37,086.07	0.01%	0	\$0.00	NA	1
	CO-OPERATIVE BANK				ل	<u> </u>	<u> </u>	\perp
	THE CROSSFIRE FINANCIAL		\$43,168.18	0.02%	0	\$0.00	NA	
	NETWORK INC.		\$\psi_3,100.10	0.02 /0	U	φυ.υυ	11/17	1
	THE FEDERAL EMPLOYEES		\$55,719.56	0.02%	0	\$0.00	NA	
	CREDIT UNION		ΦJJ,/17.JU	0.02 /0	U	φυ.υυ	11/17	1
	THE FIRST NATIONAL	$\overline{1}$	\$65,362.98	0.02%	0	\$0.00	NA	
	BANK		Φυυ,υυΔ.νο	0.02 /0	U	φυ.υυ	11/17	1
	THE FIRST NATIONAL	4	\$255,951.50	0.09%	0	\$0.00	NA	
	BANK OF BERWICK		\$433,731.30	U.U> /u	U	φυ.υυ	11/1	

THE GOLDEN 1 CREDIT UNION	2	\$92,146.18	0.03%	0	\$0.00	NA	
THE HARVARD STATE BANK	1	\$84,145.16	0.03%	0	\$0.00	NA	
THE HERGET NATIONAL BANK OF PEKIN	2	\$78,149.12	0.03%	0	\$0.00	NA	
THE HONOR STATE BANK	1	\$90,273.24	0.03%	0	\$0.00	NA	
THE HUNTINGTON	4	\$198,973.43	0.07%	0			
NATIONAL BANK		\$190,973.43	0.07 /6	U	φυ.υυ	INA	
THE LEADER MORTGAGE COMPANY	7	\$395,691.88	0.15%	0	\$0.00	NA	
THE NATIONAL B&T OF SYCAMORE	1	\$37,530.39	0.01%	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,069.81	0.02%	0	\$0.00	NA	
THE OWENSBORO NATIONAL BANK	1	\$64,781.28	0.02%	0	\$0.00	NA	
THE PEOPLES CREDIT UNION	1	\$35,900.02	0.01%	0	\$0.00	NA	
THE PFEFFERKORN COMPANY INC.	3	\$199,425.81	0.07%	0	\$0.00	NA	
THE SUTTON STATE BANK	4	\$167,930.39	0.06%	0	\$0.00	NA	
THE TRADERS NATIONAL BANK	2	\$107,863.98	0.04%	0	\$0.00	NA	
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$55,378.25	0.02%	0	\$0.00	NA	
THOMASTON FEDERAL SAVINGS BANK	1	\$46,230.35	0.02%	0	\$0.00	NA	
TIB-THE INDEPENDENT BANKERSBANK	7	\$392,297.67	0.14%	0	\$0.00	NA	
TINKER CREDIT UNION	3	\$143,165.23	0.05%	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	2	\$134,958.19	0.05%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$46,722.55	0.02%	0	\$0.00	NA	
TOWN AND COUNTRY MORTGAGE COMPANY	2	\$119,681.15	0.04%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	4	\$176,369.52	0.07%	0	\$0.00	NA	
TRACY FEDERAL BANK FSB	1	\$48,556.95	0.02%	0	\$0.00	NA	
TRANE FEDERAL CREDIT UNION	1	\$82,903.73	0.03%	0	\$0.00	NA	
TRAVERSE MORTGAGE CORPORATION	6	\$375,202.14	0.14%	0	\$0.00	NA	
TRUSTCORP MORTGAGE COMPANY	7	\$577,074.46	0.21%	0	\$0.00	NA	
	2	\$134,386.69	0.05%	0	\$0.00	NA	

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TRUSTMARK NATIONAL BANK				 		1
TURNER YOUNG INVESTMENT COMPANY	1	\$26,735.11			,	
U. S. MORTGAGE CORP.	2	\$126,109.85	0.05%	0	\$0.00	NA
ULSTER SAVINGS BANK	5	\$331,246.74	0.12%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$41,902.93	0.02%	0	\$0.00	NA
UNION BANK	15	\$1,042,978.35	0.39%	0	\$0.00	NA
UNION PLANTERS BANK N	NA 56	\$2,582,210.50	0.95%	0	 	
UNIONBANK	17	' '		0	\$0.00	NA
UNITED BANK OF UNION	2	\$84,996.24	0.03%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$101,319.49	0.04%	0	\$0.00	NA
UNITED COOPERATIVE BANK	3	\$278,766.82	0.1%	0	\$0.00	NA
UNITED MIDWEST SAVING BANK	iS 1	\$52,960.91	0.02%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	4	\$308,001.62	0.11%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	2	\$30,716.87	0.01%	0	\$0.00	NA
UPSTATE FEDERAL CREDI' UNION	TT 2	\$151,211.72	0.06%	0	\$0.00	NA
USA MORTGAGE BANKERS CORPORATION	5 1	\$111,798.46	0.04%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	4	\$251,964.79	0.09%	0	\$0.00	NA
VALLEY NATIONAL BANK	4	\$294,198.10	0.11%	0	\$0.00	NA
VAN WERT NATIONAL BANK	9	\$472,499.20	0.17%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNIO	on 2	\$121,457.57	0.04%	0	\$0.00	NA
VT DEVELOPMENT CREDITUNION	Γ ₁	\$39,425.48			\$0.00	NA
WACHOVIA BANK, NA	14	\$813,918.67	0.3%	0	\$0.00	NA
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$155,818.08	0.06%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	E 5	\$337,053.71	0.12%	0	\$0.00	NA
WALLICK AND VOLK INC.	2	\$112,542.01	0.04%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2					
WASHINGTON STATE EMPLOYEES CREDIT UNIO	7 N	\$512,495.03	0.19%	0	\$0.00	NA

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\$284,208.98

\$0.00

WASHINGTON TRUST BANK

	WASHINGTON TRUST BANK)	\$284,208.98	0.1%	U	\$0.00	NA
	WAUKESHA STATE BANK	2	\$163,833.64	0.06%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$69,046.66	0.03%	0	\$0.00	NA
	WEBSTER BANK	1	\$78,300.97	0.03%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,033,329.11	0.38%	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$151,706.98	0.06%	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$185,273.84	0.07%	0	\$0.00	NA
	WESTAMERICA MORTGAGE COMPANY	2	\$107,667.58	0.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$355,131.38	0.13%			NA
<u> </u>	WESTERLY SAVINGS BANK	1	\$53,775.53	0.02%			
<u> </u>	WESTMARK CREDIT UNION	1	\$71,992.14	0.03%	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	4	\$292,678.06	0.11%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,338.19	0.03%	0	\$0.00	NA
<u> </u>	WHITNEY NATIONAL BANK	19	\$789,677.97	0.29%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$202,532.10	0.07%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	16	\$912,921.43	0.34%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$42,930.13	0.02%	0	\$0.00	NA
	WORLD SAVINGS BANK	32	\$1,729,394.72	0.64%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$58,206.98	0.02%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,580.22	0.03%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$373,475.53	0.14%	0	\$0.00	NA
	Unavailable	913	, ,	19.22%	1	\$40,420.30	NA
Total	!	4,870	\$270,817,264.54	100%	1	\$40,420.30	
	!	—			\bigsqcup		
31416VM92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$88,778.21	0.03%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$116,217.83	0.04%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$118,387.45	0.04%	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	2	\$146,159.60	0.05%	0	\$0.00	NA
<u> </u>	ADVANTAGE BANK	1	\$61,015.85	0.02%		\$0.00	NA
		2	\$173,029.82	0.05%	0	\$0.00	NA
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AFFINITY PLUS FEDERAL CREDIT UNION							1
ALERUS FINANCIAL	1	\$54,349.52	0.02%	0	\$0.00	NA	
ALLIANCE BANK	2	\$92,778.79	0.03%	0	\$0.00	NA	
ALTRA FEDERAL CREDIT UNION	1	\$68,357.44	0.02%	0	\$0.00	NA	
AMARILLO NATIONAL BANK	5	\$372,781.61	0.12%	0	\$0.00	NA	_
AMEGY MORTGAGE	1	\$96,677.04	0.03%	0	\$0.00	NA	_
AMERICAHOMEKEY, INC	1	\$51,651.08	0.02%	0	\$0.00	NA	
AMERICAN HOME MORTGAGE CORPORATION	7	\$535,059.45	0.17%	0	\$0.00	NA	<u> </u>
AMERICAN NATIONAL BANK, TERRELL	3	\$172,124.31	0.05%	0	\$0.00	NA	<u> </u>
AMERIHOME MORTGAGE CORPORATION	1	\$19,450.85	0.01%	0	\$0.00	NA	<u></u> ,
ASSOCIATED BANK, NA	17	\$969,360.84	0.31%	0	\$0.00	NA	
AURORA FINANCIAL GROUP INC.	2	\$167,983.27	0.05%	0	\$0.00	NA	<u></u>
BALTIMORE COMMUNITY LENDING, INC.	6	\$366,245.76	0.12%	0	\$0.00	NA	<u></u>
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	28	\$2,634,656.99	0.83%	0	\$0.00	NA	
BANCO SANTANDER PUERTO RICO	22	\$1,889,963.71	0.6%	0	\$0.00	NA	
BANCORPSOUTH BANK	19	\$1,525,376.41	0.48%	0	\$0.00	NA	_
BANK CALUMET, N.A.	1	\$71,512.49	0.02%	0	\$0.00	NA	_
BANK OF AMERICA NA	3	\$110,943.48	0.03%	0	\$0.00	NA	
BANK OF LANCASTER COUNTY NA	1	\$106,116.90	0.03%	0	\$0.00	NA	
BANK OF STANLY	4	\$284,671.31	0.09%	0	\$0.00	NA	
BANK OF WESTON	1	\$55,937.35	0.02%	0	\$0.00	NA	
BANKERS FINANCIAL GROUP INC.	2	\$124,674.92	0.04%	0	\$0.00		<u></u>
BANKFINANCIAL FSB	1	\$108,276.37	0.03%	0	\$0.00	NA	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$43,953.86	0.01%	0	\$0.00	NA	<u>_</u>
BANKWEST	1	\$32,807.93	0.01%	0	\$0.00	NA	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,822,146.85	0.57%	0	\$0.00	NA	
BLACKHAWK STATE BANK	5	\$474,532.84	0.15%	0	\$0.00	NA	
BLOOMFIELD STATE BANK	1	\$58,075.93	0.02%	0	\$0.00	NA	
BSI FINANCIAL SERVICES, INC.	1	\$46,806.84	0.01%	0	\$0.00	NA	
CARVER FEDERAL SAVINGS BANK	1	\$92,618.59	0.03%	0	\$0.00	NA	

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11	\$733,756.34	0.23%	0	\$0.00	NA
6	\$491,343.18	0.15%	0	\$0.00	NA
5	\$449,960.15	0.14%	0	\$0.00	NA
18	\$1,397,126.91	0.44%	0	\$0.00	NA
4	\$239,723.72	0.08%	0	\$0.00	NA
3	\$195,562.98	0.06%	0	\$0.00	NA
279	\$18,347,220.90	5.78%	0	\$0.00	NA
9	\$557,529.00	0.18%	0	\$0.00	NA
1	\$39,049.65	0.01%	0	\$0.00	NA
2	\$95,370.84	0.03%	0	\$0.00	NA
4	\$244,687.20	0.08%	0	\$0.00	NA
8	\$432,299.71	0.14%	0	\$0.00	NA
3	\$153,953.53	0.05%	0	\$0.00	NA
2	\$131,333.05	0.04%	0	\$0.00	NA
3	\$162,499.81	0.05%	0	\$0.00	NA
2	\$126,570.92	0.04%	0	\$0.00	NA
7	\$424,682.75	0.13%	0	\$0.00	NA
1	\$58,371.61	0.02%	0	\$0.00	NA
3	\$175,353.56	0.06%	0	\$0.00	NA
1	\$77,399.90	0.02%	0	\$0.00	NA
1	\$111,843.53	0.04%	0	\$0.00	NA
1	\$112,102.62	0.04%	0	\$0.00	NA
11	\$844,120.99	0.27%	0	\$0.00	NA
1	\$33,440.61	0.01%	0	\$0.00	NA
1	\$35,059.94	0.01%	0	\$0.00	NA
1	\$55,854.67	0.02%	0	\$0.00	NA
1	\$119,024.38	0.04%	0	\$0.00	NA
	6 5 18 4 3 279 9 1 2 4 8 3 2 7 1 3 1	6 \$491,343.18 5 \$449,960.15 18 \$1,397,126.91 4 \$239,723.72 3 \$195,562.98 279 \$18,347,220.90 9 \$557,529.00 1 \$39,049.65 2 \$95,370.84 4 \$244,687.20 8 \$432,299.71 3 \$153,953.53 2 \$131,333.05 3 \$162,499.81 2 \$126,570.92 7 \$424,682.75 1 \$58,371.61 3 \$175,353.56 1 \$77,399.90 1 \$111,843.53 1 \$112,102.62 11 \$844,120.99 1 \$33,440.61 1 \$35,059.94 1 \$55,854.67	6 \$491,343.18 0.15% 5 \$449,960.15 0.14% 18 \$1,397,126.91 0.44% 4 \$239,723.72 0.08% 3 \$195,562.98 0.06% 279 \$18,347,220.90 5.78% 9 \$557,529.00 0.18% 1 \$39,049.65 0.01% 2 \$95,370.84 0.03% 4 \$244,687.20 0.08% 8 \$432,299.71 0.14% 3 \$153,953.53 0.05% 2 \$131,333.05 0.04% 3 \$162,499.81 0.05% 2 \$126,570.92 0.04% 3 \$175,353.56 0.06% 1 \$77,399.90 0.02% 1 \$111,843.53 0.04% 1 \$112,102.62 0.04% 1 \$33,440.61 0.01% 1 \$35,059.94 0.01% 1 \$55,854.67 0.02%	6 \$491,343.18 0.15% 0 5 \$449,960.15 0.14% 0 18 \$1,397,126.91 0.44% 0 4 \$239,723.72 0.08% 0 3 \$195,562.98 0.06% 0 279 \$18,347,220.90 5.78% 0 9 \$557,529.00 0.18% 0 1 \$39,049.65 0.01% 0 2 \$95,370.84 0.03% 0 4 \$244,687.20 0.08% 0 8 \$432,299.71 0.14% 0 3 \$153,953.53 0.05% 0 2 \$131,333.05 0.04% 0 3 \$162,499.81 0.05% 0 2 \$126,570.92 0.04% 0 7 \$424,682.75 0.13% 0 1 \$58,371.61 0.02% 0 3 \$175,353.56 0.06% 0 1 \$77,399.90 0.02% 0 1 \$111,843.53 0.04% 0 1 \$112,102.62 0.04% 0 1 \$33,440.61 0.01% 0 1 \$33,440.61 0.01% 0 1 \$35,059.94 0.01% 0	6 \$491,343.18 0.15% 0 \$0.00 5 \$449,960.15 0.14% 0 \$0.00 18 \$1,397,126.91 0.44% 0 \$0.00 4 \$239,723.72 0.08% 0 \$0.00 3 \$195,562.98 0.06% 0 \$0.00 279 \$18,347,220.90 5.78% 0 \$0.00 9 \$557,529.00 0.18% 0 \$0.00 1 \$39,049.65 0.01% 0 \$0.00 2 \$95,370.84 0.03% 0 \$0.00 4 \$244,687.20 0.08% 0 \$0.00 8 \$432,299.71 0.14% 0 \$0.00 3 \$153,953.53 0.05% 0 \$0.00 2 \$131,333.05 0.04% 0 \$0.00 3 \$162,499.81 0.05% 0 \$0.00 7 \$424,682.75 0.13% 0 \$0.00 1 \$58,371.61

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DHCU COMMUNITY CREDIT UNION	1	\$63,596.93	0.02%	0	\$0.00	NA
 DPS CREDIT UNION	1	\$96,914.08	0.03%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$177,907.05	0.06%	0		NA
DUPACO COMMUNITY CREDIT UNION	2	\$125,080.42	0.04%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$255,602.10	0.08%	0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	2	\$163,132.77	0.05%	0	\$0.00	NA
 EMPIRE FEDERAL CREDIT UNION	3	\$204,242.83	0.06%	0	\$0.00	NA
ENTERPRISE CORPORATION OF THE DELTA	10	\$649,509.63	0.2%	0	\$0.00	NA
ESB MORTGAGE COMPANY	4	\$201,114.99	0.06%	0	\$0.00	NA
EVERBANK	2	\$158,317.89	0.05%	0	\$0.00	NA
FAA CREDIT UNION	5	\$284,852.24	0.09%	0	\$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	3	\$165,373.68	0.05%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	8	\$492,951.02	0.16%	0	\$0.00	NA
FIFTH THIRD BANK	650	\$47,706,909.99	15.04%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$111,268.37	0.04%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$144,746.78	0.05%	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$63,045.18	0.02%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,370.77	0.03%	0	\$0.00	NA
FIRST CITIZENS BANK NA	10	\$472,519.16	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$34,006.25	0.01%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	11	\$781,701.64	0.25%	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$72,540.96	0.02%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$258,370.82	0.08%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	82	\$6,212,012.79	1.96%	0	\$0.00	NA
 FIRST INTERSTATE BANK	3	\$196,756.11	0.06%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$400,810.66	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$379,906.63	0.12%	0	\$0.00	NA

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FIRST NATIONAL BA	ANK 19	\$1,099,827.91	0.35%	0	\$0.00	NA	
FIRST NATIONAL BA	1	\$81,677.30	0.03%	0	\$0.00	NA	
AND TRUST COMPA	NY ²	φο1,077.30	0.03 /0	U	ψ0.00	INA	
FIRST NATIONAL BA	ANK OF	\$211,341.91	0.07%	0	\$0.00	NA	
CARMI		Ψ211,511.71	0.07 70		Ψ0.00	1171	
FIRST NATIONAL BA	ANK OF	\$150,627.56	0.05%	0	\$0.00	NA	
DEERWOOD		4-00,0-1100	010011	·	+ ****		_
FIRST NATIONAL BA	ANK OF 6	\$289,837.72	0.09%	0	\$0.00	NA	
GRANT PARK	NIII OF	. ,					
FIRST NATIONAL BA	ANK OF 5	\$247,100.57	0.08%	0	\$0.00	NA	
OMAHA	38	\$2,000,701,48	0.020/	0	¢0.00	NI A	
FIRST PLACE BANK		\$2,909,791.48	0.92%	U	\$0.00	NA	
FIRST-CITIZENS BAI TRUST COMPANY	1	\$74,542.73	0.02%	0	\$0.00	NA	
FIRSTBANK PUERTO	RICO 14	\$1,072,688.30	0.34%	0	\$0.00	NA	
FLAGSTAR BANK, F				0	\$0.00		1
FREEDOM MORTGA		ψ100,042.07	0.03 /0		ψ0.00	INA	
CORP.	11	\$900,064.63	0.28%	0	\$0.00	NA	
FREMONT BANK	3	\$247,464.90	0.08%	0	\$0.00	NA	
FREMONT BANK -				0			
DEDICATED CHANN	EL 2	\$131,684.53	0.04%	0	\$0.00	NA	
FULTON BANK	1	\$97,301.63	0.03%	0	\$0.00	NA	
GATEWAY BUSINES	S BANK 3	\$190,407.49	0.06%	0	\$0.00	NA	
GECU	4	\$399,494.88	0.13%	0	\$0.00	NA	
GEORGIA TELCO CR	EDIT	¢01 202 76	0.020	0	<u></u> የሰ ሰሰ	NT A	
UNION	J	\$91,302.76	0.03%	U	\$0.00	NA	
GMAC MORTGAGE	261	\$18,248,508.97	5.75%	0	\$0.00	NA	
CORPORATION	201	\$10,240,300.97	3.7370			NA	
GMAC MORTGAGE,	LLC 113	\$7,946,468.85	2.51%	0	\$0.00	NA	
GREATER NEVADA	3	\$227,829.76	0.07%	0	\$0.00	NA	
MORTGAGE SERVIC	ES	Ψ227,023.70	0.07 76	Ů	Ψ0.00	1111	
GTE FEDERAL CRED	PIT 2	\$145,786.90	0.05%	0	\$0.00	NA	
UNION		· ·					-
GUARANTY BANK F	S.B.	\$84,854.02	0.03%	0	\$0.00	NA	-
GUILD MORTGAGE	3	\$320,667.11	0.1%	0	\$0.00	NA	
COMPANY HANGOGY BANK	1	\$20,624,21	0.010/	0	\$0.00	NT A	
HANCOCK BANK HANNIBAL NATION	A.T.	\$38,624.21	0.01%	0	\$0.00	NA	
BANK	AL 15	\$687,680.12	0.22%	0	\$0.00	NA	
HARBOR FEDERAL							-
SAVINGS BANK	2	\$213,438.09	0.07%	0	\$0.00	NA	
HARWOOD STREET							
FUNDING I, LLC	1	\$116,927.15	0.04%	0	\$0.00	NA	
HEARTLAND CREDI	$_{\mathrm{T}}$	****					t
UNION	3	\$119,821.67	0.04%	0	\$0.00	NA	
HEARTWELL MORT	GAGE	¢106 000 01	0.020	0	ታ ለ ለላ	TA T A	
CORPORATION	2	\$106,892.01	0.03%	0	\$0.00	NA	

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HERGET BANK, NATIONAL ASSOCIATION	5	\$257,472.15	0.08%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$69,720.06	0.02%	0	\$0.00	NA
HOME FINANCING CENTER INC.	5	\$503,924.84	0.16%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	13	\$933,132.37	0.29%	0	\$0.00	NA
HOME STATE BANK	1	\$85,958.86	0.03%	0	\$0.00	NA
HOMEFEDERAL BANK	1	\$31,171.98	0.01%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$180,583.51	0.06%	0	\$0.00	NA
HOMESTREET BANK	1	\$109,287.55	0.03%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$85,555.35	0.03%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	13	\$897,796.19	0.28%	0	\$0.00	NA
ILLINI BANK	1	\$49,214.96	0.02%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	11	\$690,665.69	0.22%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	7	\$502,620.23	0.16%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	8	\$453,148.99	0.14%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	2	\$175,006.50	0.06%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$112,468.20	0.04%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$100,036.87	0.03%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$43,757.03	0.01%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,828.66	0.03%	0	\$0.00	NA
LA GRANGE STATE BANK	2	\$143,291.88	0.05%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$334,829.47	0.11%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$113,759.38	0.04%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$68,815.73	0.02%	0	\$0.00	NA
LORIMAC CORPORATION	4	\$220,483.22	0.07%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$45,492.62	0.01%	0	\$0.00	NA
MACKINAC SAVINGS BANK	5	\$227,040.22	0.07%	0	\$0.00	NA
MACON SAVINGS BANK	1	\$116,781.82	0.04%	0	\$0.00	NA
MAIN STREET BANK AND TRUST	5	\$175,269.90	0.06%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	11	\$397,149.36	0.13%	0	\$0.00	NA
MARQUETTE BANK	1	\$112,711.38	0.04%	0	\$0.00	NA

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MARSHALL COMMUNITY CREDIT UNION	4	\$223,352.49	0.07%	0	\$0.00) NA	1
MEMBERS MORTGAGE SERVICES, LLC	13	\$703,948.81	0.22%	0	\$0.00) NA	1
MERCANTILE TRUST & SAVINGS BANK	1	\$110,397.51	0.03%	0	\$0.00) NA	1
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$538,886.02	0.17%	0	\$0.00) NA	
MID AMERICA FEDERAL SAVINGS BANK	4	\$247,259.98	0.08%	0	\$0.00) NA	
MIDFIRST BANK	16	\$1,397,395.74	0.44%	0	\$0.00) NA	\
MIDWEST COMMUNITY BANK	_1	\$90,058.06		0			
MIDWEST FINANCIAL CREDIT UNION	2	\$203,996.12	0.06%	0	\$0.00) NA	•
MIDWEST LOAN SERVICES INC.	3	\$191,759.19		0	\$0.00) NA	`
MONSON SAVINGS BANK	1	\$43,722.22	0.01%	0	\$0.00) NA	7
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,631.57	0.03%	0	\$0.00) NA	
MORTGAGE CENTER, LLC	9	\$682,082.25	0.22%	0	\$0.00) NA	7
MORTGAGE CLEARING CORPORATION	2	\$52,169.80	0.02%	0	\$0.00) NA	1
MORTGAGE LENDERS NETOWRK USA, INC	1	\$76,030.72	0.02%	0	\$0.00) NA	1
MORTGAGEAMERICA INC.	1	\$82,484.67	0.03%	0	\$0.00) NA	
MT. MCKINLEY BANK	4	\$284,921.31	0.09%	0	\$0.00) NA	
NATIONAL CITY MORTGAGE COMPANY	57	\$3,665,800.60	1.16%	0	\$0.00) NA	
NATIONSTAR MORTGAGE, LLC	12	\$1,088,082.71	0.34%	0	\$0.00) NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,989.69	0.03%	0	\$0.00) NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	99	\$5,600,346.57	1.77%	0	\$0.00) NA	,
NAVY FEDERAL CREDIT UNION	1	\$95,639.54	0.03%	0	\$0.00) NA	
NEW SOUTH FEDERAL SAVINGS BANK	10	\$724,943.65	0.23%	0	\$0.00) NA	
NORTHERN OHIO INVESTMENT COMPANY	51	\$3,785,103.93	1.19%	0	\$0.00) NA	,
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$56,160.19	0.02%	0	\$0.00) NA	Ĺ
NORTHWEST GEORGIA BANK	1	\$69,547.79	0.02%	0	\$0.00) NA	1
NUMERICA CREDIT UNION	2	\$211,662.17	0.07%	0	\$0.00	NA NA	1

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OLD FORT BANKING COMPANY	3	\$230,390.40	0.07%	0	\$0.00	NA	
OPTEUM FINANCIAL SERVICES, LLC	9	\$718,060.78	0.23%	0	\$0.00	NA	
ORIENTAL BANK AND TRUST	1	\$48,553.16	0.02%	0	\$0.00	NA	
PACIFIC NW FEDERAL CREDIT UNION	2	\$148,647.84	0.05%	0	\$0.00	NA	
PARK BANK	2	\$232,645.86	0.07%	0	\$0.00	NA	
PATHFINDER BANK	1	\$48,638.67	0.02%	0			_
PAVILION MORTGAGE COMPANY	5	\$387,964.47	0.12%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$957,049.92	0.3%	0	\$0.00	NA	
PERPETUAL SAVINGS BANK	2	\$111,503.34	0.04%	0	\$0.00	NA	
PHH MORTGAGE CORPORATION	7	\$509,289.88	0.16%	0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	1	\$46,315.92	0.01%	0	\$0.00	NA	
PIONEER BANK	5	\$453,704.75	0.14%	0	\$0.00	NA	
PLANTATION FEDERAL BANK	1	\$52,744.87	0.02%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$155,967.91	0.05%	0	\$0.00	NA	
POPULAR MORTGAGE, INC.	6	\$436,366.84	0.14%	0	\$0.00	NA	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$212,880.10	0.07%	0	\$0.00	NA	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$39,343.04	0.01%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	10	\$656,115.52	0.21%	0	\$0.00	NA	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$153,746.87	0.05%	0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$70,261.99	0.02%	0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$121,244.26	0.04%	0	\$0.00	NA	
PUTNAM SAVINGS BANK	1	\$116,874.20	0.04%	0	\$0.00	NA	
R ~ G MORTGAGE CORPORATION	3	\$309,269.17		0			
RBC CENTURA BANK	1	\$29,796.93	0.01%	0	\$0.00	NA	
REPUBLIC BANK	1	\$97,343.28	0.03%	0	\$0.00		1
RESIDENTIAL BANCORP	1	\$74,588.61	0.02%	0	\$0.00	NA	_
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$238,266.86	0.08%	0	\$0.00	NA	

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	S&T BANK	8	\$422,019.70	0.13%	0	\$0.00	NA	
	SABINE STATE BANK AND	15	\$801,183.25	0.25%	0	\$0.00	NA	
	TRUST COMPANY	13	\$601,165.25	0.23%	U	\$0.00	INA	
	SALEM FIVE MORTGAGE	1	\$72,829.94	0.02%	0	\$0.00	NA	
	COMPANY, LLC	1	·			·		
	SAXON MORTGAGE INC.	5	\$456,756.43	0.14%	0	\$0.00	NA	
	SCOTIABANK OF PUERTO	3	\$268,010.00	0.08%	0	\$0.00	NA	
	RICO		+,		·	+ ****		Н
	SHELBY SAVINGS BANK, SSB	2	\$163,093.36	0.05%	0	\$0.00	NA	
	SIWELL, INC., DBA CAPITAL							
	MORTGAGE SERVICES OF	13	\$1,028,771.50	0.32%	0	\$0.00	NA	
	TEXAS		, , , , , , , , , , , , , , , , , , , ,			,		
	SKY FINANCIAL GROUP	83	\$5,724,992.43	1.8%	1	\$50,459.32	NA	
	SOLIDARITY COMMUNITY	2	¢100.052.24	0.0604	0	¢0.00	NT A	
	FEDERAL CREDIT UNION	3	\$199,853.34	0.06%	0	\$0.00	NA	
	SOVEREIGN BANK, A	9	\$795,198.16	0.25%	0	\$0.00	NA	
	FEDERAL SAVINGS BANK	9	\$793,196.10	0.25%	U	\$0.00	INA	
	SPACE COAST CREDIT	1	\$106,715.49	0.03%	0	\$0.00	NA	
	UNION	,	Ψ100,715.17	0.03 70		ψ0.00	1 17 1	Ш
	ST. JAMES MORTGAGE	1	\$58,635.90	0.02%	0	\$0.00	NA	
	CORPORATION		, ,			,		
	STANDARD BANK AND	1	\$78,383.85	0.02%	0	\$0.00	NA	
	TRUST COMPANY							\vdash
	STANDARD MORTGAGE CORPORATION	4	\$355,767.96	0.11%	0	\$0.00	NA	
	STATE FARM BANK, FSB	52	\$3,221,103.90	1.02%	1	\$38,783.21	NA	H
	STILLWATER NATIONAL	34	\$3,221,103.90		1	ψ30,703.21	INA	H
	BANK & TRUST COMPANY	1	\$97,648.48	0.03%	0	\$0.00	NA	
	SUBURBAN MORTGAGE							
	COMPANY OF NEW MEXICO	1	\$102,312.77	0.03%	0	\$0.00	NA	
	SUN AMERICAN		фо 2 22 6 05	0.02%	0	Φ0.00	27.4	
	MORTGAGE COMPANY	1	\$83,236.05	0.03%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	52	\$4,083,038.12	1.29%	0	\$0.00	NA	
	SUPERIOR FEDERAL	9	\$763,194.50	0.24%	0	\$0.00	NA	
	CREDIT UNION	9	φ/U3,19 4 .30	0.2470	U	φυ.υυ	INA	
	THE CONSTRUCTION LOAN							
	COMPANY, INC. DBA	1	\$117,095.63	0.04%	0	\$0.00	NA	
	MEMBER HOME LENDING	1	Ψ117,050.05	0.0170	Ů	Ψ0.00	1,11	
	SERVICES, INC.							_
	THE HUNTINGTON	4	\$198,053.56	0.06%	0	\$0.00	NA	
	NATIONAL BANK		,			•		\vdash
	THE NATIONAL B&T OF	1	\$99,649.58	0.03%	0	\$0.00	NA	
-	SYCAMORE THE NATIONAL BANK OF							╁
	INDIANAPOLIS	1	\$52,664.10	0.02%	0	\$0.00	NA	
	THE SUMMIT FEDERAL							\vdash
	CREDIT UNION	2	\$222,654.04	0.07%	0	\$0.00	NA	
							L	

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THUNDER BANK	5	\$297,623.14	0.09%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$169,082.55	0.05%	0	\$0.00	NA
ΓIERONE BANK	6	\$337,658.76	0.11%	0	\$0.00	NA
TINKER FEDERAL CREDIT JNION	1	\$67,702.13	0.02%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$123,522.12	0.04%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$183,281.44	0.06%	0	\$0.00	NA
TOYOTA FEDERAL CREDIT JNION	1	\$69,748.68	0.02%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$85,938.14	0.03%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$17,805.12	0.01%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$115,539.80	0.04%	0	\$0.00	NA
J. S. MORTGAGE CORP.	4	\$312,595.10	0.1%	0	\$0.00	NA
JNIONBANK	2	\$92,585.18	0.03%	0	\$0.00	NA
JNITED BANK OF UNION	3	\$160,850.99	0.05%	0	\$0.00	NA
JNITED COMMUNITY BANK	3	\$217,876.35	0.07%	0	\$0.00	NA
JNITED FINANCIAL MORTGAGE CORP.	1	\$56,597.79	0.02%	0	\$0.00	NA
JNITED MORTGAGE COMPANY	6	\$547,563.05	0.17%	1	\$49,754.16	NA
JNIVERSAL MORTGAGE CORPORATION	1	\$54,928.91	0.02%	0	\$0.00	NA
JNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$106,262.95	0.03%	0	\$0.00	NA
JNIVERSITY FEDERAL CREDIT UNION	2	\$220,107.44	0.07%	0	\$0.00	NA
VIEWPOINT BANK	2	\$194,981.30	0.06%	0	\$0.00	NA
VIRGINIA CREDIT UNION, NC.	5	\$431,711.74	0.14%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$116,592.77	0.04%	0	\$0.00	NA
WELLS FEDERAL BANK	2	\$190,441.34	0.06%	0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	2	\$129,896.82	0.04%	0	\$0.00	NA
WOOD COUNTY NATIONAL BANK	5	\$272,535.79	0.09%	0	\$0.00	NA
WORLD SAVINGS BANK	1	\$105,744.74	0.03%	0	\$0.00	NA
WRIGHT-PATT CREDIT JNION, INC.	36	\$2,303,970.55	0.73%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TINKER FEDERAL CREDIT JNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TOYOTA FEDERAL CREDIT JNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION JNITED BANK OF UNION JNITED BANK OF UNION JNITED FINANCIAL MORTGAGE CORP. JNIONBANK JNITED FINANCIAL MORTGAGE CORP. JNIONE FOR AUTON JNIVERSITY & STATE EMPLOYEES CREDIT UNION JNIVERSITY & STATE EMPLOYEES CREDIT UNION JNIVERSITY FEDERAL CREDIT UNION JNIVERSITY FEDER	TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TIERONE BANK TINKER FEDERAL CREDIT JNION TOWN AND COUNTRY BANC MORTGAGE BERVICES TOWNE MORTGAGE COMPANY TOYOTA FEDERAL CREDIT JNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION J. S. MORTGAGE CORP. JNIONBANK JNITED BANK OF UNION JNITED COMMUNITY BANK JNITED FINANCIAL MORTGAGE CORP. JNITED MORTGAGE COMPANY JNIVERSAL MORTGAGE COMPANY JNIVERSAL MORTGAGE COMPANY JNIVERSAL MORTGAGE COMPANY JNIVERSAL MORTGAGE COMPORATION JNIVERSITY & STATE EMPLOYEES CREDIT UNION JNIVERSITY FEDERAL CREDIT UNION VIEWPOINT BANK VIRGINIA CREDIT UNION, NC. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WELLS FEDERAL BANK VIRGINIA CREDIT UNION SANK JULIAMSVILLE STATE BANK AND TRUST WOOD COUNTY NATIONAL BANK WORLD SAVINGS BANK VIRIGHT-PATT CREDIT 36	TIB-THE INDEPENDENT 3ANKERSBANK 2 \$169,082.55 SANKERSBANK 6 \$337,658.76 SANKER FEDERAL CREDIT 1 \$67,702.13 SANC MORTGAGE 4 \$123,522.12 SERVICES 500WNE MORTGAGE 2 \$183,281.44 TOYOTA FEDERAL CREDIT 1 \$69,748.68 TRAVERSE MORTGAGE 2 \$85,938.14 TOYOTA FEDERAL CREDIT 1 \$69,748.68 TRAVERSE MORTGAGE 1 \$85,938.14 TRAVIS CREDIT UNION 1 \$115,539.80 TRUMARK FINANCIAL 1 \$115,539.80 SUNIONBANK 2 \$92,585.18 JNIONBANK 2 \$92,585.18 JNIOTED BANK OF UNION 3 \$160,850.99 JNITED COMMUNITY 3 \$217,876.35 JNITED FINANCIAL 1 \$56,597.79 JNITED MORTGAGE 6 \$547,563.05 JNIVERSAL MORTGAGE 1 \$54,928.91 JNIVERSITY & STATE 2 \$106,262.95 JNIVERSITY FEDERAL 2 \$220,107.44 CREDIT UNION 2 \$116,592.77 JNIVERSITY FEDERAL 2 \$106,262.95 JNIVERSITY FEDERAL 2 \$190,441.34 VIRGINIA CREDIT UNION 5 \$431,711.74 VOWER EXPRESS VELLS FEDERAL BANK 2 \$190,441.34 VIRGINIA CREDIT UNION 5 \$272,535.79 VOOD COUNTY NATIONAL 5 \$272,535.79 VOOD COUNTY NATIONAL 5 \$230,3970.55 VORLD SAVINGS BANK 1 \$105,744.74 VORLD SAVINGS BANK 1 \$	TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TIERONE BANK TIERONE BANK TINKER FEDERAL CREDIT JNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE TOYOTA FEDERAL CREDIT JNION TRAVERSE MORTGAGE COMPANY TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRAVIS C	TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE TOWN MORTGAGE TOWNE M	TIB-THE INDEPENDENT 3ANKERSBANK 12 \$169,082.55 0.05% 0 \$0.00 TIRRONE BANK 6 \$337,658.76 0.11% 0 \$0.00 TIRRONE BANK 6 \$337,658.76 0.11% 0 \$0.00 TIRRONE BANK 7

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	Unavailable	1,701	\$120,622,872.61	37.95%	7	\$459,319.65	NA
Гotal		4,513	\$317,178,586.58	100%	10	\$598,316.34	
31416VMA9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$166,884.22	0.07%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$43,368.87	0.02%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	44	\$6,854,638.41	2.76%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$104,810.47	0.04%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	3	\$352,702.86	0.14%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	7	\$658,881.46	0.27%	0	\$0.00	NA
	ADVANTAGE BANK	3	\$279,419.03	0.11%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$116,350.24	0.05%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$676,930.22	0.27%	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$174,901.63	0.07%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	17	\$1,360,634.72	0.55%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	8	\$631,482.12	0.25%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$206,970.08	0.08%	0	\$0.00	N
	AMARILLO NATIONAL BANK	16	\$1,383,405.28	0.56%	0	\$0.00	N
	AMEGY MORTGAGE	29	\$2,923,460.71	1.18%	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,108,414.26	0.45%	0	\$0.00	N.
	AMERICAN BANK	3	\$147,383.19	0.06%	0		N.
	AMERICAN BANK, N.A.	2	\$130,952.01	0.05%	0	\$0.00	N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$659,717.75	0.27%	0	\$0.00	N.
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,788.01	0.03%	0	\$0.00	N.
	AMERICAN HOME MORTGAGE CORPORATION	5	\$588,395.27	0.24%	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	3	\$135,327.48	0.05%	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,156.79	0.03%	0	\$0.00	N.
	AMERICAN SAVINGS BANK	1	\$49,269.70	0.02%	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	2	\$94,809.97	0.04%	0	\$0.00	N.

	ANCHORBANK FSB	3	\$453,642.88	0.18%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	3	\$233,255.92	0.09%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	21	\$2,311,598.75	0.93%	0	\$0.00	NA	L
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$829,809.37	0.33%	0	\$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$194,400.35	0.08%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	2	\$202,721.55	0.08%	0	\$0.00	NA	L
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,871.92	0.03%	0	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	26	\$1,709,755.62	0.69%	0	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	20	\$1,714,054.17	0.69%	0	\$0.00	NA	
	BANCORPSOUTH BANK	65	\$6,612,113.52	2.66%	0	\$0.00	NA	
	BANK CALUMET, N.A.	2	\$171,347.24	0.07%	0	\$0.00	NA	
	BANK CENTER FIRST	1	\$121,412.72	0.05%	0	\$0.00	NA	
	BANK MUTUAL	17	\$1,787,220.56	0.72%	0	\$0.00	NA	
	BANK OF AMERICA NA	7	\$602,879.38	0.24%	0	\$0.00	NA	
	BANK OF HANOVER AND TRUST COMPANY	2	\$230,320.65	0.09%	0	\$0.00	NA	L
	BANK OF HAWAII	80	\$12,003,325.56	4.83%	0	\$0.00	NA	
	BANK OF LANCASTER COUNTY NA	2	\$306,432.35	0.12%	0	\$0.00	NA	
	BANK OF STANLY	2	\$188,151.72	0.08%	0	\$0.00	NA	
	BANK OF THE CASCADES	8	\$1,149,610.27	0.46%	0	\$0.00	NA	L
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$47,447.95	0.02%	0	\$0.00	NA	ı
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,036,933.75	0.42%	0	\$0.00	NA	ı
	BANKERS FINANCIAL GROUP INC.	1	\$143,508.51	0.06%	0	\$0.00	NA	L
	BANKIOWA	1	\$64,545.57	0.03%	0	\$0.00	NA	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$170,641.45	0.07%	0	\$0.00	NA	ı
	BARKSDALE FEDERAL CREDIT UNION	2	\$101,134.72	0.04%	0	\$0.00	NA	
	BAXTER CREDIT UNION	10	\$860,071.83	0.35%	0	\$0.00	NA	
	BAY GULF CREDIT UNION	1	\$103,210.65	0.04%	0	\$0.00	NA	
	BELLCO CREDIT UNION	5	\$478,264.85	0.19%	0	\$0.00	NA	
	BENCHMARK BANK	2	\$353,374.58	0.14%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE	15	\$1,677,278.95	0.68%	0	\$0.00	NA	
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TRUST						
BLACKHAWK CREDIT UNION	3	\$326,743.72	0.13%	0	\$0.00	NA
BLACKHAWK STATE BANK	3	\$304,684.17	0.12%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$70,434.01	0.03%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$546,577.04	0.22%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$491,300.97	0.2%	0	\$0.00	NA
CARROLLTON BANK	2	\$211,144.35	0.09%	0	\$0.00	NA
CCO MORTGAGE CORPORATION	1	\$111,335.39	0.04%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	2	\$110,913.86	0.04%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$33,933.75	0.01%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$388,141.55	0.16%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	17	\$1,109,445.54	0.45%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	7	\$722,079.13	0.29%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	7	\$542,724.89	0.22%	0	\$0.00	NA
CHEMICAL BANK	1	\$87,140.98	0.04%	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$22,052.46	0.01%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$481,459.01	0.19%	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	3	\$682,457.79	0.27%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$116,099.78	0.05%	0	\$0.00	NA
CITIZENS BANK	3	\$294,456.32	0.12%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$43,701.52	0.02%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$112,592.32	0.05%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$965,205.14	0.39%	0	\$0.00	NA
CITIZENS STATE BANK	2	\$170,011.31	0.07%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$155,486.04	0.06%	0	\$0.00	NA
COLUMBIA HOME LOANS, LLC	6	\$601,087.25	0.24%	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$57,417.32	0.02%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$300,539.08	0.12%	0	\$0.00	NA
	1	\$205,724.88	0.08%	0	\$0.00	NA

COMMUNITY BANK OF THE OZARKS, INC.							
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$50,373.62	0.02%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$425,448.12	0.17%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	1	\$71,889.91	0.03%	0	\$0.00	NA	
CORNERBANK, NATIONAL ASSOCIATION	1	\$77,734.77	0.03%	0	\$0.00	NA	
CORTRUST BANK	1	\$70,890.39	0.03%	0	\$0.00	NA	L
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,200.91	0.06%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO.	4	\$213,564.30	0.09%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,133,171.80	0.46%	0	\$0.00	NA	
CREDIT UNION ONE	1	\$112,994.71	0.05%	0	\$0.00	NA	L
CROWN BANK FSB	7	\$1,006,967.54	0.41%	0	\$0.00	NA	L
CU WEST MORTGAGE, INC.	3		0.17%	0	,	NA	
CUMANET, LLC	2	. /	0.08%	0	\$0.00	NA	Ĺ
CUNA CREDIT UNION	3	\$309,968.78	0.12%	0	\$0.00	NA	L
DEERE HARVESTER CREDIT UNION	4	\$297,684.87	0.12%	0	\$0.00	NA	
DENALI STATE BANK	2	\$178,297.51	0.07%	0	\$0.00	NA	Ĺ
DUBUQUE BANK AND TRUST COMPANY	10	\$645,916.62	0.26%	0	\$0.00	NA	
DUPAGE NATIONAL BANK	2	\$111,826.12	0.05%	0	\$0.00	NA	Ĺ
DURANT BANK AND TRUST COMPANY	2	\$202,302.02	0.08%	0	\$0.00	NA	
EAST WEST BANK	4	\$868,664.97	0.35%	0	\$0.00	NA	Ĺ
EASTERN BANK	4	\$407,227.82	0.16%	0	\$0.00	NA	Ĺ
EASTWOOD BANK	1	\$77,878.94	0.03%	0	\$0.00	NA	Ĺ
EMI EQUITY MORTGAGE, INC.	3	\$409,457.57	0.16%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$212,879.89	0.09%	0	\$0.00	NA	
EMPORIA STATE BANK & TRUST COMPANY	1	\$92,768.67	0.04%	0	\$0.00	NA	
EPHRATA NATIONAL BANK	1	\$72,446.31	0.03%	0	\$0.00	NA	
EXTRACO MORTGAGE	3		0.1%	0			
FAA CREDIT UNION	9		0.3%	0			1
FALL RIVER FIVE CENTS SAVINGS BANK	1			0			
	2	\$229,018.94	0.09%	0	\$0.00	NA	

FARMERS AND MERCHANTS TRUST COMPANY							
FARMERS STATE BANK OF WEST SALEM	2	\$115,645.00	0.05%	0	\$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	28	\$3,034,323.81	1.22%	0	\$0.00	NA	
FIMI, INC.	1	\$91,800.96	0.04%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	10	\$1,456,246.82	0.59%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	3	\$801,163.38	0.32%	0	\$0.00	NA	
FIRST BANK RICHMOND, NA	1	\$79,243.48	0.03%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	3	\$176,821.09	0.07%	0	\$0.00	NA	Ļ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	39	\$3,219,141.05	1.3%	0	\$0.00	NA	L
FIRST CITIZENS BANK NA	2	\$234,306.69	0.09%	0	\$0.00	NA	L
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$64,681.71	0.03%	0	\$0.00	NA	
FIRST CITIZENS NATIONAL BANK	2	\$170,893.40	0.07%	0	\$0.00	NA	
FIRST COMMUNITY BANK	1	\$137,168.13	0.06%	0	\$0.00	NA	L
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$300,378.89	0.12%	0	\$0.00	NA	
FIRST FEDERAL BANK	1	\$346,550.60	0.14%	0	\$0.00	NA	T
FIRST FEDERAL BANK OF OHIO	1	\$42,300.22	0.02%	0	\$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$149,181.10	0.06%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	13	\$952,930.59	0.38%	0	\$0.00	NA	
FIRST FINANCIAL BANK	9	\$889,688.53	0.36%	0	\$0.00	NA	L
FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$4,957,988.59	2%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	18	\$2,512,807.27	1.01%	0	\$0.00	NA	
FIRST INTERSTATE BANK	13	\$1,393,222.59	0.56%	0	\$0.00	NA	L
FIRST MERIT MORTGAGE CORPORATION	30	\$2,642,241.11	1.06%	0	\$0.00	NA	
FIRST NATIONAL BANK	3	\$487,321.98	0.2%	0	\$0.00	NA	L
FIRST NATIONAL BANK ALASKA	8	\$1,009,456.30	0.41%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$1,313,701.19	0.53%	0	\$0.00	NA	L
	1	\$71,197.21	0.03%	0	\$0.00	NA	

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FIRST NATIONAL BANK IN CANNON FALLS						
FIRST NATIONAL BANK IN MANITOWOC	1	\$54,935.62	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	3	\$419,088.57	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	24	\$2,921,341.16	1.18%	0	\$0.00	NA
FIRST PLACE BANK	30	\$2,825,162.32	1.14%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$101,282.29	0.04%	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$48,909.48	0.02%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	7	\$892,995.64	0.36%		,	
FIRST UNITED BANK	1	\$64,703.42	0.03%	0		1
FIRSTBANK PUERTO RICO	18	\$1,235,273.37	0.5%	0	,	t - t
FLORIDA CREDIT UNION	3	\$168,418.57	0.07%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$92,224.68	0.04%		,	
FORUM CREDIT UNION	4	\$395,333.80	0.16%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	3	\$225,008.10	0.09%	0	,	
FREMONT BANK	24	\$3,113,573.48	1.25%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$112,863.06	0.05%	0	\$0.00	NA
GATEWAY BUSINESS BANK	21	\$2,243,889.92	0.9%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$136,336.94	0.05%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	16	\$1,447,318.40	0.58%	0	\$0.00	NA
GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,986,064.45	0.8%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$429,274.79	0.17%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$173,248.03	0.07%	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	4	\$326,730.47	0.13%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$232,338.51	0.09%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$488,655.78	0.2%		· ·	
GUARDIAN CREDIT UNION	1	\$60,591.08	0.02%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$611,378.90	0.25%		,	
HANCOCK BANK	1	\$43,389.87	0.02%	0	\$0.00	NA

HARBOR FEDERAL 9 \$1,088,581,43 0.44% 0 \$0.00 NA HAWAII HOME LOANS, INC. 2 \$329,461,00 0.13% 0 \$0.00 NA HAWAII HOME LOANS, INC. 2 \$329,307,54 0.08% 0 \$0.00 NA HEARTLAND CREDIT UNION 3 \$152,225.83 0.06% 0 \$0.00 NA HEARTLAND CREDIT UNION 3 \$152,225.83 0.06% 0 \$0.00 NA HOME FEDERAL SAVINGS 2 \$239,382.09 0.1% 0 \$0.00 NA HOME FINANCING CENTER NC. 6 \$710,629.36 0.29% 0 \$0.00 NA COMPANY HOME SAVINGS AND LOAN 6 \$350,703.96 0.14% 0 \$0.00 NA COMPANY HOMESTREET BANK 5 \$649,215.56 0.26% 0 \$0.00 NA HOMESDALE NATIONAL 1 \$27,613.26 0.01% 0 \$0.00 NA HOMESDALE NATIONAL 1 \$27,613.26 0.01% 0 \$0.00 NA HOMESDALE NATIONAL 1 \$27,613.26 0.01% 0 \$0.00 NA HOMESDALE NATIONAL 1 \$132,234.97 0.05% 0 \$0.00 NA HOMESDALE NATIONAL 1 \$132,234.97 0.05% 0 \$0.00 NA HOMESDALE NATIONAL 1 \$132,234.97 0.05% 0 \$0.00 NA HOMESDALE NATIONAL 1 \$197,108.08 0.08% 0 \$0.00 NA HOMESDALE NATIONAL 1 \$197,108.08 0.08% 0 \$0.00 NA HOMESDALE NATIONAL 1 \$197,108.08 0.08% 0 \$0.00 NA HOMESDALE NATIONAL BANK 1 \$29,4835.06 0.04% 0 \$0.00 NA HOMESDALE NATIONAL BANK 1 \$29,342.16 0.01% 0 \$0.00 NA HOMESDALE NATIONAL BANK 1 \$29,342.16 0.01% 0 \$0.00 NA HOMESDALE NATIONAL BANK 1 \$29,342.16 0.01% 0 \$0.00 NA HOMESDALE NATIONAL BANK 1 \$29,342.16 0.01% 0 \$0.00 NA HOMESDALE NATIONAL BANK 1 \$29,342.16 0.01% 0 \$0.00 NA HOMESDALE NATIONAL BANK 1 \$29,342.16 0.01% 0 \$0.00 NA HOMESDALE NATIONAL BANK 1 \$29,342.16 0.01% 0 \$0.00 NA HOMESDALE NATIONAL BANK 1 \$29,342.16 0.01% 0 \$0.00 NA HOMESDALE NATIONAL BANK 1 \$29,342.16 0.01% 0 \$0.00 NA HOMESDALE NATIONAL BANK 1 \$29,342.16 0.01% 0 \$0.00 NA HOMESDALE NATIONAL BANK 1 \$20,342.90 0.11% 0 \$0.00 NA HOMESDALE NATIONAL BANK 1								
HAWAII HOME LOANS, INC. 2 \$329,461.00 0.13% 0 \$0.00 NA HAWAII NATIONAL BANK 1 \$209,307.54 0.08% 0 \$0.00 NA HEARTLAND CREDIT 3 \$152,225.83 0.06% 0 \$0.00 NA HOME FEDERAL SAVINGS BANK 2 \$239,382.09 0.1% 0 \$0.00 NA HOME FINANCING CENTER 6 \$710,629.36 0.29% 0 \$0.00 NA HOME SAVINGS AND LOAN 6 \$350,703.96 0.14% 0 \$0.00 NA HOMESTREET BANK 5 \$649,215.56 0.26% 0 \$0.00 NA HOMESTREET BANK 5 \$649,215.56 0.26% 0 \$0.00 NA HOMESTREET BANK 5 \$649,215.56 0.26% 0 \$0.00 NA HOMESTREET BANK 5 \$649,215.56 0.26% 0 \$0.00 NA HOMESTREET BANK 5 \$649,215.56 0.26% 0 \$0.00 NA HISBIC MORTGAGE 6 \$759,326.23 0.31% 0 \$0.00 NA I.C. FEDERAL CREDIT 1 \$132,234.97 0.05% 0 \$0.00 NA IBM SOUTHEAST EMPLOYEES FEDERAL 1 \$197,108.08 0.08% 0 \$0.00 NA ILLINI BANK 1 \$94,835.06 0.04% 0 \$0.00 NA ILLINI BANK 2 \$146,947.17 0.06% 0 \$0.00 NA ILLINI BANK 1 \$29,342.16 0.01% 0 \$0.00 NA INDIAN VILLAGE 1 \$29,342.16 0.01% 0 \$0.00 NA INTERNATIONAL BANK 1 \$29,342.16 0.01% 0 \$0.00 NA IRWIN UNION BANK AND 1 \$29,342.16 0.01% 0 \$0.00 NA IRWIN UNION BANK AND 1 \$29,342.16 0.01% 0 \$0.00 NA IRWIN UNION BANK AND 1 \$29,342.16 0.01% 0 \$0.00 NA IRWIN UNION BANK AND 1 \$29,342.16 0.01% 0 \$0.00 NA IRWIN UNION BANK AND 1 \$29,342.16 0.01% 0 \$0.00 NA IRWIN UNION BANK AND 1 \$20,000 \$0.00 NA IRWIN UNION BANK AND 1 \$426,092.95 0.17% 0 \$0.00 NA IRWIN UNION BANK AND 1 \$62,378.08 0.03% 0 \$0.00 NA IRWIN UNION BANK AND 1 \$62,378.08 0.03% 0 \$0.00 NA IRWIN UNION BANK AND 1 \$62,378.08 0.03% 0 \$0.00 NA IRWIN UNION BANK AND 1 \$62,378.08 0.03% 0 \$0.00 NA IRWIN UNION BANK AND 1 \$62,378.08 0.03% 0 \$0.00 NA IRWIN UNION BA		9	\$1,088,581.43	0.44%	0	\$0.00	NA	L
HAWAII NATIONAL BANK		2	\$329,461.00	0.13%	0	\$0.00	NA	t
HEARTLAND CREDIT		1	·		_			_
BANK	HEARTLAND CREDIT	3			0			
INC. 6 \$7/10,629.36 0.29% 0 \$0.00 NA		2	\$239,382.09	0.1%	0	\$0.00	NA	L
COMPANY		6	\$710,629.36	0.29%	0	\$0.00	NA	L
HONESDALE NATIONAL 1 \$27,613.26 0.01% 0 \$0.00 NA HSBC MORTGAGE 6 \$759,326.23 0.31% 0 \$0.00 NA I-C FEDERAL CREDIT 1 \$132,234.97 0.05% 0 \$0.00 NA I-C FEDERAL CREDIT 1 \$197,108.08 0.08% 0 \$0.00 NA IBM SOUTHEAST EMPLOYEES FEDERAL 1 \$197,108.08 0.08% 0 \$0.00 NA IDAHO CENTRAL CREDIT 1 \$94,835.06 0.04% 0 \$0.00 NA ILLINI BANK 2 \$146,947.17 0.06% 0 \$0.00 NA ILLINI IS NATIONAL BANK 1 \$85,74.88 0% 0 \$0.00 NA INDIAN VILLAGE 1 \$29,342.16 0.01% 0 \$0.00 NA INTERNATIONAL BANK 6 \$418,242.74 0.17% 0 \$0.00 NA IRWIN UNION BANK AND 5 \$280,279.94 0.11% 0 \$0.00 NA IRWIN UNION BANK FSB 2 \$203,290.07 0.08% 0 \$0.00 NA IRWIN UNION BANK FSB 2 \$203,290.07 0.08% 0 \$0.00 NA IRWIN UNION BANK FSB 2 \$203,290.07 0.08% 0 \$0.00 NA IRWIN UNION BANK FSB 2 \$203,290.07 0.08% 0 \$0.00 NA IRWIN UNION BANK FSB 2 \$203,290.07 0.08% 0 \$0.00 NA IRWIN UNION BANK FSB 2 \$203,290.07 0.08% 0 \$0.00 NA IRWIN UNION BANK FSB 2 \$203,290.07 0.08% 0 \$0.00 NA IRWIN UNION BANK FSB 2 \$203,290.07 0.08% 0 \$0.00 NA IRWIN UNION BANK FSB 2 \$203,290.07 0.08% 0 \$0.00 NA IRWIN UNION BANK FSB 2 \$203,290.07 0.08% 0 \$0.00 NA IRWIN UNION BANK FSB 2 \$203,290.07 0.08% 0 \$0.00 NA IRWIN UNION BANK FSB 2 \$203,290.07 0.08% 0 \$0.00 NA IRWIN UNION BANK FSB 2 \$203,290.07 0.08% 0 \$0.00 NA IRWIN UNION BANK FSB 2 \$203,290.07 0.08% 0 \$0.00 NA IRWIN UNION BANK FSB 2 \$203,290.07 0.08% 0 \$0.00 NA IRWIN UNION BANK FSB 2 \$203,290.07 0.08% 0 \$0.00 NA IRWIN UNION BANK FSB 2 \$203,290.07 0.08% 0 \$0.00 NA IRWIN UNION BANK FSB 2 \$203,290.07 0.08% 0 \$0.00 NA IRWIN UNION BANK FSB 2 \$203,290.07 0.08% 0 \$0.00 NA IRWIN UNION BANK FSB 2		6	\$350,703.96	0.14%	0	\$0.00	NA	L
BANK THE	HOMESTREET BANK	5	\$649,215.56	0.26%	0	\$0.00	NA	
CORPORATION (USA) 6 \$/59,326.23 0.31% 0 \$0.00 NA I-C FEDERAL CREDIT 1 \$132,234.97 0.05% 0 \$0.00 NA IBM SOUTHEAST EMPLOYEES FEDERAL 1 \$197,108.08 0.08% 0 \$0.00 NA ICREDIT UNION 1 \$94,835.06 0.04% 0 \$0.00 NA ILLINI BANK 2 \$146,947.17 0.06% 0 \$0.00 NA ILLINIOS NATIONAL BANK 1 \$8,574.88 0% 0 \$0.00 NA INDIAN VILLAGE 1 \$29,342.16 0.01% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 1 \$418,242.74 0.17% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 10WA BANKERS MORTGAGE CORPORATION 2 \$101,558.88 0.04% 0 \$0.00 NA IRWIN UNION BANK AND TRUST COMPANY 1 \$220,3290.07 0.08% 0 \$0.00 NA ISLAND FEDERAL CREDIT 4 \$426,092.95 0.17% 0 \$0.00 NA ISLAND FEDERAL CREDIT 4 \$220,3290.07 0.08% 0 \$0.00 NA ISLAND FEDERAL CREDIT 4 \$426,092.95 0.17% 0 \$0.00 NA ISLAND FEDERAL CREDIT 4 \$280,564.48 0.11% 0 \$0.00 NA ISLAND FEDERAL CREDIT 4 \$262,378.08 0.03% 0 \$0.00 NA ISLAND FEDERAL CREDIT 5 \$280,278.08 0.03% 0 \$0.00 NA ISLAND FEDERAL CREDIT 5 \$280,278.08 0.03% 0 \$0.00 NA ISLAND FEDERAL CREDIT 5 \$280,564.48 0.11% 0 \$0.00 NA ISLAND FEDERAL CREDIT 5 \$280,564.48 0.11% 0 \$0.00 NA ISLAND FEDERAL CREDIT 5 \$280,564.48 0.11% 0 \$0.00 NA ISLAND FEDERAL CREDIT 5 \$280,564.48 0.11% 0 \$0.00 NA ISLAND FEDERAL CREDIT 5 \$280,564.48 0.11% 0 \$0.00 NA ISLAND FEDERAL CREDIT 5 \$280,564.48 0.11% 0 \$0.00 NA ISLAND FEDERAL CREDIT 5 \$280,564.48 0.11% 0 \$0.00 NA ISLAND FEDERAL CREDIT 5 \$280,564.48 0.11% 0 \$0.00 NA ISLAND FEDERAL CREDIT 5 \$280,564.48 0.11% 0 \$0.00 NA ISLAND FEDERAL CREDIT 5 5 5 5 5 5 5 5 5		1	\$27,613.26	0.01%	0	\$0.00	NA	L
UNION		6	\$759,326.23	0.31%	0	\$0.00	NA	L.
EMPLOYEES FEDERAL 1 \$197,108.08 0.08% 0 \$0.00 NA CREDIT UNION		1	\$132,234.97	0.05%	0	\$0.00	NA	L.
UNION	EMPLOYEES FEDERAL	1	\$197,108.08	0.08%	0	\$0.00	NA	L
ILLINOIS NATIONAL BANK 1 \$8,574.88 0% 0 \$0.00 NA		1	\$94,835.06	0.04%	0	\$0.00	NA	L
INDIAN VILLAGE	ILLINI BANK	2	\$146,947.17	0.06%	0	\$0.00	NA	
COMMUNITY BANK 1 \$29,342.16 0.01% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 6 \$418,242.74 0.17% 0 \$0.00 NA IOWA BANKERS MORTGAGE CORPORATION 2 \$101,558.88 0.04% 0 \$0.00 NA IRWIN UNION BANK AND TRUST COMPANY 5 \$280,279.94 0.11% 0 \$0.00 NA IRWIN UNION BANK, FSB 2 \$203,290.07 0.08% 0 \$0.00 NA ISLAND FEDERAL CREDIT 4 \$426,092.95 0.17% 0 \$0.00 NA IJAMES B. NUTTER AND COMPANY 4 \$280,564.48 0.11% 0 \$0.00 NA JAMES F. MESSINGER AND COMPANY INC. 1 \$62,378.08 0.03% 0 \$0.00 NA JEFFERSON MORTGAGE 1 \$141,048.49 0.06% 0 \$0.00 NA KERN SCHOOLS FEDERAL CREDIT UNION 20 \$2,953,678.95 1.19% 0 \$0.00 NA KEYSTONE NAZARETH 1 \$105,362.36 0.04% 0 \$0.00 NA KEYSTONE NAZARETH 1 \$105,362.36 0.04% 0 \$0.00 NA COMPANY KEYSTONE NAZARETH 1 \$105,362.36 0.04% 0 \$0.00 NA COMPANY KEYSTONE NAZARETH 1 \$105,362.36 0.04% 0 \$0.00 NA COMPANY KEYSTONE NAZARETH 1 \$105,362.36 0.04% 0 \$0.00 NA COMPANY KEYSTONE NAZARETH 1 \$105,362.36 0.04% 0 \$0.00 NA COMPANY KEYSTONE NAZARETH 1 \$105,362.36 0.04% 0 \$0.00 NA COMPANY KEYSTONE NAZARETH 1 \$105,362.36 0.04% 0 \$0.00 NA COMPANY KEYSTONE NAZARETH 1 \$105,362.36 0.04% 0 \$0.00 NA COMPANY KEYSTONE NAZARETH 1 \$105,362.36 0.04% 0 \$0.00 NA COMPANY KEYSTONE NAZARETH 1 \$105,362.36 0.04% 0 \$0.00 NA COMPANY KEYSTONE NAZARETH 1 \$105,362.36 0.04% 0 \$0.00 NA COMPANY KEYSTONE NAZARETH 1 \$105,362.36 0.04% 0 \$0.00 NA COMPANY KEYSTONE NAZARETH 1 \$105,362.36 0.04% 0 \$0.00 NA COMPANY KEYSTONE NAZARETH 1 \$105,362.36 0.04% 0 \$0.00 NA COMPANY KEYSTONE NAZARETH 1 \$105,362.36 0.04% 0 \$0.00 NA COMPANY KEYSTONE NAZARETH 1 \$105,362.36 0.04% 0 \$0.00 NA COMPANY KEYSTONE NAZARETH 1 \$105,362.36 0.04% 0 \$0.00 NA	ILLINOIS NATIONAL BANK	1	\$8,574.88	0%	0	\$0.00	NA	L
COMMERCE 6 \$418,242.74 0.17% 0 \$0.00 NA		1	\$29,342.16	0.01%	0	\$0.00	NA	L
MORTGAGE CORPORATION 2 \$101,558.88 0.04% 0 \$0.00 NA		6	\$418,242.74	0.17%	0	\$0.00	NA	L
TRUST COMPANY 5 \$280,279.94 0.11% 0 \$0.00 NA IRWIN UNION BANK, FSB 2 \$203,290.07 0.08% 0 \$0.00 NA ISLAND FEDERAL CREDIT UNION 4 \$426,092.95 0.17% 0 \$0.00 NA JAMES B. NUTTER AND COMPANY 4 \$280,564.48 0.11% 0 \$0.00 NA JAMES F. MESSINGER AND COMPANY INC. 1 \$62,378.08 0.03% 0 \$0.00 NA JEFFERSON MORTGAGE SERVICES INC. 1 \$141,048.49 0.06% 0 \$0.00 NA KERN SCHOOLS FEDERAL CREDIT UNION 20 \$2,953,678.95 1.19% 0 \$0.00 NA KEYSTONE NAZARETH BANK & TRUST 1 \$105,362.36 0.04% 0 \$0.00 NA SOURCE STONE NAZARETH BANK & TRUST 1 \$105,362.36 0.04% 0 \$0.00 NA SOURCE STONE NAZARETH BANK & TRUST 1 \$105,362.36 0.04% 0 \$0.00 NA SOURCE STONE NAZARETH BANK & TRUST 1 \$105,362.36 0.04% 0 \$0.00 NA SOURCE STONE NAZARETH BANK & TRUST 1 \$105,362.36 0.04% 0 \$0.00 NA SOURCE STONE NAZARETH BANK & TRUST 1 \$105,362.36 0.04% 0 \$0.00 NA SOURCE STONE NAZARETH BANK & TRUST 1 \$105,362.36 0.04% 0 \$0.00 NA		2	\$101,558.88	0.04%	0	\$0.00	NA	L
ISLAND FEDERAL CREDIT 4 \$426,092.95 0.17% 0 \$0.00 NA JAMES B. NUTTER AND 4 \$280,564.48 0.11% 0 \$0.00 NA COMPANY 1 \$62,378.08 0.03% 0 \$0.00 NA JAMES F. MESSINGER AND 1 \$62,378.08 0.03% 0 \$0.00 NA COMPANY INC. 1 \$141,048.49 0.06% 0 \$0.00 NA JEFFERSON MORTGAGE 1 \$141,048.49 0.06% 0 \$0.00 NA SERVICES INC. 20 \$2,953,678.95 1.19% 0 \$0.00 NA KEYSTONE NAZARETH 1 \$105,362.36 0.04% 0 \$0.00 NA		5	\$280,279.94	0.11%	0	\$0.00	NA	L
UNION 4 \$426,092.95 0.17% 0 \$0.00 NA JAMES B. NUTTER AND COMPANY 4 \$280,564.48 0.11% 0 \$0.00 NA JAMES F. MESSINGER AND COMPANY INC. 1 \$62,378.08 0.03% 0 \$0.00 NA COMPANY INC. 1 \$141,048.49 0.06% 0 \$0.00 NA SERVICES INC. 1 \$141,048.49 0.06% 0 \$0.00 NA KERN SCHOOLS FEDERAL CREDIT UNION 20 \$2,953,678.95 1.19% 0 \$0.00 NA KEYSTONE NAZARETH 1 \$105,362.36 0.04% 0 \$0.00 NA	IRWIN UNION BANK, FSB	2	\$203,290.07	0.08%	0	\$0.00	NA	
COMPANY 4 \$280,364.48 0.11% 0 \$0.00 NA JAMES F. MESSINGER AND COMPANY INC. 1 \$62,378.08 0.03% 0 \$0.00 NA JEFFERSON MORTGAGE SERVICES INC. 1 \$141,048.49 0.06% 0 \$0.00 NA KERN SCHOOLS FEDERAL CREDIT UNION 20 \$2,953,678.95 1.19% 0 \$0.00 NA KEYSTONE NAZARETH 1 \$105,362.36 0.04% 0 \$0.00 NA KEYSTONE NAZARETH 1 \$105,362.36 0.04% 0 \$0.00 NA COMPANY 1 \$105,362.36 0.04% 0 \$1.00 NA COMPANY 1 \$105,362.36 0.04% 0 \$1.00 NA COMPANY 1 \$105,362.36 0.04% 0 \$1.00 NA COMPANY 1 \$1.00 \$1.00 NA COMPANY 1 \$1.00 \$1.00 NA COMPANY 1 \$1.00 \$1.00 NA COMPANY 1 \$1.00 \$1.00 NA COMPANY 1 \$1.00 \$1.00 NA COMPANY 1 \$1.00 \$1.00 NA COMPANY 1 \$1.00 \$1.00 NA COMPANY 1 \$1.00 \$1.00 NA		4	\$426,092.95	0.17%	0	\$0.00	NA	L.
COMPANY INC. 1 \$62,378.08 0.03% 0 \$0.00 NA		4	\$280,564.48	0.11%	0	\$0.00	NA	ı
SERVICES INC. 1 \$141,048.49 0.06% 0 \$0.00 NA		1	\$62,378.08	0.03%	0	\$0.00	NA	L
CREDIT UNION 20 \$2,953,678.95 1.19% 0 \$0.00 NA KEYSTONE NAZARETH 1 \$105,362.36 0.04% 0 \$0.00 NA BANK & TRUST		1	\$141,048.49	0.06%	0	\$0.00	NA	L
BANK & TRUST 1 \$105,362.36 0.04% 0 \$0.00 NA		20	\$2,953,678.95	1.19%	0	\$0.00	NA	L.
1 \$73,028.47 0.03% 0 \$0.00 NA		1	\$105,362.36	0.04%	0	\$0.00	NA	
		1	\$73,028.47	0.03%	0	\$0.00	NA	

KINECTA FEDERAL CREDIT UNION			ļ				
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$187,162.99	0.08%	0	\$0.00	NA	
L&N FEDERAL CREDIT UNION	4	\$235,404.27	0.09%	0	\$0.00	NA	
LA DOTD FEDERAL CREDIT UNION	1	\$42,586.06	0.02%	0	\$0.00	NA	
LA GRANGE STATE BANK	10	\$1,242,024.47	0.5%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	2	\$241,860.72	0.1%				
LANDMARK CREDIT UNION	7	\$620,458.16	0.25%	0	\$0.00	NA	
LEHMAN BROTHERS HOLDINGS, INC.	3	\$451,519.39	0.18%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	1	\$21,343.97	0.01%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	4	\$510,143.28	0.21%	0	\$0.00	NA	
LYONS MORTGAGE SERVICES, INC.	4	\$678,576.56	0.27%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	1	\$43,777.90	0.02%	0	\$0.00	NA	
MACKINAC SAVINGS BANK	1	\$65,809.50			·		_
MACON BANK, INC.	2	\$66,725.76	0.03%		·	1	
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	
MARINE BANK MORTGAGE SERVICES	4	\$257,716.30	0.1%	0	\$0.00	NA	
MARQUETTE BANK	1	\$153,009.78	0.06%	0	\$0.00	NA	
MARSHFIELD SAVINGS BANK	1	\$214,852.88	0.09%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	1	\$37,104.70	0.01%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	4	\$334,719.80	0.13%	0	\$0.00	NA	
MEDWAY COOPERATIVE BANK	1	\$180,655.14	0.07%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	17	\$2,156,565.32	0.87%	0	\$0.00	NA	
MEMBERS MORTGAGE SERVICES, LLC	3	\$254,260.12	0.1%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	1	\$54,525.16	0.02%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	34	\$3,276,915.25	1.32%	0	\$0.00	NA	
							_

1	\$150,945.83	0.06%	0	\$0.00	NA	
3	\$564,212.19	0.23%	0	\$0.00	NA	
3	\$376,284.63	0.15%	0	\$0.00	NA	
5	\$719,733.28	0.29%	0	\$0.00	NA	
L 1	\$59,514.04	0.02%	0	\$0.00	NA	
65	\$7,461,772.60	3.01%	0	\$0.00	NA	L
L 1	\$34,281.54	0.01%	0	\$0.00	NA	
1	\$57,088.95	0.02%	0	\$0.00	NA	L
3	\$195,001.41	0.08%	0	\$0.00	NA	L
1	\$108,273.52	0.04%	0	\$0.00	NA	
5	\$602,531.86	0.24%	0	\$0.00	NA	
2	\$189,049.40	0.08%	0	\$0.00	NA	
5	\$564,255.59	0.23%	0	\$0.00	NA	ı
5 1	\$35,498.40	0.01%	0	\$0.00	NA	
2	\$225,057.48	0.09%	0	\$0.00	NA	ı
Г 1	\$178,840.27	0.07%	0	\$0.00	NA	
1	\$60,456.04	0.02%	0	\$0.00	NA	
2	\$71,180.60	0.03%	0	\$0.00	NA	L
2	\$132,453.38	0.05%	0	\$0.00	NA	L
1	\$78,178.45	0.03%	0	\$0.00	NA	L
C. 2	\$218,684.07	0.09%	0	\$0.00	NA	
6	\$357,192.68	0.14%	0	\$0.00	NA	
8	\$934,600.17	0.38%	0	\$0.00	NA	
.C 2	\$201,792.44	0.08%	0	\$0.00	NA	
3	\$332,605.36	0.13%	0	\$0.00	NA	
2	\$472,730.51	0.19%	0	\$0.00	NA	
45	\$4,624,798.74	1.86%	0	\$0.00	NA	
	3 5 L 1 65 L 1 3 1 3 1 5 2 5 1 1 2 1 1 2 1 2 1 2 3 2 3 2	3 \$564,212.19 3 \$376,284.63 5 \$719,733.28 L 1 \$59,514.04 65 \$7,461,772.60 L 1 \$34,281.54 1 \$57,088.95 3 \$195,001.41 1 \$108,273.52 5 \$602,531.86 2 \$189,049.40 5 \$564,255.59 6 1 \$35,498.40 2 \$225,057.48 f 1 \$178,840.27 1 \$60,456.04 2 \$71,180.60 2 \$132,453.38 1 \$78,178.45 C. 2 \$218,684.07 6 \$357,192.68 8 \$934,600.17 C 2 \$201,792.44 3 \$332,605.36 2 \$472,730.51	3 \$564,212.19 0.23% 5 \$719,733.28 0.29% L 1 \$59,514.04 0.02% 65 \$7,461,772.60 3.01% L 1 \$34,281.54 0.01% 1 \$57,088.95 0.02% 3 \$195,001.41 0.08% 1 \$108,273.52 0.04% 2 \$189,049.40 0.08% 5 \$564,255.59 0.23% 6 1 \$35,498.40 0.01% 2 \$225,057.48 0.09% T 1 \$178,840.27 0.07% 1 \$60,456.04 0.02% 2 \$71,180.60 0.03% 2 \$132,453.38 0.05% 1 \$78,178.45 0.03% C 2 \$218,684.07 0.09% 6 \$357,192.68 0.14% 8 \$934,600.17 0.38% C 2 \$201,792.44 0.08% 3 \$332,605.36 0.13% 2 \$472,730.51 0.19%	3 \$564,212.19 0.23% 0 3 \$376,284.63 0.15% 0 5 \$719,733.28 0.29% 0 L 1 \$59,514.04 0.02% 0 65 \$7,461,772.60 3.01% 0 L 1 \$34,281.54 0.01% 0 1 \$57,088.95 0.02% 0 3 \$195,001.41 0.08% 0 1 \$108,273.52 0.04% 0 5 \$602,531.86 0.24% 0 2 \$189,049.40 0.08% 0 5 \$564,255.59 0.23% 0 5 \$564,255.59 0.23% 0 6 \$35,498.40 0.01% 0 1 \$178,840.27 0.07% 0 1 \$60,456.04 0.02% 0 2 \$71,180.60 0.03% 0 2 \$132,453.38 0.05% 0 1 \$78,178.45 0.03% 0 2 \$218,684.07 0.09% 0 6 \$357,192.68 0.14% 0 8 \$934,600.17 0.38% 0 2 \$218,684.07 0.09% 0 8 \$934,600.17 0.38% 0 2 \$217,792.44 0.08% 0 3 \$332,605.36 0.13% 0 2 \$472,730.51 0.19% 0	3 \$564,212.19 0.23% 0 \$0.00 3 \$376,284.63 0.15% 0 \$0.00 5 \$719,733.28 0.29% 0 \$0.00 L 1 \$59,514.04 0.02% 0 \$0.00 L 1 \$34,281.54 0.01% 0 \$0.00 1 \$57,001.41 0.08% 0 \$0.00 1 \$108,273.52 0.04% 0 \$0.00 2 \$189,049.40 0.08% 0 \$0.00 5 \$564,255.59 0.23% 0 \$0.00 5 \$1 \$35,498.40 0.01% 0 \$0.00 2 \$225,057.48 0.09% 0 \$0.00 1 \$178,840.27 0.07% 0 \$0.00 2 \$71,180.60 0.03% 0 \$0.00 2 \$132,453.38 0.05% 0 \$0.00 2 \$218,684.07 0.09% 0 \$0.00 8 \$934,600.17 0.38% 0 \$0.00 2 \$2472,730.51 0.19% 0 \$0.00	3 \$564,212.19 0.23% 0 \$0.00 NA 3 \$376,284.63 0.15% 0 \$0.00 NA 5 \$719,733.28 0.29% 0 \$0.00 NA L 1 \$59,514.04 0.02% 0 \$0.00 NA L 1 \$34,281.54 0.01% 0 \$0.00 NA L 1 \$34,281.54 0.01% 0 \$0.00 NA 1 \$57,088.95 0.02% 0 \$0.00 NA 3 \$195,001.41 0.08% 0 \$0.00 NA 1 \$108,273.52 0.04% 0 \$0.00 NA 2 \$189,049.40 0.08% 0 \$0.00 NA 5 \$5602,531.86 0.24% 0 \$0.00 NA 5 \$564,255.59 0.23% 0 \$0.00 NA 5 \$35,498.40 0.01% 0 \$0.00 NA C 2 \$225,057.48 0.09% 0 \$0.00 NA 1 \$178,840.27 0.07% 0 \$0.00 NA 2 \$71,180.60 0.03% 0 \$0.00 NA 1 \$78,178.45 0.03% 0 \$0.00 NA 1 \$78,178.45 0.03% 0 \$0.00 NA 2 \$218,684.07 0.09% 0 \$0.00 NA 3 \$934,600.17 0.38% 0 \$0.00 NA 2 \$2472,730.51 0.19% 0 \$0.00 NA

NATIONAL CITY MORTGAGE COMPANY							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$835,040.23	0.34%	0	\$0.00	NA	
NCB, FSB	3	\$353,563.40	0.14%	0	\$0.00	NA	
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$186,668.59	0.08%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$206,879.80	0.08%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	1	\$157,809.91	0.06%	0	\$0.00	NA	
NEXSTAR FINANCIAL CORPORATION	1	\$111,118.57	0.04%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	2	\$50,533.08	0.02%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	2	\$156,036.94	0.06%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	5	\$368,668.00	0.15%	0	\$0.00	NA	
NORWOOD COOPERATIVE BANK	1	\$32,837.19	0.01%	0	\$0.00	NA	
NOTRE DAME FEDERAL CREDIT UNION	2	\$162,809.33	0.07%	0	\$0.00	NA	
NUMERICA CREDIT UNION	1	\$138,339.27	0.06%	0	\$0.00	NA	
OAK BANK	1	\$11,303.38	0%	0	\$0.00	NA	Г
OAK TRUST AND SAVINGS BANK	1	\$209,226.57	0.08%	0	\$0.00	NA	
OCEANFIRST BANK	3	\$505,534.17	0.2%	0	\$0.00	NA	
OLD SECOND MORTGAGE COMPANY	8	\$922,512.20	0.37%	0			
OLIN COMMUNITY CREDIT UNION	1	\$68,782.63	0.03%	0	\$0.00	NA	
ONE WASHINGTON FINANCIAL	1	\$54,313.23	0.02%	0	\$0.00	NA	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$45,198.31	0.02%	0	\$0.00	NA	
ORIENTAL BANK AND TRUST	31	\$1,973,143.06	0.79%	0	\$0.00	NA	
ORRSTOWN BANK	3	\$214,044.65	0.09%	0	\$0.00	NA	
PATELCO CREDIT UNION	11	\$1,551,101.45	0.62%	0	\$0.00	NA	
PAVILION MORTGAGE COMPANY	2	\$195,277.24	0.08%	0	\$0.00	NA	
PENINSULA MORTGAGE	T I				Φ0.00		Ī
BANKERS CORPORATION	1	\$36,099.63	0.01%	0	\$0.00	NA	
	3	\$36,099.63 \$312,286.56	0.01%	0	·		-

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PEOPLES BANK, NATIONAL ASSOCIATION						
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$38,499.88	0.02%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	3	\$281,900.79	0.11%	0	\$0.00	NA
PIONEER BANK	1	\$22,562.24	0.01%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$42,268.01	0.02%	0		1
PLANTATION FEDERAL BANK	4	\$523,237.60		0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,751.86		0	·	NA
POPULAR MORTGAGE, INC.	9	\$880,004.40	0.35%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$438,096.63	0.18%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$566,537.11	0.23%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$88,549.73	0.04%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$63,036.09	0.03%	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	2	\$128,151.03	0.05%	0	\$0.00	NA
PRIMEBANK	1	\$32,787.57	0.01%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$442,863.10	0.18%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,739.64	0.02%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$150,067.35	0.06%	0	,	
PROVIDENCE BANK	3	\$217,675.07	0.09%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$131,642.29	0.05%	0	7000	
QUALSTAR CREDIT UNION	1	\$57,935.36	0.02%	0	\$0.00	NA
R ~ G MORTGAGE CORPORATION	18	\$1,437,436.36		0		
R-G CROWN BANK	7	\$666,028.74	0.27%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	46	\$3,678,277.53	1.48%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$122,512.87	0.05%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$240,169.58	0.1%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$43,210.83	0.02%	0	\$0.00	NA
S&T BANK	3	\$138,888.46	0.06%	0	\$0.00	NA

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SABINE STATE BANK AND TRUST COMPANY	2	\$119,644.06	0.05%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	3	\$420,050.38	0.17%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	1	\$64,864.75	0.03%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$219,293.48	0.09%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,972.67	0.03%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	7	\$664,476.48	0.27%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$30,950.00	0.01%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$67,664.37	0.03%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$126,782.35	0.05%	0	\$0.00	NA
SKY FINANCIAL GROUP	13	\$1,141,246.16	0.46%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$22,139.64	0.01%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$184,295.29	0.07%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$353,877.35	0.14%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	9	\$686,033.20	0.28%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$24,883.53	0.01%	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$31,413.66	0.01%	0	\$0.00	NA
ST. MARYS BANK	1	\$84,587.87	0.03%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$235,145.08	0.09%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$202,719.52	0.08%	0	\$0.00	NA
STATE BANK OF ALCESTER	1	\$29,386.00	0.01%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$75,242.65	0.03%	0	\$0.00	NA
STATE BANK OF LACROSSE	4	\$177,636.68	0.07%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$52,646.05	0.02%	0	\$0.00	NA
STATE BANK OF THE LAKES	4	\$582,574.38	0.23%	0	\$0.00	NA
STATE FARM BANK, FSB	7	\$815,157.34	0.33%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$819,218.26	0.33%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	12	\$952,992.76	0.38%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$266,513.26	0.11%	0	\$0.00	NA
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SUTTON STATE BANK	6	\$563,342.15	0.23%	0	\$0.00	NA
SWAIN MORTGAGE	6	\$442,009.32	0.18%	0	\$0.00	NA
COMPANY		·				
TEXAS BANK	4	\$617,189.71	0.25%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$78,621.59	0.03%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	3	\$263,197.18	0.11%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	20	\$2,465,938.24	0.99%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	2	\$96,574.34	0.04%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	9	\$1,058,458.71	0.43%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$188,343.84	0.08%	0	\$0.00	NA
THE PEOPLES BANK	1	\$60,107.18	0.02%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$69,922.91	0.03%	0	\$0.00	NA
TIERONE BANK	6	\$400,416.33	0.16%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$126,573.78	0.05%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$458,446.06	0.18%	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	2	\$125,061.90	0.05%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$157,102.38	0.06%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$157,437.55	0.06%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	1	\$181,558.36	0.07%	0	\$0.00	NA
U. S. MORTGAGE CORP.	3	\$246,242.30	0.1%	0	\$0.00	NA
ULSTER SAVINGS BANK	10	\$1,565,323.83	0.63%	0	\$0.00	
UMPQUA BANK	1	\$204,171.71	0.08%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	8	\$1,010,702.63	0.41%	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$144,240.75	0.06%	0	\$0.00	NA
UNIONBANK	2	\$64,517.82	0.03%	0	\$0.00	NA
UNITED BANK OF UNION	2	\$119,872.41	0.05%	0	\$0.00	NA
UNITED BANK, N.A.	1	\$150,791.44	0.06%	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$143,367.36	0.06%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$81,232.87	0.03%	0	\$0.00	NA

UNIVERSITY FEDERAL CREDIT UNION	2	\$289,072.61	0.12%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$179,778.21	0.07%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	4	\$473,748.59	0.19%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$48,614.10	0.02%	0	\$0.00	NA
VALLEY NATIONAL BANK	19	\$3,020,325.48	1.22%	0	\$0.00	NA
VAN WERT NATIONAL BANK	1	\$30,835.55	0.01%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$248,683.01	0.1%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$41,495.84	0.02%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$361,265.99	0.15%	0	\$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$77,442.85	0.03%	0	\$0.00	NA
WASHINGTON MUTUAL BANK	1	\$104,448.35	0.04%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$540,442.89	0.22%	0	\$0.00	NA
WAUKESHA STATE BANK	2	\$231,728.90	0.09%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$10,894.29	0%	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$45,692.88	0.02%	0	\$0.00	NA
WESCOM CREDIT UNION	2	\$173,874.01	0.07%	0	\$0.00	
WESTCONSIN CREDIT UNION	7	\$553,753.22	0.22%	0	\$0.00	NA
WESTERNBANK PUERTO RICO	33	\$2,385,874.77	0.96%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	2	\$139,025.39	0.06%	0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,658.27	0.04%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	11	\$1,360,479.04	0.55%	0	\$0.00	NA
WINTER HILL FEDERAL SAVINGS BANK	3	\$376,839.38	0.15%	0	\$0.00	NA
WOODLANDS NATIONAL BANK	1	\$57,348.24	0.02%	0	\$0.00	NA
WORLD SAVINGS BANK	22	\$2,958,151.79	1.19%	0	\$0.00	NA
WORTHINGTON MORTGAGE GROUP INC.	3	\$156,677.17	0.06%	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	2	\$97,301.51	0.04%	0	\$0.00	NA

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	Unavailable	329	\$33,272,751.73	13.43%	0	\$0.00	NA
Total		2,436	\$248,272,615.73	100%	0	\$0.00	
31416VMB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	26	\$2,371,441.00	0.48%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	2	\$103,259.00	0.02%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$31,672.65	0.01%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	29	\$3,757,282.03	0.76%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$715,357.59	0.15%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	2	\$199,715.47	0.04%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	2	\$113,628.83	0.02%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	20	\$1,340,685.31	0.27%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$42,364.31	0.01%	0	\$0.00	NA
	AF BANK	1	\$36,798.59	0.01%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	62	\$4,370,211.83	0.89%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	9	\$608,569.10	0.12%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$161,807.81	0.03%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	39	\$1,936,698.60	0.39%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	59	\$3,128,807.49	0.64%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	54	\$3,239,460.71	0.66%	0	\$0.00	NA
	AMERICAN BANK, N.A.	8	\$314,323.31	0.06%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$1,147,242.74	0.23%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$692,099.64	0.14%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	1	\$45,314.83	0.01%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$49,319.83	0.01%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	15	\$871,408.16	0.18%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	3	\$179,541.18	0.04%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	24	\$2,257,888.43	0.46%	0	\$0.00	NA

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AMERICANA NATIONAL BANK	2	\$64,153.70	0.01%	0	\$0.00	NA
AMERIHOME MORTGAGE	4	\$158,700.56	0.03%	0	\$0.00	NA
AMERITRUST MORTGAGE	2	\$178,592.53	0.04%	0	\$0.00	NA
	19	\$1,041,043.80	0.21%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$133,702.30	0.03%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	171	\$8,597,819.47	1.75%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$150,803.65	0.03%	0	\$0.00	NA
AUBURNBANK	11	\$592,061.00	0.12%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	26	\$1,312,369.09	0.27%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	24	\$1,808,608.03	0.37%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$80,442.27	0.02%	0	\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$91,968.66	0.02%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	12	\$919,878.61	0.19%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$150,314.11	0.03%	0	\$0.00	NA
BANK CENTER FIRST	9	\$617,970.14	0.13%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$90,170.10	0.02%	0	\$0.00	NA
BANK OF AKRON	2	\$97,368.03	0.02%	0	\$0.00	NA
BANK OF AMERICA NA	4	\$137,631.88	0.03%	0	·	NA
BANK OF HAWAII	34	\$2,843,953.21	0.58%	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	2	\$113,334.41	0.02%	0	\$0.00	NA
BANK OF LENOX	7	\$387,145.27	0.08%	0	\$0.00	NA
BANK OF MISSISSIPPI	186	\$9,788,751.15	1.99%	0	\$0.00	NA
BANK OF NEWPORT	2	\$143,358.42	0.03%	0	\$0.00	NA
BANK OF STANLY	13	\$663,673.28	0.14%	0	\$0.00	NA
BANK OF THE CASCADES	19	\$1,202,965.76	0.24%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,684,562.24	0.34%	0	\$0.00	NA
BANKILLINOIS	12	\$511,944.46	0.1%	0	\$0.00	NA
BANKIOWA	5	\$201,262.29	0.04%	0	\$0.00	NA
BANKUSA	1	\$44,689.36	0.01%	0	\$0.00	NA
BANKWEST	4	\$123,572.35	0.03%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	10	\$519,400.76	0.11%	0	\$0.00	NA
	BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COUNTY SAVINGS BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA BANCO SANTANDER PUERTO RICO BANK CENTER FIRST BANK FIRST NATIONAL BANK OF AKRON BANK OF AMERICA NA BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF HAWAII BANK OF LENOX BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BANKUSA BANKUSA BANKWEST BARKSDALE FEDERAL	BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AUBURNBANK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COUNTY SAVINGS BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA BANCO SANTANDER PUERTO RICO BANK CENTER FIRST BANK OF AKRON 2 BANK OF AKRON 2 BANK OF AMERICA NA 4 BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF LENOX 7 BANK OF MISSISSIPPI BANK OF NEWPORT 2 BANK OF STANLY BANK OF THE CASCADES BANKUSA 1 BANKUSA 1 BANKUSA 1 BANKUSA 1 BANKUSA 1 BANKUSA 1 BANKWEST 4 BANKWEST 4 BANKWEST	BANK 2 \$64,153.70 AMERIHOME MORTGAGE CORPORATION 4 \$158,700.56 AMERITRUST MORTGAGE CORPORATION 2 \$178,592.53 ANCHORBANK SSB 19 \$1,041,043.80 ANCHORBANK SSB 19 \$1,041,043.80 ANCHORBANK SSB 19 \$133,702.30 ANCHOYEES CREDIT UNION 2 \$133,702.30 ASSOCIATED MORTGAGE INC. 171 \$8,597,819.47 ATHOL-CLINTON CO-OPERATIVE BANK 11 \$592,061.00 AULDS, HORNE & WHITE INVESTMENT CORP. 26 \$1,312,369.09 AURORA FINANCIAL GROUP INC. 24 \$1,808,608.03 B.F. GOODRICH EMPLOYEES FED CREDIT UNION 2 \$91,968.66 BANCO BILBAO VIZCAYA ARGENTARIA 12 \$919,878.61 BANKOS BANK FSB 2 \$91,968.66 BANK CENTER FIRST 9 \$617,970.14 BANK FIRST NATIONAL 1 \$150,314.11 BANK OF AKRON 2 \$97,368.03 BANK OF HAWAII 34 \$2,843,953.21 BANK OF LENOX 7 \$387,145.27	BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK ANGASTER ANGASABANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK ANGASTER ANGASABANA ANGASTER ANGASABANA ARGANA AR	BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMCHORBANK SSB AMCHORBANK SSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION CO-OPERATIVE BANK AULUS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COUNTY SAVINGS BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA BANCO SANTANDER PUERTO RICO BANK GF AKRON BANK OF AKRON BANK OF LANCASTEF FEDERAL CREDIT UNION BANK OF NEWPORT BANK OF THE CASCADES BANK OF HENDAX BANK OF THE CASCADES BANK OF HENDAX BANK OF THE CASCADES BANK OF HENDAX BANK OF THE CASCADES BANK OF HENDAX BANK OF HE CASCADES	BANK 2 \$64,153.70 0.01% 0 \$0.00 AMERIHOME MORTGAGE CORPORATION 4 \$158,700.56 0.03% 0 \$0.00 AMERITRUST MORTGAGE CORPORATION 2 \$178,592.53 0.04% 0 \$0.00 ANCHORBANK SSB 19 \$1,041,043.80 0.21% 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 2 \$133,702.30 0.03% 0 \$0.00 ASSOCIATED MORTGAGE INC. 171 \$8,597,819.47 1.75% 0 \$0.00 ATHOL-CLINTON CO-OPERATIVE BANK 3 \$150,803.65 0.03% 0 \$0.00 AUBURNBANK 11 \$592,061.00 0.12% 0 \$0.00 AULDS, HORNE & WHITE INVESTMENT CORP. 26 \$1,312,369.09 0.27% 0 \$0.00 B.F. GOODRICH EMPLOYEES FED CREDIT 2 \$1,808,608.03 0.37% 0 \$0.00 B.F. GOODRICH EMPLOYEES FED CREDIT 2 \$80,442.27 0.02% 0 \$0.00 BANC OS BILBAO VIZCAYA ARGENTARIA 12 \$919,

BAXTER CREDIT UNION	8	\$541,243.98	0.11%	0	\$0.00	NA
BAYVIEW LOAN	1	\$89,941.31	0.02%	0	\$0.00	NA
SERVICING, LLC	1	\$69,941.31	0.0270	U	\$0.00	IVA
BELLCO CREDIT UNION	13	\$728,347.95	0.15%	0	\$0.00	NA
BELMONT SAVINGS BAN	NK 1	\$85,451.56	0.02%	0	\$0.00	NA
BENCHMARK BANK	1	\$78,070.54	0.02%	0	\$0.00	NA
BENCHMARK MORTGAC	GE 3	\$169,092.85	0.03%	0	\$0.00	NA
CORPORATION		,,			,	
BENEFICIAL MUTUAL SAVINGS BANK	3	\$169,547.31	0.03%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	39	\$3,590,085.39	0.73%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAC TRUST	GE 29	\$2,535,325.30	0.52%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	7	\$345,524.11	0.07%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	29	\$1,785,583.33	0.36%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$104,317.00	0.02%	0	\$0.00	NA
BOTTOMLINE MORTGAG INC.	GE, 3	\$220,189.03	0.04%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	13	\$685,320.11	0.14%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$52,063.29	0.01%	0	\$0.00	NA
BRIDGEWATER SAVING BANK	S 4	\$283,765.33	0.06%	0	\$0.00	NA
BROCKTON CREDIT UNI	ON 10	\$648,662.64	0.13%	0	\$0.00	NA
BRUCETON BANK	1	\$55,261.13	0.01%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	25	\$1,654,183.51	0.34%	0	\$0.00	NA
BUSEY BANK	9	\$551,981.22	0.11%	0	\$0.00	NA
BUTTE COMMUNITY BA	NK 2	\$144,641.43	0.03%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	29	\$1,325,144.59	0.27%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	28	\$1,584,516.85	0.32%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	. 34	\$2,330,520.44	0.47%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	84	\$4,753,270.68	0.97%	0	\$0.00	NA
CARROLLTON BANK	21	\$1,039,368.59	0.21%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	7	\$503,795.98	0.1%	0		NA
CENTENNIAL LENDING,	11	\$671,658.77	0.14%	0	\$0.00	NA
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CENTRAL BANK OF PROVO	5	\$228,393.12	0.05%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$264,396.17	0.05%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	75	\$3,933,818.91	0.8%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	2	\$87,033.38	0.02%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	5	\$299,154.84	0.06%	0	\$0.00	NA
CENTRAL PACIFIC BANK	3	\$249,332.46	0.05%	0	\$0.00	NA
CENTRAL SAVINGS BANK	8	\$436,872.54	0.09%	0	\$0.00	NA
CENTRAL STATE BANK	7	\$283,627.26	0.06%	0	\$0.00	NA
CENTREBANK	1	\$21,271.35	0%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	2	\$54,749.51	0.01%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	14	\$943,391.13	0.19%	0	\$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$88,729.50	0.02%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$77,173.83	0.02%	0	\$0.00	NA
CITIBANK, N. A.	22	\$1,119,286.10	0.23%	0	\$0.00	NA
CITIZENS BANK	7	\$371,910.62	0.08%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	7	\$433,158.25	0.09%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	33	\$1,941,221.71	0.39%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$75,636.35	0.02%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$155,970.02	0.03%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	2	\$63,927.07	0.01%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	3	\$205,836.81	0.04%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$32,570.28	0.01%	0	\$0.00	NA
CITYWIDE BANK	2	\$99,886.79	0.02%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$113,838.82	0.02%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,887.77	0.01%	0	\$0.00	NA
CLINTON NATIONAL BANK	13	\$492,654.74	0.1%	0	\$0.00	NA
CLINTON SAVINGS BANK	7	\$572,440.68	0.12%	0	\$0.00	NA

CLYDE SAVINGS BANK COMPANY	4	\$231,637.67	0.05%	0	\$0.00	NA	
COAST BANK OF FLORIDA	1	\$58,961.42	0.01%	0	\$0.00	NA	
COASTAL STATES	3	\$193,448.44		0	·		
MORTGAGE CORPORATION	15	¢1 000 755 52	0.21%	0	\$0.00	NA	
COLUMBIA CREDIT UNION COLUMBIA RIVER	13	\$1,009,755.52	0.21%	U	\$0.00	NA	
BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$1,070,352.84	0.22%	0	\$0.00	NA	
COMMERCE BANK & TRUST COMPANY	2	\$112,657.79	0.02%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	9	\$461,178.09	0.09%	0	\$0.00	NA	
COMMERCIAL STATE BANK	5	\$225,231.85	0.05%	0	\$0.00	NA	
COMMUNITY BANC MORTGAGE CORPORATION	4	\$163,991.18	0.03%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO.	9	\$468,591.87	0.1%	0	\$0.00	NA	
COMMUNITY BANK, N.A.	14	\$783,749.76	0.16%	0	\$0.00	NA	
COMMUNITY CREDIT UNION	10	\$643,241.74	0.13%	0	\$0.00	NA	
COMMUNITY CREDIT UNION OF FLORIDA	3	\$170,190.69	0.03%	0	\$0.00	NA	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$61,925.16	0.01%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,099.79	0.02%	0	\$0.00	NA	
COMMUNITY SAVINGS BANK	7	\$280,023.90	0.06%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	5	\$224,076.63	0.05%	0	\$0.00	NA	
COMMUNITY STATE BANK	1	\$11,014.63	0%	0	\$0.00	NA	_
COMMUNITY STATE BANK OF ROCK FALLS	4	\$169,991.92	0.03%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	2	\$134,821.47	0.03%	0	\$0.00	NA	
CONSOLIDATED BANK AND TRUST COMPANY	1	\$33,845.92	0.01%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	12	\$1,083,818.58	0.22%	0	\$0.00	NA	
CORNELL FINGERLAKES CREDIT UNION	28	\$1,560,712.64	0.32%	0	\$0.00	NA	
CORNERBANK, NATIONAL ASSOCIATION	4	\$187,053.88	0.04%	0	\$0.00	NA	
CORTRUST BANK	24	\$1,125,090.10	0.23%	0	\$0.00	NA	

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COTTAGE SAVINGS BANK	1	\$42,079.14	0.01%	0	\$0.00	NA	
CREDIT UNION MORTGAGE	15	\$711,717.61	0.14%	0	\$0.00	NA	
CO.		, , , , , , , ,			,		╁
CREDIT UNION MORTGAGE SERVICES, INC.	43	\$2,460,503.13	0.5%	0	\$0.00	NA	
CREDIT UNION OF							\vdash
JOHNSON COUNTY	11	\$751,617.59	0.15%	0	\$0.00	NA	
CREDIT UNION OF THE	1 -	**** ** ** ** ** ** ** *	0.00~		40.00	27.	+
PACIFIC	5	\$377,368.00	0.08%	0	\$0.00	NA	۱.
CREDIT UNION ONE (DBA	13	\$649,305.99	0.13%	0	\$0.00	NA	
ONES MORTGAGE)	13			U			
CROWN BANK FSB	1	\$22,351.46		0	\$0.00		1
CROWN BANK, N.A.	1	\$106,203.82	0.02%	0	\$0.00		+
CUCORP INC.	4	\$284,468.74		0			+
CUMANET, LLC	2	\$74,999.99	0.02%	0	\$0.00	NA	
CUMBERLAND SECURITY	1	\$56,050.04	0.01%	0	\$0.00	NA	
BANK	9	\$600.767.22	0.12%	0	\$0.00	NT A	╁
CUNA CREDIT UNION DAKOTALAND FEDERAL	9	\$600,767.32	0.12%	U	\$0.00	NA	_
CREDIT UNION	3	\$109,189.84	0.02%	0	\$0.00	NA	L.
DEAN COOPERATIVE BANK	6	\$409,762.86	0.08%	0	\$0.00	NA	
DEARBORN FEDERAL	15	¢022 727 24	0.100/	0	¢0.00	NI A	
CREDIT UNION	13	\$933,737.34	0.19%	U	\$0.00	NA	_
DEDHAM INSTITUTION FOR	9	\$797,939.37	0.16%	0	\$0.00	NA	
SAVINGS		Ψ171,737.31	0.1070	Ŭ	Ψ0.00	117	_
DEERE HARVESTER CREDIT	18	\$812,386.59	0.17%	0	\$0.00	NA	
UNION DELMAR FINANCIAL	1						-
COMPANY	1	\$82,832.58	0.02%	0	\$0.00	NA	
DELTA EMPLOYEES CREDI'	Г						╁
UNION	20	\$1,820,627.49	0.37%	0	\$0.00	NA	١.
DENALI STATE BANK	4	\$226,230.35	0.05%	0	\$0.00	NA	
DESERT SCHOOLS			0.000/	0	¢0.00	NT A	
FEDERAL CREDIT UNION	6	\$370,664.86	0.08%	0	\$0.00	NA	
DFCU FINANCIAL	4	\$276,299.26	0.06%	0	\$0.00	NA	
DIME SAVINGS BANK OF	11	\$663,077.17	0.13%	0	\$0.00	NA	
NORWICH	+	φου,ο,,,,,	0,10 /6		40.00	- 112	}
DIME SAVINGS BANK OF	1	\$131,881.94	0.03%	0	\$0.00	NA	
WILLIAMSBURGH THE	+						+
DOVENMUEHLE FUNDING, INC.	55	\$3,217,049.98	0.65%	0	\$0.00	NA	
DOW CHEMICAL							\vdash
EMPLOYEES CREDIT UNION	6	\$513,436.65	0.1%	0	\$0.00	NA	
DRAPER AND KRAMER		φ100 77 0 11	0.02%	^	Φ0.00	NT A	T
MORTGAGE CORP.	2	\$108,770.11	0.02%	0	\$0.00	NA	<u> </u>
DUBUQUE BANK AND	55	\$2,624,153.11	0.53%	0	\$0.00	NA	
TRUST COMPANY		Ψ2,027,133.11	0.33/0	U	ψ0.00	11/7	

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DUPAGE NATIONAL BANK	3	\$214,452.02	0.04%	0	\$0.00	NA
DURANT BANK AND TRUST	6	\$358,044.12	0.07%	0	\$0.00	NA
COMPANY						
EAGLE BANK	2	\$251,063.91	0.05%	0	\$0.00	
EAST WEST BANK	54	\$5,022,266.53	1.02%	0		
EASTERN BANK	4	\$213,979.83	0.04%	0	•	
EASTMAN CREDIT UNION	26	\$1,626,661.84	0.33%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,106.25	0.01%	0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$78,184.80	0.02%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	5	\$483,656.60	0.1%	0	\$0.00	NA
EMPIRE FEDERAL CREDIT UNION	1	\$52,054.34	0.01%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$69,536.10	0.01%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$78,253.80	0.02%	0	\$0.00	NA
ENVISION CREDIT UNION	6	\$355,134.91	0.07%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$49,595.13	0.01%	0	\$0.00	NA
EVANS NATIONAL BANK	4	\$276,543.12	0.06%	0	\$0.00	NA
EXTRACO MORTGAGE	56	\$3,162,004.88	0.64%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$9,563.65	0%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	9	\$508,474.32	0.1%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	3	\$191,808.75	0.04%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	7	\$257,234.30	0.05%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$328,178.94	0.07%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	6	\$339,670.18	0.07%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$28,218.30	0.01%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	7	\$323,813.87	0.07%	0	\$0.00	NA
FARMERS STATE BANK OF NEW LONDON	1	\$128,829.80	0.03%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$68,304.69	0.01%	0	\$0.00	NA
FARMINGTON SAVINGS BANK	2	\$101,413.99	0.02%	0	\$0.00	NA
FEDERAL EMPLOYEES CREDIT UNION	2	\$184,959.78	0.04%	0	\$0.00	NA

FEDERAL TRUST BANK FSB	1	\$179,070.64	0.04%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$198,077.10	0.04%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	13	\$1,080,207.65	0.22%	0	\$0.00	NA	
FIRST AMERICAN BANK AND TRUST COMPANY	7	\$323,476.20	0.07%	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	6	\$189,567.48	0.04%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	1	\$59,093.92	0.01%	0	\$0.00	NA	
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$186,460.04	0.04%	0	\$0.00	NA	
FIRST BANK MORTGAGE CORPORATION	2	\$186,717.89	0.04%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	5	\$283,784.54	0.06%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,066,947.62	0.22%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	6	\$290,939.79	0.06%	0	\$0.00	NA	
FIRST COMMUNITY BANK	7	\$252,887.53	0.05%	0	\$0.00	NA	
FIRST COMMUNITY BANK & TRUST	6	\$375,162.24	0.08%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	13	\$835,084.62	0.17%	0	\$0.00	NA	
FIRST EASTERN MORTGAGE CORPORATION	4	\$217,706.93	0.04%	0	\$0.00	NA	
FIRST FEDERAL BANK	24	\$1,224,706.50	0.25%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	6	\$478,159.17	0.1%	0	\$0.00	NA	
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$204,167.68	0.04%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	8	\$379,685.04	0.08%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$326,779.91	0.07%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	8	\$353,072.02	0.07%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$265,515.16	0.05%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	11	\$544,936.41	0.11%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	6	\$220,757.67	0.04%	0	\$0.00	NA	
FIRST FINANCIAL CARIBBEAN CORPORATION	210	\$12,581,257.64	2.56%	0	\$0.00	NA	
FIRST FUTURE FEDERAL CREDIT UNION	6	\$537,823.72	0.11%	0	\$0.00	NA	
<u> </u>							

FIRST HAWAIIAN BANK	65	\$4,257,841.54	0.87%	0	\$0.00	NA	
FIRST INTERSTATE BANK	65	\$3,446,733.60	0.7%	0	\$0.00	NA	
FIRST MERIT MORTGAGE	95	¢5 170 142 15	1.050	0	\$0.00	NI A	
CORPORATION	93	\$5,170,143.15	1.05%	U	\$0.00	NA	•
FIRST MORTGAGE	2	\$128,623.74	0.03%	0	\$0.00	NA	
COMPANY INC.	2	\$120,023.74	0.03%	U	\$0.00	INA	1
FIRST MORTGAGE	3	\$140,563.17	0.03%	0	\$0.00	NA	
COMPANY, L.L.C.	3	\$140,303.17	0.03%	U	\$0.00	INA	•
FIRST MORTGAGE	6	\$343,489.20	0.07%	0	\$0.00	NA	
CORPORATION	U	\$343,469.20	0.07%	U	\$0.00	INA	•
FIRST NATIONAL BANK	4	\$172,498.68	0.04%	0	\$0.00	NA	ı
FIRST NATIONAL BANK &	7	\$312,056.96	0.06%	0	\$0.00	NA	
TRUST	/	\$312,030.90	0.00%	U	\$0.00	INA	1
FIRST NATIONAL BANK	24	\$1,548,396.32	0.32%	0	\$0.00	NA	
ALASKA	24	\$1,546,590.52	0.3270	U	\$0.00	INA	•
FIRST NATIONAL BANK	11	\$626,243.02	0.13%	0	\$0.00	NA	
AND TRUST COMPANY	11	\$020,243.02	0.13%	U	\$0.00	INA	•
FIRST NATIONAL BANK IN	5	\$291,454.20	0.06%	0	\$0.00	NA	
CANNON FALLS	3	\$291,434.20	0.00 /	U	\$0.00	INA	
FIRST NATIONAL BANK IN	10	\$445,312.05	0.09%	0	\$0.00	NA	
MANITOWOC	10	Ψ+3,312.03	0.0770	U	Ψ0.00	IVA	1
FIRST NATIONAL BANK OF	3	\$156,186.25	0.03%	0	\$0.00	NA	
ANCHORAGE	٦	Ψ130,100.23	0.03 //		Ψ0.00	1171	1
FIRST NATIONAL BANK OF	3	\$196,512.26	0.04%	0	\$0.00	NA	
BAR HARBOR		Ψ170,512.20	0.0476	0	Ψ0.00	1 17 1	Ļ
FIRST NATIONAL BANK OF	3	\$115,574.19	0.02%	0	\$0.00	NA	
CARMI		Ψ113,371.17	0.0270		Ψ0.00	1111	1
FIRST NATIONAL BANK OF	8	\$506,726.09	0.1%	0	\$0.00	NA	
CHESTER COUNTY	Ŭ	\$500,7 2 0.05	0.1 /0	Ů	Ψ0.00	1111	1
FIRST NATIONAL BANK OF	3	\$94,264.38	0.02%	0	\$0.00	NA	
DANVILLE		Ψ> 1,20 1.60	0.0270	Ŭ	Ψ0.00	- 1,11	┡
FIRST NATIONAL BANK OF	6	\$382,359.94	0.08%	0	\$0.00	NA	
DECATUR		,,,,,,,,,			+		1
FIRST NATIONAL BANK OF	7	\$367,136.66	0.07%	0	\$0.00	NA	
HARTFORD		, ,			,	·	╀
FIRST NATIONAL BANK OF	15	\$988,626.23	0.2%	0	\$0.00	NA	
HUDSON		7, 00,000			7 0 1 0 0		1
FIRST NATIONAL BANK OF	3	\$88,133.69	0.02%	0	\$0.00	NA	
LEMARS		, , , , , , , , , , , , ,			,	·	-
FIRST NATIONAL BANK OF	4	\$190,739.01	0.04%	0	\$0.00	NA	
MILLSTADT		, ,			,	·	-
FIRST NATIONAL BANK OF	3	\$110,430.12	0.02%	0	\$0.00	NA	
MT. PULASKI		, ,, -, -			,	·	-
FIRST NATIONAL BANK OF	81	\$4,637,487.64	0.94%	0	\$0.00	NA	
OMAHA		. , . ,		-			\vdash
FIRST NATIONAL BANK OF	4	\$148,231.44	0.03%	0	\$0.00	NA	
PINCKNEYVILLE		•		_			
	1	\$34,994.81	0.01%	0	\$0.00	NA	-

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FIRST NATIONAL BANK OF PLATTEVILLE		I				
FIRST NATIONAL BANK OF QUITMAN	3	\$115,135.89	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	12	\$758,035.76	0.15%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	4	\$451,171.81	0.09%	0	\$0.00	NA
FIRST NIAGARA BANK	1	\$25,058.37	0.01%	0	\$0.00	NA
FIRST OPTION BANK	1	\$51,548.80	0.01%	0	\$0.00	NA
FIRST PENN BANK	3	\$222,677.34	0.05%	0		NA
FIRST PLACE BANK	45	\$2,409,087.14	0.49%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$41,636.09	0.01%	0	\$0.00	NA
FIRST SAVINGS BANK	2	\$146,991.55	0.03%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	5	\$358,963.27	0.07%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$275,948.80	0.06%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$72,547.89	0.01%	0	\$0.00	NA
FIRST UNITED BANK	9	\$519,603.61	0.11%	0	\$0.00	NA
FIRST WEST MORTGAGE BANKERS LTD.	1	\$123,206.63	0.03%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	37	\$1,508,095.31	0.31%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	7	\$264,426.12	0.05%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	7	\$325,986.35	0.07%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$91,052.42	0.02%	0	\$0.00	NA
FREMONT BANK	24	\$1,856,455.87	0.38%	0	\$0.00	NA
FULTON BANK	40	\$1,893,839.92	0.39%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	40	\$1,999,928.24	0.41%	0	\$0.00	NA
GATEWAY BUSINESS BANK	31	\$2,196,010.52	0.45%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	13	\$824,243.21	0.17%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	2	\$27,906.69	0.01%	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$39,680.27	0.01%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,151,166.48	0.23%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	_1	\$83,969.22	0.02%	0	\$0.00	NA
GRANITE BANK	45	\$2,862,149.69	0.58%	0	\$0.00	NA

GRANITE STATE CREDIT UNION	3	\$210,875.02	0.04%	0	\$0.00	NA	
GREAT LAKES CREDIT UNION	5	\$339,560.28	0.07%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	10	\$694,819.17	0.14%	0	\$0.00	NA	
GREENWOOD CREDIT UNION	7	\$438,122.29	0.09%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	2	\$106,534.19	0.02%	0	\$0.00	NA	
GROUP ONE MORTGAGE	4	\$221,779.29	0.05%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	24	\$1,608,376.14	0.33%	0			
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$101,170.01	0.02%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	6	\$274,103.44	0.06%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	43	\$3,082,866.73	0.63%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	42	\$3,060,052.60	0.62%	0	\$0.00	NA	
HAMPDEN SAVINGS BANK	1	\$42,242.66	0.01%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	24	\$1,259,916.40	0.26%	0	\$0.00	NA	L
HARBOR FEDERAL SAVINGS BANK	6	\$488,824.52	0.1%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	14	\$750,477.14	0.15%	0	\$0.00	NA	
HARTFORD FUNDING LTD.	4	\$318,632.26	0.06%	0	\$0.00	NA	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$448,569.93	0.09%	0	\$0.00	NA	
HARWOOD STREET FUNDING I, LLC	1	\$89,151.02	0.02%	0	\$0.00	NA	
HAWAII NATIONAL BANK	3	\$132,155.24	0.03%	0	\$0.00	NA	
HAYHURST MORTGAGE, INC.	2	\$147,553.90	0.03%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	12	\$635,605.20	0.13%	0	\$0.00	NA	L
HERITAGE COMMUNITY BANK	3	\$186,908.15	0.04%	0	\$0.00	NA	L
HIBERNIA NATIONAL BANK	3	\$196,040.23	0.04%	0	\$0.00	NA	
HICKORY POINT BANK AND TRUST, FSB	23	\$1,096,652.27	0.22%	0	\$0.00	NA	
HINSDALE BANK & TRUST	3	\$213,365.97	0.04%	0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	13	\$795,339.02	0.16%	0	\$0.00	NA	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$61,577.93	0.01%	0	\$0.00	NA	

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HOME FEDERAL SAVINGS BANK	73	\$3,636,171.73	0.74%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	43	\$2,533,405.26	0.52%	0	\$0.00	NA	
HOME STATE BANK	10	\$433,202.73	0.09%	0	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$65,667.12	0.01%	0	\$0.00	NA	
HOMEFEDERAL BANK	22	\$889,808.08	0.18%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$69,184.81	0.01%	0	\$0.00	NA	
HOMESTEAD BANK	5	\$261,322.24	0.05%	0	\$0.00	NA	
HOMETOWN BANK	1	\$35,079.62	0.01%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	4	\$145,475.74	0.03%	0	\$0.00	NA	
HUDSON NATIONAL BANK THE	5	\$255,930.74	0.05%	0	\$0.00	NA	
HUMBOLDT BANK	1	\$3,666.33	0%	0	\$0.00	NA	
HUTCHINSON CREDIT UNION	5	\$306,449.59	0.06%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	4	\$221,491.85	0.05%	0	\$0.00	NA	-
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$192,667.83	0.04%	0	\$0.00	NA	
ILLINI BANK	13	\$574,542.22	0.12%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	4	\$130,243.12	0.03%	0	\$0.00	NA	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$143,100.38	0.03%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	32	\$1,688,470.87	0.34%	0	\$0.00	NA	
INTER SAVINGS BANK	1	\$24,310.93	0%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	29	\$1,393,442.65	0.28%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	11	\$581,129.32	0.12%	0	\$0.00	NA	
IOWA STATE BANK	4	\$169,483.73	0.03%	0	\$0.00	NA	
IOWA STATE BANK AND TRUST COMPANY	15	\$814,135.54	0.17%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	32	\$1,877,349.60	0.38%	0	\$0.00	NA	
IRWIN UNION BANK, FSB	2	\$145,867.54	0.03%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	5	\$344,663.52	0.07%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC.	4	\$246,391.59	0.05%	0	\$0.00	NA	
JEANNE DARC CREDIT UNION	7	\$445,929.39	0.09%	0	\$0.00	NA	

JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$67,566.73	0.01%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	18	\$1,113,495.43	0.23%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	27	\$1,635,753.83	0.33%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	2	\$227,598.22	0.05%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	12	\$654,409.70	0.13%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	14	\$1,117,870.06	0.23%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$265,756.46	0.05%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	14	\$597,278.77	0.12%	0	\$0.00	NA
LA GRANGE STATE BANK	9	\$673,842.17	0.14%	0	\$0.00	NA
LAKE AREA BANK	2	\$170,850.65	0.03%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$54,910.10	0.01%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	24	\$1,229,560.45	0.25%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	2	\$149,561.11	0.03%	0	\$0.00	NA
LANDMARK CREDIT UNION	46	\$2,487,136.03	0.51%	0	\$0.00	NA
LE MARS BANK AND TRUST COMPANY	2	\$112,464.76	0.02%	0	\$0.00	NA
LEA COUNTY STATE BANK	2	\$108,365.16	0.02%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	8	\$818,463.40	0.17%	0	\$0.00	NA
LEESPORT BANK	2	\$79,807.43	0.02%	0	\$0.00	NA
LIBERTY BANK	2	\$127,155.51	0.03%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	2	\$158,037.23	0.03%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$32,605.36	0.01%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	29	\$1,120,056.95	0.23%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	3	\$140,182.68	0.03%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	27	\$2,435,130.06	0.5%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	3	\$358,313.41	0.07%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	1	\$45,346.25	0.01%	0	\$0.00	NA
MACHIAS SAVINGS BANK	4	\$204,258.10	0.04%	0	\$0.00	NA
MACON SAVINGS BANK	6	\$347,882.78	0.07%	0	\$0.00	NA
	13	\$489,339.85	0.1%	0	\$0.00	NA
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MAIN STREET FINANCIAL SERVICES CORP							
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	. 2	\$105,602.28	0.02%	0	\$0.00	NA	
MANSFIELD COOPERATIVE BANK	8	\$512,533.78	0.1%	0	\$0.00	NA	Ĺ
MANUFACTURERS BANK AND TRUST CO.	4	\$149,746.41	0.03%	0	\$0.00	NA	
MARATHON FINANCIAL CORPORATION	1	\$54,604.01	0.01%	0	\$0.00	NA	
MARBLEHEAD SAVINGS BANK	7	\$648,945.30	0.13%	0	\$0.00	NA	,
MARINE BANK MORTGAGE SERVICES	23	\$1,180,743.90	0.24%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	1	\$43,423.12	0.01%	0	\$0.00	NA	
MARQUETTE NATIONAL BANK	2	\$176,606.39	0.04%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	5	\$535,810.54	0.11%	0	\$0.00	NA	ı.
MCCAUGHAN MORTGAGE COMPANY INC.	13	\$1,024,584.30	0.21%	0	\$0.00	NA	ı.
MCCLAIN BANK, N.A.	3	\$139,818.52	0.03%	0	\$0.00	NA	
MCCLAIN COUNTY NATIONAL BANK	7	\$381,188.09		0	\$0.00		
MCHENRY SAVINGS BANK	1	\$91,705.55	0.02%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	2	\$91,438.82		0	\$0.00		ı
MEDWAY COOPERATIVE BANK	1	\$144,839.88	0.03%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	18	\$817,153.87	0.17%	0	\$0.00	NA	
MEMORIAL PARK MORTGAGE, LTD	2	\$128,402.27	0.03%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	14	\$990,959.92	0.2%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	21	\$1,006,230.44	0.2%	0	\$0.00	NA	ı.
MERCHANTS BANK	95	\$4,935,775.44	1%	0	\$0.00	NA	Ĺ
MERCHANTS BANK, NATIONAL ASSOCIATION	41			0	\$0.00		
MERCHANTS NATIONAL BANK OF WINONA	3	\$113,832.75	0.02%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	8	\$737,711.18	0.15%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	6	\$433,547.09	0.09%	0	\$0.00	NA	
	9	\$613,312.49	0.12%	0	\$0.00	NA	

MERRIMACK VALLEY FEDERAL CREDIT UNION							
METRO BANK NA	1	\$56,385.02	0.01%	0	\$0.00	NA	
METROBANK	4	\$214,837.28	0.04%	0	\$0.00	NA	_
MIAMI COUNTY NATIONAL BANK	2	\$68,799.07	0.01%	0	\$0.00		
MID AMERICA FEDERAL SAVINGS BANK	40	\$3,276,664.86	0.67%	0	\$0.00	NA	_
MID MINNESOTA FEDERAL CREDIT UNION	4	\$262,324.64	0.05%	0	\$0.00	NA	
MID-AMERICA MORTGAGE CORPORATION	1	\$83,989.42	0.02%	0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$598,289.32	0.12%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	6	\$543,541.86	0.11%	0	\$0.00	NA	
MID-PENN BANK	1	\$26,685.74	0.01%	0	\$0.00	NA	
MID-STATE BANK	9	\$577,028.90	0.12%	0	\$0.00	NA	
MIDWEST BANK OF FREEPORT	6	\$239,113.05	0.05%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	3	\$108,646.59	0.02%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	3	\$255,903.24	0.05%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	11	\$378,871.63	0.08%	0	\$0.00	NA	
MILFORD BANK, THE	7	\$458,627.96	0.09%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	10	\$578,562.22	0.12%	0	\$0.00	NA	
MISSION HILLS MORTGAGE CORPORATION	3	\$136,251.61	0.03%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	60	\$3,796,709.10	0.77%	0	\$0.00	NA	
MMS MORTGAGE SERVICES, LTD.	2	\$108,752.58	0.02%	0	·	NA	
MONSON SAVINGS BANK	17	\$1,210,344.79	0.25%	0	\$0.00	NA	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$117,039.97	0.02%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	9	\$950,234.38	0.19%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	1	\$74,576.57	0.02%	0	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	4	\$268,320.85	0.05%	0	\$0.00	NA	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$129,449.09	0.03%	0	\$0.00	NA	_
MOUNTAIN WEST FINANCIAL, INC.	3	\$208,425.47	0.04%	0	\$0.00	NA	_
MT. MCKINLEY MUTUAL	12	\$843,909.07	0.17%	0	\$0.00	NA	

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SAVINGS BANK							
MURRAY FINANCIAL	3	\$142,614.65	0.03%	0	\$0.00	NA	
ASSOCIATES INC.	3	Ψ1+2,01+.03	0.03 /6	U	Ψ0.00	11/1	_
MUTUAL SAVINGS	2	\$45,212.22	0.01%	0	\$0.00	NA	
ASSOCIATION FSA MUTUAL SAVINGS BANK	45	\$2,438,352.99	0.5%	0	\$0.00	NA	
NATIONAL BANK OF	43	\$2,436,332.99	0.5%	U	\$0.00	INA	
COMMERCE	3	\$206,483.83	0.04%	0	\$0.00	NA	
NATIONAL BANK OF HASTINGS	1	\$53,669.96	0.01%	0	\$0.00	NA	
NATIONAL CITY							
MORTGAGE COMPANY	13	\$1,524,176.84	0.31%	0	\$0.00	NA	
NATIONSHERITAGE	2	\$100,267.38	0.02%	0	\$0.00	NA	
FEDERAL CREDIT UNION		\$100,207.38	0.0270	U	\$0.00	INA	
NATIONWIDE HOME	51	\$2,965,486.81	0.6%	0	\$0.00	NA	
MORTGAGE COMPANY NAVY FEDERAL CREDIT							
UNION	1	\$42,949.95	0.01%	0	\$0.00	NA	-
NCB, FSB	1	\$38,388.36	0.01%	0	\$0.00	NA	
NEW HAVEN SAVINGS	33	¢2 220 177 75	0.47%	0	\$0.00	NIA	
BANK	33	\$2,330,177.75	0.47%	U	\$0.00	NA	
NEW REPUBLIC SAVINGS	3	\$89,773.47	0.02%	0	\$0.00	NA	
BANK		400,000			+ ****		
NEWFIELD NATIONAL BANK	4	\$189,922.34	0.04%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	17	\$1,112,180.15	0.23%	0	\$0.00	NA	
NEXSTAR FINANCIAL	1						
CORPORATION	1	\$91,830.46	0.02%	0	\$0.00	NA	
NORTH FORK BANK	47	\$3,767,765.16	0.77%	0	\$0.00	NA	
NORTH SHORE BANK, A	4	\$278,924.20	0.06%	0	\$0.00	NA	
CO-OPERATIVE BANK		+ - · · · · · · · ·			+ ****		
NORTHERN OHIO INVESTMENT COMPANY	20	\$1,018,102.62	0.21%	0	\$0.00	NA	
NORTHLAND AREA					_		<u> </u>
FEDERAL CREDIT UNION	3	\$76,268.27	0.02%	0	\$0.00	NA	
NORTHMARK BANK	3	\$126,540.38	0.03%	0	\$0.00	NA	
NORTHWEST FEDERAL	3	\$176,432.26	0.04%	0	\$0.00	NA	
CREDIT UNION	3	Ψ1/0,432.20	0.04 /0	U	φυ.υυ	11/1	
NORTHWEST GEORGIA	2	\$92,738.94	0.02%	0	\$0.00	NA	
BANK NORTHWEST TELCO							
CREDIT UNION	2	\$163,149.02	0.03%	0	\$0.00	NA	
NORTHWESTERN	7.0	¢2 (00 27 0 00	0.75%	_	φο οο	3.7 4	
MORTGAGE COMPANY	73	\$3,699,258.99	0.75%	0	\$0.00	NA	
NORWOOD COOPERATIVE	1	\$104,332.25	0.02%	0	\$0.00	NA	
BANK	1	·					
NPB MORTGAGE LLC	2	\$96,921.88	0.02%	0	\$0.00	NA	

NRL FEDERAL CREDIT UNION	5	\$291,549.45	0.06%	0	\$0.00	NA	
NUMERICA CREDIT UNION	5	\$143,696.31	0.03%	0	\$0.00	NA	
NW FEDERAL CREDIT UNION	5	\$342,224.50	0.07%	0	\$0.00	NA	
NWA FEDERAL CREDIT UNION	9	\$690,408.51	0.14%	0	\$0.00	NA	
OAK BANK	6	\$432,992.50	0.09%	0	\$0.00	NA	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$246,249.08	0.05%	0	\$0.00	NA	
OCEAN CITY HOME BANK	2	\$60,692.79	0.01%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	7	\$281,013.93	0.06%	0	\$0.00	NA	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$141,918.29	0.03%	0	\$0.00	NA	
OREGON CENTRAL CREDIT UNION	2	\$91,712.78	0.02%	0	\$0.00	NA	
OREGON FEDERAL CREDIT UNION	6	\$284,914.88	0.06%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	21	\$1,046,336.13	0.21%	0	\$0.00	NA	
PARTNERS BANK	1	\$20,850.67	0%	0	\$0.00	NA	Ĺ
PATELCO CREDIT UNION	11	\$1,021,529.16	0.21%	0	\$0.00	NA	
PAVILION MORTGAGE COMPANY	20	\$1,206,841.12	0.25%	0	\$0.00	NA	
PAWTUCKET CREDIT UNION	5	\$269,371.85	0.05%	0	\$0.00	NA	
PENINSULA MORTGAGE BANKERS CORPORATION	15	\$908,308.02	0.18%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	52	\$2,750,851.97	0.56%	0	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	1	\$72,547.92	0.01%	0	\$0.00	NA	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$58,621.12	0.01%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$89,005.47	0.02%	0	\$0.00	NA	
PEOPLES NATIONAL BANK OF PARIS	2	\$88,366.80	0.02%	0	\$0.00	NA	
PEOPLES TRUST AND SAVINGS BANK	4	\$191,138.69	0.04%	0	\$0.00	NA	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$107,203.25	0.02%	0	\$0.00	NA	
PERPETUAL SAVINGS BANK	5	\$346,582.31	0.07%	0	\$0.00	NA	
PFF BANK AND TRUST	2	\$98,591.97	0.02%	0	\$0.00	NA	

PHH MORTGAGE SERVICES CORPORATION	19	\$1,568,186.95	0.32%	0	\$0.00	NA	
PIONEER CREDIT UNION	1	\$49,615.28	0.01%	0	\$0.00	NA	T
PLEASANT PLAINS STATE	5	\$183,464.28	0.04%	0	·		
BANK PLUMAS BANK	1	\$60,266.97	0.01%	0	\$0.00	NA	╁
PLUMAS BANK PNC BANK, NATIONAL	1	\$00,200.7 <i>1</i>		U			╁
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	L
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$245,890.55	0.05%	0	\$0.00	NA	L
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,323,696.67	0.47%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	15	\$774,707.37	0.16%	0	\$0.00	NA	L
PRIMEBANK	1	\$31,739.10	0.01%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	18	\$1,027,704.13	0.21%	0	\$0.00	NA	L
PRIOR LAKE STATE BANK	3	\$184,543.87	0.04%	0	\$0.00	NA	
PROFILE BANK FSB	1	\$4,921.14	0%	0	\$0.00	NA	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$100,195.89	0.02%	0	\$0.00	NA	ı
PROGRESSIVE SAVINGS BANK FSB	3	\$126,448.54	0.03%	0	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$747,850.15	0.15%	0	\$0.00	NA	L
PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$632,215.39	0.13%	0	\$0.00	NA	
PUTNAM SAVINGS BANK	3	\$109,920.74	0.02%	0	\$0.00	NA	
QUAKER CITY BANK	8	\$536,738.58	0.11%	0	\$0.00	NA	
REDWOOD CREDIT UNION	3	\$231,102.01	0.05%	0	\$0.00	NA	
RESEARCH FEDERAL CREDIT UNION	8	\$492,922.51	0.1%	0	\$0.00	NA	L
RIDDELL NATIONAL BANK	5	\$189,163.02	0.04%	0	\$0.00	NA	
ROCKLAND FEDERAL CREDIT UNION	6	\$397,779.83	0.08%	0	\$0.00	NA	L
ROCKLAND TRUST COMPANY	8	\$470,148.54	0.1%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$662,660.41	0.13%	0	\$0.00	NA	
ROUNDBANK	7	\$415,900.04	0.08%	0	\$0.00	NA	T
S&T BANK	11	\$677,532.90	0.14%	0	1		+
SABINE STATE BANK AND TRUST COMPANY	13	\$753,099.59	0.15%	0			
THE COMPANY	1	\$112,029.50	0.02%	0	\$0.00	NA	
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SACRAMENTO CREDIT UNION						
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$48,908.07	0.01%	0	\$0.00	NA NA
SALT RIVER PROJECT CREDIT UNION	8	\$418,421.83	0.09%	0	\$0.00) NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$147,668.65	0.03%	0	\$0.00	NA NA
SANTANDER MORTGAGE CORPORATION	40	\$1,739,146.80	0.35%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$115,614.27	0.02%	0	\$0.00	NA
SAVINGS BANK OF THE FINGER LAKES FSB	10	\$572,635.96			,	
SAVINGS INSTITUTE	4	\$207,812.00	0.04%			1
SAWYER SAVINGS BANK	3	\$289,627.54	0.06%		'	
SBC MORTGAGE, LLC	6	\$391,676.53	0.08%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$34,636.98	0.01%	0	\$0.00	NA
SCHOOL DISTRICT 50 CREDIT UNION	1	\$9,489.12	0%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$136,251.99	0.03%		, , , , ,	NA
SEATTLE SAVINGS BANK	28	\$1,679,376.99	0.34%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	27	\$1,270,100.08	0.26%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	42	\$2,407,311.79	0.49%	0	\$0.00	NA
SHREWSBURY STATE BANK	5	\$337,137.98	0.07%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	8	\$514,831.03	0.1%	0	\$0.00	NA
SKY FINANCIAL GROUP	326	\$15,923,133.08	3.24%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,670.71	0.01%		\$0.00	NA
SOMERSET TRUST COMPANY	1	\$59,538.32	0.01%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,811.37	0.01%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	5	\$233,626.16	0.05%	0	\$0.00	NA
SPACE COAST CREDIT UNION	7	\$335,655.79	0.07%	0	\$0.00	NA
SPENCER SAVINGS BANK	2	\$110,516.95	0.02%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$32,409.92	0.01%			
ST. ANNES CREDIT UNION	21	\$1,380,449.45	0.28%	0	\$0.00) NA
ST. FRANCIS BANK FSB	33		0.43%		i i	1

ST. MARYS BANK	6	\$304,905.73	0.06%	0	\$0.00	NA	
ST. PAUL POSTAL	14	\$899,066.88	0.18%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION	14	\$699,000.66	0.16%	U	\$0.00	INA	
STANDARD BANK AND	8	\$343,611.25	0.07%	0	\$0.00	NA	
TRUST COMPANY	U	ψ3 13,011.23	0.0770	Ü	Ψ0.00	1 17 1	
STANDARD MORTGAGE	29	\$1,766,643.19	0.36%	0	\$0.00	NA	
CORPORATION		+ -,,			+ 0.00		
STANFORD FEDERAL	7	\$563,963.66	0.11%	0	\$0.00	NA	
CREDIT UNION							
STAR FINANCIAL GROUP, INC.	41	\$2,420,728.79	0.49%	0	\$0.00	NA	
STAR ONE CREDIT UNION	11	\$1,128,950.55	0.23%	0	\$0.00	NA	
STATE BANK OF CROSS	11	\$1,126,930.33	0.25%	U	\$0.00	INA	
PLAINS	3	\$146,385.01	0.03%	0	\$0.00	NA	
STATE BANK OF LACROSSE	6	\$172,035.34	0.04%	0	\$0.00	NA	
STATE BANK OF LINCOLN	8	\$276,804.32	0.06%	0	·	NA	1
STATE BANK OF NEW					,		
PRAGUE	5	\$376,186.26	0.08%	0	\$0.00	NA	
STATE BANK OF SOUTHERN	0	#271 467 16	0.00%	0	Φ0.00	37.4	
UTAH	9	\$371,465.16	0.08%	0	\$0.00	NA	
STATE BANK OF THE	1.0	¢0.40.002.45	0.1007	0	¢0.00	NT A	
LAKES	16	\$948,992.45	0.19%	0	\$0.00	NA	
STATE CENTRAL CREDIT	35	\$1,869,141.67	0.38%	0	\$0.00	NA	
UNION	33	\$1,007,141.07	0.36 //	U	ψ0.00	11/1	
STATE EMPLOYEES CREDIT	125	\$6,815,188.25	1.39%	0	\$0.00	NA	
UNION		+ 0,0 -0 , - 0 0 - 0	-107		7 0 0 0		
STERLING CAPITAL	4	\$228,210.37	0.05%	0	\$0.00	NA	
MORTGAGE COMPANY	2	¢150.054.02	0.0207	0	\$0.00	NI A	
STERLING SAVINGS BANK	3	\$158,954.02	0.03%	U	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$450,613.37	0.09%	0	\$0.00	NA	
SUBURBAN MORTGAGE							
COMPANY OF NEW MEXICO	11	\$414,644.76	0.08%	0	\$0.00	NA	
SUFFOLK COUNTY							
NATIONAL BANK	5	\$427,019.06	0.09%	0	\$0.00	NA	
SUN AMERICAN	2	¢127.707.27	0.020	0	Φ0.00	NIA	
MORTGAGE COMPANY	2	\$137,786.27	0.03%	0	\$0.00	NA	
SUNCOAST SCHOOLS	21	\$1,114,378.32	0.23%	0	\$0.00	NA	
FEDERAL CREDIT UNION	21	φ1,114,5/6.32	0.23%	U	φυ.υυ	NA	
SUPERIOR FEDERAL	2	\$87,320.44	0.02%	0	\$0.00	NA	
CREDIT UNION	۷	ΨΟ1,320.44	0.02/0	J	ΨΟ.ΟΟ	11/1	
SUPERIOR MORTGAGE	٠	4.2 - · · · · ·	0.011	_			
CORPORATION (21ST	1	\$43,744.07	0.01%	0	\$0.00	NA	1
CENTURY MORTGAGE							1
SWAIN MORTGAGE COMPANY	11	\$567,407.34	0.12%	0	\$0.00	NA	
SYRACUSE SECURITIES							
INC.	8	\$540,159.55	0.11%	0	\$0.00	NA	
μ							_

3	\$179,987.05	0.04%	0	\$0.00	NA
2	\$64 785 34	0.01%	0	\$0.00	NA
1	\$80,183.64	0.02%	0	\$0.00	
11	\$815,302.46	0.17%	0	\$0.00	NA
2	\$271,060.25	0.06%	0	\$0.00	NA
1	\$112,211.94	0.02%	0	\$0.00	NA
7	\$324,961.89	0.07%	0	\$0.00	NA
1	\$25,042.22	0.01%	0	\$0.00	NA
2	\$110,047.98	0.02%	0	\$0.00	NA
1	\$24,152.53	0%	0	\$0.00	NA
2	\$64,388.55	0.01%	0	\$0.00	NA
15	\$889,983.30	0.18%	0	\$0.00	NA
2	\$106,774.45	0.02%	0	\$0.00	NA
3	\$184,615.88	0.04%	0	\$0.00	NA
2	\$93,007.37	0.02%	0	\$0.00	NA
6	\$276,566.90	0.06%	0	\$0.00	NA
2	\$94,933.81	0.02%	0	\$0.00	NA
5	\$197,911.80	0.04%	0	\$0.00	NA
9	\$404,479.14	0.08%	0	\$0.00	NA
21	\$1,264,818.78	0.26%	0	\$0.00	NA
6	\$363,528.76	0.07%	0	\$0.00	NA
11	\$453,434.74	0.09%	0	\$0.00	NA
6	\$359,177.94	0.07%	0	\$0.00	NA
13	\$774,418.20	0.16%	0	\$0.00	NA
34	\$1,558,991.77	0.32%	0	\$0.00	NA
1	\$30,313.52	0.01%	0	\$0.00	NA
39	\$1,881,140.66	0.38%	0	\$0.00	NA
	1 11 2 1 1 2 1 1 2 1 5 9 2 1 6 1 1 6 1 3 3 4 1	2 \$64,785.34 1 \$80,183.64 11 \$815,302.46 2 \$271,060.25 1 \$112,211.94 7 \$324,961.89 1 \$25,042.22 2 \$110,047.98 1 \$24,152.53 2 \$64,388.55 15 \$889,983.30 2 \$106,774.45 3 \$184,615.88 2 \$93,007.37 6 \$276,566.90 2 \$94,933.81 5 \$197,911.80 9 \$404,479.14 21 \$1,264,818.78 6 \$363,528.76 11 \$453,434.74 6 \$359,177.94 13 \$774,418.20 34 \$1,558,991.77 1 \$30,313.52	2 \$64,785.34 0.01% 1 \$80,183.64 0.02% 11 \$815,302.46 0.17% 2 \$271,060.25 0.06% 1 \$112,211.94 0.02% 7 \$324,961.89 0.07% 1 \$25,042.22 0.01% 2 \$110,047.98 0.02% 1 \$24,152.53 0% 2 \$64,388.55 0.01% 15 \$889,983.30 0.18% 2 \$106,774.45 0.02% 3 \$184,615.88 0.04% 2 \$93,007.37 0.02% 6 \$276,566.90 0.06% 2 \$94,933.81 0.02% 5 \$197,911.80 0.04% 9 \$404,479.14 0.08% 2 \$94,933.81 0.02% 5 \$197,911.80 0.04% 9 \$404,479.14 0.08% 21 \$1,264,818.78 0.26% 6 \$363,528.76 0.07% 11 \$453,434.74 0.09% 6 \$359,177.94 0.07% 13 \$774,418.20 0.16% 34 \$1,558,991.77 0.32% 1 \$30,313.52 0.01%	2 \$64,785.34 0.01% 0 1 \$80,183.64 0.02% 0 11 \$815,302.46 0.17% 0 2 \$271,060.25 0.06% 0 1 \$112,211.94 0.02% 0 1 \$25,042.22 0.01% 0 2 \$110,047.98 0.02% 0 1 \$24,152.53 0% 0 2 \$64,388.55 0.01% 0 2 \$106,774.45 0.02% 0 3 \$184,615.88 0.04% 0 2 \$93,007.37 0.02% 0 2 \$94,933.81 0.02% 0 5 \$197,911.80 0.04% 0 9 \$404,479.14 0.08% 0 21 \$1,264,818.78 0.26% 0 6 \$363,528.76 0.07% 0 11 \$453,434.74 0.09% 0 13 \$774,418.20 0.16% 0 34 \$1,558,991.77 0.32% 0	2 \$64,785.34 0.01% 0 \$0.00 1 \$80,183.64 0.02% 0 \$0.00 11 \$815,302.46 0.17% 0 \$0.00 2 \$271,060.25 0.06% 0 \$0.00 1 \$112,211.94 0.02% 0 \$0.00 7 \$324,961.89 0.07% 0 \$0.00 1 \$25,042.22 0.01% 0 \$0.00 2 \$110,047.98 0.02% 0 \$0.00 2 \$64,388.55 0.01% 0 \$0.00 2 \$106,774.45 0.02% 0 \$0.00 3 \$184,615.88 0.04% 0 \$0.00 2 \$93,007.37 0.02% 0 \$0.00 2 \$94,933.81 0.02% 0 \$0.00 5 \$197,911.80 0.04% 0 \$0.00 2 \$94,933.81 0.02% 0 \$0.00 5 \$197,911.80 0

TOWN AND COUNTRY BANC MORTGAGE SERVICES							
TRANE FEDERAL CREDIT UNION	22	\$960,099.69	0.2%	0	\$0.00	NA	
TRAVERSE MORTGAGE CORPORATION	18	\$868,457.80	0.18%	0	\$0.00	NA	ı
TRAVIS CREDIT UNION	8	\$484,773.16	0.1%	0	\$0.00	NA	
TRUSTMARK NATIONAL BANK	1	\$13,516.48	0%	0	\$0.00	NA	
TURNER YOUNG INVESTMENT COMPANY	2	\$116,654.52	0.02%	0	\$0.00	NA	
U. S. MORTGAGE CORP.	7	\$491,259.18	0.1%	0			_
ULSTER SAVINGS BANK	6	\$708,486.84	0.14%	0	\$0.00	NA	
UMPQUA BANK MORTGAGE	5	\$270,373.74	0.06%	0	\$0.00	NA	
UNION CENTER NATIONAL BANK	7	\$540,897.85	0.11%	0	\$0.00	NA	
UNION FEDERAL SAVINGS BANK	1	\$61,332.25	0.01%	0	\$0.00	NA	k.
UNIONBANK	11	\$568,647.70	0.12%	0	\$0.00	NA	
UNITED BANK AND TRUST COMPANY	3	\$131,629.88	0.03%	0	\$0.00	NA	
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	
UNITED COMMUNITY BANK	35	\$1,534,224.37	0.31%	0	\$0.00	NA	
UNITED FINANCIAL MORTGAGE CORP.	4	\$323,479.32	0.07%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	21	\$1,299,209.31	0.26%	0	\$0.00	NA	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$64,518.58	0.01%	0	\$0.00	NA	
UNITED SAVINGS & LOAN BANK	1	\$58,741.44	0.01%	0	\$0.00	NA	
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$30,252.78	0.01%	0	\$0.00	NA	
UNIVERSAL MORTGAGE CORPORATION	6	\$574,190.21	0.12%	0	\$0.00	NA	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$65,635.48	0.01%	0	\$0.00	NA	
UNIVERSITY CREDIT UNION	2	\$77,871.07	0.02%	0	\$0.00	NA	ı.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$45,087.48	0.01%	0	\$0.00	NA	
	15	\$759,043.61	0.15%	0	\$0.00	NA	

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UNIZAN BANK, NATIONAL ASSOCIATION							
USA MORTGAGE BANKERS CORPORATION	1	\$77,583.96	0.02%	0	\$0.00	NA	
VALLEY BANK & TRUST	4	\$195,672.88	0.04%	0	\$0.00	NA	
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	
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	
VERMONT STATE EMPLOYEES CREDIT UNION	25	\$1,061,871.56	0.22%	0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	3	\$291,629.81	0.06%	0	\$0.00	NA	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$86,778.45	0.02%	0	\$0.00	NA	L
WALLICK AND VOLK INC.	1	\$79,079.73	0.02%	0	\$0.00	NA	
WARREN FEDERAL CREDIT UNION	2	\$124,495.90	0.03%	0	\$0.00	NA	
WASHINGTON CREDIT UNION	3	\$256,750.10	0.05%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$1,254,833.09	0.26%	0	\$0.00	NA	
WAUKESHA STATE BANK	15	\$930,177.84	0.19%	0	\$0.00	NA	
WAYNE BANK AND TRUST COMPANY	17	\$734,062.50	0.15%	0	\$0.00	NA	
WEOKIE CREDIT UNION	12	\$769,484.81	0.16%	0	\$0.00	NA	
WESCOM CREDIT UNION	17	\$857,260.75	0.17%	0	\$0.00		_
WESTBANK	1	\$60,339.87	0.01%	0	\$0.00	NA	_
WESTBOROUGH SAVINGS BANK	6	\$343,329.88	0.07%	0	\$0.00	NA	
WESTCONSIN CREDIT UNION	25	\$1,122,851.50	0.23%	0	\$0.00	NA	
WHATCOM EDUCATIONAL CREDIT UNION	6	\$358,942.89	0.07%	0	\$0.00	NA	
WILLIAMSVILLE STATE BANK AND TRUST	11	\$554,680.33	0.11%	0	\$0.00	NA	
WILMINGTON TRUST COMPANY	18	\$1,019,271.21	0.21%	0	\$0.00	NA	
WINTER HILL FEDERAL SAVINGS BANK	1	\$57,397.29	0.01%	0	\$0.00	NA	
WORLD SAVINGS BANK	220	\$14,055,222.84	2.86%	0	\$0.00	NA	
WORTHINGTON MORTGAGE GROUP INC.	4	\$251,644.22	0.05%	0	\$0.00	NA	

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	YADKIN VALLEY BANK AND TRUST COMPANY	35	\$1,934,220.57	0.39%	0	\$0.00	NA
	Unavailable	741	\$42,795,084.12	8.6%	0	\$0.00	NA
Total	One, and	8,375					
10.00	- 	0,0	ΨΤ/1,0=0,1=1	- 100	一	*	
31416VMC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$1,783,332.82	0.36%	0	\$0.00) NA
	1ST ADVANTAGE MORTGAGE, LLC	13	\$886,268.52	0.18%	0	\$0.00) NA
	1ST SECURITY BANK OF WASHINGTON	2	\$27,405.80	0.01%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$146,796.20	0.03%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	35	\$3,709,501.95	0.75%	0	\$0.00) NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	19	\$1,149,239.31	0.23%	0	\$0.00	NA.
	ABN AMRO MORTGAGE GROUP, INC.	1	\$78,148.90	0.02%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	3	\$440,064.94	0.09%	0	\$0.00	N/
	ADIRONDACK TRUST COMPANY THE	17	\$1,335,498.39	0.27%	0	\$0.00	N A
	AEA FEDERAL CREDIT UNION	1	\$38,332.04	0.01%	0	\$0.00	N/
	AF BANK	6	\$267,502.91	0.05%	0	\$0.00	N/
	AGFIRST FARM CREDIT BANK	55					
	ALASKA USA FEDERAL CREDIT UNION	5	\$296,404.95	0.06%	0	\$0.00	N/
	ALPINE BANK OF ILLINOIS	32	\$1,932,021.85	0.39%	0	\$0.00	N/
	AMARILLO NATIONAL BANK	49				·	
	AMERICA FIRST CREDIT UNION	42	\$2,634,206.74	0.54%	0	\$0.00	N/
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,092.98	0.02%	0	\$0.00) NA
	AMERICAN BANK, N.A.	8	\$354,985.78	0.07%	0	\$0.00	N/
	AMERICAN EAGLE FEDERAL CREDIT UNION	17					
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$452,592.36	0.09%	0	\$0.00) N.
	AMERICAN HOME FUNDING INC.	3	\$181,117.84	0.04%	0	\$0.00) N.
	AMERICAN NATIONAL BANK, TERRELL	19	\$1,057,862.23	0.22%	0	\$0.00) N.
		3	\$114,553.93	0.02%	0	\$0.00	N.

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AMERICAN NATIONAL BANK, WICHITA FALLS							
AMERICAN SAVINGS BANK	2	\$120,897.43	0.02%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B.	27	\$2,405,164.36	0.49%	0	\$0.00	NA	
AMERICANA NATIONAL BANK	4	\$298,034.54	0.06%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	9	\$519,173.49	0.11%	0	\$0.00	NA	
AMERITRUST MORTGAGE CORPORATION	1	\$98,064.11	0.02%	0	\$0.00	NA	Ĺ
ANCHORBANK SSB	23	\$1,285,608.75	0.26%	0	\$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$375,871.33	0.08%	0	\$0.00	NA	L
ASSOCIATED MORTGAGE INC.	186	\$9,750,434.45	1.98%	0	\$0.00	NA	L
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$112,052.06		0	,		
AUBURNBANK	8	\$602,866.09	0.12%	0	\$0.00	NA	igspace
AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$1,126,015.33	0.23%	0	\$0.00	NA	L
AURORA FINANCIAL GROUP INC.	19	\$1,291,937.94	0.26%	0	\$0.00	NA	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$475,662.62	0.1%	0	\$0.00	NA	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$39,157.54	0.01%	0	\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$461,457.89	0.09%	0	\$0.00	NA	
BANK CENTER FIRST	10	\$555,560.28		0			_
BANK FIRST NATIONAL	1	\$88,113.81					
BANK OF AKRON	1	\$42,240.18	0.01%	0		1	+
BANK OF AMERICA NA	2	\$83,045.94	0.02%	0	\$0.00	NA	$oldsymbol{\perp}$
BANK OF HANOVER AND TRUST COMPANY	1	\$38,073.12		0			-
BANK OF HAWAII	44	\$3,191,885.38	0.65%	0	\$0.00	NA	L
BANK OF LANCASTER COUNTY NA	3	\$188,239.30		0			L
BANK OF LENOX	9	\$442,397.89		0	· · ·		1
BANK OF MISSISSIPPI	195	\$10,436,909.26	2.12%	0	· ·	1	L
BANK OF NEWPORT	4	\$201,074.19		0		1	1
BANK OF STANLY	11	\$694,777.19		0		1	1
BANK OF THE CASCADES	8	\$587,883.80	0.12%	0	\$0.00	NA	L
BANK-FUND STAFF FEDERAL CREDIT UNION	19	. , ,	0.35%	0	\$0.00	NA	
BANKILLINOIS	9	\$268,481.17	0.05%	0	\$0.00	NA	L

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BANKIOWA	7	\$262,250.44	0.05%	0	\$0.00	NA
BANKWEST	4	\$177,725.29	0.04%	0	\$0.00	NA
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
BAY GULF CREDIT UNION	1	\$51,212.88	0.01%	0	\$0.00	NA
BELLCO CREDIT UNION	10	\$667,924.82	0.14%	0	\$0.00	NA
BELMONT SAVINGS BANK	2	\$97,483.81	0.02%	0	\$0.00	NA
BENCHMARK BANK	1	\$71,183.51	0.01%	0	\$0.00	NA
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
BENJAMIN FRANKLIN SAVINGS BANK	1	\$43,834.89	0.01%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	48	\$4,871,144.61	0.99%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$321,111.54	0.07%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	8	\$407,929.98	0.08%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	25	\$1,249,852.69	0.25%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	6	\$339,918.37	0.07%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$192,930.12	0.04%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	14	\$827,842.15	0.17%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	3	\$168,193.74	0.03%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	3	\$288,449.43	0.06%	0	\$0.00	NA
BROADWAY FEDERAL BANK, FSB	1	\$68,789.62	0.01%	0	\$0.00	NA
BROCKTON CREDIT UNION	9	\$498,053.51	0.1%	0	\$0.00	NA
BRUCETON BANK	4	\$125,744.20	0.03%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	29	\$1,954,804.53	0.4%	0	\$0.00	NA
BUSEY BANK	22	\$1,133,396.62	0.23%	0	\$0.00	NA
BUSEY BANK FSB	1	\$73,508.30	0.01%	0	\$0.00	NA
BUTTE COMMUNITY BANK	9	\$577,535.56	0.12%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	37	\$1,869,330.80	0.38%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	32	\$1,702,881.01	0.35%	0	\$0.00	NA

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CAPITAL CENTER, L.L.C.	28	\$1,858,699.11	0.38%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN	58	\$3,144,843.28	0.64%	0	\$0.00	NA
ASSOCIATION						
CARROLLTON BANK	20	\$976,826.58	0.2%	0	\$0.00	NA
CBC FEDERAL CREDIT	5	\$396,139.67	0.08%	0	\$0.00	NA
UNION	3	Ψ370,137.07	0.00 //	U	Ψ0.00	IVA
CENTENNIAL LENDING, LLC	14	\$830,896.37	0.17%	0	\$0.00	NA
CENTRAL BANK OF PROVO	10	\$678,205.09	0.14%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$130,320.00	0.03%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	94	\$5,288,090.06	1.08%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$197,166.18	0.04%	0	\$0.00	NA
CENTRAL PACIFIC BANK	3	\$251,288.63	0.05%	0	\$0.00	NA
CENTRAL SAVINGS BANK	3	\$157,020.69	0.03%	0	\$0.00	NA
CENTRAL STATE BANK	4	\$264,232.74	0.05%	0	\$0.00	NA
CENTREBANK	2	\$81,240.96	0.02%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	6	\$370,992.38	0.08%	0	\$0.00	NA
CHEMICAL BANK	2	\$178,151.23	0.04%	0	\$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$309,307.55	0.06%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$69,237.88	0.01%	0	\$0.00	NA
CITIBANK, N. A.	17	\$1,145,586.42	0.23%	0	\$0.00	NA
CITIZENS BANK	2	\$177,442.13	0.04%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	14	\$829,381.19	0.17%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	28	\$1,614,349.39	0.33%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$83,113.46	0.02%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	1	\$78,891.53	0.02%	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$39,581.62	0.01%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	4	\$130,401.46	0.03%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$59,626.40	0.01%	0	\$0.00	NA
CITIZENS STATE BANK OF	1	\$59,066.87	0.01%	0	\$0.00	NA
CORTEZ	1	Ψ22,000.67	0.01 /0	J	ψ0.00	11/1
CITY LINE MORTGAGE CORPORATION	1	\$69,909.36	0.01%	0	\$0.00	
CITYWIDE BANK	3	\$286,195.47	0.06%	0	\$0.00	NA

CLINTON NATIONAL BANK	12	\$378,346.23	0.08%	0	\$0.00	NA	
CLINTON SAVINGS BANK	7	\$452,412.25	0.09%	0	\$0.00	NA	
CLYDE SAVINGS BANK	2	¢102 561 54	0.020	0	¢0.00	NIA	
COMPANY	3	\$123,561.54	0.03%	0	\$0.00	NA	
COAST BANK OF FLORIDA	3	\$332,618.31	0.07%	0	\$0.00	NA	
COASTAL STATES	2	\$132,503.65	0.03%	0	\$0.00	NA	
MORTGAGE CORPORATION	۷	\$132,303.03	0.0370	U	\$0.00	INA	
COLUMBIA CREDIT UNION	12	\$725,416.29	0.15%	0	\$0.00	NA	
COLUMBIA RIVER							
BANKING COMPANY DBA	13	\$896,023.74	0.18%	0	\$0.00	NA	
COLUMBIA RIVER		Ψ070,025.71	0.1070	Ü	Ψ0.00	1 (12 1	
MORTGAGE GROUP							
COMMERCE BANK & TRUST	1	\$82,563.56	0.02%	0	\$0.00	NA	
COMPANY		. ,					
COMMERCIAL BANK OF	18	\$898,507.77	0.18%	0	\$0.00	NA	
TEXAS, N.A.		Φ 7 0. 625. 40	0.020		Φ0.00	NT A	_
COMMERCIAL STATE BANK	3	\$79,635.49	0.02%	0	\$0.00	NA	_
COMMUNITY BANC	3	\$128,685.35	0.03%	0	\$0.00	NA	
MORTGAGE CORPORATION							
COMMUNITY BANK & TRUST CO.	10	\$389,567.67	0.08%	0	\$0.00	NA	
	5	\$307,434.35	0.0607	0	\$0.00	NA	_
COMMUNITY BANK, N.A.	3	\$307,434.33	0.06%	U	\$0.00	NA	
COMMUNITY CREDIT UNION	13	\$716,844.77	0.15%	0	\$0.00	NA	
COMMUNITY CREDIT							_
UNION OF FLORIDA	3	\$128,929.11	0.03%	0	\$0.00	NA	
COMMUNITY FEDERAL							
SAVINGS AND LOAN							
ASSOCIATION OF LITTLE	7	\$293,106.30	0.06%	0	\$0.00	NA	
FALLS							
COMMUNITY SAVINGS		¢2.42.077.05	0.070	0	¢0.00	NT A	
BANK	6	\$343,977.95	0.07%	0	\$0.00	NA	
COMMUNITY SECURITY	3	\$247 812 2 6	0.05%	0	\$0.00	NA	
BANK	3	\$247,813.26	0.03%	U	\$0.00	NA	
COMMUNITY STATE BANK	3	\$110,918.05	0.02%	0	\$0.00	NA	
OF ROCK FALLS	3	\$110,710.03	0.0270	U	ψ0.00	IIA	
CONNECTICUT RIVER	1	\$51,766.25	0.01%	0	\$0.00	NA	
BANK		ψ31,700.23	0.01 /0	U	Ψ0.00	1 17 1	
CONTINENTAL CAPITAL	6	\$373,127.67	0.08%	0	\$0.00	NA	
CORPORATION	, o	. ,			·		
CORNBELT BANK	1	\$14,944.43	0%	0	\$0.00	NA	_
CORNELL FINGERLAKES	22	\$1,182,866.74	0.24%	0	\$0.00	NA	
CREDIT UNION		+ -,- 3 -, 000.7 1			40.00	- 1. 1	
CORNERBANK, NATIONAL	3	\$68,839.40	0.01%	0	\$0.00	NA	
ASSOCIATION		. ,					
CORTRUST BANK	22	\$1,291,748.56	0.26%	0	\$0.00		
COTTAGE SAVINGS BANK	3	\$194,682.83		0	\$0.00		
	14	\$716,085.81	0.15%	0	\$0.00	NA	

CREDIT UNION MORTGAGE CO.							
CREDIT UNION MORTGAGE SERVICES, INC.	44	\$2,833,828.79	0.58%	0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	12	\$764,619.93	0.16%	0	\$0.00	NA	
CREDIT UNION OF THE PACIFIC	3	\$177,794.49	0.04%	0	\$0.00	NA	
CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$798,317.75	0.16%	0	\$0.00	NA	
CROWN BANK, N.A.	1	\$67,166.00	0.01%	0	\$0.00	NA	
CUCORP INC.	5	\$312,268.78	0.06%	0	\$0.00	NA	
CUMANET, LLC	1	\$71,541.07	0.01%	0	\$0.00	NA	
CUNA CREDIT UNION	11	\$621,915.14	0.13%	0	\$0.00	NA	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$34,012.85	0.01%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	1	\$85,774.35	0.02%	0	\$0.00	NA	
DEARBORN FEDERAL CREDIT UNION	16	\$1,199,405.28	0.24%	0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	15	\$919,804.05	0.19%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	19	\$926,570.24	0.19%	0	\$0.00	NA	
DELMAR FINANCIAL COMPANY	2	\$45,616.10	0.01%	0	\$0.00	NA	L
DELTA EMPLOYEES CREDIT UNION	27	\$2,041,535.66	0.42%	0	\$0.00	NA	
DENALI STATE BANK	7	\$404,626.91	0.08%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$33,814.02	0.01%	0	\$0.00	NA	ı
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$125,181.08	0.03%	0	\$0.00	NA	
DFCU FINANCIAL	3	\$87,607.34	0.02%	0	\$0.00	NA	
DIME SAVINGS BANK OF NORWICH	9	\$628,522.40	0.13%	0	\$0.00	NA	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$149,368.71	0.03%	0	\$0.00	NA	
DOVENMUEHLE FUNDING, INC.	66	\$3,516,756.29	0.72%	0	\$0.00	NA	
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$506,932.73	0.1%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$168,966.07	0.03%	0	\$0.00	NA	L
DUBUQUE BANK AND TRUST COMPANY	53	\$2,545,626.71	0.52%	0	\$0.00	NA	L
DUPAGE NATIONAL BANK	1	\$79,192.68	0.02%	0	\$0.00	NA	Т
DURANT BANK AND TRUST	5	\$285,008.01	0.06%	0	\$0.00		

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COMPANY						
EAGLE BANK	2	\$107,737.56	0.02%	0	\$0.00	NA
EAST WEST BANK	51	\$5,457,519.76	1.11%	0	\$0.00	NA
EASTERN BANK	14	\$917,457.76	0.19%	0	\$0.00	NA
EASTMAN CREDIT UNION	31	\$1,757,681.75	0.36%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$116,454.75	0.02%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$61,495.88	0.01%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$65,942.89	0.01%	0	\$0.00	NA
ENVISION CREDIT UNION	4	\$277,821.66	0.06%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$118,992.20	0.02%	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$83,067.41	0.02%	0	\$0.00	NA
EXTRACO MORTGAGE	52	\$3,142,908.52	0.64%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$176,795.59	0.04%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	7	\$487,081.72	0.1%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	5	\$458,100.59	0.09%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	3	\$228,923.39	0.05%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$447,104.23	0.09%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	3	\$148,890.37	0.03%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$194,136.11	0.04%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$74,527.29	0.02%	0	\$0.00	NA
FARMERS STATE BANK OF NEW LONDON	2	\$54,739.38	0.01%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	4	\$203,041.81	0.04%	0	\$0.00	NA
FARMINGTON SAVINGS BANK	3	\$170,294.88	0.03%	0	\$0.00	NA
FEDERAL TRUST BANK FSB	2	\$99,958.71	0.02%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$21,043.93	0%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	11	\$926,183.72	0.19%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$129,927.23	0.03%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	8	\$374,133.04	0.08%	0	\$0.00	NA
	4	\$245,500.16	0.05%	0	\$0.00	NA

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FIRST ATLANTIC FEDERAL CREDIT UNION							
FIRST BANK MORTGAGE CORPORATION	4	\$379,734.37	0.08%	0	\$0.00	NA	L.
FIRST CENTURY BANK, NA	6	\$348,640.31	0.07%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$200,486.94	0.04%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	5	\$260,300.92	0.05%	0	\$0.00	NA	
FIRST COMMUNITY BANK	9	\$446,141.60	0.09%	0	\$0.00	NA	
FIRST COMMUNITY BANK & TRUST	2	\$93,906.36	0.02%	0	\$0.00	NA	r.
FIRST COMMUNITY CREDIT UNION	9	\$439,160.52	0.09%	0	\$0.00	NA	L
FIRST EASTERN MORTGAGE CORPORATION	4	\$308,008.53	0.06%	0	\$0.00	NA	L
FIRST FEDERAL BANK	30	\$1,316,947.41	0.27%	0	\$0.00	NA	L
FIRST FEDERAL BANK, FSB	6	\$435,062.66	0.09%	0	\$0.00	NA	
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$247,361.54	0.05%	0	\$0.00	NA	L
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	11	\$403,515.92	0.08%	0	\$0.00	NA	L.
FIRST FEDERAL SAVINGS BANK	9	\$390,674.28	0.08%	0	\$0.00	NA	L
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$45,425.21	0.01%	0	\$0.00	NA	L
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	19	\$1,012,589.02	0.21%	0	\$0.00	NA	L
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$75,613.47	0.02%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	6	\$274,715.10	0.06%	0	\$0.00	NA	L
FIRST FINANCIAL BANK	1	\$48,330.09	0.01%	0	\$0.00	NA	
FIRST FINANCIAL CARIBBEAN CORPORATION	227	\$13,761,890.54	2.8%	0	\$0.00	NA	L
FIRST FLORIDA FUNDING CORPORATION	3	\$253,052.57	0.05%	0	\$0.00	NA	r.
FIRST FUTURE FEDERAL CREDIT UNION	1	\$31,909.67	0.01%	0	\$0.00	NA	L
FIRST HAWAIIAN BANK	58	\$4,362,627.92	0.89%	0	\$0.00	NA	
FIRST INTERSTATE BANK	75	\$4,496,425.83	0.91%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	108	\$5,796,190.27	1.18%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC.	2	\$127,018.81	0.03%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$60,254.23	0.01%	0	\$0.00	NA	L

FIRST MORTGAGE CORPORATION	7	\$460,012.10	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK	7	\$415,583.14	0.08%	0	\$0.00	NA	+
FIRST NATIONAL BANK &					,		
TRUST	10	\$582,569.17	0.12%	0	\$0.00	NA	k .
FIRST NATIONAL BANK	13	\$605.959.00	0.1407	0	¢ስ በስ	NIA	
ALASKA	13	\$695,858.99	0.14%	U	\$0.00	NA	
FIRST NATIONAL BANK	14	\$679,730.82	0.14%	0	\$0.00	NA	
AND TRUST COMPANY	1.	ψ077,730.02	0.1170		ψ0.00	1 17 1	1
FIRST NATIONAL BANK IN	7	\$471,011.71	0.1%	0	\$0.00	NA	1
CANNON FALLS		·					╁
FIRST NATIONAL BANK IN MANITOWOC	14	\$729,348.91	0.15%	0	\$0.00	NA	X.
FIRST NATIONAL BANK OF							+
ANCHORAGE	2	\$123,169.38	0.03%	0	\$0.00	NA	4
FIRST NATIONAL BANK OF		\$1.4 7 .00 2.2	0.02~		40.00	27.	T
BAR HARBOR	3	\$145,083.22	0.03%	0	\$0.00	NA	k
FIRST NATIONAL BANK OF	8	\$338,572.55	0.07%	0	\$0.00	NA	I
CARMI	0	φ336,372.33	0.07%	U	\$0.00	INA	_
FIRST NATIONAL BANK OF	8	\$497,798.82	0.1%	0	\$0.00	NA	
CHESTER COUNTY		+ 12 1,112 010			7 0 1 0 0		1
FIRST NATIONAL BANK OF	5	\$177,753.98	0.04%	0	\$0.00	NA	
DANVILLE FIRST NATIONAL BANK OF							╁
DECATUR	8	\$262,823.17	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							T
HARTFORD	3	\$181,458.28	0.04%	0	\$0.00	NA	k
FIRST NATIONAL BANK OF	16	¢1 002 457 26	0.2107	0	¢0.00	NI A	
HUDSON	10	\$1,023,457.36	0.21%	U	\$0.00	NA	
FIRST NATIONAL BANK OF	1	\$27,144.07	0.01%	0	\$0.00	NA	
LEMARS	1	Ψ27,111.07	0.0170	Ŭ	Ψ0.00	117	1
FIRST NATIONAL BANK OF	2	\$108,170.20	0.02%	0	\$0.00	NA	
MILLSTADT							╁
FIRST NATIONAL BANK OF MT. PULASKI	2	\$123,859.49	0.03%	0	\$0.00	NA	r
FIRST NATIONAL BANK OF							T
OMAHA	52	\$2,793,677.08	0.57%	0	\$0.00	NA	r
FIRST NATIONAL BANK OF	4	φ1.41.020.45	0.02%	0	Φ0.00	27.4	
PINCKNEYVILLE	4	\$141,929.45	0.03%	0	\$0.00	NA	k .
FIRST NATIONAL BANK OF	2	\$60,751.70	0.01%	0	\$0.00	NA	I
PLATTEVILLE	۷	\$00,731.70	0.01%	U	\$0.00	INA	_
FIRST NATIONAL BANK OF	1	\$47,152.37	0.01%	0	\$0.00	NA	
SOUTHWESTERN OHIO	1	÷ : , ; = = : 0 /	3.0170		40.00		\perp
FIRST NATIONAL BANK OF	16	\$794,013.41	0.16%	0	\$0.00	NA	
WATERLOO FIRST NEW ENGLAND							+
FEDERAL CREDIT UNION	1	\$57,955.90	0.01%	0	\$0.00	NA	
FIRST NIAGARA BANK	1	\$49,494.05	0.01%	0	\$0.00	NA	\top
F ===== 1 1.11 10.1111 111	1	¥ .>, i> ii35	5.51 /0	U	Ψ0.00	1 12 1	

	FIRST PENN BANK	2	\$112,547.66	0.02%	0	,	NA
	FIRST PLACE BANK	64	\$4,255,100.23	0.87%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	7	\$831,150.06	0.17%	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$35,461.45	0.01%	0	\$0.00	NA
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$28,719.11	0.01%	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	12	\$640,550.84	0.13%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$95,457.47	0.02%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	\$378,591.24	0.08%	0	\$0.00	NA
	FIRST UNITED BANK	6	\$388,827.65	0.08%	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$66,688.15	0.01%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	24	\$1,286,110.11	0.26%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	5	\$171,655.42	0.03%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	5	\$224,561.85	0.05%	0	\$0.00	NA
	FREMONT BANK	15	\$1,223,663.01	0.25%	0	\$0.00	NA
	FULTON BANK	49	\$2,943,096.20	0.6%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	37	\$1,676,878.16	0.34%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	33	\$1,870,191.58	0.38%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	14	\$939,370.37	0.19%	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	16	\$773,579.64	0.16%	0	\$0.00	NA
	GRANITE BANK	43	\$2,312,742.77	0.47%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	7	\$398,957.42	0.08%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	8	\$443,193.52	0.09%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	14	\$906,500.21	0.18%	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$142,549.64	0.03%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	3	\$189,362.08	0.04%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$52,597.82	0.01%	0	\$0.00	NA
	GROUP ONE MORTGAGE	5	\$333,241.88	0.07%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	17	\$1,153,745.34	0.23%	0		NA
		1	\$45,532.38	0.01%	0	\$0.00	NA
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GUARANTY LOAN AND REAL ESTATE COMPANY						
GUARDIAN CREDIT UNION	10	\$516,577.45	0.11%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	43	\$2,887,485.54	0.59%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	41	\$3,094,394.34	0.63%	0	\$0.00	NA
HAMPDEN SAVINGS BANK	1	\$96,466.28	0.02%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	22	\$1,107,177.00	0.23%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$45,867.32	0.01%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	6	\$489,941.36	0.1%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	17	\$836,454.55	0.17%	0	\$0.00	NA
HARTFORD FUNDING LTD.	3	\$288,133.34	0.06%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$77,433.45	0.02%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$137,210.68	0.03%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	3	\$380,282.90	0.08%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$110,196.92	0.02%	0	\$0.00	NA
HEARTLAND CREDIT UNION	5	\$261,730.11	0.05%	0	\$0.00	NA
HEARTLAND SAVINGS BANK FSB	1	\$43,787.18	0.01%	0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$45,294.99	0.01%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	4	\$100,387.65	0.02%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	5	\$316,868.98	0.06%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	22	\$815,677.46	0.17%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$65,232.96	0.01%	0	\$0.00	NA
HINSDALE BANK & TRUST	5	\$418,007.32	0.08%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	19	\$1,229,196.16	0.25%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	55	\$2,615,977.57	0.53%	0	\$0.00	NA
HOME FINANCING CENTER INC.	44	\$2,777,969.61	0.56%	0	\$0.00	NA
HOME STATE BANK	5	\$247,361.33	0.05%	0	\$0.00	NA
HOMEFEDERAL BANK	28	\$1,397,438.41	0.28%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$89,572.22	0.02%	0	\$0.00	NA
HOMESTEAD BANK	5	\$323,179.95	0.07%	0	\$0.00	NA

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HOMETOWN BANK	1	\$34,468.03	0.01%	0	\$0.00	NA
HONESDALE NATIONAL	8	\$615,171.54	0.13%	0	\$0.00	NA
BANK THE		Ψ013,171.34	0.13 /6	-	ψ0.00	1 17 1
HUDSON NATIONAL BANK	4	\$287,478.26	0.06%	0	\$0.00	NA
THE HUMBOLDT BANK	3	\$217.612.00	0.06%	0	\$0.00	NA
HUTCHINSON CREDIT	3	\$317,613.98	0.06%	U	\$0.00	NA
UNION	5	\$240,267.62	0.05%	0	\$0.00	NA
I-C FEDERAL CREDIT	0	¢500 400 50	0.1207	0	\$0.00	NIA
UNION	9	\$580,488.58	0.12%	0	\$0.00	NA
IBM SOUTHEAST						
EMPLOYEES FEDERAL	6	\$214,139.26	0.04%	0	\$0.00	NA
CREDIT UNION	_	4440 404 40	0.044		40.00	
ILLINI BANK	5	\$210,383.58	0.04%	0	·	NA
ILLINOIS NATIONAL BANK	8	\$397,069.87	0.08%	0	\$0.00	NA
ILLINOIS STATE POLICE	3	\$108,861.52	0.02%	0	\$0.00	NA
FEDERAL CREDIT UNION		·				
INDEPENDENT BANK CORPORATION	31	\$1,668,829.35	0.34%	0	\$0.00	NA
INDUSTRIAL BANK, NA	1	\$18,299.33	0%	0	\$0.00	NA
INDYMAC BANK, FSB	2	\$92,770.39	0.02%	0	\$0.00	NA NA
INTER SAVINGS BANK	1	\$57,651.74	0.02 %	0	\$0.00	NA NA
INTERNATIONAL BANK OF	1			U		
COMMERCE	20	\$1,036,239.79	0.21%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$56,346.68	0.01%	0	\$0.00	NA
IOWA BANKERS	. 9	\$406,530.94	0.08%	0	\$0.00	NA
MORTGAGE CORPORATION	1	\$400,330.94	0.06%		\$0.00	IVA
IOWA STATE BANK	3	\$144,955.88	0.03%	0	\$0.00	NA
IOWA STATE BANK AND	13	\$703,592.20	0.14%	0	\$0.00	NA
TRUST COMPANY		. ,			· ·	
IRWIN UNION BANK AND TRUST COMPANY	30	\$1,700,086.44	0.35%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$189,193.64	0.04%	0	\$0.00	NA
JAMES B. NUTTER AND		·				
COMPANY	5	\$404,862.63	0.08%	0	\$0.00	NA
JAMES F. MESSINGER AND	4	\$328,863.13	0.07%	0	\$0.00	NA
COMPANY INC.	4	φυ20,000.10	0.0770	U	φυ.υυ	INA
JEANNE DARC CREDIT	1	\$75,225.13	0.02%	0	\$0.00	NA
UNION		Ψ10,220.13	5.0270	0	Ψ0.00	11/1
JEFFERSON CITY HIGHWAY	$\begin{bmatrix} 1 \end{bmatrix}$	\$46,607.05	0.01%	0	\$0.00	NA
CREDIT UNION		. , ,				
JEFFERSON MORTGAGE SERVICES INC.	18	\$1,280,421.80	0.26%	0	\$0.00	NA
KERN SCHOOLS FEDERAL						+
CREDIT UNION	23	\$1,318,383.84	0.27%	0	\$0.00	NA
KEY MORTGAGE LINK, INC	. 2	\$127,427.46	0.03%	0	\$0.00	NA
KEYSTONE SAVINGS BANK		\$720,400.03	0.15%	0	·	NA
		÷.20,100.00	3.10 /0	U	Ψ 0. 00	- 14 -

	11	\$786,769.01	0.16%	0	\$0.00	NA	L
P COMMUNITY	2	\$109,518.17	0.02%	0	\$0.00	NA	
EDERAL CREDIT	7	\$309,186.82	0.06%	0	\$0.00	NA	
	9	\$765,518.89	0.16%	0	\$0.00	NA	T
AREA BANK	3	\$188,621.82	0.04%	0	\$0.00	NA	
	2	\$59,354.99	0.01%	0	\$0.00	NA	L
	11	\$639,510.12	0.13%	0	\$0.00	NA	·
	1	\$75,150.67	0.02%	0	\$0.00	NA	L
	39	\$2,330,144.03	0.47%	0	\$0.00	NA	_
	1	\$39,127.00	0.01%	0	\$0.00	NA	
OUNTY STATE BANK	1	\$45,901.72	0.01%	0	\$0.00	NA	
ER BANK, N.A.	2	\$160,582.84	0.03%	0	\$0.00	NA	
	7	\$595,545.68	0.12%	0	\$0.00	NA	ı
ORT BANK	1	\$42,522.63	0.01%	0	\$0.00	NA	
	1	\$119,458.80	0.02%	0	\$0.00	NA	ı
	2	\$119,736.17	0.02%	0	\$0.00	NA	L
	26	\$1,039,593.16	0.21%	0	\$0.00	NA	L
LAMOS NATIONAL	27	\$2,476,289.68	0.5%	0	\$0.00	NA	L
	5	\$677,676.24	0.14%	0	\$0.00	NA	ı
	1	\$19,062.40	0%	0	\$0.00	NA	
IAS SAVINGS BANK	10	\$570,224.03	0.12%	0	\$0.00	NA	
N SAVINGS BANK	13	\$800,587.07	0.16%	0	\$0.00	NA	
	14	\$679,679.86	0.14%	0	\$0.00	NA	
	7	\$363,721.07	0.07%	0	\$0.00	NA	ı
FIELD COOPERATIVE	5	\$472,812.08	0.1%	0	\$0.00	NA	L
	7	\$328,645.33	0.07%	0	\$0.00	NA	
LEHEAD SAVINGS	4	\$327,776.89	0.07%	0	\$0.00	NA	
IE BANK MORTGAGE	24	\$1,199,250.41	0.24%	0	\$0.00	NA	1
	FACTURERS BANK RUST CO. LEHEAD SAVINGS	P COMMUNITY CAL CREDIT UNION EDERAL CREDIT J ANGE STATE BANK AREA BANK FOREST BANK & MORTGAGE ANY INC. ASTER MORTGAGE CES MARK CREDIT UNION ASTER MORTGAGE CES MARK CREDIT UNION ASTER BANK OUNTY STATE BANK ER BANK, N.A. ER MORTGAGE ANY INC. ORT BANK TY BANK FOR GS TY FEDERAL GS BANK SUPERIOR FEDERAL T UNION LAMOS NATIONAL S MORTGAGE CES, INC. MORTGAGE	11	S	Total	P COMMUNITY ALL CREDIT UNION P COMMUNITY ALL CREDIT UNION ANGE STATE BANK ANGE STATE BANK AREA B	11

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SERVICES								
	E NATIONAL	9	\$552,982.94	0.11%	0	\$0.00	NA	
BANK			700-,20-22			+ 0.00		-
MAYFLOWE COOPERATI		7	\$395,262.73	0.08%	0	\$0.00	NA	
	N MORTGAGE							1
COMPANY I		15	\$1,187,038.61	0.24%	0	\$0.00	NA	
MCCLAIN B		4	\$273,864.36	0.06%	0	\$0.00	NA	
MCCLAIN C	·		·		0			
NATIONAL 1	BANK	6	\$362,842.04	0.07%	0	\$0.00	NA	1
MECHANICS	S SAVINGS	5	\$237,759.10	0.05%	0	\$0.00	NA	
BANK		3	\$237,739.10	0.05%	U	\$0.00	INA	
	OOPERATIVE	1	\$85,172.54	0.02%	0	\$0.00	NA	
BANK	D CIT		+ == ,= ,= .		_	+ 0100		-
MEMBER FI MORTGAGE		16	\$584,306.03	0.12%	0	\$0.00	NA	
MEMORIAL								+
MORTGAGE		2	\$154,599.74	0.03%	0	\$0.00	NA	
	LE NATIONAL	2.1	01.071.111.70	0.22~		40.00	37.	
BANK OF IN		21	\$1,071,111.52	0.22%	0	\$0.00	NA	\
MERCANTII	LE TRUST &	19	\$713,629.52	0.15%	0	\$0.00	NA	
SAVINGS BA	ANK	19	\$713,029.32	0.13%	U	\$0.00	INA	
MERCHANT	S BANK	94	\$4,894,951.89	1%	0	\$0.00	NA	
MERCHANT	,	56	\$2,942,424.46	0.6%	0	\$0.00	NA	
	ASSOCIATION		+=,,, =,, =		_	7 0 1 0 0		-
	S NATIONAL	2	\$71,596.44	0.01%	0	\$0.00	NA	
BANK OF W	MORTGAGE							
CORPORATI		1	\$69,461.38	0.01%	0	\$0.00	NA	
MERRILL M								
BANK		11	\$579,490.72	0.12%	0	\$0.00	NA	
MERRIMAC	K COUNTY	5	\$398,991.64	0.08%	0	\$0.00	NA	
SAVINGS BA		3	\$390,991.04	0.08%	U	\$0.00	INA	
MERRIMAC		6	\$379,732.29	0.08%	0	\$0.00	NA	
i i	REDIT UNION	1						
METROBAN		1	\$38,341.73	0.01%	0	\$0.00	NA	+
BANK	NTY NATIONAL	1	\$71,120.89	0.01%	0	\$0.00	NA	
	CA FEDERAL							
SAVINGS BA		44	\$3,289,610.97	0.67%	0	\$0.00	NA	
1	SOTA FEDERAL	2	\$125.565.61	0.026	_	Φ0.00	27.4	
CREDIT UNI		2	\$137,567.61	0.03%	0	\$0.00	NA	
MID-AMERI	CA MORTGAGE	1	\$59,995.59	0.01%	0	\$0.00	NA	
CORPORATI		1	ψ39,993.39	0.01 //		φυ.υυ	11//	_
	TIC FEDERAL	7	\$674,593.82	0.14%	0	\$0.00	NA	
CREDIT UNI		·	,,.,.,	,,0		+ 0.00		\vdash
MID-ISLANI CORP.	O MORTGAGE	3	\$204,154.06	0.04%	0	\$0.00	NA	
CURP.								

MID-PENN BANK	3	\$68,270.35	0.01%	0	\$0.00	NA	
MID-STATE BANK	7	\$418,847.89	0.09%	0	\$0.00	NA	
MIDFIRST BANK	1	\$49,998.71	0.01%	0	\$0.00	NA	
MIDWEST BANK OF	_			_			
FREEPORT	9	\$407,298.79	0.08%	0	\$0.00	NA	L
MIDWEST BANK OF	_	Φ 2 00 00 € 0.4	0.068	0	Φ0.00	27.4	
WESTERN ILLINOIS	9	\$288,996.94	0.06%	0	\$0.00	NA	
MIDWEST FINANCIAL	0	0.445 ,020,05	0.00%	0	Φ0.00	27.4	
CREDIT UNION	9	\$445,828.87	0.09%	0	\$0.00	NA	ı
MIDWEST LOAN SERVICES	1.1	ф20.4 <i>С</i> 42 <i>С</i> 0	0.000	0	ΦΩ ΩΩ	NT A	
INC.	11	\$384,643.68	0.08%	0	\$0.00	NA	
MILFORD BANK, THE	11	\$670,293.77	0.14%	0	\$0.00	NA	1
MINOTOLA NATIONAL	10	ФC20 402 5 1	0.120/	0	¢0.00	NT A	Ī
BANK	12	\$620,483.51	0.13%	0	\$0.00	NA	
MISSION HILLS MORTGAGE	3	\$164,565.90	0.03%	0	\$0.00	NA	
CORPORATION	3	\$104,303.90	0.05%	U	\$0.00	INA	_
MITCHELL MORTGAGE	56	\$3,148,905.32	0.64%	0	\$0.00	NA	
COMPANY	30	\$5,146,905.52	0.0470	U	\$0.00	INA	╙
MMS MORTGAGE	1	\$38,262.85	0.01%	0	\$0.00	NA	
SERVICES, LTD.	1		0.01 /0				\downarrow
MONSON SAVINGS BANK	12	\$683,170.73	0.14%	0	\$0.00	NA	<u> </u>
MORRIS FEDERAL SAVINGS	2	\$89,811.13	0.02%	0	\$0.00	NA	
AND LOAN ASSOCIATION		·					
MORTGAGE AMERICA, INC.	8	,	0.11%	0	·		
MORTGAGE CENTER, LLC	3	\$162,592.56	0.03%	0	\$0.00	NA	╙
MORTGAGE CLEARING	4	\$254,014.76	0.05%	0	\$0.00	NA	
CORPORATION	<u> </u>	Ψ23 1,01 1.70	0.05 70		Ψ0.00		lacksquare
MOUNTAIN STATES	7	\$481,984.09	0.1%	0	\$0.00	NA	
MORTGAGE CENTERS INC.	<u> </u>	ψ 101,50 H.05	0.170	Ů	Ψ0.00		lacksquare
MOUNTAIN WEST	6	\$489,330.42	0.1%	0	\$0.00	NA	
FINANCIAL, INC.		\$ 105,000 or 12	0.176	Ŭ	Ψ0.00	<u> </u>	\vdash
MT. MCKINLEY MUTUAL	12	\$830,606.83	0.17%	0	\$0.00	NA	
SAVINGS BANK	1	, ,			,	<u> </u>	╄
MURRAY FINANCIAL	1	\$68,636.99	0.01%	0	\$0.00	NA	
ASSOCIATES INC.							┢
MUTUAL SAVINGS	1	\$26,775.17	0.01%	0	\$0.00	NA	
ASSOCIATION FSA	27	Φ2 120 102 22	0.420	0	Φ0.00	NT A	╁
MUTUAL SAVINGS BANK	37	\$2,139,182.33	0.43%	0	\$0.00	NA	-
NATIONAL BANK OF	5	\$426,291.98	0.09%	0	\$0.00	NA	
COMMERCE							╁
NATIONAL CITY MORTGAGE COMPANY	9	\$784,796.50	0.16%	0	\$0.00	NA	
MORTGAGE COMPANY							+
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$73,660.35	0.01%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE	+						+
MORTGAGE COMPANY	1	\$64,426.19	0.01%	0	\$0.00	NA	
NATIONWIDE HOME	48	\$3,030,087.20	0.62%	0	\$0.00	NA	+
IVATION WIDE HOME	40	φ5,050,067.20	0.0270	U	φυ.υυ	INA	1
1 1	I					ı	1

MORTGAGE COMPANY							
NAVY FEDERAL CREDIT UNION	3	\$250,110.33	0.05%	0	\$0.00	NA	
NEIGHBORHOOD FINANCE CORP.	1	\$30,886.93	0.01%	0	\$0.00	NA	
NEW HAVEN SAVINGS BANK	26	\$1,393,599.17	0.28%	0	\$0.00	NA	
NEW REPUBLIC SAVINGS BANK	4	\$186,406.49	0.04%	0	\$0.00	NA	
NEWFIELD NATIONAL BANK	2	\$77,800.52	0.02%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	17	\$1,097,163.77	0.22%	0	\$0.00	NA	
NORTH FORK BANK	44	\$3,994,800.32	0.81%	0	\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	8	\$827,062.21	0.17%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	18	\$820,022.55	0.17%	0	\$0.00	NA	
NORTHMARK BANK	1	\$77,501.98	0.02%	0	\$0.00	NA	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$62,080.21	0.01%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	5	\$291,305.30	0.06%	0	\$0.00	NA	
NORTHWEST GEORGIA BANK	4	\$175,146.05	0.04%	0	\$0.00	NA	
NORTHWEST TELCO CREDIT UNION	3	\$243,688.17	0.05%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	74	\$3,636,384.14	0.74%	0	\$0.00	NA	
NORWOOD COOPERATIVE BANK	4	\$287,051.40	0.06%	0	\$0.00	NA	
NRL FEDERAL CREDIT UNION	3	\$304,159.07	0.06%	0	\$0.00	NA	
NUMERICA CREDIT UNION	1	\$70,501.75	0.01%	0	\$0.00	NA	
NW FEDERAL CREDIT UNION	2	\$137,162.83	0.03%	0	\$0.00	NA	
NWA FEDERAL CREDIT UNION	6	\$406,119.67	0.08%	0	\$0.00	NA	
OAK BANK	6	\$317,446.13	0.06%	0	\$0.00	NA	
OAK TRUST AND SAVINGS BANK	2	\$112,385.85	0.02%	0	\$0.00	NA	
OCEAN CITY HOME BANK	1	\$72,568.99	0.01%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	7	\$341,043.16	0.07%	0	\$0.00	NA	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$281,463.29	0.06%	0	\$0.00	NA	
OREGON CENTRAL CREDIT UNION	5	\$346,617.29	0.07%	0	\$0.00	NA	

ORE UNI	GON FEDERAL CREDIT ON	4	\$303,120.86	0.06%	0	\$0.00	NA	
	IL FEDERAL CREDIT	10	\$542,573.10	0.11%	0	\$0.00	NA	
PAT	ELCO CREDIT UNION	10	\$1,023,140.76	0.21%	0	\$0.00	NA	
PAV	TLION MORTGAGE	1.0	¢1 010 407 10	0.010	0	Φ0.00	NT A	
COM	IPANY	18	\$1,012,487.12	0.21%	0	\$0.00	NA	k.
PAW	TUCKET CREDIT	6	\$320,765.86	0.07%	0	\$0.00	NA	
UNI	ON	U	\$320,703.80	0.0770	U	\$0.00	INA	1
	INSULA MORTGAGE	11	\$823,146.35	0.17%	0	\$0.00	NA	
	KERS CORPORATION	11	Ψ023,110.33	0.1770		ψ0.00	1471	\perp
	NSYLVANIA STATE	45	\$2,296,805.88	0.47%	0	\$0.00	NA	
	PLOYEES CREDIT UNION				0			
	PLES BANK	1	\$50,325.76	0.01%	0	\$0.00	NA	L.
COM	PLES BANK & TRUST IPANY OF PICKETT INTY	1	\$31,798.37	0.01%	0	\$0.00	NA	L
PEO	PLES BANK, NATIONAL OCIATION	8	\$471,291.07	0.1%	0	\$0.00	NA	L.
	PLES NATIONAL BANK PARIS	2	\$66,597.97	0.01%	0	\$0.00	NA	L
	PLES TRUST AND TNGS BANK	6	\$339,817.03	0.07%	0	\$0.00	NA	
	PLES TRUST COMPANY							+
	ST. ALBANS	6	\$234,357.20	0.05%	0	\$0.00	NA	
	PETUAL SAVINGS		40554			+		T
BAN		3	\$86,645.27	0.02%	0	\$0.00	NA	L
PFF	BANK AND TRUST	2	\$125,018.74	0.03%	0	\$0.00	NA	
	MORTGAGE PORATION	1	\$73,393.40	0.01%	0	\$0.00	NA	
	MORTGAGE SERVICES PORATION	8	\$610,479.95	0.12%	0	\$0.00	NA	
	NEER BANK	3	\$98,007.62	0.02%	0	\$0.00	NA	
	NEER CREDIT UNION	1	\$51,631.47	0.01%	0		NA	+
PLA BAN	NTATION FEDERAL IK	2	\$150,131.12	0.03%	0			
	ASANT PLAINS STATE	3	\$112,772.54	0.02%	0	\$0.00	NA	
	MAS BANK	3	\$185,036.85	0.04%	0	\$0.00	NA	\top
	BANK, NATIONAL							
	OCIATION	3	\$15,152.25	0%	0	\$0.00	NA	
	NT LOMA CREDIT		4.51 5 -	0.000	_			T
UNI		4	\$461,737.80	0.09%	0	\$0.00	NA	1
POL	ICE AND FIRE FEDERAL DIT UNION	7	\$334,789.11	0.07%	0	\$0.00	NA	
POP DBA	ULAR MORTGAGE, INC. POPULAR HOME RTGAGE	56	\$3,211,940.82	0.65%	0	\$0.00	NA	

PORT WASHINGTON STAT BANK	E 8	\$497,343.15	0.1%	0	\$0.00	NA	
PREMIER BANK OF JACKSONVILLE	5	\$181,964.46	0.04%	0	\$0.00	NA	
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$31,214.14	0.01%	0	\$0.00	NA	
PRIMEBANK	2	\$180,021.60	0.04%	0	\$0.00	NA	
PRIMEWEST MORTGAGE		, , , , , , , , , , , , , , , , , , , ,			·		
CORPORATION	19	\$1,160,790.09	0.24%	0	\$0.00	NA	
PRIOR LAKE STATE BANK	8	\$525,359.16	0.11%	0	\$0.00	NA	
PROGRESSIVE SAVINGS BANK FSB	2	\$73,423.57	0.01%	0	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,164,741.13	0.24%	0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNIO	N 8	\$506,727.04	0.1%	0	\$0.00	NA	
PUTNAM SAVINGS BANK	3	\$123,885.16	0.03%	0	\$0.00	NA	
QUAKER CITY BANK	10	· · · · · ·		0			1
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$58,074.60		0	\$0.00	NA	
REDWOOD CREDIT UNION	2	\$150,409.33	0.03%	0	\$0.00	NA	
REGIONS MORTGAGE, INC	:. 1	\$80,657.25	0.02%	0	\$0.00	NA	
RESEARCH FEDERAL CREDIT UNION	3	\$191,621.80	0.04%	0	\$0.00	NA	
RIDDELL NATIONAL BANK	X 4	\$306,345.11	0.06%	0	\$0.00	NA	
ROCKLAND FEDERAL CREDIT UNION	3	\$183,892.31	0.04%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	19	\$1,239,606.29	0.25%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$246,410.75	0.05%	0	\$0.00	NA	
ROUNDBANK	6	\$327,754.68	0.07%	0	\$0.00	NA	
ROXBORO SAVINGS BANK SSB	2	\$121,320.51	0.02%	0	\$0.00	NA	
ROXBOROUGH-MANAYUN FEDERAL SAVINGS AND LOAN ASSOCIATION	1K	\$87,992.76	0.02%	0	\$0.00	NA	
S&T BANK	9	\$499,080.42	0.1%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	17	\$751,811.27	0.15%	0	\$0.00	NA	
SACRAMENTO CREDIT UNION	5	\$368,352.19	0.07%	0	\$0.00	NA	
SALT RIVER PROJECT CREDIT UNION	1	\$71,468.15	0.01%	0	\$0.00	NA	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$38,739.71	0.01%	0	\$0.00	NA	
SANTANDER MORTGAGE	40	\$2,250,973.75	0.46%	0	\$0.00	NA	
		•	·-		•		

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CORPORATION						
SAVINGS BANK OF	2	\$128,921.61	0.03%	0	\$0.00	NA
 MENDOCINO COUNTY	_	+			+ ****	
SAVINGS BANK OF THE	7	\$383,890.79	0.08%	0	\$0.00	NA
FINGER LAKES FSB SAVINGS INSTITUTE	2	\$113,918.93	0.02%	0	\$0.00	NA
SAWYER SAVINGS BANK	2	\$104,682.48	0.02%	0	\$0.00	
SBC MORTGAGE, LLC	8	\$493,598.02	0.02%	0	\$0.00	
SCHMIDT MORTGAGE	0	Ψ493,396.02		U	\$0.00	INA
COMPANY	3	\$119,898.15	0.02%	0	\$0.00	NA
SCOTIABANK OF PUERTO	3	\$127,404.56	0.03%	0	\$0.00	NA
RICO		\$127,404.30	0.03%		\$0.00	
SEATTLE SAVINGS BANK	23	\$1,576,076.70	0.32%	0	\$0.00	NA
SECOND NATIONAL BANK	22	\$1,059,613.67	0.22%	0	\$0.00	NA
OF WARREN		. , ,			`	
SECURITY MORTGAGE CORPORATION	27	\$1,461,546.88	0.3%	0	\$0.00	NA
SHREWSBURY STATE BANK	7	\$415,124.91	0.08%	0	\$0.00	NA
SILVER STATE SCHOOLS		·				
CREDIT UNION	3	\$250,591.76	0.05%	0	\$0.00	NA
SIX RIVERS BANK	2	\$160,349.26	0.03%	0	\$0.00	NA
SKY FINANCIAL GROUP	310	\$15,016,344.65	3.05%	0	\$0.00	NA
SOLIDARITY COMMUNITY	1	\$13,392.46	0%	0	\$0.00	NA
 FEDERAL CREDIT UNION	1	\$15,592.40	070	U	\$0.00	INA
SOMERSET TRUST	2	\$84,946.16	0.02%	0	\$0.00	NA
COMPANY		·			,	
 SOUND COMMUNITY BANK	2	\$169,426.14	0.03%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$58,332.82	0.01%	0	\$0.00	NA
SOUTH SHORE BANK OF						
CHICAGO	1	\$72,113.43	0.01%	0	\$0.00	NA
SOUTHERN COMMERCIAL						
BANK	6	\$242,991.74	0.05%	0	\$0.00	NA
SPACE COAST CREDIT	12	¢712 027 00	0.150/	0	\$0.00	NA
UNION	12	\$713,927.09	0.15%	U	\$0.00	NA
SPENCER SAVINGS BANK	5	\$229,455.53	0.05%	0	\$0.00	NA
SPRATT SAVINGS AND	1	\$47,665.64	0.01%	0	\$0.00	NA
 LOAN ASSOCIATION	-					
ST. ANNES CREDIT UNION	13	\$834,517.10	0.17%	0	\$0.00	NA
ST. CLAIR COUNTY STATE	1	\$83,465.69	0.02%	0	\$0.00	NA
BANK CT EDANCIS DANK ESD	50	\$2.700.500.06	0.76%	0	\$0.00	NA
ST. FRANCIS BANK FSB		\$3,728,528.86				1
ST. MARYS BANK ST. PAUL POSTAL	6	\$261,585.75	0.05%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	22	\$1,188,857.20	0.24%	0	\$0.00	NA
STANDARD BANK AND		4=0				
TRUST COMPANY	14	\$706,718.71	0.14%	0	\$0.00	NA

STANDARD MORTGAGE CORPORATION	40	\$2,206,852.73	0.45%	0	\$0.00	NA	
STANFORD FEDERAL CREDIT UNION	3	\$274,716.18	0.06%	0	\$0.00	NA	
STAR FINANCIAL GROUP, INC.	29	\$1,534,453.07	0.31%	0	\$0.00	NA	
STAR ONE CREDIT UNION	7	\$652,685.76	0.13%	0	\$0.00	NA	
STAR ONE FEDERAL CREDIT UNION	1	\$87,570.70	0.02%	0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	3	\$90,487.74	0.02%	0	\$0.00	NA	
STATE BANK OF LACROSSE	3	\$152,217.40	0.03%	0	\$0.00	NA	
STATE BANK OF LINCOLN	6	\$247,844.69	0.05%	0	\$0.00	NA	
STATE BANK OF NEW PRAGUE	6	\$379,461.63	0.08%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	5	\$320,671.36	0.07%	0	\$0.00	NA	
STATE BANK OF THE LAKES	19	\$1,352,286.99	0.27%	0	\$0.00	NA	
STATE CENTRAL CREDIT UNION	30	\$1,577,349.72	0.32%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION	113	\$6,207,781.68	1.26%	0	\$0.00	NA	
STERLING CAPITAL MORTGAGE COMPANY	18	\$1,440,116.85	0.29%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$1,227,437.72	0.25%	0	\$0.00	NA	
STURDY SAVINGS BANK	2	\$234,136.72	0.05%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	22	\$992,789.39	0.2%	0	\$0.00	NA	
SUFFOLK COUNTY NATIONAL BANK	12	\$1,126,476.47	0.23%	0	\$0.00	NA	
SUN AMERICAN MORTGAGE COMPANY	1	\$93,745.58	0.02%	0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$834,703.09	0.17%	0	\$0.00	NA	
SUNTRUST MORTGAGE INC.	1	\$38,205.71	0.01%	0	\$0.00	NA	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$187,819.24	0.04%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	9	\$558,386.67	0.11%	0	\$0.00	NA	
SYRACUSE SECURITIES INC.	10	\$586,445.62	0.12%	0	\$0.00	NA	
TAUNTON FEDERAL CREDIT UNION	1	\$51,051.90	0.01%	0	\$0.00	NA	
TAYLOR COUNTY BANK	2	\$63,626.53	0.01%	0	\$0.00	NA	
	2	\$159,521.69	0.03%	0	\$0.00	NA	

TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION							ľ
TEACHERS FEDERAL CREDIT UNION	12	\$942,658.58	0.19%	0	\$0.00	NA	
TECHNOLOGY CREDIT UNION	4	\$383,885.76	0.08%	0	\$0.00	NA	
TELEPHONE CREDIT UNION N.H.	1	\$34,711.74	0.01%	0	\$0.00	NA	
TELESIS COMMUNITY CREDIT UNION	6	\$535,240.17	0.11%	0	\$0.00	NA	
TEXAS BANK	9	\$515,284.54	0.1%	0	\$0.00	NA	L
THE CITIZENS BANKING COMPANY	4	\$159,284.39	0.03%	0	\$0.00	NA	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	16	\$902,125.32	0.18%	0	\$0.00	NA	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$45,497.09	0.01%	0	\$0.00	NA	
THE FIRST NATIONAL BANK	3	\$100,010.59	0.02%	0	\$0.00	NA	L
THE HARVARD STATE BANK	2	\$137,826.14	0.03%	0	\$0.00	NA	L
THE HERGET NATIONAL BANK OF PEKIN	5	\$194,160.96		0	,		L
THE HONOR STATE BANK	3	\$131,425.87	0.03%	0	\$0.00	NA	L
THE HUNTINGTON NATIONAL BANK	2	\$238,830.06	0.05%	0	\$0.00	NA	L
THE LEADER MORTGAGE COMPANY	2	\$107,791.12	0.02%	0	\$0.00	NA	L
THE NATIONAL B&T OF SYCAMORE	4	\$150,439.01	0.03%				
THE PARK BANK	10	\$425,539.46	0.09%	0	\$0.00	NA	L
THE PEOPLES CREDIT UNION	1	\$70,380.50	0.01%	0	\$0.00	NA	L
THE SUMMIT FEDERAL CREDIT UNION	19	. , ,	0.23%	0	·		
THE SUTTON STATE BANK	10	\$467,203.70	0.09%	0	\$0.00	NA	L
THE TRADERS NATIONAL BANK	2	\$97,899.26	0.02%	0	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	6	\$266,911.37	0.05%	0	\$0.00	NA	
TIB-THE INDEPENDENT BANKERSBANK	9	\$513,597.37	0.1%	0	·		
TIERONE BANK	22	\$1,273,942.81	0.26%	0	\$0.00	NA	L
TINKER FEDERAL CREDIT UNION	22	\$876,069.33	0.18%	0	\$0.00	NA	L
	4	\$313,787.97	0.06%	0	\$0.00	NA	

TOWER FEDERAL CREDIT UNION	2						
TOWN AND COUNTRY BANC MORTGAGE SERVICES	34	\$1,621,574.48	0.33%	0	\$0.00	NA	
TRANE FEDERAL CREDIT UNION	25	\$1,131,441.35	0.23%	0	\$0.00	NA	
TRAVERSE MORTGAGE CORPORATION	15	\$753,496.23	0.15%	0	\$0.00	NA	
TRAVIS CREDIT UNION	15	\$1,135,094.99	0.23%	0	\$0.00	NA	Ĺ
TRUSTMARK NATIONAL BANK	1	\$65,564.38	0.01%	0	\$0.00	NA	
TURNER YOUNG INVESTMENT COMPANY	9	\$524,390.93	0.11%	0	\$0.00	NA	
U OF C FEDERAL CREDIT UNION	5	\$428,282.62			,		L
U. S. MORTGAGE CORP.	6		0.09%		\$0.00	NA	L
ULSTER SAVINGS BANK	8	\$793,127.79	0.16%	0	\$0.00	NA	L
UMPQUA BANK MORTGAGE	2	\$173,622.51	0.04%	0	\$0.00	NA	L
UNION CENTER NATIONA BANK	AL 2	\$83,934.29	0.02%	0	\$0.00	NA	
UNIONBANK	7	\$287,819.73	0.06%	0	\$0.00	NA	Ĺ
UNITED BANK AND TRUS COMPANY	ST 4	\$191,664.08	0.04%	0	\$0.00	NA	
UNITED BANK OF UNION	2	\$80,105.52	0.02%	0	\$0.00	NA	Ĺ
UNITED BANK, N.A.	5	\$298,815.95	0.06%	0	\$0.00	NA	Ĺ
UNITED COMMUNITY BANK	27	\$1,302,188.30	0.26%	0	\$0.00	NA	
UNITED FINANCIAL MORTGAGE CORP.	2	\$129,758.33	0.03%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	9	\$649,311.28	0.13%	0	\$0.00	NA	
UNITED NATIONS FEDERA CREDIT UNION	AL 1	\$48,202.72	0.01%	0	\$0.00	NA	
UNIVERSAL MORTGAGE CORPORATION	3	\$157,672.96	0.03%	0	\$0.00	NA	
UNIVERSITY & STATE EMPLOYEES CREDIT UNIO	ON 1	\$152,718.15	0.03%	0	\$0.00	NA	
UNIVERSITY CREDIT UNION	1	\$49,813.69	0.01%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNIO	on 1	\$34,714.71	0.01%	0	\$0.00	NA	
UNIZAN BANK, NATIONA ASSOCIATION	L 20	\$1,285,987.32	0.26%	0	\$0.00	NA	
USALLIANCE FEDERAL CREDIT UNION	1	\$145,079.06	0.03%	0	\$0.00	NA	
VALLEY BANK & TRUST	9	\$451,062.88	0.09%	0	\$0.00	NA	

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VALLEY MORTGAGE COMPANY INC	3	\$168,951.49	0.03%	0	\$0.00	NA
VALLEY NATIONAL BANK	18	\$1,369,522.14	0.28%	0	\$0.00	NA
VANDENBERG FEDERAL CREDIT UNION	2	\$103,251.78		0		
VERMONT STATE EMPLOYEES CREDIT UNION	24	\$1,252,424.20	0.25%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$71,901.10	0.01%	0	\$0.00	NA
VT DEVELOPMENT CREDIT UNION	3	\$121,199.67	0.02%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$238,099.59	0.05%	0	\$0.00	NA
WARREN FEDERAL CREDIT UNION	1	\$76,110.01	0.02%	0	\$0.00	NA
WASHINGTON CREDIT UNION	7	\$467,043.13	0.09%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$23,402.26	0%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$1,196,880.34	0.24%	0	\$0.00	NA
WASHINGTON TRUST BANK	3	\$251,633.52	0.05%	0	\$0.00	NA
WAUKESHA STATE BANK	18	\$1,148,793.49	0.23%	0	\$0.00	NA
WAYNE BANK	1	\$54,014.99	0.01%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	9	\$271,263.93	0.06%	0	\$0.00	NA
WEOKIE CREDIT UNION	5	\$201,053.75	0.04%	0	\$0.00	NA
WESCOM CREDIT UNION	20	\$1,284,883.98	0.26%	0	\$0.00	NA
WESTBOROUGH SAVINGS BANK	6	\$377,204.91	0.08%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	26	\$1,237,590.55	0.25%	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$59,407.27	0.01%	0	\$0.00	NA
WESTMARK CREDIT UNION	3	\$274,670.90	0.06%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	6	\$337,821.16	0.07%	0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	11	\$574,002.01	0.12%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	17	\$1,105,725.38	0.22%	0	\$0.00	NA
WINTER HILL FEDERAL SAVINGS BANK	1	\$33,376.70	0.01%	0	\$0.00	NA
WORLD SAVINGS BANK	203	\$13,427,846.35	2.73%	0	\$0.00	NA
WORTHINGTON MORTGAGE GROUP INC.	2	\$125,641.21	0.03%	0	\$0.00	NA
	COMPANY INC. VALLEY NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VT DEVELOPMENT CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON CREDIT UNION WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTONG CREDIT UNION WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK WORTHINGTON	COMPANY INC. 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WRIGHT-PATT CREDIT UNION, INC.	1	\$48,539.76	0.01%	0	\$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	40	\$2,184,468.66	0.44%	0	\$0.00	NA
Unavailable	751	\$43,436,667.48	8.69%	0	\$0.00	NA
	8,288	\$492,012,129.00	100%	0	\$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$1,266,816.84	0.34%	0	\$0.00	NA
1ST ADVANTAGE MORTGAGE, LLC	8	\$641,476.60	0.17%	0	\$0.00	NA
ABACUS FEDERAL SAVINGS BANK	26	\$2,809,261.00	0.76%	0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$401,634.76	0.11%	0	\$0.00	NA
ABN AMRO MORTGAGE GROUP, INC.	1	\$74,038.34	0.02%	0	\$0.00	NA
ACCESS MORTGAGE CORPORATION	4	\$435,599.46	0.12%	0	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	12	\$951,023.69	0.26%	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	3	\$183,165.09	0.05%	0	\$0.00	NA
AF BANK	1	\$37,306.31	0.01%	0	\$0.00	NA
AGFIRST FARM CREDIT BANK	46	\$3,203,442.84	0.86%	0		NA
ALASKA USA FEDERAL CREDIT UNION	5	\$266,834.83	0.07%	0	\$0.00	NA
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$55,611.39	0.01%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	35	\$1,885,857.26	0.51%	0	\$0.00	NA
AMARILLO NATIONAL	38	·			·	
AMERICA FIRST CREDIT UNION	45	\$2,542,895.55	0.68%	0	\$0.00	NA
	6	\$228,678.28	0.06%	0	\$0.00	NA
AMERICAN EAGLE	10					NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$491,494.95	0.13%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	19	\$976,263.07	0.26%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,806.03	0.02%	0	\$0.00	NA
AMERICAN SAVINGS BANK	2	\$80,493.81	0.02%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	17	\$1,094,674.58				
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AF BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE MORTGAGE COMPANY (NERO) ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK	UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 751 8,288 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, 15 INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AF BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE MORTGAGE COMPANY (NERO) ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK 2 AMERICAN SAVINGS BANK 2 AMERICAN SAVINGS BANK 2 AMERICAN SAVINGS BANK 2 AMERICAN SAVINGS BANK 17	UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 751 \$43,436,667.48 8,288 \$492,012,129.00 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, IS INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE MORTGAGE COMPANY (NERO) ALPINE BANK OF ILLINOIS AMERICAN BANK OF ILLINOIS AMERICAN BANK, N.A. AMERICAN BANK, N.A. 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IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AF BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL SAVINGS BANK ALLIANCE MORTGAGE COMPANY THE ALLIANCE MORTGAGE COMPANY THE ALLIANCE MORTGAGE COMPANY THE ALLIANCE MORTGAGE COMPANY THE ALLIANCE MORTGAGE COMPANY THE ALLIANCE MORTGAGE COMPANY THE ALLIANCE MORTGAGE COMPANY THE ALLIANCE MORTGAGE COMPANY (NERO) ALLIANCE MORTGAGE COMPANY (NERO) ALLIANCE MORTGAGE COMPANY (NERO) ALLIANCE HORTGAGE COMPANY (NERO) AMERICAN BANK N.A. AMERICAN BANK N.A. AMERICAN BANK N.A. AMERICAN BANK N.A. BANK AMERICAN BANK N.A. BANK AMERICAN BANK N.A. BANK AMERICAN BANK N.A. 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ACCESS MORTGAGE CORPORATION ADJRONACK TRUST COMPANY THE AEA FEDERAL CREDIT BANK AGFIRST FARM CREDIT BANK AGFIRST FARM CREDIT BANK ALIANCE MORTGAGE COMPANY (NERO) ALLIANCE MORTGAGE ALLIANCE MORTGAGE COMPANY (NERO) ALLIANCE MORTGAGE COMPANY (NERO) ALLIANCE MORTGAGE COMPANY (NERO) ALLIANCE MORTGAGE COMPANY (NERO) ALLIANCE MORTGAGE ALLIANCE MORTGAGE COMPANY (NERO) ALPINE BANK FILLINOIS ALLIANCE MORTGAGE AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION ALLIANCE MORTGAGE AMARILLO NATIONAL BANK AMERICAN BANK, N.A. S228,678.28 0.06% 0 \$0.00 AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK BANK BANK BANK BANK BANK BANK BAN

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AMERICANA NATIONAL BANK	3	\$183,874.89	0.05%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	14	\$791,147.59	0.21%	0	\$0.00	NA	
AMERITRUST MORTGAGE CORPORATION	1	\$87,856.79	0.02%	0	\$0.00	NA	
ANCHORBANK SSB	17	\$816,797.58	0.22%	0	\$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$213,313.59	0.06%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC.	129	\$7,138,800.94	1.92%	0	\$0.00	NA	
AUBURNBANK	7	\$483,537.91	0.13%	0	\$0.00	NA	
AULDS, HORNE & WHITE INVESTMENT CORP.	23	\$1,193,023.84	0.32%	0	\$0.00	NA	
AURORA FINANCIAL GROUP INC.	13	\$912,411.13	0.25%	0	\$0.00	NA	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$332,319.99	0.09%	0	\$0.00	NA	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$77,161.97	0.02%	0	\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$660,203.24	0.18%	0	\$0.00	NA	
BANCO SANTANDER PUERTO RICO	2	\$186,432.15	0.05%	0	\$0.00	NA	
BANK CENTER FIRST	8	\$569,121.35	0.15%	0	\$0.00	NA	
BANK FIRST NATIONAL	1	\$45,452.30	0.01%	0	\$0.00	NA	
BANK OF AKRON	3	\$155,433.93	0.04%	0	\$0.00	NA	
BANK OF AMERICA NA	2	\$132,573.10	0.04%	0	\$0.00	NA	
BANK OF HAWAII	23	\$1,917,555.96	0.52%	0	\$0.00	NA	
BANK OF LANCASTER COUNTY NA	1	\$44,286.30	0.01%	0	\$0.00	NA	
BANK OF LENOX	4	\$220,697.86	0.06%	0	\$0.00	NA	
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	L
BANK OF STANLY	5	\$315,816.87	0.08%	0	\$0.00	NA	
BANK OF THE CASCADES	8	\$704,944.35	0.19%	0	\$0.00	NA	L
BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$1,774,873.31	0.48%	0	\$0.00	NA	
BANKILLINOIS	13	\$670,148.66	0.18%	0	\$0.00	NA	
BANKIOWA	5	\$240,004.32	0.06%	0	\$0.00	NA	Ĺ
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	
BAYVIEW LOAN SERVICING, LLC	1	\$254,406.08	0.07%	0	\$0.00	NA	
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BELLCO CREDIT UNION	2	\$88,661.29	0.02%	0	\$0.00	NA
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
BETHPAGE FEDERAL CREDIT UNION	36	\$3,380,562.45	0.91%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$288,775.10	0.08%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	6	\$305,444.30	0.08%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	18	\$965,372.45	0.26%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$111,556.94	0.03%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	6	\$413,699.34	0.11%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	15	\$733,151.97	0.2%	0	\$0.00	NA
BROCKTON CREDIT UNION	15	\$947,175.13	0.25%	0	\$0.00	NA
BRUCETON BANK	1	\$42,896.11	0.01%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	20	\$1,361,731.96	0.37%	0	\$0.00	NA
BUSEY BANK	10	\$489,862.53	0.13%	0	\$0.00	NA
BUTTE COMMUNITY BANK	5	\$259,966.55	0.07%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	28	\$1,318,309.52	0.35%	0	\$0.00	NA
CAMBRIDGEPORT BANK	1	\$92,675.73	0.02%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	21	\$1,363,999.94	0.37%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	22	\$1,371,070.43	0.37%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	66	\$4,121,763.42	1.11%	0	\$0.00	NA
CARROLLTON BANK	17	\$781,859.86	0.21%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	3	\$164,480.51	0.04%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	7	\$373,494.74	0.1%	0	\$0.00	NA
CENTRAL BANK OF PROVO	4	\$240,956.37	0.06%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,567.79	0.03%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	64	\$3,722,112.45	1%	0	\$0.00	NA

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CENTRAL MORTGAGE CORPORATION	2	\$119,807.96	0.03%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	7	\$454,514.13	0.12%	0	\$0.00	NA	
CENTRAL PACIFIC BANK	1	\$188,154.98	0.05%	0	\$0.00	NA	
CENTRAL SAVINGS BANK	6	·	0.09%	0			1
CENTRAL STATE BANK	6	·	0.09%	0			
CHELSEA GROTON SAVINGS BANK	9	\$445,440.93		0	\$0.00		
CHEMICAL BANK	2	\$64,715.21	0.02%	0	\$0.00	NA	
CHEVRONTEXACO					·		
FEDERAL CREDIT UNION	3	\$167,161.03	0.04%	0	\$0.00	NA	
CIMARRON MORTGAGE COMPANY	1	\$73,576.89	0.02%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	4	\$250,050.09	0.07%	0	\$0.00	NA	
CITIBANK, N. A.	9	\$698,705.68	0.19%	0	\$0.00	NA	
CITIZENS BANK	6	\$333,814.48	0.09%	0	\$0.00	NA	
CITIZENS BANK OF CAMPBELL COUNTY	5	\$424,080.20	0.11%	0	\$0.00	NA	
CITIZENS EQUITY FIRST CREDIT UNION	24	\$1,473,238.08	0.4%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$30,166.24	0.01%	0	\$0.00	NA	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$38,685.17	0.01%	0	\$0.00	NA	
CITYWIDE BANK	2	\$162,527.72	0.04%	0	\$0.00	NA	
CITYWIDE MORTGAGE COMPANY	2	\$102,832.28	0.03%	0			
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$66,125.96	0.02%	0	\$0.00	NA	
CLEARPOINTE CAPITAL, INC.	1	\$59,356.33	0.02%	0	\$0.00	NA	
CLINTON NATIONAL BANK	8	\$269,728.77	0.07%	0	\$0.00	NA	
CLINTON SAVINGS BANK	1	\$92,620.69	0.02%	0	\$0.00	NA	
CLYDE SAVINGS BANK COMPANY	1	\$12,225.17	0%	0	\$0.00	NA	
COAST BANK OF FLORIDA	2	\$205,337.65	0.06%	0	\$0.00	NA	
COASTAL STATES MORTGAGE CORPORATION	3	\$205,574.81	0.06%	0			
COLUMBIA CREDIT UNION	10	\$629,611.94	0.17%	0	\$0.00	NA	T
COLUMBIA EQUITIES LTD.	2	\$187,680.54	0.17%	0	\$0.00		
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	19			0			
MORTGAGE GROUP							

COMMERCE BANK & TRUS COMPANY	T 1	\$49,247.28	0.01%	0	\$0.00	NA	L
COMMERCIAL BANK OF	14	\$573,343.05	0.15%	0	\$0.00	NA	
TEXAS, N.A.		. ,			·		
COMMERCIAL STATE BAN	K 4	\$176,163.67	0.05%	0	\$0.00	NA	
COMMUNITY BANC	6	\$295,448.09	0.08%	0	\$0.00	NA	
MORTGAGE CORPORATIO	N J	Ψ2>0,1.0.0>	0.0076		40.00		\vdash
COMMUNITY BANK &	4	\$170,151.11	0.05%	0	\$0.00	NA	
TRUST CO.		Φ210 01 7 0 7	0.068	0	Φ0.00	27.4	╁
COMMUNITY BANK, N.A.	4	\$218,017.05	0.06%	0	\$0.00	NA	-
COMMUNITY CREDIT	8	\$483,713.61	0.13%	0	\$0.00	NA	
UNION COMMUNITY CREDIT							╁
UNION OF FLORIDA	2	\$102,303.05	0.03%	0	\$0.00	NA	L.
COMMUNITY FEDERAL							╁
SAVINGS AND LOAN							
ASSOCIATION OF LITTLE	3	\$127,152.16	0.03%	0	\$0.00	NA	ı
FALLS							
COMMUNITY MORTGAGE	2	\$112,489.93	0.03%	0	\$0.00	NA	
FUNDING, LLC		\$112,469.93	0.03%	U	\$0.00	INA	
COMMUNITY SAVINGS	6	\$251,649.34	0.07%	0	\$0.00	NA	
BANK	0	\$231,047.34	0.07 /0	U	ψ0.00	IVA	丄
COMMUNITY SECURITY	4	\$320,681.48	0.09%	0	\$0.00	NA	
BANK		·			,		
COMMUNITY STATE BANK		\$29,443.81	0.01%	0	\$0.00	NA	_
COMMUNITY STATE BANK	5	\$219,134.75	0.06%	0	\$0.00	NA	
OF ROCK FALLS		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , ,		╀
CONTINENTAL CAPITAL	9	\$820,518.55	0.22%	0	\$0.00	NA	
CORPORATION	1	¢42.797.71	0.010/	0	¢0.00	NT A	╁
CORNBELT BANK	1	\$42,786.71	0.01%	0	\$0.00	NA	+
CORNELL FINGERLAKES CREDIT UNION	15	\$992,756.72	0.27%	0	\$0.00	NA	L
CORNERBANK, NATIONAL							╁
ASSOCIATION	' <u> </u> 1	\$36,518.93	0.01%	0	\$0.00	NA	L
CORTRUST BANK	22	\$994,238.01	0.27%	0	\$0.00	NA	t
CREDIT UNION MORTGAG	F						
CO.	10	\$508,103.75	0.14%	0	\$0.00	NA	٠
CREDIT UNION MORTGAG	E ac	*** • • • • • • • • • • • • • • • • • •	0.646	_	40.00	37.	T
SERVICES, INC.	36	\$2,370,982.92	0.64%	0	\$0.00	NA	
CREDIT UNION OF	0	¢460,020,54	0.120	0	ታ ለ ለለ	TAT A	
JOHNSON COUNTY	8	\$462,230.54	0.12%	0	\$0.00	NA	1
CREDIT UNION OF THE	1	\$52,898.38	0.01%	0	\$0.00	NA	1
PACIFIC	1	φυ2,090.30	0.01%	U	φυ.υυ	INA	\perp
CREDIT UNION ONE (DBA	8	\$512,920.92	0.14%	0	\$0.00	NA	.[
ONES MORTGAGE)		. ,					
CROWN BANK, N.A.	1	\$104,854.20		0	\$0.00		1
CUCORP INC.	4	, ,		0	\$0.00		
CUMANET, LLC	2	\$208,542.71	0.06%	0	\$0.00	NA	

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CUNA CREDIT UNION	5	\$355,870.30	0.1%	0	\$0.00	NA	
DAKOTALAND FEDERAL	1	\$26,989.58	0.01%	0	\$0.00	NA	
CREDIT UNION	1	Ψ20,707.30	0.01 //	U	Ψ0.00	1173	₽
DATA TECH SERVICES, INC.	1	\$32,877.91	0.01%	0	\$0.00	NA	
(DBA ONES MORTGAGE)		·			·		
DEAN COOPERATIVE BANK	3	\$213,422.49	0.06%	0	\$0.00	NA	╄
DEARBORN FEDERAL	18	\$1,294,317.38	0.35%	0	\$0.00	NA	
CREDIT UNION							┾
DEDHAM INSTITUTION FOR SAVINGS	3	\$158,268.99	0.04%	0	\$0.00	NA	
DEERE HARVESTER CREDIT							╁
UNION	21	\$835,929.34	0.22%	0	\$0.00	NA	L.
DELTA EMPLOYEES CREDIT							T
UNION	34	\$2,871,053.12	0.77%	0	\$0.00	NA	
DENALI STATE BANK	2	\$144,548.88	0.04%	0	\$0.00	NA	
DESERT SCHOOLS	7		0.107	0	Φ0.00	NT A	
FEDERAL CREDIT UNION	7	\$362,233.96	0.1%	0	\$0.00	NA	
DEWOLFE NEW ENGLAND	2	\$122,095.25	0.03%	0	\$0.00	NA	
MORTGAGE SERVICES	۷	\$122,093.23	0.03 /0	U	\$0.00	INA	╙
DIME SAVINGS BANK OF	3	\$175,959.03	0.05%	0	\$0.00	NA	
NORWICH		Ψ175,353.05	0.05 70		Ψ0.00	1,11	ot one properties to the properties of the pr
DIME SAVINGS BANK OF	5	\$399,732.07	0.11%	0	\$0.00	NA	
WILLIAMSBURGH THE		·					┾
DOVENMUEHLE FUNDING, INC.	44	\$2,388,614.30	0.64%	0	\$0.00	NA	L
DOW CHEMICAL							+
EMPLOYEES CREDIT UNION	5	\$277,670.62	0.07%	0	\$0.00	NA	r.
DRAPER AND KRAMER		****			+0.00		T
MORTGAGE CORP.	2	\$91,808.22	0.02%	0	\$0.00	NA	
DUBUQUE BANK AND	26	¢1 500 720 70	0.4207	0	ቀ ስ ስስ	NT A	
TRUST COMPANY	36	\$1,598,730.70	0.43%	U	\$0.00	NA	
DUPAGE NATIONAL BANK	1	\$74,428.35	0.02%	0	\$0.00	NA	
DURANT BANK AND TRUST	2	\$93,266.40	0.03%	0	\$0.00	NA	
COMPANY		·					
EAST WEST BANK	32	\$3,277,462.60	0.88%	0	\$0.00		_
EASTERN BANK	3	\$160,405.03	0.04%	0	\$0.00		
EASTMAN CREDIT UNION	9	\$439,373.28	0.12%	0	\$0.00	NA	╄
EATON NATIONAL BANK	2	\$66,447.82	0.02%	0	\$0.00	NA	
AND TRUST COMPANY		·					┾
ENT FEDERAL CREDIT UNION	3	\$171,251.29	0.05%	0	\$0.00	NA	
ENVISION CREDIT UNION	7	\$382,250.26	0.1%	0	\$0.00	NA	+
ESB MORTGAGE COMPANY	1	\$28,453.65	0.1%	0	\$0.00		
EVANS NATIONAL BANK	7	\$481,298.78	0.01%	0	\$0.00	NA NA	1
EXTRACO MORTGAGE	38	\$2,018,709.13	0.13%	0	\$0.00		1
FAA EMPLOYEES CREDIT							
UNION	11	\$634,061.87	0.17%	0	\$0.00	NA	
1							

FAIRFIELD COUNTY SAVINGS BANK	3	\$159,076.30	0.04%	0	\$0.00	NA	
FAIRWINDS CREDIT UNION	2	\$39,437.08	0.01%	0	\$0.00	NA	T
FALL RIVER FIVE CENTS					,		
SAVINGS BANK	2	\$171,548.37	0.05%	0	\$0.00	NA	
FALMOUTH CO-OPERATIVE	5	\$266,824.20	0.07%	0	\$0.00	NA	
BANK THE		Φ ∠ 00,0 ∠ ¬. ∠ 0	0.07 /6	U	φυ.υυ	1 1/1 1	
FAMILY FIRST OF NY	3	\$173,887.65	0.05%	0	\$0.00	NA	
FEDERAL CREDIT UNION		41,0,00		_ آ	¥ 2.2.		\perp
FARMERS AND	1	Ф41 205 45	0.0107	0	\$0.00	NT A	
MERCHANTS TRUST COMPANY	1	\$41,305.45	0.01%	0	\$0.00	NA	
FARMERS STATE BANK OF							\vdash
NEW LONDON	1	\$26,616.74	0.01%	0	\$0.00	NA	
FARMERS STATE BANK OF		5 S	2.246		† 0.00	27.1	一
WEST SALEM	3	\$149,732.27	0.04%	0	\$0.00	NA	
FARMINGTON SAVINGS	2	\$114 FOF F2	0.020	0	\$0.00	NI A	
BANK	2	\$114,505.52	0.03%	0	\$0.00	NA	
FEDERAL EMPLOYEES	5	\$323,204.22	0.09%	0	\$0.00	NA	
CREDIT UNION		Ψυνυ,νυπ.νν	0.07 /0		Ψυ.υυ	1 7/ 3	Ш
FIDELITY DEPOSIT AND	4	\$219,350.29	0.06%	0	\$0.00	NA	
DISCOUNT BANK	-	Ψ217,550.27	0.0075	\coprod	Ψ0.00	- 11	1
FINANCIAL PARTNERS	16	\$1,184,861.08	0.32%	0	\$0.00	NA	
CREDIT UNION		. , .					╀
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$179,195.41	0.05%	0	\$0.00	NA	
FIRST AMERICAN CREDIT							╁
UNION UNION	2	\$95,232.54	0.03%	0	\$0.00	NA	
FIRST ATLANTIC FEDERAL							\dagger
CREDIT UNION	1	\$29,326.88	0.01%	0	\$0.00	NA	
FIRST BANK MORTGAGE	1	¢10.701.76	2.0107	0	Φ0.00	N/A	T
CORPORATION	1	\$18,781.76	0.01%	0	\$0.00	NA	·
FIRST BANK, INC.	1	\$69,103.73	0.02%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	4	\$164,644.46	0.04%	0	\$0.00	NA	
FIRST CITIZENS BANK &	6	\$323,646.81	0.09%	0	\$0.00	NA	Ī
TRUST COMPANY OF SC		. ,					
FIRST CITIZENS BANK NA	4	\$181,782.42	0.05%	0	·		_
FIRST COMMUNITY BANK	2	\$88,257.77	0.02%	0	\$0.00	NA	
FIRST COMMUNITY BANK	2	\$62,038.58	0.02%	0	\$0.00	NA	
& TRUST		Ψ02,000.1		$reve{}$	40.00	- 1	igert
FIRST COMMUNITY CREDIT	4	\$142,631.65	0.04%	0	\$0.00	NA	
UNION		·					
FIRST FEDERAL BANK	15	·		0	·		
FIRST FEDERAL BANK, FSB	6	\$544,912.99	0.15%	0	\$0.00	NA	╀
FIRST FEDERAL OF	3	\$116,434.33	0.03%	0	\$0.00	NA	
CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS	1	\$52,428.62	0.01%	0	\$0.00	NA	\vdash
AND LOAN ASSOCIATION	1	\$32,426.02	0.01%	U	\$0.00	INA	
ring Edin Mosociation	I	ı I	, I	ı 1	l l	i	I

OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	15	\$711,871.50	0.19%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$142,564.37	0.04%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	8	\$407,246.65	0.11%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$375,235.00	0.1%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$185,649.61	0.05%	0	\$0.00	NA	
FIRST FINANCIAL BANK	2	\$57,464.81	0.02%	0	\$0.00	NA	
FIRST FINANCIAL CARIBBEAN CORPORATION	149	\$9,246,473.51	2.49%	0	\$0.00	NA	
FIRST FLORIDA FUNDING CORPORATION	1	\$100,713.85	0.03%	0	\$0.00	NA	
FIRST FUTURE FEDERAL CREDIT UNION	5	\$425,692.99	0.11%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	49	\$4,001,297.60	1.08%	0	\$0.00	NA	
FIRST INTERSTATE BANK	45	\$2,671,712.59	0.72%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	75	\$3,885,419.83	1.05%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	3	\$278,090.36	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK	6	\$311,111.28	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	3	\$170,409.65	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	22	\$1,447,761.95	0.39%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$385,813.09	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK IN CANNON FALLS	3	\$228,613.79	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	10	\$394,578.96	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$128,682.14	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	7	\$305,933.14	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$501,524.82	0.13%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	4	\$112,604.90	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	5	\$127,181.52	0.03%	0	\$0.00	NA	
	3	\$198,120.22	0.05%	0	\$0.00	NA	

11	\$686,507.76	0.18%	0	\$0.00	NA	·
5	\$229,388.41	0.06%	0	\$0.00	NA	
53	\$3,251,653.15	0.88%	0	\$0.00	NA	
1	\$39,083.86	0.01%	0	\$0.00	NA	
1	\$37,342.90	0.01%	0	\$0.00	NA	
6	\$216,965.35	0.06%	0	\$0.00	NA	
2	\$121,317.46	0.03%	0	\$0.00	NA	
2	\$141,004.55	0.04%	0	\$0.00	NA	
40	\$2,116,372.55	0.57%	0	\$0.00	NA	
7	\$472,537.43	0.13%	0	\$0.00	NA	
2	\$247,985.42	0.07%	0	\$0.00	NA	
4	\$171,414.34	0.05%	0	\$0.00	NA	
1	\$62,274.80	0.02%	0	\$0.00	NA	
1	\$161,184.09	0.04%	0	\$0.00	NA	
4	\$117,944.49	0.03%	0	\$0.00	NA	
1	\$125,859.27	0.03%	0	\$0.00	NA	L
23	\$1,109,186.15	0.3%	0	\$0.00	NA	
6	\$244,504.97	0.07%	0	\$0.00	NA	L
1	\$34,789.15	0.01%	0	\$0.00	NA	
4	\$184,635.47	0.05%	0	\$0.00	NA	
2	\$94,069.03	0.03%	0	\$0.00	NA	
12	\$1,022,071.53	0.28%	0	\$0.00	NA	
31	\$1,580,245.97	0.43%	0	\$0.00	NA	
30	\$1,414,341.96	0.38%	0	\$0.00	NA	
25	\$1,679,477.32	0.45%	0	\$0.00	NA	
17	\$1,091,054.31	0.29%	0	\$0.00	NA	
17	\$723,934.72	0.19%	0	\$0.00	NA	
	5 53 1 1 1 6 2 40 7 2 4 1 1 4 1 23 6 1 4 2 31 30 25 17	5 \$229,388.41 53 \$3,251,653.15 1 \$39,083.86 1 \$37,342.90 6 \$216,965.35 2 \$121,317.46 2 \$141,004.55 40 \$2,116,372.55 7 \$472,537.43 2 \$247,985.42 4 \$171,414.34 1 \$62,274.80 1 \$161,184.09 4 \$117,944.49 1 \$125,859.27 23 \$1,109,186.15 6 \$244,504.97 1 \$34,789.15 4 \$184,635.47 2 \$94,069.03 12 \$1,022,071.53 31 \$1,580,245.97 30 \$1,414,341.96 25 \$1,679,477.32 17 \$1,091,054.31	5 \$229,388.41 0.06% 53 \$3,251,653.15 0.88% 1 \$39,083.86 0.01% 1 \$37,342.90 0.01% 6 \$216,965.35 0.06% 2 \$121,317.46 0.03% 2 \$141,004.55 0.04% 40 \$2,116,372.55 0.57% 7 \$472,537.43 0.13% 2 \$247,985.42 0.07% 4 \$171,414.34 0.05% 1 \$62,274.80 0.02% 1 \$161,184.09 0.04% 4 \$117,944.49 0.03% 1 \$125,859.27 0.03% 23 \$1,109,186.15 0.3% 6 \$244,504.97 0.07% 1 \$34,789.15 0.01% 4 \$184,635.47 0.05% 2 \$94,069.03 0.03% 12 \$1,022,071.53 0.28% 31 \$1,580,245.97 0.43% 30 \$1,414,341.96 0.38% 25 \$1,679,477.32 0.45%	5 \$229,388.41 0.06% 0 53 \$3,251,653.15 0.88% 0 1 \$39,083.86 0.01% 0 1 \$37,342.90 0.01% 0 6 \$216,965.35 0.06% 0 2 \$121,317.46 0.03% 0 2 \$141,004.55 0.04% 0 40 \$2,116,372.55 0.57% 0 7 \$472,537.43 0.13% 0 2 \$247,985.42 0.07% 0 4 \$171,414.34 0.05% 0 1 \$62,274.80 0.02% 0 1 \$161,184.09 0.04% 0 4 \$117,944.49 0.03% 0 1 \$125,859.27 0.03% 0 23 \$1,109,186.15 0.3% 0 4 \$184,635.47 0.07% 0 4 \$184,635.47 0.05% 0 2 \$94,069.03 0.03% 0 30 \$1,414,341.96 0.38% 0 <tr< td=""><td>5 \$229,388.41 0.06% 0 \$0.00 53 \$3,251,653.15 0.88% 0 \$0.00 1 \$39,083.86 0.01% 0 \$0.00 1 \$37,342.90 0.01% 0 \$0.00 6 \$216,965.35 0.06% 0 \$0.00 2 \$141,004.55 0.04% 0 \$0.00 40 \$2,116,372.55 0.57% 0 \$0.00 7 \$472,537.43 0.13% 0 \$0.00 4 \$171,414.34 0.05% 0 \$0.00 4 \$171,414.34 0.05% 0 \$0.00 1 \$62,274.80 0.02% 0 \$0.00 1 \$161,184.09 0.04% 0 \$0.00 1 \$125,859.27 0.03% 0 \$0.00 23 \$1,109,186.15 0.3% 0 \$0.00 1 \$34,789.15 0.01% 0 \$0.00 2 \$94,069.03 0.03% 0 \$0.00 31 \$1,580,245.97 0.43%</td><td>5 \$229,388.41 0.06% 0 \$0.00 NA 53 \$3,251,653.15 0.88% 0 \$0.00 NA 1 \$39,083.86 0.01% 0 \$0.00 NA 1 \$37,342.90 0.01% 0 \$0.00 NA 6 \$216,965.35 0.06% 0 \$0.00 NA 2 \$121,317.46 0.03% 0 \$0.00 NA 2 \$141,004.55 0.04% 0 \$0.00 NA 40 \$2,116,372.55 0.57% 0 \$0.00 NA 7 \$472,537.43 0.13% 0 \$0.00 NA 4 \$171,414.34 0.05% 0 \$0.00 NA 1 \$62,274.80 0.02% 0 \$0.00 NA 1 \$161,184.09 0.04% 0 \$0.00 NA 1 \$125,859.27 0.03% 0 \$0.00 NA 23 \$1,109,186.15</td></tr<>	5 \$229,388.41 0.06% 0 \$0.00 53 \$3,251,653.15 0.88% 0 \$0.00 1 \$39,083.86 0.01% 0 \$0.00 1 \$37,342.90 0.01% 0 \$0.00 6 \$216,965.35 0.06% 0 \$0.00 2 \$141,004.55 0.04% 0 \$0.00 40 \$2,116,372.55 0.57% 0 \$0.00 7 \$472,537.43 0.13% 0 \$0.00 4 \$171,414.34 0.05% 0 \$0.00 4 \$171,414.34 0.05% 0 \$0.00 1 \$62,274.80 0.02% 0 \$0.00 1 \$161,184.09 0.04% 0 \$0.00 1 \$125,859.27 0.03% 0 \$0.00 23 \$1,109,186.15 0.3% 0 \$0.00 1 \$34,789.15 0.01% 0 \$0.00 2 \$94,069.03 0.03% 0 \$0.00 31 \$1,580,245.97 0.43%	5 \$229,388.41 0.06% 0 \$0.00 NA 53 \$3,251,653.15 0.88% 0 \$0.00 NA 1 \$39,083.86 0.01% 0 \$0.00 NA 1 \$37,342.90 0.01% 0 \$0.00 NA 6 \$216,965.35 0.06% 0 \$0.00 NA 2 \$121,317.46 0.03% 0 \$0.00 NA 2 \$141,004.55 0.04% 0 \$0.00 NA 40 \$2,116,372.55 0.57% 0 \$0.00 NA 7 \$472,537.43 0.13% 0 \$0.00 NA 4 \$171,414.34 0.05% 0 \$0.00 NA 1 \$62,274.80 0.02% 0 \$0.00 NA 1 \$161,184.09 0.04% 0 \$0.00 NA 1 \$125,859.27 0.03% 0 \$0.00 NA 23 \$1,109,186.15

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| CREDIT LINION OF EL PASO | | | | | | |

CREDIT UNION OF EL PASO							
GRAFTON SUBURBAN	1	\$82,496.09	0.02%	0	\$0.00	NA	
CREDIT UNION GRANITE BANK	22	\$1,214,231.47	0.33%	0	\$0.00		-
GRANITE BANK GRANITE STATE CREDIT							Ì
UNION	3	\$197,046.96	0.05%	0	\$0.00	NA	١
GREAT LAKES CREDIT UNION	2	\$95,757.45	0.03%	0	\$0.00	NA	L
GREATER NEVADA MORTGAGE SERVICES	5	\$365,229.01	0.1%	0	\$0.00	NA	
GREENWOOD CREDIT UNION	4	\$233,570.37	0.06%	0	\$0.00	NA	
GROUP ONE MORTGAGE	2	\$91,336.98	0.02%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	15	\$989,870.56	0.27%	0	\$0.00	NA	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$87,437.19	0.02%	0	\$0.00	NA	L.
GUARDIAN CREDIT UNION	5	\$255,970.64	0.07%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	36	\$2,475,913.47	0.67%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	39	\$2,625,361.35	0.71%	0	\$0.00	NA	L
HANCOCK MORTGAGE COMPANY	25	\$1,402,937.81	0.38%	0	\$0.00	NA	
HANNIBAL NATIONAL BANK	1	\$99,106.73	0.03%	0	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	7	\$449,896.50	0.12%	0	\$0.00	NA	L
HARRY MORTGAGE COMPANY	4	\$165,775.46	0.04%	0	\$0.00	NA	
HARTFORD FUNDING LTD.	1	\$67,118.81	0.02%	0	\$0.00	NA	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$418,036.19	0.11%	0	\$0.00	NA	
HAWAII HOME LOANS, INC.	2	\$204,419.59	0.06%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	6	\$352,988.88	0.09%	0	\$0.00	NA	L
HERITAGE COMMUNITY BANK	3	\$142,915.59	0.04%	0	\$0.00	NA	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$63,644.18	0.02%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	5	\$387,741.42	0.1%	0	\$0.00	NA	
HICKORY POINT BANK AND TRUST, FSB	13	\$524,915.56	0.14%	0	\$0.00	NA	
HILLTOP NATIONAL BANK	1	\$39,307.92	0.01%	0	\$0.00	NA	
HINSDALE BANK & TRUST	1	\$81,279.92	0.02%	0	\$0.00	NA	1
HIWAY FEDERAL CREDIT UNION	14	\$965,366.31	0.26%	0	\$0.00	NA	L

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HOME FEDERAL SAVINGS BANK	35	\$1,834,120.43	0.49%	0	\$0.00	NA
HOME FINANCING CENTER INC.	30	\$2,188,067.67	0.59%	0	\$0.00	NA
HOME STATE BANK	3	\$139,303.33	0.04%	0	\$0.00	NA
HOMEFEDERAL BANK	10	\$392,321.80	0.11%	0		
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$96,681.47	0.03%	0	\$0.00	NA
HOMESTEAD BANK	8	\$331,883.45	0.09%	0	\$0.00	NA
HOMETOWN BANK	1	\$3,822.73	0%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	4	\$204,246.39	0.05%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$73,273.85	0.02%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	3	\$235,384.26	0.06%	0	\$0.00	NA
HUMBOLDT BANK	4	\$333,036.44	0.09%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	3	\$145,884.53	0.04%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	8	\$442,822.74	0.12%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$53,522.76	0.01%	0	\$0.00	NA
ILLINI BANK	5	\$289,139.07	0.08%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	5	\$161,251.19	0.04%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$111,076.13	0.03%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	24	\$1,478,434.03	0.4%	0	\$0.00	NA
INDYMAC BANK, FSB	2	\$143,787.63	0.04%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	20	\$1,075,518.51	0.29%	0	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$413,978.23	0.11%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	8	\$327,918.81	0.09%	0	\$0.00	NA
IOWA STATE BANK	1	\$23,091.00	0.01%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	10	\$602,110.45	0.16%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,351,258.78	0.36%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$383,266.30	0.1%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	2	\$118,784.57	0.03%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$37,928.63	0.01%	0	\$0.00	NA
	BANK HOME FINANCING CENTER INC. HOME STATE BANK HOMEFEDERAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTEAD BANK HOMETOWN BANK HOMESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE HUMBOLDT BANK HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIO	BANK HOME FINANCING CENTER INC. HOME STATE BANK HOMEFEDERAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTEAD BANK HOMETOWN BANK HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE HUMBOLDT BANK HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK 3 IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IOWA	BANK HOME FINANCING CENTER INC. HOME STATE BANK HOMEFEDERAL BANK HOMEFEDERAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTEAD BANK HOMETOWN	BANK HOME FINANCING CENTER INC. HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTEAD BANK HOMEOTOWN BANK HOMEOTOWN BANK HOMESTEAD BANK HUTCHINSON CREDIT UNION LIC FEDERAL CREDIT UNION LIC FEDERAL CREDIT UNION LILINI BANK LILINOIS NATIONAL BANK LILINOIS NATIONAL BANK LILINOIS NATIONAL BANK LILINOIS STATE POLICE FEDERAL CREDIT UNION ROBERAL	BANK HOME FINANCING CENTER INC. 30 \$2,188,067.67 0.59% 0 HOME STATE BANK 3 HOME STATE BANK 10 S392,321.80 0.11% 0 HOMEOWNERS MORTGAGE ENTERPRISES INC. 1 HOMESTAD BANK 10 S392,321.80 0.11% 0 HOMEOWNERS MORTGAGE ENTERPRISES INC. 1 HOMESTAD BANK 1 S3822.73 0% 0 HOMETOWN BANK 1 S38,822.73 0% 0 HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK 1 HUDSON NATIONAL BANK 1 HUMBOLDT BANK 4 S333,036.44 0.09% 0 HUTCHINSON CREDIT UNION 1 LC FEDERAL CREDIT UNION ILLINI BANK 5 S442,822.74 0.12% 0 LLINOIS NATIONAL BANK 5 S161,251.19 0.04% 0 ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK 5 ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INDEPENDENT BANK 24 S1,478,434.03 0.4% 0 INTERNATIONAL BANK 5 S161,251.19 0.04% 0 INTERNATIONAL BANK 5 S161,251.19 0.04% 0 INTERNATIONAL BANK 6 INTERNATIONAL BANK 7 INTERNATIONAL BANK 9 INTERNATIONAL BANK 1 S143,787.63 0.04% 0 INTERNATIONAL BANK 1 S37,918.81 0.09% 0 INVESTORS SAVINGS BANK 1 S413,978.23 0.11% 0 IOWA STATE BANK 1 IOWA STATE BA	BANK HOME FINANCING CENTER INC. HOME STATE BANK 3 \$139,303.33 0.04% 0 \$0.00 HOMEFEDERAL BANK 10 \$392,321.80 0.11% 0 \$0.00 HOMESTEAD BANK 11 \$96,681.47 0.03% 0 \$0.00 HOMESTEAD BANK 12 \$96,681.47 0.03% 0 \$0.00 HOMESTEAD BANK 13 \$331,883.45 0.09% 0 \$0.00 HOMETOWN BANK 14 \$3,822.73 0% 0 \$0.00 HOMETOWN BANK 15 \$3,822.73 0% 0 \$0.00 HOMESDALE NATIONAL BANK THE HSC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK 16 \$333,336.44 0.09% 0 \$0.00 HUTCHINSON CREDIT UNION 17 \$145,884.53 0.04% 0 \$0.00 HUTCHINSON CREDIT UNION 18 \$442,822.74 0.12% 0 \$0.00 HUTCHINSON CREDIT UNION 18 \$442,822.74 0.12% 0 \$0.00 ILLIN BANK 15 \$289,139.07 0.08% 0 \$0.00 ILLIN BANK 16 \$111,076.13 0.03% 0 \$0.00 INDEPENDENT BANK 24 \$1,478,434.03 0.4% 0 \$0.00 INDEPENDENT BANK 25 \$143,787.63 0.04% 0 \$0.00 INDEPENDENT BANK 26 \$1,478,434.03 0.4% 0 \$0.00 INDEPENDENT BANK 27 \$143,787.63 0.04% 0 \$0.00 INDEPENDENT BANK 29 \$143,787.63 0.04% 0 \$0.00 INDEPENDENT BANK 20 \$1,478,434.03 0.4% 0 \$0.00 INDEPENDENT BANK 20 \$1,478,434.03 0.4% 0 \$0.00 INDEPENDENT BANK 21 \$1,478,434.03 0.4% 0 \$0.00 INDEPENDENT BANK 22 \$143,787.63 0.04% 0 \$0.00 INDEPENDENT BANK 24 \$1,478,434.03 0.4% 0 \$0.00 INDEPENDENT BANK 29 \$143,787.63 0.04% 0 \$0.00 INDEPENDENT BANK 30 \$143,787.63 0.04% 0 \$0.00 INDEPENDENT BANK 31 \$23,091.00 0.01% 0 \$0.00 INDEPENDENT BANK 31 \$323,091.00 0.01% 0 \$0.00 INDEPENDENT BANK 31 \$323,091.00 0.01% 0 \$0.00 INDEPENDENT BANK 31 \$145,884.57 0.03% 0 \$0.00 INTERNATIONAL BANK OF 20 \$1.075,518.51 0.29% 0 \$0.00 INTERNATIONAL BANK OF 20 \$1.075,518.51 0.29% 0 \$0.00 INTERNATIONAL BANK OF 20 \$1.075,518.51 0.29% 0 \$0.00 INTERNATIONAL BANK OF 20 \$1.075,518.51 0.29% 0 \$0.00 INTERNATIONAL BANK OF 20 \$1.075,518.51 0.29% 0 \$0.00 INTERNATIONAL BANK OF 20 \$1.075,518.51 0.29% 0 \$0.00 INTERNATIONAL BANK OF 20 \$1.075,518.51 0.29% 0 \$0.00 INTERNATIONAL BANK OF 20 \$1.075,518.51 0.29% 0 \$0.00 INTERNATIONAL BANK OF 20 \$1.075,518.51 0.29% 0 \$0.00 INTERNATIONAL BANK OF 20 \$1.075,518.51 0.29% 0 \$0.00 INTERNATIONAL BANK OF 20 \$1.075,518.51 0.09% 0 \$0.00 INTERNATIONAL BANK OF 20 \$1.075,518.51 0.09% 0

JEFFERSON MORTGAGE SERVICES INC.	15	\$999,099.94	0.27%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$714,740.83	0.19%	0	\$0.00	NA	
KEY MORTGAGE LINK, INC.	1	\$73,615.22	0.02%	0	\$0.00	NA	
KEYSTONE SAVINGS BANK	10	\$567,691.64	0.15%	0	\$0.00		1
KINECTA FEDERAL CREDIT UNION	9	\$806,701.42	0.22%	0	\$0.00		
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$82,373.55	0.02%	0	\$0.00	NA	
L&N FEDERAL CREDIT UNION	12	\$538,751.10	0.14%	0	\$0.00	NA	
LA GRANGE STATE BANK	7	\$484,075.68	0.13%	0	\$0.00	NA	
LAKE AREA BANK	1	\$62,849.05	0.02%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	3	\$243,375.07	0.07%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	13	\$691,653.88	0.19%	0	\$0.00	NA	
LANCASTER MORTGAGE SERVICES	3	\$183,603.84	0.05%	0	\$0.00	NA	
LANDMARK CREDIT UNION	32	\$1,750,123.73	0.47%	0	\$0.00	NA	
LE MARS BANK AND TRUST COMPANY	1	\$40,567.86	0.01%	0	\$0.00	NA	
LEA COUNTY STATE BANK	3	\$125,893.76	0.03%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	4	\$205,338.14	0.06%	0	\$0.00	NA	
LEESPORT BANK	1	\$55,724.39	0.01%	0	\$0.00	NA	
LEHMAN BROTHERS HOLDINGS, INC.	1	\$65,941.48	0.02%	0	\$0.00	NA	L
LIBERTY BANK	1	\$45,927.98	0.01%	0	\$0.00	NA	
LIBERTY FEDERAL SAVINGS BANK	1	\$75,588.38	0.02%	0	\$0.00	NA	L
LIMA SUPERIOR FEDERAL CREDIT UNION	18	\$716,677.89	0.19%	0	\$0.00	NA	
LOGAN FINANCE CORPORATION	1	\$42,197.83	0.01%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	16	\$1,011,210.99	0.27%	0	\$0.00	NA	
LYONS MORTGAGE SERVICES, INC.	2	\$343,589.05	0.09%	0	\$0.00	NA	
MACHIAS SAVINGS BANK	2	\$143,169.22	0.04%	0	\$0.00	NA	
MACON SAVINGS BANK	7	\$309,129.52	0.08%	0	\$0.00	NA	
MAIN STREET FINANCIAL SERVICES CORP	12	\$435,011.18	0.12%	0	\$0.00	NA	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$160,980.02	0.04%	0	\$0.00	NA	
	1	\$103,552.06	0.03%	0	\$0.00	NA	

MANSFIELD COOPERATIVE BANK							
MANUFACTURERS BANK AND TRUST CO.	3	\$77,550.87	0.02%	0	\$0.00	NA	
MARATHON FINANCIAL CORPORATION	3	\$127,362.75	0.03%	0	\$0.00	NA	L
MARBLEHEAD SAVINGS BANK	7	\$452,233.66	0.12%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	19	\$762,577.05	0.21%	0	\$0.00	NA	
MARQUETTE NATIONAL BANK	4	\$290,090.81	0.08%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	5	\$456,499.62	0.12%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC.	11	\$869,508.54	0.23%	0	\$0.00	NA	
MCCLAIN BANK, N.A.	2	\$109,378.85	0.03%	0	\$0.00	NA	<u>.</u>
MCCLAIN COUNTY NATIONAL BANK	10	\$389,450.24	0.1%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	2	\$135,797.85	0.04%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	16	\$765,539.51	0.21%	0	\$0.00	NA	·
MEMORIAL PARK MORTGAGE, LTD	3	\$329,354.88	0.09%	0	\$0.00	NA	
MERCANTILE BANK AND TRUST FSB	4	\$299,698.62	0.08%	0	\$0.00	NA	·
MERCANTILE NATIONAL BANK OF INDIANA	22	\$1,190,279.97	0.32%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	19	\$783,404.33	0.21%	0	\$0.00	NA	
MERCHANTS BANK	67	\$3,623,433.26	0.98%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$1,645,049.29	0.44%	0	\$0.00	NA	
MERCHANTS NATIONAL BANK OF WINONA	4	\$156,688.28	0.04%	0	\$0.00	NA	
MERIWEST MORTGAGE CORPORATION	2	\$141,497.22	0.04%	0	\$0.00	NA	ı
MERRILL MERCHANTS BANK	4	\$282,730.31	0.08%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	7	\$370,241.01	0.1%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$652,152.17	0.18%	0	\$0.00	NA	
METROBANK	1	\$62,321.88	0.02%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	1	\$56,069.16	0.02%	0	\$0.00	NA	
	31	\$2,511,442.64	0.68%	0	\$0.00	NA	

MID AMERICA FEDERAL SAVINGS BANK							
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,108.32	0.01%	0	\$0.00	NA	
MID-AMERICA MORTGAGE CORPORATION	1	\$73,713.40	0.02%	0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$537,664.90	0.14%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$57,629.72	0.02%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	1	\$56,224.19	0.02%	0	\$0.00	NA	
MID-STATE BANK	9	\$702,238.14	0.19%	0	\$0.00	NA	
MIDFIRST BANK	2	\$49,072.15	0.01%	0	\$0.00	NA	
MIDWEST BANK OF FREEPORT	6	\$306,827.58	0.08%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$98,891.30	0.03%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	2	\$94,106.93	0.03%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	14	\$542,053.42	0.15%	0	\$0.00	NA	
MILFORD BANK, THE	8	\$505,221.35	0.14%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	10	\$615,112.65	0.17%	0	\$0.00	NA	
MISSION HILLS MORTGAGE CORPORATION	4	\$343,148.79	0.09%	0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	1	\$66,746.25	0.02%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	44	\$2,703,132.87	0.73%	0	\$0.00	NA	·
MMS MORTGAGE SERVICES, LTD.	1	\$63,218.39	0.02%	0	\$0.00	NA	·
MONSON SAVINGS BANK	13	\$722,321.61	0.19%	0	\$0.00	NA	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,876.16	0.01%	0	\$0.00	NA	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$212,551.07	0.06%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	7	\$562,449.48	0.15%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	4	\$203,092.99	0.05%	0	\$0.00	NA	.[_
MORTGAGE CLEARING CORPORATION	7	\$357,679.30	0.1%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	1	\$34,837.67	0.01%	0	\$0.00	NA	
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$165,653.83	0.04%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC.	1	\$73,519.33	0.02%	0	\$0.00	NA	
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MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$671,396.55	0.18%	0	\$0.00	NA	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$72,543.83	0.02%	0	\$0.00	NA	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$64,333.20	0.02%	0	\$0.00	NA	
MUTUAL SAVINGS BANK	41	\$2,244,314.87	0.6%	0	\$0.00	NA	
NATIONAL BANK OF					·		
COMMERCE	1	\$77,179.65	0.02%	0	\$0.00	NA	İ
NATIONAL BANK OF HASTINGS	1	\$78,974.69	0.02%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	4	\$226,369.66	0.06%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$111,967.14	0.03%	0	\$0.00	NA	
NATIONWIDE HOME MORTGAGE COMPANY	49	\$3,051,461.69	0.82%	0	\$0.00	NA	
NEW HAVEN SAVINGS BANK	19	\$1,038,039.79	0.28%	0	\$0.00	NA	
NEW REPUBLIC SAVINGS BANK	4	\$161,075.75	0.04%	0	\$0.00	NA	
NEWFIELD NATIONAL BANK	4	\$200,787.66	0.05%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	15	\$969,400.51	0.26%	0	\$0.00	NA	
NORTH FORK BANK	28	\$2,261,006.49	0.61%	0	\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$130,144.46	0.04%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	9	\$516,261.42	0.14%	0	\$0.00	NA	
NORTHMARK BANK	1	\$86,938.22	0.02%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	4	\$241,463.04	0.06%	0			
NORTHWEST GEORGIA BANK	2	\$103,164.65	0.03%	0	\$0.00	NA	
NORTHWEST TELCO CREDIT UNION	1	\$78,469.85	0.02%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	47	\$2,335,381.76	0.63%	0	\$0.00	NA	
NORWOOD COOPERATIVE BANK	1	\$80,608.64	0.02%	0	\$0.00	NA	
NRL FEDERAL CREDIT UNION	2	\$66,293.40	0.02%	0	\$0.00	NA	
NUMERICA CREDIT UNION	1	\$31,233.14	0.01%	0	\$0.00	NA	Г
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,796.72	0.01%	0			
NW FEDERAL CREDIT UNION	2	\$114,543.05	0.03%	0	\$0.00	NA	

NWA FEDERAL CREDIT UNION	10	\$735,756.05	0.2%	0	\$0.00	NA	
OAK BANK	2	\$109,402.63	0.03%	0	\$0.00	NA	
OAK TRUST AND SAVINGS BANK	4	\$195,453.70		0			
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$280,093.79	0.08%	0	\$0.00	NA	
OCEAN CITY HOME BANK	1	\$95,302.93	0.03%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	2	\$131,634.49	0.04%	0	\$0.00	NA	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$344,514.27	0.09%	0	\$0.00	NA	
OREGON FEDERAL CREDIT UNION	8	\$451,111.96	0.12%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	15	\$892,732.27	0.24%	0	\$0.00	NA	
PARTNERS BANK	1	\$33,150.26	0.01%	0	\$0.00	NA	
PATELCO CREDIT UNION	11	\$1,068,716.22	0.29%	0	\$0.00	NA	
PAVILION MORTGAGE COMPANY	14	\$639,745.31	0.17%	0	\$0.00	NA	
PAWTUCKET CREDIT UNION	5	\$330,311.15	0.09%	0	\$0.00	NA	
PENINSULA MORTGAGE BANKERS CORPORATION	15	\$1,017,655.27	0.27%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	24	\$1,073,400.36	0.29%	0	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	1	\$9,918.85	0%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$76,177.28	0.02%	0	\$0.00	NA	
PEOPLES TRUST AND SAVINGS BANK	3	\$179,844.82	0.05%	0	\$0.00	NA	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$55,755.80	0.02%	0	\$0.00	NA	
PERPETUAL SAVINGS BANK	6	\$345,108.59	0.09%	0	\$0.00	NA	
PFF BANK AND TRUST	4	\$210,047.25	0.06%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	5	\$355,502.31	0.1%	0	\$0.00	NA	
PLANTATION FEDERAL BANK	1	\$46,845.49	0.01%	0	\$0.00	NA	
PLEASANT PLAINS STATE BANK	4	\$267,067.58	0.07%	0	\$0.00	NA	
PNC BANK, NATIONAL ASSOCIATION	1	\$5,362.18	0%	0	\$0.00	NA	
POINT LOMA CREDIT UNION	2	\$181,653.83	0.05%	0	\$0.00	NA	
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POLICE AND FIRE FEDERAL CREDIT UNION	11	\$555,008.80	0.15%	0	\$0.00	NA	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$2,321,207.77	0.62%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	12	\$635,219.63	0.17%	0	\$0.00	NA	
PREMIER BANK OF JACKSONVILLE	2	\$84,122.39	0.02%	0	\$0.00	NA	
PRIMEBANK	1	\$40,950.95	0.01%	0	\$0.00	NA	L
PRIMEWEST MORTGAGE CORPORATION	11	\$908,582.29	0.24%	0	\$0.00	NA	
PRIOR LAKE STATE BANK	1	\$96,019.02	0.03%	0	\$0.00	NA	
PROGRESSIVE SAVINGS BANK FSB	1	\$30,244.66	0.01%	0	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$932,302.89	0.25%	0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$454,044.46	0.12%	0	\$0.00	NA	
PUTNAM SAVINGS BANK	2	\$59,086.20	0.02%	0	\$0.00	NA	
QUAKER CITY BANK	11	\$911,197.14	0.25%	0	\$0.00	NA	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$104,657.52	0.03%	0	\$0.00	NA	
REDWOOD CREDIT UNION	3	\$100,809.82	0.03%	0	\$0.00	NA	
RESEARCH FEDERAL CREDIT UNION	3	\$183,680.07	0.05%	0	\$0.00	NA	
RIDDELL NATIONAL BANK	2	\$46,409.66	0.01%	0	\$0.00	NA	
ROCKLAND FEDERAL CREDIT UNION	1	\$59,076.10	0.02%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	12	\$706,780.16	0.19%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$542,894.05	0.15%	0	\$0.00	NA	L
ROUNDBANK	3	\$210,215.22	0.06%	0	\$0.00	NA	
S&T BANK	11	\$566,534.46	0.15%	0	\$0.00	NA	_
SABINE STATE BANK AND TRUST COMPANY	8	\$403,213.49	0.11%	0	\$0.00	NA	
SACRAMENTO CREDIT UNION	2	\$101,299.27	0.03%	0	\$0.00	NA	
SALT RIVER PROJECT CREDIT UNION	3	\$156,109.80	0.04%	0	\$0.00	NA	
SANTANDER MORTGAGE CORPORATION	24	\$1,314,768.97	0.35%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$230,436.27	0.06%	0	\$0.00	NA	
SAVINGS BANK OF THE FINGER LAKES FSB	7	\$487,992.58	0.13%	0	\$0.00	NA	

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SAVINGS INSTITUTE	6	\$404,713.75	0.11%	0	\$0.00	NA
SAWYER SAVINGS BANK	3	\$197,350.27	0.05%	0	\$0.00	NA
SBC MORTGAGE, LLC	7	\$393,024.47	0.11%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	4	\$214,278.01	0.06%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$93,181.16	0.03%	0	\$0.00	NA
SEATTLE SAVINGS BANK	23	\$1,452,936.08	0.39%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	10	\$486,543.48	0.13%	0	\$0.00	NA
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
SILVER STATE SCHOOLS CREDIT UNION	5	\$471,694.03	0.13%	0	\$0.00	NA
SIX RIVERS BANK	3	\$102,915.67	0.03%	0	·	NA
SKY FINANCIAL GROUP	224	\$12,042,788.58	3.24%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,198.92	0.02%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$37,963.43	0.01%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$60,906.86	0.02%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$144,185.98	0.04%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	9	\$314,826.49	0.08%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,474.08	0.02%	0	\$0.00	NA
SPACE COAST CREDIT UNION	18	\$986,438.58	0.27%	0	\$0.00	NA
SPENCER SAVINGS BANK	3	\$199,351.66	0.05%	0	\$0.00	NA
ST. ANNES CREDIT UNION	10	\$584,262.21	0.16%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$73,915.34	0.02%	0	\$0.00	NA
ST. FRANCIS BANK FSB	26	\$1,698,968.55	0.46%	0	·	NA
ST. MARYS BANK	8	\$463,754.73	0.12%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$745,228.80	0.2%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$183,196.43	0.05%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	26	\$1,333,311.14	0.36%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$234,027.88	0.06%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	32	\$1,820,297.12	0.49%	0	\$0.00	NA
STAR ONE CREDIT UNION	7	\$915,580.41	0.25%	0	\$0.00	NA

STATE BANK OF CROSS PLAINS	3	\$171,957.09	0.05%	0	\$0.00	NA	
STATE BANK OF LACROSSE	9	\$411,431.15	0.11%	0	\$0.00	NA	
STATE BANK OF LINCOLN	7	\$290,390.73	0.08%	0			+-
STATE BANK OF NEW PRAGUE	2	\$134,394.96		0			Ì
STATE BANK OF SOUTHERN UTAH	5	\$288,953.54	0.08%	0	\$0.00	NA	
STATE BANK OF THE LAKES	17	\$1,074,836.82	0.29%	0	\$0.00	NA	
STATE CENTRAL CREDIT UNION	30	\$1,688,712.18	0.45%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION	92	\$5,212,945.34	1.4%	0	\$0.00	NA	L
STERLING CAPITAL MORTGAGE COMPANY	15	\$990,223.77	0.27%	0	\$0.00	NA	ı
STERLING SAVINGS BANK	1	\$45,884.27	0.01%	0	\$0.00	NA	ı
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$325,070.05	0.09%	0	\$0.00	NA	L
STURDY SAVINGS BANK	1	\$68,070.27	0.02%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$536,848.98	0.14%	0	\$0.00	NA	
SUFFOLK COUNTY NATIONAL BANK	8	\$694,161.10	0.19%	0	\$0.00	NA	L
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$537,800.10	0.14%	0	\$0.00	NA	L
SUPERIOR FEDERAL CREDIT UNION	1	\$42,836.05	0.01%	0	\$0.00	NA	L
SWAIN MORTGAGE COMPANY	6	\$262,180.82	0.07%	0	\$0.00	NA	L
SYRACUSE SECURITIES INC.	3	\$156,446.01	0.04%	0	\$0.00	NA	ı
TAYLOR COUNTY BANK	1	\$86,778.45	0.02%	0	\$0.00	NA	ı
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$44,933.93	0.01%	0	\$0.00	NA	·
TEACHERS FEDERAL CREDIT UNION	6	\$481,682.23	0.13%	0	\$0.00	NA	L
TECHNOLOGY CREDIT UNION	2	\$222,822.87	0.06%	0	\$0.00	NA	
TELESIS COMMUNITY CREDIT UNION	2	\$185,850.54	0.05%	0	\$0.00	NA	
TEXAS BANK	4	\$98,190.26	0.03%	0	\$0.00	NA	
THE BANK OF ILLINOIS IN NORMAL	1	\$22,963.53	0.01%	0	\$0.00	NA	
THE CITIZENS BANKING COMPANY	4	\$134,805.82	0.04%	0	\$0.00	NA	
	6	\$315,228.65	0.08%	0	\$0.00	NA	

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK							
THE FIRST NATIONAL BANK	2	\$70,116.28	0.02%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF BERWICK	1	\$60,642.23	0.02%	0	\$0.00	NA	
THE HARVARD STATE BANK	1	\$74,784.24	0.02%	0	\$0.00	NA	
THE HERGET NATIONAL BANK OF PEKIN	3	\$80,048.77	0.02%		·		
THE HONOR STATE BANK	4	\$220,357.05	0.06%	0	\$0.00	NA	1
THE HUNTINGTON NATIONAL BANK	1	\$62,747.56	0.02%	0	\$0.00	NA	
THE LEADER MORTGAGE COMPANY	3	\$143,910.23	0.04%	0	\$0.00	NA	•
THE NATIONAL B&T OF SYCAMORE	2	\$89,580.06	0.02%	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$59,895.45	0.02%		·		
THE PARK BANK	5	\$248,622.78	0.07%	0	\$0.00	NA	1
THE PEOPLES CREDIT UNION	1	\$45,364.50	0.01%	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	16	,	0.24%		,		
THE SUTTON STATE BANK	8	\$458,492.83	0.12%	0	\$0.00	NA	1
THREE RIVERS FEDERAL CREDIT UNION	7	\$376,355.78	0.1%	0	\$0.00	NA	
TIB-THE INDEPENDENT BANKERSBANK	4	\$369,375.48	0.1%	0	\$0.00	NA	
TIERONE BANK	15	\$906,078.08	0.24%	0	\$0.00	NA	1
TINKER FEDERAL CREDIT UNION	16	\$717,071.17	0.19%	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	2	\$111,628.55	0.03%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$896,319.68	0.24%	0	\$0.00	NA	•
TRANE FEDERAL CREDIT UNION	10	\$482,930.24	0.13%	0	\$0.00	NA	
TRAVERSE MORTGAGE CORPORATION	14	\$630,907.26	0.17%	0	\$0.00	NA	
TRAVIS CREDIT UNION	6	\$380,532.07	0.1%	0	\$0.00	NA	
TURNER YOUNG INVESTMENT COMPANY	2	\$193,371.63	0.05%	0	\$0.00	NA	
U OF C FEDERAL CREDIT UNION	2	\$189,129.61	0.05%		·		
U. S. MORTGAGE CORP.	2	\$116,875.64	0.03%	0	\$0.00	NA	¥.

ULSTER SAVINGS BANK	5	\$643,586.29	0.17%	0	\$0.00	NA
UMPQUA BANK	3	\$116,834.73	0.03%	0	\$0.00	NA
MORTGAGE	3	Ψ110,054.75	0.03 /0	U	ψ0.00	IVA
UNION FEDERAL SAVINGS	3	\$196,533.49	0.05%	0	\$0.00	NA
BANK		·			·	
UNIONBANK	9	\$553,170.36	0.15%	0	\$0.00	NA
UNITED BANK AND TRUST	3	\$116,953.40	0.03%	0	\$0.00	NA
COMPANY UNITED BANK OF UNION	2	\$102,739.60	0.03%	0	\$0.00	NA
UNITED BANK, N.A.	1	\$21,791.91	0.03%	0	·	
UNITED COMMUNITY	1	Ψ21,771.71		0	ψ0.00	IVA
BANK	28	\$1,157,264.45	0.31%	0	\$0.00	NA
UNITED FINANCIAL	-	фо л 2 со 2 с	0.026	0	Φ0.00	37.4
MORTGAGE CORP.	1	\$85,369.26	0.02%	0	\$0.00	NA
UNITED MORTGAGE	12	\$691,578.64	0.19%	0	\$0.00	NA
COMPANY	12	\$091,576.04	0.19%	U	\$0.00	INA
UNITED NATIONS FEDERAL	3	\$197,197.37	0.05%	0	\$0.00	NA
CREDIT UNION		Ψ157,157.37	0.05 70	Ŭ	Ψ0.00	11/1
UNIVERSAL MORTGAGE	1	\$104,038.14	0.03%	0	\$0.00	NA
CORPORATION		·				
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$69,825.00	0.02%	0	\$0.00	NA
UNIZAN BANK, NATIONAL						
ASSOCIATION	14	\$917,690.56	0.25%	0	\$0.00	NA
USALLIANCE FEDERAL		401000			+	
CREDIT UNION	1	\$84,909.27	0.02%	0	\$0.00	NA
VALLEY BANK & TRUST	2	\$92,953.71	0.03%	0	\$0.00	NA
VALLEY BANK AND TRUST	3	\$190,641.91	0.05%	0	\$0.00	NA
COMPANY	3	\$190,041.91	0.03%	U	\$0.00	INA
VALLEY MORTGAGE	6	\$288,290.27	0.08%	0	\$0.00	NA
COMPANY INC.		·				
VALLEY NATIONAL BANK	13	\$835,573.38	0.22%	0	\$0.00	NA
VAN WERT NATIONAL	1	\$63,142.45	0.02%	0	\$0.00	NA
BANK VANDENBERG FEDERAL						
CREDIT UNION	2	\$148,283.52	0.04%	0	\$0.00	NA
VERITY CREDIT UNION	1	\$96,125.27	0.03%	0	\$0.00	NA
VERMONT STATE	1	·				
EMPLOYEES CREDIT UNION	9	\$560,958.83	0.15%	0	\$0.00	NA
VILLAGE MORTGAGE	_	Φ 515 422 04	0.146	0	Φ0.00	27.4
COMPANY	5	\$515,433.94	0.14%	0	\$0.00	NA
VT DEVELOPMENT CREDIT	1	\$29,329.53	0.01%	0	\$0.00	NA
UNION	1	φ49,349.33	0.01%	U	φυ.υυ	INA
WALL STREET MORTGAGE		.				
BANKERS LTD D/B/A	2	\$339,709.50	0.09%	0	\$0.00	NA
POWER EXPRESS						
WARREN FEDERAL CREDIT UNION	1	\$9,262.75	0%	0	\$0.00	NA
UNION						

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	WASHINGTON CREDIT UNION	4	\$208,071.61	0.06%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$550,183.95	0.15%	0	\$0.00	NA
	WASHINGTON TRUST BANK	4	\$227,386.64	0.06%	0	\$0.00	NA
	WAUKESHA STATE BANK	11	\$671,332.68	0.18%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	13	\$461,151.81	0.12%	0		
	WEOKIE CREDIT UNION	7	\$344,534.16	0.09%	0	\$0.00	NA
	WESCOM CREDIT UNION	6	\$362,794.12	0.1%	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	4	\$226,729.54	0.06%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	17	\$894,481.23	0.24%	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$164,223.69	0.04%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$408,616.47	0.11%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	18	\$908,130.70	0.24%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	17	\$1,138,592.96	0.31%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$63,833.97	0.02%	0	\$0.00	NA
	WORLD SAVINGS BANK	186	\$11,559,217.86	3.11%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	5	\$382,435.77	0.1%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	26	\$1,654,895.30	0.45%	0	\$0.00	NA
	Unavailable	552	\$32,604,731.88	8.7%	0	\$0.00	NA
Total		6,242	\$371,705,995.00	100%	0	\$0.00	
31416VME1	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	13	\$1,315,065.77	0.27%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	5	\$546,541.68	0.11%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	63	\$8,392,743.75	1.7%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$428,797.33	0.09%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	3	\$478,781.73	0.1%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$137,798.23	0.03%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	2	\$151,472.97	0.03%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL	2	\$180,446.16	0.04%	0	\$0.00	NA

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INC.							
 ADIRONDACK TRUST COMPANY THE	5	\$375,386.27	0.08%	0	\$0.00	NA	_
ADVANTAGE BANK	15	\$609,835.66	0.12%	0	\$0.00	NA	_
ADVANTAGE CREDIT UNION	7	\$347,537.41	0.07%	0	\$0.00	NA	_
AEA FEDERAL CREDIT UNION	12	\$602,240.15	0.12%	0	\$0.00	NA	
AGFIRST FARM CREDIT BANK	52	\$3,809,855.73	0.77%	0	\$0.00	NA	
ALASKA USA FEDERAL CREDIT UNION	15	\$993,597.51	0.2%	0	\$0.00	NA	
ALLEGIANCE CREDIT UNION	2	\$65,587.29	0.01%	0	\$0.00	NA	
ALLIED HOME MORTGAGE CORPORATION	1	\$29,271.91	0.01%	0	\$0.00	NA	
ALLMONEY MORTGAGE BANKERS, INC.	3	\$507,564.59	0.1%	0	\$0.00	NA	
ALPINE BANK OF ILLINOIS	62	\$3,085,999.05	0.63%	0	\$0.00	NA	_
AMARILLO NATIONAL BANK	17	\$855,573.33	0.17%	0	\$0.00	NA	_
AMERICA FIRST CREDIT UNION	26	\$1,583,556.44	0.32%	0	\$0.00	NA	_
AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,096,359.81	0.22%	0	\$0.00	NA	_
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$185,039.09	0.04%	0	\$0.00	NA	_
AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$736,998.90	0.15%	0	\$0.00	NA	_
AMERICAN FINANCE HOUSE LARIBA	1	\$37,302.23	0.01%	0	\$0.00	NA	_
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$161,408.70	0.03%	0	\$0.00	NA	
AMERICAN HOME MORTGAGE CORPORATION	5	\$433,581.51	0.09%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	15	\$863,116.10	0.18%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,974.14	0.02%	0	\$0.00	NA	_
AMERICAS CHRISTIAN CREDIT UNION	1	\$114,580.75	0.02%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	11	\$544,762.62	0.11%	0	\$0.00	NA	
AMERITRUST MORTGAGE CORPORATION	1	\$76,113.43			\$0.00	NA	_
ANCHORBANK FSB	19	\$1,338,554.89	0.27%	0	\$0.00	NA	
ANCHORBANK SSB	5	\$482,301.55	0.1%	0	\$0.00	NA	_

ANHEUSER-BUSCH EMPLOYEES CREDIT UNIO	N 18	\$968,032.77	0.2%	0	\$0.00	NA	
ASSOCIATED CREDIT UNION	3	\$155,196.57	0.03%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC.	427	\$23,428,436.48	4.75%	0	\$0.00	NA	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$609,294.92	0.12%	0	\$0.00	NA	
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$140,535.67	0.03%	0	\$0.00	NA	
ATLANTIC BANK OF NEW YORK	2	\$133,904.11	0.03%	0	\$0.00	NA	
ATLANTIC PACIFIC MORTGAGE CORPORATIO	N 2	\$272,345.07	0.06%	0	\$0.00	NA	
AUBURNBANK	5	\$205,124.56	0.04%	0	\$0.00	NA	
AULDS, HORNE & WHITE INVESTMENT CORP.	2			0	\$0.00	NA	
AURORA FINANCIAL GROUP INC.	10	\$813,703.13	0.17%	0	\$0.00	NA	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$246,153.16	0.05%	0	\$0.00	NA	
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$188,495.32	0.04%	0	\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA	17	\$1,444,714.24	0.29%	0	\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RIC	20 2	\$161,871.53	0.03%	0	\$0.00	NA	
BANCO SANTANDER PUERTO RICO	14	\$815,365.13	0.17%	0	\$0.00	NA	
BANCORPSOUTH BANK	59	\$3,043,895.68	0.62%	0	\$0.00	NA	
BANK CALUMET, N.A.	3						
BANK CENTER FIRST	7	\$517,157.55	0.1%	0	\$0.00	NA	
BANK MUTUAL	3	\$143,408.58	0.03%	0	\$0.00	NA	
BANK OF AKRON	2	\$108,261.68	0.02%	0	\$0.00	NA	
BANK OF AMERICA NA	5	\$203,656.72	0.04%	0	\$0.00	NA	
BANK OF HAWAII	16	\$1,360,569.43	0.28%	0	\$0.00	NA	
BANK OF LANCASTER COUNTY NA	1	\$55,343.90	0.01%	0	\$0.00	NA	
BANK OF LENOX	4	\$226,974.54	0.05%	0	\$0.00	NA	
BANK OF MISSISSIPPI	33	\$2,009,847.48	0.41%	0	\$0.00	NA	
BANK OF NEWPORT	16	\$1,371,166.63	0.28%	0	\$0.00	NA	
BANK OF STANLY	15	\$990,110.94	0.2%	0	\$0.00	NA	
BANK OF THE CASCADES	4	\$186,759.76	0.04%	0	\$0.00	NA	Ĺ
BANK OF WESTON	5	\$306,920.01	0.06%	0	\$0.00	NA	L
	5	\$786,221.33	0.16%	0	\$0.00	NA	

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKILLINOIS	9	\$533,969.61	0.11%	0	\$0.00	NA
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
BARKSDALE FEDERAL CREDIT UNION	9	\$332,475.31	0.07%	0	\$0.00	NA
BAXTER CREDIT UNION	17	\$952,940.97	0.19%	0	\$0.00	NA
BAY GULF CREDIT UNION	1	\$37,000.38	0.01%	0	\$0.00	NA
BELLCO CREDIT UNION	5	\$421,792.06	0.09%	0	\$0.00	NA
BELMONT SAVINGS BANK	1	\$45,998.74	0.01%	0	\$0.00	NA
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
BETHPAGE FEDERAL CREDIT UNION	25	\$2,623,734.88	0.53%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$891,690.23	0.18%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	21	\$1,099,937.11	0.22%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	16	\$899,205.44	0.18%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	3	\$204,611.05	0.04%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	6	\$398,247.40	0.08%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	15	\$804,519.33	0.16%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$29,564.37	0.01%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$200,373.14	0.04%	0	\$0.00	NA
BROCKTON CREDIT UNION	24	\$1,513,008.93	0.31%	0	\$0.00	NA
BRUCETON BANK	3	\$133,791.57	0.03%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	20	\$1,289,183.74	0.26%	0	\$0.00	NA
BUSEY BANK	13	\$770,437.58	0.16%	0	\$0.00	NA
BUTTE COMMUNITY BANK	9	\$615,240.01	0.12%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,721,604.44	0.35%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	42	\$3,359,167.27	0.68%	0	\$0.00	NA
	2	\$118,571.52	0.02%	0	\$0.00	NA

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CARROLL MORTGAGE GROUP							
CARROLLTON BANK	7	\$392,589.88	0.08%	0	\$0.00	NA	
CARVER FEDERAL SAVINGS BANK	1	\$39,934.07	0.01%	0	\$0.00	NA	
CBC FEDERAL CREDIT UNION	1	\$157,394.92	0.03%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	7	\$581,202.18	0.12%	0	\$0.00	NA	
CENTEX HOME EQUITY COMPANY, LLC	2	\$137,883.88	0.03%	0	\$0.00	NA	
CENTRAL BANK OF PROVO	4	\$200,494.50	0.04%	0	\$0.00	NA	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$27,451.87	0.01%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	86	\$5,439,121.52	1.1%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$233,988.80	0.05%	0	\$0.00	NA	
CENTRAL PACIFIC BANK	8	\$769,990.73	0.16%	0	\$0.00	NA	
CENTRAL SAVINGS BANK	5	\$235,723.22	0.05%	0	\$0.00	NA	
CENTRAL STATE BANK	1	\$37,152.75	0.01%	0	\$0.00	NA	
CFCU COMMUNITY CREDIT UNION	12	\$572,551.90	0.12%	0	\$0.00	NA	
CHARTER ONE MORTGAGE CORP.	1	\$31,650.05	0.01%	0	\$0.00	NA	
CHASE HOME FINANCE, LLC	1	\$56,163.70	0.01%	0	\$0.00	NA	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$100,924.14	0.02%	0	\$0.00	NA	
CHELSEA GROTON SAVINGS BANK	4	\$258,809.37	0.05%	0	\$0.00	NA	
CHEMICAL BANK	4	\$241,051.97	0.05%	0	\$0.00	NA	
CHEMICAL BANK AND TRUST COMPANY	1	\$22,861.09	0%	0	\$0.00	NA	
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$143,449.24	0.03%	0	\$0.00	NA	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$332,220.74	0.07%	0	\$0.00	NA	
CHITTENDEN TRUST COMPANY	1	\$100,994.41	0.02%	0	\$0.00	NA	
CIMARRON MORTGAGE COMPANY	2	\$106,743.65	0.02%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	4	\$300,909.50	0.06%	0	\$0.00	NA	
CITIMORTGAGE, INC.	3	\$247,395.83	0.05%	0	\$0.00	NA	
CITIZENS BANK	9	\$405,700.88	0.08%	0	\$0.00	NA	

CITIZENS BANK OF CAMPBELL COUNTY	2	\$217,045.44	0.04%	0	\$0.00	NA	L.
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$254,280.28	0.05%	0	\$0.00	NA	L
CITIZENS COMMUNITY BANK	1	\$68,570.18	0.01%	0	\$0.00	NA	
CITIZENS EQUITY FIRST CREDIT UNION	14	\$924,534.78	0.19%	0	\$0.00	NA	
CITIZENS FIRST MORTGAGE, LLC	1	\$113,307.45	0.02%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK	1	\$38,062.43	0.01%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$71,646.22	0.01%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$697,732.10	0.14%	0	\$0.00	NA	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$32,268.30	0.01%	0	\$0.00	NA	
CITIZENS STATE BANK OF CORTEZ	2	\$85,008.40	0.02%	0	\$0.00	NA	L
CITY LINE MORTGAGE CORPORATION	3	\$283,556.06	0.06%	0	\$0.00	NA	L
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,184.18	0.02%	0	\$0.00	NA	L
CITYWIDE BANK	3	\$270,873.16	0.05%	0	\$0.00	NA	
CITYWIDE MORTGAGE COMPANY	1	\$48,677.99	0.01%	0	\$0.00	NA	L
CLARKE COUNTY STATE BANK	2	\$93,862.42	0.02%	0	\$0.00	NA	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,449.28	0.01%	0	\$0.00	NA	L
CLINTON NATIONAL BANK	3	\$89,620.64	0.02%	0	\$0.00	NA	L
CLINTON SAVINGS BANK	2	\$141,115.83	0.03%	0	\$0.00	NA	
CLYDE SAVINGS BANK COMPANY	4	\$250,906.48	0.05%	0	\$0.00	NA	L
COAST BANK OF FLORIDA	1	\$114,637.10	0.02%	0	\$0.00	NA	
COASTAL STATES MORTGAGE CORPORATION	2	\$145,408.24	0.03%	0	\$0.00	NA	L
COLONIAL SAVINGS FA	15	\$853,412.34	0.17%	0	\$0.00	NA	
COLUMBIA EQUITIES LTD.	2	\$235,509.63	0.05%	0	\$0.00	NA	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$254,689.19	0.05%	0			
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$294,952.30	0.06%	0	\$0.00	NA	L

COMMERCE COMPANY	BANK & TRUST	2	\$115,919.77	0.02%	0	\$0.00	NA	
COMMERCE CORPORATI		2	\$165,549.22	0.03%	0	\$0.00	NA	
	AL BANK OF	7	\$395,092.82	0.08%	0	\$0.00	NA	
<u> </u>	AL FEDERAL	1	\$18,089.06	0%	0	\$0.00	NA	
COMMUNIT MORTGAGE	Y BANC CORPORATION	1	\$42,473.18	0.01%	0	\$0.00	NA	
COMMUNIT TRUST CO.	Y BANK &	10	\$480,106.98	0.1%	0	\$0.00	NA	
COMMUNIT MISSOULA	Y BANK -	1	\$48,023.34	0.01%	0	\$0.00	NA	
COMMUNIT GRAFTON	Y BANK OF	1	\$67,460.95	0.01%	0	\$0.00	NA	
COMMUNIT OZARKS, IN	Y BANK OF THE C.	2	\$131,731.17	0.03%	0	\$0.00	NA	
	Y BANK, N.A.	9	\$291,778.05	0.06%	0	\$0.00	NA	
COMMUNIT UNION	Y CREDIT	10	\$788,931.21	0.16%	0	\$0.00	NA	
COMMUNIT UNION OF F		5	\$334,398.99	0.07%	0	\$0.00	NA	
COMMUNIT SAVINGS AN	Y FEDERAL	1	\$62,976.06	0.01%	0	\$0.00	NA	
	Y FIRST CREDIT	1	\$47,493.33	0.01%	0	\$0.00	NA	
	Y MORTGAGE LC	3	\$241,640.13	0.05%	0	\$0.00	NA	
COMMUNIT BANK		4	\$172,567.49	0.04%	0	\$0.00	NA	
COMMUNIT BANK	Y SECURITY	1	\$64,450.74	0.01%	0	\$0.00	NA	
COMMUNIT	Y STATE BANK	3	\$299,143.71	0.06%	0	\$0.00	NA	
COMMUNIT OF ROCK FA	Y STATE BANK LLS	2	\$88,994.85	0.02%	0	\$0.00	NA	
CONCORD M CORPORATI		1	\$130,709.92	0.03%	0	\$0.00	NA	
CONNECTIC BANK		10	\$451,921.93	0.09%	0	\$0.00	NA	
CONTINENT CORPORATI	'AL CAPITAL ON	9	\$750,325.46	0.15%	0	\$0.00	NA	
	NGERLAKES	6	\$309,653.96	0.06%	0	\$0.00	NA	
CORNERBAI ASSOCIATIO	NK, NATIONAL DN	4	\$189,772.28	0.04%	0	\$0.00	NA	

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CORTRUST BANK	10	\$525,721.59	0.11%	0	\$0.00	NA
COTTAGE SAVINGS BANK	5	\$255,956.38	0.05%	0	·	NA
CREDIT UNION MORTGAGE CO.	15	\$698,237.14	0.14%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	30	\$2,034,742.00	0.41%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$82,559.08	0.02%	0	\$0.00	NA
CREDIT UNION ONE	2	\$107,044.92	0.02%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	21	\$1,274,454.88	0.26%	0	\$0.00	NA
CROWN BANK FSB	4	\$143,385.16	0.03%	0	\$0.00	NA
CROWN BANK, N.A.	1	\$35,065.72	0.01%	0	\$0.00	NA
CU WEST MORTGAGE, INC.	1	\$39,779.02	0.01%	0	\$0.00	NA
CUCORP INC.	2	\$117,214.73	0.02%	0	\$0.00	NA
CUMANET, LLC	1	\$52,520.29	0.01%	0	\$0.00	NA
CUNA CREDIT UNION	15	\$1,085,771.82	0.22%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$204,445.27	0.04%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	19	\$1,115,451.45	0.23%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	5	\$246,262.94	0.05%	0	\$0.00	NA
DELTA EMPLOYEES CREDIT UNION	5	\$406,183.49	0.08%	0	\$0.00	NA
DENALI STATE BANK	2	\$116,443.58	0.02%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$556,063.05	0.11%	0	\$0.00	NA
DFCU FINANCIAL	11	\$707,433.18	0.14%	0	\$0.00	NA
DIAMOND CREDIT UNION	2	\$115,381.80	0.02%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	4	\$290,189.31	0.06%	0	\$0.00	NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$141,988.78	0.03%	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$39,578.90	0.01%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	19	\$946,643.21	0.19%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$607,720.19	0.12%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	4	\$180,175.52	0.04%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	32	\$1,416,377.54	0.29%	0	\$0.00	NA
DUPAGE NATIONAL BANK	2	\$115,366.27	0.02%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	10		0.12%	0	\$0.00	NA

EAST WEST BANK	27	\$3,262,377.04	0.66%	0	\$0.00	NA
EASTERN BANK	9	\$642,763.73	0.13%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	5	\$304,919.08	0.06%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	11	\$749,218.47	0.15%	0	\$0.00	NA
EMPIRE FEDERAL CREDIT UNION	4	\$144,875.66	0.03%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$89,408.59	0.02%	0	\$0.00	NA
ESB MORTGAGE COMPANY	4	\$190,290.10	0.04%	0	\$0.00	NA
EVANS NATIONAL BANK	4	\$215,893.17	0.04%	0	\$0.00	NA
EVERBANK	1	\$59,537.41	0.01%	0	\$0.00	NA
EVERTRUST BANK	4	\$316,893.78	0.06%	0	\$0.00	NA
EXTRACO MORTGAGE	52	\$2,647,296.03	0.54%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	4	\$398,690.64	0.08%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	7	\$396,279.21	0.08%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	5	\$412,409.12	0.08%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	5	\$339,470.03	0.07%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	14	\$787,449.53	0.16%	0	\$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$94,501.93	0.02%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	3	\$228,981.58	0.05%	0	\$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$59,273.53	0.01%	0	\$0.00	NA
FAR EAST NATIONAL BANK	1	\$169,026.93	0.03%	0	\$0.00	NA
FARLEY STATE BANK	1	\$94,193.55	0.02%	0	\$0.00	NA
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$79,583.77	0.02%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	3	\$141,223.18	0.03%	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	2	\$76,555.53	0.02%	0	\$0.00	NA
FARMERS STATE BANK OF NEW LONDON	1	\$80,462.71	0.02%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	2	\$64,665.34	0.01%	0	\$0.00	NA
FEDERAL EMPLOYEES CREDIT UNION	1	\$42,324.51	0.01%	0	\$0.00	NA
FEDERAL GUARANTY MORTGAGE COMPANY,	1	\$59,517.07	0.01%	0	\$0.00	NA
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INC.						
FIDELITY DEPOSIT AND	3	\$178,409.06	0.04%	0	\$0.00	NA
DISCOUNT BANK	3	φ170, 4 02.00	0.0470	U	ψ0.00	IVA
FIFTH THIRD - DEDICATED CHANNEL	24	\$1,807,584.50	0.37%	0	\$0.00	NA
FIMI, INC.	2	\$130,103.48	0.03%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$423,535.38	0.09%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$103,495.52	0.02%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$209,670.18	0.04%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	8	\$350,245.15	0.07%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	9	\$1,356,767.10	0.28%	0	\$0.00	NA
FIRST BANK	1	\$35,209.50	0.01%	0	\$0.00	NA
FIRST BANK OF CLEWISTON	2	\$72,186.51	0.01%	0	\$0.00	NA
FIRST CENTURY BANK, NA	5	\$224,596.34	0.05%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$896,275.71	0.18%	0	\$0.00	NA
FIRST CITIZENS BANK NA	14	\$922,884.85	0.19%	0	\$0.00	NA
FIRST COMMUNITY BANK	6	\$191,460.76	0.04%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	12	\$736,990.99	0.15%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,175.51	0.01%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$183,730.82	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK	6	\$396,318.24	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$80,477.91	0.02%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	13	\$674,979.52	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	7	\$592,902.40	0.12%	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	8	\$382,229.98	0.08%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	9	\$509,500.38	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$79,166.87	0.02%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$193,426.71	0.04%	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$217,324.80	0.04%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	4	\$238,118.70	0.05%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$389,330.82	0.08%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$20,046.71	0%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$237,453.63	0.05%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$42,076.85	0.01%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$107,967.53	0.02%	0	\$0.00	NA	
FIRST FINANCIAL BANK	14	\$609,140.48	0.12%	0	\$0.00	NA	
FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$2,876,132.75	0.58%	0	\$0.00	NA	
FIRST FUTURE CREDIT UNION	1	\$179,608.47	0.04%	0	\$0.00	NA	
FIRST FUTURE FEDERAL CREDIT UNION	4	\$608,999.78	0.12%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	30	\$2,653,695.63	0.54%	0	\$0.00	NA	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$57,935.94	0.01%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	7	\$592,968.75	0.12%	0	\$0.00	NA	
FIRST INTERSTATE BANK	50	\$2,945,827.98	0.6%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	119		1.51%	0	\$0.00		
FIRST MORTGAGE COMPANY INC.	1	\$75,183.66	0.02%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$362,325.74	0.07%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	7	\$537,446.20	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK	9	\$375,590.90	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	5	\$272,926.35	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	5	\$351,944.18	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$653,809.60	0.13%	0	\$0.00	NA	L
FIRST NATIONAL BANK IN CANNON FALLS	1	\$32,185.11	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	20	\$991,305.68	0.2%	0	\$0.00	NA	
	1	\$72,418.08	0.01%	0	\$0.00	NA	

FIRST NATIONAL BANK OF ALTAVISTA						
FIRST NATIONAL BANK OF BAR HARBOR	3	\$173,265.53	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	8	\$253,896.98	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$265,635.47	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	8	\$234,691.78	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	13	\$523,343.86	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	4	\$265,515.45	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$162,319.11	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	9	\$681,523.31	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$50,960.31	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$48,889.46	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,144.31	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF NORTH EAST	1	\$92,699.05	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	105	\$6,364,922.52	1.29%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$151,736.94	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	3	\$136,060.33	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	9	\$430,094.60	0.09%	0	\$0.00	NA
FIRST PACIFIC FINANCIAL, INC.	1	\$85,895.41	0.02%	0	\$0.00	NA
FIRST PENN BANK	8	\$495,482.10	0.1%	0	\$0.00	NA
FIRST PLACE BANK	71	\$4,228,101.51	0.86%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	4	\$301,084.99	0.06%	0	\$0.00	NA
FIRST SAVERS BANK	1	\$167,443.40	0.03%	0	\$0.00	NA
FIRST STATE BANK		\$202 292 92	0.060	0	\$0.00	NT A
MORTGAGE COMPANY, LLC	5	\$292,383.83	0.06%	0	\$0.00	NA
FIRST STATE BANK OF RUSH CITY	1	\$43,492.83	0.01%	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,098.17	0.01%	0	\$0.00	NA
	5	\$429,677.01	0.09%	0	\$0.00	NA

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FIRST TECHNOLOGY CREDIT UNION						
FIRST UNITED BANK	1	\$53,465.08	0.01%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	17	\$1,358,838.05		0		
FLORIDA CREDIT UNION	5			0	1	
FORT BLISS FEDERAL CREDIT UNION	5	\$210,934.24		0		
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$70,779.52	0.01%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	16	\$1,050,609.65	0.21%	0	\$0.00	NA
FREMONT BANK	264			0	,	
FULTON BANK	30	\$1,747,045.75	0.35%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	23	. , ,		0	,	
GATEWAY BUSINESS BANK	47	\$3,441,523.18	0.7%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	15	\$823,557.16	0.17%	0	\$0.00	NA
GEORGIA TELCO CREDIT UNION	1	\$38,556.77	0.01%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	2	\$115,446.23	0.02%	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$97,438.31	0.02%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$642,464.74	0.13%		,	
GRANITE BANK	17	\$1,128,249.78	0.23%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	3	\$173,476.06	0.04%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$198,081.43	0.04%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	11	\$805,389.76	0.16%	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	8	\$819,608.88	0.17%	0	\$0.00	NA
GREENWOOD CREDIT UNION	5	\$251,517.72	0.05%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	23	\$1,543,888.13		0		
GROUP ONE MORTGAGE	7	\$375,431.00	0.08%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	18	·			, , , , ,	
GUARANTY BANK F.S.B.	2	\$91,194.27		0		i i
GUARDIAN CREDIT UNION	3	\$149,434.91	0.03%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	35				, , , , ,	
GUERNSEY BANK FSB	3	\$290,077.92	0.06%	0	\$0.00	NA

GUILD MORTGAGE COMPANY	28	\$2,014,840.75	0.41%	0	\$0.00	NA	L
HANCOCK MORTGAGE COMPANY	8	\$387,852.46	0.08%	0	\$0.00	NA	
HANNIBAL NATIONAL BANK	5	\$274,645.23	0.06%	0	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	32	\$1,483,100.83	0.3%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	4	\$204,118.89	0.04%	0	\$0.00	NA	L
HARTFORD FUNDING LTD.	2	\$149,295.77	0.03%	0	\$0.00	NA	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$599,243.02	0.12%	0	\$0.00	NA	ı
HAWAII HOME LOANS, INC.	2	\$416,056.01	0.08%	0	\$0.00	NA	
HAWAII NATIONAL BANK	4	\$221,547.84	0.04%	0	\$0.00	NA	L
HAYHURST MORTGAGE, INC.	3	\$321,946.04	0.07%	0	\$0.00	NA	
HEARTLAND BANK	1	\$36,952.07	0.01%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	6	\$308,722.54	0.06%	0	\$0.00	NA	
HEARTWELL MORTGAGE CORPORATION	1	\$52,747.06	0.01%	0	\$0.00	NA	ı
HERITAGE COMMUNITY CREDIT UNION	1	\$71,998.98	0.01%	0	\$0.00	NA	L
HERSHEY STATE BANK	2	\$73,491.99	0.01%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	16	\$1,096,726.40	0.22%	0	\$0.00	NA	
HICKORY POINT BANK AND TRUST, FSB	1	\$39,268.07	0.01%	0	\$0.00	NA	L
HINSDALE BANK & TRUST	2	\$197,202.53	0.04%	0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	14	\$870,032.95	0.18%	0	\$0.00	NA	L
HOME FEDERAL SAVINGS BANK	19	\$1,061,355.56	0.22%	0	\$0.00	NA	L
HOME FINANCING CENTER INC.	26	\$1,974,749.83	0.4%	0	\$0.00	NA	ı
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$57,552.87	0.01%	0	\$0.00	NA	L
HOME STAR MORTGAGE SERVICES, LLC	1	\$28,477.02	0.01%	0	\$0.00	NA	L
HOME STATE BANK	2	\$154,333.39	0.03%	0	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$306,923.31	0.06%	0	\$0.00	NA	L
HOMEFEDERAL BANK	55	\$2,279,442.35	0.46%	0	\$0.00	NA	
HOMESTEAD BANK	4	\$259,149.34	0.05%	0	\$0.00	NA	
HOMESTREET BANK	1	\$80,293.24	0.02%	0	\$0.00		
HOMETOWN BANK	3	\$175,931.44	0.04%	0	\$0.00		
	1	\$41,869.76	0.01%	0	\$0.00	NA	

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HONESDALE NATIONAL BANK THE							
HSBC MORTGAGE CORPORATION (USA)	11	\$1,293,088.73	0.26%	0	\$0.00	NA	
HUDSON NATIONAL BANK THE	2	\$297,499.49	0.06%	0	\$0.00	NA	
HUTCHINSON CREDIT UNION	8	\$350,749.41	0.07%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	10	,			·		
ILLINI BANK	8	\$447,059.62	0.09%	0	\$0.00	NA	_
ILLINOIS NATIONAL BANK	6	\$234,835.92	0.05%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	16	\$825,334.52	0.17%	0	\$0.00	NA	
INTEGRITY HOME FUNDING, LLC	2	\$175,093.54	0.04%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	20	\$1,264,904.88	0.26%		,	NA	
INVESTORS SAVINGS BANK	4	\$449,383.52	0.09%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	13	\$513,291.93			,		
IOWA STATE BANK	3	\$120,481.97	0.02%	0	\$0.00	NA	
IOWA STATE BANK AND TRUST COMPANY	8	\$417,106.35	0.08%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	16	\$885,882.46	0.18%	0	\$0.00	NA	
ISB COMMUNITY BANK	1	\$102,786.09	0.02%	0	\$0.00	NA	
ISLAND FEDERAL CREDIT UNION	2	\$222,978.02	0.05%		·		١
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	١
JAMES F. MESSINGER AND COMPANY INC.	3	\$143,711.40	0.03%	0	\$0.00	NA	
JEANNE DARC CREDIT UNION	1	\$70,049.23	0.01%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	9	\$677,517.47	0.14%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$973,776.23	0.2%	0	\$0.00	NA	
KEY MORTGAGE LINK, INC.	1	\$99,220.19	0.02%	0	\$0.00	NA	L
KEYSTONE SAVINGS BANK	8	\$574,022.01	0.12%	0	\$0.00	NA	Ţ
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$44,336.07	0.01%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	2	\$93,632.63	0.02%	0	\$0.00	NA	
L&N FEDERAL CREDIT	11	\$514,314.80	0.1%	0	\$0.00	NA	

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10	\$558,695.31	0.11%	0	\$0.00	NA
2	\$196,466.69	0.04%	0	\$0.00	NA
2	\$191,167.39	0.04%	0	\$0.00	NA
15	\$821,461.60	0.17%	0	\$0.00	NA
2	\$124,000.18	0.03%	0	\$0.00	NA
59	\$3,725,396.84	0.76%	0	\$0.00	NA
2	\$74,621.45	0.02%	0	\$0.00	NA
3	\$495,435.82	0.1%	0	\$0.00	NA
4	\$538,099.21	0.11%	0	\$0.00	NA
1	\$73,665.00	0.01%	0	\$0.00	NA
2	\$173,227.41	0.04%	0	\$0.00	NA
1	\$85,914.34	0.02%	0	\$0.00	NA
19	\$1,030,006.95	0.21%	0	\$0.00	NA
8	\$378,826.78	0.08%	0	\$0.00	NA
3	\$105,148.42	0.02%	0	\$0.00	NA
3	\$194,957.43	0.04%	0	\$0.00	NA
28	\$2,491,273.81	0.51%	0	\$0.00	NA
1	\$66,479.48	0.01%	0	\$0.00	NA
10	\$1,844,862.19	0.37%	0	\$0.00	NA
1	\$102,891.42	0.02%	0	\$0.00	NA
7	\$303,402.09	0.06%	0	\$0.00	NA
11	\$672,757.26	0.14%	0	\$0.00	NA
20	\$818,274.40	0.17%	0	\$0.00	NA
1	\$90,809.97	0.02%	0	\$0.00	NA
1	\$57,047.98	0.01%	0		
2			0		
1	\$26,607.11	0.01%	0	\$0.00	NA
6	\$318,169.88	0.06%	0	\$0.00	NA
2	\$136,838.16	0.03%	0	\$0.00	NA
	2 2 15 2 15 2 15 2 3 4 1 19 8 3 28 1 10 1 20 1 1 20 1 1 6	2 \$196,466.69 2 \$191,167.39 15 \$821,461.60 2 \$124,000.18 59 \$3,725,396.84 2 \$74,621.45 3 \$495,435.82 4 \$538,099.21 1 \$73,665.00 2 \$173,227.41 1 \$85,914.34 19 \$1,030,006.95 8 \$378,826.78 3 \$105,148.42 3 \$194,957.43 28 \$2,491,273.81 1 \$66,479.48 10 \$1,844,862.19 1 \$102,891.42 7 \$303,402.09 11 \$672,757.26 20 \$818,274.40 1 \$90,809.97 1 \$57,047.98 2 \$92,839.16 1 \$26,607.11 6 \$318,169.88	2 \$196,466.69 0.04% 2 \$191,167.39 0.04% 15 \$821,461.60 0.17% 2 \$124,000.18 0.03% 59 \$3,725,396.84 0.76% 2 \$74,621.45 0.02% 3 \$495,435.82 0.1% 4 \$538,099.21 0.11% 1 \$73,665.00 0.01% 2 \$173,227.41 0.04% 1 \$85,914.34 0.02% 19 \$1,030,006.95 0.21% 8 \$378,826.78 0.08% 3 \$105,148.42 0.02% 3 \$194,957.43 0.04% 28 \$2,491,273.81 0.51% 1 \$66,479.48 0.01% 10 \$1,844,862.19 0.37% 1 \$102,891.42 0.02% 7 \$303,402.09 0.06% 11 \$672,757.26 0.14% 20 \$818,274.40 0.17% 1 \$90,809.97 0.02% 1 \$26,607.11 0.01%	2 \$196,466.69 0.04% 0 2 \$191,167.39 0.04% 0 15 \$821,461.60 0.17% 0 2 \$124,000.18 0.03% 0 59 \$3,725,396.84 0.76% 0 2 \$74,621.45 0.02% 0 3 \$495,435.82 0.1% 0 4 \$538,099.21 0.11% 0 2 \$173,227.41 0.04% 0 1 \$85,914.34 0.02% 0 1 \$85,914.34 0.02% 0 8 \$378,826.78 0.08% 0 3 \$103,006.95 0.21% 0 8 \$378,826.78 0.08% 0 3 \$194,957.43 0.04% 0 28 \$2,491,273.81 0.51% 0 1 \$66,479.48 0.01% 0 1 \$102,891.42 0.02% 0 7 \$303,402.09 0.06% 0 1 \$90,809.97 0.02% 0	2 \$196,466.69 0.04% 0 \$0.00 2 \$191,167.39 0.04% 0 \$0.00 15 \$821,461.60 0.17% 0 \$0.00 2 \$124,000.18 0.03% 0 \$0.00 59 \$3,725,396.84 0.76% 0 \$0.00 2 \$74,621.45 0.02% 0 \$0.00 3 \$495,435.82 0.1% 0 \$0.00 4 \$538,099.21 0.11% 0 \$0.00 2 \$173,227.41 0.04% 0 \$0.00 1 \$85,914.34 0.02% 0 \$0.00 1 \$1,030,006.95 0.21% 0 \$0.00 3 \$194,957.43 0.08% 0 \$0.00 3 \$194,957.43 0.04% 0 \$0.00 28 \$2,491,273.81 0.51% 0 \$0.00 1 \$66,479.48 0.01% 0 \$0.00 1 \$102,891.42 0.02% 0 \$0.00 2 \$818,274.40 0.17%

MARBLEHEAD SAVINGS BANK	1	\$26,044.81	0.01%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	9	\$403,005.53	0.08%	0	\$0.00	NA	
MARQUETTE NATIONAL BANK	2	\$126,214.25	0.03%	0	\$0.00	NA	
MATRIX FINANCIAL SERVICES CORPORATION	1	\$95,463.01	0.02%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	4	\$271,810.88	0.06%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$442,027.65	0.09%	0	\$0.00	NA	
MCCLAIN BANK, N.A.	4	\$182,245.47	0.04%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	7	\$374,265.34	0.08%	0	\$0.00	NA	
MEDFORD CO-OPERATIVE BANK	2	\$90,834.05	0.02%	0	\$0.00	NA	
MEDWAY COOPERATIVE BANK	2	\$106,415.46	0.02%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	10	\$404,868.99	0.08%	0	\$0.00	NA	
MEMBERS MORTGAGE SERVICES, LLC	1	\$55,054.66	0.01%	0	\$0.00	NA	
MEMORIAL PARK MORTGAGE, LTD	2	\$136,972.91	0.03%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	12	\$838,746.79	0.17%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	7	\$216,491.91	0.04%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	95	\$4,726,322.04	0.96%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	2	\$186,123.13	0.04%	0	\$0.00	NA	
MERIWEST MORTGAGE CORPORATION	2	\$198,545.17	0.04%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	14	\$855,496.27	0.17%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	8	\$383,923.58	0.08%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$539,437.99	0.11%	0	\$0.00	NA	
METABANK	1	\$37,443.42	0.01%	0	\$0.00	NA	
METROBANK	2	\$109,601.27	0.02%	0	\$0.00	NA	
METROPOLITAN CREDIT UNION	1	\$47,200.64	0.01%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	14	\$777,118.24	0.16%	0	\$0.00	NA	
	54	\$4,371,877.00	0.89%	0	\$0.00	NA	

MID AMERICA FEDERAL SAVINGS BANK							
MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,281.96	0.01%	0	\$0.00	NA	
MID-AMERICA MORTGAGE CORPORATION	2	\$99,378.90	0.02%	0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$22,472.40	0%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$204,621.77	0.04%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	13	. , ,			·		
MID-PENN BANK	1	\$63,617.96	0.01%	0	\$0.00	NA	L
MID-STATE BANK	6	\$449,976.42	0.09%	0	\$0.00	NA	Ĺ
MIDWEST BANK OF WESTERN ILLINOIS	4	\$124,627.17	0.03%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	4	\$173,045.95	0.04%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	4	\$285,174.15	0.06%	0	\$0.00	NA	L
MIDWEST LOAN SERVICES INC.	9	\$431,536.80	0.09%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	12	\$749,131.24	0.15%	0	\$0.00	NA	L
MITCHELL MORTGAGE COMPANY	9	\$396,734.40	0.08%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY L.L.C.	20			0			L
MIZZOU CREDIT UNION	4	\$217,270.06	0.04%	0	\$0.00	NA	L
MMS MORTGAGE SERVICES, LTD.	1	\$22,561.80		0	,		ļ
MONSON SAVINGS BANK	7	\$391,676.27	0.08%	0	\$0.00	NA	L
MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,871.73	0.02%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	19	\$1,959,664.97	0.4%	0	\$0.00	NA	L
MORTGAGE CENTER, LLC	24	\$1,238,392.19	0.25%	0	\$0.00	NA	Ĺ
MORTGAGE CLEARING CORPORATION	6	\$282,478.04	0.06%	0	\$0.00	NA	
MORTGAGE INVESTORS CORPORATION	1	\$31,553.83	0.01%	0	\$0.00	NA	
MORTGAGE MARKETS, LLC	1	\$101,788.29	0.02%	0	\$0.00	NA	[_
MOUNTAIN STATES MORTGAGE CENTERS INC.	10	·	0.14%	0			
MT. MCKINLEY BANK	2	\$99,164.79	0.02%	0	\$0.00	NA	Ĺ
MT. MCKINLEY MUTUAL SAVINGS BANK	_1	\$73,712.21	0.01%	0			
MUTUAL SAVINGS	2	\$131,974.81	0.03%	0	\$0.00	NA	

ASSOCIATION FSA		I					
MUTUAL SAVINGS BANK	17	\$970,938.24	0.2%	0	\$0.00	NA	T
NATIONAL CITY MORTGAGE COMPANY	22	\$1,966,340.31	0.4%	0	\$0.00	NA	ı
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$132,666.97	0.03%	0	\$0.00	NA	L
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	97	\$5,206,494.97	1.06%	0	\$0.00	NA	L
NATIONWIDE HOME MORTGAGE COMPANY	111	\$5,764,117.64	1.17%	0	\$0.00	NA	L
NAVY FEDERAL CREDIT UNION	1	\$73,347.44	0.01%	0	\$0.00	NA	L
NAZARENE CREDIT UNION	1	\$181,514.71	0.04%	0	\$0.00	NA	
NEW ERA BANK	2	\$106,078.54	0.02%	0	\$0.00	NA	ı
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$56,093.20	0.01%	0	\$0.00	NA	L
NEW REPUBLIC SAVINGS BANK	2	\$38,729.73	0.01%	0	\$0.00	NA	L
NEW SOUTH FEDERAL SAVINGS BANK	3	\$147,931.24	0.03%	0	\$0.00	NA	L
NEWFIELD NATIONAL BANK	1	\$30,932.53	0.01%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	11	\$954,913.54	0.19%	0	\$0.00	NA	
NEXSTAR FINANCIAL CORPORATION	2	\$159,401.52	0.03%	0	\$0.00	NA	L
NORTH FORK BANK	62	\$5,248,361.68	1.07%	0	\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$400,489.24	0.08%	0	\$0.00	NA	L
NORTHERN OHIO INVESTMENT COMPANY	8	\$472,982.72	0.1%	0	\$0.00	NA	·
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$86,263.90	0.02%	0	\$0.00	NA	·
NORTHMARK BANK	1	\$76,985.52	0.02%	0	\$0.00	NA	ı
NORTHWEST FEDERAL CREDIT UNION	4	\$188,244.97	0.04%	0	\$0.00	NA	L
NORTHWEST GEORGIA BANK	2	\$68,947.24	0.01%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	45	\$2,525,246.19	0.51%	0	\$0.00	NA	
NORTHWOODS STATE BANK	2	\$97,803.56	0.02%	0	\$0.00	NA	
NORWOOD COOPERATIVE BANK	1	\$180,194.23	0.04%	0	\$0.00	NA	
NRL FEDERAL CREDIT UNION	2	\$189,421.71	0.04%	0	\$0.00	NA	
NUMERICA CREDIT UNION	1	\$36,913.66	0.01%	0	\$0.00	NA	

OAK BANK	3	\$230,735.92	0.05%	0	\$0.00	NA	
OAK TRUST AND SAVINGS	$S \mid _{1}$	\$33,805.33	0.01%	0	\$0.00	NA	
BANK	1	\$33,803.33	0.01 /0		φυ.υυ	IVA	
OCEAN BANK	2	\$103,835.47	0.02%	0	\$0.00	NA	
OCEAN BANK DBA OCEAN	N	\$69,860.29	0.01%	0	\$0.00	NA	
MORTGAGE BANKERS		Ψον,σσσ.2ν	0.0170		Ψ0.00	1111	1
OCEAN WEST ENTERPRISI	ES 2	\$136,585.40	0.03%	0	\$0.00	NA	
OCEANFIRST BANK	2	\$317,138.81	0.06%	0	\$0.00	NA	
OHIO SAVINGS BANK	1	\$33,126.94	0.01%	0	\$0.00	NA	
OLD FORT BANKING	1.1	Φ571 202 55	0.120/	0	¢0.00	NT A	
COMPANY	11	\$571,323.55	0.12%	0	\$0.00	NA	
OLD SECOND MORTGAGE	1	\$46,236.05	0.01%	0	\$0.00	NA	
COMPANY		\$ 10, 2 2 0102	0.0176		40.00		<u> </u>
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$186,682.55	0.04%	0	\$0.00	NA	
OREGON FEDERAL CREDI	т						
UNION	4	\$218,029.10	0.04%	0	\$0.00	NA	
ORNL FEDERAL CREDIT		φ1 5 0.00 7 .00	0.026	0	Φ0.00	27.4	
UNION	2	\$159,887.90	0.03%	0	\$0.00	NA	
PARTNERS BANK	1	\$58,900.49	0.01%	0	\$0.00	NA	
PATELCO CREDIT UNION	4	\$539,606.61	0.11%	0	\$0.00	NA	
PAVILION MORTGAGE COMPANY	19	\$1,182,014.37	0.24%	0	\$0.00	NA	
PAWTUCKET CREDIT	1.1	Φ5.47.000.45	0.1107		Φ0.00	D.T.A.	1
UNION	11	\$547,098.45	0.11%	0	\$0.00	NA	
PENINSULA MORTGAGE	8	\$785,786.10	0.1607	0	¢0 00	NI A	
BANKERS CORPORATION	٥	\$783,780.10	0.16%	U	\$0.00	NA	L
PENNSYLVANIA STATE	18	\$1,071,937.18	0.22%	0	\$0.00	NA	
EMPLOYEES CREDIT UNIC	ON 10	Ψ1,071,237.10	0.2270		ψ0.00	1171	<u> </u>
PENTAGON FEDERAL	13	\$1,148,299.98	0.23%	0	\$0.00	NA	
CREDIT UNION		+ -,,			+ ****		<u> </u>
PEOPLES BANK, NATIONA	L 15	\$652,419.42	0.13%	0	\$0.00	NA	
ASSOCIATION DEODLES TRUST AND							╁
PEOPLES TRUST AND SAVINGS BANK	2	\$136,391.13	0.03%	0	\$0.00	NA	
PEOPLES TRUST COMPAN	v						
OF ST. ALBANS	1	\$89,095.27	0.02%	0	\$0.00	NA	
PERPETUAL SAVINGS							
BANK	5	\$180,125.22	0.04%	0	\$0.00	NA	
PFF BANK AND TRUST	3	\$192,062.57	0.04%	0	\$0.00	NA	T
PHH MORTGAGE	1						
CORPORATION	\perp	\$79,861.66	0.02%	0	\$0.00	NA	
PHH MORTGAGE SERVICE	S	\$102.274.70	0.02%	0	\$0.00	NA	
CORPORATION	1	\$102,274.70	0.02%	U	\$0.00	INA	L
PINNACLE FINANCIAL	3	\$289,056.15	0.06%	0	\$0.00	NA	1
CORPORATION	<i>J</i>	Ψ207,030.13	0.0070	V	Ψ0.00	1 1/1	

PIONEER BANK	3	\$82,345.45	0.02%	0	\$0.00	NA	
PIONEER CREDIT UNIO	N 3	\$204,172.96	0.04%	0	\$0.00	NA	
PLANTATION FEDERAI BANK	4	\$210,351.64	0.04%	0	\$0.00	NA	
POINT LOMA CREDIT UNION	2	\$130,765.05	0.03%	0	\$0.00	NA	
POLICE AND FIRE FEDI	ERAL 5	\$227,683.70	0.05%	0	\$0.00	NA	
CREDIT UNION	DIC	·					
POPULAR MORTGAGE, DBA POPULAR HOME MORTGAGE	INC.	\$28,037.64	0.01%	0	\$0.00	NA	
PORT WASHINGTON ST BANK	TATE 9	\$542,144.77	0.11%	0	\$0.00	NA	
POTLATCH NO.1 FEDER CREDIT UNION	RAL 1	\$61,227.72	0.01%	0	\$0.00	NA	
PREMIER BANK OF JACKSONVILLE	3	\$166,011.90	0.03%	0	\$0.00	NA	
PRIMEBANK	1	\$66,442.27	0.01%	0	\$0.00	NA	
PRIMEWEST MORTGAC CORPORATION	GE 22	\$985,051.78	0.2%	0	\$0.00	NA	
PRIOR LAKE STATE BA	NK 1	\$69,829.37	0.01%	0	\$0.00	NA	
PROFESSIONAL FEDER CREDIT UNION	AL 1	\$16,667.12	0%	0	\$0.00	NA	
PROGRESSIVE EQUITY FUNDING CORPORATION	<u> </u>	\$169,372.85	0.03%	0	\$0.00	NA	
PROGRESSIVE SAVING BANK FSB	1	\$119,832.50	0.02%	0	\$0.00	NA	
PROVIDENT CREDIT UN	NION 1	\$90,415.66	0.02%	0	\$0.00	NA	
PROVIDENT SAVINGS BANK	2	\$170,992.25	0.03%	0	\$0.00		
PUBLIC SERVICE EMPLOYEES CREDIT U	NION 1	\$30,782.51	0.01%	0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNIO	1	\$111,235.26	0.02%	0	\$0.00	NA	
PUTNAM SAVINGS BAN	NK 2	\$95,500.45	0.02%	0	\$0.00	NA	
QUAKER CITY BANK	3	\$176,121.06	0.04%	0	\$0.00	NA	
QUALSTAR CREDIT UN		\$31,912.04	0.01%	0	\$0.00	NA	
R ~ G MORTGAGE CORPORATION	3	\$182,279.56	0.04%	0	\$0.00	NA	
RAYTHEON EMPLOYER FEDERAL CREDIT UNIO		\$72,859.87	0.01%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	7	\$401,503.45	0.08%	0	\$0.00	NA	
REDWOOD CREDIT UN	ION 6	\$433,078.49	0.09%	0	\$0.00	NA	
REGIONS BANK	2	\$337,301.31	0.07%	0	\$0.00	NA	
REGIONS MORTGAGE,	•	\$100,322.80	0.02%	0	\$0.00		
	3	\$248,727.32	0.05%	0	\$0.00	NA	

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RESEARCH FEDERAL CREDIT UNION							
RESIDENTIAL BANCOR	.P 1	\$40,661.43	0.01%	0	\$0.00	NA	
RIDDELL NATIONAL BA		\$127,252.10		0		1	1
RIVERSIDE COUNTYS CREDIT UNION	1	\$82,356.82	0.02%	0			
ROCKLAND FEDERAL CREDIT UNION	1	\$105,830.57	0.02%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	13	\$1,105,777.67	0.22%	0	\$0.00	NA	Ĺ
ROCKY MOUNTAIN MORTGAGE COMPANY		\$349,657.57	0.07%	0	\$0.00	NA	L
ROXBORO SAVINGS BA SSB	1	\$50,730.74		0	·		L
S&T BANK	19	\$1,090,761.34	0.22%	0	\$0.00	NA	\perp
SABINE STATE BANK A TRUST COMPANY	14	\$683,572.24		0	·	NA	
SAFE CREDIT UNION	3	\$263,798.22	0.05%	0	\$0.00	NA	Ĺ
SAFEWAY NORTHWEST CENTRAL CREDIT UNIO	71	\$114,942.82	0.02%	0	\$0.00	NA	Ĺ
SALT RIVER PROJECT CREDIT UNION	1	\$57,243.77	0.01%	0	\$0.00	NA	Ĺ
SAND RIDGE BANK	1	\$69,124.83	0.01%	0	\$0.00	NA	Ĺ
SANTANDER MORTGAC CORPORATION	GE 20	\$1,429,345.46	0.29%	0	\$0.00	NA	
SAVINGS BANK OF DANBURY	1	\$90,790.00	0.02%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$93,104.78	0.02%	0	\$0.00	NA	
SAVINGS INSTITUTE	1	\$49,576.68	0.01%	0	\$0.00	NA	Ĺ
SAWYER SAVINGS BAN	NK 3	\$118,208.70	0.02%	0	\$0.00	NA	Ĺ
SAXON MORTGAGE INC		\$63,374.16		0			+
SBC MORTGAGE, LLC	9	\$568,353.23	0.12%	0	\$0.00	NA	L
SCHMIDT MORTGAGE COMPANY	1	\$77,768.03	0.02%	0	\$0.00	NA	L
SCOTIABANK OF PUERT RICO	3	\$132,095.86		0	·		
SEATTLE SAVINGS BAN		\$2,439,062.16	0.5%	0	\$0.00	NA	L
SECOND NATIONAL BA OF WARREN	ANK 4	\$190,416.97	0.04%	0	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	12	\$562,968.49	0.11%	0	\$0.00	NA	Ĺ
SHREWSBURY STATE B	BANK 16	\$1,627,650.90	0.33%	0	\$0.00	NA	Ĺ
SILVER STATE SCHOOL CREDIT UNION	.S 1	\$80,412.53	0.02%	0	\$0.00	NA	Ĺ
SIUSLAW VALLEY BAN	(K 1	\$110,895.22	0.02%	0	\$0.00	NA	Ĺ
SKY FINANCIAL GROUP	P 216	\$10,947,788.42	2.22%	0	\$0.00	NA	Ĺ

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$487,259.13	0.1%	0	\$0.00	NA	
SOLIDARITY FEDERAL CREDIT UNION	1	\$87,184.14	0.02%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	10	\$478,192.98	0.1%	0	\$0.00	NA	
SOUTH SHORE BANK OF CHICAGO	1	\$19,846.30	0%	0	\$0.00	NA	
SOUTHERN COMMERCIAL BANK	6	\$256,382.83	0.05%	0	\$0.00	NA	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$126,401.04	0.03%	0	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,099.55	0.01%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	32	\$1,715,153.41	0.35%	0	\$0.00	NA	
SPENCER SAVINGS BANK	7	\$418,432.19	0.08%	0	\$0.00	NA	
SPRATT SAVINGS AND LOAN ASSOCIATION	4	\$165,006.96	0.03%	0	\$0.00	NA	
ST. ANNES CREDIT UNION	12	\$1,056,617.04	0.21%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	48	\$3,062,856.14	0.62%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	15	\$887,331.42	0.18%	0	\$0.00	NA	
ST. MARYS BANK	16	\$1,103,438.46	0.22%	0	\$0.00	NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$364,292.38	0.07%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	12	\$799,385.92	0.16%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	19	\$945,222.93	0.19%	0	\$0.00	NA	
STANFORD FEDERAL CREDIT UNION	2	\$247,443.83	0.05%	0	\$0.00	NA	
STAR FINANCIAL GROUP, INC.	17	\$800,977.46	0.16%	0	\$0.00	NA	
STAR ONE CREDIT UNION	8	\$529,667.88	0.11%	0	\$0.00	NA	
STATE BANK AND TRUST	3	\$131,107.30	0.03%	0	\$0.00	NA	
STATE BANK OF ALCESTER	1	\$37,637.24	0.01%	0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	2	\$57,143.37	0.01%	0	\$0.00	NA	
STATE BANK OF LACROSSE	4	\$222,304.07	0.05%	0	\$0.00	NA	L
STATE BANK OF LINCOLN	9	\$364,898.63	0.07%	0	\$0.00	NA	L
STATE BANK OF NEW PRAGUE	1	\$60,604.06	0.01%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	4	\$104,523.46	0.02%	0	\$0.00	NA	
STATE BANK OF THE LAKES	22	\$1,351,962.98	0.27%	0	\$0.00	NA	

STATE CENTRAL CREDIT UNION	11	\$676,954.30	0.14%	0	\$0.00	NA	·
STATE EMPLOYEES CREDIT UNION	82	\$4,579,484.51	0.93%	0	\$0.00	NA	
STERLING SAVINGS BANK	14	\$1,060,025.24	0.22%	0	\$0.00	NA	
STILLWATER NATIONAL	5	\$482,589.39	0.1%	0	\$0.00	NA	
BANK & TRUST COMPANY		·					-
STURDY SAVINGS BANK	1	\$54,081.04	0.01%	0	\$0.00	NA	-
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$560,604.54	0.11%	0	\$0.00	NA	
SUFFOLK COUNTY NATIONAL BANK	8	\$839,719.91	0.17%	0	\$0.00	NA	_
SUN AMERICAN MORTGAGE COMPANY	1	\$85,650.82	0.02%	0	\$0.00	NA	L
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$565,123.22	0.11%	0	\$0.00	NA	L
SUNTRUST MORTGAGE INC.	4	\$353,822.66	0.07%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	1	\$23,277.38	0%	0	\$0.00	NA	ı
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$75,135.46	0.02%	0	\$0.00	NA	
SUTTON STATE BANK	2	\$188,464.49	0.04%	0	\$0.00	NA	Π
SWAIN MORTGAGE COMPANY	24	\$1,224,838.86	0.25%	0	\$0.00	NA	L
SYRACUSE SECURITIES INC.	7	\$480,821.33	0.1%	0	\$0.00	NA	L
TAUNTON FEDERAL CREDIT UNION	1	\$58,260.11	0.01%	0	\$0.00	NA	
TAYLOR COUNTY BANK	1	\$52,632.10	0.01%	0	\$0.00	NA	
TCF MORTGAGE CORPORATION	2	\$117,531.27	0.02%	0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	14	\$1,395,964.17	0.28%	0	\$0.00	NA	
TELEPHONE CREDIT UNION N.H.	2	\$125,878.77	0.03%	0	\$0.00	NA	
TELESIS COMMUNITY CREDIT UNION	1	\$72,964.95	0.01%	0	\$0.00	NA	
TEXAS BANK	3	\$83,667.56	0.02%	0	\$0.00	NA	
THE BANK OF ILLINOIS IN NORMAL	1	\$45,561.05	0.01%	0	\$0.00		
THE BANK OF NEW YORK	1	\$162,012.99	0.03%	0	\$0.00	NA	T
THE BRANCH BANKING AND TRUST COMPANY	2	\$186,489.66		0	\$0.00		
THE CITIZENS BANKING COMPANY	3	\$180,413.72	0.04%	0	\$0.00	NA	
THE COMMUNITY BANK, A MASSACHUSETTS	3	\$199,760.70	0.04%	0	\$0.00	NA	
•						•	•

CO-OPERATIVE BANK							<u></u>
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$34,144.48	0.01%	0	\$0.00	NA	
THE FIRST NATIONAL BANK	2	\$99,200.15	0.02%	0	\$0.00	NA	_ _
THE FIRST NATIONAL BANK OF BERWICK	7	\$313,017.53	0.06%	0	\$0.00	NA	<u> </u>
THE HERGET NATIONAL BANK OF PEKIN	6	\$241,349.87	0.05%	0	\$0.00	NA	L
THE HONOR STATE BANK	2	\$92,129.16	0.02%	0	\$0.00	NA	_
THE HUNTINGTON NATIONAL BANK	15	\$783,849.81	0.16%				_ _
THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,062.77	0.01%	0	\$0.00	NA	_
THE PARK BANK	4	\$323,934.34	0.07%	0	\$0.00	NA	_
THE SUMMIT FEDERAL CREDIT UNION	7	\$324,730.46					_ L
THE SUTTON STATE BANK	12	\$718,060.53	0.15%	0	\$0.00	NA	
THE TRADERS NATIONAL BANK	1	\$62,692.25					_ L
THREE RIVERS FEDERAL CREDIT UNION	7	\$403,015.58	0.08%	0	\$0.00	NA	_
TIB-THE INDEPENDENT BANKERSBANK	4	\$213,736.02	0.04%	0	\$0.00	NA	_ _
TIERONE BANK	21	\$1,499,992.92	0.3%	0	\$0.00	NA	_
TINKER FEDERAL CREDIT UNION	16	\$885,209.74					_ L
TOWN AND COUNTRY BANC MORTGAGE SERVICES	23	\$1,131,733.79	0.23%	0	\$0.00	NA	_ L
TOWNE MORTGAGE COMPANY	2	\$113,263.03	0.02%	0	\$0.00	NA	L
TOYOTA FEDERAL CREDIT UNION	2	\$310,985.99	0.06%	0	\$0.00	NA	L
TRANE FEDERAL CREDIT UNION	22	\$1,102,192.27	0.22%	0	\$0.00	NA	Ĺ
TRAVERSE MORTGAGE CORPORATION	19	\$968,754.49	0.2%	0	\$0.00	NA	L
TRAVIS CREDIT UNION	1	\$122,055.43	0.02%	0	\$0.00	NA	Ĺ
TRUSTMARK NATIONAL BANK	4	\$197,416.15	0.04%	0	\$0.00	NA	Ĺ
TURNER YOUNG INVESTMENT COMPANY	4	\$210,636.56	0.04%	0	\$0.00	NA	L
U OF C FEDERAL CREDIT UNION	6	\$540,959.33	0.11%	0	\$0.00	NA	Ĺ
U. S. MORTGAGE CORP.	9	\$525,459.66	0.11%	0	\$0.00	NA	Ĺ

ULSTER SAVINGS BANK	4	\$421,351.85	0.09%	0	\$0.00	NA	
UMPQUA BANK	5	\$378,072.18	0.08%	0	\$0.00	NA	
MORTGAGE	3	\$378,072.18	0.08%	U	\$0.00	NA	
UNION CENTER NATIONAL	1	\$90,053.93	0.02%	0	\$0.00	NA	
BANK	1	Ψ70,033.73	0.0270	U	Ψ0.00	1 1/2 1	
UNION FEDERAL SAVINGS	6	\$389,244.24	0.08%	0	\$0.00	NA	
BANK		•					
UNIONBANK	23	\$870,193.82	0.18%	0	\$0.00		_
UNITED BANK OF UNION	8	\$420,208.21	0.09%	0	\$0.00	NA	_
UNITED COMMUNITY	16	\$719,795.77	0.15%	0	\$0.00	NA	
BANK							
UNITED FINANCIAL MORTGAGE CORP.	10	\$866,856.97	0.18%	0	\$0.00	NA	
UNITED MORTGAGE							
COMPANY	17	\$1,113,473.59	0.23%	0	\$0.00	NA	
UNIVERSAL MORTGAGE							
CORPORATION	1	\$54,066.68	0.01%	0	\$0.00	NA	
UNIVERSITY & STATE		0106000 15	0.04~		40.00		
EMPLOYEES CREDIT UNION	3	\$186,923.45	0.04%	0	\$0.00	NA	
UNIVERSITY FEDERAL	2	¢240,021,00	0.050	0	¢0.00	NI A	
CREDIT UNION	2	\$249,031.89	0.05%	0	\$0.00	NA	
UNIVERSITY OF	2	\$115,150.30	0.02%	0	\$0.00	NA	
WISCONSIN CREDIT UNION		\$115,150.50	0.0270	U	\$0.00	INA	
UNIZAN BANK, NATIONAL	15	\$884,849.87	0.18%	0	\$0.00	NA	
ASSOCIATION	13	Ψ001,012.07	0.1070	0	Ψ0.00	1171	_
VALLEY BANK AND TRUST	1	\$45,091.03	0.01%	0	\$0.00	NA	
COMPANY		, -,				·	_
VALLEY MORTGAGE	6	\$316,083.66	0.06%	0	\$0.00	NA	
COMPANY INC. VALLEY NATIONAL BANK	48	¢4 201 050 70	0.970	0	¢ስ ስስ	NIA	
	46	\$4,281,959.79	0.87%	U	\$0.00	NA	
VAN WERT NATIONAL BANK	9	\$377,223.98	0.08%	0	\$0.00	NA	
VERITY CREDIT UNION	1	\$55,167.66	0.01%	0	\$0.00	NA	
VERMONT STATE	1						
EMPLOYEES CREDIT UNION	15	\$850,265.97	0.17%	0	\$0.00	NA	
VILLAGE MORTGAGE							
COMPANY	2	\$160,626.86	0.03%	0	\$0.00	NA	
VT DEVELOPMENT CREDIT		Φ40 2 01 04	0.016	0	Φ0.00	NIA	
UNION	1	\$49,201.84	0.01%	0	\$0.00	NA	
WALL STREET MORTGAGE							
BANKERS LTD D/B/A	7	\$719,978.75	0.15%	0	\$0.00	NA	
POWER EXPRESS							
WARREN FEDERAL CREDIT	2	\$144,028.31	0.03%	0	\$0.00	NA	
UNION		Ψ111,0 2 0.31	3.05 /0		Ψ0.00	1 1/2 1	
WASHINGTON CAPITAL	3	\$169,470.64	0.03%	0	\$0.00	NA	
MORTGAGE GROUP		,,.,.,		_	, , , , ,		
WASHINGTON CREDIT	1	\$67,733.59	0.01%	0	\$0.00	NA	
UNION							L

	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,016,573.21	0.21%	0	\$0.00	NA
	WASHINGTON TRUST BANK	5	\$298,970.00	0.06%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$170,250.57	0.03%		·	
	WAUKESHA STATE BANK	15	\$779,835.80	0.16%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	6	\$315,496.97	0.06%	0	\$0.00	NA
	WEOKIE CREDIT UNION	11	\$486,582.41	0.1%	0	\$0.00	NA
	WESCOM CREDIT UNION	19	\$1,118,957.58	0.23%	0	\$0.00	NA
	WESTBANK	2	\$134,069.41	0.03%	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	4	\$318,237.12	0.06%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	13	\$685,706.11	0.14%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$161,004.89	0.03%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$83,585.21	0.02%	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$121,627.68	0.02%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$152,871.23	0.03%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$27,785.01	0.01%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	16	\$1,062,262.25	0.22%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	2	\$184,330.87	0.04%	0	\$0.00	NA
	WORLD SAVINGS BANK	51	\$3,778,509.59	0.77%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	11	\$638,688.68	0.13%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$240,556.18	0.05%	0	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$58,195.17	0.01%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$656,376.38	0.13%	0	\$0.00	NA
	Unavailable	1,060	\$58,864,741.25	11.85%	0	\$0.00	NA
Total		7,852	\$492,723,028.90	100%	0	\$0.00	
31416VMF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$1,231,245.04	0.25%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	11	\$852,060.09	0.17%	0	\$0.00	NA
	1ST SECURITY BANK OF	1	\$23,011.51	0%	0	\$0.00	NA
	WASHINGTON	1				1	

ABACUS FEDERAL SAVINGS BANK							
ABBEVILLE BUILDING AND LOAN ASSOCIATION	D 5	\$260,164.98	0.05%	0	\$0.00	NA	
ABN AMRO MORTGAGE GROUP, INC.	8	\$697,116.24	0.14%	0	\$0.00	NA	
ACCESS MORTGAGE CORPORATION	1	\$108,579.36	0.02%	0	\$0.00	NA	
ADIRONDACK TRUST COMPANY THE	12	\$721,994.61	0.15%	0	\$0.00	NA	
ADVANTAGE BANK	21	\$1,254,891.59	0.25%	0	\$0.00	NA	
ADVANTAGE CREDIT UNION	5	\$270,161.28	0.05%	0	\$0.00	NA	
AEA FEDERAL CREDIT UNION	8	\$378,322.20	0.08%	0	\$0.00	NA	
AF BANK	2	\$123,736.71	0.03%	0	\$0.00	NA	
AGFIRST FARM CREDIT BANK	65	\$4,805,325.33	0.98%	0	\$0.00	NA	
ALASKA USA FEDERAL CREDIT UNION	6	\$439,035.92	0.09%	0	\$0.00	NA	
ALLMONEY MORTGAGE BANKERS, INC.	2	\$216,788.17	0.04%	0	\$0.00	NA	
ALLSOUTH FEDERAL CREDIT UNION	2	\$74,502.16	0.02%	0	\$0.00	NA	
ALPINE BANK OF ILLINOIS	65	\$3,322,629.75	0.67%	0	\$0.00	NA	
AMARILLO NATIONAL BANK	25	\$1,284,802.15	0.26%	0	\$0.00	NA	ı
AMERICA FIRST CREDIT UNION	19	\$1,132,813.40	0.23%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	11	\$652,578.68	0.13%	0	\$0.00	NA	
AMERICAHOMEKEY, INC	1	\$43,094.59	0.01%	0	\$0.00	NA	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2			0			
AMERICAN BANK, N.A.	2	\$83,821.11	0.02%	0	\$0.00	NA	
AMERICAN EAGLE FEDERAL CREDIT UNION	6			0			ĺ
AMERICAN FINANCE HOUSE LARIBA	7	\$580,431.08	0.12%	0	\$0.00	NA	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$274,896.93	0.06%	0	\$0.00	NA	
AMERICAN HOME MORTGAGE CORPORATION	N 7	\$616,297.56	0.13%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	24	\$1,372,863.15	0.28%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$437,522.36	0.09%	0	\$0.00	NA	·

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AMERICAN SAVINGS BANK	3	\$166,246.76	0.03%	0	\$0.00	NA	
AMERICAN UNIFIED	1	\$207,216.28	0.04%	0	\$0.00	NA	
MORTGAGE, INC.		. ,					\vdash
AMERICANA NATIONAL BANK	1	\$67,560.17	0.01%	0	\$0.00	NA	
AMERIHOME MORTGAGE							
CORPORATION	6	\$274,540.86	0.06%	0	\$0.00	NA	
AMERITRUST MORTGAGE	6	¢524.462.50	0.1107	0	\$0.00	NIA	
CORPORATION	6	\$534,462.50	0.11%	0	\$0.00	NA	Ш
ANCHORBANK FSB	24	\$1,342,884.16	0.27%	0	\$0.00	NA	
ANCHORBANK SSB	6	\$354,798.74	0.07%	0	\$0.00	NA	
ANHEUSER-BUSCH	11	\$592,563.97	0.12%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION	11	\$392,303.97	0.1270	U	\$0.00	IVA	Щ
ASIAN AMERICAN BANK &	1	\$54,224.26	0.01%	0	\$0.00	NA	
TRUST CO		Ψ5 1,22 1.20	0.0170		Ψ0.00	1,12,1	\vdash
ASSOCIATED CREDIT	2	\$128,776.71	0.03%	0	\$0.00	NA	
UNION	_	ψ120,770.71	0.05 70	Ŭ	Ψ0.00	1111	Щ
ASSOCIATED MORTGAGE	439	\$23,676,708.52	4.81%	0	\$0.00	NA	
INC.		. , ,			,		\vdash
ASTORIA FEDERAL	4	Φ205 210 22	0.0407	0	ΦΩ ΩΩ	NT A	
SAVINGS AND LOAN ASSOCIATION	4	\$205,310.23	0.04%	0	\$0.00	NA	
ATHOL CREDIT UNION	1	¢44.670.15	0.0107	0	\$0.00	NIA	Н
	1	\$44,678.15	0.01%	U	\$0.00	NA	\Box
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$188,962.56	0.04%	0	\$0.00	NA	
ATLANTIC BANK OF NEW							
YORK	1	\$248,000.21	0.05%	0	\$0.00	NA	
AUBURNBANK	11	\$767,135.15	0.16%	0	\$0.00	NA	
AULDS, HORNE & WHITE				U	,		
INVESTMENT CORP.	9	\$482,906.16	0.1%	0	\$0.00	NA	
AURORA FINANCIAL	4.0	\$1.202. % 66.0 %	0.06%	-	40.00	37.	
GROUP INC.	19	\$1,282,566.85	0.26%	0	\$0.00	NA	
B.F. GOODRICH							
EMPLOYEES FED CREDIT	1	\$76,594.56	0.02%	0	\$0.00	NA	
UNION							
BALTIMORE COUNTY	5	\$471,307.32	0.1%	0	\$0.00	NA	
SAVINGS BANK FSB	3	Ψ+71,507.52	0.1 /6	U	Ψ0.00	1 1/2 1	Щ
BANCO BILBAO VIZCAYA	22	\$1,660,242.77	0.34%	0	\$0.00	NA	
ARGENTARIA		ψ1,000, 2 1 2 177	0.0 . 70	Ŭ	40.00	- 1,1,2	\vdash
BANCO BILBAO VIZCAYA	4	\$265,868.95	0.05%	0	\$0.00	NA	
 ARGENTARIA PUERTO RICO		, = 52 , 5 5 5	3.32 ,0		+ 0.00	- 1,2 1	\vdash
BANCO SANTANDER	12	\$1,331,281.24	0.27%	0	\$0.00	NA	
PUERTO RICO					•		-
BANCORPSOUTH BANK	54	\$2,837,006.18	0.58%	0	\$0.00	NA	
BANK CALUMET, N.A.	3	\$249,086.10	0.05%	0	\$0.00	NA	\vdash
BANK CENTER FIRST	6	\$325,890.46	0.07%	0	\$0.00	NA	\vdash
BANK MUTUAL	1	\$50,567.57	0.01%	0	\$0.00	NA	Щ

BANK OF AKRON	3	\$114,380.45	0.02%	0	·	
BANK OF AMERICA NA		\$176,697.78	0.04%	0	\$0.00	NA
BANK OF HANOVER AN TRUST COMPANY	ND 3	\$178,868.23	0.04%	0	\$0.00	NA
BANK OF HAWAII	14	\$762,328.19	0.15%	0	\$0.00	NA
BANK OF LANCASTER	1	\$58,408.34	0.01%	0	\$0.00	NA
COUNTY NA	1	·				
BANK OF LENOX	5	\$298,751.80	0.06%	0	\$0.00	
BANK OF MISSISSIPPI	44	\$2,643,108.79	0.54%	0	\$0.00	
BANK OF NEWPORT	16	\$1,190,836.16	0.24%	0	\$0.00	
BANK OF OAKFIELD	1	\$30,606.41	0.01%	0	\$0.00	NA
BANK OF SMITHTOWN	1	\$151,933.75	0.03%	0		NA
BANK OF STANLY	7	\$392,122.61	0.08%	0	\$0.00	NA
BANK OF THE CASCAD	ES 3	\$248,392.80	0.05%	0	\$0.00	NA
BANK OF WESTON	1	\$58,348.95	0.01%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNIO	on 5	\$434,675.63	0.09%	0	\$0.00	NA
BANKILLINOIS	11	\$595,623.70	0.12%	0	\$0.00	NA
BANKIOWA	1	\$51,142.78	0.01%	0		
BANKUNITED, FEDERA SAVINGS BANK	L 1	\$50,030.56	0.01%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$112,713.49	0.02%	0	\$0.00	NA
BARRE SAVINGS BANK	1	\$19,155.82	0%	0	\$0.00	NA
BAXTER CREDIT UNIO	N 16	\$1,515,411.79	0.31%	0	\$0.00	NA
BAY GULF CREDIT UNI	ON 2	\$246,993.70	0.05%	0	\$0.00	NA
BELLCO CREDIT UNION	N 5	\$385,508.03	0.08%	0	\$0.00	NA
BELMONT SAVINGS BA	NK 3	\$186,354.10	0.04%	0	\$0.00	NA
BENCHMARK BANK	3	\$177,478.47	0.04%	0	\$0.00	
BENCHMARK MORTGA CORPORATION		\$289,102.57	0.06%	0		
BETHPAGE FEDERAL CREDIT UNION	27	\$2,652,342.86	0.54%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGA TRUST	AGE 12	\$1,161,161.79	0.24%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	11	\$649,401.19	0.13%	0	\$0.00	NA
BLOOMFIELD STATE B	ANK 1	\$26,195.78	0.01%	0	\$0.00	NA
BLUE BALL NATIONAL BANK		\$945,324.93	0.19%	0	\$0.00	
BOTTOMLINE MORTGA	AGE, 4	\$305,361.07	0.06%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	8	\$401,520.63	0.08%	0	\$0.00	NA
BROCKTON CREDIT UN	NION 21	\$1,385,307.87	0.28%	0	\$0.00	NA
BRUCETON BANK	4	\$167,962.47	0.03%	0	\$0.00	NA

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BRYN MAWR TRUST COMPANY THE	25	\$1,703,695.58	0.35%	0	\$0.00	NA	
BSI FINANCIAL SERVICES, INC.	1	\$38,691.76	0.01%	0	\$0.00	NA	
BUSEY BANK	15	\$804,571.91	0.16%	0	\$0.00	NA	
BUTTE COMMUNITY BANK	4	\$273,660.60		0	\$0.00		1
CAPE COD FIVE CENTS SAVINGS BANK	25	\$1,985,407.54	0.4%	0	\$0.00	NA	
CAPITAL CENTER, L.L.C.	32	\$2,183,541.00	0.44%	0	\$0.00	NA	
CARDINAL COMMUNITY CREDIT UNION	1	\$58,622.97	0.01%	0	\$0.00	NA	
CARROLLTON BANK	10	\$759,983.97	0.15%	0	\$0.00	NA	
CBG MORTGAGE, INC.	1	\$58,595.86	0.01%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	5	\$449,575.78	0.09%	0	\$0.00	NA	L
CENTRAL BANK OF PROVO	1	\$51,870.49	0.01%	0	\$0.00	NA	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,801.90	0.01%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	70	\$3,944,326.43	0.8%	0	\$0.00	NA	
CENTRAL MORTGAGE CORPORATION	1	\$48,527.49	0.01%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	7	\$508,067.40	0.1%	0	\$0.00	NA	L
CENTRAL PACIFIC BANK	7	\$526,545.95	0.11%	0	\$0.00	NA	
CENTRAL SAVINGS BANK	8	\$494,926.53	0.1%	0	\$0.00	NA	
CENTRAL STATE BANK	4	\$156,271.18	0.03%	0	\$0.00	NA	
CFCU COMMUNITY CREDIT UNION	10	\$619,511.70	0.13%	0	\$0.00	NA	
CHARTER ONE MORTGAGE CORP.	1	\$41,792.65	0.01%	0	\$0.00	NA	L
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$94,704.61	0.02%	0	\$0.00	NA	L
CHELSEA GROTON SAVINGS BANK	9	\$597,349.02	0.12%	0	\$0.00	NA	L
CHEMICAL BANK	6	\$315,471.88	0.06%	0	\$0.00	NA	
CHEMICAL BANK AND TRUST COMPANY	1	\$27,496.62	0.01%	0	\$0.00	NA	L
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$57,180.57	0.01%	0	\$0.00	NA	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$144,024.47	0.03%	0	\$0.00	NA	
CIMARRON MORTGAGE COMPANY	3	\$175,556.36	0.04%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	1	\$80,999.48	0.02%	0	\$0.00	NA	

CITIMORTGAGE, INC.	1	\$69,321.11	0.01%	0	\$0.00	NA	
CITIZENS BANK	3	\$158,419.19	0.03%	0	\$0.00	NA	
CITIZENS BANK	1			0	Φ0.00	NT A	П
MORTGAGE CORPORATION	1	\$54,155.10	0.01%	0	\$0.00	NA	
CITIZENS BANK OF	4	¢100 450 05	0.0407	0	¢0.00	NT A	
CAMPBELL COUNTY	4	\$188,452.95	0.04%	0	\$0.00	NA	
CITIZENS COMMERCIAL	2	¢104.077.00	0.04%	0	¢0.00	NIA	
AND SAVINGS BANK	3	\$194,077.99	0.04%	0	\$0.00	NA	
CITIZENS EQUITY FIRST	11	¢647 072 71	0.120/	0	¢0.00	NIA	
CREDIT UNION	11	\$647,273.71	0.13%	U	\$0.00	NA	
CITIZENS FIRST NATIONAL	1	\$20,420,47	0%	0	\$0.00	NA	
BANK	1	\$20,420.47	0%	U	\$0.00	NA	٠
CITIZENS FIRST NATIONAL	1	\$95,645.84	0.02%	0	\$0.00	NA	
BANK OF STORM LAKE	1	\$93,043.64	0.02%	U	\$0.00	INA	1
CITIZENS FIRST	7	\$205,854.34	0.04%	0	\$0.00	NA	
WHOLESALE MORTGAGE	,	Ψ203,034.34	0.0470	U	Ψ0.00	INA	1
CITIZENS NATIONAL BANK,	1	\$37,921.62	0.01%	0	\$0.00	NA	
BROWNWOOD	1	Ψ37,721.02	0.01 //	U	Ψ0.00	INA	1
CITIZENS STATE BANK	2	\$68,157.94	0.01%	0	\$0.00	NA	
CITIZENS STATE BANK OF	2	\$91,469.87	0.02%	0	\$0.00	NA	
CORTEZ		Ψ/1,+0/.07	0.0270	U	Ψ0.00	IVA	1
CITY LINE MORTGAGE	3	\$172,777.58	0.04%	0	\$0.00	NA	
CORPORATION		Ψ172,777.50	0.0476	U	Ψ0.00	1 17 1	L
CITY NATIONAL BANK OF	2	\$65,071.88	0.01%	0	\$0.00	NA	
SULPHUR SPRINGS		·					
CITYWIDE BANK	1	\$91,123.75	0.02%	0	\$0.00	NA	_
CITYWIDE MORTGAGE	4	\$302,466.73	0.06%	0	\$0.00	NA	
COMPANY		Ψ302,100.73	0.0070		Ψ0.00	1111	1
CLARKE COUNTY STATE	1	\$55,909.84	0.01%	0	\$0.00	NA	
BANK	_	φεε,, σ, το .	0,0170	Ŭ	Ψ0.00	- 1,11	┡
CLAYTON COUNTY	_			_			
FEDERAL SAVINGS AND	2	\$103,065.19	0.02%	0	\$0.00	NA	-
LOAN ASSOCIATION		******			* 0 0 0		₩
CLINTON NATIONAL BANK	4		0.03%	0	\$0.00		1
CLINTON SAVINGS BANK	5	\$362,118.15	0.07%	0	\$0.00		+-
COAST BANK OF FLORIDA	2	\$110,096.11	0.02%	0	\$0.00		
COLONIAL SAVINGS FA	10		0.11%	0	\$0.00		+-
COLUMBIA CREDIT UNION	3	\$174,470.38		0	\$0.00		
COLUMBIA EQUITIES LTD.	2	\$112,278.86	0.02%	0	\$0.00	NA	
COLUMBIA RIVER BANK							
DBA COLUMBIA RIVER	5	\$313,435.16	0.06%	0	\$0.00	NA	L
MORTGAGE GROUP							1
COLUMBIA RIVER							
BANKING COMPANY DBA	3	\$178,934.93	0.04%	0	\$0.00	NA	1
COLUMBIA RIVER	3	Ψ170,75π.75	J.J.70		Ψ0.00	1 1/1	1
MORTGAGE GROUP							\vdash
COMMERCE SERVICE	2	\$82,779.50	0.02%	0	\$0.00	NA	
CORPORATION		, , ,, ,, ,, ,			,		

COMMERCIAL BAI TEXAS, N.A.	NK OF	7	\$314,100.83	0.06%	0	\$0.00	NA	
COMMERCIAL FEI BANK	DERAL	3	\$229,673.05	0.05%	0	\$0.00	NA	
COMMERCIAL STA	TE BANK	1	\$99,799.64	0.02%	0	\$0.00	NA	T
COMMUNITY BAN								
MORTGAGE CORP		1	\$36,287.93	0.01%	0	\$0.00	NA	
COMMUNITY BAN	K &	13	¢650 174 96	0.120/	0	¢0.00	NI A	
TRUST CO.		13	\$659,174.86	0.13%	U	\$0.00	NA	
COMMUNITY BAN	K OF	1	\$46,353.33	0.01%	0	\$0.00	NA	
GRAFTON			Ψ10,555.55	0.01 /6	-	ψ0.00	1171	
COMMUNITY BAN	K OF THE	1	\$24,629.32	0%	0	\$0.00	NA	
OZARKS, INC.	IZ NI A	0	·	0.070				-
COMMUNITY BAN		9	\$350,971.28	0.07%	0	\$0.00	NA	┝
COMMUNITY CREI UNION	DII	9	\$821,860.48	0.17%	0	\$0.00	NA	-
COMMUNITY CREI UNION OF FLORID		2	\$90,985.56	0.02%	0	\$0.00	NA	-
COMMUNITY FEDI SAVINGS AND LOA ASSOCIATION OF I FALLS	AN	4	\$195,234.24	0.04%	0	\$0.00	NA	
COMMUNITY SAV BANK	INGS	2	\$127,060.72	0.03%	0	\$0.00	NA	
COMMUNITY SECU BANK	JRITY	1	\$87,328.91	0.02%	0	\$0.00	NA	
COMMUNITY STA	ΓE BANK	8	\$513,027.37	0.1%	0	\$0.00	NA	
COMMUNITY STATOF ROCK FALLS	TE BANK	5	\$215,453.99	0.04%	0	\$0.00	NA	
CONNECTICUT RIV BANK	/ER	8	\$464,142.35	0.09%	0	\$0.00	NA	
CONTINENTAL CA CORPORATION	PITAL	16	\$1,261,437.52	0.26%	0	\$0.00	NA	
CORNELL FINGER CREDIT UNION	LAKES	9	\$510,211.78	0.1%	0	\$0.00	NA	
CORNERBANK, NA ASSOCIATION	TIONAL	5	\$166,245.77	0.03%	0	\$0.00	NA	
CORTRUST BANK		10	\$399,503.48	0.08%	0	\$0.00	NA	Γ
COTTAGE SAVING	S BANK	4	\$234,759.26		0	\$0.00	NA	1
CREDIT UNION MO CO.	ORTGAGE	12	\$509,131.50	0.1%	0	\$0.00	NA	
CREDIT UNION MO SERVICES, INC.	ORTGAGE	18	\$1,152,222.11	0.23%	0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY		3	\$130,291.76	0.03%	0	\$0.00	NA	
CREDIT UNION ON		1	\$35,285.63	0.01%	0	\$0.00	NA	T
CREDIT UNION ON			·					
ONES MORTGAGE	`	16	\$931,099.61	0.19%	0	\$0.00	NA	

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CROWN BANK FSB	5	\$279,170.60	0.06%	0	\$0.00	NA
CROWN BANK, N.A.	2	\$157,254.12	0.03%	0	\$0.00	NA
CUCORP INC.	3	\$140,163.40	0.03%	0	\$0.00	NA
CUMANET, LLC	2	\$125,764.30	0.03%	0	\$0.00	NA
CUNA CREDIT UNION	18	\$1,075,626.51	0.22%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$162,408.96	0.03%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$110,562.89	0.02%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	12	\$576,113.77	0.12%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	6	\$227,940.38	0.05%	0	\$0.00	NA
DELTA EMPLOYEES CREDIT UNION	8	\$785,659.97	0.16%	0	\$0.00	NA
DENALI STATE BANK	4	\$277,533.72	0.06%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$519,072.39	0.11%	0	\$0.00	NA
DEVON BANK	1	\$151,876.04	0.03%	0	\$0.00	NA
DFCU FINANCIAL	16	\$845,716.43	0.17%	0	\$0.00	NA
DIAMOND CREDIT UNION	2	\$124,558.92	0.03%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	6	\$586,371.92	0.12%	0	\$0.00	NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$169,667.22	0.03%	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$44,471.49	0.01%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	17	\$935,777.91	0.19%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	16	\$1,038,130.49	0.21%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$96,333.99	0.02%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$115,947.37	0.02%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	38	\$1,805,082.07	0.37%	0	\$0.00	NA
DUPAGE NATIONAL BANK	2	\$60,415.63	0.01%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$249,862.20	0.05%	0	\$0.00	NA
EAGLE BANK	1	\$46,612.75	0.01%	0	\$0.00	NA
EAST WEST BANK	27	\$2,934,359.01	0.6%	0	\$0.00	NA
EASTERN BANK	5	\$276,792.98	0.06%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	3	\$122,812.49	0.02%	0	\$0.00	NA
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$33,972.16	0.01%	0	\$0.00	NA

EMI EQUITY MORTGAGE, INC.	2	\$211,207.76	0.04%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	10	\$719,370.83	0.15%	0	\$0.00	NA	
EMPIRE FEDERAL CREDIT UNION	5	\$230,248.40	0.05%	0	\$0.00	NA	
EUROBANK	1	\$117,113.96	0.02%	0	\$0.00	NA	
EVANS NATIONAL BANK	5	\$256,799.96		0	\$0.00		_
EVERBANK	1	\$59,474.03	0.01%	0	\$0.00	NA	
EVERTRUST BANK	5	\$369,443.42	0.07%	0	\$0.00	NA	
EXTRACO MORTGAGE	56	\$3,161,600.59	0.64%	0	\$0.00	NA	
F & A FEDERAL CREDIT UNION	3	\$176,061.93	0.04%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	2	\$98,606.61	0.02%	0	\$0.00	NA	
FAIRFIELD COUNTY SAVINGS BANK	1	\$31,624.92	0.01%	0	\$0.00	NA	
FAIRWINDS CREDIT UNION	5	\$311,589.21	0.06%	0	\$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$467,655.77	0.09%	0	\$0.00	NA	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$62,237.82	0.01%	0	\$0.00	NA	
FALMOUTH CO-OPERATIVE BANK THE	2	\$116,578.47	0.02%	0	\$0.00	NA	L
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$247,816.23	0.05%	0	\$0.00	NA	
FAMILY TRUST FEDERAL CREDIT UNION	3	\$159,150.03	0.03%	0	\$0.00	NA	
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$32,972.25	0.01%	0	\$0.00	NA	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,165.03	0.02%	0	\$0.00	NA	
FARMERS STATE BANK OF NEW LONDON	1	\$44,583.50	0.01%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$112,993.02	0.02%	0	\$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,273,182.14	0.26%	0	\$0.00	NA	
FIMI, INC.	1	\$73,706.63	0.01%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	6	\$316,362.55	0.06%	0	\$0.00	NA	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$50,416.76	0.01%	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	6	\$277,761.08	0.06%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	9	\$1,712,978.56	0.35%	0	\$0.00	NA	

FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$49,067.15	0.01%	0	\$0.00	NA
FIRST BANK	1	\$41,319.63	0.01%	0	\$0.00	NA
FIRST CENTURY BANK, NA	5	\$176,395.91	0.04%	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,151,118.91	0.23%	0		
FIRST CITIZENS BANK NA	5	\$325,335.40	0.07%	0	\$0.00	NA
FIRST COMMUNITY BANK	10	\$398,521.68	0.08%	0		
FIRST COMMUNITY BANK & TRUST	3	\$157,134.17	0.03%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	10	\$447,509.93	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$189,626.50	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	18	\$750,909.10	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK OF WISCONSIN	3	\$285,612.63	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$407,653.60	0.08%	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	6	\$276,451.19	0.06%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$287,616.01	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$220,841.57	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$233,448.36	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$37,331.34	0.01%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$171,344.50	0.03%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$477,883.65	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$479,249.82	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$316,235.16	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$19,066.28	0%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$24,104.02	0%	0	\$0.00	NA
FIRST FINANCIAL BANK	14	\$708,769.96	0.14%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$3,575,337.46	0.73%	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$51,778.39	0.01%	0	\$0.00	NA

FIRST FUTURE CREDIT UNION	1	\$95,486.72	0.02%	0	\$0.00	NA	
FIRST FUTURE FEDERAL CREDIT UNION	3	\$194,170.21	0.04%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	22	\$1,451,660.38	0.29%	0	\$0.00	NA	
FIRST HERITAGE							
FINANCIAL CORPORATION	1	\$118,668.93	0.02%	0	\$0.00	NA	
FIRST HORIZON HOME	_	¢200 207 02	0.000	0	Φ0.00	NT A	
LOAN CORPORATION	5	\$389,307.03	0.08%	0	\$0.00	NA	
FIRST INTERSTATE BANK	50	\$3,027,790.17	0.61%	0	\$0.00	NA	
FIRST MERIT MORTGAGE	109	\$6,413,889.42	1.3%	0	\$0.00	NA	
CORPORATION	102	ψ0,413,007.42	1.5 /6	U	Ψ0.00	1 17 1	
FIRST MORTGAGE	1	\$24,780.91	0.01%	0	\$0.00	NA	
COMPANY INC.		. ,					
FIRST MORTGAGE COMPANY, L.L.C.	4	\$214,317.82	0.04%	0	\$0.00	NA	
FIRST MORTGAGE							
CORPORATION	4	\$287,911.99	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK	12	\$589,687.17	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK							
ALASKA	4	\$330,271.13	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK	10	\$720.750.60	0.150	0	¢0.00	NT A	
AND TRUST COMPANY	12	\$730,750.68	0.15%	0	\$0.00	NA	
FIRST NATIONAL BANK IN	21	\$1,394,463.32	0.28%	0	\$0.00	NA	
MANITOWOC	2.1	\$1,394,403.32	0.26 /0	U	\$0.00	INA	
FIRST NATIONAL BANK OF	5	\$302,788.97	0.06%	0	\$0.00	NA	
BAR HARBOR		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			+ ****		
FIRST NATIONAL BANK OF	7	\$290,555.77	0.06%	0	\$0.00	NA	
CARMI		·					
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$42,458.05	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							
DANVILLE	10	\$455,915.61	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	4.4	Φ 52 6 (01 5 6	0.110	_	Φ0.00	27.4	
DECATUR	11	\$526,691.76	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	4	\$257,356.40	0.05%	0	\$0.00	NA	
DEERWOOD	4	\$237,330.40	0.03%	U	\$0.00	INA	
FIRST NATIONAL BANK OF	1	\$46,974.22	0.01%	0	\$0.00	NA	
HARTFORD	1	Ψ10,971.22	0.0170		ψ0.00	1171	<u></u>
FIRST NATIONAL BANK OF	12	\$850,656.74	0.17%	0	\$0.00	NA	
HUDSON		. , ,					_
FIRST NATIONAL BANK OF MT. PULASKI	1	\$25,006.36	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							\vdash
NORTH EAST	2	\$76,899.53	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	4 ~ =-	фс 171 - 10 с -	4 0 4 4 4		400		
OMAHA	107	\$6,451,240.03	1.31%	0	\$0.00	NA	1
	1	\$67,732.85	0.01%	0	\$0.00	NA	
1 1						l	1

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FIRST NATIONAL BANK OF PLATTEVILLE							
FIRST NATIONAL BANK OF QUITMAN	2	\$99,218.42	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	10	\$616,800.04	0.13%	0	\$0.00	NA	
FIRST NIAGARA BANK	2	\$171,796.44	0.03%	0	\$0.00	NA	
FIRST PACIFIC FINANCIAL, INC.	1	\$125,256.50	0.03%	0	\$0.00	NA	
FIRST PENN BANK	5	\$424,469.22	0.09%	0	\$0.00	NA	
FIRST PLACE BANK	65	\$4,118,876.90	0.84%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	4	\$423,683.07	0.09%	0	\$0.00	NA	ı.
FIRST SOUTHERN NATIONAL BANK	1	\$75,401.79	0.02%	0	\$0.00	NA	ı.
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$290,052.30	0.06%	0	\$0.00	NA	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,378.47	0.01%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	4	\$241,888.58	0.05%	0	\$0.00	NA	ı.
FIRST US COMMUNITY CREDIT UNION	1	\$105,153.21	0.02%	0	\$0.00	NA	
FIRST WEST MORTGAGE BANKERS LTD.	3	\$244,301.97	0.05%	0	\$0.00	NA	L
FIRSTBANK PUERTO RICO	15	\$1,241,117.76	0.25%	0	\$0.00	NA	+
FLORIDA CREDIT UNION	3	\$253,622.18	0.05%	0	\$0.00	NA	
FORT BLISS FEDERAL CREDIT UNION	3	\$120,886.75	0.02%	0	\$0.00	NA	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$96,799.47	0.02%	0	\$0.00	NA	
FORT JACKSON FEDERAL CREDIT UNION	2	\$97,754.35	0.02%	0	\$0.00		١.
FORUM MORTGAGE	1	\$29,879.22	0.01%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	12	\$771,448.92	0.16%	0	\$0.00	NA	١.
FREMONT BANK	203	\$15,727,674.07	3.19%	0	\$0.00	NA	+
FULTON BANK	30	\$1,626,926.79	0.33%	0	\$0.00	NA	_
GARDINER SAVINGS INSTITUTION FSB	23	\$1,274,735.46	0.26%	0	\$0.00	NA	١.
GATEWAY BUSINESS BANK	42	\$2,750,960.72	0.56%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	14	\$817,354.57	0.17%	0	\$0.00	NA	١.
GOLDEN FIRST MORTGAGE CORPORATION	2	\$163,608.05	0.03%	0	\$0.00	NA	L
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$698,989.41	0.14%	0	\$0.00	NA	L

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GRAFTON SUBURBAN CREDIT UNION	1	\$67,471.01	0.01%	0	\$0.00	NA	
GRANITE BANK	27	\$1,688,318.93	0.34%	0	\$0.00	NA	
GRANITE STATE CREDI' UNION	Г 2	\$157,452.20	0.03%	0	\$0.00	NA	
GREAT LAKES CREDIT UNION	1	\$30,084.60	0.01%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	5	\$493,557.62	0.1%	0	\$0.00	NA	
GREENPOINT MORTGAG FUNDING, INC.	GE 14	\$1,641,693.26	0.33%	0	\$0.00	NA	
GREENWOOD CREDIT UNION	5	\$319,803.75	0.06%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	23	\$1,318,412.60	0.27%	0	\$0.00	NA	
GROUP ONE MORTGAG	E 3	\$168,025.09	0.03%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	17	\$995,518.79	0.2%	0	\$0.00	NA	
GUARANTY LOAN AND REAL ESTATE COMPAN	Y 1	\$26,689.90	0.01%	0	\$0.00	NA	-
GUARDIAN CREDIT UNI		\$299,991.22	0.06%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	33	\$2,478,531.49	0.5%	0	\$0.00	NA	
GUERNSEY BANK FSB	1	\$57,238.49	0.01%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	25	\$1,981,157.86	0.4%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	7	\$399,076.88	0.08%	0	\$0.00	NA	
HANNIBAL NATIONAL BANK	5	\$228,695.07	0.05%	0	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	24	\$1,455,886.35	0.3%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	3	\$147,871.55	0.03%	0	\$0.00	NA	
HARTFORD FUNDING L		\$297,334.36	0.06%	0	\$0.00	NA	
HARVARD UNIVERSITY EMPLOYEES CREDIT UN	6	\$661,965.35	0.13%	0	\$0.00	NA	
HAWAII NATIONAL BAN	1 1	\$175,269.70	0.04%	0	\$0.00	NA	
HAYHURST MORTGAGE INC.	1	\$162,030.55	0.03%	0	\$0.00	NA	
HEARTLAND BANK	1	\$49,313.03	0.01%	0	\$0.00	NA	lacksquare
HEARTLAND CREDIT UNION	6	\$344,575.05	0.07%	0	\$0.00	NA	
HERITAGE TRUST FEDE CREDIT UNION	1	\$48,318.53	0.01%	0	\$0.00	NA	
HERSHEY STATE BANK		\$113,007.51	0.02%	0	\$0.00	NA	1
HIBERNIA NATIONAL B	ANK 13	\$680,941.25	0.14%	0	\$0.00	NA	

	ORY POINT BANK AND	12	\$699,955.96	0.14%	0	\$0.00	NA	ı
<u> </u>	TOP NATIONAL BANK	3	\$145,048.47	0.03%	0	\$0.00	NA	
HINS	DALE BANK & TRUST	2	\$353,235.06		0			
HIW A UNIO	AY FEDERAL CREDIT N	15	\$1,021,120.54	0.21%	0	\$0.00	NA	L
HOM BANI	E FEDERAL SAVINGS K	15	\$844,858.41	0.17%	0	\$0.00	NA	L
HOM INC.	E FINANCING CENTER	32	\$2,384,124.47	0.48%	0	\$0.00	NA	L
	E SAVINGS BANK OF EMARLE SSB	1	\$56,720.89	0.01%	0	\$0.00	NA	ı
HOM	E STATE BANK	7	\$609,362.54	0.12%	0	\$0.00	NA	
HOM	EFEDERAL BANK	44	\$1,798,148.40	0.36%	0	\$0.00	NA	
	EOWNERS MORTGAGE ERPRISES INC.	1	\$62,742.51	0.01%	0	\$0.00	NA	L
HOM	ESTEAD BANK	4	\$198,135.78	0.04%	0	\$0.00	NA	
HOM	ESTREET BANK	2	\$95,684.54	0.02%	0	\$0.00	NA	
HOM	ETOWN BANK	3	\$160,274.29	0.03%	0	\$0.00	NA	
	ESDALE NATIONAL K THE	7	\$334,370.01	0.07%	0	\$0.00	NA	L
	C MORTGAGE PORATION (USA)	4	\$437,447.66	0.09%	0	\$0.00	NA	L
HUDS THE	SON NATIONAL BANK	4	\$229,478.35	0.05%	0	\$0.00	NA	L
HUTO UNIO	CHINSON CREDIT	12	\$566,531.26	0.11%	0	\$0.00	NA	L
I-C FI UNIO	EDERAL CREDIT	12	\$828,317.99	0.17%	0	\$0.00	NA	L
EMPI	SOUTHEAST LOYEES FEDERAL DIT UNION	3	\$115,532.18	0.02%	0	\$0.00	NA	
ILLIN	II BANK	2	\$56,725.03	0.01%	0	\$0.00	NA	
ILLIN	IOIS NATIONAL BANK	12	\$626,972.76	0.13%	0	\$0.00	NA	
	IOIS STATE POLICE RAL CREDIT UNION	1	\$22,637.20	0%	0	\$0.00	NA	L
	PENDENT BANK PORATION	33	\$1,892,795.37	0.38%	0	\$0.00	NA	L
	GRITY HOME DING, LLC	1	\$44,422.17	0.01%	0	\$0.00	NA	L
INTE	RNATIONAL BANK OF MERCE	17	\$906,502.03	0.18%	0	\$0.00	NA	L
	STORS SAVINGS BANK	3	\$380,723.14	0.08%	0	\$0.00	NA	
	A BANKERS TGAGE CORPORATION	22	\$923,928.88	0.19%	0		NA	Ì
	A STATE BANK	3	\$68,442.70	0.01%	0	\$0.00	NA	
		7	\$469,986.06	0.1%	0	\$0.00	NA	

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IOWA STATE BANK AND TRUST COMPANY							
IRWIN UNION BANK AND TRUST COMPANY	33	\$2,193,968.76	0.45%	0	\$0.00	NA	
IRWIN UNION BANK, FSB	2	\$250,578.48	0.05%	0	\$0.00	NA	
ISLAND FEDERAL CREDIT UNION	1	\$106,876.36	0.02%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	4	\$245,892.21	0.05%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	26	\$1,717,970.81	0.35%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC.	10	\$587,974.29	0.12%	0	\$0.00	NA	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$118,544.92	0.02%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	11	\$815,350.91	0.17%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$724,919.80	0.15%	0	\$0.00	NA	
KEY MORTGAGE LINK, INC.	8	\$1,214,119.74	0.25%	0	\$0.00	NA	
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	
KINECTA FEDERAL CREDIT UNION	1	\$68,480.53	0.01%	0	\$0.00	NA	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$52,219.75	0.01%	0	\$0.00	NA	
L&N FEDERAL CREDIT UNION	13	\$606,990.73	0.12%	0	\$0.00	NA	
LA GRANGE STATE BANK	8	\$554,406.21	0.11%	0	\$0.00	NA	
LAKE AREA BANK	5	\$315,797.26	0.06%	0	\$0.00	NA	_
LAKE FOREST BANK & TRUST	7	\$661,304.90	0.13%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	17	\$1,029,211.62	0.21%	0	\$0.00	NA	
LANCASTER MORTGAGE SERVICES	1	\$53,914.36	0.01%	0	\$0.00	NA	
LANDMARK CREDIT UNION	52	\$3,215,073.98	0.65%	0	\$0.00	NA	_
LEADER BANK, N.A.	1	\$90,273.52	0.02%	0	\$0.00	NA	_
LEADER MORTGAGE COMPANY INC.	6	\$661,792.28	0.13%	0	\$0.00	NA	
LEESPORT BANK	3	\$192,508.04	0.04%	0	\$0.00	NA	_
LEHMAN BROTHERS HOLDINGS, INC.	1	\$153,369.05	0.03%	0	\$0.00	NA	
LIBERTY BANK & TRUST COMPANY	1	\$63,658.53	0.01%	0	\$0.00	NA	
LIBERTY BANK FOR SAVINGS	2	\$170,052.59	0.03%	0	\$0.00	NA	

LIBERTY SAVINGS BANK, FSB	11	\$568,354.88	0.12%	0	\$0.00	NA	
LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$527,819.66	0.11%	0	\$0.00	NA	
LOGAN FINANCE CORPORATION	2	\$139,745.54	0.03%	0	\$0.00	NA	
LORIMAC CORPORATION	2	\$103,167.68	0.02%	0	\$0.00	NA	T
LOS ALAMOS NATIONAL BANK	15		0.31%	0	·		
LYONS MORTGAGE SERVICES, INC.	10	\$1,449,785.59	0.29%	0	\$0.00	NA	
MACHIAS SAVINGS BANK	17	\$998,131.30	0.2%	0	\$0.00	NA	
MACON SAVINGS BANK	12	\$644,047.03	0.13%	0	\$0.00	NA	
MAIN STREET FINANCIAL SERVICES CORP	31	\$1,273,232.69	0.26%	0	\$0.00	NA	L
MAJOR MORTGAGE	1	\$9,229.63	0%	0	\$0.00	NA	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$55,445.01	0.01%	0	\$0.00	NA	L
MANSFIELD COOPERATIVE BANK	1	\$77,641.55	0.02%	0	\$0.00	NA	L
MANUFACTURERS BANK AND TRUST CO.	4	\$167,820.23	0.03%	0	\$0.00	NA	
MARBLEHEAD SAVINGS BANK	9	\$860,463.25	0.17%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	9	\$435,241.63	0.09%	0	\$0.00	NA	
MARQUETTE NATIONAL BANK	6	\$336,009.70	0.07%	0	\$0.00	NA	L
MARSHALL COMMUNITY CREDIT UNION	1	\$36,023.87	0.01%	0	\$0.00	NA	
MATRIX FINANCIAL SERVICES CORPORATION	2	\$140,717.28	0.03%	0	\$0.00	NA	L
MAYFLOWER COOPERATIVE BANK	3	\$180,125.34	0.04%	0	\$0.00	NA	ı
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$416,633.95	0.08%	0	\$0.00	NA	L
MCCLAIN BANK, N.A.	2	\$128,988.34	0.03%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	8	\$539,842.79	0.11%	0	\$0.00	NA	L
MEDFORD CO-OPERATIVE BANK	1	\$55,909.83	0.01%	0	\$0.00	NA	ı
MEDWAY COOPERATIVE BANK	1	\$65,553.86	0.01%	0	\$0.00	NA	·
MEMBER FIRST MORTGAGE, LLC	11	\$498,458.15	0.1%	0	\$0.00	NA	
MEMBERS MORTGAGE SERVICES, LLC	5	\$291,266.16	0.06%	0	\$0.00	NA	
	1	\$52,080.62	0.01%	0	\$0.00	NA	

MEMORIAL PARK MORTGAGE, LTD							
MERCANTILE BANK AND TRUST FSB	1	\$58,281.48	0.01%	0	\$0.00	NA	L
MERCANTILE NATIONAL BANK OF INDIANA	6	\$334,560.48	0.07%	0	\$0.00	NA	ı
MERCANTILE TRUST & SAVINGS BANK	1	\$35,952.61	0.01%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	101	\$5,501,826.55	1.12%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	2	\$269,248.78	0.05%	0	\$0.00	NA	L
MERIWEST MORTGAGE CORPORATION	4	\$318,792.63	0.06%	0	\$0.00	NA	·
MERRILL MERCHANTS BANK	8	\$430,326.04	0.09%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	7	\$333,662.68	0.07%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$654,743.74	0.13%	0	\$0.00	NA	
METROBANK	2	\$132,066.06	0.03%	0	\$0.00	NA	T
METROPOLITAN CREDIT UNION	2	\$168,324.93	0.03%	0	\$0.00		
MIAMI COUNTY NATIONAL BANK	10	\$443,788.93	0.09%	0	\$0.00	NA	
MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING	1	\$54,728.04	0.01%	0	\$0.00	NA	ı
MID AMERICA FEDERAL SAVINGS BANK	44	\$3,438,913.54	0.7%	0	\$0.00	NA	L
MID MINNESOTA FEDERAL CREDIT UNION	2	\$138,710.45	0.03%	0	\$0.00	NA	L
MID-AMERICA MORTGAGE CORPORATION	2	\$59,827.50	0.01%	0	\$0.00	NA	L
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$283,211.93	0.06%	0	\$0.00	NA	L
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$280,098.54	0.06%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	8	\$915,015.04	0.19%	0	\$0.00	NA	
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	
MIDWEST BANK OF FREEPORT	1	\$69,410.05	0.01%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$14,732.84	0%	0	\$0.00	NA	ı

MIDWEST COMMUNITY BANK	7	\$389,590.48	0.08%	0	\$0.00	NA	
MIDWEST FINANCIAL	4	\$269,700.74	0.05%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	11	\$494,596.34	0.1%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	10	\$565,981.27	0.11%	0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	1	\$70,125.14	0.01%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	10	\$613,395.83	0.12%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY L.L.C.	12	\$767,231.97	0.16%	0	\$0.00	NA	
MIZZOU CREDIT UNION	4	\$159,361.03	0.03%	0	\$0.00	NA	
MMS MORTGAGE SERVICES, LTD.	5	\$342,689.62	0.07%	0	\$0.00	NA	
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	NA	
MORTGAGE CENTER, LLC	25	\$1,170,499.93	0.24%	0	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	8	\$393,032.63	0.08%	0	\$0.00	NA	
MORTGAGE SECURITY, INC.	1	\$71,939.47	0.01%	0	\$0.00	NA	
MOUNTAIN STATES MORTGAGE CENTERS INC.	13	\$992,314.33	0.2%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC.	2	\$134,854.02	0.03%	0	\$0.00	NA	
MT. MCKINLEY BANK	3	\$153,047.53	0.03%	0	\$0.00	NA	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$167,613.68	0.03%	0	\$0.00	NA	
MURRAY FINANCIAL ASSOCIATES INC.	3	\$176,738.62	0.04%	0	\$0.00	NA	
MUTUAL SAVINGS ASSOCIATION FSA	9	\$425,750.75	0.09%	0	\$0.00	NA	
MUTUAL SAVINGS BANK	20	\$1,146,745.57	0.23%	0	\$0.00	NA	
NATIONAL BANK OF	1	\$92.868.26	0.02%	0	\$0.00	NΔ	
	1	Ψ72,000.20	0.0270	-	Ψ0.00	11/1	
	23	\$1,934,752.05	0.39%	0	\$0.00	NA	
		. , ,					
FEDERAL CREDIT UNION	1	\$55,741.08	0.01%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$155,771.46	0.03%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	129	\$7,703,837.76	1.56%	0	\$0.00	NA	
NATIONWIDE HOME MORTGAGE COMPANY	114	\$5,886,756.33	1.19%	0	\$0.00	NA	
	BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY L.L.C. MIZZOU CREDIT UNION MMS MORTGAGE SERVICES, LTD. MONSON SAVINGS BANK MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTERS INC. MOUNTAIN STATES MORTGAGE SECURITY, INC. MOUNTAIN WEST FINANCIAL, INC. MT. MCKINLEY BANK MT. MCKINLEY BANK MT. MCKINLEY BANK MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. 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MIX MCKINLEY BANK S153,047.53 D.03* DSO.00 MOTT MCKINLEY BANK S153,047.53 D.03* DSO.00 MUTUAL SAVINGS BANK MIX MCKINLEY MUTUAL SAVINGS BANK MIX MCKINLEY MUTUAL SAVINGS BANK S156,984.26 D.03* DSO.00 MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS ASSOCIATION ATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MO	BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. 11 \$494,596,34 0.1% 0 \$0.00 NA MIDWEST LOAN SERVICES INC. 11 \$494,596,34 0.1% 0 \$0.00 NA MIDWEST LOAN SERVICES INC. 11 \$494,596,34 0.1% 0 \$0.00 NA MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY L.L.C. MIZZOU CREDIT UNION MITCHELL MORTGAGE COMPANY L.L.C. MIZZOU CREDIT UNION MISSON SAVINGS BANK MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION MORTGAGE CLEARING CORPORATION MORTGAGE SECURITY, INC. MOUNTAIN WEST FINANCIAL INC. MISSOLIA FEDERAL THE STATES MORTGAGE CENTERS INC. MOUNTAIN WEST FINANCIAL INC. 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NEW ALLIANCE BANK	1	\$61,884.85	0.01%	0	\$0.00	NA	
NEW ERA BANK	1	\$9,768.89	0%	0	\$0.00	NA	
NEW HAVEN SAVINGS	1	\$60,441.86	0.01%	0	\$0.00	NA	
BANK	1	\$00,441.80	0.01%	U	\$0.00	INA	L
NEW HORIZONS							
COMMUNITY CREDIT	1	\$83,974.09	0.02%	0	\$0.00	NA	
UNION							-
NEW REPUBLIC SAVINGS	1	\$44,442.80	0.01%	0	\$0.00	NA	
BANK NEW SOUTH FEDERAL							+
SAVINGS BANK	4	\$221,379.33	0.04%	0	\$0.00	NA	L
NEWFIELD NATIONAL							1
BANK	1	\$39,458.80	0.01%	0	\$0.00	NA	L
NEWTOWN SAVINGS BANK	ζ 10	\$809,037.44	0.16%	0	\$0.00	NA	T
NEXSTAR FINANCIAL							
CORPORATION	1	\$26,787.84	0.01%	0	\$0.00	NA	
NORTH FORK BANK	75	\$6,164,839.31	1.25%	0	\$0.00	NA	
NORTH SHORE BANK, A	9	\$788,839.11	0.16%	0	\$0.00	NA	
CO-OPERATIVE BANK	9	\$700,039.11	0.10%	U	\$0.00	NA	
NORTHERN OHIO	9	\$508,465.41	0.1%	0	\$0.00	NA	
INVESTMENT COMPANY		Ψ500, 405.41	0.1 /0	U	ψ0.00	1171	╙
NORTHLAND AREA	3	\$160,595.78	0.03%	0	\$0.00	NA	
FEDERAL CREDIT UNION		. ,					-
NORTHMARK BANK	1	\$185,085.10	0.04%	0	\$0.00	NA	+
NORTHWEST GEORGIA BANK	4	\$173,382.45	0.04%	0	\$0.00	NA	L
NORTHWESTERN							+
MORTGAGE COMPANY	39	\$2,013,088.80	0.41%	0	\$0.00	NA	L
NORWOOD COOPERATIVE							T
BANK	1	\$49,235.17	0.01%	0	\$0.00	NA	
NPB MORTGAGE LLC	2	\$271,769.36	0.06%	0	\$0.00	NA	
NRL FEDERAL CREDIT	2	Φ204 070 20	0.040	0	Φ0.00	NT A	Г
UNION	2	\$204,978.28	0.04%	0	\$0.00	NA	
NWA FEDERAL CREDIT	4	\$206,907.69	0.04%	0	\$0.00	NA	
UNION		\$200,707.07	0.0470	U	ψ0.00	IVA	1
OAK BANK	4	,		0			
OCEAN BANK	4	· · · · · ·	0.11%	0	\$0.00		1
OCEANFIRST BANK	4	, ,	0.12%	0	\$0.00		
OHIO SAVINGS BANK	3	\$161,382.55	0.03%	0	\$0.00	NA	1
OLD FORT BANKING	11	\$455,175.36	0.09%	0	\$0.00	NA	
COMPANY		, ==,=:==0			, 3.30		+
OLD NATIONAL BANK IN	1	\$43,527.13	0.01%	0	\$0.00	NA	
EVANSVILLE							\vdash
OLD SECOND MORTGAGE COMPANY	1	\$27,475.45	0.01%	0	\$0.00	NA	
ORANGE COUNTY	3	\$131,946.60	0.03%	0	\$0.00	NA	\vdash
TEACHERS FEDERAL		Ψ151,540.00	0.03 /0	U	ψυ.υυ	11/1	1
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CREDIT UNION					<u> </u>	<u> </u>	
OREGON FEDERAL CREDIT UNION	3	\$147,772.11	0.03%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	5	\$260,793.69	0.05%	0	\$0.00	NA	
PATELCO CREDIT UNION	1	\$106,882.00	0.02%	0	\$0.00	NA	
PAVILION MORTGAGE COMPANY	12	\$697,052.70	0.14%	0	\$0.00	NA	
PAWTUCKET CREDIT UNION	12	\$627,567.14	0.13%	0	\$0.00	NA	
PENINSULA MORTGAGE BANKERS CORPORATION	14	\$1,294,686.00	0.26%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	22	\$902,975.71	0.18%	0	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	5	\$303,178.79			, , , , ,	NA	
PEOPLES BANK	2	\$204,853.63	0.04%	0	\$0.00	NA	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,218.38	0.01%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	14	\$648,277.87	0.13%	0	\$0.00	NA	
PEOPLES NATIONAL BANK OF PARIS	2	\$103,101.47	0.02%	0	\$0.00	NA	
PEOPLES TRUST AND SAVINGS BANK	5	\$183,859.40	0.04%	0	\$0.00	NA	
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$231,642.02	0.05%	0	\$0.00	NA	
PERPETUAL SAVINGS BANK	10	,		0	, , , , ,		
PFF BANK AND TRUST	3	\$152,219.55	0.03%	0	\$0.00	NA	
PHH MORTGAGE CORPORATION	1	\$142,932.98	0.03%	0	\$0.00	NA	·
PHH MORTGAGE SERVICES CORPORATION	1	\$174,609.00	0.04%	0	\$0.00	NA	·
PINNACLE FINANCIAL CORPORATION	1	\$116,293.83	0.02%	0	\$0.00	NA	
PIONEER BANK	5	\$137,065.42	0.03%	0	\$0.00	NA	
PLANTATION FEDERAL BANK	6	, ,	0.14%	0	\$0.00	NA	ı
PLUMAS BANK	1	\$70,861.41	0.01%	0	\$0.00	NA	<u>.</u>
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$447,474.86	0.09%	0	\$0.00	NA	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$30,732.43	0.01%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	7	\$438,854.56	0.09%	0	\$0.00	NA	

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	2	\$70,313.23	0.01%	0	\$0.00	NA	
REMIER BANK OF	2	\$92,747.41	0.02%	0	\$0.00	NA	
	1	\$48,267.98	0.01%	0	\$0.00	NA	
RIMEBANK	2	\$139,167.16	0.03%	0	\$0.00	NA	
	28	\$1,728,836.81	0.35%	0	\$0.00	NA	
		. , ,			·		Н
	1	\$78,995.01	0.02%	0	\$0.00	NA	
	7	¢247.604.27	0.050	0	¢0.00	NIA	П
UNDING CORPORATION	/	\$247,604.37	0.05%	U	\$0.00	NA	Ш
	4	\$172,348.79	0.03%	0	\$0.00	NA	
		+ - / - ,			7 0 1 0 0		Н
	4	\$467,886.23	0.09%	0	\$0.00	NA	
	1	\$97,335.47	0.02%	0	\$0.00	NA	\square
UBLIC SERVICE	2			0			
MPLOYEES CREDIT UNION	3				,		
	3	·		_			+
	3	\$262,901.62	0.05%	0	\$0.00	NA	Н
	3	\$140,057.12	0.03%	0	\$0.00	NA	
	2	\$382,659.39	0.08%	0	\$0.00	NA	П
EDSTONE FEDERAL	0	·	0.10%	Λ			
	9				,		
	4						
,	1				·		1
	1	\$35,620.74	0.01%	0	\$0.00	NA	Ш
	1	\$49,437.83	0.01%	0	\$0.00	NA	
	7	\$268,812.98	0.05%	0	\$0.00	NA	П
IVERMARK COMMUNITY	1	\$66 180 55	0.01%	0	\$0.00	NΔ	
	1	ψου,100.55	0.01 //	0	ψ0.00	11/11	Ш
	1	\$28,412.22	0.01%	0	\$0.00	NA	
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	2	\$158,356.74	0.03%	0	\$0.00	NA	
	0	\$662,007.54	0.1207	0	¢ስ ስስ	NT A	П
	9	φυυο,υδ7.34	0.13%	U	\$0.00	INA	Ш
	9	\$626,954.02	0.13%	0	\$0.00	NA	
	1	·		0			
	1	\$01,180.73	0.01%	U	\$0.00	NA	\vdash
EDERAL SAVINGS AND	1	\$90,323.77	0.02%	0	\$0.00	NA	
	COTLATCH NO.1 FEDERAL CREDIT UNION REMIER BANK OF ACKSONVILLE RIMARY MORTGAGE CORPORATION RIMEBANK RIMEWEST MORTGAGE CORPORATION ROFESSIONAL FEDERAL CREDIT UNION ROGRESSIVE EQUITY UNDING CORPORATION ROGRESSIVE SAVINGS ANK FSB ROSPECT FEDERAL AVINGS BANK ROVIDENT CREDIT UNION UBLIC SERVICE CMPLOYEES CREDIT UNION UTNAM SAVINGS BANK DUAKER CITY BANK CORPORATION CORPO	REDIT UNION REMIER BANK OF ACKSONVILLE RIMARY MORTGAGE CORPORATION RIMEBANK RIMEBANK ROFESSIONAL FEDERAL REDIT UNION ROGRESSIVE EQUITY UNDING CORPORATION ROGRESSIVE SAVINGS ANK FSB ROSPECT FEDERAL AVINGS BANK ROVIDENT CREDIT UNION UBLIC SERVICE MPLOYEES CREDIT UNION UTNAM SAVINGS BANK CORPORATION ROGRESSIVE ROSPECT FEDERAL AVINGS BANK ROVIDENT CREDIT UNION UBLIC SERVICE MPLOYEES CREDIT UNION ROGRESSIVE ROFEDIT UNION ROGRESSIVE ROSPECT FEDERAL AVINGS BANK ROVIDENT CREDIT UNION ROGRESSIVE ROSPECT FEDERAL REDIT UNION ROBER COMPANY REDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION RESEARCH FEDERAL REDIT UNION RESEARCH FEDERAL REDIT UNION ROCKLAND FEDERAL REDIT UNION ROCKLAND FEDERAL REDIT UNION ROCKLAND FEDERAL REDIT UNION ROCKLAND TRUST ROMPANY RO	SPEDIT UNION 2 \$70,513.23	REDIT UNION REMIER BANK OF ACKSONVILLE RIMARY MORTGAGE ORPORATION RIMEBANK ROFFSSIONAL FEDERAL REDIT UNION ROGRESSIVE EQUITY ROGRESSIVE EQUITY ROGRESSIVE SAVINGS RANK FSB ROSPECT FEDERAL AVINGS BANK ROVIDENT CREDIT UNION ROGRESSIVE CREDIT UNION ROGRESSIVE SAVINGS ROSPECT FEDERAL AVINGS BANK ROVIDENT CREDIT UNION ROGRESSIVE SAVINGS ROVIDENT CREDIT UNION ROGRESSIVE ROMEN ROFFSSIONAL FEDERAL REDIT UNION ROGRESSIVE SAVINGS ROSPECT FEDERAL AVINGS BANK ROVIDENT CREDIT UNION ROGRESSIVE SAVINGS ROVIDENT CREDIT UNION ROGRESSIVE SAVINGS ROVIDENT CREDIT UNION ROCHANGS BANK ROVIDENT CREDIT UNION ROGRESSIVE SAVINGS ROVIDENT CREDIT UNION ROCHANGS BANK ROVIDENT CREDIT UNION REDIT OF ROMEN ROFFSSION ROFFSSION ROTTGAGE ROPORATION ROGRESSIVE SAVINGS ROSPORATION ROGRESSIVE SAVINGS ROMETGAGE ROPORATION ROGRESSIVE SAVINGS ROMETGAGE ROPORATION ROGRESSIVE SAVINGS ROMETGAGE ROPORATION ROGRESSIVE SAVINGS ROMETGAGE COMPANY REDIT UNION ROGRESSIVE SAVINGS ROMETGAGE COMPANY REPUBLIC BANK ROVIDENT ROFFSSION ROTTGAGE ROPORATION ROGRESSIVE SAVINGS ROMETGAGE, INC. 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\$467,886.23 0.09% 0 \$0.00 ROSPORT CREDIT UNION 1 \$97,335.47 0.02% 0 \$0.00 UTNAM SAVINGS BANK 3 \$242,271.04 0.05% 0 \$0.00 UTNAM SAVINGS BANK 3 \$242,271.04 0.05% 0 \$0.00 UTNAM SAVINGS BANK 3 \$242,271.04 0.05% 0 \$0.00 UTNAM SAVINGS BANK 3 \$242,271.04 0.05% 0 \$0.00 UTNAM SAVINGS BANK 3 \$242,271.04 0.05% 0 \$0.00 UTNAM SAVINGS BANK 3 \$262,901.62 0.05% 0 \$0.00 UEDIC SERVICE 3 \$140,057.12 0.03% 0 \$0.00 UEDIC MORTGAGE 3 \$140,057.12 0.03% 0 \$0.00 UEDSTONE FEDERAL 9 \$473,033.92 0.1% 0 \$0.00 UEDSTONE FEDERAL 9 \$473,033.92 0.1% 0 \$0.00 UEDSTONE FEDERAL 9 \$473,033.92 0.1% 0 \$0.00 UEDSTONE FEDERAL 9 \$473,033.92 0.1% 0 \$0.00 UEDSTONE FEDERAL 9 \$473,033.92 0.1% 0 \$0.00 UEDSTONE FEDERAL 1 \$49,437.83 0.01% 0 \$0.00 UEDSTONE FEDERAL 1 \$49,437.83 0.01% 0 \$0.00 UEDSTONE FEDERAL 1 \$49,437.83 0.01% 0 \$0.00 UEDSTONE FEDERAL 1 \$49,437.83 0.01% 0 \$0.00 UEDSTONE FEDERAL 1 \$49,437.83 0.01% 0 \$0.00 UEDSTONE FEDERAL 1 \$49,437.83 0.01% 0 \$0.00 UEDSTONE FEDERAL 1 \$49,437.83 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0,09% 0 \$0.00 NA ROVIDENT CREDIT UNION 1 \$97,335.47 0,02% 0 \$0.00 NA RUBLIC SERVICE MPLOYEES CREDIT UNION 3 \$279,794.38 0,06% 0 \$0.00 NA RUBLIC SERVICE MPLOYEES CREDIT UNION 3 \$242,271.04 0,05% 0 \$0.00 NA RUBLIC SERVICE MPLOYEES CREDIT UNION 3 \$242,271.04 0,05% 0 \$0.00 NA RUBLIC SERVICE MPLOYEES CREDIT UNION 3 \$2442,271.04 0,05% 0 \$0.00 NA RUBLIC SERVICE MPLOYEES CREDIT UNION 4 \$262,901.62 0,05% 0 \$0.00 NA RUBLIC SERVICE 3 \$140,057.12 0,03% 0 \$0.00 NA RUBLIC SERVICE 3 \$140,057.12 0,03% 0 \$0.00 NA RUBLIC SERVICE 3 \$140,057.12 0,03% 0 \$0.00 NA RUBLIC SERVICE 3 \$144,057.12 0,03% 0 \$0.00 NA RUBLIC SERVICE 5 \$158,356.74 0,01% 0 \$0.00 NA RUBLIC SERVICE 5 \$158,356.74 0,01% 0 \$0.00 NA RUBLIC SERVICE 5 \$158,356.74 0,03% 0 \$0.00 NA RUBLIC SERVICE 5 \$158,356.74 0,03% 0 \$0.00 NA RUBLIC SERVICE 5 \$158,356.74 0,03% 0 \$0.00 NA RUBLIC SERVICE 5 \$158,356.74 0,03% 0 \$0.00 NA RUBLIC SERVICE 5 \$158,356.74 0,03% 0 \$0.00 NA RUBLIC SERVICE 5 \$158,356.74 0,03% 0 \$0.00 NA RUBLIC SERVICE 5 \$158,356.74 0,03% 0 \$0.00 NA RUBLIC SERVICE 5 \$158,356.74 0,03% 0 \$0.00 NA RUBLIC SERVICE 5 \$158,356.74 0,03% 0 \$0.00 NA RUBLIC SERVICE 5 \$158,356.74 0,03% 0 \$0.00 NA RUBLIC SERVICE 5 \$158,356.74 0,03% 0 \$0.00

S&T BANK	25	\$1,674,996.69	0.34%	0	\$0.00	NA
SABINE STATE BANK AND	14	\$654,751.07	0.13%	0	\$0.00	NA
TRUST COMPANY	14	Φυυ4,/υ1.0/	0.13%	U	\$0.00	INA
SACRAMENTO CREDIT	1	\$50,061.11	0.01%	0	\$0.00	NA
UNION		·				
SAFE CREDIT UNION	3	\$212,124.28	0.04%	0	,	
SAND RIDGE BANK	1	\$88,665.27	0.02%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	26	\$1,828,318.02	0.37%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$60,178.83	0.01%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$199,559.70	0.04%	0	\$0.00	NA
SAVINGS INSTITUTE	1	\$141,871.26	0.03%	0	\$0.00	NA
SAWYER SAVINGS BANK	2	\$154,410.78	0.03%	0		
SAXON MORTGAGE INC.	1	\$76,794.47	0.02%	0	\$0.00	
SBC MORTGAGE, LLC	7	\$350,086.82	0.07%	0	\$0.00	i
SCHMIDT MORTGAGE COMPANY	4	\$184,592.68	0.04%	0		
SCOTIABANK OF PUERTO RICO	3	\$157,381.51	0.03%	0	\$0.00	NA
SEATTLE SAVINGS BANK	33	\$2,662,064.31	0.54%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	3	\$147,703.29	0.03%	0	,	
SECURITY MORTGAGE CORPORATION	13	\$723,403.21	0.15%	0	\$0.00	NA
SHREWSBURY STATE BANK	10	\$857,838.02	0.17%	0	\$0.00	NA
SKY FINANCIAL GROUP	220	\$11,426,678.06	2.32%	0	\$0.00	i
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$485,885.32	0.1%	0		
SOMERSET TRUST COMPANY	7	\$382,398.52	0.08%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$36,286.58	0.01%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,144.90	0.01%	0		
SOUTHERN COMMERCIAL BANK	6	\$303,094.20	0.06%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,191.78	0.03%	0	\$0.00	NA
SPACE COAST CREDIT UNION	21	\$1,312,287.13	0.27%	0	\$0.00	NA
SPENCER SAVINGS BANK	5	\$301,575.17	0.06%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$173,820.40	0.04%	0	\$0.00	
ST. ANNES CREDIT UNION	17	\$1,070,640.35	0.22%	0	\$0.00	NA
ST. FRANCIS BANK FSB	30	\$1,906,739.58	0.39%	0	\$0.00	i
	12	\$956,182.42	0.19%	0	\$0.00	
•	-	•				-

18	\$1,160,956.76	0.24%	0	\$0.00	NA	_
3	\$167,912.10	0.03%	0	\$0.00	NA	
9	\$430,716.61	0.09%	0	\$0.00	NA	_
32	\$1,596,258.29	0.32%	0	\$0.00	NA	_
15	\$732,542.30	0.15%	0	\$0.00	NA	_
11	\$1,048,267.39	0.21%	0	\$0.00	NA	_
1	\$49,735.98	0.01%	0	\$0.00	NA	
2	\$83,209.16	0.02%	0	\$0.00	NA	
4	\$156,280.22	0.03%	0	\$0.00	NA	
5	\$325,245.97	0.07%	0	\$0.00	NA	_
6	\$313,795.89	0.06%	0	\$0.00	NA	_
5	\$368,292.59	0.07%	0	\$0.00	NA	
5	\$488,360.16	0.1%	0	\$0.00	NA	
15	\$899,486.77	0.18%	0	\$0.00	NA	
89	\$5,236,036.14	1.06%	0	\$0.00	NA	
11	\$551,221.97	0.11%	0	\$0.00	NA	_
2	\$144,734.65	0.03%	0	\$0.00	NA	
1	\$27,231.57	0.01%	0	\$0.00	NA	_
9	\$456,389.70	0.09%	0	\$0.00	NA	
8	\$595,359.39	0.12%	0	\$0.00	NA	_
2	\$131,716.79	0.03%	0	\$0.00	NA	_
4	\$273,042.07	0.06%	0	\$0.00	NA	_
3	\$351,627.60	0.07%	0	\$0.00	NA	
4	\$230,243.47	0.05%	0	\$0.00	NA	_
2	\$138,198.23	0.03%	0	\$0.00	NA	_
15	\$769,472.59	0.16%	0	\$0.00	NA	_
12	\$624,956.94	0.13%	0	\$0.00	NA	_
1	\$81,974.18	0.02%	0	\$0.00	NA	
	3 9 32 15 11 1 2 4 5 6 5 15 89 11 2 1 9 8 2 4 3 4 2 15	3 \$167,912.10 9 \$430,716.61 32 \$1,596,258.29 15 \$732,542.30 11 \$1,048,267.39 1 \$49,735.98 2 \$83,209.16 4 \$156,280.22 5 \$325,245.97 6 \$313,795.89 5 \$488,360.16 15 \$899,486.77 89 \$5,236,036.14 11 \$551,221.97 2 \$144,734.65 1 \$27,231.57 9 \$456,389.70 8 \$595,359.39 2 \$131,716.79 4 \$273,042.07 3 \$351,627.60 4 \$230,243.47 2 \$138,198.23 15 \$769,472.59 12 \$624,956.94	3 \$167,912.10 0.03% 9 \$430,716.61 0.09% 32 \$1,596,258.29 0.32% 15 \$732,542.30 0.15% 11 \$1,048,267.39 0.21% 1 \$49,735.98 0.01% 2 \$83,209.16 0.02% 4 \$156,280.22 0.03% 5 \$325,245.97 0.07% 6 \$313,795.89 0.06% 5 \$368,292.59 0.07% 5 \$488,360.16 0.1% 15 \$899,486.77 0.18% 89 \$5,236,036.14 1.06% 11 \$551,221.97 0.11% 2 \$144,734.65 0.03% 1 \$27,231.57 0.01% 9 \$456,389.70 0.09% 8 \$595,359.39 0.12% 2 \$131,716.79 0.03% 4 \$273,042.07 0.06% 3 \$351,627.60 0.07% 4 \$230,243.47 0.05% 2 \$138,198.23 0.03%	3 \$167,912.10 0.03% 0 9 \$430,716.61 0.09% 0 32 \$1,596,258.29 0.32% 0 15 \$732,542.30 0.15% 0 11 \$1,048,267.39 0.21% 0 1 \$49,735.98 0.01% 0 2 \$83,209.16 0.02% 0 4 \$156,280.22 0.03% 0 5 \$325,245.97 0.07% 0 6 \$313,795.89 0.06% 0 5 \$368,292.59 0.07% 0 5 \$488,360.16 0.1% 0 15 \$899,486.77 0.18% 0 89 \$5,236,036.14 1.06% 0 11 \$551,221.97 0.11% 0 2 \$144,734.65 0.03% 0 3 \$595,359.39 0.12% 0 4 \$273,042.07 0.06% 0 3 \$351,627.60 0.07% 0 4 \$230,243.47 0.05% 0 <	3 \$167,912.10 0.03% 0 \$0.00 9 \$430,716.61 0.09% 0 \$0.00 32 \$1,596,258.29 0.32% 0 \$0.00 15 \$732,542.30 0.15% 0 \$0.00 11 \$1,048,267.39 0.21% 0 \$0.00 1 \$49,735.98 0.01% 0 \$0.00 2 \$83,209.16 0.02% 0 \$0.00 4 \$156,280.22 0.03% 0 \$0.00 5 \$325,245.97 0.07% 0 \$0.00 5 \$325,245.97 0.07% 0 \$0.00 5 \$368,292.59 0.07% 0 \$0.00 5 \$488,360.16 0.1% 0 \$0.00 89 \$5,236,036.14 1.06% 0 \$0.00 11 \$551,221.97 0.11% 0 \$0.00 2 \$144,734.65 0.03% 0 \$0.00 9 \$456,389.70 0.09% 0 \$0.00 2 \$131,716.79 0.03%	3 \$167,912.10 0.03% 0 \$0.00 NA 9 \$430,716.61 0.09% 0 \$0.00 NA 32 \$1,596,258.29 0.32% 0 \$0.00 NA 15 \$732,542.30 0.15% 0 \$0.00 NA 11 \$1,048,267.39 0.21% 0 \$0.00 NA 2 \$83,209.16 0.02% 0 \$0.00 NA 4 \$156,280.22 0.03% 0 \$0.00 NA 5 \$325,245.97 0.07% 0 \$0.00 NA 5 \$368,292.59 0.07% 0 \$0.00 NA 5 \$488,360.16 0.1% 0 \$0.00 NA 15 \$899,486.77 0.18% 0 \$0.00 NA 89 \$5,236,036.14 1.06% 0 \$0.00 NA 2 \$144,734.65 0.03% 0 \$0.00 NA 2 \$144,734.65 0.03% 0 \$0.00 NA 2 \$144,734.65 0.03% 0 \$0.00 NA 3 \$27,231.57 0.01% 0 \$0.00 NA 4 \$273,042.07 0.06% 0 \$0.00 NA 4 \$273,042.07 0.06% 0 \$0.00 NA 2 \$133,198.23 0.03% 0 \$0.00 NA 2 \$138,198.23 0.03% 0 \$0.00 NA 15 \$769,472.59 0.16% 0 \$0.00 NA

TAUNTON FEDERAL CREDIT UNION						
TAYLOR COUNTY BANK	1	\$48,118.88	0.01%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	9	\$954,708.99	0.19%	0	\$0.00	NA
TELEPHONE CREDIT UNION N.H.	1	\$63,614.43	0.01%	0	\$0.00	NA
TELESIS COMMUNITY CREDIT UNION	2	\$248,144.12	0.05%	0	\$0.00	NA
TEXAS BANK	4	\$171,995.16	0.03%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	5	\$299,017.10	0.06%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	5	\$263,823.88	0.05%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$282,365.77	0.06%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$51,259.99	0.01%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	1	\$50,894.73	0.01%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	5	\$266,978.29	0.05%	0	\$0.00	NA
THE HONOR STATE BANK	5	\$230,665.36	0.05%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	9	\$638,157.14	0.13%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$142,877.59	0.03%	0	\$0.00	NA
THE PARK BANK	2	\$87,178.45	0.02%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$82,009.89	0.02%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	7	\$466,867.81	0.09%	0	\$0.00	NA
THE SUTTON STATE BANK	7	\$298,416.12	0.06%	0	\$0.00	NA
THE TRADERS NATIONAL BANK	2	\$101,494.93	0.02%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	10	\$572,878.91	0.12%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	7	\$600,572.70	0.12%	0	\$0.00	NA
TIERONE BANK	20	\$1,088,196.06	0.22%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	14	\$701,796.45	0.14%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	25	\$1,172,363.71	0.24%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$74,885.16	0.02%	0	\$0.00	NA

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TOYOTA FEDERAL CREDIT UNION 4 \$262,588.02 0.05% 0 \$0.0 TRANE FEDERAL CREDIT 17 \$789,097.47 0.16% 0 \$0.0 TRAVERSE MORTGAGE 24 \$1,317,421.38 0.27% 0 \$0.0 TURNER YOUNG 2 \$95,462.12 0.02% 0 \$0.0 U OF C FEDERAL CREDIT UNION 4 \$385,941.57 0.08% 0 \$0.0 U. S. MORTGAGE CORP. 15 \$906,347.22 0.18% 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
UNION	0 NA 0 NA 0 NA 0 NA 0 NA
CORPORATION 24 \$1,317,421.38 0.27% 0 \$0.0 TURNER YOUNG INVESTMENT COMPANY 2 \$95,462.12 0.02% 0 \$0.0 U OF C FEDERAL CREDIT UNION 4 \$385,941.57 0.08% 0 \$0.0 U. S. MORTGAGE CORP. 15 \$906,347.22 0.18% 0 \$0.0	0 NA 0 NA 0 NA 0 NA
INVESTMENT COMPANY 2 \$95,462.12 0.02% 0 \$0.0	0 NA 0 NA 0 NA
UNION 4 \$385,941.57 0.08% 0 \$0.0 U. S. MORTGAGE CORP. 15 \$906,347.22 0.18% 0 \$0.0	0 NA 0 NA
	0 NA
ULSTER SAVINGS BANK 5 \$422,257.17 0.09% 0 \$0.0	0 NA
UMPQUA BANK MORTGAGE 2 \$171,958.45 0.03% 0 \$0.00	11/1
UNION FEDERAL SAVINGS 6 \$387,943.76 0.08% 0 \$0.00	0 NA
UNIONBANK 19 \$828,988.06 0.17% 0 \$0.00	0 NA
UNITED BANK AND TRUST 2 \$38,503.91 0.01% 0 \$0.00	0 NA
UNITED BANK OF PHILADELPHIA 1 \$26,116.75 0.01% 0 \$0.00	0 NA
UNITED BANK OF UNION 6 \$293,671.44 0.06% 0 \$0.00	0 NA
UNITED COMMUNITY 12 \$436,681.09 0.09% 0 \$0.09	0 NA
UNITED FINANCIAL 10 \$848,151.78 0.17% 0 \$0.00	0 NA
UNITED MEMBERS 1 \$26,856.80 0.01% 0 \$0.00	0 NA
UNITED MORTGAGE 18 \$1,061,915.43 0.22% 0 \$0.00	0 NA
UNIVERSITY & STATE 8188,860.20 0.04% 0 \$0.00	0 NA
UNIVERSITY CREDIT 2 \$86,922.52 0.02% 0 \$0.00	0 NA
UNIVERSITY FEDERAL 1 \$77,956.92 0.02% 0 \$0.00	0 NA
UNIVERSITY OF 9 \$335,997.76 0.07% 0 \$0.00	0 NA
UNIZAN BANK, NATIONAL ASSOCIATION 13 \$716,293.64 0.15% 0 \$0.0	0 NA
USA MONEY CENTER INC. 2 \$115,827.00 0.02% 0 \$0.0	0 NA
VALLEY MORTGAGE 7 \$343,046.18 0.07% 0 \$0.00	0 NA
VALLEY NATIONAL BANK 67 \$5,770,018.11 1.17% 0 \$0.00	0 NA
VAN WERT NATIONAL 7 \$253,129.61 0.05% 0 \$0.00	0 NA
VERITY CREDIT UNION 1 \$112,312.83 0.02% 0 \$0.0	0 NA

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	VERMONT STATE EMPLOYEES CREDIT UNION	18	\$1,132,056.71	0.23%	0	\$0.00	NA	4
	VILLAGE MORTGAGE COMPANY	6	\$425,576.69	0.09%	0	\$0.00	NA	
	VT DEVELOPMENT CREDIT UNION	1	\$39,984.34	0.01%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	13	\$1,582,590.29	0.32%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$646,999.54	0.13%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	4	\$177,300.85	0.04%	0	\$0.00	NA	⇃
	WAUKESHA STATE BANK	28	\$1,794,110.51	0.36%		\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	2	\$67,055.36			\$0.00	NA	
	WEOKIE CREDIT UNION	15	\$873,389.72	0.18%	0	\$0.00	NA	_
	WESCOM CREDIT UNION	16	\$947,686.97	0.19%	0	\$0.00	NA	1
	WESTBANK	2	\$122,081.79	0.02%	0	\$0.00	NA	1
	WESTBOROUGH SAVINGS BANK	4	\$214,363.37	0.04%	0	\$0.00	NA	,
	WESTCONSIN CREDIT UNION	7	\$317,209.50	0.06%	0	\$0.00	NA	
	WESTERLY SAVINGS BANK	2	\$124,217.04	0.03%	0	\$0.00	NA	Ţ
	WESTERNBANK PUERTO RICO	6	\$374,514.71	0.08%		\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$329,699.64	0.07%	0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$103,001.67	0.02%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	12	\$1,031,080.88	0.21%	0	\$0.00	NA	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$7,776.45	0%	0	\$0.00	NA	
<u> </u>	WORLD SAVINGS BANK	72	\$4,673,188.99	0.95%	0	\$0.00	NA	1
	WORTHINGTON MORTGAGE GROUP INC.	23	\$1,197,725.07	0.24%	0	\$0.00	NA	1
	WRIGHT-PATT CREDIT UNION, INC.	5	\$270,854.86	0.05%	0	\$0.00	NA	1
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,090,313.35	0.22%		\$0.00	NA	1
	Unavailable	1,007	\$59,034,080.45	12.04%		\$0.00	NA	1
Total		7,856	\$492,726,489.51	100%	0	\$0.00		1
31416VMG6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	19	\$1,773,483.82	0.36%	0	\$0.00	NA	
	1ST ADVANTAGE	5	\$361,361.13	0.07%	0	\$0.00	NA	1

MORTGAGE, LLC							
ABACUS FEDERAL SAVINGS BANK	52	\$5,487,063.05	1.11%	0	\$0.00	NA	L.
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$146,358.89	0.03%	0	\$0.00	NA	
ABN AMRO MORTGAGE GROUP, INC.	13	\$1,136,453.51	0.23%	0	\$0.00	NA	
ADIRONDACK TRUST COMPANY THE	10	\$639,504.87	0.13%	0	\$0.00	NA	
ADVANTAGE BANK	15	\$775,156.45	0.16%	0	\$0.00	NA	
ADVANTAGE CREDIT UNION	6	\$333,716.40	0.07%	0	\$0.00	NA	
AEA FEDERAL CREDIT UNION	6	\$274,050.04	0.06%	0	\$0.00	NA	
AF BANK	2	\$138,628.93	0.03%	0	\$0.00	NA	L
AGFIRST FARM CREDIT BANK	47	\$3,848,762.97	0.78%	0	\$0.00	NA	
ALASKA USA FEDERAL CREDIT UNION	6	\$430,248.19	0.09%	0	\$0.00	NA	L.
ALLEGIANCE CREDIT UNION	1	\$28,593.91	0.01%	0	\$0.00	NA	
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$58,174.28	0.01%	0	\$0.00	NA	
ALLMONEY MORTGAGE BANKERS, INC.	1	\$199,830.78	0.04%	0	\$0.00	NA	
ALLSOUTH FEDERAL CREDIT UNION	3	\$205,754.99	0.04%	0	\$0.00	NA	
ALPINE BANK OF ILLINOIS	54	\$2,691,182.39	0.55%	0	\$0.00	NA	
AMARILLO NATIONAL BANK	26	\$1,244,894.95	0.25%	0	\$0.00		
AMERICA FIRST CREDIT UNION	22	\$1,347,047.51	0.27%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	11	\$604,155.37	0.12%	0	\$0.00	NA	
AMERICAN BANK	2	\$120,905.98	0.02%	0	\$0.00	NA	
AMERICAN BANK, N.A.	3	\$154,468.37	0.03%	0	\$0.00	NA	L .
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$547,477.53	0.11%	0	\$0.00	NA	L.
AMERICAN FINANCE HOUSE LARIBA	2	\$108,197.99	0.02%	0	\$0.00	NA	
AMERICAN FIRST CREDIT UNION	2	\$387,547.90	0.08%	0	\$0.00	NA	
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$290,765.41	0.06%	0	\$0.00	NA	
AMERICAN HOME MORTGAGE CORPORATION	5	\$312,622.28	0.06%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	19	\$1,208,499.81	0.25%	0	\$0.00	NA	

							
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$108,011.54	0.02%	0	\$0.00	NA	
AMERICAN UNIFIED	1	\$61,401.32	0.01%	0	\$0.00	NA	
MORTGAGE, INC.	•	ψο1,101.32	0.0170	Ŭ	φο.σσ	- 1171	
AMERIHOME MORTGAGE CORPORATION	6	\$303,518.72	0.06%	0	\$0.00	NA	
AMERITRUST MORTGAGE CORPORATION	2	\$147,806.43	0.03%	0	\$0.00	NA	
ANCHORBANK FSB	17	\$1,328,037.02	0.27%	0	\$0.00	NA	
ANCHORBANK SSB	11	\$653,181.11	0.13%	0	\$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$750,393.80	0.15%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC.	385	\$21,282,788.26	4.32%	0	\$0.00	NA	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$498,235.80	0.1%	0	\$0.00	NA	
ATLANTIC BANK OF NEW YORK	1	\$103,775.82	0.02%	0	\$0.00	NA	
AUBURNBANK	6	\$366,513.56	0.07%	0	\$0.00	NA	
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$277,483.92	0.06%	0	\$0.00	NA	
AURORA FINANCIAL GROUP INC.	16	\$1,077,500.31	0.22%	0	\$0.00	NA	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$182,229.37	0.04%	0	\$0.00	NA	
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$400,282.84	0.08%	0	\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,930,514.07	0.39%	0	\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$571,832.26	0.12%	0	\$0.00	NA	
BANCO SANTANDER PUERTO RICO	19	\$1,453,577.50	0.3%	0	\$0.00	NA	
BANCORPSOUTH BANK	54	\$3,217,353.22	0.65%	0	\$0.00	NA	
BANK CALUMET, N.A.	5	\$302,443.88	0.06%	0	\$0.00	NA	
BANK MUTUAL	1	\$60,832.05	0.01%	0	\$0.00	NA	
BANK OF AKRON	2	\$101,292.48	0.02%	0	\$0.00	NA	
BANK OF AMERICA NA	3	\$66,351.41	0.01%	0	\$0.00	NA	
BANK OF HANOVER AND TRUST COMPANY	1	\$45,524.07	0.01%	0	\$0.00	NA	
BANK OF HAWAII	8	\$673,666.34	0.14%	0	\$0.00	NA	
BANK OF LANCASTER COUNTY NA	2	\$170,624.29	0.03%	0	\$0.00	NA	
BANK OF LENOX	2	\$213,337.78	0.04%	0	\$0.00	NA	
BANK OF MISSISSIPPI	37	\$1,742,018.74	0.35%	0	\$0.00	NA	
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BANK OF NEWPORT	17	\$1,286,105.64	0.26%	0	\$0.00	NA
BANK OF OAKFIELD	1	\$34,311.40	0.01%	0	\$0.00	NA
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
BANKILLINOIS	17	\$883,832.33	0.18%	0	\$0.00	NA
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
BAXTER CREDIT UNION	15	\$1,298,614.98	0.26%	0	\$0.00	NA
BELLCO CREDIT UNION	5	\$246,449.98	0.05%	0	\$0.00	NA
BELMONT SAVINGS BANK	3	\$231,712.82	0.05%	0	\$0.00	NA
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
BETHPAGE FEDERAL CREDIT UNION	17	\$1,760,606.61	0.36%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,605,531.26	0.33%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	15	\$750,945.12	0.15%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	11	\$727,168.21	0.15%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$159,643.13	0.03%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	3	\$444,315.67	0.09%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	7	\$417,583.87	0.08%	0	\$0.00	NA
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
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
BUTTE COMMUNITY BANK	3	\$159,156.35	0.03%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	29	\$1,956,301.37	0.4%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	38	\$2,901,117.48	0.59%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$73,780.27	0.01%	0	\$0.00	NA
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BRIDGEWATER SAVINGS BROC	BANK OF OAKFIELD 1 \$34,311.40 BANK OF STANLY 8 \$358,831.16 BANK OF THE CASCADES 6 \$465,292.55 BANK OF WESTON 1 \$33,418.73 BANK-FUND STAFF 6 \$730,067.96 FEDERAL CREDIT UNION 6 \$730,067.96 BANKILLINOIS 17 \$883,832.33 BANKIOWA 1 \$15,406.41 BARKSDALE FEDERAL 2 \$111,505.69 BANKILLINOIS 17 \$883,832.33 BANKIOWA 1 \$15,406.41 BARKSDALE FEDERAL 1 \$15,406.41 CREDIT UNION 15 \$1,298,614.98 BAXTER CREDIT UNION 15 \$1,298,614.98 BELLCO CREDIT UNION 5 \$246,449.98 BELMONT SAVINGS BANK 3 \$231,712.82 BENCHMARK BANK 1 \$93,307.35 BENCHMARK MORTGAGE 2 \$145,805.93 BETHPAGE FEDERAL 17 \$1,760,606.61 CREDIT UNION 17 \$1,605,531.26 TRUST	BANK OF OAKFIELD 1 \$34,311.40 0.01% BANK OF STANLY 8 \$358,831.16 0.07% BANK OF THE CASCADES 6 \$465,292.55 0.09% BANK OF WESTON 1 \$33,418.73 0.01% BANK FUND STAFF FEDERAL CREDIT UNION 6 \$730,067.96 0.15% FEDERAL CREDIT UNION 5 \$883,832.33 0.18% BANKILLINOIS 17 \$883,832.33 0.18% BANKIOWA 1 \$15,406.41 0% BARKSDALE FEDERAL 8 \$380,765.20 0.08% CREDIT UNION 15 \$1,298,614.98 0.05% BARTE CREDIT UNION 5 \$246,449.98 0.05% BELLCO CREDIT UNION 5 \$246,449.98 0.05% BELLCO CREDIT UNION 5 \$231,712.82 0.05% BELMONT SAVINGS BANK 1 \$93,307.35 0.02% BENCHMARK MORTGAGE 2 \$145,805.93 0.03% BENCHMARK MORTGAGE 2 \$145,805.93 0.03% BETHPAGE FEDERAL 7 \$1,760,606.61 0.36% CREDIT UNION 15 \$750,945.12 0.15% BLUE BALL NATIONAL 11 \$727,168.21 0.15% BLUE BALL NATIONAL 11 \$727,168.21 0.15% BOSTON FEDERAL 5AVINGS BANK 1 \$159,643.13 0.03% BOSTON FEDERAL 5AVINGS BANK 1 \$89,306.21 0.02% BREMER FINANCIAL 7 \$417,583.87 0.08% BOTTOMLINE MORTGAGE, 1 \$88,936.21 0.02% BREMER FINANCIAL 7 \$417,583.87 0.08% BOTTOMLINE MORTGAGE, 1 \$88,936.21 0.02% BREMER FINANCIAL 7 \$417,583.87 0.08% BREMER FINANCIAL 7 \$417,583.87 0.08% BREMER FINANCIAL 7 \$417,583.87 0.08% BREMER FINANCIAL 7 \$417,583.87 0.08% BREMER FINANCIAL 7 \$417,583.87 0.08% BREMER FINANCIAL 7 \$417,583.87 0.08% BREMER FINANCIAL 7 \$417,583.87 0.08% BREMER FINANCIAL 7 \$417,583.87 0.08% BREMER FINANCIAL 7 \$417,583.87 0.08% BREMER FINANCIAL 7 \$417,583.87 0.08% BREMER FINANCIAL 7 \$417,583.87 0.08% BREMER FINANCIAL 7 \$417,583.87 0.08% BROCKTON CREDIT UNION 17 \$1,029,530.50 0.21% BROCKTON CREDIT UNION 17 \$1,029,530.50 0.21% BROCKTON CREDIT UNION 17 \$1,029,530.50 0.21% BROCKTON CREDIT UNION 17 \$1,029,530.50 0.21% BROCKTON CREDIT UNION 17 \$1,059,530.50 0.03% CAPE COD FIVE CENTS 500.00% CAPITAL CENTER, L.L.C. 38 \$2,901,117.48 0.59% CARDINAL COMMUNITY 2 \$73,780.27 0.01%	BANK OF OAKFIELD 1 \$34,311.40 0.01% 0 BANK OF STANLY 8 \$358,831.16 0.07% 0 BANK OF THE CASCADES 6 \$465,292.55 0.09% 0 BANK OF WESTON 1 \$33,418.73 0.01% 0 BANK OF WESTON 1 \$33,418.73 0.01% 0 BANK OF WESTON 1 \$33,418.73 0.01% 0 BANK FUND STAFF FEDERAL CREDIT UNION 6 \$730,067.96 0.15% 0 BANKFINANCIAL FSB 2 \$111,505.69 0.02% 0 BANKILLINOIS 17 \$883,832.33 0.18% 0 BANKIOWA 1 \$15,406.41 0% 0 BARKSDALE FEDERAL CREDIT UNION 8 \$380,765.20 0.08% 0 CREDIT UNION 15 \$1,298,614.98 0.26% 0 BARKE SAVINGS BANK 1 \$89,598.77 0.02% 0 BAXTER CREDIT UNION 5 \$246,449.98 0.05% 0 BELLCO CREDIT UNION 5 \$246,449.98 0.05% 0 BELMONT SAVINGS BANK 3 \$231,712.82 0.05% 0 BENCHMARK MORTGAGE 2 \$145,805.93 0.03% 0 BETHPAGE FEDERAL CREDIT UNION 17 \$1,760,606.61 0.36% 0 BETHPAGE FEDERAL 17 \$1,760,606.61 0.36% 0 BETHPAGE FEDERAL 18 \$1,605,531.26 0.33% 0 BETHPAGE FEDERAL 19 \$1,760,606.61 0.36% 0 BELUE BALL NATIONAL 11 \$727,168.21 0.15% 0 BLUE BALL NATIONAL 11 \$727,168.21 0.15% 0 BANK BOSTON FEDERAL 1 \$159,643.13 0.03% 0 BOSTON FEDERAL 1 \$159,643.13 0.03% 0 BROCKTON CREDIT UNION 17 \$1,029,530.50 0.21% 0 BRIDGEWATER SAVINGS 1 \$88,936.21 0.02% 0 BRIDGEWATER SAVINGS 1 \$88,936.21 0.02% 0 BRIDGEWATER SAVINGS 1 \$88,936.21 0.02% 0 BRUCETON BANK 3 \$142,127.12 0.03% 0 BRUCETON BANK 3 \$142,127.12 0.03% 0 BRUCETON BANK 3 \$142,127.12 0.03% 0 BRUCETON BANK 3 \$142,127.12 0.03% 0 BRUNCETON BANK 3 \$159,156.35 0.03% 0 CAPE COD FIVE CENTS 50 \$1,956,301.37 0.4% 0 CAPUTAL CENTER, L.L.C. 38 \$2,901,117.48 0.59% 0 CARDINAL COMMUNITY 2 \$137,80.27 0.01% 0	BANK OF OAKFIELD

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CARROLLTON BANK	13	\$570,805.47	0.12%	0	\$0.00	NA	
CARVER FEDERAL	1	\$38,213.58	0.01%	0	\$0.00	NA	
SAVINGS BANK		700,2000			7 0 0 0		
CBC FEDERAL CREDIT UNION	1	\$71,743.56	0.01%	0	\$0.00	NA	
CENTENNIAL LENDING,							
LLC	9	\$701,053.65	0.14%	0	\$0.00	NA	
CENTRAL BANK OF PROVO	4	\$268,892.68	0.05%	0	\$0.00	NA	_
CENTRAL MACOMB		, = 0 0, 0 > = 0 0	0,00,11		7 0100		_
COMMUNITY CREDIT	1	\$51,422.32	0.01%	0	\$0.00	NA	
UNION							
CENTRAL MORTGAGE	73	\$4,192,540.63	0.85%	0	\$0.00	NA	
COMPANY	73	ψ1,172,540.05	0.0370	-	Ψ0.00	11/1	
CENTRAL ONE FEDERAL	6	\$502,028.91	0.1%	0	\$0.00	NA	
CREDIT UNION		. ,		-			_
CENTRAL PACIFIC BANK	5	\$343,398.73	0.07%	0	\$0.00		
CENTRAL SAVINGS BANK	6	\$259,201.38	0.05%	0			
CENTRAL STATE BANK	4	\$166,232.97	0.03%	0			_
CENTREBANK CECH COMMUNITY CREDIT	1	\$24,118.61	0%	0	\$0.00	NA	
CFCU COMMUNITY CREDIT UNION	16	\$931,966.09	0.19%	0	\$0.00	NA	
CHARTER ONE MORTGAGE							
CORP.	1	\$52,023.55	0.01%	0	\$0.00	NA	
CHASE MANHATTAN		¢ 	0.01~		40.00	27.1	
MORTGAGE CORPORATION	1	\$61,722.25	0.01%	0	\$0.00	NA	
CHELSEA GROTON	11	\$754,949.86	0.15%	0	\$0.00	NA	
SAVINGS BANK	11	\$734,949.60	0.15%	U	\$0.00	IVA	
CHEMICAL BANK	2	\$71,331.60	0.01%	0	\$0.00	NA	
CHEMICAL BANK AND	2	\$84,959.67	0.02%	0	\$0.00	NA	
TRUST COMPANY	_	•					
CHEVY CHASE BANK FSB	1	\$86,789.76	0.02%	0	\$0.00	NA	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$353,866.34	0.07%	0	\$0.00	NA	
CHITTENDEN TRUST							
COMPANY	2	\$166,375.19	0.03%	0	\$0.00	NA	
CIMARRON MORTGAGE							
COMPANY	1	\$32,671.34	0.01%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT	2	Φ225 707 10	0.05%	0	Φ0.00	NIA	
UNION	2	\$225,706.18	0.05%	0	\$0.00	NA	
CITIMORTGAGE, INC.	1	\$190,000.48	0.04%	0	\$0.00	NA	
CITIZENS BANK	7	\$402,540.22	0.08%	0	\$0.00	NA	
CITIZENS BANK OF	5	\$342,709.21	0.07%	0	\$0.00	NA	
CAMPBELL COUNTY	,	ψυπω,100.21	0.0770	U	Ψ0.00	11/1	
CITIZENS COMMERCIAL	4	\$201,648.74	0.04%	0	\$0.00	NA	
AND SAVINGS BANK	'	4201,010.71	3.5170		Ψ0.00	1111	
CITIZENS EQUITY FIRST	8	\$472,416.59	0.1%	0	\$0.00	NA	
CREDIT UNION		·					

CITIZENS FIRST NATIONAL BANK	2	\$102,608.38	0.02%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$133,416.63	0.03%	0	\$0.00	NA	L
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$826,011.00	0.17%	0	\$0.00	NA	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$35,658.07	0.01%	0	\$0.00	NA	
CITIZENS STATE BANK	1	\$71,177.05	0.01%	0	\$0.00	NA	
CITIZENS STATE BANK OF CORTEZ	2	\$213,736.54	0.04%	0	\$0.00	NA	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$141,461.82	0.03%	0	\$0.00	NA	k.
CITYWIDE BANK	3	\$205,125.39	0.04%	0	\$0.00	NA	
CLARKE COUNTY STATE BANK	1	\$41,333.27	0.01%	0	\$0.00	NA	L.
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,295.17	0.01%	0	\$0.00	NA	L
CLINTON NATIONAL BANK	4	\$172,925.10	0.04%	0	\$0.00	NA	
CLINTON SAVINGS BANK	2	\$153,963.91	0.03%	0	\$0.00	NA	L
CLYDE SAVINGS BANK COMPANY	3	\$197,174.54	0.04%	0	\$0.00	NA	L
COAST BANK OF FLORIDA	1	\$153,684.18	0.03%	0	\$0.00	NA	
COLONIAL SAVINGS FA	7	\$418,702.06	0.08%	0	\$0.00	NA	L.
COLUMBIA CREDIT UNION	4	\$216,430.20	0.04%	0	\$0.00	NA	
COLUMBIA EQUITIES LTD.	1	\$122,259.85	0.02%	0	\$0.00	NA	L.
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$176,028.48	0.04%	0	\$0.00	NA	L
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$322,998.23	0.07%	0	\$0.00	NA	۱.
COMMERCE BANK & TRUST COMPANY	3	\$163,371.89	0.03%	0	\$0.00	NA	k.
COMMERCE SERVICE CORPORATION	2	\$92,073.20	0.02%	0	\$0.00	NA	L
COMMERCIAL BANK OF TEXAS, N.A.	9	\$444,974.95	0.09%	0	\$0.00	NA	
COMMERCIAL FEDERAL BANK	4	\$191,344.26	0.04%	0	\$0.00	NA	
COMMERCIAL STATE BANK	2	\$95,045.42	0.02%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO.	12	\$584,907.09	0.12%	0	\$0.00	NA	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$38,994.52	0.01%	0	\$0.00	NA	k
COMMUNITY BANK, N.A.	6	\$202,969.52	0.04%	0	\$0.00	NA	L .

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COMMUNITY CREDIT UNION	10	\$684,995.20	0.14%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	3	\$127,765.76	0.03%	0	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$108,875.72	0.02%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$70,531.08	0.01%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,491.52	0.02%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$73,069.42	0.01%	0	\$0.00	NA
COMMUNITY SECURITY BANK	3	\$160,382.88	0.03%	0	\$0.00	NA
COMMUNITY STATE BANK	5	\$363,036.04	0.07%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$128,181.30	0.03%	0	\$0.00	NA
CONNECTICUT RIVER BANK	6	\$358,137.40	0.07%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	11	\$828,717.40	0.17%	0	\$0.00	NA
CORNBELT BANK	2	\$103,889.87	0.02%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	7	\$297,667.37	0.06%	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	10	\$455,679.57	0.09%	0	\$0.00	NA
CORTRUST BANK	8	\$418,821.39	0.09%	0	\$0.00	NA
COTTAGE SAVINGS BANK	2	\$106,710.64	0.02%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	12	\$633,852.57	0.13%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$1,329,998.40	0.27%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	3	\$232,153.12	0.05%	0	\$0.00	NA
CREDIT UNION ONE	3	\$135,458.93	0.03%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	18	\$971,963.97	0.2%	0	\$0.00	NA
CROWN BANK, N.A.	1	\$61,496.73	0.01%	0	\$0.00	NA
CU WEST MORTGAGE, INC.	1	\$35,676.08	0.01%	0	\$0.00	NA
CUCORP INC.	1	\$39,306.02	0.01%	0	\$0.00	NA
CUMANET, LLC	1	\$74,596.69	0.02%	0	\$0.00	NA
CUNA CREDIT UNION	9	\$508,139.45	0.1%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,713.71	0.01%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$258,543.53	0.05%	0	\$0.00	NA

5	\$331,598.25	0.07%	0	\$0.00	NA	
25	\$1,105,881.55	0.22%	0	\$0.00	NA	
4	\$210,510.07	0.04%	0	\$0.00	NA	
4	\$200,337.97	0.04%	0	\$0.00	NA	
2	\$162,625.46	0.03%	0	\$0.00	NA	
13	\$783,848.26	0.16%	0	\$0.00	NA	
13	\$660,733.18	0.13%	0	\$0.00	NA	
9	\$565,403.09	0.11%	0	\$0.00	NA	
1	\$50,777.82	0.01%	0	\$0.00	NA	
25	\$1,386,471.50	0.28%	0	\$0.00	NA	
20	\$1,258,929.73	0.26%	0	\$0.00	NA	
5	\$265,689.22	0.05%	0	\$0.00	NA	
52	\$2,377,726.45	0.48%	0	\$0.00	NA	
10	\$343,686.18	0.07%	0	\$0.00	NA	
22	\$2,610,553.99	0.53%	0	\$0.00	NA	
9	\$720,227.88	0.15%	0	\$0.00	NA	
1	\$32,911.48	0.01%	0	\$0.00	NA	
3	\$135,359.67	0.03%	0	\$0.00	NA	
13	\$841,222.86	0.17%	0	\$0.00	NA	
2	\$142,188.08	0.03%	0	\$0.00	NA	
1	\$83,532.03	0.02%	0	\$0.00	NA	
4	\$321,686.78	0.07%	0	\$0.00	NA	
1	\$67,759.78	0.01%	0	\$0.00	NA	
2	\$123,211.18	0.03%	0	\$0.00	NA	
2	\$308,886.70	0.06%	0	\$0.00		1
55	\$3,212,096.17	0.65%	0	\$0.00	NA	lacksquare
4	\$316,327.65	0.06%	0			
2	\$138,020.81	0.03%	0	\$0.00	NA	
	25 4 4 2 13 13 9 1 25 20 5 20 5 10 22 9 1 3 13 2 1 4 1 2 55 4	25 \$1,105,881.55 4 \$210,510.07 4 \$200,337.97 2 \$162,625.46 13 \$783,848.26 13 \$660,733.18 9 \$565,403.09 1 \$50,777.82 25 \$1,386,471.50 20 \$1,258,929.73 5 \$265,689.22 52 \$2,377,726.45 10 \$343,686.18 22 \$2,610,553.99 9 \$720,227.88 1 \$32,911.48 3 \$135,359.67 13 \$841,222.86 2 \$142,188.08 1 \$83,532.03 4 \$321,686.78 1 \$67,759.78 2 \$123,211.18 2 \$308,886.70 55 \$3,212,096.17 4 \$316,327.65	25 \$1,105,881.55 0.22% 4 \$210,510.07 0.04% 4 \$200,337.97 0.04% 2 \$162,625.46 0.03% 13 \$783,848.26 0.16% 13 \$660,733.18 0.13% 9 \$565,403.09 0.11% 1 \$50,777.82 0.01% 25 \$1,386,471.50 0.28% 20 \$1,258,929.73 0.26% 5 \$265,689.22 0.05% 52 \$2,377,726.45 0.48% 10 \$343,686.18 0.07% 22 \$2,610,553.99 0.53% 9 \$720,227.88 0.15% 1 \$32,911.48 0.01% 3 \$135,359.67 0.03% 13 \$841,222.86 0.17% 2 \$142,188.08 0.03% 1 \$83,532.03 0.02% 4 \$321,686.78 0.07% 1 \$67,759.78 0.01% 2 \$123,211.18 0.03% 2 \$308,886.70 0.06%	25 \$1,105,881.55 0.22% 0 4 \$210,510.07 0.04% 0 4 \$200,337.97 0.04% 0 2 \$162,625.46 0.03% 0 13 \$783,848.26 0.16% 0 13 \$660,733.18 0.13% 0 9 \$565,403.09 0.11% 0 1 \$50,777.82 0.01% 0 25 \$1,386,471.50 0.28% 0 20 \$1,258,929.73 0.26% 0 5 \$265,689.22 0.05% 0 5 \$265,689.22 0.05% 0 10 \$343,686.18 0.07% 0 22 \$2,377,726.45 0.48% 0 10 \$343,686.18 0.07% 0 22 \$2,610,553.99 0.53% 0 9 \$720,227.88 0.15% 0 1 \$32,911.48 0.01% 0 1 \$32,911.48 0.01% 0 2 \$142,188.08 0.03% 0 1 \$83,532.03 0.02% 0 4 \$321,686.78 0.07% 0 2 \$123,211.18 0.03% 0 2 \$308,886.70 0.06% 0 55 \$3,212,096.17 0.65% 0 4 \$316,327.65 0.06% 0	25 \$1,105,881.55 0.22% 0 \$0.00 4 \$210,510.07 0.04% 0 \$0.00 4 \$200,337.97 0.04% 0 \$0.00 2 \$162,625.46 0.03% 0 \$0.00 13 \$783,848.26 0.16% 0 \$0.00 9 \$565,403.09 0.11% 0 \$0.00 1 \$50,777.82 0.01% 0 \$0.00 25 \$1,386,471.50 0.28% 0 \$0.00 20 \$1,258,929.73 0.26% 0 \$0.00 5 \$265,689.22 0.05% 0 \$0.00 5 \$2,377,726.45 0.48% 0 \$0.00 10 \$343,686.18 0.07% 0 \$0.00 22 \$2,610,553.99 0.53% 0 \$0.00 3 \$135,359.67 0.03% 0 \$0.00 1 \$32,911.48 0.01% 0 \$0.00 2 \$142,188.0	25 \$1,105,881.55 0.22% 0 \$0.00 NA 4 \$210,510.07 0.04% 0 \$0.00 NA 4 \$200,337.97 0.04% 0 \$0.00 NA 2 \$162,625.46 0.03% 0 \$0.00 NA 13 \$783,848.26 0.16% 0 \$0.00 NA 13 \$660,733.18 0.13% 0 \$0.00 NA 9 \$565,403.09 0.11% 0 \$0.00 NA 1 \$50,777.82 0.01% 0 \$0.00 NA 25 \$1,386,471.50 0.28% 0 \$0.00 NA 20 \$1,258,929.73 0.26% 0 \$0.00 NA 52 \$2,377,726.45 0.48% 0 \$0.00 NA 10 \$343,686.18 0.07% 0 \$0.00 NA 22 \$2,610,553.99 0.53% 0 \$0.00 NA 1 \$32,911.48 0.01% 0 \$0.00 NA 1 \$32,911.48 0.01% 0 \$0.00 NA 2 \$142,188.08 0.03% 0 \$0.00 NA 2 \$142,188.08 0.03% 0 \$0.00 NA 2 \$142,188.08 0.03% 0 \$0.00 NA 2 \$123,211.18 0.03% 0 \$0.00 NA 2 \$123,211.18 0.03% 0 \$0.00 NA 2 \$123,211.18 0.03% 0 \$0.00 NA 2 \$132,211.18 .03% 0 \$0.00 NA 2 \$132,21.18 0.03% 0 \$0.00 NA 2 \$132,21.18 0.03% 0 \$0.00 NA 2 \$132,21.18 0.03% 0 \$0.00 NA 2 \$132,21.18 0.03% 0 \$0.00 NA 2 \$132,21.18 0.03% 0 \$0.00 NA 2 \$132,21.18 0.03% 0 \$0.00 NA 2 \$132,21.18 0.03% 0 \$0.00 NA 2 \$132,21.18 0.03% 0 \$0.00 NA 2 \$132,21.18 0.03% 0 \$0.00 NA 2 \$132,21.18 0.03% 0 \$0.00 NA 3 \$316,327.65 0.06% 0 \$0.00 NA

UNION							
FAIRFIELD COUNTY SAVINGS BANK	3	\$354,436.25	0.07%	0	\$0.00	NA	L
FAIRWINDS CREDIT UNION	5	\$289,102.51	0.06%	0	\$0.00	NA	T
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$464,438.68			,		
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$148,985.16	0.03%	0	\$0.00	NA	
FALMOUTH CO-OPERATIVE BANK THE	5	\$460,528.40	0.09%	0	\$0.00	NA	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$36,282.78	0.01%	0	\$0.00	NA	
FAMILY TRUST FEDERAL CREDIT UNION	2	\$71,060.85	0.01%	0	\$0.00	NA	
FAR EAST NATIONAL BANK	1	\$172,985.82	0.04%	0	\$0.00	NA	T
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$63,899.89	0.01%	0			
FARMERS AND MERCHANTS SAVINGS BANK	2	\$51,136.86	0.01%	0	\$0.00	NA	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$135,346.82	0.03%	0	\$0.00	NA	
FARMERS STATE BANK OF NEW LONDON	1	\$83,022.69	0.02%	0	\$0.00	NA	ı
FARMERS STATE BANK OF WEST SALEM	3	\$151,865.46	0.03%	0	\$0.00	NA	
FARMINGTON SAVINGS BANK	1	\$38,628.56	0.01%	0	\$0.00	NA	
FEDERAL EMPLOYEES CREDIT UNION	1	\$114,383.05	0.02%	0	\$0.00	NA	
FEDERAL TRUST BANK FSB	2	\$233,407.59	0.05%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,413.78		0			
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,259,458.34	0.26%	0	\$0.00	NA	
FIMI, INC.	1	\$73,427.87	0.01%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	15	\$982,367.82	0.2%	0	\$0.00	NA	
FIRELANDS FEDERAL CREDIT UNION	2	\$116,213.24	0.02%	0	\$0.00	NA	
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$174,894.89	0.04%	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	1	\$34,988.30	0.01%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	7	\$999,924.01	0.2%	0	\$0.00	NA	
	1	\$60,528.68	0.01%	0	\$0.00	NA	

FIRST ATLANTIC FEDERAL CREDIT UNION							
FIRST BANK	1	\$24,522.33	0%	0	\$0.00	NA	
FIRST BANK OF CLEWISTON	1	\$41,520.57	0.01%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	4	\$307,612.00	0.06%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,158,726.28	0.24%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	14	\$957,220.71	0.19%	0	\$0.00	NA	
FIRST COMMUNITY BANK	11	\$492,426.01	0.1%	0	\$0.00	NA	
FIRST COMMUNITY BANK & TRUST	3	\$141,757.77	0.03%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	10	\$555,403.65	0.11%	0	\$0.00	NA	
FIRST EASTERN MORTGAGE CORPORATION	5	\$471,002.21	0.1%	0	\$0.00	NA	
FIRST FEDERAL BANK	5	\$329,007.33	0.07%	0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	14	\$652,166.62	0.13%	0	\$0.00	NA	
FIRST FEDERAL BANK OF WISCONSIN	1	\$62,793.88	0.01%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	8	\$613,316.35	0.12%	0	\$0.00	NA	
FIRST FEDERAL CAPITAL BANK	3	\$149,020.91	0.03%	0	\$0.00	NA	
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$267,451.57	0.05%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$530,263.88	0.11%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$113,888.45	0.02%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	3	\$155,286.15	0.03%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$402,672.60	0.08%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$42,869.07	0.01%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$266,861.06	0.05%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$57,537.50	0.01%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$26,463.45	0.01%	0	\$0.00	NA	
FIRST FINANCIAL BANK	13	\$590,587.77	0.12%	0	\$0.00	NA	
FIRST FINANCIAL CARIBBEAN CORPORATION	56	\$4,766,367.24	0.97%	0	\$0.00	NA	
	2	\$179,635.43	0.04%	0	\$0.00	NA	

FIRST FUTURE CREDIT UNION							
FIRST FUTURE FEDERAL CREDIT UNION	3	\$245,746.53	0.05%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	24	\$1,577,959.40	0.32%	0	\$0.00	NA	
FIRST HORIZON HOME	6	Φ554 924 10	0.110/-	0	¢0.00	NI A	Γ
LOAN CORPORATION	6	\$554,834.19	0.11%	0	\$0.00	NA	
FIRST INTERSTATE BANK	48	\$2,870,537.37	0.58%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	109	\$6,824,739.72	1.39%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$330,253.37	0.07%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	3	\$140,382.86	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK	3	\$153,571.89	0.03%	0	\$0.00	NA	L
FIRST NATIONAL BANK & TRUST	9	\$500,376.82	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	10	\$756,101.36	0.15%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$1,008,880.70	0.2%	0	\$0.00	NA	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$100,115.99	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	21	\$1,077,172.07	0.22%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ALTAVISTA	2	\$114,393.39	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF BAR HARBOR	7	\$545,513.14	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	5	\$206,678.04	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$342,845.91	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	5	\$198,318.49	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	12	\$617,388.93	0.13%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	4	\$237,735.19	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	5	\$328,273.16	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	13	\$928,665.52	0.19%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	132	\$8,060,546.44	1.64%	0	\$0.00	NA	
FIRST NATIONAL BANK OF QUITMAN	1	\$35,570.73	0.01%	0	\$0.00	NA	
	5	\$292,194.03	0.06%	0	\$0.00	NA	T

FIRST NATIONAL BANK OF WATERLOO							
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$50,181.33	0.01%	0	\$0.00	NA	
FIRST NIAGARA BANK	1	\$57,603.33	0.01%	0	\$0.00	NA	
FIRST PENN BANK	4	\$347,913.14	0.07%	0	\$0.00	NA	
FIRST PLACE BANK	85	\$5,122,253.21	1.04%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	4	\$549,490.28	0.11%	0	\$0.00	NA	
FIRST SAVERS BANK	1	\$57,585.37	0.01%	0	\$0.00	NA	
FIRST SAVINGS BANK	1	\$32,808.99	0.01%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$458,863.52	0.09%	0	\$0.00	NA	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$64,286.34	0.01%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	3	\$129,543.52	0.03%	0	\$0.00	NA	
FIRST UNITED BANK	7	\$482,364.50	0.1%	0	\$0.00	NA	
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	
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	
FLORIDA CREDIT UNION	3	\$208,138.51	0.04%	0	\$0.00	NA	
FORT BLISS FEDERAL CREDIT UNION	3	\$133,568.21	0.03%	0		NA	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$39,271.55	0.01%	0	\$0.00	NA	
FORUM MORTGAGE	1	\$63,960.51	0.01%	0	\$0.00	NA	
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	
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	
GATEWAY BUSINESS BANK	35	\$2,755,345.45	0.56%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	11	\$778,280.76	0.16%	0	\$0.00	NA	
GMAC MORTGAGE CORPORATION	2	\$134,178.12	0.03%	0	\$0.00	NA	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$121,203.19	0.02%	0	\$0.00	NA	
	27	\$1,066,958.98	0.22%	0	\$0.00	NA	

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GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO							l
GRANITE BANK	30	\$1,966,294.10	0.4%	0	\$0.00	NA	_
GRANITE STATE CREDIT UNION	4	\$300,524.64	0.06%	0	\$0.00	NA	L
GREAT LAKES CREDIT UNION	6	\$328,611.27	0.07%		,		L
GREAT WESTERN BANK	1	\$143,618.42	0.03%	0	\$0.00	NA	<u>.</u>
GREATER NEVADA MORTGAGE SERVICES	5	\$711,268.29	0.14%	0	\$0.00	NA	L
GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,090,263.03	0.22%	0	\$0.00	NA	L
GREENWOOD CREDIT UNION	6	\$434,237.40	0.09%	0	\$0.00	NA	L
GREYLOCK FEDERAL CREDIT UNION	18	. , ,			·		L
GROUP ONE MORTGAGE	2	\$191,251.97	0.04%	0	\$0.00	NA	<u>_</u>
GTE FEDERAL CREDIT UNION	17	\$1,017,277.44	0.21%	0	\$0.00	NA	L
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$58,649.01			,		L
GUARDIAN CREDIT UNION	3	\$196,216.57	0.04%	0	\$0.00	NA	L
GUARDIAN MORTGAGE COMPANY INC.	38	\$2,694,630.39	0.55%	0	\$0.00	NA	L
GUILD MORTGAGE COMPANY	33	\$2,516,829.91	0.51%	0	\$0.00	NA	L
HANCOCK MORTGAGE COMPANY	9	\$597,266.47	0.12%	0	\$0.00	NA	L
HANNIBAL NATIONAL BANK	5	\$390,971.71	0.08%	0	\$0.00	NA	Ĺ
HARBOR FEDERAL SAVINGS BANK	13	\$690,816.44	0.14%	0	\$0.00	NA	Ĺ
HARRY MORTGAGE COMPANY	6	\$458,112.44	0.09%	0	\$0.00	NA	L
HARTFORD FUNDING LTD.	1	\$73,611.37	0.01%	0	\$0.00	NA	Ļ
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$379,581.65			\$0.00	NA	L
HAWAII HOME LOANS, INC.	3	\$229,773.09	0.05%	0	\$0.00	NA	<u>.</u>
HAYHURST MORTGAGE, INC.	2	\$219,817.24	0.04%	0	\$0.00	NA	Ļ
HEARTLAND CREDIT UNION	5	\$237,991.25	0.05%	0	\$0.00	NA	L
HEARTWELL MORTGAGE CORPORATION	1	\$37,530.56	0.01%	0	\$0.00	NA	L
HERITAGE COMMUNITY BANK	2	\$85,843.91	0.02%	0	\$0.00	NA	L
HIBERNIA NATIONAL BANK	15	\$795,571.05	0.16%	0	\$0.00	NA	L

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12	\$473,038.49	0.1%	0	\$0.00	NA	
4	\$349,456.39	0.07%	0	\$0.00	NA	
14	\$810,937.54	0.16%	0	\$0.00	NA	
20	\$979,508.06	0.2%	0	\$0.00	NA	
34	\$2,788,087.79	0.57%	0	\$0.00	NA	
6	\$396,693.62	0.08%	0	\$0.00	NA	
1	\$253,179.73	0.05%	0	\$0.00	NA	
41	\$1,715,996.83	0.35%	0	\$0.00	NA	
3	\$128,095.06	0.03%	0	\$0.00	NA	L
1	\$36,195.76	0.01%	0	\$0.00	NA	
4	\$146,273.94	0.03%	0	\$0.00	NA	
3	\$182,033.75	0.04%	0	\$0.00	NA	
13	\$1,299,089.93	0.26%	0	\$0.00	NA	
4	\$441,681.79	0.09%	0	\$0.00	NA	
11	\$501,865.14	0.1%	0	\$0.00	NA	
13	\$867,745.77	0.18%	0	\$0.00	NA	
1	\$28,514.73	0.01%	0	\$0.00	NA	
1	\$64,308.46	0.01%	0	\$0.00	NA	
3	\$135,073.27	0.03%	0	\$0.00	NA	
6	\$264,699.81	0.05%	0	\$0.00	NA	
3	\$164,153.10	0.03%	0	\$0.00	NA	
27	\$1,707,995.65	0.35%	0	\$0.00	NA	
1	\$29,026.32	0.01%	0	\$0.00	NA	
1	\$81,227.80	0.02%	0	\$0.00	NA	
12	\$627,937.90	0.13%	0	\$0.00	NA	
2	\$105,888.48	0.02%	0	\$0.00	NA	
19	\$753,192.60	0.15%	0	\$0.00	NA	
2	\$80,565.40	0.02%	0	\$0.00	NA	
	4 14 20 34 6 1 41 3 13 14 3 13 4 11 13 6 3 27 1 1 12 2 19	12 \$473,038.49 4 \$349,456.39 14 \$810,937.54 20 \$979,508.06 34 \$2,788,087.79 6 \$396,693.62 1 \$253,179.73 41 \$1,715,996.83 3 \$128,095.06 1 \$36,195.76 4 \$146,273.94 3 \$182,033.75 13 \$1,299,089.93 4 \$441,681.79 11 \$501,865.14 13 \$867,745.77 1 \$28,514.73 1 \$24,308.46 3 \$135,073.27 6 \$264,699.81 3 \$164,153.10 27 \$1,707,995.65 1 \$29,026.32 1 \$81,227.80 12 \$627,937.90 2 \$105,888.48 19 \$753,192.60	12 \$473,038.49 0.1% 4 \$349,456.39 0.07% 14 \$810,937.54 0.16% 20 \$979,508.06 0.2% 34 \$2,788,087.79 0.57% 6 \$396,693.62 0.08% 1 \$253,179.73 0.05% 41 \$1,715,996.83 0.35% 3 \$128,095.06 0.03% 1 \$36,195.76 0.01% 4 \$146,273.94 0.03% 3 \$182,033.75 0.04% 13 \$1,299,089.93 0.26% 4 \$441,681.79 0.09% 11 \$501,865.14 0.1% 13 \$867,745.77 0.18% 1 \$28,514.73 0.01% 3 \$135,073.27 0.03% 6 \$264,699.81 0.05% 3 \$164,153.10 0.03% 27 \$1,707,995.65 0.35% 1 \$29,026.32 0.01% 1 \$81,227.80 0.02% 12 \$627,937.90 0.13% <tr< td=""><td>12 \$473,038.49 0.1% 0 4 \$349,456.39 0.07% 0 14 \$810,937.54 0.16% 0 20 \$979,508.06 0.2% 0 34 \$2,788,087.79 0.57% 0 6 \$396,693.62 0.08% 0 1 \$253,179.73 0.05% 0 3 \$128,095.06 0.03% 0 4 \$146,273.94 0.03% 0 3 \$182,033.75 0.04% 0 13 \$1,299,089.93 0.26% 0 4 \$441,681.79 0.09% 0 11 \$501,865.14 0.1% 0 13 \$867,745.77 0.18% 0 1 \$24,308.46 0.01% 0 3 \$135,073.27 0.03% 0 4 \$441,53.10 0.03% 0 27 \$1,707,995.65 0.35% 0 1 \$29,026.32 0.01%</td><td>12 \$473,038.49 0.1% 0 \$0.00 4 \$349,456.39 0.07% 0 \$0.00 14 \$810,937.54 0.16% 0 \$0.00 20 \$979,508.06 0.2% 0 \$0.00 34 \$2,788,087.79 0.57% 0 \$0.00 6 \$396,693.62 0.08% 0 \$0.00 1 \$253,179.73 0.05% 0 \$0.00 41 \$1,715,996.83 0.35% 0 \$0.00 3 \$128,095.06 0.03% 0 \$0.00 4 \$146,273.94 0.03% 0 \$0.00 3 \$182,033.75 0.04% 0 \$0.00 4 \$441,681.79 0.09% 0 \$0.00 11 \$501,865.14 0.1% 0 \$0.00 1 \$24,008.46 0.01% 0 \$0.00 1 \$24,009.81 0.05% 0 \$0.00 3 \$135,073.27</td><td> 12</td></tr<>	12 \$473,038.49 0.1% 0 4 \$349,456.39 0.07% 0 14 \$810,937.54 0.16% 0 20 \$979,508.06 0.2% 0 34 \$2,788,087.79 0.57% 0 6 \$396,693.62 0.08% 0 1 \$253,179.73 0.05% 0 3 \$128,095.06 0.03% 0 4 \$146,273.94 0.03% 0 3 \$182,033.75 0.04% 0 13 \$1,299,089.93 0.26% 0 4 \$441,681.79 0.09% 0 11 \$501,865.14 0.1% 0 13 \$867,745.77 0.18% 0 1 \$24,308.46 0.01% 0 3 \$135,073.27 0.03% 0 4 \$441,53.10 0.03% 0 27 \$1,707,995.65 0.35% 0 1 \$29,026.32 0.01%	12 \$473,038.49 0.1% 0 \$0.00 4 \$349,456.39 0.07% 0 \$0.00 14 \$810,937.54 0.16% 0 \$0.00 20 \$979,508.06 0.2% 0 \$0.00 34 \$2,788,087.79 0.57% 0 \$0.00 6 \$396,693.62 0.08% 0 \$0.00 1 \$253,179.73 0.05% 0 \$0.00 41 \$1,715,996.83 0.35% 0 \$0.00 3 \$128,095.06 0.03% 0 \$0.00 4 \$146,273.94 0.03% 0 \$0.00 3 \$182,033.75 0.04% 0 \$0.00 4 \$441,681.79 0.09% 0 \$0.00 11 \$501,865.14 0.1% 0 \$0.00 1 \$24,008.46 0.01% 0 \$0.00 1 \$24,009.81 0.05% 0 \$0.00 3 \$135,073.27	12

IOWA STATE BANK AND TRUST COMPANY	8	\$372,963.42	0.08%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	25	\$1,544,077.94	0.31%	0	\$0.00	NA	
IRWIN UNION BANK, FSB	2	\$118,903.07	0.02%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	1	\$15,904.22	0%	0	\$0.00		
JAMES B. NUTTER AND COMPANY	28	\$1,931,002.53	0.39%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC.	4	\$240,769.21	0.05%	0	\$0.00	NA	
JEANNE DARC CREDIT UNION	7	\$537,253.07	0.11%	0	\$0.00	NA	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$31,492.80	0.01%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	13	\$863,587.40	0.18%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$979,454.09	0.2%	0	\$0.00	NA	
KEY MORTGAGE LINK, INC.	1	\$43,748.66	0.01%	0	\$0.00	NA	
KEYSTONE SAVINGS BANK	9	\$623,844.09	0.13%	0	\$0.00	NA	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,444.30	0.01%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	4	\$487,467.15	0.1%	0	\$0.00	NA	
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$168,063.66	0.03%	0	\$0.00	NA	
L&N FEDERAL CREDIT UNION	13	\$486,607.91	0.1%	0	\$0.00	NA	
LA GRANGE STATE BANK	9	\$481,788.87	0.1%	0	\$0.00	NA	
LAKE AREA BANK	2	\$164,671.48	0.03%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	6	\$425,488.66	0.09%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	15	\$792,444.10	0.16%	0	\$0.00	NA	
LANCASTER MORTGAGE SERVICES	2	\$90,311.13	0.02%	0	\$0.00	NA	
LANDMARK CREDIT UNION	60	\$3,260,435.08	0.66%	0	\$0.00	NA	
LEADER BANK, N.A.	1	\$124,934.72	0.03%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	8	\$778,988.48	0.16%	0	\$0.00	NA	
LEESPORT BANK	2	\$82,516.47	0.02%	0	\$0.00	NA	
LIBERTY BANK FOR SAVINGS	1	\$67,234.68	0.01%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	18	\$998,729.46	0.2%	0	\$0.00	NA	
LIMA SUPERIOR FEDERAL CREDIT UNION	11	\$516,871.25	0.1%	0	\$0.00	NA	

LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$42,902.72	0.01%	0	\$0.00	NA	ı
LORIMAC CORPORATION	2	\$114,612.10	0.02%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	25	\$2,332,913.16	0.47%	0	\$0.00	NA	L
LYONS MORTGAGE SERVICES, INC.	6	\$952,516.35	0.19%	0	\$0.00	NA	L.
M&T MORTGAGE CORPORATION	1	\$194,998.80	0.04%	0	\$0.00	NA	L
MACHIAS SAVINGS BANK	11	\$547,415.27	0.11%	0	\$0.00	NA	\top
MACON SAVINGS BANK	18	\$915,746.24	0.19%	0	\$0.00	NA	
MAIN STREET FINANCIAL SERVICES CORP	23	\$1,139,766.97	0.23%	0	\$0.00	NA	ı.
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$146,125.19	0.03%	0	\$0.00	NA	L
MANSFIELD COOPERATIVE BANK	3	\$182,288.94	0.04%	0	\$0.00	NA	L
MANUFACTURERS BANK AND TRUST CO.	6	\$255,694.15	0.05%	0	\$0.00	NA	L
MARATHON FINANCIAL CORPORATION	1	\$46,481.38	0.01%	0	\$0.00	NA	L
MARBLEHEAD SAVINGS BANK	2	\$198,333.20	0.04%	0	\$0.00	NA	L.
MARINE BANK MORTGAGE SERVICES	11	\$470,536.58	0.1%	0	\$0.00	NA	L
MARQUETTE BANK	2	\$153,036.98	0.03%	0	\$0.00	NA	
MARQUETTE NATIONAL BANK	2	\$167,356.93	0.03%	0	\$0.00	NA	L
MATRIX FINANCIAL SERVICES CORPORATION	3	\$115,923.33	0.02%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	5	\$327,994.57	0.07%	0	\$0.00	NA	L
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$671,570.39	0.14%	0	\$0.00	NA	L
MCCLAIN BANK, N.A.	2	\$83,641.75	0.02%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	5	\$257,838.25	0.05%	0	\$0.00	NA	L
MEDFORD CO-OPERATIVE BANK	2	\$94,061.07	0.02%	0	\$0.00	NA	L
MEDWAY COOPERATIVE BANK	2	\$110,486.45	0.02%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	6	\$345,585.42	0.07%	0	\$0.00	NA	
MEMBERS MORTGAGE SERVICES, LLC	4	\$194,924.49	0.04%	0	\$0.00	NA	
MEMORIAL PARK MORTGAGE, LTD	1	\$70,545.79	0.01%	0	\$0.00	NA	
	1	\$133,712.27	0.03%	0	\$0.00	NA	

MERCANTILE BANK AND TRUST FSB							
MERCANTILE NATIONAL BANK OF INDIANA	14	\$783,446.00	0.16%	0	\$0.00	NA	·
MERCANTILE TRUST & SAVINGS BANK	8	\$264,835.66	0.05%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	105	\$5,403,133.99	1.1%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$76,408.93	0.02%	0	\$0.00	NA	
MERIWEST MORTGAGE CORPORATION	4	\$214,116.57	0.04%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	10	\$897,375.26	0.18%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	7	\$457,062.89	0.09%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$97,507.86	0.02%	0	\$0.00	NA	
METROBANK	2	\$195,588.47	0.04%	0	\$0.00	NA	
METROPOLITAN CREDIT UNION	1	\$78,393.67	0.02%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	5	\$179,918.73	0.04%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	43	\$3,660,205.62	0.74%	0	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$156,032.91	0.03%	0	\$0.00	NA	
MID-AMERICA MORTGAGE CORPORATION	1	\$51,481.06	0.01%	0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$141,809.66	0.03%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$242,495.21	0.05%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	9	\$711,042.24	0.14%	0	·		1
MID-PENN BANK	3	\$177,087.31	0.04%	0	·		+
MID-STATE BANK	7	\$636,882.53	0.13%	0			+
MIDFIRST BANK SSB	2	\$71,160.39	0.01%	0	\$0.00	NA	╄
MIDWEST BANK OF FREEPORT	1	\$61,636.71	0.01%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	3	\$88,827.15	0.02%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	2	\$100,974.43	0.02%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	6	\$559,741.50	0.11%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	10	\$550,349.08	0.11%	0	\$0.00	NA	ı

MINOTOLA NATIONAL BANK	5	\$309,716.74	0.06%	0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	2	\$122,687.92	0.02%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	12	\$715,909.08	0.15%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$872,559.11	0.18%	0	\$0.00	NA	
MIZZOU CREDIT UNION	2	\$77,555.93	0.02%	0	\$0.00	NA	
MMS MORTGAGE SERVICES, LTD.	1	\$42,488.58	0.01%	0	\$0.00	NA	
MONSON SAVINGS BANK	10	\$699,564.86	0.14%	0	\$0.00	NA	Ī
MORRILL & JANES BANK AND TRUST COMPANY	2	\$103,930.68	0.02%	0	\$0.00	NA	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,888.74	0.01%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	13	\$1,115,014.83	0.23%	0	\$0.00	NA	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$62,733.03	0.01%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	20	\$1,139,399.65	0.23%	0	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	4	\$226,377.15	0.05%	0			
MORTGAGE INVESTORS CORPORATION	2	\$96,896.22	0.02%	0	\$0.00	NA	
MORTGAGE MARKETS, LLC	1	\$64,911.88	0.01%	0	\$0.00	NA	
MOUNTAIN STATES MORTGAGE CENTERS INC.	12	\$843,753.68	0.17%	0		NA	
MT. MCKINLEY BANK	6	\$577,270.43	0.12%	0	\$0.00	NA	
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$66,714.65	0.01%	0			
MUTUAL SAVINGS ASSOCIATION FSA	7	\$240,847.55	0.05%	0	\$0.00	NA	
MUTUAL SAVINGS BANK	17	\$1,199,136.47	0.24%	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE	1	\$89,521.48	0.02%	0	\$0.00	NA	L
NATIONAL CITY MORTGAGE COMPANY	12	\$1,221,792.01	0.25%	0	\$0.00	NA	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$35,760.35	0.01%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	127	\$7,484,665.63	1.52%	0	\$0.00	NA	
NATIONWIDE HOME MORTGAGE COMPANY	106	\$5,639,826.59	1.14%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$196,888.40	0.04%	0	\$0.00	NA	
	5	\$238,030.48	0.05%	0	\$0.00	NA	
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NEWFIELD NATIONAL BANK							
NEWTOWN SAVINGS BANK	7	\$473,891.66	0.1%	0	\$0.00	NA	
NEXSTAR FINANCIAL CORPORATION	3	\$285,481.69	0.06%	0	\$0.00	NA	_
NORTH FORK BANK	78	\$7,019,254.57	1.42%	0	\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$567,984.34	0.12%	0	\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	8	\$512,705.08	0.1%	0	\$0.00	NA	
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$132,382.33	0.03%	0	\$0.00	NA	
NORTHMARK BANK	1	\$135,181.23	0.03%	0	\$0.00	NA	
NORTHWEST GEORGIA BANK	2	\$89,546.08	0.02%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	35	\$1,897,798.71	0.39%	0	\$0.00	NA	
NPB MORTGAGE LLC	2	\$148,641.59	0.03%	0	\$0.00	NA	_
NRL FEDERAL CREDIT UNION	1	\$76,482.40	0.02%	0	\$0.00	NA	
NUMERICA CREDIT UNION	1	\$94,069.90	0.02%	0	\$0.00	NA	
NWA FEDERAL CREDIT UNION	2	\$135,015.39	0.03%	0	\$0.00	NA	_
OAK TRUST AND SAVINGS BANK	1	\$64,688.98	0.01%	0	\$0.00	NA	
OCEAN BANK	2	\$94,429.47	0.02%	0	\$0.00	NA	
OCEANFIRST BANK	2	\$228,354.94	0.05%	0	\$0.00	NA	
OHIO SAVINGS BANK	2	\$281,712.75	0.06%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	7	\$341,302.87	0.07%	0	\$0.00	NA	
OMEGA BANK, THE	1	\$28,799.42	0.01%	0	\$0.00	NA	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$294,572.08	0.06%	0	\$0.00	NA	
OREGON FEDERAL CREDIT UNION	1	\$49,851.40	0.01%	0	\$0.00	NA	
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	
PAVILION MORTGAGE COMPANY	19	\$1,233,701.39	0.25%	0	\$0.00	NA	
PAWTUCKET CREDIT UNION	6	\$346,404.06	0.07%	0	\$0.00	NA	
PEAPACK-GLADSTONE BANK	1	\$148,365.78	0.03%	0	\$0.00	NA	
	8	\$579,455.51	0.12%	0	\$0.00	NA	

PENINSULA MORTGAGE BANKERS CORPORATION						
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$924,731.32	0.19%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$312,857.71	0.06%	0	\$0.00	NA
PEOPLES BANK	1	\$168,309.29	0.03%	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$46,025.44	0.01%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$503,913.63	0.1%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$26,871.19	0.01%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	10	\$462,889.39	0.09%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	5	\$332,434.51	0.07%	0	\$0.00	NA
PFF BANK AND TRUST	5	\$333,337.73	0.07%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$63,957.71	0.01%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	3	\$209,272.03	0.04%	0	\$0.00	NA
PIONEER BANK	4	\$108,365.84	0.02%	0	\$0.00	NA
PLANTATION FEDERAL BANK	2	\$239,746.02	0.05%	0	\$0.00	NA
POINT LOMA CREDIT UNION	2	\$124,408.60	0.03%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$227,371.21	0.05%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$64,837.35	0.01%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	6	\$371,052.09	0.08%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	5	\$268,428.96	0.05%	0	\$0.00	NA
PRIMEBANK	1	\$76,403.58	0.02%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	21	\$1,229,231.89	0.25%	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$52,804.38	0.01%	0	\$0.00	NA
PROFILE BANK FSB	1	\$34,459.07	0.01%	0	\$0.00	NA
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$103,984.74	0.02%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	4	\$165,277.39	0.03%	0	\$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$60,886.09	0.01%	0	\$0.00	NA

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PROVIDENT CREDIT UNION	1	\$91,125.38	0.02%	0	\$0.00	NA	
PUBLIC SERVICE	2	\$113,837.59	0.02%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION		\$113,637.39	0.02%		\$0.00	INA	
PUTNAM SAVINGS BANK	2	\$76,418.70	0.02%	0	\$0.00	NA	-
QUAKER CITY BANK	6	\$399,627.85	0.08%	0	\$0.00	NA	
R ~ G MORTGAGE	5	\$316,658.56	0.06%	0	\$0.00	NA	
CORPORATION		70-0,00000			+ ****		
RAYTHEON EMPLOYEES	1	\$29,739.11	0.01%	0	\$0.00	NA	
FEDERAL CREDIT UNION RBC MORTGAGE COMPANY	1	\$216,109.95	0.04%	0	\$0.00	NA	
REDSTONE FEDERAL	1	\$210,109.93	0.04%	U	\$0.00	INA	
CREDIT UNION	10	\$492,231.17	0.1%	0	\$0.00	NA	
REDWOOD CREDIT UNION	5	\$449,096.02	0.09%	0	\$0.00	NA	
REGIONS BANK	1	\$35,870.93	0.01%	0	\$0.00	NA	
REGIONS MORTGAGE, INC.	3	\$192,114.85	0.04%	0	\$0.00	NA	-
REPUBLIC BANK	2	\$117,708.85	0.02%	0	\$0.00	NA	
RESEARCH FEDERAL		·					
CREDIT UNION	I	\$49,283.04	0.01%	0	\$0.00	NA	L
RIDDELL NATIONAL BANK	6	\$350,233.04	0.07%	0	\$0.00	NA	
RIVERMARK COMMUNITY	1	\$59,231.64	0.01%	0	\$0.00	NA	
CREDIT UNION	1	ψ37,231.04	0.01 /6	U	ψ0.00	IVA	
ROCKLAND FEDERAL	3	\$236,482.71	0.05%	0	\$0.00	NA	
CREDIT UNION		, ,			,		
ROCKLAND TRUST COMPANY	6	\$575,624.10	0.12%	0	\$0.00	NA	
ROCKY MOUNTAIN							
MORTGAGE COMPANY	8	\$430,642.40	0.09%	0	\$0.00	NA	
ROXBOROUGH-MANAYUNK							
FEDERAL SAVINGS AND	1	\$26,189.10	0.01%	0	\$0.00	NA	
LOAN ASSOCIATION							
S&T BANK	42	\$2,248,086.33	0.46%	0	\$0.00	NA	
SABINE STATE BANK AND	12	\$693,354.90	0.14%	0	\$0.00	NA	
TRUST COMPANY	12	ψονο,σο 1.νο	0.1170	U	ψ0.00	1111	
SACRAMENTO CREDIT	1	\$91,705.50	0.02%	0	\$0.00	NA	
UNION	1	¢50 120 02	0.010/	0	¢0.00	NT A	
SAFE CREDIT UNION	1	\$50,139.93	0.01%	0	\$0.00	NA	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$18,857.04	0%	0	\$0.00	NA	
SANTANDER MORTGAGE							
CORPORATION	21	\$1,547,934.52	0.31%	0	\$0.00	NA	
SARASOTA COASTAL	4	¢55,000,40	0.010		φο οο	NT A	
CREDIT UNION	1	\$55,093.48	0.01%	0	\$0.00	NA	
SAVINGS BANK OF	1	\$126,143.69	0.03%	0	\$0.00	NA	
DANBURY	1	Ψ120,143.09	0.03 /0	U	φυ.υυ	11/1	Ш
SAVINGS BANK OF	2	\$142,593.83	0.03%	0	\$0.00	NA	
MENDOCINO COUNTY		·			•		
SAVINGS INSTITUTE	2	\$125,003.66	0.03%	0	\$0.00	NA	1_

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SBC MORTGAGE, LLC	8	\$575,420.14	0.12%	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	4	\$306,138.88	0.06%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	24	\$1,905,966.34	0.39%	0	\$0.00	NA	
SECOND NATIONAL BANK OF WARREN	4	\$263,970.18	0.05%	0	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	14	\$750,952.65	0.15%	0	\$0.00	NA	
SHREWSBURY STATE BANK	10	\$672,012.98	0.14%	0	\$0.00	NA	
SIX RIVERS BANK	1	\$25,749.70	0.01%	0	\$0.00	NA	
SKY FINANCIAL GROUP	197	\$9,707,426.85	1.97%	0	\$0.00	NA	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$542,336.88	0.11%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	7	\$273,912.27	0.06%	0	\$0.00	NA	
SOUND COMMUNITY BANK	1	\$54,196.72	0.01%	0	\$0.00	NA	
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$236,656.54	0.05%	0	\$0.00	NA	
SOUTH CENTRAL BANK, N.A.	1	\$136,446.38	0.03%	0	\$0.00	NA	
SOUTHERN COMMERCIAL BANK	4	\$257,842.13	0.05%	0	\$0.00	NA	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$65,235.25	0.01%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	15	\$1,080,825.82	0.22%	0	\$0.00	NA	
SPENCER SAVINGS BANK	3	\$288,369.73	0.06%	0	\$0.00	NA	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$50,674.22	0.01%	0	\$0.00	NA	
ST. ANNES CREDIT UNION	17	\$1,167,823.35	0.24%	0	\$0.00	NA	
ST. CLAIR COUNTY STATE BANK	2	\$120,839.91	0.02%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	30	\$2,080,133.02	0.42%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	11	\$661,935.07	0.13%	0	\$0.00	NA	
ST. MARYS BANK	11	\$805,796.94	0.16%	0	\$0.00	NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$175,488.11	0.04%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	10	\$489,912.82	0.1%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	29	\$1,564,562.36	0.32%	0	\$0.00	NA	
STANFORD FEDERAL CREDIT UNION	2	\$221,211.36	0.04%	0	\$0.00	NA	
STAR FINANCIAL GROUP, INC.	22	\$1,156,893.56	0.23%	0	\$0.00	NA	
STAR ONE CREDIT UNION	9	\$853,291.57	0.17%	0	\$0.00	NA	

S	TATE BANK OF ALCESTER	2	\$80,975.04	0.02%	0	\$0.00	NA
S	TATE BANK OF CROSS	3	\$202,386.65	0.04%	0	\$0.00	NA
	LAINS		\$202,380.03				
	TATE BANK OF LACROSSE	8	\$318,949.47	0.06%	0	·	NA
	TATE BANK OF LINCOLN	3	\$127,253.27	0.03%	0	\$0.00	NA
	TATE BANK OF NEW	2	\$129,594.86	0.03%	0	\$0.00	NA
-	RAGUE		Ţ 2 , 2 2 11 2 2			+ ****	
	TATE BANK OF SOUTHERN	4	\$237,869.15	0.05%	0	\$0.00	NA
	TAH TATE BANK OF THE						
	AKES	12	\$956,395.50	0.19%	0	\$0.00	NA
	TATE CENTRAL CREDIT						
	NION	10	\$513,181.97	0.1%	0	\$0.00	NA
-	TATE EMPLOYEES CREDIT		4	0.704		40.00	
	NION	71	\$3,902,899.81	0.79%	0	\$0.00	NA
S	TERLING SAVINGS BANK	6	\$323,027.50	0.07%	0	\$0.00	NA
S	TILLWATER NATIONAL	1	\$108,393.16	0.02%	0	\$0.00	NA
В	ANK & TRUST COMPANY	1	\$100,393.10	0.02%	U	\$0.00	NA
	UBURBAN MORTGAGE	9	\$437,053.26	0.09%	0	\$0.00	NA
	OMPANY OF NEW MEXICO		Ψ137,033.20	0.0770		ψ0.00	1171
	UFFOLK COUNTY	8	\$923,457.11	0.19%	0	\$0.00	NA
	IATIONAL BANK		. ,			· ·	
	UN AMERICAN IORTGAGE COMPANY	1	\$94,340.47	0.02%	0	\$0.00	NA
	UNCOAST SCHOOLS						
	EDERAL CREDIT UNION	6	\$256,333.14	0.05%	0	\$0.00	NA
	UNSHINE MORTGAGE				_		
	ORPORATION	1	\$129,899.34	0.03%	0	\$0.00	NA
S	UNTRUST MORTGAGE INC.	4	\$411,140.30	0.08%	0	\$0.00	NA
S	UPERIOR FEDERAL	2	¢105 (00 02	0.0407	0	¢ 0.00	NIA
C	REDIT UNION	3	\$185,688.93	0.04%	0	\$0.00	NA
S	UTTON STATE BANK	2	\$116,692.08	0.02%	0	\$0.00	NA
	WAIN MORTGAGE	13	\$641,419.62	0.13%	0	\$0.00	NA
	OMPANY	13	ψ011,117.02	0.13 /6		ψ0.00	1171
	YRACUSE SECURITIES	8	\$427,409.21	0.09%	0	\$0.00	NA
	NC.		·				
	AUNTON FEDERAL REDIT UNION	1	\$86,771.83	0.02%	0	\$0.00	NA
	AYLOR COUNTY BANK	1	\$34,746.02	0.01%	0	\$0.00	NA
	CF MORTGAGE	1			U	·	
	ORPORATION	2	\$145,847.53	0.03%	0	\$0.00	NA
	EACHERS FEDERAL	1.0	Φ2 2 40 0 72 (-	0.45~		40.00	***
	REDIT UNION	18	\$2,249,872.47	0.46%	0	\$0.00	NA
Т	ELEPHONE CREDIT UNION	1	¢50 660 17	0.010	0	\$0.00	NIA
N	Г.Н.	1	\$58,660.17	0.01%	0	\$0.00	NA
Т	EXAS BANK	3	\$210,473.53	0.04%	0	\$0.00	NA
	HE BRANCH BANKING	3	\$384,456.67	0.08%	0	\$0.00	NA

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AND TRUST COMPANY							
THE CITIZENS BANKING	3	\$284,919.50	0.06%	0	\$0.00	NA	
COMPANY	3	\$204,919.30	0.00%	U	\$0.00	INA	╙
THE COMMUNITY BANK, A							
MASSACHUSETTS	11	\$810,120.89	0.16%	0	\$0.00	NA	
CO-OPERATIVE BANK							╀
THE CONSTRUCTION LOAN							
COMPANY, INC. DBA MEMBER HOME LENDING	1	\$121,018.03	0.02%	0	\$0.00	NA	L
SERVICES, INC.							
THE FIRST NATIONAL	_						T
BANK	4	\$145,848.55	0.03%	0	\$0.00	NA	
THE FIRST NATIONAL	2	¢122.525.00	0.020	0	¢0.00	NT A	
BANK OF BERWICK	3	\$133,525.06	0.03%	0	\$0.00	NA	
THE HERGET NATIONAL	9	\$402,402.97	0.08%	0	\$0.00	NA	
BANK OF PEKIN					·		
THE HONOR STATE BANK	8	\$405,728.37	0.08%	0	\$0.00	NA	╙
THE HUNTINGTON	9	\$685,698.67	0.14%	0	\$0.00	NA	
NATIONAL BANK		, ,			, , , , ,		╀
THE NATIONAL B&T OF SYCAMORE	1	\$27,498.55	0.01%	0	\$0.00	NA	
THE NATIONAL BANK OF							+
INDIANAPOLIS	3	\$248,266.58	0.05%	0	\$0.00	NA	L
THE PARK BANK	8	\$455,827.01	0.09%	0	\$0.00	NA	
THE PEOPLES BANK	1	\$26,449.26	0.01%	0	\$0.00	NA	
THE RAHWAY SAVINGS							
INSTITUTION	2	\$157,720.98	0.03%	0	\$0.00	NA	
THE SUMMIT FEDERAL	8	\$423,002.72	0.09%	0	\$0.00	NA	
CREDIT UNION	0	\$423,002.72	0.09%	U	\$0.00	INA	
THE SUTTON STATE BANK	8	\$397,876.88	0.08%	0	\$0.00	NA	
THE TRADERS NATIONAL	4	\$152,821.47	0.03%	0	\$0.00	NA	
BANK	'	Ψ132,021.17	0.03 /6	U	ψ0.00	1 17 1	1
THREE RIVERS FEDERAL	9	\$423,560.74	0.09%	0	\$0.00	NA	
CREDIT UNION		,			·		╀
TIB-THE INDEPENDENT BANKERSBANK	6	\$341,523.23	0.07%	0	\$0.00	NA	
TIERONE BANK	21	\$1,199,491.72	0.24%	0	\$0.00	NA	\vdash
TINKER FEDERAL CREDIT							
UNION	20	\$1,051,139.28	0.21%	0	\$0.00	NA	
TOWN AND COUNTRY							T
BANC MORTGAGE	22	\$970,945.71	0.2%	0	\$0.00	NA	
SERVICES							
TOWNE MORTGAGE	2	\$136,919.57	0.03%	0	\$0.00	NA	1
COMPANY		Ψ150,919.57	0.03 /0	U	φυ.υυ	11/1	\perp
TOYOTA FEDERAL CREDIT	4	\$237,077.10	0.05%	0	\$0.00	NA	
UNION		, == , , , , , , , , ,	2.22 /0	Ŭ	+ 0.00		╀
TRANE FEDERAL CREDIT	27	\$1,133,419.58	0.23%	0	\$0.00	NA	
UNION							<u></u>

TRAVERSE MORTGAGE CORPORATION	17	\$897,443.20	0.18%	0	\$0.00	NA	
TRAVIS CREDIT UNION	4	\$286,883.66	0.06%	0	\$0.00	NA	
TRUSTMARK NATIONAL	1	\$96,295.11	0.02%	0	\$0.00		
BANK		. ,			·		
TURNER YOUNG INVESTMENT COMPANY	2	\$84,483.53	0.02%	0	\$0.00	NA	
U OF C FEDERAL CREDIT	5	\$612,931.26	0.12%	0	\$0.00	NA	
UNION		·			·		-
U. S. MORTGAGE CORP.	9	\$607,643.92	0.12%	0	\$0.00		1
ULSTER SAVINGS BANK	3	\$395,006.10	0.08%	0	\$0.00	NA	
UMPQUA BANK MORTGAGE	1	\$92,834.77	0.02%	0	\$0.00	NA	
UNION CENTER NATIONAL							
BANK	1	\$107,074.70	0.02%	0	\$0.00	NA	L
UNION FEDERAL SAVINGS	_	Ф2.41.022.00	0.07.0	_	Φ0.00	27.4	
BANK	5	\$341,832.89	0.07%	0	\$0.00	NA	
UNIONBANK	19	\$1,122,659.92	0.23%	0	\$0.00	NA	
UNITED BANK OF UNION	3	\$137,959.73	0.03%	0	\$0.00	NA	
UNITED CALIFORNIA							
SYSTEMS INTERNATIONAL	1	\$33,910.75	0.01%	0	\$0.00	NA	
INC. UNITED COMMUNITY							
BANK	14	\$573,649.78	0.12%	0	\$0.00	NA	L
UNITED FINANCIAL		*********			+ 0 0 0		
MORTGAGE CORP.	15	\$1,085,608.38	0.22%	0	\$0.00	NA	
UNITED MEMBERS	5	\$293,174.36	0.06%	0	\$0.00	NA	
MORTGAGE, LLC	3	\$293,174.30	0.00 //	U	\$0.00	INA	
UNITED MORTGAGE	21	\$1,349,776.24	0.27%	0	\$0.00	NA	
COMPANY		+-,,,,,,,,,,			+ ****		
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$216,083.15	0.04%	0	\$0.00	NA	L
UNIVERSITY CREDIT							H
UNION	1	\$60,375.82	0.01%	0	\$0.00	NA	
UNIVERSITY FEDERAL	1	¢52.711.00	0.0107	0	\$0.00	NI A	
CREDIT UNION	1	\$53,711.00	0.01%	0	\$0.00	NA	1
UNIVERSITY OF	3	\$286,545.37	0.06%	0	\$0.00	NA	
WISCONSIN CREDIT UNION	3	Ψ200,5 13.57	0.0076	-	ψ0.00	1171	
UNIZAN BANK, NATIONAL	10	\$459,555.97	0.09%	0	\$0.00	NA	
ASSOCIATION	4	¢192 205 47	0.0407	0	የብ በባ	NI A	
VALLEY BANK & TRUST VALLEY BANK AND TRUST	4	\$182,305.47	0.04%	U	\$0.00	NA	+
COMPANY	1	\$62,367.12	0.01%	0	\$0.00	NA	
VALLEY MORTGAGE	_	¢221.701.42	0.05%	0	Φ0.00	NT A	
COMPANY INC.	5	\$221,791.42	0.05%	0	\$0.00	NA	
VALLEY NATIONAL BANK	69	\$6,370,175.97	1.29%	0	\$0.00	NA	
VAN WERT NATIONAL	7	\$239,226.19	0.05%	0	\$0.00	NA	
BANK		. ,		-	,		

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VERITY CREDIT UNION	2	\$146,703.16	0.03%	0	\$0.00	NA
VERMONT STATE	15	\$870,380.43	0.18%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	13	ψ070,500.45	0.1070	0	ψ0.00	11/1
VILLAGE MORTGAGE	5	\$498,464.03	0.1%	0	\$0.00	NA
COMPANY	J	Ψ 170, 10 1.03	0.1 /0		Ψ0.00	1111
WALL STREET MORTGAGE						
BANKERS LTD D/B/A	8	\$1,127,385.01	0.23%	0	\$0.00	NA
POWER EXPRESS	1	Φος 222 00	0.02%	0	Φ0.00	27.4
WALLICK AND VOLK INC.	1	\$96,322.99	0.02%	0	\$0.00	NA
WARREN FEDERAL CREDIT	2	\$123,760.18	0.03%	0	\$0.00	NA
UNION						
WASHINGTON CAPITAL	2	\$130,755.69	0.03%	0	\$0.00	NA
MORTGAGE GROUP 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	
WAYNE BANK AND TRUST	24	φ1,000,029.19	0.54 /0	U	φυ.υυ	IVA
COMPANY	1	\$28,566.23	0.01%	0	\$0.00	NA
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	
WESTBANK	5	\$213,511.71	0.04%	0	\$0.00	
WESTBOROUGH SAVINGS						
BANK	2	\$285,762.11	0.06%	0	\$0.00	NA
WESTCONSIN CREDIT	7	ф210 504 5 2	0.060	0	Φ0.00	D.T.A.
UNION	7	\$318,504.52	0.06%	0	\$0.00	NA
WESTERLY SAVINGS BANK	1	\$185,602.65	0.04%	0	\$0.00	NA
WESTERNBANK PUERTO	2	\$123,781.50	0.03%	0	\$0.00	NA
RICO	2	•				
WESTERRA CREDIT UNION	1	\$92,561.30	0.02%	0	\$0.00	NA
WESTMARK CREDIT UNION	1	\$90,786.87	0.02%	0	\$0.00	NA
WHATCOM EDUCATIONAL	5	\$409,674.78	0.08%	0	\$0.00	NA
CREDIT UNION		Ψ102,074.70	0.0070		Ψ0.00	11/1
WILLIAMSVILLE STATE	2	\$114,442.97	0.02%	0	\$0.00	NA
BANK AND TRUST		Ψ11., 2 15 /	0.0270	Ů	40.00	- 1,1-2
WILMINGTON TRUST	17	\$1,550,083.27	0.31%	0	\$0.00	NA
COMPANY		, , ,				
WINTER HILL FEDERAL	5	\$361,328.11	0.07%	0	\$0.00	NA
SAVINGS BANK		·	0.000			
WORKERS CREDIT UNION	2	\$106,899.22	0.02%	0	\$0.00	
WORLD SAVINGS BANK	69	\$4,661,486.63	0.95%	0	\$0.00	NA
WORTHINGTON MORTGAGE GROUPING	15	\$692,967.80	0.14%	0	\$0.00	NA
MORTGAGE GROUP INC.						+
WRIGHT-PATT CREDIT UNION, INC.	6	\$229,445.49	0.05%	0	\$0.00	NA
UNION, INC.						

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	Y-12 FEDERAL CREDIT UNION	2	\$116,253.66	0.02%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$332,711.12	0.07%	0	\$0.00	NA
	Unavailable	1,032	\$59,605,812.68	12.1%	0	\$0.00	NA
Total		7,768	\$492,595,385.32	100%	0	\$0.00	
31416VMH4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$1,474,860.16	0.3%	0	\$0.00	NA
	IST ADVANTAGE MORTGAGE, LLC	4	\$300,867.07	0.06%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$101,764.84	0.02%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	49	\$7,386,685.28	1.5%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$151,197.93	0.03%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	8	\$859,965.98	0.17%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$170,683.80	0.03%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$68,876.17	0.01%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$54,192.33	0.01%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	8	\$542,091.33	0.11%	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,862.36	0.02%	0	\$0.00	NA
	ADVANTAGE BANK	21	\$988,436.03	0.2%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	4	\$215,372.77	0.04%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	6	\$280,030.91	0.06%	0	\$0.00	NA
	AF BANK	1	\$61,285.44	0.01%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	46	\$3,540,682.83	0.72%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$408,636.21	0.08%	0	\$0.00	NA
	ALLIANCE BANK	1	\$104,783.04	0.02%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$232,449.16	0.05%			
	ALLSOUTH FEDERAL CREDIT UNION	3	\$240,307.27	0.05%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	62	\$3,191,453.63	0.65%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	25	\$1,545,553.63	0.31%		\$0.00	NA

AMERICA FIRST CREDIT UNION	24	\$1,341,962.34	0.27%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$511,074.39	0.1%	0	\$0.00	NA	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$71,660.30	0.01%	0	\$0.00	NA	
AMERICAN BANK	2	\$102,707.41	0.02%	0	\$0.00	NA	
AMERICAN BANK, N.A.	2	\$66,905.34	0.01%	0	\$0.00	NA	
AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$863,610.46	0.18%	0	\$0.00	NA	
AMERICAN FINANCE HOUSE LARIBA	2	\$147,974.98	0.03%	0	\$0.00	NA	
AMERICAN FIRST CREDIT UNION	1	\$231,734.10	0.05%	0	\$0.00	NA	
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$285,884.99	0.06%	0	\$0.00	NA	
AMERICAN HOME MORTGAGE CORPORATION	3	\$190,992.78	0.04%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	17	\$1,262,902.88	0.26%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$261,553.69	0.05%	0	\$0.00	NA	
AMERICAN SAVINGS BANK	2	\$113,146.21	0.02%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B.	1	\$50,817.66	0.01%	0	\$0.00	NA	5
AMERICANA NATIONAL BANK	1	\$38,474.46	0.01%	0	\$0.00	NA	
AMERICAS CHRISTIAN CREDIT UNION	2	\$102,698.17	0.02%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	10	\$459,326.41	0.09%	0	\$0.00	NA	
AMERITRUST MORTGAGE CORPORATION	2	\$91,196.84	0.02%	0	\$0.00	NA	
ANCHORBANK FSB	27	\$1,640,090.08	0.33%	0	\$0.00	NA	
ANCHORBANK SSB	7	\$199,826.93	0.04%	0	\$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	\$581,279.88	0.12%	0	\$0.00	NA	
ASSOCIATED CREDIT UNION	4	\$242,597.27	0.05%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC.	409	\$22,017,155.39	4.47%	0	\$0.00	NA	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$151,755.07	0.03%	0	\$0.00	NA	
ATHOL CREDIT UNION	1	\$40,667.55	0.01%	0	\$0.00	NA	
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$137,867.44	0.03%	0	\$0.00	NA	

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AUBURNBANK	6	\$459,755.97	0.09%	0	\$0.00	NA
AULDS, HORNE & WHITE	9	\$437,095.55	0.09%	0	\$0.00	NA
INVESTMENT CORP.	,	φ+37,093.33	0.09 //	U	\$0.00	INA
AURORA FINANCIAL	17	\$1,269,686.57	0.26%	0	\$0.00	NA
GROUP INC.		Ψ1,200,000.07	0.2070		40.00	1,11
B.F. GOODRICH	2	φ120 000 C4	0.028	0	Φ0.00	NTA
EMPLOYEES FED CREDIT UNION	3	\$130,909.64	0.03%	0	\$0.00	NA
BALTIMORE COUNTY						
SAVINGS BANK FSB	4	\$303,109.29	0.06%	0	\$0.00	NA
BANCO BILBAO VIZCAYA	22	Φ1 452 000 7 0	0.200	_	Φ0.00	NTA
ARGENTARIA	23	\$1,453,088.78	0.29%	0	\$0.00	NA
BANCO BILBAO VIZCAYA	3	\$171,131.53	0.03%	0	\$0.00	NA
ARGENTARIA PUERTO RICO	3	\$171,131.33	0.03%	U	\$0.00	IVA
BANCO SANTANDER	11	\$891,045.11	0.18%	0	\$0.00	NA
PUERTO RICO		·		0	φο οο	
BANCORPSOUTH BANK	50	\$2,948,839.35	0.6%	0	\$0.00	NA
BANK CALUMET, N.A. BANK CENTER FIRST	7 4	\$286,123.66 \$227,587.36	0.06%	0	\$0.00	NA NA
BANK MUTUAL	5	\$265,088.96	0.05%	0	\$0.00 \$0.00	NA NA
BANK OF AKRON	6	\$318,602.37	0.05%	0	\$0.00	NA NA
BANK OF AMERICA NA	1	\$191,803.41	0.00%	0	\$0.00	NA NA
BANK OF HANOVER AND	1			U		IVA
TRUST COMPANY	1	\$44,713.10	0.01%	0	\$0.00	NA
BANK OF HAWAII	13	\$1,448,826.68	0.29%	0	\$0.00	NA
BANK OF LANCASTER	2			0		NTA
COUNTY NA	2	\$106,633.95	0.02%	0	\$0.00	NA
BANK OF LENOX	5	\$253,979.13	0.05%	0	\$0.00	NA
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
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	3	\$431,066.65	0.09%	0	\$0.00	NA
FEDERAL CREDIT UNION		•			·	
BANKFINANCIAL FSB	2	\$138,927.56	0.03%	0	\$0.00	NA
BANKILLINOIS	16	\$769,082.92	0.16%	0	\$0.00	NA
BANKIOWA	4	\$231,195.46	0.05%	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	1	\$58,298.10	0.01%	0	\$0.00	NA
BANKWEST	3	\$109,756.21	0.02%	0	\$0.00	NA
BARKSDALE FEDERAL						
CREDIT UNION	9	\$402,895.53	0.08%	0	\$0.00	NA
BAXTER CREDIT UNION	17	\$1,650,494.25	0.33%	0	\$0.00	NA
BAY GULF CREDIT UNION	1	\$54,789.28	0.01%	0	\$0.00	NA
BELLCO CREDIT UNION	8	\$456,976.35	0.09%	0	\$0.00	NA
BELMONT SAVINGS BANK	1	\$55,570.57	0.01%	0	\$0.00	NA

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BENCHMARK BANK								
CORPORATION 2 \$117,165.85 0.02% 0 \$0.00 NA	BENCHMARK BANK	1	\$64,335.21	0.01%	0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION 18 \$1,589,891.22 0.32% 0 \$0.00 NA	BENCHMARK MORTGAGE	2	\$117 165 \$ 3	0.02%	0	00.02	NΑ	
CREDIT UNION 18 \$1,589,891.22 0.32% 0 \$0.00 NA	CORPORATION	2	\$117,105.65	0.0270	U	\$0.00	INA	
SISHOPS GATE RESIDENTIAL MORTGAGE TRUST S. 235,252.02 0.05% 0 S0.00 NA		18	\$1 589 891 22	0.32%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE		10	Ψ1,309,091.22	0.3270	U	Ψ0.00	1171	1
BLACKHAWK CREDIT	RESIDENTIAL MORTGAGE	4	\$359,903.17	0.07%	0	\$0.00	NA	
BLUE BALL NATIONAL BANK 22 \$1,568,826.80 0.32% 0 \$0.00 NA	BLACKHAWK CREDIT	5	\$235,252.02	0.05%	0	\$0.00	NA	
BANK 22 \$1,368,826.80 0.32% 0 \$0.00 NA	BLOOMFIELD STATE BANK	1	\$38,636.97	0.01%	0	\$0.00	NA	
SAVINGS BANK		22	\$1,568,826.80	0.32%	0	\$0.00	NA	L
INC. 3 \$276,514.90 0.06% 0 \$0.00 NA		7	\$417,614.74	0.08%	0	\$0.00	NA	
CORPORATION	· ·	3	\$276,514.90	0.06%	0	\$0.00	NA	L
BANK		7	\$334,636.50	0.07%	0	\$0.00	NA	L
BROOKLINE BANK		1	\$87,557.79	0.02%	0	\$0.00	NA	L
BRUCETON BANK 3	BROCKTON CREDIT UNION	26	\$1,744,977.17	0.35%	0	\$0.00	NA	4
BRYN MAWR TRUST COMPANY THE 25 \$1,740,566.45 0.35% 0 \$0.00 NA	BROOKLINE BANK	1	\$49,937.29	0.01%	0	\$0.00	NA	
COMPANY THE 25 \$1,740,506.45 0.35% 0 \$0.00	BRUCETON BANK	3	\$140,367.28	0.03%	0	\$0.00	NA	
BUTTE COMMUNITY BANK 7 \$363,483.57 0.07% 0 \$0.00 NA CAMBRIDGE STATE BANK 1 \$27,001.80 0.01% 0 \$0.00 NA CAMBRIDGEPORT BANK 1 \$52,587.96 0.01% 0 \$0.00 NA CAPE COD FIVE CENTS 21 \$1,334,554.12 0.27% 0 \$0.00 NA CAPE CENTER, L.L.C. 36 \$2,533,679.51 0.51% 0 \$0.00 NA CAPITAL INTERNATIONAL 2 \$162,700.25 0.03% 0 \$0.00 NA CAPITAL INTERNATIONAL 2 \$162,700.25 0.03% 0 \$0.00 NA CAPITAL INTERNATIONAL 2 \$162,700.25 0.03% 0 \$0.00 NA CAPITAL LENDING, 5 \$297,375.66 0.06% 0 \$0.00 NA CAPITAL BANK OF PROVO 1 \$52,674.51 0.01% 0 \$0.00 NA CAPITAL MORTGAGE 76 \$3,995,540.88 0.81% 0 \$0.00 NA CAPITAL ONE FEDERAL 7 \$470,545.46 0.1% 0 \$0.00 NA CAPITAL PACIFIC BANK 5 \$496,608.76 0.1% 0 \$0.00 NA CAPITAL SAVINGS BANK 10 \$439,113.52 0.09% 0 \$0.00 NA CAPITAL STATE BANK 3 \$151,133.92 0.03% 0 \$0.00 NA CAPITAL STATE BANK 3 \$151,133.92 0.03% 0 \$0.00 NA CAPITAL STATE BANK 3 \$151,133.92 0.03% 0 \$0.00 NA CAPITAL STATE BANK 3 \$151,133.92 0.03% 0 \$0.00 NA CAPITAL STATE BANK 3 \$151,133.92 0.03% 0 \$0.00 NA CAPITAL STATE BANK 3 \$151,133.92 0.03% 0 \$0.00 NA CAPITAL STATE BANK 3 \$151,133.92 0.03% 0 \$0.00 NA CAPITAL STATE BANK 3 \$151,133.92 0.03% 0 \$0.00 NA CAPITAL STATE BANK 3 \$151,133.92 0.03% 0 \$0.00 NA CAPITAL STATE BANK 3 \$151,133.92 0.03% 0 \$0.00 NA CAPITAL STATE BANK 3 \$151,133.92 0.03% 0 \$0.00 NA CAPITAL STATE BANK 3 \$151,133.92 0.03% 0 \$0.00 NA CAPITAL STATE BANK 3 \$151,133.92 0.03% 0 \$0.00 NA CAPITAL STATE BANK 3 \$151,133.92 0.03% 0 \$0.00 NA CAPITAL STATE BANK 3 \$151,133.92 0.03% 0 \$0.00 NA CAPITAL STATE BANK 3 \$151,133.92 0.03% 0 \$0.00 SAPITAL STATE BANK 3 \$151,133.92 0.03% 0 \$0.00 SAPITAL STATE STATE STATE STATE STATE STATE ST		25	\$1,740,566.45	0.35%	0	\$0.00	NA	L
CAMBRIDGE STATE BANK 1 \$27,001.80 0.01% 0 \$0.00 NA CAMBRIDGEPORT BANK 1 \$52,587.96 0.01% 0 \$0.00 NA CAPE COD FIVE CENTS SAVINGS BANK 21 \$1,334,554.12 0.27% 0 \$0.00 NA CAPITAL CENTER, L.L.C. 36 \$2,533,679.51 0.51% 0 \$0.00 NA CAPITAL INTERNATIONAL FINANCIAL INC. 2 \$162,700.25 0.03% 0 \$0.00 NA CARROLLTON BANK 6 \$267,211.13 0.05% 0 \$0.00 NA CENTENNIAL LENDING, LLC 5 \$297,375.66 0.06% 0 \$0.00 NA CENTRAL BANK OF PROVO 1 \$52,674.51 0.01% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY 76 \$3,995,540.88 0.81% 0 \$0.00 NA CENTRAL ONE FEDERAL CREDIT UNION 7 \$470,545.46 0.1% 0 \$0.00 NA CENTRAL SAVINGS BANK 10 \$439,113.52	BUSEY BANK	21	\$1,040,807.89	0.21%	0	\$0.00	NA	
CAMBRIDGEPORT BANK 1 \$52,587.96 0.01% 0 \$0.00 NA CAPE COD FIVE CENTS SAVINGS BANK 21 \$1,334,554.12 0.27% 0 \$0.00 NA CAPITAL CENTER, L.L.C. 36 \$2,533,679.51 0.51% 0 \$0.00 NA CAPITAL INTERNATIONAL FINANCIAL INC. 2 \$162,700.25 0.03% 0 \$0.00 NA CARROLLTON BANK 6 \$267,211.13 0.05% 0 \$0.00 NA CENTENNIAL LENDING, LLC 5 \$297,375.66 0.06% 0 \$0.00 NA CENTRAL BANK OF PROVO 1 \$52,674.51 0.01% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY 76 \$3,995,540.88 0.81% 0 \$0.00 NA CENTRAL ONE FEDERAL CREDIT UNION 7 \$470,545.46 0.1% 0 \$0.00 NA CENTRAL PACIFIC BANK 5 \$496,608.76 0.1% 0 \$0.00 NA CENTRAL SAVINGS BANK 10 \$439,113.52	BUTTE COMMUNITY BANK	7	\$363,483.57	0.07%	0	\$0.00	NA	
CAPE COD FIVE CENTS SAVINGS BANK 21 \$1,334,554.12 0.27% 0 \$0.00 NA CAPITAL CENTER, L.L.C. 36 \$2,533,679.51 0.51% 0 \$0.00 NA CAPITAL INTERNATIONAL FINANCIAL INC. 2 \$162,700.25 0.03% 0 \$0.00 NA CARROLLTON BANK 6 \$267,211.13 0.05% 0 \$0.00 NA CENTENNIAL LENDING, LLC 5 \$297,375.66 0.06% 0 \$0.00 NA CENTRAL BANK OF PROVO 1 \$52,674.51 0.01% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY 76 \$3,995,540.88 0.81% 0 \$0.00 NA CENTRAL ONE FEDERAL CREDIT UNION 7 \$470,545.46 0.1% 0 \$0.00 NA CENTRAL PACIFIC BANK 5 \$496,608.76 0.1% 0 \$0.00 NA CENTRAL SAVINGS BANK 10 \$439,113.52 0.09% 0 \$0.00 NA CENTRAL STATE BANK 3 \$151,133.92	CAMBRIDGE STATE BANK	1	\$27,001.80	0.01%	0	\$0.00	NA	
SAVINGS BANK 21 \$1,334,554.12 0.27% 0 \$0.00 NA CAPITAL CENTER, L.L.C. 36 \$2,533,679.51 0.51% 0 \$0.00 NA CAPITAL INTERNATIONAL FINANCIAL INC. 2 \$162,700.25 0.03% 0 \$0.00 NA CARROLLTON BANK 6 \$267,211.13 0.05% 0 \$0.00 NA CENTENNIAL LENDING, LLC 5 \$297,375.66 0.06% 0 \$0.00 NA CENTRAL BANK OF PROVO 1 \$52,674.51 0.01% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY 76 \$3,995,540.88 0.81% 0 \$0.00 NA CENTRAL ONE FEDERAL CREDIT UNION 7 \$470,545.46 0.1% 0 \$0.00 NA CENTRAL PACIFIC BANK 5 \$496,608.76 0.1% 0 \$0.00 NA CENTRAL SAVINGS BANK 10 \$439,113.52 0.09% 0 \$0.00 NA CENTRAL STATE BANK 3 \$151,133.92 0.03% </td <td>CAMBRIDGEPORT BANK</td> <td>1</td> <td>\$52,587.96</td> <td>0.01%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td></td>	CAMBRIDGEPORT BANK	1	\$52,587.96	0.01%	0	\$0.00	NA	
CAPITAL INTERNATIONAL FINANCIAL INC. 2 \$162,700.25 0.03% 0 \$0.00 NA		21	\$1,334,554.12	0.27%	0	\$0.00	NA	L
FINANCIAL INC. 2 \$162,700.25 0.03% 0 \$0.00 NA	CAPITAL CENTER, L.L.C.	36	\$2,533,679.51	0.51%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC 5 \$297,375.66 0.06% 0 \$0.00 NA CENTRAL BANK OF PROVO 1 \$52,674.51 0.01% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY 76 \$3,995,540.88 0.81% 0 \$0.00 NA CENTRAL ONE FEDERAL CREDIT UNION 7 \$470,545.46 0.1% 0 \$0.00 NA CENTRAL PACIFIC BANK 5 \$496,608.76 0.1% 0 \$0.00 NA CENTRAL SAVINGS BANK 10 \$439,113.52 0.09% 0 \$0.00 NA CENTRAL STATE BANK 3 \$151,133.92 0.03% 0 \$0.00 NA		2	\$162,700.25	0.03%	0	\$0.00	NA	·
LLC 5 \$297,375.66 0.06% 0 \$0.00 NA CENTRAL BANK OF PROVO 1 \$52,674.51 0.01% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY 76 \$3,995,540.88 0.81% 0 \$0.00 NA CENTRAL ONE FEDERAL CREDIT UNION 7 \$470,545.46 0.1% 0 \$0.00 NA CENTRAL PACIFIC BANK 5 \$496,608.76 0.1% 0 \$0.00 NA CENTRAL SAVINGS BANK 10 \$439,113.52 0.09% 0 \$0.00 NA CENTRAL STATE BANK 3 \$151,133.92 0.03% 0 \$0.00 NA	CARROLLTON BANK	6	\$267,211.13	0.05%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY 76 \$3,995,540.88 0.81% 0 \$0.00 NA CENTRAL ONE FEDERAL CREDIT UNION 7 \$470,545.46 0.1% 0 \$0.00 NA CENTRAL PACIFIC BANK 5 \$496,608.76 0.1% 0 \$0.00 NA CENTRAL SAVINGS BANK 10 \$439,113.52 0.09% 0 \$0.00 NA CENTRAL STATE BANK 3 \$151,133.92 0.03% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	5	\$297,375.66	0.06%	0	\$0.00	NA	ı
COMPANY 76 \$3,995,540.88 0.81% 0 \$0.00 NA CENTRAL ONE FEDERAL CREDIT UNION 7 \$470,545.46 0.1% 0 \$0.00 NA CENTRAL PACIFIC BANK 5 \$496,608.76 0.1% 0 \$0.00 NA CENTRAL SAVINGS BANK 10 \$439,113.52 0.09% 0 \$0.00 NA CENTRAL STATE BANK 3 \$151,133.92 0.03% 0 \$0.00 NA	CENTRAL BANK OF PROVO	1	\$52,674.51	0.01%	0	\$0.00	NA	
CREDIT UNION 7 \$470,545.46 0.1% 0 \$0.00 NA CENTRAL PACIFIC BANK 5 \$496,608.76 0.1% 0 \$0.00 NA CENTRAL SAVINGS BANK 10 \$439,113.52 0.09% 0 \$0.00 NA CENTRAL STATE BANK 3 \$151,133.92 0.03% 0 \$0.00 NA		76	\$3,995,540.88	0.81%	0	\$0.00	NA	
CENTRAL SAVINGS BANK 10 \$439,113.52 0.09% 0 \$0.00 NA CENTRAL STATE BANK 3 \$151,133.92 0.03% 0 \$0.00 NA		7	\$470,545.46	0.1%	0	\$0.00	NA	
CENTRAL STATE BANK 3 \$151,133.92 0.03% 0 \$0.00 NA	CENTRAL PACIFIC BANK	5	\$496,608.76	0.1%	0	\$0.00	NA	
	CENTRAL SAVINGS BANK	10	\$439,113.52	0.09%	0	\$0.00	NA	
CENTREBANK 2 \$109,813.16 0.02% 0 \$0.00 NA	CENTRAL STATE BANK	3	\$151,133.92	0.03%	0	\$0.00	NA	
	CENTREBANK	2	\$109,813.16	0.02%	0	\$0.00	NA	

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CFCU COMMUNITY CRED UNION	OIT 19	\$1,421,647.66	0.29%	0	\$0.00	NA	
CHASE MANHATTAN MORTGAGE CORPORATION	ON 2	\$137,280.59	0.03%	0	\$0.00	NA	
CHELSEA GROTON SAVINGS BANK	8	\$642,620.82	0.13%	0	\$0.00	NA	
CHEMICAL BANK	4	\$181,802.97	0.04%	0	\$0.00	NA	
CHEMICAL BANK AND TRUST COMPANY	1	\$61,602.87	0.01%	0	\$0.00	NA	L
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$127,470.14	0.03%	0	\$0.00	NA	L
CHEVY CHASE BANK FSB	3 1	\$94,200.02	0.02%	0	\$0.00	NA	
CHEVY CHASE BANK, FSI DEDICATED CHANNEL	3 - 5	\$447,589.00	0.09%	0	\$0.00	NA	L
CHITTENDEN TRUST COMPANY	1	\$14,488.31	0%	0	\$0.00	NA	L
CIMARRON MORTGAGE COMPANY	1	\$46,325.97	0.01%	0	\$0.00	NA	L
CITIZENS BANK	3	\$136,718.51	0.03%	0	\$0.00	NA	
CITIZENS BANK OF CAMPBELL COUNTY	11	\$582,430.71	0.12%	0	\$0.00	NA	r.
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$253,691.85	0.05%	0	\$0.00	NA	L
CITIZENS EQUITY FIRST CREDIT UNION	15	\$893,833.75	0.18%	0	\$0.00	NA	L
CITIZENS FIRST NATIONA BANK	AL 1	\$70,508.89	0.01%	0	\$0.00	NA	ı.
CITIZENS FIRST NATIONA BANK OF STORM LAKE	AL 3	\$151,286.64	0.03%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$641,126.28	0.13%	0	\$0.00	NA	L
CITIZENS NATIONAL BAN BROWNWOOD		\$85,264.19	0.02%	0	\$0.00	NA	L
CITIZENS STATE BANK	2	\$150,049.44	0.03%	0	\$0.00	NA	
CITIZENS STATE BANK OF CORTEZ	F 2	\$113,372.67	0.02%	0	\$0.00	NA	L
CITY LINE MORTGAGE CORPORATION	2	\$188,609.50	0.04%	0	\$0.00	NA	L.
CITY NATIONAL BANK OF SULPHUR SPRINGS	F 3	\$140,597.19	0.03%	0	\$0.00	NA	L
CITYWIDE BANK	2	\$148,744.80	0.03%	0	\$0.00	NA	
CITYWIDE MORTGAGE COMPANY	1	\$73,536.16	0.01%	0	\$0.00	NA	
CLARKE COUNTY STATE BANK	2	\$108,243.52	0.02%	0	\$0.00	NA	
CLINTON NATIONAL BAN	JK 4	\$133,696.68	0.03%	0	\$0.00	NA	
CLINTON SAVINGS BANK	4	\$344,904.32	0.07%	0	\$0.00	NA	L

CLYDE SAVINGS BANK COMPANY	2	\$77,830.03	0.02%	0	\$0.00	NA
COAST BANK OF FLORIDA	1	\$87,820.86	0.02%	0	\$0.00	NA
COASTAL STATES	1	¢61.757.00	0.01%	0	\$0.00	NIA
MORTGAGE CORPORATION	1	\$61,757.00	0.01%	U	\$0.00	NA
COLONIAL SAVINGS FA	12	\$610,880.89	0.12%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$28,237.73	0.01%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$84,553.93	0.02%	0	\$0.00	NA
COLUMBIA RIVER BANK						
DBA COLUMBIA RIVER	2	\$192,923.16	0.04%	0	\$0.00	NA
MORTGAGE GROUP						
COLUMBIA RIVER						
BANKING COMPANY DBA	6	\$301,010.66	0.06%	0	\$0.00	NA
COLUMBIA RIVER MORTGAGE GROUP						
COMMERCE BANK & TRUST						
COMPANY	1	\$57,100.82	0.01%	0	\$0.00	NA
COMMERCE SERVICE						
CORPORATION	1	\$89,317.23	0.02%	0	\$0.00	NA
COMMERCIAL BANK OF		402.002.26	0.00~	0	40.00	27.
TEXAS, N.A.	2	\$83,082.26	0.02%	0	\$0.00	NA
COMMERCIAL FEDERAL	2	¢125.267.00	0.020	0	¢0.00	NIA
BANK	2	\$135,267.09	0.03%	0	\$0.00	NA
COMMERCIAL STATE BANK	3	\$199,685.28	0.04%	0	\$0.00	NA
COMMUNITY BANK &	13	\$578,127.68	0.12%	0	\$0.00	NA
TRUST CO.	13	ψ370,127.00	0.1270	U	ψ0.00	IVA
COMMUNITY BANK -	1	\$103,472.95	0.02%	0	\$0.00	NA
MISSOULA		Ψ105,172.55	0.0270	Ŭ	Ψ0.00	1111
COMMUNITY BANK OF	1	\$74,340.68	0.02%	0	\$0.00	NA
GRAFTON		. ,				
COMMUNITY BANK OF THE	1	\$42,759.19	0.01%	0	\$0.00	NA
OZARKS, INC.	7	\$256 Q24 26	0.050	0	¢0.00	NI A
COMMUNITY BANK, N.A.	/	\$256,234.36	0.05%	U	\$0.00	NA
COMMUNITY CREDIT UNION	14	\$964,249.70	0.2%	0	\$0.00	NA
COMMUNITY CREDIT						
UNION OF FLORIDA	5	\$227,904.85	0.05%	0	\$0.00	NA
COMMUNITY FEDERAL						
SAVINGS AND LOAN					A	
ASSOCIATION OF LITTLE	4	\$211,946.46	0.04%	0	\$0.00	NA
FALLS						
COMMUNITY FIRST CREDIT	1	\$59,762.43	0.01%	0	\$0.00	NA
UNION	1	φ39,702.43	0.0170	U	φυ.υυ	INA
COMMUNITY MORTGAGE	1	\$70,866.84	0.01%	0	\$0.00	NA
FUNDING, LLC		Ψ70,000.01	5.01 /0	J	ψ0.00	1 1/1 1
COMMUNITY SECURITY	2	\$158,755.27	0.03%	0	\$0.00	NA
BANK		·				
COMMUNITY STATE BANK	7	\$427,255.14	0.09%	0	\$0.00	NA

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OMMUNITY STATE BANK ROCK FALLS	6	\$337,076.38	0.07%	0	\$0.00	NA	
NNECTICUT RIVER	11	\$665,430.24	0.14%	0	\$0.00	NA	
NTINENTAL CAPITAL	12	\$1,205,182.08	0.24%	0	\$0.00	NA	
	1	\$47,422.59	0.01%	0	\$0.00	NA	
RNELL FINGERLAKES EDIT UNION	6	\$288,488.23	0.06%	0			
RNERBANK, NATIONAL	8	\$362,140.51	0.07%	0	\$0.00	NA	
RTRUST BANK	12	\$572,138.70	0.12%	0	\$0.00	NA	
OTTAGE SAVINGS BANK	1	\$51,689.35	0.01%	0	\$0.00	NA	
OUNTRY BANK FOR VINGS	1	\$33,170.49	0.01%	0	\$0.00	NA	
EDIT UNION MORTGAGE).	12	\$467,040.92	0.09%	0	\$0.00	NA	
EDIT UNION MORTGAGE RVICES, INC.	21	\$1,362,105.49	0.28%	0	\$0.00	NA	
EDIT UNION OF HNSON COUNTY	4	\$273,673.03	0.06%	0	\$0.00	NA	
EDIT UNION ONE	1	\$48,943.99	0.01%	0	\$0.00	NA	
EDIT UNION ONE (DBA IES MORTGAGE)	20	\$1,103,144.93	0.22%	0	\$0.00	NA	
OWN BANK FSB	2	\$96,014.00	0.02%	0	\$0.00	NA	
ICORP INC.	4	\$205,445.42	0.04%	0	\$0.00	NA	
NA CREDIT UNION	9	\$490,308.81	0.1%	0	\$0.00	NA	
DHAM INSTITUTION FOR VINGS	5	\$244,070.92	0.05%	0	\$0.00	NA	
ERE HARVESTER CREDIT	16	\$769,825.31	0.16%	0	\$0.00	NA	
LTA EMPLOYEES CREDIT	4	\$310,661.48	0.06%	0	\$0.00	NA	
NALI STATE BANK	6	\$686,595.61	0.14%	0	\$0.00	NA	
SERT SCHOOLS DERAL CREDIT UNION	17	\$996,249.51	0.2%	0	\$0.00	NA	
CU FINANCIAL	13	\$861,805.32	0.17%	0	\$0.00	NA	_
ME SAVINGS BANK OF DRWICH	5	\$309,787.95	0.06%	0	\$0.00	NA	
ME SAVINGS BANK OF LLIAMSBURGH THE	2	\$112,431.95	0.02%	0	\$0.00	NA	
OVENMUEHLE FUNDING, C.	25	\$1,637,589.04	0.33%	0	\$0.00	NA	
OW CHEMICAL IPLOYEES CREDIT UNION	13	\$709,697.30	0.14%	0	\$0.00	NA	
W LOUISIANA FEDERAL EDIT UNION	1	\$42,103.91	0.01%	0	\$0.00	NA	
	ROCK FALLS NNECTICUT RIVER NK NTINENTAL CAPITAL RPORATION RNBELT BANK RNELL FINGERLAKES EDIT UNION RNERBANK, NATIONAL SOCIATION RTRUST BANK TTAGE SAVINGS BANK TTAGE SAVINGS BANK UNTRY BANK FOR VINGS EDIT UNION MORTGAGE RVICES, INC. EDIT UNION OF HNSON COUNTY EDIT UNION ONE EDIT UNION ONE EDIT UNION ONE COWN BANK FSB CORP INC. NA CREDIT UNION CHAM INSTITUTION FOR VINGS ERE HARVESTER CREDIT HON LTA EMPLOYEES CREDIT HON CU FINANCIAL ME SAVINGS BANK OF DEWALT SAVINGS BANK OF DEWALT SERVICES OWN BANK FSB CORP INC. CU FINANCIAL ME SAVINGS BANK OF DEWALT STATE BANK CORP INC. CU FINANCIAL ME SAVINGS BANK OF DEWALT STATE BANK CORP INCLEDIT UNION CU FINANCIAL ME SAVINGS BANK OF DEWALT STATE BANK CORP INCLEDIT UNION CU FINANCIAL ME SAVINGS BANK OF DEWICH ME SAVINGS BANK OF LLIAMSBURGH THE DVENMUEHLE FUNDING, C. DW CHEMICAL HPLOYEES CREDIT UNION DW LOUISIANA FEDERAL	ROCK FALLS NNECTICUT RIVER NK NTINENTAL CAPITAL RPORATION RNBELT BANK RNELL FINGERLAKES EDIT UNION RNERBANK, NATIONAL SOCIATION RTRUST BANK OUNTRY BANK FUNTAGE SAVINGS BANK OUNTRY BANK FOR VINGS EDIT UNION MORTGAGE C. EDIT UNION MORTGAGE RVICES, INC. EDIT UNION OF HNSON COUNTY EDIT UNION ONE (DBA IES MORTGAGE) OWN BANK FSB CORP INC. INA CREDIT UNION DHAM INSTITUTION FOR VINGS ERE HARVESTER CREDIT HON LTA EMPLOYEES CREDIT HON CU FINANCIAL ME SAVINGS BANK OF DERAL CREDIT UNION CU FINANCIAL ME SAVINGS BANK OF DERAL CREDIT UNION CU FINANCIAL ME SAVINGS BANK OF DERAL CREDIT UNION CU FINANCIAL ME SAVINGS BANK OF DERAL CREDIT UNION CU FINANCIAL ME SAVINGS BANK OF DERAL CREDIT UNION CU FINANCIAL ME SAVINGS BANK OF DERAL CREDIT UNION CU FINANCIAL ME SAVINGS BANK OF DERAL CREDIT UNION CU FINANCIAL ME SAVINGS BANK OF DERAL CREDIT UNION CU FINANCIAL ME SAVINGS BANK OF DERAL CREDIT UNION CU FINANCIAL ME SAVINGS BANK OF DERAL CREDIT UNION CU FINANCIAL ME SAVINGS BANK OF DERAL CREDIT UNION CU FINANCIAL ME SAVINGS BANK OF LLIAMSBURGH THE DVENMUEHLE FUNDING, C. C. W CHEMICAL IPLOYEES CREDIT UNION DW LOUISIANA FEDERAL 1	STATE STAT	STATE STAT	ROCK FALLS 6 \$337,076.38 0.07% 0 0	NROCK FALLS	ROCK FALLS 6 \$333,076.38 0.07% 0 \$0.00 NA NNECTICUT RIVER 11 \$665,430.24 0.14% 0 \$0.00 NA NRINENTAL CAPITAL 12 \$1,205,182.08 0.24% 0 \$0.00 NA RINBELT BANK 1 \$47,422.59 0.01% 0 \$0.00 NA RINBELT BANK 1 \$47,422.59 0.01% 0 \$0.00 NA RINBELT BANK 1 \$47,422.59 0.01% 0 \$0.00 NA RINBELT BANK 1 \$47,422.59 0.01% 0 \$0.00 NA RINBERANK, NATIONAL 8 \$362,140.51 0.07% 0 \$0.00 NA RINBERANK, NATIONAL 8 \$362,140.51 0.07% 0 \$0.00 NA RINBERANK 12 \$572,138.70 0.12% 0 \$0.00 NA RITAGE SAVINGS BANK 1 \$51,689.35 0.01% 0 \$0.00 NA UNITRY BANK FOR 1 \$33,170.49 0.01% 0 \$0.00 NA UNITRY BANK FOR 1 \$33,170.49 0.01% 0 \$0.00 NA EDIT UNION MORTGAGE 12 \$467,040.92 0.09% 0 \$0.00 NA RITAGE SAVINGS BANK 1 \$273,673.03 0.06% 0 \$0.00 NA EDIT UNION OF 4 \$273,673.03 0.06% 0 \$0.00 NA EDIT UNION OF 4 \$273,673.03 0.06% 0 \$0.00 NA EDIT UNION ONE (DBA 20 \$1,103,144.93 0.22% 0 \$0.00 NA EDIT UNION ONE (DBA 20 \$1,103,144.93 0.22% 0 \$0.00 NA EDIT UNION OP 4 \$205,445.42 0.04% 0 \$0.00 NA ESR MORTGAGE 2 \$44,070.92 0.05% 0 \$0.00 NA CORP INC. 4 \$205,445.42 0.04% 0 \$0.00 NA CORP INC. 4 \$310,661.48 0.06% 0 \$0.00 NA CORP INC. 4 \$310,661.48 0.06% 0 \$0.00 NA CLIA EMPLOYEES CREDIT 16 \$769,825.31 0.16% 0 \$0.00 NA SERT SCHOOLS 17 \$996,249.51 0.2% 0 \$0.00 NA SERT SCHOOLS 17 \$996,249.51 0.2% 0 \$0.00 NA SERT SCHOOLS 17 \$996,249.51 0.2% 0 \$0.00 NA SERT SCHOOLS 17 \$996,249.51 0.2% 0 \$0.00 NA SERT SCHOOLS 17 \$996,249.51 0.2% 0 \$0.00 NA SERT SCHOOLS 17 \$996,249.51 0.2% 0 \$0.00 NA SERT SCHOOLS 17 \$996,249.51 0.2% 0 \$0.00 NA SERT SCHOOLS 17 \$996,249.51 0.2% 0 \$0.00 NA

ER AND KRAMER GAGE CORP. QUE BANK AND COMPANY NT BANK AND TRUST ANY E BANK WEST BANK ERN BANK WOOD BANK N NATIONAL BANK TRUST COMPANY QUITY MORTGAGE, ANY, INC. RE FEDERAL CREDIT	3 33 12 1 19 15 2 4 1 8	\$129,791.62 \$1,683,032.16 \$613,109.37 \$40,704.39 \$2,271,026.25 \$1,204,659.61 \$139,710.22 \$215,214.49 \$71,926.63 \$1,113,974.51	0.12% 0.01% 0.46% 0.24% 0.03%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
QUE BANK AND COMPANY NT BANK AND TRUST ANY E BANK WEST BANK ERN BANK WOOD BANK N NATIONAL BANK CRUST COMPANY QUITY MORTGAGE ANY, INC. RE FEDERAL CREDIT	12 1 19 15 2 4 1	\$613,109.37 \$40,704.39 \$2,271,026.25 \$1,204,659.61 \$139,710.22 \$215,214.49 \$71,926.63	0.12% 0.01% 0.46% 0.24% 0.03% 0.04%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
NT BANK AND TRUST ANY E BANK WEST BANK ERN BANK WOOD BANK N NATIONAL BANK TRUST COMPANY QUITY MORTGAGE, RANT MORTGAGE ANY, INC. RE FEDERAL CREDIT	1 19 15 2 4 1 8	\$40,704.39 \$2,271,026.25 \$1,204,659.61 \$139,710.22 \$215,214.49 \$71,926.63	0.01% 0.46% 0.24% 0.03% 0.04%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
E BANK WEST BANK ERN BANK WOOD BANK N NATIONAL BANK TRUST COMPANY QUITY MORTGAGE, RANT MORTGAGE ANY, INC. RE FEDERAL CREDIT	15 2 4 1 8	\$2,271,026.25 \$1,204,659.61 \$139,710.22 \$215,214.49 \$71,926.63	0.46% 0.24% 0.03% 0.04%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
WEST BANK ERN BANK WOOD BANK N NATIONAL BANK TRUST COMPANY QUITY MORTGAGE, RANT MORTGAGE ANY, INC. RE FEDERAL CREDIT	15 2 4 1 8	\$2,271,026.25 \$1,204,659.61 \$139,710.22 \$215,214.49 \$71,926.63	0.46% 0.24% 0.03% 0.04%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
WOOD BANK N NATIONAL BANK TRUST COMPANY QUITY MORTGAGE, RANT MORTGAGE ANY, INC. RE FEDERAL CREDIT	2 4 1 8	\$139,710.22 \$215,214.49 \$71,926.63	0.03% 0.04%	0	\$0.00 \$0.00	NA NA	
N NATIONAL BANK FRUST COMPANY QUITY MORTGAGE, RANT MORTGAGE ANY, INC. RE FEDERAL CREDIT	1 8	\$139,710.22 \$215,214.49 \$71,926.63	0.03% 0.04%	0	\$0.00 \$0.00	NA NA	
RANT MORTGAGE ANY, INC. RE FEDERAL CREDIT	1 8	\$215,214.49 \$71,926.63	0.04%		\$0.00	NA	+
RANT MORTGAGE ANY, INC. RE FEDERAL CREDIT N			0.01%	0	\$0.00	***	
ANY, INC. RE FEDERAL CREDIT N		\$1 113 974 51			Ψ0.00	NA	\perp
N	j	Ψ1,113,777.31	0.23%	0	\$0.00	NA	
EDED AL CDEDIT	6	\$271,527.98	0.06%	0	\$0.00	NA	L.
EDERAL CREDIT N	1	\$32,051.26	0.01%	0	\$0.00	NA	
ORTGAGE COMPANY	2	\$225,267.46	0.05%	0	\$0.00	NA	
S NATIONAL BANK	3	\$145,363.30	0.03%	0	\$0.00	NA	
TRUST BANK	1	\$22,170.98	0%	0		NA	
ACO MORTGAGE	44	\$2,565,574.88	0.52%	0	\$0.00	NA	
FEDERAL CREDIT N	2	\$231,436.93	0.05%	0	\$0.00	NA	
MPLOYEES CREDIT	2	\$140,095.39	0.03%	0	\$0.00	NA	L
TELD COUNTY NGS BANK	2	\$180,770.96	0.04%	0	\$0.00	NA	
VINDS CREDIT UNION	5	\$398,028.83	0.08%	0	\$0.00	NA	
RIVER FIVE CENTS IGS BANK	11	\$566,755.15	0.12%	0	\$0.00	NA	L.
RIVER MUNICIPAL OYEES CREDIT UNION	1	\$37,684.88	0.01%	0	\$0.00	NA	L.
OUTH CO-OPERATIVE THE	3	\$174,151.35	0.04%	0	\$0.00	NA	L
LY FIRST OF NY RAL CREDIT UNION	3	\$201,654.59	0.04%	0	\$0.00	NA	L
EY STATE BANK	1	\$46,120.06	0.01%	0	\$0.00	NA	L
ERS & MERCHANTS AND TRUST CO.	1	\$20,342.24	0%	0	\$0.00	NA	L
ERS AND HANTS SAVINGS	2	\$93,295.14	0.02%	0	\$0.00	NA	
•	2	\$59,133.42	0.01%	0	\$0.00	NA	
?	EY FIRST OF NY EAL CREDIT UNION EY STATE BANK ERS & MERCHANTS AND TRUST CO. ERS AND HANTS SAVINGS	2Y FIRST OF NY RAL CREDIT UNION EY STATE BANK 1 ERS & MERCHANTS AND TRUST CO. ERS AND HANTS SAVINGS 2 ERS AND 2	XY FIRST OF NY 3 \$201,654.59 EXAL CREDIT UNION 1 \$46,120.06 EY STATE BANK 1 \$20,342.24 ERS & MERCHANTS AND TRUST CO. 1 \$20,342.24 ERS AND HANTS SAVINGS 2 \$93,295.14 ERS AND 2 \$59,133.42	XY FIRST OF NY 3 \$201,654.59 0.04% EXY STATE BANK 1 \$46,120.06 0.01% ERS & MERCHANTS 1 \$20,342.24 0% AND TRUST CO. 2 \$93,295.14 0.02% ERS AND 2 \$59,133.42 0.01%	XY FIRST OF NY 3 \$201,654.59 0.04% 0 EXY STATE BANK 1 \$46,120.06 0.01% 0 ERS & MERCHANTS AND TRUST CO. 1 \$20,342.24 0% 0 ERS AND HANTS SAVINGS 2 \$93,295.14 0.02% 0 ERS AND 2 \$59,133.42 0.01% 0	XY FIRST OF NY RAL CREDIT UNION 3 \$201,654.59 0.04% 0 \$0.00 EY STATE BANK 1 \$46,120.06 0.01% 0 \$0.00 ERS & MERCHANTS AND TRUST CO. 1 \$20,342.24 0% 0 \$0.00 ERS AND HANTS SAVINGS 2 \$93,295.14 0.02% 0 \$0.00 ERS AND 2 \$59,133.42 0.01% 0 \$0.00	XY FIRST OF NY RAL CREDIT UNION 3 \$201,654.59 0.04% 0 \$0.00 NA EY STATE BANK 1 \$46,120.06 0.01% 0 \$0.00 NA ERS & MERCHANTS AND TRUST CO. 1 \$20,342.24 0% 0 \$0.00 NA ERS AND HANTS SAVINGS 2 \$93,295.14 0.02% 0 \$0.00 NA ERS AND 2 \$59,133.42 0.01% 0 \$0.00 NA

COMPANY							
FARMERS STATE BANK OF WEST SALEM	5	\$290,642.40	0.06%	0	\$0.00	NA	L
FARMINGTON SAVINGS BANK	2	\$107,663.25	0.02%	0	\$0.00	NA	L.
FEDERAL EMPLOYEES CREDIT UNION	1	\$74,621.78	0.02%	0	\$0.00	NA	L
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$75,376.43	0.02%	0	\$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,945,625.93	0.39%	0	\$0.00	NA	L
FINANCIAL PARTNERS CREDIT UNION	4	\$192,546.21	0.04%	0	\$0.00	NA	L
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$142,776.75	0.03%	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	7	\$280,166.38	0.06%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,138,908.89	0.23%	0	\$0.00	NA	ı.
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$95,307.67	0.02%	0	\$0.00	NA	L
FIRST BANK	3	\$141,071.85	0.03%	0	\$0.00	NA	Τ
FIRST BANK OF CLEWISTON	1	\$51,926.82	0.01%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	8	\$699,181.68	0.14%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$828,112.97	0.17%	0			L
FIRST CITIZENS BANK NA	8	\$285,390.68	0.06%	0	\$0.00	NA	\top
FIRST COMMUNITY BANK	8	\$329,342.41	0.07%	0			1
FIRST COMMUNITY BANK & TRUST	5	\$225,584.91	0.05%	0			
FIRST COMMUNITY CREDIT UNION	6	\$354,491.94	0.07%	0	\$0.00	NA	L
FIRST EASTERN MORTGAGE CORPORATION	1	\$83,391.05	0.02%	0	\$0.00	NA	L
FIRST FEDERAL BANK	4	\$169,976.08	0.03%	0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	18	\$873,707.55	0.18%	0	\$0.00	NA	L
FIRST FEDERAL BANK, FSB	1	\$163,359.16	0.03%	0	\$0.00	NA	Τ
FIRST FEDERAL CAPITAL BANK	17	\$909,004.68	0.18%	0			
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$249,963.41	0.05%	0	\$0.00	NA	L
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$86,264.32	0.02%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$268,366.88	0.05%	0	\$0.00	NA	

OF CHARLESTON, SC							L
FIRST FEDERAL SAVINGS BANK	4	\$331,299.44	0.07%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$464,880.04	0.09%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$259,667.79	0.05%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$43,221.70	0.01%	0	\$0.00	NA	
FIRST FINANCIAL BANK	7	\$420,156.27	0.09%	0	\$0.00	NA	
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,500,480.89	0.91%	0	\$0.00	NA	
FIRST FLORIDA FUNDING CORPORATION	2	\$120,375.05	0.02%	0	\$0.00	NA	
FIRST FUTURE CREDIT UNION	3	\$190,124.07	0.04%	0	\$0.00	NA	
FIRST FUTURE FEDERAL CREDIT UNION	4	\$374,847.37	0.08%	0	\$0.00	NA	L
FIRST GUARANTY BANK	1	\$22,306.18	0%	0	\$0.00	NA	Ĺ
FIRST HAWAIIAN BANK	39	\$3,328,594.34	0.68%	0	\$0.00	NA	Ĺ
FIRST HORIZON HOME LOAN CORPORATION	8	\$770,430.83	0.16%	0	\$0.00	NA	
FIRST INTERSTATE BANK	45	\$2,386,487.93	0.48%	0	\$0.00	NA	L
FIRST MERIT MORTGAGE CORPORATION	126	\$7,780,654.40	1.58%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$364,518.21	0.07%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	11	\$683,898.33	0.14%	0	\$0.00	NA	
FIRST NATIONAL BANK	6	\$204,869.43	0.04%	0	\$0.00	NA	L
FIRST NATIONAL BANK & TRUST	4	\$147,405.46	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	11	\$799,316.64	0.16%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$603,210.92	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	17	\$743,255.57	0.15%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ALTAVISTA	1	\$56,077.17	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$102,440.53	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	7	\$269,285.21	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$326,567.72	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	9	\$444,855.91	0.09%	0	\$0.00	NA	

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FIRST NATIONAL BANK OF DECATUR	9	\$381,902.77	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	1	\$37,549.88	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	13	\$1,044,255.39	0.21%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MILLSTADT	1	\$33,270.84	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$22,490.41	0%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	102	\$5,765,229.85	1.17%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$117,541.02	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF QUITMAN	2	\$82,694.35	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	12	\$662,494.15	0.13%	0	\$0.00	NA	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$54,571.34	0.01%	0	\$0.00	NA	
FIRST NIAGARA BANK	2	\$67,907.64	0.01%	0	\$0.00	NA	П
FIRST OPTION BANK	1	\$71,580.98	0.01%	0	\$0.00	NA	
FIRST PENN BANK	5	\$296,857.05	0.06%	0	\$0.00	NA	
FIRST PLACE BANK	92	\$5,350,554.65	1.09%	0	\$0.00		
FIRST REPUBLIC SAVINGS BANK	6	\$765,342.46	0.16%	0	\$0.00	NA	
FIRST SOUTHERN NATIONAL BANK	6	\$290,563.65	0.06%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$343,259.69	0.07%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	3	\$402,258.41	0.08%	0	\$0.00	NA	
FIRST UNITED BANK	4	\$244,546.22	0.05%	0	\$0.00	NA	T
FIRSTBANK PUERTO RICO	10	\$787,747.33	0.16%	0	\$0.00		Г
FLAGSTAR BANK, FSB	1	\$73,936.42	0.02%	0	\$0.00		
FLORIDA CREDIT UNION	2	\$152,424.44	0.03%	0	\$0.00	NA	
FORT BLISS FEDERAL CREDIT UNION	5	\$273,283.88	0.06%	0	\$0.00		
FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$129,148.17	0.03%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	19	\$1,250,223.87	0.25%	0	\$0.00	NA	
FREMONT BANK	222	\$17,867,934.05	3.63%	0	\$0.00	NA	T
FULTON BANK	40	\$2,337,095.60	0.47%	0	\$0.00	NA	_
GARDINER SAVINGS INSTITUTION FSB	33	\$1,891,425.97	0.38%	0	\$0.00		
GATEWAY BANK, F.S.B.	2	\$178,866.60	0.04%	0	\$0.00	NA	Γ
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GATEWAY BUSINESS BANK	31	\$2,362,817.61	0.48%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$37,639.80	0.01%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	11	\$701,506.39	0.14%	0	\$0.00	NA	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$43,848.17	0.01%	0	\$0.00	NA	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	23	\$849,540.40	0.17%	0	\$0.00	NA	
GRANITE BANK	28	\$1,906,903.19	0.39%	0	\$0.00	NA	
GRANITE STATE CREDIT UNION	1	\$54,013.70	0.01%	0	\$0.00	NA	
GREAT LAKES CREDIT UNION	3	\$153,060.25	0.03%	0	\$0.00	NA	
GREAT WESTERN BANK	1	\$51,860.38	0.01%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	5	\$224,346.08	0.05%	0	\$0.00	NA	
GREENPOINT MORTGAGE FUNDING, INC.	16	\$1,692,189.09	0.34%	0	\$0.00	NA	
GREENWOOD CREDIT UNION	5	\$297,301.66	0.06%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	17	\$1,002,743.67	0.2%	0	\$0.00	NA	
GROUP ONE MORTGAGE	7	\$457,085.73	0.09%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	16	\$726,020.64	0.15%	0	\$0.00	NA	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$112,522.03	0.02%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	5	\$268,349.51	0.05%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	26		0.37%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	25	\$2,078,561.42	0.42%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	8	\$468,687.82	0.1%	0	\$0.00	NA	
HANNIBAL NATIONAL BANK	3	\$114,503.49	0.02%	0	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	22	\$1,047,271.52	0.21%	0	\$0.00	NA	
HARBOR ONE CREDIT UNION	1	\$50,561.21	0.01%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	16	\$950,331.54	0.19%	0	\$0.00	NA	
HARTFORD FUNDING LTD.	1	\$123,670.67	0.03%	0	\$0.00	NA	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$593,818.98	0.12%	0	\$0.00	NA	
	1	\$47,987.18	0.01%	0	\$0.00	NA	

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	IAYHURST MORTGAGE, NC.							
Н	IEARTLAND BANK	2	\$123,088.32	0.02%	0	\$0.00	NA	
	HEARTLAND CREDIT JNION	7	\$510,232.41	0.1%	0	\$0.00	NA	
	HERITAGE COMMUNITY BANK	2	\$80,015.42	0.02%	0	\$0.00	NA	
H	IERSHEY STATE BANK	2	\$159,624.63	0.03%	0	\$0.00	NA	
H	HIBERNIA NATIONAL BANK	20	\$1,331,600.93	0.27%	0	\$0.00	NA	
	HICKORY POINT BANK AND TRUST, FSB	12	\$609,798.43	0.12%	0	\$0.00	NA	Ĺ
H	HILLTOP NATIONAL BANK	1	\$46,827.97	0.01%	0	\$0.00	NA	
Н	HINSDALE BANK & TRUST	4	\$302,145.74		0	1	1	1
	HIWAY FEDERAL CREDIT UNION	19			0	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	23	\$1,150,716.63	0.23%	0	\$0.00	NA	
	HOME FINANCING CENTER NC.	28	\$2,209,960.27	0.45%	0	\$0.00	NA	
Н	HOME STATE BANK	6	\$394,019.00	0.08%	0	\$0.00	NA	
	IOMEAMERICAN MORTGAGE CORPORATION	2	\$139,493.31		0			
	IOMEFEDERAL BANK	48	\$2,172,110.37	0.44%	0	\$0.00	NA	<u> </u>
H	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$161,035.93		0			
	HOMESTEAD BANK	2	\$115,726.37	0.02%	0	\$0.00	NA	Γ
	HOMETOWN BANK	2	\$101,534.82		0	·	1	
H	ONESDALE NATIONAL BANK THE	5	\$398,051.20		0			
	ISBC MORTGAGE CORPORATION (USA)	14	\$1,593,439.16	0.32%	0	\$0.00	NA	
T	IUDSON NATIONAL BANK THE	2	\$128,987.35	0.03%	0	\$0.00	NA	
U.	IUTCHINSON CREDIT JNION	9	\$553,552.73	0.11%	0	\$0.00	NA	L
U.	-C FEDERAL CREDIT JNION	5	\$229,992.85	0.05%	0	\$0.00	NA	L
El Cl	BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$186,069.01			·		
П	LLINI BANK	13	\$580,187.87	0.12%	0	\$0.00	NA	L
II	LLINOIS NATIONAL BANK	6	\$254,583.38	0.05%	0	\$0.00	NA	Ĺ
	NDEPENDENT BANK CORPORATION	26	\$1,071,948.77	0.22%	0	\$0.00	NA	Ĺ
	NTERNATIONAL BANK OF COMMERCE	14	\$881,224.43			·		-
11	NVESTORS SAVINGS BANK	2	\$128,795.68	0.03%	0	\$0.00	NA	L

IOWA BANKERS MORTGAGE CORPORATION	11	\$526,206.31	0.11%	0	\$0.00	NA	
IOWA STATE BANK	1	\$29,411.96	0.01%	0	\$0.00	NA	_
IOWA STATE BANK AND TRUST COMPANY	9	\$422,040.20	0.09%	0			
IRWIN MORTGAGE CORPORATION	1	\$87,517.81	0.02%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,286,719.62	0.26%	0	\$0.00	NA	
IRWIN UNION BANK, FSB	1	\$75,327.68	0.02%	0	\$0.00	NA	
ISLAND FEDERAL CREDIT UNION	1	\$53,763.53	0.01%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	2	\$238,402.26	0.05%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	19	\$1,237,642.11	0.25%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC.	5	\$451,699.52	0.09%	0	\$0.00	NA	
JEANNE DARC CREDIT UNION	2	\$189,987.28	0.04%	0	\$0.00	NA	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$124,506.24	0.03%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	7	\$408,279.52	0.08%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$876,617.90	0.18%	0	\$0.00	NA	
KEYSTONE NAZARETH BANK & TRUST	1	\$44,079.75	0.01%	0	\$0.00	NA	
KEYSTONE SAVINGS BANK	14	\$776,734.08	0.16%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	9	\$630,894.21	0.13%	0	\$0.00	NA	
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$131,656.65	0.03%	0	\$0.00	NA	
KODIAK ISLAND HOUSING AUTHORITY	1	\$59,863.48	0.01%	0	\$0.00	NA	
L&N FEDERAL CREDIT UNION	13	\$566,745.09	0.12%	0	\$0.00	NA	
LA GRANGE STATE BANK	12	\$924,904.04	0.19%	0	\$0.00	NA	
LA SALLE STATE BANK	1	\$38,323.37	0.01%	0	\$0.00		
LAKE AREA BANK	2	\$296,286.45	0.06%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	4	\$293,466.85	0.06%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	16	\$870,001.20	0.18%	0	\$0.00	NA	
LANDMARK CREDIT UNION	49	\$2,875,910.27	0.58%	0	\$0.00	NA	
LEA COUNTY STATE BANK	3	\$157,860.60	0.03%	0	\$0.00	NA	
LEADER BANK, N.A.	1	\$42,153.39	0.01%	0	\$0.00		
	7	\$1,014,620.88	0.21%	0	\$0.00	NA	

LEADER MORTGAGE COMPANY INC.							
LIBERTY FEDERAL SAVINGS BANK	3	\$94,176.71	0.02%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	11	\$606,184.15	0.12%	0	\$0.00	NA	
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$357,596.42	0.07%	0	\$0.00	NA	
LOGAN FINANCE CORPORATION	1	\$20,167.75	0%	0	\$0.00	NA	ı
LORIMAC CORPORATION	3	\$131,326.41	0.03%	0	\$0.00	NA	_
LOS ALAMOS NATIONAL BANK	18	\$2,057,870.34	0.42%	0	\$0.00	NA	
LYDIAN PRIVATE BANK	1	\$67,559.83	0.01%	0	\$0.00	NA	L
LYONS MORTGAGE SERVICES, INC.	5	\$900,453.96	0.18%	0	\$0.00	NA	
MACHIAS SAVINGS BANK	6	\$240,086.48	0.05%	0	\$0.00	NA	L
MACON SAVINGS BANK	15	\$802,440.35	0.16%	0	\$0.00	NA	
MAIN STREET FINANCIAL SERVICES CORP	20	\$894,035.01	0.18%	0	\$0.00	NA	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$102,526.15	0.02%	0	\$0.00	NA	
MANSFIELD COOPERATIVE BANK	1	\$85,231.79	0.02%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	4	\$178,063.11	0.04%	0	\$0.00	NA	ı
MARATHON FINANCIAL CORPORATION	3	\$291,725.54	0.06%	0	\$0.00	NA	·
MARBLEHEAD SAVINGS BANK	4	\$413,491.43	0.08%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	10	\$516,062.34	0.1%	0	\$0.00	NA	
MARQUETTE NATIONAL BANK	6	\$368,507.69	0.07%	0	\$0.00	NA	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$120,370.92	0.02%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	6	\$502,076.74	0.1%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$521,589.40	0.11%	0	\$0.00	NA	ļ
MCCLAIN BANK, N.A.	5	\$259,343.15	0.05%	0	\$0.00	NA	
MCCUE MORTGAGE COMPANY, THE	1	\$85,279.06	0.02%	0	\$0.00	NA	ı
MECHANICS SAVINGS BANK	1	\$45,615.05	0.01%	0	\$0.00	NA	
MEDWAY COOPERATIVE BANK	1	\$50,767.45	0.01%	0	\$0.00	NA	
	8	\$550,329.99	0.11%	0	\$0.00	NA	

MEMBER FIRST MORTGAGE, LLC							
MEMBERS MORTGAGE COMPANY INC.	1	\$43,401.46	0.01%	0	\$0.00	NA	
MEMBERS MORTGAGE SERVICES, LLC	2	\$121,183.99	0.02%	0	\$0.00	NA	L
MERCANTILE NATIONAL BANK OF INDIANA	8	\$411,863.59	0.08%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	5	\$178,789.07	0.04%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	104	\$5,247,923.00	1.06%	0	\$0.00	NA	L
MERIWEST MORTGAGE COMPANY, LLC	1	\$29,178.81	0.01%	0	\$0.00	NA	L
MERIWEST MORTGAGE CORPORATION	1	\$47,221.52	0.01%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	5	\$283,101.16	0.06%	0	\$0.00	NA	١.
MERRIMACK COUNTY SAVINGS BANK	7	\$420,316.27	0.09%	0	\$0.00	NA	r.
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$270,210.88	0.05%	0	\$0.00	NA	
METROBANK MORTGAGE SERVICES, LLC	1	\$55,701.00	0.01%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	10	\$622,378.22	0.13%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	39	\$2,687,765.72	0.55%	0	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$129,177.81	0.03%	0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,911.64	0.01%	0	\$0.00	NA	ı.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$144,762.29	0.03%	0	\$0.00	NA	١.
MID-ISLAND MORTGAGE CORP.	13	\$1,392,482.19	0.28%	0	\$0.00		
MID-PENN BANK	4	\$174,644.24	0.04%	0	\$0.00		1
MID-STATE BANK	8	\$729,225.79	0.15%	0	\$0.00	NA	
MIDFIRST BANK	1	\$65,554.17	0.01%	0	\$0.00		
MIDFIRST BANK SSB	1	\$50,156.44	0.01%	0	\$0.00	NA	1
MIDWEST BANK OF FREEPORT	6	\$326,115.49	0.07%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	6	\$188,757.31	0.04%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	5	\$339,440.35	0.07%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	5	\$382,205.26	0.08%	0	\$0.00	NA	L

	MIDWEST LOAN SERVICES INC.	16	Φ1 0 7.5 02 2 2 0	0.000				
	mvc.	10	\$1,075,032.29	0.22%	0	\$0.00	NA	
l	MINOTOLA NATIONAL BANK	9	\$510,734.83	0.1%	0	\$0.00	NA	
	MITCHELL MORTGAGE COMPANY	8	\$632,912.41	0.13%	0	\$0.00	NA	
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$268,092.45	0.05%	0	\$0.00	NA	
	MIZZOU CREDIT UNION	1	\$72,424.60	0.01%	0	\$0.00	NA	
	MONSON SAVINGS BANK	10	\$657,457.94	0.13%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC.	10	\$775,255.46	0.16%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	26	\$1,409,926.45	0.29%	0	\$0.00	NA	
	MORTGAGE CLEARING CORPORATION	13	\$532,700.63	0.11%	0	\$0.00	NA	
	MORTGAGE MARKETS, LLC	1	\$97,638.95	0.02%	0	\$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	12	\$695,866.73	0.14%	0	\$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$64,112.89	0.01%	0	\$0.00	NA	
	MT. MCKINLEY BANK	1	\$80,176.38	0.02%	0	\$0.00	NA	Ш
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$159,431.99	0.03%	0	\$0.00	NA	
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$262,451.53	0.05%	0	\$0.00	NA	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$47,013.49	0.01%	0	\$0.00	NA	
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$201,974.59	0.04%	0	\$0.00	NA	
	MUTUAL SAVINGS BANK	19	\$1,052,882.05	0.21%	0	\$0.00	NA	
	NAPUS FEDERAL CREDIT UNION	1	\$74,589.57	0.02%	0	\$0.00	NA	
	NATIONAL BANK OF COMMERCE	4	\$254,167.22	0.05%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	13	\$779,879.77	0.16%	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$92,629.09	0.02%	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	136	\$8,280,745.77	1.68%	0	\$0.00	NA	
	NATIONWIDE HOME MORTGAGE COMPANY	128	\$6,545,744.37	1.33%	0	\$0.00	NA	
	NAVY FEDERAL CREDIT UNION	1	\$65,383.55	0.01%	0	\$0.00	NA	
	NEW ALLIANCE BANK	1	\$55,980.98	0.01%	0	\$0.00	NA	Ш
	NEW ERA BANK	5	\$214,659.07	0.04%	0	\$0.00	NA	Ш
	NEW HAVEN SAVINGS	1	\$60,751.92	0.01%	0	\$0.00	NA	

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BANK						
NEW REPUBLIC SAVINGS BANK	2	\$52,037.60	0.01%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	6	\$250,426.49	0.05%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$54,671.99	0.01%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	12	\$898,291.96	0.18%	0	\$0.00	NA
NORTH FORK BANK	68	\$5,554,833.20	1.13%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$303,781.72	0.06%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	10	\$592,904.30	0.12%	0	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$149,660.53	0.03%	0	\$0.00	NA
NORTHMARK BANK	2	\$220,095.57	0.04%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$94,543.39	0.02%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$38,339.01	0.01%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	39	\$2,059,399.33	0.42%	0	\$0.00	NA
NORTHWOODS STATE BANK	4	\$216,742.00	0.04%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$269,302.86	0.05%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$121,210.55	0.02%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	2	\$131,230.89	0.03%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$66,316.67	0.01%	0	\$0.00	NA
OCEAN BANK	1	\$56,451.40	0.01%	0	\$0.00	NA
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$140,780.70	0.03%	0	\$0.00	NA
OCEANFIRST BANK	2	\$260,720.99	0.05%	0	\$0.00	NA
OHIO SAVINGS BANK	2	\$104,724.51	0.02%	0	\$0.00	NA
OLD FORT BANKING COMPANY	15	\$656,954.97	0.13%	0	\$0.00	NA
OMEGA BANK, THE	1	\$79,939.31	0.02%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$246,435.26	0.05%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	2	\$67,699.54	0.01%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$406,053.95	0.08%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$148,034.97	0.03%	0	\$0.00	NA

PAVILION MORTGAGE COMPANY	22	\$1,040,488.51	0.21%	0	\$0.00	NA	
PAWTUCKET CREDIT UNION	7	\$389,175.34	0.08%	0	\$0.00	NA	
PEAPACK-GLADSTONE BANK	1	\$155,152.76	0.03%	0	\$0.00	NA	
PENINSULA MORTGAGE BANKERS CORPORATION	10	\$621,755.38	0.13%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$932,695.44	0.19%	0	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	6	\$391,030.34	0.08%	0	\$0.00	NA	
PEOPLES BANK	1	\$54,525.74	0.01%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$673,900.37	0.14%	0	\$0.00	NA	s
PEOPLES NATIONAL BANK OF PARIS	4	\$253,752.62	0.05%	0	\$0.00	NA	
PEOPLES TRUST AND SAVINGS BANK	3	\$135,783.19	0.03%	0	\$0.00	NA	
PEOPLES TRUST COMPANY OF ST. ALBANS	8	\$518,457.48	0.11%	0	\$0.00	NA	
PERPETUAL SAVINGS BANK	3	\$111,832.00	0.02%	0	\$0.00	NA	
PFF BANK AND TRUST	4	\$309,468.53	0.06%	0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	4	\$491,001.13	0.1%	0	\$0.00	NA	
PIONEER CREDIT UNION	4	\$225,731.89	0.05%	0	\$0.00	NA	
PLANTATION FEDERAL BANK	3	\$242,630.53	0.05%	0	\$0.00	NA	
POINT LOMA CREDIT UNION	2	\$137,792.37	0.03%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$367,940.37	0.07%	0	\$0.00	NA	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$173,734.79	0.04%	0	\$0.00	NA	-
PORT WASHINGTON STATE BANK	13	\$738,358.01	0.15%	0	\$0.00	NA	
PREMIER BANK OF JACKSONVILLE	2	\$55,000.36	0.01%	0	\$0.00	NA	
PRIMARY MORTGAGE CORPORATION	2	\$114,701.19	0.02%	0	\$0.00	NA	
PRIMEBANK	1	\$38,804.07	0.01%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	17	\$944,374.37	0.19%	0	\$0.00	NA	
PRIOR LAKE STATE BANK	2	\$71,829.28	0.01%	0	\$0.00	NA	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$53,926.60	0.01%	0	\$0.00	NA	

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PROGRESSIVE EQUITY FUNDING CORPORATION	5	\$252,287.69	0.05%	0	\$0.00	NA	
PROSPECT FEDERAL SAVINGS BANK	2	\$110,369.77	0.02%	0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$323,263.81	0.07%	0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$70,625.88	0.01%	0	\$0.00	NA	
PUTNAM SAVINGS BANK	2	\$125,581.07	0.03%	0	\$0.00	NA	
QUAKER CITY BANK	12	\$812,553.90	0.16%	0			
R ~ G MORTGAGE CORPORATION	12	\$676,552.16	0.14%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	7	\$339,706.87	0.07%	0	\$0.00	NA	
REDWOOD CREDIT UNION	6	\$487,972.35	0.1%	0	\$0.00	NA	
REGIONS MORTGAGE, INC.	5	\$213,154.85	0.04%	0	\$0.00	NA	
RESEARCH FEDERAL CREDIT UNION	1	\$64,663.42	0.01%	0	\$0.00	NA	
RIDDELL NATIONAL BANK	4	\$148,599.65	0.03%	0	\$0.00	NA	
RIVERMARK COMMUNITY CREDIT UNION	1	\$37,968.69	0.01%	0	\$0.00	NA	
ROCKLAND FEDERAL CREDIT UNION	3	\$307,159.42	0.06%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	4	\$372,865.06	0.08%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$89,910.19	0.02%	0	\$0.00	NA	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,102.44	0.01%	0	\$0.00	NA	
S&T BANK	37	\$2,191,832.34	0.44%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	9	\$485,672.81	0.1%	0	\$0.00	NA	
SACRAMENTO CREDIT UNION	3	\$164,042.49	0.03%	0	\$0.00	NA	
SAFE CREDIT UNION	3	\$265,905.66	0.05%	0	\$0.00	NA	
SANTANDER MORTGAGE CORPORATION	19	\$1,535,034.97	0.31%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,619.03	0.02%	0	\$0.00	NA	
SAVINGS INSTITUTE	1	\$54,641.31	0.01%	0	\$0.00	NA	
SAXON EQUITY MORTGAGE BANKERS, LTD.	3	\$388,363.33	0.08%	0	\$0.00	NA	
SAXON MORTGAGE INC.	1	\$69,852.16	0.01%	0	\$0.00	NA	
SBC MORTGAGE, LLC	8	\$526,235.75	0.11%	0	\$0.00	NA	
SCHMIDT MORTGAGE COMPANY	2	\$173,308.72	0.04%	0	\$0.00	NA	

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SCOTIABANK OF PUERTO RICO	3	\$253,483.94	0.05%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	24	\$1,749,560.51	0.36%	0	\$0.00	NA	
SECOND NATIONAL BANK OF WARREN	7	\$553,284.03	0.11%	0	\$0.00	NA	
SECURITY FEDERAL CREDIT UNION	1	\$70,116.57	0.01%	0	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	9	\$400,496.42	0.08%	0	\$0.00	NA	
SHELBY SAVINGS BANK, SSB	2	\$189,384.46	0.04%	0	\$0.00	NA	
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	
SOMERSET TRUST COMPANY	6	\$335,610.50	0.07%	0	\$0.00	NA	
SOUTH CENTRAL BANK, N.A.	1	\$117,114.00	0.02%	0	\$0.00	NA	
SOUTHERN COMMERCIAL BANK	14	\$898,728.70	0.18%	0	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,599.86	0.04%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	32	\$1,796,494.42	0.36%	0	\$0.00	NA	
SPENCER SAVINGS BANK	11	\$845,380.49	0.17%	0	\$0.00	NA	
SPERRY ASSOCIATES FEDERAL CREDIT UNION	2	\$228,818.45	0.05%	0	\$0.00	NA	
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$109,963.79	0.02%	0	\$0.00	NA	
ST. ANNES CREDIT UNION	19	\$1,460,265.69	0.3%	0	\$0.00	NA	
ST. CLAIR COUNTY STATE BANK	1	\$76,862.53	0.02%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	42	\$2,821,030.05	0.57%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	15	\$980,941.96	0.2%	0	\$0.00	NA	
ST. MARYS BANK	17	\$1,086,426.30	0.22%	0	\$0.00	NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$475,973.86	0.1%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	14	\$1,027,627.37	0.21%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	36	\$2,446,936.38	0.5%	0	\$0.00	NA	
STANFORD FEDERAL CREDIT UNION	1	\$149,890.26	0.03%	0	\$0.00	NA	
	SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY FEDERAL CREDIT UNION SECURITY MORTGAGE CORPORATION SHELBY SAVINGS BANK, SSB SHREWSBURY STATE BANK SIUSLAW VALLEY BANK SIX RIVERS BANK SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTH CENTRAL BANK, N.A. SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK SPERRY ASSOCIATES FEDERAL CREDIT UNION SPERTT SAVINGS AND LOAN ASSOCIATION ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. 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FRANCIS BANK FSB 42 \$2,821,030.05 0.257 0 0.207 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	RICO SEATTLE SAVINGS BANK 24 \$1,749,560.51 0.36% 0 \$0.00 SECOND NATIONAL BANK 07 WARREN 7 \$553,284.03 0.11% 0 \$0.00 SECURITY FEDERAL CREDIT UNION SECURITY MORTGAGE 9 CORPORATION 9 \$400,496.42 0.08% 0 \$0.00 SHELBY SAVINGS BANK SSB 2 \$189,384.46 0.04% 0 \$0.00 SHELBY SAVINGS BANK SSB 3 SHREWSBURY STATE BANK 8 \$634,241.74 0.13% 0 \$0.00 SIX RIVERS BANK 1 \$116,168.66 0.02% 0 \$0.00 SIX RIVERS BANK 2 \$85,983.12 0.02% 0 \$0.00 SIX RIVERS BANK 2 \$85,983.12 0.02% 0 \$0.00 SIX RIVERS BANK 1 \$116,168.66 0.02% 0 \$0.00 SIX RIVERS BANK 2 \$85,983.12 0.02% 0 \$0.00 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY 50UTH CENTRAL BANK, N.A. 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STAR FINANCIAL GROUP, INC.	29	\$1,543,246.06	0.31%	0	\$0.00	NA	
STAR ONE CREDIT UNION	13	\$1,694,278.68	0.34%	0	\$0.00	NA	T
STATE BANK AND TRUST	1	\$55,091.64	0.01%	0	,		+
STATE BANK OF ALCESTER	1	\$27,644.38	0.01%	0	,		1
STATE BANK OF CROSS	1			0			
PLAINS	1	\$46,892.13	0.01%	0	\$0.00	NA	
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	
STATE BANK OF NEW PRAGUE	3	\$154,316.87	0.03%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	3	\$139,153.92	0.03%	0	\$0.00	NA	
STATE BANK OF THE LAKES	12	\$850,889.73	0.17%	0	\$0.00	NA	
STATE CENTRAL CREDIT UNION	16	\$956,938.29	0.19%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION	87	\$5,074,324.03	1.03%	0	\$0.00	NA	
STATE FARM BANK, FSB	1	\$22,465.09	0%	0	\$0.00	NA	
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	ı
STURDY SAVINGS BANK	1	\$82,006.29	0.02%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$706,150.78	0.14%	0	\$0.00	NA	L
SUFFOLK COUNTY NATIONAL BANK	6	\$523,139.01	0.11%	0	\$0.00	NA	
SUN AMERICAN MORTGAGE COMPANY	2	\$190,932.26	0.04%	0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$265,290.88	0.05%	0	\$0.00	NA	L
SUNSHINE MORTGAGE CORPORATION	1	\$91,245.00	0.02%	0	\$0.00	NA	
SUNTRUST MORTGAGE INC.	3	\$227,650.35	0.05%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	2	\$83,934.00	0.02%	0	\$0.00	NA	ı
SWAIN MORTGAGE COMPANY	7	\$333,475.94	0.07%	0	\$0.00	NA	L
SYRACUSE SECURITIES INC.	9	\$515,713.97	0.1%	0	\$0.00	NA	L
TAUNTON FEDERAL CREDIT UNION	1	\$82,762.26	0.02%	0	\$0.00	NA	
TAYLOR COUNTY BANK	1	\$57,221.25	0.01%	0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	14	\$1,605,013.97	0.33%	0	\$0.00	NA	
	1	\$66,847.48	0.01%	0	\$0.00	NA	
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TELESIS COMMUNITY CREDIT UNION							
TEXAS BANK	3	\$88,075.82	0.02%	0	\$0.00	NA	T
THE BANK OF ILLINOIS IN NORMAL	1	\$44,328.52	0.01%	0	\$0.00	NA	
THE BRANCH BANKING AND TRUST COMPANY	2	\$103,789.64	0.02%	0	\$0.00	NA	
THE CITIZENS BANKING COMPANY	1	\$117,086.78	0.02%	0	\$0.00	NA	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$586,551.58	0.12%	0	\$0.00	NA	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$55,658.47	0.01%	0	\$0.00	NA	
THE FIRST NATIONAL BANK	3	\$132,297.00	0.03%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF BERWICK	3	\$160,092.44	0.03%	0	\$0.00	NA	
THE HERGET NATIONAL BANK OF PEKIN	1	\$54,173.00	0.01%	0	\$0.00	NA	
THE HONOR STATE BANK	6	\$340,788.53	0.07%	0	\$0.00	NA	L
THE HUNTINGTON NATIONAL BANK	6	\$444,743.96	0.09%	0	\$0.00	NA	
THE LEADER MORTGAGE COMPANY	1	\$6,622.16	0%	0	\$0.00	NA	_
THE NATIONAL B&T OF SYCAMORE	3	\$149,383.19	0.03%	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$46,053.76	0.01%	0	\$0.00	NA	┡
THE PARK BANK	5	\$454,458.95	0.09%	0	\$0.00	NA	L
THE SUMMIT FEDERAL CREDIT UNION	20	\$1,093,556.18	0.22%	0	\$0.00	NA	
THE SUTTON STATE BANK	8	\$321,481.86	0.07%	0	\$0.00	NA	_
THE TRADERS NATIONAL BANK	4	\$239,810.32	0.05%	0	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	4	\$239,922.74	0.05%	0	\$0.00	NA	
TIB-THE INDEPENDENT BANKERSBANK	7	\$353,551.19	0.07%	0	\$0.00	NA	
TIERONE BANK	18	\$876,592.16	0.18%	0	\$0.00	NA	L
TINKER FEDERAL CREDIT UNION	20	\$1,014,340.78	0.21%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$908,483.41	0.18%	0	\$0.00	NA	
	4	\$194,164.99	0.04%	0	\$0.00	NA	<u> </u>

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TOWNE MORTGAGE COMPANY							
TOYOTA FEDERAL CREI UNION	DIT 4	\$270,530.81	0.05%	0	\$0.00	NA	
TRANE FEDERAL CREDI' UNION	T 19	\$1,098,143.95	0.22%	0	\$0.00	NA	
TRAVERSE MORTGAGE CORPORATION	18	\$971,018.59	0.2%	0	\$0.00	NA	
TRAVIS CREDIT UNION	5	\$431,693.80	0.09%	0	\$0.00	NA	
TRUSTMARK NATIONAL BANK	2	\$211,358.39	0.04%	0	\$0.00	NA	
TRUWEST CREDIT UNIO	N 1	\$42,568.95	0.01%	0	\$0.00	NA	
U OF C FEDERAL CREDIT	Γ 5	\$570,103.80	0.12%	0	\$0.00	NA	
U. S. MORTGAGE CORP.	6	\$466,052.48	0.09%	0	\$0.00	NA	_
ULSTER SAVINGS BANK	. 7	\$802,927.03	0.16%	0	\$0.00	NA	_
UMPQUA BANK MORTGAGE	4	\$304,708.03	0.06%	0	\$0.00	NA	
UNION CENTER NATION BANK	AL 1	\$80,688.53	0.02%	0	\$0.00	NA	
UNION FEDERAL SAVING BANK	GS 3	\$244,578.52	0.05%	0	\$0.00	NA	
UNIONBANK	25	\$1,028,512.81	0.21%	0	\$0.00	NA	
UNITED BANK AND TRU COMPANY	ST 1	\$48,586.98	0.01%	0	\$0.00	NA	
UNITED BANK OF UNION	N 7	\$349,418.35	0.07%	0	\$0.00	NA	
UNITED BANK, N.A.	1	\$51,462.74	0.01%	0	\$0.00	NA	_
UNITED COMMUNITY BANK	11	\$534,715.31	0.11%	0	\$0.00	NA	
UNITED FINANCIAL MORTGAGE CORP.	6	\$363,060.04	0.07%	0	\$0.00	NA	
UNITED MEMBERS MORTGAGE, LLC	1	\$48,211.10	0.01%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	17	\$1,094,589.84	0.22%	0	\$0.00	NA	
UNIVERSAL MORTGAGE CORPORATION	2	\$339,334.20	0.07%	0	\$0.00	NA	
UNIVERSITY & STATE EMPLOYEES CREDIT UN	ION 2	\$129,476.19	0.03%	0	\$0.00	NA	
UNIVERSITY CREDIT UNION	1	\$43,813.98	0.01%	0	\$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNION	1	\$27,694.64	0.01%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNI	ON 5	\$234,827.99	0.05%	0	\$0.00	NA	
UNIZAN BANK, NATIONA ASSOCIATION	AL 14	\$788,494.67	0.16%	0	\$0.00	NA	

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VALLEY BANK & TRUST	2	\$67,804.09	0.01%	0	\$0.00	NA	
VALLEY BANK AND TRUST	1	\$34,996.45	0.01%	0	\$0.00	NA	
COMPANY		4- 1,55 - 11			+		-
VALLEY MORTGAGE	4	\$232,110.00	0.05%	0	\$0.00	NA	
COMPANY INC. VALLEY NATIONAL BANK	62	\$5,893,347.03	1.2%	0	\$0.00	NA	╁
VAN WERT NATIONAL	02	\$5,895,547.05	1.2%	U	\$0.00	INA	╁
BANK	13	\$510,283.25	0.1%	0	\$0.00	NA	
VERITY CREDIT UNION	1	\$54,231.65	0.01%	0	\$0.00	NA	
VERMONT STATE	11	\$591,469.30	0.12%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION	11	Ψ371,407.30	0.1270		Ψ0.00	1 17 1	lacksquare
VILLAGE MORTGAGE	3	\$268,255.26	0.05%	0	\$0.00	NA	
COMPANY		,,			, , , , ,		╆
VISTA FEDERAL CREDIT UNION	1	\$39,143.44	0.01%	0	\$0.00	NA	
WAKEFIELD							+
CO-OPERATIVE BANK	1	\$50,016.09	0.01%	0	\$0.00	NA	
WALL STREET MORTGAGE							t
BANKERS LTD D/B/A	11	\$1,512,379.86	0.31%	0	\$0.00	NA	
POWER EXPRESS							
WARREN FEDERAL CREDIT	5	\$237,266.80	0.05%	0	\$0.00	NA	
UNION	3	\$237,200.80	0.05%	U	\$0.00	INA	
WASHINGTON CAPITAL	3	\$181,789.29	0.04%	0	\$0.00	NA	
MORTGAGE GROUP		ψ101,7 02. 2 2	0.0.70		40.00	- 1,112	\vdash
WASHINGTON STATE	7	\$586,765.08	0.12%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION		¢421.722.04	0.0007	0	\$0.00	NI A	╁
WASHINGTON TRUST BANK WASHTENAW MORTGAGE	5	\$431,722.94	0.09%	U	\$0.00	NA	╁
COMPANY	3	\$204,150.25	0.04%	0	\$0.00	NA	L
WAUKESHA STATE BANK	24	\$1,638,263.64	0.33%	0	\$0.00	NA	T
WAYNE BANK AND TRUST		, ,					
COMPANY	1	\$54,301.64	0.01%	0	\$0.00	NA	L
WEOKIE CREDIT UNION	11	\$495,766.17	0.1%	0	\$0.00	NA	
WESCOM CREDIT UNION	13	\$864,290.99	0.18%	0	\$0.00	NA	
WESTBANK	4	\$259,616.81	0.05%	0	\$0.00	NA	
WESTBOROUGH SAVINGS	4	\$330,533.11	0.07%	0	\$0.00	NA	
BANK		φ330,333.11	0.0770	-	ψ0.00	11/7	_
WESTCONSIN CREDIT	8	\$394,231.69	0.08%	0	\$0.00	NA	
UNION		7-7 1, 1107			+ ****		-
WESTERNBANK PUERTO	6	\$204,010.07	0.04%	0	\$0.00	NA	
RICO							╁
WESTMINSTER MORTGAGE CORPORATION	1	\$91,424.07	0.02%	0	\$0.00	NA	
WHATCOM EDUCATIONAL							十
CREDIT UNION	2	\$97,469.62	0.02%	0	\$0.00	NA	١
WILLIAMSVILLE STATE	2	¢100 445 55	0.02%		Φ0.00	3.7.4	T
BANK AND TRUST	2	\$108,445.55	0.02%	0	\$0.00	NA	

9 9							
	WILMINGTON TRUST COMPANY	13	\$1,123,556.16	0.23%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	4	\$473,360.77	0.1%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$88,289.39	0.02%	0	\$0.00	NA
	WORLD SAVINGS BANK	67	\$4,486,324.71	0.91%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	15	\$835,768.53	0.17%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$246,917.50	0.05%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$462,963.12	0.09%	0	\$0.00	NA
	Unavailable	1,035	\$61,331,128.37	12.5%	0		NA
Total		7,850	\$492,855,776.00	100%	0	\$0.00	
31416VMJ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$1,965,538.67	0.4%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	8	\$606,541.17	0.12%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$33,336.37	0.01%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	39	\$5,736,585.34	1.16%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$280,214.28	0.06%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	11	\$982,377.71	0.2%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$135,887.78	0.03%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$85,176.19	0.02%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	10	\$781,959.04	0.16%	0	\$0.00	NA
	ADVANTAGE BANK	21	\$1,005,572.48	0.2%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	8	\$413,654.54	0.08%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	4	\$248,223.45	0.05%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	60	\$3,902,387.90	0.79%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$404,011.56	0.08%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$243,568.82	0.05%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$185,415.00	0.04%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	64	\$3,444,703.44	0.7%	0	\$0.00	NA
		-					

AMARILLO NATIONAL BANK	26	\$1,356,660.98	0.28%	0	\$0.00	NA	
AMERICA FIRST CREDIT UNION	25	\$1,436,965.03	0.29%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	13	\$896,627.38	0.18%	0	\$0.00	NA	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$241,403.54	0.05%	0	\$0.00	NA	
AMERICAN BANK	3	\$104,298.52	0.02%	0	\$0.00	NA	T
AMERICAN BANK, N.A.	2	\$85,377.69	0.02%	0	\$0.00	NA	+-
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$742,323.82	0.15%	0	\$0.00	NA	
AMERICAN FINANCE HOUSE LARIBA	2	\$89,814.38	0.02%	0	\$0.00	NA	
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$481,240.35	0.1%	0	\$0.00	NA	
AMERICAN HOME MORTGAGE CORPORATION	3	\$210,780.88	0.04%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	11	\$617,969.58	0.13%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,240.60	0.02%	0	\$0.00	NA	ı
AMERICAN SAVINGS BANK	3	\$186,270.79	0.04%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B.	1	\$114,590.60	0.02%	0	\$0.00	NA	
AMERICAS CHRISTIAN CREDIT UNION	1	\$92,820.42	0.02%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	6	\$293,914.01	0.06%	0	\$0.00	NA	
AMERITRUST MORTGAGE CORPORATION	2	\$132,073.81	0.03%	0	\$0.00	NA	
ANCHORBANK FSB	18	\$1,263,727.68	0.26%	0	\$0.00	NA	
ANCHORBANK SSB	14	\$844,015.87	0.17%	0	\$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$938,217.76	0.19%	0	\$0.00	NA	
ASIA BANK, N.A.	1	\$108,632.15	0.02%	0	\$0.00	NA	
ASIAN AMERICAN BANK & TRUST CO	1	\$89,559.54	0.02%	0	\$0.00	NA	
ASSOCIATED CREDIT UNION	1	\$49,949.94	0.01%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC.	425	\$24,121,374.06	4.89%	0	\$0.00	NA	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$56,128.69	0.01%	0	\$0.00	NA	
ATLANTIC BANK OF NEW YORK	1	\$427,909.84	0.09%	0	\$0.00	NA	
	3	\$164,123.53	0.03%	0	\$0.00	NA	

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ATLANTIC SAVINGS BANK FSB						
AUBURNBANK	4	\$195,018.98	0.04%	0	\$0.00	NA
AULDS, HORNE & WHITE	8	\$386,047.70	0.08%	0	\$0.00	NA
INVESTMENT CORP.	0	\$380,047.70	0.06%	U	\$0.00	IVA
AURORA FINANCIAL	11	\$624,054.08	0.13%	0	\$0.00	NA
GROUP INC.		ψο2 1,00 1100	0.16 /6		40.00	- 1112
B.F. GOODRICH EMPLOYEES FED CREDIT	1	\$78,975.49	0.02%	0	\$0.00	NA
UNION						
BALTIMORE COUNTY	4	\$187,659.83	0.04%	0	\$0.00	NA
SAVINGS BANK FSB		. ,			·	
BANCO BILBAO VIZCAYA ARGENTARIA	17	\$1,201,907.25	0.24%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$152,499.51	0.03%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	17	\$1,189,388.27	0.24%	0	\$0.00	NA
BANCORPSOUTH BANK	48	\$2,635,265.55	0.53%	0	\$0.00	NA
BANK CALUMET, N.A.	4	\$167,033.93	0.03%	0	\$0.00	NA
BANK CENTER FIRST	3	\$158,420.45	0.03%	0	\$0.00	NA
BANK MUTUAL	4	\$226,379.10	0.05%	0	\$0.00	NA
BANK OF AKRON	1	\$41,588.32	0.01%	0	\$0.00	NA
BANK OF AMERICA NA	4	\$318,489.73	0.06%	0	\$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$32,043.13	0.01%	0	\$0.00	NA
BANK OF HAWAII	10	\$1,138,763.86	0.23%	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	2	\$181,246.47	0.04%	0	\$0.00	NA
BANK OF LENOX	4	\$204,340.85	0.04%	0	\$0.00	NA
BANK OF MISSISSIPPI	38	\$2,148,353.64	0.44%	0	\$0.00	NA
BANK OF NEWPORT	18	\$1,393,277.02	0.28%	0	\$0.00	NA
BANK OF OAKFIELD	1	\$38,258.44	0.01%	0	\$0.00	NA
BANK OF STANLY	11	\$543,261.28	0.11%	0	\$0.00	NA
BANK OF THE CASCADES	6	\$421,509.38	0.09%	0	\$0.00	NA
BANK OF WESTON	7	\$392,848.45	0.08%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$996,736.01	0.2%	0	\$0.00	NA
BANKILLINOIS	13	\$519,043.47	0.11%	0	\$0.00	NA
BANKIOWA	1	\$48,079.83	0.01%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$97,976.32	0.02%	0	\$0.00	
BAXTER CREDIT UNION	20	\$1,542,302.44	0.31%	0	\$0.00	NA
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
BELMONT SAVINGS BANK	2	\$159,079.57	0.03%	0	\$0.00	
	5	\$332,309.55	0.07%	0	\$0.00	

BETHPAGE FEDERAL 17 \$1,949,098.35 0.4% 0 \$0.00 SO.00 S	
RESIDENTIAL MORTGAGE 5 \$320,350.62 0.06% 0 \$0.0	0 NA
TRUST	
BLACKHAWK CREDIT 18 \$849,269.97 0.17% 0 \$0.0	0 NA
BLUE BALL NATIONAL 15 \$1,033,859.86 0.21% 0 \$0.0	0 NA
BOSTON FEDERAL 3 \$282,505.07 0.06% 0 \$0.0	0 NA
BOTTOMLINE MORTGAGE, 2 \$152,539.75 0.03% 0 \$0.0	0 NA
BREMER FINANCIAL 11 \$484,985.28 0.1% 0 \$0.0	0 NA
BRIDGEWATER CREDIT 1 \$50,493.82 0.01% 0 \$0.0	0 NA
BRIDGEWATER SAVINGS 3 \$271,700.96 0.06% 0 \$0.0	
BROCKTON CREDIT UNION 22 \$1,372,295.52 0.28% 0 \$0.0	0 NA
BROOKLINE BANK 1 \$47,453.44 0.01% 0 \$0.0	0 NA
BRUCETON BANK 1 \$64,867.88 0.01% 0 \$0.0	0 NA
BRYN MAWR TRUST 28 \$2,006,148.18 0.41% 0 \$0.0	0 NA
BSI FINANCIAL SERVICES, 1 \$29,886.03 0.01% 0 \$0.0	0 NA
BUSEY BANK 19 \$1,053,313.62 0.21% 0 \$0.0	0 NA
BUTTE COMMUNITY BANK 7 \$596,370.64 0.12% 0 \$0.0	0 NA
CAMBRIDGEPORT BANK 1 \$87,735.58 0.02% 0 \$0.0	0 NA
CAPE COD FIVE CENTS 37 \$2,666,651.18 0.54% 0 \$0.0	0 NA
CAPITAL CENTER, L.L.C. 38 \$2,840,510.50 0.58% 0 \$0.0	0 NA
CARDINAL COMMUNITY 1 \$54,376.15 0.01% 0 \$0.0	0 NA
CARROLL MORTGAGE 2 \$115,410.22 0.02% 0 \$0.0	0 NA
CARROLLTON BANK 14 \$779,123.11 0.16% 0 \$0.0	0 NA
CARVER FEDERAL 2 \$64,777.16 0.01% 0 \$0.0	
CBC FEDERAL CREDIT 6 \$502,443.87 0.1% 0 \$0.0	0 NA
CENTENNIAL LENDING, 3 \$231,759.00 0.05% 0 \$0.0	0 NA
CENTRAL BANK OF PROVO 4 \$160,819.88 0.03% 0 \$0.0	0 NA
CENTRAL MORTGAGE 87 \$4,807,948.61 0.98% 0 \$0.0	

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COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	9	\$641,537.51	0.13%	0	\$0.00	NA
CENTRAL PACIFIC BANK	6	\$818,796.64	0.17%	0	\$0.00	NA
CENTRAL SAVINGS BANK	5	\$313,020.11	0.06%	0	\$0.00	NA
CENTRAL STATE BANK	6	\$234,754.80	0.05%	0	\$0.00	NA
CENTREBANK	5	\$272,789.08	0.06%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	15	\$855,531.25	0.17%	0		NA
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$528,293.62	0.11%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	9	\$657,353.13	0.13%	0	\$0.00	NA
CHEMICAL BANK	4	\$309,285.95	0.06%	0	\$0.00	NA
CHEMICAL BANK AND TRUST COMPANY	6	\$250,175.95	0.05%	0	\$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$227,024.59	0.05%	0	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$167,578.51	0.03%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$164,256.07	0.03%	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$71,255.88	0.01%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$44,223.16	0.01%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$41,059.35	0.01%	0	\$0.00	NA
CITIZENS BANK	6	\$279,685.55	0.06%	0	\$0.00	NA
CITIZENS BANK MORTGAGE CORPORATION	1	\$103,857.73	0.02%	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$75,943.18	0.02%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	14	\$824,132.69	0.17%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$36,439.60	0.01%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$740,372.20	0.15%	0	\$0.00	NA
CITIZENS STATE BANK	3	\$147,481.84	0.03%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	2	\$147,989.49	0.03%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$43,753.24	0.01%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$126,065.25	0.03%	0	\$0.00	NA
CITYWIDE BANK	2	\$120,869.77	0.02%	0	\$0.00	NA
	6	\$378,383.18	0.08%	0	\$0.00	NA
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CITYWIDE MORTGAGE COMPANY						
CLINTON NATIONAL BANK	1	\$30,458.69	0.01%	0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$147,273.45	0.03%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	3	\$158,423.93	0.03%	0	\$0.00	NA
COAST BANK OF FLORIDA	1	\$38,590.50	0.01%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$73,534.61	0.01%	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	2	\$112,434.55	0.02%	0	\$0.00	NA
COLONIAL SAVINGS FA	8	\$612,481.67	0.12%	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$162,791.11	0.03%	0		
COLUMBIA EQUITIES LTD.	3	\$464,253.38	0.09%	0		
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$170,664.85	0.03%	0		
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$291,605.23	0.06%	0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	2	\$110,513.81	0.02%	0	\$0.00	NA
COMMERCE SERVICE CORPORATION	4	\$229,174.60	0.05%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	4	\$151,872.34	0.03%	0	\$0.00	NA
COMMERCIAL FEDERAL BANK	1	\$59,548.36	0.01%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,597.29	0.01%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	12	\$671,823.23	0.14%	0	\$0.00	NA
COMMUNITY BANK OF GRAFTON	1	\$30,808.17	0.01%	0	\$0.00	NA
COMMUNITY BANK, N.A.	10	\$344,489.22	0.07%	0	\$0.00	NA
COMMUNITY CREDIT UNION	4	\$278,076.43	0.06%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	6	\$400,981.67	0.08%	0	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$53,291.36	0.01%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$163,393.58	0.03%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$136,847.19	0.03%	0	\$0.00	NA

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COMMUNITY SECURITY BANK	2	\$135,139.38	0.03%	0	\$0.00	NA	
COMMUNITY STATE BANK	1	\$22,565.87	0%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	4	\$214,986.56	0.04%	0	\$0.00		
CONNECTICUT RIVER BANK	5	\$155,095.33	0.03%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	16	\$1,302,991.66	0.26%	0	\$0.00	NA	
CORNELL FINGERLAKES CREDIT UNION	7	\$492,490.23	0.1%	0	\$0.00	NA	
CORNERBANK, NATIONAL ASSOCIATION	7	\$279,901.98	0.06%	0	\$0.00	NA	
CORTRUST BANK	8	\$327,895.05	0.07%	0	\$0.00	NA	
COTTAGE SAVINGS BANK	2	\$146,482.43	0.03%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO.	10	\$662,447.41	0.13%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,032,770.45	0.21%	0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	4	\$218,752.05	0.04%	0	\$0.00	NA	_
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$901,930.98	0.18%	0	\$0.00	NA	
CROWN BANK FSB	4	\$213,862.02	0.04%	0	\$0.00	NA	
CROWN BANK, N.A.	1	\$150,202.50	0.03%	0	\$0.00	NA	
CUCORP INC.	1	\$79,224.11	0.02%	0	\$0.00	NA	
CUNA CREDIT UNION	21	\$1,308,057.40	0.27%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	2	\$164,262.15	0.03%	0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	7	\$515,201.61	0.1%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	18	\$913,533.43	0.19%	0	\$0.00	NA	
DELMAR FINANCIAL COMPANY	5	\$223,333.62	0.05%	0	\$0.00	NA	
DELTA EMPLOYEES CREDIT UNION	5	\$369,181.60	0.07%	0	\$0.00	NA	
DENALI STATE BANK	2	\$128,724.19	0.03%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$241,822.35	0.05%	0	\$0.00	NA	
DFCU FINANCIAL	20	\$1,349,446.73	0.27%	0	\$0.00	NA	
DIAMOND CREDIT UNION	1	\$76,329.77	0.02%	0	\$0.00	NA	
DIME SAVINGS BANK OF NORWICH	10	\$548,322.08	0.11%	0	\$0.00	NA	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$114,901.40	0.02%	0	\$0.00	NA	
DOVENMUEHLE FUNDING, INC.	16	\$844,451.52	0.17%	0	\$0.00	NA	

DOW CHEMICAL EMPLOYEES CREDIT UNION	11	\$725,295.80	0.15%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$212,038.03	0.04%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	3	\$215,694.42	0.04%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	37	\$2,140,743.30	0.43%	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$151,810.97	0.03%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	11	\$459,173.98	0.09%	0	\$0.00	NA
EAST WEST BANK	25	\$2,977,213.87	0.6%	0	\$0.00	NA
EASTERN BANK	11	\$817,612.09	0.17%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$76,679.65	0.02%	0	\$0.00	NA
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$72,305.31	0.01%	0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	4	\$284,717.54	0.06%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	4	\$428,511.11	0.09%	0	\$0.00	NA
EMPIRE FEDERAL CREDIT UNION	3	\$123,166.00	0.02%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$27,132.29	0.01%	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$89,540.53	0.02%	0	\$0.00	NA
ESSEX SAVINGS BANK	1	\$56,972.76	0.01%	0	\$0.00	NA
EUROBANK	1	\$36,162.16	0.01%	0	\$0.00	NA
EVANS NATIONAL BANK	6	\$435,105.84	0.09%	0	\$0.00	NA
EVERTRUST BANK	1	\$106,195.26	0.02%	0	\$0.00	
EXTRACO MORTGAGE	61	\$3,995,536.16	0.81%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	6	\$575,037.84	0.12%	0	\$0.00	NA
FAA CREDIT UNION	1	\$62,758.50	0.01%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	3	\$170,875.92	0.03%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	2	\$302,290.07	0.06%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	7	\$363,951.60	0.07%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$604,438.26	0.12%	0	\$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$132,217.69	0.03%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$98,923.55	0.02%	0	\$0.00	NA
	1	\$117,918.12	0.02%	0	\$0.00	NA
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FAMILY FIRST OF NY FEDERAL CREDIT UNION						
FARLEY STATE BANK	1	\$56,652.02	0.01%	0	\$0.00	NA
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$74,133.43	0.02%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$62,715.12	0.01%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	3	\$233,379.06	0.05%	0	\$0.00	NA
FEDERAL EMPLOYEES CREDIT UNION	1	\$68,439.35	0.01%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$218,372.51	0.04%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	19	\$1,216,314.64	0.25%	0	\$0.00	NA
FIMI, INC.	2	\$116,524.61	0.02%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$244,129.13	0.05%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$64,940.40	0.01%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$46,872.12	0.01%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	6	\$231,379.84	0.05%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	6	\$960,899.48	0.19%	0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$82,231.48	0.02%	0	\$0.00	NA
FIRST BANK OF OHIO	1	\$68,543.34	0.01%	0	\$0.00	NA
FIRST BANK, INC.	1	\$52,955.66	0.01%	0	· ·	
FIRST CENTURY BANK, NA	2	\$119,189.18	0.02%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$802,401.26	0.16%	0	\$0.00	NA
FIRST CITIZENS BANK NA	10		0.1%	0	·	
FIRST COMMUNITY BANK	12	\$524,240.61	0.11%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	5	\$252,591.19	0.05%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	10	\$561,729.65	0.11%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$59,608.25	0.01%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$134,271.95	0.03%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	18	\$938,979.66	0.19%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$269,448.68	0.05%	0	\$0.00	NA
FIRST FEDERAL CAPITAL	10	\$486,000.04	0.1%	0	\$0.00	NA

BANK							
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$196,837.00	0.04%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$342,311.88	0.07%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	4	\$187,586.13	0.04%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$642,826.79	0.13%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$313,824.68	0.06%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$42,292.60	0.01%	0	\$0.00	NA	
FIRST FINANCIAL BANK	7	\$369,925.93	0.08%	0	\$0.00	NA	
FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,797,696.00	0.97%	0	\$0.00	NA	
FIRST FUTURE CREDIT UNION	1	\$42,005.96	0.01%	0	\$0.00	NA	
FIRST FUTURE FEDERAL CREDIT UNION	3	\$222,597.61	0.05%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	22	\$1,738,801.47	0.35%	0	\$0.00	NA	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,482.33	0.01%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	5	\$303,017.08	0.06%	0	\$0.00	NA	
FIRST INTERSTATE BANK	49	\$2,729,780.22	0.55%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	118	\$7,619,163.53	1.55%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC.	1	\$69,599.56	0.01%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$164,557.04	0.03%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	7	\$335,399.34	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK	4	\$329,553.74	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$42,251.41	0.01%	0	\$0.00	NA	L
FIRST NATIONAL BANK ALASKA	11	\$1,028,277.45	0.21%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$157,881.62	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$54,429.38	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	22	\$1,179,134.95	0.24%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ALTAVISTA	4	\$131,453.80	0.03%	0	\$0.00	NA	

FIRST NATIONAL BANK OF BAR HARBOR	7	\$542,427.88	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	9	\$450,445.75	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$138,376.21	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	6	\$238,545.11	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	10	\$439,863.76	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	2	\$59,563.16	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	2	\$78,172.18	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	15	\$1,101,811.46	0.22%	0	\$0.00	NA	
FIRST NATIONAL BANK OF LEMARS	1	\$61,962.33	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MILLSTADT	3	\$146,076.37	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MT. PULASKI	2	\$88,721.59	0.02%	0	\$0.00	NA	·
FIRST NATIONAL BANK OF NORTH EAST	1	\$79,347.68	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	103	\$6,113,371.31	1.24%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$81,655.82	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF QUITMAN	1	\$56,193.76	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	4	\$242,220.54	0.05%	0	\$0.00	NA	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$87,650.65	0.02%	0	\$0.00	NA	
FIRST NIAGARA BANK	1	\$50,004.09	0.01%	0	\$0.00	NA	
FIRST PACIFIC FINANCIAL, INC.	4	\$470,235.76	0.1%	0	\$0.00	NA	
FIRST PENN BANK	8	\$503,050.30	0.1%	0	\$0.00	NA	
FIRST PLACE BANK	74	\$4,738,391.23	0.96%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	5	\$458,880.92	0.09%	0	\$0.00		
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$717,966.42	0.15%	0	\$0.00	NA	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$110,740.18	0.02%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	1	\$103,120.75	0.02%	0	\$0.00	NA	
FIRST TUSKEGEE BANK	1	\$31,401.78	0.01%	0	\$0.00	NA	

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FIRST UNITED BANK	. 9	\$746,492.56	0.15%	0	\$0.00	NA	
FIRST WEST MORTG	AGE 2	\$149,195.40	0.03%	0	\$0.00	NA	
BANKERS LTD.		·					
FIRSTBANK PUERTO				0	\$0.00		_
FLORIDA CREDIT UN		\$117,480.05	0.02%	0	\$0.00	NA	_
FORT BLISS FEDERA	L 3	\$139,549.08	0.03%	0	\$0.00	NA	
CREDIT UNION		, ,- · · · · · ·		·	+ ****		-
FORT BLISS FEDERA		\$56,542.17	0.01%	0	\$0.00	NA	
CREDIT UNION CUSO		·					-
FORT JACKSON FEDI CREDIT UNION	$\stackrel{\text{ERAL}}{ }$ 2	\$86,261.23	0.02%	0	\$0.00	NA	
FREEDOM MORTGAG	GE .						
CORP.	15	\$1,150,776.03	0.23%	0	\$0.00	NA	
FREMONT BANK	235	\$19,046,496.37	3.86%	0	\$0.00	NA	
FULTON BANK	49			0	\$0.00		+-
GARDINER SAVINGS							
INSTITUTION FSB	29	\$1,674,065.70	0.34%	0	\$0.00	NA	1
GATEWAY BANK, F.S	S.B. 1	\$77,051.36	0.02%	0	\$0.00	NA	\
GATEWAY BUSINES:	S BANK 34	\$2,546,967.87	0.52%	0	\$0.00	NA	1
GATEWAY MORTGA	GE 20	\$1,073,019.91	0.22%	0	\$0.00	NA	
CORPORATION	20	\$1,075,019.91	0.2270	U	\$0.00	INA	
GOLDEN FIRST MOR	TGAGE 1	\$229,411.93	0.05%	0	\$0.00	NA	
CORPORATION	1	Ψ227, 111.73	0.03 /6	U	Ψ0.00	117	_
GOVERNMENT EMPI	1 75	\$1,057,677.22	0.21%	0	\$0.00	NA	
CREDIT UNION OF E	L PASO	, , , ,			, , , , ,		
GRAFTON SUBURBA	N 2	\$109,072.01	0.02%	0	\$0.00	NA	\
CREDIT UNION GRANITE BANK	23	¢1 524 020 22	0.31%	0	\$0.00	NA	
GREAT LAKES CRED		\$1,524,939.33	0.31%	U	\$0.00	INA	
UNION	4	\$200,684.23	0.04%	0	\$0.00	NA	
GREAT WESTERN BA	NK 1	\$99,150.09	0.02%	0	\$0.00	NA	
GREATER NEVADA		·					
MORTGAGE SERVICE	ES 8	\$570,567.61	0.12%	0	\$0.00	NA	1
GREENPOINT MORTO	GAGE 14	¢1 420 061 60	0.2007	0	¢0.00	NT A	
FUNDING, INC.	14	\$1,428,061.69	0.29%	U	\$0.00	NA	`
GREENWOOD CREDI	T 5	\$254,121.72	0.05%	0	\$0.00	NA	
UNION		\$254,121.72	0.03 /0	U	\$0.00	NA.	_
GREYLOCK FEDERA	L 7	\$473,469.29	0.1%	0	\$0.00	NA	
CREDIT UNION		, ,					-
GROUP ONE MORTG		\$251,052.21	0.05%	0	\$0.00	NA	<u> </u>
GTE FEDERAL CRED	IT 16	\$875,106.01	0.18%	0	\$0.00	NA	
UNION CHARANTY LOAN A							-
GUARANTY LOAN A REAL ESTATE COMP	7	\$37,267.11	0.01%	0	\$0.00	NA	
GUARDIAN CREDIT		\$390,162.73	0.08%	0	\$0.00	NA	
GUARDIAN MORTGA	GE						
COMPANY INC.	36	\$2,283,913.06	0.46%	0	\$0.00	NA	\
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28	\$2,089,570.99	0.42%	0	\$0.00	NA
2	\$136,379.07	0.03%	0	\$0.00	NA
12	\$807,590.06	0.16%	0	\$0.00	NA
6	\$241,278.00	0.05%	0	\$0.00	NA
30	\$1,699,944.08	0.34%	0	\$0.00	NA
1	\$113,968.68	0.02%	0	\$0.00	NA
9	\$475,767.04	0.1%	0	\$0.00	NA
3	\$354,930.58	0.07%	0	\$0.00	NA
3	\$396,545.59	0.08%	0	\$0.00	NA
5	\$442,508.85	0.09%	0	\$0.00	NA
2	\$185,058.26	0.04%	0	\$0.00	NA
2	\$76,342.22	0.02%	0	\$0.00	NA
5	\$184,647.27	0.04%	0	\$0.00	NA
1	\$44,538.78	0.01%	0	\$0.00	NA
16	\$846,314.02	0.17%	0	\$0.00	NA
16	\$832,239.69	0.17%	0	\$0.00	NA
2	\$184,387.22	0.04%	0	\$0.00	NA
13	\$804,281.43	0.16%	0	\$0.00	NA
26	\$1,543,394.83	0.31%	0	\$0.00	NA
20	\$1,609,900.96	0.33%	0	\$0.00	NA
2	\$125,803.15	0.03%	0	\$0.00	NA
5	\$399,657.77	0.08%	0	\$0.00	NA
41	\$1,930,886.72	0.39%	0	\$0.00	NA
1	\$38,910.95	0.01%	0	\$0.00	NA
7	\$347,276.87	0.07%	0	\$0.00	NA
2	\$96,506.16	0.02%	0	\$0.00	NA
3	\$173,946.88	0.04%	0	\$0.00	NA
2	\$107,816.79	0.02%	0	\$0.00	NA
6	\$525,631.63	0.11%	0	\$0.00	NA
2	\$150,494.20	0.03%	0	\$0.00	NA
	2 12 6 30 1 9 3 3 5 2 2 5 1 16 16 2 2 3 2 41 1 7 2 41 1 7 2 6	2 \$136,379.07 12 \$807,590.06 6 \$241,278.00 30 \$1,699,944.08 1 \$113,968.68 9 \$475,767.04 3 \$354,930.58 3 \$396,545.59 5 \$442,508.85 2 \$185,058.26 2 \$76,342.22 5 \$184,647.27 1 \$44,538.78 16 \$846,314.02 16 \$832,239.69 2 \$184,387.22 13 \$804,281.43 26 \$1,543,394.83 20 \$1,609,900.96 2 \$125,803.15 5 \$399,657.77 41 \$1,930,886.72 1 \$38,910.95 7 \$347,276.87 2 \$96,506.16 3 \$173,946.88 2 \$107,816.79 6 \$525,631.63	2 \$136,379.07 0.03% 12 \$807,590.06 0.16% 6 \$241,278.00 0.05% 30 \$1,699,944.08 0.34% 1 \$113,968.68 0.02% 9 \$475,767.04 0.1% 3 \$354,930.58 0.07% 3 \$396,545.59 0.08% 5 \$442,508.85 0.09% 2 \$185,058.26 0.04% 2 \$76,342.22 0.02% 5 \$184,647.27 0.04% 1 \$44,538.78 0.01% 16 \$832,239.69 0.17% 16 \$832,239.69 0.17% 2 \$184,387.22 0.04% 13 \$804,281.43 0.16% 26 \$1,543,394.83 0.31% 20 \$1,609,900.96 0.33% 2 \$125,803.15 0.03% 5 \$399,657.77 0.08% 41 \$1,930,886.72 0.39% 1 \$38,910.95 0.01% 7 \$347,276.87 0.07% 2 \$96,506.16 0.02% 3 \$173,946.88 0.04% 2 \$107,816.79 0.02% 6 \$525,631.63 0.11%	2 \$136,379.07 0.03% 0 12 \$807,590.06 0.16% 0 6 \$241,278.00 0.05% 0 30 \$1,699,944.08 0.34% 0 1 \$113,968.68 0.02% 0 9 \$475,767.04 0.1% 0 3 \$354,930.58 0.07% 0 3 \$396,545.59 0.08% 0 5 \$442,508.85 0.09% 0 2 \$185,058.26 0.04% 0 2 \$76,342.22 0.02% 0 5 \$184,647.27 0.04% 0 1 \$44,538.78 0.01% 0 16 \$832,239.69 0.17% 0 2 \$184,387.22 0.04% 0 2 \$184,387.22 0.04% 0 2 \$1,543,394.83 0.31% 0 20 \$1,609,900.96 0.33% 0 2 \$125,803.15 0.03% 0 2 \$125,803.15 0.03% 0 2 \$125,803.15 0.03% 0 2 \$125,803.15 0.03% 0 3 \$399,657.77 0.08% 0 41 \$1,930,886.72 0.39% 0 1 \$38,910.95 0.01% 0 2 \$96,506.16 0.02% 0 3 \$173,946.88 0.04% 0 2 \$107,816.79 0.02% 0 6 \$525,631.63 0.11% 0	2 \$136,379.07 0.03% 0 \$0.00 12 \$807,590.06 0.16% 0 \$0.00 6 \$241,278.00 0.05% 0 \$0.00 30 \$1,699,944.08 0.34% 0 \$0.00 1 \$113,968.68 0.02% 0 \$0.00 9 \$475,767.04 0.1% 0 \$0.00 3 \$354,930.58 0.07% 0 \$0.00 3 \$396,545.59 0.08% 0 \$0.00 5 \$442,508.85 0.09% 0 \$0.00 2 \$185,058.26 0.04% 0 \$0.00 5 \$144,538.78 0.01% 0 \$0.00 1 \$444,538.78 0.01% 0 \$0.00 2 \$184,647.27 0.04% 0 \$0.00 16 \$832,239.69 0.17% 0 \$0.00 2 \$184,387.22 0.04% 0 \$0.00 2 \$1,609,900.96

HUTCHINSON CREDIT UNION	5	\$163,400.14	0.03%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	11	\$737,834.90	0.15%	0	\$0.00	NA	\perp
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$117,322.41	0.02%	0	\$0.00	NA	1
ILLINI BANK	7	\$273,404.57	0.06%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	8	†	0.06%				_
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$56,375.17	0.01%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	23	\$1,217,425.81	0.25%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	16	\$873,408.88	0.18%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	5	\$645,119.36	0.13%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	12	\$582,274.43	0.12%	0	\$0.00	NA	
IOWA STATE BANK	4	\$175,664.75	0.04%	0	\$0.00	NA	1
IOWA STATE BANK AND TRUST COMPANY	13	\$692,706.68	0.14%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	20	\$1,105,683.84	0.22%	0	\$0.00	NA	
IRWIN UNION BANK, FSB	1	\$52,229.02	0.01%		· · · · · · · · · · · · · · · · · · ·	NA	1
ISB COMMUNITY BANK	1	\$43,965.19	0.01%	0	\$0.00	NA	1
ISLAND FEDERAL CREDIT UNION	1	\$96,480.60	0.02%		·	NA	
IVANHOE FINANCIAL INC.	2	\$113,927.09	0.02%	0	\$0.00	NA	1
J AND J MORTGAGE CORPORATION	1	\$33,062.20	0.01%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	22	\$1,335,562.93	0.27%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC.	2	\$149,460.82	0.03%	0	\$0.00	NA	
JEANNE DARC CREDIT UNION	5	\$322,786.16	0.07%	0	\$0.00	NA	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$79,978.79	0.02%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	5	\$249,242.91	0.05%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$529,908.38	0.11%	0	\$0.00	NA	
KEY MORTGAGE LINK, INC.	3	\$179,647.14	0.04%	0	\$0.00	NA	Ţ
KEYSTONE NAZARETH BANK & TRUST	1	\$42,115.36	0.01%	0	\$0.00	NA	
KEYSTONE SAVINGS BANK	9	\$559,867.83	0.11%	0	\$0.00	NA	Ţ
KINECTA FEDERAL CREDIT	4		0.04%	1 1	†	1	+
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UNION						
L&N FEDERAL CREDIT UNION	9	\$486,211.51	0.1%	0	\$0.00	NA
LA DOTD FEDERAL CREDIT UNION	1	\$39,533.90	0.01%	0	\$0.00	NA
LA GRANGE STATE BANK	8	\$588,481.32	0.12%	0	\$0.00	NA
LAKE AREA BANK	1	\$77,120.43	0.02%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	6	\$417,853.67	0.08%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	15	\$787,541.39	0.16%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$89,806.20	0.02%	0	\$0.00	NA
LANDMARK CREDIT UNION	33	\$2,110,112.44	0.43%	0	\$0.00	NA
LEA COUNTY STATE BANK	3	\$106,905.16	0.02%	0	\$0.00	NA
LEADER BANK, N.A.	4	\$352,483.76	0.07%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	6	\$690,607.95	0.14%	0	\$0.00	NA
LIBERTY BANK	1	\$53,707.29	0.01%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$139,457.45	0.03%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	2	\$132,973.21	0.03%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	17	\$805,954.59	0.16%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$480,373.10	0.1%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$19,778.23	0%	0	\$0.00	NA
LORIMAC CORPORATION	1	\$43,691.19	0.01%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	13	\$972,036.77	0.2%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	8	\$989,372.36	0.2%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	1	\$42,948.07	0.01%	0	\$0.00	NA
MACHIAS SAVINGS BANK	15	\$1,021,445.22	0.21%	0	\$0.00	NA
MACON SAVINGS BANK	11	\$597,439.51	0.12%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	25	\$901,576.59	0.18%	0	\$0.00	NA
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$85,611.61	0.02%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$97,159.13	0.02%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	8	\$453,495.65	0.09%	0	\$0.00	NA
	1	\$43,315.11	0.01%	0	\$0.00	NA

MARATHON FINANCIAL CORPORATION							
MARBLEHEAD SAVINGS BANK	1	\$70,844.93	0.01%	0	\$0.00	NA	L.
MARINE BANK MORTGAGE SERVICES	19	\$919,067.45	0.19%	0	\$0.00	NA	L
MARQUETTE BANK	1	\$72,854.71	0.01%	0	\$0.00	NA	
MARQUETTE NATIONAL BANK	3	\$220,269.61	0.04%	0	\$0.00	NA	
MARSHALL COMMUNITY CREDIT UNION	1	\$69,098.05	0.01%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	4	\$252,290.45	0.05%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC.	15	\$1,088,957.97	0.22%	0	\$0.00	NA	
MCCLAIN BANK, N.A.	3	\$123,002.44	0.02%	0	\$0.00	NA	
MCCUE MORTGAGE COMPANY, THE	1	\$57,220.80	0.01%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	5	\$349,621.26	0.07%	0	\$0.00	NA	
MEDFORD CO-OPERATIVE BANK	2	\$166,164.44	0.03%	0	\$0.00	NA	
MEDWAY COOPERATIVE BANK	2	\$106,142.80	0.02%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	9	\$469,519.02	0.1%	0	\$0.00	NA	
MEMBERS MORTGAGE SERVICES, LLC	4	\$296,015.82	0.06%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	9	\$473,423.59	0.1%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	3	\$103,373.50	0.02%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	82	\$4,214,486.12	0.85%	0	\$0.00	NA	
MERIWEST MORTGAGE CORPORATION	4	\$252,687.72	0.05%	0	\$0.00	NA	١.
MERRILL MERCHANTS BANK	9	\$655,485.72	0.13%	0	\$0.00	NA	ı
MERRIMACK COUNTY SAVINGS BANK	11	\$669,083.60	0.14%	0	\$0.00	NA	ı
MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$642,285.44	0.13%	0	\$0.00	NA	
METROBANK	2	\$134,018.81	0.03%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	11	\$453,214.09	0.09%	0	\$0.00	NA	,
MID AMERICA FEDERAL SAVINGS BANK	44	\$3,492,433.34	0.71%	0	\$0.00	NA	
	6	\$293,829.40	0.06%	0	\$0.00	NA	١

MID-AMERICA MORTGAGE 1 \$40,480.66 0.01% 0 \$0	
CORPORATION	00 NA
MID-ATLANTIC FEDERAL 4 \$475,933.93 0.1% 0 \$0	00 NA
MID-HUDSON VALLEY 9 \$593,621.23 0.12% 0 \$0	00 NA
MID-ISLAND MORTGAGE 12 \$1,342,468.98 0.27% 0 \$0	
MID-PENN BANK 5 \$272,244.76 0.06% 0 \$0	00 NA
MID-STATE BANK 8 \$538,509.27 0.11% 0 \$0	00 NA
MIDFIRST BANK SSB 1 \$26,603.19 0.01% 0 \$0	00 NA
MIDWEST BANK OF 2 \$122,886.90 0.02% 0 \$0	00 NA
WESTERN ILLINOIS	00 NA
MIDWEST COMMUNITY 4 \$311,683.65 0.06% 0 \$0	00 NA
MIDWEST FINANCIAL 7 \$509,818.72 0.1% 0 \$0	00 NA
INC.	00 NA
MINOTOLA NATIONAL 6 \$294,340.37 0.06% 0 \$0	00 NA
MITCHELL MORTGAGE 12 \$924,182.50 0.19% 0 \$0	00 NA
MITCHELL MORTGAGE 17 \$869,162.23 0.18% 0 \$0	00 NA
MIZZOU CREDIT UNION 2 \$124,863.72 0.03% 0 \$0	00 NA
MONSON SAVINGS BANK 17 \$1,356,755.97 0.28% 0 \$0	
	00 NA
MORTGAGE CENTER, LLC 21 \$1,213,503.50 0.25% 0 \$0	00 NA
MORTGAGE CLEARING 15 \$791,110.73 0.16% 0 \$0	00 NA
MORTGAGE INVESTORS 1 \$22,655.82 0% 0 \$0	00 NA
MORTGAGEAMERICA INC. 1 \$99,422.66 0.02% 0 \$0	00 NA
MOUNTAIN STATES 4 \$308,198.50 0.06% 0 \$0	00 NA
MOUNTAIN WEST 1 \$68,317.12 0.01% 0 \$0	00 NA
MT. MCKINLEY MUTUAL 1 \$69,508.56 0.01% 0 \$0	00 NA
MURRAY FINANCIAL 1 \$99,724.90 0.02% 0 \$0	00 NA
MUTUAL SAVINGS AND 1 \$75,840.45 0.02% 0 \$0	00 NA

LOAN ASSOCIATION						
MUTUAL SAVINGS	2	\$126,736.41	0.03%	0	\$0.00	NA
ASSOCIATION FSA						
MUTUAL SAVINGS BANK	15	\$859,363.43	0.17%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$30,469.27	0.01%	0	\$0.00	NA
NATIONAL CITY						
MORTGAGE COMPANY	22	\$2,408,848.17	0.49%	0	\$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$139,705.22	0.03%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	103	\$5,726,912.81	1.16%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	103	\$5,549,159.03	1.13%	0	\$0.00	NA
NEW ERA BANK	1	\$52,045.77	0.01%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$149,479.99	0.03%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	9	\$931,803.37	0.19%	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	1	\$36,336.86	0.01%	0		NA
NORTH FORK BANK	61	\$5,477,546.98	1.11%	0	\$0.00	NA
NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	\$147,471.87	0.03%	0		NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$227,510.67	0.05%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$386,148.86	0.08%	0	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$62,690.28	0.01%	0	\$0.00	NA
NORTHMARK BANK	1	\$97,529.61	0.02%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$6,836.93	0%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	3	\$145,951.23	0.03%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	35	\$1,889,054.09	0.38%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$52,991.82	0.01%	0	\$0.00	NA
NPB MORTGAGE LLC	2	\$146,874.33	0.03%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	5	\$341,260.27	0.07%	0		
NUMERICA CREDIT UNION	2	\$88,453.75	0.02%	0	\$0.00	NA
OAK BANK	3	\$213,227.77	0.04%	0	\$0.00	NA
OCEANFIRST BANK	7	\$1,200,246.06	0.24%	0	\$0.00	
OHIO SAVINGS BANK	1	\$64,895.07	0.01%	0	\$0.00	
	16	\$783,197.51	0.16%	0		
		, ,				

OLD FORT BANKING COMPANY						
OMEGA BANK, THE	1	\$97,031.48	0.02%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$171,891.88		0	\$0.00	
ORNL FEDERAL CREDIT UNION	4	\$196,232.69	0.04%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$76,327.48	0.02%	0	\$0.00	NA
PATELCO CREDIT UNION	4	\$341,618.37	0.07%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	17	\$1,176,559.28	0.24%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	9	\$495,952.29	0.1%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$383,339.68	0.08%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	22	\$1,181,305.22	0.24%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$678,504.14	0.14%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,041,882.65	0.21%	0	\$0.00	NA
PEOPLES NATIONAL BANK OF PARIS	4	\$226,018.51	0.05%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$64,153.75	0.01%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$308,055.01	0.06%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	8	\$342,095.21	0.07%	0	\$0.00	NA
PFF BANK AND TRUST	5	\$242,095.32	0.05%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$122,986.50	0.02%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	8	\$842,158.66	0.17%	0	\$0.00	NA
PIONEER BANK	2	\$82,950.12	0.02%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$71,815.26	0.01%	0	\$0.00	NA
PLANTATION FEDERAL BANK	4	\$323,704.47	0.07%	0	\$0.00	NA
PLUMAS BANK	1	\$83,219.21	0.02%	0	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$67,261.79	0.01%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$283,150.41	0.06%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	11	\$747,495.51	0.15%	0	\$0.00	NA
	1	\$52,263.18	0.01%	0	\$0.00	NA

POTLATCH NO.1 FEDERAL CREDIT UNION							
PREMIER BANK OF JACKSONVILLE	5	\$165,845.66	0.03%	0	\$0.00	NA	
PRIMARY MORTGAGE CORPORATION	2	\$95,474.22	0.02%	0	\$0.00	NA	
PRIMEBANK	1	\$59,939.76	0.01%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	16	\$963,050.07	0.2%	0	\$0.00	NA	
PRIOR LAKE STATE BANK	1	\$34,091.32	0.01%	0	\$0.00	NA	
PROGRESSIVE SAVINGS BANK FSB	1	\$58,830.32	0.01%	0	\$0.00	NA	
PROVIDENT SAVINGS BANK	1	\$115,037.90	0.02%	0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$195,507.44	0.04%	0	\$0.00	NA	
PUTNAM SAVINGS BANK	1	\$48,390.82	0.01%	0	\$0.00	NA	
QUAKER CITY BANK	7	\$582,936.18	0.12%	0	\$0.00	NA	
R ~ G MORTGAGE CORPORATION	7	\$556,098.33	0.11%	0	\$0.00	NA	
RANDOLPH SAVINGS BANK	1	\$129,422.15	0.03%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	7	\$384,507.91	0.08%	0	\$0.00	NA	
REDWOOD CREDIT UNION	5	\$373,826.11	0.08%	0	\$0.00	NA	
REGIONS MORTGAGE, INC.	3	\$232,691.19	0.05%	0	\$0.00	NA	
REPUBLIC BANK	2	\$48,382.36	0.01%	0	\$0.00	NA	
RESEARCH FEDERAL CREDIT UNION	3	\$113,065.35	0.02%	0	\$0.00	NA	
RIDDELL NATIONAL BANK	6	\$254,180.70	0.05%	0	\$0.00	NA	
ROCKLAND FEDERAL CREDIT UNION	1	\$125,999.35	0.03%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	9	\$648,659.12	0.13%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$650,121.59	0.13%	0	\$0.00	NA	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$370,042.54	0.08%	0	\$0.00	NA	
S&T BANK	26	\$1,371,805.35	0.28%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	9	\$600,995.34	0.12%	0	\$0.00	NA	
SACRAMENTO CREDIT UNION	2	\$258,629.64	0.05%	0	\$0.00	NA	
SAFE CREDIT UNION	2	\$243,476.02	0.05%	0	\$0.00	NA	
SANTANDER MORTGAGE CORPORATION	11	\$851,820.33	0.17%	0	\$0.00	NA	
	3	\$173,926.90	0.04%	0	\$0.00	NA	

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SAVINGS BANK OF MENDOCINO COUNTY						
SAVINGS INSTITUTE	1	\$64,809.74	0.01%	0	\$0.00	NA
SAWYER SAVINGS BANK	1	\$57,054.55	0.01%	0	\$0.00	NA
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$166,697.40	0.03%	0	\$0.00	NA
SAXON MORTGAGE INC.	1	\$75,289.27	0.02%	0	\$0.00	NA
SBC MORTGAGE, LLC	8	\$502,254.37	0.1%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	\$74,113.52	0.02%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$90,160.29	0.02%	0	\$0.00	NA
SEATTLE SAVINGS BANK	21	\$1,658,541.76	0.34%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	5	\$299,723.17	0.06%	0	\$0.00	NA
SECURITY FEDERAL CREDIT UNION	2	\$84,048.85	0.02%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	17	\$933,856.71	0.19%	0	\$0.00	NA
SHREWSBURY STATE BANK	10	\$1,042,633.25	0.21%	0	\$0.00	NA
SIX RIVERS BANK	2	\$169,387.33	0.03%	0	\$0.00	NA
SKY FINANCIAL GROUP	197	\$10,439,371.61	2.12%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	10	\$515,240.18	0.1%	0	\$0.00	NA
SOMERSET TRUST COMPANY	7	\$405,497.62	0.08%	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$133,802.42	0.03%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$215,167.16	0.04%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	11	\$651,355.90	0.13%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$146,215.55	0.03%	0	\$0.00	NA
SPACE COAST CREDIT UNION	30	\$1,975,562.58	0.4%	0	\$0.00	NA
SPENCER SAVINGS BANK	6	\$419,233.19	0.09%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$204,490.38	0.04%	0	\$0.00	NA
ST. ANNES CREDIT UNION	20	\$1,486,316.40	0.3%	0	\$0.00	NA
ST. FRANCIS BANK FSB	37	\$2,486,778.01	0.5%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	7	\$538,302.69	0.11%	0	\$0.00	NA
ST. MARYS BANK	11	\$698,398.10	0.14%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	10	\$709,457.85	0.14%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	22	\$1,261,198.32	0.26%	0	\$0.00	NA

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STANFORD FEDERAL CREDIT UNION	1	\$157,802.26	0.03%	0	\$0.00	NA	
STAR FINANCIAL GROUP, INC.	21	\$1,210,935.27	0.25%	0	\$0.00	NA	
STAR ONE CREDIT UNION	8	\$795,814.59	0.16%	0	\$0.00	NA	
STATE BANK AND TRUST	2	\$131,973.68	0.03%	0	\$0.00	NA	
STATE BANK OF ALCESTER	2	\$66,410.67	0.01%	0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	3	\$247,269.10	0.05%	0	\$0.00	NA	
STATE BANK OF LACROSSE	5	\$264,962.13	0.05%	0	\$0.00	NA	
STATE BANK OF LINCOLN	7	\$227,118.94	0.05%	0	\$0.00	NA	
STATE BANK OF NEW PRAGUE	1	\$70,825.49	0.01%	0	\$0.00	00 NA	
STATE BANK OF THE LAKES	16	\$1,440,170.08	0.29%	0	\$0.00	NA	
STATE CENTRAL CREDIT UNION	15	\$956,324.61	0.19%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION	69	\$4,024,859.11	0.82%	0	\$0.00	NA	
STERLING SAVINGS BANK	12	\$552,116.06	0.11%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$269,942.47	0.05%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$481,731.69	0.1%	0	\$0.00	NA	
SUFFOLK COUNTY NATIONAL BANK	7	\$682,830.25	0.14%	0	\$0.00	NA	
SUN AMERICAN MORTGAGE COMPANY	1	\$114,419.53	0.02%	0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$574,794.70	0.12%	0	\$0.00	NA	
SUNTRUST MORTGAGE INC.	2	\$121,460.50	0.02%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	1	\$30,970.04	0.01%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	14	\$896,606.87	0.18%	0	\$0.00	NA	
SYRACUSE SECURITIES INC.	9	\$418,932.19	0.08%	0	\$0.00	NA	
TAUNTON FEDERAL CREDIT UNION	5	\$332,804.46	0.07%	0	\$0.00	NA	
TCF MORTGAGE CORPORATION	1	\$88,620.46	0.02%	0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	26	\$2,740,961.54	0.56%	0	\$0.00	NA	
TELEPHONE CREDIT UNION N.H.	4	\$314,163.39	0.06%	0	\$0.00	NA	
TELESIS COMMUNITY CREDIT UNION	1	\$70,025.68	0.01%	0	\$0.00	NA	

TEXAS BANK	3	\$125,398.43	0.03%	0	\$0.00	NA	
THE BRANCH BANKING AND TRUST COMPANY	1	\$47,595.03	0.01%	0	\$0.00	NA	
THE CITIZENS BANKING	1	\$51,205.18	0.01%	0	\$0.00	NA	
COMPANY		ψ31,203.10	0.01 /6	-	ψ0.00	1 1/1	1
THE COMMUNITY BANK, MASSACHUSETTS	A 7	\$508,166.72	0.1%	0	\$0.00	NA	
CO-OPERATIVE BANK							╀
THE CONSTRUCTION LOA COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$68,599.81	0.01%	0	\$0.00	NA	
THE FIRST NATIONAL BANK	2	\$113,038.58	0.02%	0	\$0.00	NA	·
THE FIRST NATIONAL BANK OF BERWICK	2	\$117,021.76	0.02%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,414.12	0.01%	0	\$0.00	NA	L
THE HARVARD STATE BANK	1	\$48,901.33	0.01%	0	\$0.00	NA	
THE HERGET NATIONAL BANK OF PEKIN	9	\$615,194.73	0.12%	0	\$0.00	NA	
THE HONOR STATE BANK	9	\$489,701.92	0.1%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	18	\$1,354,397.67	0.27%	0	\$0.00	NA	
THE LEADER MORTGAGE COMPANY	1	\$22,636.72	0%	0	\$0.00	NA	L
THE NATIONAL B&T OF SYCAMORE	5	\$245,150.01	0.05%	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	5	\$391,296.40	0.08%	0	\$0.00	NA	
THE PARK BANK	6	\$492,708.12	0.1%	0	\$0.00	NA	
THE RAHWAY SAVINGS INSTITUTION	1	\$204,820.74		0	\$0.00		
THE SUMMIT FEDERAL CREDIT UNION	12	\$588,878.96	0.12%	0	\$0.00	NA	L
THE SUTTON STATE BAN	K 17	\$918,555.44	0.19%	0	\$0.00	NA	
THE TRADERS NATIONAL BANK	1	\$101,796.69	0.02%	0	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	3	\$112,709.97	0.02%	0	\$0.00	NA	
TIB-THE INDEPENDENT BANKERSBANK	9	\$500,560.77	0.1%	0	\$0.00	NA	
TIERONE BANK	25	\$1,248,340.81	0.25%	0	\$0.00	NA	
TINKER FEDERAL CREDITUNION	Г 6			0	\$0.00		L
TOWN AND COUNTRY BANC MORTGAGE	11	\$575,945.79	0.12%	0	\$0.00	NA	

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SERVICES							
TOWNE MORTGAGE COMPANY	1	\$55,962.10	0.01%	0	\$0.00	NA	
TOYOTA FEDERAL CREDIT UNION	2	\$189,940.39	0.04%	0	\$0.00	NA	
TRANE FEDERAL CREDIT UNION	20	\$974,623.30	0.2%	0	\$0.00	NA	
TRAVERSE MORTGAGE CORPORATION	19	\$1,064,869.07	0.22%	0	\$0.00	NA	
TRAVIS CREDIT UNION	8	\$638,877.40	0.13%	0	\$0.00	NA	
TRUSTCORP MORTGAGE COMPANY	1	\$96,581.74	0.02%	0	\$0.00	NA	L
TRUSTMARK NATIONAL BANK	2	\$50,420.34	0.01%	0	\$0.00	NA	L
TURNER YOUNG INVESTMENT COMPANY	2	\$175,789.23	0.04%	0	\$0.00	NA	L.
U OF C FEDERAL CREDIT UNION	2	\$255,952.11	0.05%	0	\$0.00	NA	
U. S. MORTGAGE CORP.	8	\$659,352.37	0.13%	0	\$0.00	NA	
ULSTER SAVINGS BANK	5	\$347,937.63	0.07%	0	\$0.00	NA	_
UMPQUA BANK MORTGAGE	2	\$210,037.80	0.04%	0	\$0.00	NA	١.
UNION CENTER NATIONAL BANK	2	\$158,738.58	0.03%	0	\$0.00	NA	L
UNION FEDERAL SAVINGS BANK	3	\$226,416.00	0.05%	0	\$0.00	NA	L
UNIONBANK	28	\$1,511,633.84	0.31%	0	\$0.00	NA	
UNITED BANK OF UNION	4	\$208,645.25	0.04%	0	\$0.00	NA	L.
UNITED BANK, N.A.	1	\$37,911.07	0.01%	0	\$0.00	NA	L.
UNITED COMMUNITY BANK	25	\$1,101,796.81	0.22%	0	\$0.00	NA	
UNITED FINANCIAL MORTGAGE CORP.	8	\$784,269.58	0.16%	0	\$0.00	NA	L
UNITED MEMBERS MORTGAGE, LLC	2	\$135,170.93	0.03%	0	\$0.00	NA	L.
UNITED MORTGAGE COMPANY	16	\$884,215.96	0.18%	0	\$0.00	NA	k.
UNIVERSAL MORTGAGE CORPORATION	2	\$62,712.12	0.01%	0	\$0.00	NA	L.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$65,393.09	0.01%	0	\$0.00	NA	
UNIVERSITY CREDIT UNION	1	\$87,658.73	0.02%	0	\$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNION	4	\$275,026.76	0.06%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$419,105.67	0.08%	0	\$0.00	NA	L.

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UNIZAN BANK, NATIONAL ASSOCIATION	14	\$899,192.02	0.18%	0	\$0.00	NA
USA MONEY CENTER INC.	1	\$40,245.79	0.01%	0	\$0.00	NA
VALLEY BANK & TRUST	2	\$149,175.35	0.03%	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	2	\$139,155.17	0.03%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	8	\$380,528.37	0.08%	0	\$0.00	NA
VALLEY NATIONAL BANK	76	\$7,066,224.64	1.43%	0	\$0.00	NA
VAN WERT NATIONAL BANK	6	\$226,696.06	0.05%	05% 0 \$0.00	NA	
VERITY CREDIT UNION	1	\$135,742.76	0.03%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	21	\$966,900.19	0.2%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	7	\$669,124.20	0.14%	0	\$0.00	NA
VISTA FEDERAL CREDIT UNION	1	\$37,096.97	0.01%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$691,339.29	0.14%	0	\$0.00	NA
WARREN FEDERAL CREDIT UNION	3	\$203,936.49	0.04%	0	\$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$226,451.16	0.05%	0	\$0.00	NA
WASHINGTON CREDIT UNION	1	\$66,289.38	0.01%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$520,263.34	0.11%	0	\$0.00	NA
WASHINGTON TRUST BANK	2	\$98,341.49	0.02%	0	\$0.00	NA
WASHTENAW MORTGAGE COMPANY	1	\$35,747.95	0.01%	0	\$0.00	NA
WAUKESHA STATE BANK	17	\$1,116,643.58	0.23%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$56,430.75	0.01%	0	\$0.00	NA
WEOKIE CREDIT UNION	11	\$561,699.23	0.11%	0	\$0.00	NA
WESCOM CREDIT UNION	16	\$1,034,352.99	0.21%	0	\$0.00	NA
WESTBANK	3	\$161,571.96	0.03%	0	\$0.00	NA
WESTBOROUGH SAVINGS BANK	4	\$367,468.62	0.07%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	9	\$496,499.98	0.1%	0	\$0.00	NA
WESTERNBANK PUERTO RICO	8	\$622,270.22	0.13%	0	\$0.00	NA
WESTERRA CREDIT UNION	2	\$152,576.82	0.03%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	3	\$243,086.71	0.05%	0	\$0.00	NA

	WILLIAMSVILLE STATE BANK AND TRUST	3	\$230,608.55	0.05%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	14	\$1,154,970.86	0.23%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$61,213.44	0.01%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	4	\$473,863.90	0.1%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$57,106.12	0.01%	0	\$0.00	NA
	WORLD SAVINGS BANK	72	\$4,784,981.34	0.97%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	13	\$555,680.38	0.11%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$365,226.45	0.07%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$35,717.70	0.01%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	21	\$1,162,393.29	0.24%	0	\$0.00	NA
	Unavailable	1,008	\$58,367,386.49	11.84%	0	\$0.00	NA
Total		7,728	\$493,081,098.40	100%	0	\$0.00	
31416VMK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$730,438.37	0.21%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	7	\$681,354.19	0.19%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$58,026.70	0.02%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	38	\$5,973,330.06	1.68%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$129,238.36	0.04%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	3	\$400,918.13	0.11%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	6	\$523,370.86	0.15%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$28,845.11	0.01%	0	\$0.00	NA
	ADVANTAGE BANK	19	\$945,168.55	0.27%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	8	\$432,358.98	0.12%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$45,544.31	0.01%	0	\$0.00	NA
	AF BANK	1	\$51,798.61	0.01%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	39	\$2,933,210.27	0.82%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$89,416.02	0.03%	0	\$0.00	NA

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		,			
1	\$28,405.86	0.01%	0	\$0.00	NA
42	\$2,421,329.62	0.68%	0	\$0.00	NA
20	\$1,145,919.40	0.32%	0	\$0.00	NA
22	\$1,683,482.79	0.47%	0	\$0.00	NA
6	\$381,701.98	0.11%	0	\$0.00	NA
1	\$56,208.00	0.02%	0	\$0.00	NA
1	\$85,168.70	0.02%	0	\$0.00	NA
1	\$33,417.58	0.01%	0	\$0.00	NA
2	\$86,099.26	0.02%	0	\$0.00	NA
3	\$182,605.33	0.05%	0	\$0.00	NA
5	\$586,250.31	0.16%	0	\$0.00	NA
1	\$275,432.64	0.08%	0	\$0.00	NA
2	\$98,035.66	0.03%	0	\$0.00	NA
5	\$358,955.17	0.1%	0	\$0.00	NA
11	\$499,331.78	0.14%	0	\$0.00	NA
4	\$156,981.86	0.04%	0	\$0.00	NA
1	\$65,190.65	0.02%	0	\$0.00	NA
1	\$62,832.86	0.02%	0	\$0.00	NA
1	\$55,257.48	0.02%	0	\$0.00	NA
5	\$266,979.46	0.08%	0	\$0.00	NA
2	\$120,297.02	0.03%	0	\$0.00	NA
11	\$646,749.67	0.18%	0	\$0.00	NA
3	\$232,125.45	0.07%	0	\$0.00	NA
6	\$327,494.44	0.09%	0	\$0.00	NA
1	\$84,061.80	0.02%	0	\$0.00	NA
287	\$16,642,979.71	4.68%	0	\$0.00	NA
1	\$47,517.88	0.01%	0	\$0.00	NA
	20 22 6 1 1 2 3 5 1 2 5 11 1 5 2 11 3 6 1	\$2,421,329.62 20 \$1,145,919.40 22 \$1,683,482.79 6 \$381,701.98 1 \$56,208.00 1 \$85,168.70 1 \$33,417.58 2 \$86,099.26 3 \$182,605.33 5 \$586,250.31 1 \$275,432.64 2 \$98,035.66 5 \$358,955.17 11 \$499,331.78 4 \$156,981.86 1 \$65,190.65 1 \$62,832.86 1 \$55,257.48 5 \$266,979.46 2 \$120,297.02 11 \$646,749.67 3 \$232,125.45 6 \$327,494.44 1 \$84,061.80 287 \$16,642,979.71	42 \$2,421,329.62 0.68% 20 \$1,145,919.40 0.32% 22 \$1,683,482.79 0.47% 6 \$381,701.98 0.11% 1 \$56,208.00 0.02% 1 \$33,417.58 0.01% 2 \$86,099.26 0.02% 3 \$182,605.33 0.05% 5 \$586,250.31 0.16% 1 \$275,432.64 0.08% 2 \$98,035.66 0.03% 5 \$358,955.17 0.1% 11 \$499,331.78 0.14% 4 \$156,981.86 0.04% 1 \$65,190.65 0.02% 1 \$62,832.86 0.02% 1 \$55,257.48 0.02% 5 \$266,979.46 0.08% 2 \$120,297.02 0.03% 11 \$646,749.67 0.18% 3 \$232,125.45 0.07% 6 \$327,494.44 0.09% 1 \$84,061.80 0.02% 287 \$16,642,979.71 4.68%	42 \$2,421,329.62 0.68% 0 20 \$1,145,919.40 0.32% 0 22 \$1,683,482.79 0.47% 0 6 \$381,701.98 0.11% 0 1 \$56,208.00 0.02% 0 1 \$85,168.70 0.02% 0 1 \$33,417.58 0.01% 0 2 \$86,099.26 0.02% 0 3 \$182,605.33 0.05% 0 5 \$586,250.31 0.16% 0 2 \$98,035.66 0.03% 0 2 \$98,035.66 0.03% 0 3 \$156,981.86 0.04% 0 4 \$156,981.86 0.04% 0 1 \$65,190.65 0.02% 0 1 \$62,832.86 0.02% 0 1 \$55,257.48 0.02% 0 5 \$266,979.46 0.08% 0 2 \$120,297.02 0.03% 0 1 \$646,749.67 0.18% 0	42 \$2,421,329.62 0.68% 0 \$0.00 20 \$1,145,919.40 0.32% 0 \$0.00 22 \$1,683,482.79 0.47% 0 \$0.00 6 \$381,701.98 0.11% 0 \$0.00 1 \$56,208.00 0.02% 0 \$0.00 1 \$85,168.70 0.02% 0 \$0.00 2 \$86,099.26 0.02% 0 \$0.00 3 \$182,605.33 0.05% 0 \$0.00 5 \$586,250.31 0.16% 0 \$0.00 1 \$275,432.64 0.08% 0 \$0.00 2 \$98,035.66 0.03% 0 \$0.00 3 \$156,981.86 0.04% 0 \$0.00 4 \$156,981.86 0.04% 0 \$0.00 1 \$62,832.86 0.02% 0 \$0.00 1 \$55,257.48 0.02% 0 \$0.00 2 \$120,297.02

ATHOL-CLINTON CO-OPERATIVE BANK	2	\$97,721.16	0.03%	0	\$0.00	NA	
AUBURNBANK	6	\$297,017.48	0.08%	0	\$0.00	NA	T
AULDS, HORNE & WHITE							
INVESTMENT CORP.	3	\$164,901.50	0.05%	0	\$0.00	NA	
AURORA FINANCIAL	12	\$831,638.94	0.23%	0	\$0.00	NA	
GROUP INC.	12	ψ031,030.74	0.23 /0		ψ0.00	IVA	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$173,282.84	0.05%	0	\$0.00	NA	
BANCO BILBAO VIZCAYA							
ARGENTARIA	10	\$892,676.66	0.25%	0	\$0.00	NA	-
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$235,358.11	0.07%	0	\$0.00	NA	
BANCO SANTANDER PUERTO RICO	15	\$1,643,346.41	0.46%	0	\$0.00	NA	
BANCORPSOUTH BANK	35	\$1,864,697.92	0.52%	0	\$0.00	NA	
BANK CALUMET, N.A.	2	\$133,898.77	0.04%	0	\$0.00	NA	
BANK CENTER FIRST	4	\$195,229.20	0.05%	0	\$0.00		_
BANK MUTUAL	4	\$190,098.23	0.05%	0	\$0.00		_
BANK OF AKRON	3	\$179,169.47	0.05%	0	\$0.00		
BANK OF AMERICA NA	1	\$108,095.03	0.03%	0	\$0.00	NA	
BANK OF HANOVER AND TRUST COMPANY	1	\$40,360.26	0.01%	0	\$0.00	NA	
BANK OF HAWAII	7	\$430,207.46	0.12%	0	\$0.00	NA	
BANK OF LANCASTER	4	\$393,473.09	0.11%	0	\$0.00	NA	
COUNTY NA	2			0	·		_
BANK OF LENOX BANK OF MISSISSIPPI	3	\$140,614.12	0.04%	0	\$0.00		+
BANK OF NEWPORT	28 8	\$1,789,896.69 \$494,419.49	0.5%	0	\$0.00 \$0.00		+
BANK OF NEWFORT BANK OF STANLY	6	\$338,275.86	0.14%	0	\$0.00		1
BANK OF THE CASCADES	3	\$270,706.70		0			
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$158,067.74	0.04%	0			
BANKERS FINANCIAL GROUP INC.	1	\$92,464.30	0.03%	0	\$0.00	NA	
BANKFINANCIAL FSB	3	\$178,174.00	0.05%	0	\$0.00	NA	T
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		1
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	
BELLCO CREDIT UNION	4	\$204,912.19	0.06%	0	\$0.00	NA	
BELMONT SAVINGS BANK	1	\$38,037.92	0.01%	0	\$0.00		
BENCHMARK BANK	3	\$237,834.45	0.07%	0	\$0.00	NA	
	3	\$115,957.20	0.03%	0	\$0.00	NA	
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BENCHMARK MORTGAGE CORPORATION							
BETHPAGE FEDERAL CREDIT UNION	15	\$1,488,131.15	0.42%	0	\$0.00	NA	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$304,402.14	0.09%	0	\$0.00	NA	
BLACKHAWK CREDIT UNION	7	\$326,730.00	0.09%	0	\$0.00	NA	
BLUE BALL NATIONAL BANK	14	\$790,353.51	0.22%	0	\$0.00	NA	-
BOSTON FEDERAL SAVINGS BANK	1	\$63,422.05	0.02%	0	\$0.00	NA	
BOTTOMLINE MORTGAGE, INC.	2	\$142,314.48	0.04%	0	\$0.00	NA	
BREMER FINANCIAL CORPORATION	14	\$655,502.56	0.18%	0	\$0.00	NA	
BRIDGEWATER SAVINGS BANK	2	\$106,952.61	0.03%	0	\$0.00	NA	
BROCKTON CREDIT UNION	19	\$1,211,362.00	0.34%	0	\$0.00	NA	
BROOKLINE BANK	1	\$34,535.93	0.01%	0	\$0.00	NA	
BRUCETON BANK	3	\$104,674.08	0.03%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	13	\$1,290,189.10	0.36%	0	\$0.00	NA	
BSI FINANCIAL SERVICES, INC.	1	\$63,211.43	0.02%	0	\$0.00	NA	
BUSEY BANK	9	\$502,423.23	0.14%	0	\$0.00	NA	
BUTTE COMMUNITY BANK	5	\$342,129.79	0.1%	0	\$0.00	NA	
CAMBRIDGEPORT BANK	1	\$96,648.56	0.03%	0	\$0.00	NA	
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,596,970.12	0.45%	0	\$0.00	NA	
CAPITAL CENTER, L.L.C.	32	\$2,342,531.32	0.66%	0	\$0.00	NA	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$119,586.65	0.03%	0	\$0.00	NA	
CARROLLTON BANK	11	\$557,077.92	0.16%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	3	\$296,770.78	0.08%	0	\$0.00	NA	
CENTEX HOME EQUITY COMPANY, LLC	1	\$52,465.58	0.01%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	53	\$2,886,017.28	0.81%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$246,509.52	0.07%	0	\$0.00	NA	
CENTRAL PACIFIC BANK	2	\$398,340.18	0.11%	0	\$0.00	NA	Γ
CENTRAL SAVINGS BANK	4	\$167,436.58	0.05%	0	\$0.00		†
CENTRAL STATE BANK	4	\$446,124.50		0	\$0.00		1
	9	\$452,740.77	0.13%	0	\$0.00		1

CFCU COMMUNITY CREDIT UNION						
CHELSEA GROTON SAVINGS BANK	2	\$133,497.38	0.04%	0	\$0.00	NA
CHEMICAL BANK	1	\$32,488.10	0.01%	0	\$0.00	NA
CHEMICAL BANK AND TRUST COMPANY	1	\$26,848.21		0		
CHEVY CHASE BANK FSB	_1	\$78,663.14	0.02%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,094.99		0		
CITADEL FEDERAL CREDIT UNION	1	\$51,517.52			,	
CITIMORTGAGE, INC.	1	\$180,487.48		0		1
CITIZENS BANK	2	\$100,037.04	0.03%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	5	\$342,633.71	0.1%	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$157,802.92	0.04%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	9	\$485,181.33	0.14%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$59,396.86	0.02%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$584,580.98	0.16%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$30,378.93	0.01%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	2	\$133,620.00	0.04%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$125,178.21		0	,	
CITYWIDE BANK	4	\$247,613.64	0.07%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	4	\$312,888.96	0.09%	0	\$0.00	NA
CLARKE COUNTY STATE BANK	1	\$40,181.75			·	
CLINTON NATIONAL BANK	4	. ,		0	1	1
CLINTON SAVINGS BANK	2	\$188,042.51	0.05%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	3	\$132,267.18	0.04%	0	\$0.00	NA
COAST BANK OF FLORIDA	1	\$44,865.30	0.01%	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$61,236.96	0.02%	0	\$0.00	NA
COLONIAL SAVINGS FA	2	\$116,672.66	0.03%	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$200,622.53	0.06%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	5			0	\$0.00	NA

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MORTGAGE GROUP							
COMMERCE BANK & TRUST COMPANY	1	\$134,103.23	0.04%	0	\$0.00	NA	L.
COMMERCE SERVICE CORPORATION	2	\$193,151.38	0.05%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	7	\$237,893.56	0.07%	0	\$0.00	NA	
COMMERCIAL FEDERAL BANK	1	\$87,177.14	0.02%	0	\$0.00	NA	
COMMUNITY BANC	1	\$37,038.44	0.01%	0	\$0.00	NA	\vdash
MORTGAGE CORPORATION COMMUNITY BANK &	9	\$501,951.62	0.14%	0	\$0.00	NA	
TRUST CO. COMMUNITY BANK OF THE OZARKS, INC.	2	\$65,136.28	0.02%	0	\$0.00	NA	
COMMUNITY BANK, N.A.	4	\$203,505.83	0.06%	0	\$0.00	NA	_
COMMUNITY CREDIT UNION	8	\$459,137.54	0.13%	0	\$0.00	NA	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$58,459.34	0.02%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$120,381.24	0.03%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	1	\$62,524.40	0.02%	0	\$0.00	NA	
COMMUNITY STATE BANK	6	\$427,396.74	0.12%	0	\$0.00	NA	\top
COMMUNITY STATE BANK OF ROCK FALLS	5	\$201,560.08	0.06%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	6	\$336,080.57	0.09%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	6	\$639,925.31	0.18%	0	\$0.00	NA	
CORNBELT BANK	3	\$181,759.51	0.05%	0	\$0.00	NA	
CORNELL FINGERLAKES CREDIT UNION	5	\$356,986.87	0.1%	0	\$0.00	NA	L.
CORNERBANK, NATIONAL ASSOCIATION	4	\$224,228.07	0.06%	0	\$0.00	NA	
CORTRUST BANK	3	\$99,665.70	0.03%	0	\$0.00	NA	L.
COTTAGE SAVINGS BANK	6	\$424,475.58	0.12%	0	\$0.00	NA	L.
CREDIT UNION MORTGAGE CO.	7	\$452,356.32	0.13%	0	\$0.00	NA	L
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$1,096,494.72	0.31%	0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	1	\$48,161.61	0.01%	0	\$0.00	NA	
CREDIT UNION ONE	1	\$54,215.35	0.02%	0	\$0.00	NA	
CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$416,981.35	0.12%	0	\$0.00	NA	L.

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CROWN BANK FSB	4	\$291,947.68	0.08%	0	\$0.00	NA
CROWN BANK, N.A.	4	\$424,743.05	0.12%	0	\$0.00	NA
CU WEST MORTGAGE, INC.	2	\$163,035.49	0.05%	0	\$0.00	NA
CUCORP INC.	1	\$65,760.36	0.02%	0	\$0.00	NA
CUMANET, LLC	3	\$171,860.06	0.05%	0	\$0.00	NA
CUNA CREDIT UNION	4	\$244,155.25	0.07%	0	\$0.00	NA
DEAN COOPERATIVE BANK	5	\$405,558.97	0.11%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	7	\$413,729.68	0.12%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	7	\$322,497.21	0.09%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$69,365.55	0.02%	0	\$0.00	NA
DELTA EMPLOYEES CREDIT UNION	2	\$169,265.90	0.05%	0	\$0.00	NA
DENALI STATE BANK	1	\$52,246.36	0.01%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$212,853.75	0.06%	0	\$0.00	NA
DFCU FINANCIAL	14	\$801,307.88	0.23%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	3	\$164,791.91	0.05%	0	\$0.00	NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$45,732.95	0.01%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	17	\$1,021,940.69	0.29%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$241,045.55	0.07%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$23,145.19	0.01%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	3	\$204,019.89	0.06%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	30	\$1,383,398.02	0.39%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$281,893.47	0.08%	0	\$0.00	NA
EAST WEST BANK	17	\$1,912,971.60	0.54%	0	\$0.00	NA
EASTERN BANK	9	\$638,047.99	0.18%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,619.18	0.02%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	3	\$252,188.42	0.07%	0	\$0.00	NA
EMPIRE FEDERAL CREDIT UNION	3	\$121,965.15	0.03%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$34,987.15	0.01%	0	\$0.00	NA
EVANS NATIONAL BANK	2	\$57,478.64	0.02%	0	\$0.00	NA
EVERTRUST BANK	2	\$183,623.04	0.05%	0	\$0.00	NA
EXTRACO MORTGAGE	32	\$2,097,731.51	0.59%	0	\$0.00	NA

F & A FEDERAL CREDIT UNION	3	\$376,783.54	0.11%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	3	\$181,842.15	0.05%	0	\$0.00	NA	
FAIRFIELD COUNTY SAVINGS BANK	3	\$274,411.55	0.08%	0	\$0.00	NA	
FAIRWINDS CREDIT UNION	3	\$163,956.54	0.05%	0	\$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$495,297.53	0.14%	0	\$0.00	NA	
FALMOUTH CO-OPERATIVE BANK THE	E 2	\$128,960.27	0.04%	0	\$0.00	NA	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,603.33	0.02%	0	\$0.00	NA	
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$29,737.31	0.01%	0	\$0.00	NA	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$87,378.40	0.02%	0	\$0.00	NA	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$97,997.99	0.03%	0	\$0.00	NA	
FARMERS STATE BANK OF NEW LONDON	1	\$48,557.03	0.01%	0	\$0.00	NA	
FARMERS STATE BANK OF WEST SALEM	1	\$69,746.60	0.02%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$228,057.12	0.06%	0	\$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	13	\$877,645.90	0.25%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	2	\$58,491.01	0.02%	0	\$0.00	NA	
FIRST AMERICAN BANK AND TRUST COMPANY	8	\$281,928.50	0.08%	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	5	\$198,978.35	0.06%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,688,709.54	0.47%	0	\$0.00	NA	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$40,651.97	0.01%	0	\$0.00	NA	
FIRST BANK	1	\$55,117.39	0.02%	0	\$0.00	NA	
FIRST BANK OF CLEWISTON	1	\$118,937.49	0.03%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	3	\$207,361.32	0.06%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$683,838.69	0.19%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	7	\$508,498.04	0.14%	0	\$0.00	NA	
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$228,937.53	0.06%	0	\$0.00	NA	

FIRST C	COMMUNITY BANK	2	\$78,221.22	0.02%	0	\$0.00	NA
FIRST C & TRUS	COMMUNITY BANK	4	\$176,702.98	0.05%	0	\$0.00	NA
	COMMUNITY CREDIT	7	\$441,939.54	0.12%	0	\$0.00	NA
FIRST E	ASTERN SAGE CORPORATION	1	\$87,317.60	0.02%	0	\$0.00	NA
†	EDERAL BANK	9	\$528,711.55	0.15%	0	\$0.00	NA
FIRST F OHIO	EDERAL BANK OF	13	\$568,535.02	0.16%	0	\$0.00	NA
FIRST F	EDERAL BANK, FSB	5	\$516,852.93	0.15%	0	\$0.00	NA
FIRST F BANK	EDERAL CAPITAL	7	\$389,749.87	0.11%	0	\$0.00	NA
	EDERAL OF AIGN-URBANA	3	\$133,073.49	0.04%	0	\$0.00	NA
· · ·	EDERAL SAVINGS DAN ASSN OF LAKE ES	1	\$41,969.91	0.01%	0	\$0.00	NA
AND LO	EDERAL SAVINGS DAN ASSOCIATION RLESTON, SC	3	\$126,592.86	0.04%	0	\$0.00	NA
	EDERAL SAVINGS DAN ASSOCIATION ER	3	\$104,796.04	0.03%	0	\$0.00	NA
FIRST F BANK	EDERAL SAVINGS	2	\$96,937.95	0.03%	0	\$0.00	NA
	EDERAL SAVINGS LACROSSE-MADISON	12	\$634,298.15	0.18%	0	\$0.00	NA
	EDERAL SAVINGS OF EASTERN OHIO	7	\$358,397.19	0.1%	0	\$0.00	NA
FIRST F	INANCIAL BANK	5	\$235,207.55	0.07%	0	\$0.00	NA
	INANCIAL BEAN CORPORATION	43	\$3,643,074.12	1.02%	0	\$0.00	NA
FIRST F UNION	UTURE CREDIT	1	\$72,583.19	0.02%	0	\$0.00	NA
	UTURE FEDERAL 'UNION	2	\$207,198.63	0.06%	0	\$0.00	NA
FIRST C	GUARANTY BANK	1	\$22,218.29	0.01%	0	\$0.00	NA
	IAWAIIAN BANK	23	\$1,641,583.78	0.46%	0	\$0.00	NA
	IERITAGE CIAL CORPORATION	1	\$85,004.47	0.02%	0	\$0.00	NA
	IORIZON HOME CORPORATION	7	\$730,326.54	0.21%	0	\$0.00	NA
FIRST I	NTERSTATE BANK	33	\$1,617,017.17	0.45%	0	\$0.00	NA
	MERIT MORTGAGE RATION	76	\$5,052,437.26	1.42%	0	\$0.00	NA
	MORTGAGE NY, L.L.C.	4	\$126,398.44	0.04%	0	\$0.00	NA

FIRST MORTGAGE CORPORATION	5	\$502,470.88	0.14%	0	\$0.00	NA	
FIRST NATIONAL BANK	5	\$131,996.66	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK &		·					
TRUST	2	\$65,414.93	0.02%	0	\$0.00	NA	L
FIRST NATIONAL BANK	8	\$485,300.78	0.14%	0	\$0.00	NA	
ALASKA	٥	\$463,300.78	0.14%	U	\$0.00	NA	•
FIRST NATIONAL BANK	3	\$196,353.94	0.06%	0	\$0.00	NA	
AND TRUST COMPANY		Ψ170,333.74	0.0070	0	Ψ0.00	1171	1
FIRST NATIONAL BANK IN	14	\$846,459.48	0.24%	0	\$0.00	NA	
MANITOWOC		, , , , , , , ,					╀
FIRST NATIONAL BANK OF	2	\$104,343.49	0.03%	0	\$0.00	NA	
BAR HARBOR FIRST NATIONAL BANK OF							╁
CARMI	5	\$262,120.45	0.07%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF							╁
CHESTER COUNTY	5	\$506,114.34	0.14%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF		*****	0.000		+		T
DANVILLE	3	\$102,455.89	0.03%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF	10	¢277 200 10	0.110/	0	¢0.00	NT A	
DECATUR	10	\$376,288.19	0.11%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF	1	\$105,404.39	0.03%	0	\$0.00	NA	
DEERWOOD	1	\$105,404.59	0.03%	U	\$0.00	INA	*
FIRST NATIONAL BANK OF	4	\$295,110.64	0.08%	0	\$0.00	NA	
HUDSON	•	Ψ2>3,110.01	0.0076		Ψ0.00	1111	1
FIRST NATIONAL BANK OF	2	\$123,388.76	0.03%	0	\$0.00	NA	
NORTH EAST		. ,			,		-
FIRST NATIONAL BANK OF	62	\$3,165,073.21	0.89%	0	\$0.00	NA	
OMAHA FIRST NATIONAL BANK OF							+
PLATTEVILLE	2	\$113,965.20	0.03%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF							t
QUITMAN	2	\$92,046.84	0.03%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF		***	0.05~	_	40.00	27.	T
WATERLOO	4	\$256,107.91	0.07%	0	\$0.00	NA	L
FIRST NEW ENGLAND	2	\$1.46.606.42	0.04%	0	ያለ ሰ ላ	NI A	
FEDERAL CREDIT UNION	2	\$146,606.42	0.04%	U	\$0.00	NA	•
FIRST PENN BANK	1	\$116,919.67	0.03%	0	\$0.00	NA	ı
FIRST PLACE BANK	66	\$3,939,993.64	1.11%	0	\$0.00	NA	ı
FIRST REPUBLIC SAVINGS	5	\$596,294.58	0.17%	0	\$0.00	NA	
BANK	3	Ψ570,274.30	0.1770	0	ψ0.00	1171	1
FIRST SOUTHERN	1	\$46,914.26	0.01%	0	\$0.00	NA	
NATIONAL BANK							╀
FIRST STATE BANK	3	\$200,165.77	0.06%	0	\$0.00	NA	
MORTGAGE COMPANY, LLC							+
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,792.68	0.01%	0	\$0.00	NA	
WESTERN ILLINOIS	2	\$164,088.26	0.05%	0	\$0.00	NA	t
1 1	4	ψ104,000.20	0.0570	V	Ψυ.υυ	INA	1

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FIRST TECHNOLOGY CREDIT UNION						
FIRST TUSKEGEE BANK	1	\$31,524.47	0.01%	0	\$0.00	NA
FIRST UNITED BANK	1	\$31,434.33	0.01%	0	\$0.00	NA
FIRST WEST MORTGAGE BANKERS LTD.	1	\$80,440.73	0.02%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	13	\$789,216.33	0.22%	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$305,438.17	0.09%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	4	\$161,395.28	0.05%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$41,785.59	0.01%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	1	\$64,723.73	0.02%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	6	\$363,987.29	0.1%	0	\$0.00	NA
FREMONT BANK	199	\$16,735,770.77	4.7%	0	\$0.00	NA
FULTON BANK	31	\$2,198,705.09	0.62%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	18	\$1,052,458.20	0.3%	0	\$0.00	NA
GATEWAY BUSINESS BANK	23	\$1,960,213.70	0.55%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	10	\$625,632.82	0.18%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$129,319.00	0.04%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$768,257.02	0.22%	0	\$0.00	NA
GRANITE BANK	16	\$856,483.41	0.24%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	4	\$182,199.29	0.05%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$93,564.76	0.03%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	7	\$535,878.08	0.15%	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	8	\$745,013.44	0.21%	0	\$0.00	NA
GREENWOOD CREDIT UNION	3	\$196,026.95	0.06%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	17	\$1,044,479.93	0.29%	0	\$0.00	NA
GROUP ONE MORTGAGE	2	\$137,367.40	0.04%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	10	\$509,763.62	0.14%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$29,797.00	0.01%	0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$109,990.74	0.03%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	15	\$1,080,973.92	0.3%	0	\$0.00	NA

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15	\$1,217,640.42	0.34%	0	\$0.00	NA
K 1	\$51,639,59	0.01%	0	\$0.00	NA
6	\$270,153.72	0.08%	0		
5	\$435,180.38	0.12%	0	\$0.00	NA
23	\$1,398,798.28	0.39%	0	\$0.00	NA
7	\$387,823.13	0.11%	0	\$0.00	NA
D. 2	\$145,570.69	0.04%	0	\$0.00	NA
ON 2	\$144,588.52	0.04%	0	\$0.00	NA
IC. 1	\$87,499.21	0.02%	0	\$0.00	NA
	\$108,096.67	0.03%	0	\$0.00	
2	\$98,040.25	0.03%	0	\$0.00	NA
6	\$280,008.51	0.08%	0	\$0.00	NA
AL 1	\$72,477.72	0.02%	0	\$0.00	NA
1	\$70,186.28	0.02%	0	\$0.00	NA
NK 12	\$759,344.31	0.21%	0	\$0.00	NA
ND 14	\$727,966.88	0.2%	0	\$0.00	NA
T 1	\$92,199.85	0.03%	0	\$0.00	NA
12	\$627,614.16	0.18%	0	\$0.00	NA
S 19	\$1,357,156.38	0.38%	0	\$0.00	NA
ER 21	\$1,650,050.12	0.46%	0	\$0.00	NA
1	\$97,660.42	0.03%	0	\$0.00	NA
7	\$691,463.34	0.19%	0	\$0.00	NA
30	\$1,335,709.55	0.38%	0	\$0.00	NA
GE 2	\$140,467.46	0.04%	0	\$0.00	NA
3	\$210,211.97	0.06%	0	\$0.00	NA
1	\$19,869.11	0.01%	0	\$0.00	NA
2	\$122,003.92	0.03%	0	\$0.00	NA
1	\$112,480.43	0.03%	0	\$0.00	NA
5	\$253,356.99	0.07%	0	\$0.00	NA
	K 1 6 5 23 7 0. 2 ON 2 ON 2 ON 2 ON 1 K 2 AL 1 NK 12 ND 14 T 1 T 12 S 19 ER 21 1 7 30 GE 2 3 1 2	K 1 \$51,639.59 6 \$270,153.72 5 \$435,180.38 23 \$1,398,798.28 7 \$387,823.13 D. 2 \$145,570.69 ON 2 \$144,588.52 IC. 1 \$87,499.21 C 2 \$108,096.67 2 \$98,040.25 6 \$280,008.51 AL 1 \$72,477.72 1 \$70,186.28 NK 12 \$759,344.31 ND 14 \$727,966.88 T 1 \$92,199.85 T 1 \$92,199.85 T 2 \$627,614.16 S 19 \$1,357,156.38 ER 21 \$1,650,050.12 I \$97,660.42 T \$691,463.34 30 \$1,335,709.55 GE 2 \$140,467.46 3 \$210,211.97 1 \$19,869.11 2 \$122,003.92 1 \$112,480.43	K 1 \$51,639.59 0.01% 6 \$270,153.72 0.08% 5 \$435,180.38 0.12% 23 \$1,398,798.28 0.39% 7 \$387,823.13 0.11% D. 2 \$145,570.69 0.04% ON 2 \$144,588.52 0.04% IC. 1 \$87,499.21 0.02% K 2 \$108,096.67 0.03% 2 \$98,040.25 0.03% 6 \$280,008.51 0.08% AL 1 \$72,477.72 0.02% NK 12 \$759,344.31 0.21% ND 14 \$727,966.88 0.2% T 1 \$92,199.85 0.03% T 1 \$92,199.85 0.03% S 19 \$1,357,156.38 0.38% BR 21 \$1,650,050.12 0.46% BR 21 \$1,650,050.12 0.46% 3 \$210,211.97 0.06% 1 \$19,869.11 0.01% 2 <t< td=""><td>K 1 \$51,639.59 0.01% 0 6 \$270,153.72 0.08% 0 5 \$435,180.38 0.12% 0 7 \$387,823.13 0.11% 0 0. 2 \$145,570.69 0.04% 0 0. 2 \$144,588.52 0.04% 0 0. 2 \$108,096.67 0.03% 0 2 \$98,040.25 0.03% 0 6 \$280,008.51 0.08% 0 AL 1 \$72,477.72 0.02% 0 6 \$280,008.51 0.08% 0 AL 1 \$72,477.72 0.02% 0 0 \$14 \$779,66.88 0.2% 0 0 \$12 \$627,614.16 0.18% 0 0 \$12 \$627,614.16 0.18% 0 0 \$12 \$627,614.16 0.18% 0 0 \$12 \$627,614.16 0.18% 0 0 \$12 \$627,614.16 0.18% 0 0 \$13 \$1,357,156.38 0.38% 0 0 \$1 \$97,660.42 0.03% 0 0 \$1 \$97,660.42 0.03% 0 0 \$1 \$97,660.42 0.03% 0 0 \$1 \$97,660.42 0.03% 0 0 \$1 \$97,660.42 0.03% 0 0 \$1 \$19,869.11 0.01% 0 0 \$112,480.43 0.03% 0 0 \$112,480.43 0.03% 0 0 \$112,480.43 0.03% 0</td><td>K 1 \$51,639.59 0.01% 0 \$0.00 6 \$270,153.72 0.08% 0 \$0.00 5 \$435,180.38 0.12% 0 \$0.00 7 \$387,823.13 0.11% 0 \$0.00 D. 2 \$145,570.69 0.04% 0 \$0.00 ON 2 \$144,588.52 0.04% 0 \$0.00 IC. 1 \$87,499.21 0.02% 0 \$0.00 AL. 1 \$72,477.72 0.02% 0 \$0.00 NK. 12 \$759,344.31 0.21% 0 <</td></t<>	K 1 \$51,639.59 0.01% 0 6 \$270,153.72 0.08% 0 5 \$435,180.38 0.12% 0 7 \$387,823.13 0.11% 0 0. 2 \$145,570.69 0.04% 0 0. 2 \$144,588.52 0.04% 0 0. 2 \$108,096.67 0.03% 0 2 \$98,040.25 0.03% 0 6 \$280,008.51 0.08% 0 AL 1 \$72,477.72 0.02% 0 6 \$280,008.51 0.08% 0 AL 1 \$72,477.72 0.02% 0 0 \$14 \$779,66.88 0.2% 0 0 \$12 \$627,614.16 0.18% 0 0 \$12 \$627,614.16 0.18% 0 0 \$12 \$627,614.16 0.18% 0 0 \$12 \$627,614.16 0.18% 0 0 \$12 \$627,614.16 0.18% 0 0 \$13 \$1,357,156.38 0.38% 0 0 \$1 \$97,660.42 0.03% 0 0 \$1 \$97,660.42 0.03% 0 0 \$1 \$97,660.42 0.03% 0 0 \$1 \$97,660.42 0.03% 0 0 \$1 \$97,660.42 0.03% 0 0 \$1 \$19,869.11 0.01% 0 0 \$112,480.43 0.03% 0 0 \$112,480.43 0.03% 0 0 \$112,480.43 0.03% 0	K 1 \$51,639.59 0.01% 0 \$0.00 6 \$270,153.72 0.08% 0 \$0.00 5 \$435,180.38 0.12% 0 \$0.00 7 \$387,823.13 0.11% 0 \$0.00 D. 2 \$145,570.69 0.04% 0 \$0.00 ON 2 \$144,588.52 0.04% 0 \$0.00 IC. 1 \$87,499.21 0.02% 0 \$0.00 AL. 1 \$72,477.72 0.02% 0 \$0.00 NK. 12 \$759,344.31 0.21% 0 <

CREDIT	7	\$253,886.80	0.07%	0	\$0.00	NA	L.
CREDIT	6	\$388,392.26	0.11%	0	\$0.00	NA	L.
AST FEDERAL N	1	\$49,514.66	0.01%	0	\$0.00	NA	L.
	4	\$229,454.59	0.06%	0	\$0.00	NA	
TONAL BANK	3	\$167,815.49	0.05%	0			
TE POLICE EDIT UNION	1	\$101,106.64	0.03%	0	\$0.00	NA	L
Γ BANK N	8	\$390,360.62	0.11%	0	\$0.00	NA	L.
OME C	1	\$78,709.00	0.02%	0	\$0.00	NA	
NAL BANK OF	13	\$737,486.30	0.21%	0	\$0.00	NA	k.
NAL HOME PORATION	1	\$90,824.62	0.03%	0	\$0.00	NA	k.
AVINGS BANK	1	\$153,415.01	0.04%	0	\$0.00	NA	
RS CORPORATION	15	\$714,929.77	0.2%	0	\$0.00	NA	k.
BANK	1	\$64,442.62	0.02%	0	\$0.00	NA	
BANK AND ANY	5	\$241,306.23	0.07%	0	\$0.00	NA	
BANK AND ANY	22	\$1,466,454.39	0.41%	0	\$0.00	NA	L.
BANK, FSB	1	\$117,340.73	0.03%	0	\$0.00	NA	
RAL CREDIT	1	\$111,383.10	0.03%	0	\$0.00	NA	
TER AND	22	\$1,588,495.15	0.45%	0	\$0.00	NA	k.
SINGER AND C.	5	\$314,796.73	0.09%	0	\$0.00	NA	k.
CCREDIT	1	\$61,812.54	0.02%	0	\$0.00	NA	
ITY HIGHWAY N	2	\$153,529.80	0.04%	0	\$0.00	NA	
ORTGAGE C.	14	\$1,307,986.35	0.37%	0	\$0.00	NA	
LS FEDERAL N	6	\$379,126.24	0.11%	0	\$0.00	NA	
GE LINK, INC.	7	\$526,450.95	0.15%	0	\$0.00	NA	
AVINGS BANK	2	\$98,578.67	0.03%	0	\$0.00	NA	
MORTGAGE RPORATION	1	\$39,136.77	0.01%	0	\$0.00	NA	
ERAL CREDIT	5	\$400,707.27	0.11%	0	\$0.00	NA	
	CREDIT AST FEDERAL N HONAL BANK FE POLICE EDIT UNION F BANK N OME C NAL HOME PORATION AVINGS BANK RS ORPORATION BANK BANK AND ANY BANK AND ANY BANK FSB RAL CREDIT TER AND C C CREDIT TY HIGHWAY N ORTGAGE C LS FEDERAL N GE LINK, INC. AVINGS BANK HORTGAGE RPORATION	CREDIT 6 AST FEDERAL 1 N JONAL BANK 3 FE POLICE EDIT UNION F BANK 8 DOME 1 JAL BANK OF 13 JAL HOME PORATION 4 AVINGS BANK 1 RS ORPORATION 5 BANK 1 BANK AND ANY 5 BANK AND ANY 5 BANK AND ANY 5 CORPORATION 1 TER AND 22 SINGER AND C. CREDIT 1 TER AND 22 SINGER AND C. CREDIT 1 TOTAL TY HIGHWAY N ORTGAGE 14 LS FEDERAL N ORTGAGE 14 LS FEDERAL N ORTGAGE 14 LS FEDERAL 6 GE LINK, INC. 7 AVINGS BANK 2 GORTGAGE 14 LS FEDERAL 6 GE LINK, INC. 7 AVINGS BANK 2 GREAT CREDIT 1	CREDIT 6 \$388,392.26 AST FEDERAL 1 \$49,514.66 N	CREDIT 6 \$388,392.26 0.11% SST FEDERAL 1 \$49,514.66 0.01%	CREDIT 6 \$388,392.26 0.11% 0 SST FEDERAL 1 \$49,514.66 0.01% 0 IONAL BANK 3 \$167,815.49 0.05% 0 IONAL BANK 3 \$167,815.49 0.05% 0 IF POLICE BOIT UNION I \$101,106.64 0.03% 0 I \$78,709.00 0.02% 0 IAL BANK OF I \$737,486.30 0.21% 0 IAL HOME PORATION AVINGS BANK I \$153,415.01 0.04% 0 RS ORPORATION BANK I \$64,442.62 0.02% 0 BANK AND ANY BANK AND ANY BANK I \$64,442.62 0.02% 0 BANK AND ANY BANK I \$1,340.73 0.03% 0 TTER AND C CREDIT I \$111,383.10 0.03% 0 SINGER AND C CREDIT I \$61,812.54 0.02% 0 SINGER AND C CREDIT I \$61,812.54 0.02% 0 CREDIT I \$61,812.54 0.01% 0 CREDIT I \$61,812.54 0.01% 0 CREDIT I \$61,812.54 0.01% 0 CREDIT I \$61,812.54 0.01% 0 CREDIT I \$61,812.54 0.01% 0 CREDIT I \$61,812.54 0.01% 0 CREDIT I \$61,812.54 0.01% 0 CREDIT I \$61,812.54 0.01% 0 CREDIT I \$61,812.54 0.01% 0 CREDIT I \$61,812.54 0.01% 0 CREDIT I \$61,812.54 0.01% 0 CREDIT I \$61,812.54 0.01% 0 CREDIT I \$61,812.54 0.01% 0 CREDIT I \$61,812.54 0.01% 0 CREDIT I \$61,812.54 0.01% 0 CREDIT I \$61,812.54 0.01% 0 CREDIT I \$61,812.54 0.01% 0 CREDIT I \$61,812.54 0.01% 0 CREDIT I \$61,812.54 0.01% 0	CREDIT 6 \$388,392.26 0.11% 0 \$0.00 SST FEDERAL 1 \$49,514.66 0.01% 0 \$0.00 IONAL BANK 3 \$167,815.49 0.05% 0 \$0.00 IONAL BANK 8 \$390,360.62 0.11% 0 \$0.00 IAL BANK 0F 13 \$737,486.30 0.21% 0 \$0.00 IAL HOME 1 \$90,824.62 0.03% 0 \$0.00 AVINGS BANK 1 \$153,415.01 0.04% 0 \$0.00 BANK AND ANY 5 \$241,306.23 0.07% 0 \$0.00 BANK AND ANY 5 \$111,383.10 0.03% 0 \$0.00 SINGER AND 5 \$314,796.73 0.09% 0 \$0.00 SINGER AND 5 \$314,796.73 0.09% 0 \$0.00 CREDIT 1 \$61,812.54 0.02% 0 \$0.00 SINGER AND 5 \$314,796.73 0.09% 0 \$0.00 SINGER AND 6 \$379,126.24 0.11% 0 \$0.00 SINGER AND 6 \$379,126.24 0.11% 0 \$0.00 SINGER AND 6 \$398,578.67 0.03% 0 \$0.00 SINGER AND 6 \$398,578.67 0.03% 0 \$0.00 SINGER AND 6 \$398,578.67 0.03% 0 \$0.00 SINGER AND 6 \$398,578.67 0.03% 0 \$0.00 SINGER AND	CREDIT 6 \$388,392.26 0.11% 0 \$0.00 NA SST FEDERAL 1 \$49,514.66 0.01% 0 \$0.00 NA IONAL BANK 3 \$167,815.49 0.05% 0 \$0.00 NA IONAL BANK 3 \$167,815.49 0.05% 0 \$0.00 NA IONAL BANK 8 \$390,360.62 0.11% 0 \$0.00 NA IONAL BANK 8 \$390,360.62 0.11% 0 \$0.00 NA IONAL BANK 8 \$390,360.62 0.11% 0 \$0.00 NA IONAL BANK 8 \$390,360.62 0.11% 0 \$0.00 NA IONAL BANK 1 \$78,709.00 0.02% 0 \$0.00 NA IAL BANK OF 13 \$737,486.30 0.21% 0 \$0.00 NA IAL HOME 1 \$90,824.62 0.03% 0 \$0.00 NA IONAL BANK 1 \$153,415.01 0.04% 0 \$0.00 NA IONAL BANK 1 \$64,442.62 0.02% 0 \$0.00 NA BANK 1 \$64,442.62 0.02% 0 \$0.00 NA IONAL BANK AND 5 \$241,306.23 0.07% 0 \$0.00 NA IONAL BANK AND 5 \$117,340.73 0.03% 0 \$0.00 NA BANK AND 5 \$117,340.73 0.03% 0 \$0.00 NA IONAL BANK FSB 1 \$117,340.73 0.03% 0 \$0.00 NA IONAL FSB 1 \$117,340.73 0.03% 0 \$0.00 NA IONAL FSB 1 \$117,340.73 0.03% 0 \$0.00 NA IONAL FSB 1 \$117,340.73 0.03% 0 \$0.00 NA IONAL FSB 1 \$117,340.7

1	\$29,237.73	0.01%	0	\$0.00	NA	
11	\$440,558.51	0.12%	0	\$0.00	NA	
2	\$65,195.23	0.02%	0	\$0.00	NA	
4	\$483,356.07	0.14%	0	\$0.00	NA	
13	\$674,031.62	0.19%	0	\$0.00	NA	
34	\$2,061,361.47	0.58%	0	\$0.00	NA	
2	\$183,376.40	0.05%	0	\$0.00	NA	
4	\$268,967.36	0.08%	0	\$0.00	NA	
1	\$85,542.03	0.02%	0	\$0.00	NA	
8	\$576,416.52	0.16%	0	\$0.00	NA	
7	\$302,466.54	0.08%	0	\$0.00	NA	
1	\$28,023.81	0.01%	0	\$0.00	NA	
20	\$2,081,539.38	0.58%	0	\$0.00	NA	
3	\$305,711.55	0.09%	0	\$0.00	NA	
6	\$322,231.32	0.09%	0	\$0.00	NA	
7	\$262,806.65	0.07%	0	\$0.00	NA	
22	\$989,740.08	0.28%	0	\$0.00	NA	
1	\$23,607.35	0.01%	0	\$0.00	NA	
3	\$135,372.83	0.04%	0	\$0.00	NA	
4	\$280,144.15	0.08%	0	\$0.00	NA	
1	\$87,236.89	0.02%	0	\$0.00	NA	
3	\$307,225.20	0.09%	0	\$0.00	NA	
9	\$359,679.60	0.1%	0	\$0.00	NA	
1	\$58,763.85	0.02%	0	\$0.00	NA	
3	\$146,276.89	0.04%	0			
6	\$403,836.44	0.11%	0	\$0.00	NA	
3	\$183,156.24	0.05%	0	\$0.00	NA	Ī
3	\$156,387.05	0.04%	0	\$0.00	NA	
1	\$27,635.77	0.01%	0	\$0.00	NA	
	2 4 13 34 2 4 1 8 7 1 20 3 6 7 22 1 3 4 1 3 9 1 3 6 3	11 \$440,558.51 2 \$65,195.23 4 \$483,356.07 13 \$674,031.62 34 \$2,061,361.47 2 \$183,376.40 4 \$268,967.36 1 \$85,542.03 8 \$576,416.52 7 \$302,466.54 1 \$28,023.81 20 \$2,081,539.38 3 \$305,711.55 6 \$322,231.32 7 \$262,806.65 22 \$989,740.08 1 \$23,607.35 3 \$135,372.83 4 \$280,144.15 1 \$87,236.89 3 \$307,225.20 9 \$359,679.60 1 \$58,763.85 3 \$146,276.89 6 \$403,836.44 3 \$183,156.24 3 \$156,387.05	11 \$440,558.51 0.12% 2 \$65,195.23 0.02% 4 \$483,356.07 0.14% 13 \$674,031.62 0.19% 34 \$2,061,361.47 0.58% 2 \$183,376.40 0.05% 4 \$268,967.36 0.08% 1 \$85,542.03 0.02% 8 \$576,416.52 0.16% 7 \$302,466.54 0.08% 1 \$28,023.81 0.01% 20 \$2,081,539.38 0.58% 3 \$305,711.55 0.09% 6 \$322,231.32 0.09% 7 \$262,806.65 0.07% 22 \$989,740.08 0.28% 1 \$23,607.35 0.01% 3 \$135,372.83 0.04% 4 \$280,144.15 0.08% 1 \$87,236.89 0.02% 3 \$307,225.20 0.09% 9 \$359,679.60 0.1% 1 \$58,763.85 0.02% 3 \$146,276.89 0.04% <	11 \$440,558.51 0.12% 0 2 \$65,195.23 0.02% 0 4 \$483,356.07 0.14% 0 13 \$674,031.62 0.19% 0 34 \$2,061,361.47 0.58% 0 2 \$183,376.40 0.05% 0 4 \$268,967.36 0.08% 0 1 \$85,542.03 0.02% 0 8 \$576,416.52 0.16% 0 7 \$302,466.54 0.08% 0 1 \$28,023.81 0.01% 0 20 \$2,081,539.38 0.58% 0 3 \$305,711.55 0.09% 0 6 \$322,231.32 0.09% 0 7 \$262,806.65 0.07% 0 22 \$989,740.08 0.28% 0 1 \$23,607.35 0.01% 0 3 \$135,372.83 0.04% 0 4 \$280,144.15 0.08% 0 1 \$87,236.89 0.02% 0 9 \$359,679.60 0.1% 0 9 \$359,679.60 0.1% 0 1 \$58,763.85 0.02% 0 3 \$146,276.89 0.04% 0 6 \$403,836.44 0.11% 0 3 \$135,156.24 0.05% 0 3 \$156,387.05 0.04% 0	11 \$440,558.51 0.12% 0 \$0.00 2 \$65,195.23 0.02% 0 \$0.00 4 \$483,356.07 0.14% 0 \$0.00 34 \$2,061,361.47 0.58% 0 \$0.00 2 \$183,376.40 0.05% 0 \$0.00 4 \$268,967.36 0.08% 0 \$0.00 8 \$576,416.52 0.16% 0 \$0.00 7 \$302,466.54 0.08% 0 \$0.00 20 \$2,081,539.38 0.58% 0 \$0.00 3 \$305,711.55 0.09% 0 \$0.00 4 \$226,2806.65 0.07% 0 \$0.00 7 \$262,806.65 0.07% 0 \$0.00 22 \$989,740.08 0.28% 0 \$0.00 3 \$135,372.83 0.04% 0 \$0.00 4 \$280,144.15 0.08% 0 \$0.00 3 \$307,225.20	11 \$440,558.51 0.12% 0 \$0.00 NA 2 \$65,195.23 0.02% 0 \$0.00 NA 4 \$483,356.07 0.14% 0 \$0.00 NA 13 \$674,031.62 0.19% 0 \$0.00 NA 34 \$2,061,361.47 0.58% 0 \$0.00 NA 2 \$183,376.40 0.05% 0 \$0.00 NA 4 \$268,967.36 0.08% 0 \$0.00 NA 8 \$576,416.52 0.16% 0 \$0.00 NA 1 \$85,542.03 0.02% 0 \$0.00 NA 2 \$1302,466.54 0.08% 0 \$0.00 NA 1 \$28,023.81 0.01% 0 \$0.00 NA 2 \$2,081,539.38 0.58% 0 \$0.00 NA 3 \$305,711.55 0.09% 0 \$0.00 NA 3 \$305,711.55 0.09% 0 \$0.00 NA 2 \$989,740.08 0.28% 0 \$0.00 NA 1 \$23,607.35 0.01% 0 \$0.00 NA 1 \$23,607.35 0.01% 0 \$0.00 NA 3 \$135,372.83 0.04% 0 \$0.00 NA 3 \$307,225.20 0.09% 0 \$0.00 NA 3 \$307,225.20 0.09% 0 \$0.00 NA 3 \$359,679.60 0.1% 0 \$0.00 NA 3 \$146,276.89 0.04% 0 \$0.00 NA 3 \$183,156.24 0.01% 0 \$0.00 NA 3 \$183,156.24 0.05% 0 \$0.00 NA 3 \$183,156.24 0.05% 0 \$0.00 NA

MEDFORD CO-OPERATIVE BANK						
MEMBER FIRST MORTGAGE, LLC	3	\$183,402.22	0.05%	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$66,849.45	0.02%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	7	\$407,751.80	0.11%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	\$102,877.65	0.03%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	58	\$3,160,222.05	0.89%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$74,053.71	0.02%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	3	\$231,074.90	0.06%	0	\$0.00	NA
MERRILL MERCHANTS BANK	4	\$203,409.17	0.06%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$312,025.69	0.09%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$305,888.85	0.09%	0	\$0.00	NA
METROPOLITAN CREDIT UNION	2	\$67,655.90	0.02%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	7	\$369,023.27	0.1%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	33	\$2,760,805.38	0.78%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$33,405.54	0.01%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$190,276.97	0.05%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	15	\$1,554,014.45	0.44%	0	\$0.00	NA
MID-STATE BANK	7	\$732,419.44	0.21%	0	\$0.00	NA
MIDFIRST BANK SSB	2	\$113,002.00	0.03%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	2	\$91,517.93	0.03%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$57,953.81	0.02%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$132,276.49	0.04%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	4	\$313,064.02	0.09%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	8	\$249,433.28	0.07%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	8	\$477,800.46	0.13%	0	\$0.00	NA

MITCHELL MORTGAGE COMPANY	5	\$268,378.70	0.08%	0	\$0.00	NA	ı
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$601,757.96	0.17%	0	\$0.00	NA	
MIZZOU CREDIT UNION	2	\$130,373.94	0.04%	0	\$0.00	NA	T
MMS MORTGAGE					·		
SERVICES, LTD.	1	\$48,910.36	0.01%	0	\$0.00	NA	L
MONSON SAVINGS BANK	7	\$497,960.06	0.14%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	11	\$972,802.82	0.27%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	15	\$888,024.03	0.25%	0	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	6	\$220,361.91	0.06%	0	\$0.00	NA	L
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$499,945.74	0.14%	0	\$0.00	NA	L
MOUNTAIN WEST FINANCIAL, INC.	1	\$85,064.31	0.02%	0	\$0.00	NA	L
MURRAY FINANCIAL ASSOCIATES INC.	1	\$39,953.39	0.01%	0	\$0.00	NA	L
MUTUAL SAVINGS ASSOCIATION FSA	2	\$64,351.86	0.02%	0	\$0.00	NA	L
MUTUAL SAVINGS BANK	14	\$740,843.82	0.21%	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE	1	\$122,959.60	0.03%	0	\$0.00	NA	L
NATIONAL CITY MORTGAGE COMPANY	11	\$990,559.27	0.28%	0	\$0.00	NA	L
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$35,365.40	0.01%	0	\$0.00	NA	L
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	87	\$5,046,168.84	1.42%	0	\$0.00	NA	
NATIONWIDE HOME MORTGAGE COMPANY	82	\$4,334,858.54	1.22%	0	\$0.00	NA	L
NAVY FEDERAL CREDIT UNION	1	\$72,047.65	0.02%	0	\$0.00	NA	L
NEW HAVEN SAVINGS BANK	1	\$69,809.96	0.02%	0	\$0.00	NA	L
NEW REPUBLIC SAVINGS BANK	1	\$27,023.37	0.01%	0	\$0.00	NA	L
NEW SOUTH FEDERAL SAVINGS BANK	3	\$153,646.46	0.04%	0	\$0.00	NA	L
NEWFIELD NATIONAL BANK	4	\$258,613.21	0.07%	0	\$0.00	NA	
NEWPORT FEDERAL SAVINGS BANK	1	\$181,726.65	0.05%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	6	\$382,545.34	0.11%	0	\$0.00	NA	
NEXSTAR FINANCIAL CORPORATION	2	\$83,491.98	0.02%	0	\$0.00	NA	
NORTH FORK BANK	41	\$3,571,061.35	1%	0	\$0.00	NA	

1	\$44,540.65	0.01%	0	\$0.00	NA	
4	\$410,923.18	0.12%	0	\$0.00	NA	
8	\$372,297.47	0.1%	0	\$0.00	NA	
3	\$128,575.02	0.04%	0	\$0.00	NA	
3	\$293,999.82	0.08%	0	\$0.00	NA	
3	\$169,673.57	0.05%	0	\$0.00	NA	
34	\$1,889,623.95	0.53%	0	\$0.00	NA	
1	\$88,606.46	0.02%	0	\$0.00	NA	
3	\$134,479.62	0.04%	0	\$0.00	NA	
1	\$49,986.65	0.01%	0	\$0.00	NA	
4	\$216,236.86	0.06%	0	\$0.00	NA	
1	\$60,568.82	0.02%	0	\$0.00	NA	
1	\$109,517.39	0.03%	0	\$0.00	NA	
5	\$632,509.50	0.18%	0	\$0.00	NA	
1	\$55,866.50	0.02%	0	\$0.00	NA	
12	\$602,015.08	0.17%	0	\$0.00	NA	
2	\$145,673.45	0.04%	0	\$0.00	NA	
4	\$151,896.67	0.04%	0	\$0.00	NA	
2	\$167,422.10	0.05%	0	\$0.00	NA	
2	\$202,552.59	0.06%	0	\$0.00	NA	
14	\$784,556.92	0.22%	0	\$0.00	NA	
4	\$257,040.04	0.07%	0	\$0.00	NA	
7	\$499,100.96	0.14%	0	\$0.00	NA	
17	\$1,067,915.76	0.3%	0	\$0.00	NA	
7	\$715,034.90	0.2%	0	\$0.00	NA	
1	\$59,694.73	0.02%	0	\$0.00	NA	
12	\$537,088.86	0.15%	0	\$0.00	NA	
	8 3 3 3 34 1 3 1 4 1 1 5 1 12 2 4 2 14 4 7 17 7	4 \$410,923.18 8 \$372,297.47 3 \$128,575.02 3 \$293,999.82 3 \$169,673.57 34 \$1,889,623.95 1 \$88,606.46 3 \$134,479.62 1 \$49,986.65 4 \$216,236.86 1 \$60,568.82 1 \$109,517.39 5 \$632,509.50 1 \$55,866.50 12 \$602,015.08 2 \$145,673.45 4 \$151,896.67 2 \$167,422.10 2 \$202,552.59 14 \$784,556.92 4 \$257,040.04 7 \$499,100.96 17 \$1,067,915.76 7 \$715,034.90 1 \$59,694.73	4 \$410,923.18 0.12% 8 \$372,297.47 0.1% 3 \$128,575.02 0.04% 3 \$293,999.82 0.08% 3 \$169,673.57 0.05% 34 \$1,889,623.95 0.53% 1 \$88,606.46 0.02% 3 \$134,479.62 0.04% 1 \$49,986.65 0.01% 4 \$216,236.86 0.06% 1 \$60,568.82 0.02% 1 \$109,517.39 0.03% 5 \$632,509.50 0.18% 1 \$55,866.50 0.02% 12 \$602,015.08 0.17% 2 \$145,673.45 0.04% 4 \$151,896.67 0.04% 2 \$167,422.10 0.05% 2 \$202,552.59 0.06% 14 \$784,556.92 0.22% 4 \$257,040.04 0.07% 7 \$499,100.96 0.14% 17 \$1,067,915.76 0.3% 7 \$715,034.90 0.2% <t< td=""><td>4 \$410,923.18 0.12% 0 8 \$372,297.47 0.1% 0 3 \$128,575.02 0.04% 0 3 \$293,999.82 0.08% 0 3 \$169,673.57 0.05% 0 34 \$1,889,623.95 0.53% 0 1 \$88,606.46 0.02% 0 3 \$134,479.62 0.04% 0 1 \$49,986.65 0.01% 0 4 \$216,236.86 0.06% 0 1 \$60,568.82 0.02% 0 1 \$605,568.82 0.02% 0 1 \$55,866.50 0.02% 0 12 \$602,015.08 0.17% 0 2 \$145,673.45 0.04% 0 2 \$167,422.10 0.05% 0 2 \$202,552.59 0.06% 0 4 \$257,040.04 0.07% 0 7 \$499,100.96 0.14% 0 7 \$715,034.90 0.2% 0 <</td><td>4 \$410,923.18 0.12% 0 \$0.00 8 \$372,297.47 0.1% 0 \$0.00 3 \$128,575.02 0.04% 0 \$0.00 3 \$293,999.82 0.08% 0 \$0.00 3 \$169,673.57 0.05% 0 \$0.00 34 \$1,889,623.95 0.53% 0 \$0.00 3 \$134,479.62 0.04% 0 \$0.00 4 \$216,236.86 0.06% 0 \$0.00 4 \$216,236.86 0.06% 0 \$0.00 4 \$216,236.86 0.06% 0 \$0.00 4 \$216,236.86 0.06% 0 \$0.00 5 \$632,509.50 0.18% 0 \$0.00 1 \$55,866.50 0.02% 0 \$0.00 2 \$145,673.45 0.04% 0 \$0.00 2 \$145,673.45 0.04% 0 \$0.00 2 \$202,552.59 0.06% 0 \$0.00 4 \$257,040.04 0.07% <</td><td>4 \$410,923.18 0.12% 0 \$0.00 NA 8 \$372,297.47 0.1% 0 \$0.00 NA 3 \$128,575.02 0.04% 0 \$0.00 NA 3 \$293,999.82 0.08% 0 \$0.00 NA 3 \$169,673.57 0.05% 0 \$0.00 NA 34 \$1,889,623.95 0.53% 0 \$0.00 NA 3 \$134,479.62 0.04% 0 \$0.00 NA 3 \$134,479.62 0.04% 0 \$0.00 NA 4 \$216,236.86 0.06% 0 \$0.00 NA 1 \$60,568.82 0.02% 0 \$0.00 NA 1 \$109,517.39 0.03% 0 \$0.00 NA 1 \$55,866.50 0.02% 0 \$0.00 NA 2 \$145,673.45 0.04% 0 \$0.00 NA 2 \$145,673.45 0.04% 0 \$0.00 NA 4 \$257,040.04 0.07% 0 \$0.00 NA 7 \$499,100.96 0.14% 0 \$0.00 NA 1 \$1,067,915.76 0.3% 0 \$0.00 NA 1 \$59,694.73 0.02% 0 \$0.00 NA 1 \$59,694.73 0.02% 0 \$0.00 NA 1 \$59,694.73 0.02% 0 \$0.00 NA 1 \$59,694.73 0.02% 0 \$0.00 NA</td></t<>	4 \$410,923.18 0.12% 0 8 \$372,297.47 0.1% 0 3 \$128,575.02 0.04% 0 3 \$293,999.82 0.08% 0 3 \$169,673.57 0.05% 0 34 \$1,889,623.95 0.53% 0 1 \$88,606.46 0.02% 0 3 \$134,479.62 0.04% 0 1 \$49,986.65 0.01% 0 4 \$216,236.86 0.06% 0 1 \$60,568.82 0.02% 0 1 \$605,568.82 0.02% 0 1 \$55,866.50 0.02% 0 12 \$602,015.08 0.17% 0 2 \$145,673.45 0.04% 0 2 \$167,422.10 0.05% 0 2 \$202,552.59 0.06% 0 4 \$257,040.04 0.07% 0 7 \$499,100.96 0.14% 0 7 \$715,034.90 0.2% 0 <	4 \$410,923.18 0.12% 0 \$0.00 8 \$372,297.47 0.1% 0 \$0.00 3 \$128,575.02 0.04% 0 \$0.00 3 \$293,999.82 0.08% 0 \$0.00 3 \$169,673.57 0.05% 0 \$0.00 34 \$1,889,623.95 0.53% 0 \$0.00 3 \$134,479.62 0.04% 0 \$0.00 4 \$216,236.86 0.06% 0 \$0.00 4 \$216,236.86 0.06% 0 \$0.00 4 \$216,236.86 0.06% 0 \$0.00 4 \$216,236.86 0.06% 0 \$0.00 5 \$632,509.50 0.18% 0 \$0.00 1 \$55,866.50 0.02% 0 \$0.00 2 \$145,673.45 0.04% 0 \$0.00 2 \$145,673.45 0.04% 0 \$0.00 2 \$202,552.59 0.06% 0 \$0.00 4 \$257,040.04 0.07% <	4 \$410,923.18 0.12% 0 \$0.00 NA 8 \$372,297.47 0.1% 0 \$0.00 NA 3 \$128,575.02 0.04% 0 \$0.00 NA 3 \$293,999.82 0.08% 0 \$0.00 NA 3 \$169,673.57 0.05% 0 \$0.00 NA 34 \$1,889,623.95 0.53% 0 \$0.00 NA 3 \$134,479.62 0.04% 0 \$0.00 NA 3 \$134,479.62 0.04% 0 \$0.00 NA 4 \$216,236.86 0.06% 0 \$0.00 NA 1 \$60,568.82 0.02% 0 \$0.00 NA 1 \$109,517.39 0.03% 0 \$0.00 NA 1 \$55,866.50 0.02% 0 \$0.00 NA 2 \$145,673.45 0.04% 0 \$0.00 NA 2 \$145,673.45 0.04% 0 \$0.00 NA 4 \$257,040.04 0.07% 0 \$0.00 NA 7 \$499,100.96 0.14% 0 \$0.00 NA 1 \$1,067,915.76 0.3% 0 \$0.00 NA 1 \$59,694.73 0.02% 0 \$0.00 NA 1 \$59,694.73 0.02% 0 \$0.00 NA 1 \$59,694.73 0.02% 0 \$0.00 NA 1 \$59,694.73 0.02% 0 \$0.00 NA

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PEOPLES BANK, NATIONAL ASSOCIATION							
PEOPLES TRUST AND SAVINGS BANK	2	\$75,358.46	0.02%	0	\$0.00	NA	
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$241,073.86	0.07%	0	\$0.00	NA	L
PERPETUAL SAVINGS BANK	2	\$127,253.94	0.04%	0	\$0.00	NA	
PFF BANK AND TRUST	2	\$54,631.02	0.02%	0	\$0.00	NA	
PHH MORTGAGE CORPORATION	1	\$45,494.64	0.01%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	2	\$70,309.70	0.02%	0	\$0.00	NA	L
PIONEER BANK	1	\$27,158.38	0.01%	0	\$0.00	NA	
PIONEER CREDIT UNION	3	\$194,114.80	0.05%	0	\$0.00	NA	_
PLANTATION FEDERAL BANK	1	\$86,247.80	0.02%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$387,460.21	0.11%	0	\$0.00	NA	L.
PORT WASHINGTON STATE BANK	7	\$355,055.79	0.1%	0	\$0.00	NA	L
PREMIER BANK OF JACKSONVILLE	2	\$107,942.39	0.03%	0	\$0.00	NA	L
PRIMARY MORTGAGE CORPORATION	1	\$54,790.91	0.02%	0	\$0.00	NA	L
PRIMEWEST MORTGAGE CORPORATION	19	\$1,115,487.66	0.31%	0	\$0.00	NA	L
PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,524.55	0.01%	0	\$0.00	NA	
PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$207,934.57	0.06%	0	\$0.00	NA	L
PROGRESSIVE SAVINGS BANK FSB	3	\$128,224.62	0.04%	0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,843.65	0.03%	0	\$0.00	NA	k
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$114,295.11	0.03%	0	\$0.00	NA	L
PUTNAM SAVINGS BANK	2	\$97,782.71	0.03%	0	\$0.00	NA	
QUAKER CITY BANK	2	\$117,057.66	0.03%	0	\$0.00	NA	
QUALSTAR CREDIT UNION	1	\$54,558.10	0.02%	0	\$0.00	NA	_
R ~ G MORTGAGE CORPORATION	1	\$73,970.12	0.02%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	12	\$643,152.81	0.18%	0	\$0.00	NA	L
REDWOOD CREDIT UNION	4	\$291,648.70	0.08%	0	\$0.00	NA	
REGIONS MORTGAGE, INC.	2	\$87,754.30	0.02%	0	\$0.00	NA	
REPUBLIC BANK	1	\$50,282.06	0.01%	0	\$0.00	NA	

RIDDELL NATIONAL BANK	1	\$53,353.69	0.01%	0	\$0.00	NA	
ROCKLAND FEDERAL CREDIT UNION	1	\$124,821.97	0.04%	0	\$0.00	NA	L
ROCKLAND TRUST COMPANY	4	\$309,510.99	0.09%	0	\$0.00	NA	L
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$217,899.75	0.06%	0	\$0.00	NA	
ROXBORO SAVINGS BANK SSB	1	\$53,152.20	0.01%	0	\$0.00	NA	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,525.21	0.02%	0	\$0.00	NA	L
S&T BANK	22	\$1,090,480.94	0.31%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	9	\$498,298.04	0.14%	0	\$0.00	NA	
SACRAMENTO CREDIT UNION	2	\$75,771.40	0.02%	0	\$0.00	NA	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$166,264.28	0.05%	0	\$0.00	NA	L
SANTANDER MORTGAGE CORPORATION	6	\$389,535.14	0.11%	0	\$0.00	NA	
SAVINGS INSTITUTE	1	\$75,781.20	0.02%	0	\$0.00	NA	L
SAWYER SAVINGS BANK	1	\$75,157.62	0.02%	0	\$0.00	NA	
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$57,112.34	0.02%	0	\$0.00	NA	L
SAXON MORTGAGE INC.	1	\$74,744.92	0.02%	0	\$0.00	NA	
SBC MORTGAGE, LLC	4	\$250,919.99	0.07%	0	\$0.00	NA	
SCHMIDT MORTGAGE COMPANY	3	\$175,500.58	0.05%	0	\$0.00	NA	L.
SCOTIABANK OF PUERTO RICO	4	\$261,533.42	0.07%	0	\$0.00	NA	L
SEATTLE SAVINGS BANK	24	\$1,683,225.41	0.47%	0	\$0.00	NA	
SECOND NATIONAL BANK OF WARREN	1	\$36,215.52	0.01%	0	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	9	\$459,404.76	0.13%	0	\$0.00	NA	
SHELBY SAVINGS BANK, SSB	1	\$51,928.20	0.01%	0	\$0.00	NA	
SHREWSBURY STATE BANK	3	\$283,824.81	0.08%	0	\$0.00	NA	T
SILVER STATE SCHOOLS CREDIT UNION	1	\$165,330.70					
SIUSLAW VALLEY BANK	1	\$22,461.91	0.01%	0	\$0.00	NA	T
SIX RIVERS BANK	5	\$384,300.23	0.11%	0	\$0.00		1
SKY FINANCIAL GROUP	170	\$8,925,483.10		0	\$0.00		1
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$276,354.48		0			
	6	\$289,047.67	0.08%	0	\$0.00	NA	
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SOMERSET TRUST COMPANY						
SOUND COMMUNITY BANK	1	\$53,031.05	0.01%	0	\$0.00	NA
SOUTH SHORE BANK OF CHICAGO	1	\$49,417.01	0.01%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$19,158.86	0.01%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	4	\$248,391.57	0.07%	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	1	\$41,692.57	0.01%	0	\$0.00	NA
SPACE COAST CREDIT UNION	27	\$1,686,640.47	0.47%	0	\$0.00	NA
 SPENCER SAVINGS BANK	5	\$377,074.51	0.11%	0	\$0.00	NA
ST. ANNES CREDIT UNION	17	\$1,213,327.77	0.34%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$62,950.40	0.02%	0	\$0.00	NA
ST. FRANCIS BANK FSB	21	\$1,336,831.71	0.38%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	13	\$727,945.19	0.2%	0	\$0.00	NA
ST. MARYS BANK	14	\$874,333.34	0.25%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$135,538.24	0.04%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	10	\$656,680.87	0.18%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	17	\$1,131,473.18	0.32%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$100,893.09	0.03%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	17	\$859,843.65	0.24%	0	\$0.00	NA
STAR ONE CREDIT UNION	10		0.24%			
 STATE BANK AND TRUST	1	\$87,993.79	0.02%	0	7 0 1 0 0	
 STATE BANK OF ALCESTER	1	\$39,851.47	0.01%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$201,103.18	0.06%	0	\$0.00	NA
STATE BANK OF LACROSSE	7	\$641,440.59	0.18%	0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$79,988.79	0.02%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$119,677.87	0.03%	0	\$0.00	NA
STATE BANK OF THE LAKES	15	\$1,123,128.80	0.32%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	6	\$415,799.18	0.12%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	56	\$3,306,529.47	0.93%	0	\$0.00	NA
STERLING SAVINGS BANK	7	\$344,368.65	0.1%	0	\$0.00	NA

STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$264,432.19	0.07%	0	\$0.00	NA	
STURDY SAVINGS BANK	2	\$86,853.81	0.02%	0	\$0.00	NA	T
SUBURBAN MORTGAGE					,		
COMPANY OF NEW MEXICO	9	\$459,379.80	0.13%	0	\$0.00	NA	
SUFFOLK COUNTY	10	¢1 000 000 01	0.207	0	\$0.00	NI A	T
NATIONAL BANK	12	\$1,080,809.91	0.3%	0	\$0.00	NA	
SUN AMERICAN	3	\$248,827.73	0.07%	0	\$0.00	NA	
MORTGAGE COMPANY	3	φ2π0,021.13	0.07 /0	0	ψυ.υυ	17/1	上
SUNCOAST SCHOOLS	5	\$346,333.00	0.1%	0	\$0.00	NA	
FEDERAL CREDIT UNION		·			·		-
SUNTRUST MORTGAGE INC.	3	\$103,865.38	0.03%	0	\$0.00	NA	\vdash
SUPERIOR FEDERAL CREDIT UNION	3	\$101,018.66	0.03%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	10	\$435,671.52	0.12%	0	\$0.00	NA	
SYRACUSE SECURITIES INC.	4	\$188,026.16	0.05%	0	\$0.00	NA	
TAUNTON FEDERAL	1	\$37,989.83	0.01%	0	\$0.00	NA	T
CREDIT UNION		. ,					╀
TCF MORTGAGE CORPORATION	1	\$97,620.97	0.03%	0	\$0.00	NA	
TEACHERS FEDERAL	-	*** *********************************	0.469		40.00	37.	1
CREDIT UNION	6	\$574,763.34	0.16%	0	\$0.00	NA	L
TELESIS COMMUNITY	2	\$182,647.39	0.05%	0	\$0.00	NA	
CREDIT UNION	2	\$182,047.39	0.03%	U	\$0.00	INA	
TEXAS BANK	1	\$37,487.52	0.01%	0	\$0.00	NA	
THE BANK OF ILLINOIS IN	1	\$45,564.85	0.01%	0	\$0.00	NA	
NORMAL	1	Ψ 13,50 1.03	0.0170		Ψ0.00	1171	-
THE BRANCH BANKING	2	\$139,757.65	0.04%	0	\$0.00	NA	
AND TRUST COMPANY							-
THE CITIZENS BANKING COMPANY	8	\$464,252.82	0.13%	0	\$0.00	NA	L
THE COMMUNITY BANK, A							
MASSACHUSETTS	5	\$340,952.98	0.1%	0	\$0.00	NA	
CO-OPERATIVE BANK		,			·		
THE CONSTRUCTION LOAN							
COMPANY, INC. DBA	1	\$77,836.01	0.02%	0	\$0.00	NA	
MEMBER HOME LENDING	1	Ψ77,030.01	0.0270	U	ψ0.00	IVA	
SERVICES, INC.							╄
THE FIRST NATIONAL	1	\$46,396.82	0.01%	0	\$0.00	NA	
BANK OF BERWICK		, ,			,		-
THE HERGET NATIONAL	6	\$191,344.31	0.05%	0	\$0.00	NA	
BANK OF PEKIN THE HONOR STATE BANK	3	\$158,674.18	0.04%	0	\$0.00	NA	+
THE HUNTINGTON	3		0.04%	U			+
NATIONAL BANK	6	\$343,013.02	0.1%	0	\$0.00	NA	
-	1	\$48,073.70	0.01%	0	\$0.00	NA	
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THE NATIONAL B&T OF SYCAMORE							
THE NATIONAL BANK OF INDIANAPOLIS	3	\$234,156.92	0.07%	0	\$0.00	NA	
THE PARK BANK	3	\$184,839.35	0.05%	0	\$0.00	NA	T
THE PEOPLES CREDIT UNION	1	\$84,931.74	0.02%	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	6	\$464,397.55	0.13%	0	\$0.00	NA	
THE SUTTON STATE BANK	5	\$265,589.31	0.07%	0	\$0.00	NA	
THE TRADERS NATIONAL BANK	1	\$103,847.22	0.03%	0	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	3	\$208,756.49	0.06%	0	\$0.00	NA	
TIB-THE INDEPENDENT BANKERSBANK	1	\$49,576.61	0.01%	0	\$0.00	NA	
TIERONE BANK	16	\$800,688.60	0.22%	0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	8	\$415,435.38	0.12%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$567,166.20	0.16%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	2	\$67,864.03	0.02%	0	\$0.00	NA	
TOYOTA FEDERAL CREDIT UNION	3	\$274,298.10	0.08%	0	\$0.00	NA	
TRANE FEDERAL CREDIT UNION	14	\$848,892.35	0.24%	0	\$0.00	NA	
TRAVERSE MORTGAGE CORPORATION	15	\$967,902.43	0.27%	0	\$0.00	NA	
TRAVIS CREDIT UNION	1	\$54,206.48	0.02%	0	\$0.00	NA	
TRUSTMARK NATIONAL BANK	1	\$132,826.67	0.04%	0	\$0.00	NA	
TURNER YOUNG INVESTMENT COMPANY	1	\$31,308.87	0.01%	0	\$0.00	NA	-
U OF C FEDERAL CREDIT UNION	2	\$179,582.25	0.05%	0	\$0.00	NA	
U. S. MORTGAGE CORP.	12	\$972,225.52	0.27%	0	\$0.00	NA	
ULSTER SAVINGS BANK	11	\$1,046,248.65	0.29%	0	\$0.00	NA	L
UMPQUA BANK MORTGAGE	3	\$208,170.67	0.06%	0	\$0.00	NA	
UNION CENTER NATIONAL BANK	1	\$99,458.54	0.03%	0	\$0.00	NA	
UNION FEDERAL SAVINGS BANK	4	\$308,765.07	0.09%	0	\$0.00	NA	
UNION PLANTERS BANK NA	1	\$26,282.95	0.01%	0	\$0.00	NA	
UNIONBANK	22	\$1,070,290.30	0.3%	0	\$0.00	NA	<u>L</u>

UNITED BANK AND TRUST COMPANY	1	\$32,662.41	0.01%	0	\$0.00	NA	
UNITED BANK OF UNION	4	\$212,604.02	0.06%	0	\$0.00	NA	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$57,536.69					
UNITED COMMUNITY BANK	15	\$750,132.25	0.21%	0	\$0.00	NA	
UNITED FINANCIAL MORTGAGE CORP.	4	\$363,768.86	0.1%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	16	\$995,973.80	0.28%	0	\$0.00	NA	
UNIVERSAL MORTGAGE CORPORATION	2	\$46,161.04	0.01%	0	\$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNION	2	\$140,957.46	0.04%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$174,327.13	0.05%	0	\$0.00	NA	
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$396,837.92	0.11%	0	\$0.00	NA	
VALLEY BANK & TRUST	2	\$151,372.38	0.04%	0	\$0.00	NA	
VALLEY MORTGAGE COMPANY INC.	3	\$119,057.43	0.03%	0	\$0.00	NA	
VALLEY NATIONAL BANK	37	\$3,396,921.83	0.95%	0	\$0.00	NA	
VAN WERT NATIONAL BANK	7	\$327,285.30	0.09%	0	\$0.00	NA	
VERITY CREDIT UNION	1	\$47,978.80	0.01%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	12	\$623,014.40	0.18%	0	\$0.00	NA	
VT DEVELOPMENT CREDIT UNION	1	\$59,294.54	0.02%	0	\$0.00	NA	
WAKEFIELD CO-OPERATIVE BANK	1	\$63,463.07	0.02%	0	\$0.00	NA	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$368,201.27	0.1%	0	\$0.00	NA	
WARREN FEDERAL CREDIT UNION	2	\$145,879.53	0.04%	0	\$0.00	NA	
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$143,433.07	0.04%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$844,222.18	0.24%	0	\$0.00	NA	
WASHINGTON TRUST BANK	1	\$37,642.91	0.01%	0	\$0.00	NA	
WAUKESHA STATE BANK	17	\$815,721.84	0.23%	0	\$0.00	NA	
WAYNE BANK AND TRUST COMPANY	2	\$69,901.77	0.02%	0	\$0.00	NA	
WEOKIE CREDIT UNION	15	\$651,932.99	0.18%	0	\$0.00	NA	
WESCOM CREDIT UNION	8	\$471,710.45	0.13%	0	\$0.00	NA	

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	WESTBANK	4	\$172,406.39	0.05%	0	\$0.00	NA	
	WESTBOROUGH SAVINGS BANK	2	\$171,136.86	0.05%	0	\$0.00	NA	
	WESTBY CO-OP CREDIT UNION	2	\$58,912.38	0.02%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	6	\$294,218.09	0.08%	0	\$0.00	NA	
	WESTERLY SAVINGS BANK	1	\$65,863.45	0.02%	0	\$0.00	NA	
	WESTERNBANK PUERTO RICO	2	\$77,621.22	0.02%	0	\$0.00	NA	L
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,134.71	0.02%	0	\$0.00	NA	L
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$43,832.86	0.01%	0	\$0.00	NA	L
	WILMINGTON TRUST COMPANY	6	\$443,722.58	0.12%	0	\$0.00	NA	L
	WINTER HILL FEDERAL SAVINGS BANK	4	\$368,885.88	0.1%	0	\$0.00	NA	L
	WOODLAND CAPITAL CORPORATION	1	\$70,453.00	0.02%	0	\$0.00	NA	L
	WORLD SAVINGS BANK	55	\$3,602,538.63	1.01%	0	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC.	12	\$681,158.12	0.19%	0	\$0.00	NA	L
	WRIGHT-PATT CREDIT UNION, INC.	2	\$159,141.38	0.04%	0	\$0.00	NA	L
	YADKIN VALLEY BANK AND TRUST COMPANY	8	\$381,714.13	0.11%	0	\$0.00	NA	L
	Unavailable	741	\$43,087,176.36	12.02%	0	\$0.00	NA	
Total		5,582	\$355,924,029.00	100%	0	\$0.00		
31416VML5	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$203,350.91	0.15%	0	\$0.00	NA	L
	ABACUS FEDERAL SAVINGS BANK	21	\$2,310,790.39	1.71%	0	\$0.00	NA	L
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,746.55	0.05%	0	\$0.00	NA	L
	ABN AMRO MORTGAGE GROUP, INC.	2	\$360,943.05	0.27%	0	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	2	\$356,990.74	0.26%	0	\$0.00	NA	
	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	ı
	ALASKA USA FEDERAL CREDIT UNION	6	\$529,558.31	0.39%	0	\$0.00	NA	

ALLSOUTH FEDERAL CREDIT UNION	1	\$42,013.69	0.03%	0	\$0.00	NA	
ALPINE BANK OF ILLINOIS	8	\$467,518.31	0.35%	0	\$0.00	NA	T
ALTRA FEDERAL CREDIT UNION	3	\$92,570.02	0.07%	0	·		
AMARILLO NATIONAL BANK	17	\$973,221.38	0.72%	0	\$0.00	NA	L
AMEGY MORTGAGE	4	\$375,380.14	0.28%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$607,139.74	0.45%	0	\$0.00	NA	
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	
AMERICAN BANK, N.A.	1	\$51,120.98	0.04%	0	\$0.00	NA	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$56,145.95	0.04%	0	\$0.00	NA	L
AMERICAN FINANCE HOUSE LARIBA	2	\$380,479.71	0.28%	0	\$0.00	NA	L
AMERICAN FIRST CREDIT UNION	1	\$134,430.55	0.1%	0	\$0.00	NA	L
AMERICAN HOME MORTGAGE CORPORATION	1	\$51,915.85	0.04%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	5	\$368,314.41	0.27%	0	\$0.00	NA	L
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$99,618.20	0.07%	0	\$0.00	NA	
AMERICAN SAVINGS BANK	1	\$53,527.58	0.04%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	1	\$27,860.60	0.02%	0	\$0.00	NA	L
AMERITRUST MORTGAGE CORPORATION	1	\$277,733.53	0.21%	0	\$0.00	NA	L
ANCHORBANK FSB	3	\$342,829.85	0.25%	0	\$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$272,234.67	0.2%	0	\$0.00	NA	L
ASSOCIATED MORTGAGE INC.	56	\$2,704,867.52	2%	0	\$0.00	NA	ı
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$39,558.48	0.03%	0	\$0.00	NA	L
ATLANTIC BANK OF NEW YORK	1	\$36,223.02	0.03%	0	\$0.00	NA	
AUBURNBANK	1	\$39,558.51	0.03%	0	\$0.00	NA	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$75,726.96	0.06%	0	\$0.00	NA	
AURORA FINANCIAL GROUP INC.	6	\$434,341.35	0.32%	0	\$0.00	NA	
	4	\$213,226.49	0.16%	0	\$0.00	NA	

	GOODRICH PLOYEES FED CREDIT ON						
BAN	ICO BILBAO VIZCAYA GENTARIA PUERTO RICO	7	\$419,924.58	0.31%	0	\$0.00	NA
—	NCORPSOUTH BANK	51	\$3,820,767.29	2.83%	0	\$0.00	NA
	NK CALUMET, N.A.	5	\$392,687.16		_	·	
	NK CENTER FIRST	_1	\$58,205.02	0.04%			
	NK MUTUAL	6	\$513,968.76				
	NK OF HAWAII	3	\$563,969.39		0		
BAN	NK OF LENOX	_1	\$79,850.63		0		
	NK OF STANLY	3	\$292,698.24		0		
	NK OF THE CASCADES	4	\$218,535.38	1	0		
	NK OF WAUSAU	_1	\$61,354.47	0.05%	0		
	NK TEXAS, NATIONAL OCIATION	1	\$41,224.12		0		
BAN	NKFINANCIAL FSB	1	\$63,640.24	0.05%	0	\$0.00	NA
	KUNITED, FEDERAL INGS BANK	1	\$136,338.05		0		
	RKSDALE FEDERAL EDIT UNION	1	\$17,332.21	0.01%	0	\$0.00	NA
ВАХ	CTER CREDIT UNION	4	\$662,157.17	0.49%	0	\$0.00	NA
	GULF CREDIT UNION	_1	\$65,014.95		-		
BEN	ICHMARK BANK	2	\$247,373.59	0.18%	0	\$0.00	NA
	HOPS GATE IDENTIAL MORTGAGE IST	19	\$1,742,079.80	1.29%	0	\$0.00	NA
BLA UNI	CKHAWK CREDIT ON	4	\$206,481.83	0.15%	0	\$0.00	NA
BLO	OOMFIELD STATE BANK	1	\$51,392.26	0.04%	0	\$0.00	NA
	YN MAWR TRUST MPANY THE	7	\$401,083.78	0.3%	0	\$0.00	NA
BUT	TE COMMUNITY BANK	3	\$204,194.20	0.15%	0	\$0.00	NA
	PE COD FIVE CENTS YINGS BANK	4	\$311,096.72	0.23%	0	\$0.00	NA
CAP	PITAL CENTER, L.L.C.	4	\$564,736.34	0.42%	0	\$0.00	NA
	RDINAL COMMUNITY EDIT UNION	3	\$209,971.94	0.16%	0	\$0.00	NA
	RROLLTON BANK	6	\$311,414.43	0.23%	0	\$0.00	NA
	ITENNIAL LENDING,	4	\$186,757.93		0		
	TRAL BANK OF PROVO	1	\$54,114.54	0.04%	0	\$0.00	NA
CEN	TRAL MORTGAGE MPANY	39				·	
CEN	TRAL ONE FEDERAL EDIT UNION	1	\$69,345.29	0.05%	0	\$0.00	NA
CEN	TRAL SAVINGS BANK	3	\$137,467.57	0.1%	0	\$0.00	NA

	CENTRAL STATE BANK	2	\$72,272.57	0.05%	0	\$0.00	NA	
	CENTREBANK	2	\$122,820.14	0.09%	0	\$0.00	NA	
	CHARTER BANK	1	\$25,013.98	0.02%	0	\$0.00	NA	
	CHEMICAL BANK	1	\$47,215.36		0	·		+
h	CHEVY CHASE BANK FSB	1	\$109,301.86	0.08%	0	·		
	CHEVY CHASE BANK, FSB -					1 2 1 2 2		
	DEDICATED CHANNEL	20	\$2,230,045.77	1.65%	0	\$0.00	NA	
	CHITTENDEN TRUST							T
	COMPANY	4	\$661,177.37	0.49%	0	\$0.00	NA	
	CITADEL FEDERAL CREDIT		\$0.4.00 2. 70	0.05~		40.00		T
	UNION	2	\$94,083.50	0.07%	0	\$0.00	NA	
	CITIZENS BANK	3	\$138,184.73	0.1%	0	\$0.00	NA	
	CITIZENS COMMUNITY			0.02~				
	BANK	1	\$31,366.82	0.02%	0	\$0.00	NA	
	CITIZENS FIRST NATIONAL	0	¢221 001 0 <i>C</i>	0.170	0	ΦΩ ΩΩ	NT A	
Į.	BANK	8	\$231,891.96	0.17%	0	\$0.00	NA	
	CITIZENS FIRST NATIONAL	1	¢27,270,69	0.020/	0	<u></u> የሰ ሰሰ	NT A	Ī
E	BANK OF STORM LAKE	1	\$37,370.68	0.03%	U	\$0.00	NA	
	CITIZENS FIRST	5	\$332,696.25	0.25%	0	\$0.00	NA	
\	WHOLESALE MORTGAGE		\$332,090.23	0.25%	U	\$0.00	INA	1
	CITIZENS NATIONAL BANK,	2	\$91,190.34	0.07%	0	\$0.00	NA	
<u> </u>	BROWNWOOD		\$91,190.34	0.07 /0	U	\$0.00	INA	
	CITIZENS STATE BANK OF	1	\$31,529.46	0.02%	0	\$0.00	NA	
	CORTEZ	1	Ψ31,327.40	0.0270	U	Ψ0.00	1171	lacksquare
	CITY NATIONAL BANK OF	3	\$84,435.16	0.06%	0	\$0.00	NA	
	SULPHUR SPRINGS		·			,		
	CLINTON NATIONAL BANK	1	\$44,474.28	0.03%	0	·		
	COLUMBIA CREDIT UNION	3	\$175,460.12	0.13%	0	\$0.00	NA	_
	COMMERCIAL FEDERAL	2	\$95,806.71	0.07%	0	\$0.00	NA	
	BANK		Ψ>2,000.71	0.0770		Ψ0.00	1111	1
	COMMUNITY BANK &	3	\$157,867.87	0.12%	0	\$0.00	NA	
	TRUST CO.		+		·	+		₽
	COMMUNITY BANK OF THE	1	\$55,701.13	0.04%	0	\$0.00	NA	
	OZARKS, INC.		. ,					╀
	COMMUNITY FIRST CREDIT	1	\$29,497.42	0.02%	0	\$0.00	NA	
	UNION OF FLORIDA							╁
	COMMUNITY MORTGAGE	1	\$152,940.23	0.11%	0	\$0.00	NA	
	FUNDING, LLC							╁
	COMMUNITY STATE BANK	1	\$45,573.17	0.03%	0	\$0.00	NA	
	OF ROCK FALLS							+
	CONNECTICUT RIVER BANK	1	\$46,230.24	0.03%	0	\$0.00	NA	
	CORNBELT BANK	1	\$50,053.06	0.04%	0	\$0.00	NA	+
	CORNERBANK, NATIONAL	1	φυ,υυσ.00	0.04%	U	\$0.00	INA	+
	ASSOCIATION	3	\$160,640.70	0.12%	0	\$0.00	NA	
t t	CORTRUST BANK	2	\$80,553.00	0.06%	0	\$0.00	NA	+
 	CONTRUST DAINK	1	\$48,094.75	0.00%	0	·		
		1	φ+0,094.73	0.0470	U	φυ.υυ	INA	1
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CREDIT UNION MORTGAGE CO.							
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$234,204.41	0.17%	0	\$0.00	NA	
CROWN BANK FSB	11	\$873,796.67	0.65%	0	\$0.00	NA	
CROWN BANK, N.A.	1	\$257,237.96	0.19%	0	\$0.00	NA	
CU WEST MORTGAGE, INC.	1	\$39,720.76	0.03%	0	\$0.00	NA	
CUMANET, LLC	1	\$151,472.39	0.11%	0	\$0.00	NA	
DAKOTALAND FEDERAL CREDIT UNION	1	\$22,006.04	0.02%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	3	\$129,292.56	0.1%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$265,072.06	0.2%	0	\$0.00	NA	
DOVENMUEHLE FUNDING, INC.	2	\$163,720.50	0.12%	0	\$0.00	NA	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$56,663.51	0.04%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	15	\$772,133.76	0.57%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	7	\$295,297.33	0.22%	0	\$0.00	NA	
EAST WEST BANK	7	\$728,940.98	0.54%	0	\$0.00	NA	
EASTERN BANK	2	\$138,466.58	0.1%	0	\$0.00	NA	·
EATON NATIONAL BANK AND TRUST COMPANY	3	\$163,702.08	0.12%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$39,575.66	0.03%	0	\$0.00	NA	
ESSEX SAVINGS BANK	1	\$50,027.14	0.04%	0	\$0.00	NA	
EXTRACO MORTGAGE	10	\$521,012.90	0.39%	0	\$0.00	NA	
FAA CREDIT UNION	1	\$51,235.90	0.04%	0	\$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$55,947.67	0.04%	0	\$0.00	NA	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$144,665.40	0.11%	0	\$0.00	NA	
FARMERS STATE BANK OF WEST SALEM	1	\$48,374.84	0.04%	0	\$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	40	\$3,552,060.57	2.63%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$67,927.31	0.05%	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	1	\$61,489.85	0.05%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	2	\$404,046.09	0.3%	0	\$0.00	NA	
FIRST BANK RICHMOND, NA	1	\$47,370.19	0.04%	0	\$0.00	NA	

FIRST CENTURY BANK, NA	2	\$68,958.39	0.05%	0	\$0.00	NA
FIRST CITIZENS BANK &	11	\$465,835.96	0.35%	0	\$0.00	NA
TRUST COMPANY OF SC	11	\$403,833.90	0.33%	U	\$0.00	INA
FIRST COMMUNITY BANK	3	\$159,856.76	0.12%	0	\$0.00	NA
FIRST COMMUNITY CREDIT						
UNION ABN OREGON FIRST	1	\$75,520.52	0.06%	0	\$0.00	NA
COMMUNITY CREDIT	1	Ψ13,320.32	0.0070	U	Ψ0.00	1 17 1
UNION						
FIRST FEDERAL BANK OF	3	\$111,242.12	0.08%	0	\$0.00	NA
ОНЮ		+,			7 0 1 0 0	
FIRST FEDERAL CAPITAL	1	\$47,350.21	0.04%	0	\$0.00	NA
BANK		. ,			·	
FIRST FEDERAL SAVINGS	2	Φ02.0<0.20	0.06%	0	Φ0.00	NY A
AND LOAN ASSOCIATION	3	\$83,969.39	0.06%	0	\$0.00	NA
OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS BANK	2	\$111,533.62	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS						
BANK OF THE GLADES	1	\$43,940.50	0.03%	0	\$0.00	NA
FIRST FINANCIAL BANK	7	\$312,100.88	0.23%	0	\$0.00	NA
FIRST FINANCIAL BAINK FIRST FINANCIAL	/	\$312,100.00	0.23%	U	\$0.00	INA
CARIBBEAN CORPORATION	25	\$1,806,527.50	1.34%	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$232,593.30	0.17%	0	\$0.00	NA
FIRST HERITAGE	- 4	\$232,393.30	0.1770	U	\$0.00	IVA
FINANCIAL CORPORATION	1	\$48,270.84	0.04%	0	\$0.00	NA
FIRST HORIZON HOME						
LOAN CORPORATION	4	\$228,386.54	0.17%	0	\$0.00	NA
FIRST INTERSTATE BANK	13	\$858,050.71	0.64%	0	\$0.00	NA
FIRST MERIT MORTGAGE						
CORPORATION	2	\$97,003.72	0.07%	0	\$0.00	NA
FIRST MORTGAGE						
COMPANY INC.	2	\$143,346.94	0.11%	0	\$0.00	NA
FIRST MORTGAGE		\$442.160.06	0.22%	0	Φ0.00	27.4
COMPANY, L.L.C.	6	\$443,160.06	0.33%	0	\$0.00	NA
FIRST MORTGAGE	1	¢140.506.72	0.107	0	¢0.00	NT A
CORPORATION	1	\$140,596.72	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK &	2	\$76,029.81	0.06%	0	¢0.00	NA
TRUST	3	\$70,029.81	0.06%	U	\$0.00	NA
FIRST NATIONAL BANK	8	\$689,997.00	0.51%	0	\$0.00	NA
ALASKA	0	\$009,997.00	0.31%	U	\$0.00	INA
FIRST NATIONAL BANK	5	\$259,670.29	0.19%	0	\$0.00	NA
AND TRUST COMPANY		\$239,070.29	0.1970	U	\$0.00	IVA
FIRST NATIONAL BANK IN	1	\$92,408.61	0.07%	0	\$0.00	NA
CANNON FALLS	1	Ψ/2,400.01	0.07/0	U	φυ.υυ	11/7
FIRST NATIONAL BANK IN	3	\$150,619.55	0.11%	0	\$0.00	NA
MANITOWOC		Ψ130,017.33	0.1170	U	ψυ.υυ	11/1
FIRST NATIONAL BANK OF	3	\$162,150.11	0.12%	0	\$0.00	NA
CARMI	J	\$10 2 ,100.11	J.12/0	V	Ψ0.00	11/1

1	\$47,671.17	0.04%	0	\$0.00	NA	
4	\$243,215.80	0.18%	0	\$0.00	NA	
1	\$57,334.55	0.04%	0	\$0.00	NA	
1	\$55,230.37	0.04%	0	\$0.00	NA	
20	\$1,259,553.76	0.93%	0	\$0.00	NA	
1	\$98,741.88	0.07%	0	\$0.00	NA	
28	\$2,119,836.64	1.57%	0	\$0.00	NA	
1	\$48,834.77	0.04%	0	\$0.00	NA	
1	\$56,979.90	0.04%	0	\$0.00	NA	
3	\$79,042.71	0.06%	0	\$0.00	NA	
5	\$417,521.48	0.31%	0	\$0.00	NA	
1	\$73,746.18	0.05%	0	\$0.00	NA	
3	\$219,541.04	0.16%	0	\$0.00	NA	
3	\$161,026.65	0.12%	0	\$0.00	NA	
3	\$167,831.98	0.12%	0	\$0.00	NA	ĺ
2	\$317,723.93	0.24%	0	\$0.00	NA	
50	\$4,895,743.66	3.63%	0	\$0.00	NA	
3	\$417,550.98	0.31%	0	\$0.00	NA	
3	\$141,981.87	0.11%	0	\$0.00	NA	
1	\$104,909.88	0.08%	0	\$0.00	NA	
14	\$1,132,650.83	0.84%	0	\$0.00	NA	
1	\$53,575.21	0.04%	0	\$0.00	NA	
11	\$642,588.76	0.48%	0	\$0.00	NA	
15	\$1,945,625.15	1.44%	0	\$0.00	NA	
18	\$1,022,217.35	0.76%	0	\$0.00	NA	
4	\$382,194.68	0.28%	0	\$0.00	NA	
5	\$448,661.64	0.33%	0	\$0.00	NA	
	1 20 1 28 1 3 5 1 3 3 3 3 1 14 1 1 1 1 1 1 1 1 1 1 1 1	4 \$243,215.80 1 \$57,334.55 1 \$55,230.37 20 \$1,259,553.76 1 \$98,741.88 28 \$2,119,836.64 1 \$48,834.77 1 \$56,979.90 3 \$79,042.71 5 \$417,521.48 1 \$73,746.18 3 \$161,026.65 3 \$167,831.98 2 \$317,723.93 50 \$4,895,743.66 3 \$417,550.98 3 \$141,981.87 1 \$104,909.88 14 \$1,132,650.83 1 \$53,575.21 11 \$642,588.76 15 \$1,945,625.15 18 \$1,022,217.35 4 \$382,194.68	4 \$243,215.80 0.18% 1 \$57,334.55 0.04% 20 \$1,259,553.76 0.93% 1 \$98,741.88 0.07% 28 \$2,119,836.64 1.57% 1 \$48,834.77 0.04% 3 \$79,042.71 0.06% 5 \$417,521.48 0.31% 1 \$73,746.18 0.05% 3 \$161,026.65 0.12% 3 \$167,831.98 0.12% 2 \$317,723.93 0.24% 50 \$4,895,743.66 3.63% 3 \$141,981.87 0.11% 1 \$104,909.88 0.08% 14 \$1,132,650.83 0.84% 1 \$53,575.21 0.04% 11 \$642,588.76 0.48% 15 \$1,945,625.15 1.44% 18 \$1,022,217.35 0.76% 4 \$382,194.68 0.28%	4 \$243,215.80 0.18% 0 1 \$57,334.55 0.04% 0 20 \$1,259,553.76 0.93% 0 1 \$98,741.88 0.07% 0 28 \$2,119,836.64 1.57% 0 1 \$48,834.77 0.04% 0 3 \$79,042.71 0.06% 0 3 \$79,042.71 0.06% 0 3 \$79,042.71 0.06% 0 3 \$161,521.48 0.31% 0 3 \$219,541.04 0.16% 0 3 \$167,831.98 0.12% 0 3 \$167,831.98 0.12% 0 2 \$317,723.93 0.24% 0 3 \$417,550.98 0.31% 0 3 \$141,981.87 0.11% 0 3 \$141,981.87 0.11% 0 1 \$104,909.88 0.08% 0 14 \$1,132,650.83 0.84% 0 15 \$1,945,625.15 1.44% 0	4 \$243,215.80 0.18% 0 \$0.00 1 \$57,334.55 0.04% 0 \$0.00 20 \$1,259,553.76 0.93% 0 \$0.00 1 \$98,741.88 0.07% 0 \$0.00 28 \$2,119,836.64 1.57% 0 \$0.00 1 \$48,834.77 0.04% 0 \$0.00 3 \$79,042.71 0.06% 0 \$0.00 3 \$79,042.71 0.06% 0 \$0.00 3 \$219,541.04 0.16% 0 \$0.00 3 \$161,026.65 0.12% 0 \$0.00 3 \$167,831.98 0.12% 0 \$0.00 2 \$317,723.93 0.24% 0 \$0.00 3 \$417,550.98 0.31% 0 \$0.00 3 \$417,550.98 0.31% 0 \$0.00 3 \$417,550.98 0.31% 0 \$0.00 3 \$141,981.87 0.11% 0 \$0.00 1 \$104,999.88 0.08% <	4 \$243,215.80 0.18% 0 \$0.00 NA 1 \$57,334.55 0.04% 0 \$0.00 NA 1 \$55,230.37 0.04% 0 \$0.00 NA 20 \$1,259,553.76 0.93% 0 \$0.00 NA 1 \$98,741.88 0.07% 0 \$0.00 NA 28 \$2,119,836.64 1.57% 0 \$0.00 NA 1 \$48,834.77 0.04% 0 \$0.00 NA 1 \$56,979.90 0.04% 0 \$0.00 NA 3 \$79,042.71 0.06% 0 \$0.00 NA 4 \$37,746.18 0.05% 0 \$0.00 NA 3 \$219,541.04 0.16% 0 \$0.00 NA 3 \$161,026.65 0.12% 0 \$0.00 NA 3 \$167,831.98 0.12% 0 \$0.00 NA 50 \$4,895,743.66 3.63% 0 \$0.00 NA \$0 \$41,991.88 0.08%

GTE FEDERAL CREDIT UNION	10	\$538,537.00	0.4%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	2	\$120,906.66	0.09%	0	\$0.00	NA	
HANNIBAL NATIONAL BANK	1	\$31,516.57	0.02%	0	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	8	\$394,786.84	0.29%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	5	\$291,040.45	0.22%	0	\$0.00	NA	
HAWAII HOME LOANS, INC.	1	\$186,786.35	0.14%	0	\$0.00	NA	
HEARTLAND BANK	4	\$233,481.81	0.17%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	3	\$129,462.56	0.1%	0	\$0.00	NA	
HERITAGE COMMUNITY BANK	1	\$25,813.16	0.02%	0	\$0.00	NA	
HICKORY POINT BANK AND TRUST, FSB	2	\$75,995.62	0.06%	0	\$0.00	NA	
HOME BANK	1	\$37,102.31	0.03%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	7	\$356,420.13	0.26%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	5	\$343,226.78	0.25%	0	\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	5	\$283,189.73	0.21%	0	\$0.00	NA	
HOME STATE BANK	1	\$43,941.77	0.03%	0	\$0.00	NA	
HOMEFEDERAL BANK	4	\$224,887.96	0.17%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	2	\$108,445.84	0.08%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	5	\$520,394.39	0.39%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	3	\$242,614.83	0.18%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$39,231.99	0.03%	0	\$0.00	NA	
ILLINI BANK	1	\$49,900.00	0.04%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	4	\$97,126.87	0.07%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	2	\$73,867.92	0.05%	0	\$0.00	NA	
INDIAN VILLAGE COMMUNITY BANK	2	\$96,898.19	0.07%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	13	\$670,702.03	0.5%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	3	\$159,472.90	0.12%	0	\$0.00	NA	
IOWA STATE BANK	1	\$37,811.52	0.03%	0	\$0.00	NA	
IOWA STATE BANK AND	1	\$46,821.36	0.03%	0	\$0.00		
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TRUST COMPANY						
IRWIN UNION BANK AND TRUST COMPANY	5	\$290,661.11	0.22%	0	\$0.00	NA
ISB COMMUNITY BANK	2	\$125,486.59	0.09%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$111,793.99		0		
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$467,391.37	0.35%	0	\$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	1	\$38,962.55	0.03%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$126,929.59	0.09%	0	\$0.00	NA
LA GRANGE STATE BANK	4	\$364,807.93	0.27%	0	\$0.00	NA
LAKE AREA BANK	1	\$209,185.35	0.16%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$338,330.84	0.25%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$227,639.63	0.17%	0	\$0.00	NA
LAKE REGION BANK	1	\$85,861.76	0.06%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$46,966.72	0.03%	0	\$0.00	NA
LIBERTY BANK	1	\$96,759.66	0.07%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$46,900.22	0.03%	0	\$0.00	NA
LORIMAC CORPORATION	3	\$160,311.78	0.12%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$408,845.89	0.3%	0	\$0.00	NA
MACHIAS SAVINGS BANK	4	\$299,821.86	0.22%	0	\$0.00	NA
MACON SAVINGS BANK	2	\$110,265.80	0.08%	0	\$0.00	NA
MAIN STREET BANK AND TRUST	4	\$155,058.88	0.11%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	3	\$100,288.84	0.07%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	6	\$290,586.15	0.22%	0	\$0.00	NA
MARQUETTE BANK	2	\$117,513.67	0.09%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$767,882.44	0.57%	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$65,960.45	0.05%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$39,412.21	0.03%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$46,772.86	0.03%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$1,728,036.09	1.28%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$79,340.62	0.06%	0	\$0.00	NA

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MERRILL MERCHANTS BANK	6	\$344,415.58	0.26%	0	\$0.00	NA
MERRIMACK COUNTY	1	Φ50 560 05	0.0407	0	¢0.00	NI A
SAVINGS BANK	1	\$50,569.05	0.04%	0	\$0.00	NA
METABANK	1	\$30,790.90	0.02%	0	\$0.00	NA
MID AMERICA FEDERAL	36	\$3,838,452.35	2.84%	0	\$0.00	NA
SAVINGS BANK	30	ψ5,050,452.55	2.0476		Ψ0.00	11/1
MID MINNESOTA FEDERAL	1	\$103,258.11	0.08%	0	\$0.00	NA
CREDIT UNION		,,			, , , , ,	
MID-AMERICA MORTGAGE	2	\$108,595.33	0.08%	0	\$0.00	NA
CORPORATION MID-ATLANTIC FEDERAL						
CREDIT UNION	1	\$80,292.71	0.06%	0	\$0.00	NA
MID-ISLAND MORTGAGE						
CORP.	2	\$296,045.33	0.22%	0	\$0.00	NA
MID-STATE BANK	2	\$305,287.08	0.23%	0	\$0.00	NA
MIDWEST COMMUNITY	2			_		
BANK	2	\$118,385.27	0.09%	0	\$0.00	NA
MIDWEST FINANCIAL	1	\$39,879.98	0.03%	0	\$0.00	NA
CREDIT UNION	1	\$39,679.96	0.03%	U	\$0.00	IVA
MIDWEST LOAN SERVICES	8	\$433,495.94	0.32%	0	\$0.00	NA
INC.	J	Ψ 133, 133.3 1	0.3270	-	ψ0.00	1111
MITCHELL MORTGAGE	1	\$131,995.47	0.1%	0	\$0.00	NA
COMPANY L.L.C.	1		0.000/	0	¢0.00	NIA
MIZZOU CREDIT UNION MMS MORTGAGE	1	\$125,424.41	0.09%	0	\$0.00	NA
SERVICES, LTD.	1	\$31,595.51	0.02%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$135,658.24	0.1%	0	\$0.00	NA
MONTICELLO BANKING						
COMPANY	1	\$41,538.77	0.03%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$105,640.78	0.08%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$63,379.41	0.05%	0		NA
MORTGAGE CLEARING	1	Φ(2.7(0.62				
CORPORATION	1	\$63,760.62	0.05%	0	\$0.00	NA
MORTGAGE LENDERS	1	\$99,072.14	0.07%	0	\$0.00	NA
NETOWRK USA, INC	1	·			·	
MORTGAGE SECURITY, INC.	1	\$41,229.80	0.03%	0	\$0.00	NA
MT. MCKINLEY BANK	2	\$212,248.78	0.16%	0	\$0.00	NA
MUTUAL SAVINGS	3	\$206,427.68	0.15%	0	\$0.00	NA
ASSOCIATION FSA		, _ , , , _ , , , , , , , ,		·	7 0 0 0	
NATIONAL CITY	17	\$1,636,212.97	1.21%	0	\$0.00	NA
MORTGAGE COMPANY						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	38	\$2,547,861.84	1.89%	0	\$0.00	NA
DEDICATED CHANNEL	30	Ψ2,577,001.04	1.07/0	U	ψ0.00	11/1
NCB, FSB	6	\$246,468.22	0.18%	0	\$0.00	NA
NEW ALLIANCE BANK	1	\$67,533.46	0.05%	0	\$0.00	NA
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	

NEW HORIZONS COMMUNITY CREDIT UNION	2	\$260,517.78	0.19%	0	\$0.00	NA	
NEW REPUBLIC SAVINGS BANK	2	\$44,947.61	0.03%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$349,177.04	0.26%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	2	\$134,269.12	0.1%	0	\$0.00	NA	
NORTH FORK BANK	5	\$407,593.81	0.3%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	2	\$106,368.18	0.08%	0	\$0.00	NA	L
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$79,714.99	0.06%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	1	\$94,892.98	0.07%	0	\$0.00	NA	k
NORTHWESTERN MORTGAGE COMPANY	17	\$927,753.88	0.69%	0	\$0.00	NA	
NORTHWOODS STATE BANK	1	\$52,310.75	0.04%	0	\$0.00	NA	
NUMARK CREDIT UNION	1	\$35,922.61	0.03%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	4	\$293,812.81	0.22%	0	\$0.00	NA	
OLD SECOND MORTGAGE COMPANY	5	\$407,658.25	0.3%	0	\$0.00	NA	
OPTEUM GROUP	1	\$21,238.80	0.02%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$55,061.70	0.04%	0	\$0.00	NA	
ORRSTOWN BANK	2	\$111,711.08	0.08%	0	\$0.00	NA	
PAVILION MORTGAGE COMPANY	7	\$351,138.20	0.26%	0	\$0.00	NA	
PEOPLES BANK	1	\$78,734.43	0.06%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$344,104.42	0.26%	0	\$0.00	NA	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,997.13	0.07%	0	\$0.00	NA	
PERPETUAL SAVINGS BANK	2	\$91,976.55	0.07%	0	\$0.00	NA	k
PHH MORTGAGE CORPORATION	3	\$317,674.47	0.24%	0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	3	\$568,890.35	0.42%	0	\$0.00	NA	L.
PIONEER BANK	2	\$95,345.28	0.07%	0	\$0.00	NA	
PLANTATION FEDERAL BANK	2	\$222,410.11	0.16%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$149,324.80	0.11%	0	\$0.00	NA	
PREMIER BANK OF JACKSONVILLE	4	\$135,301.83	0.1%	0	\$0.00	NA	
	COMMUNITY CREDIT UNION NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWOODS STATE BANK NUMARK CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND MORTGAGE COMPANY OPTEUM GROUP ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PAVILION MORTGAGE COMPANY PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK PLANTATION FEDERAL CREDIT UNION PREMIER BANK OF	COMMUNITY CREDIT UNION NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWOODS STATE BANK NUMARK CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND MORTGAGE COMPANY OPTEUM GROUP ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PAVILION MORTGAGE COMPANY PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK PLANTATION FEDERAL BANK POLICE AND FIRE FEDERAL CREDIT UNION 3 PREMIER BANK OF 4	COMMUNITY CREDIT UNION 2 \$260,517.78 NEW REPUBLIC SAVINGS BANK 2 \$44,947.61 NEW SOUTH FEDERAL SAVINGS BANK 3 \$349,177.04 NEWTOWN SAVINGS BANK PWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK PWTOWN SAVINGS BANK PWTOWN SAVINGS BANK PWTOWN SAVINGS BANK PWTOWN SAVINGS BANK PWTOWN SAVINGS BANK PWTOWN SAVINGS BANK PWTOWN SAVINGS PWTOWN PWTO	COMMUNITY CREDIT UNION 2 \$260,517.78 0.19% NEW REPUBLIC SAVINGS BANK 2 \$44,947.61 0.03% NEW SOUTH FEDERAL 3 \$349,177.04 0.26% NEWTOWN SAVINGS BANK 2 \$134,269.12 0.1% NORTH FORK BANK 5 \$407,593.81 0.3% NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION 1 \$94,892.98 0.07% NORTHWEST FEDERAL 1 \$94,892.98 0.07% NORTHWESTERN MORTGAGE COMPANY 17 \$927,753.88 0.69% NORTHWOODS STATE BANK 1 \$52,310.75 0.04% NORTHWOODS STATE BANK 1 \$52,310.75 0.04% NORTHWOODS STATE BANK 1 \$52,310.75 0.04% NORTHWOODS STATE BANK 1 \$52,310.75 0.04% NORTHWOODS STATE BANK 1 \$52,310.75 0.04% NORTHWOODS STATE 1 \$52,310.75 0.07% NORTHWOODS STATE 1 \$52,310.75 0.07% NORTHWOODS STATE 1 \$52,310.75 0.07% NORTHWOODS NORTHWOODS STATE 1 \$52,310.75 0.07% NORTHWOODS NORTHWOODS NORTHWOODS NORTHWOODS NORTH	COMMUNITY CREDIT UNION 2 \$260,517.78 0.19% 0 NEW REPUBLIC SAVINGS BANK 2 \$44,947.61 0.03% 0 NEW SOUTH FEDERAL 3 \$349,177.04 0.26% 0 NEWTOWN SAVINGS BANK 5 \$407,593.81 0.3% 0 NORTH FORK BANK 5 \$407,593.81 0.3% 0 NORTHERN OHIO 1 \$106,368.18 0.08% 0 NORTHLAND AREA 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	COMMUNITY CREDIT UNION 2 \$260,517.78 0.19% 0 \$0.00 NEW REPUBLIC SAVINGS BANK 2 \$44,947.61 0.03% 0 \$0.00 NEW SOUTH FEDERAL SAVINGS BANK 3 \$349,177.04 0.26% 0 \$0.00 NORTH FORK BANK 2 \$134,269.12 0.1% 0 \$0.00 NORTH FORK BANK 5 \$407,593.81 0.3% 0 \$0.00 NORTHEN OHIO INVESTMENT COMPANY 2 \$106,368.18 0.08% 0 \$0.00 NORTHLAND AREA FEDERAL CREDIT UNION 2 \$79,714.99 0.06% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$94,892.98 0.07% 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 17 \$927,753.88 0.69% 0 \$0.00 NORTHWEODS STATE BANK 1 \$523,10.75 0.04% 0 \$0.00 OLD FORT BANKING COMPANY 4 \$293,812.81 0.22% 0 \$0.00 OLD FORT BANKING COMPANY 5 \$407,658.25 0.3%	COMMUNITY CREDIT 2 \$260,517.78 0.19% 0 \$0.00 NA NEW REPUBLIC SAVINGS BANK 2 \$44,947.61 0.03% 0 \$0.00 NA NEW SOUTH FEDERAL 3 \$349,177.04 0.26% 0 \$0.00 NA NEWTOWN SAVINGS BANK 2 \$134,269.12 0.1% 0 \$0.00 NA NORTH FORK BANK 5 \$407,593.81 0.3% 0 \$0.00 NA NORTHERN OHIO 2 \$106,368.18 0.08% 0 \$0.00 NA NORTHEN TCOMPANY 2 \$106,368.18 0.08% 0 \$0.00 NA NORTHWEST FERD 2 \$79,714.99 0.06% 0 \$0.00 NA NORTHWEST FERD 17 \$927,753.88 0.69% 0 \$0.00 NA NORTHWESTERN 17 \$927,753.88 0.69% 0 \$0.00 NA NORTHWOODS STATE 1 \$52,310.75 0.04% 0 \$0.00 NA

PRIMARY MORTGAGE CORPORATION	2	\$127,960.20	0.09%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	10	\$546,593.76	0.41%	0	\$0.00	NA	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,222.88	0.07%	0	\$0.00	NA	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$64,040.46	0.05%	0	\$0.00	NA	
PROGRESSIVE SAVINGS BANK FSB	1	\$38,113.93	0.03%	0	\$0.00	NA	
PROVIDENT SAVINGS BANK	2	\$168,800.55	0.13%	0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$177,817.92	0.13%	0	\$0.00	NA	
R ~ G MORTGAGE CORPORATION	4	\$424,051.82	0.31%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	6	\$400,635.13	0.3%	0	\$0.00	NA	
REDWOOD CREDIT UNION	2	\$169,783.28	0.13%	0	\$0.00	NA	
RIVERMARK COMMUNITY CREDIT UNION	2	\$154,224.86	0.11%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	1	\$46,058.95	0.03%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$103,665.49	0.08%	0	\$0.00	NA	
ROXBORO SAVINGS BANK SSB	2	\$110,355.56	0.08%	0	\$0.00	NA	
S&T BANK	8	\$398,874.59	0.3%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	3	\$133,714.68	0.1%	0	\$0.00	NA	
SALT RIVER PROJECT CREDIT UNION	1	\$59,742.05	0.04%	0	\$0.00	NA	
SANTANDER MORTGAGE CORPORATION	6	\$666,819.11	0.49%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$79,955.85	0.06%	0	\$0.00	NA	
SAXON MORTGAGE INC.	9	\$845,856.68	0.63%	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	2	\$128,351.75	0.1%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	1	\$54,776.52	0.04%	0	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	4	\$155,846.05	0.12%	0	\$0.00	NA	
SKY FINANCIAL GROUP	13	\$551,851.92	0.41%	0	\$0.00	NA	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$381,711.69	0.28%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	2	\$118,827.34	0.09%	0	\$0.00	NA	
	7	\$359,385.98	0.27%	0	\$0.00	NA	

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SOUTHERN BANK & TRUST COMPANY							
SOUTHERN COMMERCIAL BANK	1	\$22,217.57	0.02%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	5	\$227,866.35	0.17%	0	\$0.00	NA	ı
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$113,665.15	0.08%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	1	\$65,291.05	0.05%	0	\$0.00	NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	. 2	\$144,657.68	0.11%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	6	\$673,842.88	0.5%	0	\$0.00	NA	ı
STANDARD MORTGAGE CORPORATION	15	\$822,109.38	0.61%	0	\$0.00	NA	<u> </u>
STAR FINANCIAL GROUP, INC.	1	\$34,541.91	0.03%	0	\$0.00	NA	
STATE BANK OF ALCESTER	1	\$63,293.74	0.05%	0	\$0.00	NA	L
STATE BANK OF LACROSSE	1	\$59,305.09	0.04%	0	\$0.00	NA	
STATE BANK OF LINCOLN	2	\$88,638.24	0.07%	0	\$0.00	NA	
STATE BANK OF THE LAKES	3	\$222,410.39	0.16%	0	\$0.00	NA	ı
STERLING SAVINGS BANK	3	\$158,248.31	0.12%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,572.97	0.09%	0	\$0.00	NA	ı
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$186,748.96	0.14%	0	\$0.00	NA	
SUFFOLK COUNTY NATIONAL BANK	1	\$77,195.27	0.06%	0	\$0.00	NA	
SUNTRUST MORTGAGE INC.	. 1	\$69,809.55	0.05%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	9	\$570,396.90	0.42%	0			
SUTTON STATE BANK	3	\$127,363.53	0.09%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	2	\$150,526.39		0			
SYRACUSE SECURITIES INC.	4	\$303,704.88	0.23%	0	\$0.00	NA	
TEXAS BANK	2	\$85,935.80	0.06%	0	\$0.00	NA	
THE BRANCH BANKING AND TRUST COMPANY	1	\$80,540.98	0.06%	0	\$0.00	NA	
THE FIRST, N.A.	1	\$51,543.62	0.04%	0	\$0.00	NA	
THE HERGET NATIONAL BANK OF PEKIN	7	\$336,068.03	0.25%	0			
THE HONOR STATE BANK	1	\$46,197.38	0.03%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	7	\$304,697.51	0.23%	0	\$0.00	NA	

1	\$61,026.43	0.05%	0	\$0.00	NA	
3	\$136,126.96	0.1%	0	\$0.00	NA	
11	\$555 279 27	0.41%	0	\$0.00	NA	
11						
4	\$165,358.90	0.12%	0	\$0.00	NA	
4	\$197,523.35	0.15%	0	\$0.00	NA	
2	\$95,550.86	0.07%	0	\$0.00	NA	
2	\$143,974.81	0.11%	0	\$0.00	NA	
1	\$99,192.79	0.07%	0	\$0.00	NA	L
1	\$37,232.78	0.03%	0	\$0.00	NA	
6	\$387,156.39	0.29%	0	\$0.00	NA	
3	\$253,251.23	0.19%	0	\$0.00	NA	
6	\$531,670.24	0.39%	0	\$0.00	NA	
2	\$97,923.50	0.07%	0	\$0.00	NA	L
5	\$310,198.46	0.23%	0	\$0.00	NA	
3	\$157,028.82	0.12%	0	\$0.00	NA	
5	\$200,771.38	0.15%	0	\$0.00	NA	
4	\$158,005.86	0.12%	0	\$0.00	NA	
1	\$98,516.14	0.07%	0	\$0.00	NA	
4	\$223,264.50	0.17%	0	\$0.00	NA	
2	\$94,561.22	0.07%	0	\$0.00	NA	
6	\$218,061.36	0.16%	0	\$0.00	NA	
2	\$135,287.23	0.1%	0	\$0.00	NA	
1	\$111,409.48	0.08%	0	\$0.00	NA	
1	\$159,465.82	0.12%	0	\$0.00	NA	
1	\$61,589.97	0.05%	0	\$0.00	NA	
N 1	\$39,319.16	0.03%	0	\$0.00	NA	
2	\$135,332.04	0.1%	0	\$0.00	NA	
	11 4 4 4 4 5 2 2 1 1 1 4 4 1 4 4 5 4 6 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$136,126.96 11 \$555,279.27 4 \$165,358.90 4 \$197,523.35 2 \$95,550.86 2 \$143,974.81 1 \$99,192.79 1 \$37,232.78 6 \$387,156.39 3 \$253,251.23 6 \$531,670.24 2 \$97,923.50 5 \$310,198.46 3 \$157,028.82 5 \$200,771.38 4 \$158,005.86 1 \$98,516.14 4 \$223,264.50 2 \$94,561.22 6 \$218,061.36 2 \$135,287.23 1 \$111,409.48 1 \$159,465.82 1 \$61,589.97	3 \$136,126.96 0.1% 11 \$555,279.27 0.41% 4 \$165,358.90 0.12% 4 \$197,523.35 0.15% 2 \$95,550.86 0.07% 1 \$99,192.79 0.07% 1 \$37,232.78 0.03% 6 \$387,156.39 0.29% 3 \$253,251.23 0.19% 6 \$531,670.24 0.39% 2 \$97,923.50 0.07% 5 \$310,198.46 0.23% 3 \$157,028.82 0.12% 5 \$200,771.38 0.15% 4 \$158,005.86 0.12% 4 \$158,005.86 0.12% 4 \$223,264.50 0.17% 4 \$223,264.50 0.17% 6 \$218,061.36 0.16% 2 \$135,287.23 0.1% 1 \$159,465.82 0.12% 1 \$159,465.82 0.12% 1 \$39,319.16 0.03%	3 \$136,126.96 0.1% 0 11 \$555,279.27 0.41% 0 4 \$165,358.90 0.12% 0 4 \$197,523.35 0.15% 0 2 \$95,550.86 0.07% 0 2 \$143,974.81 0.11% 0 1 \$99,192.79 0.07% 0 1 \$37,232.78 0.03% 0 6 \$387,156.39 0.29% 0 3 \$253,251.23 0.19% 0 6 \$531,670.24 0.39% 0 2 \$97,923.50 0.07% 0 5 \$310,198.46 0.23% 0 3 \$157,028.82 0.12% 0 5 \$200,771.38 0.15% 0 4 \$158,005.86 0.12% 0 4 \$158,005.86 0.12% 0 5 \$94,561.22 0.07% 0 6 \$218,061.36 0.16% 0 2 \$135,287.23 0.1% 0 1 \$111,409.48 0.08% 0 1 \$159,465.82 0.12% 0 1 \$159,465.82 0.12% 0	3 \$136,126.96 0.1% 0 \$0.00 11 \$555,279.27 0.41% 0 \$0.00 4 \$165,358.90 0.12% 0 \$0.00 4 \$197,523.35 0.15% 0 \$0.00 2 \$95,550.86 0.07% 0 \$0.00 1 \$99,192.79 0.07% 0 \$0.00 1 \$37,232.78 0.03% 0 \$0.00 3 \$253,251.23 0.19% 0 \$0.00 6 \$3387,156.39 0.29% 0 \$0.00 6 \$531,670.24 0.39% 0 \$0.00 2 \$97,923.50 0.07% 0 \$0.00 2 \$97,923.50 0.07% 0 \$0.00 5 \$310,198.46 0.23% 0 \$0.00 5 \$310,198.46 0.23% 0 \$0.00 5 \$200,771.38 0.15% 0 \$0.00 4 \$158,005.86 0.12% 0 \$0.00 4 \$158,005.86 0.12% 0 \$0.00 1 \$98,516.14 0.07% 0 \$0.00 2 \$94,561.22 0.07% 0 \$0.00 2 \$94,561.22 0.07% 0 \$0.00 2 \$135,287.23 0.1% 0 \$0.00 1 \$111,409.48 0.08% 0 \$0.00 1 \$159,465.82 0.12% 0 \$0.00 1 \$159,465.82 0.12% 0 \$0.00 1 \$159,465.82 0.12% 0 \$0.00	3 \$136,126.96 0.1% 0 \$0.00 NA 11 \$555,279.27 0.41% 0 \$0.00 NA 4 \$165,358.90 0.12% 0 \$0.00 NA 4 \$197,523.35 0.15% 0 \$0.00 NA 2 \$95,550.86 0.07% 0 \$0.00 NA 1 \$99,192.79 0.07% 0 \$0.00 NA 1 \$37,232.78 0.03% 0 \$0.00 NA 3 \$253,251.23 0.19% 0 \$0.00 NA 2 \$97,923.50 0.07% 0 \$0.00 NA 2 \$97,923.50 0.07% 0 \$0.00 NA 3 \$157,028.82 0.12% 0 \$0.00 NA 4 \$158,005.86 0.12% 0 \$0.00 NA 2 \$94,561.22 0.07% 0 \$0.00 NA 2 \$94,561.22 0.07% 0 \$0.00 NA 2 \$135,287.23 0.19% 0 \$0.00 NA 4 \$123,264.50 0.17% 0 \$0.00 NA 2 \$135,287.23 0.19% 0 \$0.00 NA 3 \$157,028.82 0.12% 0 \$0.00 NA 4 \$158,005.86 0.12% 0 \$0.00 NA 1 \$14,007,00 \$0.00 NA 2 \$14,007,00 \$0.00 NA 3 \$157,028.82 0.12% 0 \$0.00 NA 4 \$158,005.86 0.12% 0 \$0.00 NA 1 \$11,007,00 \$0.00 NA 1 \$11,007,00 \$0.00 NA 2 \$135,287.23 0.19% 0 \$0.00 NA 2 \$135,287.23 0.19% 0 \$0.00 NA 1 \$111,409.48 0.08% 0 \$0.00 NA 1 \$159,465.82 0.12% 0 \$0.00 NA 1 \$159,465.82 0.12% 0 \$0.00 NA 1 \$159,465.82 0.12% 0 \$0.00 NA 1 \$159,465.82 0.12% 0 \$0.00 NA 1 \$159,465.82 0.12% 0 \$0.00 NA

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	WASHTENAW MORTGAGE COMPANY						
	WAUKESHA STATE BANK	3	\$161,594.92	0.12%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$110,092.77	0.08%	0	\$0.00	NA
	WESCOM CREDIT UNION	5	\$646,463.07	0.48%	0	\$0.00	NA
	WESTBANK	1	\$86,699.85	0.06%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$67,653.93	0.05%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$344,701.13	0.26%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$339,907.70	0.25%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$126,499.04	0.09%	0	\$0.00	NA
	WORLD SAVINGS BANK	13	\$886,801.54	0.66%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$102,588.70	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,702.54	0.03%	0	\$0.00	NA
	Unavailable	260	\$19,167,169.65	14.17%	0	\$0.00	NA
Total		1,908	\$134,922,821.98	100%	0	\$0.00	
31416VMM3	ABACUS FEDERAL SAVINGS BANK	1	\$73,112.24	0.22%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$34,212.80	0.1%	0	\$0.00	NA
	ADVANTAGE BANK	3	\$176,546.98	0.53%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	12	\$733,319.66	2.19%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$152,864.34	0.46%	0	\$0.00	NA
	ALLIANCE BANK	1	\$61,852.81	0.18%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	15	\$904,770.59		0	•	
	ALPINE BANK OF ILLINOIS	4	\$182,615.00	0.54%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$312,363.15	0.93%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$304,673.26	0.91%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$34,220.53	0.1%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$136,020.75	0.41%	0	\$0.00	NA
	AMERICAN BANK	1	\$68,617.47	0.2%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$55,182.49	0.16%	0		
	AMERICAN BANK, N.A.	1	\$32,649.61	0.1%	0	\$0.00	NA

AMERICAN FINANCE 1 \$51.883.35 0.15% 0 \$0.00							
AMERICAN SAVINGS BANK		1	\$51,883.35	0.15%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANCO BANCH SAVINGS BANK FIRST NATIONAL BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK OF WASHINGTON BANK FEXAS, NATIONAL ASSOCIATION BANK FEXAS, NATIONAL BANK FEXAS, N		5	\$267,005.49	0.8%	0	\$0.00	NA
ANCHORBANK FSB ASSOCIATED BANK. NA S533,089.88 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER SANCO SANTANDER PUERTO RICO BANCO SANTANDER SANK OF STANLY SANTANDER SANK OF STANLY SANTANDER SANK OF STANLY SANTANDER SANK OF WASHINGTON SANK OF WASHINGTON SANK SANTONAL SASSOCIATION SANCO SANTANDER SANK SANTONAL SASSOCIATION SANCO SANTANDER SANC	AMERICAN SAVINGS BANK,	3	·		0		
ASSOCIATED BANK, NA 9 \$533,089.88 1.59% 0 \$0.00		1	\$73,600.09	0.22%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO S37,576.67 0.11% 0 \$0.00		9	·		-		
BANCO SANTANDER 6 \$286,876.72 0.86% 0 \$0.00	BANCO BILBAO VIZCAYA	1					
PUERTO RICO S286,876.72 0.86% 0 \$0.00 BANCORPSOUTH BANK 16 \$815,332.22 2.43% 0 \$0.00 BANCROFT STATE BANK 2 \$127,709.03 0.38% 0 \$0.00 BANK FIRST NATIONAL 2 \$105,972.72 0.32% 0 \$0.00 BANK MUTUAL 6 \$290,431.23 0.87% 0 \$0.00 BANK OF HAWAII 11 \$700,289.63 2.09% 0 \$0.00 BANK OF STANLY 2 \$130,975.42 0.39% 0 \$0.00 BANK OF THE CASCADES 4 \$270,632.07 0.81% 0 \$0.00 BANK OF WASHINGTON 2 \$138,830.73 0.41% 0 \$0.00 BANK FEXAS, NATIONAL 1 \$70,790.93 0.21% 0 \$0.00 BANKFINANCIAL FSB 1 \$66,341.63 0.2% 0 \$0.00 BANKFINANCIAL FSB 1 \$66,341.63 0.2% 0 \$0.00 BANTER CREDIT UNION 1 \$46,999.98 0.14% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 4 \$147,067.99 0.44% 0 \$0.00 BLACKHAWK STATE BANK 2 \$136,731.16 0.41% 0 \$0.00 BRAMBLE SAVINGS BANK 1 \$39,704.13 0.12% 0 \$0.00 BRAMBLE SAVINGS BANK 1 \$39,704.13 0.12% 0 \$0.00 BRAYN MAWR TRUST 1 \$47,814.28 0.14% 0 \$0.00 CENTEX HOME EQUITY 1 \$34,374.85 0.1% 0 \$0.00 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$73,122.36 0.22% 0 \$0.00 CENTRAL MORTGAGE 4 \$250,079.85 0.75% 0 \$0.00 CHEMICAL BANK 6 \$268,214.76 0.8% 0 \$0.00 CHEVY CHASE BANK, FSB DEDICATED CHANNEL 20 \$968,963.93 2.89% 0 \$0.00 CHETZENS FIRST 4 \$255,698.37 0.76% 0 \$0.00 CITIZENS FIRST 4 \$255,698.37 0.76% 0 \$0.00			. ,				
BANCROFT STATE BANK 2 \$127,709.03 0.38% 0 \$0.00		6	\$286,876.72	0.86%	0	\$0.00	NA
BANCROFT STATE BANK 2 \$127,709.03 0.38% 0 \$0.00		16	\$815,332.22	2.43%	0	\$0.00	NA
BANK FIRST NATIONAL 2 \$105,972.72 0.32% 0 \$0.00	BANCROFT STATE BANK	2	·	0.38%	0		
BANK MUTUAL 6 \$290,431.23 0.87% 0 \$0.00		2			0		
BANK OF HAWAII			·			· ·	
BANK OF STANLY 2 \$130,975.42 0.39% 0 \$0.00		11			0		
BANK OF THE CASCADES						17	
BANK OF WASHINGTON 2 \$138,830.73 0.41% 0 \$0.00 BANK TEXAS, NATIONAL 1 \$70,790.93 0.21% 0 \$0.00 BANK TEXAS, NATIONAL 1 \$70,790.93 0.21% 0 \$0.00 BANKFINANCIAL FSB 1 \$66,341.63 0.2% 0 \$0.00 BANKFINANCIAL FSB 1 \$46,999.98 0.14% 0 \$0.00 BLACKHAWK COMMUNITY 4 \$147,067.99 0.44% 0 \$0.00 BLACKHAWK STATE BANK 2 \$136,731.16 0.41% 0 \$0.00 BLOOMFIELD STATE BANK 3 \$108,354.81 0.32% 0 \$0.00 BRAMBLE SAVINGS BANK 1 \$39,704.13 0.12% 0 \$0.00 BRYN MAWR TRUST 1 \$47,814.28 0.14% 0 \$0.00 COMPANY THE 1 \$34,374.85 0.1% 0 \$0.00 CENTEX HOME EQUITY 1 \$34,374.85 0.1% 0 \$0.00 CENTRAL MINNESOTA 1 \$73,122.36 0.22% 0 \$0.00 CHEMICAL BANK 6 \$250,079.85 0.75% 0 \$0.00 CHEWY CHASE BANK, FSB - DEDICATED CHANNEL 20 \$968,963.93 2.89% 0 \$0.00 CHITTENDEN TRUST 4 \$255,698.37 0.76% 0 \$0.00 CHITTENDEN TRUST 4 \$255,698.37 0.76% 0 \$0.00 CITIZENS FIRST 10 \$536,470.24 1.6% 0 \$0.00 CITIZENS FIRST NATIONAL 5 \$282,984.87 0.84% 0 \$0.00		4	·				
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BANKFINANCIAL FSB	BANK TEXAS, NATIONAL	1	·		0		
BAXTER CREDIT UNION 1 \$46,999.98 0.14% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 4 \$147,067.99 0.44% 0 \$0.00 BLACKHAWK STATE BANK 2 \$136,731.16 0.41% 0 \$0.00 BLOOMFIELD STATE BANK 3 \$108,354.81 0.32% 0 \$0.00 BRAMBLE SAVINGS BANK 1 \$39,704.13 0.12% 0 \$0.00 BRYN MAWR TRUST 1 \$47,814.28 0.14% 0 \$0.00 CENTEX HOME EQUITY 1 \$34,374.85 0.1% 0 \$0.00 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$73,122.36 0.22% 0 \$0.00 CENTRAL MORTGAGE 4 \$250,079.85 0.75% 0 \$0.00 CHEWY CHASE BANK 6 \$268,214.76 0.8% 0 \$0.00 CHEVY CHASE BANK, FSB-DEDICATED CHANNEL 20 \$968,963.93 2.89% 0 \$0.00 CHITTENDEN TRUST 4 \$255,698.37 0.76% 0 \$0.00 CITIZENS FIRST MORTGAGE, LLC \$538,470.24 1.6% 0 \$0.00 CITIZENS FIRST NATIONAL 5 \$282,984.87 0.84% 0 \$0.00		1	\$66.241.62	0.2%	0	00.00	NA
BLACKHAWK COMMUNITY CREDIT UNION S147,067.99 0.44% 0 \$0.00		1				ì	
BLACKHAWK STATE BANK 2 \$136,731.16 0.41% 0 \$0.00 BLOOMFIELD STATE BANK 3 \$108,354.81 0.32% 0 \$0.00 BRAMBLE SAVINGS BANK 1 \$39,704.13 0.12% 0 \$0.00 BRYN MAWR TRUST 1 \$47,814.28 0.14% 0 \$0.00 CENTEX HOME EQUITY 1 \$34,374.85 0.1% 0 \$0.00 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$73,122.36 0.22% 0 \$0.00 CENTRAL MORTGAGE 4 \$250,079.85 0.75% 0 \$0.00 CHEMICAL BANK 6 \$268,214.76 0.8% 0 \$0.00 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 20 \$968,963.93 2.89% 0 \$0.00 CHITTENDEN TRUST 4 \$255,698.37 0.76% 0 \$0.00 CITIZENS FIRST 10 \$536,470.24 1.6% 0 \$0.00 CITIZENS FIRST 10 \$536,470.24 1.6% 0 \$0.00 CITIZENS FIRST 10 \$536,470.24 1.6% 0 \$0.00 CITIZENS FIRST NATIONAL 5 \$282,984,87 0.84% 0 \$0.00 COMPANY 5 \$282,984,87 0.84% 0 \$0.00 CITIZENS FIRST NATIONAL 5 \$282,984,87 0.84% 0 \$0.00 CITIZENS FIRST NATIONAL 5 \$282,984,87 0.84% 0 \$0.00 CITIZENS FIRST NATIONAL 5 \$282,984,87 0.84% 0 \$0.00 CITIZENS FIRST NATIONAL 5 \$282,984,87 0.84% 0 \$0.00 CITIZENS FIRST NATIONAL 5 \$282,984,87 0.84% 0 \$0.00 CITIZENS FIRST NATIONAL 5 \$282,984,87 0.84% 0 \$0.00 CITIZENS FIRST NATIONAL 5 \$282,984,87 0.84% 0 \$0.00 CITIZENS FIRST NATIONAL 5 \$282,984,87 0.84% 0 \$0.00 CITIZENS FIRST NATIONAL 5 \$282,984,87 0.84% 0 \$0.00 CITIZENS FIRST NATIONAL 5 \$282,984,87 0.84% 0 \$0.00 CITIZENS FIRST NATIONAL 5 \$282,984,87 0.84% 0 \$0.00 CITIZENS FIRST NATIONAL 5 \$282,984,87 0.84% 0 \$0.00 CITIZENS FIRST NATIONAL 5 \$282,984,87 0.84% 0 \$0.00 CITIZENS FIRST NATIONAL 5 \$282,984,87 0.84% 0 \$0.00 CITIZENS FIRST NATIONAL 5 \$282,984,87 0.84% 0 \$0.00 CITIZENS FIRST NATIONAL 5 \$0.00 CITIZENS FIRST NATIONAL 5 \$0.00 CITIZENS FIRST NATIONAL 5 \$0.00 CI	BLACKHAWK COMMUNITY	4	·				
BLOOMFIELD STATE BANK 3 \$108,354.81 0.32% 0 \$0.00 BRAMBLE SAVINGS BANK 1 \$39,704.13 0.12% 0 \$0.00 BRYN MAWR TRUST 1 \$47,814.28 0.14% 0 \$0.00 CENTEX HOME EQUITY 1 \$34,374.85 0.1% 0 \$0.00 CENTRAL MINNESOTA 1 \$73,122.36 0.22% 0 \$0.00 CENTRAL MORTGAGE 4 \$250,079.85 0.75% 0 \$0.00 CHEMICAL BANK 6 \$268,214.76 0.8% 0 \$0.00 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 20 \$968,963.93 2.89% 0 \$0.00 CHITTENDEN TRUST 4 \$255,698.37 0.76% 0 \$0.00 CITIZENS FIRST 10 \$536,470.24 1.6% 0 \$0.00 CITIZENS FIRST 10 \$536,470.24 1.6% 0 \$0.00 CITIZENS FIRST NATIONAL 5 \$282,984,87 0.84% 0 \$0.00		2	Φ126 7 21 16	0.416	0	Φ0.00	D.T.A
BRAMBLE SAVINGS BANK 1 \$39,704.13 0.12% 0 \$0.00			·			· ·	
BRYN MAWR TRUST 1 \$47,814.28 0.14% 0 \$0.00		3				·	
COMPANY THE		1	\$39,704.13	0.12%	0	\$0.00	NA
COMPANY, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CHEMICAL BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL S73,122.36 0.22% 0 \$0.00 \$0.00		1	\$47,814.28	0.14%	0	\$0.00	NA
CENTRAL MINNESOTA 1 \$73,122.36 0.22% 0 \$0.00	•	1	\$34,374.85	0.1%	0	\$0.00	NA
CENTRAL MORTGAGE	CENTRAL MINNESOTA	1	\$73,122.36	0.22%	0	\$0.00	NA
CHEMICAL BANK 6 \$268,214.76 0.8% 0 \$0.00 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 20 \$968,963.93 2.89% 0 \$0.00 CHITTENDEN TRUST COMPANY 4 \$255,698.37 0.76% 0 \$0.00 CITIZENS FIRST MORTGAGE, LLC 10 \$536,470.24 1.6% 0 \$0.00 CITIZENS FIRST NATIONAL 5 \$282,984,87 0.84% 0 \$0.00	CENTRAL MORTGAGE	4	\$250,079.85	0.75%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 20 \$968,963.93 2.89% 0 \$0.00 CHITTENDEN TRUST 4 \$255,698.37 0.76% 0 \$0.00 COMPANY 10 \$536,470.24 1.6% 0 \$0.00 CHITZENS FIRST MORTGAGE, LLC 5 \$282,984,87 0.84% 0 \$0.00 CHIZENS FIRST NATIONAL \$282,984,87 0.84% 0 \$0.00 CHIZENS FIRST NATIONAL \$282,984,87 0.84% 0 \$0.00 CHIZENS FIRST NATIONAL \$282,984,87 0.84% 0 \$0.00 CHIZENS FIRST NATIONAL \$282,984,87 0.84% 0 \$0.00 CHIZENS FIRST NATIONAL \$282,984,87 0.84% 0 \$0.00 CHIZENS FIRST NATIONAL \$282,984,87 0.84% 0 \$0.00 CHIZENS FIRST NATIONAL \$282,984,87 0.84% 0 \$0.00 CHIZENS FIRST N		6	\$268 214 76	0.8%	0	\$0.00	NA
CHITTENDEN TRUST COMPANY 4 \$255,698.37 0.76% 0 \$0.00 CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL 5 \$282,984,87 0.84% 0 \$0.00	CHEVY CHASE BANK, FSB -						
COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL 5 \$282,984,87 0,84% 0 \$0.00			·	0.76%	0		
MORTGAGE, LLC 10 \$536,470.24 1.6% 0 \$0.00 CITIZENS FIRST NATIONAL 5 \$282,984.87 0.84% 0 \$0.00			Ψ233,070.37	0.7070	U	ψυ.υυ	11/7
1 51 \$787 984 871 0 84%1 01 \$0.001		10	\$536,470.24	1.6%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	5	\$282,984.87	0.84%	0	\$0.00	NA
CITIZENSFIRST CREDIT 1 \$52,354.74 0.16% 0 \$0.00	CITIZENSFIRST CREDIT	1	\$52,354.74	0.16%	0	\$0.00	NA

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$77,721.16	0.23%	0	\$0.00	NA	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,022.52	0.23%	0	\$0.00	NA	
CLINTON NATIONAL BANK	2	\$85,196.62	0.25%	0	\$0.00	NA	
COASTHILLS FEDERAL CREDIT UNION	1	\$68,719.63	0.21%	0	\$0.00	NA	
COMMUNITY SAVINGS BANK	1	\$30,463.45	0.09%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,020.96	0.22%	0	\$0.00	NA	
COMMUNITYONE BANK, N.A.	27	\$1,238,537.00	3.7%	0	\$0.00	NA	
CORTRUST BANK	2	\$130,251.40	0.39%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$133,389.49	0.4%	0	\$0.00	NA	
DORAL BANK	3	\$178,056.95	0.53%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	3	\$118,128.04	0.35%	0	\$0.00	NA	
DUPAGE CREDIT UNION	1	\$46,143.14	0.14%	0	\$0.00	NA	
DUPONT STATE BANK	3	\$135,723.89	0.4%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	2	\$147,816.83	0.44%	0	\$0.00	NA	
EMI EQUITY MORTGAGE, INC.	1	\$68,380.88	0.2%	0	\$0.00	NA	L
EMPOWER FEDERAL CREDIT UNION	1	\$64,824.14	0.19%	0	\$0.00	NA	L
ENTERPRISE CORPORATION OF THE DELTA	1	\$74,515.21	0.22%	0	\$0.00	NA	L
FAA CREDIT UNION	1	\$56,233.45	0.17%	0	\$0.00	NA	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$37,713.91	0.11%	0	\$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	51	\$2,958,332.48	8.83%	0	\$0.00	NA	L
FIRST AMERICAN CREDIT UNION	4	\$196,385.27	0.59%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	1	\$62,842.58	0.19%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$143,897.09	0.43%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	1	\$73,003.93	0.22%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	9	\$505,293.52	1.51%	0	\$0.00	NA	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$130,052.05	0.39%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$28,901.23	0.09%	0	\$0.00	NA	

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FIRST NATIONAL BANK ALASKA	1	\$70,784.78	0.21%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,845.85	0.37%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	1	\$65,875.00	0.2%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	1	\$75,200.21	0.22%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	1	\$78,910.44	0.24%	0	\$0.00	NA	
FIRST PEOPLES COMMUNITY FCU	1	\$36,823.88	0.11%	0	\$0.00	NA	
FIRST PLACE BANK	9	\$539,159.22	1.61%	0	\$0.00	NA	
FIRST SOUTHERN NATIONAL BANK	1	\$30,381.35	0.09%	0	·		
FIRSTBANK PUERTO RICO	2	\$134,851.30	0.4%	0	\$0.00	NA	
FRANDSEN BANK & TRUST	1	\$31,589.91	0.09%	0	\$0.00		_
FREMONT BANK	1	\$70,225.29	0.21%	0	\$0.00	NA	
FULTON SAVINGS BANK	1	\$45,655.00	0.14%	0	\$0.00	NA	L
GECU	1	\$46,805.26	0.14%	0	\$0.00	NA	L
GREYLOCK FEDERAL CREDIT UNION	3	\$135,896.13	0.41%	0	\$0.00	NA	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$39,173.63	0.12%	0	\$0.00	NA	
HAWTHORN BANK	1	\$76,725.06	0.23%	0	\$0.00	NA	Ĺ
HICKORY POINT BANK AND TRUST, FSB	1	\$34,323.01	0.1%	0	\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	5	\$304,462.10	0.91%	0	\$0.00	NA	
HONOR STATE BANK	1	\$52,097.15	0.16%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	3	\$156,460.40	0.47%	0	\$0.00	NA	
ILLINI BANK	2	\$125,795.29	0.38%	0	\$0.00	NA	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$23,550.75	0.07%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	4	\$165,780.99	0.49%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,693.06	0.21%	0	\$0.00	NA	
IOWA STATE BANK AND TRUST COMPANY	1	\$77,911.33	0.23%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	3	\$200,147.53	0.6%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	5	\$356,834.35	1.06%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC.	1	\$77,379.39	0.23%	0	\$0.00	NA	

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KERN SCHOOLS FEDERAL CREDIT UNION	4	\$256,077.54	0.76%	0	\$0.00	NA	
LA SALLE STATE BANK	1	\$62,620.24	0.19%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	2	\$102,466.34	0.31%	0	\$0.00	NA	
LANDMARK CREDIT UNION	3	\$138,772.29	0.41%	0	\$0.00	NA	
LEA COUNTY STATE BANK	1	\$50,755.69	0.15%	0	\$0.00	NA	
LEGACY BANKS	1	\$61,827.07	0.18%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	1	\$61,432.42	0.18%	0	\$0.00	NA	
LOGAN FINANCE CORPORATION	1	\$40,686.87	0.12%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	1	\$45,015.40	0.13%	0	\$0.00	NA	
MACON BANK, INC.	3	\$157,287.05	0.47%	0	\$0.00	NA	
MAGNA BANK	3	\$163,468.10	0.49%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	2	\$101,066.29	0.3%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	2	\$83,295.61	0.25%	0	\$0.00	NA	
MCHENRY SAVINGS BANK	1	\$65,840.85	0.2%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	2	\$135,974.40	0.41%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$47,792.42	0.14%	0	\$0.00	NA	
MID-PENN BANK	1	\$44,897.68	0.13%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	1	\$29,066.00	0.09%	0	\$0.00	NA	
MIFFLINBURG BANK & TRUST COMPANY	1	\$54,713.02	0.16%	0	\$0.00	NA	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$55,318.57	0.17%	0	\$0.00	NA	
MT. MCKINLEY BANK	1	\$58,658.89	0.18%	0	\$0.00	NA	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$299,536.25	0.89%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$848,729.89	2.53%	0	\$0.00	NA	
NEW REPUBLIC SAVINGS BANK	1	\$34,680.36	0.1%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$164,007.49	0.49%	0	\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$48,924.11	0.15%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	2	\$123,147.70	0.37%	0	\$0.00	NA	

NORTHWESTERN MORTGAGE COMPANY	1	\$32,481.82	0.1%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$50,857.35	0.15%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,044.51	0.16%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$83,524.09	0.25%	0	\$0.00	NA
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
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$130,552.15	0.39%	0	\$0.00	NA
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
PRIMARY MORTGAGE CORPORATION	3	\$163,160.24	0.49%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$70,355.66	0.21%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	5	\$261,971.68	0.78%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$50,672.36	0.15%	0	\$0.00	NA
RABOBANK, N.A.	3	\$131,287.07	0.39%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	10	\$651,282.26	1.94%	0	\$0.00	NA
RIVERHILLS BANK, N.A.	1	\$61,175.46	0.18%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$124,790.26	0.37%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$129,043.76	0.39%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	2	\$117,681.61	0.35%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,354.67	0.2%	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$9,824.21	0.03%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$44,406.81	0.13%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$58,302.85	0.17%	0	\$0.00	NA
SECURITY SAVINGS BANK	1	\$66,086.68	0.2%	0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$65,531.40	0.2%	0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$70,828.10	0.21%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$55,762.14	0.17%	0	\$0.00	NA
SOMERSET TRUST	1	\$58,439.06	0.17%	0	\$0.00	NA
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COMPANY						
SOUTHERN BANK & TRUST COMPANY	1	\$49,094.87	0.15%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$66,837.53	0.2%	0	\$0.00	NA
ST. MARYS BANK	1	\$76,679.81	0.23%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$61,576.57	0.18%	0	\$0.00	NA
STATE BANK AND TRUST	1	\$64,342.37	0.19%	0	\$0.00	NA
STATE BANK OF COKATO	1	\$69,164.20	0.21%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$230,417.86	0.69%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$46,866.76	0.14%	0	\$0.00	NA
SUTTON BANK	9	\$484,119.14	1.44%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$51,420.84	0.15%	0	\$0.00	NA
TEAM ONE CREDIT UNION	2	\$98,647.78	0.29%	0	\$0.00	NA
TEXAS BANK	2	\$79,078.76	0.24%	0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$76,734.49	0.23%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	5	\$180,417.65	0.54%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	14	\$807,898.83	2.41%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$55,592.58	0.17%	0	\$0.00	NA
THUNDER BANK	1	\$48,385.21	0.14%	0	\$0.00	NA
TIERONE BANK	3	\$192,561.58	0.57%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$93,957.90	0.28%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,143.53	0.2%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$16,148.14	0.05%	0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$61,441.01	0.18%	0	\$0.00	NA
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
UNITED BANK, N.A.	1	\$68,130.93	0.2%	0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$182,712.94	0.55%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$61,621.29	0.18%	0	\$0.00	NA

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	VALLEY BANK AND TRUST COMPANY	1	\$71,074.10	0.21%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$215,109.69	0.64%	0	\$0.00	NA
	VANTUS BANK	3	\$173,569.86	0.52%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	3	\$196,941.42	0.59%	0	\$0.00	NA
	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
	WESTCONSIN CREDIT UNION	3	\$160,777.59	0.48%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	5	\$243,915.41	0.73%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$64,826.63	0.19%	0	\$0.00	NA
	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
Total		608	\$33,512,704.90	100%	0	\$0.00	
31416VMN1	AMSOUTH BANK	14	\$715,701.07	0.77%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	115	\$8,641,128.42	9.31%	0	\$0.00	NA
	CITIMORTGAGE, INC.	37	\$4,382,770.66	4.72%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$655,816.65	0.71%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$42,424.00	0.05%	0	\$0.00	NA
	FIFTH THIRD BANK	18	\$1,433,674.82	1.54%	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$407,814.04	0.44%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$570,283.17	0.61%	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$211,411.34	0.23%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	299	\$41,875,701.21	45.1%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$34,834.78	0.04%	0	\$0.00	NA
	TEXAS STATE BANK	1	\$46,409.71	0.05%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$70,749.48	0.08%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	51	\$5,028,888.42	5.42%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	49	\$4,798,244.12	5.17%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$73,624.32	0.08%	0	\$0.00	NA
	Unavailable	221	\$23,860,918.15	25.68%	0	\$0.00	NA
Total		821	\$92,850,394.36	100%	0	\$0.00	

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31416VMP6	ARVEST MORTGAGE COMPANY	337	\$23,806,696.58	5.76%	0	\$0.00	N
	CAPITAL CENTER, L.L.C.	1	\$23,222.16	0.01%	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	2	\$143,791.82	0.03%	0	\$0.00	N
	CENDANT-DEDICATED CHANNEL	1,693	\$164,380,830.76	39.79%	0	\$0.00	N
	CENTURY MORTGAGE CORPORATION	20	\$1,954,518.86	0.47%	0	\$0.00	N
	CRESCENT BANK AND TRUST COMPANY	2	\$143,948.85	0.03%	0	\$0.00	N
	CRESCENT MORTGAGE SERVICES	17	\$1,267,219.34	0.31%	0	\$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$191,788.74	0.05%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	66	\$5,318,058.48	1.29%	0	\$0.00	N
	HOMESIDE DEDICATED CHANNEL	46	\$3,147,293.93	0.76%	0	\$0.00	N
	MEMORIAL PARK MORTGAGE, LTD	5	\$432,359.90	0.1%	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$130,732.30	0.03%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$39,876.23	0.01%	0	\$0.00	N
	NEXSTAR DEDICATED CHANNEL	4	\$233,837.48	0.06%	0	\$0.00	N
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$137,965.23	0.03%	0	\$0.00	N
	RIDGEWOOD SAVINGS BANK	2	\$202,763.36	0.05%			
	RIVERWAY BANK	20	\$1,575,284.88	0.38%	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	2	\$228,857.15	0.06%	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	738	\$58,434,007.78		0	·	
	SUNTRUST MORTGAGE INC.	5	\$211,589.13	0.05%	0	·	
	TEXAS BANK	70	\$5,904,727.97	1.43%	0	\$0.00	
	TEXAS STATE BANK	24	\$1,596,990.22	0.39%	0	\$0.00	
	U. S. MORTGAGE CORP.	31	\$3,022,519.68	0.73%	0		
<u> </u>	WACHOVIA BANK, NA	2	\$130,551.86	0.03%	0	\$0.00	N
	WASHINGTON MUTUAL BANK	98	\$8,217,181.73	1.99%	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	2	\$151,197.11	0.04%	0		
	WASHINGTON MUTUAL	1,749	\$120,332,579.81	29.13%	0	\$0.00	N

	BANK, FA (DEDICATED CHANNEL)						
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$67,903.53	0.02%	0	\$0.00	NA
	Unavailable	138	\$11,663,002.53	2.82%	0	\$0.00	NA
Total		5,084	\$413,091,297.40	100%	0	\$0.00	
31416VMQ4	ABN AMRO MORTGAGE GROUP, INC.	1	\$52,295.91	0.01%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	446	\$27,969,138.21	5.67%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	5	\$393,789.88	0.08%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,311	\$105,619,080.86	21.42%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	2,428	\$203,693,543.86	41.31%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	10	\$904,521.07	0.18%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$93,100.31	0.02%	0	\$0.00	NA
	CITIMORTGAGE, INC.	14	\$945,774.61	0.19%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$215,387.63	0.04%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$449,382.36	0.09%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	26	\$1,895,288.09	0.38%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	59	\$4,534,412.13	0.92%	0	\$0.00	NA
	FRANKLIN BANK, SSB	21	\$1,334,217.46	0.27%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$69,064.95	0.01%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$243,729.96	0.05%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$50,639.31	0.01%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	56	\$3,047,226.03	0.62%	0	\$0.00	NA
	MATRIX CAPITAL BANK	1	\$30,909.68	0.01%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$122,304.97	0.02%	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	93	\$6,796,722.71	1.38%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$64,324.67	0.01%	0	\$0.00	NA
		1	\$47,625.19	0.01%	0	\$0.00	NA

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	SCHMIDT MORTGAGE COMPANY						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$197,822.89	0.04%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	246	\$19,677,633.91	3.99%	0	\$0.00	NA
	TEXAS BANK	57	\$5,126,927.83	1.04%	0	\$0.00	NA
	TEXAS STATE BANK	2	\$169,899.48	0.03%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	42	\$3,768,087.05	0.76%	0	\$0.00	NA
	U.S. MORTGAGE CORP.	2	\$172,530.16	0.03%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	16	\$1,087,066.91	0.22%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	75	\$5,673,990.98	1.15%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$249,321.54	0.05%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,194	\$77,021,474.37	15.62%	0	\$0.00	NA
	Unavailable	265	\$21,399,009.86	4.37%	0	\$0.00	NA
Total		6,395	\$493,116,244.83	100%	0	\$0.00	
31416VMR2	ARVEST MORTGAGE COMPANY	432	\$26,188,158.74	5.53%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	6	\$313,612.75	0.07%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,289	\$107,183,335.15	22.62%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	2,340	\$193,018,724.60	40.74%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	3	\$242,402.47	0.05%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$293,484.93	0.06%	0	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$347,462.26	0.07%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$251,260.18	0.05%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	22	\$1,413,962.67	0.3%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	65	\$5,544,633.65	1.17%	0	\$0.00	NA
	FRANKLIN BANK, SSB	18	\$1,153,273.21	0.24%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$192,524.73	0.04%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$49,880.71	0.01%	0	\$0.00	NA

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HOMEOWNERS MORTGAGE

ENTERPRISES INC.	59	\$3,482,443.65	0.73%	0	\$0.00	NA
NEXSTAR DEDICATED CHANNEL	92	\$7,321,764.69	1.55%	0	\$0.00	NA
OHIO SAVINGS BANK	2	\$133,389.22	0.03%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$157,085.56	0.03%	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	1	\$46,304.54	0.01%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$91,209.11	0.02%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	224	\$18,722,963.53			\$0.00	
SUNTRUST MORTGAGE INC.	1	\$41,261.74	0.01%	0	\$0.00	NA
TEXAS BANK	64	\$5,419,909.44	1.14%	0	\$0.00	NA
TEXAS STATE BANK	5	\$431,278.94	0.09%	0	\$0.00	NA
U. S. MORTGAGE CORP.	28	\$2,524,207.75	0.53%	0	\$0.00	NA
U.S. MORTGAGE CORP.	2	\$88,925.44	0.02%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	24	\$1,781,549.16	0.38%	0	\$0.00	NA
WASHINGTON MUTUAL BANK	41	\$2,898,454.80	0.61%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	4	\$300,724.29	0.06%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,101	\$72,164,445.90	15.23%	0	\$0.00	NA
Unavailable	262	\$22,004,797.06	4.66%	0	\$0.00	NA
	6,102	\$473,803,430.87	100%	0	\$0.00	
ARVEST MORTGAGE COMPANY	74	\$4,311,016.56	8.4%	0	\$0.00	NA
CASTLE MORTGAGE CORPORATION	2	\$88,356.10	0.17%	0	\$0.00	NA
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$3,176,147.21	6.19%	0	\$0.00	NA
CITIMORTGAGE, INC.	13	\$948,319.88	1.85%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	3	\$131,439.45	0.26%		\$0.00	
GUARANTY BANK F.S.B.	1	\$33,920.02	0.07%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	7	\$439,992.98	0.86%		\$0.00	NA
MATRIX CAPITAL BANK	1	\$79,116.70				NA
OHIO SAVINGS BANK	3		0.3%	1		NA
PHH MORTGAGE CORPORATION						
	ENTERPRISES INC. NEXSTAR DEDICATED CHANNEL OHIO SAVINGS BANK PHH MORTGAGE CORPORATION SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORP. U.S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA CORPORATION WASHINGTON MUTUAL CHANNEL Unavailable ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK MATRIX CAPITAL BANK OHIO SAVINGS BANK PHH MORTGAGE	ENTERPRISES INC. NEXSTAR DEDICATED CHANNEL OHIO SAVINGS BANK 2 PHH MORTGAGE CORPORATION SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. I TEXAS BANK 5 U. S. MORTGAGE CORP. U.S. MORTGAGE CORP. 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S. MORTGAGE CORP. 28 \$2,524,207.75 0.53% 0 \$0.00 WACHOVIA MORTGAGE 24 \$1,781,549.16 0.38% 0 \$0.00 WACHOVIA MORTGAGE 24 \$1,781,549.16 0.38% 0 \$0.00 WASHINGTON MUTUAL BANK 4 \$300,724.29 0.06% 0 \$0.00 WASHINGTON MUTUAL BANK FA (DEDICATED 1,101 \$72,164,445.90 15.23% 0 \$0.00 CHANNEL 0.00 \$433,803,430.87 100% 0 \$0.00 ARVEST MORTGAGE 2 \$88,356.10 0.17% 0 \$0.00 CENDANT MORTGAGE 2 \$88,356.10 0.17% 0 \$0.00 CENDANT MORTGAGE 2 \$88,356.10 0.17% 0 \$0.00 CENDANT MORTGAGE 2 \$88,319.88 1.85% 0 \$0.00 CENDANT MORTGAGE 2 \$88,319.88 1.85% 0 \$0.00 CENDANT MORTGAGE 2 \$83,176,147.21 6.19% 0 \$0.00 CENDANT MORTGAGE 2 \$83,176,147.21 6.19% 0 \$0.00 CENDANT MORTGAGE 2 \$88,319.88 1.85% 0 \$0.00 CENDANT MORTGAGE 3 \$131,439.45 0.26% 0 \$0.00 CENDANT MORTGAGE 3 \$131,439.45 0.26% 0 \$0.00 CRESCENT MORTGAGE 3 \$131,439.45 0.26% 0 \$0.00 CRESCENT MORTGAGE 3 \$131,439.45 0.26% 0 \$0.00 MATRIX CAPITAL BANK 1 \$79,116,70 0.15% 0 \$0.00 MATRIX CAPITAL BANK 1 \$79,116,70 0.15% 0 \$0.00 MATRIX CAPITAL BANK 1 \$79,116,70 0.15% 0 \$0.00

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SOVEREIGN BANK, A	1	\$31,646.31	0.06%	0	\$0.00	NA
	2	\$126,553,41	0.25%	0	\$0.00	NA
TEXAS BANK	4	\$265,132.41	0.52%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	32	\$2,692,030.24	5.25%	0	\$0.00	NA
WASHINGTON MUTUAL BANK	1	\$30,624.59	0.06%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	13	\$1,004,856.50	1.96%	0	\$0.00	NA
Unavailable	215	\$19,620,827.70	38.24%	0	\$0.00	NA
	620	\$51,297,578.97	100%	0	\$0.00	
ARVEST MORTGAGE COMPANY	21	\$1,032,395.66	7.08%	0	\$0.00	NA
CITIMORTGAGE, INC.	8	\$410,376.92	2.82%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$61,412.34	0.42%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	13	\$626,452.66	4.3%	0	\$0.00	NA
GOLDMAN SACHS MORTGAGE COMPANY	1	\$38,296.27	0.26%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$36,850.20	0.25%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	219	\$11,093,718.00	76.12%	0	\$0.00	NA
SA MORTGAGE SERVICES, LLC	1	\$37,578.03	0.26%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$252,533.15	1.73%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$75,178.27	0.52%	0	\$0.00	NA
WASHINGTON MUTUAL BANK	1	\$46,370.02	0.32%	0	\$0.00	NA
Unavailable	15	\$863,080.47	5.92%	0	\$0.00	NA
	288	\$14,574,241.99	100%	0	\$0.00	
BANK OF AMERICA NA	12	\$6,959,111.24	15.84%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$488,212.55	1.11%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	18	\$11,563,194.92	26.32%	0	\$0.00	NA
FIFTH THIRD BANK	1	\$506,390.87	1.15%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$633,081.51	1.44%	0	\$0.00	NA
GMAC BANK	1	\$479,810.27	1.09%	0	\$0.00	NA
GMAC MORTGAGE, LLC	2	\$993,108.21	2.26%	0	\$0.00	NA
	FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. TEXAS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GOLDMAN SACHS 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	FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. 2 TEXAS BANK	S10,046.31 S31,046.31 SUNTRUST MORTGAGE INC. 2 \$126,553.41 TEXAS BANK 4 \$265,132.41 WACHOVIA MORTGAGE CORPORATION 32 \$2,692,030.24 WASHINGTON MUTUAL BANK 1 \$30,624.59 WASHINGTON MUTUAL BANK, FA 13 \$1,004,856.50 Unavailable 215 \$19,620,827.70 620 \$51,297,578.97	FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. TEXAS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable ARVEST MORTGAGE CONPANY CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK, A BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF SERVINGS BANK STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK OF AMERICA NA BANK OF AMERI	SUNTRUST MORTGAGE INC. 2 \$126,553.41 0.25% 0	FEDERAL SAVINGS BANK 1 \$31,646.31 0.05% 0 \$0.00

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	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$3,054,119.53	6.95%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$2,832,834.11	6.45%	0	\$0.00	NA
	THE BANK OF EAST ASIA (USA)	1	\$705,993.75	1.61%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$3,634,885.94	8.27%	0	\$0.00	NA
	Unavailable	20	\$12,081,146.73	27.51%	0	\$0.00	NA
Total		72	\$43,931,889.63	100%	0	\$0.00	
31416VMY7	BANK OF AMERICA NA	2	\$1,089,570.31	6.46%	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$553,122.77	3.28%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$645,957.04	3.83%	0	\$0.00	NA
	Unavailable	24	\$14,589,357.27	86.43%	1	\$492,023.76	NA
Total		28	\$16,878,007.39	100%	1	\$492,023.76	
31416VMZ4	COUNTRYWIDE BANK, FSB	2	\$1,357,129.18	8.87%	0	\$0.00	NA
	NATIONAL CITY BANK	1	\$686,531.11	4.48%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$628,508.84	4.11%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$564,305.70	3.69%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$1,284,157.28	8.39%	0	\$0.00	NA
	Unavailable	18	\$10,786,737.71	70.46%	0	\$0.00	NA
Total		25	\$15,307,369.82	100%	0	\$0.00	
31416VN26	ARVEST MORTGAGE COMPANY	14	\$1,043,284.63	9.34%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	17	\$1,449,952.08	12.98%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	41	\$2,796,989.08	25.05%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	2	\$133,032.85	1.19%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$1,330.35	0.01%	0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	7	\$253,437.29	2.27%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	6	\$198,626.08	1.78%	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	2	\$189,586.54	1.7%	0	\$0.00	NA
	RIVERWAY BANK	1	\$49,742.50	0.45%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$6,018.49	0.05%	0	\$0.00	NA

	SUNTRUST MORTGAGE INC.	2	\$157,387.96	1.41%	0	\$0.00	NA
	TEXAS STATE BANK	1	\$78,827.31	0.71%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$59,569.91	0.53%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$254,674.76	2.28%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	41	\$3,269,082.65	29.28%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$419,125.27	3.75%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$19,986.19	0.18%	0	\$0.00	NA
	Unavailable	9	\$785,750.31	7.04%	0	\$0.00	NA
Total		153	\$11,166,404.25	100%	0	\$0.00	
31416VN34	ARVEST MORTGAGE COMPANY	559	\$21,127,263.95	15.89%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$56,335.60	0.04%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$11,962.66	0.01%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$92,482.95	0.07%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	380	\$15,786,132.13	11.88%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	528	\$20,977,425.82	15.78%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	5	\$212,441.41	0.16%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$73,562.70	0.06%	0	\$0.00	NA
	CITIMORTGAGE, INC.	19	\$699,344.49	0.53%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$187,223.43	0.14%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	2	\$75,316.50	0.06%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	11	\$452,894.92	0.34%	0	\$0.00	NA
	FIFTH THIRD BANK	23	\$877,632.84	0.66%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$220,693.69	0.17%	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$35,531.96	0.03%	0	\$0.00	NA
	FRANKLIN BANK, SSB	13	\$479,832.86	0.36%	0	\$0.00	NA
		5	\$222,737.39	0.17%	0	\$0.00	NA

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	GUARANTY RESIDENTIAL LENDING, INC.							
	HIBERNIA NATIONAL BANK	2	\$91,050.73	0.07%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	26	\$922,481.88	0.69%	0	\$0.00	NA	
	HOMESIDE DEDICATED CHANNEL	113	\$3,779,876.88	2.84%	0	\$0.00	NA	\
	MATRIX CAPITAL BANK	3	\$126,334.27	0.1%	0	\$0.00	NA	1
	MEMORIAL PARK MORTGAGE, LTD	4	\$114,927.12	0.09%	0	\$0.00	NA	1
	NATIONAL CITY MORTGAGE COMPANY	12	\$484,297.63	0.36%	0	\$0.00	NA	1
	NEW YORK COMMUNITY BANK	10	\$203,896.78	0.15%	0	\$0.00	NA	
	NEXSTAR DEDICATED CHANNEL	17	\$643,361.77	0.48%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	413	\$19,521,638.16	14.69%	0	\$0.00	NA	
	PULTE MORTGAGE, L.L.C.	1	\$27,292.71	0.02%	0	\$0.00	NA	
	RIDGEWOOD SAVINGS BANK	4	\$229,536.90			\$0.00	NA	
	RIVERWAY BANK	7	\$277,057.08	0.21%	0	\$0.00	NA	ľ
	SCHMIDT MORTGAGE COMPANY	2	\$43,898.98	0.03%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$169,355.06	0.13%	0	\$0.00	NA	
	STERLING CAPITAL MORTGAGE COMPANY	101	\$3,847,861.55	2.89%	0	\$0.00	NA	1
	SUNTRUST MORTGAGE INC.	9	\$327,673.37	0.25%	0	\$0.00	NA	1
	TEXAS BANK	34	\$1,337,815.62	1.01%	0	\$0.00	NA	1
	TEXAS STATE BANK	7	\$253,168.18	0.19%	0	\$0.00	NA	1
<u> </u>	U. S. MORTGAGE CORP.	12	\$451,678.32	0.34%	0	\$0.00	NA	1
	WACHOVIA MORTGAGE CORPORATION	71	\$3,177,943.71	2.39%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	70	\$3,425,741.88	2.58%	0	\$0.00	NA	١
	WASHINGTON MUTUAL BANK, FA	89	\$3,654,312.74	2.75%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	404	\$14,786,042.91	11.12%	0	\$0.00	NA	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$84,885.19	0.06%	0	\$0.00	NA	
	Unavailable	296	\$13,351,344.79	10.04%	0	Ψ0.00		1
Total		3,272	\$132,922,289.51	100%	0	\$0.00		\downarrow
		——			\sqcup			\downarrow
31416VN42		3	\$355,607.36	0.5%	0	\$0.00	NA	

	BACUS FEDERAL AVINGS BANK						
	BBEVILLE BUILDING AND OAN ASSOCIATION	1	\$118,198.13	0.17%	0	\$0.00	NA
	BN AMRO MORTGAGE ROUP, INC.	1	\$93,176.06	0.13%	0	\$0.00	NA
	DVANCIAL FEDERAL REDIT UNION	1	\$24,933.23	0.04%	0	\$0.00	NA
	LASKA USA FEDERAL REDIT UNION	3	\$344,528.64	0.49%	0	\$0.00	NA
	LLSOUTH FEDERAL REDIT UNION	1	\$86,640.36	0.12%	0	\$0.00	NA
	MARILLO NATIONAL ANK	3	\$295,868.61	0.42%	0	\$0.00	NA
A	MEGY MORTGAGE	1	\$126,912.17	0.18%	0	\$0.00	NA
	MERICA FIRST FEDERAL REDIT UNION	1	\$110,595.18	0.16%	0	\$0.00	NA
	MERICAN EAGLE EDERAL CREDIT UNION	1	\$168,340.81	0.24%	0	\$0.00	NA
	MERICAN FINANCE OUSE LARIBA	5	\$566,784.67	0.8%	0	\$0.00	NA
	MERICAN HOME ORTGAGE CORPORATION	2	\$259,430.02	0.37%	0	\$0.00	NA
	MERICAN NATIONAL ANK, WICHITA FALLS	1	\$117,961.70	0.17%	0	\$0.00	NA
	MERIHOME MORTGAGE ORPORATION	1	\$112,095.93	0.16%	0	\$0.00	NA
A	UBURNBANK	1	\$39,292.86	0.06%	0	\$0.00	NA
	ANCO BILBAO VIZCAYA RGENTARIA PUERTO RICO	10	\$1,355,290.75	1.92%	0	\$0.00	NA
	ANCO SANTANDER UERTO RICO	3	\$567,027.07	0.8%	0	\$0.00	NA
B	ANCORPSOUTH BANK	5	\$588,676.96	0.84%	0	\$0.00	NA
В	ANK OF AMERICA NA	1	\$199,050.01	0.28%	0	\$0.00	NA
В	ANK OF STANLY	1	\$91,479.65	0.13%	0	\$0.00	NA
	ANK-FUND STAFF EDERAL CREDIT UNION	2	\$279,162.39	0.4%	0	\$0.00	NA
B	ENCHMARK BANK	1	\$110,619.75	0.16%	0	\$0.00	NA
R	ISHOPS GATE ESIDENTIAL MORTGAGE RUST	1	\$35,470.72	0.05%	0	\$0.00	NA
	SI FINANCIAL SERVICES, NC.	1	\$20,567.33	0.03%	0	\$0.00	NA
	CO MORTGAGE ORPORATION	1	\$175,326.52	0.25%	0	\$0.00	NA
	ENTEX HOME EQUITY OMPANY, LLC	1	\$89,072.69	0.13%	0	\$0.00	NA
		1	\$110,531.97	0.16%	0	\$0.00	NA

CENTRAL MINNESOTA FEDERAL CREDIT UNION							
CENTRAL MORTGAGE COMPANY	2	\$144,327.90	0.2%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,164.40	0.23%	0	\$0.00	NA	
CHASE HOME FINANCE, LLC	19	\$2,425,991.42	3.44%	0	\$0.00	NA	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,864.48	0.22%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$137,299.11	0.19%	0	\$0.00	NA	
COLUMBIA HOME LOANS, LLC	3	\$512,175.34	0.73%	0	\$0.00	NA	
COMMUNITY CREDIT UNION	4	\$434,885.63	0.62%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	1	\$128,504.48	0.18%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	1	\$74,072.05	0.11%	0	\$0.00	NA	-
CONSUMER LOAN SERVICES, LLC	1	\$73,122.93	0.1%	0	\$0.00	NA	
CORNERBANK, NATIONAL ASSOCIATION	1	\$102,564.97	0.15%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO.	1	\$119,104.12	0.17%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$137,559.33	0.2%	0	\$0.00	NA	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,921.43	0.16%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	3	\$217,778.43	0.31%	0	\$0.00	NA	
DUPAGE CREDIT UNION	3	\$422,821.56	0.6%	0	\$0.00	NA	
EAGLE VALLEY BANK, N.A.	4	\$481,907.89	0.68%	0	\$0.00	NA	
EAST WEST BANK	6	\$1,691,140.98	2.4%	0	\$0.00	NA	_
EVERBANK	9	\$851,344.66	1.21%	0	\$0.00		
FAA CREDIT UNION	2	\$310,451.09	0.44%	0	\$0.00	NA	_
FAR WEST BANK	1	\$203,799.96	0.29%	0	\$0.00	NA	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,432.17	0.11%	0	\$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	6	\$747,743.80	1.06%	0	\$0.00	NA	
FIFTH THIRD BANK	6	\$547,035.27	0.78%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$131,872.80	0.19%	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	1	\$76,703.33	0.11%	0	\$0.00	NA	

FIRST AMERICAN INTERNATIONAL BANK	4	\$884,373.07	1.26%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$81,458.71	0.12%	0	\$0.00	NA
FIRST CITIZENS BANK &		·				
TRUST COMPANY OF SC	2	\$105,936.33	0.15%	0	\$0.00	NA
FIRST COMMUNITY CREDIT	1	Φ110 104 1 2	0.178	0	Φ0.00	NTA
UNION	1	\$119,104.12	0.17%	0	\$0.00	NA
FIRST COMMUNITY CREDIT						
UNION ABN OREGON FIRST	3	\$410,217.71	0.58%	0	\$0.00	NA
COMMUNITY CREDIT	3	\$410,217.71	0.36%	U	Φ 0.00	IVA
UNION						
FIRST FEDERAL BANK OF	1	\$162,495.07	0.23%	0	\$0.00	NA
THE MIDWEST	-	ψ10 2 ,133.07	0.23 /6		Ψ0.00	1111
FIRST FEDERAL SAVINGS					* 0 0 0	
AND LOAN ASSOCIATION	1	\$56,500.50	0.08%	0	\$0.00	NA
OF CHARLESTON, SC	2	Φ214 421 CO	0.45%	0	Φ0.00	NT A
FIRST FINANCIAL BANK	3	\$314,431.69	0.45%	0	\$0.00	NA
FIRST FINANCIAL	6	\$773,381.00	1.1%	0	\$0.00	NA
CARIBBEAN CORPORATION	1	¢70 110 7 <i>C</i>	0.110/	0	¢0.00	NT A
FIRST HAWAIIAN BANK FIRST HORIZON HOME	1	\$79,118.76	0.11%	0	\$0.00	NA
LOAN CORPORATION	4	\$412,454.92	0.59%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$352,303.47	0.5%	0	\$0.00	NA
FIRST MERIT MORTGAGE	3	\$552,505.47	0.5%	U	\$0.00	INA
CORPORATION	3	\$412,657.05	0.59%	0	\$0.00	NA
FIRST MORTGAGE						
COMPANY, L.L.C.	1	\$17,260.94	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$254,324.00	0.36%	0	\$0.00	NA
FIRST NATIONAL BANK	_					
ALASKA	1	\$147,286.07	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK	2	Φ444 114 2 7	0.628	0	φο οο	NTA
AND TRUST COMPANY	2	\$444,114.37	0.63%	0	\$0.00	NA
FIRST NATIONAL BANK OF	4	¢427 121 21	0.610	0	ΦΩ ΩΩ	NIA
ОМАНА	4	\$427,121.21	0.61%	0	\$0.00	NA
FIRST NATIONAL BANK OF	2	\$223,937.58	0.32%	0	\$0.00	NA
WATERLOO	2	\$223,937.36	0.32%	U	\$0.00	IVA
FIRST PLACE BANK	7	\$512,205.27	0.73%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$224,992.35	0.32%	0	\$0.00	NA
FLAGSTAR						
BANK-DEDICATED	4	\$282,222.22	0.4%	0	\$0.00	NA
CHANNEL						
FREEDOM MORTGAGE	6	\$517,508.28	0.73%	0	\$0.00	NA
CORP.		·				
FREMONT BANK	5	\$950,703.88	1.35%	0	\$0.00	NA
FREMONT BANK -	1	\$221,045.02	0.31%	0	\$0.00	NA
DEDICATED CHANNEL						
FULTON BANK	1	\$129,313.05	0.18%	0	\$0.00	
	1	\$84,854.41	0.12%	0	\$0.00	NA

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GARDINER SAVINGS INSTITUTION FSB							
GATEWAY BANK, F.S.B.	1	\$150,873.06	0.21%	0	\$0.00	NA	
GATEWAY BUSINESS BANK	4	\$428,768.55	0.61%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$84,368.95	0.12%	0	\$0.00	NA	
GECU	1	\$98,458.48	0.14%	0	\$0.00	NA	
GMAC MORTGAGE CORPORATION	1	\$73,332.23	0.1%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	2	\$244,539.91	0.35%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$98,011.31	0.14%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	2	\$331,663.19	0.47%	0	\$0.00	NA	
GULF WINDS FEDERAL CREDIT UNION	1	\$173,323.95	0.25%	0	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	5	\$869,565.23	1.23%	0	\$0.00	NA	
HEARTLAND BANK	1	\$94,136.64	0.13%	0	\$0.00	NA	
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,495.57	0.17%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	1	\$248,431.46	0.35%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	2	\$166,785.40	0.24%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	1	\$32,178.08	0.05%	0	\$0.00	NA	
INDIAN VILLAGE COMMUNITY BANK	1	\$104,574.84	0.15%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	4	\$584,332.55	0.83%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,774.75	0.13%	0	\$0.00	NA	
IRWIN UNION BANK, FSB	1	\$307,430.01	0.44%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	2	\$225,732.13	0.32%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,011,735.66	1.44%	0	\$0.00	NA	
LEHMAN BROTHERS HOLDINGS, INC.	1	\$157,899.45	0.22%	0	\$0.00	NA	
LYONS MORTGAGE SERVICES, INC.	1	\$520,963.97	0.74%	0	\$0.00	NA	
MACKINAC SAVINGS BANK	2	\$115,034.00	0.16%	0	\$0.00	NA	
MARQUETTE BANK	2	\$215,294.44	0.31%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	1	\$92,233.80	0.13%	0	\$0.00	NA	

MEMBERS MORTGA SERVICES, LLC	GE 1	\$65,953.15	0.09%	0	\$0.00) NA	
MERCHANTS BANK NATIONAL ASSOCIA	·	\$45,395.53	0.06%	0	\$0.00) NA	
MERIWEST MORTGA COMPANY, LLC		\$170,872.40	0.24%	0	\$0.00) NA	
MID AMERICA FEDE SAVINGS BANK	ERAL 38	\$5,123,472.34	7.27%	0	\$0.00) NA	
MID-ISLAND MORTO CORP.	GAGE 3	\$911,134.86	1.29%	0	\$0.00) NA	
MID-PENN BANK	1	\$120,193.96	0.17%	0	\$0.00	NA	\bigcap
MID-STATE BANK	1	\$211,655.76	1		1	1 1	
MIDFIRST BANK	3		1		1	1	
MIDWEST FINANCIA CREDIT UNION	AL 1	\$148,374.53					
MIDWEST LOAN SEI	RVICES 3	\$134,647.20	0.19%	0	\$0.00) NA	
MINOTOLA NATION BANK	IAL 1	\$100,346.38	0.14%	0	\$0.00	NA	
MISSOULA FEDERA CREDIT UNION	L 1	\$182,511.74	0.26%	0	\$0.00	NA	
MMS MORTGAGE SERVICES, LTD.	1	\$76,661.80	0.11%	0	\$0.00	NA	
MONTICELLO BANK COMPANY	1	\$90,657.69	0.13%	0	\$0.00	NA	
MORTGAGE AND EC FUNDING CORPORA DBA MEFC	`	\$474,047.28	0.67%	0	\$0.00) NA	_
MORTGAGE MARKE	ETS, LLC 1	\$114,372.86	0.16%	0	\$0.00	NA	Ĺ
NATIONAL CITY MORTGAGE COMPA	ANY 16	\$1,843,467.93	2.62%	0	\$0.00) NA	_
NATIONWIDE ADVA MORTGAGE COMPA DEDICATED CHANN	ANY - 10	\$1,088,437.97			,		
NCB, FSB	2	\$422,387.15	1			1	
NORTH FORK BANK	1	\$127,093.74	0.18%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COME	PANY 3	\$228,569.52	0.32%	0	\$0.00	NA NA	_
NORTHWESTERN MORTGAGE COMPA	ANY 2	\$158,817.73	0.23%	0	\$0.00	NA NA	_
OPTEUM GROUP	2	\$222,890.83	0.32%	0	\$0.00	NA	<u> </u>
OREGON FIRST COMMUNITY CRED UNION	IT 1	\$112,385.20	0.16%	0	\$0.00) NA	_
PACIFIC NW FEDER CREDIT UNION	AL 1	\$151,657.99	0.22%	0	\$0.00	NA	L
PAVILION MORTGA COMPANY	.GE 1	\$75,471.97	0.11%	0	\$0.00	NA	L
			-				

PENTAGON FEDERAL CREDIT UNION	1	\$51,601.07	0.07%	0	\$0.00	NA	
PEOPLES BANK	1	\$24,905.86	0.04%	0	\$0.00	NA	
PEOPLES BANK, NATION	NAL.						
ASSOCIATION	5	\$406,738.50	0.58%	0	\$0.00	NA	
PHH MORTGAGE	2	¢220 044 41	0.210/	0	¢0.00	NIA	
CORPORATION	2	\$220,944.41	0.31%	0	\$0.00	NA	
POPULAR MORTGAGE, I							
DBA POPULAR HOME	3	\$511,485.21	0.73%	0	\$0.00	NA	
MORTGAGE							
PRIMEWEST MORTGAGE CORPORATION	2	\$159,604.06	0.23%	0	\$0.00	NA	
PROGRESSIVE EQUITY							H
FUNDING CORPORATION	$_{\rm N}$ 1	\$232,607.76	0.33%	0	\$0.00	NA	
PROVIDENCE BANK	1	\$127,557.21	0.18%	0	\$0.00	NA	
PURDUE EMPLOYEES	2						
FEDERAL CREDIT UNIO	N 3	\$411,216.29	0.58%	0	\$0.00	NA	
R ~ G MORTGAGE	1	\$85,356.01	0.12%	0	\$0.00	NA	
CORPORATION	1	·	0.1270			INA	
R-G CROWN BANK	1	\$119,032.44	0.17%	0	\$0.00	NA	
REDSTONE FEDERAL	4	\$359,383.42	0.51%	0	\$0.00	NA	
CREDIT UNION		•			•		
REPUBLIC BANK	1	\$53,656.36	0.08%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	1	\$191,417.24	0.27%	0	\$0.00	NA	
SABINE STATE BANK AI	ND						
TRUST COMPANY	5	\$422,846.77	0.6%	0	\$0.00	NA	
SAVINGS BANK OF		\$261.241.00	0.25~	_	40.00		
MENDOCINO COUNTY	1	\$261,341.80	0.37%	0	\$0.00	NA	
SAXON MORTGAGE INC	. 8	\$1,088,696.80	1.55%	0	\$0.00	NA	
SCOTIABANK OF PUERT	\circ 3	\$337,460.74	0.48%	0	\$0.00	NA	
RICO		Ψ337, 400.74	0.4070	0	Ψ0.00	IVA	
SHELBY SAVINGS BANK	ζ, 1	\$179,756.78	0.26%	0	\$0.00	NA	
SSB	TAI	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			+ 5.50		\vdash
SIWELL, INC., DBA CAPI MORTGAGE SERVICES (\$111,854.52	0.16%	0	\$0.00	NA	
TEXAS	л I	\$111,834.32	0.10%	U	\$0.00	NA	
SKY FINANCIAL GROUP	11	\$1,270,477.02	1.8%	0	\$0.00	NA	
SOLIDARITY COMMUNI	TY						
FEDERAL CREDIT UNIO	,	\$104,438.09	0.15%	0	\$0.00	NA	
SOUTHERN BANK & TRU	TZI	\$244.244.21	0.400		<u></u> ቀለ ለላ	TAT A	
COMPANY	3	\$344,244.31	0.49%	0	\$0.00	NA	
SPACE COAST CREDIT	3	\$391,780.99	0.56%	0	\$0.00	NA	
UNION							
ST. MARYS BANK	2	\$282,824.16	0.4%	0	\$0.00	NA	lacksquare
STANDARD BANK AND TRUST COMPANY	1	\$111,624.37	0.16%	0	\$0.00	NA	
STATE FARM BANK, FSE	3 1	\$64,439.84	0.09%	0	\$0.00	NA	
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	STEARNS LENDING, INC.	1	\$113,706.49	0.16%	0	\$0.00	NA	
	SUNSHINE MORTGAGE CORPORATION	1	\$89,796.41	0.13%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	2	\$157,681.90	0.22%	0	\$0.00	NA	
	SUTTON STATE BANK	1	\$84,606.15	0.12%	0	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,151.06	0.11%	0	\$0.00	NA	
	THE CITIZENS BANKING COMPANY	1	\$129,940.54	0.18%	0	\$0.00	NA	
	THE CREDIT UNION OF ALABAMA FCU	1	\$51,757.32	0.07%	0	\$0.00	NA	
	THE TRADERS NATIONAL BANK	1	\$87,475.65	0.12%	0	\$0.00	NA	L
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$246,276.97	0.35%	0	\$0.00	NA	L
	TRAVIS CREDIT UNION	1	\$120,018.73	0.17%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	1	\$170,757.29	0.24%	0	\$0.00	NA	
	VALLEY MORTGAGE COMPANY INC.	2	\$234,243.09	0.33%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,687.87	0.33%	0	\$0.00	NA	L
	WALLICK AND VOLK INC.	1	\$164,129.66	0.23%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	4	\$289,548.90	0.41%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$95,431.17	0.14%	0	\$0.00	NA	
	WESTERNBANK PUERTO RICO	1	\$59,096.83	0.08%	0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$54,504.69	0.08%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	2	\$248,426.83	0.35%	0	\$0.00	NA	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$112,868.22	0.16%	0	\$0.00	NA	
	WOOD COUNTY NATIONAL BANK	1	\$120,866.79	0.17%	0	\$0.00	NA	
	WORLD SAVINGS BANK	7	\$922,671.44	1.31%	0	\$0.00	NA	\bigsqcup
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,869.36	0.18%	0	\$0.00	NA	
	Unavailable	130	\$13,815,810.25	19.59%	0	\$0.00	NA	Ш
Total		589	\$70,445,339.53	100%	0	\$0.00		Щ
31416VN59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	38	\$3,091,365.44	0.83%	0	\$0.00	NA	

1ST SECURITY BANK OF WASHINGTON	5	\$341,260.46	0.09%	0	\$0.00	NA	L
1ST TRUST BANK FOR SAVINGS	3	\$344,765.40	0.09%	0	\$0.00	NA	
ABACUS FEDERAL SAVINGS BANK	116	\$12,609,665.41	3.4%	0	\$0.00	NA	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$211,899.51	0.06%	0	\$0.00	NA	
ACACIA FEDERAL SAVINGS BANK	1	\$43,811.24	0.01%	0	\$0.00	NA	
ACCESS MORTGAGE CORPORATION	3	\$194,481.53	0.05%	0	\$0.00	NA	
ADAMS FIRST FINANCIAL INC.	2	\$136,898.64	0.04%	0	\$0.00	NA	
ADIRONDACK TRUST COMPANY THE	4	\$436,468.70	0.12%	0	\$0.00	NA	
AGFIRST FARM CREDIT BANK	25	\$1,737,861.81	0.47%	0	\$0.00	NA	
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$96,737.46	0.03%	0	\$0.00	NA	
ALLIANCE MORTGAGE COMPANY (NERO)	3	\$139,392.16	0.04%	0	\$0.00	NA	
ALLMONEY MORTGAGE BANKERS, INC.	1	\$57,450.81	0.02%	0	\$0.00	NA	
ALPINE BANK OF ILLINOIS	10	\$579,570.39	0.16%	0	\$0.00	NA	
AMARILLO NATIONAL BANK	27	\$1,892,296.31	0.51%	0	\$0.00	NA	
AMERICA FIRST CREDIT UNION	34	\$2,119,795.01	0.57%	0	\$0.00	NA	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$68,924.34	0.02%	0	\$0.00	NA	
AMERICAN BANK, N.A.	1	\$55,353.28	0.01%	0	\$0.00	NA	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$86,411.15	0.02%	0	\$0.00	NA	
AMERICAN FIRST CREDIT UNION	6	\$387,071.90	0.1%	0	\$0.00	NA	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$165,210.14	0.04%	0	\$0.00	NA	
AMERICAN HOME FUNDING INC.	2	\$128,378.28	0.03%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	17	\$1,710,696.25	0.46%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B.	18	\$1,333,313.55	0.36%	0	\$0.00	NA	
	2	\$189,241.87	0.05%	0	\$0.00	NA	

AMERICANA NATIONAL BANK							
AMERIHOME MORTGAGE CORPORATION	3	\$186,008.55	0.05%	0	\$0.00	NA	
AMERITRUST MORTGAGE CORPORATION	1	\$100,851.20	0.03%	0	\$0.00	NA	L
ANCHORBANK SSB	17	\$1,196,169.93	0.32%	0	\$0.00	NA	
ARVEST MORTGAGE COMPANY	4	\$177,291.00	0.05%	0	\$0.00	NA	L
ASSOCIATED MORTGAGE INC.	82	\$5,035,256.81	1.36%	0	\$0.00	NA	L
ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$31,617.84	0.01%	0	\$0.00	NA	
ATHOL-CLINTON CO-OPERATIVE BANK	4	\$223,244.62	0.06%	0	\$0.00	NA	L
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$59,283.45	0.02%	0	\$0.00	NA	L
ATLANTIC SAVINGS BANK FSB	1	\$53,506.50	0.01%	0	\$0.00	NA	L
AUBURNBANK	1	\$79,495.07	0.02%	0	\$0.00	NA	
AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$948,648.79	0.26%	0	\$0.00	NA	ı
AURORA FINANCIAL GROUP INC.	2	\$271,392.05	0.07%	0	\$0.00	NA	ı
AURORA NATIONAL BANK	3	\$165,447.16	0.04%	0	\$0.00	NA	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$258,301.51	0.07%	0	\$0.00	NA	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$83,289.58	0.02%	0	\$0.00	NA	L
BANCO BILBAO VIZCAYA ARGENTARIA	26	\$2,497,304.08	0.67%	0	\$0.00	NA	L
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,433,026.77	0.39%	0	\$0.00	NA	L
BANCO POPULAR DE PUERTO RICO	1	\$187,569.93	0.05%	0	\$0.00	NA	ı
BANCO SANTANDER PUERTO RICO	7	\$961,720.78	0.26%	0	\$0.00	NA	
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	
BANK OF HANOVER AND TRUST COMPANY	1	\$68,603.79	0.02%	0	\$0.00	NA	
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	

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B	ANK OF NEWPORT	3	\$257,989.46	0.07%	0	\$0.00	NA
B	ANK OF STANLY	5	\$341,685.00	0.09%	0	\$0.00	NA
B	ANK OF SUN PRAIRIE	1	\$19,135.52	0.01%	0	\$0.00	NA
B	ANK OF THE CASCADES	4	\$310,000.02	0.08%	0	\$0.00	NA
B	ANK OF WESTON	4	\$246,390.70	0.07%	0	\$0.00	NA
	ANK-FUND STAFF EDERAL CREDIT UNION	8	\$721,532.36	0.19%	0	\$0.00	NA
	ANKILLINOIS	1	\$66,457.95	0.02%	0	\$0.00	NA
Вл	ARKSDALE FEDERAL REDIT UNION	4	\$211,890.01	0.06%	0	\$0.00	
	AXTER CREDIT UNION	12	\$964,754.11	0.26%	0	\$0.00	NA
	AYVIEW FINANCIAL, L.P.	2	\$273,674.99	0.07%	0	\$0.00	
Bl	ELMONT SAVINGS BANK	3	\$224,731.70		0	\$0.00	
Bl	ENCHMARK BANK	2	\$174,782.02	0.05%	0	\$0.00	NA
	ENCHMARK MORTGAGE ORPORATION	1	\$55,826.83	0.02%	0	\$0.00	NA
	EREAN FEDERAL AVINGS BANK	1	\$24,319.01	0.01%	0	\$0.00	NA
	ETHPAGE FEDERAL REDIT UNION	5	\$356,033.48	0.1%	0	\$0.00	NA
RI	SHOPS GATE ESIDENTIAL MORTGAGE RUST	31	\$2,303,625.65	0.62%	0	\$0.00	NA
	LACKHAWK CREDIT NION	5	\$280,887.20	0.08%	0	\$0.00	NA
	LUE BALL NATIONAL ANK	2	\$120,700.96	0.03%	0	\$0.00	NA
	DEING EMPLOYEES REDIT UNION	1	\$44,851.62	0.01%	0	\$0.00	NA
	OSTON FEDERAL AVINGS BANK	9	\$707,392.53	0.19%	0	\$0.00	NA
	OTTOMLINE MORTGAGE, IC.	2	\$154,472.57	0.04%	0	\$0.00	NA
	REMER FINANCIAL ORPORATION	1	\$73,514.25	0.02%	0	\$0.00	NA
	RIDGEWATER SAVINGS ANK	3	\$227,039.23	0.06%	0	\$0.00	NA
BI	RUCETON BANK	1	\$34,121.27	0.01%	0	\$0.00	NA
	RYN MAWR TRUST OMPANY THE	16	\$1,170,047.81	0.32%	0	\$0.00	NA
BS	SB BANK & TRUST CO.	1	\$51,698.14	0.01%	0	\$0.00	NA
BI	USEY BANK FSB	4	\$256,894.68	0.07%	0	\$0.00	NA
BI	UTTE COMMUNITY BANK	3	\$199,597.25	0.05%	0	\$0.00	NA
	ALIFORNIA MORTGAGE ERVICE	1	\$72,185.75	0.02%	0	\$0.00	NA
CA	AMBRIDGE SAVINGS ANK	2	\$122,611.75	0.03%	0	\$0.00	NA

CAPE COD FIVE CENTS SAVINGS BANK	12	\$911,894.78	0.25%	0	\$0.00	NA	
CAPITAL CENTER, L.L.C.	12	\$1,031,995.92	0.28%	0	\$0.00	NA	
CARDINAL COMMUNITY	1						
CREDIT UNION	1	\$65,256.59	0.02%	0	\$0.00	NA	
CARROLLTON BANK	1	\$67,443.75	0.02%	0	\$0.00	NA	
CCO MORTGAGE	1	\$102,875.55	0.03%	0	\$0.00	NA	
CORPORATION	1	Ψ102,073.33	0.05 /		ψ0.00	1411	
CENTEX HOME EQUITY	1	\$97,908.42	0.03%	0	\$0.00	NA	
COMPANY, LLC	1	·	0.020		Φ0.00	NT A	
CENTRAL BANK OF PROVO CENTRAL MACOMB	1	\$116,523.17	0.03%	0	\$0.00	NA	
COMMUNITY CREDIT	1	\$53,827.51	0.01%	0	\$0.00	NA	
UNION	1	Ψ55,027.51	0.01 /	U	ψ0.00	1 17 1	
CENTRAL MORTGAGE	2	ФДО ОД 4 О.5	0.02%		Φ0.00	NT A	
COMPANY	2	\$78,874.25	0.02%	0	\$0.00	NA	
CENTRAL MORTGAGE	1	\$60,236.53	0.02%	0	\$0.00	NA	
CORPORATION	1	φυυ,230.33	0.0270	U	φυ.υυ	INA	
CENTRAL ONE FEDERAL	4	\$347,884.20	0.09%	0	\$0.00	NA	
CREDIT UNION		·					-
CENTRAL PACIFIC BANK	9	\$498,764.54	0.13%	0	\$0.00		+
CENTRAL SAVINGS BANK	1	\$32,004.49	0.01%	0	\$0.00		_
CENTRAL TRUST BANK	2	\$78,733.54	0.02%	0	\$0.00		1
CENTREBANK CENTURY BANK, A	2	\$146,186.02	0.04%	U	\$0.00	NA	
FEDERAL SAVINGS BANK	2	\$116,317.70	0.03%	0	\$0.00	NA	
CENTURY MORTGAGE							
CORPORATION	4	\$196,281.68	0.05%	0	\$0.00	NA	
CFCU COMMUNITY CREDIT	1	Φ105 2 00 22	0.020	0	Φ0.00	NT A	
UNION	I	\$105,298.33	0.03%	0	\$0.00	NA	
CHANNEL ISLANDS	1	\$92,054.84	0.02%	0	\$0.00	NA	
NATIONAL BANK	1	Ψ/2,054.04	0.0270		Ψ0.00	117	
CHEVY CHASE BANK, FSB -	3	\$334,070.85	0.09%	0	\$0.00	NA	
DEDICATED CHANNEL		, ,			,		_
CIMARRON MORTGAGE COMPANY	1	\$76,993.45	0.02%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT							
UNION CHADLE I EDERAE CREDIT	3	\$281,199.90	0.08%	0	\$0.00	NA	
CITIBANK, N. A.	2	\$205,648.36	0.06%	0	\$0.00	NA	
CITIMORTGAGE, INC.	1	\$141,387.50	0.04%	0	\$0.00		1
CITIZENS BANK	1	\$74,759.91	0.02%	0	\$0.00		1
CITIZENS BANK FSB	2	\$138,943.37	0.04%	0	\$0.00		1
CITIZENS BANK OF	2	·		0			
CAMPBELL COUNTY	3	\$239,693.67	0.06%	0	\$0.00	NA	
CITIZENS EQUITY FIRST	7	\$378,835.41	0.1%	0	\$0.00	NA	
CREDIT UNION		·					-
	1	\$52,411.19	0.01%	0	\$0.00	NA	
1 1							1

CITIZENS FIRST NATIONAL BANK OF STORM LAKE						
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$257,329.99	0.07%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	2	\$95,472.47	0.03%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,000.12	0.01%	0	\$0.00	NA
CITYWIDE BANK	2	\$152,527.15	0.04%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$76,888.27	0.02%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,371.53	0.03%	0	\$0.00	NA
CLEARPOINTE CAPITAL, INC.	1	\$70,222.46	0.02%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$45,288.65	0.01%	0	\$0.00	NA
CLINTON SAVINGS BANK	4	\$250,054.00	0.07%	0	\$0.00	NA
CLOVER LEAF BANK SB	1	\$46,065.95	0.01%	0	\$0.00	NA
COAST BANK OF FLORIDA	1	\$234,962.29	0.06%	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$62,546.43	0.02%	0	\$0.00	NA
COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$65,265.67	0.02%	0	\$0.00	NA
COLONIAL SAVINGS FA	4	\$212,959.14	0.06%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	12	\$1,030,490.55	0.28%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	\$1,013,496.26	0.27%	0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	1	\$17,110.37	0%	0	\$0.00	NA
COMMERCE SERVICE CORPORATION	2	\$178,488.94	0.05%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$228,975.78	0.06%	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$67,186.94	0.02%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	7	\$496,038.80	0.13%	0	\$0.00	NA
COMMUNITY CREDIT UNION	27	\$1,810,167.97	0.49%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$57,641.34	0.02%	0	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$33,097.67	0.01%	0	\$0.00	NA

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,767.49	0.05%	0	\$0.00	NA	L
COMMUNITY STATE BANK	1	\$72,253.37	0.02%	0	\$0.00	NA	T
CONNECTICUT RIVER BANK	4	\$173,333.21	0.05%	0			
CONSUMERS SAVINGS BANK	1	\$54,595.97	0.01%	0	\$0.00	NA	L
CONTINENTAL CAPITAL CORPORATION	7	\$603,270.12	0.16%	0	\$0.00	NA	
CORNELL FINGERLAKES CREDIT UNION	9	\$603,567.78	0.16%	0	\$0.00	NA	L
CORTRUST BANK	4	\$214,960.49	0.06%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO.	6	\$459,601.00	0.12%	0	\$0.00	NA	k.
CREDIT UNION MORTGAGE SERVICE, LLC	2	\$56,831.23	0.02%	0	\$0.00	NA	L
CREDIT UNION MORTGAGE SERVICES, INC.	28	\$1,687,697.51	0.45%	0	\$0.00	NA	L
CREDIT UNION OF JOHNSON COUNTY	1	\$76,563.40	0.02%	0	\$0.00	NA	L
CREDIT UNION OF THE PACIFIC	4	\$207,433.28	0.06%	0	\$0.00	NA	L
CRESCENT CREDIT UNION	1	\$70,961.99	0.02%	0	\$0.00	NA	
CROWN BANK FSB	9	\$570,425.29	0.15%	0	\$0.00	NA	ı
CROWN BANK, N.A.	3	\$417,354.57	0.11%	0	\$0.00	NA	
CUCORP INC.	2	\$167,627.44	0.05%	0	\$0.00	NA	
CUMANET, LLC	1	\$121,052.93	0.03%	0	\$0.00	NA	
CUNA CREDIT UNION	3	\$204,350.70	0.06%	0	\$0.00	NA	
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$25,656.33	0.01%	0	\$0.00	NA	L
DALE MORTGAGE BANKERS CORPORATION	1	\$26,157.57	0.01%	0	\$0.00	NA	L.
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	10	\$597,799.80	0.16%	0	\$0.00	NA	k.
DEAN COOPERATIVE BANK	1	\$95,043.26	0.03%	0	\$0.00	NA	
DEARBORN FEDERAL CREDIT UNION	3	\$294,204.72	0.08%	0	\$0.00	NA	L
DEERE HARVESTER CREDIT UNION	1	\$60,892.18	0.02%	0	\$0.00	NA	k.
DELLWOOD CORPORATION	2	\$63,136.18	0.02%	0	\$0.00	NA	
DENALI STATE BANK	7	\$495,776.64	0.13%	0	\$0.00	NA	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$306,904.42	0.08%	0	\$0.00	NA	
DIME SAVINGS BANK OF NORWICH	4	\$253,265.78	0.07%	0	\$0.00	NA	L
DOVENMUEHLE FUNDING, INC.	20	\$1,114,163.51	0.3%	0	\$0.00	NA	

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DRAPER AND KRAMER MORTGAGE CORP.	1	\$53,711.12	0.01%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	6	\$371,829.98	0.1%	0	\$0.00	NA	
DURANT BANK AND TRU COMPANY	IST 8	\$505,192.76	0.14%	0	\$0.00	NA	
EAST BOSTON SAVINGS BANK	1	\$55,974.82	0.02%	0	\$0.00	NA	
EAST WEST BANK	39	\$3,707,690.21	1%	0	\$0.00	NA	
EASTERN BANK	3	\$150,682.42	0.04%	0	\$0.00	NA	
EASTMAN CREDIT UNION	N 1	\$65,735.03	0.02%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	8	\$649,376.77	0.17%	0	\$0.00	NA	
ENVISION CREDIT UNION	J 3	\$191,775.97	0.05%	0	\$0.00	NA	
EQUALITY MORTGAGE CORPORATION	1	\$56,271.51	0.02%	0	\$0.00	NA	
ESB MORTGAGE COMPAN	NY 2	\$105,371.96	0.03%	0	\$0.00	NA	
EVANS NATIONAL BANK	3	\$115,940.29	0.03%	0	\$0.00	NA	
EVERETT MUTUAL SAVINGS BANK	1	\$48,919.38	0.01%	0	\$0.00	NA	
EVERTRUST BANK	3	\$239,163.81	0.06%	0	\$0.00	NA	
EXTRACO MORTGAGE	26	\$1,982,419.91	0.53%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	6	\$502,603.60	0.14%	0	\$0.00	NA	
FAIRFIELD MORTGAGE CORP.	1	\$55,717.39	0.02%	0	\$0.00	NA	
FAIRFIELD COUNTY SAVINGS BANK	3	\$297,406.84	0.08%	0	\$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$296,214.80	0.08%	0	\$0.00	NA	
FALMOUTH CO-OPERATI BANK THE	VE 3	\$246,396.58	0.07%	0	\$0.00	NA	
FAR EAST NATIONAL BA	NK 1	\$146,572.82	0.04%	0	\$0.00	NA	Ĺ
FARMERS AND MERCHANTS TRUST COMPANY	1	\$58,764.97	0.02%	0	\$0.00	NA	
FARMERS STATE BANK O WEST SALEM	OF 1	\$120,256.82	0.03%	0	\$0.00	NA	
FARMINGTON SAVINGS BANK	6	\$422,703.67	0.11%	0	\$0.00	NA	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	5	\$253,236.21	0.07%	0	\$0.00		
FEDERAL TRUST BANK F		\$67,609.41	0.02%	0	\$0.00		1
FFY BANK	3	\$128,563.36	0.03%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,997.05	0.02%	0	\$0.00	NA	

FIFTH THIRD - DEDICATED CHANNEL 2 \$247,093.70 0.07% 0 \$0 FIFTH THIRD BANK 1 \$84,275.93 0.02% 0 \$0 FINANCIAL PARTNERS 4 \$214,566.55 0.06% 0 \$0	
FIFTH THIRD BANK 1 \$84,275.93 0.02% 0 \$0 FINANCIAL PARTNERS 4 \$214.566.55 0.06% 0 \$0	00 NA
FINANCIAL PARTNERS 4 \$214.566.55 0.06% 0 \$0	
CREDIT UNION 4 \$214,300.33 0.00% 0 \$0	
CREDIT UNION	00 NA
FIRST AMERICAN BANK 1 \$85,838.46 0.02% 0 \$0	00 NA
AND TRUST COMPANY	1111
FIRST AMERICAN CREDIT 1 \$63,206.08 0.02% 0 \$0	00 NA
UNION FIRST ATLANTIC FEDERAL 4 \$224.057.02 0.00% 0.00%	+ +
CREDIT UNION 4 \$324,967.82 0.09% 0 \$0	00 NA
EIRST BANK MORTGAGE	+ +
CORPORATION 7 \$435,405.16 0.12% 0 \$0	00 NA
FIRST CITIZENS BANK &	00 NA
TRUST COMPANY OF SC 24 \$1,650,159.35 0.44% 0 \$0.	00 NA
FIRST CITIZENS BANK NA 6 \$461,002.51 0.12% 0 \$0.	00 NA
FIRST COMMUNITY BANK 1 \$78,574.22 0.02% 0 \$0.000	00 NA
& TRUST	1171
FIRST EASTERN 1 \$72,705.87 0.02% 0 \$0.000	00 NA
MORTGAGE CORPORATION	
FIRST FEDERAL BANK 2 \$158,327.34 0.04% 0 \$0 FIRST FEDERAL BANK, FSB 6 \$359,030,02 0.1% 0 \$0	
FIRST FEDERAL BANK, FSB 6 \$359,030.02 0.1% 0 \$0.000 0.	00 NA
BANK 5 \$288,771.39 0.08% 0 \$0.000	00 NA
FIRST FEDERAL SAVINGS	
AND LOAN ASSOCIATION 3 \$306,976.68 0.08% 0 \$0.000	00 NA
OF CHARLESTON, SC	
FIRST FEDERAL SAVINGS	
AND LOAN ASSOCIATION 1 \$62,622.19 0.02% 0 \$0.	00 NA
OF TYLER	
FIRST FEDERAL SAVINGS AND LOAN OF SAN 1 \$28,059.85 0.01% 0 \$0.01%	00 NA
AND LOAN OF SAN 1 \$28,059.85 0.01% 0 \$0.000 0 \$0	00 NA
FIRST FEDERAL SAVINGS	
BANK 3 \$233,161.52 0.06% 0 \$0.	00 NA
FIRST FEDERAL SAVINGS 1 \$84.711.42 0.02% 0 \$0	00 NA
BANK LACROSSE-MADISON 1 \$84,711.42 0.02% 0 \$0.	00 NA
FIRST FEDERAL SAVINGS 1 \$76,012.34 0.02% 0 \$0.000	00 NA
BANK OF AMERICA	11/1
FIRST FEDERAL SAVINGS 5 \$311,923.89 0.08% 0 \$0	00 NA
BANK OF EASTERN OHIO	
FIRST FEDERAL SAVINGS BANK OF THE GLADES 3 \$256,338.83 0.07% 0 \$0.07%	00 NA
FIRST FINANCIAI	+ +
CARIBBEAN CORPORATION 19 \$1,422,012.65 0.38% 0 \$0.	00 NA
FIRST FLORIDA FLINDING	00
CORPORATION 2 \$217,508.54 0.06% 0 \$0.	00 NA
FIRST GUARANTY BANK 1 \$41,752.23 0.01% 0 \$0	00 NA

FIRST HAWAIIAN BANK	49	\$3,494,359.35	0.94%	0	\$0.00	NA	
FIRST HORIZON HOME	7	\$510,867.76	0.14%	0	\$0.00	NA	
LOAN CORPORATION	ĺ	·					
FIRST INTERSTATE BANK	26	\$1,730,000.62	0.47%	0	·		
FIRST MERCANTILE BANK	1	\$66,858.92	0.02%	0	\$0.00	NA	
FIRST MERIT MORTGAGE	107	\$7,139,780.98	1.92%	0	\$0.00	NA	
CORPORATION		+ , , , , , , , , , , ,		·			_
FIRST MORTGAGE	1	\$55,936.14	0.02%	0	\$0.00	NA	
COMPANY INC.		. ,					_
FIRST MORTGAGE	7	\$707,859.22	0.19%	0	\$0.00	NA	
CORPORATION EIDST NATIONAL DANK	5	\$323,729.11	0.000	0	¢0.00	NI A	_
FIRST NATIONAL BANK FIRST NATIONAL BANK	3	\$323,729.11	0.09%	U	\$0.00	NA	_
ALASKA	15	\$1,039,411.44	0.28%	0	\$0.00	NA	
FIRST NATIONAL BANK							_
AND TRUST COMPANY	5	\$215,099.12	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK IN							_
CANNON FALLS	4	\$357,581.19	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	_	****	0.00~		40.00	27.	
ANCHORAGE	5	\$327,205.83	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	2	¢120.777.42	0.020	0	¢0.00	NIA	
CARMI	2	\$129,677.43	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	1	\$63,291.90	0.02%	0	\$0.00	NA	
CHESTER COUNTY	1	φ05,291.90	0.0270	U	\$0.00	IVA	
FIRST NATIONAL BANK OF	1	\$78,570.47	0.02%	0	\$0.00	NA	
DANVILLE	1	Ψ10,51011	0.0270	U	Ψ0.00	11/1	
FIRST NATIONAL BANK OF	1	\$64,168.85	0.02%	0	\$0.00	NA	
DECATUR		. ,					_
FIRST NATIONAL BANK OF	3	\$228,995.75	0.06%	0	\$0.00	NA	
HUDSON							_
FIRST NATIONAL BANK OF JOLIET	6	\$327,836.28	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							_
LEESPORT THE	1	\$72,182.46	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	_						_
MILLSTADT	2	\$138,292.63	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	1	ΦΩΣ ΩΣ1 Ως	0.01%	0	Φ0.00	NTA	
NAPLES	1	\$25,971.86	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	38	\$2,702,777.28	0.73%	0	¢0.00	NI A	
ОМАНА	36	\$2,702,777.28	0.75%	U	\$0.00	NA	
FIRST NATIONAL BANK OF	2	\$88,683.40	0.02%	0	\$0.00	NA	
PENNSYLVANIA		φοο,υο <i>3.</i> 40	0.02%	U	\$0.00	INA	
FIRST NATIONAL BANK OF	2	\$137,576.89	0.04%	0	\$0.00	NA	
QUITMAN		Ψ131,310.07	0.0770		Ψ0.00	11/1	_
FIRST NATIONAL BANK OF	11	\$722,354.77	0.19%	0	\$0.00	NA	
SOUTHWESTERN OHIO	11	ψ1 22, 33π.11	0.17/0		Ψ0.00	11/1	
FIRST NATIONAL BANK OF	1	\$54,342.49	0.01%	0	\$0.00	NA	
ST. LOUIS		, ,-			,		

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FIRST NATIONAL BANK OF WATERLOO	3	\$238,823.49	0.06%	0	\$0.00	NA
FIRST NIAGARA BANK	11	\$905,832.09	0.24%	0	\$0.00	NA
FIRST PENN BANK	4	\$372,496.27	0.1%	0	,	NA
FIRST PLACE BANK	47	\$3,354,454.76	0.9%	0		NA
FIRST REPUBLIC SAVINGS BANK	12	\$1,063,262.82	0.29%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	8	\$529,014.35	0.14%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$341,301.12	0.09%	0	\$0.00	NA
FIRST UNITED BANK	1	\$76,541.57	0.02%	0	\$0.00	NA
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$27,495.81	0.01%	0	\$0.00	NA
FIRSTBANK OF COLORADO, N.A.	1	\$44,844.86	0.01%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	28	\$2,361,824.32	0.64%	0	\$0.00	NA
FLEET MORTGAGE CORPORATION	2	\$99,101.44	0.03%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	9	\$555,634.59	0.15%	0	\$0.00	NA
FORTRESS MORTGAGE, INC.	2	\$82,512.76	0.02%	0	\$0.00	NA
FORUM MORTGAGE	1	\$66,295.38	0.02%	0	\$0.00	NA
FOSTER BANK	1	\$65,380.07	0.02%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	3	\$144,088.52	0.04%	0	\$0.00	NA
FREMONT BANK	26	\$2,202,522.08	0.59%	0	\$0.00	NA
FT MORTGAGE COMPANIES	1	\$61,045.11	0.02%	0	\$0.00	NA
FULTON BANK	13	\$940,334.22	0.25%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	14	\$922,996.94	0.25%	0	\$0.00	NA
GATEWAY BUSINESS BANK	4	\$314,454.34	0.08%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$121,439.94	0.03%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$57,926.97	0.02%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$135,715.19	0.04%	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	2	\$213,142.84	0.06%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$55,993.27	0.02%	0	\$0.00	NA
GRANITE BANK	18	\$1,350,704.77	0.36%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$174,581.06	0.05%	0	\$0.00	NA

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GREAT MIDWEST BA	ANK 1	\$51,859.17	0.01%	0	\$0.00	NA
GREAT WESTERN BA	ANK 2	\$117,321.62	0.03%	0	\$0.00	NA
GREATER NEVADA (UNION	CREDIT 3	\$91,335.19	0.02%	0	\$0.00	NA
GREENWOOD CREDI UNION	TT 4	\$252,986.86	0.07%	0	\$0.00	NA
GREYLOCK FEDERA CREDIT UNION	L 8	\$516,026.03	0.14%	0	\$0.00	NA
GTE FEDERAL CRED UNION	IT 12	\$672,105.27	0.18%	0	\$0.00	NA
GUARANTY RESIDEN LENDING, INC.	NTIAL 2	\$224,515.38	0.06%	0	\$0.00	NA
GUERNSEY BANK FS	SB 2	\$127,270.73	0.03%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	22	\$1,431,256.55	0.39%	0	\$0.00	NA
HANCOCK MORTGA COMPANY	GE 26	\$1,891,985.36	0.51%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	3	\$357,650.52	0.1%	0	\$0.00	NA
HARBOR ONE CREDI UNION	IT 2	\$191,666.00	0.05%	0	\$0.00	NA
HARRINGTON BANK	I, FSB 1	\$21,572.43	0.01%	0	\$0.00	NA
HARTFORD FUNDING	G LTD. 8	\$718,807.27	0.19%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$80,732.97	0.02%	0	\$0.00	NA
HAWAII NATIONAL I	BANK 2	\$217,091.69	0.06%	0	\$0.00	NA
HAYHURST AND ASSOCIATES INC.	1	\$73,373.57	0.02%	0	\$0.00	NA
HAYHURST MORTGA INC.	AGE,	\$61,700.59	0.02%	0	\$0.00	NA
HEARTLAND CREDIT	Γ 1	\$66,167.14	0.02%	0	\$0.00	NA
HERITAGE TRUST FE CREDIT UNION	EDERAL 4	\$199,564.94	0.05%	0	\$0.00	NA
HIBERNIA NATIONA	L BANK 27	\$2,015,012.97	0.54%	0	\$0.00	NA
HIWAY FEDERAL CR UNION	REDIT 2	\$137,150.28	0.04%	0	\$0.00	NA
HOME FEDERAL SAN BANK	VINGS 20	\$1,378,656.50	0.37%	0	\$0.00	NA
HOME FINANCING C INC.	ENTER 40	\$2,859,258.06	0.77%	0	\$0.00	NA
HOME SAVINGS OF AMERICA FSB	11	\$385,714.39	0.1%	0	\$0.00	NA
HOME STATE BANK	3	\$270,155.88	0.07%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPOR	RATION 5	\$328,594.57	0.09%	0	\$0.00	NA

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HOMESTEAD BANK	2	\$105,232.48	0.03%	0	\$0.00	NA
HSBC MORTGAGE	14	\$1,376,083.99	0.37%	0	\$0.00	NA
CORPORATION (USA)	14	\$1,570,005.99	0.5770	U	φυ.υυ	IVA
HUDSON NATIONAL BANK	2	\$196,865.86	0.05%	0	\$0.00	NA
THE	_	ψ17 0,00 2. 00	0.00 /0		40.00	- 1,112
HUDSON RIVER BANK AND	18	\$692,154.37	0.19%	0	\$0.00	NA
TRUST		·				
HUGHES AIRCRAFT EMPLOYEES FEDERAL	3	\$314,282.50	0.08%	0	\$0.00	NA
CREDIT UNION	3	φ314,262.30	0.06%	U	\$0.00	INA
HUMBOLDT BANK	20	\$1,414,368.23	0.38%	0	\$0.00	NA
HUNNEMAN MORTGAGE	20					
CORPORATION	1	\$33,248.79	0.01%	0	\$0.00	NA
I-C FEDERAL CREDIT	_	ФОД 4 ДО 5 О 5	0.07.6	0	Φ0.00	27.4
UNION	5	\$274,705.25	0.07%	0	\$0.00	NA
IBM SOUTHEAST						
EMPLOYEES FEDERAL	12	\$684,322.49	0.18%	0	\$0.00	NA
CREDIT UNION	_					
ILLINI BANK	2	\$105,410.64	0.03%	0	•	
ILLINOIS NATIONAL BANK	1	\$68,617.87	0.02%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	24	\$1,561,673.83	0.42%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$207,723.47	0.06%	0	\$0.00	NA
INTERNATIONAL BANK OF	1	\$201,123.41	0.00%	U	\$0.00	INA
COMMERCE	22	\$1,356,676.80	0.37%	0	\$0.00	NA
IOWA BANKERS	_	\$ 60.060 F 0	0.02~		40.00	37.1
MORTGAGE CORPORATION	1	\$60,868.59	0.02%	0	\$0.00	NA
IRWIN MORTGAGE	1	\$66,987.73	0.02%	0	\$0.00	NI A
CORPORATION	1	\$00,987.73	0.02%	U	\$0.00	NA
IRWIN UNION BANK AND	7	\$452,497.32	0.12%	0	\$0.00	NA
TRUST COMPANY	,				,	
IVANHOE FINANCIAL INC.	1	\$80,863.06	0.02%	0	\$0.00	NA
JAMES B. NUTTER AND	6	\$477,724.68	0.13%	0	\$0.00	NA
JAMES F. MESSINGER AND						
COMPANY INC.	2	\$164,312.47	0.04%	0	\$0.00	NA
JEFFERSON BANK	1	\$44,745.76	0.01%	0	\$0.00	NA
JEFFERSON BANK OF		·				
MISSOURI	1	\$114,984.80	0.03%	0	\$0.00	NA
JEFFERSON MORTGAGE	4	Φ050 210 04	0.070	0	Φ0.00	NTA
SERVICES INC.	4	\$258,312.94	0.07%	0	\$0.00	NA
KERN SCHOOLS FEDERAL	7	\$458,060.26	0.12%	0	\$0.00	NA
CREDIT UNION		,		U		
KEY MORTGAGE LINK, INC.	3	\$209,735.75	0.06%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	4	\$220,266.29	0.06%	0	\$0.00	NA
KEYWORTH MORTGAGE	2	\$129,987.99	0.04%	0	\$0.00	NA
FUNDING CORPORATION	_	,,			+ 2.30	

KINECTA FEDERAL CREDIT UNION	2	\$199,027.30	0.05%	0	\$0.00	NA	
KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$407,515.57	0.11%	0	\$0.00	NA	
L&N FEDERAL CREDIT UNION	2	\$90,025.78	0.02%	0	\$0.00	NA	
LA GRANGE STATE BANK	9	\$527,252.30	0.14%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	10	\$661,663.71	0.18%	0	\$0.00	NA	
LANDMARK CREDIT UNION	11	\$787,116.22	0.21%	0	\$0.00	NA	
LEA COUNTY STATE BANK	1	\$5,883.05	0%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	1	\$137,822.01	0.04%	0	\$0.00	NA	
LEHMAN BROTHERS HOLDINGS, INC.	1	\$57,252.64	0.02%	0	\$0.00	NA	
LIBERTY BANK FOR SAVINGS	8	\$598,920.26	0.16%	0	\$0.00	NA	
LIBERTY MORTGAGE COMPANY INC.	1	\$44,196.87	0.01%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	15	\$1,338,823.51	0.36%	0	\$0.00	NA	
LYONS MORTGAGE SERVICES, INC.	23	\$3,170,310.82	0.85%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	1	\$86,942.40	0.02%	0	\$0.00	NA	
MACHIAS SAVINGS BANK	3	\$235,684.62	0.06%	0	\$0.00	NA	
MAIN STREET FINANCIAL SERVICES CORP	1	\$56,286.98	0.02%	0	\$0.00	NA	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$209,955.95	0.06%	0	\$0.00	NA	
MANSFIELD COOPERATIVE BANK	3	\$189,127.71	0.05%	0	\$0.00	NA	
MARATHON FINANCIAL CORPORATION	1	\$66,614.31	0.02%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	1	\$103,092.36	0.03%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	1	\$41,966.79	0.01%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	2	\$149,390.19	0.04%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$223,582.39	0.06%	0	\$0.00	NA	
MCCLAIN COUNTY NATIONAL BANK	1	\$47,130.79	0.01%	0	\$0.00	NA	
MCCUE MORTGAGE COMPANY, THE	1	\$99,249.49	0.03%	0	\$0.00	NA	
MCHENRY SAVINGS BANK	1	\$125,430.19	0.03%	0	\$0.00	NA	
	3	\$183,173.65	0.05%	0	\$0.00	NA	
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MECHANICS SAVINGS BANK							
MEMBERS MORTGAGE COMPANY INC.	1	\$61,063.95	0.02%	0	\$0.00	NA	L
MERCANTILE BANK AND TRUST FSB	4	\$199,741.67	0.05%	0	\$0.00	NA	L
MERCANTILE NATIONAL BANK OF INDIANA	19	\$1,078,756.84	0.29%	0	\$0.00	NA	L
MERCANTILE TRUST & SAVINGS BANK	2	\$137,352.68	0.04%	0	\$0.00	NA	
MERCHANTS BANK	2	\$117,970.28	0.03%	0	\$0.00	NA	
MERCHANTS NATIONAL BANK OF WINONA	33	\$2,195,114.34	0.59%	0	\$0.00	NA	
MERCURY MORTGAGE COMPANY INC.	2	\$135,211.64	0.04%	0	\$0.00	NA	L
MERIWEST MORTGAGE COMPANY, LLC	2	\$94,637.04	0.03%	0	\$0.00	NA	L
MERIWEST MORTGAGE CORPORATION	4	\$249,202.00	0.07%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	4	\$294,218.73	0.08%	0	\$0.00	NA	
METRO BANK NA	2	\$94,801.22	0.03%	0	\$0.00	NA	
METROWEST BANK	3	\$177,608.37	0.05%	0	\$0.00	NA	
MIAMI COUNTY NATIONA BANK	L 3	\$190,153.02	0.05%	0	\$0.00	NA	L
MID AMERICA FEDERAL SAVINGS BANK	135	\$9,291,976.02	2.5%	0	\$0.00	NA	L
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$474,950.01	0.13%	0	\$0.00	NA	L
MID-ISLAND MORTGAGE CORP.	18	\$1,687,156.07	0.45%	0	\$0.00	NA	L
MID-PENN BANK	1	\$54,027.03	0.01%	0	\$0.00	NA	
MID-STATE BANK	6	\$474,851.92	0.13%	0	\$0.00	NA	
MIDFIRST BANK	1	\$42,999.78	0.01%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	2	\$184,066.15	0.05%	0	\$0.00	NA	L
MILFORD BANK, THE	9	\$669,686.97	0.18%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	5	\$314,035.14	0.08%	0	\$0.00	NA	L
MISSION FEDERAL CREDIT	Γ <u>1</u>	\$57,840.94	0.02%	0	\$0.00	NA	
MISSION HILLS MORTGAG CORPORATION	E 40	\$2,859,709.70	0.77%	0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	1	\$59,557.84	0.02%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	25	\$1,834,534.76	0.49%	0	\$0.00	NA	

MMS MORTGAGE SERVICES, LTD.	2	\$172,141.80	0.05%	0	\$0.00	NA	
MONSON SAVINGS BANK	3	\$187,877.39	0.05%	0	\$0.00	NA	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$170,950.80		0			
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,128.73	0.02%	0	\$0.00	NA	
MORTGAGE ACCESS CORP.	1	\$46,592.22	0.01%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	2	\$182,207.79	0.05%	0	\$0.00	NA	
MORTGAGE BANKERS SERVICE CORPORATION	1	\$52,658.81	0.01%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	8	\$562,329.34	0.15%	0	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	1	\$69,931.59	0.02%	0	\$0.00	NA	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$46,841.45	0.01%	0	\$0.00	NA	
MT. MCKINLEY BANK	1	\$106,254.81	0.03%	0	\$0.00	NA	
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$213,678.97	0.06%	0	\$0.00	NA	
MUNICIPAL CREDIT UNION	7	\$517,790.30	0.14%	0	\$0.00	NA	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$40,761.36	0.01%	0	\$0.00	NA	
MUTUAL SAVINGS BANK	8	\$471,556.49	0.13%	0	\$0.00	NA	L
NATIONAL BANK OF HASTINGS	1	\$60,427.00	0.02%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	20	\$1,731,496.25	0.47%	0	\$0.00	NA	
NATIONAL TITLE INSURANCE COMPANY	1	\$59,272.40	0.02%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,922.78	0.02%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,073,035.39	0.29%	0	\$0.00	NA	
NATIONWIDE HOME MORTGAGE COMPANY	6	\$354,144.07	0.1%	0	\$0.00	NA	
NAVY FEDERAL CREDIT UNION	2	\$106,464.58	0.03%	0	\$0.00	NA	
NCB SAVINGS BANK FSB	1	\$68,784.87	0.02%	0	\$0.00	NA	
NCB, FSB	1	\$53,291.30	0.01%	0	\$0.00	NA	
NEW HAVEN SAVINGS BANK	2	\$81,107.92	0.02%	0	\$0.00	NA	
NEW MILFORD BANK AND TRUST	1	\$64,429.52	0.02%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$298,647.57	0.08%	0	\$0.00	NA	

EWFIELD NATIONAL ANK	2	\$85,375.95	0.02%	0	\$0.00	NA	L
EWTOWN SAVINGS BANK	5	\$341,091.88	0.09%	0	\$0.00	NA	
ORTH FORK BANK	64	\$5,338,728.13	1.44%	0	\$0.00	NA	
ORTH SHORE BANK, A O-OPERATIVE BANK	5	\$256,223.86	0.07%	0	\$0.00	NA	·
ORTHERN OHIO VESTMENT COMPANY	3	\$227,042.93	0.06%	1	\$60,119.65	NA	L
ORTHERN TRUST OMPANY	1	\$48,841.67	0.01%	0	\$0.00	NA	L
ORTHWEST GEORGIA ANK	1	\$87,296.75	0.02%	0	\$0.00	NA	L
ORTHWESTERN ORTGAGE COMPANY	2	\$128,086.02	0.03%	0	\$0.00	NA	L
ORWOOD COOPERATIVE ANK	1	\$69,569.24	0.02%	0	\$0.00	NA	L
WA FEDERAL CREDIT NION	6	\$392,098.22	0.11%	0	\$0.00	NA	
HIO SAVINGS BANK	1	\$90,568.57	0.02%	0	\$0.00	NA	
LD FORT BANKING OMPANY	2	\$152,634.80	0.04%	0	\$0.00	NA	L
LYMPIC HOME ORTGAGE CORPORATION	1	\$43,159.71	0.01%	0	\$0.00	NA	L
RANGE COUNTY EACHERS FEDERAL REDIT UNION	24	\$1,777,415.63	0.48%	0	\$0.00	NA	
REGON CENTRAL CREDIT	2	\$150,444.71	0.04%	0	\$0.00	NA	L
REGON FEDERAL CREDIT	3	\$179,213.87	0.05%	0	\$0.00	NA	L
RNL FEDERAL CREDIT NION	4	\$233,357.85	0.06%	0	\$0.00	NA	L
ACIFIC NW FEDERAL REDIT UNION	1	\$97,290.10	0.03%	0	\$0.00	NA	L
AN AM HORIZONS EDERAL CREDIT UNION	1	\$86,609.83	0.02%	0	\$0.00	NA	ı
ARK WEST BANK AND RUST COMPANY	1	\$31,760.36	0.01%	0	\$0.00	NA	L
AVILION MORTGAGE OMPANY	2	\$130,932.84	0.04%	0	\$0.00	NA	
AWTUCKET CREDIT NION	1	\$169,288.56	0.05%	0	\$0.00	NA	
ENINSULA MORTGAGE ANKERS CORPORATION	17	\$1,108,448.26	0.3%	0	\$0.00	NA	
ENNSYLVANIA STATE MPLOYEES CREDIT UNION	8	\$502,250.66	0.14%	0	\$0.00	NA	
ENTAGON FEDERAL REDIT UNION	57	\$4,136,768.81	1.11%	0	\$0.00	NA	
	ANK EWTOWN SAVINGS BANK DRTH FORK BANK DRTH SHORE BANK, A D-OPERATIVE BANK DRTHERN OHIO VESTMENT COMPANY DRTHERN TRUST DMPANY DRTHWEST GEORGIA ANK DRTHWESTERN ORTGAGE COMPANY DRWOOD COOPERATIVE ANK WA FEDERAL CREDIT VION HIO SAVINGS BANK LD FORT BANKING DMPANY LYMPIC HOME ORTGAGE CORPORATION RANGE COUNTY EACHERS FEDERAL REDIT UNION REGON CENTRAL CREDIT VION REGON FEDERAL CREDIT VION REGON FEDERAL CREDIT VION REGON FEDERAL CREDIT VION REGON FEDERAL CREDIT VION REGON FEDERAL CREDIT VION REGON FEDERAL CREDIT VION REGON FEDERAL CREDIT VION REGON FEDERAL CREDIT VION REGON FEDERAL CREDIT VION REGON FEDERAL CREDIT VION REGON FEDERAL REDIT UNION REGON FEDERAL REDIT UNION REGON FEDERAL REDIT UNION REGON FEDERAL REDIT UNION REGON FEDERAL REDIT UNION REGON FEDERAL REDIT UNION REGON FEDERAL REDIT UNION REGON FEDERAL REDIT UNION REGON FEDERAL REDIT UNION REGON FEDERAL REDIT UNION REGON FEDERAL REDIT UNION REGON FEDERAL REDIT UNION REGON FEDERAL REDIT UNION REGON FEDERAL REDIT UNION REGON FEDERAL REDIT UNION REGON FEDERAL REGON FEDERAL	ANK EWTOWN SAVINGS BANK EWTOWN SAVINGS BANK EWTOWN SAVINGS BANK EWTOWN SAVINGS BANK EWTOWN SAVINGS BANK EWTOWN SAVINGS BANK EXTHERN FROM BANK EXTHERN OHIO EXTHERN TRUST EXTHERN TRUST EXTHER TRUST EXTHERN TRUST EXTHERM TRUST EX	ANK EWTOWN SAVINGS BANK EWTOWN SAVINGS BANK EWTOWN SAVINGS BANK EWTOWN SAVINGS BANK EWTOWN SAVINGS BANK EWTOWN SAVINGS BANK EXTREM FORK BANK EXTREM FORK BANK EXTREM FORK BANK EXTREM STATE	ANK EWTOWN SAVINGS BANK EWTOWN SAVINGS EWTOWN SAVI	ANK 2 \$85,375.99 0.02% 0 EWTOWN SAVINGS BANK 5 \$341,091.88 0.09% 0 DRTH FORK BANK 64 \$5,338,728.13 1.44% 0 DOPERATIVE BANK 5 \$256,223.86 0.07% 0 DRTH SHORE BANK, A D-OPERATIVE BANK 5 \$256,223.86 0.07% 0 DRTHERN OHIO VESTMENT COMPANY 1 \$48,841.67 0.01% 0 DRTHERN TRUST 1 \$48,841.67 0.01% 0 DRTHWEST GEORGIA 1 \$87,296.75 0.02% 0 DRTHWEST GEORGIA 1 \$87,296.75 0.02% 0 DRTHWESTERN 0 COOPERATIVE 1 \$69,569.24 0.02% 0 DRYNOOD COOPERATIVE 1 \$69,569.24 0.02% 0 DRYNOOD COOPERATIVE 1 \$69,569.24 0.02% 0 DRYNOOD COOPERATIVE 1 \$90,568.57 0.02% 0 DRYNOOD COOPERATIVE 1 \$90,568.57 0.02% 0 DRYNOOD COOPERATIVE 1 \$43,159.71 0.01% 0 DRYNOOD COOPERATION 1 \$43,159.71 0.01% 0 DRYNOOD COOPERATION 2 \$152,634.80 0.04% 0 DRYNO 2 \$152,634.80 0.04% 0 DRYNO 2 \$152,634.80 0.04% 0 DRYNO 2 \$150,444.71 0.04% 0 DR	Sent	NAK NAK 2 \$85,375.95 0.02% 0 \$0.00 NA SWITOWN SAVINGS BANK 5 \$341,091.88 0.09% 0 \$0.00 NA DRTH FORK BANK 64 \$5,338,728.13 1.44% 0 \$0.00 NA DRTH SHORE BANK, A D-OPERATIVE BANK 5 \$256,223.86 0.07% 0 \$0.00 NA DRTHERN OHIO 3 \$227,042.93 0.06% 1 \$60,119.65 NA DRTHERN TRUST 1 \$48,841.67 0.01% 0 \$0.00 NA DRTHWEST GEORGIA 1 \$87,296.75 0.02% 0 \$0.00 NA DRTHWEST GEORGIA 1 \$87,296.75 0.02% 0 \$0.00 NA DRTHWESTERN OHIO 6 \$392,098.22 0.11% 0 \$0.00 NA DROTHON OF THE SANK 1 \$90,568.57 0.02% 0 \$0.00 NA DRIF SANKING 2 \$152,634.80 0.04% 0 \$0.00 NA DRIF SACHERS FEDERAL 24 \$1,777,415.63 0.48% 0 \$0.00 NA REGON CENTRAL CREDIT 1010N 1 \$87,290.10 0.03% 0 \$0.00 NA REGON CENTRAL CREDIT 1010N 1 \$97,290.10 0.03% 0 \$0.00 NA REGON FEDERAL CREDIT 1010N 1 \$86,609.83 0.02% 0 \$0.00 NA REGON FEDERAL CREDIT 1010N 1 \$86,609.83 0.02% 0 \$0.00 NA REGON FEDERAL CREDIT 1010N 1 \$86,609.83 0.02% 0 \$0.00 NA REGON FEDERAL CREDIT 1010N 1 \$86,609.83 0.02% 0 \$0.00 NA REGON FEDERAL CREDIT 1010N 1 \$86,609.83 0.02% 0 \$0.00 NA REGON FEDERAL CREDIT 1010N 1 \$86,609.83 0.02% 0 \$0.00 NA REGON FEDERAL CREDIT 1010N 1 \$86,609.83 0.02% 0 \$0.00 NA RIK WEST BANK AND 1 \$31,760.36 0.01% 0 \$0.00 NA RIK WEST BANK AND 1 \$31,760.36 0.01% 0 \$0.00 NA RIK WEST BANK AND 1 \$1,004.44.82.6 0.3% 0 \$0.00 NA RINISULA MORTGAGE 17 \$1,108.448.26 0.3% 0 \$0.00 NA RINISULA MORTGAGE 17 \$1,108.448.26 0.3% 0 \$0.00 NA RINISULA MORTGAGE 17 \$1,108.448.26 0.3% 0 \$0.00 NA RINISULA MORTGAGE 17 \$1,108.448.26 0.3% 0 \$0.00 NA RINISULA MORTGAGE 17 \$1,108.448.26 0.3% 0 \$0.00 NA RINISULA MORTGAGE 17 \$1,108.448.26 0.3% 0 \$0.00 NA RINISULA MORTGAGE 17 \$1,108.448.26 0.3% 0 \$0.00 NA RINISULA MORTGAGE 17 \$1,108.448.26 0.3% 0 \$0.00 NA RINISULA MORTGAGE 17 \$1,108.448.26 0.3% 0 \$0.00 NA RINISULA MORTGAGE 17 \$1,108.448.26 0.3% 0 \$0.00 NA RINISULA MORTGAGE 17 \$1,108.448.26 0.3% 0 \$0.00 NA RINISULA MORTGAGE 17 \$1,108.448.26 0.3% 0 \$0.00 NA RINISULA MORTGAGE 17 \$1,108.448.26 0.3% 0 \$0.00 NA

PEOPLES BANK	5	\$229,737.54	0.06%	0	\$0.00	NA	
PEOPLES FEDERAL		, ,,,,,,,,,			,		1
SAVINGS AND LOAN	2	\$0.6.040.04	0.026	0	Φ0.00	27.4	
ASSOCIATION OF SOUTH	2	\$96,048.94	0.03%	0	\$0.00	NA	L.
CAROLINA							
PEOPLES TRUST AND	1	Φ 52 026 60	0.010	0	Φ0.00	NT A	
SAVINGS BANK	1	\$52,836.69	0.01%	0	\$0.00	NA	k.
PERPETUAL SAVINGS	1	¢54.200.02	0.01%	0	¢0.00	NIA	
BANK	1	\$54,200.92	0.01%	0	\$0.00	NA	١.
PFF BANK AND TRUST	1	\$24,741.01	0.01%	0	\$0.00	NA	<u> </u>
PHH MORTGAGE SERVICES	20	\$1,629,768.98	0.44%	0	\$0.00	NA	
CORPORATION	20	\$1,029,708.98	0.44%	U	\$0.00	NA	١_
PIONEER BANK	2	\$176,642.38	0.05%	0	\$0.00	NA	.
PLANTATION FEDERAL	1	\$35,888.77	0.01%	0	\$0.00	NA	
BANK	1	φ33,000.77	0.0170	U	\$0.00	INA	1
POINT LOMA CREDIT	1	\$79,773.91	0.02%	0	\$0.00	NA	
UNION	1	Ψ17,113.71	0.0270	U	Ψ0.00	IVA	Щ
POLICE AND FIRE FEDERAL	1	\$62,728.42	0.02%	0	\$0.00	NA	
CREDIT UNION	1	Ψ02,720.42	0.0270	U	Ψ0.00	117	Щ
POPULAR MORTGAGE, INC.							
DBA POPULAR HOME	5	\$326,858.06	0.09%	0	\$0.00	NA	¥
MORTGAGE							₩
PORT WASHINGTON STATE	6	\$452,596.45	0.12%	0	\$0.00	NA	
BANK		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		╀
PREMIER MEMBERS	4	\$364,367.81	0.1%	0	\$0.00	NA	
FEDERAL CREDIT UNION							+-
PRIMEWEST MORTGAGE	15	\$1,317,778.45	0.35%	0	\$0.00	NA	1
CORPORATION	- 1	ф.4 7 ,000, 57	0.016		Φ0.00	27.4	╁
PRIOR LAKE STATE BANK	1	\$47,889.57	0.01%	0	\$0.00	NA	k .
PROGRESSIVE EQUITY	2	\$118,389.11	0.03%	0	\$0.00	NA	1
FUNDING CORPORATION							╁
PROGRESSIVE SAVINGS BANK FSB	1	\$77,554.97	0.02%	0	\$0.00	NA	
							+
PROVIDENT FUNDING ASSOCIATES, L.P.	108	\$7,568,229.73	2.04%	0	\$0.00	NA	Y.
PROVIDENT SAVINGS							╁
BANK	1	\$296,460.88	0.08%	0	\$0.00	NA	
PUBLIC SERVICE							+
EMPLOYEES CREDIT UNION	6	\$357,221.32	0.1%	0	\$0.00	NA	
QUAKER CITY BANK	6	\$260,443.92	0.07%	0	\$0.00	NA	\top
R ~ G MORTGAGE							
CORPORATION	2	\$145,945.07	0.04%	0	\$0.00	NA	١.
REGIONS MORTGAGE, INC.	4	\$311,298.73	0.08%	0	\$0.00	NA	\top
RIDDELL NATIONAL BANK	1	\$53,024.64	0.01%	0	\$0.00		_
RIVERWAY BANK	3	\$151,390.06	0.04%	0	\$0.00		
ROCKLAND TRUST		·					
COMPANY	10	\$851,975.82	0.23%	0	\$0.00	NA	_
	3	\$177,680.63	0.05%	0	\$0.00	NA	

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ROCKY MOUNTAIN MORTGAGE COMPANY							
ROXBORO SAVINGS BANK SSB	3	\$248,177.67	0.07%	0	\$0.00	NA	L
S&T BANK	13	\$948,301.94	0.26%	0	\$0.00	NA	T
SABINE STATE BANK AND TRUST COMPANY	9	\$493,971.11	0.13%	0	\$0.00	NA	
SACRAMENTO CREDIT UNION	1	\$27,059.04	0.01%	0	\$0.00	NA	L
SALT RIVER PROJECT CREDIT UNION	1	\$57,256.45	0.02%	0	\$0.00	NA	
SAN ANTONIO CREDIT UNION [SACU]	2	\$95,388.63	0.03%	0	\$0.00	NA	
SAN DIEGO FUNDING	2	\$66,772.06	0.02%	0	\$0.00	NA	
SANTANDER MORTGAGE CORPORATION	49	\$4,364,826.51	1.18%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	8	\$544,241.61	0.15%	0	\$0.00	NA	L
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$40,066.59	0.01%	0	\$0.00	NA	ı
SAVINGS INSTITUTE	3	\$207,719.49	0.06%	0	\$0.00	NA	+
SAXON MORTGAGE INC.	1	\$266,257.66	0.07%	0	\$0.00	NA	+-
SBC MORTGAGE, LLC	4	\$235,132.76	0.06%	0	\$0.00	NA	╄
SCOTIABANK OF PUERTO RICO	3	\$229,026.23	0.06%	0	\$0.00	NA	-
SEATTLE MORTGAGE COMPANY	4	\$182,574.53	0.05%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	39	\$2,983,048.03	0.8%	0	\$0.00	NA	_
SECURITY MORTGAGE CORPORATION	5	\$253,959.33	0.07%	0	\$0.00	NA	L
SELF HELP VENTURES FUND	1	\$69,210.53	0.02%	0	\$0.00	NA	
SHREWSBURY STATE BANK	5	\$383,198.08	0.1%	0	\$0.00	NA	_
SILVER STATE SCHOOLS CREDIT UNION	4	\$195,589.66	0.05%	0	\$0.00	NA	L
SKY FINANCIAL GROUP	81	\$5,787,215.35	1.56%	0	\$0.00	NA	_
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,449.06	0.02%	0	\$0.00	NA	ı
SOLIDARITY FEDERAL CREDIT UNION	1	\$62,341.87	0.02%	0	\$0.00	NA	L
SOMERSET TRUST COMPANY	4	\$293,518.18	0.08%	0	\$0.00	NA	
SOUND COMMUNITY BANK	1	\$2,987.50	0%	0	\$0.00	NA	
SOUTH SHORE BANK OF CHICAGO	7	\$407,052.07	0.11%	0	\$0.00	NA	
SOUTHERN COMMERCIAL BANK	1	\$65,910.68	0.02%	0	\$0.00	NA	·

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	OVEREIGN BANK, A EDERAL SAVINGS BANK	1	\$27,740.86	0.01%	0	\$0.00	NA	
	PACE COAST CREDIT INION	13	\$811,663.35	0.22%	0	\$0.00	NA	L
S	PENCER SAVINGS BANK	2	\$75,374.76	0.02%	0	\$0.00	NA	
S	T. ANNES CREDIT UNION	12	\$651,949.15	0.18%	0	\$0.00	NA	
S	T. FRANCIS BANK FSB	31	\$2,196,912.06	0.59%	0	\$0.00	NA	
	T. JAMES MORTGAGE CORPORATION	1	\$53,639.13	0.01%	0	\$0.00	NA	
S	T. MARYS BANK	2	\$161,493.77	0.04%	0	\$0.00	NA	
	T. MARYS BANK CREDIT UNION	11	\$546,825.24	0.15%	0	\$0.00	NA	L
	T. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$262,361.02	0.07%	0	\$0.00	NA	L
	TANDARD BANK AND RUST COMPANY	6	\$405,047.74	0.11%	0	\$0.00	NA	
	TANDARD MORTGAGE CORPORATION	15	\$913,320.80	0.25%	0	\$0.00	NA	
	TAR FINANCIAL GROUP, NC.	11	\$683,768.69	0.18%	0	\$0.00	NA	L
S	TAR ONE CREDIT UNION	5	\$347,378.58	0.09%	0	\$0.00	NA	
	TAR ONE FEDERAL CREDIT UNION	1	\$43,834.38	0.01%	0	\$0.00	NA	L
	TATE BANK OF CROSS LAINS	1	\$125,653.76	0.03%	0	\$0.00	NA	L
S	TATE BANK OF LACROSSE	1	\$64,889.85	0.02%	0	\$0.00	NA	
	TATE BANK OF NEW RAGUE	3	\$194,239.06	0.05%	0	\$0.00	NA	L
	TATE BANK OF SOUTHERN JTAH	2	\$276,093.60	0.07%	0	\$0.00	NA	
	TATE BANK OF THE AKES	6	\$375,061.69	0.1%	0	\$0.00	NA	
	TATE EMPLOYEES CREDIT UNION	54	\$3,658,276.96	0.99%	0	\$0.00	NA	L
S	TATE FARM BANK, FSB	1	\$60,953.75	0.02%	0	\$0.00	NA	
	TERLING CAPITAL MORTGAGE COMPANY	62	\$4,602,447.78	1.24%	0	\$0.00	NA	
S	TERLING SAVINGS BANK	1	\$87,373.80	0.02%	0	\$0.00	NA	
	TILLWATER NATIONAL SANK & TRUST COMPANY	8	\$624,915.76	0.17%	0	\$0.00	NA	
S	TRATA BANK	1	\$101,184.80	0.03%	0	\$0.00	NA	_
	UBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$148,028.77	0.04%	0	\$0.00	NA	
	UFFOLK COUNTY JATIONAL BANK	11	\$825,915.08	0.22%	0	\$0.00	NA	
	UNCOAST SCHOOLS EDERAL CREDIT UNION	2	\$91,457.93	0.02%	0	\$0.00	NA	L

SUNTRUST MORTGAGE INC.	5	\$429,174.61	0.12%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	7	\$509,004.29	0.14%	0	\$0.00	NA	L
SYRACUSE SECURITIES INC.	1	\$62,784.60	0.02%	0	\$0.00	NA	
TAUNTON FEDERAL CREDIT UNION	1	\$138,813.00	0.04%	0	\$0.00	NA	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$199,966.75	0.05%	0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	17	\$1,347,392.24	0.36%	0	\$0.00	NA	
TEXAS BANK	21	\$1,692,602.22	0.46%	0	\$0.00	NA	
THE BANK OF NEW YORK	1	\$54,831.34	0.01%	0	\$0.00	NA	
THE CITIZENS BANKING COMPANY	2	\$155,036.86	0.04%	0	\$0.00	NA	L
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$389,276.10	0.1%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF BERWICK	1	\$73,955.51	0.02%	0	\$0.00	NA	
THE HARVARD STATE BANK	1	\$81,117.77	0.02%	0	\$0.00	NA	L
THE HUNTINGTON NATIONAL BANK	3	\$264,563.18	0.07%	0	\$0.00	NA	L
THE LEADER MORTGAGE COMPANY	7	\$341,691.70	0.09%	0	\$0.00	NA	ı
THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,492.38	0.02%	0	\$0.00	NA	L
THE PEOPLES CREDIT UNION	1	\$38,432.10	0.01%	0	\$0.00	NA	
THE PFEFFERKORN COMPANY INC.	4	\$228,402.13	0.06%	0	\$0.00	NA	L
THE PROVIDENT BANK	2	\$115,459.96	0.03%	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	9	\$573,566.13	0.15%	0	\$0.00	NA	L
THE SUTTON STATE BANK	5	\$282,603.44	0.08%	0	\$0.00	NA	
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$66,291.00	0.02%	0	\$0.00	NA	L
THREE RIVERS FEDERAL CREDIT UNION	1	\$10,934.19	0%	0	\$0.00	NA	
TIB-THE INDEPENDENT BANKERSBANK	5	\$384,543.42	0.1%	0	\$0.00	NA	
TIERONE BANK	2	\$121,926.78	0.03%	0	\$0.00	NA	
TINKER CREDIT UNION	13	\$871,639.91	0.23%	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	7	\$418,868.55	0.11%	0	\$0.00	NA	
	6	\$487,072.91	0.13%	0	\$0.00	NA	

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TOWN AND COUNTRY BANC MORTGAGE SERVICES							
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$50,188.18	0.01%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	3	\$244,685.50	0.07%	0	\$0.00	NA	
TRACY FEDERAL BANK FSB	1	\$24,669.91	0.01%	0	\$0.00	NA	
TRANE FEDERAL CREDIT UNION	1	\$15,755.05	0%	0	\$0.00	NA	
TRAVERSE MORTGAGE CORPORATION	2	\$130,434.23	0.04%	0	\$0.00	NA	
TRAVIS CREDIT UNION	10	\$639,283.38	0.17%	0	\$0.00	NA	_
TRUSTMARK NATIONAL BANK	2	\$75,731.89	0.02%	0	\$0.00	NA	
TURNER YOUNG INVESTMENT COMPANY	5	\$381,716.64	0.1%	0	\$0.00	NA	
U OF C FEDERAL CREDIT UNION	1	\$81,964.28	0.02%	0	\$0.00		
U. S. MORTGAGE CORP.	3	\$409,779.65	0.11%	0	\$0.00		1
ULSTER SAVINGS BANK	16	\$1,197,873.02	0.32%	0	\$0.00	NA	lacksquare
UMPQUA BANK MORTGAGE	1	\$55,959.18	0.02%	0	\$0.00		-
UNION BANK	2	\$74,134.29	0.02%	0	\$0.00	NA	-
UNION BANK & TRUST COMPANY	1	\$54,501.47	0.01%	0	\$0.00	NA	L
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$44,150.04	0.01%	0	\$0.00	NA	
UNION FEDERAL SAVINGS BANK	1	\$118,728.76	0.03%	0	\$0.00	NA	L
UNION PLANTERS BANK NA	2	\$146,566.32	0.04%	0	\$0.00		
UNIONBANK	4	\$282,095.51	0.08%	0	\$0.00	NA	Ļ
UNITED BANK AND TRUST COMPANY	1	\$61,868.39	0.02%	0	\$0.00		-
UNITED BANK OF UNION	1	\$80,618.55	0.02%	0	\$0.00	NA	lacksquare
UNITED COMMUNITY BANK	3	\$198,897.65	0.05%	0	\$0.00	NA	
UNITED FINANCIAL MORTGAGE CORP.	2	\$137,291.38	0.04%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	9	\$487,247.96	0.13%	0	\$0.00	NA	
UNIVERSAL MORTGAGE CORPORATION	2	\$110,270.54	0.03%	0	\$0.00	NA	
UNIVERSITY CREDIT UNION	3	\$145,798.87	0.04%	0	\$0.00	NA	
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$79,129.18	0.02%	0	\$0.00	NA	·

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\$111,950.80

0.03%

\$0.00

NA

VALLEY BANK & TRUST

	VALLEY BANK AND TRUST COMPANY	2	\$141,967.49	0.04%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	3	\$247,753.34	0.07%	0	\$0.00	NA
	VALLEY NATIONAL BANK	29	\$2,160,962.17	0.58%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$460,179.86	0.12%	0		NA
	VILLAGE MORTGAGE COMPANY	1	\$117,355.66	0.03%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$645,456.83	0.17%	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$76,844.55	0.02%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION		\$284,775.00	0.08%	0	Ψ0.00	NA
	WASHINGTON TRUST BANK	10	\$849,352.67	0.23%	0	\$0.00	NA
	WASHINGTONS CREDIT UNION	1	\$56,103.72	0.02%	0	\$0.00	NA
	WAUKESHA STATE BANK	7	\$429,296.23	0.12%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$56,471.12	0.02%	0	\$0.00	NA
	WEBSTER BANK	1	\$47,625.74	0.01%	0	\$0.00	NA
	WEGMANS FEDERAL CREDIT UNION	2	\$103,976.11	0.03%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	1	\$66,652.84	0.02%	0	\$0.00	NA
	WEOKIE CREDIT UNION	6	\$340,449.41	0.09%	0	\$0.00	NA
	WESCOM CREDIT UNION	20	\$1,280,954.72	0.35%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$161,913.72	0.04%	0	7 0 1 0 0	NA
	WESTMARK CREDIT UNION	2	\$115,700.66	0.03%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	7	\$863,613.45	0.23%	0	\$0.00	NA
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$40,859.45	0.01%	0	\$0.00	NA
	WORLD SAVINGS BANK	170	\$12,053,614.32	3.25%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	5	\$348,219.95	0.09%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$481,036.52	0.13%	0	\$0.00	NA
	Unavailable	634	\$47,402,231.86	12.74%	0	\$0.00	NA
Total		5,106	\$371,267,161.00	100%	1	\$60,119.65	
31416VN67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$200,291.87	0.07%	0	\$0.00	NA

IST SECURITY BANK OF WASHINGTON	5	\$141,154.44	0.05%	0	\$0.00	NA	L
IST TRUST BANK FOR SAVINGS	3	\$132,260.50	0.05%	0	\$0.00	NA	
ABACUS FEDERAL SAVINGS BANK	40	\$1,071,738.84	0.39%	0	\$0.00	NA	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	\$443,312.85	0.16%	0	\$0.00	NA	L
ACCESS MORTGAGE CORPORATION	1	\$33,873.23	0.01%	0	\$0.00	NA	L
ADAMS FIRST FINANCIAL INC.	2	\$68,284.32	0.02%	0	\$0.00	NA	
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$32,686.05	0.01%	0	\$0.00	NA	
ADIRONDACK TRUST COMPANY THE	10	\$258,841.03	0.09%	0	\$0.00	NA	
ADVANCED FINANCIAL SERVICES, INC	3	\$139,550.02	0.05%	0	\$0.00	NA	
AEA FEDERAL CREDIT UNION	1	\$31,977.59	0.01%	0	\$0.00	NA	١.
AF BANK	5	\$159,636.84	0.06%	0	\$0.00	NA	
AGFIRST FARM CREDIT BANK	55	\$1,516,692.42	0.55%	0	\$0.00	NA	ı.
ALASKA USA FEDERAL CREDIT UNION	2	\$56,434.43	0.02%	0	\$0.00	NA	
ALLIANCE MORTGAGE COMPANY (NERO)	7	\$138,611.73	0.05%	0	\$0.00	NA	L
ALLMONEY MORTGAGE BANKERS, INC.	1	\$15,129.95	0.01%	0	\$0.00	NA	L
ALPINE BANK OF ILLINOIS	78	\$2,190,352.91	0.8%	0	\$0.00	NA	
AMARILLO NATIONAL BANK	73	\$1,851,655.74	0.68%	0	\$0.00	NA	L
AMERICA FIRST CREDIT UNION	31	\$995,909.35	0.36%	0	\$0.00	NA	L
AMERICA FIRST FEDERAL CREDIT UNION	1	\$33,230.10	0.01%	0	\$0.00	NA	L.
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$76,210.81	0.03%	0	\$0.00	NA	L
AMERICAN BANK, N.A.	3	\$91,461.99	0.03%	0	\$0.00	NA	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$28,055.24	0.01%	0	\$0.00	NA	
AMERICAN FIRST CREDIT UNION	7	\$163,049.97	0.06%	0	\$0.00	NA	k.
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$166,057.69	0.06%	0	\$0.00	NA	L
AMERICAN HOME FUNDING INC.	9	\$204,940.41	0.07%	0	\$0.00	NA	L
AMERICAN HOME FUNDING		•					

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AMERICAN NATIONAL BANK, TERRELL	28	\$853,321.98	0.31%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$141,308.90	0.05%	0	\$0.00	NA	
AMERICAN SAVINGS BANK	3	\$56,047.83	0.02%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B.	11	\$296,111.37	0.11%	0	\$0.00	NA	
AMERICANA NATIONAL BANK	4	\$130,766.76	0.05%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	22	\$543,488.17	0.2%	0	\$0.00	NA	
ANCHORBANK SSB	56	\$1,633,615.69	0.6%	0	\$0.00	NA	
ARKANSAS FEDERAL CREDIT UNION	1	\$8,896.20	0%	0	\$0.00	NA	
ARVEST MORTGAGE COMPANY	8	\$158,797.24	0.06%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC.	313	\$8,762,654.71	3.2%	0	\$0.00	NA	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$6,766.75	0%	0	\$0.00	NA	
ATLANTIC BANK OF NEW YORK	1	\$38,721.19	0.01%	0	\$0.00	NA	
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$52,038.41	0.02%	0	\$0.00	NA	
AUBURNBANK	10	\$243,375.42	0.09%	0	\$0.00	NA	
AULDS, HORNE & WHITE INVESTMENT CORP.	33	\$919,454.42	0.34%	0	\$0.00	NA	
AURORA FINANCIAL GROUP INC.	8	\$257,901.40	0.09%	0	\$0.00	NA	
AURORA LOAN SERVICES, INC.	1	\$22,148.03	0.01%	0	\$0.00	NA	
AURORA NATIONAL BANK	2	\$41,521.88	0.02%	0	\$0.00	NA	
AUSTIN BANK	1	\$23,614.65	0.01%	0	\$0.00	NA	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	23	\$760,990.97	0.28%	0	\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA	24	\$807,990.28	0.3%	0	\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$96,400.86	0.04%	0	\$0.00	NA	
BANCO SANTANDER PUERTO RICO	2	\$63,960.79	0.02%	0	\$0.00	NA	
BANCORPSOUTH BANK	3	\$46,067.67	0.02%	0	\$0.00	NA	
BANK CENTER FIRST	7	\$260,335.95	0.1%	0	\$0.00	NA	
BANK FIRST NATIONAL	27	\$800,553.10	0.29%	0	\$0.00	NA	
BANK OF AKRON	8	\$248,427.52	0.09%	0	\$0.00	NA	

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	BANK OF AMERICA NA	330	\$11,570,749.78	4.23%	0	\$0.00	NA	
	BANK OF LANCASTER	1	\$10,948.82	0%	0	\$0.00	NA	
	COUNTY NA	1	\$10,946.62	0%	U	\$0.00	INA	
	BANK OF LENAWEE	3	\$116,721.06	0.04%	0	\$0.00	NA	
	BANK OF LENOX	24	\$625,236.93	0.23%	0	\$0.00	NA	
	BANK OF MISSISSIPPI	366	\$10,298,253.51	3.77%	0	\$0.00	NA	
	BANK OF NEWPORT	3	\$73,481.63	0.03%	0	\$0.00	NA	
	BANK OF SPRINGFIELD	6	\$80,991.79	0.03%	0	\$0.00	NA	
	BANK OF STANLY	14	\$366,659.04	0.13%	0	\$0.00	NA	L
	BANK OF THE CASCADES	11	\$339,240.01	0.12%	0	\$0.00	NA	
	BANK OF WESTON	4	\$116,690.20	0.04%	0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$128,082.83	0.05%	0	\$0.00	NA	L
	BANKERS FINANCIAL GROUP INC.	1	\$41,509.81	0.02%	0	\$0.00	NA	L
	BANKFINANCIAL FSB	1	\$20,356.64	0.01%	0	\$0.00	NA	
	BANKILLINOIS	11	\$246,451.61	0.09%	0	\$0.00	NA	
	BANKIOWA	7	\$189,078.78	0.07%	0	\$0.00	NA	
	BANKWEST	4	\$118,812.80	0.04%	0	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	23	\$635,643.66	0.23%	0	\$0.00	NA	L
	BAXTER CREDIT UNION	7	\$249,565.64	0.09%	0	\$0.00	NA	
	BAYVIEW FINANCIAL, L.P.	1	\$47,216.10	0.02%	0	\$0.00	NA	
	BENCHMARK BANK	5	\$176,227.67	0.06%	0	\$0.00	NA	
	BENCHMARK MORTGAGE CORPORATION	5	\$136,148.98	0.05%	0	\$0.00	NA	L
	BENEFICIAL MUTUAL SAVINGS BANK	10	\$246,308.41	0.09%	0	\$0.00	NA	L
	BETHPAGE FEDERAL CREDIT UNION	2	\$62,948.28	0.02%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$69,980.71	0.03%	0	\$0.00	NA	L
	BLACKHAWK CREDIT UNION	23	\$621,358.33	0.23%	0	\$0.00	NA	L
	BLUE BALL NATIONAL BANK	13	\$383,682.26	0.14%	0	\$0.00	NA	L
	BLUE RIVER FEDERAL SAVINGS BANK	1	\$3,178.32	0%	0	\$0.00	NA	L
	BOEING EMPLOYEES CREDIT UNION	1	\$24,260.21	0.01%	0	\$0.00	NA	L
	BOSTON FEDERAL SAVINGS BANK	8	\$251,325.24	0.09%	0	\$0.00	NA	L
	BREMER FINANCIAL CORPORATION	7	\$163,355.59	0.06%	0	\$0.00	NA	L
	BRIDGEWATER SAVINGS BANK	4	\$100,096.71	0.04%	0	\$0.00	NA	L
L	D1 11 112	<u> </u>						L

BRUCETON BANK							
BRYN MAWR TRUST 33 S978,333.98 0.36% 0 S0.00 N	BROCKTON CREDIT UNION	4	\$152,079.27	0.06%	0	\$0.00	NA
COMPANY THE	BRUCETON BANK	4	\$110,637.39	0.04%	0	\$0.00	NA
BBB BANK & TRUST CO. 3 \$111,429.08 0.04% 0 \$0.00 N		33	\$978 333 98	0.36%	0	\$0.00	NA
BUSEY BANK							
BUSEY BANK FSB		3			_	· ·	NA
BUTTE COMMUNITY BANK 2 \$59,947.92 0.02% 0 \$0.00 N		1			_		NA
CAMBRIDGE SAVINGS BANK CAPE COD CO-OPERATIVE 2 \$25,957.97 0.01% 0 \$0.00 N			·				NA
BANK		2	\$59,947.92	0.02%	0	\$0.00	NA
BANK	BANK	3	\$42,302.80	0.02%	0	\$0.00	NA
SAVINGS BANK		2	\$25,957.97	0.01%	0	\$0.00	NA
CARDINAL COMMUNITY 3 \$87,511.28 0.03% 0 \$0.00 N		10	\$296,928.32	0.11%	0	\$0.00	NA
CREDIT UNION 3 \$87,511.28 0.03% 0 \$0.00 N CARDINAL FINANCIAL 1 \$6,425.55 0% 0 \$0.00 N CARROLL MORTGAGE 1 \$39,376.17 0.01% 0 \$0.00 N CARROLLTON BANK 10 \$251,511.30 0.09% 0 \$0.00 N CBC FEDERAL CREDIT 3 \$87,142.02 0.03% 0 \$0.00 N CENTRAL BANK OF PROVO 2 \$63,223.71 0.02% 0 \$0.00 N CENTRAL MACOMB COMMUNITY CREDIT 1 \$39,666.18 0.01% 0 \$0.00 N CENTRAL MORTGAGE 29 \$589,295.35 0.22% 0 \$0.00 N CENTRAL ONE FEDERAL 2 \$53,824.80 0.02% 0 \$0.00 N CENTRAL PACIFIC BANK 7 \$205,938.86 0.08% 0 \$0.00 N CENTRAL SAVINGS BANK 1 \$13,559.03 0% 0 \$0.00 N CENTRAL STATE BANK 8 \$143,561.55 0.05% 0 \$0.00 N CENTRAL TRUST BANK 9 \$139,518.55 0.05% 0 \$0.00 N CENTRAB BANK 1 \$31,982.30 0.01% 0 \$0.00 N CENTURY BANK 1 \$31,982.30 0.01% 0 \$0.00 N CENTURY BANK 1 \$31,982.30 0.01% 0 \$0.00 N CENTURY BANK 1 \$31,982.30 0.01% 0 \$0.00 N CENTURY BANK 1 \$31,982.30 0.01% 0 \$0.00 N CENTURY BANK 1 \$31,982.30 0.01% 0 \$0.00 N CENTURY BANK 1 \$31,982.30 0.01% 0 \$0.00 N CENTURY BANK 1 \$31,982.30 0.01% 0 \$0.00 N CENTURY BANK 1 \$34,721.43 0.01% 0 \$0.00 N CENTURY BANK 7 \$143,708.64 0.05% 0 \$0.00 N		9	\$274,169.92	0.1%	0	\$0.00	NA
COMPANY		3	\$87,511.28	0.03%	0	\$0.00	NA
GROUP CARROLLTON BANK 10 \$251,511.30 0.09% 0 \$0.00 N CBC FEDERAL CREDIT UNION CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK TENTRAL SAVINGS BANK CENTRAL TRUST BANK CENTURY BANK CHITTENDEN TRUST		1	\$6,425.55	0%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION 3 \$87,142.02 0.03% 0 \$0.00 N		1	\$39,376.17	0.01%	0	\$0.00	NA
UNION CENTRAL BANK OF PROVO 2 \$63,223.71 0.02% 0 \$0.00 N CENTRAL MACOMB COMMUNITY CREDIT 1 \$39,666.18 0.01% 0 \$0.00 N UNION CENTRAL MORTGAGE COMPANY 29 \$589,295.35 0.22% 0 \$0.00 N CENTRAL ONE FEDERAL CREDIT UNION 2 \$53,824.80 0.02% 0 \$0.00 N CENTRAL PACIFIC BANK 7 \$205,938.86 0.08% 0 \$0.00 N CENTRAL SAVINGS BANK 1 \$13,559.03 0% 0 \$0.00 N CENTRAL STATE BANK 8 \$143,561.55 0.05% 0 \$0.00 N CENTRAL TRUST BANK 9 \$139,518.55 0.05% 0 \$0.00 N CENTRAL BANK 1 \$31,982.30 0.01% 0 \$0.00 N CENTURA BANK 1 \$31,982.30 0.01% 0 \$0.00 N CENTURY BANK, A FEDERAL 2 \$53,4721.43 0.01% 0 \$0.00 N CENTURY MORTGAGE 1 \$34,721.43 0.01% 0 \$0.00 N CHARTER BANK 7 \$143,708.64 0.05% 0 \$0.00 N	CARROLLTON BANK	10	\$251,511.30	0.09%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT 1 \$39,666.18 0.01% 0 \$0.00 N		3	\$87,142.02	0.03%	0	\$0.00	NA
COMMUNITY CREDIT 1 \$39,666.18 0.01% 0 \$0.00 N UNION	CENTRAL BANK OF PROVO	2	\$63,223.71	0.02%	0	\$0.00	NA
COMPANY 29 \$589,295.35 0.22% 0 \$0.00 N	COMMUNITY CREDIT	1	\$39,666.18	0.01%	0	\$0.00	NA
CREDIT UNION 2 \$53,824.80 0.02% 0 \$0.00 N CENTRAL PACIFIC BANK 7 \$205,938.86 0.08% 0 \$0.00 N CENTRAL SAVINGS BANK 1 \$13,559.03 0% 0 \$0.00 N CENTRAL STATE BANK 8 \$143,561.55 0.05% 0 \$0.00 N CENTRAL TRUST BANK 9 \$139,518.55 0.05% 0 \$0.00 N CENTREBANK 2 \$55,953.21 0.02% 0 \$0.00 N CENTURY BANK 1 \$31,982.30 0.01% 0 \$0.00 N CENTURY BANK, A FEDERAL SAVINGS BANK 2 \$54,032.91 0.02% 0 \$0.00 N CENTURY MORTGAGE CORPORATION 1 \$34,721.43 0.01% 0 \$0.00 N CHARTER BANK 7 \$143,708.64 0.05% 0 \$0.00 N		29	\$589,295.35	0.22%	0	\$0.00	NA
CENTRAL SAVINGS BANK 1 \$13,559.03 0% 0 \$0.00 N CENTRAL STATE BANK 8 \$143,561.55 0.05% 0 \$0.00 N CENTRAL TRUST BANK 9 \$139,518.55 0.05% 0 \$0.00 N CENTREBANK 2 \$55,953.21 0.02% 0 \$0.00 N CENTURA BANK 1 \$31,982.30 0.01% 0 \$0.00 N CENTURY BANK, A FEDERAL SAVINGS BANK 2 \$54,032.91 0.02% 0 \$0.00 N CENTURY MORTGAGE CORPORATION 1 \$34,721.43 0.01% 0 \$0.00 N CHARTER BANK 7 \$143,708.64 0.05% 0 \$0.00 N		2	\$53,824.80	0.02%	0	\$0.00	NA
CENTRAL STATE BANK 8 \$143,561.55 0.05% 0 \$0.00 N CENTRAL TRUST BANK 9 \$139,518.55 0.05% 0 \$0.00 N CENTREBANK 2 \$55,953.21 0.02% 0 \$0.00 N CENTURA BANK 1 \$31,982.30 0.01% 0 \$0.00 N CENTURY BANK, A FEDERAL SAVINGS BANK 2 \$54,032.91 0.02% 0 \$0.00 N CENTURY MORTGAGE CORPORATION 1 \$34,721.43 0.01% 0 \$0.00 N CHARTER BANK 7 \$143,708.64 0.05% 0 \$0.00 N	CENTRAL PACIFIC BANK	7	\$205,938.86	0.08%	0	\$0.00	NA
CENTRAL TRUST BANK 9 \$139,518.55 0.05% 0 \$0.00 N CENTREBANK 2 \$55,953.21 0.02% 0 \$0.00 N CENTURA BANK 1 \$31,982.30 0.01% 0 \$0.00 N CENTURY BANK, A FEDERAL SAVINGS BANK 2 \$54,032.91 0.02% 0 \$0.00 N CENTURY MORTGAGE CORPORATION 1 \$34,721.43 0.01% 0 \$0.00 N CHARTER BANK 7 \$143,708.64 0.05% 0 \$0.00 N	CENTRAL SAVINGS BANK	1	\$13,559.03	0%	0	\$0.00	NA
CENTREBANK 2 \$55,953.21 0.02% 0 \$0.00 N CENTURA BANK 1 \$31,982.30 0.01% 0 \$0.00 N CENTURY BANK, A FEDERAL SAVINGS BANK 2 \$54,032.91 0.02% 0 \$0.00 N CENTURY MORTGAGE CORPORATION 1 \$34,721.43 0.01% 0 \$0.00 N CHARTER BANK 7 \$143,708.64 0.05% 0 \$0.00 N CHITTENDEN TRUST 3 \$143,708.64 0.05% 0 \$0.00 N	CENTRAL STATE BANK	8	\$143,561.55	0.05%	0	\$0.00	NA
CENTURA BANK 1 \$31,982.30 0.01% 0 \$0.00 N CENTURY BANK, A FEDERAL SAVINGS BANK 2 \$54,032.91 0.02% 0 \$0.00 N CENTURY MORTGAGE CORPORATION 1 \$34,721.43 0.01% 0 \$0.00 N CHARTER BANK 7 \$143,708.64 0.05% 0 \$0.00 N	CENTRAL TRUST BANK	9	\$139,518.55	0.05%	0	\$0.00	NA
CENTURY BANK, A 2 \$54,032.91 0.02% 0 \$0.00 N	CENTREBANK	2	·		0		NA
FEDERAL SAVINGS BANK CENTURY MORTGAGE CORPORATION CHARTER BANK 7 \$143,708.64 0.05% 0 \$0.00 N		1	\$31,982.30	0.01%	0	\$0.00	NA
CORPORATION 1 \$34,721.43 0.01% 0 \$0.00 N CHARTER BANK 7 \$143,708.64 0.05% 0 \$0.00 N CHITTENDEN TRUST		2	\$54,032.91	0.02%	0	\$0.00	NA
CHITTENDEN TRUST		1	\$34,721.43	0.01%	0	\$0.00	NA
CHITTENDEN TRUST	CHARTER BANK	7	\$143,708.64	0.05%	0	\$0.00	NA
COMPANY 1 \$18,374.91 0.01% 0 \$0.00 N	CHITTENDEN TRUST COMPANY	1	\$18,374.91	0.01%	0	\$0.00	NA
CITIBANK, N. A. 1 \$31,315.95 0.01% 0 \$0.00 N	CITIBANK, N. A.	1	\$31,315.95	0.01%	0	\$0.00	NA
CITIMORTGAGE, INC. 1 \$21,649.71 0.01% 0 \$0.00 N	CITIMORTGAGE, INC.	1	\$21,649.71	0.01%	0	\$0.00	NA

CITIZENS BANK	5	\$158,115.25	0.06%	0	\$0.00	NA	
CITIZENS BANK OF	(¢117.014.00	0.040	0	¢0.00	NT A	
CAMPBELL COUNTY	6	\$117,814.09	0.04%	0	\$0.00	NA	
CITIZENS EQUITY FEDERAL	1	\$23,868.89	0.01%	0	\$0.00	NA	
CREDIT UNION	1	\$23,808.89	0.01%	U	\$0.00	INA	
CITIZENS EQUITY FIRST	30	\$677,619.07	0.25%	0	\$0.00	NA	
CREDIT UNION	30	\$077,019.07	0.23%	U	\$0.00	INA	
CITIZENS FIRST NATIONAL	4	\$98,213.16	0.04%	0	\$0.00	NA	
BANK OF STORM LAKE		Ψ/0,213.10	0.04 /0	U	Ψ0.00	IVA	
CITIZENS MORTGAGE	5	\$98,755.40	0.04%	0	\$0.00	NA	
CORPORATION		Ψ>0,755.10	0.0170		Ψ0.00	1111	
CITIZENS NATIONAL BANK,	6	\$97,671.01	0.04%	0	\$0.00	NA	
BROWNWOOD	Ŭ	φ>7,071.01	0.0.70		40.00	- 11.2	
CITIZENS STATE BANK OF	1	\$37,876.69	0.01%	0	\$0.00	NA	
CORTEZ		, ,					
CITIZENS TRUST BANK	4	\$156,112.40	0.06%	0	\$0.00	NA	
MORTGAGE SERVICES INC.					•		
CITIZENS UNION SAVINGS	3	\$75,829.67	0.03%	0	\$0.00	NA	
BANK							
CITY LINE MORTGAGE CORPORATION	2	\$60,806.03	0.02%	0	\$0.00	NA	
CITY NATIONAL BANK OF							_
CHARLESTON	1	\$13,488.29	0%	0	\$0.00	NA	
CITY NATIONAL BANK OF							_
SULPHUR SPRINGS	1	\$27,287.06	0.01%	0	\$0.00	NA	
CITYWIDE BANK	2	\$76,344.81	0.03%	0	\$0.00	NA	_
CITYWIDE BANK CITYWIDE MORTGAGE		Ψ/0,544.01	0.03 /0	0	ψ0.00	IVA	_
COMPANY	1	\$20,519.05	0.01%	0	\$0.00	NA	
CLAYTON COUNTY							_
FEDERAL SAVINGS AND	8	\$207,546.84	0.08%	0	\$0.00	NA	
LOAN ASSOCIATION	Ü	φ207,610101	0.0076	Ü	Ψ0.00	1,112	
CLEARPOINTE CAPITAL,		440.602.45	0.04~		40.00	37.	_
INC.	1	\$40,602.17	0.01%	0	\$0.00	NA	
CLINTON NATIONAL BANK	29	\$682,497.28	0.25%	0	\$0.00	NA	
CLINTON SAVINGS BANK	3	\$30,963.10	0.01%	0	\$0.00	NA	
CLOVER LEAF BANK SB	1	\$27,520.80	0.01%	0	\$0.00		
CLYDE SAVINGS BANK	_	\$122.160. T .1			40.00		
COMPANY	5	\$132,169.74	0.05%	0	\$0.00	NA	
COAST BANK OF FLORIDA	1	\$50,987.43	0.02%	0	\$0.00	NA	
COASTAL FEDERAL CREDIT			0.026	0			
UNION	1	\$48,926.17	0.02%	0	\$0.00	NA	
COASTAL STATES	5	¢120.969.24	0.0407	0	¢0.00	NI A	
MORTGAGE CORPORATION	5	\$120,868.34	0.04%	0	\$0.00	NA	
COASTHILLS FEDERAL	1	\$41,635.38	0.02%	0	\$0.00	NA	
CREDIT UNION	1	φ41,033.38	0.02%	U	\$0.00	INA	
COLE TAYLOR BANK	1	\$14,888.10	0.01%	0	\$0.00	NA	
COLONIAL BANK, DES	1	\$17,516.77	0.01%	0	\$0.00	NA	
PERES	1	Ψ17,510.77	0.01 /0	U	φυ.υυ	11/1	

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COLONIAL SAVINGS FA	20	\$653,030.75	0.24%	0	\$0.00	NA	
COLUMBIA EQUITIES LTD.	4	\$144,606.16	0.05%	0	\$0.00	NA	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	\$583,648.93	0.21%	0	\$0.00	NA	
COMMERCE BANK & TRUST COMPANY	1	\$46,896.28	0.02%	0	\$0.00	NA	L.
COMMERCE SERVICE CORPORATION	4	\$85,632.30	0.03%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	4	\$127,193.23	0.05%	0	\$0.00	NA	L
COMMERCIAL STATE BANK	2	\$12,607.33	0%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO.	25	\$847,496.98	0.31%	0	\$0.00	NA	
COMMUNITY BANK, N.A.	26	\$694,898.42	0.25%	0	\$0.00	NA	
COMMUNITY CREDIT UNION	18	\$657,200.83	0.24%	0	\$0.00	NA	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$29,634.18	0.01%	0	\$0.00	NA	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$169,809.82	0.06%	0	\$0.00	NA	
COMMUNITY SAVINGS BANK	5	\$157,868.52	0.06%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	1	\$22,203.50	0.01%	0	\$0.00	NA	
COMMUNITY STATE BANK	4	\$116,741.11	0.04%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$76,551.48	0.03%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	6	\$219,003.68	0.08%	0	\$0.00	NA	
CONSOLIDATED BANK AND TRUST COMPANY	1	\$32,557.63	0.01%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	1	\$50,209.39	0.02%	0	\$0.00	NA	
CONTINENTAL SAVINGS BANK	1	\$27,334.36	0.01%	0	\$0.00	NA	
CORINTHIAN MORTGAGE CORPORATION	1	\$28,732.97	0.01%	0	\$0.00	NA	
CORNELL FINGERLAKES CREDIT UNION	20	\$556,111.29	0.2%	0	\$0.00	NA	
CORNERBANK, NATIONAL ASSOCIATION	10	\$237,666.89	0.09%	0	\$0.00	NA	
CORTRUST BANK	15	\$432,230.23	0.16%	0	\$0.00	NA	
COUNTRYWIDE HOME LOANS, INC.	1	\$35,351.95	0.01%	0	\$0.00	NA	
	COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMERCE SERVICE CORPORATION COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CONSOLIDATED BANK AND TRUST COMPANY CONTINENTAL CAPITAL CORPORATION CONTINENTAL SAVINGS BANK CORINTHIAN MORTGAGE CORPORATION CORNELL FINGERLAKES CREDIT UNION CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK COUNTRYWIDE HOME	COLUMBIA EQUITIES LTD. 4 COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMERCE SERVICE CORPORATION COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK CONSOLIDATED BANK AND TRUST COMPANY CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK 10 CORTRUST BANK 11 CORTRUST BANK 12 CORTRUST BANK 15 CONTRYWIDE HOME 1	COLUMBIA EQUITIES LTD. 4 \$144,606.16 COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMERCE SERVICE CORPORATION COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK COMMUNITY BANK & TRUST COMMUNITY BANK & TRUST CO. COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS CONSOLIDATED BANK AND TRUST COMPANY CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL SAVINGS BANK CORNELTICUT RIVER BANK CONSOLIDATED BANK AND TRUST COMPANY CONTINENTAL CAPITAL CORPORATION CONTINENTAL SAVINGS BANK CORNELT INGERLAKES CORPORATION CONTINENTAL SAVINGS BANK CORNELL FINGERLAKES CREDIT UNION CORNELL FINGERLAKES CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION CORRERBANK, NATIONAL ASSOCIATION CORTRUST BANK 15 \$237,666.89 CORTRUST BANK 15 \$432,230.23 COUNTRYWIDE HOME 1 \$35,351.95	COLUMBIA EQUITIES LTD. 4 \$144,606.16 0.05% COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMERCE SERVICE CORPORATION COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK COMMUNITY BANK & 2 \$12,607.33 0% COMMUNITY BANK & 2 \$12,607.33 0% COMMUNITY BANK & 25 \$847,496.98 0.31% TRUST CO. COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CONSOLIDATED BANK AND TRUST COMPANY CONSOLIDATED BANK AND TRUST COMPANY CONTINENTAL CAPITAL CORPORATION CONSOLIDATED BANK AND TRUST COMPANY CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CORPORATION CORNELL FINGERLAKES CORPORATION CORNELL FINGERLAKES CORPORATION CORNELL FINGERLAKES CORPORATION CORNELL FINGERLAKES CORPORATION CORNELL FINGERLAKES CORPORATION CORNELL FINGERLAKES CORPORATION CORNELL FINGERLAKES CORPORATION CORNELL FINGERLAKES CORPORATION CORNELL FINGERLAKES CORPORATION CORTRUST BANK 15 \$432,230.23 0.16% COUNTRYWIDE HOME 1 \$35 351 95 0.01%	COLUMBIA EQUITIES LTD. 4 \$144,606.16 0.05% 0 COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMERCE SERVICE CORPORATION COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK COMMUNITY BANK & 125,203.30 0.05% 0 COMMUNITY BANK & 12657,200.83 0.24% 0 COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY SECURITY BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CONSOLIDATED BANK AND TRUST COMPANY CONSOLIDATED BANK AND TRUST COMPANY CONSOLIDATED BANK AND TRUST COMPANY CONSOLIDATED BANK AND TRUST COMPANY CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CONSOLIDATED BANK AND TRUST COMPANY CONTINENTAL CAPITAL CORPORATION CONSOLIDATED BANK AND TRUST COMPANY CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CONSOLIDATED BANK S27,334.36 0.01% 0 CORNELL FINGERLAKES CORPORATION CORNELL FINGERLAKES CORPORATION CORNELL FINGERLAKES CREDIT UNION CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK 15 \$432,230.23 0.16% 0 CONTRYWIDE HOME 1 \$55,351.95 0.01% COUNTRYWIDE HOME 1 \$55,351.95 0.01% COUNTRYWIDE HOME	COLUMBIA EQUITIES LTD. 4 \$144,606.16 0.05% 0 \$0.00 COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMERCE SERVICE CORPORATION 4 \$85,632.30 0.03% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK 2 \$127,193.23 0.05% 0 \$0.00 COMMERCIAL STATE BANK 2 \$127,193.23 0.05% 0 \$0.00 COMMERCIAL STATE BANK 2 \$12,607.33 0% 0 \$0.00 COMMUNITY BANK & 25 \$847,496.98 0.31% 0 \$0.00 COMMUNITY CREDIT UNION 18 \$657,200.83 0.24% 0 \$0.00 COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY SAVINGS SANK 5 \$157,868.52 0.06% 0 \$0.00 COMMUNITY STATE BANK 4 \$116,741.11 0.04% 0 \$0.00 COMMUNITY STATE BANK 4 \$116,741.11 0.04% 0 \$0.00 COMMUNITY STATE BANK 4 \$116,741.11 0.04% 0 \$0.00 COMMUNITY STATE BANK 4 \$116,741.11 0.04% 0 \$0.00 COMMUNITY STATE BANK 4 \$116,741.11 0.04% 0 \$0.00 COMMUNITY STATE BANK 4 \$116,741.11 0.04% 0 \$0.00 COMMUNITY STATE BANK 4 \$116,741.11 0.04% 0 \$0.00 COMMUNITY STATE BANK 4 \$116,741.11 0.04% 0 \$0.00 COMMUNITY STATE BANK 4 \$116,741.11 0.04% 0 \$0.00 COMMUNITY STATE BANK 4 \$116,741.11 0.04% 0 \$0.00 COMMUNITY STATE BANK 4 \$116,741.11 0.04% 0 \$0.00 COMMUNITY STATE BANK 4 \$116,741.11 0.04% 0 \$0.00 CONSOLIDATED BANK AND TRUST COMPANY 1 \$32,557.63 0.01% 0 \$0.00 CONSOLIDATED BANK AND TRUST COMPANY 1 \$32,557.63 0.01% 0 \$0.00 CONSOLIDATED BANK AND TRUST COMPANY 1 \$32,557.63 0.01% 0 \$0.00 CONTINENTAL CAPITAL CORPORATION 1 \$227,334.36 0.01% 0 \$0.00 CONTINENTAL SAVINGS 1 \$27,334.36 0.01% 0 \$0.00 CONTINENTAL SAVINGS 1 \$237,3666.89 0.09% 0 \$0.00 CONTINENTAL SAVINGS 1 \$237,666.89 0.09% 0 \$0.00 CONTELL FINGERLAKES 20 \$556,111.29 0.2% 0 \$0.00 CONTERSANK 15 \$432,230.23 0.16% 0 \$0.00 CONTENSANK 15 \$432,230.23 0.16% 0 \$0.00 CONTENSANK 15 \$432,230.23 0.16% 0 \$0.00 COUNTRYWIDE HOME 1 \$35,351.95 0.01% 0 \$0.00 COUNTRYWIDE HOME 1 \$35,351.95 0.01% 0 \$0.00 COUNTRYWIDE HOME 1 \$35,351.95 0.01% 0 \$0.00 COUNTRYWIDE HOME 1 \$35,351.95 0.01% 0 \$0.00 COUNTRYWIDE HOME 1 \$35,351.95 0.01% 0 \$0.00 COUNTRY COUNTRY COUNTRY COUNTRY COUNTRY COUNTRY COUN	COLUMBIA EQUITIES LTD. 4 \$144,606.16 0.05% 0 \$0.00 NA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP 1 \$46,896.28 0.02% 0 \$0.00 NA COMPANY COMMERCE BANK & TRUST 1 \$46,896.28 0.02% 0 \$0.00 NA COMMERCE BANK & TRUST 1 \$46,896.28 0.02% 0 \$0.00 NA COMMERCE BANK & TRUST 1 \$46,896.28 0.02% 0 \$0.00 NA COMMERCE SERVICE CORPORATION 4 \$85,632.30 0.03% 0 \$0.00 NA COMMERCIAL BANK OF TEXAS, N.A. 4 \$127,193.23 0.05% 0 \$0.00 NA COMMERCIAL STATE BANK 2 \$12,607.33 0% 0 \$0.00 NA COMMERCIAL STATE BANK 2 \$12,607.33 0% 0 \$0.00 NA COMMUNITY BANK & 25 \$847,496.98 0.31% 0 \$0.00 NA COMMUNITY CREDIT 18 \$657,200.83 0.24% 0 \$0.00 NA COMMUNITY CREDIT 18 \$657,200.83 0.24% 0 \$0.00 NA COMMUNITY CREDIT 18 \$29,634.18 0.01% 0 \$0.00 NA COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY SAVINGS 5 \$157,868.52 0.06% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$22,203.50 0.01% 0 \$0.00 NA COMMUNITY STATE BANK 4 \$116,741.11 0.04% 0 \$0.00 NA COMMUNITY STATE BANK 5 \$76,551.48 0.03% 0 \$0.00 NA COMMUNITY STATE BANK 5 \$76,551.48 0.03% 0 \$0.00 NA COMMUNITY STATE BANK 5 \$219,003.68 0.08% 0 \$0.00 NA CONSOLIDATED BANK AND TRUST COMPANY 1 \$32,557.63 0.01% 0 \$0.00 NA CONSOLIDATED BANK AND TRUST COMPANY 1 \$527,334.36 0.01% 0 \$0.00 NA CONSOLIDATED BANK AND TRUST COMPANY 1 \$527,334.36 0.01% 0 \$0.00 NA CONSOLIDATED BANK AND TRUST COMPANY 1 \$527,334.36 0.01% 0 \$0.00 NA CONSOLIDATED BANK AND TRUST COMPANY 1 \$527,334.36 0.01% 0 \$0.00 NA CONSOLIDATED BANK AND TRUST COMPANY 1 \$527,334.36 0.01% 0 \$0.00 NA CONSOLIDATED BANK AND TRUST COMPANY 1 \$527,334.36 0.01% 0 \$0.00 NA CONSOLIDATED BANK AND TRUST COMPANY 1 \$527,334.36 0.01% 0 \$0.00 NA CONSOLIDATED BANK AND TRUST COMPANY 1 \$527,334.36 0.01% 0 \$0.00 NA CONSOLIDATED BANK AND TRUST COMPANY 1 \$527,334.36 0.01% 0 \$0.00 NA CONSOLIDATED BANK AND TRUST COMPANY 1 \$527,334.36 0.01% 0 \$0.00 NA CONSOLIDATED BANK AND TRUST COMPANY 1 \$527,334.36 0.01% 0 \$0.00 NA CONSOLIDATED BANK AND TRUST COMPANY 1 \$527,334.36 0.01% 0 \$0.00 NA CONSOLIDATED BANK AND TRUST COMPANY 1 \$50.00 NA COMPANY 1 \$50.00 NA COMPANY 1 \$5

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CREDIT UNION MORTGAGE CO.	17	\$460,748.18	0.17%	0	\$0.00	NA	
CREDIT UNION MORTGAGE	34	\$1,021,302.10	0.37%	0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	5	\$109,675.64	0.04%	0	\$0.00	NA	
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$107,277.22	0.04%	0	\$0.00	NA	
CRESCENT CREDIT UNION	2	\$25,711.35	0.01%	0	\$0.00	NA	
CROWN BANK FSB	15	\$430,608.61	0.16%	0	\$0.00	NA	
CROWN BANK, N.A.	1	\$32,755.75	0.01%	0	\$0.00	NA	
CRUSADER SAVINGS BANK PASA	1	\$16,668.26	0.01%	0	\$0.00	NA	L.
CUCORP INC.	3	\$68,355.80	0.03%	0	\$0.00	NA	
CUMANET, LLC	2	\$81,373.73	0.03%	0	\$0.00	NA	
CUNA CREDIT UNION	4	\$140,483.66	0.05%	0	\$0.00	NA	
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$15,604.30	0.01%	0	\$0.00	NA	k .
DAKOTALAND FEDERAL CREDIT UNION	1	\$18,363.99	0.01%	0	\$0.00	NA	L.
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	26	\$744,396.43	0.27%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	1	\$41,211.96	0.02%	0	\$0.00	NA	
DEARBORN FEDERAL CREDIT UNION	12	\$403,794.80	0.15%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	25	\$683,228.16	0.25%	0	\$0.00	NA	
DELLWOOD CORPORATION	3	\$40,354.92	0.01%	0	\$0.00	NA	
DELMAR FINANCIAL COMPANY	1	\$6,671.13	0%	0	\$0.00	NA	
DENALI STATE BANK	6	\$210,457.41	0.08%	0	\$0.00	NA	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$69,617.61	0.03%	0	\$0.00	NA	L
DIME SAVINGS BANK OF NORWICH	2	\$93,212.02	0.03%	0	\$0.00	NA	
DOVENMUEHLE FUNDING, INC.	19	\$425,281.74	0.16%	0	\$0.00	NA	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$79,742.21	0.03%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$50,414.74	0.02%	0	\$0.00	NA	L
DUBUQUE BANK AND TRUST COMPANY	43	\$1,145,844.84	0.42%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	26	\$846,768.61	0.31%	0	\$0.00	NA	
EAST BOSTON SAVINGS BANK	2	\$35,064.77	0.01%	0	\$0.00	NA	
	CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT UNION CROWN BANK FSB CROWN BANK, N.A. CRUSADER SAVINGS BANK PASA CUCORP INC. CUMANET, LLC CUNA CREDIT UNION CUSERVCO DBA MORTGAGE ADVANTAGE DAKOTALAND FEDERAL CREDIT UNION DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DEAN COOPERATIVE BANK DEARBORN FEDERAL CREDIT UNION DELERE HARVESTER CREDIT UNION DELLWOOD CORPORATION DELLWOOD CORPORATION DELMAR FINANCIAL COMPANY DENALI STATE BANK DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS	CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT UNION CROWN BANK FSB CROWN BANK, N.A. CRUSADER SAVINGS BANK PASA CUCORP INC. 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CREDIT UNION OF JOHNSON COUNTY SI09,675.64 0.04% 0 \$0.00 CREDIT UNION ONE (DBA ONES MORTGAGE) 3 \$107,277.22 0.04% 0 \$0.00 CREDIT UNION ONE (DBA ONES MORTGAGE) 3 \$107,277.22 0.04% 0 \$0.00 CRESCENT CREDIT UNION 2 \$25,711.35 0.01% 0 \$0.00 CROWN BANK FSB 15 \$430,608.61 0.16% 0 \$0.00 CRUSADER SAVINGS BANK 1 \$16,668.26 0.01% 0 \$0.00 CRUSADER SAVINGS BANK 1 \$16,668.26 0.01% 0 \$0.00 CUNA CREDIT UNION 4 \$140,483.66 0.05% 0 \$0.00 CUNA CREDIT UNION 4 \$140,483.66 0.05% 0 \$0.00 CUSERVCO DBA MORTGAGE ADVANTAGE 1 \$15,604.30 0.01% 0 \$0.00 CUSERVCO DBA MORTGAGE ADVANTAGE 1 \$18,363.99 0.01% 0 \$0.00 DEAN COOPERATIVE BANK 1 \$412,11.96 0.02% 0 \$0.00 DEAN COOPERATIVE BANK 1 \$414,211.96 0.02% 0 \$0.00 DEAN COOPERATIVE BANK 1 \$414,211.96 0.02% 0 \$0.00 DEAR BORN FEDERAL CREDIT UNION 12 \$403,794.80 0.15% 0 \$0.00 DELWOOD CORPORATION 3 \$40,354.92 0.01% 0 \$0.00 DELWOOD CORPORATION 3 \$40,354.92 0.01% 0 \$0.00 DELWOOD CORPORATION 3 \$40,354.92 0.01% 0 \$0.00 DELWOOD CORPORATION 3 \$40,354.92 0.01% 0 \$0.00 DELWAR FINANCIAL 1 \$6,671.13 0% 0 \$0.00 DELWAR FINANCIAL 1 \$6,671.13 0% 0 \$0.00 DELWAR FINANCIAL 1 \$6,671.13 0% 0 \$0.00 DELWAR FINANCIAL 1 \$6,671.13 0% 0 \$0.00 DELWAR FINANCIAL 1 \$6,671.13 0% 0 \$0.00 DEWALSTATE BANK 6 \$210,457.41 0.08% 0 \$0.00 DEWALSTATE BANK 6 \$210,457.41 0.08% 0 \$0.00 DEWALSTATE BANK 6 \$210,457.41 0.08% 0 \$0.00 DEWALSTATE BANK 6 \$210,457.41 0.08% 0 \$0.00 DEWALSTATE BANK 6 \$210,457.41 0.08% 0 \$0.00 DEWALSTATE BANK 6 \$210,457.41 0.08% 0 \$0.00 DEWALSTATE BANK 6 \$210,457.41 0.08% 0 \$0.00 DEWALSTATE BANK 6 \$210,457.41 0.08% 0 \$0.00 DEWALSTATE BANK 6 \$210,457.41 0.08% 0 \$0.00 DEWALSTATE BANK 6 \$210,457.41 0.08% 0 \$0.00 DEWALSTATE BANK 6 \$210,457.41 0.08% 0 \$0.00 DEWALSTATE BANK 6 \$210,457.41 0.08% 0 \$0.00 DEWALSTATE BANK 6 \$210,457.41 0.08% 0 \$0.00 DEWALSTATE BANK 6 \$210,457.41 0.08% 0 \$0.00 DEWALSTATE BANK 6 \$210,457.41 0.08% 0 \$0.00 DEWALSTATE BANK 6 \$210,457.41 0.08% 0 \$0.00 DEWALSTATE BANK 6 \$210,457.41 0.08% 0 \$0.00 DEWALSTATE BANK 6 \$210,457.41 0.08% 0 \$0.00 DEWALSTATE BANK 6 \$210,457.4	CO. 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E	EAST WEST BANK	5	\$136,585.29	0.05%	0	\$0.00	NA	1
E	EASTERN BANK	5	\$151,529.13	0.06%	0	\$0.00	NA	
E	EASTMAN CREDIT UNION	4	\$91,702.93	0.03%	0	\$0.00	NA	
E	EATON NATIONAL BANK	4	\$68,149.02	0.02%	0	\$0.00	NA	
F	AND TRUST COMPANY	4	\$08,149.02	0.02%	U	\$0.00	INA	L
	EMI EQUITY MORTGAGE,	2	\$80,873.63	0.03%	0	\$0.00	NA	
	NC.		Ψ00,073.03	0.03 70		ψ0.00	117	1
	EMIGRANT MORTGAGE	8	\$198,041.96	0.07%	0	\$0.00	NA	
	COMPANY, INC.		. ,			,		+
	ENT FEDERAL CREDIT JNION	1	\$16,122.15	0.01%	0	\$0.00	NA	
	ENTERPRISE BANK AND							+
	TRUST COMPANY	2	\$41,962.74	0.02%	0	\$0.00	NA	
	ENVISION CREDIT UNION	10	\$329,326.78	0.12%	0	\$0.00	NA	T
	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		1
	EXTRACO MORTGAGE	24	\$731,366.46		0			_
	F & A FEDERAL CREDIT				0			
τ	JNION	2	\$38,686.67	0.01%	0	\$0.00	NA	L
F	FAA EMPLOYEES CREDIT	9	\$274,383.47	0.1%	0	\$0.00	NA	
U	JNION	9	\$274,363.47	0.170	U	\$0.00	INA	1
	FALL RIVER FIVE CENTS	10	\$154,549.54	0.06%	0	\$0.00	NA	
	SAVINGS BANK	10	Ψ10 1,0 19.0 1	0.0070	Ů	Ψ0.00	111	
	FALMOUTH CO-OPERATIVE	1	\$43,563.45	0.02%	0	\$0.00	NA	
	BANK THE		·					╁
	FARMERS AND MERCHANTS BANK OF	1	\$25,315.74	0.01%	0	\$0.00	NA	
	CENTRAL CALIFORNIA	1	Ψ23,313.74	0.01 /0	U	ψ0.00	117	L
	FARMERS AND							T
	MERCHANTS SAVINGS	1	\$31,286.53	0.01%	0	\$0.00	NA	
E	BANK		·					
F	FARMERS AND							
	MERCHANTS TRUST	8	\$190,142.33	0.07%	0	\$0.00	NA	k.
	COMPANY							╀
	FARMERS STATE BANK OF	4	\$126,572.52	0.05%	0	\$0.00	NA	
	WEST SALEM					·		+
	FARMINGTON SAVINGS BANK	9	\$281,289.46	0.1%	0	\$0.00	NA	
	FEDERAL EMPLOYEES							+
	CREDIT UNION	2	\$65,531.71	0.02%	0	\$0.00	NA	
	FEDERAL GUARANTY							T
	MORTGAGE COMPANY,	2	\$45,163.06	0.02%	0	\$0.00	NA	
	NC.							
F	FEDERAL TRUST BANK FSB	2	\$23,422.89	0.01%	0	\$0.00	NA	1
F	FFY BANK	2	\$27,227.63	0.01%	0	\$0.00	NA	
	FIDELITY DEPOSIT AND	3	\$91,923.61	0.03%	0	\$0.00	NA	
	DISCOUNT BANK	3	ψλ1,525.01	0.03 /0	U	φυ.υυ	INA	<u>L</u>

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FINANCIAL PARTNERS CREDIT UNION	8	\$203,951.71	0.07%	0	\$0.00	NA	
FIRST AMERICAN BANK AND TRUST COMPANY	9	\$250,885.65	0.09%	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	9	\$172,992.68	0.06%	0	\$0.00	NA	
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$89,737.12	0.03%	0	\$0.00	NA	
FIRST BANC MORTGAGE	1	\$7,159.96	0%	0	\$0.00	NA	
FIRST BANK MORTGAGE CORPORATION	4	\$150,947.85	0.06%	0	\$0.00	NA	
FIRST BANK, N.A.	1	\$10,490.38	0%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	15	\$479,200.29	0.18%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	\$1,729,201.68	0.63%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	36	\$877,599.34	0.32%	0	\$0.00	NA	
FIRST COMMUNITY BANK	1	\$41,045.39	0.02%	0	\$0.00	NA	
FIRST COMMUNITY BANK & TRUST	7	\$209,392.52	0.08%	0	\$0.00	NA	
FIRST FEDERAL BANK	5	\$129,339.86	0.05%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	2	\$75,037.47	0.03%	0	\$0.00	NA	
FIRST FEDERAL LINCOLN BANK	13	\$365,916.33	0.13%	0	\$0.00	NA	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$79,446.16	0.03%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$75,299.63	0.03%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$63,806.06	0.02%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	15	\$281,243.48	0.1%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$181,953.91	0.07%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	20	\$478,741.69	0.18%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$33,305.11	0.01%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	7	\$152,147.24	0.06%	0	\$0.00	NA	
FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$890,325.77	0.33%	0	\$0.00	NA	
FIRST FLORIDA FUNDING CORPORATION	4	\$123,712.50	0.05%	0	\$0.00	NA	
FIRST GUARANTY BANK	3	\$58,483.30	0.02%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	22	\$600,632.90	0.22%	0	\$0.00	NA	

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	FIRST HORIZON HOME LOAN CORPORATION	2	\$50,699.99	0.02%	0	\$0.00	NA	L.
	FIRST INTERSTATE BANK	69	\$2,057,862.32	0.75%	0	\$0.00	NA	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	1	\$40,036.29		0			
	FIRST MERIT MORTGAGE CORPORATION	247	\$7,139,145.32	2.61%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY INC.	1	\$29,650.54	0.01%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$9,742.76	0%	0	\$0.00	NA	L
	FIRST MORTGAGE CORPORATION	6	\$197,804.01	0.07%	0	\$0.00	NA	
	FIRST NATIONAL BANK	8	\$258,999.89	0.09%	0	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	10	\$259,431.56	0.09%	0	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	6	\$188,068.10	0.07%	0	\$0.00	NA	L
	FIRST NATIONAL BANK AND TRUST COMPANY	33	\$781,191.65	0.29%	0	\$0.00	NA	
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$147,981.40	0.05%	0	\$0.00	NA	
	FIRST NATIONAL BANK IN MANITOWOC	12	\$212,269.05	0.08%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF ANCHORAGE	10	\$231,558.37	0.08%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF BAR HARBOR	7	\$137,833.24	0.05%	0	\$0.00	NA	L
	FIRST NATIONAL BANK OF CARMI	7	\$221,466.60	0.08%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DANVILLE	14	\$249,751.83	0.09%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DECATUR	17	\$453,225.70	0.17%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	3	\$86,491.26	0.03%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	4	\$140,932.36	0.05%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF JOLIET	5	\$183,094.52	0.07%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF LEE SUMMIT	2	\$29,822.13	0.01%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF LEMARS	1	\$31,543.82	0.01%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF MILLSTADT	2	\$47,288.79	0.02%	0	\$0.00	NA	L

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FIRST NATIONAL BANK OF MT. PULASKI	1	\$12,579.97	0%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	76	\$2,423,002.98	0.89%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$186,936.66	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PINCKNEYVILLE	6	\$95,234.72	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$23,589.22	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF QUITMAN	5	\$106,365.84	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	46	\$1,164,442.89	0.43%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ST. LOUIS	1	\$15,291.40	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	13	\$409,845.96	0.15%	0	\$0.00	NA	
FIRST NIAGARA BANK	13	\$409,868.62	0.15%	0	\$0.00	NA	
FIRST PENN BANK	2	\$99,710.42	0.04%	0	\$0.00	NA	
FIRST PLACE BANK	108	\$2,787,541.35	1.02%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	3	\$100,037.51	0.04%	0	\$0.00	NA	
FIRST SAVINGS BANK	1	\$36,073.65	0.01%	0	\$0.00	NA	
FIRST SOUTHERN NATIONAL BANK	16	\$385,147.69	0.14%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,850.24	0.02%	0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$104,825.81	0.04%	0	\$0.00	NA	
FIRST TENNESSEE CAPITAL ASSETS CORPORATION	1	\$5,946.19	0%	0	\$0.00	NA	
FIRST UNITED BANK	6	\$187,602.04	0.07%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	50	\$1,386,995.31	0.51%	0	\$0.00	NA	
FITCHBURG SAVINGS BANK, FSB	3	\$113,549.41	0.04%	0	\$0.00	NA	
FLAGSTAR BANK, FSB	2	\$78,276.41	0.03%	0	\$0.00	NA	
FORT BLISS FEDERAL CREDIT UNION	24	\$597,822.13	0.22%	0	\$0.00	NA	
FOUNDERS FEDERAL CREDIT UNION	1	\$9,179.77	0%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	2	\$40,741.34	0.01%	0	\$0.00	NA	
FREMONT BANK	11	\$318,374.07	0.12%	0	\$0.00	NA	
FULTON BANK	42	\$1,207,339.56	0.44%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	38	\$993,748.12	0.36%	0	\$0.00	NA	
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FUNDING I, LLC							
HAWAII NATIONAL BANK	5	\$134,768.60	0.05%	0	\$0.00	NA	
HEARTLAND BANK	1	\$32,898.59	0.01%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	4	\$160,868.68	0.06%	0	\$0.00	NA	
HERITAGE COMMUNITY BANK	9	\$207,438.86	0.08%	0	\$0.00	NA	
HERITAGE TRUST FEDERAL CREDIT UNION	15	\$311,239.14	0.11%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	17	\$574,275.30	0.21%	0	\$0.00	NA	
HICKORY POINT BANK AND TRUST, FSB	3	\$71,915.40	0.03%	0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	2	\$29,296.18	0.01%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	127	\$3,241,011.27	1.19%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	29	\$933,768.59	0.34%	0	\$0.00	NA	
HOME SAVINGS OF AMERICA FSB	16	\$320,022.76	0.12%	0	\$0.00	NA	
HOME STATE BANK	9	\$247,901.47	0.09%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$108,277.39	0.04%	0	\$0.00	NA	
HOMESTEAD BANK	8	\$142,178.94	0.05%	0	\$0.00	NA	
HOMESTEAD MORTGAGE COMPANY	1	\$28,641.71	0.01%	0	\$0.00	NA	
HOMETOWN BANK	1	\$19,132.69	0.01%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	9	\$238,536.92	0.09%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	9	\$161,979.27	0.06%	0	\$0.00	NA	
HUDSON NATIONAL BANK THE	3	\$90,254.93	0.03%	0	\$0.00	NA	
HUDSON RIVER BANK AND TRUST	14	\$302,382.17	0.11%	0	\$0.00	NA	
HUMBOLDT BANK	7	\$202,401.93	0.07%	0	\$0.00	NA	
HUTCHINSON CREDIT UNION	10	\$301,002.11	0.11%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	13	\$324,305.81	0.12%	0	\$0.00	NA	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	13	\$293,388.87	0.11%	0	\$0.00	NA	
ILLINI BANK	8	\$107,661.90	0.04%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	2	\$58,535.34	0.02%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	124	\$3,504,455.05	1.28%	0	\$0.00	NA	

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INDYMAC BANK, FSB	2	\$93,419.23	0.03%	0	\$0.00	NA
INTERNATIONAL BANK OF	40	\$1,160,477.56	0.42%	0	\$0.00	NA
COMMERCE	10	ψ1,100,177.30	0.1276		ψ0.00	1 1/2 1
IOWA BANKERS	23	\$654,999.31	0.24%	0	\$0.00	NA
MORTGAGE CORPORATION					·	
IOWA STATE BANK	2	\$78,703.82	0.03%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	3	\$77,637.13	0.03%	0	\$0.00	NA
IRWIN MORTGAGE						
CORPORATION	1	\$39,053.01	0.01%	0	\$0.00	NA
IRWIN UNION BANK AND	1.0	Φ550 202 50	0.20	_	Φ0.00	NY A
TRUST COMPANY	18	\$559,293.50	0.2%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$25,106.08	0.01%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	1	\$36,844.41	0.01%	0	\$0.00	NA
JAMES B. NUTTER AND	10	\$390,897.40	0.14%	0	\$0.00	NA
COMPANY	10	ψ370,077.40	0.1476	-	ψ0.00	1171
JAMES F. MESSINGER AND	5	\$175,690.93	0.06%	0	\$0.00	NA
COMPANY INC.		. ,			·	
JEFFERSON BANK OF MISSOURI	36	\$1,120,876.75	0.41%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY						
CREDIT UNION	1	\$27,117.01	0.01%	0	\$0.00	NA
JEFFERSON MORTGAGE	1.0	¢214.550.25	0.100	0	40.00	27.4
SERVICES INC.	13	\$314,550.27	0.12%	0	\$0.00	NA
KERN SCHOOLS FEDERAL	10	\$300,682.50	0.11%	0	\$0.00	NA
CREDIT UNION	10	·				
KEY MORTGAGE LINK, INC.	1	\$30,746.47	0.01%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	5	\$134,259.01	0.05%	0	\$0.00	NA
KITSAP COMMUNITY	4	\$127,328.36	0.05%	0	\$0.00	NA
FEDERAL CREDIT UNION					·	
L&N FEDERAL CREDIT UNION	15	\$489,079.37	0.18%	0	\$0.00	NA
LA GRANGE STATE BANK	7	\$188,583.13	0.07%	0	\$0.00	NA
LAKE AREA BANK	3	\$76,737.07	0.03%	0	,	NA
LAKE FOREST BANK &		·			,	
TRUST	3	\$86,769.24	0.03%	0	\$0.00	NA
LAKE MORTGAGE	21	\$734,656.48	0.27%	0	\$0.00	NA
COMPANY INC.	21	\$754,050.46	0.27%	U	\$0.00	NA
LANCASTER MORTGAGE	1	\$47,453.40	0.02%	0	\$0.00	NA
SERVICES	-	· ·				
LANDMARK CREDIT UNION	22	\$682,238.42	0.25%	0	\$0.00	NA
LBA SAVINGS BANK	1	\$14,349.58	0.01%	0	\$0.00	NA
LE MARS BANK AND TRUST COMPANY	3	\$69,042.50	0.03%	0	\$0.00	NA
LEA COUNTY STATE BANK	6	\$131,954.68	0.05%	0	\$0.00	NA
LEADER MORTGAGE	U					
COMPANY INC.	1	\$50,308.39	0.02%	0	\$0.00	NA
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LEE BANK	1	\$18,515.50	0.01%	0	\$0.00	NA	
LIBERTY BANK	3	\$68,382.82	0.03%	0	\$0.00	NA	
LIBERTY BANK FOR SAVINGS	4	\$130,843.22	0.05%	0	\$0.00	NA	
LIBERTY FEDERAL SAVINGS BANK	1	\$16,507.74	0.01%	0	\$0.00	NA	
LIMA SUPERIOR FEDERAL CREDIT UNION	25	\$455,680.14	0.17%	0	\$0.00	NA	
LOGAN COUNTY BANK	3	\$52,576.24	0.02%	0	\$0.00	NA	
LOGAN FINANCE CORPORATION	8	\$228,431.07	0.08%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	15	\$441,836.47	0.16%	0	\$0.00	NA	
LYONS MORTGAGE SERVICES, INC.	2	\$51,522.35	0.02%	0	\$0.00	NA	
MACHIAS SAVINGS BANK	4	\$102,587.87	0.04%	0	\$0.00	NA	
MACON SAVINGS BANK	2	\$86,340.18	0.03%	0	\$0.00	NA	
MAIN STREET FINANCIAL SERVICES CORP	21	\$633,497.22	0.23%	0	\$0.00	NA	
MAJOR MORTGAGE	1	\$39,604.66	0.01%	0	\$0.00	NA	
MANSFIELD COOPERATIVE BANK	1	\$32,065.64	0.01%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	4	\$108,889.59	0.04%	0	\$0.00	NA	
MARATHON FINANCIAL CORPORATION	2	\$50,396.92	0.02%	0	\$0.00	NA	
MARINE BANK MORTGAGE	6	\$192,050.46	0.07%	0	\$0.00	NA	
MARKET STREET	1	\$23,769.24	0.01%	0	\$0.00	NA	
MARQUETTE NATIONAL	1	\$16,096.10	0.01%	0	\$0.00	NA	
MAYFLOWER	2	\$73,202.30	0.03%	0	\$0.00	NA	
MBS MORTGAGE	2	\$48,967.38	0.02%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE	10	\$307,127.14	0.11%	0	\$0.00	NA	
MCCLAIN COUNTY	16	\$443,691.85	0.16%	0	\$0.00	NA	
MCHENRY SAVINGS BANK	2	\$60,018.18	0.02%	0	\$0.00	NA	
MECHANICS SAVINGS	15	\$385,118.53	0.14%	0			
MEDWAY COOPERATIVE	1	\$44,087.88	0.02%	0	\$0.00	NA	
MEMBER FIRST	1	\$9,007.49	0%	0	\$0.00	NA	
	LIBERTY BANK LIBERTY BANK FOR SAVINGS LIBERTY FEDERAL SAVINGS BANK LIMA SUPERIOR FEDERAL CREDIT UNION LOGAN COUNTY BANK LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MAJOR MORTGAGE MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO. MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION MARQUETTE NATIONAL BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MBS MORTGAGE COMPANY, LLC MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEDWAY COOPERATIVE BANK	LIBERTY BANK LIBERTY BANK FOR SAVINGS LIBERTY FEDERAL SAVINGS BANK LIMA SUPERIOR FEDERAL CREDIT UNION LOGAN COUNTY BANK LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MAJOR MORTGAGE MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO. MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION MARYLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MEDWAY COOPERATIVE BANK MECHANICS SAVINGS BANK MEDWAY COOPERATIVE BANK MEDWAY COOPERATIVE BANK MEDWAY COOPERATIVE BANK MEDWAY COOPERATIVE BANK MEMBER FIRST 1	LIBERTY BANK 3 \$68,382.82 LIBERTY BANK FOR SAVINGS 4 \$130,843.22 LIBERTY FEDERAL SAVINGS BANK 1 \$16,507.74 LIMA SUPERIOR FEDERAL CREDIT UNION 25 \$455,680.14 LOGAN COUNTY BANK 3 \$52,576.24 LOGAN FINANCE CORPORATION 8 \$228,431.07 LOS ALAMOS NATIONAL BANK 15 \$441,836.47 LYONS MORTGAGE SERVICES, INC. 2 \$51,522.35 MACHIAS SAVINGS BANK 4 \$102,587.87 MACON SAVINGS BANK 2 \$86,340.18 MAIN STREET FINANCIAL SERVICES CORP 21 \$633,497.22 MAJOR MORTGAGE 1 \$39,604.66 MANSFIELD COOPERATIVE BANK 4 \$108,889.59 MARATHON FINANCIAL CORPORATION 2 \$50,396.92 MARATHON FINANCIAL CORPORATION 2 \$50,396.92 MARKET STREET MORTGAGE SERVICES 4 \$16,096.10 MAYFLOWER COOPERATIVE BANK 1 \$16,096.10 MAYFLOWER COMPANY INC. 2 \$48,967.38 MCCAUGHAN MORTGAGE COMPANY INC. \$307,12	LIBERTY BANK LIBERTY BANK FOR SAVINGS LIBERTY FEDERAL SAVINGS BANK LIBERTY FEDERAL SAVINGS BANK LIMA SUPERIOR FEDERAL CREDIT UNION LOGAN COUNTY BANK LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MAJOR MORTGAGE BANK MAND TRUST CO. MARATHON FINANCIAL CORPORATION MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE BANK MARO SAVINGS BANK AND TRUST CO. MARATHON FINANCIAL CORPORATION MARATHON FINANCIAL CORPORATION MARQUETTE NATIONAL BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MASSING SAVINGS MEMB MORTGAGE SAVINGS BANK MEDWAY LLC MCCALGIN COUNTY NATIONAL BANK MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEMBER FIRST LYMANGS 80.02% MEMBER FIRST MEMBER FIRST MEMBER FIRST MOONS MEMBER FIRST MOONS MEMBER FIRST MOONS MASSING SAVINGS MEMBER FIRST MOONS MEMBER FIRST MOONS MACHANICS SAVINGS MEMBER FIRST MOONS MEMBER FIRST MOONS MACHANICS SAVINGS MEMBER FIRST MOONS MEMBER FIRST MOONS MOONS MEMBER FIRST MOONS MOONS MOONS MOONS MACHANICS SAVINGS MEMBER FIRST MOONS MOONS MEMBER FIRST MOONS MO	LIBERTY BANK	LIBERTY BANK 3 \$68,382.82 0.03% 0 \$0.00	LIBERTY BANK

MEMBERS MORTGAGE COMPANY INC.	1	\$30,850.99	0.01%	0	\$0.00	NA	
MERCANTILE BANK	1	\$27,672.95	0.01%	0	\$0.00	NA	
NATIONAL ASSOCIATION MERCANTILE NATIONAL	34	\$744,847.32	0.27%	0	\$0.00	NA	
BANK OF INDIANA	34	Ψ1-1-1,0-11.32	0.2770		Ψ0.00	1171	
MERCANTILE TRUST & SAVINGS BANK	15	\$299,444.29	0.11%	0	\$0.00	NA	
MERCHANTS BANK	13	\$478,578.95	0.18%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$22,346.73	0.01%	0	\$0.00	NA	
MERCHANTS NATIONAL BANK OF WINONA	91	\$2,711,363.96	0.99%	0	\$0.00	NA	
MERCURY MORTGAGE COMPANY INC.	10	\$259,561.03	0.09%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	2	\$28,881.71	0.01%	0	\$0.00	NA	
MERIWEST MORTGAGE CORPORATION	2	\$72,071.94	0.03%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	9	\$291,182.44	0.11%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	3	\$99,103.14	0.04%	0	\$0.00	NA	
METROWEST BANK	7	\$243,062.36	0.09%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	21	\$537,860.08	0.2%	2	\$44,396.67	NA	
MID AMERICA FEDERAL SAVINGS BANK	91	\$2,523,617.54	0.92%	0	\$0.00	NA	
MID-AMERICA MORTGAGE CORPORATION	5	\$114,498.36	0.04%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$56,418.00	0.02%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	7	\$203,021.79	0.07%	0	\$0.00	NA	
MID-PENN BANK	3	\$80,717.04	0.03%	0	\$0.00	NA	
MID-STATE BANK	5	\$117,124.67	0.04%	0	\$0.00	NA	
MIDFIRST BANK	1	\$24,796.23	0.01%	0	\$0.00	NA	
MIDWEST BANK OF FREEPORT	4	\$80,290.20	0.03%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	5	\$72,763.23	0.03%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	1	\$41,213.14	0.02%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	9	\$151,251.87	0.06%	0	\$0.00	NA	
MILFORD BANK, THE	7	\$217,004.97	0.08%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	6	\$181,714.33		0	\$0.00		
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MISSION FEDERAL CREDIT UNION	1	\$29,715.35	0.01%	0	\$0.00	NA	
MISSION HILLS MORTGAGE CORPORATION	29	\$986,110.86	0.36%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	63	\$1,924,577.14	0.7%	0	\$0.00	NA	
MMS MORTGAGE SERVICES, LTD.	1	\$29,442.73	0.01%	0	\$0.00	NA	
MONSON SAVINGS BANK	6	\$199,452.51	0.07%	0	\$0.00	NA	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$103,969.44	0.04%	0	\$0.00	NA	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$69,912.30	0.03%	0	\$0.00	NA	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$94,231.49		0	\$0.00		
MORTGAGE AMERICA, INC.	1	\$35,690.34	0.01%	0	\$0.00	NA	Ļ
MORTGAGE CENTER, LLC	15	\$425,022.34	0.16%	0	\$0.00	NA	L
MORTGAGE CLEARING CORPORATION	16	\$439,976.21	0.16%	0	\$0.00	NA	
MORTGAGE INVESTORS CORPORATION	1	\$22,714.49	0.01%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	2	\$39,425.05	0.01%	0	\$0.00	NA	L
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$121,055.67	0.04%	0	\$0.00	NA	
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$163,858.05	0.06%	0	\$0.00	NA	
MUNICIPAL CREDIT UNION	4	\$66,484.78	0.02%	0	\$0.00	NA	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$78,783.28	0.03%	0	\$0.00	NA	
MUTUAL FEDERAL SAVINGS BANK	1	\$25,530.70	0.01%	0	\$0.00	NA	
MUTUAL SAVINGS ASSOCIATION FSA	3	\$65,746.30	0.02%	0	\$0.00	NA	
MUTUAL SAVINGS BANK	26	\$908,093.32	0.33%	0	\$0.00	NA	
NATIONAL BANK OF ALASKA	1	\$13,863.20	0.01%	0	\$0.00	NA	
NATIONAL BANK OF HASTINGS	2	\$55,649.25	0.02%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	4	\$185,887.74	0.07%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$97,339.95	0.04%	0	\$0.00	NA	
NATIONWIDE HOME MORTGAGE COMPANY	28	\$802,285.83	0.29%	0	\$0.00	NA	
NAVY FEDERAL CREDIT UNION	2	\$42,427.75	0.02%	0	\$0.00	NA	
NCB, FSB	1	\$7,379.22	0%	0	\$0.00	NA	

NEW REPUBLIC SAVINGS BANK	9	\$305,239.72	0.11%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	10	\$161,191.78	0.06%	0	\$0.00	NA	
NEWFIELD NATIONAL BANK	3	\$94,043.65	0.03%	0	\$0.00	NA	
NEWTOWN SAVINGS BAN	K 9	\$187,325.66	0.07%	0	\$0.00	NA	
NORTH FORK BANK	62	\$1,666,805.70		0	\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	8	\$238,801.62	0.09%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	13	\$379,507.07	0.14%	0	\$0.00	NA	
NORTHERN TRUST COMPANY	2	\$23,594.61	0.01%	0	\$0.00	NA	
NORTHMARK BANK	1	\$26,581.58	0.01%	0	\$0.00	NA	
NORTHWEST GEORGIA BANK	7	\$180,456.17	0.07%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	15	\$471,393.45	0.17%	0	\$0.00	NA	
NORTHWESTERN SAVING BANK AND TRUST	S 28	\$506,214.58	0.19%	0	\$0.00	NA	
NORWOOD COOPERATIVE BANK	3	\$69,352.05	0.03%	0	\$0.00	NA	
NRL FEDERAL CREDIT UNION	1	\$42,826.73	0.02%	0	\$0.00	NA	L.
NWA FEDERAL CREDIT UNION	11	\$265,233.61	0.1%	0	\$0.00	NA	
OAK BANK	1	\$15,599.37	0.01%	0	\$0.00	NA	
OAK TRUST AND SAVINGS BANK	5 1	\$29,490.03	0.01%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	8	\$207,906.38	0.08%	0	\$0.00	NA	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$350,415.94	0.13%	0	\$0.00	NA	
OREGON FEDERAL CREDI' UNION	T 2	\$47,058.59	0.02%	0	\$0.00	NA	L
ORNL FEDERAL CREDIT UNION	7	\$135,833.98	0.05%	0	\$0.00	NA	
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$40,063.04	0.01%	0	\$0.00	NA	
PARK NATIONAL BANK	2	\$21,870.68	0.01%	0	\$0.00	NA	
PARK VIEW FEDERAL SAVINGS BANK	1	\$10,649.60	0%	0	\$0.00	NA	
PARTNERS BANK	3	\$88,428.64	0.03%	0	\$0.00	NA	
PATHFINDER BANK	9	\$251,592.00	0.09%	0	\$0.00	NA	
PAVILION MORTGAGE COMPANY	13	\$333,200.63	0.12%	0	\$0.00	NA	L

PAWTUCKET CREDIT UNION	3	\$69,538.91	0.03%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	19	\$688,600.58	0.25%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$483,896.73	0.18%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	31	\$933,074.57	0.34%	0	\$0.00	NA
PEOPLES BANK	2	\$58,678.32	0.02%	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$72,362.85	0.03%	0	\$0.00	NA
PEOPLES BANK AND TRUST COMPANY	1	\$13,464.30	0%	0	\$0.00	NA
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$137,951.64	0.05%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	13	\$264,826.56	0.1%	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$27,687.26	0.01%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	5	\$77,316.45	0.03%	0	\$0.00	NA
PFF BANK AND TRUST	2	\$48,186.56	0.02%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$33,895.09	0.01%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	9	\$319,334.48	0.12%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$37,723.87	0.01%	0	\$0.00	NA
PIONEER BANK	9	\$204,182.15	0.07%	0	\$0.00	NA
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$35,324.49	0.01%	0	\$0.00	NA
PLEASANT PLAINS STATE BANK	7	\$90,256.40	0.03%	0	\$0.00	NA
PNC BANK, N.A.	1	\$6,513.66	0%	0	\$0.00	NA
PNC BANK, NATIONAL ASSOCIATION	41	\$325,089.25	0.12%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$25,596.42	0.01%	0	\$0.00	NA
POMONA FIRST FEDERAL BANK AND TRUST	2	\$32,970.82	0.01%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$345,089.82	0.13%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	6	\$152,501.36	0.06%	0	\$0.00	NA
	UNION PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA PEOPLES TRUST AND SAVINGS BANK PERIMETER MORTGAGE FUNDING CORPORATION PERPETUAL SAVINGS BANK PFF BANK AND TRUST PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK PLANTATION FEDERAL SAVINGS BANK INC. PLEASANT PLAINS STATE BANK PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, NATIONAL ASSOCIATION POLICE AND FIRE FEDERAL CREDIT UNION POMONA FIRST FEDERAL BANK AND TRUST POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE	UNION PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK & TRUST COMPANY OF PICKETT COMPANY PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA PEOPLES TRUST AND SAVINGS BANK PERIMETER MORTGAGE FUNDING CORPORATION PERPETUAL SAVINGS BANK PFF BANK AND TRUST PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK PLANTATION FEDERAL SAVINGS BANK INC. PLEASANT PLAINS STATE BANK PNC BANK, N.A. PNC BANK, N.A. PNC BANK, NATIONAL ASSOCIATION POMONA FIRST FEDERAL BANK AND TRUST POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE 6	UNION 3 \$69,538.91 PENINSULA MORTGAGE BANKERS CORPORATION 9 \$688,600.58 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 16 \$483,896.73 PENTAGON FEDERAL 31 \$933,074.57 PEOPLES BANK 2 \$58,678.32 PEOPLES BANK & TRUST COMPANY OF PICKETT 3 \$72,362.85 COUNTY PEOPLES BANK AND TRUST 1 \$13,464.30 PEOPLES FEDERAL SAVINGS AND LOAN 4 \$137,951.64 SAVINGS AND LOAN 4 \$137,951.64 CAROLINA PEOPLES TRUST AND 5 \$264,826.56 PERIMETER MORTGAGE FUNDING CORPORATION \$27,687.26 PERPETUAL SAVINGS 5 \$77,316.45 PERPETUAL SAVINGS 5 \$77,316.45 PH MORTGAGE 1 \$33,895.09 PHH MORTGAGE 1 \$33,895.09 PHH MORTGAGE 5 \$319,334.48 PINNACLE FINANCIAL 1 \$37,723.87 PIONEER BANK 9 \$204,182.15 PLANTATION FEDERAL 1 \$35,324.49 PLASANT PLAINS STATE 7 \$90,256.40 PNC BANK, N.A. 1 \$6,513.66 PNC BANK, NATIONAL 41 \$325,089.25 MORTGAGE POPULAR HOME 24 \$345,089.82 MORTGAGE PORT WASHINGTON STATE 6 \$152,501.36	UNION 3 \$69,538.91 0.03% PENINSULA MORTGAGE BANKERS CORPORATION 19 \$688,600.58 0.25% PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 16 \$483,896.73 0.18% PENTAGON FEDERAL CREDIT UNION 21 \$933,074.57 0.34% PEOPLES BANK 22 \$58,678.32 0.02% PEOPLES BANK & TRUST COMPANY OF PICKETT 3 \$72,362.85 0.03% COUNTY PEOPLES BANK AND TRUST COMPANY OF PICKETT 1 \$13,464.30 0% PEOPLES FEDERAL SAVINGS AND LOAN 4 \$137,951.64 0.05% ASSOCIATION OF SOUTH CAROLINA PEOPLES TRUST AND SAVINGS BANK 13 \$264,826.56 0.1% PERPETUAL SAVINGS 5 \$77,316.45 0.03% PERPETUAL SAVINGS 5 \$77,316.45 0.03% PERPETUAL SAVINGS 5 \$77,316.45 0.03% PFF BANK AND TRUST 2 \$48,186.56 0.02% PHH MORTGAGE CORPORATION 1 \$33,895.09 0.01% PHH MORTGAGE SERVICES CORPORATION 1 \$37,723.87 0.01% PINNACLE FINANCIAL 1 \$37,723.87 0.01% PINNACLE FINANCIAL 1 \$35,324.49 0.01% PLEASANT PLAINS STATE 5 \$90,256.40 0.03% PNC BANK, N.A. 1 \$6,513.66 0% PNC BANK, N.A. 1 \$6,513.66 0% PNC BANK, N.A. 1 \$6,513.66 0% PNC BANK, N.A. 1 \$6,513.66 0% PNC BANK, N.A. 1 \$325,089.25 0.12% POPULAR MORTGAGE, INC. DBA POPULAR HOME 24 \$345,089.82 0.13% MORTGAGE PORT WASHINGTON STATE 6 \$152,501.36 0.06%	UNION 3 \$69,538.91 0.03% 0 PENINSULA MORTGAGE BANKERS CORPORATION 19 \$688,600.58 0.25% 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 16 \$483,896.73 0.18% 0 PENTAGON FEDERAL 31 \$933,074.57 0.34% 0 PEOPLES BANK 2 \$58,678.32 0.02% 0 PEOPLES BANK & TRUST COMPANY OF PICKETT 3 \$72,362.85 0.03% 0 COUNTY PEOPLES BANK AND TRUST COMPANY OF PICKETT 3 \$72,362.85 0.03% 0 PEOPLES FEDERAL SAVINGS AND LOAN 4 \$137,951.64 0.05% 0 PEOPLES TRUST AND SAVINGS BANK 13 \$264,826.56 0.1% 0 PERMETER MORTGAGE FUNDING CORPORATION 1 \$27,687.26 0.01% 0 PERPETUAL SAVINGS 5 \$77,316.45 0.03% 0 PER BANK AND TRUST 2 \$48,186.56 0.02% 0 PHH MORTGAGE 1 \$33,895.09 0.01% 0 PHH MORTGAGE 5 \$139,334.48 0.12% 0 PHH MORTGAGE 5 \$157,7316.45 0.03% 0 PHH MORTGAGE 1 \$37,723.87 0.01% 0 PHH MORTGAGE 5 \$150,000 0.01% 0 PHH MORTGAGE 5 \$150,000 0.01% 0 PHH MORTGAGE 5 \$150,000 0.01% 0 PHH MORTGAGE 5 \$150,000 0.01% 0 PHH MORTGAGE 5 \$150,000 0.01% 0 PHH MORTGAGE 5 \$150,000 0.01% 0 PHH MORTGAGE 5 \$150,000 0.01% 0 PHH MORTGAGE 5 \$150,000 0.01% 0 PHH MORTGAGE 5 \$150,000 0.01% 0 PHONEER BANK 9 \$204,182.15 0.07% 0 PLANTATION FEDERAL 5 \$35,324.49 0.01% 0 PLANTATION FEDERAL 5 \$35,324.49 0.01% 0 PLANTATION FEDERAL 5 \$35,324.49 0.01% 0 PLANTATION FEDERAL 5 \$35,324.49 0.01% 0 PLANTATION FEDERAL 5 \$35,324.49 0.01% 0 POLICE AND FIRE FEDERAL 2 \$25,596.42 0.01% 0 POMONA FIRST FEDERAL 2 \$32,970.82 0.01% 0 POMONA FIRST FEDERAL 2 \$32,970.82 0.01% 0 POMONA FIRST FEDERAL 2 \$32,970.82 0.01% 0 POMONA FIRST FEDERAL 5 \$35,000 0.01% 0 POMONA FIRST FEDERAL 5 \$32,970.82 0.01% 0 POMONA FIRST FEDERAL 5 \$32,970.82 0.01% 0 POMONA FIRST FEDERAL 5 \$32,970.82 0.01% 0 POMONA FIRST FEDERAL 5 \$32,970.82 0.01% 0 POMONA FIRST FEDERAL 5 \$32,970.82 0.01% 0 POMONA FIRST FEDERAL 5 \$32,970.82 0.01% 0 POMONTGAGE PORT WASHINGTON STATE 6 \$152,501.36 0.06% 0	UNION 3 \$69,38.91 0.03% 0 \$0.00

	PRIME BANK	1	\$14,761.03	0.01%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	51	\$1,434,115.14	0.52%	0	\$0.00	NA	-
	PRIOR LAKE STATE BANK	1	\$10,715.23	0%	0	\$0.00	NA	
	PROGRESSIVE EQUITY		·			·		
	FUNDING CORPORATION	7	\$141,955.93	0.05%	0	\$0.00	NA	
	PROGRESSIVE SAVINGS BANK FSB	3	\$97,475.21	0.04%	0	\$0.00	NA	_
	PROVIDENT FUNDING ASSOCIATES, L.P.	80	\$2,819,596.28	1.03%	0	\$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$237,646.25	0.09%	0	\$0.00	NA	_
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$19,256.93	0.01%	0	\$0.00	NA	
	PUTNAM SAVINGS BANK	1	\$40,637.97	0.01%	0	\$0.00	NA	_
	QUAKER CITY BANK	2	\$54,003.30	0.02%	0		1	
	R ~ G MORTGAGE CORPORATION	7	\$124,118.16	0.05%	0	\$0.00	NA	
	RATE ONE HOME LOANS INC.	1	\$22,825.39	0.01%	0	\$0.00	NA	
	RBC CENTURA BANK	1	\$38,379.39	0.01%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	8		0.12%	0			_
	REPUBLIC BANK	2	\$21,623.02	0.01%	0		1	
	RESEARCH FEDERAL CREDIT UNION	1	\$12,728.57	0%				ı —
	RIDDELL NATIONAL BANK	8	\$200,982.91	0.07%	0	\$0.00	NA	_
	RIVERWAY BANK	1	\$4,311.74	0%	0	·	1	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$14,327.03	0.01%	0	\$0.00	NA	
	ROCKLAND TRUST COMPANY	9	\$378,953.68	0.14%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$148,702.10	0.05%	0	\$0.00	NA	
	ROUNDBANK	3	\$103,741.84	0.04%	0	\$0.00	NA	
	ROXBORO SAVINGS BANK SSB	1	\$24,194.46	0.01%	0	\$0.00	NA	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$30,197.68	0.01%	0	\$0.00	NA	
	S&T BANK	47	\$1,315,096.97	0.48%	0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	33	\$959,033.36	0.35%	0			
	SACRAMENTO CREDIT UNION	4	\$79,515.81	0.03%	0	\$0.00	NA	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$27,571.11	0.01%	0	\$0.00	NA	
		3	\$87,127.17	0.03%	0	\$0.00	NA	
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SALT RIVER PROJECT CREDIT UNION							L
SAN ANTONIO CREDIT UNION [SACU]	2	\$52,408.25	0.02%	0	\$0.00	NA	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$18,330.01	0.01%	0	\$0.00	NA	
SANTANDER MORTGAGE CORPORATION	50	\$1,427,560.58	0.52%	0	\$0.00	NA	
SAVINGS BANK OF DANBURY	1	\$39,197.46	0.01%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$82,410.42	0.03%	0	\$0.00	NA	
SAVINGS BANK OF THE FINGER LAKES FSB	18	\$492,956.56	0.18%	0	\$0.00	NA	
SAWYER SAVINGS BANK	2	\$57,789.18	0.02%	0			1
SBC MORTGAGE, LLC	3	\$99,094.77	0.04%	0	\$0.00	NA	_
SCHMIDT MORTGAGE COMPANY	12	\$326,499.18	0.12%	0	\$0.00	NA	_
SCOTIABANK OF PUERTO RICO	10	\$277,961.69	0.1%	0	\$0.00	NA	
SEATTLE MORTGAGE COMPANY	4	\$59,673.07	0.02%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	19	\$625,574.82	0.23%	0		NA	_
SECURITY BANK	1	\$42,586.51	0.02%	0	\$0.00	NA	1
SECURITY MORTGAGE CORPORATION	36	\$1,078,079.54	0.39%	0	\$0.00	NA	
SHREWSBURY STATE BANK	4	\$141,546.95	0.05%	0			_
SI BANK AND TRUST	1	\$46,868.83	0.02%	0	· ·		
SIGNAL BANK	1	\$16,227.42	0.01%	0	\$0.00	NA	\downarrow
SILVER STATE SCHOOLS CREDIT UNION	3	\$120,911.86	0.04%	0			_
SKY FINANCIAL GROUP	384	\$10,432,231.14	3.82%	0	\$0.00	NA	1
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$264,071.53	0.1%	0	\$0.00	NA	
SOLIDARITY FEDERAL CREDIT UNION	4	\$110,256.35	0.04%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	8	\$232,021.31	0.08%	0	\$0.00	NA	
SOUND COMMUNITY BANK	3	\$61,127.74	0.02%	0	\$0.00	NA	
SOUTH SHORE BANK OF CHICAGO	12	\$406,808.66	0.15%	0	\$0.00	NA	ı.
SOUTHERN COMMERCIAL BANK	7	\$215,850.65	0.08%	0	\$0.00	NA	ı
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$68,954.09	0.03%	0	\$0.00	NA	
SOUTHWEST BANK OF TEXAS	1	\$2,440.61	0%	0	\$0.00	NA	

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SPACE COAST CREDIT UNION	19	\$624,069.93	0.23%	0	\$0.00	NA
SPENCER SAVINGS BANK	3	\$72,957.07	0.03%	0	\$0.00	NA
ST. ANNES CREDIT UNION	20	\$479,540.16	0.18%	0		
ST. FRANCIS BANK FSB	41	\$1,342,467.86	0.49%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$41,653.82	0.02%	0	\$0.00	NA
ST. MARYS BANK	5	\$175,233.65	0.06%	0	\$0.00	NA
ST. MARYS BANK CREDIT UNION	22	\$527,571.34	0.19%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$106,047.74	0.04%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	11	\$264,522.20	0.1%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	29	\$882,553.35	0.32%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$32,689.30	0.01%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	43	\$1,246,583.41	0.46%	0	\$0.00	NA
STATE BANK & TRUST COMPANY NEW ULM	1	\$11,640.10	0%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$50,019.94	0.02%	0	\$0.00	NA
STATE BANK OF LACROSSE	11	\$340,041.69	0.12%	0	\$0.00	NA
STATE BANK OF LINCOLN	7	\$213,449.83	0.08%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$44,055.69	0.02%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	13	\$317,341.37	0.12%	0	\$0.00	NA
STATE BANK OF THE LAKES	7	\$128,817.67	0.05%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	4	\$145,412.30	0.05%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	145	\$3,919,926.90	1.43%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	45	\$1,484,972.28	0.54%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$150,329.19	0.05%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$296,790.01	0.11%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	6	\$232,834.60	0.09%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$457,914.39	0.17%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$44,203.20	0.02%	0	\$0.00	NA

SWAIN MORTGAGE COMPANY	20	\$531,401.03	0.19%	0	\$0.00	NA
SYRACUSE SECURITIES INC.	12	\$360,089.38	0.13%	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$11,652.25	0%	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$34,625.89	0.01%	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$341,542.85	0.12%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$92,837.89	0.03%	0	\$0.00	NA
TEXAS BANK	15	\$430,094.69	0.16%	0	\$0.00	NA
THE BANK OF ILLINOIS IN NORMAL	1	\$27,285.34	0.01%	0	\$0.00	NA
THE BANK OF NEW YORK	2	\$54,252.84	0.02%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	3	\$74,835.54	0.03%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$70,663.17	0.03%	0	\$0.00	NA
THE FIRST NATIONAL BANK	2	\$71,934.41	0.03%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	4	\$123,483.57	0.05%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$37,904.82	0.01%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	3	\$66,352.59	0.02%	0	\$0.00	NA
THE HONOR STATE BANK	7	\$179,637.47	0.07%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$14,624.31	0.01%	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	64	\$1,617,791.13	0.59%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$67,264.59	0.02%	0	\$0.00	NA
THE PARK BANK	4	\$108,095.98	0.04%	0	\$0.00	NA
THE PFEFFERKORN COMPANY INC.	5	\$112,927.04	0.04%	0	\$0.00	NA
THE SAVINGS BANK OF MANCHESTER	1	\$13,586.27	0%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	24	\$903,667.25	0.33%	0	\$0.00	NA
THE SUTTON STATE BANK	17	\$533,412.48	0.2%	0	\$0.00	NA
THE TRADERS NATIONAL BANK	3	\$89,512.84	0.03%	0	\$0.00	NA
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$15,717.28	0.01%	0	\$0.00	NA
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THREE RIVERS FEDERAL CREDIT UNION	5	\$147,068.08	0.05%	0	\$0.00	NA	
TIB-THE INDEPENDENT BANKERSBANK	19	\$649,188.46	0.24%	0	\$0.00	NA	
TIERONE BANK	9	\$315,931.89	0.12%	0	\$0.00	NA	
TINKER CREDIT UNION	84	\$2,355,318.34	0.86%	0	\$0.00		
TINKER FEDERAL CREDIT					·		
UNION	3	\$84,438.15	0.03%	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	2	\$41,555.66	0.02%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	28	\$765,150.49	0.28%	0	\$0.00	NA	
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$15,288.00	0.01%	0	\$0.00	NA	Ī
TOWNE MORTGAGE COMPANY	2	\$41,153.22	0.02%	0	\$0.00	NA	
TRANE FEDERAL CREDIT UNION	13	\$379,523.47	0.14%	0	\$0.00	NA	
TRAVERSE MORTGAGE CORPORATION	17	\$486,278.93	0.18%	0	\$0.00	NA	
TRAVIS CREDIT UNION	9	\$273,162.22	0.1%	0	\$0.00	NA	
TRUSTCORP MORTGAGE COMPANY	1	\$55,698.55	0.02%	0			
TRUSTMARK NATIONAL BANK	40	\$730,569.96	0.27%	0	\$0.00	NA	
TURNER YOUNG INVESTMENT COMPANY	7	\$227,935.25	0.08%	0	\$0.00	NA	
U. S. MORTGAGE CORP.	1	\$21,571.56	0.01%	0	\$0.00	NA	
ULSTER SAVINGS BANK	3	\$135,827.72	0.05%	0	\$0.00		
UMPQUA BANK MORTGAGE	1	\$47,626.77	0.02%				
UNION BANK	1	\$45,091.40	0.02%	0	\$0.00	NA	
UNION BANK & TRUST COMPANY	2	\$41,023.76		0			
UNION CENTER NATIONAL BANK	1	\$54,665.84	0.02%	0	\$0.00	NA	
UNION PLANTERS BANK NA	8	\$241,582.77	0.09%	0	\$0.00	NA	
UNIONBANK	41	\$998,277.01	0.09%	0	\$0.00		
UNITED BANK OF UNION	11	\$313,189.58	0.37%	0	\$0.00		
UNITED BANK OF UNION UNITED COMMUNITY	11	φ313,169.38	0.11%	U	φυ.υυ	INA	
BANK	22	\$415,894.31	0.15%	0	\$0.00	NA	
UNITED FINANCIAL MORTGAGE CORP.	1	\$34,375.55	0.01%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	7	\$235,856.30	0.09%	0	\$0.00	NA	
UNIVERSAL MORTGAGE	11	\$220,880.24	0.08%	0	\$0.00	NA	
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CORPORATION					<u> </u>		
UNIVERSITY CREDIT UNION	3	\$93,193.17	0.03%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$16,984.17	0.01%	0	\$0.00	NA	
UNIZAN BANK, NATIONAL ASSOCIATION	8	\$237,487.52	0.09%	0	\$0.00	NA	
UPSTATE FEDERAL CREDIT UNION	1	\$22,708.51	0.01%	0	\$0.00	NA	
USA MORTGAGE BANKERS CORPORATION	2	\$59,383.54		0	\$0.00	NA	
VALLEY BANK & TRUST	3	\$71,360.17	0.03%	0	\$0.00	NA	1
VALLEY BANK AND TRUST COMPANY	3	\$82,207.22	0.03%	0	\$0.00	NA	
VALLEY MORTGAGE COMPANY INC.	6	\$180,504.07	0.07%	0	\$0.00	NA	
VALLEY NATIONAL BANK	27	\$828,927.89	0.3%	0	\$0.00	NA	1
VAN WERT NATIONAL BANK	2	\$55,728.71	0.02%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	12				,		
WACHOVIA BANK, NA	1	\$31,770.19	0.01%	0	\$0.00	NA	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$90,356.29	0.03%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$13,493.07	0%	0	\$0.00	NA	<u>.</u>
WASHINGTON TRUST BANK	1 1	\$404,820.97	0.15%	0	\$0.00	NA	
WAUKESHA STATE BANK	8	\$229,540.33	0.08%	0	\$0.00	NA	1
WAYNE BANK AND TRUST COMPANY	6	\$185,666.57	0.07%	0	,		
WEBSTER BANK	1	\$6,976.87	0%	0	\$0.00	NA	
WEGMANS FEDERAL CREDIT UNION	5	\$119,053.90	0.04%	0	\$0.00	NA	1
WEOKIE CREDIT UNION	40				†		1
WESCOM CREDIT UNION	25	\$737,414.05	0.27%	0	\$0.00	NA	4
WESTCONSIN CREDIT UNION	16						
WESTMARK CREDIT UNION	4	\$152,133.18	0.06%	0	\$0.00	NA	4
WESTMINSTER MORTGAGE CORPORATION	1	\$26,178.75	0.01%	0	\$0.00	NA	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$43,398.65					_
WHITNEY NATIONAL BANK	1	\$9,334.80	0%	0	\$0.00	NA	1
WILLIAMSVILLE STATE BANK AND TRUST	6				, , , , ,		-
WILLOW GROVE BANK	1	\$40,172.16	0.01%	0	\$0.00	NA	Ţ

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	WILMINGTON TRUST COMPANY	10	\$305,216.63	0.11%	0	\$0.00	NA
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$19,793.49	0.01%	0	\$0.00	NA
	WORLD SAVINGS BANK	144	\$4,259,600.70	1.56%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	16	\$291,652.94	0.11%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	38	\$1,158,907.74	0.42%	0	\$0.00	NA
	Unavailable	1,102	\$33,192,418.12	12.04%	0	\$0.00	NA
Total		9,668	\$273,405,950.86	100%	2	\$44,396.67	
31416VN75	1ST BANK	1	\$30,165.58	0.08%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$34,971.81	0.09%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$36,958.33	0.09%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$43,523.90	0.11%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$61,529.31	0.16%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$43,857.94	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$157,290.22	0.4%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	1	\$29,028.62	0.07%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$199,085.73	0.51%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$121,327.77	0.31%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$31,002.46	0.08%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	3	\$87,763.74	0.22%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$38,724.32	0.1%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$63,301.56	0.16%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,238.74	0.13%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$47,379.46	0.12%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$29,348.09	0.07%	0	·	NA
	BANK OF LENOX	1	\$19,197.84	0.05%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$31,570.19	0.08%	0	\$0.00	NA
	BENCHMARK BANK	1	\$44,438.57	0.11%	0	\$0.00	NA

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$367,845.36	0.94%	0	\$0.00	NA	
BREMER FINANCIAL CORPORATION	1	\$48,053.98	0.12%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	1	\$18,250.44	0.05%	0	\$0.00	NA	
BSI FINANCIAL SERVICES, INC.	1	\$40,801.78	0.1%	0	\$0.00	NA	
BUSEY BANK	2	\$73,961.60	0.19%	0	\$0.00	NA	
CAMBRIDGE STATE BANK	1	\$54,218.64	0.14%	0	\$0.00	NA	
CCO MORTGAGE CORPORATION	3	\$114,038.16	0.29%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	7	\$229,607.86	0.59%	0	\$0.00	NA	
CHARTER BANK	1	\$16,909.30	0.04%	0	\$0.00	NA	
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$290,821.14	0.74%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	2	\$63,530.55	0.16%	0	\$0.00	NA	
CITIMORTGAGE, INC.	4	\$116,409.17	0.3%	0	\$0.00	NA	
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$15,790.79	0.04%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$10,905.49	0.03%	0	\$0.00	NA	
COASTAL STATES MORTGAGE CORPORATION	1	\$23,673.10	0.06%	0	\$0.00	NA	
COLONIAL SAVINGS FA	1	\$42,557.38	0.11%	0	\$0.00	NA	
COLUMBIA EQUITIES LTD.	1	\$36,106.10	0.09%	0	\$0.00	NA	
COMMERCE SERVICE CORPORATION	2	\$109,579.89	0.28%	0	\$0.00	NA	
COMMERCIAL FEDERAL BANK	4	\$167,866.98	0.43%	0	\$0.00	NA	
COMMUNITY CREDIT UNION	2	\$106,147.11	0.27%	0	\$0.00	NA	
CONCORD MORTGAGE CORPORATION	1	\$36,294.78	0.09%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO.	1	\$48,862.32	0.12%	0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	1	\$47,926.84	0.12%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$47,748.23	0.12%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	1	\$29,136.28	0.07%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	2	\$71,667.68	0.18%	0	\$0.00	NA	
	1	\$5,227.03	0.01%	0	\$0.00	NA	
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ENTERPRISE CORPORATION OF THE DELTA						
ESB MORTGAGE COMPANY	1	\$34,726.46	0.09%	0	\$0.00	NA
EVERBANK	6	\$234,579.91	0.6%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$22,220.98	0.06%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$24,566.00	0.06%	0	\$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$39,542.82	0.1%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	5	\$216,196.89	0.55%	0	\$0.00	NA
FIFTH THIRD BANK	1	\$36,387.13	0.09%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$17,855.95	0.05%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$86,773.44	0.22%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$64,465.61	0.16%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$48,295.33	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$24,134.09	0.06%	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	3	\$104,590.97	0.27%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,762.52	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$58,997.01	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$51,898.25	0.13%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$117,755.38	0.3%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	8	\$353,315.82	0.9%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$23,046.31	0.06%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$146,203.19	0.37%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$24,497.94	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK	9	\$283,902.79	0.72%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	2	\$43,882.83	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$47,270.16	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$20,749.81	0.05%	0	\$0.00	NA
FIRST PLACE BANK	4	\$152,550.92	0.39%	0	\$0.00	NA

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FIRSTBANK PUERTO RICO	11	\$326,743.72	0.83%	0	\$0.00	NA	
FLAGSTAR BANK, FSB	4	\$200,776.43	0.51%	0	\$0.00	NA	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$46,578.51	0.12%	0	\$0.00	NA	
FORT BLISS FEDERAL CREDIT UNION	4	\$184,813.64	0.47%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	4	\$156,839.59	0.4%	0	\$0.00	NA	
FREMONT BANK	5	\$236,480.21	0.6%	0	\$0.00	NA	
FULTON BANK	4	\$166,293.75	0.42%	0	\$0.00	NA	
GATEWAY BUSINESS BANK	1	\$24,843.42	0.06%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$175,246.67	0.45%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$39,455.53	0.1%	0	\$0.00	NA	
GMAC MORTGAGE CORPORATION	4	\$169,368.79	0.43%	0	\$0.00	NA	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$48,672.02	0.12%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$18,579.77	0.05%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$50,495.16	0.13%	0	\$0.00	NA	
GUARANTY LOAN AND REAL ESTATE COMPANY	7	\$241,802.53	0.62%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$62,275.23	0.16%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	1	\$42,028.01	0.11%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	2	\$52,922.81	0.13%	0	\$0.00	NA	
HARTFORD FUNDING LTD.	1	\$40,254.41	0.1%	0	\$0.00	NA	
HARWOOD STREET FUNDING I, LLC	2	\$44,271.13	0.11%	0	\$0.00	NA	
HEARTWELL MORTGAGE CORPORATION	1	\$37,541.23	0.1%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	8	\$309,956.44	0.79%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	2	\$76,223.10	0.19%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	1	\$47,479.61	0.12%	0	\$0.00	NA	
HOMEFEDERAL BANK	5	\$131,541.10		0	\$0.00		H
HOMESTREET BANK	1	\$17,932.95	0.05%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	9	\$325,884.85	0.83%	0	\$0.00	NA	

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	DEPENDENT BANK RPORATION	3	\$150,421.18	0.38%	0	\$0.00	NA	
<u> </u>	OUSTRIAL BANK, NA	1	\$32,735.69	0.08%	0	\$0.00	NA	
	OYMAC BANK, FSB	1	\$49,998.79		0	\$0.00	NA	+
INT	ERNATIONAL BANK OF MMERCE	21	\$874,137.01	2.23%	0	\$0.00		
IRV	VIN MORTGAGE	3	\$92,978.33	0.24%	0	\$0.00	NA	
	RPORATION		Ψ/2,710.33	0.2470	0	ψ0.00	1173	
	VIN UNION BANK AND UST COMPANY	6	\$278,157.86	0.71%	0	\$0.00	NA	
IVA	NHOE FINANCIAL INC.	10	\$398,056.47	1.02%	0	\$0.00	NA	
	MES B. NUTTER AND MPANY	3	\$102,559.50	0.26%	0	\$0.00	NA	L.
	YWORTH MORTGAGE NDING CORPORATION	1	\$42,418.78	0.11%	0	\$0.00	NA	L
	GRANGE STATE BANK	2	\$113,819.70	0.29%	0	\$0.00	NA	
LEI	HMAN BROTHERS LDINGS, INC.	1	\$63,462.61	0.16%	0	\$0.00		
	ERTY SAVINGS BANK,	1	\$49,295.00	0.13%	0	\$0.00	NA	
	RIMAC CORPORATION	1	\$23,542.10	0.06%	0	\$0.00	NA	
LYC	ONS MORTGAGE RVICES, INC.	1	\$63,883.21	0.16%	0	\$0.00	NA	
M&	T MORTGAGE RPORATION	1	\$44,156.24	0.11%	0	\$0.00	NA	
	CON SAVINGS BANK	1	\$23,763.07	0.06%	0	\$0.00	NA	
MA	JOR MORTGAGE	1	\$49,794.99	0.13%	0	\$0.00	NA	
	RINE BANK MORTGAGE RVICES	5	\$161,472.83	0.41%	0	\$0.00	NA	L.
	RKET STREET RTGAGE CORPORATION	1	\$18,975.04	0.05%	0	\$0.00	NA	
	MBERS MORTGAGE RVICES, LLC	1	\$30,715.72	0.08%	0	\$0.00	NA	
	RCHANTS BANK, TIONAL ASSOCIATION	1	\$50,623.43	0.13%	0	\$0.00	NA	
	RIWEST MORTGAGE RPORATION	1	\$58,553.63	0.15%	0	\$0.00	NA	
MII	D-STATE BANK	1	\$15,548.53	0.04%	0	\$0.00	NA	
MII	OFIRST BANK	2	\$100,807.46	0.26%	0	\$0.00	NA	
MII	OFIRST BANK SSB	1	\$32,077.34	0.08%	0	\$0.00	NA	
MII INC	OWEST LOAN SERVICES	3	\$152,794.86	0.39%	0	\$0.00	NA	
	NOTOLA NATIONAL	1	\$36,166.62	0.09%	0	\$0.00	NA	
	ZZOU CREDIT UNION	1	\$58,781.79	0.15%	0	\$0.00	NA	
	RTGAGE CENTER, LLC	2	\$40,526.28		0	\$0.00	NA	+
МО	RTGAGEAMERICA INC.	1	\$61,055.29	0.16%	0	\$0.00	NA	1

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MOUNTAIN STATES MORTGAGE CENTER		\$13,431.75	0.03%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPA	38	\$1,402,467.05	3.58%	0	\$0.00	NA	
NATIONWIDE ADVA MORTGAGE COMPA DEDICATED CHANN	NTAGE NY - 76	\$2,826,680.55	7.21%	0	\$0.00	NA	
NATIONWIDE HOME MORTGAGE COMPA	(7)	\$759,759.80	1.94%	0	\$0.00	NA	
NETBANK FUNDING SERVICES	1	\$57,155.21	0.15%	0	\$0.00	NA	
NEW SOUTH FEDER. SAVINGS BANK	AL 9	\$361,950.16	0.92%	0	\$0.00	NA	
NORTH FORK BANK	. 4	\$148,423.47	0.38%	0	\$0.00	NA	
NORTH MILWAUKE BANK	E STATE 1	\$10,373.76	0.03%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMP	ANY 1	\$15,151.08	0.04%	0	\$0.00	NA	
OHIO SAVINGS BAN	K 1	\$33,576.20	0.09%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	3	\$58,198.09	0.15%	0	\$0.00	NA	
PARK VIEW FEDERA SAVINGS BANK	AL 1	\$33,131.81	0.08%	0	\$0.00	NA	
PATHFINDER BANK	1	\$19,361.29	0.05%	0	\$0.00	NA	
PEOPLES BANK, NAT ASSOCIATION	ΓIONAL 2	\$69,641.95	0.18%	0	\$0.00	NA	
PHH MORTGAGE CORPORATION	1	\$40,673.21	0.1%	0	\$0.00	NA	
PINNACLE FINANCL CORPORATION	AL 1	\$36,058.02	0.09%	0	\$0.00	NA	
PIONEER BANK	1	\$32,215.82	0.08%	0	\$0.00	NA	
POLICE AND FIRE FE CREDIT UNION	EDERAL 2	\$82,788.12	0.21%	0	\$0.00	NA	
POPULAR MORTGAG	GE, INC. 1	\$15,144.44	0.04%	0	\$0.00	NA	
POPULAR MORTGAG DBA POPULAR HOM MORTGAGE	· ·	\$51,381.55	0.13%	0	\$0.00	NA	
PRIMEWEST MORTO CORPORATION	GAGE 6	\$226,497.72	0.58%	0	\$0.00	NA	
PROGRESSIVE EQUI FUNDING CORPORA		\$28,933.67	0.07%	0	\$0.00	NA	
R ~ G MORTGAGE CORPORATION	3	\$166,071.08	0.42%	0	\$0.00	NA	
RBC CENTURA BAN	K 2	\$28,158.40	0.07%	0	\$0.00	NA	
REDWOOD CREDIT	UNION 1	\$36,548.17	0.09%	0	\$0.00	NA	
REGIONS MORTGAC	SE, INC. 1	\$38,645.92	0.1%	0	\$0.00	NA	
REPUBLIC BANK	1	\$26,074.55	0.07%	0	\$0.00	NA	

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SABINE STATE BANK AND TRUST COMPANY 9 \$217,050.41 0.55% 0 \$0.00 NAME SACRAMENTO CREDIT UNION 1 \$53,015.44 0.14% 0 \$0.00 NAME SANTANDER MORTGAGE CORPORATION 4 \$102,311.35 0.26% 0 \$0.00 NAME SKY FINANCIAL GROUP 20 \$744,007.82 1.9% 0 \$0.00 NAME	NA NA NA NA	N N N	\$0.00 \$0.00	0	0.55%	·		
TRUST COMPANY SACRAMENTO CREDIT UNION SANTANDER MORTGAGE CORPORATION SKY FINANCIAL GROUP 1 \$217,050.41 0.55% 0 \$0.00 NA \$53,015.44 0.14% 0 \$0.00 NA \$53,015.44 0.14% 0 \$0.00 NA \$53,015.44 0.14% 0 \$0.00 NA \$53,015.44 0.14% 0 \$0.00 NA \$53,015.44 0.14% 0 \$0.00 NA	NA NA NA	N N	\$0.00			\$217,050.41	9	SABINE STATE BANK AND
SACRAMENTO CREDIT 1 \$53,015.44 0.14% 0 \$0.00 NA	NA NA NA	N N	\$0.00			,	-	TRAINE COLER LITT
UNION	NA NA NA	N	·	0	0.140/			
SANTANDER MORTGAGE	NA NA NA	N	·	J	0.14%1	\$53.015.44	1	
CORPORATION 4 \$102,311.35 0.26% 0 \$0.00 NA SKY FINANCIAL GROUP 20 \$744,007.82 1.9% 0 \$0.00 NA	NA NA		\$0.00		0.1170	ψ33,013.11	1	
CORPORATION SKY FINANCIAL GROUP 20 \$744,007.82 1.9% 0 \$0.00 NA	NA NA		Ψ0.00	0	0.26%	\$102,311,35	4	
	NA	N				·	•	
SOLIDADITY COMMUNITY			\$0.00	0	1.9%	\$744,007.82	20	
1 1 \$169.776.681 0.43%1 01 \$0.001 NA		N	\$0.00	0	0.43%	\$169 776 68	4	SOLIDARITY COMMUNITY
FEDERAL CREDIT UNION	NA	- ,	φσ.σσ	Ŭ	01.10 /0	ψ105,770.00	·	
SOLIDARITY FEDERAL 3 \$146,806.93 0.37% 0 \$0.00 NA		N	\$0.00	0	0.37%	\$146,806.93	3	
CREDIT UNION			+ 3133			4 - 10,000		
SOVEREIGN BANK, A 1 \$23,297.14 0.06% 0 \$0.00 NA	NA	N	\$0.00	0	0.06%	\$23,297.14	1	, and the second
FEDERAL SAVINGS BANK			,			, ,,,,,,,,		
STANDARD MORTGAGE 4 \$106,686.22 0.27% 0 \$0.00 NA	NA	N	\$0.00	0	0.27%	\$106,686.22	4	
CORPORATION			,			,,		
STAR FINANCIAL GROUP, 1 \$27,099.55 0.07% 0 \$0.00 NA	NA	N	\$0.00	0	0.07%	\$27,099.55	1	*
INC.			,			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
STATE EMPLOYEES CREDIT 2 \$93,895.83 0.24% 0 \$0.00 NA	NA	N	\$0.00	0	0.24%	\$93,895.83	2	
UNION			·			·		
	NA	N	\$0.00	0	0.07%	\$28,691.29	1	
STILLWATER NATIONAL 1 \$38,804.43 0.1% 0 \$0.00 NA	NA	N	\$0.00	0	0.1%	\$38,804.43	1	
BANK & TRUST COMPANY			+ 313 3			4.0,00		
SUN AMERICAN 1 \$33,057.84 0.08% 0 \$0.00 NA	NA	N	\$0.00	0	0.08%	\$33,057.84	1	
MORTGAGE COMPANY						·		
	NA	N	\$0.00	0	0.94%	\$369,678.71	8	
SUPERIOR MORTGAGE				_				
	NA	N	\$0.00	0	0.11%	\$41,691.21	1	
CENTURY MORTGAGE)								· · · · · · · · · · · · · · · · · · ·
SWAIN MORTGAGE 3 \$102,181.41 0.26% 0 \$0.00 NA	NA	N	\$0.00	0	0.26%	\$102,181,41	3	
COMPANY	·		,			, , , , ,		
SYRACUSE SECURITIES 1 \$28,581.49 0.07% 0 \$0.00 NA	NA	N	\$0.00	0	0.07%	\$28,581.49	1	
INC.			·			·	_	
	NA	N	\$0.00	0	0.29%	\$113,045.05	3	
TRAVERSE MORTGAGE 1 \$29,563.79 0.08% 0 \$0.00 NA	NA	N	\$0.00	0	0.08%	\$29,563.79	1	
CORPORATION	·		,			, - ,		
TRUSTMARK NATIONAL 9 \$310,520.89 0.79% 0 \$0.00 NA	NA	N	\$0.00	0	0.79%	\$310,520.89	9	
BANK						·		
	NA	N	\$0.00	0	0.09%	\$33,868.56	1	
UNION FEDERAL BANK OF 2 \$56,023.30 0.14% 0 \$0.00 NA	NA	N	\$0.00	0	0.14%	\$56,023.30	2	
INDIANAPOLIS								
	NA		1					
	NA	N	\$0.00	0	0.36%	\$141,830.12	3	
UNITED COMMUNITY 1 \$28,657.93 0.07% 0 \$0.00 NA	NA	N	\$0.00	0	0.07%	\$28 657 93	1	
BANK	1 1/ 1	11	Ψ0.00	U	0.0770	Ψ20,037.73	1	
UNIZAN BANK, NATIONAL 2 \$91,500.09 0.23% 0 \$0.00 NA	NA	N	\$0.00	0	0.23%	\$91 500 09	2	
ASSOCIATION 2 \$\psi_1,300.09 0.23 0 0.00 147	11/1	1	Ψ0.00	Ū	0.25 /0	Ψ21,500.02	2	ASSOCIATION

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	WASHINGTON MUTUAL BANK, FA	1	\$7,204.36	0.02%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	12	\$477,868.97	1.22%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$71,562.60	0.18%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$57,616.93	0.15%	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$106,639.60	0.27%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	3	\$84,131.18	0.21%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$74,789.41	0.19%	0	\$0.00	NA
	Unavailable	411	\$15,945,927.16	40.76%	0	\$0.00	NA
Total		1,043	\$39,206,136.46	100%	0	\$0.00	
31416VN83	1ST TRUST BANK FOR SAVINGS	1	\$16,908.03	0.02%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$145,214.30	0.2%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$157,579.45	0.21%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	2	\$69,282.24	0.09%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,180.57	0.07%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$54,086.59	0.07%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$44,317.62	0.06%	0	\$0.00	NA
	AF BANK	1	\$20,968.50	0.03%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$116,309.44	0.16%	0	\$0.00	NA
	ALLIANCE BANK	2	\$121,937.21	0.16%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$86,160.16	0.12%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$34,660.35	0.05%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	15	\$513,920.79	0.69%	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$79,161.68	0.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$138,421.27	0.19%	0	\$0.00	NA
	AMERICAN BANK	1	\$16,813.84	0.02%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,596.68	0.05%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$138,411.56	0.19%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$126,347.48	0.17%	0	\$0.00	NA

	MERICAN NATIONAL ANK, TERRELL	3	\$134,497.90	0.18%	0	\$0.00	NA	L
A	MERICAN NATIONAL ANK, WICHITA FALLS	1	\$23,729.37	0.03%	0	\$0.00	NA	
	NCHORBANK FSB	2	\$85,326.70	0.12%	0	\$0.00	NA	T
	SSOCIATED BANK, NA	14	\$415,290.51	0.56%	0	\$0.00	NA	
A	SSOCIATED MORTGAGE NC.	2	\$124,135.28	0.17%	0	\$0.00		
S.	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$71,762.65	0.1%	0	\$0.00	NA	L
A	UBURNBANK	2	\$88,177.79	0.12%	0	\$0.00	NA	
	ULDS, HORNE & WHITE NVESTMENT CORP.	2	\$78,027.41	0.11%	0	\$0.00	NA	L
	URORA FINANCIAL ROUP INC.	6	\$213,363.19	0.29%	0	\$0.00	NA	L
	ANCO BILBAO VIZCAYA RGENTARIA PUERTO RICO	16	\$744,802.35	1%	0	\$0.00	NA	L
	ANCO SANTANDER UERTO RICO	17	\$736,136.84	0.99%	0	\$0.00	NA	L
В	ANCORPSOUTH BANK	25	\$1,115,404.37	1.5%	0	\$0.00	NA	
В	ANK OF AMERICA NA	3	\$130,171.85	0.18%	0	\$0.00	NA	L
В	ANK OF HAWAII	2	\$78,397.07	0.11%	0	\$0.00	NA	
В	ANK OF ILLINOIS	1	\$45,098.88	0.06%	0	\$0.00	NA	
	ANK OF LANCASTER OUNTY NA	1	\$65,240.02	0.09%	0	\$0.00	NA	L.
В	ANK OF OAKFIELD	1	\$18,079.58	0.02%	0	\$0.00	NA	L
В	ANK OF STANLY	4	\$149,986.84	0.2%	0	\$0.00	NA	L.
	ANK TEXAS, NATIONAL SSOCIATION	1	\$17,440.92	0.02%	0	\$0.00	NA	L.
В	ANKFINANCIAL FSB	2	\$104,813.36	0.14%	0	\$0.00	NA	L
В	ANKWEST	1	\$49,161.69	0.07%	0	\$0.00	NA	L
В	AXTER CREDIT UNION	3	\$119,712.78	0.16%	0	\$0.00	NA	
В	AY GULF CREDIT UNION	1	\$41,054.02	0.06%	0	\$0.00	NA	L
В	ENCHMARK BANK	1	\$60,393.84	0.08%	0	\$0.00	NA	L.
	ENJAMIN FRANKLIN AVINGS BANK	1	\$34,936.79	0.05%	0	\$0.00	NA	r
R	ISHOPS GATE ESIDENTIAL MORTGAGE RUST	6	\$204,701.97	0.28%	0	\$0.00	NA	
	LACKHAWK COMMUNITY REDIT UNION	1	\$17,540.38	0.02%	0	\$0.00	NA	
	LACKHAWK CREDIT NION	4	\$98,658.68	0.13%	0	\$0.00	NA	
В	LACKHAWK STATE BANK	3	\$99,620.36	0.13%	0	\$0.00	NA	
В	LOOMFIELD STATE BANK	5	\$160,820.42	0.22%	0	\$0.00	NA	
В	RAMBLE SAVINGS BANK	1	\$68,143.30	0.09%	0	\$0.00	NA	

BREMER FINANCIAL CORPORATION	1	\$14,553.21	0.02%	0	\$0.00	NA
BSI FINANCIAL SERVICES, INC.	1	\$41,968.05	0.06%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$74,760.09	0.1%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$63,967.77	0.09%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$51,449.50	0.07%	0	\$0.00	NA
CARROLLTON BANK	2	\$58,790.31	0.08%	0	\$0.00	NA
CCO MORTGAGE CORPORATION	18	\$634,750.45	0.86%	0		
CENTEX HOME EQUITY COMPANY, LLC	2	\$113,224.75	0.15%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$36,023.86	0.05%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$62,437.71	0.08%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	24	\$847,116.01	1.14%	0	\$0.00	NA
CENTRAL STATE BANK	2	\$56,204.44	0.08%	0	\$0.00	NA
CENTREBANK	3	\$139,007.55	0.19%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$59,752.08	0.08%	0	\$0.00	NA
CHARTER BANK	2	\$61,503.35	0.08%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	88	\$3,677,065.40	4.96%	0	\$0.00	NA
CHEMICAL BANK	2	\$102,658.12	0.14%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$208,599.93	0.28%	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	4	\$133,566.00	0.18%	0	\$0.00	NA
CITIZENS BANK	2	\$40,564.44	0.05%	0	\$0.00	NA
CITIZENS BANK MORTGAGE CORPORATION	3	\$84,680.47	0.11%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$162,719.93	0.22%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$115,030.79	0.16%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$37,089.23	0.05%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	2	\$122,015.40	0.16%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$196,970.57	0.27%	0	\$0.00	NA
CLARKE COUNTY STATE BANK	1	\$20,029.90	0.03%	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$32,991.17	0.04%	0	\$0.00	NA
	_					

COLUMBIA HOME LOANS, 1 \$73,536.13 0.1% 0 \$0.00 NA COMMERCE SERVICE CORPORATION 1 \$30,644.57 0.04% 0 \$0.00 NA COMMERCIAL FEDERAL BANK 1 \$14,867.74 0.02% 0 \$0.00 NA COMMUNITY BANC 1 \$36,671.76 0.05% 0 \$0.00 NA COMMUNITY BANK & 1 \$32,967.38 0.04% 0 \$0.00 NA COMMUNITY BANK & 1 \$32,967.38 0.04% 0 \$0.00 NA COMMUNITY CREDIT 1 \$56,190.95 0.08% 0 \$0.00 NA COMMUNITY FEDERAL \$32,967.38 0.04% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$29,386.26 0.04% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$52,194.34 0.07% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$52,194.34 0.07% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$52,194.34 0.07% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$52,194.34 0.07% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$52,194.34 0.07% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$52,194.34 0.07% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$52,194.34 0.07% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$52,194.34 0.07% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$52,942.89 0.07% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$52,942.89 0.07% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$52,942.89 0.07% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$52,942.89 0.07% 0 \$0.00 NA COMMUNITY								
COMMERCE SERVICE 1 \$30,644.57 0.04% 0 \$0.00 NA		1	\$73,536.13	0.1%	0	\$0.00	NA	L.
COMMERCIAL FEDERAL 1 \$14,867.74 0.02% 0 \$0.00 NA	COMMERCE SERVICE	1	\$30,644.57	0.04%	0	\$0.00	NA	
MORTGAGE CORPORATION S30,671.76 0.05% 0 \$0.00 NA	COMMERCIAL FEDERAL	1	\$14,867.74	0.02%	0	\$0.00	NA	
TRUST CO. 1 \$32,967.38 0.04% 0 \$0.00 NA COMMUNITY CREDIT 1 \$56,190.95 0.08% 0 \$0.00 NA COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS		1	\$36,671.76	0.05%	0	\$0.00	NA	
UNION		1	\$32,967.38	0.04%	0	\$0.00	NA	L
SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY STATE BANK 1 \$8,446.91 0.01% 0 \$0.00 NA		1	\$56,190.95	0.08%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS 1 \$52,194.34 0.07% 0 \$0.00 NA	SAVINGS AND LOAN ASSOCIATION OF LITTLE	1	\$29,386.26	0.04%	0	\$0.00	NA	L.
COMMUNITY STATE BANK OF ROCK FALLS 1 \$52,194.34 0.07% 0 \$0.00 NA	COMMUNITY STATE BANK	1	\$8,446.91	0.01%	0	\$0.00	NA	
SERVICES, LLC		1	\$52,194.34	0.07%	0	\$0.00	NA	L
ASSOCIATION 6 \$186,581.33 0.25% 0 \$0.00 NA COTTAGE SAVINGS BANK 1 \$52,942.89 0.07% 0 \$0.00 NA CREDIT UNION MORTGAGE 3 \$144,788.07 0.2% 0 \$0.00 NA SERVICES, INC. 3 \$144,788.07 0.2% 0 \$0.00 NA CREDIT UNION ONE 3 \$68,159.25 0.09% 0 \$0.00 NA CUMANET, LLC 1 \$50,878.97 0.07% 0 \$0.00 NA CUMANET, LLC 1 \$50,878.97 0.07% 0 \$0.00 NA CREDIT UNION 1 \$8,699.37 0.01% 0 \$0.00 NA CREDIT UNION 1 \$25,915.02 0.03% 0 \$0.00 NA DOWLOUISIANA FEDERAL 2 \$85,444.40 0.12% 0 \$0.00 NA CREDIT UNION 2 \$85,444.40 0.12% 0 \$0.00 NA TRUST COMPANY 3 \$110,143.35 0.15% 0 \$0.00 NA COMPANY 1 \$44,980.33 0.06% 0 \$0.00 NA COMPANY 1 \$44,980.33 0.06% 0 \$0.00 NA CREDIT UNION 1 \$44,980.33 0.06% 0 \$0.00 NA CRE		1	\$33,464.36	0.05%	0	\$0.00	NA	L
CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE 3 \$68,159.25 0.09% 0 \$0.00 NA CUMANET, LLC 1 \$50,878.97 0.07% 0 \$0.00 NA CUMAND FEDERAL CREDIT UNION 1 \$8,699.37 0.01% 0 \$0.00 NA DHCU COMMUNITY CREDIT UNION 1 \$25,915.02 0.03% 0 \$0.00 NA DORAL BANK 1 \$45,430.78 0.06% 0 \$0.00 NA DOW LOUISIANA FEDERAL CREDIT UNION 2 \$85,444.40 0.12% 0 \$0.00 NA DUBUQUE BANK AND TRUST COMPANY 3 \$110,143.35 0.15% 0 \$0.00 NA EAST WEST BANK 1 \$44,980.33 0.06% 0 \$0.00 NA EASTERN BANK 1 \$41,980.33 0.06% 0 \$0.00 NA EATON NATIONAL BANK AND TRUST COMPANY 5 \$138,756.63 0.19% 0 \$0.00 NA EMI EQUITY MORTGAGE, 2 \$77,358.90 0.1% 0 \$0.00 NA		6	\$186,581.33	0.25%	0	\$0.00	NA	L
SERVICES, INC. 3 \$144,788.07 0.2% 0 \$0.00 NA	COTTAGE SAVINGS BANK	1	\$52,942.89	0.07%	0	\$0.00	NA	
CUMANET, LLC 1 \$50,878.97 0.07% 0 \$0.00 NA DAKOTALAND FEDERAL CREDIT UNION 1 \$8,699.37 0.01% 0 \$0.00 NA DHCU COMMUNITY CREDIT UNION 1 \$25,915.02 0.03% 0 \$0.00 NA DORAL BANK 1 \$45,430.78 0.06% 0 \$0.00 NA DOW LOUISIANA FEDERAL CREDIT UNION 2 \$85,444.40 0.12% 0 \$0.00 NA DUBUQUE BANK AND TRUST COMPANY 8 \$362,378.37 0.49% 0 \$0.00 NA DURANT BANK AND TRUST COMPANY 3 \$110,143.35 0.15% 0 \$0.00 NA EAST WEST BANK 1 \$46,749.84 0.06% 0 \$0.00 NA EASTERN BANK 1 \$41,980.33 0.06% 0 \$0.00 NA EATON NATIONAL BANK AND TRUST COMPANY 3 \$138,756.63 0.19% 0 \$0.00 NA EMI EQUITY MORTGAGE, 2 \$77,358.90 0.1%		3	\$144,788.07	0.2%	0	\$0.00	NA	
DAKOTALAND FEDERAL 1 \$8,699.37 0.01% 0 \$0.00 NA	CREDIT UNION ONE	3	\$68,159.25	0.09%	0	\$0.00	NA	
CREDIT UNION	CUMANET, LLC	1	\$50,878.97	0.07%	0	\$0.00	NA	
UNION		1	\$8,699.37	0.01%	0	\$0.00	NA	
DOW LOUISIANA FEDERAL 2 \$85,444.40 0.12% 0 \$0.00 NA		1	\$25,915.02	0.03%	0	\$0.00	NA	
CREDIT UNION 2 \$85,444.40 0.12% 0 \$0.00 NA DUBUQUE BANK AND TRUST COMPANY 8 \$362,378.37 0.49% 0 \$0.00 NA DURANT BANK AND TRUST COMPANY 3 \$110,143.35 0.15% 0 \$0.00 NA EAST WEST BANK 1 \$46,749.84 0.06% 0 \$0.00 NA EASTERN BANK 1 \$41,980.33 0.06% 0 \$0.00 NA EATON NATIONAL BANK AND TRUST COMPANY 3 \$138,756.63 0.19% 0 \$0.00 NA EMI EQUITY MORTGAGE, 2 \$77,358.90 0.1% 0 \$0.00 NA	DORAL BANK	1	\$45,430.78	0.06%	0	\$0.00	NA	
TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST WEST BANK EASTERN BANK 1 \$46,749.84 0.06% 0 \$0.00 NA EASTERN BANK 1 \$41,980.33 0.06% 0 \$0.00 NA EATON NATIONAL BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, 2 \$77,358.90 0.1% 0 \$0.00 NA		2	\$85,444.40	0.12%	0	\$0.00	NA	L
COMPANY EAST WEST BANK 1 \$46,749.84 0.06% 0 \$0.00 NA EASTERN BANK 1 \$41,980.33 0.06% 0 \$0.00 NA EATON NATIONAL BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, 2 \$77,358.90 0.1% 0 \$0.00 NA	_	8	\$362,378.37	0.49%	0	\$0.00	NA	L
EASTERN BANK 1 \$41,980.33 0.06% 0 \$0.00 NA EATON NATIONAL BANK AND TRUST COMPANY 3 \$138,756.63 0.19% 0 \$0.00 NA EMI EQUITY MORTGAGE, 2 \$77,358.90 0.1% 0 \$0.00 NA		3	\$110,143.35	0.15%	0	\$0.00	NA	L
EATON NATIONAL BANK AND TRUST COMPANY 3 \$138,756.63 0.19% 0 \$0.00 NA EMI EQUITY MORTGAGE, 2 \$77,358.90 0.1% 0 \$0.00 NA	EAST WEST BANK	1	\$46,749.84	0.06%	0	\$0.00	NA	
AND TRUST COMPANY 3 \$138,756.63 0.19% 0 \$0.00 NA EMI EQUITY MORTGAGE, 2 \$77,358.90 0.1% 0 \$0.00 NA	EASTERN BANK	1	\$41,980.33	0.06%	0	\$0.00	NA	
1 1 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 ×		3	\$138,756.63	0.19%	0	\$0.00	NA	
		2	\$77,358.90	0.1%	0	\$0.00	NA	k.
EMIGRANT MORTGAGE 3 \$128,876.73 0.17% 0 \$0.00 NA COMPANY, INC.		3	\$128,876.73	0.17%	0	\$0.00	NA	k
EPHRATA NATIONAL BANK 1 \$54,845.23 0.07% 0 \$0.00 NA	EPHRATA NATIONAL BANK	1	\$54,845.23	0.07%	0	\$0.00	NA	L

		1			1	1	_
ESB MORTGAGE COMPANY	6	\$235,316.69	0.32%	0	\$0.00	NA	_
EVERBANK	31	\$1,265,335.47	1.71%	0	\$0.00	NA	
FAA CREDIT UNION	8	\$268,936.95	0.36%	0	\$0.00	NA	
FARMERS & MERCHANTS	1	\$22,229,06	0.0407	0	¢0.00	NIA	
BANK	1	\$32,328.96	0.04%	0	\$0.00	NA	
FARMERS AND							
MERCHANTS SAVINGS	1	\$28,880.12	0.04%	0	\$0.00	NA	
BANK							
FARMERS AND							
MERCHANTS TRUST	1	\$58,095.96	0.08%	0	\$0.00	NA	
COMPANY							L
FIFTH THIRD - DEDICATED	21	\$784,559.78	1.06%	0	\$0.00	NA	
CHANNEL		·			·		-
FIFTH THIRD BANK	34	\$1,551,152.21	2.09%	0	\$0.00	NA	
FINANCIAL PARTNERS	2	\$118,230.59	0.16%	0	\$0.00	NA	
CREDIT UNION	_	ψ110 ,2 50.55	0.1076		Ψ0.00	1111	L
FIRST AMERICAN BANK	7	\$274,058.66	0.37%	0	\$0.00	NA	
AND TRUST COMPANY		7-7-7,00000			+ 0.00		1
FIRST AMERICAN CREDIT	4	\$152,723.47	0.21%	0	\$0.00	NA	
UNION		. ,					╀
FIRST BANK RICHMOND,	4	\$145,491.89	0.2%	0	\$0.00	NA	
NA	2	φ100 000 07	0.168		Φ0.00	NTA	╀
FIRST CENTURY BANK	3	\$122,293.07	0.16%	0	\$0.00		
FIRST CENTURY BANK, NA	3	\$94,312.10	0.13%	0	\$0.00	NA	-
FIRST CITIZENS BANK &	6	\$298,628.33	0.4%	0	\$0.00	NA	
TRUST COMPANY OF SC	1	Φ.(1, 222, 07	0.00%		Φ0.00	NTA	╀
FIRST CITIZENS BANK NA	1	\$61,322.87	0.08%	0	\$0.00	NA	-
FIRST CITIZENS NATIONAL	1	\$27,919.93	0.04%	0	\$0.00	NA	
BANK	2	Φζο 000 06	0.00%		Φ0.00	D.T.A.	╁
FIRST COMMUNITY BANK	2	\$58,098.96	0.08%	0	\$0.00	NA	-
FIRST COMMUNITY CREDIT							
UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$43,840.58	0.06%	0	\$0.00	NA	
UNION							
FIRST FEDERAL BANK OF							╁
OHIO	4	\$186,397.28	0.25%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS							╁
BANK	2	\$62,159.97	0.08%	0	\$0.00	NA	
FIRST FINANCIAL BANK	5	\$117,860.57	0.16%	0	\$0.00	NA	T
FIRST FINANCIAL	3	Ψ117,000.57	0.1070	- 0	Ψ0.00	1 17 1	╁
CARIBBEAN CORPORATION	7	\$317,717.31	0.43%	0	\$0.00	NA	
FIRST FLORIDA FUNDING							T
CORPORATION	1	\$20,226.12	0.03%	0	\$0.00	NA	1
FIRST INTERSTATE BANK	11	\$517,639.61	0.7%	0	\$0.00	NA	T
FIRST MERIT MORTGAGE							
CORPORATION	15	\$554,594.20	0.75%	0	\$0.00	NA	-
FIRST MORTGAGE	-	*** *** ***	0.015	_	400-		Т
COMPANY, L.L.C.	1	\$27,801.74	0.04%	0	\$0.00	NA	1
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FIRST MORTGAC CORPORATION	Ε	1	\$63,042.06	0.08%	0	\$0.00	NA	
FIRST NATIONAL	L BANK	6	\$163,254.92	0.22%	0	\$0.00	NA	
FIRST NATIONAI ALASKA	LBANK	1	\$57,727.73	0.08%	0	\$0.00	NA	
FIRST NATIONAL AND TRUST COM		5	\$193,880.18	0.26%	0	\$0.00	NA	L.
FIRST NATIONAI CARMI	L BANK OF	6	\$207,069.50	0.28%	0	\$0.00	NA	
FIRST NATIONAI DANVILLE	L BANK OF	12	\$372,523.36	0.5%	0	\$0.00	NA	
FIRST NATIONAI GRANT PARK	L BANK OF	3	\$120,925.13	0.16%	0	\$0.00	NA	
FIRST NATIONAI OMAHA	L BANK OF	15	\$645,822.64	0.87%	0	\$0.00	NA	
FIRST NATIONAI WATERLOO	L BANK OF	3	\$141,490.56	0.19%	0	\$0.00	NA	L
FIRST PLACE BA	NK	21	\$975,995.14	1.32%	0	\$0.00	NA	
FIRST STATE BA WESTERN ILLING		1	\$28,637.50	0.04%	0	\$0.00	NA	
FIRSTBANK PUE	RTO RICO	8	\$391,582.15	0.53%	0	\$0.00	NA	
FLAGSTAR BANI	K, FSB	1	\$53,657.15	0.07%	0	\$0.00	NA	
FLAGSTAR BANK-DEDICATI CHANNEL	ED	2	\$70,522.39	0.1%	0	\$0.00	NA	
FLORIDA CREDIT	ΓUNION	2	\$83,310.89	0.11%	0	\$0.00	NA	L
FORT BLISS FEDI CREDIT UNION	ERAL	1	\$51,554.39	0.07%	0	\$0.00	NA	L
FORT BLISS FEDI CREDIT UNION C		1	\$48,088.10	0.06%	0	\$0.00	NA	
FORUM CREDIT	UNION	1	\$44,172.22	0.06%	0	\$0.00	NA	
FREEDOM MORT CORP.	GAGE	4	\$156,004.59	0.21%	0	\$0.00	NA	
FREMONT BANK		7	\$330,951.17	0.45%	0	\$0.00	NA	
FREMONT BANK DEDICATED CHA		1	\$64,818.20	0.09%	0	\$0.00	NA	
FULTON BANK		1	\$40,301.36	0.05%	0	\$0.00	NA	
GARDINER SAVI INSTITUTION FSI		4	\$174,536.32	0.24%	0	\$0.00	NA	
GATEWAY BUSI		3	\$157,872.90	0.21%	0	\$0.00	NA	_
GATEWAY MORT CORPORATION	ГGAGE	1	\$64,488.84	0.09%	0	\$0.00	NA	
GECU		7	\$261,929.31	0.35%	0	\$0.00	NA	_
GEORGIA TELCO UNION	CREDIT	1	\$45,949.64	0.06%	0	\$0.00	NA	
GLASS CITY FED CREDIT UNION	ERAL	1	\$44,563.42	0.06%	0	\$0.00	NA	

GMAC MORTGAGE CORPORATION	38	\$1,349,988.80	1.82%	0	\$0.00	NA	1
GOLDEN BELT BANK, FSA	1	\$22,106.60	0.03%	0	\$0.00) NA	十
GREATER NEVADA		·					
MORTGAGE SERVICES	2	\$85,172.71	0.11%	0	\$0.00	NA	
GREENPOINT MORTGAGE		¢106 522 26	0.140%		¢0.00	. NIA	T
FUNDING, INC.	2	\$106,532.26	0.14%	0	\$0.00	NA	<u> </u>
GREYLOCK FEDERAL	6	\$215,939.70	0.29%	0	\$0.00) NA	
CREDIT UNION	V	·			,		
GUARANTY BANK F.S.B.	1	\$43,940.44	0.06%	0	\$0.00	NA	1
GUILD MORTGAGE	2	\$108,565.40	0.15%	0	\$0.00	NA	
COMPANY		Ψ100,202		لّـــا		1	\downarrow
GULF WINDS FEDERAL	1	\$35,524.21	0.05%	0	\$0.00	NA	
CREDIT UNION	+	· · · · · · · · · · · · · · · · · · ·	,— <u> </u>	${igspace}$			+
HANNIBAL NATIONAL BANK	1	\$60,169.69	0.08%	0	\$0.00	NA	7
HARBOR FEDERAL	+			\vdash	 	 	+
SAVINGS BANK	3	\$124,341.14	0.17%	0	\$0.00	NA	1
HARRY MORTGAGE	+ +		, +	\longrightarrow			+
COMPANY	3	\$100,388.34	0.14%	0	\$0.00	NA	
HEARTLAND CREDIT	+ 1	1 : 32 0 7 2 12	- :		÷2.00		t
UNION	3	\$109,079.12	0.15%	0	\$0.00	NA	
HERSHEY STATE BANK	1	\$10,130.20	0.01%	0	\$0.00	NA	<u></u>
HICKORY POINT BANK AND	ار						
TRUST, FSB	2	\$55,703.27	0.08%	0	\$0.00	NA	<u> </u>
HOME FEDERAL SAVINGS	3	\$156,477.88	0.21%	0	\$0.00	NA	
BANK		Ψ130,777.00	0.2170		ΨΟ.ΟΟ	17/	1
HOME FINANCING CENTER	1 1	\$22,587.17	0.03%	0	\$0.00	NA	
INC.		Ψ2=,=		لّـــا	¥~	1	#
HOME SAVINGS AND LOAN	2	\$51,740.48	0.07%	0	\$0.00	NA	
COMPANY	+	,			·		-
HOMEGWNERS MORTCAGE	3	\$111,492.21	0.15%	0	\$0.00	NA NA	+
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,998.12	0.08%	0	\$0.00	NA	1
	+ 1	¢101 112 05	0.24%		00.02	NA.	+
HOMESTREET BANK HOMETOWN BANK	2				1	1	_
HONESDALE NATIONAL		\$01,000.40	0.06%	<u> </u>	ֆህ.ህህ	INA	+
BANK THE	2	\$53,507.11	0.07%	0	\$0.00	NA	7
HSBC MORTGAGE	+ +			$\overline{}$			\dagger
CORPORATION (USA)	5	\$204,697.78	0.28%	0	\$0.00	NA	4
ILLINI BANK	2	\$55,927.57	0.08%	0	\$0.00	NA	十
ILLINOIS NATIONAL BANK	9		0.43%		1	1	_
INDEPENDENT BANK							
CORPORATION	2	\$71,541.38	0.1%	0	\$0.00	NA	۲
INDIAN VILLAGE		212 170 F7	~ ~ ~ ~ ~		20.00	N.T.A	†
COMMUNITY BANK	2	\$48,172.57	0.06%	0	\$0.00	NA	1
INTERNATIONAL BANK OF	14	\$578,432.27	0.78%	0	\$0.00	NA	1
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2			'	1	•	-
	\$54,550.05	0.07%	0	\$0.00	NA	
5	\$203,671.80	0.27%	0	\$0.00	NA	١
2	\$129,003.59	0.17%	0	\$0.00	NA	L.
2	\$118,950.91	0.16%	0	\$0.00	NA	
4	\$191,485.68	0.26%	0	\$0.00	NA	
1	\$24,302.84	0.03%	0	\$0.00	NA	
1	\$18,745.88	0.03%	0	\$0.00	NA	
1	\$51,920.98	0.07%	0	\$0.00	NA	
5	\$244,581.90	0.33%	0	\$0.00	NA	١
6	\$298,659.37	0.4%	0	\$0.00	NA	
1	\$14,786.86	0.02%	0	\$0.00	NA	١
4	\$150,489.48	0.2%	0	\$0.00	NA	
1	\$29,306.73	0.04%	0	\$0.00	NA	
5	\$90,288.85	0.12%	0	\$0.00	NA	
5	\$129,031.17	0.17%	0	\$0.00	NA	
5	\$142,061.02	0.19%	0	\$0.00	NA	l.
3	\$150,405.68	0.2%	0	\$0.00	NA	
9	\$300,068.38	0.4%	0	\$0.00	NA	١.
1	\$66,770.65	0.09%	0	\$0.00	NA	
1	\$29,761.44	0.04%	0	\$0.00	NA	
1	\$44,833.05	0.06%	0	\$0.00	NA	L
1	\$48,017.40	0.06%	0	\$0.00	NA	
1	\$56,333.97	0.08%	0	\$0.00	NA	
11	\$417,078.97	0.56%	0	\$0.00	NA	
1	\$21,778.34	0.03%	0	\$0.00	NA	
2	\$39,710.26	0.05%	0	\$0.00	NA	
14	\$499,457.04	0.67%	0	\$0.00	NA	
	2 4 1 1 1 5 6 1 4 1 5 5 5 1 1 1 1 1 1 1 2	2 \$129,003.59 2 \$118,950.91 4 \$191,485.68 1 \$24,302.84 1 \$18,745.88 1 \$51,920.98 5 \$244,581.90 6 \$298,659.37 1 \$14,786.86 4 \$150,489.48 1 \$29,306.73 5 \$90,288.85 5 \$129,031.17 5 \$142,061.02 3 \$150,405.68 9 \$300,068.38 1 \$66,770.65 1 \$29,761.44 1 \$44,833.05 1 \$48,017.40 1 \$56,333.97 11 \$417,078.97 1 \$21,778.34 2 \$39,710.26	2 \$129,003.59 0.17% 2 \$118,950.91 0.16% 4 \$191,485.68 0.26% 1 \$24,302.84 0.03% 1 \$18,745.88 0.03% 1 \$51,920.98 0.07% 5 \$244,581.90 0.33% 6 \$298,659.37 0.4% 1 \$14,786.86 0.02% 4 \$150,489.48 0.2% 4 \$150,489.48 0.2% 5 \$90,288.85 0.12% 5 \$129,031.17 0.17% 5 \$142,061.02 0.19% 3 \$150,405.68 0.2% 9 \$300,068.38 0.4% 1 \$66,770.65 0.09% 1 \$29,761.44 0.04% 1 \$44,833.05 0.06% 1 \$48,017.40 0.06% 1 \$48,017.40 0.06% 1 \$56,333.97 0.08% 1 \$21,778.34 0.03% 2 \$39,710.26 0.05%	2 \$129,003.59 0.17% 0 2 \$118,950.91 0.16% 0 4 \$191,485.68 0.26% 0 1 \$24,302.84 0.03% 0 1 \$18,745.88 0.03% 0 1 \$51,920.98 0.07% 0 5 \$244,581.90 0.33% 0 6 \$298,659.37 0.4% 0 1 \$14,786.86 0.02% 0 4 \$150,489.48 0.2% 0 1 \$29,306.73 0.04% 0 5 \$90,288.85 0.12% 0 5 \$129,031.17 0.17% 0 5 \$142,061.02 0.19% 0 3 \$150,405.68 0.2% 0 9 \$300,068.38 0.4% 0 1 \$66,770.65 0.09% 0 1 \$44,833.05 0.06% 0 1 \$44,833.05 0.06% 0 1 \$44,833.05 0.06% 0 1 \$44,833.07 0.08% 0 1 \$56,333.97 0.08% 0 1 \$21,778.34 0.03% 0 2 \$39,710.26 0.05% 0	2 \$129,003.59 0.17% 0 \$0.00 2 \$118,950.91 0.16% 0 \$0.00 4 \$191,485.68 0.26% 0 \$0.00 1 \$24,302.84 0.03% 0 \$0.00 1 \$18,745.88 0.03% 0 \$0.00 1 \$51,920.98 0.07% 0 \$0.00 5 \$244,581.90 0.33% 0 \$0.00 6 \$298,659.37 0.4% 0 \$0.00 1 \$14,786.86 0.02% 0 \$0.00 4 \$150,489.48 0.2% 0 \$0.00 5 \$90,288.85 0.12% 0 \$0.00 5 \$142,061.02 0.19% 0 \$0.00 3 \$150,405.68 0.2% 0 \$0.00 9 \$300,068.38 0.4% 0 \$0.00 1 \$29,761.44 0.04% 0 \$0.00 1 \$44,833.05 0.06% 0 \$0.00 1 \$48,017.40 0.06% 0	2 \$129,003.59 0.17% 0 \$0.00 NA 2 \$118,950.91 0.16% 0 \$0.00 NA 4 \$191,485.68 0.26% 0 \$0.00 NA 1 \$24,302.84 0.03% 0 \$0.00 NA 1 \$18,745.88 0.03% 0 \$0.00 NA 1 \$51,920.98 0.07% 0 \$0.00 NA 5 \$244,581.90 0.33% 0 \$0.00 NA 6 \$298,659.37 0.4% 0 \$0.00 NA 1 \$14,786.86 0.02% 0 \$0.00 NA 4 \$150,489.48 0.2% 0 \$0.00 NA 5 \$90,288.85 0.12% 0 \$0.00 NA 5 \$129,031.17 0.17% 0 \$0.00 NA 5 \$129,031.17 0.17% 0 \$0.00 NA 3 \$150,405.68 0.2% 0 \$0.00 NA 1 \$29,761.44 0.04% 0 \$0.00 NA 1 \$44,833.05 0.06% 0 \$0.00 NA 1 \$44,833.05 0.06% 0 \$0.00 NA 1 \$44,833.05 0.06% 0 \$0.00 NA 1 \$44,833.97 0.08% 0 \$0.00 NA 1 \$44,833.97 0.08% 0 \$0.00 NA 1 \$44,074.90 0.06% 0 \$0.00 NA 1 \$44,074.90 0.06% 0 \$0.00 NA 1 \$44,074.90 0.06% 0 \$0.00 NA 1 \$44,833.97 0.08% 0 \$0.00 NA 1 \$44,833.97 0.08% 0 \$0.00 NA 1 \$44,074.90 0.06% 0 \$0.00 NA 1 \$44,074.90 0.06% 0 \$0.00 NA 1 \$44,074.90 0.06% 0 \$0.00 NA 1 \$44,074.90 0.06% 0 \$0.00 NA 1 \$44,074.90 0.06% 0 \$0.00 NA

NATIONAL ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	1	\$40,072.57	0.05%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$27,279.27	0.04%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$48,037.89	0.06%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	1	\$32,772.61	0.04%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	30	\$1,474,046.46	1.99%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	1	\$56,426.92	0.08%	0	\$0.00	NA	
MID-STATE BANK	2	\$81,395.79	0.11%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	2	\$55,791.48	0.08%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	4	\$115,458.01	0.16%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	1	\$51,499.37	0.07%	0	\$0.00	NA	
MISSOURI CREDIT UNION	2	\$76,841.98	0.1%	0	\$0.00	NA	
MIZZOU CREDIT UNION	1	\$31,640.07	0.04%	0	\$0.00	NA	
MMS MORTGAGE SERVICES, LTD.	1	\$21,187.15	0.03%	0	\$0.00	NA	
MONTICELLO BANKING COMPANY	2	\$78,064.47	0.11%	0	\$0.00	NA	L
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$69,134.06	0.09%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	1	\$45,835.74	0.06%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	3	\$125,254.48	0.17%	0	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	3	\$129,826.73	0.18%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	1	\$23,826.46	0.03%	0	\$0.00	NA	
MT. MCKINLEY BANK	1	\$8,635.97	0.01%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	61	\$2,507,587.88	3.38%	0	\$0.00	NA	
NATIONSTAR MORTGAGE, LLC	1	\$55,661.00	0.08%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$33,023.62	0.04%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	\$1,744,985.52	2.35%	0	\$0.00	NA	
NCB, FSB	6	\$199,015.69	0.27%	0	\$0.00	NA	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$44,922.48	0.06%	0	\$0.00	NA	

NEW SOUTH FEDERAL SAVINGS BANK	11	\$304,221.54	0.41%	0	\$0.00	NA	
NEXSTAR FINANCIAL CORPORATION	1	\$33,809.14	0.05%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	3	\$107,114.84	0.14%	0	\$0.00	NA	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$62,419.93	0.08%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	1	\$66,188.79	0.09%	0	\$0.00	NA	
NORTHWEST GEORGIA BANK	1	\$22,291.58	0.03%	0	\$0.00	NA	L
NORTHWESTERN MORTGAGE COMPANY	1	\$35,199.54	0.05%	0	\$0.00	NA	
NUMERICA CREDIT UNION	1	\$40,859.37	0.06%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	4	\$173,732.80	0.23%	0	\$0.00	NA	
OLD SECOND MORTGAGE COMPANY	5	\$270,813.85	0.37%	0	\$0.00	NA	
OLDE CYPRESS COMMUNITY BANK	1	\$69,042.57	0.09%	0	\$0.00	NA	
OPTEUM GROUP	1	\$38,425.22	0.05%	0	\$0.00	NA	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$20,097.82	0.03%	0	\$0.00	NA	
ORIENTAL BANK AND TRUST	3	\$132,561.82	0.18%	0	\$0.00	NA	
PARK BANK	2	\$78,120.78	0.11%	0	\$0.00	NA	
PAVILION MORTGAGE COMPANY	3	\$112,678.62	0.15%	0	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	1	\$64,715.14	0.09%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$678,401.73	0.91%	0	\$0.00	NA	
PEOPLES STATE BANK	1	\$41,878.86	0.06%	0	\$0.00	NA	
PERPETUAL SAVINGS BANK	6	\$161,104.59	0.22%	0	\$0.00	NA	
PHH MORTGAGE CORPORATION	1	\$37,574.09	0.05%	0	\$0.00	NA	
PIONEER BANK	3	\$136,592.79	0.18%	0	\$0.00	NA	
POPULAR MORTGAGE, INC.	5	\$195,714.97	0.26%	0	\$0.00	NA	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,108,798.42	1.49%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	2	\$56,976.82	0.08%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	12	\$499,231.60	0.67%	0	\$0.00	NA	

PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,092.92	0.09%	0	\$0.00	NA
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$33,582.22	0.05%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$39,718.23	0.05%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$88,274.99	0.12%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$62,861.56	0.08%	0	\$0.00	NA
R ~ G MORTGAGE CORPORATION	9	\$380,723.05	0.51%	0	\$0.00	NA
RBC CENTURA BANK	3	\$87,548.16	0.12%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$186,817.58	0.25%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$13,002.87	0.02%	0	\$0.00	NA
S&T BANK	4	\$78,821.96	0.11%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	11	\$380,954.44	0.51%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$60,504.59	0.08%	0	\$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$24,997.84	0.03%	0	\$0.00	NA
SAXON MORTGAGE INC.	1	\$68,169.98	0.09%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$43,988.59	0.06%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$41,818.45	0.06%	0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$42,121.82	0.06%	0	\$0.00	NA
SKY FINANCIAL GROUP	52	\$1,956,587.33	2.64%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$38,510.16	0.05%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$57,256.39	0.08%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	5	\$242,325.67	0.33%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$67,918.28	0.09%	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	1	\$34,672.47	0.05%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$111,961.32	0.15%	0	\$0.00	NA
SPACE COAST CREDIT UNION	5	\$280,481.32	0.38%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$59,256.97	0.08%	0	\$0.00	NA
ST. MARYS BANK	1	\$59,318.14	0.08%	0	\$0.00	NA

STANDARD BANK AND TRUST COMPANY	1	\$20,900.46	0.03%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	2	\$90,675.52	0.12%	0	\$0.00	NA	
STATE BANK OF LACROSS	SF 1	\$62,053.00	0.08%	0	\$0.00	NA	
STATE BANK OF LINCOLN		\$24,061.05	0.03%	0	\$0.00		1
STATE BANK OF THE		·					
LAKES	2	\$107,834.63	0.15%	0	\$0.00	NA	١
STATE FARM BANK, FSB	1	\$20,532.16	0.03%	0	\$0.00	NA	
STOCKMAN BANK OF MONTANA	1	\$16,311.60	0.02%	0	\$0.00	NA	
SUBURBAN MORTGAGE							
COMPANY OF NEW MEXIC	CO 4	\$146,153.02	0.2%	0	\$0.00	NA	
SUNTRUST MORTGAGE IN		\$101,138.56	0.14%	0	\$0.00	NA	
SUPERIOR FEDERAL							
CREDIT UNION	3	\$102,478.48	0.14%	0	\$0.00	NA	1
SWAIN MORTGAGE	2	\$81,472.11	0.11%	0	\$0.00	NA	
COMPANY		Ψ01, 472.11	0.1170	-	ψ0.00	1 17 3	<u> </u>
SYRACUSE SECURITIES INC.	1	\$25,805.59	0.03%	0	\$0.00	NA	
TCSB MORTGAGE							T
CORPORATION	1	\$69,398.58	0.09%	0	\$0.00	NA	
TD BANKNORTH, N.A.	1	\$37,228.76	0.05%	0	\$0.00	NA	
TEXAS BANK	11	\$406,003.61	0.55%	0	\$0.00	NA	
THE CALIFORNIA CREDIT UNION	1	\$34,301.77	0.05%	0	\$0.00	NA	
THE CARROLL MORTGAG GROUP, INC.	E 1	\$36,542.74	0.05%	0	\$0.00	NA	
THE CITIZENS BANKING COMPANY	1	\$24,163.16	0.03%	0	\$0.00	NA	
THE COMMUNITY BANK, MASSACHUSETTS CO-OPERATIVE BANK	A 1	\$35,973.87	0.05%	0	\$0.00	NA	L
THE CREDIT UNION OF ALABAMA FCU	1	\$34,656.23	0.05%	0	\$0.00	NA	
THE FIRST NATIONAL BANK	1	\$34,891.28	0.05%	0	\$0.00	NA	
THE FIRST NATIONAL BANK IN AMBOY	2	\$57,406.11	0.08%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF BERWICK	1	\$38,764.63	0.05%	0	\$0.00	NA	
THE HARVARD STATE BANK	1	\$53,809.80	0.07%	0	\$0.00	NA	
THE HERGET NATIONAL BANK OF PEKIN	1	\$37,909.59	0.05%	0	\$0.00	NA	
THE HONOR STATE BANK	2	\$90,631.60	0.12%	0	\$0.00	NA	T
THE HUNTINGTON		·					
NATIONAL BANK	4	\$179,801.11	0.24%	0	\$0.00	NA	_

AL B&T OF	1	\$32,775.18	0.04%	0	\$0.00	NA	
	1	\$68,176.24	0.09%	0	\$0.00	NA	
FEDERAL	1	\$28,448.48	0.04%	0	\$0.00	NA	
	1	\$25,796.78	0.03%	0	\$0.00	NA	
AL SAVINGS	1	\$70,649.97	0.1%	0	\$0.00	NA	
NK	3	\$95.878.05	0.13%	0	\$0.00	NA	
		·					1
	2			0			
NTRY BANK	2	\$51,821.30	0.07%	0	\$0.00	NA	
	7	\$256,463.67	0.35%	0	\$0.00	NA	
ΓGAGE	1	\$72,226.75	0.1%	0	\$0.00	NA	
	2	\$62,121.98	0.08%	0	\$0.00	NA	
	2	\$113,486.79	0.15%	0	\$0.00	NA	
	1	\$13,304.71	0.02%	0			
NATIONAL	2	\$57,486.40	0.08%	0	\$0.00	NA	
RAL CREDIT	1	\$41,558.18	0.06%	0	\$0.00	NA	
GE CORP.	2	\$66,375,08	0.09%	0	\$0.00	NA	
							-
	2	\$78,159.26	0.11%	0			
	1	\$2,128.44	0%	0	\$0.00	NA	
	5	\$183,432,72	0.25%	0	\$0.00	NA	
K OF UNION							
	9			0			
TGAGE	3	\$112,804.18	0.15%	0	\$0.00	NA	
	4	\$162,582.87	0.22%	0	\$0.00	NA	
	1	\$31,047.67	0.04%	0	\$0.00	NA	
	1	\$64,233.05	0.09%	0	\$0.00	NA	
	AL BANK OF IS FEDERAL N S NATIONAL AL SAVINGS NK NK NK NK RAL CREDIT NTRY BANK OUNTRY GAGE ORTGAGE NOIT UNION MORTGAGE NATIONAL RAL CREDIT AGE CORP. NK NK NK RAL CREDIT AGE CORP. NK NK RAL CREDIT AGE CORP. NK NK RAL BANK OF IS KOF UNION MUNITY TGAGE C. CTGAGE C.	AL BANK OF IS FEDERAL N S NATIONAL AL SAVINGS I NK NK RAL CREDIT OUNTRY GAGE OUNTRY GAGE ORTGAGE ORTGAGE N OTT UNION MORTGAGE I NATIONAL RAL CREDIT AGE CORP. OK SAL BANK OF IS S	AL BANK OF IS I \$68,176.24 FEDERAL I \$28,448.48 N I \$25,796.78 AL SAVINGS I \$70,649.97 NK 3 \$95,878.05 NK 7 \$233,418.86 RAL CREDIT 2 \$52,983.79 NTRY BANK 2 \$51,821.30 OUNTRY GAGE I \$72,226.75 ORTGAGE I \$72,226.75 ORTGAGE I \$72,226.75 ORTGAGE I \$13,304.71 NATIONAL 2 \$57,486.40 RAL CREDIT I \$41,558.18 AGE CORP. 2 \$66,375.08 NK 2 \$108,953.44 NK 2 \$78,159.26 RAL BANK OF I \$2,128.44 SCOF UNION 4 \$202,001.46 MUNITY 9 \$331,747.96 TGAGE 3 \$112,804.18 & STATE CREDIT USION 4 \$162,582.87 K AND TRUST 1 \$31,047.67 TGAGE 1 \$64,233.05	AL BANK OF IS SAL, 775.18 0.04% IS SAL, 785.18 0.04% IS FEDERAL I \$28,448.48 0.04% IS NATIONAL I \$25,796.78 0.03% IS SNATIONAL I \$25,883.05 0.13% IS SNATIONAL I \$233,418.86 0.31% IS SNATIONAL I \$52,983.79 0.07% IS SNATIONAL I \$52,983.79 0.07% IS SNATIONAL I \$72,226.75 0.1% IS SNATIONAL I \$72,226.75 0.1% IS SNATIONAL I \$113,486.79 0.15% IN INSTITUTION I \$113,486.79 0.15% IN INSTITUTION I \$113,486.79 0.15% IN INSTITUTIONAL I \$57,486.40 0.08% IN INSTITUTIONAL I \$57,486.40 0.08% IN INSTITUTIONAL I \$10,02% IN INSTITUTIONAL I \$10,02% IN INSTITUTIONAL IN INSTITUTIONAL IN INSTITUTIONAL IN INSTITUTIONAL IN INSTITUTIONAL IN INSTITUTIONAL I \$10,000% IN INSTITUTION IN INSTITUTION I \$2,128.44 0% IN INSTITUTION IN INSTITUTION I \$2,128.44 0% IN INSTITUTION I \$2,128.44 0% IN INSTITUTION I \$2,128.44 0% IN INSTITUTION I \$2,128.44 0% IN INSTITUTION I \$2,128.44 0% IN INSTITUTION I \$2,128.44 0% IN INSTITUTION I \$2,128.44 0% IN INSTITUTION I \$2,128.44 0% IN INSTITUTION I \$2,128.44 0% IN INSTITUTION I \$2,128.44 0% IN INSTITUTION I \$2,128.44 0% IN INSTITUTION I \$2,128.44 0% IN INSTITUTION I \$2,128.44 0% IN INSTITUTION I \$2,128.44 0% IN INSTITUTION I \$331,047.67 0.045% IN INSTITUTION I \$331,047.67 0.045% IN INSTITUTION I \$31,047.67 K OF S	AL BANK OF S	AL BANK OF 1	

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,748.82	0.07%	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$52,906.37	0.07%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$39,881.15	0.05%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$67,576.11	0.09%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$74,797.22	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$42,012.51	0.06%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$14,812.36	0.02%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$22,183.03	0.03%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$45,993.25	0.06%	0	\$0.00	NA
	WORLD SAVINGS BANK	5	\$176,473.92	0.24%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$173,140.36	0.23%	0	\$0.00	NA
	Unavailable	379	\$15,427,090.36	20.79%	0	\$0.00	NA
Total		1,866	\$74,182,915.42	100%	0	\$0.00	
31416VN91	1ST SOURCE BANK	1	\$47,199.69	0.1%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$52,517.28	0.11%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$33,191.54	0.07%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$126,721.87	0.26%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$14,846.72	0.03%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	5	\$220,638.15	0.46%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$33,247.04	0.07%	0	\$0.00	NA
	ALLIANCE BANK	2	\$82,849.65	0.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$186,416.95	0.39%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$308,311.74	0.64%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,235.94	0.13%	0	\$0.00	NA
	AMERICAN BANK	2	\$107,893.07	0.22%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$28,859.82	0.06%	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$40,636.24	0.08%	0	\$0.00	NA
		3	\$181,696.93	0.38%	0	\$0.00	NA
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AMERICAN NATIONAL BANK, TERRELL						
AMERICAN SAVINGS BANK	2	\$84,493.58	0.18%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$57,979.85	0.12%	0	\$0.00	NA
ANCHORBANK FSB	2	\$100,135.96	0.21%	0	\$0.00	NA
ASSOCIATED BANK, NA	8	\$370,031.52	0.77%	0	\$0.00	NA
AUBURNBANK	2	\$95,389.84	0.2%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$53,551.46	0.11%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$383,498.65	0.8%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	10	\$462,808.04	0.96%	0	\$0.00	NA
BANCORPSOUTH BANK	29	\$1,189,589.21	2.47%	0	\$0.00	NA
BANK MUTUAL	1	\$61,111.76	0.13%	0	\$0.00	NA
BANK OF AMERICA NA	3	\$129,641.16	0.27%	0	\$0.00	NA
BANK OF HAWAII	2	\$125,283.78	0.26%	0	\$0.00	NA
BANK OF LENOX	1	\$50,806.46	0.11%	0	\$0.00	NA
BANK OF STANLY	5	\$217,647.06	0.45%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$66,026.18	0.14%	0	\$0.00	NA
BANKFINANCIAL FSB	1	\$63,223.06	0.13%	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	1	\$44,820.96	0.09%	0	\$0.00	NA
BANKWEST	2	\$39,106.54	0.08%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$125,634.20	0.26%	0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$134,287.48	0.28%	0	\$0.00	NA
BLOOMFIELD STATE BANK	3	\$114,840.92	0.24%	0	\$0.00	NA
BRAMBLE SAVINGS BANK	1	\$21,063.04	0.04%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$67,333.57	0.14%	0	\$0.00	NA
BUSEY BANK	2	\$89,264.12	0.19%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	3	\$105,278.77	0.22%	0	\$0.00	NA
CARROLLTON BANK	2	\$61,844.67	0.13%	0	\$0.00	NA
CCO MORTGAGE CORPORATION	2	\$59,758.14	0.12%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$39,986.90	0.08%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$135,274.54	0.28%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	35	\$1,403,226.68	2.91%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$36,189.58	0.08%	0	\$0.00	NA
CENTREBANK	1	\$29,201.61	0.06%	0	\$0.00	NA
CENTRUE BANK	16	\$608,997.08	1.26%	0	\$0.00	NA

CFCU COMMUNITY CREDIT UNION	1	\$59,007.72	0.12%	0	\$0.00	NA	L
CHASE HOME FINANCE, LLC	2	\$94,866.66	0.2%	0	\$0.00	NA	
CHEMICAL BANK	5	\$203,649.22	0.42%	0	\$0.00	NA	
CHETCO FEDERAL CREDIT	1			0			Ì
UNION	1	\$72,189.33	0.15%	0	\$0.00	NA	
CHEVY CHASE BANK, FSB -	9	\$517,312.86	1.07%	0	\$0.00	NA	Γ
DEDICATED CHANNEL	ý	φ317,312.00	1.07 /0	U	φυ.υυ	ING.	上
CHITTENDEN TRUST	2	\$112,127.38	0.23%	0	\$0.00	NA	
COMPANY					·		-
CITIZENS BANK	5	\$198,831.60	0.41%	0	\$0.00	NA	╄
CITIZENS BANK	1	\$55,200.58	0.11%	0	\$0.00	NA	
MORTGAGE COMPANY, LLC							╀
CITIZENS FIRST MORTGAGE, LLC	10	\$431,344.36	0.89%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL							\vdash
BANK	3	\$124,591.90	0.26%	0	\$0.00	NA	
CITIZENS FIRST							十
WHOLESALE MORTGAGE	3	\$86,327.09	0.18%	0	\$0.00	NA	-
CITIZENS STATE BANK	1	\$48,513.92	0.1%	0	\$0.00	NA	T
CITIZENSFIRST CREDIT	1			0			
UNION	1	\$62,549.68	0.13%	0	\$0.00	NA	
CITY COUNTY CREDIT							T
UNION OF FT.	2	\$124,266.57	0.26%	0	\$0.00	NA	
LAUDERDALE							╀
CITY NATIONAL BANK OF	1	\$52,352.42	0.11%	0	\$0.00	NA	
SULPHUR SPRINGS		·			,		-
CLINTON NATIONAL BANK	1	\$30,646.90	0.06%	0	\$0.00	NA	╀
COASTHILLS FEDERAL	1	\$56,626.26	0.12%	0	\$0.00	NA	
CREDIT UNION	1	\$24,224,05	0.05%	0	¢0.00	NI A	╁
COLONIAL SAVINGS FA COLORADO EAST BANK &	1	\$24,334.95	0.05%	0	\$0.00	NA	╁
TRUST	1	\$40,068.46	0.08%	0	\$0.00	NA	
COLUMBIA HOME LOANS,							十
LLC	1	\$65,607.87	0.14%	0	\$0.00	NA	
COMMERCIAL BANK OF		*21. 5 05.04	2.100	0	Φ0.00	27.4	T
TEXAS, N.A.	2	\$91,785.04	0.19%	0	\$0.00	NA	ا.
COMMUNITY SAVINGS	1	¢15 000 00	0.020/	0	\$0.00	NI A	Г
BANK	1	\$15,008.00	0.03%	0	\$0.00	NA	
COMMUNITY STATE BANK	3	\$161,827.60	0.34%	0	\$0.00	NA	Ī
OF ROCK FALLS	ی	\$101,027.00	0.5470	U	φυ.υυ	11/7	
COMMUNITYONE BANK,	16	\$745,820.54	1.55%	0	\$0.00	NA	
N.A.	10	Ψ1π3,020.2.	1.55 /6		Ψ0.00	11/1	lacksquare
CONSUMER LOAN	2	\$107,003.15	0.22%	0	\$0.00	NA	
SERVICES, LLC		·			·		
CORTRUST BANK	3	\$111,701.92	0.23%	0	·		+
	1	\$62,435.35	0.13%	0	\$0.00	NA	-

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COUNTRYPLACE MORTGAGE, LTD						
CU WEST MORTGAGE, INC.	1	\$30,805.65	0.06%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$74,879.34	0.16%	0	\$0.00	NA
DIME BANK	2	\$102,065.44	0.21%	0	\$0.00	NA
DORAL BANK	19	\$857,379.71	1.78%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$74,268.57	0.15%	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,642.51	0.13%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$128,188.40	0.27%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$64,199.86	0.13%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$132,294.26	0.27%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,600.72	0.2%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$164,114.39	0.34%	0	\$0.00	NA
ESB MORTGAGE COMPANY	3	\$177,375.09	0.37%	0	\$0.00	NA
EVERBANK	1	\$20,574.79	0.04%	0	\$0.00	NA
FAA CREDIT UNION	10	\$430,777.20	0.89%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	47	\$2,497,650.29	5.18%	0	\$0.00	NA
FIFTH THIRD BANK	1	\$32,716.66	0.07%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$97,269.74	0.2%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$54,795.12	0.11%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$128,298.47	0.27%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$62,172.42	0.13%	0	\$0.00	NA
FIRST BANK	1	\$16,376.06	0.03%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$65,209.48	0.14%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$38,029.15	0.08%	0	\$0.00	NA
FIRST CENTURY BANK, NA	4	\$104,528.28	0.22%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$251,277.67	0.52%	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$91,453.98	0.19%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$38,348.79	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$65,653.92	0.14%	0	\$0.00	NA

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FIRST FEDERAL BANK THE MIDWEST	OF 2	\$75,712.76	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVIN BANK	IGS 3	\$203,968.55	0.42%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORA	TION 5	\$259,529.62	0.54%	0	\$0.00	NA
FIRST FLIGHT FEDERA CREDIT UNION	L 1	\$38,526.11	0.08%	0	\$0.00	NA
FIRST INTERSTATE BA	NK 8	\$346,451.85	0.72%	0	\$0.00	NA
FIRST MERIT MORTGA CORPORATION	GE 1	\$62,362.25	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$107,392.95	0.22%	0	\$0.00	NA
FIRST NATIONAL BAN TRUST	K & 2	\$64,861.36	0.13%	0	\$0.00	NA
FIRST NATIONAL BAN ALASKA	K 2	\$105,303.71	0.22%	0	\$0.00	NA
FIRST NATIONAL BAND AND TRUST COMPANY	ı y	\$388,980.96	0.81%	0	\$0.00	NA
FIRST NATIONAL BAN CARMI	K OF 3	\$88,860.39	0.18%	0	\$0.00	NA
FIRST NATIONAL BAND DANVILLE	K OF 9	\$280,747.07	0.58%	0	\$0.00	NA
FIRST NATIONAL BAND DEERWOOD	K OF 1	\$42,916.24	0.09%	0	\$0.00	NA
FIRST NATIONAL BAN GRANT PARK	K OF 3	\$108,173.28	0.22%	0	\$0.00	NA
FIRST NATIONAL BAN OMAHA	K OF 4	\$137,196.15	0.28%	0	\$0.00	NA
FIRST PLACE BANK	13	\$489,264.08	1.01%	0	\$0.00	NA
FIRST TENNESSEE BAN NATIONAL ASSOCIATI	1	\$216,208.95	0.45%	0	\$0.00	NA
FIRST UNITED BANK	1	\$25,146.82	0.05%	0	\$0.00	NA
FIRSTBANK PUERTO R	ICO 3	\$158,225.00	0.33%	0	\$0.00	NA
FLORIDA CREDIT UNIO	ON 1	\$62,529.79	0.13%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$52,953.75	0.11%	0	\$0.00	NA
FREMONT BANK	8	\$440,884.91	0.91%	0	\$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	. 1	\$49,083.36	0.1%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	6	\$285,384.30	0.59%	0	\$0.00	NA
GEORGIA'S OWN CRED UNION	OIT 1	\$45,737.07	0.09%	0	\$0.00	NA
GMAC MORTGAGE, LL	C 2	\$64,027.63	0.13%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$28,941.88	0.06%	0	\$0.00	NA

GREYLOCK FEDERAL CREDIT UNION	7	\$363,970.46	0.75%	0	\$0.00	NA	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,731.77	0.15%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	3	\$87,990.24	0.18%	0	\$0.00	NA	
HERGET BANK, NATIONAL ASSOCIATION	4	\$123,441.69	0.26%	0	\$0.00	NA	
HICKORY POINT BANK AND TRUST, FSB	2	\$95,658.89	0.2%	0	\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	3	\$170,808.42	0.35%	0	\$0.00	NA	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$42,084.13	0.09%	0	\$0.00	NA	
HONOR STATE BANK	2	\$60,914.13	0.13%	0	\$0.00	NA	
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$292,489.02	0.61%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	1	\$71,743.09	0.15%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$34,793.21	0.07%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	1	\$16,787.14	0.03%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	2	\$92,498.28	0.19%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	11	\$544,253.12	1.13%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	2	\$113,958.16	0.24%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	2	\$118,473.13	0.25%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,989.17	0.13%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	3	\$142,468.01	0.3%	0	\$0.00	NA	
LEA COUNTY STATE BANK	3	\$94,171.62	0.2%	0	\$0.00	NA	
LEGACY BANKS	1	\$49,855.35	0.1%	0	\$0.00	NA	
MACHIAS SAVINGS BANK	1	\$27,481.05	0.06%	0	\$0.00	NA	
MACKINAC SAVINGS BANK	1	\$49,924.79	0.1%	0	\$0.00	NA	
MAGNA BANK	6	\$313,388.36	0.65%	0	\$0.00	NA	
MAIN STREET BANK AND TRUST	3	\$135,000.95	0.28%	0	\$0.00	NA	
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$131,551.46	0.27%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	1	\$67,481.21	0.14%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	6	\$243,909.94	0.51%	0	\$0.00	NA	
PLICIO							<u> </u>

MARQUETTE BANK	2	\$118,236.95	0.25%	0	\$0.00	NA
MAX CREDIT UNION	1	\$28,778.06	0.06%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$198,200.52	0.41%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$90,275.59	0.19%	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	6	\$179,797.11	0.37%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$223,921.46	0.46%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$11,428.82	0.02%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$11,684.13	0.02%	0	\$0.00	NA
MID-PENN BANK	1	\$27,692.82	0.06%	0	\$0.00	NA
MIDFIRST BANK	3	\$155,740.53	0.32%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$80,604.14	0.17%	0		NA
MIDWEST LOAN SERVICES INC.	7	\$323,060.43	0.67%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$48,828.07	0.1%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$63,870.50	0.13%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$60,962.19	0.13%	0		NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$33,014.20	0.07%	0	\$0.00	NA
MORTGAGE CENTER, LLC	5	\$240,776.66	0.5%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$30,233.27	0.06%	0	\$0.00	NA
MT. MCKINLEY BANK	2	\$127,148.14	0.26%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$77,412.75	0.16%	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$960,211.35	1.99%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$136,816.74	0.28%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$1,450,442.07	3.01%	0	\$0.00	NA
NCB, FSB	5	\$128,217.02	0.27%	0	\$0.00	NA
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$39,592.16	0.08%	0	\$0.00	NA
NEW ERA BANK	2	\$76,456.81	0.16%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	7	\$339,896.06	0.7%	0	\$0.00	NA

NORTHWESTERN MORTGAGE COMPANY	1	\$56,398.51	0.12%	0	\$0.00	NA	
OLDE CYPRESS COMMUNITY BANK	1	\$41,365.85	0.09%	0	\$0.00	NA	
ORIENTAL BANK AND TRUST	6	\$280,947.76	0.58%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$47,933.45	0.1%	0	\$0.00	NA	
PANHANDLE STATE BANK	4	\$200,763.60	0.42%	0	\$0.00	NA	
PARK BANK	1	\$51,684.66	0.11%	0	\$0.00	NA	
PAVILION MORTGAGE COMPANY	2	\$106,968.76	0.22%	0	\$0.00	NA	L
PENTAGON FEDERAL CREDIT UNION	1	\$68,954.78	0.14%	0	\$0.00	NA	L
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$211,016.94	0.44%	0	\$0.00	NA	ı
PHH MORTGAGE CORPORATION	2	\$59,594.67	0.12%	0	\$0.00	NA	L
PIONEER BANK	2	\$94,033.99	0.19%	0	\$0.00	NA	
POPULAR MORTGAGE, INC.	21	\$892,728.77	1.85%	0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	2	\$42,431.30	0.09%	0	\$0.00	NA	
PREMIER BANK OF JACKSONVILLE	2	\$26,478.48	0.05%	0	\$0.00	NA	ı
PRIMEWEST MORTGAGE CORPORATION	4	\$164,279.66	0.34%	0	\$0.00	NA	L
R ~ G MORTGAGE CORPORATION	1	\$43,631.44	0.09%	0	\$0.00	NA	L
RABOBANK, N.A.	2	\$105,335.04	0.22%	0	\$0.00	NA	
RBS CITIZENS, NA	7	\$320,208.45	0.66%	0	\$0.00	NA	
REGIONS BANK	3	\$170,488.35	0.35%	0	\$0.00	NA	
RIVERHILLS BANK	1	\$58,101.86	0.12%	0	\$0.00	NA	_
ROCKLAND TRUST COMPANY	3	\$206,376.85	0.43%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$143,146.56	0.3%	0	\$0.00	NA	
S&T BANK	1	\$46,199.22	0.1%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	13	\$609,286.65	1.26%	0	\$0.00	NA	ı
SAVINGS BANK OF MAINE	3	\$219,590.63	0.46%	0	\$0.00	NA	
SCHMIDT MORTGAGE COMPANY	1	\$21,244.28	0.04%	0	\$0.00	NA	ı
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,646.42	0.16%	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	2	\$93,605.22	0.19%	0	\$0.00	NA	
	2	\$117,333.37	0.24%	0	\$0.00	NA	
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SHARONVIEW FEDERAL CREDIT UNION							
SKY BANK	3	\$121,740.58	0.25%	0	\$0.00	NA	
SKY FINANCIAL GROUP	5	\$192,043.72	0.4%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	1	\$64,613.18	0.13%	0	\$0.00	NA	
SOUTHERN BANK & TRUST COMPANY	11	\$627,857.84	1.3%	0	\$0.00	NA	
SOUTHERN COMMERCIAL BANK	1	\$72,110.98	0.15%	0	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$170,069.64	0.35%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	1	\$48,469.47	0.1%	0	\$0.00	NA	
ST. CLAIR COUNTY STATE BANK	1	\$38,729.01	0.08%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	1	\$26,968.00	0.06%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	2	\$90,616.71	0.19%	0	\$0.00	NA	
STATE BANK OF NEW PRAGUE	1	\$49,213.55	0.1%	0	\$0.00	NA	
STATE BANK OF THE LAKES	1	\$66,616.38	0.14%	0	\$0.00	NA	
STERLING SAVINGS BANK	1	\$32,969.77	0.07%	0	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$409,434.40	0.85%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,370.95	0.28%	0	\$0.00	NA	
SUNTRUST MORTGAGE INC.	3	\$101,609.87	0.21%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	5	\$164,200.63	0.34%	1	\$21,623.86	NA	
SUTTON BANK	3	\$147,006.67	0.3%	0	\$0.00	NA	
SUTTON STATE BANK	1	\$38,913.44	0.08%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	2	\$83,579.87	0.17%	0	\$0.00	NA	
TCSB MORTGAGE CORPORATION	1	\$26,608.99	0.06%	0	\$0.00	NA	
TEAM ONE CREDIT UNION	1	\$56,824.18	0.12%	0	\$0.00	NA	
TEXAS BANK	8	\$369,104.14	0.77%	0	\$0.00	NA	
THE CREDIT UNION OF ALABAMA FCU	1	\$71,319.51	0.15%	0	\$0.00	NA	
THE FIRST NATIONAL BANK IN AMBOY	4	\$208,722.43	0.43%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	4	\$184,349.80	0.38%	0	\$0.00	NA	

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THE NATIONAL BANK OF OAK HARBOR	1	\$25,017.36	0.05%	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$61,135.56	0.13%	0	\$0.00	NA
THUNDER BANK	7	\$249,920.35	0.52%	0	\$0.00	NA
TIERONE BANK	3	\$113,424.61	0.24%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$74,666.39	0.15%	0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$51,281.86	0.11%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$386,755.70	0.8%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$29,176.49	0.06%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$74,636.75	0.15%	0	\$0.00	NA
UNITED BANK OF UNION	2	\$81,594.31	0.17%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	4	\$185,387.56	0.38%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$98,495.65	0.2%	0	\$0.00	NA
UNIVERSITY BANK	1	\$43,945.24	0.09%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$58,616.60	0.12%	0	\$0.00	NA
VALLEY NATIONAL BANK	4	\$274,322.08	0.57%	0	\$0.00	NA
VANTUS BANK	1	\$40,528.69	0.08%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$122,183.25	0.25%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$115,852.84	0.24%	0	\$0.00	NA
WAUKESHA STATE BANK	2	\$125,769.53	0.26%	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$59,688.61	0.12%	0	\$0.00	NA
WESCOM CREDIT UNION	1	\$76,697.17	0.16%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	5	\$240,090.98	0.5%	0	\$0.00	NA
WESTERNBANK PUERTO RICO	2	\$98,978.61	0.21%	0	\$0.00	NA
WOOD COUNTY NATIONAL BANK	2	\$91,574.61	0.19%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	14	\$496,489.39	1.03%	0	\$0.00	NA
Unavailable	128	\$5,841,562.16	12.04%	0	\$0.00	NA
	1,056	\$48,273,650.00	100%	1	\$21,623.86	<u> </u>
						<u> </u>
1ST SOURCE BANK	1	\$34,570.41	0.03%	0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,338.25	0.08%	0	\$0.00	NA
	DAK HARBOR THE TRADERS NATIONAL BANK THUNDER BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION UNITED BANK OF UNION UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY BANK VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANTUS BANK VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTONSIN CREDIT UNION WESTERNBANK PUERTO RICO WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable IST SOURCE BANK ABBEVILLE BUILDING AND	OAK HARBOR THE TRADERS NATIONAL BANK THUNDER BANK TIERONE BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY TOWN AND COUNTRY BANC MORTGAGE COMPANY TRAVIS CREDIT UNION UNITED BANK OF UNION UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY BANK VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VIRGINIA CREDIT UNION INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WOOD COUNTY NATIONAL BANK UNION, INC. UNIVERSITY CREDIT UNION WESTERNBANK PUERTO RICO WOOD COUNTY NATIONAL BANK UNION, INC. Unavailable 128 1,056 IST SOURCE BANK 1	OAK HARBOR 1 \$25,017.36 THE TRADERS NATIONAL BANK 1 \$61,135.56 THUNDER BANK 7 \$249,920.35 TIERONE BANK 3 \$113,424.61 TINKER FEDERAL CREDIT UNION 2 \$74,666.39 TOWN & COUNTRY BANK OF QUINCY 1 \$51,281.86 TOWN AND COUNTRY BANK OF QUINCY 1 \$386,755.70 SERVICES 1 \$29,176.49 TOWNE MORTGAGE 1 \$29,176.49 TRAVIS CREDIT UNION 1 \$74,636.75 UNITED BANK OF UNION 2 \$81,594.31 UNITED MORTGAGE 4 \$185,387.56 COMPANY 4 \$185,387.56 UNIVERSITY & STATE 2 \$98,495.65 UNIVERSITY & STATE 2 \$98,495.65 UNIVERSITY BANK 1 \$43,945.24 VALLEY BANK AND TRUST COMPANY 2 \$58,616.60 VANTUS BANK 1 \$40,528.69 VIRGINIA CREDIT UNION, INC. 2 \$112,183.25 WEOKIE CREDIT UNION 1 \$59,688.61	OAK HARBOR 1 \$25,017.36 0.05% THE TRADERS NATIONAL BANK 1 \$61,135.56 0.13% THUNDER BANK 7 \$249,920.35 0.52% TIERONE BANK 3 \$113,424.61 0.24% TINKER FEDERAL CREDIT UNION 2 \$74,666.39 0.15% TOWN & COUNTRY BANK OF QUINCY 1 \$51,281.86 0.11% TOWN AND COUNTRY BANK OF QUINCY 1 \$386,755.70 0.8% TOWN AND COUNTRY BANK OF QUINCY 1 \$386,755.70 0.8% TOWNE MORTGAGE 11 \$386,755.70 0.8% SERVICES 1 \$29,176.49 0.06% COMPANY 1 \$74,636.75 0.15% UNITED BANK OF UNION 2 \$81,594.31 0.17% UNIVERSITY & STATE EMPLOYEES CREDIT UNION 2 \$98,495.65 0.2% UNIVERSITY BANK 1 \$43,945.24 0.09% VALLEY BANK AND TRUST COMPANY 2 \$58,616.60 0.12% VANTUS BANK 1 \$43,945.24 0.09%	OAK HARBOR	DAK HARBOR

ADVANCIAL FEDERAL CREDIT UNION	1	\$81,162.67	0.07%	0	\$0.00	NA	
ADVANTAGE BANK	3	\$233,801.77	0.2%	1	\$49,586.53	NA	
ALLIED HOME MORTGAGE CORPORATION	3	\$246,853.84	0.21%	0	\$0.00	NA	
ALLSOUTH FEDERAL CREDIT UNION	1	\$109,999.25	0.09%	0	\$0.00	NA	
ALPINE BANK & TRUST CO.	1	\$43,719.42	0.04%	0	\$0.00	NA	
ALTRA FEDERAL CREDIT UNION	4	\$193,489.19	0.16%	0	\$0.00	NA	k.
AMARILLO NATIONAL BANK	11	\$764,701.48	0.65%	0	\$0.00	NA	١.
AMERICAN BANK, N.A.	1	\$89,674.76	0.08%	0	\$0.00	NA	_
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,682.44	0.09%	0	\$0.00	NA	١.
AMERICAN HOME MORTGAGE CORPORATION	1	\$53,054.86	0.05%	0	\$0.00	NA	١.
AMERICAN NATIONAL BANK, TERRELL	4	\$248,418.67	0.21%	0	\$0.00	NA	١.
AMERIFIRST FINANCIAL CORPORATION	5	\$370,920.12	0.32%	0	\$0.00	NA	L.
ASSOCIATED BANK, NA	10	\$597,584.53	0.51%	0		NA	
AUBURNBANK	1	\$51,135.26	0.04%	0	\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$215,161.02	0.18%	0	\$0.00	NA	L
BANCO SANTANDER PUERTO RICO	31	\$2,709,628.81	2.3%	0	\$0.00	NA	L.
BANCORPSOUTH BANK	5	\$371,887.34	0.32%	0		NA	
BANK MUTUAL	2	\$183,960.94	0.16%	0	\$0.00	NA	
BANK OF AMERICA NA	24	\$1,732,949.46	1.47%	0	\$0.00	NA	
BANK OF STANLY	6	\$384,156.71	0.33%	0	\$0.00	NA	
BANKERS FINANCIAL GROUP INC.	2	\$166,309.09	0.14%	0	\$0.00	NA	.
BANKUNITED, FEDERAL SAVINGS BANK	2	\$157,658.85	0.13%	0	\$0.00	NA	L
BANNER BANK	1	\$100,604.54	0.09%	0	\$0.00	NA	L.
BAYVIEW FINANCIAL, L.P.	1	\$69,242.52	0.06%	0	\$0.00	NA	L.
BENCHMARK BANK	1	\$45,049.36	0.04%	0	\$0.00	NA	_
BETHPAGE FEDERAL CREDIT UNION	1	\$93,891.83	0.08%	0	\$0.00	NA	L.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$270,022.65	0.23%	0	\$0.00	NA	۱.
BLACKHAWK STATE BANK	3	\$174,035.12	0.15%	0	\$0.00	NA	
BLOOMFIELD STATE BANK	1	\$64,917.20	0.06%	0	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	1	\$111,026.36	0.09%	0	\$0.00	NA	L
	CREDIT UNION ADVANTAGE BANK ALLIED HOME MORTGAGE CORPORATION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA BANK OF STANLY BANK OF STANLY BANKERS FINANCIAL GROUP INC. BANKUNITED, FEDERAL SAVINGS BANK BANYIEW FINANCIAL, L.P. BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK STATE BANK BOEING EMPLOYEES	CREDIT UNION ADVANTAGE BANK ALLIED HOME MORTGAGE CORPORATION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF STANLY BANK	CREDIT UNION 1 \$81,162.67 ADVANTAGE BANK 3 \$233,801.77 ALLIED HOME MORTGAGE CORPORATION 3 \$246,853.84 ALLSOUTH FEDERAL CREDIT UNION 1 \$109,999.25 ALPINE BANK & TRUST CO. 1 \$43,719.42 ALTRA FEDERAL CREDIT UNION 4 \$193,489.19 AMARILLO NATIONAL BANK 11 \$764,701.48 AMERICAN BANK, N.A. 1 \$89,674.76 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$103,682.44 AMERICAN HOME MORTGAGE CORPORATION 1 \$53,054.86 AMERICAN NATIONAL BANK, TERRELL 4 \$248,418.67 AMERIFIRST FINANCIAL CORPORATION 5 \$370,920.12 ASSOCIATED BANK, NA 10 \$597,584.53 AUBURNBANK 1 \$51,135.26 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO \$215,161.02 BANCO SANTANDER PUERTO RICO \$2,709,628.81 BANK MUTUAL 2 \$183,960.94 BANK MUTUAL 2 \$166,309.99 BANK STANLY 6 \$384,156.71 BAN	CREDIT UNION	CREDIT UNION	S81,16.2.07 0.07% 0 50.00	CREDIT UNION

BRYN MAWR TRUST COMPANY THE	1	\$73,289.82	0.06%	0	\$0.00	NA	
BUSEY BANK	3	\$171,964.20	0.15%	0	\$0.00	NA	T
CARROLLTON BANK	1	\$55,402.37	0.05%	0			+
CCO MORTGAGE CORPORATION	1	\$37,647.35		0			
CENTENNIAL LENDING, LLC	1	\$42,095.06	0.04%	0	\$0.00	NA	L.
CENTRAL MORTGAGE COMPANY	4	\$346,989.63	0.29%	0	\$0.00	NA	L
CENTREBANK	1	\$54,472.40	0.05%	0	\$0.00	NA	L.
CENTRUE BANK	3	\$194,566.50	0.17%	0	\$0.00	NA	k .
CHARTER BANK	1	\$28,637.05	0.02%	0	\$0.00	NA	L.
CHASE HOME FINANCE, LLC	3	\$167,704.92	0.14%	0	\$0.00	NA	L
CHEMICAL BANK	1	\$70,744.10	0.06%	0	\$0.00	NA	L.
CHITTENDEN TRUST COMPANY	1	\$93,628.61	0.08%	0	\$0.00	NA	L
CITIZENS BANK	1	\$89,069.54	0.08%	0	\$0.00	NA	
CITIZENS FIRST MORTGAGE, LLC	7	\$501,930.08	0.43%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$103,454.07	0.09%	0	\$0.00	NA	L
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$451,422.09	0.38%	0	\$0.00	NA	
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$440,482.67	0.37%	0	\$0.00	NA	L
CITYWIDE MORTGAGE COMPANY	1	\$112,782.90	0.1%	0	\$0.00	NA	L.
CLARKE COUNTY STATE BANK	1	\$49,663.06	0.04%	0	\$0.00	NA	L.
COASTLINE FEDERAL CREDIT UNION	1	\$119,096.60	0.1%	0	\$0.00	NA	L
COLORADO EAST BANK & TRUST	1	\$21,425.74	0.02%	0	\$0.00	NA	k.
COLUMBIA HOME LOANS, LLC	1	\$110,472.10	0.09%	0	\$0.00	NA	L
COMMERCIAL BANK OF TEXAS, N.A.	3	\$141,860.29	0.12%	0	\$0.00	NA	L
COMMUNITY CENTRAL BANK	1	\$91,348.26	0.08%	0	\$0.00	NA	L
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,332.73	0.1%	0	\$0.00	NA	
COMMUNITYONE BANK, N.A.	7	\$468,459.99	0.4%	0	\$0.00	NA	k
CONSUMER LOAN SERVICES, LLC	3	\$209,087.77	0.18%	0	\$0.00	NA	L

CORTR	UST BANK	2	\$112,798.54	0.1%	0	\$0.00	NA	
CTX MO	ORTGAGE	1	\$112,943.37	0.1%	0	\$0.00	NA	
COMPA	NY, LLC	1	\$112,943.37	0.1%	U	\$0.00	INA	
	R FINANCIAL	8	\$484,192.09	0.41%	0	\$0.00	NA	
COMPA		0	Ψ+0+,172.07	0.41 /0	U	ψ0.00	IVA	
	R MORTGAGE	2	\$162,201.45	0.14%	0	\$0.00	NA	
	NY, INC.		ψ10 2 ,201.12	0.11.70		Ψ0.00	1111	
	COMMUNITY CREDIT	1	\$68,657.03	0.06%	0	\$0.00	NA	
UNION	DANIZ	2			0			
DORAL		3	\$191,842.30	0.16%	0	\$0.00	NA	
	DUISIANA FEDERAL UNION	1	\$117,503.54	0.1%	0	\$0.00	NA	
	UE BANK AND							
1	COMPANY	2	\$133,231.67	0.11%	0	\$0.00	NA	
	T BANK AND TRUST							
COMPA		3	\$250,520.16	0.21%	0	\$0.00	NA	
	HOME MORTGAGE,	-	ф11 7.75 2.02	0.10	0	Φ0.00	27.4	
LLC	,	1	\$117,752.02	0.1%	0	\$0.00	NA	
EATON	NATIONAL BANK	2	¢102 266 05	0.1607	0	¢0.00	NT A	
AND TR	UST COMPANY	2	\$193,266.05	0.16%	0	\$0.00	NA	
EMI EQ	UITY MORTGAGE,	3	\$230,920.41	0.2%	0	\$0.00	NA	
INC.		3	\$230,920.41	0.2%	U	\$0.00	INA	
	ER FEDERAL	12	\$818,455.78	0.7%	0	\$0.00	NA	
	UNION							
	RTGAGE COMPANY	5	\$295,303.37	0.25%	0	·	NA	
EVERB		1	\$62,993.68	0.05%	0	·	NA	
	EDIT UNION	8	\$600,673.53	0.51%	0	\$0.00	NA	
	HIRD - DEDICATED	7	\$462,127.57	0.39%	0	\$0.00	NA	
CHANN								
	HIRD BANK	5	\$363,744.40	0.31%	0	\$0.00	NA	
	NDS FEDERAL	2	\$157,893.97	0.13%	0	\$0.00	NA	
	UNION							
	ANK DBA FIRST MORTGAGE	2	\$156,318.92	0.13%	0	\$0.00	NA	
	TITIZENS BANK &							
	COMPANY OF SC	3	\$185,967.60	0.16%	0	\$0.00	NA	
	TITIZENS BANK NA	7	\$355,698.79	0.3%	0	\$0.00	NA	
†	EDERAL BANK OF		·					
THE MI		1	\$82,806.01	0.07%	0	\$0.00	NA	
FIRST F	LORIDA FUNDING	2	¢220 002 50	0.000	0	ሰ ለ ለለ	ът▲	
CORPO	RATION	3	\$329,082.59	0.28%	0	\$0.00	NA	
FIRST H	IORIZON HOME	1	\$82,865.85	0.07%	0	\$0.00	NA	
LOAN C	CORPORATION	1	φο2,ου3.δ3	0.07%	U	\$0.00	INA	Ш
FIRST II	NTERSTATE BANK	1	\$53,944.67	0.05%	0	\$0.00	NA	Ш
	1ORTGAGE	8	\$485,240.24	0.41%	0	\$0.00	NA	
	NY, L.L.C.							
FIRST M	IORTGAGE	5	\$470,047.87	0.4%	0	\$0.00	NA	
								1

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CORPORATION						
FIRST NATIONAL BANK	7	\$570,683.72	0.49%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$193,650.75	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$26,426.51	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,464.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$75,944.05	0.06%	0	\$0.00	NA
FIRST PLACE BANK	12	\$801,716.62	0.68%	0	\$0.00	NA
FIRST SERVICE FEDERAL CREDIT UNION	1	\$112,700.65	0.1%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$2,810,964.06	2.39%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$274,717.29	0.23%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$54,893.03	0.05%	0	\$0.00	NA
FRANKLIN BANK, SSB	1	\$71,436.72	0.06%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	8	\$656,074.78	0.56%	0	\$0.00	NA
FREMONT BANK	4	\$307,148.14	0.26%	0	\$0.00	NA
FULTON BANK	2	\$215,977.77	0.18%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	3	\$302,447.24	0.26%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$117,548.32	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	4	\$282,937.44	0.24%	0	\$0.00	NA
GMAC BANK	1	\$59,092.52	0.05%	0	\$0.00	NA
GMAC MORTGAGE, LLC	62	\$3,771,643.57	3.21%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$79,279.24	0.07%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$107,914.76	0.09%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$31,019.08	0.03%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$112,769.34	0.1%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$191,177.03	0.16%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	6	\$353,000.50	0.3%	0	\$0.00	NA
HAWTHORN BANK	1	\$43,231.18	0.04%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	3	\$300,002.27	0.25%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	6	\$229,975.49	0.2%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$78,127.07	0.07%	0	\$0.00	NA

5	\$300,191.84	0.26%	0	\$0.00	NA	
4	\$342,645.06	0.29%	0	\$0.00	NA	T
1	·		0			
1	\$77,629.28	0.07%	0	\$0.00	NA	
4			0			
1	\$117,175.55	0.1%	0	\$0.00	NA	
1	\$111,281.17	0.09%	0	\$0.00	NA	·
1	\$31,763.68	0.03%	0	\$0.00	NA	
4	\$315,022.68	0.27%	0	\$0.00	NA	-
5	\$426,466.42	0.36%	0	\$0.00	NA	
1	\$84,375.73	0.07%	0	\$0.00	NA	
3	\$338,409.32	0.29%	0	\$0.00	NA	
1	\$116,349.38	0.1%	0	\$0.00	NA	
1	\$88,667.91	0.08%	0	\$0.00	NA	
3	\$289,759.59	0.25%	0	\$0.00	NA	
1	\$79,691.04	0.07%	0	\$0.00	NA	
16	\$652,195.65	0.55%	0	\$0.00	NA	
3	\$309,666.87	0.26%	0	\$0.00	NA	
4	\$368,224.06	0.31%	0	\$0.00	NA	
1	\$34,349.73	0.03%	0	\$0.00	NA	
4	\$174,449.23	0.15%	0	\$0.00	NA	
3	\$234,576.71	0.2%	0	\$0.00	NA	
2	\$99,895.39	0.08%	0	\$0.00	NA	
3	\$138,323.38	0.12%	0	\$0.00	NA	
1	\$34,473.28	0.03%	0	\$0.00	NA	
4	\$323,056.09	0.27%	0	\$0.00	NA	
2	\$183,488.10	0.16%	0	\$0.00	NA	
16	\$861,882.35	0.73%	1	\$41,428.02	NA	
	1 1 1 1 3 1 1 3 1 1 4 3 2 3 1 1 4 2 2	4 \$342,645.06 1 \$107,357.46 1 \$77,629.28 4 \$318,670.70 1 \$117,175.55 1 \$111,281.17 1 \$31,763.68 4 \$315,022.68 5 \$426,466.42 1 \$84,375.73 3 \$338,409.32 1 \$116,349.38 1 \$88,667.91 3 \$289,759.59 1 \$79,691.04 16 \$652,195.65 3 \$309,666.87 4 \$368,224.06 1 \$34,349.73 4 \$174,449.23 3 \$234,576.71 2 \$99,895.39 3 \$138,323.38 1 \$34,473.28 4 \$323,056.09 2 \$183,488.10	4 \$342,645.06 0.29% 1 \$107,357.46 0.09% 1 \$77,629.28 0.07% 4 \$318,670.70 0.27% 1 \$117,175.55 0.1% 1 \$111,281.17 0.09% 1 \$31,763.68 0.03% 4 \$315,022.68 0.27% 5 \$426,466.42 0.36% 1 \$84,375.73 0.07% 3 \$338,409.32 0.29% 1 \$116,349.38 0.1% 1 \$88,667.91 0.08% 3 \$289,759.59 0.25% 1 \$79,691.04 0.07% 16 \$652,195.65 0.55% 3 \$309,666.87 0.26% 4 \$368,224.06 0.31% 1 \$34,349.73 0.03% 4 \$174,449.23 0.15% 3 \$234,576.71 0.2% 2 \$99,895.39 0.08% 3 \$138,323.38 0.12% 4 \$323,056.09 0.27% 2	4 \$342,645.06 0.29% 0 1 \$107,357.46 0.09% 0 1 \$77,629.28 0.07% 0 4 \$318,670.70 0.27% 0 1 \$117,175.55 0.1% 0 1 \$111,281.17 0.09% 0 1 \$31,763.68 0.03% 0 4 \$315,022.68 0.27% 0 5 \$426,466.42 0.36% 0 1 \$84,375.73 0.07% 0 3 \$338,409.32 0.29% 0 1 \$116,349.38 0.1% 0 1 \$88,667.91 0.08% 0 1 \$88,667.91 0.08% 0 1 \$79,691.04 0.07% 0 16 \$652,195.65 0.55% 0 3 \$309,666.87 0.26% 0 4 \$368,224.06 0.31% 0 4 \$174,449.23 0.15% 0 3 \$234,576.71 0.2% 0 4 </td <td>4 \$342,645.06 0.29% 0 \$0.00 1 \$107,357.46 0.09% 0 \$0.00 1 \$77,629.28 0.07% 0 \$0.00 4 \$318,670.70 0.27% 0 \$0.00 1 \$117,175.55 0.1% 0 \$0.00 1 \$31,763.68 0.03% 0 \$0.00 4 \$315,022.68 0.27% 0 \$0.00 5 \$426,466.42 0.36% 0 \$0.00 1 \$84,375.73 0.07% 0 \$0.00 3 \$338,409.32 0.29% 0 \$0.00 1 \$84,375.73 0.07% 0 \$0.00 1 \$84,375.73 0.07% 0 \$0.00 1 \$116,349.38 0.1% 0 \$0.00 3 \$289,759.59 0.25% 0 \$0.00 1 \$79,691.04 0.07% 0 \$0.00 3 \$309,666.87 0.26% 0 \$0.00 4 \$34,349.73 0.03% 0</td> <td>4 \$342,645.06 0.29% 0 \$0.00 NA 1 \$107,357.46 0.09% 0 \$0.00 NA 1 \$77,629.28 0.07% 0 \$0.00 NA 4 \$318,670.70 0.27% 0 \$0.00 NA 1 \$117,175.55 0.1% 0 \$0.00 NA 1 \$111,281.17 0.09% 0 \$0.00 NA 1 \$31,763.68 0.03% 0 \$0.00 NA 4 \$315,022.68 0.27% 0 \$0.00 NA 5 \$426,466.42 0.36% 0 \$0.00 NA 1 \$84,375.73 0.07% 0 \$0.00 NA 1 \$116,349.38 0.1% 0 \$0.00 NA 1 \$116,349.38 0.1% 0 \$0.00 NA 1 \$38,667.91 0.08% 0 \$0.00 NA 1 \$79,691.04 0.07% 0 \$0.00 NA 1 \$79,691.04 0.07% 0 \$0.00 NA 1 \$34,349.73 0.03% 0 \$0.00 NA 1 \$34,349.73 0.03% 0 \$0.00 NA 1 \$34,349.73 0.03% 0 \$0.00 NA 2 \$99,895.39 0.08% 0 \$0.00 NA 2 \$99,895.39 0.08% 0 \$0.00 NA 1 \$34,4473.28 0.03% 0 \$0.00 NA 4 \$323,056.09 0.27% 0 \$0.00 NA 4 \$323,056.09 0.27% 0 \$0.00 NA 4 \$323,056.09 0.27% 0 \$0.00 NA</td>	4 \$342,645.06 0.29% 0 \$0.00 1 \$107,357.46 0.09% 0 \$0.00 1 \$77,629.28 0.07% 0 \$0.00 4 \$318,670.70 0.27% 0 \$0.00 1 \$117,175.55 0.1% 0 \$0.00 1 \$31,763.68 0.03% 0 \$0.00 4 \$315,022.68 0.27% 0 \$0.00 5 \$426,466.42 0.36% 0 \$0.00 1 \$84,375.73 0.07% 0 \$0.00 3 \$338,409.32 0.29% 0 \$0.00 1 \$84,375.73 0.07% 0 \$0.00 1 \$84,375.73 0.07% 0 \$0.00 1 \$116,349.38 0.1% 0 \$0.00 3 \$289,759.59 0.25% 0 \$0.00 1 \$79,691.04 0.07% 0 \$0.00 3 \$309,666.87 0.26% 0 \$0.00 4 \$34,349.73 0.03% 0	4 \$342,645.06 0.29% 0 \$0.00 NA 1 \$107,357.46 0.09% 0 \$0.00 NA 1 \$77,629.28 0.07% 0 \$0.00 NA 4 \$318,670.70 0.27% 0 \$0.00 NA 1 \$117,175.55 0.1% 0 \$0.00 NA 1 \$111,281.17 0.09% 0 \$0.00 NA 1 \$31,763.68 0.03% 0 \$0.00 NA 4 \$315,022.68 0.27% 0 \$0.00 NA 5 \$426,466.42 0.36% 0 \$0.00 NA 1 \$84,375.73 0.07% 0 \$0.00 NA 1 \$116,349.38 0.1% 0 \$0.00 NA 1 \$116,349.38 0.1% 0 \$0.00 NA 1 \$38,667.91 0.08% 0 \$0.00 NA 1 \$79,691.04 0.07% 0 \$0.00 NA 1 \$79,691.04 0.07% 0 \$0.00 NA 1 \$34,349.73 0.03% 0 \$0.00 NA 1 \$34,349.73 0.03% 0 \$0.00 NA 1 \$34,349.73 0.03% 0 \$0.00 NA 2 \$99,895.39 0.08% 0 \$0.00 NA 2 \$99,895.39 0.08% 0 \$0.00 NA 1 \$34,4473.28 0.03% 0 \$0.00 NA 4 \$323,056.09 0.27% 0 \$0.00 NA 4 \$323,056.09 0.27% 0 \$0.00 NA 4 \$323,056.09 0.27% 0 \$0.00 NA

SERVICES, LLC						
MERCANTILE TRUST &	1	\$52,610.24	0.04%	0	\$0.00	NA
SAVINGS BANK	1	\$32,010.24	0.0470	U	\$0.00	IVA
MID AMERICA FEDERAL	1	\$26,584.76	0.02%	0	\$0.00	NA
SAVINGS BANK	1	Ψ20,304.70	0.0270	-	Ψ0.00	11/1
MID-ISLAND MORTGAGE	1	\$69,081.62	0.06%	0	\$0.00	NA
CORP.	1	•				
MIDFIRST BANK	1	\$14,646.16	0.01%	0	\$0.00	NA
MIDWEST LOAN SERVICES	1	\$46,005.17	0.04%	0	\$0.00	NA
INC.		·				
MORTGAGE AND EQUITY	12	¢1 100 745 02	0.0407	0	¢0.00	NT A
FUNDING CORPORATION DBA MEFC	13	\$1,109,745.83	0.94%	0	\$0.00	NA
MORTGAGE CENTER, LLC	7	\$285,960.62	0.24%	0	\$0.00	NA
MORTGAGE MANAGEMENT	/	\$263,900.02	0.24%	U	\$0.00	INA
CONSULTANTS INC	1	\$77,865.59	0.07%	0	\$0.00	NA
MOUNTAIN AMERICA						
CREDIT UNION	1	\$57,326.28	0.05%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$120,542.51	0.1%	0	\$0.00	NA
NATIONSTAR MORTGAGE,		·				
LLC/DBACHAMPION	67	\$6,100,809.32	5.19%	0	\$0.00	NA
MORTGAGE COMPANY						
NATIONWIDE ADVANTAGE	1	¢77 271 50	0.070	0	<u></u> የሰ ሰሰ	NIA
MORTGAGE COMPANY	1	\$77,271.50	0.07%	U	\$0.00	NA
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	30	\$1,404,259.61	1.19%	0	\$0.00	NA
DEDICATED CHANNEL						
NCB, FSB	11	\$823,281.40	0.7%	0	\$0.00	NA
NEW ERA BANK	1	\$23,018.29	0.02%	0	\$0.00	NA
NEW SOUTH FEDERAL	10	\$715,635.58	0.61%	0	\$0.00	NA
SAVINGS BANK	10	. ,				
NL INC.	1	\$60,412.47	0.05%	0	\$0.00	NA
NORTHERN OHIO	6	\$368,984.40	0.31%	0	\$0.00	NA
INVESTMENT COMPANY	U	\$300,704.40	0.51 /0	U	ψ0.00	IVA
NORTHWEST GEORGIA	2	\$159,396.41	0.14%	0	\$0.00	NA
BANK		Ψ137,370.41	0.1470	-	Ψ0.00	11/11
ORIENTAL BANK AND	4	\$378,743.66	0.32%	0	\$0.00	NA
TRUST	1					
PALMYRA STATE BANK	1	\$38,452.53	0.03%	0	\$0.00	
PARK NATIONAL BANK	1	\$118,016.36	0.1%	0	\$0.00	NA
PAVILION MORTGAGE	1	\$85,934.02	0.07%	0	\$0.00	NA
COMPANY	1	Ψυυ,,νυπ.υν	0.0770	U	Ψ0.00	11/7
PEOPLES BANK, NATIONAL	3	\$133,612.44	0.11%	0	\$0.00	NA
ASSOCIATION		Ψ155,012.ΤΤ	0.1170		Ψ0.00	1 1/1 1
PHH MORTGAGE	10	\$445,902.08	0.38%	0	\$0.00	NA
CORPORATION	10	\$ 1.15,70 2 .00	3.2070	V	Ψ0.00	1771
PHILADELPHIA FEDERAL	1	\$106,042.61	0.09%	0	\$0.00	NA
CREDIT UNION	_	,			+ 2.30	

PINNACLE FINANCIAL CORPORATION	5	\$406,010.40	0.35%	0	\$0.00	NA
PIONEER BANK	3	\$209,513.80	0.18%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$235,145.88	0.2%	0		
POPULAR MORTGAGE, INC.	2	\$169,075.52	0.14%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$142,964.37	0.12%	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	2	\$115,340.86	0.1%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	8	\$535,572.23	0.46%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	7	\$516,334.47	0.44%	0	\$0.00	NA
PULASKI MORTGAGE COMPANY	1	\$42,891.96	0.04%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$47,925.33	0.04%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,646.28	0.1%	0	\$0.00	NA
RBS CITIZENS, NA	2	\$95,818.72	0.08%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$87,051.62	0.07%	0	\$0.00	NA
REGIONS BANK	18	\$1,083,482.50	0.92%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$259,071.90	0.22%	0	\$0.00	NA
S&T BANK	1	\$50,584.05	0.04%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	10	\$504,469.70	0.43%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,345.44	0.08%	0	\$0.00	NA
SAXON MORTGAGE INC.	2	\$194,223.99	0.17%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	\$153,593.13	0.13%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$315,146.73	0.27%	0	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$100,452.02	0.09%	0	\$0.00	NA
SHOREBANK	1	\$83,800.40	0.07%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,154.13	0.04%	0	\$0.00	NA
SKY BANK	12	\$964,724.74	0.82%	1	\$64,451.37	NA
SKY FINANCIAL GROUP	7	\$628,410.05	0.53%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$208,940.09	0.18%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$108,044.37	0.09%	0	\$0.00	NA

ST. JAMES MORTGAGE CORPORATION	1	\$71,272.50	0.06%	0	\$0.00	NA	
STATE BANK OF THE LAKES	1	\$108,699.22	0.09%	0	\$0.00	NA	
STATE FARM BANK, FSB	18	\$818,340.05	0.7%	0	\$0.00	NA	T
STILLWATER NATIONAL		·					
BANK & TRUST COMPANY	1	\$83,045.15	0.07%	0	\$0.00	NA	L
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$455,122.82	0.39%	0	\$0.00	NA	
SUNSHINE MORTGAGE CORPORATION	9	\$769,379.65	0.65%	0	\$0.00	NA	L
SUNTRUST MORTGAGE INC.	6	\$479,108.87	0.41%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	1	\$107,071.02	0.09%	0	\$0.00	NA	
TEXAS BANK	3	\$112,973.52	0.1%	0	\$0.00	NA	
THE FIRST NATIONAL BANK	4	\$252,366.32	0.21%	0	\$0.00	NA	L
THE HUNTINGTON NATIONAL BANK	13	\$636,415.67	0.54%	0	\$0.00	NA	L
THE NORTHUMBERLAND NATIONAL BANK	5	\$236,922.17	0.2%	0	\$0.00	NA	
THIRD FEDERAL SAVINGS BANK	12	\$951,866.17	0.81%	0	\$0.00	NA	L
THUNDER BANK	7	\$253,093.88	0.22%	0	\$0.00	NA	
TIERONE BANK	2	\$130,389.45	0.11%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$281,846.15	0.24%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	1	\$79,586.17	0.07%	0	\$0.00	NA	
U. S. MORTGAGE CORP.	7	\$667,998.36	0.57%	0	\$0.00	NA	
UNITED BANK OF UNION	3	\$269,252.53	0.23%	0	\$0.00	NA	
UNITED COMMUNITY BANK	1	\$33,827.92	0.03%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	1	\$27,584.05	0.02%	0	\$0.00	NA	
UNIVERSAL MORTGAGE CORPORATION	3	\$91,641.90	0.08%	0	\$0.00	NA	
UNIVERSITY CREDIT UNION	1	\$63,714.38	0.05%	0	\$0.00	NA	
VANDYK MORTGAGE CORPORATION	4	\$417,798.90	0.36%	0	\$0.00	NA	
VIEWPOINT BANK	1	\$121,695.74	0.1%	0	\$0.00	NA	
VIRGINIA CREDIT UNION, INC.	7	\$546,343.39	0.46%	0			
WALLICK AND VOLK INC.	4	\$343,591.04	0.29%	0	\$0.00	NA	

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	WELLS FARGO BANK, N.A.	6	\$493,881.68	0.42%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	3	\$142,501.25	0.12%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$51,724.76	0.04%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	12	\$835,792.64	0.71%	0	\$0.00	NA
	Unavailable	627	\$46,771,292.23	39.73%	0	\$0.00	NA
Total		1,629	\$117,648,648.57	100%	3	\$155,465.92	
			. , ,			, ,	
31416VNB6	ABACUS FEDERAL SAVINGS BANK	1	\$61,960.28	0.06%	0	\$0.00	NA
	AMERICAHOMEKEY, INC	5	\$301,724.50	0.31%	0	\$0.00	NA
	AMSOUTH BANK	121	\$6,328,754.60	6.61%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	193	\$12,047,343.82	12.58%	0	\$0.00	NA
	BEAR STEARNS MORTGAGE CAPITAL	1	\$43,826.49	0.05%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$37,428.43	0.04%	0	\$0.00	NA
	CAL-BAY MORTGAGE GROUP	1	\$62,867.56	0.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	4	\$114,648.69	0.12%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	37	\$1,852,269.51	1.93%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	5	\$378,805.10	0.4%	0	\$0.00	NA
	CITIMORTGAGE, INC.	7	\$389,042.82	0.41%	0	\$0.00	NA
	COLUMBIA STATE BANK	2	\$169,492.91	0.18%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$322,941.46	0.34%	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC.	2	\$114,623.55	0.12%	0	\$0.00	NA
	FIFTH THIRD BANK	34	\$1,537,415.04	1.61%	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	10	\$575,855.11	0.6%	0	\$0.00	NA
	HOME MORTGAGE, INC.	2	\$131,793.01	0.14%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$847,316.48	0.88%	0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	180	\$10,507,352.31	10.97%	0	\$0.00	NA
	HOMESIDE LENDING, INC.	6	\$431,306.23	0.45%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$81,169.91	0.08%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	10	\$566,246.81	0.59%	0	\$0.00	NA

\$406,492.34

\$0.00

MATRIX CAPITAL BANK

	MATRIX CAPITAL BANK	9	\$406,492.34	0.42%	U	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	4	\$323,678.51	0.34%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	598	\$22,459,509.21	23.45%	3	\$77,815.37	NA
	NEW YORK COMMUNITY BANK	39	\$1,186,887.41	1.24%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$106,364.23	0.11%	0	\$0.00	NA
	POPULAR MORTGAGE CORP.	1	\$45,732.58	0.05%	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	7	\$367,454.54	0.38%	0	\$0.00	NA
	RIVERWAY BANK	18	\$1,270,087.50	1.33%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$58,723.75	0.06%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	3	\$194,765.43	0.2%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	20	\$1,248,856.28	1.3%	0	\$0.00	NA
	TEXAS BANK	2	\$124,000.88	0.13%	0	\$0.00	NA
	TEXAS STATE BANK	4	\$228,338.31	0.24%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$85,307.12	0.09%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$188,379.61	0.2%	0	\$0.00	NA
	WACHOVIA BANK, NA	2	\$81,606.60	0.09%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	35	\$2,594,333.94	2.71%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	109	\$6,526,515.50	6.81%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$448,686.65	0.47%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	67	\$4,282,497.52			·	NA
	Unavailable	255	\$16,654,580.67	17.37%	0		NA
Total		1,827	\$95,786,983.20	100%	3	\$77,815.37	
		\longrightarrow					
31416VNC4	AMSOUTH BANK	3	\$239,210.69	0.16%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	33	\$1,670,396.73	1.12%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$112,485.90	0.08%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$65,629.57	0.04%	0	\$0.00	NA
	CITIMORTGAGE, INC.	72	\$5,627,748.20	3.76%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,245,773.75				NA
		2	\$85,708.07	0.06%	0	\$0.00	NA
	•						

	COUNTRYWIDE MORTGAGE VENTURES, LLC						
	CRESCENT MORTGAGE COMPANY	7	\$562,716.55	0.38%	0	\$0.00	NA
	FIFTH THIRD BANK	77	\$5,611,444.25	3.75%	0		NA
	FRANKLIN BANK, SSB	19	\$1,319,806.13	0.88%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	26	\$1,219,408.16	0.81%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$77,381.26	0.05%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	346	\$22,244,874.77	14.85%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	86	\$4,926,422.54	3.29%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$209,638.30	0.14%	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$67,909.98	0.05%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$510,377.26	0.34%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	7	\$451,439.58	0.3%	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$46,215.43	0.03%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	125	\$7,775,174.08	5.19%	1	\$34,986.70	NA
	WASHINGTON MUTUAL BANK	202	\$14,512,797.39	9.69%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$259,000.62	0.17%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,720,749.94	1.15%	0	\$0.00	NA
	Unavailable	1,088	\$79,213,040.87	52.88%	3	\$185,625.74	NA
Total		2,146	\$149,775,350.02	100%	4	\$220,612.44	
21416VDID2	ALL M DANIZ	1	¢122 100 0¢	0.200		Φ0.00	NIA
31416VND2	ALLY BANK ARVEST MORTGAGE COMPANY	6	\$123,108.06 \$395,641.59	0.38%	0	·	
	BOTTOMLINE MORTGAGE, INC.	6	\$573,776.02	1.75%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$380,129.46	1.16%	0	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$216,398.65	0.66%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	2	\$106,598.12	0.33%	0		
	COUNTRYWIDE HOME LOANS, INC.	6	\$469,742.64	1.44%	0	\$0.00	NA
	CRESCENT MORTGAGE	1	\$41,751.78	0.13%	0	\$0.00	NA

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	COMPANY				. !	1	
	FIRST NATIONAL BANK OF OMAHA	4	\$346,746.75	1.06%	0	\$0.00	NA
	FRANKLIN BANK, SSB	9	\$591,218.40	1.81%	0	\$0.00	NA
	GMAC BANK	15	\$1,085,764.99	3.32%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$90,108.77	0.28%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$987,691.15	3.02%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	84	\$4,458,183.82	13.63%	1	\$84,020.45	NA
	STAR FINANCIAL GROUP, INC.	1	\$46,058.69	0.14%	0	\$0.00	NA
<u> </u>	SUNTRUST MORTGAGE INC.	4	\$381,999.98	1.17%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$308,976.21	0.94%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	5	\$442,498.51	1.35%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	18	\$1,370,392.63	4.19%	0	\$0.00	NA
<u> </u>	WELLS FARGO BANK, N.A.	22	\$1,620,101.16	4.95%	0	\$0.00	NA
	Unavailable	253	\$18,675,591.68	57.08%	1	\$82,404.60	NA
Total		462	\$32,712,479.06	100%	2	\$166,425.05	
	1ST ADVANTAGE	- +			\dashv		
31416VNE0	MORTGAGE, LLC	2	\$335,327.36	0.6%	0	\$0.00	NA
31416VNE0		6	\$335,327.36 \$462,371.30		0		NA NA
31416VNE0	MORTGAGE, LLC ABACUS FEDERAL					\$0.00	
31416VNE0	MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABBEVILLE BUILDING AND LOAN, SSB		\$462,371.30	0.83%	0	\$0.00	NA NA
31416VNE0	MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABBEVILLE BUILDING AND LOAN, SSB ABN AMRO MORTGAGE GROUP, INC.	6	\$462,371.30 \$22,906.98	0.83%	0	\$0.00 \$0.00 \$0.00	NA NA
31416VNE0	MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABBEVILLE BUILDING AND LOAN, SSB ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK	6	\$462,371.30 \$22,906.98 \$89,993.89	0.83% 0.04% 0.16%	0 0	\$0.00 \$0.00 \$0.00	NA NA
31416VNE0	MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABBEVILLE BUILDING AND LOAN, SSB ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION	6	\$462,371.30 \$22,906.98 \$89,993.89 \$32,141.47	0.83% 0.04% 0.16% 0.06%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31416VNE0	MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABBEVILLE BUILDING AND LOAN, SSB ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	6	\$462,371.30 \$22,906.98 \$89,993.89 \$32,141.47 \$138,613.94 \$276,762.48 \$204,784.67	0.83% 0.04% 0.16% 0.06% 0.25% 0.5% 0.37%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
31416VNE0	MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABBEVILLE BUILDING AND LOAN, SSB ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK	6 1 1 1 1	\$462,371.30 \$22,906.98 \$89,993.89 \$32,141.47 \$138,613.94 \$276,762.48	0.83% 0.04% 0.16% 0.06% 0.25% 0.5%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
31416VNE0	MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABBEVILLE BUILDING AND LOAN, SSB ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION	6 1 1 1 1 3 1 5	\$462,371.30 \$22,906.98 \$89,993.89 \$32,141.47 \$138,613.94 \$276,762.48 \$204,784.67 \$23,999.57 \$212,177.97	0.83% 0.04% 0.16% 0.06% 0.25% 0.37% 0.04% 0.38%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
31416VNE0	MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABBEVILLE BUILDING AND LOAN, SSB ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK	6 1 1 1 1 3	\$462,371.30 \$22,906.98 \$89,993.89 \$32,141.47 \$138,613.94 \$276,762.48 \$204,784.67 \$23,999.57	0.83% 0.04% 0.16% 0.06% 0.25% 0.5% 0.37% 0.04%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
31416VNE0	MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABBEVILLE BUILDING AND LOAN, SSB ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION	6 1 1 1 1 3 1 5	\$462,371.30 \$22,906.98 \$89,993.89 \$32,141.47 \$138,613.94 \$276,762.48 \$204,784.67 \$23,999.57 \$212,177.97	0.83% 0.04% 0.16% 0.06% 0.25% 0.37% 0.04% 0.38%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA

ALLIANC	E BANK	1	\$23,278.37	0.04%	0	\$0.00	NA	
ALTRA F	EDERAL CREDIT	2	\$193,885.92	0.35%	0	\$0.00	NA	
UNION			\$173,003.72	0.33 /0		ψ0.00	11/1	-
	LO NATIONAL	4	\$57,191.61	0.1%	0	\$0.00	NA	
BANK	AODEC A CE	7	·		0	·		-
	MORTGAGE	7	\$388,025.28	0.7%	0	\$0.00	NA	k .
CREDIT U	A FIRST FEDERAL JNION	11	\$835,225.49	1.5%	0	\$0.00	NA	
AMERICA FIRST	AN BANK CENTER	1	\$50,244.04	0.09%	0	\$0.00	NA	
AMERICA	AN BANK, N.A.	1	\$16,657.58	0.03%	0	\$0.00	NA	
AMERICA	AN FIRST CREDIT	2	\$102,040,07	0.35%	0	\$0.00	NA	
UNION			\$192,949.07	0.33%	U	\$0.00	INA	•
	AN HOME	1	\$41,379.94	0.07%	0	\$0.00	NA	
	GE CORPORATION	-	·			,		-
	AN SAVINGS BANK	1	\$132,613.33	0.24%	0	\$0.00		1
	BANK FSB	1	\$50,267.11	0.09%	0	\$0.00	NA	L.
	ER-BUSCH EES CREDIT UNION	1	\$61,804.71	0.11%	0	\$0.00	NA	L .
	STATE CREDIT							+
UNION	TOTALL CILLDIT	1	\$50,528.19	0.09%	0	\$0.00	NA	L.
ASSOCIA	TED BANK, NA	1	\$64,764.97	0.12%	0	\$0.00	NA	
AUBURN	BANK	4	\$269,435.90	0.49%	0	\$0.00	NA	1
BANCO B	ILBAO VIZCAYA	7	\$483,963.41	0.87%	0	\$0.00	NA	
ARGENTA	ARIA PUERTO RICO	/	\$465,905.41	0.87%	U	\$0.00	NA	1
	ANTANDER	19	\$882,660.49	1.59%	0	\$0.00	NA	
PUERTO			·			·		╄
	PSOUTH BANK	14	\$786,380.99	1.42%	0	\$0.00		+
	NTER FIRST	1	\$21,458.61	0.04%	0	\$0.00		_
	RST NATIONAL	3	\$163,053.12	0.29%	0	\$0.00		1
BANK OF		2	\$287,868.80	0.52%		\$0.00		1
BANK OF	SPRINGFIELD	1	\$188,187.33	0.34%	0	\$0.00 \$0.00		+
BANK OF		6	\$412,998.21		0	\$0.00		_
	THE CASCADES	1	\$257,764.90 \$42,912.28	0.46%	0	\$0.00		
	WASHINGTON	1	\$94,195.86		0	\$0.00		_
	IND STAFF	1	\$94,195.60	0.1770	U	\$0.00	INA	1
	CREDIT UNION	3	\$301,680.67	0.54%	0	\$0.00	NA	
	IANCIAL FSB	3	\$139,052.12	0.25%	0	\$0.00	NA	
	CREDIT UNION	9	\$820,056.82	1.48%	0	\$0.00		+-
	AWK STATE BANK	1	\$45,056.17	0.08%	0	\$0.00		_
	IELD STATE BANK	2	\$89,012.93	0.16%	0	\$0.00		1
	AWR TRUST		·					
COMPAN		4	\$503,575.27	0.91%	0	\$0.00	NA	١.
	D FIVE CENTS	1	\$24,017.24	0.04%	0	\$0.00	NA	
SAVINGS			·					_
CARROLI	LTON BANK	2	\$215,323.28	0.39%	0	\$0.00	NA	<u>L</u>

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1	\$149,307.53	0.27%	0	\$0.00	NA
18	\$1,059,827.36	1.91%	0	\$0.00	NA
1	\$45,026.58	0.08%	0	\$0.00	NA
1	\$26,867.22	0.05%	0	\$0.00	NA
12	\$826,846.57	1.49%	0	\$0.00	NA
1	\$34,868.36	0.06%	0	\$0.00	NA
1	\$137,528.32	0.25%	0	\$0.00	NA
1	\$46,101.28	0.08%	0	\$0.00	NA
9	\$934,954.49	1.68%	0	\$0.00	NA
4	\$236,883.63	0.43%	0	\$0.00	NA
2	\$129,075.63	0.23%	0	\$0.00	NA
2	\$60,355.30	0.11%	0	\$0.00	NA
6	\$553,129.03	1%	0	\$0.00	NA
4	\$322,681.22	0.58%	0	\$0.00	NA
2	\$133,293.35	0.24%	0	\$0.00	NA
1	\$130,801.06	0.24%	0	\$0.00	NA
1	\$80,223.60	0.14%	0	\$0.00	NA
2	\$76,926.17	0.14%	0	\$0.00	NA
1	\$48,546.41	0.09%	0	\$0.00	NA
2	\$152,446.63	0.27%	0	\$0.00	NA
16	\$1,428,954.84	2.57%	0	\$0.00	NA
1	\$65,148.17	0.12%	0	\$0.00	NA
1	\$97,046.88	0.17%	0	\$0.00	NA
1	\$16,048.13	0.03%	0	\$0.00	NA
6	\$445,756.14	0.8%	0	\$0.00	NA
1	\$45,651.57	0.08%	0	\$0.00	NA
1	\$55,247.51	0.1%	0	\$0.00	NA
1	\$12,885.34	0.02%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	18 \$1,059,827.36 1 \$45,026.58 1 \$26,867.22 12 \$826,846.57 1 \$34,868.36 1 \$137,528.32 1 \$46,101.28 9 \$934,954.49 4 \$236,883.63 2 \$129,075.63 2 \$60,355.30 6 \$553,129.03 4 \$322,681.22 2 \$133,293.35 1 \$130,801.06 2 \$76,926.17 1 \$48,546.41 2 \$152,446.63 16 \$1,428,954.84 1 \$65,148.17 1 \$97,046.88 1 \$16,048.13 6 \$445,756.14 1 \$45,651.57 1 \$55,247.51	18 \$1,059,827.36 1.91% 1 \$45,026.58 0.08% 1 \$26,867.22 0.05% 12 \$826,846.57 1.49% 1 \$34,868.36 0.06% 1 \$137,528.32 0.25% 1 \$46,101.28 0.08% 9 \$934,954.49 1.68% 4 \$236,883.63 0.43% 2 \$129,075.63 0.23% 2 \$60,355.30 0.11% 6 \$553,129.03 1% 4 \$322,681.22 0.58% 2 \$133,293.35 0.24% 1 \$130,801.06 0.24% 1 \$80,223.60 0.14% 2 \$76,926.17 0.14% 1 \$48,546.41 0.09% 2 \$152,446.63 0.27% 16 \$1,428,954.84 2.57% 1 \$65,148.17 0.12% 1 \$97,046.88 0.17% 1 \$16,048.13 0.03% 6 \$445,756.14 0.8% 1	18 \$1,059,827.36 1.91% 0 1 \$45,026.58 0.08% 0 1 \$26,867.22 0.05% 0 12 \$826,846.57 1.49% 0 1 \$34,868.36 0.06% 0 1 \$137,528.32 0.25% 0 1 \$46,101.28 0.08% 0 9 \$934,954.49 1.68% 0 4 \$236,883.63 0.43% 0 2 \$129,075.63 0.23% 0 2 \$60,355.30 0.11% 0 4 \$322,681.22 0.58% 0 2 \$133,293.35 0.24% 0 1 \$130,801.06 0.24% 0 1 \$80,223.60 0.14% 0 2 \$76,926.17 0.14% 0 2 \$152,446.63 0.27% 0 1 \$48,546.41 0.09% 0 1 \$65,148.17 0.12% 0 1 \$97,046.88 0.17% 0 1	18 \$1,059,827.36 1.91% 0 \$0.00 1 \$45,026.58 0.08% 0 \$0.00 1 \$26,867.22 0.05% 0 \$0.00 12 \$826,846.57 1.49% 0 \$0.00 1 \$34,868.36 0.06% 0 \$0.00 1 \$46,101.28 0.08% 0 \$0.00 9 \$934,954.49 1.68% 0 \$0.00 4 \$236,883.63 0.43% 0 \$0.00 2 \$129,075.63 0.23% 0 \$0.00 2 \$60,355.30 0.11% 0 \$0.00 4 \$322,681.22 0.58% 0 \$0.00 4 \$322,681.22 0.58% 0 \$0.00 1 \$130,801.06 0.24% 0 \$0.00 1 \$130,801.06 0.24% 0 \$0.00 1 \$48,546.41 0.09% 0 \$0.00 2 \$152,446.63 0.27% 0 \$0.00 1 \$65,148.17 0.12% 0

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DORAL BANK	7	\$393,759.30	0.71%	0	\$0.00	NA	
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$142,424.91	0.26%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	1	\$60,679.55	0.11%	0	\$0.00	NA	
DUPAGE CREDIT UNION	2	\$134,299.84	0.24%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	1	\$90,756.61	0.16%	0			
EASTWOOD BANK	5	\$361,180.80	0.65%	0	\$0.00	NA	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$18,119.65	0.03%	0	\$0.00	NA	
FAA CREDIT UNION	1	\$45,281.21	0.08%	0	\$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$39,104.61	0.07%	0	\$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,916,417.47	3.45%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	1	\$37,903.80	0.07%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	2	\$147,362.55	0.27%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$767,092.93	1.38%	0	\$0.00	NA	
FIRST COMMUNITY BANK	1	\$65,163.23	0.12%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	4	\$294,106.76	0.53%	0	\$0.00	NA	١.
FIRST FINANCIAL BANK	3	\$228,648.59	0.41%	0	\$0.00	NA	
FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$467,463.50	0.84%	0	\$0.00	NA	.
FIRST FINANCIAL CREDIT UNION	1	\$42,473.80	0.08%	0	\$0.00	NA	
FIRST HERITAGE FINANCIAL CORPORATION	3	\$342,795.21	0.62%	0	\$0.00	NA	
FIRST INTERSTATE BANK	3	\$336,332.44	0.61%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	1	\$58,434.53	0.11%	0	\$0.00	NA	١.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$148,633.22	0.27%	0	\$0.00	NA	١.
FIRST NATIONAL BANK	2	\$288,183.24	0.52%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	5	\$250,649.27	0.45%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	10	\$765,412.28	1.38%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	15	\$958,349.80	1.73%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	1	\$22,810.34	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF LEMARS	1	\$17,126.24	0.03%	0	\$0.00	NA	

FIRST NATIONAL BANK OF OMAHA	2	\$195,436.97	0.35%	0	\$0.00	NA	
FIRST PLACE BANK	7	\$444,598.10	0.8%	0	\$0.00	NA	T
FIRST SOUTHERN		·			·		
NATIONAL BANK	2	\$139,456.54	0.25%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	16	\$717,702.81	1.29%	0	,	NA	
FRANDSEN BANK & TRUST	2	\$76,178.80	0.14%	0	\$0.00	NA	_
FREEDOM MORTGAGE CORP.	3	\$180,742.89	0.33%	0	\$0.00	NA	ı
FULTON BANK	3	\$323,219.34	0.58%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	1	\$84,500.83	0.15%	0	\$0.00	NA	L
GATEWAY BUSINESS BANK	3	\$170,832.15	0.31%	0	\$0.00	NA	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$55,494.93	0.1%	0	\$0.00	NA	L
GTE FEDERAL CREDIT UNION	3	\$171,340.39	0.31%	0	\$0.00	NA	L
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$108,211.58	0.19%	0	\$0.00	NA	L
GUARDIAN MORTGAGE COMPANY INC.	8	\$651,574.06	1.17%	0	\$0.00	NA	ı
HEARTLAND BANK	1	\$49,609.48	0.09%	0	\$0.00	NA	
HERITAGE BANK AND TRUST	4	\$159,857.51	0.29%	0	\$0.00	NA	L
HERSHEY STATE BANK	1	\$81,239.78	0.15%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	1	\$68,913.53	0.12%	0	\$0.00	NA	L
HOME FINANCING CENTER INC.	2	\$48,832.19	0.09%	0	\$0.00	NA	L
HOME SAVINGS AND LOAN COMPANY	4	\$282,104.69	0.51%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	2	\$232,480.95	0.42%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	1	\$57,070.90	0.1%	0	\$0.00	NA	
ILLINI BANK	4	\$176,811.86	0.32%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	2	\$79,776.62	0.14%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	1	\$37,336.35	0.07%	0	\$0.00	NA	L
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,044.40	0.19%	0	\$0.00	NA	
IOWA STATE BANK AND TRUST COMPANY	1	\$59,176.97	0.11%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	1	\$91,397.83	0.16%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	1	\$79,815.92	0.14%	0	\$0.00	NA	Ι
	2						
	1						

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JAMES B. NUTTER AND COMPANY							
LAKE MORTGAGE COMPANY INC.	1	\$22,248.98	0.04%	0	\$0.00	NA	
LEA COUNTY STATE BANK	1	\$23,723.34	0.04%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	8	\$835,144.35	1.5%	0	\$0.00	NA	
MAGNA BANK	2	\$416,888.75	0.75%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	1	\$76,926.00	0.14%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	1	\$45,378.85	0.08%	0	\$0.00	NA	
MEMBERS MORTGAGE SERVICES, LLC	1	\$91,329.70	0.16%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,284,681.36	2.31%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	3	\$482,197.35	0.87%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	6	\$507,258.80	0.91%	0	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$95,833.62	0.17%	0	\$0.00	NA	
MID-PENN BANK	1	\$43,628.00	0.08%	0	\$0.00		_
MID-STATE BANK	1	\$32,858.22	0.06%	0	\$0.00	NA	_
MIDWEST COMMUNITY BANK	1	\$16,390.18	0.03%	0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	2	\$230,881.27	0.42%	0	\$0.00	NA	L.
MONSON SAVINGS BANK	1	\$20,702.66	0.04%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	1	\$17,347.57	0.03%	0	\$0.00	NA	_
MORTGAGE CLEARING CORPORATION	1	\$47,292.84	0.09%	0	\$0.00	NA	L
NATIONAL CITY MORTGAGE COMPANY	1	\$68,598.73	0.12%	0	\$0.00	NA	١
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,094,211.30	1.97%	0	\$0.00	NA	
NCB, FSB	1	\$32,538.50	0.06%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	3	\$227,661.73	0.41%	0	\$0.00	NA	
NEXSTAR FINANCIAL CORPORATION	4	\$182,236.22	0.33%	0	\$0.00	NA	ı.
NORTHWEST GEORGIA BANK	1	\$50,822.36	0.09%	0	\$0.00	NA	١.
NORTHWESTERN MORTGAGE COMPANY	2	\$98,529.58	0.18%	0	\$0.00	NA	ı
ORIENTAL BANK AND TRUST	3	\$148,044.18	0.27%	0	\$0.00	NA	L

ORNL FEDERAL CREDIT UNION	5	\$539,750.56	0.97%	0	\$0.00	NA	
ORRSTOWN BANK	1	\$15,292.06	0.03%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$103,155.58		0	\$0.00		
PERPETUAL SAVINGS BANK	1	\$54,892.86	0.1%	0	\$0.00	NA	
POINT LOMA CREDIT UNION	1	\$98,910.42	0.18%	0	\$0.00	NA	
POPULAR MORTGAGE, INC.	22	\$1,768,037.83	3.18%	0	\$0.00	NA	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$660,338.41	1.19%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	4	\$298,906.20	0.54%	0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	1	\$25,414.59	0.05%	0	\$0.00	NA	
PREMIER BANK OF JACKSONVILLE	1	\$19,171.04	0.03%	0	\$0.00	NA	
PRIMEBANK	1	\$40,057.30	0.07%	0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$240,974.25	0.43%	0	\$0.00	NA	
QUALSTAR CREDIT UNION	1	\$27,962.45	0.05%	0	\$0.00	NA	
R ~ G MORTGAGE CORPORATION	6	\$224,749.14	0.4%	0	\$0.00	NA	
RABOBANK, N.A.	1	\$211,508.09	0.38%	0	\$0.00	NA	
REGIONS BANK	3	\$447,354.48	0.81%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$33,083.74	0.06%	0	\$0.00	NA	
S&T BANK	2	\$112,963.32	0.2%	0	\$0.00	NA	
SACRAMENTO CREDIT UNION	2	\$484,787.39	0.87%	0	\$0.00	NA	
SAVINGS BANK OF MAINE	1	\$114,345.73	0.21%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,291.42	0.13%	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	2	\$124,482.68	0.22%	0	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	1	\$39,238.66	0.07%	0	\$0.00	NA	
SKY FINANCIAL GROUP	5	\$184,572.46	0.33%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	5	\$471,946.96	0.85%	0	\$0.00	NA	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$139,177.49	0.25%	0	\$0.00	NA	
SOUTHERN COMMERCIAL BANK	1	\$47,062.64	0.08%	0	\$0.00	NA	
SOVEREIGN BANK, A	2	\$161,624.32	0.29%	0	\$0.00	NA	

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FEDERAL SAVINGS BANK						
SPENCER SAVINGS BANK	2	\$179,373.57	0.32%	0	\$0.00	NA
ST. MARYS BANK	1	\$154,060.90	0.28%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$23,985.66	0.04%	0	\$0.00	NA
STATE BANK AND TRUST	2	\$127,029.09	0.23%	0	\$0.00	NA
STATE BANK OF LACROSSE	5	\$241,097.36	0.43%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$36,097.61	0.07%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$78,802.03	0.14%	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$31,122.34	0.06%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$20,992.04	0.04%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$296,120.33	0.53%	0	\$0.00	NA
SUTTON STATE BANK	1	\$52,364.09	0.09%	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	2	\$149,254.14	0.27%	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$72,056.68	0.13%	0	\$0.00	NA
TEXAS BANK	1	\$70,818.95	0.13%	0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$52,225.39	0.09%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$81,466.46	0.15%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	17	\$1,607,077.38	2.89%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$70,465.81	0.13%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	10	\$380,705.62	0.69%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$61,284.30	0.11%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$171,280.33	0.31%	0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$46,698.56	0.08%	0	\$0.00	NA
ULSTER SAVINGS BANK	3	\$222,613.15	0.4%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$69,875.63	0.13%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$42,731.21	0.08%	0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$271,089.26	0.49%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	1	\$69,106.89	0.12%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$35,301.58	0.06%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,821.85	0.43%	0	\$0.00	NA

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	L	اء			1	1	
	VALLEY NATIONAL BANK	2	\$74,081.62	0.13%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$46,360.99	0.08%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$68,154.02	0.12%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$180,168.91	0.32%	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$67,551.16	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$444,808.19	0.8%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$220,764.96	0.4%	0	\$0.00	NA
	WELLS FEDERAL BANK	2	\$280,035.86	0.5%	0		NA
	WESCOM CENTRAL CREDIT UNION	1	\$157,516.22	0.28%	0		NA
	WESTCONSIN CREDIT UNION	12	\$697,218.67	1.26%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	15	\$578,291.43	1.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$180,506.37	0.33%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$176,116.56	0.32%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$137,914.76	0.25%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$23,945.93	0.04%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$231,291.01	0.42%	0	\$0.00	NA
	Unavailable	35	\$2,691,784.04	4.89%	0	\$0.00	NA
Total		776	\$55,532,602.52	100%	0	\$0.00	
31416VNG5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$639,662.24	0.22%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	6	\$247,191.21	0.09%	0	\$0.00	NA
	1ST BANK	1	\$26,929.35	0.01%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$2,536.76	0%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	137	\$11,301,611.84	3.91%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$349,790.03	0.12%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	5	\$331,662.76	0.11%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$182,644.67	0.06%	0	\$0.00	NA

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0 NA						
1171	\$0.00	01%	0.01	\$33,858.14	1	ADAMS FIRST FINANCIAL INC.
0 NA	\$0.00	26% 0	0.26	\$753,495.15	13	ADIRONDACK TRUST COMPANY THE
0 NA	\$0.00	02%	0.02	\$64,780.13	1	ADVANCIAL FEDERAL CREDIT UNION
0 NA	\$0.00	.1% 0	0.1	\$279,158.47	6	ADVANTAGE BANK
0 NA	\$0.00	2% 0	0.12	\$358,301.40	10	ADVANTAGE CREDIT UNION
0 NA	\$0.00	01%	0.01	\$31,420.59	1	AEA FEDERAL CREDIT UNION
0 NA	\$0.00	.1% 0	0.1	\$294,787.70	6	AF BANK
0 NA	\$0.00	62% 0	0.62	\$1,807,175.07	44	AGFIRST FARM CREDIT BANK
0 NA	\$0.00	37% 0	0.37	\$1,056,386.45	29	ALASKA USA FEDERAL CREDIT UNION
0 NA	\$0.00	02% 0	0.02	\$69,868.93	2	ALLEGIANCE CREDIT UNION
0 NA	\$0.00	06% 0	0.06	\$180,682.62	2	ALLMONEY MORTGAGE BANKERS, INC.
0 NA	\$0.00	22% 0	0.22	\$647,151.44	16	ALPINE BANK OF ILLINOIS
0 NA	\$0.00	56% 0	0.56	\$1,623,817.93	54	AMARILLO NATIONAL BANK
0 NA	\$0.00	31% 0	0.31	\$885,514.97	25	AMERICA FIRST CREDIT UNION
0 NA	\$0.00	2% 0	0.12	\$361,623.82	9	AMERICA FIRST FEDERAL CREDIT UNION
0 NA	\$0.00	01%	0.01	\$36,472.57	1	AMERICAHOMEKEY, INC
0 NA	\$0.00	.1% 0	0.1	\$283,819.76	10	AMERICAN BANK, N.A.
0 NA	\$0.00	09%	0.09	\$261,287.48	7	AMERICAN FINANCE HOUSE LARIBA
0 NA	\$0.00	03%	0.03	\$74,417.62	2	AMERICAN HERITAGE FEDERAL CREDIT UNION
0 NA	\$0.00	27% 0	0.27	\$787,032.66	20	AMERICAN NATIONAL BANK, TERRELL
0 NA	\$0.00	07%	0.07	\$215,721.05	6	AMERICAN NATIONAL BANK, WICHITA FALLS
0 NA	\$0.00	02% 0	0.02	\$66,699.69	2	AMERICAN SAVINGS BANK
0 NA	\$0.00	02% 0	0.02	\$44,086.88	2	AMERICANA NATIONAL BANK
0 NA	\$0.00	.1% 0	0.1	\$280,727.94	9	AMERIHOME MORTGAGE CORPORATION
0 NA	\$0.00	02% 0	0.02	\$44,910.59	1	ANCHORBANK FSB
0 NA	\$0.00	34% 0	0.34	\$983,807.87	26	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION
0 NA	\$0.00	03%	0.03	\$77,711.22	2	ASIAN AMERICAN BANK & TRUST CO
(\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	07% 0 02% 0 02% 0 .1% 0 02% 0	0.07 ⁴ 0.02 ⁴ 0.1 ⁴ 0.02 ⁴ 0.34 ⁴	\$215,721.05 \$66,699.69 \$44,086.88 \$280,727.94 \$44,910.59 \$983,807.87	6 2 2 9 1 26	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASIAN AMERICAN BANK &

5	\$226,480.37	0.08%	0	\$0.00	NA	
12	\$469,329.85	0.16%	0	\$0.00	NA	
2	\$61,617.98	0.02%	0	\$0.00	NA	
5	\$278,018.68	0.1%	0	\$0.00	NA	
16	\$666,035.21	0.23%	0	\$0.00	NA	
8	\$313,162.48	0.11%	0	\$0.00	NA	
2	\$35,910.09	0.01%	0	\$0.00	NA	
7	\$148,753.51	0.05%	0	\$0.00	NA	
7	\$349,458.96	0.12%	0	\$0.00	NA	
49	\$1,555,664.53	0.54%	0	\$0.00	NA	
13	\$424,928.57	0.15%	0	\$0.00	NA	
5	\$176,423.95	0.06%	0	\$0.00	NA	
3	\$119,489.02	0.04%	0	\$0.00	NA	
5	\$163,008.18	0.06%	0	\$0.00	NA	
5	\$128,384.92	0.04%	0	\$0.00	NA	
29	\$1,211,182.75	0.42%	0	\$0.00	NA	
5	\$272,582.31	0.09%	0	\$0.00	NA	
1	\$49,885.21	0.02%	0	\$0.00	NA	
1	\$79,193.33	0.03%		\$0.00		
_	\$1,378,763.07					
_	1					1
8	\$528,519.38	0.18%	0	\$0.00	NA	-
50	\$4,187,475.19	1.45%	0	\$0.00	NA	
3	\$183,022.46	0.06%	0	\$0.00	NA	
4	\$149,682.71	0.05%	0			
27	\$770,415.30	0.27%	0			1
	\$72,138.79	0.02%				
6	\$192,618.40	0.07%	0	\$0.00	NA	
3	\$43,608.15	0.02%	0	\$0.00	NA	
30	\$1,604,006.45	0.55%	0			L
11	\$787,432.14	0.27%	0			1
1	\$44,028.19	0.02%	0			
3	\$71,369.39	0.02%	0	\$0.00	NA	
	12 2 5 16 8 2 7 7 49 13 5 3 5 29 5 1 1 53 34 8 50 3 4 27 3 6 3 30	\$469,329.85 2 \$61,617.98 5 \$278,018.68 16 \$666,035.21 8 \$313,162.48 2 \$35,910.09 7 \$148,753.51 7 \$349,458.96 49 \$1,555,664.53 13 \$424,928.57 5 \$176,423.95 3 \$119,489.02 5 \$163,008.18 5 \$128,384.92 29 \$1,211,182.75 5 \$272,582.31 1 \$49,885.21 1 \$79,193.33 53 \$1,378,763.07 34 \$1,522,044.52 8 \$528,519.38 50 \$4,187,475.19 3 \$183,022.46 4 \$149,682.71 27 \$770,415.30 3 \$72,138.79 6 \$192,618.40 3 \$43,608.15 30 \$1,604,006.45 11 \$787,432.14 1 \$44,028.19	12 \$469,329.85 0.16% 2 \$61,617.98 0.02% 5 \$278,018.68 0.1% 16 \$666,035.21 0.23% 8 \$313,162.48 0.11% 2 \$35,910.09 0.01% 7 \$148,753.51 0.05% 7 \$349,458.96 0.12% 49 \$1,555,664.53 0.54% 13 \$424,928.57 0.15% 5 \$176,423.95 0.06% 3 \$119,489.02 0.04% 5 \$163,008.18 0.06% 5 \$128,384.92 0.04% 29 \$1,211,182.75 0.42% 5 \$272,582.31 0.09% 1 \$49,885.21 0.02% 1 \$79,193.33 0.03% 53 \$1,378,763.07 0.48% 34 \$1,522,044.52 0.53% 8 \$528,519.38 0.18% 50 \$4,187,475.19 1.45% 3 \$183,022.46 0.06% 4 \$149,682.71 0.05% <	12 \$469,329.85 0.16% 0 2 \$61,617.98 0.02% 0 5 \$278,018.68 0.1% 0 16 \$666,035.21 0.23% 0 8 \$313,162.48 0.11% 0 2 \$35,910.09 0.01% 0 7 \$148,753.51 0.05% 0 49 \$1,555,664.53 0.54% 0 13 \$424,928.57 0.15% 0 3 \$119,489.02 0.04% 0 5 \$163,008.18 0.06% 0 5 \$128,384.92 0.04% 0 5 \$272,582.31 0.09% 0 1 \$49,885.21 0.02% 0 1 \$79,193.33 0.03% 0 53 \$1,378,763.07 0.48% 0 34 \$1,522,044.52 0.53% 0 4 \$1,49,682.71 0.05% 0 3 \$13,78,763.07 0.48% 0 3 \$1,378,745.19 1.45% 0	12 \$469,329.85 0.16% 0 \$0.00 2 \$61,617.98 0.02% 0 \$0.00 5 \$278,018.68 0.1% 0 \$0.00 16 \$666,035.21 0.23% 0 \$0.00 8 \$313,162.48 0.11% 0 \$0.00 7 \$148,753.51 0.05% 0 \$0.00 7 \$349,458.96 0.12% 0 \$0.00 49 \$1,555,664.53 0.54% 0 \$0.00 49 \$1,555,664.53 0.54% 0 \$0.00 3 \$119,489.02 0.04% 0 \$0.00 5 \$163,008.18 0.06% 0 \$0.00 5 \$128,384.92 0.04% 0 \$0.00 5 \$272,582.31 0.09% 0 \$0.00 5 \$272,582.31 0.09% 0 \$0.00 5 \$272,582.31 0.09% 0 \$0.00 5 \$272,582.31 0.09% 0 \$0.00 53 \$1,378,763.07 0.48%	12 \$469,329.85

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BENCHMARK MORTGAGE CORPORATION						
BENJAMIN FRANKLIN SAVINGS BANK	7	\$296,497.83	0.1%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$297,987.89	0.1%	0	\$0.00	NA
BLOOMFIELD STATE BANK	2	\$52,574.35	0.02%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	9	\$430,973.04	0.15%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	3	\$159,793.59	0.06%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$122,119.36	0.04%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	27	\$715,670.58	0.25%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$58,304.96	0.02%	0	\$0.00	NA
BROCKTON CREDIT UNION	1	\$9,060.90	0%	-		
BRUCETON BANK	6	\$202,672.81	0.07%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	41	\$1,836,919.71	0.63%	0	\$0.00	NA
BSI FINANCIAL SERVICES, INC.	7	\$190,830.47	0.07%	0	\$0.00	NA
BUSEY BANK	31	\$989,011.07	0.34%			
BUTTE COMMUNITY BANK	12	\$603,934.50	0.21%	0	\$0.00	NA
BYRON CENTER STATE BANK	1	\$31,294.24	0.01%		, , , , ,	
CAMBRIDGE STATE BANK	1	\$65,071.12	0.02%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	47	\$2,017,374.21	0.7%		, , , , ,	NA
CAPITAL CENTER, L.L.C.	20	\$956,783.20	0.33%	0	\$0.00	NA
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$99,920.42	0.03%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	3	\$164,027.76	0.06%		·	
CARROLLTON BANK	31	\$1,013,926.48	0.35%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	5	\$278,046.80	0.1%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	9	\$329,696.15	0.11%		,	
CENTRAL BANK OF PROVO	11	\$413,197.87	0.14%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	202	\$7,529,231.27	2.6%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	10	\$537,077.79	0.19%		, , , , ,	
CENTRAL PACIFIC BANK	3	\$138,093.18	0.05%	0	\$0.00	NA

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CENTRAL SAVINGS BANK	17	\$621,707.16	0.21%	0	\$0.00	NA
CENTRAL STATE BANK	10	\$338,538.02	0.12%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	26	\$844,495.22	0.29%	0	\$0.00	NA
CHARTER BANK	9	\$436,623.90	0.15%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	2	\$121,302.86	0.04%	0	\$0.00	NA
CHEMICAL BANK	6	\$189,198.97	0.07%	0	\$0.00	NA
CHEVY CHASE BANK FSB	16	\$1,176,202.31	0.41%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$76,433.07	0.03%	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	43	\$2,446,570.78	0.85%	0	\$0.00	NA
CITIZENS BANK	5	\$141,103.16	0.05%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	9	\$267,790.91	0.09%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$56,945.67	0.02%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5	\$160,301.23	0.06%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$19,173.37	0.01%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	25	\$1,160,740.01	0.4%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$47,004.63	0.02%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$26,284.77	0.01%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	5	\$313,864.69	0.11%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	2	\$61,810.30	0.02%	0	\$0.00	NA
CITYWIDE BANK	2	\$124,824.54	0.04%	0	\$0.00	NA
CLARKE COUNTY STATE BANK	2	\$42,189.20	0.01%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$29,919.48	0.01%	0	\$0.00	NA
CLEARPOINTE CAPITAL, INC.	2	\$89,003.20	0.03%	0	\$0.00	NA
 CLINTON NATIONAL BANK	17	\$440,997.86	0.15%	0	\$0.00	NA
CLOVER LEAF BANK SB	1	\$11,301.75	0%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	10	\$280,127.52	0.1%	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	2	\$96,755.13	0.03%	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$51,841.63	0.02%	0	\$0.00	NA
COLUMBIA CREDIT UNION	8	\$305,017.44	0.11%	0	\$0.00	NA

COLUMBIA EQUITIES LTD.	1	\$42,584.36	0.01%	0	\$0.00	NA	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$179,616.66	0.06%	0	\$0.00	NA	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$23,686.23	0.01%	0	\$0.00	NA	
COMMERCE BANK & TRUST COMPANY	1	\$36,172.32	0.01%	0	\$0.00	NA	
COMMERCE SERVICE CORPORATION	7	\$474,076.41	0.16%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	7	\$189,414.33	0.07%	0	\$0.00	NA	
COMMERCIAL STATE BANK	6	\$231,158.38	0.08%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO.	14	\$510,516.96	0.18%	0	\$0.00	NA	
COMMUNITY BANK OF GRAFTON	3	\$91,668.75	0.03%	0	\$0.00	NA	
COMMUNITY BANK, N.A.	9	\$235,086.60	0.08%	0	\$0.00	NA	
COMMUNITY CREDIT UNION	28	\$1,134,459.37	0.39%	0	\$0.00	NA	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$23,400.15	0.01%	0	\$0.00	NA	
COMMUNITY SAVINGS BANK	7	\$237,684.80	0.08%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	6	\$274,644.06	0.09%	0	\$0.00	NA	
COMMUNITY STATE BANK	22	\$742,826.84	0.26%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	10	\$286,644.52	0.1%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	3	\$80,795.59	0.03%	0	\$0.00	NA	
CORNBELT BANK	1	\$11,381.50	0%	0	\$0.00	NA	
CORNELL FINGERLAKES CREDIT UNION	4	\$113,730.22	0.04%	0	\$0.00	NA	
CORNERBANK, NATIONAL ASSOCIATION	3	\$75,378.86	0.03%	0	\$0.00	NA	
CORNERSTONE COMMUNITY BANK	3	\$279,918.52	0.1%	0	\$0.00	NA	
CORTRUST BANK	11	\$391,343.33	0.14%	0	\$0.00	NA	
COTTAGE SAVINGS BANK	6	\$270,332.01	0.09%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO.	7	\$173,624.41	0.06%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$893,722.09	0.31%	0	\$0.00	NA	

CREDIT UNION OF JOHNSON COUNTY	11	\$422,120.91	0.15%	0	\$0.00	NA	L
CREDIT UNION OF THE PACIFIC	3	\$68,888.01	0.02%	0	\$0.00	NA	
CUMANET, LLC	2	\$62,297.80	0.02%	0	\$0.00	NA	T
CUMBERLAND SECURITY		·					
BANK	3	\$58,871.01	0.02%	0	\$0.00	NA	
CUNA CREDIT UNION	26	\$1,142,245.87	0.39%	0	\$0.00	NA	
DAKOTALAND FEDERAL CREDIT UNION	1	\$24,558.80	0.01%	0	\$0.00	NA	L
DEAN COOPERATIVE BANK	3	\$186,032.90	0.06%	0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	1	\$24,547.15	0.01%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	20	\$438,265.34	0.15%	0	\$0.00	NA	L
DELMAR FINANCIAL COMPANY	1	\$13,860.76	0%	0	\$0.00	NA	L
DENALI STATE BANK	16	\$725,970.58	0.25%	0	\$0.00	NA	
DIME SAVINGS BANK OF NORWICH	6	\$195,095.22	0.07%	0	\$0.00	NA	L
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$122,050.45	0.04%	0	\$0.00	NA	L
DOVENMUEHLE FUNDING, INC.	40	\$955,859.37	0.33%	0	\$0.00	NA	L
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$611,657.10	0.21%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP.	4	\$213,528.93	0.07%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	13	\$441,200.81	0.15%	0	\$0.00	NA	L
DUPAGE NATIONAL BANK	2	\$44,503.43	0.02%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	13	\$458,485.17	0.16%	0	\$0.00	NA	ı
EAGLE BANK	1	\$63,138.50	0.02%	0	\$0.00	NA	
EAST WEST BANK	3	\$191,916.33	0.07%	0	\$0.00	NA	
EASTERN BANK	10	\$618,855.79	0.21%	0	\$0.00	NA	
EASTWOOD BANK	1	\$32,161.19	0.01%	0	\$0.00	NA	
EATON NATIONAL BANK AND TRUST COMPANY	10	\$308,596.56	0.11%	0	\$0.00	NA	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$28,153.42	0.01%	0	\$0.00	NA	
EMI EQUITY MORTGAGE, INC.	1	\$17,524.70	0.01%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$98,064.77	0.03%	0	\$0.00	NA	
ENTERPRISE BANK AND	2	\$79,934.60	0.03%	0	\$0.00	NA	
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1	\$55,521.30	0.02%	0	\$0.00	NA	
5	\$175,483.09	0.06%	0	\$0.00	NA	
1	\$67,905.15	0.02%	0	\$0.00	NA	Γ
5	\$225,272.74	0.08%	0			
	·		0	1		†
5	\$384,217.01	0.13%	0	\$0.00	NA	
5	\$135,577.67	0.05%	0	\$0.00	NA	
4	\$108,123.35	0.04%	0	\$0.00	NA	
12	\$397,304.46	0.14%	0	\$0.00	NA	
4	\$127,407.94	0.04%	0	\$0.00	NA	
1	\$62,664.02	0.02%	0	\$0.00	NA	
7	\$203,235.70	0.07%	0	\$0.00	NA	
1	\$35,279.51	0.01%	0	\$0.00	NA	
6	\$190,007.28	0.07%	0	\$0.00	NA	
26	\$1,346,226.70	0.47%	0	\$0.00	NA	
2	\$101,727.65	0.04%	0	\$0.00	NA	
2	\$171,734.30	0.06%	0	\$0.00	NA	
8	\$228,937.41	0.08%	0	\$0.00	NA	
12	\$350,286.88	0.12%	0	\$0.00	NA	
5	\$557,702.39	0.19%	0	\$0.00	NA	L
9	\$477,353.83	0.16%	0	\$0.00	NA	
1	\$19,456.76	0.01%	0	\$0.00	NA	L
18	\$554,955.06	0.19%	0	\$0.00	NA	Ĺ
6	\$300,623.08	0.1%	0	\$0.00	NA	
23	\$977,446.41	0.34%	0	\$0.00	NA	
16	\$320,262.15	0.11%	0		NA	1
4	\$91,315.82	0.03%	0			Ī
2	\$86,142.06	0.03%	0	\$0.00	NA	
	1 5 1 5 5 5 5 5 5 5 5 5 6 4 12 4 1 7 7 1 6 26 2 2 8 12 5 9 1 18 6 23 16 4	\$55,521.30 \$175,483.09 \$67,905.15 \$225,272.74 \$5 \$1,800,089.19 \$384,217.01 \$135,577.67 \$4 \$108,123.35 \$12 \$397,304.46 \$4 \$127,407.94 \$1 \$62,664.02 \$7 \$203,235.70 \$1 \$35,279.51 \$6 \$190,007.28 \$26 \$1,346,226.70 \$2 \$101,727.65 \$2 \$171,734.30 \$8 \$228,937.41 \$12 \$350,286.88 \$5 \$557,702.39 \$9 \$477,353.83 \$1 \$19,456.76 \$18 \$554,955.06 \$6 \$300,623.08 \$23 \$977,446.41 \$16 \$320,262.15 \$4 \$91,315.82	1 \$55,521.30 0.02% 5 \$175,483.09 0.06% 1 \$67,905.15 0.02% 5 \$225,272.74 0.08% 55 \$1,800,089.19 0.62% 5 \$384,217.01 0.13% 5 \$135,577.67 0.05% 4 \$108,123.35 0.04% 12 \$397,304.46 0.14% 4 \$127,407.94 0.04% 1 \$62,664.02 0.02% 7 \$203,235.70 0.07% 1 \$35,279.51 0.01% 6 \$190,007.28 0.07% 26 \$1,346,226.70 0.47% 2 \$101,727.65 0.04% 2 \$171,734.30 0.06% 8 \$228,937.41 0.08% 12 \$350,286.88 0.12% 5 \$557,702.39 0.19% 9 \$477,353.83 0.16% 1 \$19,456.76 0.01% 6 \$300,623.08	1 \$55,521.30 0.02% 0 5 \$175,483.09 0.06% 0 1 \$67,905.15 0.02% 0 5 \$225,272.74 0.08% 0 55 \$1,800,089.19 0.62% 0 5 \$384,217.01 0.13% 0 4 \$108,123.35 0.04% 0 4 \$127,407.94 0.04% 0 1 \$62,664.02 0.02% 0 7 \$203,235.70 0.07% 0 1 \$35,279.51 0.01% 0 2 \$1,346,226.70 0.47% 0 2 \$101,727.65 0.04% 0 2 \$171,734.30 0.06% 0 8 \$228,937.41 0.08% 0 1 \$350,286.88 0.12% 0 5 \$557,702.39 0.19% 0 9 \$477,353.83 0.16% 0 1 \$19,456.76 0.01%	1 \$55,321.30 0.02% 0 \$0.00 5 \$175,483.09 0.06% 0 \$0.00 1 \$67,905.15 0.02% 0 \$0.00 5 \$225,272.74 0.08% 0 \$0.00 55 \$1,800,089.19 0.62% 0 \$0.00 5 \$384,217.01 0.13% 0 \$0.00 4 \$108,123.35 0.04% 0 \$0.00 4 \$127,407.94 0.04% 0 \$0.00 4 \$127,407.94 0.04% 0 \$0.00 1 \$62,664.02 0.02% 0 \$0.00 2 \$203,235.70 0.07% 0 \$0.00 3 \$190,007.28 0.07% 0 \$0.00 2 \$101,727.65 0.04% 0 \$0.00 2 \$171,734.30 0.06% 0 \$0.00 3 \$228,937.41 0.08% 0 \$0.00 5 \$557,702.39	1 \$55,521,30 0.02% 0 \$0.00 NA 5 \$175,483.09 0.06% 0 \$0.00 NA 1 \$67,905.15 0.02% 0 \$0.00 NA 5 \$225,272.74 0.08% 0 \$0.00 NA 55 \$1,800,089.19 0.62% 0 \$0.00 NA 5 \$3384,217.01 0.13% 0 \$0.00 NA 5 \$135,577.67 0.05% 0 \$0.00 NA 4 \$108,123.35 0.04% 0 \$0.00 NA 12 \$397,304.46 0.14% 0 \$0.00 NA 4 \$127,407.94 0.04% 0 \$0.00 NA 1 \$62,664.02 0.02% 0 \$0.00 NA 1 \$35,279.51 0.01% 0 \$0.00 NA 6 \$190,007.28 0.07% 0 \$0.00 NA 2 \$101,727.65 0.04% 0 \$0.00 NA 2 \$101,727.65 0.04% 0 \$0.00 NA 2 \$171,734.30 0.06% 0 \$0.00 NA 8 \$228,937.41 0.08% 0 \$0.00 NA 12 \$350,286.88 0.12% 0 \$0.00 NA 13 \$19,456.76 0.01% 0 \$0.00 NA 14 \$19,456.76 0.01% 0 \$0.00 NA 2 \$19,456.76 0.01% 0 \$0.00 NA 15 \$19,456.76 0.01% 0 \$0.00 NA 2 \$177,446.41 0.34% 0 \$0.00 NA 2 \$977,446.41 0.34% 0 \$0.00 NA

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT						
UNION						
FIRST FEDERAL BANK, FSB	4	\$236,008.26	0.08%	0	\$0.00	NA
FIRST FEDERAL CAPITAL	1	¢1.6.750.41	0.010/	0	¢0.00	NT A
BANK	1	\$16,752.41	0.01%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	9	\$433,190.97	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	10	\$440,787.32	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	10	\$275,725.59	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$546,583.68	0.19%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	18	\$509,972.62	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$27,096.79	0.01%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$35,836.06	0.01%	0	\$0.00	NA
FIRST FINANCIAL BANK	13	\$431,311.96	0.15%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$1,439,303.40	0.5%	0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$215,217.76	0.07%	0	\$0.00	NA
FIRST INTERSTATE BANK	9	\$375,828.84	0.13%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	19	\$675,974.42	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK	13	\$405,335.63	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	13	\$414,951.14	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	32	\$1,508,827.91	0.52%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	39	\$1,172,275.83	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	5	\$158,334.17	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	50	\$1,315,042.59	0.45%	0	\$0.00	NA
FIRST NATIONAL BANK OF ALTAVISTA	1	\$28,074.30	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	9	\$203,360.09	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	16	\$396,270.33	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	16	\$295,522.28	0.1%	0	\$0.00	NA

F 20	\$544,571.18	0.19%	0	\$0.00	NA
F 6	\$267,423.76	0.09%	0	\$0.00	NA
F 7	\$130,894.62	0.05%	0	\$0.00	NA
F 14	\$514,768.77	0.18%	0	\$0.00	NA
F 5	\$167,892.41	0.06%	0	\$0.00	NA
F 1	\$18,678.10	0.01%	0	\$0.00	NA
F 8	\$260,828.54	0.09%	0	\$0.00	NA
F 1	\$53,223.57	0.02%	0	\$0.00	NA
F 43	\$1,547,171.60	0.53%	0	\$0.00	NA
F 9	\$192,638.22	0.07%	0	\$0.00	NA
F 4	\$142,370.00	0.05%	0	\$0.00	NA
F 32	\$986,710.41	0.34%	0	\$0.00	NA
46	\$1,727,953.99	0.6%	0	\$0.00	NA
1	\$37,479.13	0.01%	0	\$0.00	NA
4	\$90,191.53	0.03%	0	\$0.00	NA
LC 5	\$188,951.71	0.07%	0	\$0.00	NA
1	\$35,636.11	0.01%	0	\$0.00	NA
5	\$170,775.39	0.06%	0	\$0.00	NA
3	\$218,627.96	0.08%	0	\$0.00	NA
1	\$23,513.08	0.01%	0	\$0.00	NA
19	\$997,028.66	0.34%	0	\$0.00	NA
3	\$38,366.84	0.01%	0		
2	\$71,732.78	0.02%	0	\$0.00	NA
2	\$160,193.58		0		
	¢5 965 197 12	2.03%	0	\$0.00	NA
114	\$5,865,127.13	00 /0			
20	\$803,309.44	0.28%	0	\$0.00	NA
	F 6 F 7 F 14 F 5 F 1 F 8 F 1 F 32 F 46 1 4 F 32 1 46 1 1 4 7 5 7 32 7 46 7 7 8 7 8 7 9 8 7 9 9 7	F 6 \$267,423.76 F 7 \$130,894.62 F 14 \$514,768.77 F 5 \$167,892.41 F 1 \$18,678.10 F 8 \$260,828.54 F 1 \$53,223.57 F 43 \$1,547,171.60 F 9 \$192,638.22 F 4 \$142,370.00 F 32 \$986,710.41 46 \$1,727,953.99 1 \$37,479.13 4 \$90,191.53 CC 5 \$188,951.71 1 \$35,636.11 5 \$170,775.39 3 \$218,627.96 1 \$23,513.08 19 \$997,028.66 3 \$38,366.84 2 \$71,732.78	F 6 \$267,423.76 0.09% F 7 \$130,894.62 0.05% F 14 \$514,768.77 0.18% F 5 \$167,892.41 0.06% F 1 \$18,678.10 0.01% F 8 \$260,828.54 0.09% F 1 \$53,223.57 0.02% F 43 \$1,547,171.60 0.53% F 9 \$192,638.22 0.07% F 4 \$142,370.00 0.05% F 32 \$986,710.41 0.34% A6 \$1,727,953.99 0.6% A \$90,191.53 0.03% A \$90,191.53 0.03% A \$90,191.53 0.03% A \$1,547,775.39 0.06% A \$1,727,953.99 0.6% A \$1,727,953.99 0.6% A \$1,727,953.99 0.6% A \$1,727,953.99 0.6% A \$1,727,953.99 0.6% A \$1,727,953.99 0.6% A \$1,727,953.99 0.6% A \$1,727,953.99 0.6% A \$1,727,953.99 0.6% A \$1,727,953.99 0.6% A \$1,727,953.99 0.6% A \$1,727,953.99 0.06% A \$1,727,953.99 0.06% A \$2,71,732.78 0.02% A \$3,71,732.78 0.02% A \$3,71,732.78 0.02%	F 6 \$267,423.76 0.09% 0 F 7 \$130,894.62 0.05% 0 F 14 \$514,768.77 0.18% 0 F 5 \$167,892.41 0.06% 0 F 1 \$18,678.10 0.01% 0 F 8 \$260,828.54 0.09% 0 F 1 \$53,223.57 0.02% 0 F 43 \$1,547,171.60 0.53% 0 F 9 \$192,638.22 0.07% 0 F 4 \$142,370.00 0.05% 0 F 32 \$986,710.41 0.34% 0 F 32 \$986,710.41 0.34% 0 F 32 \$986,710.41 0.34% 0 F 33 \$37,479.13 0.01% 0 F 4 \$90,191.53 0.03% 0 F 5 \$188,951.71 0.07% 0 F 5 \$188,951.71 0.07% 0 F 5 \$170,775.39 0.06% 0 F 5 \$170,775.39 0.06% 0 F 5 \$170,775.39 0.06% 0 F 5 \$170,775.39 0.06% 0 F 5 \$170,775.39 0.06% 0 F 5 \$170,775.39 0.06% 0 F 6 \$19 \$997,028.66 0.34% 0 F 7 \$19 \$997,028.66 0.34% 0 F 19 \$997,028.66 0.34% 0 F 19 \$997,028.66 0.34% 0 F 19 \$997,028.66 0.34% 0 F 19 \$997,028.66 0.34% 0 F 19 \$997,028.66 0.34% 0 F 19 \$997,028.66 0.34% 0	F 6 \$267,423.76 0.09% 0 \$0.00 F 7 \$130,894.62 0.05% 0 \$0.00 F 14 \$514,768.77 0.18% 0 \$0.00 F 5 \$167,892.41 0.06% 0 \$0.00 F 1 \$18,678.10 0.01% 0 \$0.00 F 8 \$260,828.54 0.09% 0 \$0.00 F 1 \$53,223.57 0.02% 0 \$0.00 F 9 \$192,638.22 0.07% 0 \$0.00 F 4 \$142,370.00 0.05% 0 \$0.00 F 32 \$986,710.41 0.34% 0 \$0.00 F 32 \$986,710.41 0.34% 0 \$0.00 F 33 \$986,710.41 0.34% 0 \$0.00 F 34 \$1,727,953.99 0.6% 0 \$0.00 F 35 \$188,951.71 0.07% 0 \$0.00 F \$188,951.71 0.07% 0 \$0.00 F \$188,627.96 0.08% 0 \$0.00 F \$183,513.08 0.01% 0 \$0.00 F \$1997,028.66 0.34% 0 \$0.00 F \$1997,028.66 0.34% 0 \$0.00 F \$19997,028.66 0.34% 0 \$0.00 F \$19997,028.66 0.34% 0 \$0.00 F \$19 \$997,028.66 0.34% 0 \$0.00 F \$19 \$997,028.66 0.34% 0 \$0.00 F \$19 \$997,028.66 0.34% 0 \$0.00

GAT	EWAY BANK, F.S.B.	1	\$71,554.40	0.02%	0	\$0.00	NA
GAT	EWAY BUSINESS BANK	27	\$1,324,218.45	0.46%	0	\$0.00	NA
	EWAY MORTGAGE	17	\$615,504.05	0.21%	0	\$0.00	NA
	PORATION ERNMENT EMPLOYEES						
	DIT UNION OF EL PASO	16	\$402,536.19	0.14%	0	\$0.00	NA
GRA	NITE BANK	60	\$2,565,156.54	0.89%	0	\$0.00	NA
GRA UNIO	NITE STATE CREDIT ON	1	\$46,093.05	0.02%	0	\$0.00	NA
GRE	ATER NEVADA TGAGE SERVICES	9	\$462,923.04	0.16%	0	\$0.00	NA
GRE UNIO	ENWOOD CREDIT ON	5	\$141,433.01	0.05%	0	\$0.00	NA
_	YLOCK FEDERAL DIT UNION	9	\$317,552.93	0.11%	0	\$0.00	NA
GRO	UP ONE MORTGAGE	7	\$377,690.42	0.13%	0	\$0.00	NA
GTE UNIO	FEDERAL CREDIT ON	47	\$1,759,551.30	0.61%	0	\$0.00	NA
	RANTY LOAN AND L ESTATE COMPANY	4	\$145,146.03	0.05%	0	\$0.00	NA
	RDIAN CREDIT UNION	20	\$684,358.67	0.24%	0	\$0.00	NA
GUA	RDIAN MORTGAGE IPANY INC.	65	\$2,597,918.03	0.9%	0		NA
GUII	LD MORTGAGE IPANY	2	\$132,965.61	0.05%	0	\$0.00	NA
	COCK MORTGAGE IPANY	12	\$495,420.73	0.17%	0	\$0.00	NA
	RY MORTGAGE IPANY	2	\$63,431.99	0.02%	0	\$0.00	NA
HAY INC.	HURST MORTGAGE,	2	\$185,020.84	0.06%	0	\$0.00	NA
HEA	RTLAND BANK	3	\$83,737.51	0.03%	0	\$0.00	NA
HEA UNIO	RTLAND CREDIT ON	22	\$701,792.96	0.24%	0	\$0.00	NA
	ITAGE BANK AND	21	\$808,835.56	0.28%	0	\$0.00	NA
HER	ITAGE COMMUNITY DIT UNION	1	\$52,484.99	0.02%	0	\$0.00	NA
HER	ITAGE TRUST FEDERAL DIT UNION	1	\$14,951.29	0.01%	0	\$0.00	NA
	ERNIA NATIONAL BANK	123	\$5,040,167.05	1.74%	0	\$0.00	NA
HICH	KORY POINT BANK AND ST, FSB	27	\$701,089.45	0.24%	0	\$0.00	NA
	TOP NATIONAL BANK	1	\$32,876.36	0.01%	0	\$0.00	NA
HOM	IE FEDERAL SAVINGS	60	\$2,327,766.35	0.8%			NA
BAN HOM	IE FINANCING CENTER	18	\$822,295.57	0.28%	0	\$0.00	NA
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INC.							ĺ
HOME SAVINGS BANK OF	1	\$64,111.19	0.02%	0	\$0.00	NA	
ALBEMARLE SSB	1	·			,		1
HOME STATE BANK	10	\$383,054.91	0.13%	0	\$0.00		+-
HOMEFEDERAL BANK	14	\$633,369.55	0.22%	0	\$0.00		+-
HOMESTEAD BANK	7	\$203,402.61	0.07%	0	\$0.00		1
HOMESTREET BANK	1	\$73,740.46		0	\$0.00		1
HOMETOWN BANK	13	\$435,037.34	0.15%	0	\$0.00	NA	_
HONESDALE NATIONAL BANK THE	2	\$73,133.12	0.03%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	3	\$121,839.42	0.04%	0	\$0.00	NA	
HUDSON NATIONAL BANK THE	1	\$38,789.88	0.01%	0	\$0.00	NA	
HUTCHINSON CREDIT UNION	5	\$189,785.12	0.07%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	28	\$1,152,694.75	0.4%	0	\$0.00	NA	
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	20	\$686,969.65	0.24%	0	\$0.00	NA	
ILLINI BANK	13	\$392,422.21	0.14%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	33	\$1,239,756.45	0.43%	0	\$0.00	NA	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$41,545.52	0.01%	0	\$0.00	NA	
INDIAN VILLAGE COMMUNITY BANK	2	\$88,917.16	0.03%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	30	\$1,092,914.33	0.38%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	1	\$44,123.69	0.02%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$7,690.35	0%	0	\$0.00	NA	
IOWA STATE BANK	4	\$137,070.95	0.05%	0	\$0.00	NA	
IOWA STATE BANK AND TRUST COMPANY	14	\$616,044.87	0.21%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	17	\$599,378.54	0.21%	0	\$0.00	NA	L
IVANHOE FINANCIAL INC.	3	\$122,474.04	0.04%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	4	\$174,654.25	0.06%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC.	4	\$125,507.56	0.04%	0	\$0.00	NA	L
JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$123,352.96	0.04%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	4	\$224,132.27	0.08%	0	\$0.00	NA	
	1	\$30,985.95	0.01%	0	\$0.00	NA	L

KERN SCHOOLS FEDERAL CREDIT UNION						
KEY MORTGAGE LINK, INC.	2	\$145,110.62	0.05%	0	\$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	1	\$57,241.79	0.02%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$43,639.11	0.02%	0	\$0.00	NA
KRAFT FOODS FEDERAL CREDIT UNION	3	\$118,641.83	0.04%	0	\$0.00	NA
LA GRANGE STATE BANK	7	\$238,173.93	0.08%	0	\$0.00	NA
LAKE AREA BANK	3	\$120,726.29	0.04%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	19	\$923,806.06	0.32%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	16	\$517,373.72	0.18%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$14,533.77	0.01%	0	\$0.00	NA
LANDMARK CREDIT UNION	36	\$1,307,413.50	0.45%	0	\$0.00	NA
LEA COUNTY STATE BANK	6	\$110,026.26	0.04%	0	\$0.00	NA
LEADER BANK, N.A.	12	\$1,098,372.94	0.38%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	19	\$1,326,848.52	0.46%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	5	\$220,782.49	0.08%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$29,972.96	0.01%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$147,419.26	0.05%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	20	\$555,185.45	0.19%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	2	\$112,681.26	0.04%	0	\$0.00	NA
LORIMAC CORPORATION	2	\$89,455.14	0.03%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	59	\$3,261,347.67	1.13%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	9	\$901,319.36	0.31%	0	\$0.00	NA
MACHIAS SAVINGS BANK	24	\$765,281.59	0.26%	0	\$0.00	NA
MACON SAVINGS BANK	3	\$148,269.90	0.05%	0	\$0.00	NA
MAJOR MORTGAGE	1	\$18,277.43	0.01%	0	\$0.00	NA
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	7	\$213,000.85	0.07%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	8	\$237,388.02	0.08%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$27,552.96	0.01%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	46	\$1,381,055.20	0.48%	0	\$0.00	NA

MARQUETTE NATIONAL 4 \$200,404.06 0.07% 0 \$0.00 N	IA IA IA
BANK MAYFLOWER COOPERATIVE BANK 4 \$200,404.06 0.07% 0 \$0.00 N \$0.00 N	ΙA
MAYFLOWER COOPERATIVE BANK 3 \$98,856.03 0.03% 0 \$0.00 N	ΙA
COOPERATIVE BANK 3 \$98,856.03 0.03% 0 \$0.00 N	+
COOPERATIVE BANK	+
MCCAUGHAN MORTGAGE	ΙA
- 1	
COMPANY INC.	- 1
	ΙA
	ΙA
MECHANICS SAVINGS 5 \$167,902.39 0.06% 0 \$0.00 N	ΙA
BANK	
MEDWAY COOPERATIVE 1 \$89,770.08 0.03% 0 \$0.00 N	ΙA
BANK	-
MEMBER FIRST 18 \$523,816.49 0.18% 0 \$0.00 N	ΙA
MORTGAGE, LLC	-
MERCANTILE BANK AND 1 \$27,451.38 0.01% 0 \$0.00 N	ΙA
TRUST FSB	
MERCANTILE NATIONAL 17 \$608,282.19 0.21% 0 \$0.00 N	ΙA
BANK OF INDIANA	-
MERCHANTS BANK, NATIONAL ASSOCIATION 139 \$4,568,664.91 1.58% 0 \$0.00 N	ΙA
MERIWEST MORTGAGE	+
COMPANY, LLC 3 \$156,922.57 0.05% 0 \$0.00 N	ΙA
MERRILL MERCHANTS	_
BANK 2 \$31,855.73 0.01% 0 \$0.00 N	ΙA
	ΙA
METROBANK MORTGAGE	
SERVICES, LLC 1 \$22,585.52 0.01% 0 \$0.00 N	ΙA
MIAMI COUNTY NATIONAL	
BANK 20 \$487,028.90 0.17% 0 \$0.00 N	ΙA
MID AMERICA FEDERAL 20 01 670 610 52 0 500 0 00 00 00	
SAVINGS BANK 38 \$1,678,618.53 0.58% 0 \$0.00 N	ΙA
MID MINNESOTA FEDERAL (\$242.174.55 0.000)	т А
CREDIT UNION 6 \$243,174.55 0.08% 0 \$0.00 N	ΙA
MID-AMERICA MORTGAGE 2 \$78,519.55 0.03% 0 \$0.00 N	ΙA
CORPORATION 2 \$78,319.33 0.03% 0 \$0.00 N	A
MID-ATLANTIC FEDERAL 4 \$309,322.76 0.11% 0 \$0.00 N	ΙA
CREDIT UNION 4 \$309,322.70 0.11% 0 \$0.00 N	A
MID-HUDSON VALLEY 1 \$110,373.38 0.04% 0 \$0.00 N	ΙA
FEDERAL CREDIT UNION 1 \$110,373.38 0.0470 0 \$0.00 N	(A
MID-ISLAND MORTGAGE 9 \$313,654.86 0.11% 0 \$0.00 N	ΙA
CORP. 9 \$515,034.80 0.11% 0 \$0.00 N	171
	ΙA
MID-STATE BANK 19 \$886,930.33 0.31% 0 \$0.00 N	ΙA
MIDWEST BANK OF 24 \$675,889.01 0.23% 0 \$0.00 N	ΙA
FREEPORT 24 \$073,889.01 0.25% 0 \$0.00 N	171
MIDWEST BANK OF 8 \$174,430.45 0.06% 0 \$0.00 N	ΙA
WESTERN ILLINOIS	12 1

MIDWEST COMMUNITY BANK	10	\$296,569.09	0.1%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	10	\$260,361.02	0.09%	0	\$0.00	NA
 MIDWEST LOAN SERVICES INC.	19	\$539,181.73	0.19%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	9	\$353,135.83	0.12%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	2	\$27,387.55	0.01%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	30	\$1,626,690.84	0.56%	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD.	1	\$40,880.11	0.01%	0	\$0.00	NA
MONSON SAVINGS BANK	22	\$845,230.15	0.29%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$64,846.62	0.02%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	4	\$224,409.72	0.08%	0	\$0.00	NA
MORTGAGE CENTER, LLC	25	\$749,990.89	0.26%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$10,199.38	0%	0	\$0.00	NA
MORTGAGEAMERICA INC.	16	\$627,185.30	0.22%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	16	\$837,735.16	0.29%	0	\$0.00	NA
MT. MCKINLEY BANK	4	\$175,911.52	0.06%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$424,768.58	0.15%	0	\$0.00	NA
MUNICIPAL CREDIT UNION	1	\$25,442.71	0.01%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	3	\$116,592.73	0.04%	0	\$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$71,277.24	0.02%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$15,449.47	0.01%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$50,563.72	0.02%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	3	\$176,305.07	0.06%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$785,745.28	0.27%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	36	\$1,510,530.11	0.52%	0	\$0.00	NA
NAZARENE CREDIT UNION	1	\$40,950.25	0.01%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$18,244.29	0.01%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	8	\$210,964.51	0.07%	0	\$0.00	NA

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NEWFIELD NATIONAL BANK	5	\$165,163.52	0.06%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	14	\$704,596.12	0.24%	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	2	\$60,932.60	0.02%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$12,062.56	0%	0	\$0.00	NA
NORTH FORK BANK	29	\$1,408,329.49	0.49%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	28	\$1,279,895.75	0.44%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	8	\$226,891.24	0.08%	0	\$0.00	NA
NORTHMARK BANK	3	\$170,375.93	0.06%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	4	\$77,269.60	0.03%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	86	\$2,576,656.22	0.89%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$166,976.42	0.06%	0	\$0.00	NA
NPB MORTGAGE LLC	3	\$82,541.87	0.03%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	8	\$332,212.68	0.11%	0	\$0.00	NA
OAK BANK	15	\$472,451.26	0.16%	0	\$0.00	NA
OLD FORT BANKING COMPANY	12	\$377,594.94	0.13%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$111,918.16	0.04%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	14	\$451,996.52	0.16%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	17	\$711,117.64	0.25%	0	\$0.00	NA
PARK BANK	1	\$27,975.65	0.01%	0	\$0.00	NA
PARK VIEW FEDERAL SAVINGS BANK	2	\$69,263.80	0.02%	0	\$0.00	NA
PARTNERS BANK	1	\$53,017.16	0.02%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	22	\$688,999.73	0.24%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	6	\$276,162.83	0.1%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$25,378.20	0.01%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$163,708.14	0.06%	0	\$0.00	NA
PEOPLES BANK	2	\$136,322.67	0.05%	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$62,405.35	0.02%	0	\$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	29	\$1,073,299.45	0.37%	0	\$0.00	NA	L
PEOPLES NATIONAL BANK OF PARIS	1	\$21,978.13	0.01%	0	\$0.00	NA	L
PEOPLES TRUST AND	4	\$104,821.09	0.04%	0	\$0.00	NA	
PEOPLES TRUST COMPANY	4	\$98,975.84	0.03%	0	\$0.00	NA	L
PERPETUAL SAVINGS BANK	22	\$524,890.37	0.18%	0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	2	\$84,579.92	0.03%	0	\$0.00	NA	L
PLUMAS BANK	1	\$27,670.81	0.01%	0	\$0.00	NA	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,410,749.91	0.49%	0	\$0.00	NA	L
PORT WASHINGTON STATE BANK	21	\$866,691.53	0.3%	0	\$0.00	NA	L.
PREMIER BANK OF JACKSONVILLE	6	\$175,907.63	0.06%	0	\$0.00	NA	k.
PRIMARY MORTGAGE CORPORATION	1	\$55,073.73	0.02%	0	\$0.00	NA	L.
PRIMEBANK	4	\$155,814.44	0.05%	0	\$0.00	NA	Π
PRIMEWEST MORTGAGE CORPORATION	7	\$201,734.17	0.07%	0	\$0.00	NA	L.
PROFILE BANK FSB	2	\$69,141.28	0.02%	0	\$0.00	NA	
PROGRESSIVE SAVINGS BANK FSB	7	\$189,586.72	0.07%	0			
PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$611,012.97	0.21%	0	\$0.00	NA	L.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$20,378.96	0.01%	0	\$0.00	NA	L
QUAKER CITY BANK	1	\$45,195.01	0.02%	0	\$0.00	NA	
R ~ G MORTGAGE CORPORATION	3	\$84,769.36	0.03%	0	\$0.00	NA	L
RBC MORTGAGE COMPANY	1	\$182,386.62	0.06%	0	\$0.00	NA	
RESEARCH FEDERAL CREDIT UNION	1	\$33,738.47	0.01%	0	\$0.00	NA	L.
RIDDELL NATIONAL BANK	7	\$329,716.47	0.11%	0	\$0.00	NA	Π
ROCKLAND TRUST COMPANY	2	\$154,246.86	0.05%	0	\$0.00	NA	L.
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$218,343.58	0.08%	0	\$0.00	NA	
ROXBORO SAVINGS BANK SSB	4	\$117,050.63	0.04%	0	\$0.00	NA	
S&T BANK	33	\$1,346,337.40	0.47%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	8	\$316,637.93	0.11%	0	\$0.00	NA	
	PEOPLES NATIONAL BANK OF PARIS PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PINNACLE FINANCIAL CORPORATION PLUMAS BANK POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE PRIMARY MORTGAGE CORPORATION PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROFILE BANK FSB PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUAKER CITY BANK R ~ G MORTGAGE CORPORATION RIDDELL NATIONAL BANK ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROXBORO SAVINGS BANK SSB S&T BANK	ASSOCIATION PEOPLES NATIONAL BANK OF PARIS PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PINNACLE FINANCIAL CORPORATION PLUMAS BANK POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE PRIMARY MORTGAGE CORPORATION PRIMEBANK 4 PRIMEWEST MORTGAGE CORPORATION PROFILE BANK FSB POBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUAKER CITY BANK 1 R ~ G MORTGAGE CORPORATION PROFILE BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUAKER CITY BANK 1 R ~ G MORTGAGE CORPORATION 1 RESEARCH FEDERAL CREDIT UNION QUAKER CITY BANK 1 R ~ G MORTGAGE CORPORATION 1 RESEARCH FEDERAL CREDIT UNION RIDDELL NATIONAL BANK 7 ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROXBORO SAVINGS BANK SSB S&T BANK 33 SABINE STATE BANK AND 8	ASSOCIATION PEOPLES NATIONAL BANK OF PARIS PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PERPETUAL SAVINGS BANK PINNACLE FINANCIAL CORPORATION PLUMAS BANK POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE PRIMARY MORTGAGE CORPORATION PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROFILE BANK FSB PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PRESSENTE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PROFILE BANK RSB PUBLIC SERVICE EMPLOYEES CREDIT UNION PROFICE BANK RSB PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PURD	ASSOCIATION	ASSOCIATION	ASSOCIATION 29 \$1,073,299.45 0.37% 0 \$0.00 PEOPLES NATIONAL BANK DF PARIS PEOPLES TRUST AND SAVINGS BANK 4 \$104,821.09 0.04% 0 \$0.00 PEOPLES TRUST COMPANY OF ST. ALBANS 22 \$524,890.37 0.18% 0 \$0.00 PERPETUAL SAVINGS BANK 22 \$524,890.37 0.18% 0 \$0.00 PERPETUAL SAVINGS BANK 1 \$27,670.81 0.01% 0 \$0.00 PLUMAS BANK 1 \$27,670.81 0.01% 0 \$0.00 PLUMAS BANK 1 \$27,670.81 0.01% 0 \$0.00 PLUMAS BANK 1 \$27,670.81 0.01% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 31 \$1,410,749.91 0.49% 0 \$0.00 PREMIER BANK OF JACKSONVILLE 6 \$175,907.63 0.06% 0 \$0.00 PREMIER BANK OF JACKSONVILLE 9RIMARY MORTGAGE 1 \$55,073.73 0.02% 0 \$0.00 PRIMEBANK 4 \$155,814.44 0.05% 0 \$0.00 PRIMEBANK 4 \$155,814.44 0.05% 0 \$0.00 PROGRESSIVE SAVINGS ANK FSB 2 \$69,141.28 0.02% 0 \$0.00 PROGRESSIVE SAVINGS BANK FSB 7 \$189,586.72 0.07% 0 \$0.00 PROGRESSIVE SAVINGS BANK 1 \$45,195.01 0.02% 0 \$0.00 PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 \$33,738.47 0.01% 0 \$0.00 PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 \$33,738.47 0.01% 0 \$0.00 RESEARCH FEDERAL CREDIT UNION 1 \$33,738.47 0.01% 0 \$0.00 ROCKLAND TRUST 2 \$154,246.86 0.05% 0 \$0.00 ROCKLAND TRU	ASSOCIATION PEOPLES NATIONAL BANK OF PARIS PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PINNACLE FINANCIAL CORPORATION PLUMAS BANK POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE BANK PREMIER BANK OF JACKSONVILLE PRIMARY MORTGAGE CORPORATION 1 \$55,073.73 0.02% 0 \$0.00 NA PRIMEBANK 1 \$55,814.44 0.05% 0 \$0.00 NA PRIMEBANK PRIMEBEST MORTGAGE CORPORATION 1 \$55,073.73 0.02% 0 \$0.00 NA PRIMEBES MORTGAGE CORPORATION 1 \$55,073.73 0.02% 0 \$0.00 NA PRIMEBES MORTGAGE CORPORATION 1 \$55,073.73 0.02% 0 \$0.00 NA PRIMEBES MORTGAGE CORPORATION 1 \$55,073.73 0.02% 0 \$0.00 NA PRIMEBES MORTGAGE CORPORATION 1 \$55,073.73 0.02% 0 \$0.00 NA PRIMEBES MORTGAGE CORPORATION 1 \$55,073.73 0.02% 0 \$0.00 NA PRIMEBES MORTGAGE CORPORATION 1 \$55,073.73 0.02% 0 \$0.00 NA PRIMEBES MORTGAGE CORPORATION 1 \$55,073.73 0.02% 0 \$0.00 NA PRIMEBES MORTGAGE CORPORATION 1 \$55,073.73 0.02% 0 \$0.00 NA PRIMEBES MORTGAGE CORPORATION 1 \$55,073.73 0.02% 0 \$0.00 NA PRIMEBES MORTGAGE CORPORATION 1 \$55,073.73 0.02% 0 \$0.00 NA PRIMEBES MORTGAGE CORPORATION 1 \$55,073.73 0.02% 0 \$0.00 NA PRIMEBES MORTGAGE CORPORATION 1 \$55,073.73 0.02% 0 \$0.00 NA PRIMEBER MORTGAGE CORPORATION 1 \$55,073.73 0.02% 0 \$0.00 NA PRIMEBER MORTGAGE CORPORATION 1 \$55,073.73 0.02% 0 \$0.00 NA PRIMEBANK 1 \$155,814.44 0.05% 0 \$0.00 NA PRIMEBANK 1 \$155,814.24 0.05% 0 \$0.00 NA PRIMEBANK 1 \$201,734.17 0.07% 0 \$0.00 NA PROGRESSIVE SAVINGS BANK FSB 1 \$20,378.96 0.01% 0 \$0.00 NA PRIMEBANK 1 \$45,195.01 0.02% 0 \$0.00 NA PRIMEBANK 1 \$45,195.01 0.02% 0 \$0.00 NA PRIMEBANK 1 \$45,195.01 0.02% 0 \$0.00 NA PRIMEBANK 1 \$45,195.01 0.02% 0 \$0.00 NA PRIMEBANK 1 \$45,195.01 0.02% 0 \$0.00 NA PRIMEBANK 1 \$45,195.01 0.02% 0 \$0.00 NA PRIMEBANK 1 \$45,195.01 0.02% 0 \$0.00 NA PRIMEBANK 1 \$45,195.01 0.02% 0 \$0.00 NA PRIMEBANK 1 \$45,195.01 0.02% 0 \$0.00 NA PRIMEBANK 1 \$45,195.01 0.02% 0 \$0.00 NA PRIMEBANK 1 \$45,195.01 0.02% 0 \$0.00 NA PRIMEBANK 1 \$45,195.01 0.02% 0 \$0.00 NA PRIMEBANK 1 \$45,195.01 0.02% 0 \$0.00 NA PRIMEBANK 1 \$10,000 0 \$0.00 NA PRIMEBANK 1 \$10,000 0 \$0.00 NA PRIMEBANK 1 \$

SANTANDER MORTGAGE CORPORATION	4	\$201,326.78	0.07%	0	\$0.00	NA	L
SARASOTA COASTAL CREDIT UNION	2	\$159,247.38	0.06%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$224,621.73	0.08%	0	\$0.00	NA	
SAVINGS INSTITUTE	1	\$55,026.24	0.02%	0	\$0.00	NA	厂
SBC MORTGAGE, LLC	14	\$522,384.06	0.18%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	8	\$281,029.83	0.1%	0	\$0.00	NA	
SECOND NATIONAL BANK OF WARREN	7	\$473,230.87	0.16%	0	\$0.00	NA	L
SECURITY MORTGAGE CORPORATION	8	\$199,898.53	0.07%	0	\$0.00	NA	
SHREWSBURY STATE BANK	22	\$1,213,007.74	0.42%	0	\$0.00	NA	
SILVER STATE SCHOOLS CREDIT UNION	4	\$120,932.79	0.04%	0	\$0.00	NA	
SKY FINANCIAL GROUP	193	\$6,912,849.47	2.39%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	4	\$104,354.31	0.04%	0	\$0.00	NA	
SOUND COMMUNITY BANK	1	\$52,116.25	0.02%	0	\$0.00	NA	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$67,430.38	0.02%	0	\$0.00	NA	
SOUTHERN COMMERCIAL BANK	9	\$205,073.07	0.07%	0	\$0.00	NA	L
SOUTHTRUST MORTGAGE CORPORATION	2	\$100,337.63	0.03%	0	\$0.00	NA	L
SPENCER SAVINGS BANK	17	\$729,986.64	0.25%	0	\$0.00	NA	
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$56,862.74	0.02%	0	\$0.00	NA	L
ST. ANNES CREDIT UNION	22	\$835,022.93	0.29%	0	\$0.00	NA	
ST. CLAIR COUNTY STATE BANK	2	\$69,742.01	0.02%	0	\$0.00	NA	L
ST. FRANCIS BANK FSB	25	\$1,104,908.17	0.38%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	22	\$811,221.04	0.28%	0	\$0.00	NA	L
ST. MARYS BANK	5	\$178,571.56	0.06%	0	\$0.00	NA	L
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$245,921.28	0.08%	0	\$0.00	NA	L
STANDARD BANK AND TRUST COMPANY	47	\$2,295,591.92	0.79%	0	\$0.00	NA	L
STANDARD MORTGAGE CORPORATION	21	\$549,576.00	0.19%	0	\$0.00	NA	L
STANFORD FEDERAL CREDIT UNION	3	\$269,359.85	0.09%	0	\$0.00	NA	
STAR FINANCIAL GROUP, INC.	4	\$109,196.81	0.04%	0	\$0.00	NA	
	31	\$1,125,720.04	0.39%	0	\$0.00	NA	
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	TATE BANK OF CROSS LAINS						
S	TATE BANK OF LACROSSE	20	\$794,397.61	0.27%	0	\$0.00	NA
S	TATE BANK OF LINCOLN	8	\$191,186.79	0.07%	0	\$0.00	NA
	TATE BANK OF NEW RAGUE	3	\$106,000.58	0.04%	0	\$0.00	NA
	TATE BANK OF SOUTHERN TAH	5	\$110,238.66	0.04%	0	\$0.00	NA
	TATE BANK OF THE AKES	27	\$1,205,240.47	0.42%	0	\$0.00	NA
	TATE EMPLOYEES CREDIT NION	172	\$5,516,784.47	1.91%	0	\$0.00	NA
	TILLWATER NATIONAL ANK & TRUST COMPANY	7	\$256,884.68	0.09%	0	\$0.00	NA
I	UBURBAN MORTGAGE OMPANY OF NEW MEXICO	23	\$913,284.74	0.32%	0	\$0.00	NA
	UFFOLK COUNTY ATIONAL BANK	7	\$354,999.18	0.12%	0	\$0.00	NA
	UN AMERICAN IORTGAGE COMPANY	1	\$52,669.48	0.02%	0	\$0.00	NA
	UNSHINE MORTGAGE ORPORATION	4	\$233,211.71	0.08%	0	\$0.00	NA
S	UNTRUST MORTGAGE INC.	2	\$165,896.80	0.06%	0	\$0.00	NA
	UPERIOR FEDERAL REDIT UNION	6	\$143,711.10	0.05%	0	\$0.00	NA
	WAIN MORTGAGE OMPANY	14	\$328,792.49	0.11%	0	\$0.00	NA
	YRACUSE SECURITIES NC.	13	\$490,077.90	0.17%	0	\$0.00	NA
	AUNTON FEDERAL REDIT UNION	6	\$280,290.84	0.1%	0	\$0.00	NA
Т	AYLOR COUNTY BANK	4	\$70,295.92	0.02%	0	\$0.00	NA
	CF MORTGAGE ORPORATION	6	\$127,810.15	0.04%	0	\$0.00	NA
	EACHERS FEDERAL REDIT UNION	12	\$614,617.34	0.21%	0	\$0.00	NA
Т	EXAS BANK	6	\$91,684.72	0.03%	0	\$0.00	NA
	HE BANK OF ILLINOIS IN ORMAL	1	\$5,390.31	0%	0	\$0.00	NA
	HE BRANCH BANKING ND TRUST COMPANY	18	\$653,743.51	0.23%	0	\$0.00	NA
	HE CITIZENS BANKING OMPANY	9	\$273,823.97	0.09%	0	\$0.00	NA
M	HE COMMUNITY BANK, A IASSACHUSETTS O-OPERATIVE BANK	1	\$72,260.57	0.02%	0	\$0.00	NA
	HE FEDERAL EMPLOYEES REDIT UNION	2	\$76,319.30	0.03%	0	\$0.00	NA

THE FIRST NATIONAL BANK	5	\$160,851.29	0.06%	0	\$0.00	NA	
THE FIRST NATIONAL	3	\$102,928.45	0.04%	0	\$0.00	NA	<u> </u>
BANK OF BERWICK		Ψ102,720.13	0.0170	U	Ψ0.00	1 17 1	Ļ
THE FIRST NATIONAL BANK OF DENNISON	1	\$44,213.34	0.02%	0	\$0.00	NA	L
THE HARVARD STATE BANK	4	\$134,392.51	0.05%	0	\$0.00	NA	
THE HERGET NATIONAL							+
BANK OF PEKIN	8	\$200,688.72	0.07%	0	\$0.00	NA	٠
THE HONOR STATE BANK	1	\$29,362.32	0.01%	0	\$0.00	NA	
THE NATIONAL B&T OF SYCAMORE	6	\$302,888.12	0.1%	0	\$0.00	NA	L
THE PARK BANK	18	\$658,099.02	0.23%	0	\$0.00	NA	П
THE PEOPLES BANK	1	\$27,575.27	0.01%	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	18	\$575,060.27	0.2%	0	\$0.00	NA	L
THE SUTTON STATE BANK	K 1	\$36,709.60	0.01%	0	\$0.00	NA	T
THE TRADERS NATIONAL BANK			0.06%	0			
THINK FEDERAL CREDIT UNION	9	\$307,129.12	0.11%	0	\$0.00	NA	
TIB-THE INDEPENDENT BANKERSBANK	4	\$130,042.98	0.04%	0	\$0.00	NA	
TIERONE BANK	37	\$1,419,476.45	0.49%	0	\$0.00	NA	T
TINKER FEDERAL CREDIT	٦ .				, , , , ,		
UNION	39	\$1,200,335.63	0.41%	0	\$0.00	NA	_
TOWN & COUNTRY BANK OF QUINCY	1	\$35,622.54	0.01%	0	\$0.00	NA	L
TOWN AND COUNTRY BANC MORTGAGE SERVICES	78	\$2,257,077.67	0.78%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	8	\$247,871.37	0.09%	0	\$0.00	NA	L
TOYOTA FEDERAL CREDI UNION	Т 2	\$93,177.36	0.03%	0	\$0.00	NA	
TRANE FEDERAL CREDIT UNION	15	\$403,881.56	0.14%	0	\$0.00	NA	
TRAVERSE MORTGAGE CORPORATION	19	\$487,323.14	0.17%	0	\$0.00	NA	
TRAVIS CREDIT UNION	1	\$22,272.23	0.01%	0	\$0.00	NA	T
TURNER YOUNG							
INVESTMENT COMPANY	1	\$12,034.18	0%	0	\$0.00	NA	1
U. S. MORTGAGE CORP.	5	\$226,979.11	0.08%	0	\$0.00	NA	
U.S. BANK N.A.	2	\$84,758.54	0.03%	0	\$0.00	NA	
ULSTER SAVINGS BANK	21	\$1,241,248.28	0.43%	0	\$0.00	NA	
UNION FEDERAL SAVING	S 10	\$523,338.09	0.18%	0	\$0.00	NA	
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BANK							L
UNIONBANK	5	\$241,258.25	0.08%	0	\$0.00	NA	Ĺ
UNITED BANK AND TRUST COMPANY	7	\$206,910.78	0.07%	0	\$0.00	NA	
UNITED BANK OF UNION	16	\$380,224.39	0.13%	0	\$0.00	NA	
UNITED BANK, N.A.	2	\$79,977.91	0.03%	0	\$0.00	NA	Ĺ
UNITED COMMUNITY BANK	73	\$2,242,981.34	0.78%	0	\$0.00	NA	
UNITED FINANCIAL MORTGAGE CORP.	3	\$138,905.25	0.05%	0	\$0.00	NA	
UNITED MEMBERS MORTGAGE, LLC	1	\$26,875.26	0.01%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	2	\$65,589.17	0.02%	0	\$0.00	NA	
UNIVERSITY CREDIT UNION	2	\$123,438.24	0.04%	0	\$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNION	4	\$139,346.13	0.05%	0	\$0.00	NA	Ĺ
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$287,378.10	0.1%	0	\$0.00	NA	Ĺ
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$61,665.71	0.02%	0	\$0.00	NA	
VALLEY BANK & TRUST	6	\$110,512.04	0.04%	0	\$0.00	NA	
VALLEY BANK AND TRUST COMPANY	3	\$42,178.43	0.01%	0	\$0.00	NA	
VALLEY MORTGAGE COMPANY INC.	16	\$667,204.08	0.23%	0	\$0.00	NA	Ĺ
VALLEY NATIONAL BANK	63	\$3,742,357.48	1.29%	0	\$0.00	NA	Ĺ
VAN WERT NATIONAL BANK	15	\$351,247.17	0.12%	0	\$0.00	NA	
VERITY CREDIT UNION	1	\$32,362.45	0.01%	0	\$0.00	NA	Ĺ
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$73,730.69	0.03%	0	\$0.00	NA	L
VILLAGE MORTGAGE COMPANY	9	\$578,802.72	0.2%	0	\$0.00	NA	L
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$190,242.43	0.07%	0	\$0.00	NA	
WARREN FEDERAL CREDIT UNION	2	\$38,544.86	0.01%	0	\$0.00	NA	Ĺ
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$47,621.76	0.02%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$1,164,634.47	0.4%	0	\$0.00	NA	
WASHINGTON TRUST BANK	2	\$177,768.07	0.06%	0	\$0.00	NA	Ē
WASHINGTONS CREDIT UNION	2	\$71,503.60	0.02%	0	\$0.00	NA	Ĺ

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	WAUKESHA STATE BANK	43	\$1,695,105.24	0.59%	0	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	12	\$505,323.79	0.17%	0	\$0.00	NA	-
	WEOKIE CREDIT UNION	12	\$336,298.24	0.12%	0	\$0.00	NA	
	WESTBANK	2	\$47,769.05	0.02%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	59	\$1,435,076.91	0.5%	0	\$0.00	NA	5
	WESTERLY SAVINGS BANK	1	\$30,197.54	0.01%	0	\$0.00	NA	
	WESTERNBANK PUERTO RICO	5	\$136,576.35	0.05%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$296,915.66	0.1%	0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$123,945.46	0.04%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	9	\$817,026.35	0.28%	0	\$0.00	NA	
	WINTER HILL FEDERAL SAVINGS BANK	10	\$443,357.90	0.15%	0	\$0.00	NA	
	WORKERS CREDIT UNION	2	\$99,380.90	0.03%	0	\$0.00	NA	
	WORLD SAVINGS BANK	9	\$366,855.93	0.13%	0	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC.	40	\$1,399,428.19	0.48%	0	\$0.00	NA	5
	WRIGHT-PATT CREDIT UNION, INC.	4	\$175,429.77	0.06%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,614.42	0.02%	0	\$0.00	NA	
	Unavailable	327	\$12,326,084.35	4.23%	0	\$0.00	NA	
Total		7,353	\$289,398,217.57	100%	0	\$0.00		L
31416VNH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	14	\$898,614.88	0.32%	0	\$0.00	NA	
	1ST ADVANTAGE MORTGAGE, LLC	6	\$312,435.11	0.11%	0	\$0.00	NA	·
	1ST SECURITY BANK OF WASHINGTON	2	\$21,786.16	0.01%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	126	\$8,943,154.67	3.17%	0	\$0.00	NA	-
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	\$457,583.36	0.16%	0	\$0.00	NA	
	ABN AMRO MORTGAGE GROUP, INC.	5	\$199,930.52	0.07%	0	\$0.00	NA	
	ACACIA FEDERAL SAVINGS BANK	4	\$103,623.90	0.04%	0	\$0.00	NA	
	ADAMS FIRST FINANCIAL INC.	1	\$20,131.23	0.01%	0	\$0.00	NA	
	ADIRONDACK TRUST	12	\$508,845.67	0.18%	0	\$0.00	NA	

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COMPANY THE							
ADVANCED FINANCIAL	1	\$37,181.98	0.01%	0	\$0.00	NA	
SERVICES, INC ADVANTAGE BANK	4	\$143,056.15	0.05%	0	\$0.00	NA	+
ADVANTAGE CREDIT UNION	7	\$248,006.42		0	\$0.00		
AF BANK	5	\$140,721.22	0.05%	0	\$0.00	NA	
AGFIRST FARM CREDIT BANK	47	\$1,874,667.18	0.66%	0	\$0.00	NA	L
ALASKA USA FEDERAL CREDIT UNION	27	\$1,105,335.02	0.39%	0	\$0.00	NA	١.
ALLEGIANCE CREDIT UNION	3	\$65,399.75	0.02%	0	\$0.00	NA	L
ALPINE BANK OF ILLINOIS	9	\$320,660.71	0.11%	0	\$0.00	NA	
AMARILLO NATIONAL BANK	51	\$1,872,886.73	0.66%	0	\$0.00	NA	L
AMERICA FIRST CREDIT UNION	24	\$907,107.04	0.32%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	15	\$764,873.98	0.27%	0	\$0.00	NA	L
AMERICAN BANK, N.A.	8	\$176,708.89	0.06%	0	\$0.00	NA	L.
AMERICAN FINANCE HOUSE LARIBA	11	\$685,515.31	0.24%	0	\$0.00	NA	L
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$155,597.68	0.06%	0	\$0.00	NA	L
AMERICAN HOME MORTGAGE CORPORATION	1	\$46,982.10	0.02%	0	\$0.00	NA	L
AMERICAN NATIONAL BANK, TERRELL	24	\$1,019,066.34	0.36%	0	\$0.00	NA	L.
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$157,304.54	0.06%	0	\$0.00	NA	L
AMERICAN SAVINGS BANK	2	\$61,956.70	0.02%	0	\$0.00	NA	k .
AMERICAN UNIFIED MORTGAGE, INC.	1	\$114,255.76	0.04%	0	\$0.00	NA	
AMERICANA NATIONAL BANK	3	\$114,105.06	0.04%	0	\$0.00	NA	L
AMERIHOME MORTGAGE CORPORATION	12	\$328,509.19	0.12%	0	\$0.00	NA	L
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	23	\$719,336.88	0.25%	0	\$0.00	NA	L
ASHORE FUNDING, INC	1	\$22,562.66	0.01%	0	\$0.00	NA	
ASIAN AMERICAN BANK & TRUST CO	1	\$10,097.54	0%	0	\$0.00	NA	L
ASSOCIATED CREDIT UNION	10	\$439,248.06	0.16%	0	\$0.00	NA	L.
ASSOCIATED MORTGAGE INC.	24	\$669,332.09	0.24%	0	\$0.00	NA	L

ATHOL-CLINTON CO-OPERATIVE BANK	4	\$93,932.63	0.03%	0	\$0.00	NA	
ATLANTIC BANK OF NEW YORK	3	\$194,326.55	0.07%	0	\$0.00	NA	
AUBURNBANK	17	\$801,579.36	0.28%	0	\$0.00	NA	
AULDS, HORNE & WHITE		·					
INVESTMENT CORP.	10	\$285,297.19	0.1%	0	\$0.00	NA	
AURORA FINANCIAL	8	\$198,670.92	0.07%	0	\$0.00	NA	
GROUP INC.	0	\$170,070.72	0.07 //	-	ψ0.00	IVA	
B.F. GOODRICH	4.0	***	0.44~	•	40.00		
EMPLOYEES FED CREDIT UNION	10	\$296,988.30	0.11%	0	\$0.00	NA	
BANCO BILBAO VIZCAYA							
ARGENTARIA	7	\$310,660.36	0.11%	0	\$0.00	NA	
BANCO BILBAO VIZCAYA		***	0.01.00	_	40.00	371	
ARGENTARIA PUERTO RICO	1	\$33,879.11	0.01%	0	\$0.00	NA	
BANCORPSOUTH BANK	76	\$2,736,884.87	0.97%	0	\$0.00	NA	
BANK CENTER FIRST	16	\$777,694.30	0.28%	0	\$0.00	NA	
BANK OF AKRON	3	\$122,026.17	0.04%	0	\$0.00	NA	
BANK OF HANOVER AND TRUST COMPANY	4	\$299,778.93	0.11%	0	\$0.00	NA	
BANK OF HAWAII	5	\$270,687.47	0.1%	0	\$0.00	NA	
BANK OF LANCASTER	11	\$482,621.89	0.17%	0	\$0.00		
COUNTY NA		·			·		
BANK OF LENOX	1	\$32,392.11	0.01%	0	\$0.00	NA	
BANK OF MISSISSIPPI	23	\$760,820.26	0.27%	0	\$0.00	NA	
BANK OF NEWPORT	9	\$584,955.49	0.21%	0	\$0.00		
BANK OF OAKFIELD	1	\$43,887.40	0.02%	0	\$0.00	NA	1
BANK OF SPRINGFIELD	47	\$1,337,482.67	0.47%	0	\$0.00		-
BANK OF STANLY	24	\$950,828.80	0.34%	0	\$0.00		
BANK OF THE CASCADES	10	\$594,569.65	0.21%	0	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	35	\$2,109,854.62	0.75%	0	\$0.00	NA	
BANKFINANCIAL FSB	8	\$230,824.54	0.08%	0	\$0.00	NA	
BANKILLINOIS	28	\$889,045.05	0.32%	0	\$0.00		
BANKIOWA	7	\$247,400.50	0.09%	0	\$0.00		
BANKWEST	5	\$55,328.81	0.02%	0	\$0.00		
BARKSDALE FEDERAL	3	·					
CREDIT UNION	4	\$80,282.46	0.03%	0	\$0.00	NA	
BAXTER CREDIT UNION	25	\$1,229,148.84	0.44%	0	\$0.00	NA	П
BELMONT SAVINGS BANK	12	\$917,635.22	0.33%	0	\$0.00		
BENCHMARK BANK	1	\$42,956.34	0.02%	0	\$0.00		
BENCHMARK MORTGAGE							
CORPORATION	2	\$45,908.36	0.02%	0	\$0.00	NA	
BENJAMIN FRANKLIN	3	\$130,069.08	0.05%	0	\$0.00	NT A	
SAVINGS BANK		·			\$0.00		
	13	\$762,784.16	0.27%	0	\$0.00	NA	
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BLUE BALL NATIONAL BANK							l _
BOSTON FEDERAL SAVINGS BANK	3	\$177,149.45	0.06%	0	\$0.00	NA	
BOTTOMLINE MORTGAGE, INC.	1	\$30,159.63	0.01%	0	\$0.00	NA	_ _
BREMER FINANCIAL CORPORATION	25	\$704,135.17	0.25%	0	\$0.00	NA	
BROCKTON CREDIT UNION	1	\$68,536.98	0.02%	0	\$0.00	NA	_
BRUCETON BANK	4	\$80,177.01	0.03%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	34	\$1,900,631.32	0.67%	0	\$0.00	NA	<u></u>
BSI FINANCIAL SERVICES, INC.	5	\$173,251.48		0	,		<u>_</u>
BUSEY BANK	29	\$801,809.34		0		1	<u>—</u>
BUTTE COMMUNITY BANK	10	\$464,528.72	0.16%	0	\$0.00	NA	
BYRON CENTER STATE BANK	2	\$109,905.72		0	,		
CAMBRIDGE STATE BANK	3	\$103,856.34		0	· ·	1	_
CAMBRIDGEPORT BANK	3	\$78,802.95	0.03%	0	\$0.00	NA	<u>—</u>
CAPE COD FIVE CENTS SAVINGS BANK	29	\$1,287,192.58	0.46%	0	\$0.00	NA	L
CAPITAL CENTER, L.L.C.	35	\$2,167,950.44	0.77%	0	\$0.00	NA	_
CARDINAL COMMUNITY CREDIT UNION	3	\$90,544.01	0.03%	0	\$0.00	NA	<u> </u>
CARROLLTON BANK	27	\$979,016.88	0.35%	0	\$0.00	NA	_
CBC FEDERAL CREDIT UNION	1	\$19,736.72	0.01%	0	\$0.00	NA	L
CENTENNIAL LENDING, LLC	6	\$239,150.99	0.08%	0	\$0.00	NA	L
CENTRAL BANK OF PROVO	9	\$381,680.60	0.14%	0	\$0.00	NA	_
CENTRAL MORTGAGE COMPANY	164	\$5,587,285.24	1.98%	0	\$0.00	NA	L
CENTRAL MORTGAGE CORPORATION	3	\$95,572.95	0.03%	0	\$0.00	NA	_
CENTRAL ONE FEDERAL CREDIT UNION	7	\$178,379.20	0.06%	0	\$0.00	NA	L
CENTRAL PACIFIC BANK	2	\$125,984.85	0.04%	0	\$0.00	NA	َ
CENTRAL SAVINGS BANK	11	\$348,373.76	0.12%	0	\$0.00	NA	_
CENTRAL STATE BANK	5	\$161,705.18		0	7 - 1 - 0	1	_
CENTREBANK	1	\$43,700.40	0.02%	0	\$0.00	NA	<u>—</u>
CFCU COMMUNITY CREDIT UNION	29	\$946,284.91	0.34%	0	\$0.00	NA	L
CHARTER BANK	7	\$389,588.71	0.14%	0	\$0.00	NA	_
CHARTER ONE MORTGAGE CORP.	2	\$79,121.91	0.03%	0	\$0.00	NA	Ĺ
CHEMICAL BANK	12	\$408,721.06	0.14%	0	\$0.00	NA	

CHEVY CHASE BANK FSB	14	\$890,189.73	0.32%	0	\$0.00	NA	
CHEVY CHASE BANK, FSB -	6	\$576,411.49	0.2%	0	\$0.00	NA	
DEDICATED CHANNEL	6	\$370,411.49	0.2%	U	\$0.00	NA	
CHITTENDEN TRUST	29	\$1,589,323.79	0.56%	0	\$0.00	NA	
COMPANY		· · ·					
CITIZENS BANK	3	\$56,490.94	0.02%	0	\$0.00	NA	╙
CITIZENS BANK OF	6	\$199,594.47	0.07%	0	\$0.00	NA	
CAMPBELL COUNTY		Ψ1>>,e>	0.07 70		40.00		1
CITIZENS COMMUNITY	1	\$19,099.66	0.01%	0	\$0.00	NA	
BANK		. ,			·		+
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$52,308.08	0.02%	0	\$0.00	NA	L
CITIZENS FIRST							╁
WHOLESALE MORTGAGE	1	\$61,987.04	0.02%	0	\$0.00	NA	
CITIZENS MORTGAGE							T
CORPORATION	26	\$1,334,815.80	0.47%	0	\$0.00	NA	
CITIZENS NATIONAL BANK,	2	Φ.67. 0.41. 0.4	0.02%	0	Φ0.00	NT A	
BROWNWOOD	3	\$67,241.34	0.02%	0	\$0.00	NA	
CITIZENS STATE BANK	1	\$29,891.77	0.01%	0	\$0.00	NA	L
CITIZENS STATE BANK OF	4	\$175,388.28	0.06%	0	\$0.00	NA	
CORTEZ	4	\$173,300.20	0.00%	U	\$0.00	INA	
CITY LINE MORTGAGE	1	\$14,651.84	0.01%	0	\$0.00	NA	
CORPORATION	1	Ψ14,051.04	0.01 /6	-	Ψ0.00	1171	1
CITY NATIONAL BANK OF	6	\$180,184.05	0.06%	0	\$0.00	NA	
SULPHUR SPRINGS		·					
CITYWIDE BANK	1	\$37,499.33	0.01%	0	\$0.00	NA	-
CITYWIDE MORTGAGE	2	\$60,721.39	0.02%	0	\$0.00	NA	
COMPANY CLARKE COUNTY STATE							╁
BANK	3	\$83,853.34	0.03%	0	\$0.00	NA	L
CLINTON NATIONAL BANK	16	\$351,607.64	0.12%	0	\$0.00	NA	+
CLINTON SAVINGS BANK	3	\$253,896.38		0	\$0.00		_
CLOVER LEAF BANK SB	1	\$38,481.07	0.01%	0	\$0.00		1
CLYDE SAVINGS BANK	1	·		- 0			
COMPANY	5	\$156,196.13	0.06%	0	\$0.00	NA	
COAST BANK OF FLORIDA	1	\$35,430.95	0.01%	0	\$0.00	NA	T
COLONIAL SAVINGS FA	1	\$10,293.66	0%	0	\$0.00		
COLUMBIA CREDIT UNION	8	\$215,136.67	0.08%	0	\$0.00		+
COLUMBIA EQUITIES LTD.	1	\$27,273.68	0.01%	0	\$0.00		
COLUMBIA RIVER BANK		, , , , , , , , ,			, , , , ,	·	T
DBA COLUMBIA RIVER	1	\$21,143.75	0.01%	0	\$0.00	NA	
MORTGAGE GROUP							$oldsymbol{\perp}$
COLUMBIA RIVER							
BANKING COMPANY DBA	1	\$48,550.37	0.02%	0	\$0.00	NA	
COLUMBIA RIVER		ψ 10,550.51	5.5270	Ü	Ψ0.00	1111	
MORTGAGE GROUP		ф121 542 20	0.05%		40.00	3.7.4	+
COMMERCE SERVICE	2	\$131,542.20	0.05%	0	\$0.00	NA	1
1	I					i	1

CORPORATION							
COMMERCIAL BANK OF	8	\$321,306.16	0.11%	0	\$0.00	NA	
TEXAS, N.A.		, - ,					+
COMMERCIAL FEDERAL BANK	1	\$48,827.53	0.02%	0	\$0.00	NA	
COMMERCIAL STATE BANK	9	\$308,383.22	0.11%	0	\$0.00	NA	\dagger
COMMUNITY BANC		·			·		
MORTGAGE CORPORATION	2	\$27,903.99	0.01%	0	\$0.00	NA	ı
COMMUNITY BANK &	16	\$672,957.73	0.24%	0	\$0.00	NA	
TRUST CO.	10	Ψ072,937.73	0.2170	V	ψ0.00	1 17 1	1
COMMUNITY BANK OF	6	\$276,429.56	0.1%	0	\$0.00	NA	
GRAFTON COMMUNITY BANK, N.A.	17	\$354,915.45	0.13%	0	\$0.00	NA	╁
COMMUNITY CREDIT	1 /	\$334,913.43	0.13%	U	\$0.00	INA	╁
UNION	17	\$650,575.09	0.23%	0	\$0.00	NA	L.
COMMUNITY CREDIT		45444			+		T
UNION OF FLORIDA	1	\$64,144.78	0.02%	0	\$0.00	NA	L
COMMUNITY FEDERAL							
SAVINGS AND LOAN	2	\$34,110.04	0.01%	0	\$0.00	NA	
ASSOCIATION OF LITTLE	2	ψ54,110.04	0.01 /0	O	ψ0.00	1171	
FALLS							╀
COMMUNITY MORTGAGE	1	\$25,519.78	0.01%	0	\$0.00	NA	L
FUNDING, LLC COMMUNITY SAVINGS							╁
BANK	9	\$166,125.08	0.06%	0	\$0.00	NA	L.
COMMUNITY SECURITY							T
BANK	4	\$71,054.14	0.03%	0	\$0.00	NA	
COMMUNITY STATE BANK	25	\$718,121.61	0.25%	0	\$0.00	NA	
COMMUNITY STATE BANK	4		0.020	0	<u></u>	NIA	
OF ROCK FALLS	4	\$79,966.42	0.03%	U	\$0.00	NA	
CONTINENTAL CAPITAL	3	\$205,783.03	0.07%	0	\$0.00	NA	
CORPORATION		Ψ203,703.03	0.07 /6	-	ψ0.00	1 17 1	1
CORNELL FINGERLAKES	7	\$217,876.76	0.08%	0	\$0.00	NA	
CREDIT UNION		·					╁
CORNERBANK, NATIONAL ASSOCIATION	2	\$32,353.76	0.01%	0	\$0.00	NA	
CORTRUST BANK	10	\$376,889.01	0.13%	0	\$0.00	NA	T
COTTAGE SAVINGS BANK	9	\$466,472.10	0.17%	0	\$0.00		1
CREDIT UNION MORTGAGE		·					
CO.	11	\$350,587.58	0.12%	0	\$0.00	NA	L
CREDIT UNION MORTGAGE	22	¢000 (02.10	0.2007	0	¢0.00	NT A	
SERVICES, INC.	22	\$800,692.18	0.28%	0	\$0.00	NA	
CREDIT UNION OF	10	\$284,359.21	0.1%	0	\$0.00	NA	
JOHNSON COUNTY	10	Ψ204,337.21	0.1 /0	U	Ψ0.00	11//	\downarrow
CREDIT UNION OF THE	2	\$79,716.30	0.03%	0	\$0.00	NA	
PACIFIC							
CROWN BANK, N.A.	5	\$162,960.01	0.06%	0	\$0.00		
CUMANET, LLC	1	\$23,541.95	0.01%	0	\$0.00	NA	1

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CUMI BANI	BERLAND SECURITY	2	\$62,717.82	0.02%	0	\$0.00	NA	ı.
<u> </u>	A CREDIT UNION	34	\$1,218,048.29	0.43%	0	\$0.00	NA	\top
DAK	OTALAND FEDERAL DIT UNION	4	\$78,066.82	0.03%	0	\$0.00		
	N COOPERATIVE BANK	2	\$83,039.50	0.03%	0	\$0.00	NA	
DEER UNIO	RE HARVESTER CREDIT	22	\$657,267.74	0.23%	0	\$0.00	NA	L
DENA	ALI STATE BANK	13	\$621,811.45	0.22%	0	\$0.00	NA	
DIAM	IOND CREDIT UNION	1	\$27,470.66	0.01%	0	\$0.00	NA	
	SAVINGS BANK OF WICH	14	\$571,377.70	0.2%	0	\$0.00	NA	L
DOVI INC.	ENMUEHLE FUNDING,	33	\$759,576.66	0.27%	0	\$0.00	NA	L
	CHEMICAL LOYEES CREDIT UNION	10	\$473,680.77	0.17%	0	\$0.00	NA	L
	LOUISIANA FEDERAL DIT UNION	2	\$86,628.15	0.03%	0	\$0.00	NA	L
	PER AND KRAMER TGAGE CORP.	4	\$405,459.75	0.14%	0	\$0.00	NA	L
	JQUE BANK AND T COMPANY	14	\$369,163.53	0.13%	0	\$0.00	NA	k.
DUPA	AGE NATIONAL BANK	2	\$75,922.68	0.03%	0	\$0.00	NA	
	ANT BANK AND TRUST PANY	7	\$263,407.76	0.09%	0	\$0.00	NA	L
EAST	WEST BANK	7	\$521,973.83	0.18%	0	\$0.00	NA	
EAST	ERN BANK	6	\$232,828.23	0.08%	0	\$0.00	NA	
EAST	WOOD BANK	2	\$106,780.46	0.04%	0	\$0.00	NA	
	ON NATIONAL BANK TRUST COMPANY	2	\$97,126.58	0.03%	0	\$0.00	NA	k.
EMI I INC.	EQUITY MORTGAGE,	1	\$34,556.76	0.01%	0	\$0.00	NA	L
	RANT MORTGAGE PANY, INC.	2	\$139,304.36	0.05%	0	\$0.00	NA	L
EMPI UNIO	RE FEDERAL CREDIT N	1	\$30,789.91	0.01%	0	\$0.00	NA	L
	ERPRISE BANK AND ET COMPANY	1	\$24,403.47	0.01%	0	\$0.00	NA	L
	RPRISE CORPORATION HE DELTA	1	\$15,881.53	0.01%	0	\$0.00	NA	L
ESB N	MORTGAGE COMPANY	5	\$243,257.53	0.09%	0	\$0.00	NA	
EVAN	NS NATIONAL BANK	5	\$293,927.57	0.1%	0	\$0.00	NA	
EVER	RBANK	1	\$79,317.67	0.03%	0	\$0.00	NA	
EVER	TRUST BANK	2	\$156,765.17	0.06%	0	\$0.00	NA	
	ACO MORTGAGE	50	\$1,937,375.60	0.69%	0	\$0.00	NA	
F & A UNIO	FEDERAL CREDIT	10	\$671,613.95	0.24%	0	\$0.00	NA	L

FAA CREDIT U	NION	1	\$62,203.80	0.02%	0	\$0.00	NA	
FAA EMPLOYE	EES CREDIT	4	\$120,552.82	0.04%	0	\$0.00	NA	
UNION			Ψ120,332.02	0.0470	-	ψ0.00	11/7	_
FALL RIVER FI		12	\$522,299.30	0.19%	0	\$0.00	NA	
SAVINGS BAN			7,-,,,,,,,,			+ ****		_
FALMOUTH CO	D-OPERATIVE	7	\$322,951.13	0.11%	0	\$0.00	NA	
BANK THE	OENW		·					
FAMILY FIRST FEDERAL CRE		3	\$112,090.92	0.04%	0	\$0.00	NA	
FARMERS & M								
BANK AND TR		2	\$40,118.03	0.01%	0	\$0.00	NA	L
FARMERS AND								
MERCHANTS S		3	\$69,166.09	0.02%	0	\$0.00	NA	
BANK	7111105	3	ψου,1ου.ου	0.0270	Ü	φ0.00	1171	
FARMERS BAN	IK & CAPITAL		* 1 * 2 * 2 * 2 * 	0.00~	_	40.00	27.	
TRUST		1	\$47,287.26	0.02%	0	\$0.00	NA	L
FARMERS STA	TE BANK OF	1	¢22.729.42	0.010/	0	¢0.00	NT A	
NEW LONDON		1	\$32,738.42	0.01%	0	\$0.00	NA	1
FARMERS STA	TE BANK OF	1	\$29,395.92	0.01%	0	\$0.00	NA	
WEST SALEM		1	\$29,393.92	0.01%	U	\$0.00	INA	`
FIDELITY DEP		11	\$489,291.57	0.17%	0	\$0.00	NA	
DISCOUNT BA		11	Ψτου,201.57	0.1770		Ψ0.00	117	
FIFTH THIRD -	DEDICATED	21	\$1,036,140.31	0.37%	0	\$0.00	NA	
CHANNEL			+ -,,			+ ****		
FINANCIAL PA		2	\$85,973.88	0.03%	0	\$0.00	NA	
CREDIT UNION			·					
FIRST AMERIC AND TRUST CO		6	\$168,698.89	0.06%	0	\$0.00	NA	
FIRST AMERIC								
UNION	AN CREDIT	10	\$298,333.68	0.11%	0	\$0.00	NA	
FIRST AMERIC	AN							
INTERNATION		5	\$282,705.37	0.1%	0	\$0.00	NA	
FIRST ATLANT			***	0.40~	_	40.00	27.	
CREDIT UNION		6	\$324,954.03	0.12%	0	\$0.00	NA	
FIRST BANK		1	\$23,625.36	0.01%	0	\$0.00	NA	
FIRST BANK O	F	2	¢74.925.92	0.020	0	<u></u> የሰ ሰሰ	NT A	
CLEWISTON		2	\$74,825.83	0.03%	0	\$0.00	NA	`
FIRST BANK R	ICHMOND,	1	\$8,579.28	0%	0	\$0.00	NA	
NA		1	·	070	U	ψ0.00	IVA	`
FIRST CENTUR	RY BANK, NA	12	\$422,263.77	0.15%	0	\$0.00	NA	
FIRST CITIZEN		10	\$325,616.36	0.12%	0	\$0.00	NA	
TRUST COMPA								
FIRST CITIZEN		25	\$941,969.46	0.33%	0	\$0.00		
FIRST COMMU		8	\$143,700.40	0.05%	0	\$0.00	NA	_
FIRST COMMU	NITY BANK	4	\$150,376.23	0.05%	0	\$0.00	NA	
& TRUST		-	+ 0,0 / 0.20			40.00		1
FIRST FEDERA	L BANK OF	1	\$16,347.60	0.01%	0	\$0.00	NA	
OHIO			•					

FIRST FEDERAL BANK OF WISCONSIN	1	\$43,195.66	0.02%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	4	\$213,199.49	0.08%	0	\$0.00	NA	
FIRST FEDERAL CAPITAL	1						
BANK	1	\$22,118.34	0.01%	0	\$0.00	NA	
FIRST FEDERAL OF	8	¢105 Q02 27	0.07%	0	\$0.00	N/A	
CHAMPAIGN-URBANA	٥	\$185,802.27	0.07%	U	\$0.00	NA	
FIRST FEDERAL SAVINGS							
AND LOAN ASSN OF LAKE	1	\$21,156.30	0.01%	0	\$0.00	NA	
CHARLES							
FIRST FEDERAL SAVINGS	_	**** *** **	0.00~	0	40.00		
AND LOAN ASSOCIATION	7	\$255,121.09	0.09%	0	\$0.00	NA	
OF TYLER							
FIRST FEDERAL SAVINGS BANK	8	\$299,468.43	0.11%	0	\$0.00	NA	L
FIRST FEDERAL SAVINGS							
BANK LACROSSE-MADISON	14	\$321,376.03	0.11%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS							
BANK OF EASTERN OHIO	20	\$490,630.16	0.17%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS							
BANK OF THE MIDWEST	4	\$72,089.19	0.03%	0	\$0.00	NA	
FIRST FINANCIAL BANK	20	\$906,149.49	0.32%	0	\$0.00	NA	
FIRST FINANCIAL		·		•			
CARIBBEAN CORPORATION	28	\$1,310,062.39	0.46%	0	\$0.00	NA	
FIRST FLORIDA FUNDING	1	¢40,000,01	0.020	0	¢0.00	NT A	
CORPORATION	1	\$48,980.01	0.02%	0	\$0.00	NA	L
FIRST HAWAIIAN BANK	2	\$84,041.93	0.03%	0	\$0.00	NA	L
FIRST HERITAGE	1	\$42,092.36	0.01%	0	\$0.00	NA	
FINANCIAL CORPORATION	1	\$42,092.30	0.0170	U	\$0.00	INA	
FIRST INTERSTATE BANK	17	\$562,002.23	0.2%	0	\$0.00	NA	
FIRST MERIT MORTGAGE	14	\$717,615.47	0.25%	0	\$0.00	NA	
CORPORATION		Ψ/17,013.47	0.23 /0	U	Ψ0.00	1171	`
FIRST MORTGAGE	2	\$144,876.93	0.05%	0	\$0.00	NA	
COMPANY, L.L.C.		Ψ111,070.55	0.05 70	Ŭ	Ψ0.00	1111	
FIRST MORTGAGE	1	\$109,416.74	0.04%	0	\$0.00	NA	
CORPORATION		. ,					
FIRST NATIONAL BANK	7	\$230,021.81	0.08%	0	\$0.00	NA	4
FIRST NATIONAL BANK &	17	\$468,037.46	0.17%	0	\$0.00	NA	
TRUST							
FIRST NATIONAL BANK ALASKA	38	\$1,740,811.38	0.62%	0	\$0.00	NA	
FIRST NATIONAL BANK							
AND TRUST COMPANY	31	\$871,860.38	0.31%	0	\$0.00	NA	
FIRST NATIONAL BANK IN							
CANNON FALLS	4	\$194,233.81	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK IN							T
MANITOWOC	40	\$1,182,685.01	0.42%	0	\$0.00	NA	
	12	\$459,973.93	0.16%	0	\$0.00	NA	

FIRST NATIONAL BANK OF BAR HARBOR							
FIRST NATIONAL BANK OF CARMI	10	\$241,796.76	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	17	\$552,336.47	0.2%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	21	\$613,666.16	0.22%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	6	\$269,032.28	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	6	\$173,607.02	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	21	\$716,914.74	0.25%	0	\$0.00	NA	<u>.</u>
FIRST NATIONAL BANK OF LEMARS	6	\$155,425.03	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MILLSTADT	7	\$150,567.25	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MT. PULASKI	5	\$190,871.19	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF NORTH EAST	1	\$12,517.18	0%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	33	\$1,350,184.44	0.48%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PLATTEVILLE	7	\$181,905.50	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK OF QUITMAN	3	\$63,656.91	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	31	\$1,089,204.39	0.39%	0	\$0.00	NA	
FIRST PLACE BANK	39	\$1,434,793.84	0.51%	0	\$0.00	NA	┸
FIRST REPUBLIC SAVINGS BANK	1	\$63,139.96		0			
FIRST SAVINGS BANK	1	\$11,251.81	0%	0	\$0.00	NA	Ļ
FIRST SOUTHERN NATIONAL BANK	6	\$233,054.57	0.08%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$211,967.04	0.08%	0	\$0.00	NA	
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$57,080.21	0.02%	0	\$0.00	NA	
FIRST UNITED BANK	9	\$257,912.25	0.09%	0	\$0.00	NA	_
FIRST US COMMUNITY CREDIT UNION	1	\$62,618.45	0.02%	0	\$0.00	NA	L
FIRSTBANK PUERTO RICO	37	\$1,901,814.11	0.67%	0	\$0.00	NA	_
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$70,920.45	0.03%	0	\$0.00	NA	
CHAINNEL	5	\$76,771.85	0.03%	0	\$0.00	NA	_

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FORT BLISS FEDERAL CREDIT UNION						
FOSTER BANK	4	\$270,720.83	0.1%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$23,994.08	0.01%	0	·	NA
FREEDOM MORTGAGE CORP.	3	\$108,875.80	0.04%	0	\$0.00	NA
FREMONT BANK	122	\$6,060,175.92	2.15%	0	\$0.00	NA
FULTON BANK	29	\$929,896.15	0.33%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	60	\$1,916,261.54	0.68%	0	\$0.00	NA
GATEWAY BUSINESS BANK	25	\$1,023,504.68	0.36%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	17	\$486,986.13	0.17%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$381,185.72	0.14%	0		NA
GRANITE BANK	65	\$2,556,420.22	0.91%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	7	\$449,135.00	0.16%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	16	\$642,122.51	0.23%	0	\$0.00	NA
GREENWOOD CREDIT UNION	6	\$232,990.57	0.08%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	9	\$395,121.74	0.14%	0	\$0.00	NA
GROUP ONE MORTGAGE	5	\$138,289.46	0.05%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	43	\$1,514,803.20	0.54%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$25,918.63	0.01%	0	\$0.00	NA
GUARDIAN CREDIT UNION	15	\$482,086.33	0.17%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	72	\$3,213,902.87	1.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$97,093.24	0.03%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	6	\$156,379.96	0.06%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$85,879.96	0.03%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$78,040.01	0.03%	0	\$0.00	NA
HARTFORD FUNDING LTD.	2	\$125,527.23	0.04%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$75,255.59	0.03%	0	\$0.00	NA
HEARTLAND CREDIT UNION	13	\$544,326.21	0.19%	0	\$0.00	NA
HERITAGE BANK AND TRUST	27	\$980,685.67	0.35%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$51,073.35	0.02%	0	\$0.00	NA

HIBERNIA NATIONAL BANK	112	\$4,441,723.08	1.57%	0	\$0.00	NA	
HICKORY POINT BANK AND	25	\$510,784.36	0.18%	0	\$0.00	NA	
TRUST, FSB		·			·		
HILLTOP NATIONAL BANK	3	\$85,269.11	0.03%	0	,		1
HINSDALE BANK & TRUST	2	\$217,466.59	0.08%	0	\$0.00	NA	╄
HOME FEDERAL SAVINGS BANK	56	\$1,986,510.03	0.7%	0	\$0.00	NA	L
HOME FINANCING CENTER INC.	22	\$881,301.41	0.31%	0	\$0.00	NA	L
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$28,476.31	0.01%	0	\$0.00	NA	L
HOME STAR MORTGAGE SERVICES, LLC	1	\$117,037.95	0.04%	0	\$0.00	NA	
HOME STATE BANK	8	\$274,466.93	0.1%	0	\$0.00	NA	\top
HOMEFEDERAL BANK	8	\$226,771.75	0.08%	0		NA	1
HOMESTEAD BANK	5	\$244,915.15	0.09%	0			
HOMETOWN BANK	15	\$463,269.78	0.16%	0			
HONESDALE NATIONAL BANK THE	4	\$326,702.05	0.12%	0	\$0.00	NA	
HUDSON NATIONAL BANK THE	1	\$62,041.63	0.02%	0	\$0.00	NA	
HUTCHINSON CREDIT UNION	5	\$173,391.79	0.06%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	10	\$336,127.66	0.12%	0	\$0.00	NA	
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	16	\$572,423.98	0.2%	0	\$0.00	NA	
ILLINI BANK	15	\$324,779.14	0.12%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	16	\$467,242.87	0.17%	0	\$0.00	NA	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$14,016.81	0%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	1	\$23,371.41	0.01%	0	\$0.00	NA	
INTEGRITY HOME FUNDING, LLC	1	\$101,607.44	0.04%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	31	\$1,232,584.66	0.44%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	2	\$248,885.89	0.09%	0	\$0.00	NA	T
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,109.51	0.03%	0			
IOWA STATE BANK AND TRUST COMPANY	10	\$508,022.66	0.18%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	9	\$314,026.68	0.11%	0	\$0.00	NA	
ISB COMMUNITY BANK	5	\$270,322.87	0.1%	0	\$0.00	NA	T
	1	\$43,417.80		0	·		
		<i>4.2,117.00</i>	3.52,0		\$0.00	1,111	

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ISLAND FEDERAL CREDIT UNION							
IVANHOE FINANCIAL INC.	4	\$192,526.31	0.07%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	3	\$187,172.53	0.07%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC.	1	\$24,853.43	0.01%	0	\$0.00	NA	
JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$177,738.99	0.06%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	4	\$174,155.44	0.06%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$110,773.55	0.04%	0	\$0.00	NA	
KEY MORTGAGE LINK, INC.	4	\$268,820.35	0.1%	0	\$0.00	NA	
KEYSTONE NAZARETH BANK & TRUST	1	\$47,314.32	0.02%	0	\$0.00	NA	
KEYSTONE SAVINGS BANK	4	\$135,369.09	0.05%	0			+
LA GRANGE STATE BANK	6	, ,	0.11%	0			1
LAKE AREA BANK	5	\$290,842.84	0.1%	0	\$0.00	NA	퇶
LAKE FOREST BANK & TRUST	16	\$916,132.54	0.32%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	23	\$722,555.57	0.26%	0	\$0.00	NA	
LANCASTER MORTGAGE SERVICES	1	\$28,829.78	0.01%	0	\$0.00	NA	
LANDMARK CREDIT UNION	46	\$1,847,857.70		0	·		_
LEA COUNTY STATE BANK	6		0.07%	0	·		_
LEADER BANK, N.A.	17	\$1,055,660.52	0.37%	0	\$0.00	NA	╄
LEADER MORTGAGE COMPANY INC.	19	. , ,	0.55%	0	·		
LIBERTY BANK	1	\$8,335.39	0%	0	\$0.00	NA	igspace
LIBERTY SAVINGS BANK, FSB	7	\$268,031.15	0.09%	0	\$0.00	NA	L
LIMA SUPERIOR FEDERAL CREDIT UNION	16	\$400,991.80	0.14%	0	\$0.00	NA	
LOGAN FINANCE CORPORATION	1	\$23,664.43	0.01%	0	\$0.00	NA	
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	3	\$87,555.73	0.03%	0	\$0.00	NA	L
LORIMAC CORPORATION	4	\$78,333.02	0.03%	0	\$0.00	NA	L
LOS ALAMOS NATIONAL BANK	61	\$3,022,186.94	1.07%	0	\$0.00	NA	L
LYONS MORTGAGE SERVICES, INC.	6	\$530,653.58	0.19%	0	\$0.00	NA	L
M&T MORTGAGE CORPORATION	1	\$32,817.67	0.01%	0	·		
MACHIAS SAVINGS BANK	15	\$474,422.07	0.17%	0	\$0.00	NA	<u>L</u>

MACON SAVINGS	BANK	3	\$144,959.63	0.05%	0	\$0.00	NA	
MANCHESTER MU		6	\$189,034.11	0.07%	0	\$0.00	NA	
EMPLOYEES CREI		U	Ψ107,034.11	0.07 //	-	ψ0.00	IVA	
MANUFACTURER	S BANK	8	\$234,495.40	0.08%	0	\$0.00	NA	
AND TRUST CO.			Ψ20 1, 170110	0.0070		40.00		1
MARBLEHEAD SA	VINGS	1	\$32,372.88	0.01%	0	\$0.00	NA	L
BANK	ODTC A CE		·					╀
MARINE BANK MO SERVICES	JRIGAGE	52	\$1,481,935.58	0.53%	0	\$0.00	NA	L
MARQUETTE BAN	IK	2	\$100,167.72	0.04%	0	\$0.00	NA	╁
MARQUETTE NAT			φ100,107.72	0.04 //		ψ0.00	IVA	1
BANK	IOIVIL	4	\$207,488.96	0.07%	0	\$0.00	NA	L
MATRIX FINANCL	AL		***	0.01~	_	40.00	37.	T
SERVICES CORPO		1	\$29,371.85	0.01%	0	\$0.00	NA	
MCCAUGHAN MO	RTGAGE	10	\$204.722.02	0.107	0	\$0.00	NI A	
COMPANY INC.		10	\$294,723.02	0.1%	U	\$0.00	NA	
MCCLAIN BANK, I	N.A.	10	\$340,352.47	0.12%	0	\$0.00	NA	
MCCUE MORTGAG	GE	3	\$122,423.72	0.04%	0	\$0.00	NA	
COMPANY, THE			·					
MCHENRY SAVIN		3	\$142,060.06	0.05%	0	\$0.00	NA	╀
MECHANICS SAVI	NGS	7	\$274,956.55	0.1%	0	\$0.00	NA	
BANK			, , ,			, , , , ,	·	╀
MEDFORD CO-OPI	ERATIVE	1	\$17,294.23	0.01%	0	\$0.00	NA	
BANK MEDWAY COOPER	DATIVE							╁
BANK	KAIIVE	1	\$44,885.02	0.02%	0	\$0.00	NA	
MEMBER FIRST								╁
MORTGAGE, LLC		21	\$696,742.28	0.25%	0	\$0.00	NA	L
MEMBERS MORTO	GAGE		\$24.542.5 0	0.01~	_	40.00	37.	T
SERVICES, LLC		1	\$31,712.70	0.01%	0	\$0.00	NA	
MERCANTILE NAT	ΓΙΟΝΑL	16	\$657.042.77	0.2201	0	ያለ ሰ ላ	NI A	
BANK OF INDIANA	4	16	\$657,942.77	0.23%	U	\$0.00	NA	•
MERCANTILE TRU	JST &	1	\$21,193.84	0.01%	0	\$0.00	NA	
SAVINGS BANK		1	Ψ21,173.0+	0.01 //	U	ψ0.00	IVA	1
MERCHANTS BAN	,	145	\$4,620,121.77	1.64%	0	\$0.00	NA	
NATIONAL ASSOC			, ,,			, , , , ,		╀
MERIWEST MORT	GAGE	3	\$176,498.97	0.06%	0	\$0.00	NA	
COMPANY, LLC MERRILL MERCHA	ANTE							╁
BANK	ANIS	1	\$69,829.54	0.02%	0	\$0.00	NA	ı
METROBANK		3	\$77,377.07	0.03%	0	\$0.00	NA	1
METROBANK, NA		2	\$48,602.59	0.03%	0	\$0.00		+
MIAMI COUNTY N	IATIONAI							
BANK	MITONAL	23	\$805,192.30	0.29%	0	\$0.00	NA	
MID AMERICA FEI	DERAL		** ***					T
SAVINGS BANK		37	\$1,833,300.92	0.65%	0	\$0.00	NA	1
MID MINNESOTA	FEDERAL	2	¢1.45.047.51	0.050		ሰ ለ ለለ	% T ≜	
CREDIT UNION		3	\$145,847.51	0.05%	0	\$0.00	NA	1

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4	\$120,481.40	0.04%	0	\$0.00	NA
5	\$345,065.23	0.12%	0	\$0.00	NA
2	\$145,960.38	0.05%	0	\$0.00	NA
10	\$620,425.47	0.22%	0	\$0.00	NA
4	\$116,334.86	0.04%	0	\$0.00	NA
16	\$652,234.00	0.23%	0	\$0.00	NA
26	\$654,862.62	0.23%	0	\$0.00	NA
8	\$162,270.88	0.06%	0	\$0.00	NA
6	\$157,928.89	0.06%	0	\$0.00	NA
8	\$302,361.28	0.11%	0	\$0.00	NA
21	\$523,362.36	0.19%	0	\$0.00	NA
8	\$389,185.99	0.14%	0	\$0.00	NA
1	\$11,738.74	0%	0	\$0.00	NA
4	\$165,663.04	0.06%	0	\$0.00	NA
20	\$768,018.64	0.27%	0	\$0.00	NA
18	\$739,151.18	0.26%	0	\$0.00	NA
1	\$13,565.51	0%	0	\$0.00	NA
2	\$64,491.05	0.02%	0	\$0.00	NA
2	\$190,080.26	0.07%	0	\$0.00	NA
21	\$663,454.68	0.24%	0	\$0.00	NA
3	\$132,170.58	0.05%	0	\$0.00	NA
2	\$150,590.41	0.05%	0	\$0.00	NA
1	\$16,805.57	0.01%	0	\$0.00	NA
9	\$463,463.47	0.16%	0	\$0.00	NA
10	\$416,379.37	0.15%	0	\$0.00	NA
3	\$143,759.98	0.05%	0	\$0.00	NA
11	\$413,921.52	0.15%	0	\$0.00	NA
2	\$73,700.45	0.03%	0	\$0.00	NA
	2 10 4 16 26 8 8 6 8 21 8 1 20 18 1 2 21 3 2 1 9 10 3 11	2 \$145,960.38 10 \$620,425.47 4 \$116,334.86 16 \$652,234.00 26 \$654,862.62 8 \$162,270.88 6 \$157,928.89 8 \$302,361.28 21 \$523,362.36 8 \$389,185.99 1 \$11,738.74 4 \$165,663.04 20 \$768,018.64 18 \$739,151.18 1 \$13,565.51 2 \$64,491.05 2 \$190,080.26 21 \$663,454.68 3 \$132,170.58 2 \$150,590.41 1 \$16,805.57 9 \$463,463.47 10 \$416,379.37 3 \$143,759.98 11 \$413,921.52	2 \$145,960.38 0.05% 10 \$620,425.47 0.22% 4 \$116,334.86 0.04% 16 \$652,234.00 0.23% 26 \$654,862.62 0.23% 8 \$162,270.88 0.06% 6 \$157,928.89 0.06% 8 \$302,361.28 0.11% 21 \$523,362.36 0.19% 8 \$389,185.99 0.14% 1 \$11,738.74 0% 4 \$165,663.04 0.06% 20 \$768,018.64 0.27% 18 \$739,151.18 0.26% 1 \$13,565.51 0% 2 \$64,491.05 0.02% 2 \$190,080.26 0.07% 21 \$663,454.68 0.24% 3 \$132,170.58 0.05% 2 \$150,590.41 0.05% 1 \$16,805.57 0.01% 9 \$463,463.47 0.16% 10 \$416,379.37 0.15% 3 \$143,759.98 0.05% 11 \$413,921.52 0.15%	2 \$145,960.38 0.05% 0 10 \$620,425.47 0.22% 0 4 \$116,334.86 0.04% 0 16 \$652,234.00 0.23% 0 26 \$654,862.62 0.23% 0 8 \$162,270.88 0.06% 0 6 \$157,928.89 0.06% 0 8 \$302,361.28 0.11% 0 21 \$523,362.36 0.19% 0 8 \$389,185.99 0.14% 0 1 \$11,738.74 0% 0 4 \$165,663.04 0.06% 0 20 \$768,018.64 0.27% 0 18 \$739,151.18 0.26% 0 1 \$13,565.51 0% 0 2 \$64,491.05 0.02% 0 2 \$190,080.26 0.07% 0 2 \$190,080.26 0.07% 0 2 \$150,590.41 0.05% 0 1 \$16,805.57 0.01% 0 9 \$463,463.47 0.16% 0 10 \$416,379.37 0.15% 0 11 \$413,921.52 0.15% 0	2 \$145,960.38 0.05% 0 \$0.00 10 \$620,425.47 0.22% 0 \$0.00 4 \$116,334.86 0.04% 0 \$0.00 26 \$654,862.62 0.23% 0 \$0.00 8 \$162,270.88 0.06% 0 \$0.00 6 \$157,928.89 0.06% 0 \$0.00 8 \$302,361.28 0.11% 0 \$0.00 21 \$523,362.36 0.19% 0 \$0.00 8 \$389,185.99 0.14% 0 \$0.00 1 \$11,738.74 0% 0 \$0.00 20 \$768,018.64 0.27% 0 \$0.00 20 \$768,018.64 0.27% 0 \$0.00 2 \$64,491.05 0.02% 0 \$0.00 2 \$64,491.05 0.02% 0 \$0.00 2 \$190,080.26 0.07% 0 \$0.00 2 \$150,590.41 0.05% 0 \$0.00 2 \$150,590.41 0.05% <td< td=""></td<>

MURRAY FINANCIAL ASSOCIATES INC.	1	\$24,232.70	0.01%	0	\$0.00	NA	
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$7,730.21	0%	0	\$0.00	NA	
MUTUAL SAVINGS	1	\$28,064.25	0.01%	0	\$0.00	NA	
ASSOCIATION FSA NATIONWIDE ADVANTAGE							\vdash
MORTGAGE COMPANY	22	\$739,379.40	0.26%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY -	20	\$737,683.95	0.26%	0	\$0.00	NA	
DEDICATED CHANNEL							igspace
NAZARENE CREDIT UNION	1	\$26,352.06	0.01%	0	\$0.00		
NEW ALLIANCE BANK	1	\$104,979.82	0.04%	0	\$0.00	NA	_
NEW HORIZONS		*37.434.46	2 04 %		.		
COMMUNITY CREDIT	1	\$35,131.16	0.01%	0	\$0.00	NA	
UNION							╀
NEW REPUBLIC SAVINGS BANK	4	\$156,900.77	0.06%	0	\$0.00	NA	
NEW SOUTH FEDERAL							┢
SAVINGS BANK	9	\$234,080.49	0.08%	0	\$0.00	NA	
NEWFIELD NATIONAL							
BANK	9	\$364,290.10	0.13%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	16	\$738,387.79	0.26%	0	\$0.00	NA	
NEXSTAR FINANCIAL		·		^			
CORPORATION	2	\$99,697.36	0.04%	0	\$0.00	NA	
NORTH AMERICAN	1	\$10,602,46	0.01%	0	¢0.00	NI A	
SAVINGS BANK F.S.B.	1	\$19,603.46	0.01%	U	\$0.00	NA	
NORTH FORK BANK	37	\$2,219,149.85	0.79%	0	\$0.00	NA	
NORTH SHORE BANK, A	33	\$1,932,150.35	0.68%	0	\$0.00	NA	
CO-OPERATIVE BANK		Ψ1,732,130.33	0.0076		ψ0.00	1171	<u> </u>
NORTHERN OHIO	5	\$187,214.91	0.07%	0	\$0.00	NA	
INVESTMENT COMPANY		. ,			·		₩
NORTHLAND AREA	2	\$156,124.29	0.06%	0	\$0.00	NA	
FEDERAL CREDIT UNION NORTHMARK BANK	3	\$110,982.14	0.04%	0	\$0.00	NA	╁
NORTHWEST GEORGIA		\$110,982.14	0.04%	U	\$0.00	INA	╁
BANK	3	\$58,268.80	0.02%	0	\$0.00	NA	
NORTHWESTERN							╁
MORTGAGE COMPANY	94	\$3,229,138.65	1.14%	0	\$0.00	NA	
NORWOOD COOPERATIVE							1
BANK	6	\$293,754.52	0.1%	0	\$0.00	NA	
NPB MORTGAGE LLC	3	\$136,222.53	0.05%	0	\$0.00	NA	
NWA FEDERAL CREDIT	6	\$200 <i>(17 67</i>	0.1207	0	¢0.00	NT A	
UNION	6	\$380,647.67	0.13%	0	\$0.00	NA	
OAK BANK	14	\$677,962.30	0.24%	0	\$0.00	NA	
OAK TRUST AND SAVINGS BANK	5	\$258,475.54	0.09%	0	\$0.00	NA	
DAINK	13	\$484,935.10	0.17%	0	\$0.00	NA	\vdash
1 1	13	\$404,933.10	0.17%	U	\$0.00	INA	1

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OLD FORT BANKING COMPANY							
OLYMPIA MORTGAGE CORPORATION	1	\$20,474.08	0.01%	0	\$0.00	NA	
OMEGA BANK, THE	1	\$18,270.72	0.01%	0	\$0.00	NA	
OREGON FEDERAL CREDIT UNION	3	\$111,432.94	0.04%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	18	\$636,504.99	0.23%	0	\$0.00	NA	
PARK BANK	2	\$32,684.47	0.01%	0	\$0.00	NA	Ĺ
PARK VIEW FEDERAL SAVINGS BANK	1	\$53,109.63	0.02%		,		
PARTNERS BANK	2	\$52,755.01	0.02%	0	\$0.00	NA	Ĺ
PAVILION MORTGAGE COMPANY	25	\$900,913.61	0.32%	0	\$0.00	NA	
PAWTUCKET CREDIT UNION	7	\$361,216.54	0.13%	0	\$0.00	NA	
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$163,722.90	0.06%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$63,200.04			,		_
PEOPLES BANK	1	\$33,986.58	0.01%	0	\$0.00	NA	igspace
PEOPLES BANK, NATIONAL ASSOCIATION	41	\$1,221,070.21	0.43%	0	\$0.00	NA	
PEOPLES NATIONAL BANK OF PARIS	2	\$149,697.60	0.05%	0	\$0.00	NA	
PEOPLES TRUST AND SAVINGS BANK	3	\$173,604.62	0.06%	0	\$0.00	NA	
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$159,520.06	0.06%	0	\$0.00	NA	
PERPETUAL SAVINGS BANK	24	\$701,711.99	0.25%	0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	2	\$67,481.90	0.02%	0	\$0.00	NA	
PIONEER BANK	1	\$12,849.99	0%	0	\$0.00	NA	Ĺ
PLUMAS BANK	1	\$62,635.21	0.02%	0	\$0.00	NA	Ĺ
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$444,736.22	0.16%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	22	\$831,455.91	0.29%	0	\$0.00	NA	Ĺ
PREMIER BANK OF JACKSONVILLE	15	\$340,343.11	0.12%	0	\$0.00	NA	Ĺ
PRIMEBANK	3	\$120,977.87	0.04%	0	\$0.00	NA	Ĺ
PRIMEWEST MORTGAGE CORPORATION	6	\$275,666.38	0.1%	0	\$0.00	NA	L
PRIOR LAKE STATE BANK	2	\$77,415.46	0.03%	0	\$0.00	NA	Ĺ

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PROFILE BANK FSB	1	\$45,028.54	0.02%	0	\$0.00	NA
PROGRESSIVE SAVINGS	4	\$95,544.18	0.03%	0	\$0.00	NA
BANK FSB	·	Ψ, ε, ε ι ι ι ι ο	0.05 70	Ů	Ψ0.00	1111
PUBLIC SERVICE	6	\$272,539.62	0.1%	0	\$0.00	NA
EMPLOYEES CREDIT UNION		. ,				
PURDUE EMPLOYEES	1	\$57,336.69	0.02%	0	\$0.00	NA
FEDERAL CREDIT UNION	2	Ф77 442 20	0.020	0	¢0.00	NT A
QUAKER CITY BANK	2	\$77,443.30	0.03%	0	\$0.00	NA
R ~ G MORTGAGE CORPORATION	5	\$254,347.86	0.09%	0	\$0.00	NA
REGIONS BANK	1	\$23,666.98	0.01%	0	\$0.00	NA
RIDDELL NATIONAL BANK	5	\$141,284.11	0.05%	0	\$0.00	
ROCKLAND TRUST						
COMPANY	4	\$159,116.62	0.06%	0	\$0.00	NA
ROCKY MOUNTAIN	9	¢240,022,07	0.120/	0	¢0.00	NIA
MORTGAGE COMPANY	9	\$349,032.97	0.12%	0	\$0.00	NA
ROXBORO SAVINGS BANK	4	\$110,348.58	0.04%	0	\$0.00	NA
SSB		·				
S&T BANK	27	\$1,295,227.44	0.46%	0	\$0.00	NA
SABINE STATE BANK AND	7	\$347,128.18	0.12%	0	\$0.00	NA
TRUST COMPANY						
SANTANDER MORTGAGE CORPORATION	3	\$65,308.20	0.02%	0	\$0.00	NA
SAVINGS BANK OF						
DANBURY	1	\$43,773.99	0.02%	0	\$0.00	NA
SAVINGS BANK OF		** ** ** ** ** ** ** **	0.07.~		40.00	37.4
MENDOCINO COUNTY	4	\$150,284.53	0.05%	0	\$0.00	NA
SAVINGS INSTITUTE	2	\$72,080.11	0.03%	0	\$0.00	NA
SBC MORTGAGE, LLC	11	\$298,895.74	0.11%	0	\$0.00	NA
SCOTIABANK OF PUERTO	1	\$71,294.80	0.03%	0	\$0.00	NA
RICO	1	. ,				
SEATTLE SAVINGS BANK	9	\$341,073.29	0.12%	0	\$0.00	NA
SECOND NATIONAL BANK	8	\$301,009.92	0.11%	0	\$0.00	NA
OF WARREN		, , , , , , , , , , ,				
SECURITY MORTGAGE CORPORATION	13	\$360,367.45	0.13%	0	\$0.00	NA
SHREWSBURY STATE BANK	10	\$620,868.32	0.22%	0	\$0.00	NA
SILVER STATE SCHOOLS	10	\$020,808.32	0.2270	U	\$0.00	INA
CREDIT UNION	2	\$114,435.76	0.04%	0	\$0.00	NA
SKY FINANCIAL GROUP	200	\$7,151,340.51	2.53%	0	\$0.00	NA
SOMERSET TRUST						
COMPANY	6	\$201,977.59	0.07%	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$64,630.76	0.02%	0	\$0.00	NA
SOUTH CAROLINA	1			_		
FEDERAL CREDIT UNION	1	\$14,506.73	0.01%	0	\$0.00	NA
SOUTHERN COMMERCIAL	8	\$182,248.96	0.06%	0	\$0.00	NA
BANK	0	Ψ102,270.30	0.00 /0	U	Ψ0.00	11/1

	SOUTHTRUST MORTGAGE CORPORATION	1	\$29,130.92	0.01%	0	\$0.00	NA
	SPENCER SAVINGS BANK	17	\$859,118.41	0.3%	0	\$0.00	NA
	SPRATT SAVINGS AND		·		0		
	LOAN ASSOCIATION	2	\$54,734.15	0.02%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	21	\$765,610.02	0.27%	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	2	\$109,320.80	0.04%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	21	\$1,072,623.30	0.38%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	20	\$781,306.33	0.28%	0	\$0.00	NA
	ST. MARYS BANK	5	\$227,522.34	0.08%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$222,127.08	0.08%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	35	\$1,918,310.26	0.68%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	23	\$832,455.41	0.3%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$182,944.24	0.06%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	50	\$1,896,822.05	0.67%	0	\$0.00	NA
	STATE BANK OF LACROSSE	13	\$348,888.51	0.12%	0	\$0.00	NA
	STATE BANK OF LINCOLN	9	\$250,564.29	0.09%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	5	\$234,581.69	0.08%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	5	\$206,392.22	0.07%	0	\$0.00	NA
	STATE BANK OF THE LAKES	34	\$1,365,633.80	0.48%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$51,271.82	0.02%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	162	\$5,361,803.14	1.9%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$395,256.91	0.14%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	23	\$986,583.06	0.35%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$39,233.88	0.01%	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	3	\$238,777.37	0.08%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$146,999.27	0.05%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	15	\$395,529.56	0.14%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	9	\$482,248.40	0.17%	0	\$0.00	NA
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	TAUNTON FEDERAL CREDIT UNION TAYLOR COUNTY BANK TCF MORTGAGE CORPORATION	12	\$397,527.47 \$182,916.20	0.14%	0	\$0.00	
	TAYLOR COUNTY BANK TCF MORTGAGE	6	\$182,916.20	0.06%	0		<u> </u>
	TCF MORTGAGE		T - 0 - 92 - 0 1 - 0		0	\$0.00	NA

		7	\$285,419.54	0.1%	0	\$0.00	NA
	TEACHERS FEDERAL	10	ΦC25 007 1C	0.220	0	Φ0.00	D.T.A
	CREDIT UNION	12	\$625,087.16	0.22%	0	\$0.00	NA
	TEXAS BANK	9	\$198,841.75	0.07%	0	\$0.00	NA
	THE BANK OF ILLINOIS IN	2	\$75,163.56	0.03%	0	\$0.00	NA
	NORMAL	۷	\$75,105.50	0.03%	U	\$0.00	IVA
	THE BRANCH BANKING	14	\$617,255.55	0.22%	0	\$0.00	NA
	AND TRUST COMPANY		\$617,200.00	0,22,4		40.00	- 1,11
	THE CITIZENS BANKING	11	\$310,272.07	0.11%	0	\$0.00	NA
	COMPANY		,			·	
	THE FEDERAL EMPLOYEES CREDIT UNION	5	\$158,418.92	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL						
	BANK	5	\$83,393.62	0.03%	0	\$0.00	NA
	THE FIRST NATIONAL						
	BANK OF BERWICK	1	\$51,073.39	0.02%	0	\$0.00	NA
	THE HERGET NATIONAL		t			40.00	
	BANK OF PEKIN	9	\$278,472.59	0.1%	0	\$0.00	NA
	THE HONOR STATE BANK	3	\$44,662.43	0.02%	0	\$0.00	NA
	THE NATIONAL B&T OF	_	Φ 2 00 000 26	0.107	0	Φ0.00	D.T.A
	SYCAMORE	5	\$280,980.36	0.1%	0	\$0.00	NA
	THE PARK BANK	33	\$1,081,158.04	0.38%	0	\$0.00	NA
	THE PEOPLES CREDIT	1	\$36,012.16	0.01%	0	\$0.00	NA
	UNION	1	\$30,012.10	0.01 //	U	\$0.00	NA
	THE SUMMIT FEDERAL	28	\$859,997.55	0.3%	0	\$0.00	NA
	CREDIT UNION	20	·			·	
	THE SUTTON STATE BANK	1	\$29,531.18	0.01%	0	\$0.00	NA
	THE TRADERS NATIONAL	2	\$80,916.09	0.03%	0	\$0.00	NA
	BANK		, ,				
	THINK FEDERAL CREDIT	9	\$422,328.65	0.15%	0	\$0.00	NA
	UNION TIB-THE INDEPENDENT						
	BANKERSBANK	3	\$74,055.29	0.03%	0	\$0.00	NA
	TIERONE BANK	44	\$1,533,482.52	0.54%	0	\$0.00	NA
	TINKER FEDERAL CREDIT						
	UNION	50	\$1,478,265.44	0.52%	0	\$0.00	NA
	TOWN AND COUNTRY						
	BANC MORTGAGE	69	\$1,783,878.81	0.63%	0	\$0.00	NA
	SERVICES		. , ,			•	
	TOWNE MORTGAGE	5	¢154.700.10	0.050	0	¢ ለ ለላ	NT A
	COMPANY	3	\$154,728.12	0.05%	U	\$0.00	NA
	TOYOTA FEDERAL CREDIT	2	\$73,292.74	0.03%	0	\$0.00	NA
1	UNION		·				
		22	\$592,849.41	0.21%	0	\$0.00	NA

TRANE FEDERAL CREDIT UNION						
TRAVERSE MORTGAGE CORPORATION	19	\$572,673.29	0.2%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	1	\$35,301.98	0.01%	0	\$0.00	NA
U. S. MORTGAGE CORP.	7	\$181,154.04	0.06%	0	\$0.00	NA
ULSTER SAVINGS BANK	18	\$1,040,503.47	0.37%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	2	\$56,754.61	0.02%	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	11	\$562,584.02	0.2%	0	\$0.00	NA
UNIONBANK	6	\$239,684.18	0.08%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	3	\$126,974.93	0.04%	0	\$0.00	NA
UNITED BANK OF UNION	11	\$318,060.58	0.11%	0	\$0.00	NA
UNITED BANK, N.A.	3	\$76,560.07	0.03%	0	\$0.00	NA
UNITED COMMUNITY BANK	79	\$2,214,873.35	0.78%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	5	\$316,548.29	0.11%	0	\$0.00	NA
UNITED MEMBERS MORTGAGE, LLC	1	\$57,166.81	0.02%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	4	\$170,037.00	0.06%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	3	\$79,356.62	0.03%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$145,116.54	0.05%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$284,267.95	0.1%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$146,400.53	0.05%	0	\$0.00	NA
VALLEY BANK & TRUST	3	\$102,243.74	0.04%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$74,731.60	0.03%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	10	\$234,457.08	0.08%	0	\$0.00	NA
VALLEY NATIONAL BANK	50	\$2,745,518.16	0.97%	0	\$0.00	NA
VAN WERT NATIONAL BANK	17	\$478,720.23	0.17%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$131,373.70	0.05%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$73,811.01	0.03%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$101,835.23	0.04%	0	\$0.00	NA

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WARREN FEDERAL CREDIT

	WARREN FEDERAL CREDIT UNION	3	\$107,012.40	0.04%	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	9	\$270,817.30	0.1%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	31	\$1,276,375.23	0.45%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$99,313.39		_	·	NA
	WAUKESHA STATE BANK	41	\$1,444,815.11	0.51%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	19	\$660,153.51	0.23%	0	\$0.00	NA
	WEOKIE CREDIT UNION	20	\$553,035.25	0.2%	0	\$0.00	NA
	WESTBANK	2	\$41,760.85	0.01%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	56	\$1,684,147.49	0.6%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	9	\$191,979.26	0.07%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$654,753.81	0.23%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$221,440.14	0.08%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	13	\$768,709.49	0.27%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	6	\$521,632.74	0.18%	0	\$0.00	NA
	WORKERS CREDIT UNION	8	\$281,883.31	0.1%	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$182,701.77	0.06%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	40	\$1,647,421.35	0.58%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$72,542.78	0.03%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$124,394.13	0.04%	0	\$0.00	NA
	Unavailable	346	\$12,533,226.72	4.4%	0	\$0.00	NA
Total		7,270	\$282,220,863.00	100%	0	\$0.00	
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31416VNJ9	ARVEST MORTGAGE COMPANY	137	\$5,722,125.39	17.94%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	15	\$765,740.80	2.4%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	84	\$5,273,443.83	16.53%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$223,458.02	0.7%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$267,364.91	0.84%	0	\$0.00	NA

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	CRESCENT MORTGAGE COMPANY	5	\$183,483.46	0.58%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	4	\$147,142.70	0.46%	0	\$0.00	NA
	FIFTH THIRD BANK	5	\$261,934.69	0.82%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$262,251.65	0.82%	0		NA
	FRANKLIN BANK, SSB	1	\$63,109.90	0.2%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	3	\$177,445.01	0.56%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$710,218.94	2.23%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	19	\$750,532.19	2.35%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$649,879.99	2.04%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$42,445.76	0.13%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	47	\$5,636,320.41	17.67%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	7	\$310,732.79	0.97%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$26,570.15	0.08%	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$116,541.79	0.37%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	2	\$26,258.65	0.08%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$44,183.90	0.14%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	17	\$691,779.31	2.17%	0	\$0.00	NA
	TEXAS BANK	18	\$1,213,124.88	3.8%	0	\$0.00	NA
	TEXAS STATE BANK	10	\$374,671.44	1.17%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$107,279.79	0.34%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$235,895.68	0.74%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	12	\$731,457.40	2.29%	0	\$0.00	NA
	Unavailable	97	\$6,879,655.47	21.58%	0	\$0.00	NA
Total		523	\$31,895,048.90	100%	0	\$0.00	
	4970177149779497	-					
31416VNL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$482,417.60	0.3%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	5	\$187,039.56	0.12%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$52,266.15	0.03%	0	\$0.00	NA

ABACUS FEDERAL SAVINGS BANK	103	\$7,454,634.15	4.68%	0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$17,143.17	0.01%	0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,509.79	0.05%	0	\$0.00	NA
ABN AMRO MORTGAGE GROUP, INC.	1	\$79,419.23	0.05%	0	\$0.00	NA
ADAMS FIRST FINANCIAL INC.	5	\$84,747.53	0.05%	0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,380.02	0.13%	0	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$48,014.10	0.03%	0	\$0.00	NA
ADVANTAGE BANK	9	\$266,614.79	0.17%	0	\$0.00	NA
ADVANTAGE CREDIT UNION	8	\$193,186.81	0.12%	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	2	\$102,161.98	0.06%	0	\$0.00	NA
AF BANK	1	\$23,907.69	0.01%	0	\$0.00	NA
AGFIRST FARM CREDIT BANK	21	\$805,616.23	0.51%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	6	\$400,670.50	0.25%	0	\$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$25,019.21	0.02%	0	\$0.00	NA
ALLIANCE BANK	1	\$33,916.95	0.02%	0	\$0.00	NA
ALLMONEY MORTGAGE BANKERS, INC.	2	\$76,092.37	0.05%	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$55,833.79	0.04%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	41	\$1,021,817.67	0.64%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$80,733.76	0.05%	0	\$0.00	NA
AMARILLO NATIONAL BANK	34	\$1,030,153.89	0.65%	0	\$0.00	NA
AMEGY MORTGAGE	4	\$113,975.50	0.07%	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	4	\$181,731.96	0.11%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$32,815.68	0.02%	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$40,356.41	0.03%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	4	\$344,057.81	0.22%			
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,665.79	0.1%	0	\$0.00	NA
AMERICAN HOME FUNDING INC.	14	\$429,822.21	0.27%	0	\$0.00	NA
<u> </u>	-					-

AMERICAN NATIONAL BANK, TERRELL	16	\$621,997.63	0.39%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$17,211.90	0.01%	0	\$0.00	NA	
AMERICAN SAVINGS BANK	1	\$5,915.38	0%	0	\$0.00	NA	
AMERICAN SAVINGS BANK,	2			0			
F.S.B.		\$139,349.43	0.09%	U	\$0.00	NA	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$58,941.81	0.04%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	9	\$215,709.17	0.14%	0	\$0.00	NA	
ANCHORBANK FSB	5	\$205,960.01	0.13%	0	\$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$4,067.82	0%	0	\$0.00	NA	
ASSOCIATED BANK, NA	4	\$329,984.76	0.21%	0	\$0.00	NA	
ASSOCIATED CREDIT UNION	2	\$43,729.68	0.03%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC.	73	\$2,195,465.72	1.38%	0	\$0.00	NA	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$68,082.50	0.04%	0	\$0.00	NA	
ATLANTIC BANK OF NEW YORK	4	\$303,862.72	0.19%	0	\$0.00	NA	
AUBURNBANK	2	\$100,083.88	0.06%	0	\$0.00	NA	
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$59,398.08	0.04%	0	\$0.00	NA	
AURORA FINANCIAL GROUP INC.	1	\$41,229.50	0.03%	0	\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA	10	\$580,907.74	0.36%	0	\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$93,849.48	0.06%	0	\$0.00	NA	
BANCO SANTANDER PUERTO RICO	15	\$728,703.24	0.46%	0	\$0.00	NA	
BANCORPSOUTH BANK	34	\$1,798,649.30	1.13%	0	\$0.00	NA	
BANCROFT STATE BANK	1	\$133,577.06	0.08%	0	\$0.00	NA	
BANK FIRST NATIONAL	3	\$259,838.54	0.16%	0	\$0.00	NA	
BANK OF HANOVER AND TRUST COMPANY	1	\$33,838.07	0.02%	0	\$0.00	NA	
BANK OF HAWAII	2	\$73,505.72	0.05%	0	\$0.00	NA	
BANK OF LANCASTER	13	\$466,692.73	0.29%	0	\$0.00	NA	
COUNTY NA BANK OF LENOX	2	\$47,031.59	0.03%	0	\$0.00	NA	1
BANK OF MISSISSIPPI	24	\$635,755.13	0.03%	0	\$0.00		1
BANK OF NEWPORT	12	\$438,156.50		0	\$0.00		1
BANK OF SPRINGFIELD	22	\$486,217.53	0.3%	0	\$0.00		1
BANK OF STANLY	5	\$213,651.11	0.13%	0			1
			_				_

BANKERS FINANCIAL 1 S67,752.99 0.04% 0 \$0.00 NA								
BANK-FUND STAFF FEDERAL CREDIT UNION 7 \$987,682.36 0.62% 0 \$0.00 NA	BANK OF	THE CASCADES	2	\$101,926.72	0.06%	0	\$0.00	NA
FEDERAL CREDIT UNION	BANK OF	WASHINGTON	2	\$143,016.57	0.09%	0	\$0.00	NA
BANKERS FINANCIAL 1 \$67,752.99 0.04% 0 \$0.00 NA			7	\$987,682.36	0.62%	0	\$0.00	NA
GROUP INC.								
BANKILLINOIS 7 \$158,305.08 0.1% 0 \$0.00 NA			1	\$67,752.99	0.04%	0	\$0.00	NA
BANKIOWA 2 \$87,723.61 0.06% 0 \$0.00 NA	BANKFIN	ANCIAL FSB	1	\$129,989.62	0.08%	0	\$0.00	NA
BAXTER CREDIT UNION	BANKILL	INOIS	7	\$158,305.08	0.1%	0	\$0.00	NA
BELMONT SAVINGS BANK	BANKIOV	VA	2	\$87,723.61	0.06%	0	\$0.00	NA
BENCHMARK BANK	BAXTER	CREDIT UNION	10	\$580,525.77	0.36%	0	\$0.00	NA
BENCHMARK MORTGAGE	BELMON'	T SAVINGS BANK	1	\$50,862.89	0.03%	0	\$0.00	NA
CORPORATION 2 \$57,633.91 0.04% 0 \$0.00 NA	BENCHM	ARK BANK	1	\$84,853.97	0.05%	0	\$0.00	NA
SAVINGS BANK 5 \$244,375.29 0.15% 0 \$0.00 NA BLACKHAWK STATE BANK 1 \$63,103.42 0.04% 0 \$0.00 NA BLOOMFIELD STATE BANK 3 \$109,947.41 0.07% 0 \$0.00 NA BLUE BALL NATIONAL 3 \$70,878.84 0.04% 0 \$0.00 NA BOSTON FEDERAL 9 \$459,521.32 0.29% 0 \$0.00 NA BOSTON FEDERAL 9 \$459,521.32 0.29% 0 \$0.00 NA BOTTOMLINE MORTGAGE, 1 \$90,630.05 0.06% 0 \$0.00 NA BREMER FINANCIAL 13 \$295,525.00 0.19% 0 \$0.00 NA BROCKTON CREDIT UNION 11 \$393,301.94 0.25% 0 \$0.00 NA BRUCETON BANK 3 \$49,850.23 0.03% 0 \$0.00 NA BRYN MAWR TRUST 19 \$801,008.66 0.5% 0 \$0.00 NA BUSEY BANK 6 \$132,287.82 0.08% 0 \$0.00 NA BUTTE COMMUNITY BANK 1 \$45,622.59 0.03% 0 \$0.00 NA CAPE COD FIVE CENTS 13 \$734,761.81 0.46% 0 \$0.00 NA CAPITAL CENTER, L.L.C. 2 \$242,693.08 0.15% 0 \$0.00 NA CARROLLTON BANK 14 \$548,114.68 0.34% 0 \$0.00 NA CBC FEDERAL CREDIT 1 \$97,901.80 0.06% 0 \$0.00 NA CCO MORTGAGE 1 \$7,034.97 0% 0 \$0.00 NA CENTRAL MORTGAGE 64 \$2,210,041.05 1.39% 0 \$0.00 NA CENTRAL ONE FEDERAL 12 \$532,874.92 0.33% 0 \$0.00 NA CENTRAL ONE FEDERAL 12 \$533,874.92 0.33% 0 \$0.00 NA CENTRAL ONE FEDERAL 12 \$533,874.92 0.33% 0 \$0.00 NA CENTRAL ONE FEDERAL 12 \$533,874.92 0.33% 0 \$0.00 NA CENTRAL ONE FEDERAL 12 \$533,874.92 0.33% 0 \$0.00 NA CENTRAL ONE FEDERAL 12 \$533,874.92 0.33% 0 \$0.00 NA CENTRAL ONE FEDERAL 12 \$533,874.92 0.33% 0 \$0.00 NA CENTRAL ONE FEDERAL 12 \$533,874.92 0.33% 0 \$0.00 NA CENTRAL ONE FEDERAL 12 \$533,874.92 0.33% 0 \$0.00 NA CENTRAL ONE FEDERAL 12 \$533,874.92 0.33% 0 \$0.00 NA CENTRAL ONE FEDERAL 12 \$533,874.92 0.33% 0 \$0.00 NA CENTRAL ONE FEDERAL 12 \$533,874.92 0.33% 0 \$0.00 NA CENT			2	\$57,633.91	0.04%	0	\$0.00	NA
BLACKHAWK STATE BANK			5	\$244,375.29	0.15%	0	\$0.00	NA
BLOOMFIELD STATE BANK 3 \$109,947.41 0.07% 0 \$0.00 NA			1	\$63,103.42	0.04%	0	\$0.00	NA
BLUE BALL NATIONAL BANK 3 \$70,878.84 0.04% 0 \$0.00 NA	BLOOMF	IELD STATE BANK	3		0.07%	0		
BOSTON FEDERAL 9 \$459,521.32 0.29% 0 \$0.00 NA	BLUE BA		3			0		NA
BOTTOMLINE MORTGAGE, 1 \$90,630.05 0.06% 0 \$0.00 NA	BOSTON		9	\$459,521.32	0.29%	0	\$0.00	NA
BREMER FINANCIAL 13 \$295,525.00 0.19% 0 \$0.00 NA	BOTTOM		1	\$90,630.05	0.06%	0	\$0.00	NA
BROCKTON CREDIT UNION 11 \$393,301.94 0.25% 0 \$0.00 NA	BREMER		13	\$295,525.00	0.19%	0	\$0.00	NA
BRUCETON BANK 3 \$49,850.23 0.03% 0 \$0.00 NA BRYN MAWR TRUST 19 \$801,008.66 0.5% 0 \$0.00 NA BUSEY BANK 6 \$132,287.82 0.08% 0 \$0.00 NA BUTTE COMMUNITY BANK 1 \$45,622.59 0.03% 0 \$0.00 NA CAPE COD FIVE CENTS 13 \$734,761.81 0.46% 0 \$0.00 NA CAPITAL CENTER, L.L.C. 2 \$242,693.08 0.15% 0 \$0.00 NA CAPITAL PACIFIC 1 \$28,244.52 0.02% 0 \$0.00 NA CARROLLTON BANK 14 \$548,114.68 0.34% 0 \$0.00 NA CBC FEDERAL CREDIT 1 \$97,901.80 0.06% 0 \$0.00 NA CCO MORTGAGE 1 \$7,034.97 0% 0 \$0.00 NA CENTRAL MORTGAGE 64 \$2,210,041.05 1.39% 0 \$0.00 NA CENTRAL ONE FEDERAL 12 \$532,874.92 0.33% 0 \$0.00 NA CENTRAL ONE FEDERAL 12 \$532,874.92 0.33% 0 \$0.00 NA CENTRAL ONE FEDERAL 12 \$532,874.92 0.33% 0 \$0.00 NA CENTRAL ONE FEDERAL 12 \$532,874.92 0.33% 0 \$0.00 NA CENTRAL ONE FEDERAL 12 \$532,874.92 0.33% 0 \$0.00 NA CENTRAL ONE FEDERAL 12 \$532,874.92 0.33% 0 \$0.00 NA CENTRAL ONE FEDERAL 12 \$532,874.92 0.33% 0 \$0.00 NA CENTRAL ONE FEDERAL 12 \$532,874.92 0.33% 0 \$0.00 NA CENTRAL ONE FEDERAL 12 \$532,874.92 0.33% 0 \$0.00 NA CENTRAL ONE FEDERAL 12 \$532,874.92 0.33% 0 \$0.00 NA CENTRAL ONE FEDERAL 12 \$532,874.92 0.33% 0 \$0.00 NA CENTRAL ONE FEDERAL 12 \$532,874.92 0.33% 0 \$0.00 NA CENTRAL ONE FEDERAL 12 \$532,874.92 0.33% 0 \$0.00 NA CENTRAL ONE FEDERAL 12 \$532,874.92 0.33% 0 \$0.00 NA CENTRAL ONE FEDERAL 12 \$532,874.92 0.33% 0 \$0.00 NA CENTRAL ONE FEDERAL 12 \$532,874.92 0.33% 0 \$0.00 NA CENTRAL ONE FEDERAL 12 \$532,874.92 0.33% 0 \$0.00 NA CENTRAL ONE FEDERAL 12 \$532,874.92 0.33% 0 \$0.00 NA			11	\$393 301 94	0.25%	0	\$0.00	NA
BRYN MAWR TRUST 19 \$801,008.66 0.5% 0 \$0.00 NA				· · · · · · · · · · · · · · · · · · ·				
BUSEY BANK 6 \$132,287.82 0.08% 0 \$0.00 NA BUTTE COMMUNITY BANK 1 \$45,622.59 0.03% 0 \$0.00 NA CAPE COD FIVE CENTS SAVINGS BANK 13 \$734,761.81 0.46% 0 \$0.00 NA CAPITAL CENTER, L.L.C. 2 \$242,693.08 0.15% 0 \$0.00 NA CAPITAL PACIFIC MORTGAGE COMPANY 1 \$28,244.52 0.02% 0 \$0.00 NA CBC FEDERAL CREDIT UNION 1 \$97,901.80 0.06% 0 \$0.00 NA CCO MORTGAGE CORPORATION 1 \$7,034.97 0% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL 12 \$532,874.92 0.33% 0 \$0.00 NA	BRYN MA	AWR TRUST		·				NA
BUTTE COMMUNITY BANK 1 \$45,622.59 0.03% 0 \$0.00 NA CAPE COD FIVE CENTS 13 \$734,761.81 0.46% 0 \$0.00 NA SAVINGS BANK 13 \$734,761.81 0.46% 0 \$0.00 NA CAPITAL CENTER, L.L.C. 2 \$242,693.08 0.15% 0 \$0.00 NA CAPITAL PACIFIC MORTGAGE COMPANY 1 \$28,244.52 0.02% 0 \$0.00 NA CARROLLTON BANK 14 \$548,114.68 0.34% 0 \$0.00 NA CBC FEDERAL CREDIT 1 \$97,901.80 0.06% 0 \$0.00 NA CCO MORTGAGE COMPANY 1 \$7,034.97 0% 0 \$0.00 NA CENTRAL MORTGAGE 64 \$2,210,041.05 1.39% 0 \$0.00 NA CENTRAL ONE FEDERAL 12 \$532,874.92 0.33% 0 \$0.00 NA			6	\$132,287,82	0.08%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK 13 \$734,761.81 0.46% 0 \$0.00 NA CAPITAL CENTER, L.L.C. 2 \$242,693.08 0.15% 0 \$0.00 NA CAPITAL PACIFIC MORTGAGE COMPANY 1 \$28,244.52 0.02% 0 \$0.00 NA CARROLLTON BANK 14 \$548,114.68 0.34% 0 \$0.00 NA CBC FEDERAL CREDIT UNION 1 \$97,901.80 0.06% 0 \$0.00 NA CCO MORTGAGE CORPORATION 1 \$7,034.97 0% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY 64 \$2,210,041.05 1.39% 0 \$0.00 NA CENTRAL ONE FEDERAL 12 \$532,874.92 0.33% 0 \$0.00 NA							·	
CAPITAL CENTER, L.L.C. 2 \$242,693.08 0.15% 0 \$0.00 NA CAPITAL PACIFIC MORTGAGE COMPANY 1 \$28,244.52 0.02% 0 \$0.00 NA CARROLLTON BANK 14 \$548,114.68 0.34% 0 \$0.00 NA CBC FEDERAL CREDIT UNION 1 \$97,901.80 0.06% 0 \$0.00 NA CCO MORTGAGE CORPORATION 1 \$7,034.97 0% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY 64 \$2,210,041.05 1.39% 0 \$0.00 NA CENTRAL ONE FEDERAL 12 \$532,874.92 0.33% 0 \$0.00 NA	CAPE CO	D FIVE CENTS		·				NA
CAPITAL PACIFIC MORTGAGE COMPANY 1 \$28,244.52 0.02% 0 \$0.00 NA CARROLLTON BANK 14 \$548,114.68 0.34% 0 \$0.00 NA CBC FEDERAL CREDIT UNION 1 \$97,901.80 0.06% 0 \$0.00 NA CCO MORTGAGE CORPORATION 1 \$7,034.97 0% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY 64 \$2,210,041.05 1.39% 0 \$0.00 NA CENTRAL ONE FEDERAL 12 \$532,874.92 0.33% 0 \$0.00 NA			2	\$242,693.08	0.15%	0	\$0.00	NA
CARROLLTON BANK 14 \$548,114.68 0.34% 0 \$0.00 NA CBC FEDERAL CREDIT UNION 1 \$97,901.80 0.06% 0 \$0.00 NA CCO MORTGAGE CORPORATION 1 \$7,034.97 0% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY 64 \$2,210,041.05 1.39% 0 \$0.00 NA CENTRAL ONE FEDERAL 12 \$532,874.92 0.33% 0 \$0.00 NA	CAPITAL	PACIFIC	1	·				NA
CBC FEDERAL CREDIT UNION 1 \$97,901.80 0.06% 0 \$0.00 NA CCO MORTGAGE CORPORATION 1 \$7,034.97 0% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY 64 \$2,210,041.05 1.39% 0 \$0.00 NA CENTRAL ONE FEDERAL 12 \$532.874.92 0.33% 0 \$0.00 NA			14	\$548 114 68	0 34%	0	\$0.00	NΔ
UNION CCO MORTGAGE 1 \$7,034.97 0% 0 \$0.00 NA CORPORATION CENTRAL MORTGAGE 64 \$2,210,041.05 1.39% 0 \$0.00 NA COMPANY CENTRAL ONE FEDERAL 12 \$532.874.92 0.33% 0 \$0.00 NA	CBC FEDI		1	·				
CORPORATION 1 \$7,034.97 0% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY 64 \$2,210,041.05 1.39% 0 \$0.00 NA CENTRAL ONE FEDERAL 12 \$532.874.92 0.33% 0 \$0.00 NA			1	ΨΣ1,201.00	0.0070		ψ0.00	11/1
COMPANY 64 \$2,210,041.05 1.39% 0 \$0.00 NA CENTRAL ONE FEDERAL 12 \$532.874.92 0.33% 0 \$0.00 NA	CORPORA	ATION	1	\$7,034.97	0%	0	\$0.00	NA
1 171 \$537 874 971 0 33%1 01 \$0.001 NA			64	\$2,210,041.05	1.39%	0	\$0.00	NA
			12	\$532,874.92	0.33%	0	\$0.00	NA
CENTRAL SAVINGS BANK 4 \$46,109.50 0.03% 0 \$0.00 NA			4	\$46,109.50	0.03%	0	\$0.00	NA

CENTRAL STAT	E BANK	1	\$17,448.48	0.01%	0	\$0.00	NA	
CENTREBANK		1	\$12,776.63	0.01%	0	\$0.00	NA	
CFCU COMMUN UNION	ITY CREDIT	7	\$191,301.77	0.12%	0	\$0.00	NA	L.
CHARTER BANK	(5	\$258,425.60	0.16%	0	\$0.00	NA	
CHARTER ONE I		3			- 0			
CORP.	WORTGAGE	2	\$91,465.07	0.06%	0	\$0.00	NA	
CHEMICAL BAN	IK	2	\$94,070.34	0.06%	0	\$0.00	NA	
CHEVY CHASE I	BANK FSB	3	\$161,514.61	0.1%	0	\$0.00	NA	
CHEVY CHASE I	· · · · · · · · · · · · · · · · · · ·	3	\$403,802.73	0.25%	0	\$0.00	NA	
DEDICATED CH			·					
CHITTENDEN TI COMPANY	RUST	1	\$87,693.12	0.06%	0	\$0.00	NA	
CIMARRON MOI	RTGAGE							
COMPANY	RIGAGE	1	\$28,314.89	0.02%	0	\$0.00	NA	
CITIZENS BANK		1	\$20,304.28	0.01%	0	\$0.00	NA	
CITIZENS BANK		0						
CAMPBELL COU	JNTY	8	\$197,663.86	0.12%	0	\$0.00	NA	`
CITIZENS BANK	OF	1	\$36,290.72	0.02%	0	\$0.00	NA	
NORTHERN KEN		1	Ψ30,270.72	0.0270	-	ψ0.00	11/7	`
CITIZENS FIRST		8	\$517,200.08	0.32%	0	\$0.00	NA	
MORTGAGE, LL			, , , , , , , , , , , , , , , , , , , ,			, , , , ,		
CITIZENS FIRST BANK	NATIONAL	1	\$35,428.14	0.02%	0	\$0.00	NA	
CITIZENS FIRST	NATIONAI							
BANK OF STORM		1	\$22,217.43	0.01%	0	\$0.00	NA	
CITIZENS MORT		20	Φ1 155 COZ 0Z	0.720	0	Φ0.00	NT A	
CORPORATION		28	\$1,155,627.87	0.72%	0	\$0.00	NA	١
CITIZENS NATIO	ONAL BANK,	1	\$27,450.20	0.02%	0	\$0.00	NA	
BROWNWOOD			Ψ27,180120	0.0270		40.00		
CITIZENS STATI CORTEZ	E BANK OF	2	\$79,229.18	0.05%	0	\$0.00	NA	
CITIZENS UNION	N SAVINGS							T
BANK	, SITVITOS	1	\$90,686.33	0.06%	0	\$0.00	NA	
CITY NATIONAL	L BANK OF	1	\$44,370.45	0.03%	0	\$0.00	NA	
SULPHUR SPRIN	IGS	1	\$44,370.43	0.03%	U			`
CITY STATE BA	NK	1	\$55,729.04	0.03%	0	\$0.00	NA	
CITYWIDE BAN	K	1	\$40,334.28	0.03%	0	\$0.00	NA	
CLARKE COUNT	ΓY STATE	3	\$61,717.56	0.04%	0	\$0.00	NA	
BANK	2 . 525		ψο1,/1/100	0.0.70	Ŭ	40.00		
CLEARPOINTE (CAPITAL,	1	\$13,432.02	0.01%	0	\$0.00	NA	
INC.	MAI DANIZ	1	¢04 025 74	0.060	0	¢ስ ስስ	NT A	
CLINTON NATION CLINTON SAVIN		2	\$94,935.74 \$57,788.53	0.06%	0	\$0.00	NA NA	1
CLYDE SAVING		2	φυ1,100.33	0.04%	U	\$0.00	INA	+
COMPANY	O DAINK	4	\$86,796.63	0.05%	0	\$0.00	NA	
		3	\$298,462.82	0.19%	0	\$0.00	NA	

COASTAL FEDERAL CREDIT UNION						
COASTLINE FEDERAL CREDIT UNION	1	\$123,722.74	0.08%	0	\$0.00	NA
COLONIAL SAVINGS FA	3	\$104,279.23	0.07%	0	\$0.00	NA
COLUMBIA CREDIT UNION	4	\$99,659.29	0.06%	0	\$0.00	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$40,635.25		0		
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$45,926.44	0.03%	0	\$0.00	NA
COMMERCE SERVICE CORPORATION	6	\$186,809.57	0.12%	0	\$0.00	NA
COMMERCIAL FEDERAL BANK	2	\$96,260.69	0.06%	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$28,924.44	0.02%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$50,424.51	0.03%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	13	\$390,287.34	0.24%	0	\$0.00	NA
COMMUNITY BANK OF GRAFTON	2	\$77,478.45	0.05%	0	\$0.00	NA
COMMUNITY BANK, N.A.	9	\$193,040.12	0.12%	0	\$0.00	NA
COMMUNITY CREDIT UNION	4	\$157,054.27	0.1%		\$0.00	
COMMUNITY STATE BANK	6	\$224,233.37	0.14%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,991.91	0.03%	0	\$0.00	
COMMUNITYONE BANK, N.A.	14	\$924,562.75	0.58%	0	\$0.00	NA
CONNECTICUT RIVER BANK	3	\$401,557.90	0.25%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	4	\$144,461.62	0.09%	0	\$0.00	NA
CORNBELT BANK	1	\$16,292.83	0.01%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	18	\$628,410.32	0.39%	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	9	\$225,093.99	0.14%	0	\$0.00	NA
CORTRUST BANK	11	\$761,671.62	0.48%	0	\$0.00	NA
COTTAGE SAVINGS BANK	3	\$72,432.38	0.05%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	6			0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$602,214.07	0.38%	0	\$0.00	NA
	3	\$53,472.00	0.03%	0	\$0.00	NA

CREDIT UNION OF JOHNSON COUNTY						
CUMBERLAND SECURITY BANK	1	\$35,041.90	0.02%	0	\$0.00	NA
CUNA CREDIT UNION	11	\$279,482.38	0.18%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$14,786.12	0.01%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$28,249.30	0.02%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	3	\$119,561.38	0.07%	0	\$0.00	NA
DENALI STATE BANK	2	\$98,991.38	0.06%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,992.42	0.03%	0	\$0.00	NA
DIAMOND CREDIT UNION	3	\$110,298.10	0.07%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	5	\$247,287.48	0.16%	0	\$0.00	NA
DORAL BANK	6	\$274,370.75	0.17%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	23	\$557,872.91	0.35%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$132,227.05	0.08%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$37,327.97	0.02%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	5	\$208,334.73	0.13%	0	\$0.00	NA
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$94,872.68	0.06%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$140,844.63	0.09%	0	\$0.00	NA
DUPAGE CREDIT UNION	4	\$561,356.89	0.35%	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$32,254.90	0.02%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$260,064.37	0.16%	0	\$0.00	NA
EAST WEST BANK	3	\$146,650.06	0.09%	0	\$0.00	NA
EASTERN BANK	9	\$319,699.60	0.2%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	3	\$135,592.90	0.09%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$18,872.68	0.01%	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$32,570.40	0.02%	0	\$0.00	NA
EVERBANK	1	\$56,283.54	0.04%	0	\$0.00	NA
EXTRACO MORTGAGE	56	\$1,671,837.92	1.05%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	11	\$681,441.43	0.43%	0	\$0.00	NA
FAA CREDIT UNION	1	\$57,274.92	0.04%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$102,205.18	0.06%	0	\$0.00	NA

FALMOUTH CO-OPERATIVE BANK THE	2	\$74,493.40	0.05%	0	\$0.00	NA	L
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$13,314.93	0.01%	0	\$0.00	NA	L
FARMERS STATE BANK OF NEW LONDON	1	\$16,836.89	0.01%	0	\$0.00	NA	L
FIFTH THIRD - DEDICATED CHANNEL	30	\$2,437,201.10	1.53%	0	\$0.00	NA	L
FINANCIAL PARTNERS CREDIT UNION	5	\$120,794.18	0.08%	0	\$0.00	NA	L.
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$73,060.95	0.05%	0	\$0.00	NA	L
FIRST AMERICAN CREDIT UNION	8	\$206,542.42	0.13%	0	\$0.00	NA	L
FIRST AMERICAN INTERNATIONAL BANK	4	\$313,284.15	0.2%	0	\$0.00	NA	L
FIRST BANK RICHMOND, NA	1	\$134,425.31	0.08%	0	\$0.00	NA	L
FIRST CENTURY BANK, NA	3	\$131,651.58	0.08%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$281,911.41	0.18%	0	\$0.00	NA	L.
FIRST CITIZENS BANK NA	15	\$553,618.51	0.35%	0	\$0.00	NA	
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		T
FIRST COMMUNITY BANK & TRUST	3	\$64,936.26	0.04%	0	\$0.00	NA	L
FIRST EASTERN MORTGAGE CORPORATION	1	\$77,591.28	0.05%	0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	1	\$14,455.48	0.01%	0	\$0.00	NA	L
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,717.77	0.02%	0	\$0.00	NA	L
FIRST FEDERAL BANK, FSB	1	\$54,916.17	0.03%	0	\$0.00	NA	
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$92,403.58	0.06%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$41,950.20	0.03%	0	\$0.00	NA	L
FIRST FEDERAL SAVINGS BANK	4	\$81,506.73	0.05%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$113,101.67	0.07%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$26,885.70	0.02%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS	12	\$202.040.92	0.18%	0	\$0.00	NA	
BANK OF EASTERN OHIO	12	\$292,049.83	0.1070	_ 0	Ψ0.00	11/1	1

FIRST FEDERAL SAVINGS BANK OF THE GLADES						
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$6,595.65	0%	0	\$0.00	NA
FIRST FINANCIAL BANK	8	\$263,563.18	0.17%	0	\$0.00	NA
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
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
FIRST MERIT MORTGAGE CORPORATION	36	\$1,298,366.47	0.81%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$30,014.86	0.02%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$27,228.25	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK	6	\$230,083.68	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$18,050.05	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	10	\$575,008.93	0.36%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	21	\$672,401.54	0.42%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	16	\$288,881.73	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF ALTAVISTA	1	\$54,816.54	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	4	\$89,234.94	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	5	\$109,584.52	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	7	\$100,454.32	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	8	\$185,448.26	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	6	\$216,609.31	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$7,334.64	0%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$43,161.76	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$25,319.37	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$2,735.43	0%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	43	\$1,132,205.50	0.71%	0	\$0.00	NA

FIRST NATIONAL BANK OF QUITMAN	3	\$60,879.46	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	6	\$93,863.97	0.06%	0	\$0.00	NA	
FIRST PLACE BANK	37	\$1,546,307.10	0.97%	0	\$0.00	NA	
FIRST SOUTHERN							
NATIONAL BANK	2	\$73,212.39	0.05%	0	\$0.00	NA	
FIRST STATE BANK	_	\$176.240.01	0.1107	0	Φ0.00	NI A	
MORTGAGE COMPANY, LLC	5	\$176,249.91	0.11%	0	\$0.00	NA	
FIRST STATE BANK OF	4	\$71,208.98	0.04%	0	\$0.00	NA	
WESTERN ILLINOIS		Ψ/1,200.70					
FIRSTBANK PUERTO RICO	13	\$572,100.58	0.36%	0	\$0.00	NA	
FORT BLISS FEDERAL	2	\$34,028.17	0.02%	0	\$0.00	NA	
CREDIT UNION	4						
FORUM CREDIT UNION	1	\$37,922.50		0	\$0.00		1
FOSTER BANK	1	\$73,420.47	0.05%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	2	\$23,583.03	0.01%	0	\$0.00	NA	-
FREMONT BANK	143	\$6,394,225.04	4.01%	0	\$0.00	NA	
FULTON BANK	48	\$1,692,318.08	1.06%	0	\$0.00	NA	
GARDINER SAVINGS	9	\$264,713.28	0.17%	0	\$0.00	NA	
INSTITUTION FSB	9	\$204,713.28	0.17%	U	\$0.00	INA	
GATEWAY BUSINESS BANK	8	\$294,942.76	0.19%	0	\$0.00	NA	
GATEWAY MORTGAGE	9	\$246,235.36	0.15%	0	\$0.00	NA	
CORPORATION							
GECU	1	\$24,875.99	0.02%	0	\$0.00		1
GMAC MORTGAGE, LLC GOLDEN FIRST MORTGAGE	1	\$119,858.85	0.08%	0	\$0.00	NA	_
CORPORATION	1	\$34,317.27	0.02%	0	\$0.00	NA	
GOVERNMENT EMPLOYEES							
CREDIT UNION OF EL PASO	5	\$61,474.50	0.04%	0	\$0.00	NA	
GRANITE BANK	8	\$372,196.70	0.23%	0	\$0.00	NA	
GREENWOOD CREDIT UNION	10	\$433,705.84	0.27%	0	\$0.00	NA	
GREYLOCK FEDERAL							
CREDIT UNION	18	\$744,640.81	0.47%	0	\$0.00	NA	
GROUP ONE MORTGAGE	6	\$136,251.08	0.09%	0	\$0.00	NA	
GTE FEDERAL CREDIT	1	\$36,705.02	0.02%	0	\$0.00	NA	
UNION	1	φ50,705.02	0.0270	U	φυ.υυ	INA	1
GUARANTY LOAN AND	1	\$122,669.47	0.08%	0	\$0.00	NA	
REAL ESTATE COMPANY							
GUARDIAN MORTGA GE	8	\$273,260.11	0.17%	0	\$0.00	NA	-
GUARDIAN MORTGAGE COMPANY INC.	11	\$394,897.04	0.25%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	1	\$30,243.62	0.02%	0	\$0.00	NA	-
	3	\$39,011.91	0.02%	0	\$0.00	NA	
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HANNIBAL NATIONAL BANK							
HARBOR FEDERAL SAVINGS BANK	1	\$11,605.20	0.01%	0	\$0.00	NA	
HARBOR ONE CREDIT UNION	1	\$20,138.24	0.01%	0	\$0.00	NA	Ĺ
HARRY MORTGAGE COMPANY	5	\$113,808.57	0.07%	0	\$0.00	NA	
HARTFORD FUNDING LTD.	1	\$40,126.52	0.03%	0	\$0.00	NA	Ĺ'
HAYHURST MORTGAGE, INC.	1	\$9,542.17	0.01%	0	\$0.00	NA	L
HEARTLAND BANK	2	\$56,917.24	0.04%	0	\$0.00	NA	L
HEARTLAND CREDIT UNION	5	\$115,175.47	0.07%	0	\$0.00	NA	
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,725.90	0.04%	0	\$0.00	NA	
HERITAGE BANK AND TRUST	6	\$193,583.80	0.12%	0	\$0.00	NA	L
HIBERNIA NATIONAL BANK	1	\$1,465,327.39	0.92%	0	\$0.00	NA	Ĺ
HICKORY POINT BANK AND TRUST, FSB	8	\$187,058.73			,		
HINSDALE BANK & TRUST	2	\$105,328.64	0.07%	0	\$0.00	NA	Ĺ
HOME FEDERAL SAVINGS BANK	19	\$732,624.84	0.46%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	9	\$416,404.95	0.26%	0	\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	2	\$300,188.49	0.19%	0	\$0.00	NA	
HOME STATE BANK	2	\$61,575.74	0.04%	0	\$0.00	NA	Ĺ
HOMEFEDERAL BANK	8	\$175,864.40	0.11%	1 1	,	1	
HOMESTEAD BANK	1	\$24,524.41	0.02%	1 1		1 1	1
HOMETOWN BANK	17	\$415,804.64	0.26%	0	\$0.00	NA	\vdash
HONESDALE NATIONAL BANK THE	2	\$78,131.30	0.05%	0	\$0.00	NA	L
HSBC MORTGAGE CORPORATION (USA)	12	\$1,448,570.45	0.91%	0	\$0.00	NA	L
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$151,036.78	0.09%	0	\$0.00	NA	L
HUDSON NATIONAL BANK THE	1	\$56,745.74	0.04%	0	\$0.00	NA	Ĺ
HUTCHINSON CREDIT UNION	3	\$90,337.81	0.06%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	11	\$388,619.94	0.24%	0	\$0.00	NA	
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	23	\$772,453.51	0.48%	0	\$0.00	NA	

IDAHO CENTRAL CREDIT UNION	4	\$212,355.31	0.13%	0	\$0.00	NA	
ILLINI BANK	6	\$261,771.68	0.16%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	11	\$329,861.55	0.21%	0			1
INDEPENDENT BANK	20	¢592 024 22	0.37%	0	\$0.00	NA	
CORPORATION	20	\$582,024.23	0.37%	U	\$0.00	INA	
INTER SAVINGS BANK	1	\$21,801.96	0.01%	0	\$0.00	NA	
INTERNATIONAL BANK OF	14	\$419,298.47	0.26%	0	\$0.00	NA	
COMMERCE IOWA BANKERS							-
MORTGAGE CORPORATION	1	\$117,325.00	0.07%	0	\$0.00	NA	
IRWIN UNION BANK AND							
TRUST COMPANY	9	\$310,747.92	0.19%	0	\$0.00	NA	
IRWIN UNION BANK, FSB	1	\$26,663.95	0.02%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	3	\$94,436.39	0.06%	0			
JAMES B. NUTTER AND	1.7			0			
COMPANY	17	\$570,956.58	0.36%	0	\$0.00	NA	
JAMES F. MESSINGER AND	4	\$126,108.94	0.08%	0	\$0.00	NA	
COMPANY INC.		\$120,100.94	0.06 /0	U	\$0.00	INA	
JEFFERSON CITY HIGHWAY	2	\$44,972.10	0.03%	0	\$0.00	NA	
CREDIT UNION		Ψ11,572.10	0.05 70		Ψ0.00	1,111	
JEFFERSON MORTGAGE	6	\$161,347.07	0.1%	0	\$0.00	NA	
SERVICES INC.							
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$637,141.09	0.4%	0	\$0.00	NA	
KEY MORTGAGE LINK, INC.	2	\$39,305.01	0.02%	0	\$0.00	NA	
KEYSTONE NAZARETH	2	·			·		
BANK & TRUST	2	\$50,976.05	0.03%	0	\$0.00	NA	
KITSAP BANK	1	\$57,371.66	0.04%	0	\$0.00	NA	
LA GRANGE STATE BANK	3	\$89,165.50	0.06%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	3	\$123,863.28	0.08%	0	\$0.00	NA	
LAKE MORTGAGE	7	\$195,914.27	0.12%	0	\$0.00	NA	
COMPANY INC.		·					
LANDMARK CREDIT UNION	27	\$828,363.89	0.52%	0	·		
LEA COUNTY STATE BANK	3	\$60,763.55	0.04%	0			
LEADER BANK, N.A.	2	\$54,274.26	0.03%	0	\$0.00	NA	
LEADER MORTGAGE	3	\$127,368.87	0.08%	0	\$0.00	NA	
COMPANY INC.		,			, 5150		\vdash
LIBERTY SAVINGS BANK,	8	\$271,087.10	0.17%	0	\$0.00	NA	
FSB							\vdash
LIMA SUPERIOR FEDERAL CREDIT UNION	10	\$179,914.34	0.11%	0	\$0.00	NA	
LOGAN FINANCE							
CORPORATION	4	\$101,813.80	0.06%	0	\$0.00	NA	
LORIMAC CORPORATION	1	\$28,284.36	0.02%	0	\$0.00	NA	П
	10	\$674,465.12	0.42%	0			
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LOS ALAMOS NATIONAL BANK							
LYONS MORTGAGE SERVICES, INC.	5	\$359,582.08	0.23%	0	\$0.00	NA	
MACHIAS SAVINGS BANK	2	\$45,495.96	0.03%	0	\$0.00	NA	
MACON BANK, INC.	3	\$243,108.47	0.15%	0	\$0.00	NA	
MAGNA BANK	3	\$370,579.83	0.23%	0	\$0.00	NA	
MAJOR MORTGAGE	2	\$47,266.45	0.03%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	1	\$83,927.66	0.05%	0	\$0.00	NA	٤
MARATHON FINANCIAL CORPORATION	1	\$53,665.11	0.03%	0	\$0.00	NA	
MARBLEHEAD SAVINGS BANK	2	\$72,707.33	0.05%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	11	\$389,251.09	0.24%	0	\$0.00	NA	
MARQUETTE BANK	1	\$66,228.81	0.04%	0	\$0.00	NA	
MARQUETTE NATIONAL BANK	7	\$298,278.08	0.19%	0	\$0.00	NA	
MCCLAIN BANK, N.A.	6	\$150,392.69	0.09%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	5	\$125,208.80	0.08%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	8	\$224,173.29	0.14%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	3	\$343,650.98	0.22%	0	\$0.00	NA	-
MERCANTILE NATIONAL BANK OF INDIANA	3	\$88,911.33	0.06%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$1,096,237.77	0.69%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	10	\$608,697.70	0.38%	0	\$0.00	NA	
MERIWEST MORTGAGE CORPORATION	2	\$190,592.49	0.12%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	2	\$218,550.42	0.14%	0	\$0.00	NA	
METROBANK	1	\$24,382.58	0.02%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	19	\$453,261.99	0.28%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	7	\$312,076.32	0.2%	0	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$15,559.61	0.01%	0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$16,182.39	0.01%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	7	\$342,261.96	0.21%	0	\$0.00	NA	

MID-PENN BANK	2	\$37,723.25	0.02%	0	\$0.00	NA
MID-STATE BANK	6	\$216,001.97	0.14%	0	\$0.00	NA
MIDWEST BANK OF	3	\$61,914.63	0.04%	0	\$0.00	NA
FREEPORT		ψ01,914.03	0.0476	U	ψ0.00	1171
MIDWEST BANK OF	3	\$63,077.69	0.04%	0	\$0.00	NA
WESTERN ILLINOIS		·				
MIDWEST COMMUNITY BANK	8	\$319,728.28	0.2%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$14,777.61	0.01%	0	\$0.00	NA
MIDWEST LOAN SERVICINC.	ES 8	\$220,856.94	0.14%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$43,831.56	0.03%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	9	\$205,768.59	0.13%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$65,401.32	0.04%	0	\$0.00	NA
MONSON SAVINGS BAN	K 6	\$166,470.04	0.1%	0	\$0.00	NA
MORTGAGE AMERICA, I		\$130,652.64	0.08%	0		
MORTGAGE CENTER, LL		\$1,045,770.14	0.66%	0		
MORTGAGE CLEARING CORPORATION	4	\$132,361.70	0.08%	0	\$0.00	NA
MORTGAGE MARKETS, I	LLC 1	\$66,802.82	0.04%	0	\$0.00	NA
MORTGAGEAMERICA IN		\$225,135.40	0.14%	0		NA
MOUNTAIN STATES MORTGAGE CENTERS IN	IC. 20	\$834,933.90	0.52%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	1	\$11,868.98	0.01%	0	\$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$21,828.08	0.01%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$66,547.15	0.04%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$226,676.42	0.14%	0	\$0.00	NA
NATIONWIDE ADVANTA MORTGAGE COMPANY	GE 15	\$329,427.48	0.21%	0	\$0.00	NA
NATIONWIDE ADVANTA MORTGAGE COMPANY - DEDICATED CHANNEL		\$207,337.89	0.13%	0	\$0.00	NA
NCB, FSB	3	\$179,298.27	0.11%	0	\$0.00	NA
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$129,358.30	0.08%	0		
NEW SOUTH FEDERAL SAVINGS BANK	11	\$470,831.03	0.3%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$115,343.64	0.07%	0	\$0.00	NA

	NEWTOWN SAVINGS BANK	7	\$256,971.88	0.16%	0	\$0.00	NA	
	NEXSTAR FINANCIAL	1	\$66,305.02	0.04%	0	\$0.00	NA	
	CORPORATION	1	·			·	INA	
	NORTH FORK BANK	24	\$1,048,436.26	0.66%	0	\$0.00	NA	
	NORTH SHORE BANK, A	2	\$228,485.93	0.14%	0	\$0.00	NA	
	CO-OPERATIVE BANK		Ψ220, 102.72	0.11.70	Ů	Ψ0.00	1111	
	NORTHERN OHIO	2	\$150,292.58	0.09%	0	\$0.00	NA	
1	INVESTMENT COMPANY		·					
	NORTHMARK BANK	1	\$73,652.85	0.05%	0	\$0.00	NA	-
	NORTHWEST GEORGIA	1	\$25,551.48	0.02%	0	\$0.00	NA	
	BANK		. ,			·		
	NORTHWESTERN	28	\$979,452.06	0.61%	0	\$0.00	NA	
—	MORTGAGE COMPANY		·					
	NORWOOD COOPERATIVE	1	\$32,277.52	0.02%	0	\$0.00	NA	
	BANK NDD MODTCA CE LL C	1	¢10 007 02	0.010/	0	¢0.00	NIA	
	NPB MORTGAGE LLC	2	\$10,887.02	0.01%	0	·	NA NA	
	NUMERICA CREDIT UNION		\$155,701.34	0.1%	_			
	OAK BANK	1	\$25,907.28	0.02%	0	\$0.00	NA	
	OAK TRUST AND SAVINGS BANK	1	\$26,680.18	0.02%	0	\$0.00	NA	
	OHIO SAVINGS BANK	1	\$29,116.40	0.02%	0	\$0.00	NA	
	OLD FORT BANKING	1	\$29,110.40	0.02%	U	\$0.00	INA	
	COMPANY	6	\$265,840.63	0.17%	0	\$0.00	NA	
	OLYMPIA MORTGAGE							
	CORPORATION	9	\$487,561.17	0.31%	0	\$0.00	NA	
	ONE WASHINGTON							
	FINANCIAL	1	\$198,018.69	0.12%	0	\$0.00	NA	
	OREGON FEDERAL CREDIT		\$6.061.16	0 ~	0	40.00	37.	
	UNION	1	\$6,861.16	0%	0	\$0.00	NA	
	ORIENTAL BANK AND	2	¢216 522 02	0.1407	0	¢0.00	NT A	
	TRUST	3	\$216,533.03	0.14%	0	\$0.00	NA	
	PACIFIC CREST FEDERAL	1	¢112.061.62	0.07%	0	\$0.00	NI A	
	CREDIT UNION	1	\$113,961.62	0.07%	U	\$0.00	NA	
	PANHANDLE STATE BANK	1	\$46,868.37	0.03%	0	\$0.00	NA	ı
	PARK VIEW FEDERAL	5	\$155,030.70	0.1%	0	\$0.00	NA	
	SAVINGS BANK		Ψ133,030.70	0.1 /0	U	Ψ0.00	IVA	
	PAVILION MORTGAGE	9	\$134,551.68	0.08%	0	\$0.00	NA	
	COMPANY		Ψ154,551.00	0.0070	0	ψ0.00	117	
	PAWTUCKET CREDIT	5	\$179,326.36	0.11%	0	\$0.00	NA	
	UNION		ψ177,E20160	0,117,6	Ŭ	40.00		-
	PENINSULA MORTGAGE	3	\$92,058.05	0.06%	0	\$0.00	NA	
	BANKERS CORPORATION							
	PENNSYLVANIA STATE	3	\$126,285.30	0.08%	0	\$0.00	NA	
	EMPLOYEES CREDIT UNION		•					1
	PEOPLES BANK, NATIONAL	12	\$388,728.18	0.24%	0	\$0.00	NA	
	ASSOCIATION DEODLES TRUST AND	1	¢22.224.70	0.010/	0	ቀ ለ ለለ	NT A	\vdash
	PEOPLES TRUST AND		\$22,224.70	0.01%	0	\$0.00	NA	1
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SAVINGS BANK							
PEOPLES TRUST COMPANY	1	\$21.726.22	0.0107	0	\$0.00	NI A	Γ
OF ST. ALBANS	1	\$21,726.32	0.01%	0	\$0.00	NA	
PERPETUAL SAVINGS	3	¢69 552 06	0.04%	0	\$0.00	NI A	Γ
BANK	3	\$68,552.96	0.0470	U	Φυ.υυ	NA	L
PLANTATION FEDERAL	5	\$223,986.64	0.14%	0	\$0.00	NA	
BANK	J	\$443,700.0 1	0.1470	U	Φυ.υυ	11/7	L
PLUMAS BANK	2	\$51,569.95	0.03%	0	\$0.00	NA	
POLISH & SLAVIC FEDERAL	1	\$86,209.48	0.05%	0	\$0.00	NA	
CREDIT UNION	1	φου, <i>Δ</i> υ <i>Σ</i> .τυ	0.05 /6	<u> </u>	φυ.υυ	11/7	L
POPULAR MORTGAGE, INC.	30	\$1,823,609.32	1.14%	0	\$0.00	NA	L
POPULAR MORTGAGE, INC.							
DBA POPULAR HOME	49	\$2,207,881.32	1.38%	0	\$0.00	NA	
MORTGAGE							╀
PORT WASHINGTON STATE	14	\$359,615.71	0.23%	0	\$0.00	NA	
BANK		Ψουν,στοι	0.25 /5	Ŭ	Ψ0.00	14.	Ļ
PRAIRIE STATE BANK &	2	\$46,623.89	0.03%	0	\$0.00	NA	
TRUST		ψ.ο,ο _ ε.ο,	0.00 /0		40.00	- 1,1.	<u> </u>
PREMIER BANK OF	5	\$139,587.85	0.09%	0	\$0.00	NA	
JACKSONVILLE		,			·		┢
PRIMARY MORTGAGE	1	\$75,084.30	0.05%	0	\$0.00	NA	
CORPORATION		·					╀
PRIMEWEST MORTGAGE	11	\$407,808.84	0.26%	0	\$0.00	NA	
CORPORATION DROCDESSIVE SAVINGS							┝
PROGRESSIVE SAVINGS BANK FSB	1	\$28,798.27	0.02%	0	\$0.00	NA	
PUTNAM SAVINGS BANK	1	\$37,583.03	0.02%	0	\$0.00	NA	-
QUALSTAR CREDIT UNION	2	\$71,970.88	0.02 %	0	\$0.00		_
R ~ G MORTGAGE		\$71,970.00	0.05%	U	\$0.00	INA	1
CORPORATION	3	\$105,722.24	0.07%	0	\$0.00	NA	
RABOBANK, N.A.	1	\$87,223.39	0.05%	0	\$0.00	NA	╁
RBC MORTGAGE COMPANY	1	\$32,629.03	0.03%	0			
REGIONS BANK	5	\$291,089.23	0.02%	0	\$0.00		_
RESEARCH FEDERAL	3	φ291,009.23	0.16%	U	φυ.υυ	INA	\vdash
CREDIT UNION	1	\$14,652.39	0.01%	0	\$0.00	NA	
RIDDELL NATIONAL BANK	9	\$337,187.61	0.21%	0	\$0.00	NA	T
ROCKLAND TRUST	7			U			
COMPANY	1	\$90,171.21	0.06%	0	\$0.00	NA	
ROCKY MOUNTAIN							H
MORTGAGE COMPANY	1	\$6,789.89	0%	0	\$0.00	NA	
ROXBORO SAVINGS BANK							T
SSB	2	\$58,726.74	0.04%	0	\$0.00	NA	
ROXBOROUGH-MANAYUNK							T
FEDERAL SAVINGS AND	2	\$44,435.30	0.03%	0	\$0.00	NA	
LOAN ASSOCIATION		, 1,122.00		Ĭ	+ 0.00		
S&T BANK	36	\$1,217,157.15	0.76%	0	\$0.00	NA	Г
SABINE STATE BANK AND	21	\$669,721.58	0.42%	0	\$0.00		+
		+000,721.00	3 2 /0	Ŭ	Ψ0.00	1,71	
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TRI	UST COMPANY						
SAI	ND RIDGE BANK	1	\$18,370.02	0.01%	0	\$0.00	NA
	NTANDER MORTGAGE RPORATION	4	\$92,743.40	0.06%	0	\$0.00	NA
SAY	VINGS BANK OF MAINE	1	\$157,539.21	0.1%	0	\$0.00	NA
SAV	WYER SAVINGS BANK	1	\$26,728.88	0.02%	0	\$0.00	NA
SBC	C MORTGAGE, LLC	9	\$256,507.05	0.16%	0	\$0.00	NA
	HOOL DISTRICT 50 EDIT UNION	1	\$21,809.36	0.01%	0	\$0.00	NA
SC(RIC	OTIABANK OF PUERTO	5	\$305,836.01	0.19%	0	\$0.00	NA
SEA	ATTLE SAVINGS BANK	4	\$232,825.50	0.15%	0	\$0.00	NA
	COND NATIONAL BANK WARREN	1	\$38,140.20	0.02%	0	\$0.00	NA
	CURITY MORTGAGE RPORATION	3	\$73,984.18	0.05%	0	\$0.00	NA
	ELL NEW ORLEANS DERAL CREDIT UNION	1	\$43,972.52	0.03%	0	\$0.00	NA
SHI	REWSBURY STATE BANK	6	\$316,517.52	0.2%	0	\$0.00	NA
	VER STATE SCHOOLS EDIT UNION	3	\$130,588.42	0.08%	0	\$0.00	NA
	FEDERAL CREDIT ION	1	\$31,550.49	0.02%	0	\$0.00	NA
SK	Y FINANCIAL GROUP	121	\$3,028,046.00	1.9%	0	\$0.00	NA
SOI	LARITY CREDIT UNION	1	\$76,881.45	0.05%	0	\$0.00	NA
	MERSET TRUST MPANY	5	\$68,594.73	0.04%	0	\$0.00	NA
SOU N.A	UTH CENTRAL BANK,	1	\$131,290.44	0.08%	0	\$0.00	NA
	UTHERN BANK & TRUST MPANY	2	\$63,796.27	0.04%	0	\$0.00	NA
SOU BA	UTHERN COMMERCIAL NK	2	\$59,870.92	0.04%	0	\$0.00	NA
	VEREIGN BANK, A DERAL SAVINGS BANK	1	\$125,412.91	0.08%	0	\$0.00	NA
SPE	ENCER SAVINGS BANK	7	\$280,854.17	0.18%	0	\$0.00	NA
	RATT SAVINGS AND AN ASSOCIATION	2	\$72,010.04	0.05%	0	\$0.00	NA
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
	JAMES MORTGAGE RPORATION	10	\$404,493.80	0.25%	0	\$0.00	NA
ST.	MARYS BANK	11	\$405,736.70	0.25%	0	\$0.00	NA
	ANDARD BANK AND UST COMPANY	20	\$627,465.13	0.39%	0	\$0.00	NA
	ANDARD MORTGAGE RPORATION	13	\$369,257.59	0.23%	0	\$0.00	NA

STAR FINANCIAL GROUP, INC.	12	\$317,010.83	0.2%	0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	12	\$350,228.07	0.22%	0	\$0.00	NA	
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	
STATE BANK OF THE LAKES	10	\$365,754.12	0.23%	0	\$0.00	NA	
STATE CENTRAL CREDIT UNION	1	\$59,027.58	0.04%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION	18	\$623,902.83	0.39%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$145,446.36	0.09%	0	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$355,074.14	0.22%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$218,839.62	0.14%	0	\$0.00	NA	
SUNTRUST MORTGAGE INC.	2	\$53,389.40	0.03%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	2	\$79,179.92	0.05%	0	\$0.00	NA	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$12,843.85	0.01%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	21	\$483,231.70	0.3%	0	\$0.00	NA	
SYRACUSE SECURITIES INC.	9	\$246,467.00	0.15%	0	\$0.00	NA	
TAUNTON FEDERAL CREDIT UNION	4	\$176,972.57	0.11%	0	\$0.00	NA	
TECHNOLOGY CREDIT UNION	1	\$195,568.04	0.12%	0	\$0.00	NA	
TEXAS BANK	4	\$265,174.65	0.17%	0	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$35,613.66	0.02%	0	\$0.00	NA	
THE BANK OF ILLINOIS IN NORMAL	1	\$9,558.62	0.01%	0	\$0.00	NA	
THE BRANCH BANKING AND TRUST COMPANY	16	\$578,761.27	0.36%	0	\$0.00	NA	
THE CITIZENS BANKING COMPANY	4	\$109,005.23	0.07%	0	\$0.00	NA	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$263,513.81	0.17%	0	\$0.00	NA	
THE CONSTRUCTION LOAN COMPANY, INC. DBA	1	\$29,130.14	0.02%	0	\$0.00	NA	

MEMBER HOME LENDING SERVICES, INC.							
THE FIRST NATIONAL BANK	1	\$35,166.19	0.02%	0	\$0.00	NA	
THE FIRST NATIONAL BANK IN AMBOY	2	\$172,848.27	0.11%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF BERWICK	1	\$37,477.65	0.02%	0	\$0.00	NA	
THE GRANGE BANK	1	\$27,110.08	0.02%	0	\$0.00	NA	L
THE HARVARD STATE BANK	1	\$13,305.49	0.01%	0	\$0.00	NA	
THE HERGET NATIONAL BANK OF PEKIN	4	\$63,221.68	0.04%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	8	\$910,977.42	0.57%	0	\$0.00	NA	
THE NATIONAL B&T OF SYCAMORE	4	\$347,163.24	0.22%	0	\$0.00	NA	
THE NATIONAL BANK OF OAK HARBOR	1	\$53,110.08	0.03%	0	\$0.00	NA	
THE PARK BANK	10	\$237,478.20	0.15%	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	2	\$63,155.57	0.04%	0	\$0.00	NA	
THE SUTTON STATE BANK	3	\$111,155.75	0.07%	0	\$0.00	NA	
THE TRADERS NATIONAL BANK	1	\$14,637.53	0.01%	0	\$0.00	NA	
THINK FEDERAL CREDIT UNION	2	\$37,661.77	0.02%	0	\$0.00	NA	
THIRD FEDERAL SAVINGS BANK	2	\$217,263.72	0.14%	0	\$0.00	NA	
THUNDER BANK	2	\$166,136.91	0.1%	0	\$0.00	NA	
TIB-THE INDEPENDENT BANKERSBANK	5	\$205,363.95	0.13%	0	\$0.00	NA	
TIERONE BANK	44	\$1,230,745.82	0.77%	0	\$0.00	NA	L
TINKER FEDERAL CREDIT UNION	11	\$654,831.91	0.41%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$420,092.61	0.26%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	4	\$85,755.79	0.05%	0	\$0.00	NA	
TRANE FEDERAL CREDIT UNION	12	\$294,802.87	0.18%	0	\$0.00	NA	
TRAVERSE MORTGAGE CORPORATION	10	\$242,085.59	0.15%	0	\$0.00	NA	
TRAVIS CREDIT UNION	1	\$25,523.66	0.02%	0	\$0.00	NA	
TURNER YOUNG INVESTMENT COMPANY	1	\$15,557.22	0.01%	0	\$0.00	NA	
U. S. MORTGAGE CORP.	4	\$142,797.59	0.09%	0	\$0.00	NA	

	U.S. BANK N.A.	3	\$225,480.36	0.14%	0	\$0.00	NA	
Ī	ULSTER SAVINGS BANK	36	\$1,597,224.59	1%	0	\$0.00	NA	
Ţ	UMPQUA BANK	1	\$156,802.23	0.1%	0	\$0.00	NA	
	UNION FEDERAL SAVINGS BANK	7	\$272,479.66	0.17%	0	\$0.00	NA	
	UNIONBANK	10	\$271,451.16	0.17%	0	\$0.00	NA	T
	UNITED BANK OF UNION	3	\$133,529.42	0.08%	0	\$0.00		+
	UNITED BANK, N.A.	1	\$47,963.10		0	\$0.00		
	UNITED COMMUNITY	12	\$362,761.21	0.23%	0	\$0.00		Ì
	BANK UNITED FINANCIAL		·			·		
1	MORTGAGE CORP.	1	\$21,720.08	0.01%	0	\$0.00	NA	ı
	UNITED MEMBERS MORTGAGE, LLC	1	\$34,371.00	0.02%	0	\$0.00	NA	L
	UNITED MORTGAGE COMPANY	3	\$85,437.71	0.05%	0	\$0.00	NA	
	UNITY BANK	2	\$184,036.16	0.12%	0	\$0.00	NA	T
	UNIVERSITY FIRST	1	\$124,175.46			\$0.00		
h	FEDERAL CREDIT UNION UNIVERSITY OF		, ,					╁
	WISCONSIN CREDIT UNION	2	\$89,143.95	0.06%	0	\$0.00	NA	L
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$118,703.63	0.07%	0	\$0.00	NA	L
	VALLEY MORTGAGE COMPANY INC.	7	\$192,379.10	0.12%	0	\$0.00	NA	
t	VALLEY NATIONAL BANK	33	\$1,708,259.13	1.07%	0	\$0.00	NA	T
	VAN WERT NATIONAL BANK	3	\$39,336.05			\$0.00		
-	VERMONT STATE	7	\$207,434.54	0.13%	0	\$0.00	NA	
	EMPLOYEES CREDIT UNION	/	\$207,434.34	0.13%	U	\$0.00	INA	
	VIRGINIA CREDIT UNION, INC.	1	\$83,782.15	0.05%	0	\$0.00	NA	L
נו	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$143,548.60	0.09%	0	\$0.00	NA	
	WARREN FEDERAL CREDIT UNION	1	\$16,547.15	0.01%	0	\$0.00	NA	
	WASHINGTON STATE	9	\$562,635.59	0.35%	0	\$0.00	NA	
	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	1			0			+
	WASHINGTON TRUST BANK WASHTENAW MORTGAGE	1	\$32,193.61	0.02%	U	\$0.00	NA	╁
	COMPANY	1	\$26,094.47	0.02%	0	\$0.00	NA	
	WAUKESHA STATE BANK	13	\$416,378.10	0.26%	0	\$0.00	NA	T
	WAYNE BANK AND TRUST	2	\$33,954.72	0.02%	0	\$0.00		
	COMPANY							-
	WEOKIE CREDIT UNION	1	\$67,226.54		0	\$0.00		
		1	\$61,098.77	0.04%	0	\$0.00	NA	
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	WESCOM CENTRAL CREDIT UNION						
	WESTBANK	3	\$71,029.09	0.04%	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$7,171.89	0%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$309,375.36	0.19%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	5	\$373,791.95	0.23%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,866.49	0.04%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$246,637.30	0.15%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$45,997.51	0.03%	0	\$0.00	NA
	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
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,503.67	0.07%	0	\$0.00	NA
	Unavailable	350	\$12,320,541.37	7.77%	0	\$0.00	NA
Total		4,068	\$159,422,734.40	100%	0	\$0.00	
31416VNM2	ARVEST MORTGAGE COMPANY	223	\$8,908,058.42	22.15%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$138,640.16	0.34%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	20	\$834,868.32	2.08%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	37	\$1,967,077.36	4.89%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$29,381.49	0.07%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$66,763.99	0.17%	0	\$0.00	NA
	CITIMORTGAGE, INC.	9	\$521,016.16	1.3%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$279,162.13	0.69%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$221,936.52	0.55%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	5	\$251,218.37	0.62%	0	\$0.00	NA
	FIFTH THIRD BANK	6	\$174,999.31	0.44%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$40,603.37	0.1%	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$295,478.45	0.73%	0	\$0.00	NA

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	GMAC BANK	3	\$356,113.27	0.89%		\$0.00	NA
	GUARANTY BANK F.S.B.	5	\$181,141.96	0.45%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$401,826.01	1%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$21,486.27	0.05%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$403,214.95	1%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,598,005.42	3.97%	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$251,211.49	0.62%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	128	\$11,729,923.41	29.16%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$100,154.11	0.25%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$57,099.71	0.14%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	2	\$64,817.61	0.16%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$181,179.70	0.45%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	45	\$1,573,867.89	3.91%	0	\$0.00	NA
	TEXAS BANK	19	\$658,954.05	1.64%	0	\$0.00	NA
	TEXAS STATE BANK	1	\$36,141.75	0.09%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$223,887.90	0.56%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	9	\$407,002.49	1.01%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	21	\$1,342,070.90	3.34%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$114,859.76	0.29%	0	\$0.00	NA
	Unavailable	122	\$6,793,135.32	16.89%	0	\$0.00	NA
Total		730	\$40,225,298.02	100%	0	\$0.00	
31416VNN0	ABN AMRO MORTGAGE GROUP, INC.	1	\$213,690.75	0.74%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$375,864.28	1.3%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$663,110.43	2.29%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	13	\$1,062,144.01	3.66%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$43,654.30	0.15%	0	\$0.00	NA
	BANK OF AMERICA NA	23	\$2,762,714.03	9.53%	0	\$0.00	NA
	BANK OF HAWAII	1	\$119,734.77	0.41%	0	\$0.00	NA

AFF IT UNION	5	\$1,078,390.11	3.72%	0	\$0.00	NA	
	2	\$160.850.91	0.56%	0	\$0.00	NA	\top
ANK	1			0			+
ERAL.	3			0			
E 1:	3	\$1,343,427.61	4.64%	0	\$0.00	NA	k.
INANCE,	7	\$313,719.60	1.08%	0	\$0.00	NA	L
RAL CREDIT	4	\$521,895.84	1.8%	0	\$0.00	NA	L
INGS FA	1	\$141,385.77	0.49%	0	\$0.00	NA	
OIT UNION	1	\$83,209.29	0.29%	0	\$0.00	NA	
K AND IY	1	\$119,171.18	0.41%	0	\$0.00	NA	١.
ONAL BANK	1	\$107,625.50	0.37%	0	\$0.00	NA	
	1	\$61,521.30	0.21%	0	\$0.00	NA	
	1	\$246,808.94	0.85%	0	\$0.00	NA	
RUST	1	\$126,212.50	0.44%	0	\$0.00	NA	L
AL RPORATION	0	\$7,358,009.92	25.39%	0	\$0.00	NA	L.
N BANK 10	0	\$1,730,792.58	5.97%	0	\$0.00	NA	
E RPORATION	1	\$197,041.97	0.68%	0	\$0.00	NA	L.
L BANK OF TY	2	\$167,442.66	0.58%	0	\$0.00	NA	
L BANK OF	1	\$289,600.58	1%	0	\$0.00	NA	L
ANK	1	\$108,374.69	0.37%	0	\$0.00	NA	
ERTO RICO	9	\$855,240.68	2.95%	0	\$0.00	NA	
GE	2	\$146,999.28	0.51%	0	\$0.00	NA	L
CREDIT	1	\$128,393.18	0.44%	0	\$0.00	NA	L.
ORTGAGE	1	\$199,991.83	0.69%	0	\$0.00	NA	
NAL BANK	1	\$46,036.32	0.16%	0	\$0.00	NA	
ANK	1	\$68,318.72	0.24%	0	\$0.00	NA	
GE (USA)	1	\$92,170.89	0.32%	0	\$0.00	NA	
	1	\$76,790.83	0.26%	0	\$0.00	NA	
FEDERAL	1	\$239,073.89	0.82%	0	\$0.00	NA	L
,	7	\$204 504 22	1 02%	0	\$0.00	NΙΛ	Т
	TUNION TUNION TUNION ANK ERAL E INANCE, AL CREDIT INGS FA DIT UNION K AND IY DNAL BANK PRORATION IN BANK IE PORATION L BANK OF TY L BANK OF TY L BANK OF ANK ERTO RICO GE CREDIT ORTGAGE NAL BANK ANK GE (USA)	TUNION 2 TUNION 2 ANK 1 ERAL 3 E 13 NANCE, 7 CAL CREDIT 4 INGS FA 1 OIT UNION 1 K AND 1 IY 1 DNAL BANK 1 ANA 1 ERORATION 90 N BANK 10 ERORATION 1 L BANK OF 1 L BANK OF 1 ANK 1 ERTO RICO 9 GE 2 CREDIT 1 ORTGAGE 1 NAL BANK 1 ANK 1 ERTO RICO 9 GE 2 CREDIT 1 ORTGAGE 1 NAL BANK 1 ERTO RICO 9 GE 1 NAL BANK 1 ERTO RICO 9 GE 1 NAL BANK 1 ERTO RICO 9 GE 1 NAL BANK 1 ERTO RICO 9 GE 1 NAL BANK 1 ERTO RICO 9 GE 1 NAL BANK 1 ERTO RICO 9 GE 1 NAL BANK 1 ERTO RICO 9 GE 1 NAL BANK 1 ERTO RICO 9 GE 1 NAL BANK 1 ERTO RICO 9 ERTO RICCO 9 ERTO R	TUNION 5 \$1,078,390.11 TUNION 2 \$160,850.91 ANK 1 \$350,564.84 ERAL 3 \$636,831.56 E 13 \$1,343,427.61 NANCE, 7 \$313,719.60 CAL CREDIT 4 \$521,895.84 CNGS FA 1 \$141,385.77 OIT UNION 1 \$83,209.29 K AND 1 \$119,171.18 CONAL BANK 1 \$107,625.50	TUNION S 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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
	MORTGAGEAMERICA INC.	1	\$85,265.04	0.29%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$487,763.86	1.68%	0	\$0.00	NA
	NORTHMARK BANK	1	\$72,691.30	0.25%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$224,554.60	0.77%	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$290,860.88	1%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$291,965.90	1.01%	0	\$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	\$37,833.60	0.13%	0	\$0.00	NA
	R ~ G MORTGAGE CORPORATION	5	\$343,995.47	1.19%	0	\$0.00	NA
	REGIONS BANK	3	\$270,332.34	0.93%	0	\$0.00	NA
	SANTANDER MORTGAGE CORPORATION	2	\$230,897.51	0.8%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$120,230.38	0.41%	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$85,964.40	0.3%	0	\$0.00	NA
	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	NA
	STATE FARM BANK, FSB	2	\$258,793.64	0.89%	0	\$0.00	NA
	THE BANK OF NEW YORK	2	\$169,920.36	0.59%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$170,086.47	0.59%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,869.69	0.27%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	9	\$534,886.73	1.85%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	10	\$1,044,548.79	3.6%	0	\$0.00	NA
	Unavailable	10	\$1,316,635.35	4.54%	0	\$0.00	NA
Total		283	\$28,981,823.28	100%	0	\$0.00	
31416VNP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	17	\$1,932,488.21	0.39%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	6	\$681,537.36	0.14%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	33	\$5,468,119.35	1.11%	0	\$0.00	NA

ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$750,595.06	0.15%	0	\$0.00	NA	
ACACIA FEDERAL SAVINGS BANK	1	\$91,866.01	0.02%	0	\$0.00	NA	
ACCESS MORTGAGE CORPORATION	1	\$42,576.74	0.01%	0	\$0.00	NA	
ADIRONDACK TRUST COMPANY THE	5	\$444,622.55	0.09%	0	\$0.00	NA	
ADVANCIAL FEDERAL CREDIT UNION	1	\$44,481.17	0.01%	0	\$0.00	NA	
ADVANTAGE BANK	10	\$775,909.45	0.16%	0	\$0.00	NA	
ADVANTAGE CREDIT UNION	1	\$59,112.93	0.01%	0	\$0.00	NA	
AEA FEDERAL CREDIT UNION	4	\$177,727.31	0.04%	0	\$0.00	NA	
AF BANK	4	\$291,026.19	0.06%	0	\$0.00	NA	
AGFIRST FARM CREDIT BANK	59	\$5,274,913.46	1.07%	0	\$0.00	NA	
ALASKA USA FEDERAL CREDIT UNION	5	\$405,067.15	0.08%	0	\$0.00	NA	
ALLEGIANCE CREDIT UNION	3	\$181,046.12	0.04%	0	\$0.00	NA	
ALLIED HOME MORTGAGE CORPORATION	1	\$155,585.95	0.03%	0	\$0.00	NA	
ALLSOUTH FEDERAL CREDIT UNION	9	\$413,261.01	0.08%	0	\$0.00	NA	
ALPINE BANK OF ILLINOIS	3	\$275,166.47	0.06%	0	\$0.00	NA	
AMARILLO NATIONAL BANK	27	\$1,695,847.29	0.34%	0	\$0.00	NA	
AMEGY MORTGAGE	1	\$189,025.99	0.04%	0	\$0.00	NA	
AMERICA FIRST CREDIT UNION	1	\$26,616.86	0.01%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	12	\$688,010.95	0.14%	0	\$0.00	NA	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	10	\$420,245.45	0.09%	0	\$0.00	NA	
AMERICAN BANK, N.A.	15	\$933,178.34	0.19%	0	\$0.00	NA	
AMERICAN EAGLE FEDERAL CREDIT UNION	21	\$1,412,372.18	0.29%	0	\$0.00	NA	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,516.17	0.03%	0	\$0.00	NA	
AMERICAN HOME FUNDING INC.	1	\$131,531.07	0.03%	0	\$0.00	NA	
AMERICAN HOME MORTGAGE CORPORATION	4	\$301,750.72	0.06%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	24	\$1,833,638.90	0.37%	0	\$0.00	NA	
	LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLIED HOME MORTGAGE CORPORATION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL	LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEOHOME MORTGAGE CORPORATION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN BANK, N.A. 15 AMERICAN BANK, N.A. 15 AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL 24	LOAN ASSOCIATION	LOAN ASSOCIATION	LOAN ASSOCIATION	LOAN ASSOCIATION	LOAN ASSOCIATION

AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$416,506.38	0.08%	0	\$0.00	NA	
AMERICAN SAVINGS BANK	2	\$83,995.79	0.02%	0	\$0.00	NA	\vdash
AMERICAN SAVINGS BANK, F.S.B.	34	\$2,986,560.28	0.61%	0	,		
AMERICANA NATIONAL BANK	5	\$302,393.29	0.06%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	12	\$789,464.34	0.16%	0	\$0.00	NA	
ANCHORBANK FSB	19	\$1,841,439.32	0.37%	0	\$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$302,112.13	0.06%	0			
ASSOCIATED CREDIT UNION	11	\$788,389.84	0.16%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC.	28	\$1,889,371.30	0.38%	0	\$0.00	NA	
ATHOL SAVINGS BANK	1	\$70,831.89	0.01%	0	\$0.00	NA	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$78,023.74	0.02%	0	\$0.00	NA	
AUBURNBANK	13	\$940,730.66	0.19%	0	\$0.00	NA	
AULDS, HORNE & WHITE INVESTMENT CORP.	30	\$1,635,853.66	0.33%	0	\$0.00	NA	
AURORA FINANCIAL GROUP INC.	7	\$594,117.20	0.12%	0	\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA	21	\$1,396,508.35	0.28%	0	\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$334,857.80	0.07%	0	\$0.00	NA	
BANCORPSOUTH BANK	123	\$8,901,372.71	1.81%	0	\$0.00	NA	
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			+
BANK OF AMERICA NA	1	\$120,160.20	0.02%	0	·		
BANK OF HAWAII	150	\$14,612,041.99	2.97%	0	\$0.00	NA	
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	·	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	·		+
BANK OF WESTON	2	\$127,598.12	0.03%	0	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	21	\$2,640,609.31	0.54%	0	\$0.00	NA	
BANKIOWA	8	\$373,410.35	0.08%	0	\$0.00	NA	
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	
	9	\$435,992.85	0.09%	0	\$0.00	NA	

BARKSDALE FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	11	\$784,762.34	0.16%	0	\$0.00	NA
BELLCO CREDIT UNION	7	\$651,323.90	0.13%	0		
BENCHMARK BANK	1	\$68,290.13	0.01%	0		
BETHPAGE FEDERAL CREDIT UNION	49	\$5,318,779.23	1.08%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,891,267.87	0.59%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	13	\$923,139.45	0.19%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$165,181.95	0.03%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	8	\$289,977.64	0.06%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	19	\$1,711,448.94	0.35%	0	\$0.00	NA
BUSEY BANK	3	\$216,461.68	0.04%	0	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$155,789.43	0.03%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$111,793.25	0.02%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,736.54	0.03%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	10	\$835,438.76	0.17%	0	\$0.00	NA
CARROLL MORTGAGE GROUP	1	\$66,551.67	0.01%	0	\$0.00	NA
CARROLLTON BANK	12	\$750,403.89	0.15%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$121,079.99	0.02%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$64,207.51	0.01%	0	\$0.00	NA
CENTRAL BANK OF PROVO	4	\$374,659.47	0.08%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	67	\$4,843,903.49	0.98%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	1	\$50,362.83	0.01%	0	\$0.00	NA
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
CFCU COMMUNITY CREDIT UNION	1	\$47,908.57	0.01%	0	\$0.00	NA
CHARTER ONE MORTGAGE CORP.	4	\$428,487.05	0.09%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	30	\$1,147,050.98	0.23%	0	\$0.00	NA
	15	\$1,337,351.89	0.27%	0	\$0.00	NA

CHELSEA GROTON SAVINGS BANK							
CHEMICAL BANK	2	\$102,255.17	0.02%	0	\$0.00	NA	
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$332,427.09	0.07%	0	\$0.00		
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$195,626.64	0.04%	0	\$0.00	NA	
CIMARRON MORTGAGE COMPANY	1	\$106,249.50	0.02%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	3	\$238,817.07	0.05%	0	\$0.00	NA	
CITIBANK, N. A.	1	\$61,708.51	0.01%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$136,147.95	0.03%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,598.24	0.02%	0	\$0.00	NA	
CITIZENS MORTGAGE CORPORATION	1	\$77,550.27	0.02%	0	\$0.00	NA	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,934.47	0.02%	0	\$0.00	NA	
CITIZENS STATE BANK	5	\$267,856.79	0.05%	0	\$0.00	NA	
CITIZENS STATE BANK OF CORTEZ	2	\$186,035.42	0.04%	0	\$0.00	NA	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$75,454.14	0.02%	0	\$0.00	NA	
CITYWIDE BANK	5	\$502,206.37	0.1%	0	\$0.00	NA	
CITYWIDE MORTGAGE COMPANY	2	\$193,889.56	0.04%	0	\$0.00	NA	
CLARKE COUNTY STATE BANK	1	\$73,906.68	0.02%	0	\$0.00	NA	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$129,026.91	0.03%	0	\$0.00	NA	
CLINTON NATIONAL BANK	16	\$697,663.26	0.14%	0	\$0.00	NA	
CLYDE SAVINGS BANK COMPANY	4	\$197,264.99	0.04%	0	\$0.00	NA	
COLONIAL SAVINGS FA	16	\$1,095,395.27	0.22%	0	\$0.00	NA	
COLUMBIA CREDIT UNION	4	\$294,556.77	0.06%	0	\$0.00	NA	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	25	\$2,089,776.40	0.42%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,597.79	0.01%	0	\$0.00	NA	
COMMERCIAL STATE BANK	13	\$837,200.25	0.17%	0	\$0.00	NA	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$72,473.50	0.01%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO.	3	\$337,104.07	0.07%	0	\$0.00	NA	

COMMUNITY	BANK, N.A.	3	\$154,308.51	0.03%	0	\$0.00	NA	
COMMUNITY	CREDIT	10	¢1 400 702 77	0.207	0	ቀ ለ ለለ	NI A	
UNION		18	\$1,498,703.77	0.3%	0	\$0.00	NA	L
COMMUNITY	FEDERAL							
SAVINGS AND		5	\$286,676.31	0.06%	0	\$0.00	NA	
ASSOCIATION	OF LITTLE	3	Ψ200,070.31	0.0070	U	Ψ0.00	11/1	•
FALLS								╄
COMMUNITY		5	\$351,778.93	0.07%	0	\$0.00	NA	
FUNDING, LLC			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·	+ 0.00		₽
COMMUNITY	SAVINGS	3	\$130,584.43	0.03%	0	\$0.00	NA	
BANK	ar ar in imir		. ,					┿
COMMUNITY	SECURITY	8	\$686,589.63	0.14%	0	\$0.00	NA	
BANK			·					\vdash
COMMUNITY		4	\$154,518.89	0.03%	0	\$0.00	NA	
OF ROCK FAL			·					╀
CONTINENTA		1	\$85,236.28	0.02%	0	\$0.00	NA	
CORPORATIO		1	\$50.762.04	0.010/	0	¢0.00	NI A	╁
CORNBELT BA		1 1	\$58,762.04		0	\$0.00		
CORNERSTON		1	\$127,749.40		0	\$0.00		1
CORTRUST BA		8	\$583,982.75	0.12%	0	\$0.00	NA	-
	N MORTGAGE	6	\$514,120.26	0.1%	0	\$0.00	NA	
CO.	ALMODEC A CE							╁
	N MORTGAGE	47	\$3,211,037.18	0.65%	0	\$0.00	NA	
SERVICES, INC								╁
CREDIT UNIO		6	\$384,815.21	0.08%	0	\$0.00	NA	
		1	\$70.760.01	0.020/	0	\$0.00	NI A	╁
CREDIT UNIO		1	\$78,760.81	0.02%	U	\$0.00	NA	╁
CREDIT UNION	,	8	\$528,576.38	0.11%	0	\$0.00	NA	
CROWN BANK	· · · · · · · · · · · · · · · · · · ·	1	\$215,524.19	0.04%	0	\$0.00	NA	╁
CUNA CREDIT	•	1		0.04%	0	\$0.00		1
		2	\$60,281.51 \$149,005.07		0			-
	RATIVE BANK FITUTION FOR	2	\$149,003.07	0.05%	U	\$0.00	NA	╁
SAVINGS	ITTUTION FOR	2	\$280,011.72	0.06%	0	\$0.00	NA	L
	ESTER CREDIT							╁
UNION	231EK CKEDII	2	\$51,670.32	0.01%	0	\$0.00	NA	L
DENALI STAT	F RANK	3	\$200,203.38	0.04%	0	\$0.00	NA	T
DESERT SCHO			Ψ200,203.30	0.0470	0	Ψ0.00	11/1	╁
FEDERAL CRE		8	\$425,614.38	0.09%	0	\$0.00	NA	L.
DFCU FINANC		30	\$1,901,718.96	0.39%	0	\$0.00	NA	T
DIME SAVING		50	ψ1,501,710.50	0.3770	0			t
NORWICH	S BANK OI	3	\$216,772.63	0.04%	0	\$0.00	NA	
DIME SAVING	S BANK OF							╁
WILLIAMSBU		2	\$67,652.57	0.01%	0	\$0.00	NA	
DOVENMUEH								T
INC.	,	2	\$138,966.93	0.03%	0	\$0.00	NA	-
DOW LOUISIA	NA FEDERAL	1	\$91,787.23	0.02%	0	\$0.00	NA	T
		-	,,			+ 5.50		
•								-

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CREDIT UNION							
DRAPER AND KRAMER	3	\$424,612.26	0.09%	0	\$0.00	NA	
MORTGAGE CORP.	3	\$424,012.20	0.09%	U	\$0.00	INA	1
DUBUQUE BANK AND	68	\$4,193,971.20	0.85%	0	\$0.00	NA	
TRUST COMPANY					·		_
DUPAGE NATIONAL BANK	1	\$69,053.32	0.01%	0	\$0.00	NA	-
DURANT BANK AND TRUST COMPANY	3	\$161,275.49	0.03%	0	\$0.00	NA	
EAST WEST BANK	8	\$1,086,727.76	0.22%	0	\$0.00		<u> </u>
EASTERN BANK	5	\$283,184.53	0.06%	0	\$0.00	NA	_
EATON NATIONAL BANK AND TRUST COMPANY	1	\$31,073.96	0.01%	0	\$0.00	NA	k .
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$75,061.07	0.02%	0	\$0.00	NA	L
EMI EQUITY MORTGAGE, INC.	4	\$215,535.46	0.04%	0	\$0.00	NA	k .
EMIGRANT MORTGAGE COMPANY, INC.	3	\$415,467.08	0.08%	0	\$0.00	NA	L.
ENT FEDERAL CREDIT UNION	1	\$45,501.25	0.01%	0	\$0.00	NA	L.
ESB MORTGAGE COMPANY	2	\$173,500.09	0.04%	0	\$0.00	NA	
EVANS NATIONAL BANK	1	\$98,590.97	0.02%	0	\$0.00	NA	
EVERBANK	1	\$60,976.97	0.01%	0	\$0.00	NA	
EXTRACO MORTGAGE	22	\$2,261,507.99	0.46%	0	\$0.00	NA	_
F & A FEDERAL CREDIT UNION	2	\$248,831.49	0.05%	0	\$0.00	NA	k.
FAA EMPLOYEES CREDIT UNION	12	\$813,722.87	0.17%	0	\$0.00	NA	L.
FAIRFIELD COUNTY SAVINGS BANK	4	\$481,870.22	0.1%	0	\$0.00	NA	١.
FAIRWINDS CREDIT UNION	9	\$659,188.54	0.13%	0	\$0.00	NA	L.
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$90,700.00	0.02%	0	\$0.00	NA	L.
FAMILY TRUST FEDERAL CREDIT UNION	7	\$346,260.49	0.07%	0	\$0.00	NA	k.
FARMERS AND MERCHANTS SAVINGS BANK	3	\$217,492.46	0.04%	0	\$0.00	NA	۱.
FARMERS STATE BANK OF NEW LONDON	2	\$109,853.18	0.02%	0	\$0.00	NA	L.
FARMERS STATE BANK OF WEST SALEM	1	\$48,038.45	0.01%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,250.81	0.01%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	9	\$839,459.36	0.17%	0	\$0.00	NA	

FIRELANDS FEDERAL CREDIT UNION	2	\$80,094.29	0.02%	0	\$0.00	NA	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$108,866.36	0.02%	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	9	\$523,329.99	0.11%	0	\$0.00	NA	
FIRST BANK OF CLEWISTON	1	\$111,653.98	0.02%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	9	\$478,186.85	0.1%	0	\$0.00	NA	
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	
FIRST COMMUNITY BANK	7	\$225,146.01	0.05%	0	\$0.00	NA	
FIRST COMMUNITY BANK & TRUST	1	\$49,023.55	0.01%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	12	\$786,697.05	0.16%	0	\$0.00	NA	
FIRST EASTERN MORTGAGE CORPORATION	3	\$192,792.57	0.04%	0	\$0.00	NA	
FIRST FEDERAL BANK	24	\$1,497,125.45	0.3%	0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	1	\$41,388.11	0.01%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	8	\$647,447.36	0.13%	0	\$0.00	NA	
FIRST FEDERAL CAPITAL BANK	9	\$595,789.79	0.12%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	12	\$692,211.72	0.14%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$31,289.86	0.01%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	8	\$478,012.36	0.1%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$663,464.28	0.13%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$84,994.76	0.02%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$18,428.00	0%	0	\$0.00	NA	
FIRST FINANCIAL BANK	8	\$653,138.23	0.13%	0	\$0.00	NA	
FIRST FINANCIAL CARIBBEAN CORPORATION	298	\$20,623,119.14		0			
FIRST HAWAIIAN BANK	108	\$11,697,951.05	2.38%	0	\$0.00	NA	
FIRST INTERSTATE BANK	79	\$5,481,582.84	1.11%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	38	\$2,845,125.09	0.58%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC.	3	\$181,058.32	0.04%	0	\$0.00	NA	

FIRST MORTGAGE COMPANY, L.L.C.	4	\$226,600.92	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK	6	\$283,916.29	0.06%	0	\$0.00	NA	T
FIRST NATIONAL BANK &		·			·		
TRUST	16	\$806,393.66	0.16%	0	\$0.00	NA	
FIRST NATIONAL BANK	29	\$2,682,132.23	0.55%	0	\$0.00	NA	
ALASKA	27	Ψ2,002,132.23	0.55 70		ψ0.00	11/7	1
FIRST NATIONAL BANK	9	\$487,069.10	0.1%	0	\$0.00	NA	
AND TRUST COMPANY		,,			, , , , ,		╀
FIRST NATIONAL BANK IN	7	\$457,989.84	0.09%	0	\$0.00	NA	
CANNON FALLS							╁
FIRST NATIONAL BANK IN MANITOWOC	4	\$202,241.94	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							╁
ALTAVISTA	1	\$93,887.52	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							T
BAR HARBOR	2	\$78,356.50	0.02%	0	\$0.00	NA	1
FIRST NATIONAL BANK OF	2	ф П П 102 50	0.02%	_	Φ0.00	27.4	T
CARMI	2	\$77,193.59	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	_	¢240-201-04	0.070	0	¢0.00	NT A	T
CHESTER COUNTY	5	\$349,381.84	0.07%	0	\$0.00	NA	<u> </u>
FIRST NATIONAL BANK OF	3	\$118,570.32	0.02%	0	\$0.00	NA	
DANVILLE	3	\$116,570.52	0.0270	U	\$0.00	INA	1
FIRST NATIONAL BANK OF	11	\$794,019.27	0.16%	0	\$0.00	NA	
DECATUR	11	Ψ771,017.27	0.1076		ψ0.00	1171	\downarrow
FIRST NATIONAL BANK OF	6	\$241,932.35	0.05%	0	\$0.00	NA	
DEERWOOD		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					╀
FIRST NATIONAL BANK OF	7	\$582,546.58	0.12%	0	\$0.00	NA	
HARTFORD FIRST NATIONAL BANK OF							╁
HUDSON	8	\$740,876.39	0.15%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							╁
LEMARS	4	\$216,516.46	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	_						T
MILLSTADT	3	\$145,765.85	0.03%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF	2	¢125 (Q2 54	0.020	0	¢0.00	NT A	T
MT. PULASKI	2	\$135,683.54	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	24	\$2,407,479.04	0.49%	0	\$0.00	NA	
OMAHA	24	Ψ2,407,479.04	U. 4 970	U	φυ.υυ	INA	\perp
FIRST NATIONAL BANK OF	1	\$28,841.08	0.01%	0	\$0.00	NA	
PLATTEVILLE	1	Ψ20,011.00	0.0170		Ψ0.00	1 17 3	\perp
FIRST NATIONAL BANK OF	3	\$137,705.66	0.03%	0	\$0.00	NA	
SUFFIELD THE		, ,					+
FIRST NATIONAL BANK OF WATERLOO	3	\$360,021.96	0.07%	0	\$0.00	NA	
FIRST NEW ENGLAND							+
FEDERAL CREDIT UNION	9	\$836,623.88	0.17%	0	\$0.00	NA	
FIRST PENN BANK	1	\$111,081.90	0.02%	0	\$0.00	NA	T
 LINI I DI II I	1	Ψ111,001.70	0.02/0	U	ΨΟ.ΟΟ	11/7	1

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FIRST PLACE BANK	6	\$528,456.84	0.11%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS	5	\$662,174.53	0.13%	0	\$0.00	NA	
BANK FIRST SAVINGS DANK	1	,					
FIRST SAVINGS BANK FIRST SOUTHERN	1	\$60,502.90	0.01%	0	\$0.00	NA	
NATIONAL BANK	4	\$171,676.22	0.03%	0	\$0.00	NA	
FIRST TECHNOLOGY		** ** ** ** ** ** ** ** ** ** ** ** **	0.25~		40.00	37.	
CREDIT UNION	22	\$1,811,543.83	0.37%	0	\$0.00	NA	
FIRST UNITED BANK	4	\$264,524.18	0.05%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	37	\$2,295,979.76	0.47%	0	\$0.00	NA	
FORT BLISS FEDERAL CREDIT UNION	3	\$120,533.18	0.02%	0	\$0.00	NA	
FORT BLISS FEDERAL CREDIT UNION CUSO	6	\$250,677.28	0.05%	0	\$0.00	NA	
FORT JACKSON FEDERAL CREDIT UNION	26	\$1,226,156.30	0.25%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	3	\$218,696.86	0.04%	0	\$0.00	NA	
FREMONT BANK	10	\$1,164,291.41	0.24%	0	\$0.00	NA	
FULTON BANK	20	\$1,449,010.94	0.29%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	35	\$2,063,523.07	0.42%	0	\$0.00	NA	
GATEWAY BUSINESS BANK	10	\$992,318.56	0.2%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	8	\$597,440.10	0.12%	0	\$0.00	NA	
GRANITE BANK	2	\$184,977.30	0.04%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	4	\$270,736.68	0.06%	0	\$0.00	NA	
GREENPOINT MORTGAGE FUNDING, INC.	3	\$388,946.80	0.08%	0	\$0.00	NA	
GREENWOOD CREDIT UNION	1	\$80,486.33	0.02%	0	\$0.00	NA	
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$159,317.55	0.03%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	1	\$107,564.32	0.02%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	75	\$5,948,439.84	1.21%	0	\$0.00	NA	
GUERNSEY BANK FSB	2	\$217,191.33	0.04%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	46	\$4,446,545.93	0.9%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	15	\$960,825.37	0.2%	0	\$0.00	NA	
HANNIBAL NATIONAL BANK	1	\$76,312.77	0.02%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	11	\$900,639.98	0.18%	0	\$0.00	NA	
HARTFORD FUNDING LTD.	1	\$81,095.19	0.02%	0	\$0.00	NA	

HAWAII HOME LOANS, INC.	24	\$2,488,304.13	0.51%	0	\$0.00	NA
HAWAII NATIONAL BANK	4	\$421,380.06	0.09%	0	\$0.00	NA
HEARTLAND BANK	1	\$34,288.36	0.01%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$16,599.08	0%	0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$118,668.97	0.02%	0	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	3	\$239,203.38	0.05%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	5	\$553,962.76	0.11%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	9	\$552,501.88	0.11%	0	\$0.00	NA
HILLTOP NATIONAL BANK	3	\$214,044.51	0.04%	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$84,960.97	0.02%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	30	\$1,834,428.67	0.37%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	56	\$3,920,725.19	0.8%	0	\$0.00	NA
HOME FINANCING CENTER INC.	56	\$4,547,587.16	0.92%	0	\$0.00	NA
HOME STATE BANK	4	\$347,124.78	0.07%	0	\$0.00	NA
HOMEFEDERAL BANK	2	\$80,351.97	0.02%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$201,478.72	0.04%	0	\$0.00	NA
HOMESTEAD BANK	7	\$395,274.34	0.08%	0	\$0.00	NA
HOMETOWN BANK	2	\$257,367.83	0.05%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$171,457.24	0.03%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$78,850.39	0.02%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$109,519.94	0.02%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$585,556.53	0.12%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	16	\$1,442,902.02	0.29%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$46,350.31	0.01%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	4	\$272,509.32	0.06%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	15	\$951,497.47	0.19%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$223,664.36	0.05%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	9	\$498,649.38	0.1%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	5	\$325,251.53	0.07%	0	\$0.00	NA
				_		

IRWIN UNION BANK AND TRUST COMPANY	29	\$2,500,868.94	0.51%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	2	\$236,170.65	0.05%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC.	3	\$223,101.62	0.05%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	4	\$297,826.65	0.06%	0	\$0.00	NA	L
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$221,093.41	0.04%	0	\$0.00	NA	L.
KEY MORTGAGE LINK, INC.	1	\$99,881.26	0.02%	0	\$0.00	NA	
KEYSTONE NAZARETH BANK & TRUST	1	\$102,089.60	0.02%	0	\$0.00	NA	L
KEYSTONE SAVINGS BANK	7	\$642,920.51	0.13%	0	\$0.00	NA	L
KINECTA FEDERAL CREDIT UNION	18	\$1,657,322.54	0.34%	0	\$0.00	NA	L
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$155,831.93	0.03%	0	\$0.00	NA	L.
KRAFT FOODS FEDERAL CREDIT UNION	4	\$673,515.52	0.14%	0	\$0.00	NA	
LA GRANGE STATE BANK	10	\$736,102.64	0.15%	0	\$0.00	NA	
LAKE AREA BANK	2	\$177,715.84	0.04%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	1	\$53,481.26	0.01%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	2	\$154,373.60	0.03%	0	\$0.00	NA	L
LANDMARK CREDIT UNION	13	\$890,190.38	0.18%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	10	\$1,016,086.25	0.21%	0	\$0.00	NA	
LEHMAN BROTHERS HOLDINGS, INC.	1	\$47,056.95	0.01%	0	\$0.00	NA	L
LIBERTY MORTGAGE COMPANY INC.	1	\$78,817.60	0.02%	0	\$0.00	NA	L
LIMA SUPERIOR FEDERAL CREDIT UNION	23	\$1,204,680.13	0.24%	0	\$0.00	NA	L
LOGAN FINANCE CORPORATION	1	\$74,922.75	0.02%	0	\$0.00	NA	
LORIMAC CORPORATION	3	\$155,961.65	0.03%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	37	\$3,960,272.06	0.8%	0	\$0.00	NA	
LYDIAN PRIVATE BANK	1	\$58,453.93	0.01%	0	\$0.00	NA	
LYONS MORTGAGE SERVICES, INC.	1	\$167,919.47	0.03%	0	\$0.00	NA	L
MACON SAVINGS BANK	4	\$336,416.94	0.07%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	2	\$195,269.52		0			
MARINE BANK MORTGAGE	30	\$1,620,092.99	0.33%	0	\$0.00	NA	
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1	\$68,548.02	0.01%	0	\$0.00	NA	
7	\$653,018.81	0.13%	0	\$0.00	NA	
25	\$1.817.208.12	0.37%	0	\$0.00	NA	+
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1	\$76,582.69	0.02%	0	\$0.00	NA	
3	\$203,398.32	0.04%	0	\$0.00	NA	
3	\$215,747.69	0.04%	0	\$0.00	NA	
2	\$97,956.76	0.02%	0	\$0.00	NA	1
72	\$4,965,099.96		0			
1	\$60,663.65	0.01%	0	\$0.00	NA	
22	\$1,593,540.30	0.32%	0	\$0.00	NA	L
3	\$225,943.84	0.05%	0	\$0.00	NA	
9	\$428,262.51	0.09%	0	\$0.00	NA	L
10	\$1,308,548.01	0.27%	0	\$0.00	NA	L
4	\$190,561.34	0.04%	0	\$0.00	NA	
1	\$40,198.08	0.01%	0	\$0.00	NA	
5	\$175,460.07	0.04%	0	\$0.00	NA	L
4	\$211,371.02	0.04%	0	\$0.00	NA	k.
4	\$528,827.84	0.11%	0	\$0.00	NA	
7	\$367,615.91	0.07%	0	\$0.00	NA	
6	\$449,595.35	0.09%	0	\$0.00	NA	
8	\$553,844.92	0.11%	0	\$0.00	NA	L
25	\$1,632,402.31	0.33%	0	\$0.00	NA	L
4	\$253,044.28	0.05%	0	\$0.00	NA	
3	\$359,308.14	0.07%	0	\$0.00	NA	
1	\$37,436.52	0.01%	0	\$0.00	NA	
4	\$265,254.72	0.05%	0	\$0.00	NA	L
1	\$126,398,50	0.03%	0	\$0.00	NA	T
	25 1 3 3 2 72 1 22 3 9 10 4 1 5 4 4 7 6 8 25 4 3 1	7 \$653,018.81 25 \$1,817,208.12 1 \$76,582.69 3 \$203,398.32 3 \$215,747.69 2 \$97,956.76 72 \$4,965,099.96 1 \$60,663.65 22 \$1,593,540.30 3 \$225,943.84 9 \$428,262.51 10 \$1,308,548.01 4 \$190,561.34 1 \$40,198.08 5 \$175,460.07 4 \$211,371.02 4 \$528,827.84 7 \$367,615.91 6 \$449,595.35 8 \$553,844.92 25 \$1,632,402.31 4 \$253,044.28 3 \$359,308.14 1 \$37,436.52 4 \$265,254.72	7 \$653,018.81 0.13% 25 \$1,817,208.12 0.37% 1 \$76,582.69 0.02% 3 \$203,398.32 0.04% 2 \$97,956.76 0.02% 72 \$4,965,099.96 1.01% 1 \$60,663.65 0.01% 22 \$1,593,540.30 0.32% 3 \$225,943.84 0.05% 9 \$428,262.51 0.09% 10 \$1,308,548.01 0.27% 4 \$190,561.34 0.04% 1 \$40,198.08 0.01% 5 \$175,460.07 0.04% 4 \$211,371.02 0.04% 4 \$211,371.02 0.04% 4 \$528,827.84 0.11% 7 \$367,615.91 0.07% 6 \$449,595.35 0.09% 8 \$553,844.92 0.11% 25 \$1,632,402.31 0.33% 4 \$253,044.28 0.05% 3 \$359,308.14 0.07% 1 \$37,436.52 0.01%	7 \$653,018.81 0.13% 0 25 \$1,817,208.12 0.37% 0 1 \$76,582.69 0.02% 0 3 \$203,398.32 0.04% 0 2 \$97,956.76 0.02% 0 72 \$4,965,099.96 1.01% 0 1 \$60,663.65 0.01% 0 22 \$1,593,540.30 0.32% 0 3 \$225,943.84 0.05% 0 9 \$428,262.51 0.09% 0 10 \$1,308,548.01 0.27% 0 4 \$190,561.34 0.04% 0 4 \$190,561.34 0.04% 0 5 \$175,460.07 0.04% 0 4 \$211,371.02 0.04% 0 4 \$528,827.84 0.11% 0 7 \$367,615.91 0.07% 0 8 \$553,844.92 0.11% 0 25 \$1,632,402.31 0.33% 0 4 \$253,044.28 0.05% 0	7 \$653,018.81 0.13% 0 \$0.00 25 \$1,817,208.12 0.37% 0 \$0.00 1 \$76,582.69 0.02% 0 \$0.00 3 \$203,398.32 0.04% 0 \$0.00 2 \$97,956.76 0.02% 0 \$0.00 1 \$60,663.65 0.01% 0 \$0.00 22 \$1,593,540.30 0.32% 0 \$0.00 3 \$225,943.84 0.05% 0 \$0.00 9 \$428,262.51 0.09% 0 \$0.00 10 \$1,308,548.01 0.27% 0 \$0.00 4 \$190,561.34 0.04% 0 \$0.00 5 \$175,460.07 0.04% 0 \$0.00 4 \$211,371.02 0.04% 0 \$0.00 4 \$528,827.84 0.11% 0 \$0.00 8 \$553,844.92 0.11% 0 \$0.00 25 \$1,632,402.31 0.33% 0 \$0.00 4 \$253,044.28 0.05%	7 \$653,018.81 0.13% 0 \$0.00 NA 25 \$1,817,208.12 0.37% 0 \$0.00 NA 1 \$76,582.69 0.02% 0 \$0.00 NA 3 \$203,398.32 0.04% 0 \$0.00 NA 3 \$215,747.69 0.04% 0 \$0.00 NA 2 \$97,956.76 0.02% 0 \$0.00 NA 72 \$4,965,099.96 1.01% 0 \$0.00 NA 2 \$1,593,540.30 0.32% 0 \$0.00 NA 3 \$225,943.84 0.05% 0 \$0.00 NA 9 \$428,262.51 0.09% 0 \$0.00 NA 10 \$1,308,548.01 0.27% 0 \$0.00 NA 1 \$40,198.08 0.01% 0 \$0.00 NA 5 \$175,460.07 0.04% 0 \$0.00 NA 4 \$211,371.02 0.04% 0 \$0.00 NA 4 \$528,827.84 0.11% 0 \$0.00 NA 7 \$367,615.91 0.07% 0 \$0.00 NA 8 \$553,844.92 0.11% 0 \$0.00 NA 25 \$1,632,402.31 0.33% 0 \$0.00 NA 25 \$1,632,402.31 0.33% 0 \$0.00 NA 25 \$1,632,402.31 0.33% 0 \$0.00 NA 26 \$255,254.72 0.05% 0 \$0.00 NA 27 \$367,436.52 0.01% 0 \$0.00 NA

CORP.DBA WEICHERT FINANCIAL SERVICES						
MORTGAGE AMERICA, INC.	6	\$701,795.74	0.14%	0	\$0.00	NA
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
MORTGAGE LENDERS NETOWRK USA, INC	3	\$449,129.74	0.09%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$56,083.65	0.01%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$129,368.21	0.03%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$221,642.63	0.05%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$98,990.95	0.02%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	7	\$532,356.54	0.11%	0	\$0.00	NA
MUNICIPAL CREDIT UNION	2	\$163,581.55	0.03%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	4	\$472,426.73	0.1%	0	\$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$131,159.82	0.03%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	3	\$289,675.22	0.06%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,082,301.33	0.22%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	4	\$306,781.73	0.06%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$37,421.57	0.01%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$29,693.08	0.01%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	4	\$269,249.42	0.05%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	28	\$2,732,857.79	0.56%	0	\$0.00	NA
NORTH FORK BANK	2	\$156,826.25	0.03%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,633.18	0.04%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	11	\$682,104.89	0.14%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$92,975.72	0.02%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	4	\$120,286.46	0.02%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	72	\$4,904,476.29	1%	0	\$0.00	NA
NPB MORTGAGE LLC	1	\$41,348.39	0.01%	0	\$0.00	NA

NRL FEDERAL CREDIT UNION	3	\$250,925.93	0.05%	0	\$0.00	NA	
NUMERICA CREDIT UNION	2	\$75,372.05	0.02%	0	\$0.00	NA	
NWA FEDERAL CREDIT UNION	45	\$3,140,693.85	0.64%	0	\$0.00	NA	
OAK BANK	2	\$269,042.14	0.05%	0	\$0.00	NA	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$87,647.02	0.02%	0	\$0.00	NA	
OHIO SAVINGS BANK	1	\$36,703.82	0.01%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	1	\$87,923.33	0.02%	0	\$0.00	NA	
OMEGA BANK, THE	1	\$31,535.44	0.01%	0	\$0.00	NA	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	70	\$8,064,835.43	1.64%	0	\$0.00	NA	
OREGON FEDERAL CREDIT UNION	5	\$224,488.05	0.05%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	16	\$1,010,197.81	0.21%	0	\$0.00	NA	
PACIFIC CREST MORTGAGE CORPORATION	1	\$45,342.05	0.01%	0	\$0.00	NA	
PARK BANK	2	\$220,144.56	0.04%	0	\$0.00	NA	
PARTNERS BANK	3	\$240,055.42	0.05%	0	\$0.00	NA	
PATHFINDER BANK	1	\$39,812.94	0.01%	0	\$0.00	NA	
PAVILION MORTGAGE COMPANY	3	\$318,858.02	0.06%	0	\$0.00	NA	
PAWTUCKET CREDIT UNION	22	\$1,771,076.32	0.36%	0	\$0.00	NA	
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$333,194.22	0.07%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$784,964.88	0.16%	0	\$0.00	NA	
PEOPLES BANK	6	\$703,564.98	0.14%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$231,986.56	0.05%	0	\$0.00	NA	
PEOPLES NATIONAL BANK OF PARIS	1	\$49,838.60	0.01%	0	\$0.00	NA	
PEOPLES TRUST AND SAVINGS BANK	3	\$226,018.67	0.05%	0	\$0.00	NA	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$152,342.83	0.03%	0	\$0.00	NA	
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	
PHH MORTGAGE CORPORATION	6	\$976,045.66		0			
PHH MORTGAGE SERVICES	4	\$306,399.08	0.06%	0	\$0.00	NA	
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CORPORATION						
PINNACLE FINANCIAL CORPORATION	1	\$144,135.78	0.03%	0	\$0.00	NA
PIONEER CREDIT UNION	4	\$187,796.91	0.04%	0	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$122,828.24	0.02%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$326,199.80	0.07%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	224	\$14,682,764.64	2.98%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	8	\$744,927.56	0.15%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	4	\$151,655.44	0.03%	0	\$0.00	NA
PRIMEBANK	3	\$236,262.44	0.05%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	11	\$677,993.99	0.14%	0	\$0.00	NA
PRIOR LAKE STATE BANK	4	\$365,284.72	0.07%	0	\$0.00	NA
PROFILE BANK FSB	1	\$67,755.41	0.01%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$38,893.17	0.01%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$1,057,887.94	0.21%	0	\$0.00	NA
QUAKER CITY BANK	3	\$235,456.42	0.05%	0	\$0.00	NA
R ~ G MORTGAGE CORPORATION	10	\$652,285.74	0.13%	0	\$0.00	NA
RBC MORTGAGE COMPANY	4	\$595,744.52	0.12%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$264,115.97	0.05%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$36,410.70	0.01%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$174,485.85	0.04%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	6	\$555,178.35	0.11%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$707,758.18	0.14%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$80,737.17	0.02%	0	\$0.00	NA
S&T BANK	2	\$232,711.60	0.05%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	18	\$1,195,349.40	0.24%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$105,070.78	0.02%	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	4	\$226,929.71	0.05%	0	\$0.00	NA
SALT RIVER PROJECT CREDIT UNION	1	\$27,818.04	0.01%	0	\$0.00	NA

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SANTANDER MORTGAGE CORPORATION	11	\$859,554.40	0.17%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	5	\$608,536.42	0.12%	0	\$0.00	NA	
SAVINGS INSTITUTE	3	\$182,019.19	0.04%	0	\$0.00	NA	
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$98,746.41	0.02%	0	\$0.00	NA	
SAXON MORTGAGE INC.	1	\$111,221.92	0.02%	0	\$0.00	NA	
SBC MORTGAGE, LLC	3	\$129,614.15	0.03%	0	\$0.00	NA	
SCHMIDT MORTGAGE COMPANY	4	\$383,915.00	0.08%	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	3	\$332,649.14	0.07%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	12	\$1,039,531.51	0.21%	0	\$0.00	NA	
SECOND NATIONAL BANK OF WARREN	43	\$2,655,556.93	0.54%	0	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	36	\$2,028,038.31	0.41%	0	\$0.00	NA	
SHREWSBURY STATE BANK	4	\$410,347.64	0.08%	0	\$0.00	NA	
SILVER STATE SCHOOLS CREDIT UNION	3	\$197,549.52	0.04%	0	\$0.00	NA	
SIX RIVERS BANK	2	\$88,157.10	0.02%	0	\$0.00	NA	
SKY FINANCIAL GROUP	162	\$9,989,440.60	2.03%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	1	\$139,626.47	0.03%	0	\$0.00	NA	
SOUND COMMUNITY BANK	6	\$428,333.73	0.09%	0	\$0.00	NA	
SOUTHERN COMMERCIAL BANK	1	\$7,142.05	0%	0	\$0.00	NA	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$88,323.90	0.02%	0	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,550.63	0.01%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	9	\$757,439.49	0.15%	0	\$0.00	NA	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$53,977.61	0.01%	0	\$0.00	NA	
ST. ANNES CREDIT UNION	2	\$197,974.66	0.04%	0	\$0.00	NA	
ST. CLAIR COUNTY STATE BANK	3	\$274,983.86	0.06%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	2	\$123,101.33	0.03%	0	\$0.00	NA	
ST. MARYS BANK	2	\$142,151.83	0.03%	0	\$0.00	NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	13	\$835,692.77	0.17%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	3	\$321,727.77	0.07%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	40	\$2,649,494.95	0.54%	0	\$0.00	NA	

STANFORD FEDERAL CREDIT UNION	2	\$166,071.49	0.03%	0	\$0.00	NA
STAR ONE CREDIT UNION	1	\$218,030.27	0.04%	0	\$0.00	NA
STATE BANK OF LACROSSE	2	\$126,840.39	0.03%	0	\$0.00	
STATE BANK OF LINCOLN	6	\$396,690.25	0.08%	0	\$0.00	
STATE BANK OF NEW		·				
PRAGUE	8	\$674,028.68	0.14%	0	\$0.00	NA
STATE BANK OF SOUTHERN	_	** • • • • • • • • • • • • • • • • • •				
UTAH	5	\$267,950.90	0.05%	0	\$0.00	NA
STATE BANK OF THE	1	¢126 015 77	0.020	0	¢0.00	NTA
LAKES	1	\$136,915.77	0.03%	0	\$0.00	NA
STATE CENTRAL CREDIT	25	\$1,806,880.74	0.37%	0	\$0.00	NA
UNION	23	\$1,800,880.74	0.37%	U	\$0.00	IVA
STATE EMPLOYEES CREDIT	138	\$8,888,611.31	1.81%	0	\$0.00	NA
UNION						
STERLING SAVINGS BANK	6	\$380,984.30	0.08%	0	\$0.00	NA
STILLWATER NATIONAL	5	\$323,847.04	0.07%	0	\$0.00	NA
BANK & TRUST COMPANY		· /				
SUBURBAN MORTGAGE	10	\$602,252.30	0.12%	0	\$0.00	NA
COMPANY OF NEW MEXICO SUFFOLK COUNTY						
NATIONAL BANK	1	\$106,656.80	0.02%	0	\$0.00	NA
SUN AMERICAN						
MORTGAGE COMPANY	1	\$76,180.38	0.02%	0	\$0.00	NA
SUNCOAST SCHOOLS						
FEDERAL CREDIT UNION	32	\$1,851,993.34	0.38%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	3	\$173,783.14	0.04%	0	\$0.00	NA
SUPERIOR FEDERAL	2	¢77.007.47	0.020	0	¢0.00	NTA
CREDIT UNION	2	\$77,006.47	0.02%	0	\$0.00	NA
SUPERIOR MORTGAGE						
CORPORATION (21ST	1	\$121,692.42	0.02%	0	\$0.00	NA
CENTURY MORTGAGE)						
SWAIN MORTGAGE	3	\$213,510.09	0.04%	0	\$0.00	NA
COMPANY	3	Ψ213,310.09	0.0176		ψ0.00	1 17 1
SYRACUSE SECURITIES	2	\$71,364.77	0.01%	0	\$0.00	NA
INC.		7. 7			, , , , ,	
TAUNTON FEDERAL	2	\$156,332.98	0.03%	0	\$0.00	NA
CREDIT UNION	2	¢1.40.424.42	0.020	0	¢0.00	NTA
TAYLOR COUNTY BANK	3	\$149,424.43	0.03%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	1	\$79,063.27	0.02%	0	\$0.00	NA
TEACHERS FEDERAL						
CREDIT UNION	42	\$3,877,630.32	0.79%	0	\$0.00	NA
TELESIS COMMUNITY						
CREDIT UNION	1	\$65,148.16	0.01%	0	\$0.00	NA
THE BANK OF ILLINOIS IN		***			4	
NORMAL	1	\$43,954.73	0.01%	0	\$0.00	NA
THE BANK OF NEW YORK	13	\$467,301.46	0.09%	0	\$0.00	NA
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THE BRANCH BANKING AND TRUST COMPANY	12	\$1,101,690.13	0.22%	0	\$0.00	NA	
THE CITIZENS BANKING COMPANY	2	\$158,960.43	0.03%	0	\$0.00	NA	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$44,739.19	0.01%	0	\$0.00	NA	
THE FIRST NATIONAL BANK	4	\$309,554.71	0.06%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF BERWICK	5	\$227,221.53	0.05%	0	\$0.00	NA	
THE HARVARD STATE BANK	1	\$83,544.93	0.02%	0	\$0.00	NA	
THE HERGET NATIONAL BANK OF PEKIN	3	\$191,773.96	0.04%	0	\$0.00	NA	
THE HONOR STATE BANK	3	\$303,215.09	0.06%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	2	\$234,303.71	0.05%	0	\$0.00	NA	
THE LEADER MORTGAGE COMPANY	1	\$39,843.76	0.01%	0	\$0.00	NA	
THE NATIONAL B&T OF SYCAMORE	5	\$297,132.69	0.06%	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	12	\$1,569,461.16	0.32%	0	\$0.00	NA	
THE PARK BANK	2	\$135,627.98	0.03%	0	\$0.00	NA	
THE PEOPLES CREDIT UNION	23	\$2,056,931.50	0.42%	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	7	\$457,789.31	0.09%	0	\$0.00	NA	
THE TRADERS NATIONAL BANK	2	\$146,068.48	0.03%	0	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	3	\$205,868.95	0.04%	0	\$0.00	NA	
TIB-THE INDEPENDENT BANKERSBANK	3	\$255,946.01	0.05%	0	\$0.00	NA	
TIERONE BANK	3	\$147,664.98	0.03%	0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	34	\$1,567,968.99	0.32%	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	2	\$81,643.71	0.02%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	45	\$2,852,337.95	0.58%	0	\$0.00	NA	
TOYOTA FEDERAL CREDIT UNION	6	\$434,775.33	0.09%	0	\$0.00	NA	
TRANE FEDERAL CREDIT UNION	8	\$773,296.12	0.16%	0	\$0.00	NA	
TRAVERSE MORTGAGE CORPORATION	1	\$87,484.81	0.02%	0	\$0.00	NA	
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TURNER YOUNG INVESTMENT COMPANY	9	\$386,138.67	0.08%	0	\$0.00	NA	
U OF C FEDERAL CREDIT UNION	1	\$131,441.68	0.03%	0	\$0.00	NA	
U. S. MORTGAGE CORP.	13	\$1,284,547.83	0.26%	0	\$0.00	NA	
ULSTER SAVINGS BANK	1	\$49,040.61	0.01%	0			
UMPQUA BANK MORTGAGE	8	\$1,002,322.14	0.2%	0			
UNION FEDERAL SAVINGS BANK	3	\$175,703.17	0.04%	0	\$0.00	NA	
UNIONBANK	3	\$167,892.18	0.03%	0	\$0.00	NA	
UNITED BANK AND TRUST COMPANY	5	\$321,739.82	0.07%	0	\$0.00	NA	
UNITED BANK OF UNION	6	\$350,136.06	0.07%	0	\$0.00	NA	
UNITED COMMUNITY BANK	48	\$2,579,260.64	0.52%	0	\$0.00	NA	
UNITED FINANCIAL MORTGAGE CORP.	6	\$466,939.68	0.09%	0	\$0.00	NA	
UNITED MEMBERS MORTGAGE, LLC	5	\$199,510.99	0.04%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	30	\$2,142,879.46	0.44%	0	\$0.00	NA	
UNITED NATIONS FEDERAL CREDIT UNION	2	\$221,397.30	0.04%	0	\$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNION	16	\$923,633.22	0.19%	0	\$0.00	NA	
USALLIANCE FEDERAL CREDIT UNION	1	\$45,421.11	0.01%	0	\$0.00	NA	
VALLEY BANK & TRUST	8	\$509,140.34	0.1%	0	\$0.00	NA	
VALLEY BANK AND TRUST COMPANY	6	\$291,297.42	0.06%	0	\$0.00	NA	
VALLEY MORTGAGE COMPANY INC.	3	\$165,409.52	0.03%	0	\$0.00	NA	
VALLEY NATIONAL BANK	45	\$5,198,359.69	1.06%	0	\$0.00	NA	
VAN WERT NATIONAL BANK	14	\$766,065.96	0.16%	0	\$0.00	NA	
VERITY CREDIT UNION	3	\$264,758.08	0.05%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,736.13	0.01%	0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	1	\$222,835.66	0.05%	0	\$0.00	NA	
VT DEVELOPMENT CREDIT UNION	1	\$77,517.69	0.02%	0	\$0.00	NA	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$907,418.76	0.18%	0	\$0.00	NA	
WARREN FEDERAL CREDIT UNION	6	\$334,000.13	0.07%	0	\$0.00	NA	

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WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$698,274.67	0.14%	0	\$0.00	NA
	2	\$147,764.24	0.03%	0	\$0.00	NA
	3			1 1	1	1
WAYNE BANK AND TRUST COMPANY	11	\$621,530.26	0.13%			
WEOKIE CREDIT UNION	16	\$921,676.16	0.19%	0	\$0.00	NA
WESCOM CREDIT UNION	12	\$927,914.65	0.19%	_		
WESTBANK	4	\$270,329.65	0.05%		1	1
WESTCONSIN CREDIT UNION	62	\$3,448,897.24	0.7%			
WESTERNBANK PUERTO RICO	25	\$1,226,435.26	0.25%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	13	\$969,098.00	0.2%	0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	4	\$215,505.98	0.04%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	50	\$3,961,720.26	0.81%	0	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$242,827.87	0.05%	0	\$0.00	NA
WINTER HILL FEDERAL SAVINGS BANK	5	\$559,518.55	0.11%		,	
WORKERS CREDIT UNION	5	\$315,537.57	0.06%	_		
WORLD SAVINGS BANK	174	\$12,306,124.51	2.5%	0	\$0.00	NA
WORTHINGTON MORTGAGE GROUP INC.	21	\$1,500,501.30	0.3%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	9	\$498,170.98	0.1%	0	\$0.00	NA
Y-12 FEDERAL CREDIT UNION	1	\$80,865.63	0.02%	0	\$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	26		0.29%		·	
Unavailable	460	\$38,424,905.88	7.77%	1 1	1	NA
	6,495	\$492,057,342.29	100%	0	\$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,058,928.29	0.21%	0	\$0.00	NA
1ST ADVANTAGE MORTGAGE, LLC	7	\$785,720.26	0.16%	0	\$0.00	NA
ABACUS FEDERAL SAVINGS BANK	29	\$3,824,118.62	0.78%	0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$984,203.34	0.2%	0	\$0.00	NA
ACACIA FEDERAL SAVINGS BANK	4	\$428,636.31	0.09%	0	\$0.00	NA
	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTBANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO 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 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 2 WAUKESHA STATE BANK 3 WAYNE BANK AND TRUST COMPANY 11 WEOKIE CREDIT UNION 16 WESCOM CREDIT UNION 12 WESTBANK 4 WESTCONSIN CREDIT UNION 62 WESTERNBANK PUERTO RICO 25 WHATCOM EDUCATIONAL CREDIT UNION 13 WILLIAMSVILLE STATE BANK AND TRUST 4 WILMINGTON TRUST 50 WINGS FINANCIAL FEDERAL CREDIT UNION 5 WORKERS CREDIT UNION 5 WORKERS CREDIT UNION 5 WORLD SAVINGS BANK 174 WORTHINGTON 174 WORTHINGTON 174 WORTHINGTON 174 WORTHINGTON 174 WORTHINGTON 175 WORLD SAVINGS BANK 174 WORTHINGTON 174 WORTHINGTON 175 WORLD SAVINGS BANK 174 WORTHINGTON 175 WORLD SAVINGS BANK 174 WORTHINGTON 175 WORLD SAVINGS BANK 174 WORTHINGTON 175 WORLD SAVINGS BANK 174 WORTHINGTON 175 WORLD SAVINGS BANK 174 WORTHINGTON 175 WORLD SAVINGS BANK 174 WORTHINGTON 175 WORLD SAVINGS BANK 174 WORTHINGTON 175 WORLD SAVINGS BANK 174 WORTHINGTON 175 WORLD SAVINGS BANK 174 WORTHINGTON 175 WORLD SAVINGS BANK 174 WORTHINGTON 175 WORLD SAVINGS BANK 174 WORTHINGTON 175 WORLD SAVINGS BANK 174 WORTHINGTON 175 WORLD SAVINGS BANK 174 WORTHINGTON 175 WORLD SAVINGS BANK 174 WORTHINGTON 175 WORLD SAVINGS BANK 174 WORTHINGTON 175 WORLD SAVINGS BANK 174 WORTHINGTON 175 WORLD SAVINGS BANK 174 WORTHINGTON 175 WORLD SAVINGS BANK 174 WORTHINGTON 175 WORLD SAVINGS BANK 174 WORLD SAVINGS BA	EMPLOYEES CREDIT UNION 10 \$698,274.67 WASHINGTON TRUST BANK 2 \$147,764.24 WAVER BANK AND TRUST COMPANY 3 \$276,067.62 WAYNE BANK AND TRUST COMPANY 11 \$621,530.26 WEOKIE CREDIT UNION 16 \$921,676.16 WESCOM CREDIT UNION 12 \$927,914.65 WESTBANK 4 \$270,329.65 WESTEONSIN CREDIT UNION 62 \$3,448,897.24 WESTERNBANK PUERTO RICO 25 \$1,226,435.26 WHATCOM EDUCATIONAL CREDIT UNION 13 \$969,098.00 WHATCOM EDUCATIONAL CREDIT UNION 13 \$969,098.00 WILLIAMSVILLE STATE BANK AND TRUST COMPANY 4 \$215,505.98 WILLIAMSVILLE STATE BANK AND TRUST 50 \$3,961,720.26 WINGS FINANCIAL FEDERAL SAVINGS BANK 5 \$559,518.55 WORKERS CREDIT UNION 3 \$242,827.87 WORLD SAVINGS BANK 174 \$12,306,124.51 WORTHINGTON 21 \$1,500,501.30 WORTHORTON 21 \$1,500,501.30 WRIGHT-PATT CREDIT UNION <td< td=""><td>EMPLOYEES CREDIT UNION 10 \$698,274.67 0.14% WASHINGTON TRUST BANK 2 \$147,764.24 0.03% WAVESHA STATE BANK 3 \$276,067.62 0.06% WAYNE BANK AND TRUST COMPANY 11 \$621,530.26 0.13% WEOKIE CREDIT UNION 16 \$921,676.16 0.19% WESCOM CREDIT UNION 12 \$927,914.65 0.19% WESTENBANK 4 \$270,329.65 0.05% WESTCONSIN CREDIT UNION 62 \$3,448,897.24 0.7% WESTERNBANK PUERTO RICO 25 \$1,226,435.26 0.25% WHATCOM EDUCATIONAL CREDIT UNION 13 \$969,098.00 0.2% WILLIAMSVILLE STATE BANK AND TRUST 4 \$215,505.98 0.04% WILMINGTON TRUST COMPANY 50 \$3,961,720.26 0.81% WINTER HILL FEDERAL SAVINGS BANK 5559,518.55 0.11% WORKERS CREDIT UNION 5 \$315,537.57 0.06% WORTHINGTON 5 \$315,537.57 0.06% WORTHINGTON 9 \$498,170.98 <</td><td>EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESTBANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORTHINGTON WORTHON TO WORTHON ON WORTHON WORTHON WORTHON ON WORTHON ON WORTHON ON WORTHON ON WORTHON ON WORTHON ON WORTHON ON WORTHON ON WORTHON ON WORTHON ON WORTHON WORTHON WORTHON WORTHON WORTHON WORTHON WORTHON WORTHON</td><td> EMPLOYEES CREDIT UNION</td></td<>	EMPLOYEES CREDIT UNION 10 \$698,274.67 0.14% WASHINGTON TRUST BANK 2 \$147,764.24 0.03% WAVESHA STATE BANK 3 \$276,067.62 0.06% WAYNE BANK AND TRUST COMPANY 11 \$621,530.26 0.13% WEOKIE CREDIT UNION 16 \$921,676.16 0.19% WESCOM CREDIT UNION 12 \$927,914.65 0.19% WESTENBANK 4 \$270,329.65 0.05% WESTCONSIN CREDIT UNION 62 \$3,448,897.24 0.7% WESTERNBANK PUERTO RICO 25 \$1,226,435.26 0.25% WHATCOM EDUCATIONAL CREDIT UNION 13 \$969,098.00 0.2% WILLIAMSVILLE STATE BANK AND TRUST 4 \$215,505.98 0.04% WILMINGTON TRUST COMPANY 50 \$3,961,720.26 0.81% WINTER HILL FEDERAL SAVINGS BANK 5559,518.55 0.11% WORKERS CREDIT UNION 5 \$315,537.57 0.06% WORTHINGTON 5 \$315,537.57 0.06% WORTHINGTON 9 \$498,170.98 <	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESTBANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORTHINGTON WORTHON TO WORTHON ON WORTHON WORTHON WORTHON ON WORTHON ON WORTHON ON WORTHON ON WORTHON ON WORTHON ON WORTHON ON WORTHON ON WORTHON ON WORTHON ON WORTHON WORTHON WORTHON WORTHON WORTHON WORTHON WORTHON WORTHON	EMPLOYEES CREDIT UNION

ACCESS MORTGAGE CORPORATION	1	\$143,187.95	0.03%	0	\$0.00	NA	
ADIRONDACK TRUST COMPANY THE	5	\$350,021.19	0.07%	0	\$0.00	NA	
ADVANTAGE BANK	4	\$323,219.85	0.07%	0	\$0.00	NA	
ADVANTAGE CREDIT		,					
UNION	1	\$111,928.92	0.02%	0	\$0.00	NA	
AEA FEDERAL CREDIT UNION	3	\$243,732.47	0.05%	0	\$0.00	NA	
AF BANK	7	\$255,395.48	0.05%	0	\$0.00	NA	
AGFIRST FARM CREDIT BANK	68	\$6,209,753.82	1.26%	0	\$0.00	NA	
ALASKA USA FEDERAL CREDIT UNION	12	\$900,759.25	0.18%	0	\$0.00	NA	
ALLIED HOME MORTGAGE CORPORATION	1	\$58,947.79	0.01%	0	\$0.00	NA	
ALLSOUTH FEDERAL CREDIT UNION	1	\$66,733.12	0.01%	0	\$0.00	NA	
ALPINE BANK OF ILLINOIS	8	\$890,327.46	0.18%	0	\$0.00	NA	
AMARILLO NATIONAL BANK	16	\$892,259.37	0.18%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$278,459.11	0.06%	0	\$0.00	NA	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	9	\$563,002.76	0.11%	0	\$0.00	NA	
AMERICAN BANK, N.A.	10	\$771,835.83	0.16%	0	\$0.00	NA	
AMERICAN EAGLE FEDERAL CREDIT UNION	28	\$2,317,437.28	0.47%	0	\$0.00	NA	
AMERICAN FINANCE HOUSE LARIBA	1	\$5,098.64	0%	0	\$0.00	NA	
AMERICAN HOME FUNDING INC.	1	\$104,954.44	0.02%	0	\$0.00	NA	
AMERICAN HOME MORTGAGE CORPORATION	2	\$148,257.78	0.03%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	22	\$1,677,371.41	0.34%	0	\$0.00	NA	L
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$179,873.48	0.04%	0	\$0.00	NA	
AMERICAN SAVINGS BANK	7	\$426,946.38	0.09%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B.	36	\$2,680,821.24	0.54%	0			
AMERICANA NATIONAL BANK	6	\$327,321.59	0.07%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	9	\$477,196.04	0.1%	0	\$0.00	NA	
ANCHORBANK FSB	27	\$2,569,284.89	0.52%	0	\$0.00	NA	
	7	\$635,525.89	0.13%	0	\$0.00	NA	

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ASSOCIATED CREDIT UNION	17	\$990,916.32	0.2%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	25	\$2,012,243.63	0.41%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,773.41	0.01%	0	\$0.00	NA
AUBURNBANK	11	\$856,721.24	0.17%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$1,302,297.29	0.26%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	8	\$874,673.97	0.18%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	16	\$913,943.02	0.19%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$117,262.32	0.02%	0	\$0.00	NA
BANCORPSOUTH BANK	111	\$7,313,894.53	1.48%	0	\$0.00	NA
BANK CALUMET, N.A.	1	\$95,869.37	0.02%	0	\$0.00	NA
BANK CENTER FIRST	10	\$762,426.93	0.15%	0	\$0.00	NA
BANK MUTUAL	22	\$1,447,700.61	0.29%	0	\$0.00	NA
BANK OF AKRON	3	\$229,636.30	0.05%	0	\$0.00	NA
BANK OF AMERICA NA	1	\$61,601.33	0.01%	0	\$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
BANK OF NEWPORT	1	\$83,467.59	0.02%	0	\$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	0.62%	0	\$0.00	NA
BANKILLINOIS	2	\$113,427.65	0.02%	0	\$0.00	NA
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
BELLCO CREDIT UNION	4	\$308,737.29	0.06%	0	\$0.00	NA
BENCHMARK BANK	2	\$305,135.28	0.06%	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$61,389.37	0.01%	0		
BENJAMIN FRANKLIN SAVINGS BANK	1	\$58,915.40	0.01%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	60	\$6,560,584.73	1.33%	0	\$0.00	NA

2	\$203,404.47	0.04%	0	\$0.00	NA	
1	\$17,397.78	0%	0	\$0.00	NA	
14	\$1,020,575.77	0.21%	0	\$0.00	NA	
1	\$70,945.66	0.01%	0	\$0.00	NA	
16	\$946,883.49	0.19%	0	\$0.00	NA	
1	\$35,352.87	0.01%	0	\$0.00	NA	
33	\$3,632,355.61	0.74%	0	\$0.00	NA	
4	\$274,585.73	0.06%	0	\$0.00	NA	
3	\$372,520.93	0.08%	0	\$0.00	NA	
5	\$330,549.53	0.07%	0	\$0.00	NA	
2	\$341,120.61	0.07%	0	\$0.00	NA	
21	\$1,758,249.27	0.36%	0	\$0.00	NA	Ĺ
3	\$259,506.14	0.05%	0	\$0.00	NA	
19	\$1,241,357.76	0.25%	0	\$0.00	NA	
5	\$391,536.48	0.08%	0	\$0.00	NA	
2	\$106,392.41	0.02%	0	\$0.00	NA	
3	\$144,998.81	0.03%	0	\$0.00	NA	
53	\$3,977,597.45	0.81%	0	\$0.00	NA	
46	\$5,004,274.89	1.02%	0	\$0.00	NA	
9	\$510,984.98	0.1%	0	\$0.00	NA	L
6	\$479,701.66	0.1%	0			
1	\$67,454.38	0.01%	0	\$0.00	NA	L
2	\$142,369.98	0.03%	0	\$0.00	NA	L
3	\$192,737.33	0.04%	0	\$0.00	NA	
17	\$1,256,444.88	0.25%	0	\$0.00	NA	
1	\$32,043.81	0.01%	0	\$0.00	NA	Ĺ
3	\$337,128.09	0.07%	0	\$0.00	NA	
1	\$76,940.41	0.02%	0	\$0.00	NA	
6	\$386,826.44	0.08%	0	\$0.00	NA	
	1 14 1 16 1 33 4 3 5 2 21 3 19 5 2 3 53 46 9 6 1 2 3 17 1 3 1	1 \$17,397.78 14 \$1,020,575.77 1 \$70,945.66 16 \$946,883.49 1 \$35,352.87 33 \$3,632,355.61 4 \$274,585.73 3 \$372,520.93 5 \$330,549.53 2 \$341,120.61 21 \$1,758,249.27 3 \$259,506.14 19 \$1,241,357.76 5 \$391,536.48 2 \$106,392.41 3 \$144,998.81 53 \$3,977,597.45 46 \$5,004,274.89 9 \$510,984.98 6 \$479,701.66 1 \$67,454.38 2 \$142,369.98 3 \$192,737.33 17 \$1,256,444.88 1 \$32,043.81 3 \$337,128.09 1 \$76,940.41	1 \$17,397.78 0% 14 \$1,020,575.77 0.21% 1 \$70,945.66 0.01% 16 \$946,883.49 0.19% 1 \$35,352.87 0.01% 33 \$3,632,355.61 0.74% 4 \$274,585.73 0.06% 3 \$372,520.93 0.08% 5 \$330,549.53 0.07% 2 \$341,120.61 0.07% 21 \$1,758,249.27 0.36% 3 \$259,506.14 0.05% 5 \$391,536.48 0.08% 2 \$106,392.41 0.02% 3 \$144,998.81 0.03% 53 \$3,977,597.45 0.81% 46 \$5,004,274.89 1.02% 9 \$510,984.98 0.1% 6 \$479,701.66 0.1% 1 \$67,454.38 0.01% 2 \$142,369.98 0.03% 3 \$192,737.33 0.04% 17 \$1,256,444.88 0.25% 1 \$32,043.81 0.01%	1 \$17,397.78 0% 0 14 \$1,020,575.77 0.21% 0 1 \$70,945.66 0.01% 0 16 \$946,883.49 0.19% 0 1 \$35,352.87 0.01% 0 33 \$3,632,355.61 0.74% 0 4 \$274,585.73 0.06% 0 3 \$372,520.93 0.08% 0 5 \$330,549.53 0.07% 0 2 \$341,120.61 0.07% 0 21 \$1,758,249.27 0.36% 0 3 \$259,506.14 0.05% 0 19 \$1,241,357.76 0.25% 0 5 \$391,536.48 0.08% 0 2 \$106,392.41 0.02% 0 3 \$144,998.81 0.03% 0 46 \$5,004,274.89 1.02% 0 9 \$510,984.98 0.1% 0 46 \$5,004,274.89 1.02% 0 9 \$510,984.98 0.1% 0	1 \$17,397.78 0% 0 \$0.00 14 \$1,020,575.77 0.21% 0 \$0.00 1 \$70,945.66 0.01% 0 \$0.00 16 \$946,883.49 0.19% 0 \$0.00 1 \$35,352.87 0.01% 0 \$0.00 33 \$3,632,355.61 0.74% 0 \$0.00 4 \$274,585.73 0.06% 0 \$0.00 5 \$330,549.53 0.07% 0 \$0.00 2 \$341,120.61 0.07% 0 \$0.00 21 \$1,758,249.27 0.36% 0 \$0.00 3 \$259,506.14 0.05% 0 \$0.00 5 \$391,536.48 0.08% 0 \$0.00 2 \$106,392.41 0.02% 0 \$0.00 3 \$144,998.81 0.03% 0 \$0.00 46 \$5,004,274.89 1.02% 0 \$0.00 3 \$10,984.98 0.1% 0 \$0.00 46 \$479,701.66 0.1%	1 \$17,397.78 0% 0 \$0.00 NA 14 \$1,020,575.77 0.21% 0 \$0.00 NA 1 \$70,945.66 0.01% 0 \$0.00 NA 16 \$946,883.49 0.19% 0 \$0.00 NA 1 \$35,352.87 0.01% 0 \$0.00 NA 33 \$3,632,355.61 0.74% 0 \$0.00 NA 4 \$274,585.73 0.06% 0 \$0.00 NA 5 \$330,549.53 0.07% 0 \$0.00 NA 2 \$341,120.61 0.07% 0 \$0.00 NA 21 \$1,758,249.27 0.36% 0 \$0.00 NA 3 \$259,506.14 0.05% 0 \$0.00 NA 19 \$1,241,357.76 0.25% 0 \$0.00 NA 2 \$106,392.41 0.02% 0 \$0.00 NA 3 \$144,998.81 0.03% 0 \$0.00 NA 46 \$5,004,274.89 1

CITADEL FEDERAL CREDIT UNION							
CITIBANK, N. A.	1	\$81,832.59	0.02%	0	\$0.00	NA	
CITIZENS BANK	1	\$33,096.03	0.01%	0	\$0.00	NA	1
CITIZENS COMMERCIAL		. ,					
AND SAVINGS BANK	1	\$96,621.24	0.02%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL		* = = 0 < = = 1	- 0.0 04		+0.00		T
BANK OF STORM LAKE	1	\$87,965.21	0.02%	0	\$0.00	NA	
CITIZENS FIRST		0.4 6.0					T
WHOLESALE MORTGAGE	7	\$399,816.82	0.08%	0	\$0.00	NA	
CITIZENS MORTGAGE		2116 605 65	2.020	_	\$0.00	NT A	T
CORPORATION	2	\$116,695.67	0.02%	0	\$0.00	NA	
CITIZENS NATIONAL BANK	1	\$78,828.32	0.02%	0	\$0.00	NA	T
CITIZENS NATIONAL BANK,							
BROWNWOOD	5	\$248,312.04	0.05%	0	\$0.00	NA	
CITIZENS STATE BANK	5	\$355,572.48	0.07%	0	\$0.00	NA	Г
CITIZENS STATE BANK OF							
CORTEZ	2	\$53,827.21	0.01%	0	\$0.00	NA	
CITY NATIONAL BANK OF	(#272.067.10	0.060	0	Φ0.00	D.T.A.	
SULPHUR SPRINGS	6	\$273,067.10	0.06%	0	\$0.00	NA	L
CITYWIDE BANK	2	\$216,771.84	0.04%	0	\$0.00	NA	
CITYWIDE MORTGAGE	6	¢297 001 29	0.000	0	¢0.00	NI A	
COMPANY	6	\$387,901.38	0.08%	0	\$0.00	NA	
CLARKE COUNTY STATE	1	\$76,392.53	0.02%	0	\$0.00	NA	Γ
BANK	1	\$10,374.33	0.0270	U	Φυ.υυ	11/7	L
CLAYTON COUNTY							
FEDERAL SAVINGS AND	1	\$62,165.08	0.01%	0	\$0.00	NA	
LOAN ASSOCIATION							L
CLINTON NATIONAL BANK	11	\$661,644.53	0.13%	0	\$0.00	NA	L
CLINTON SAVINGS BANK	3	\$238,231.44	0.05%	0	\$0.00	NA	L
CLYDE SAVINGS BANK	2	\$88,959.34	0.02%	0	\$0.00	NA	
COMPANY					,	1 47 7	L
COAST BANK OF FLORIDA	2	\$182,631.23	0.04%	0	\$0.00	NA	L
COASTAL STATES	1	\$17,782.82	0%	0	\$0.00	NA	
MORTGAGE CORPORATION	1	Ψ17,702.02				11/1	Ļ
COLONIAL SAVINGS FA	10	\$703,789.02	0.14%	0	\$0.00	NA	
COLUMBIA CREDIT UNION	6	\$430,489.75	0.09%	0	\$0.00	NA	
COLUMBIA RIVER BANK							Г
DBA COLUMBIA RIVER	23	\$1,545,254.90	0.31%	0	\$0.00	NA	
MORTGAGE GROUP							
COMMERCIAL BANK OF	2	\$139,254.39	0.03%	0	\$0.00	NA	
TEXAS, N.A.		\$139,43 4 .37	0.05 /0	U	φυ.υυ	Ма	
COMMERCIAL STATE BANK	16	\$940,231.04	0.19%	0	\$0.00	NA	
COMMUNITY BANK &	4	\$301,102.63	0.06%	0	\$0.00	NA	
TRUST CO.	4	\$301,102.03	0.00%	U	\$0.00	NA	
COMMUNITY BANK, N.A.	3	\$90,382.72	0.02%	0	\$0.00	NA	
	23	\$1,749,505.68	0.35%	0	\$0.00	NA	

COMMUNITY CREDIT UNION							
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$99,092.20	0.02%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	4	\$375,764.97	0.08%	0	\$0.00	NA	
COMMUNITY SAVINGS BANK	11	\$461,941.61	0.09%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	4	\$518,222.16	0.11%	0	\$0.00	NA	
COMMUNITY STATE BANK	1	\$51,238.93	0.01%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	4	\$225,679.19	0.05%	0	\$0.00	NA	
CORNERBANK, NATIONAL ASSOCIATION	1	\$143,424.54	0.03%	0	\$0.00	NA	
CORNERSTONE BANK	1	\$108,865.37	0.02%	0	\$0.00	NA	
CORTRUST BANK	11	\$617,946.13	0.13%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO.	3	\$231,924.80	0.05%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	45	\$3,055,471.65	0.62%	0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	2	\$109,840.02	0.02%	0	\$0.00	NA	
CREDIT UNION OF THE PACIFIC	2	\$249,837.91	0.05%	0	\$0.00	NA	
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$375,810.36	0.08%	0	\$0.00	NA	
CROWN BANK, N.A.	1	\$86,370.91	0.02%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	2	\$116,747.60	0.02%	0	\$0.00	NA	1
DEDHAM INSTITUTION FOR SAVINGS	1	\$9,294.07	0%	0			
DEERE HARVESTER CREDIT UNION	3	\$151,547.72	0.03%	0	\$0.00	NA	
DENALI STATE BANK	8	\$480,553.43	0.1%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$344,033.08	0.07%	0	\$0.00		
DFCU FINANCIAL	23	\$1,335,277.91	0.27%	0	\$0.00	NA	
DIAMOND CREDIT UNION	1	\$28,259.01	0.01%	0	\$0.00		
DIME SAVINGS BANK OF NORWICH	5	\$435,181.71	0.09%	0	\$0.00	NA	
DOVENMUEHLE FUNDING, INC.	4	\$200,219.50	0.04%	0	\$0.00	NA	
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$242,802.04	0.05%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$486,777.47	0.1%	0	\$0.00	NA	

DUBUQUE BANK AND TRUST COMPANY	74	\$4,687,092.86	0.95%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	3	\$360,643.22	0.07%	0	\$0.00	NA	
EAST WEST BANK	7	\$1,064,728.02	0.22%	0	\$0.00	NA	Г
EASTERN BANK	7	\$605,159.44	0.12%	0			Г
EASTMAN CREDIT UNION	1	\$63,719.07	0.01%	0			
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$48,337.31	0.01%	0	\$0.00		
EMI EQUITY MORTGAGE, INC.	4	\$368,341.78	0.07%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$321,720.50	0.07%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	2	\$241,780.04	0.05%	0	\$0.00	NA	
EVANS NATIONAL BANK	3	\$336,401.60	0.07%	0	\$0.00	NA	
EXTRACO MORTGAGE	19	\$1,535,411.97	0.31%	0	\$0.00	NA	
F & A FEDERAL CREDIT UNION	1	\$136,189.24	0.03%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	8	\$463,324.93	0.09%	0	\$0.00	NA	
FAIRFIELD COUNTY SAVINGS BANK	2	\$73,809.85	0.01%	0	\$0.00	NA	
FAIRWINDS CREDIT UNION	7	\$381,546.92	0.08%	0	\$0.00	NA	
FAMILY TRUST FEDERAL CREDIT UNION	7	\$346,975.11	0.07%	0	\$0.00	NA	
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$88,681.13	0.02%	0	\$0.00	NA	
FARMERS AND MERCHANTS SAVINGS BANK	3	\$160,347.92	0.03%	0	\$0.00	NA	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$148,001.49	0.03%	0	\$0.00	NA	
FARMERS STATE BANK OF NEW LONDON	6	\$266,228.02	0.05%	0	\$0.00	NA	
FARMERS STATE BANK OF WEST SALEM	1	\$85,475.39	0.02%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$170,383.15	0.03%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	14	\$1,262,186.56	0.26%	0	\$0.00	NA	
FIRELANDS FEDERAL CREDIT UNION	2	\$116,743.29	0.02%	0	\$0.00	NA	
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$112,229.69	0.02%	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	9	\$517,962.01	0.11%	0	\$0.00	NA	

FIRST CENTURY BANK, NA	8	\$552,963.67	0.11%	0	\$0.00	NA
FIRST CITIZENS BANK &	45	\$2,917,062.55	0.59%	0	\$0.00	NA
TRUST COMPANY OF SC	43	\$2,917,002.33	0.39%		\$0.00	INA
FIRST CITIZENS BANK NA	2	\$91,832.67	0.02%	0	\$0.00	NA
FIRST COMMUNITY BANK	12	\$615,127.90	0.12%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$40,895.94	0.01%	0	\$0.00	NA
& TRUST		ψ 10,033.3 T	0.0176		Ψ0.00	1111
FIRST COMMUNITY CREDIT	15	\$1,150,065.84	0.23%	0	\$0.00	NA
UNION		. , ,			,	
FIRST EASTERN MORTGAGE CORPORATION	2	\$187,785.77	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK	34	\$2,210,673.57	0.45%	0	\$0.00	NA
FIRST FEDERAL BANK OF	34	\$2,210,073.37	0.45%	U	\$0.00	INA
OHIO	1	\$40,062.25	0.01%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	9	\$1,026,375.64	0.21%	0	\$0.00	NA
FIRST FEDERAL CAPITAL						
BANK	11	\$753,349.39	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS						
AND LOAN ASSN OF LAKE	10	\$513,023.87	0.1%	0	\$0.00	NA
CHARLES						
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$72,648.21	0.01%	0	\$0.00	NA
OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS	8	\$376,062.43	0.08%	0	\$0.00	NA
BANK						
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$497,242.70	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS						
BANK OF AMERICA	1	\$41,347.40	0.01%	0	\$0.00	NA
FIRST FEDERAL SAVINGS						
BANK OF EASTERN OHIO	7	\$416,799.96	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS		фоо 77 4 6 4	0.02%	0	Φ0.00	27.4
BANK OF THE GLADES	2	\$90,774.64	0.02%	0	\$0.00	NA
FIRST FEDERAL SAVINGS	4	\$162,982.20	0.03%	0	\$0.00	NA
BANK OF THE MIDWEST	4	\$102,962.20	0.03%	U	\$0.00	INA
FIRST FINANCIAL BANK	11	\$716,244.59	0.15%	0	\$0.00	NA
FIRST FINANCIAL	318	\$21,641,763.52	4.39%	0	\$0.00	NA
CARIBBEAN CORPORATION	310	Ψ21,041,703.32	7.5770			
FIRST HAWAIIAN BANK	111	\$11,598,104.84	2.35%	0	\$0.00	NA
FIRST HERITAGE	1	\$90,105.64	0.02%	0	\$0.00	NA
FINANCIAL CORPORATION		·				
FIRST INTERSTATE BANK	70	\$4,745,610.47	0.96%	0	\$0.00	NA
FIRST MERIT MORTGAGE	39	\$2,528,993.05	0.51%	0	\$0.00	NA
CORPORATION						
FIRST MORTGAGE COMPANY INC.	8	\$513,703.98	0.1%	0	\$0.00	NA
FIRST MORTGAGE						+
CORPORATION	2	\$151,490.89	0.03%	0	\$0.00	NA
COIN OINTION						

FIRST NATIONAL BANK	7	\$364,483.31	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK &	13	\$732,356.52	0.15%	0	\$0.00	NA	
TRUST	13	\$132,330.32	0.13%	U	\$0.00	NA	
FIRST NATIONAL BANK	33	\$2,463,879.79	0.5%	0	\$0.00	NA	
ALASKA	33	Ψ2,403,077.77	0.5 70	U	ψ0.00	1171	
FIRST NATIONAL BANK	20	\$1,533,502.98	0.31%	0	\$0.00	NA	
AND TRUST COMPANY		ψ1,000,00 2 .50	0.0176		Ψ 0.00		
FIRST NATIONAL BANK IN	7	\$663,807.92	0.13%	0	\$0.00	NA	
CANNON FALLS					·		
FIRST NATIONAL BANK IN	3	\$178,378.67	0.04%	0	\$0.00	NA	
MANITOWOC FIRST NATIONAL BANK OF							
BAR HARBOR	2	\$60,776.88	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							
CARMI	2	\$57,901.82	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	_						
CHESTER COUNTY	7	\$565,409.36	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	_	Ф227 150 20	0.05%	0	40.00	27.4	
DANVILLE	5	\$237,159.39	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	12	\$577.667.52	0.1207	0	¢0.00	NIA	
DECATUR	13	\$577,667.53	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	3	\$152,649.15	0.03%	0	\$0.00	NA	
DEERWOOD	3	\$152,049.15	0.03 /0	U	\$0.00	INA	
FIRST NATIONAL BANK OF	8	\$390,088.61	0.08%	0	\$0.00	NA	
HARTFORD	· ·	ψ370,000.01	0.0076		ψ0.00	1171	
FIRST NATIONAL BANK OF	14	\$1,534,729.36	0.31%	0	\$0.00	NA	
HUDSON		. , ,			·		
FIRST NATIONAL BANK OF	5	\$290,390.54	0.06%	0	\$0.00	NA	
LEMARS FIRST NATIONAL BANK OF							
MILLSTADT	2	\$174,937.12	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							
MT. PULASKI	1	\$81,710.54	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							
NORTH EAST	1	\$136,892.42	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	22	ΦΩ 125 (00 (2	0.4207	0	Φ0.00	NT A	
OMAHA	22	\$2,135,688.63	0.43%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	2	¢106.260.50	0.02%	0	¢0.00	NT A	
PLATTEVILLE	2	\$106,369.50	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	4	\$260,727.47	0.05%	0	\$0.00	NA	
SUFFIELD THE		Ψ200,727.47	0.03 //	U	ψ0.00	IIA	
FIRST NATIONAL BANK OF	3	\$268,018.46	0.05%	0	\$0.00	NA	
WATERLOO		,200,010.10	5.55 70		40.00	- 12 1	
FIRST NEW ENGLAND	8	\$706,097.62	0.14%	0	\$0.00	NA	
FEDERAL CREDIT UNION		·					
FIRST PLACE BANK	12	\$1,195,085.42	0.24%	0	\$0.00	NA	_
FIRST REPUBLIC SAVINGS	8	\$683,408.86	0.14%	0	\$0.00	NA	
BANK		•					

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FIRST SAVINGS BANK	2	\$189,547.11	0.04%	0	\$0.00	NA	
FIRST SOUTHERN	5	\$321,173.25	0.07%	0	\$0.00	NA	
NATIONAL BANK	J	Ψ321,173.23	0.07 70		Ψ0.00	1111	
FIRST STATE BANK	2	\$113,449.36	0.02%	0	\$0.00	NA	
MORTGAGE COMPANY, LLC							Н
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,203.15	0.02%	0	\$0.00	NA	
FIRST TECHNOLOGY							П
CREDIT UNION	28	\$2,163,455.09	0.44%	0	\$0.00	NA	
FIRST UNITED BANK	5	\$513,960.93	0.1%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	36	\$2,139,522.62	0.43%	0	\$0.00	NA	
FORT BLISS FEDERAL	4	\$178,900.52	0.04%	0	\$0.00	NA	
CREDIT UNION	4	\$176,900.32	0.04%	U	\$0.00	INA	
FORT JACKSON FEDERAL	13	\$799,284.86	0.16%	0	\$0.00	NA	
CREDIT UNION							Н
FOSTER BANK	1	\$171,975.95	0.03%	0	\$0.00	NA	Н
FREEDOM MORTGAGE CORP.	3	\$333,065.31	0.07%	0	\$0.00	NA	
FREMONT BANK	12	\$1,383,924.10	0.28%	0	\$0.00	NA	H
FULTON BANK	17	\$931,863.00	0.28 %	0		NA NA	Н
GARDINER SAVINGS					·		П
INSTITUTION FSB	26	\$1,400,100.44	0.28%	0	\$0.00	NA	
GATEWAY BUSINESS BANK	14	\$1,241,884.20	0.25%	0	\$0.00	NA	
GATEWAY MORTGAGE	11	\$734,882.05	0.15%	0	\$0.00	NA	
CORPORATION	11	\$734,002.03	0.13%	U	\$0.00	INA	Ш
GRANITE BANK	8	\$659,208.59	0.13%	0	\$0.00	NA	Ш
GREATER NEVADA	6	\$402,377.00	0.08%	0	\$0.00	NA	
MORTGAGE SERVICES		+ · · · · · · · · · · · · · · · · · · ·			+ ****		H
GREENPOINT MORTGAGE FUNDING, INC.	1	\$107,087.35	0.02%	0	\$0.00	NA	
GREENWOOD CREDIT							Н
UNION	1	\$60,732.16	0.01%	0	\$0.00	NA	
GROUP ONE MORTGAGE	1	\$102,372.74	0.02%	0	\$0.00	NA	П
GUARANTY LOAN AND	1	¢(7,050,77	0.010/	0			
REAL ESTATE COMPANY	1	\$67,058.77	0.01%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	2	\$88,743.41	0.02%	0	\$0.00	NA	Ш
GUARDIAN MORTGAGE	53	\$4,267,352.69	0.87%	0	\$0.00	NA	
COMPANY INC.	33	Ψ1,207,332.09	0.07 70	Ů	Ψ0.00	1 17 1	Ш
GUILD MORTGAGE	56	\$5,125,380.95	1.04%	0	\$0.00	NA	
COMPANY HANGOGY MORTGAGE							Н
HANCOCK MORTGAGE COMPANY	10	\$749,525.70	0.15%	0	\$0.00	NA	
HANNIBAL NATIONAL							H
BANK	1	\$117,270.22	0.02%	0	\$0.00	NA	
HARRY MORTGAGE	10	¢607 515 50	0.120	Λ	¢ ለ ለለ	N.T.A	П
COMPANY	10	\$607,515.58	0.12%	0	\$0.00	NA	Ш
HARTFORD FUNDING LTD.	2	\$206,251.08	0.04%	0	\$0.00	NA	

HAWAII HOME LOANS, INC. 16 \$2,055,811.52 0.42% 0 HAWAII NATIONAL BANK 8 \$792,183.60 0.16% 0 HERATLAND CREDIT 1 \$131,534.62 0.03% 0 HERITAGE TRUST FEDERAL 1 \$69,277.65 0.01% 0 HERITAGE TRUST FEDERAL 1 \$69,277.65 0.01% 0 HIBERNIA NATIONAL BANK 1 \$110,822.51 0.02% 0 HICKORY POINT BANK AND 13 \$767,279.46 0.16% 0 HILLTOP NATIONAL BANK 1 \$65,310.65 0.01% 0 HIWAY FEDERAL CREDIT UNION 10,000 0 HOME FEDERAL SAVINGS 62 \$4,338,254.72 0.88% 0 HOME FINANCING CENTER 51 \$3,926,099.96 0.8% 0 HOME STAR MORTGAGE 1 \$107,509.17 0.02% 0 SERVICES, LLC 1 \$107,509.17 0.02% 0 HOME STATE BANK 4 \$228,580.62 0.06% 0 HOMETOWN BANK 5 \$296,020.27 0.06% 0 HOMETOWN BANK 1 \$66,673.84 0.01% 0 HONESDALE NATIONAL 3 \$205,732.01 0.04% 0 HUDSON NATIONAL BANK 3 \$341,083.21 0.07% 0 HUDSON NATIONAL BANK 3 \$341,083.21 0.07% 0 LC FEDERAL CREDIT UNION \$492,360.24 0.1% 0 LC FEDERAL CREDIT UNION \$108,828.57 0.02% 0 LC FEDERAL CREDIT UNION \$108,828.57 0.02% 0 LLINOIS STATE BEDERAL 2 \$88,265.08 0.02% 0 CREDIT UNION 1 \$90,374.66 0.02% 0 INTERNATIONAL BANK 1 \$90,374.66 0.02% 0 INTERNATIONAL BANK 1 \$50,754.12 0.01% 0 INTERNATIONAL BANK 1 \$50,754.12 0.01% 0 INTERNATIONAL BANK 1 \$50,754.12 0.01% 0 IOWA BANKERS MORTGAGE CORPORATION 9 \$519,284.39 0.11% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0		
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UNION	\$0.00	NA
CREDIT UNION	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	\$0.00	NA
TRUST, FSB	\$0.00	NA
HIWAY FEDERAL CREDIT UNION 25 \$1,659,088.79 0.34% 0 HOME FEDERAL SAVINGS BANK 62 \$4,338,254.72 0.88% 0 HOME FINANCING CENTER INC. 51 \$3,926,099.96 0.8% 0 HOME STAR MORTGAGE 1 \$107,509.17 0.02% 0 SERVICES, LLC 1 \$107,509.17 0.02% 0 HOME STATE BANK 4 \$285,803.62 0.06% 0 HOME FEDERAL BANK 4 \$240,234.14 0.05% 0 HOMESTEAD BANK 5 \$296,020.27 0.06% 0 HOMETOWN BANK 1 \$66,673.84 0.01% 0 HONESDALE NATIONAL BANK 3 \$205,732.01 0.04% 0 HUTCHINSON NATIONAL BANK 3 \$341,083.21 0.07% 0 HUTCHINSON CREDIT 2 \$108,828.57 0.02% 0 HUTCHINSON CREDIT 7 \$492,360.24 0.1% 0 IBM SOUTHEAST EMPLOYEES FEDERAL 2 \$88,265.08 0.02% 0 CREDIT UNION ILLINOIS NATIONAL BANK 13 \$906,649.73 0.18% 0 ILLINOIS STATE POLICE 590,374.66 0.02% 0 INTERNATIONAL BANK 7 \$589,236.18 0.12% 0 INTERNATIONAL BANK 1 \$50,754.12 0.01% 0 IOWA BANKERS 9 \$519,284.39 0.11% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0	\$0.00	NA
UNION	\$0.00	NA
BANK	\$0.00	NA
INC. S1 \$3,926,099.96 0.8% 0	\$0.00	NA
SERVICES, LLC	\$0.00	NA
HOMEFEDERAL BANK	\$0.00	NA
HOMESTEAD BANK 5 \$296,020.27 0.06% 0 HOMETOWN BANK 1 \$66,673.84 0.01% 0 HONESDALE NATIONAL 3 \$205,732.01 0.04% 0 HUDSON NATIONAL BANK 3 \$341,083.21 0.07% 0 HUTCHINSON CREDIT 2 \$108,828.57 0.02% 0 I-C FEDERAL CREDIT 7 \$492,360.24 0.1% 0 IBM SOUTHEAST EMPLOYEES FEDERAL 2 \$88,265.08 0.02% 0 CREDIT UNION ILLINOIS NATIONAL BANK 13 \$906,649.73 0.18% 0 ILLINOIS STATE POLICE 1 \$90,374.66 0.02% 0 INTERNATIONAL BANK 0 \$589,236.18 0.12% 0 INTERNATIONAL BANK 1 \$50,754.12 0.01% 0 IOWA BANKERS MORTGAGE CORPORATION 9 \$519,284.39 0.11% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0 IOWA STATE BANK 1 \$61,031.37 0.01% 0	\$0.00	NA
HOMETOWN BANK	\$0.00	NA
HONESDALE NATIONAL 3 \$205,732.01 0.04% 0 HUDSON NATIONAL BANK 3 \$341,083.21 0.07% 0 HUTCHINSON CREDIT 2 \$108,828.57 0.02% 0 I-C FEDERAL CREDIT 7 \$492,360.24 0.1% 0 IBM SOUTHEAST EMPLOYEES FEDERAL 2 \$88,265.08 0.02% 0 CREDIT UNION ILLINOIS NATIONAL BANK 13 \$906,649.73 0.18% 0 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$90,374.66 0.02% 0 INTERNATIONAL BANK 7 \$589,236.18 0.12% 0 INVESTORS SAVINGS BANK 1 \$50,754.12 0.01% 0 IOWA BANKERS MORTGAGE CORPORATION 9 \$519,284.39 0.11% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0 IOWA STATE BANK 1 \$61,031.37 0.01% 0	\$0.00	NA
BANK THE	\$0.00	NA
THE HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK ISSUM, 254,236.18 INVESTORS SAVINGS BANK ISSUM, 254,236.18 INVESTORS SAVINGS BANK ISSUM, 254,236.18 INVESTORS SAVINGS BANK ISSUM, 254,236.18 INVESTORS SAVINGS BANK ISSUM, 254,236.18 INVESTORS SAVINGS BANK ISSUM, 254,236.18 INVESTORS SAVINGS BANK ISSUM, 254,236.18 INVESTORS SAVINGS BANK ISSUM, 254,236.18 INVESTORS SAVINGS BANK ISSUM, 254,236.18 INVESTORS SAVINGS BANK ISSUM, 264,031,37,001% INVES	\$0.00	NA
UNION I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK I3 \$906,649.73 0.18% 0 ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK I \$50,754.12 0.01% 0 IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK I \$47,315.49 0.01% 0 IOWA STATE BANK AND	\$0.00	NA
UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK I3 \$906,649.73 0.18% 0 ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK I \$50,754.12 0.01% 0 IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK I \$47,315.49 0.01% 0 IOWA STATE BANK AND	\$0.00	NA
EMPLOYEES FEDERAL 2 \$88,265.08 0.02% 0 CREDIT UNION ILLINOIS NATIONAL BANK 13 \$906,649.73 0.18% 0 ILLINOIS STATE POLICE 1 \$90,374.66 0.02% 0 INTERNATIONAL BANK OF COMMERCE 7 \$589,236.18 0.12% 0 INVESTORS SAVINGS BANK 1 \$50,754.12 0.01% 0 IOWA BANKERS 9 \$519,284.39 0.11% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0 IOWA STATE BANK AND 1 \$61,031.37 0.01% 0	\$0.00	NA
ILLINOIS STATE POLICE 1 \$90,374.66 0.02% 0 INTERNATIONAL BANK OF 7 \$589,236.18 0.12% 0 INVESTORS SAVINGS BANK 1 \$50,754.12 0.01% 0 IOWA BANKERS 9 \$519,284.39 0.11% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0 IOWA STATE BANK 1 \$61,031.37 0.01% 0	\$0.00	NA
Section FEDERAL CREDIT UNION 1 \$90,374.66 0.02% 0	\$0.00	NA
COMMERCE 7 \$589,236.18 0.12% 0 INVESTORS SAVINGS BANK 1 \$50,754.12 0.01% 0 IOWA BANKERS 9 \$519,284.39 0.11% 0 IOWA STATE BANK 1 \$47,315.49 0.01% 0 IOWA STATE BANK AND 1 \$61,031.37 0.01% 0	\$0.00	NA
IOWA BANKERS 9 \$519,284.39 0.11% 0	\$0.00	NA
MORTGAGE CORPORATION 9 \$519,284.39 0.11% 0	\$0.00	NA
IOWA STATE BANK AND 1 \$61,031,37 0,01% 0	\$0.00	NA
1 11 \$61.031.371 0.01%1 01	\$0.00	NA
TRUST COMPANY	\$0.00	NA
IRWIN MORTGAGE 1 \$70,318.59 0.01% 0	\$0.00	NA
22 \$2,027,757.62 0.41% 0	\$0.00	NA

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IRWIN UNION BANK AND TRUST COMPANY						
IRWIN UNION BANK, FSB	3	\$365,744.85	0.07%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$447,206.44	0.09%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$20,913.33	0%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$133,970.24	0.03%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	12	\$1,045,288.26	0.21%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	3	\$302,801.11	0.06%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	7	\$556,409.23	0.11%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	25	\$2,623,079.35	0.53%	0	\$0.00	NA
KRAFT FOODS FEDERAL CREDIT UNION	3	\$488,729.02	0.1%	0	\$0.00	NA
LA GRANGE STATE BANK	10	\$915,805.37	0.19%	0	\$0.00	NA
LAKE AREA BANK	2	\$141,435.59	0.03%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	6	\$366,191.76	0.07%	0	\$0.00	NA
LANDMARK CREDIT UNION	16	\$1,225,955.87	0.25%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$149,953.73	0.03%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	4	\$436,626.77	0.09%	0	\$0.00	NA
LEESPORT BANK	1	\$19,942.28	0%	0	\$0.00	NA
LIBERTY MORTGAGE COMPANY INC.	1	\$73,375.10	0.01%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	20	\$1,306,135.08	0.26%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	2	\$140,766.49	0.03%	0	\$0.00	NA
LORIMAC CORPORATION	3	\$124,400.33	0.03%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	42	\$4,665,471.52	0.95%	0	\$0.00	NA
MACON SAVINGS BANK	6	\$472,821.10	0.1%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	4	\$158,937.03	0.03%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	39	\$1,884,603.29	0.38%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	4	\$427,529.15	0.09%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	13	\$1,019,942.83	0.21%	0	\$0.00	NA
MCCLAIN BANK, N.A.	16	\$1,078,221.40	0.22%	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$230,677.97	0.05%	0	\$0.00	NA

2	\$210,042.90	0.04%	0	\$0.00	NA	_
5	\$297,765.14	0.06%	0	\$0.00	NA	
3	\$130,428.91	0.03%	0	\$0.00	NA	
78	\$5,723,939.25	1.16%	0	\$0.00	NA	
19	\$1,297,542.43	0.26%	0	\$0.00	NA	
1	\$44,509.75	0.01%	0	\$0.00	NA	
1	\$63,227.16	0.01%	0	\$0.00	NA	
1	\$90,159.59	0.02%	0	\$0.00	NA	
3	\$226,724.68	0.05%	0	\$0.00	NA	
10	\$1,099,744.35	0.22%	0	\$0.00	NA	
2	\$167,323.55	0.03%	0	\$0.00	NA	
4	\$200,481.38	0.04%	0		1	
4	\$298,231.09	0.06%	0	\$0.00	NA	Щ
4	\$155,681.75	0.03%	0	\$0.00	NA	
3	\$210,354.87	0.04%	0	\$0.00	NA	
3	\$258,245.05	0.05%	0	\$0.00	NA	
9	\$418,668.56	0.08%	0	\$0.00	NA	
5	\$349,981.18	0.07%	0	\$0.00	NA	
5	\$240,680.28	0.05%	0	\$0.00	NA	
2	\$202,918.57	0.04%	0	\$0.00	NA	
15	\$1,049,981.71	0.21%	0	\$0.00	NA	
1	\$134,354.53	0.03%	0	\$0.00	NA	
1	\$41,004.70	0.01%	0	\$0.00	NA	
1	\$119,303.79	0.02%	0	\$0.00	NA	_ _
1	\$120,661.91	0.02%	0	\$0.00	NA	
9	\$982,051.31	0.2%	0	\$0.00	NA	
	3 78 19 1 1 1 3 10 2 4 4 4 3 3 9 5 15 1 1 1	5 \$297,765.14 3 \$130,428.91 78 \$5,723,939.25 19 \$1,297,542.43 1 \$44,509.75 1 \$63,227.16 1 \$90,159.59 3 \$226,724.68 10 \$1,099,744.35 2 \$167,323.55 4 \$200,481.38 4 \$298,231.09 4 \$155,681.75 3 \$210,354.87 3 \$258,245.05 9 \$418,668.56 5 \$349,981.18 5 \$240,680.28 2 \$202,918.57 15 \$1,049,981.71 1 \$134,354.53 1 \$41,004.70 1 \$119,303.79 1 \$120,661.91	5 \$297,765.14 0.06% 3 \$130,428.91 0.03% 78 \$5,723,939.25 1.16% 19 \$1,297,542.43 0.26% 1 \$44,509.75 0.01% 1 \$63,227.16 0.01% 1 \$90,159.59 0.02% 3 \$226,724.68 0.05% 10 \$1,099,744.35 0.22% 2 \$167,323.55 0.03% 4 \$290,481.38 0.04% 4 \$298,231.09 0.06% 4 \$155,681.75 0.03% 3 \$210,354.87 0.04% 3 \$258,245.05 0.05% 9 \$418,668.56 0.08% 5 \$349,981.18 0.07% 5 \$240,680.28 0.05% 2 \$202,918.57 0.04% 1 \$134,354.53 0.03% 1 \$41,004.70 0.01% 1 \$119,303.79 0.02% 1 \$120,661.91 0.02%	5 \$297,765.14 0.06% 0 3 \$130,428.91 0.03% 0 78 \$5,723,939.25 1.16% 0 19 \$1,297,542.43 0.26% 0 1 \$44,509.75 0.01% 0 1 \$63,227.16 0.01% 0 1 \$90,159.59 0.02% 0 3 \$226,724.68 0.05% 0 10 \$1,099,744.35 0.22% 0 2 \$167,323.55 0.03% 0 4 \$200,481.38 0.04% 0 4 \$298,231.09 0.06% 0 4 \$155,681.75 0.03% 0 3 \$210,354.87 0.04% 0 3 \$210,354.87 0.04% 0 9 \$418,668.56 0.08% 0 5 \$240,680.28 0.05% 0 2 \$202,918.57 0.04% 0 1 \$119,049,981.71 0.21% 0 1 \$41,004.70 0.01% 0 <	5 \$297,765.14 0.06% 0 \$0.00 3 \$130,428.91 0.03% 0 \$0.00 78 \$5,723,939.25 1.16% 0 \$0.00 19 \$1,297,542.43 0.26% 0 \$0.00 1 \$44,509.75 0.01% 0 \$0.00 1 \$63,227.16 0.01% 0 \$0.00 1 \$90,159.59 0.02% 0 \$0.00 3 \$226,724.68 0.05% 0 \$0.00 10 \$1,099,744.35 0.22% 0 \$0.00 2 \$167,323.55 0.03% 0 \$0.00 4 \$298,231.09 0.06% 0 \$0.00 4 \$298,231.09 0.06% 0 \$0.00 3 \$210,354.87 0.04% 0 \$0.00 3 \$2258,245.05 0.05% 0 \$0.00 5 \$349,981.18 0.07% 0 \$0.00 5 \$2240,680.28	5 \$297,765.14 0.06% 0 \$0.00 NA 3 \$130,428.91 0.03% 0 \$0.00 NA 78 \$5,723,939.25 1.16% 0 \$0.00 NA 19 \$1,297,542.43 0.26% 0 \$0.00 NA 1 \$63,227.16 0.01% 0 \$0.00 NA 1 \$90,159.59 0.02% 0 \$0.00 NA 10 \$1,099,744.35 0.02% 0 \$0.00 NA 2 \$167,323.55 0.03% 0 \$0.00 NA 4 \$200,481.38 0.04% 0 \$0.00 NA 4 \$220,481.38 0.04% 0 \$0.00 NA 3 \$210,354.87 0.06% 0 \$0.00 NA 3 \$2210,354.87 0.04% 0 \$0.00 NA 3 \$2240,680.28 0.05% 0 \$0.00 NA 5 \$349,981.18

MORTGAGE CE	NTER, LLC	1	\$37,287.25	0.01%	0	\$0.00	NA	
MORTGAGE CL	EARING	3	\$274,628.84	0.06%	0	\$0.00	NA	
CORPORATION								
MORTGAGE MA	· ·	2	\$86,014.86	0.02%	0	\$0.00	NA	_
MOUNTAIN STA MORTGAGE CE		1	\$122,564.20	0.02%	0	\$0.00	NA	
MOUNTAIN WE FINANCIAL, INC		2	\$188,956.46	0.04%	0	\$0.00	NA	
MT. MCKINLEY SAVINGS BANK	MUTUAL	5	\$287,310.65	0.06%	0	\$0.00	NA	
MUNICIPAL CRI		2	\$176,170.51	0.04%	0	\$0.00	NA	t
MURRAY FINAN			·					
ASSOCIATES IN		6	\$658,926.42	0.13%	0	\$0.00	NA	
MUTUAL SAVIN ASSOCIATION F	IGS	1	\$79,853.86	0.02%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE CO	Y	4	\$475,889.08	0.1%	0	\$0.00	NA	
NATIONAL TITI INSURANCE CO	Æ	1	\$55,368.80	0.01%	0	\$0.00	NA	
NATIONWIDE A								
MORTGAGE CO		14	\$1,295,462.23	0.26%	0	\$0.00	NA	
DEDICATED CH		1.	ψ1,2 <i>></i> 2,102.23	0.2070	Ü	Ψ0.00	1111	
NATIONWIDE H		22	Φ1 260 00 7 60	0.200	0	Φ0.00	NT A	
MORTGAGE CO	MPANY	22	\$1,360,097.69	0.28%	0	\$0.00	NA	
NAZARENE CRE	EDIT UNION	1	\$137,931.47	0.03%	0	\$0.00	NA	
NEW HORIZONS COMMUNITY C UNION		1	\$94,112.26	0.02%	0	\$0.00	NA	L
NEW REPUBLIC BANK	SAVINGS	2	\$74,352.04	0.02%	0	\$0.00	NA	
NEWFIELD NAT BANK	IONAL	4	\$319,121.31	0.06%	0	\$0.00	NA	
NEWTOWN SAV	'INGS BANK	18	\$1,535,677.11	0.31%	0	\$0.00	NA	
NEXSTAR FINAL CORPORATION	NCIAL	1	\$104,610.89	0.02%	0	\$0.00	NA	
NORTH FORK B	ANK	3	\$355,294.77	0.07%	0	\$0.00	NA	
NORTH SHORE CO-OPERATIVE	*	2	\$176,757.76		0	\$0.00	NA	
NORTHERN OH	(O	9	\$534,679.17	0.11%	0	\$0.00	NA	
INVESTMENT C								
NORTHMARK B		2	\$207,960.84	0.04%	0	\$0.00	NA	_
NORTHWEST FE CREDIT UNION	EDERAL	2	\$173,046.36	0.04%	0	\$0.00	NA	
NORTHWEST GI BANK	EORGIA	2	\$81,841.04	0.02%	0	\$0.00	NA	
NORTHWESTER MORTGAGE CO		60	\$4,174,310.96	0.85%	0	\$0.00	NA	
		3	\$344,497.48	0.07%	0	\$0.00	NA	

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NRL FEDERAL CREDIT UNION							
NUMERICA CREDIT UNION	3	\$190,900.66	0.04%	0	\$0.00	NA	_
 NWA FEDERAL CREDIT UNION	57	\$4,132,422.39	0.84%	0	\$0.00	NA	·
OAK BANK	8	\$825,505.79	0.17%	0	\$0.00	NA	_
OAK TRUST AND SAVINGS BANK	1	\$65,254.78	0.01%	0	\$0.00	NA	_
OCEAN BANK	1	\$55,457.33	0.01%	0	\$0.00	NA	_
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$152,929.80	0.03%	0	\$0.00	NA	_
OLD FORT BANKING COMPANY	1	\$39,833.23	0.01%	0	\$0.00	NA	_
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	48	\$5,176,460.86	1.05%	0	\$0.00	NA	L
OREGON FEDERAL CREDIT UNION	13	\$772,916.62	0.16%	0	\$0.00	NA	_
ORNL FEDERAL CREDIT UNION	19	\$1,273,924.32	0.26%	0	\$0.00	NA	_
ORRSTOWN BANK	1	\$53,674.28		0	\$0.00		_
PARK BANK	2	\$86,878.70	0.02%	0	\$0.00	NA	_
PARTNERS BANK	1	\$57,826.20	0.01%	0	\$0.00	NA	_
PATHFINDER BANK	1	\$73,678.91	0.01%	0	\$0.00	NA	_
PAVILION MORTGAGE COMPANY	7	\$521,504.07	0.11%	0	\$0.00	NA	
PAWTUCKET CREDIT UNION	19	\$1,792,110.03	0.36%	0	\$0.00	NA	_
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$419,676.60	0.09%	0	\$0.00	NA	_
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$836,666.10	0.17%	0	\$0.00	NA	_
PEOPLES BANK	4	\$368,913.97	0.07%	0	\$0.00	NA	_
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,242.88	0.01%	0	\$0.00	NA	<u> </u>
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$109,633.85	0.02%	0	\$0.00	NA	L
PEOPLES NATIONAL BANK OF PARIS	1	\$48,751.55	0.01%	0	\$0.00	NA	Ļ
PEOPLES TRUST AND SAVINGS BANK	4	\$143,489.64	0.03%	0	\$0.00	NA	Ĺ
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$164,632.18	0.03%	0	\$0.00	NA	Ĺ
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$177,151.66	0.04%	0	\$0.00	NA	` L
PFF BANK AND TRUST	3	\$227,195.55	0.05%	0	\$0.00	NA	_

PHH MORTGAGE SERVICES CORPORATION	2	\$125,906.04	0.03%	0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	1	\$101,210.65	0.02%	0	\$0.00	NA	
PIONEER CREDIT UNION	3	\$186,158.22	0.04%	0	\$0.00	NA	T
POINT LOMA CREDIT	2	·		0			
UNION	3	\$189,814.40	0.04%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL	1	\$32,710.87	0.01%	0	\$0.00	NA	
CREDIT UNION	1	Φ32,/10.6/	0.01 /0	U	φυ.υυ	11/7	L
POPULAR MORTGAGE, INC.							
DBA POPULAR HOME	209	\$13,546,459.29	2.75%	0	\$0.00	NA	-
MORTGAGE							\vdash
PORT WASHINGTON STATE BANK	7	\$511,118.04	0.1%	0	\$0.00	NA	
PREMIER BANK OF							十
JACKSONVILLE	2	\$58,748.43	0.01%	0	\$0.00	NA	
PRIMEBANK	2	\$87,436.99	0.02%	0	\$0.00	NA	T
PRIMEWEST MORTGAGE					·		
CORPORATION	9	\$623,130.32	0.13%	0	\$0.00	NA	<u> </u> _
PRIOR LAKE STATE BANK	3	\$262,109.01	0.05%	0	\$0.00	NA	
PROFILE BANK FSB	1	\$85,698.42	0.02%	0	\$0.00	NA	
PROGRESSIVE SAVINGS		\$63,421.84	0.01%	0	\$0.00	NA	
BANK FSB	1	Φυυ,τ41.0τ	0.01 /0		φυ.υυ	11/7	L
PUBLIC SERVICE	9	\$497,754.66	0.1%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION		Ψ127,72 1100	0.1,0	oxdot	ΨΟΙΟΟ		┡
R ~ G MORTGAGE	19	\$1,101,438.94	0.22%	0	\$0.00	NA	
CORPORATION							╀
REDSTONE FEDERAL CREDIT UNION	7	\$342,734.07	0.07%	0	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$15,097.55	0%	0	\$0.00	NA	╁
ROCKLAND FEDERAL	1				·		
CREDIT UNION	1	\$73,697.31	0.01%	0	\$0.00	NA	
ROCKLAND TRUST		\$505.641. 3 0	0.146		Φ0.00	27.4	T
COMPANY	7	\$707,641.20	0.14%	0	\$0.00	NA	
ROCKY MOUNTAIN	13	\$760,175.41	0.15%	0	\$0.00	NA	Γ
MORTGAGE COMPANY	1.5	⊅/00,1/3.+1	0.1370	U	φυ.υυ	11/7	
ROXBORO SAVINGS BANK	5	\$232,737.26	0.05%	0	\$0.00	NA	
SSB		Ψ252,151.20	0.05 /		Ψ0.00	1111	<u> </u>
ROXBOROUGH-MANAYUNK	1	\$40.164.0F	0.016		Φ0.00	27.4	
FEDERAL SAVINGS AND	1	\$43,164.37	0.01%	0	\$0.00	NA	1
LOAN ASSOCIATION S&T BANK	1	\$27,509.54	0.01%	0	\$0.00	NA	\vdash
SABINE STATE BANK AND		·			·		
TRUST COMPANY	22	\$1,275,979.33	0.26%	0	\$0.00	NA	
SAFE CREDIT UNION	2	\$130,324.97	0.03%	0	\$0.00	NA	T
SAFEWAY NORTHWEST		·					
CENTRAL CREDIT UNION	5	\$352,789.01	0.07%	0	·		-
	1	\$49,225.90	0.01%	0	\$0.00	NA	

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SALT RIVER PROJECT CREDIT UNION						
SANTANDER MORTGAGE CORPORATION	17	\$981,063.21	0.2%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	15	\$1,330,434.23	0.27%	0	\$0.00	NA
SAVINGS INSTITUTE	3	\$275,979.49	0.06%	0	\$0.00	NA
SAXON MORTGAGE INC.	1	\$76,765.20	0.02%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$55,011.59	0.01%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	3	\$296,366.66	0.06%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$66,291.47	0.01%	0	\$0.00	NA
SEATTLE SAVINGS BANK	10	\$865,044.79	0.18%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	57	\$4,608,100.60	0.93%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	26	\$1,621,921.87	0.33%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$144,632.31	0.03%	0	\$0.00	NA
SIX RIVERS BANK	1	\$132,297.95	0.03%	0	\$0.00	NA
SKY FINANCIAL GROUP	161	\$10,595,496.60	2.15%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$51,070.63	0.01%	0	\$0.00	NA
SOUND COMMUNITY BANK	8	\$496,157.15	0.1%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$24,944.31	0.01%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$45,909.13	0.01%	0	\$0.00	NA
SPACE COAST CREDIT UNION	14	\$1,123,942.10	0.23%	0	\$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$14,303.15	0%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$62,049.60	0.01%	0	\$0.00	NA
ST. ANNES CREDIT UNION	2	\$128,808.05	0.03%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$94,408.99	0.02%	0	\$0.00	NA
ST. FRANCIS BANK FSB	3	\$287,374.80	0.06%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$143,127.45	0.03%	0	\$0.00	NA
ST. MARYS BANK	4	\$192,260.46	0.04%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	\$632,486.64	0.13%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	41	\$2,909,890.43	0.59%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	\$709,772.40	0.14%	0	\$0.00	NA

STA	R ONE CREDIT UNION	2	\$159,304.25	0.03%	0	\$0.00	NA	
STA	TE BANK AND TRUST	5	\$298,281.62	0.06%	0	\$0.00	NA	
STA	TE BANK OF LACROSSE	4	\$413,606.94	0.08%	0			T
	TE BANK OF LINCOLN	4	\$251,900.13	0.05%	0			+
STA	TE BANK OF NEW	7	\$598,825.05		0	·		
	GUE	,	ψ370,023.03	0.1270		Ψ0.00	1173	-
UTA		7	\$262,050.53	0.05%	0	\$0.00	NA	
STA LAK	TE BANK OF THE ES	2	\$183,719.03	0.04%	0	\$0.00	NA	L
STA UNI	TE CENTRAL CREDIT ON	35	\$2,797,474.60	0.57%	0	\$0.00	NA	L
STA UNI	TE EMPLOYEES CREDIT	150	\$9,532,541.65	1.93%	0	\$0.00	NA	
	RLING SAVINGS BANK	3	\$164,662.88	0.03%	0	\$0.00	NA	
	LWATER NATIONAL IK & TRUST COMPANY	4	\$340,761.57	0.07%	0	\$0.00	NA	L
SUB	URBAN MORTGAGE IPANY OF NEW MEXICO	9	\$572,936.46	0.12%	0	\$0.00	NA	L
	FOLK COUNTY IONAL BANK	2	\$146,734.55	0.03%	0	\$0.00	NA	
	COAST SCHOOLS ERAL CREDIT UNION	33	\$2,195,302.89	0.45%	0	\$0.00	NA	
SUN	TRUST MORTGAGE INC.	3	\$299,094.20	0.06%	0	\$0.00	NA	
	ERIOR FEDERAL DIT UNION	1	\$79,233.29	0.02%	0	\$0.00	NA	L
SWA	AIN MORTGAGE IPANY	6	\$309,760.06	0.06%	0	\$0.00	NA	L
SYR INC	ACUSE SECURITIES	4	\$166,137.46	0.03%	0	\$0.00	NA	
TAY	LOR COUNTY BANK	3	\$148,917.51	0.03%	0	\$0.00	NA	
	CHERS FEDERAL DIT UNION	34	\$3,332,437.88	0.68%	0	\$0.00	NA	
TEL N.H.	EPHONE CREDIT UNION	1	\$81,733.00	0.02%	0	\$0.00	NA	
	ESIS COMMUNITY DIT UNION	1	\$73,193.82	0.01%	0	\$0.00	NA	ı
	AS BANK	3	\$144,327.38	0.03%	0	\$0.00	NA	
	BANK OF NEW YORK	2	\$118,131.78		0			
THE	BRANCH BANKING TRUST COMPANY	12	\$1,053,326.96		0	·		
THE	CITIZENS BANKING MPANY	1	\$67,048.33	0.01%	0	\$0.00	NA	
THE MAS	COMMUNITY BANK, A SSACHUSETTS OPERATIVE BANK	1	\$27,723.45	0.01%	0	\$0.00	NA	
	FIRST NATIONAL	2	\$132,324.07	0.03%	0	\$0.00	NA	
				1			ļi .	•

BANK							
THE FIRST NATIONAL	2	\$126,795.58	0.03%	0	\$0.00	NA	
BANK OF BERWICK		· ,			•		\vdash
THE HARVARD STATE BANK	1	\$51,838.75	0.01%	0	\$0.00	NA	
THE HONOR STATE BANK	3	\$221,042.43	0.04%	0	\$0.00	NA	\vdash
THE HUNTINGTON	ی	Φ441,044.4 <i>J</i>	U.U + /v	U	φυ.υυ	11/7	-
NATIONAL BANK	4	\$828,066.10	0.17%	0	\$0.00	NA	
THE NATIONAL B&T OF	4	***	0.06~	_	40.00		
SYCAMORE	4	\$309,305.24	0.06%	0	\$0.00	NA	
THE NATIONAL BANK OF	4	\$711,140.91	0.14%	0	\$0.00	NA	
INDIANAPOLIS	4	\$711,140.91	0.14%	U	\$0.00	NA	
THE PEOPLES CREDIT	21	\$1,672,420.89	0.34%	0	\$0.00	NA	
UNION	21	Ψ1,072,420.09	0.5170	U	ψ0.00	141	
THE SUMMIT FEDERAL	12	\$766,384.45	0.16%	0	\$0.00	NA	
CREDIT UNION THE SUTTON STATE BANK	2	\$119,366.44	0.020/	0	\$0.00	NA	
	2	\$119,300.44	0.02%	U	\$0.00	NA	-
THREE RIVERS FEDERAL CREDIT UNION	1	\$38,255.67	0.01%	0	\$0.00	NA	
TIB-THE INDEPENDENT							
BANKERSBANK	1	\$57,861.92	0.01%	0	\$0.00	NA	
TIERONE BANK	1	\$75,045.15	0.02%	0	\$0.00	NA	
TINKER FEDERAL CREDIT	20						
UNION	39	\$2,091,531.47	0.42%	0	\$0.00	NA	
TOWER FEDERAL CREDIT	4	\$222,464.97	0.05%	0	\$0.00	NA	
UNION		, ,			,		
TOWN AND COUNTRY BANC MORTGAGE	44	\$2,858,154.33	0.58%	0	\$0.00	NA	
SERVICES	44	\$2,030,134.33	0.36%	U	\$0.00	INA	
TOYOTA FEDERAL CREDIT							
UNION	3	\$347,336.40	0.07%	0	\$0.00	NA	
TRANE FEDERAL CREDIT	7	\$502.205.05	0.10	0	ቀለ ለለ	NT A	
UNION	7	\$503,295.85	0.1%	0	\$0.00	NA	
TRAVERSE MORTGAGE	2	\$69,232.19	0.01%	0	\$0.00	NA	
CORPORATION	۷	φυσ,232.19	0.01%	U	φυ.υυ	INA	<u> </u>
TURNER YOUNG	6	\$308,153.02	0.06%	0	\$0.00	NA	
INVESTMENT COMPANY		·			·		
U. S. MORTGAGE CORP.	9	\$542,440.44	0.11%	0	\$0.00		1
ULSTER SAVINGS BANK	1	\$40,399.00	0.01%	0	\$0.00	NA	_
UMPQUA BANK	7	\$592,401.29	0.12%	0	\$0.00	NA	
MORTGAGE	_			0			
UNION PLANTERS BANK NA	5	\$445,257.02	0.09%	$\frac{0}{0}$	\$0.00		
UNIONBANK	2	\$148,818.86	0.03%	U	\$0.00	NA	1
UNITED BANK AND TRUST COMPANY	2	\$103,552.23	0.02%	0	\$0.00	NA	
UNITED BANK OF UNION	4	\$319,358.81	0.06%	0	\$0.00	NA	
UNITED COMMUNITY	35	\$1,789,909.77	0.36%	0	\$0.00		1
CIVILED COMMONITI		Ψ1,102,202.11	0.5070		ψ0.00	1 1/1	
•	•	•					

BANK							
UNITED FINANCIAL MORTGAGE CORP.	15	\$1,410,298.25	0.29%	0	\$0.00	NA	Ţ
UNITED MEMBERS MORTGAGE, LLC	3	\$181,870.09	0.04%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	19	\$1,405,671.51	0.29%	0	\$0.00	NA	+
UNITED NATIONS FEDERAL CREDIT UNION	1	\$65,748.20	0.01%	0	\$0.00	NA	+
UNIVERSAL MORTGAGE CORPORATION	2	\$140,724.06	0.03%	0	\$0.00	NA	+
UNIVERSITY FEDERAL CREDIT UNION	6	\$537,789.06	0.11%	0	\$0.00	NA	1
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$140,983.49	0.03%	0	\$0.00	NA	
USA MORTGAGE BANKERS CORPORATION	1	\$58,312.83	0.01%	0	\$0.00	NA	
USALLIANCE FEDERAL CREDIT UNION	4	\$393,905.12	0.08%	0	\$0.00	NA	
VALLEY BANK & TRUST	9	\$597,930.97	0.12%	0	\$0.00	NA	
VALLEY BANK AND TRUST COMPANY	3	\$151,466.32	0.03%	0	\$0.00		
VALLEY NATIONAL BANK	49	\$5,886,003.22	1.19%	0	\$0.00	NA	T
VAN WERT NATIONAL BANK	14	\$637,260.79		0	\$0.00		
VERITY CREDIT UNION	7	\$542,707.42	0.11%	0	\$0.00	NA	T
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$224,700.72	0.05%	0	\$0.00		
VILLAGE MORTGAGE COMPANY	1	\$100,650.74	0.02%	0	\$0.00	NA	
VIRTUALBANK	1	\$78,487.49	0.02%	0	\$0.00	NA	T
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$424,904.77	0.09%	0			
WARREN FEDERAL CREDIT UNION	6	\$370,719.31	0.08%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$630,536.53	0.13%	0	\$0.00	NA	
WAUKESHA STATE BANK	3	\$233,780.18	0.05%	0	\$0.00	NA	
WAYNE BANK AND TRUST COMPANY	16	\$678,718.56	0.14%	0	\$0.00	NA	
WEOKIE CREDIT UNION	15	\$821,776.77	0.17%	0	\$0.00	NA	Γ
WESCOM CREDIT UNION	13	\$1,289,815.66		0	\$0.00		1
WESTBANK	5	\$370,211.83	0.08%	0	\$0.00	NA	Γ
WESTCONSIN CREDIT UNION	74	\$4,384,350.55		0	\$0.00		
WESTERNBANK PUERTO	23	\$1,476,926.99	0.3%	0	\$0.00	NA	

	RICO						
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$964,656.24	0.2%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$174,717.35	0.04%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	54	\$4,524,146.03	0.92%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$359,684.54	0.07%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	7	\$829,870.84	0.17%	0	\$0.00	NA
	WORLD SAVINGS BANK	169	\$12,910,710.20	2.62%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	32	\$2,268,296.09	0.46%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	8	\$696,779.40	0.14%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	27	\$1,709,445.80	0.35%	0	\$0.00	NA
	Unavailable	472	\$34,806,457.79	7.06%	0	\$0.00	NA
Total		6,508	\$492,902,182.29	100%	0	\$0.00	
31416VNR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$991,152.79	0.26%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	6	\$661,176.34	0.17%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	15	\$2,567,896.23	0.67%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$711,648.53	0.19%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$36,967.97	0.01%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$380,512.32	0.1%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$376,642.71	0.1%	0	\$0.00	NA
	ADVANTAGE BANK	3	\$255,763.67	0.07%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$125,310.03	0.03%	0	\$0.00	NA
	AF BANK	1	\$64,472.74	0.02%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	50	\$4,737,453.19	1.24%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$465,294.87	0.12%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	4	\$157,824.83	0.04%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	10	\$561,805.05	0.15%	0	\$0.00	NA

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ALPINE BANK OF ILLINOIS	5	\$242,417.80	0.06%	0	\$0.00	NA	
AMARILLO NATIONAL	19	\$1,203,606.90	0.31%	0	\$0.00	NA	
BANK		. , ,					
AMERICA FIRST FEDERAL	13	\$899,872.95	0.23%	0	\$0.00	NA	
CREDIT UNION	10	Ψονν,ον2ινο	0.20 /0	Ŭ	Ψ0.00		
AMERICAN AIRLINES							
EMPLOYEES FEDERAL	7	\$298,009.86	0.08%	0	\$0.00	NA	
CREDIT UNION							
AMERICAN BANK, N.A.	8	\$430,930.17	0.11%	0	\$0.00	NA	
AMERICAN EAGLE	20	\$1,442,215.21	0.38%	0	\$0.00	NA	
FEDERAL CREDIT UNION	20	Ψ1,++2,213.21	0.5070	U	Ψ0.00	1 17 1	
AMERICAN FINANCE	1	\$89,087.45	0.02%	0	\$0.00	NA	
HOUSE LARIBA	1	ψυν,υστ. 13	0.0270	Ü	Ψ0.00	1171	
AMERICAN HOME FUNDING	2	\$304,285.73	0.08%	0	\$0.00	NA	
INC.		Ψ304,203.73	0.0076	U	Ψ0.00	1 1/1	
AMERICAN NATIONAL	8	\$460,584.29	0.12%	0	\$0.00	NA	
BANK, TERRELL	O	Ψ+00,30+.27	0.1270	U	Ψ0.00	11/1	
AMERICAN SAVINGS BANK,	26	\$2,117,648.82	0.55%	0	\$0.00	NA	
F.S.B.	20	\$2,117,046.62	0.55%	U	\$0.00	INA	
AMERICAN UNIFIED	1	\$171,045.39	0.04%	0	\$0.00	NA	
MORTGAGE, INC.	1	\$171,043.39	0.04%	U	\$0.00	INA	
AMERICANA NATIONAL	2	¢212.462.14	0.0601	0	ቀለ ሰላ	NI A	
BANK	3	\$212,462.14	0.06%	U	\$0.00	NA	
AMERIHOME MORTGAGE	17	\$1,043,247.92	0.27%	0	\$0.00	NA	
CORPORATION	1 /	\$1,043,247.92	0.27%	U	\$0.00	INA	
ANCHORBANK FSB	25	\$2,087,330.42	0.54%	0	\$0.00	NA	
ASSOCIATED CREDIT	10	¢500 272 42	0.16%	0	\$0.00	NA	
UNION	10	\$598,373.43	0.10%	U	\$0.00	NA	
ASSOCIATED MORTGAGE	16	\$1,173,514.92	0.31%	0	\$0.00	NA	
INC.	10	\$1,175,314.92	0.31%	U	\$0.00	NA	
ATHOL-CLINTON	2	¢100 220 62	0.050/	Λ	00.00	NI A	
CO-OPERATIVE BANK	2	\$180,238.62	0.05%	0	\$0.00	NA	
AUBURNBANK	13	\$1,097,857.38	0.29%	0	\$0.00	NA	
AULDS, HORNE & WHITE	21	Φ1 400 6 50 04	0.200	0	Φ0.00	NTA	
INVESTMENT CORP.	21	\$1,499,652.94	0.39%	0	\$0.00	NA	
AURORA FINANCIAL	4	Φ2.41.550.62	0.068	0	Φ0.00	37.4	
GROUP INC.	4	\$241,570.63	0.06%	0	\$0.00	NA	
B.F. GOODRICH							
EMPLOYEES FED CREDIT	1	\$44,010.89	0.01%	0	\$0.00	NA	
UNION							
BANCO BILBAO VIZCAYA	1.1	Φ0 72 0.61 7 4	0.250	0	Φ0.00	NIA	
ARGENTARIA	11	\$973,061.74	0.25%	0	\$0.00	NA	
BANCORPSOUTH BANK	91	\$6,897,697.12	1.8%	0	\$0.00	NA	
BANK CALUMET, N.A.	1	\$96,388.08	0.03%	0	\$0.00	NA	
BANK CENTER FIRST	4	\$286,644.74	0.07%	0	\$0.00	NA	
BANK MUTUAL	21	\$1,372,137.92	0.36%	0	\$0.00	NA	-
BANK OF AKRON	1	\$102,822.04	0.03%	0	\$0.00	NA NA	
DAINK OF AIKKON	1	ψ104,044.04	0.05/0	U	φυ.υυ	INA	щ

BANK OF HAWAII								
S110.053.30 0.03% 0.000 NA	BANK OF HAWAII	132	\$14,719,887.48	3.84%	0	\$0.00	NA	
BANK OF LENOX	BANK OF LANCASTER	1	¢110.625.20	0.03%	Λ	20.00	NIA	
BANK OF MISSISSIPPI	COUNTY NA	1	\$110,033.30	0.03%	U	\$0.00	INA	
BANK OF NORTH DAKOTA	BANK OF LENOX	7	\$459,500.33	0.12%	0	\$0.00	NA	
BANK OF STANLY	BANK OF MISSISSIPPI	1	\$164,730.14	0.04%	0	\$0.00	NA	
BANK OF THE CASCADES 16 \$1,546,930.57 0.4% 0 \$0.00 NA BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$2,497,858.69 0.65% 0 \$0.00 NA BANKILLINOIS 1 \$80,792.96 0.02% 0 \$0.000 NA BANKIOWA 8 \$482,762.12 0.13% 0 \$0.00 NA BANKIOWA 8 \$482,762.12 0.13% 0 \$0.00 NA BANKNORTH, NA	BANK OF NORTH DAKOTA	1	\$55,721.43	0.01%	0	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION 22 \$2,497,858.69 0.65% 0 \$0.00 NA BANKILLINOIS 1 \$80,792.96 0.02% 0 \$0.00 NA BANKILLINOIS 1 \$80,792.96 0.02% 0 \$0.00 NA BANKINORTH, NA 1 \$212,406.96 0.06% 0 \$0.00 NA BANKNORTH, NA 1 \$212,406.96 0.06% 0 \$0.00 NA BANKWEST 2 \$146,360.25 0.04% 0 \$0.00 NA CREDIT UNION 6 \$330,398.89 0.09% 0 \$0.00 NA SATER CREDIT UNION 6 \$599,895.76 0.16% 0 \$0.00 NA BAY GULF CREDIT UNION 6 \$3379,808.95 0.1% 0 \$0.00 NA BELLCO CREDIT UNION 6 \$3379,808.95 0.1% 0 \$0.00 NA BELLEB BALL NATIONAL 84,965,550.38 1.3% 0 \$0.00 NA BANK BOTTOMLINE MORTGAGE, INC. 3 \$307,512.99 0.08% 0 \$0.00 NA BRYN MAWR TRUST 13 \$1,239,654.20 0.32% 0 \$0.00 NA BSI FINANCIAL SERVICES, INC. \$81,483.11 0.02% 0 \$0.00 NA BUSEY BANK 1 \$51,040.76 0.02% 0 \$0.00 NA BUSEY BANK 1 \$51,040.76 0.02% 0 \$0.00 NA BUTTE COMMUNITY BANK 4 \$323,463.43 0.08% 0 \$0.00 NA CAMBRIDGE SAVINGS BANK 2 \$132,313.38 0.03% 0 \$0.00 NA CAPTCO FIVE CENTS 2 \$131,160.53 0.03% 0 \$0.00 NA CAPTCO FIDERAL \$2,475,591.19 0.33% 0 \$0.00 NA CAPTCO FIDERAL \$34,444.11 0.02% 0 \$0.00 NA CAPTCO FIDERAL \$34,444.11 0.02% 0 \$0.00 NA CAPTCO FIDERAL \$34,444.11 0.02% 0 \$0.00 NA CAPTCO FIDERAL \$34,444.11 0.02% 0 \$0.00 NA CAPTCO FIDERAL \$34,444.11 0.02% 0 \$0.00 NA CARDOLL MORTGAGE 2 \$157,563.24 0.04% 0 \$0.00 NA CARDOLL MORTGAGE 2 \$157,563.24 0.04% 0 \$0.00 NA CARDOLL MORTGAGE 2 \$157,563.24 0.04% 0 \$0.00 NA CARDOLL MORTGAGE 2 \$157,563.24 0.04% 0 \$0.00 NA CARDOLL MORTGAGE 2 \$157,563.24 0.04% 0 \$0.00 NA CARDOLL MORTGAGE 2 \$157,563.24 0.04% 0 \$0.00 NA CARDOLL MORTGAGE 2 \$157,563.24 0.04% 0 \$0.00 NA CARDOLL MORTGAGE 2 \$157,563.24 0.04% 0 \$0.00 NA CARD	BANK OF STANLY	11	\$865,176.44	0.23%	0	\$0.00	NA	
FEDERAL CREDIT UNION 22 \$2,497,888.69 0.65% 0 \$0.00 NA	BANK OF THE CASCADES	16	\$1,546,930.57	0.4%	0	\$0.00	NA	
BANKILINOIS 1 \$80,792,96 0.02% 0 \$0.00 NA	BANK-FUND STAFF	22	\$2.407.858.60	0.65%	Λ	00.02	NΙΛ	
BANKIOWA	FEDERAL CREDIT UNION	22	\$2,497,636.09		U		INA	
BANKNORTH, NA	BANKILLINOIS	1	\$80,792.96	0.02%	0	\$0.00	NA	
BANKWEST	BANKIOWA	8	\$482,762.12	0.13%	0	\$0.00	NA	
BARKSDALE FEDERAL 7 \$330,398.89 0.09% 0 \$0.00 NA	BANKNORTH, NA	1	\$212,406.96	0.06%	0	\$0.00	NA	
CREDIT UNION	BANKWEST	2	\$146,360.25	0.04%	0	\$0.00	NA	
REDIT UNION BAXTER CREDIT UNION 6 \$599,895.76 0.16% 0 \$0.00 NA	BARKSDALE FEDERAL	7	\$220,208,80	0.00%	Λ	00.02	NΙΛ	
BAY GULF CREDIT UNION	CREDIT UNION	/	\$330,396.69	0.09%	U	\$0.00	INA	
BELLCO CREDIT UNION 6 \$379,808.95 0.1% 0 \$0.00 NA	BAXTER CREDIT UNION	6	\$599,895.76	0.16%	0	\$0.00	NA	
BETHPAGE FEDERAL 46 \$4,965,550.38 1.3% 0 \$0.00 NA BLUE BALL NATIONAL 9 \$473,952.66 0.12% 0 \$0.00 NA BOTTOMLINE MORTGAGE, 3 \$307,512.99 0.08% 0 \$0.00 NA BREMER FINANCIAL 10 \$674,994.95 0.18% 0 \$0.00 NA BRYN MAWR TRUST 13 \$1,239,654.20 0.32% 0 \$0.00 NA BSI FINANCIAL SERVICES, 1 \$81,483.11 0.02% 0 \$0.00 NA BUSEY BANK 1 \$71,040.76 0.02% 0 \$0.00 NA BUTTE COMMUNITY BANK 4 \$323,463.43 0.08% 0 \$0.00 NA CAMBRIDGE SAVINGS 2 \$132,313.38 0.03% 0 \$0.00 NA CAPE COD FIVE CENTS \$131,160.53 0.03% 0 \$0.00 NA CAPITAL CENTER, L.L.C. 15 \$1,257,591.19 0.33% 0 \$0.00 NA CAPITAL CENTER, L.L.C. 15 \$1,257,591.19 0.33% 0 \$0.00 NA CARROLL MORTGAGE 2 \$157,563.24 0.04% 0 \$0.00 NA CARROLL TON BANK 8 \$732,473.14 0.19% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$473,886.10 0.12% 0 \$0.00 NA CARROLL MORTGAGE 5 \$473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$473,886.10 0.12%	BAY GULF CREDIT UNION	1	\$82,959.71	0.02%	0	\$0.00	NA	
CREDIT UNION	BELLCO CREDIT UNION	6	\$379,808.95	0.1%	0	\$0.00	NA	
BLUE BALL NATIONAL 9 \$473,952.66 0.12% 0 \$0.00 NA	BETHPAGE FEDERAL	16	\$4 065 550 38	1 3%	Λ	00.02	NΙΛ	
BANK 9 \$473,952.66 0.12% 0 \$0.00 NA	CREDIT UNION	40	\$4,905,550.58	1.5 /0	U	\$0.00	INA	
BANK		9	\$473 952 66	0.12%	0	\$0.00	NA	
INC. 3 \$307,512.99 0.08% 0 \$0.00 NA BREMER FINANCIAL 10 \$674,994.95 0.18% 0 \$0.00 NA BRYN MAWR TRUST 13 \$1,239,654.20 0.32% 0 \$0.00 NA BSI FINANCIAL SERVICES, 1 \$81,483.11 0.02% 0 \$0.00 NA BUSEY BANK 1 \$71,040.76 0.02% 0 \$0.00 NA BUTTE COMMUNITY BANK 4 \$323,463.43 0.08% 0 \$0.00 NA CAMBRIDGE SAVINGS 2 \$132,313.38 0.03% 0 \$0.00 NA CAPE COD FIVE CENTS 2 \$131,160.53 0.03% 0 \$0.00 NA CAPITAL CENTER, L.L.C. 15 \$1,257,591.19 0.33% 0 \$0.00 NA CAPITOL FEDERAL SAVINGS AND LOAN 1 \$84,444.11 0.02% 0 \$0.00 NA CARROLL MORTGAGE 2 \$157,563.24 0.04% 0 \$0.00 NA CARROLL MORTGAGE 2 \$157,563.24 0.04% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$473,886.10 0.12%			Ψ+73,732.00	0.1270	U	ψ0.00	1 17 1	
BREMER FINANCIAL 10 \$674,994.95 0.18% 0 \$0.00 NA	· ·	3	\$307 512 99	0.08%	0	\$0.00	NA	
CORPORATION 10 \$6/4,994.95 0.18% 0 \$0.00 NA BRYN MAWR TRUST 13 \$1,239,654.20 0.32% 0 \$0.00 NA BSI FINANCIAL SERVICES, 1 \$81,483.11 0.02% 0 \$0.00 NA BUSEY BANK 1 \$71,040.76 0.02% 0 \$0.00 NA BUTTE COMMUNITY BANK 4 \$323,463.43 0.08% 0 \$0.00 NA CAMBRIDGE SAVINGS 2 \$132,313.38 0.03% 0 \$0.00 NA CAPE COD FIVE CENTS 2 \$131,160.53 0.03% 0 \$0.00 NA CAPITAL CENTER, L.L.C. 15 \$1,257,591.19 0.33% 0 \$0.00 NA CAPITOL FEDERAL SAVINGS AND LOAN 1 \$84,444.11 0.02% 0 \$0.00 NA CARROLL MORTGAGE 2 \$157,563.24 0.04% 0 \$0.00 NA CARROLLTON BANK 8 \$732,473.14 0.19% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$4473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$4473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$4473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$4473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$4473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$4473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$4473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$4473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$4473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$4473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$4473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$4473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$4473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$4473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$4473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$4473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$4473,886.10 0.12% 0 \$0.00 NA CENTENNIAL LENDING, 5 \$4473,886.10 0.12% 0 \$0.00 \$0.00 NA CENTENNIAL LENDING, 5 \$4473,886.10 0.12% 0 \$0.00 \$0.00 \$0.00 \$			\$007,01 2 .55	0.0070	Ŭ	40.00	- 11-2	
CORPORATION BRYN MAWR TRUST 13 \$1,239,654.20 0.32% 0 \$0.00 NA		10	\$674,994.95	0.18%	0	\$0.00	NA	
COMPANY THE			, ,			,		
BSI FINANCIAL SERVICES, 1 \$81,483.11 0.02% 0 \$0.00 NA		13	\$1,239,654.20	0.32%	0	\$0.00	NA	
INC.								
BUSEY BANK 1 \$71,040.76 0.02% 0 \$0.00 NA BUTTE COMMUNITY BANK 4 \$323,463.43 0.08% 0 \$0.00 NA CAMBRIDGE SAVINGS BANK 2 \$132,313.38 0.03% 0 \$0.00 NA CAPE COD FIVE CENTS SAVINGS BANK 2 \$131,160.53 0.03% 0 \$0.00 NA CAPITAL CENTER, L.L.C. 15 \$1,257,591.19 0.33% 0 \$0.00 NA CAPITOL FEDERAL SAVINGS AND LOAN 1 \$84,444.11 0.02% 0 \$0.00 NA CARROLL MORTGAGE GROUP 2 \$157,563.24 0.04% 0 \$0.00 NA CARROLLTON BANK 8 \$732,473.14 0.19% 0 \$0.00 NA CENTENNIAL LENDING, LLC 5 \$473,886.10 0.12% 0 \$0.00 NA	· ·	1	\$81,483.11	0.02%	0	\$0.00	NA	
BUTTE COMMUNITY BANK 4 \$323,463.43 0.08% 0 \$0.00 NA		1	\$71,040,76	0.02%	Λ	20.00	NI A	
CAMBRIDGE SAVINGS BANK 2 \$132,313.38 0.03% 0 \$0.00 NA CAPE COD FIVE CENTS SAVINGS BANK 2 \$131,160.53 0.03% 0 \$0.00 NA CAPITAL CENTER, L.L.C. 15 \$1,257,591.19 0.33% 0 \$0.00 NA CAPITOL FEDERAL SAVINGS AND LOAN 1 \$84,444.11 0.02% 0 \$0.00 NA CARROLL MORTGAGE GROUP 2 \$157,563.24 0.04% 0 \$0.00 NA CARROLL TON BANK 8 \$732,473.14 0.19% 0 \$0.00 NA CENTENNIAL LENDING, LLC 5 \$473,886.10 0.12% 0 \$0.00 NA		1	· ·			·		
BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP CARROLLTON BANK 8 \$732,473.14 0.19% 0 \$0.00 NA CENTENNIAL LENDING, LLC \$132,313.38 0.03% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA		4	\$343,403.43	0.08%	U	\$0.00	INA	\vdash
CAPE COD FIVE CENTS SAVINGS BANK 2 \$131,160.53 0.03% 0 \$0.00 NA CAPITAL CENTER, L.L.C. 15 \$1,257,591.19 0.33% 0 \$0.00 NA CAPITOL FEDERAL SAVINGS AND LOAN 1 \$84,444.11 0.02% 0 \$0.00 NA CARROLL MORTGAGE GROUP 2 \$157,563.24 0.04% 0 \$0.00 NA CARROLLTON BANK 8 \$732,473.14 0.19% 0 \$0.00 NA CENTENNIAL LENDING, LLC 5 \$473,886.10 0.12% 0 \$0.00 NA		2	\$132,313.38	0.03%	0	\$0.00	NA	
SAVINGS BANK 2 \$131,160.53 0.03% 0 \$0.00 NA CAPITAL CENTER, L.L.C. 15 \$1,257,591.19 0.33% 0 \$0.00 NA CAPITOL FEDERAL SAVINGS AND LOAN 1 \$84,444.11 0.02% 0 \$0.00 NA SSOCIATION CARROLL MORTGAGE 2 \$157,563.24 0.04% 0 \$0.00 NA CARROLLTON BANK 8 \$732,473.14 0.19% 0 \$0.00 NA CENTENNIAL LENDING, LLC 5 \$473,886.10 0.12% 0 \$0.00 NA								
CAPITAL CENTER, L.L.C. 15 \$1,257,591.19 0.33% 0 \$0.00 NA CAPITOL FEDERAL SAVINGS AND LOAN 1 \$84,444.11 0.02% 0 \$0.00 NA ASSOCIATION CARROLL MORTGAGE GROUP 2 \$157,563.24 0.04% 0 \$0.00 NA CARROLLTON BANK 8 \$732,473.14 0.19% 0 \$0.00 NA CENTENNIAL LENDING, LLC \$4473,886.10 0.12% 0 \$0.00 NA		2	\$131,160.53	0.03%	0	\$0.00	NA	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP CARROLLTON BANK 8 \$732,473.14 0.19% 0 \$0.00 NA CENTENNIAL LENDING, LLC \$4473,886.10 0.12% 0 \$0.00 NA		15	\$1 257 591 19	0.33%	0	\$0.00	NA	
SAVINGS AND LOAN 1 \$84,444.11 0.02% 0 \$0.00 NA ASSOCIATION 2 \$157,563.24 0.04% 0 \$0.00 NA GROUP 2 \$157,563.24 0.04% 0 \$0.00 NA CARROLLTON BANK 8 \$732,473.14 0.19% 0 \$0.00 NA CENTENNIAL LENDING, LLC 5 \$473,886.10 0.12% 0 \$0.00 NA	·	13	Ψ1,237,371.17	0.3370	Ü	ψ0.00	1171	
ASSOCIATION CARROLL MORTGAGE GROUP CARROLLTON BANK 8 \$732,473.14 0.19% 0 \$0.00 NA CENTENNIAL LENDING, LLC 5 \$473,886.10 0.12% 0 \$0.00 NA		1	\$84.444.11	0.02%	0	\$0.00	NA	
CARROLL MORTGAGE GROUP 2 \$157,563.24 0.04% 0 \$0.00 NA CARROLLTON BANK 8 \$732,473.14 0.19% 0 \$0.00 NA CENTENNIAL LENDING, LLC 5 \$473,886.10 0.12% 0 \$0.00 NA			Ψο 1, 1 1.111	0.027	Ŭ	40.00	1,11	
GROUP 2 \$157,563.24 0.04% 0 \$0.00 NA CARROLLTON BANK 8 \$732,473.14 0.19% 0 \$0.00 NA CENTENNIAL LENDING, LLC 5 \$473,886.10 0.12% 0 \$0.00 NA			0.155 5 6 0.1	0.04~		40.00	37.	
CENTENNIAL LENDING, 5 \$473,886.10 0.12% 0 \$0.00 NA		2	\$157,563.24	0.04%	0	\$0.00	NA	
CENTENNIAL LENDING, 5 \$473,886.10 0.12% 0 \$0.00 NA	CARROLLTON BANK	8	\$732,473.14	0.19%	0	\$0.00	NA	
LLC 5 \$4/3,886.10 0.12% 0 \$0.00 NA					0			
CENTRAL BANK OF PROVO 2 \$169,223.07 0.04% 0 \$0.00 NA	LLC	3	\$473,880.10	0.12%	U	\$0.00	NΑ	
	CENTRAL BANK OF PROVO	2	\$169,223.07	0.04%	0	\$0.00	NA	

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CENTRAL MORTGAGE							
CREDIT UNION		43	\$3,258,907.73	0.85%	0	\$0.00	NA
CENTRAL PACIFIC BANK 37 \$4,224,793.16 1.1% 0 \$0.00 NA CENTRAL SAVINGS BANK 5 \$245,576.04 0.06% 0 \$0.00 NA CENTRAL STATE BANK 3 \$186,280.95 0.05% 0 \$0.00 NA CFCU COMMUNITY CREDIT UNION \$581,188.88 0.15% 0 \$0.00 NA CFCU COMMUNITY CREDIT UNION \$581,188.88 0.15% 0 \$0.00 NA CHARTER ONE MORTGAGE 3 \$357,689.32 0.09% 0 \$0.00 NA CHES BAGROTON 5AVINGS BANK 15 \$1,303,939.16 0.34% 0 \$0.00 NA CHEMICAL BANK 3 \$166,296.85 0.04% 0 \$0.00 NA CHEMICAL BANK 3 \$166,296.85 0.04% 0 \$0.00 NA CHEVRONTEXACO \$189,969.43 0.05% 0 \$0.00 NA CITIADEL FEDERAL CREDIT UNION CITIADEL FEDERAL CREDIT 5 \$364,173.97 0.1% 0 \$0.00 NA CITIZENS BANK OF CAMPBELL COUNTY 2 \$184,803.71 0.05% 0 \$0.00 NA CITIZENS FIRST NATIONAL 4 \$218,891.67 0.06% 0 \$0.00 NA CITIZENS FIRST NATIONAL 4 \$218,891.67 0.06% 0 \$0.00 NA CITIZENS FIRST NATIONAL 4 \$218,891.67 0.06% 0 \$0.00 NA CITIZENS NATIONAL BANK 1 \$69,045.56 0.02% 0 \$0.00 NA CITIZENS NATIONAL BANK 1 \$69,045.56 0.02% 0 \$0.00 NA CITIZENS NATIONAL BANK 1 \$59,045.56 0.02% 0 \$0.00 NA CITIZENS NATIONAL BANK 1 \$59,045.56 0.02% 0 \$0.00 NA CITIZENS NATIONAL BANK 1 \$51,395.64 0.01% 0 \$0.00 NA CITIZENS STATE BANK OF 2 \$113,572.02 0.03% 0 \$0.00 NA CITIZENS STATE BANK OF 2 \$113,572.02 0.03% 0 \$0.00 NA CITIZENS STATE BANK OF 2 \$113,572.02 0.03% 0 \$0.00 NA CITIZENS STATE BANK OF 2 \$113,572.02 0.03% 0 \$0.00 NA CITIZENS STATE BANK OF 2 \$113,572.02 0.03% 0 \$0.00 NA CITIZENS SAVINGS BANK 2 \$258,733.89 0.07% 0 \$0.00 NA CITIZENS MOTIONAL BANK 3 \$270,862.31 0.07% 0 \$0.00 NA CITIZENS MOTIONAL BANK 3 \$270,862.31 0.07% 0 \$0.00 NA CILINTON NAVINGS BANK 2 \$258,733.89 0.07% 0 \$0.00 NA CILINTON SAVINGS BANK 2 \$258,733.89 0.07% 0		2	\$177,514.12	0.05%	0	\$0.00	NA
CENTRAL SAVINGS BANK 5 \$245,576.04 0.06% 0 \$0.00 NA		37	\$4,224,793.16	1.1%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION		5	\$245,576.04	0.06%	0	\$0.00	NA
UNION	CENTRAL STATE BANK	3	\$186,280.95	0.05%	0	\$0.00	NA
CORP. CHELSEA GROTON SAVINGS BANK CHEMICAL BANK 3 \$166,296.85 0.04% 0 \$0.00 NA CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF CAMPBELL COUNTY CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS MORTGAGE CORPORATION CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK CITIZENS STATE BANK OF CORTEZ CORTEZ CORTEZ CORTES CORTES CORTOR CITIZENS STATE BANK OF CORTES COMPANY CLAYTON COUNTY CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY COAST BANK OF COMPANY COAST BANK OF COMPANY COAST BANK COMPANY COAST BANK COMPANY COAST BANK COMPANY COAST BANK COMPANY COAST BANK COMPANY COAST BANK COMPANY COAST BANK COMPANY COAST BANK COMPANY COAST BANK OF COORD COAST BANK OF COMPANY COAST BANK COMPANY COAST BANK COMPANY COAST BANK COMPANY COAST BANK COMPANY COAST BANK COMPANY COAST BANK COMPANY COAST BANK COMPANY COAST BANK OF COAST BANK COMPANY COAST BANK OF COAST BANK COMPANY COAST BANK OF COMPANY COAST BANK OF COAST BANK COMPANY COAST BANK OF COAST BANK COMPANY COAST BANK OF COAST BANK COMPANY COAST BANK OF COAST BANK COMPANY COAST BANK OF COAST BANK COMPANY COAST BANK OF COAST BANK COMPANY COAST BANK OF COAST BANK COMPANY COAST BANK OF COAST BANK COMPANY COAST BANK OF FLORIDA COAST B		8	\$581,188.88	0.15%	0	\$0.00	NA
SAVINGS BANK		3	\$357,689.32	0.09%	0	\$0.00	NA
CHEVRONTEXACO		15	\$1,303,939.16	0.34%	0	\$0.00	NA
FEDERAL CREDIT UNION	CHEMICAL BANK	3	\$166,296.85	0.04%	0	\$0.00	NA
UNION		2	\$189,969.43	0.05%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY 2 \$184,803.71 0.05% 0 \$0.00 NA		5	\$364,173.97	0.1%	0	\$0.00	NA
CAMPBELL COUNTY 2 \$184,803.71 0.05% 0 \$0.00 NA	CITIBANK, N. A.	1	\$98,689.84	0.03%	0	\$0.00	NA
BANK OF STORM LAKE		2	\$184,803.71	0.05%	0	\$0.00	NA
WHOLESALE MORTGAGE 2 \$127,766.40 0.03% 0 \$0.00 NA		4	\$218,891.67	0.06%	0	\$0.00	NA
CORPORATION 3 \$250,499,29 0.07% 0 \$0.00 NA		2	\$127,766.40	0.03%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD S0.00 NA		3	\$250,499.29	0.07%	0	\$0.00	NA
BROWNWOOD 2 \$65,106.22 0.02% 0 \$0.00 NA	CITIZENS NATIONAL BANK	1	\$69,045.56	0.02%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ \$113,572.02 0.03% 0 \$0.00 NA	· ·	2	\$65,106.22	0.02%	0	\$0.00	NA
CORTEZ 2 \$113,572.02 0.03% 0 \$0.00 NA	CITIZENS STATE BANK	1	\$51,395.64	0.01%	0	\$0.00	NA
SULPHUR SPRINGS 1 \$46,219.84 0.01% 0 \$0.00 NA CITYWIDE BANK 3 \$270,862.31 0.07% 0 \$0.00 NA CITYWIDE MORTGAGE COMPANY 2 \$150,555.50 0.04% 0 \$0.00 NA CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$229,967.78 0.06% 0 \$0.00 NA CLINTON NATIONAL BANK 13 \$513,996.84 0.13% 0 \$0.00 NA CLINTON SAVINGS BANK 2 \$258,733.89 0.07% 0 \$0.00 NA CLYDE SAVINGS BANK COMPANY 6 \$259,239.17 0.07% 0 \$0.00 NA COAST BANK OF FLORIDA 4 \$163,441.93 0.04% 0 \$0.00 NA		2	\$113,572.02	0.03%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY 2 \$150,555.50 0.04% 0 \$0.00 NA CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$229,967.78 0.06% 0 \$0.00 NA CLINTON NATIONAL BANK 13 \$513,996.84 0.13% 0 \$0.00 NA CLINTON SAVINGS BANK 2 \$258,733.89 0.07% 0 \$0.00 NA CLYDE SAVINGS BANK COMPANY 6 \$259,239.17 0.07% 0 \$0.00 NA COAST BANK OF FLORIDA 4 \$163,441.93 0.04% 0 \$0.00 NA		1	\$46,219.84	0.01%	0	\$0.00	NA
COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK 13 \$513,996.84 0.13% 0 \$0.00 NA CLINTON SAVINGS BANK 2 \$258,733.89 0.07% 0 \$0.00 NA CLYDE SAVINGS BANK COMPANY COAST BANK OF FLORIDA 2 \$150,555.50 0.04% 0 \$0.00 NA	CITYWIDE BANK	3	\$270,862.31	0.07%	0	\$0.00	NA
FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$229,967.78 0.06% 0 \$0.00 NA CLINTON NATIONAL BANK 13 \$513,996.84 0.13% 0 \$0.00 NA CLINTON SAVINGS BANK 2 \$258,733.89 0.07% 0 \$0.00 NA CLYDE SAVINGS BANK COMPANY 6 \$259,239.17 0.07% 0 \$0.00 NA COAST BANK OF FLORIDA 4 \$163,441.93 0.04% 0 \$0.00 NA		2	\$150,555.50	0.04%	0	\$0.00	NA
CLINTON SAVINGS BANK 2 \$258,733.89 0.07% 0 \$0.00 NA CLYDE SAVINGS BANK COMPANY 6 \$259,239.17 0.07% 0 \$0.00 NA COAST BANK OF FLORIDA 4 \$163,441.93 0.04% 0 \$0.00 NA	FEDERAL SAVINGS AND	4	\$229,967.78	0.06%	0	\$0.00	NA
CLYDE SAVINGS BANK 6 \$259,239.17 0.07% 0 \$0.00 NA COMPANY 6 \$163,441.93 0.04% 0 \$0.00 NA		13	\$513,996.84	0.13%	0	\$0.00	NA
COMPANY 6 \$259,239.17 0.07% 0 \$0.00 NA COAST BANK OF FLORIDA 4 \$163,441.93 0.04% 0 \$0.00 NA	CLINTON SAVINGS BANK	2	\$258,733.89	0.07%	0	\$0.00	NA
		6	\$259,239.17	0.07%	0	\$0.00	NA
COLONIAL SAVINGS FA 11 \$709,527.21 0.19% 0 \$0.00 NA	COAST BANK OF FLORIDA	4	\$163,441.93	0.04%	0	\$0.00	NA
	COLONIAL SAVINGS FA	11	\$709,527.21	0.19%	0	\$0.00	NA

COLUMBIA CREDIT UNION	2	\$131,999.36	0.03%	0	\$0.00	NA	
COLUMBIA EQUITIES LTD.	1	\$98,585.25	0.03%	0	\$0.00	NA	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$1,415,433.01	0.37%	0	\$0.00	NA	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$77,729.13	0.02%	0	\$0.00	NA	
COMMERCIAL STATE BANK	8	\$540,570.74	0.14%	0	\$0.00	NA	
COMMUNITY BANC MORTGAGE CORPORATION	3	\$215,283.48	0.06%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO.	2	\$130,003.29	0.03%	0	\$0.00	NA	
COMMUNITY BANK, N.A.	2	\$58,897.79	0.02%	0	\$0.00	NA	
COMMUNITY CREDIT UNION	12	\$743,360.88	0.19%	0	\$0.00	NA	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	\$319,005.26	0.08%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	4	\$429,124.17	0.11%	0	\$0.00	NA	
COMMUNITY SAVINGS BANK	6	\$250,078.65	0.07%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	4	\$315,011.33	0.08%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	8	\$342,734.85	0.09%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	2	\$175,793.77	0.05%	0	\$0.00	NA	
CORTRUST BANK	10	\$637,031.92	0.17%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO.	1	\$71,058.20	0.02%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	49	\$3,686,043.78	0.96%	0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	5	\$284,141.62	0.07%	0	\$0.00	NA	
CREDIT UNION OF THE PACIFIC	1	\$57,401.95	0.01%	0	\$0.00	NA	
CREDIT UNION ONE	1	\$136,404.58	0.04%	0	\$0.00	NA	
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$229,168.64	0.06%	0	\$0.00	NA	
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	
DEDHAM INSTITUTION FOR SAVINGS	1	\$167,799.76	0.04%	0	\$0.00	NA	
	7	\$573,627.71	0.15%	0	\$0.00	NA	_

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DEERE HARVESTER CREDIT UNION							
DELMAR FINANCIAL COMPANY	1	\$64,302.59	0.02%	0	\$0.00	NA	
DENALI STATE BANK	3	\$219,008.77	0.06%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$238,295.88	0.06%	0	\$0.00	NA	
DFCU FINANCIAL	15	\$1,026,139.55	0.27%	0	\$0.00	NA	\top
DIAMOND CREDIT UNION	3	\$227,956.10	0.06%	0	\$0.00	NA	Τ
DIME SAVINGS BANK OF NORWICH	2	\$209,717.04	0.05%	0	\$0.00	NA	L
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$191,100.71	0.05%	0	\$0.00	NA	L
DOVENMUEHLE FUNDING, INC.	7	\$365,877.27	0.1%	0	\$0.00	NA	L
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$162,126.01	0.04%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$296,046.23	0.08%	0	\$0.00	NA	L
DUBUQUE BANK AND TRUST COMPANY	66	\$5,236,502.22	1.37%	0	\$0.00	NA	L
DURANT BANK AND TRUST COMPANY	6	\$288,161.29	0.08%	0	\$0.00	NA	L
EAST WEST BANK	6	\$740,640.98	0.19%	0	\$0.00	NA	
EASTERN BANK	1	\$98,538.32	0.03%	0	\$0.00	NA	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$24,168.68	0.01%	0	\$0.00	NA	
EMI EQUITY MORTGAGE, INC.	3	\$154,343.45	0.04%	0	\$0.00	NA	ı.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$170,421.09	0.04%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	2	\$166,731.96	0.04%	0	\$0.00	NA	
EVANS NATIONAL BANK	1	\$83,446.11	0.02%	0	\$0.00	NA	
EXTRACO MORTGAGE	7	\$445,159.58	0.12%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	8	\$487,145.45	0.13%	0	\$0.00	NA	
FAIRFIELD COUNTY SAVINGS BANK	2	\$389,494.65	0.1%	0	\$0.00	NA	L
FAIRWINDS CREDIT UNION	4	\$222,682.72	0.06%	0	\$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$273,310.38	0.07%	0	\$0.00	NA	
FALMOUTH CO-OPERATIVE BANK THE	1	\$96,387.27	0.03%	0	\$0.00	NA	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,666.22	0.02%	0	\$0.00	NA	
FAMILY TRUST FEDERAL CREDIT UNION	3	\$129,956.67	0.03%	0	\$0.00	NA	L

FARMERS AND MERCHANTS SAVINGS BANK	3	\$196,697.93	0.05%	0	\$0.00	NA	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$185,245.38	0.05%	0	\$0.00	NA	
FARMERS STATE BANK OF WEST SALEM	2	\$96,341.93	0.03%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	9	\$806,111.92	0.21%	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	2	\$139,214.24	0.04%	0	\$0.00	NA	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$77,942.11	0.02%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	8	\$480,241.90	0.13%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,750,223.73	0.46%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	3	\$187,321.01	0.05%	0	\$0.00	NA	
FIRST COMMUNITY BANK	5	\$298,222.84	0.08%	0	\$0.00	NA	
FIRST COMMUNITY BANK & TRUST	3	\$138,559.21	0.04%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	8	\$442,435.00	0.12%	0	\$0.00	NA	
FIRST EASTERN MORTGAGE CORPORATION	2	\$153,498.86	0.04%	0	\$0.00	NA	
FIRST FEDERAL BANK	23	\$1,387,230.40	0.36%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	3	\$258,493.17	0.07%	0	\$0.00	NA	
FIRST FEDERAL CAPITAL BANK	10	\$703,525.72	0.18%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	12	\$652,208.62	0.17%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	4	\$245,876.08	0.06%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$53,625.07	0.01%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$41,304.18	0.01%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$95,066.16	0.02%	0	\$0.00	NA	
FIRST FINANCIAL BANK	6	\$516,501.11	0.13%	0	\$0.00	NA	
FIRST FINANCIAL CARIBBEAN CORPORATION	224	\$16,067,799.47	4.19%	0	\$0.00	NA	
FIRST FUTURE FEDERAL CREDIT UNION	3	\$330,581.28	0.09%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	101	\$9,170,885.60	2.39%	0	\$0.00	NA	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$61,699.66		0			
	BANK FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA 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 FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF THE GLADES	BANK FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA FIRST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMMUNITY BANK TRUST FIRST COMMUNITY BANK TRUST FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FUTURE FEDERAL CREDIT UNION FIRST FUTURE FEDERAL CREDIT UNION FIRST FEDERAL CREDIT UNION FIRST FEDERAL CREDIT UNION FIRST FEDERAL CREDIT UNION FIRST FEDERAL CREDIT UNION FIRST HERITAGE	MERCHANTS SAVINGS BANK 3 \$196,697.93 FARMERS AND MERCHANTS TRUST COMPANY 2 \$185,245.38 FARMERS STATE BANK OF WEST SALEM 2 \$96,341.93 FINANCIAL PARTNERS CREDIT UNION 9 \$806,111.92 FIRST AMERICAN CREDIT UNION 2 \$139,214.24 FIRST ATLANTIC FEDERAL CREDIT UNION 1 \$77,942.11 FIRST CENTURY BANK, NA 8 \$480,241.90 FIRST CITIZENS BANK & TRUST COMPANY OF SC 25 \$1,750,223.73 FIRST COMMUNITY BANK & TRUST 3 \$138,559.21 FIRST COMMUNITY BANK & TRUST 3 \$138,559.21 FIRST COMMUNITY CREDIT UNION 8 \$442,435.00 FIRST FEDERAL BANK 23 \$1,387,230.40 FIRST FEDERAL BANK 23 \$1,387,230.40 FIRST FEDERAL BANK 23 \$1,387,230.40 FIRST FEDERAL SAVINGS 3 \$258,493.17 FIRST FEDERAL SAVINGS 4 \$245,876.08 FIRST FEDERAL SAVINGS 4 \$245,876.08 FIRST FEDERAL SAVINGS 5 \$95,066.16 FIRST FEDERAL SAV	MERCHANTS SAVINGS 3 \$196,697.93 0.05% BANK 2 \$185,245.38 0.05% FARMERS AND 2 \$185,245.38 0.05% MERCHANTS TRUST 2 \$96,341.93 0.03% FARMERS STATE BANK OF 2 \$96,341.93 0.03% FINANCIAL PARTNERS 2 \$96,341.93 0.03% FIRST ALANTIC FEDERAL 2 \$139,214.24 0.04% FIRST ATLANTIC FEDERAL 1 \$77,942.11 0.02% FIRST CENTURY BANK, NA 8 \$480,241.90 0.13% FIRST CONTURY BANK, NA 8 \$480,241.90 0.13% FIRST COTIZENS BANK & 2 \$1,750,223.73 0.46% FIRST COMMUNITY BANK 5 \$298,222.84 0.08% FIRST COMMUNITY BANK 5 \$298,222.84 0.08% FIRST COMMUNITY CREDIT 8 \$442,435.00 0.12% FIRST FEDERAL BANK 23 \$1,387,230.40 0.36% FIRST FEDERAL BANK, FSB 3 \$258,493.17 0.07% <	MERCHANTS SAVINGS 3 \$196,697.93 0.05% 0 BANK 2 \$185,245.38 0.05% 0 FARMERS AND MERCHANTS TRUST COMPANY 2 \$185,245.38 0.05% 0 FARMERS STATE BANK OF WEST SALEM 2 \$96,341.93 0.03% 0 FINANCIAL PARTNERS CREDIT UNION 9 \$806,111.92 0.21% 0 FIRST AMERICAN CREDIT UNION 1 \$77,942.11 0.02% 0 FIRST CENTURY BANK, NA 8 \$480,241.90 0.13% 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 25 \$1,750,223.73 0.46% 0 FIRST COMMUNITY BANK 5 \$298,222.84 0.08% 0 FIRST COMMUNITY BANK 3 \$138,559.21 0.04% 0 FIRST COMMUNITY CREDIT UNION 8 \$442,435.00 0.12% 0 FIRST FEDERAL BANK 23 \$15,3498.86 0.04% 0 FIRST FEDERAL BANK 23 \$1,387,230.40 0.36% 0 FIRST FEDERAL SAVINGS 3	MERCHANTS SAVINGS 3 \$196,697.93 0.05% 0 \$0.00 BANK 2 \$185,245.38 0.05% 0 \$0.00 FARMERS AND MBECHANTS TRUST 2 \$185,245.38 0.05% 0 \$0.00 FARMERS STATE BANK OF WEST SALEM 2 \$96,341.93 0.03% 0 \$0.00 FIRANCIAL PARTNERS CREDIT UNION 9 \$806,111.92 0.21% 0 \$0.00 FIRST AMERICAN CREDIT UNION 2 \$139,214.24 0.04% 0 \$0.00 FIRST CENTURY BANK, NA 8 \$480,241.90 0.13% 0 \$0.00 FIRST CEDIT UNION 9 \$25 \$1,750,223.73 0.46% 0 \$0.00 FIRST COTIZENS BANK NA 3 \$187,321.01 0.05% 0 \$0.00 FIRST COMMUNITY BANK 5 \$298,222.84 0.08% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 8 \$442,435.00 0.12% 0 \$0.00 FIRST FEDERAL BANK 2 \$153,498.86 0.0	MERCHANTS SAVINGS 3 \$196,697.93 0.05% 0 \$0.00 NA

FIRST HORIZON HOME LOAN CORPORATION	2	\$269,990.61	0.07%	0	\$0.00	NA
FIRST INTERSTATE BANK	53	\$3,730,284.66	0.97%	0	\$0.00	NA
FIRST MERIT MORTGAGE						
CORPORATION	28	\$1,974,289.96	0.52%	0	\$0.00	NA
FIRST MORTGAGE	7	\$610,960.64	0.16%	0	\$0.00	NA
COMPANY INC.	,	ψ010,700.0+	0.1070	U	ψ0.00	IVA
FIRST MORTGAGE	1	\$62,147.97	0.02%	0	\$0.00	NA
COMPANY, L.L.C.		·				
FIRST NATIONAL BANK	4	\$290,484.20	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK &	6	\$311,714.46	0.08%	0	\$0.00	NA
TRUST FIRST NATIONAL BANK						
ALASKA	24	\$2,150,350.68	0.56%	0	\$0.00	NA
FIRST NATIONAL BANK						
AND TRUST COMPANY	14	\$774,845.06	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK IN	2	Ф 2 00 7 0 4 5 2	0.05%	0	Φ0.00	D.T.A.
CANNON FALLS	2	\$208,784.53	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK IN	6	\$429,267.16	0.11%	0	\$0.00	NA
MANITOWOC	U	\$429,207.10	0.11%	U	\$0.00	INA
FIRST NATIONAL BANK OF	2	\$95,935.00	0.03%	0	\$0.00	NA
ALTAVISTA		Ψ/3,/33.00	0.03 /0	U	Ψ0.00	1 1/1
FIRST NATIONAL BANK OF	4	\$239,744.64	0.06%	0	\$0.00	NA
BAR HARBOR		,,-			, , , , ,	
FIRST NATIONAL BANK OF CARMI	1	\$49,875.55	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF						
CHESTER COUNTY	6	\$417,088.70	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF						
DANVILLE	1	\$29,389.29	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF	10	\$7.CC 0.C1 47	0.20	0	¢0.00	NT A
DECATUR	10	\$766,061.47	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF	6	\$356,041.54	0.09%	0	\$0.00	NA
DEERWOOD	0	\$330,041.34	0.0970	U	\$0.00	IVA
FIRST NATIONAL BANK OF	6	\$325,952.80	0.09%	0	\$0.00	NA
HARTFORD		ΨΕΞΕ,ΣΕΞΙΘΘ	0.05 /6	Ŭ	40.00	- 11.2
FIRST NATIONAL BANK OF	11	\$1,022,160.19	0.27%	0	\$0.00	NA
HUDSON		· · ·				
FIRST NATIONAL BANK OF LEMARS	2	\$133,937.54	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF						
MILLSTADT	1	\$44,828.32	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF		4				
MT. PULASKI	1	\$35,865.59	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF	1 1	¢1 001 770 07	0.076	0	Φ0.00	TA TA
ОМАНА	11	\$1,021,778.97	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$38,554.90	0.01%	0	\$0.00	NA
PLATTEVILLE	1	φυο,υυ4.90	0.01%	U	φυ.υυ	INA

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FIRST NATIONAL BANK OF QUITMAN	2	\$57,628.32	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$83,475.08	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$63,198.40	0.02%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	7	\$554,266.76	0.14%	0	\$0.00	NA
FIRST PLACE BANK	8	\$918,618.93	0.24%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$70,530.50		0		NA
FIRST SOUTHERN NATIONAL BANK	6	\$322,596.92	0.08%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	21	\$1,932,351.77	0.5%	0	\$0.00	NA
FIRST UNITED BANK	3	\$178,565.17	0.05%	0	\$0.00	NA
FIRST WEST MORTGAGE BANKERS LTD.	1	\$65,172.09	0.02%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	16	\$1,009,765.86	0.26%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	3	\$91,195.37	0.02%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	14	\$743,585.77	0.19%	0	\$0.00	NA
FOSTER BANK	1	\$159,762.01	0.04%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$86,203.87	0.02%	0	\$0.00	NA
FREMONT BANK	9	\$1,007,164.77	0.26%	0	\$0.00	NA
FULTON BANK	19	\$1,240,421.63	0.32%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	13	\$748,412.87	0.2%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$95,293.77	0.02%	0	·	NA
GATEWAY BUSINESS BANK	11	\$1,120,544.77	0.29%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$211,747.89	0.06%	0	\$0.00	NA
GRANITE BANK	2	\$203,427.90	0.05%	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	1	\$157,192.64	0.04%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$48,340.24	0.01%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$83,976.81	0.02%	0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$247,288.35	0.06%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	56		1.14%	0		NA
GUERNSEY BANK FSB	1	\$52,364.60	0.01%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	34	\$2,684,387.94	0.7%	0	\$0.00	NA
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HAMPDEN SAVINGS BANK	1	\$42,353.14	0.01%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	17	\$1,303,994.65	0.34%	0	\$0.00	NA	L
HANNIBAL NATIONAL BANK	1	\$156,693.03	0.04%	0	\$0.00	NA	
HARBOR ONE CREDIT UNION	2	\$115,816.97	0.03%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	9	\$791,918.29	0.21%	0	\$0.00	NA	
HARTFORD FUNDING LTD.	1	\$72,995.15	0.02%	0	\$0.00	NA	T
HAWAII HOME LOANS, INC.	13	\$1,534,779.31	0.4%	0	\$0.00	NA	Τ
HAWAII NATIONAL BANK	10	\$1,394,952.17	0.36%	0	\$0.00	NA	Π
HEARTLAND CREDIT UNION	1	\$94,780.92	0.02%	0	\$0.00	NA	L
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$75,280.07	0.02%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	6	\$551,464.26	0.14%	0	\$0.00	NA	Ī
HICKORY POINT BANK AND TRUST, FSB	9	\$459,314.61	0.12%	0	\$0.00	NA	
HILLTOP NATIONAL BANK	1	\$83,182.86	0.02%	0	\$0.00	NA	Ţ
HIWAY FEDERAL CREDIT UNION	23	\$1,486,982.25	0.39%	0	\$0.00	NA	ı
HOME FEDERAL SAVINGS BANK	45	\$3,613,584.90	0.94%	0	\$0.00	NA	
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	T
HOMEFEDERAL BANK	2	\$166,542.17	0.04%	0	\$0.00	NA	Π
HOMESTEAD BANK	4	\$202,942.15	0.05%	0	\$0.00	NA	
HOMETOWN BANK	1	\$89,850.87	0.02%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	1	\$95,888.79	0.03%	0	\$0.00	NA	L
HUDSON NATIONAL BANK THE	1	\$131,179.14	0.03%	0	\$0.00	NA	L
I-C FEDERAL CREDIT UNION	6	\$455,117.02	0.12%	0	\$0.00	NA	ı
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$831,662.27	0.22%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	17	\$970,498.81	0.25%	0	\$0.00	NA	T
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,018.89					
INDEPENDENT BANK CORPORATION	2	\$62,121.01	0.02%	0	\$0.00	NA	
INDIAN VILLAGE COMMUNITY BANK	1	\$31,544.75	0.01%	0	\$0.00	NA	
	11	\$616,543.48	0.16%	0	\$0.00	NA	
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INTERNATIONAL BANK OF COMMERCE							
INVESTORS SAVINGS BANK	2	\$322,081.23	0.08%	0	\$0.00	NA	
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	
IOWA STATE BANK AND TRUST COMPANY	3	\$256,789.29	0.07%	0	\$0.00	NA	
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	NA	
JAMES B. NUTTER AND COMPANY	3	\$241,971.22	0.06%	0	\$0.00	NA	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$84,359.06	0.02%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,034,902.62	0.27%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$148,446.40	0.04%	0	\$0.00	NA	
KEY MORTGAGE LINK, INC.	1	\$90,980.60	0.02%	0	\$0.00	NA	
KEYSTONE NAZARETH BANK & TRUST	1	\$214,126.51	0.06%	0	\$0.00	NA	
KEYSTONE SAVINGS BANK	6	\$535,822.28	0.14%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	17	\$1,964,991.87	0.51%	0	\$0.00	NA	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$48,308.29	0.01%	0	\$0.00	NA	
KRAFT FOODS FEDERAL CREDIT UNION	1	\$124,178.50	0.03%	0	\$0.00	NA	
LA GRANGE STATE BANK	7	\$457,490.53	0.12%	0	\$0.00	NA	
LAKE AREA BANK	2	\$176,928.80	0.05%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	6	\$416,288.67	0.11%	0	\$0.00	NA	
LANDMARK CREDIT UNION	6	\$462,560.78	0.12%	0	\$0.00	NA	
LEA COUNTY STATE BANK	1	\$48,036.63	0.01%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	5	\$578,513.89	0.15%	0	\$0.00	NA	
LEESPORT BANK	1	\$93,648.95	0.02%	0	\$0.00	NA	
LIMA SUPERIOR FEDERAL CREDIT UNION	19	\$1,023,053.29	0.27%	0	\$0.00	NA	
LOGAN FINANCE CORPORATION	2	\$71,272.47	0.02%	0	\$0.00	NA	
LORIMAC CORPORATION	3	\$90,833.79	0.02%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	39	\$4,647,436.10	1.21%	0	\$0.00	NA	
	1	\$157,220.08	0.04%	0	\$0.00	NA	

LYONS MORTGAGE SERVICES, INC.							!
MACON SAVINGS BANK	5	\$446,050.56	0.12%	0	\$0.00	NA	
MAIN STREET FINANCIAL SERVICES CORP	2	\$93,094.08	0.02%	0	\$0.00		
MANUFACTURERS BANK AND TRUST CO.	1	\$34,798.82	0.01%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	30	\$1,871,100.94	0.49%	0	\$0.00	NA	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$73,347.06	0.02%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	2	\$105,076.90	0.03%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$399,543.96	0.1%	0	\$0.00	NA	
MCCLAIN BANK, N.A.	11	\$813,929.39	0.21%	0	\$0.00	NA	
MEDWAY COOPERATIVE BANK	2	\$142,970.37	0.04%	0	\$0.00	NA	Ĺ
MEMBERS MORTGAGE COMPANY INC.	1	\$100,857.12	0.03%	0	\$0.00	NA	Ĺ
MERCANTILE NATIONAL BANK OF INDIANA	4	\$173,557.91	0.05%	0	\$0.00	NA	L
MERCANTILE TRUST & SAVINGS BANK	1	\$41,959.05	0.01%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$4,268,336.03	1.11%	0	\$0.00	NA	L
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$790,992.29	0.21%	0	\$0.00	NA	L
METROBANK	2	\$196,204.35	0.05%	0	\$0.00	NA	L
MID MINNESOTA FEDERAL CREDIT UNION	5	\$208,589.62	0.05%	0	\$0.00	NA	L
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,165,089.78	0.3%	0	\$0.00	NA	L
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$142,793.11	0.04%	0	\$0.00	NA	L
MID-ISLAND MORTGAGE CORP.	1	\$138,316.83	0.04%	0	\$0.00	NA	L
MID-PENN BANK	4	\$134,951.20	0.04%	0	\$0.00	NA	Ĺ
MID-STATE BANK	3	\$407,463.15	0.11%	0	\$0.00	NA	L
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,580.33	0.01%	0	\$0.00	NA	L
MIDWEST COMMUNITY BANK	2	\$144,130.63	0.04%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	2	\$330,970.35	0.09%	0	\$0.00	NA	Ĺ
MIDWEST LOAN SERVICES INC.	6	\$476,119.95	0.12%	0	\$0.00	NA	Ĺ
	3	\$195,185.65	0.05%	0	\$0.00	NA	

MINOTOLA NATIONAL BANK							
MISSOULA FEDERAL CREDIT UNION	3	\$189,140.59	0.05%	0	\$0.00	NA	L
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$1,166,612.98	0.3%	0	\$0.00	NA	L
MIZZOU CREDIT UNION	1	\$83,629.26	0.02%	0	\$0.00	NA	1
MONSON SAVINGS BANK	3	\$108,921.44	0.03%	0	\$0.00	NA	1
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$227,567.62	0.06%	0	\$0.00	NA	L
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$148,536.83	0.04%	0	\$0.00	NA	L
MORTGAGE AMERICA, INC.	5	\$714,957.86	0.19%	0	\$0.00	NA	L
MORTGAGE CENTER, LLC	2	\$220,237.45	0.06%	0	\$0.00	NA	L.
MORTGAGE CLEARING CORPORATION	2	\$171,359.39	0.04%	0	\$0.00	NA	L
MORTGAGE MARKETS, LLC	1	\$38,695.69	0.01%	0	\$0.00	NA	L
MORTGAGEAMERICA INC.	1	\$79,451.96	0.02%	0	\$0.00	NA	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$173,955.28	0.05%	0	\$0.00	NA	L
MOUNTAIN WEST FINANCIAL, INC.	2	\$326,014.54	0.09%	0	\$0.00	NA	L
MT. MCKINLEY BANK	1	\$70,829.08	0.02%	0	\$0.00	NA	L.
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$291,199.57	0.08%	0	\$0.00	NA	L
MURRAY FINANCIAL ASSOCIATES INC.	2	\$156,610.88	0.04%	0	\$0.00	NA	L
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$56,895.03	0.01%	0	\$0.00	NA	L
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$77,420.96	0.02%	0	\$0.00	NA	L.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,007,132.67	0.26%	0	\$0.00	NA	
NATIONWIDE HOME MORTGAGE COMPANY	8	\$462,695.85	0.12%	0	\$0.00	NA	L
NEW REPUBLIC SAVINGS BANK	2	\$78,098.92	0.02%	0	\$0.00	NA	L.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,155.85	0.01%	0	\$0.00	NA	L
NEWFIELD NATIONAL BANK	7	\$427,654.69	0.11%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	14	\$1,521,344.97	0.4%	0	\$0.00	NA	Τ
NORTH MILWAUKEE STATE BANK	1	\$29,383.94	0.01%	0	\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	8	\$392,389.19	0.1%	0	\$0.00	NA	

NORTHMARK BANK							
CREDIT UNION	NORTHMARK BANK	2	\$238,745.35	0.06%	0	\$0.00	NA
NORTHWEST GEORGIA 3 \$255,937.03 0.07% 0 \$0.00 NA		1	\$202 864 61	0.05%	0	\$0.00	NΔ
BANK 3 \$255,937.03 0.07% 0 \$0.00 NA		1	\$202,004.01	0.03 /0	0	ψ0.00	IVA
NORTHWESTERN NORTHWESTERN MORTGAGE COMPANY S3 \$3,790,222.25 0.99% 0 \$0.00 NA NPB MORTGAGE LLC 2 \$138,920.71 0.04% 0 \$0.00 NA NRL FEDERAL CREDIT UNION 2 \$199,280.34 0.05% 0 \$0.00 NA NWA FEDERAL CREDIT UNION 2 \$103,497.24 0.03% 0 \$0.00 NA NWA FEDERAL CREDIT 45 \$3,316,839.06 0.87% 0 \$0.00 NA OAK BANK 2 \$128,036.76 0.03% 0 \$0.00 NA OAK TRUST AND SAVINGS BANK 2 \$182,551.34 0.05% 0 \$0.00 NA OCEAN BANK DOCEAN BANK 2 \$182,551.34 0.05% 0 \$0.00 NA OCEAN BANK DOCEAN BANK 2 \$182,551.34 0.05% 0 \$0.00 NA OCEAN BANK DOCEAN BANK 2 \$182,551.34 0.05% 0 \$0.00 NA OCEAN BANK DOCEAN BANK 2 \$182,551.34 0.05% 0 \$0.00 NA OCEAN BANK DOCEAN BANK 2 \$182,551.34 0.05% 0 \$0.00 NA OCEAN BANK DOCEAN BANK 2 \$182,551.34 0.05% 0 \$0.00 NA OCEAN BANK DOCEAN BANK 2 \$182,551.34 0.05% 0 \$0.00 NA OCEAN BANK DOCEAN BANK 2 \$182,551.34 0.05% 0 \$0.00 NA OCEAN BANK DOCEAN BANK 2 \$182,551.34 0.05% 0 \$0.00 NA OCEAN BANK DOCEAN BANK 2 \$182,551.34 0.05% 0 \$0.00 NA OCEAN BANK DOCEAN BANK 2 \$182,551.34 0.05% 0 \$0.00 NA OCEAN BANK DOCEAN BANK 2 \$182,551.52 0.17% 0 \$0.00 NA OCEAN BANK DOCEAN BANK 2 \$175,874.37 0.05% 0 \$0.00 NA OCEAN BANK DOCEAN BANK 2 \$175,874.37 0.05% 0 \$0.00 NA OCEAN BANK DOCEAN BANK 2 \$175,874.37 0.05% 0 \$0.00 NA DEOPLES BANK 2 \$175,874.37 0.05% 0 \$0.00 NA DEOPLES BANK 2 \$175,874.37 0.05% 0 \$0.00 NA DEOPLES BANK 2 \$175,874.37 0.05% 0 \$0.00 NA DEOPLES BANK 2 \$175,874.37 0.05% 0 \$0.00 NA DEOPLES BANK 2 \$175,874.37 0.05% 0 \$0.00 NA DEOPLES BANK 2 \$175,874.37 0.05% 0 \$0.00 NA DEOPLES BANK 2 \$175,874.37 0.05% 0 \$0.00 NA DEOPLES BANK 2 \$175,874.37 0.05% 0 \$0.00 NA DEOPLES BANK 2 \$175,874.37 0		3	\$255,937.03	0.07%	0	\$0.00	NA
MORTGAGE COMPANY S3 \$3,790,222.22 0,99% 0 \$0.00 NA NPB MORTGAGE LLC 2 \$138,920.71 0.04% 0 \$0.00 NA NRL FEDERAL CREDIT 2 \$199,280.34 0.05% 0 \$0.00 NA NRL FEDERAL CREDIT UNION 2 \$103,497,24 0.03% 0 \$0.00 NA NWA FEDERAL CREDIT UNION 45 \$3,316,839.06 0.87% 0 \$0.00 NA NWA FEDERAL CREDIT UNION 45 \$3,316,839.06 0.87% 0 \$0.00 NA OAK TRUST AND SAVINGS BANK 2 \$128,036.76 0.03% 0 \$0.00 NA OAK TRUST AND SAVINGS 2 \$182,551.34 0.05% 0 \$0.00 NA OCEAN BANK 2 \$182,551.34 0.05% 0 \$0.00 NA OCEAN BANK 2 \$182,551.34 0.05% 0 \$0.00 NA OCEAN BANK 2 \$115,708.72 0.03% 0 \$0.00 NA OCEAN BANK 2 \$115,708.72 0.03% 0 \$0.00 NA OCEAN BANK 3 \$115,708.72 0.03% 0 \$0.00 NA OCEAN BANK 4 \$4,715,135.72 1.23% 0 \$0.00 NA OCEAN BANK 5 \$444,801.62 0.13%			,,			, , , , ,	
NPB MORTGAGE LLC 2 \$138,920.71 0.04% 0 \$0.00 NA NRL FEDERAL CREDIT 2 \$199,280.34 0.05% 0 \$0.00 NA NUMERICA CREDIT UNION 2 \$103,497.24 0.03% 0 \$0.00 NA NUMERICA CREDIT UNION 45 \$3,316,839.06 0.87% 0 \$0.00 NA NWA FEDERAL CREDIT 45 \$3,316,839.06 0.87% 0 \$0.00 NA OAK BANK 2 \$128,036.76 0.03% 0 \$0.00 NA OAK TRUST AND SAVINGS 2 \$118,733.24 0.03% 0 \$0.00 NA OCEAN BANK 2 \$182,551.34 0.05% 0 \$0.00 NA OCEAN BANK 2 \$182,551.34 0.05% 0 \$0.00 NA OCEAN BANK 2 \$182,551.34 0.05% 0 \$0.00 NA OCEAN BANK 2 \$182,551.34 0.05% 0 \$0.00 NA OCEAN BANK 2 \$182,551.34 0.05% 0 \$0.00 NA OCEAN BANK 2 \$182,551.34 0.05% 0 \$0.00 NA OCEAN BANK 3 \$115,708.72 0.03% 0 \$0.00 NA OCEAN BANK 4 \$4,715,135.72 1.23% 0 \$0.00 NA ORANGE COUNTY TEACHERS FEDERAL 41 \$4,715,135.72 1.23% 0 \$0.00 NA ORGON FEDERAL CREDIT 41 \$4,715,135.72 1.23% 0 \$0.00 NA ORNL FEDERAL CREDIT 9 \$645,592.16 0.17% 0 \$0.00 NA ORNL FEDERAL CREDIT 14 \$1,328,256.98 0.35% 0 \$0.00 NA PAWTUCKET CREDIT 14 \$1,328,256.98 0.35% 0 \$0.00 NA PENINSULA MORTGAGE 5 \$382,155.22 0.1% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 8 \$398,666.93 0.1% 0 \$0.00 NA PEOPLES BANK 2 \$175,874.37 0.05% 0 \$0.00 NA PEOPLES BANK 2 \$175,874.37 0.05% 0 \$0.00 NA PEOPLES BANK 2 \$175,874.37 0.05% 0 \$0.00 NA PEOPLES BANK 2 \$175,874.37 0.05% 0 \$0.00 NA PEOPLES BANK 2 \$175,874.37 0.05% 0 \$0.00 NA PEOPLES BANK 2 \$175,874.37 0.05% 0 \$0.00 NA PEOPLES BANK 2 \$175,874.37 0.05% 0 \$0.00 NA PEOPLES BANK 2 \$175,874.37 0.05% 0 \$0.00 NA PEOPLES BANK 3 \$163,618.07 0.04% 0 \$0.00 NA PEOPLES BANK 4 \$163,618.07 0.04% 0 \$0.00 NA		53	\$3,790,222.25	0.99%	0	\$0.00	NA
NRL FEDERAL CREDIT 2 \$199,280.34 0.05% 0 \$0.00 NA NUMERICA CREDIT UNION 2 \$103,497.24 0.03% 0 \$0.00 NA NWA FEDERAL CREDIT 45 \$3,316,839.06 0.87% 0 \$0.00 NA NA NWA FEDERAL CREDIT 45 \$3,316,839.06 0.87% 0 \$0.00 NA NA NAK NAK 2 \$128,036.76 0.03% 0 \$0.00 NA NAK NAK 2 \$118,733.24 0.03% 0 \$0.00 NA NAK NAK 2 \$118,733.24 0.03% 0 \$0.00 NA NAK NORTHOR OF ANK 2 \$182,551.34 0.05% 0 \$0.00 NA NA OCEAN BANK DAK DAA OCEAN MORTGAGE BANKERS 0 \$115,708.72 0.03% 0 \$0.00 NA OCEAN BANK 1 \$4,715,135.72 1.23% 0 \$0.00 NA ORANGE COUNTY TEACHERS FEDERAL 41 \$4,715,135.72 1.23% 0 \$0.00 NA ORANGE COUNTY TEACHERS FEDERAL 41 \$4,715,135.72 1.23% 0 \$0.00 NA ORANGE FEDERAL 41 \$4,715,135.72 1.23% 0 \$0.00 NA ORANGE FEDERAL 41 \$4,715,135.72 1.23% 0 \$0.00 NA ORANGE FEDERAL CREDIT UNION 9 \$645,592.16 0.17% 0 \$0.00 NA ORANGE FEDERAL CREDIT UNION 9 \$645,592.16 0.17% 0 \$0.00 NA PAVILION MORTGAGE 5 \$382,155.22 0.1% 0 \$0.00 NA PAVILION MORTGAGE 5 \$382,155.22 0.1% 0 \$0.00 NA PENNSYLA MORTGAGE 5 \$815,111.74 0.21% 0 \$0.00 NA PENNSYLA MORTGAGE 5 \$815,111.74 0.21% 0 \$0.00 NA PENNSYLA MORTGAGE 5 \$815,111.74 0.21% 0 \$0.00 NA PENNSYLA MORTGAGE 5 \$382,666.93 0.1% 0 \$0.00 NA PEOPLES BANK 2 \$175,874.37 0.05% 0 \$0.00 NA PEOPLES BANK & TRUST COMPANY OF PICKETT 1 \$72,038.96 0.02% 0 \$0.00 NA PEOPLES BANK 2 \$175,874.37 0.05% 0 \$0.00 NA PEOPLES BANK 1 \$54,974.05 0.01% 0 \$0.00 NA PEOPLES BANK 1 \$54,974.05 0.01% 0 \$0.00 NA PEOPLES RANK 1 \$54,974.05 0.01% 0 \$0.00 NA PEOPLES RANK 1 \$54,974.05 0.01% 0 \$0.00 NA PEOPLES RANK 1 \$54,974.05 0.01% 0 \$0.00 NA PEOPLES RANK 1 \$54,974.05 0.01% 0 \$0.00 NA PEOPLES RANK 1 \$54,974.		2	\$138 920 71	0.04%	0	\$0.00	NΔ
UNION		2			0		
NWA FEDERAL CREDIT 45 \$3,316,839.06 0.87% 0 \$0.00 NA		2	\$199,280.34	0.05%	0	\$0.00	NA
NWA FEDERAL CREDIT 45 \$3,316,839.06 0.87% 0 \$0.00 NA		2	\$103,497.24	0.03%	0	\$0.00	NA
OAK BANK 2 \$128,036.76 0.03% 0 \$0.00 NA	NWA FEDERAL CREDIT	15	¢2 216 920 06	0.97%	0	¢ 0.00	NIA
OAK TRUST AND SAVINGS BANK 2 \$118,733.24 0.03% 0 \$0.00 NA	UNION	43	\$3,310,839.00	0.87%	U	\$0.00	NA
BANK		2	\$128,036.76	0.03%	0	\$0.00	NA
DOCEAN BANK		2	\$118.733.24	0.03%	0	\$0.00	NA
OCEAN BANK DBA OCEAN MORTGAGE BANKERS S494,801.62 0.13% 0 \$0.00 NA						·	
MORTGAGE BANKERS S \$494,801.62 0.13% 0 \$0.00 NA		2	\$182,551.34	0.05%	0	\$0.00	NA
OLD FORT BANKING		5	\$494,801.62	0.13%	0	\$0.00	NA
COMPANY							
OMEGA BANK, THE		1	\$115,708.72	0.03%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION 41 \$4,715,135.72 1.23% 0 \$0.00 NA OREGON FEDERAL CREDIT UNION 6 \$486,976.02 0.13% 0 \$0.00 NA ORNL FEDERAL CREDIT UNION 9 \$645,592.16 0.17% 0 \$0.00 NA PAVILION MORTGAGE COMPANY 5 \$382,155.22 0.1% 0 \$0.00 NA PAWTUCKET CREDIT UNION 14 \$1,328,256.98 0.35% 0 \$0.00 NA PENINSULA MORTGAGE BANKERS CORPORATION 7 \$815,111.74 0.21% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 8 \$398,666.93 0.1% 0 \$0.00 NA PEOPLES BANK 2 \$175,874.37 0.05% 0 \$0.00 NA PEOPLES BANK & TRUST COMPANY OF PICKETT 1 \$72,038.96 0.02% 0 \$0.00 NA PEOPLES BANK, NATIONAL ASSOCIATION 2 \$98,627.19 0.03% 0 \$0.00 NA PEOPLES NATIONA		1	\$50,947.52	0.01%	0	\$0.00	NA
CREDIT UNION	·		. ,			·	
OREGON FEDERAL CREDIT UNION 6 \$486,976.02 0.13% 0 \$0.00 NA ORNL FEDERAL CREDIT UNION 9 \$645,592.16 0.17% 0 \$0.00 NA PAVILION MORTGAGE COMPANY 5 \$382,155.22 0.1% 0 \$0.00 NA PAWTUCKET CREDIT UNION 14 \$1,328,256.98 0.35% 0 \$0.00 NA PENINSULA MORTGAGE BANKERS CORPORATION 7 \$815,111.74 0.21% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 8 \$398,666.93 0.1% 0 \$0.00 NA PEOPLES BANK 2 \$175,874.37 0.05% 0 \$0.00 NA PEOPLES BANK & TRUST COMPANY OF PICKETT 1 \$72,038.96 0.02% 0 \$0.00 NA PEOPLES BANK, NATIONAL ASSOCIATION 2 \$98,627.19 0.03% 0 \$0.00 NA PEOPLES NATIONAL BANK OF PARIS 1 \$54,974.05 0.01% 0 \$0.00 NA PEOPLES TRUST AND SAVINGS BANK </td <td>TEACHERS FEDERAL</td> <td>41</td> <td>\$4,715,135.72</td> <td>1.23%</td> <td>0</td> <td>\$0.00</td> <td>NA</td>	TEACHERS FEDERAL	41	\$4,715,135.72	1.23%	0	\$0.00	NA
UNION							
UNION		6	\$486,976.02	0.13%	0	\$0.00	NA
UNION 9 \$645,592.16 0.17% 0 \$0.00 NA PAVILION MORTGAGE 5 \$382,155.22 0.1% 0 \$0.00 NA PAWTUCKET CREDIT 14 \$1,328,256.98 0.35% 0 \$0.00 NA PENINSULA MORTGAGE 7 \$815,111.74 0.21% 0 \$0.00 NA PENNSYLVANIA STATE 8 \$398,666.93 0.1% 0 \$0.00 NA PEOPLES BANK 2 \$175,874.37 0.05% 0 \$0.00 NA PEOPLES BANK 2 \$175,874.37 0.05% 0 \$0.00 NA PEOPLES BANK 4 TRUST COMPANY OF PICKETT 1 \$72,038.96 0.02% 0 \$0.00 NA COUNTY PEOPLES BANK, NATIONAL ASSOCIATION 2 \$98,627.19 0.03% 0 \$0.00 NA PEOPLES NATIONAL BANK 0F PARIS 1 \$54,974.05 0.01% 0 \$0.00 NA PEOPLES TRUST AND 5 AVINGS BANK 4 \$163,618.07 0.04% 0 \$0.00 NA			,,-			, , , , ,	
PAVILION MORTGAGE		9	\$645,592.16	0.17%	0	\$0.00	NA
COMPANY S \$382,135.22 0.1% 0 \$0.00 NA							
PAWTUCKET CREDIT 14 \$1,328,256.98 0.35% 0 \$0.00 NA		5	\$382,155.22	0.1%	0	\$0.00	NA
UNION	1		********	0.2.7.4		40.00	
BANKERS CORPORATION		14	\$1,328,256.98	0.35%	0	\$0.00	NA
PENNSYLVANIA STATE	PENINSULA MORTGAGE	7	¢015 111 74	0.21%	0	20.00	NI A
EMPLOYEES CREDIT UNION 8 \$398,666.93 0.1% 0 \$0.00 NA PEOPLES BANK 2 \$175,874.37 0.05% 0 \$0.00 NA PEOPLES BANK & TRUST COMPANY OF PICKETT 1 \$72,038.96 0.02% 0 \$0.00 NA PEOPLES BANK, NATIONAL ASSOCIATION 2 \$98,627.19 0.03% 0 \$0.00 NA PEOPLES NATIONAL BANK OF PARIS 1 \$54,974.05 0.01% 0 \$0.00 NA PEOPLES TRUST AND SAVINGS BANK 4 \$163,618.07 0.04% 0 \$0.00 NA	BANKERS CORPORATION	/	\$613,111.74	0.21%	U	\$0.00	NA
PEOPLES BANK 2 \$175,874.37 0.05% 0 \$0.00 NA		8	\$398 666 93	0.1%	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT 1 \$72,038.96 0.02% 0 \$0.00 NA PEOPLES BANK, NATIONAL ASSOCIATION 2 \$98,627.19 0.03% 0 \$0.00 NA PEOPLES NATIONAL BANK OF PARIS 1 \$54,974.05 0.01% 0 \$0.00 NA PEOPLES TRUST AND SAVINGS BANK 4 \$163,618.07 0.04% 0 \$0.00 NA						·	
COMPANY OF PICKETT 1 \$72,038.96 0.02% 0 \$0.00 NA COUNTY PEOPLES BANK, NATIONAL ASSOCIATION 2 \$98,627.19 0.03% 0 \$0.00 NA PEOPLES NATIONAL BANK OF PARIS 1 \$54,974.05 0.01% 0 \$0.00 NA PEOPLES TRUST AND SAVINGS BANK 4 \$163,618.07 0.04% 0 \$0.00 NA		2	\$175,874.37	0.05%	0	\$0.00	NA
COUNTY PEOPLES BANK, NATIONAL ASSOCIATION 2 \$98,627.19 0.03% 0 \$0.00 NA PEOPLES NATIONAL BANK OF PARIS 1 \$54,974.05 0.01% 0 \$0.00 NA PEOPLES TRUST AND SAVINGS BANK 4 \$163,618.07 0.04% 0 \$0.00 NA		1	\$72.029.0 <i>6</i>	0.020	0	<u></u>	NIA
PEOPLES BANK, NATIONAL ASSOCIATION 2 \$98,627.19 0.03% 0 \$0.00 NA PEOPLES NATIONAL BANK OF PARIS 1 \$54,974.05 0.01% 0 \$0.00 NA PEOPLES TRUST AND SAVINGS BANK 4 \$163,618.07 0.04% 0 \$0.00 NA		1	\$72,038.90	0.02%	U	\$0.00	NA
ASSOCIATION 2 \$98,627.19 0.03% 0 \$0.00 NA PEOPLES NATIONAL BANK 0F PARIS 1 \$54,974.05 0.01% 0 \$0.00 NA PEOPLES TRUST AND 4 \$163,618.07 0.04% 0 \$0.00 NA							
PEOPLES NATIONAL BANK OF PARIS 1 \$54,974.05 0.01% 0 \$0.00 NA PEOPLES TRUST AND SAVINGS BANK 4 \$163,618.07 0.04% 0 \$0.00 NA	·	2	\$98,627.19	0.03%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK 4 \$163,618.07 0.04% 0 \$0.00 NA			Φ54.054.05	0.016	_	Φ0.00	NTA
SAVINGS BANK 4 \$163,618.07 0.04% 0 \$0.00 NA	OF PARIS	1	\$54,974.05	0.01%	U	\$0.00	NA
SAVINGS BANK		1	\$163 618 07	0.04%	0	\$0.00	NΙΔ
1	SAVINGS BANK		·				
		1	\$48,793.12	0.01%	0	\$0.00	NA

PEOPLES TRUST COMPANY OF ST. ALBANS							
PFF BANK AND TRUST	3	\$112,303.73	0.03%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	2	\$166,838.28	0.04%	0	\$0.00	NA	
PIONEER CREDIT UNION	3	\$210,991.14	0.06%	0	\$0.00	NA	
POINT LOMA CREDIT UNION	1	\$118,366.04	0.03%	0	\$0.00	NA	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	154	\$10,177,823.96	2.66%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	11	\$738,894.29	0.19%	0	\$0.00	NA	
PREMIER BANK OF JACKSONVILLE	2	\$66,439.48	0.02%	0	\$0.00	NA	
PRIMEBANK	1	\$54,507.39	0.01%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	6	\$562,001.57	0.15%	0	\$0.00	NA	
PRIOR LAKE STATE BANK	2	\$122,913.29	0.03%	0	\$0.00	NA	
PROFILE BANK FSB	1	\$57,864.51	0.02%	0	\$0.00	NA	L
PROGRESSIVE SAVINGS BANK FSB	1	\$48,090.74	0.01%	0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	\$859,975.62	0.22%	0	\$0.00	NA	
QUAKER CITY BANK	1	\$38,643.29	0.01%	0	\$0.00	NA	
R ~ G MORTGAGE CORPORATION	18	\$1,123,671.30	0.29%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	5	\$415,517.54	0.11%	0	\$0.00	NA	
REDWOOD CREDIT UNION	2	\$240,117.82	0.06%	0	\$0.00	NA	
RIDDELL NATIONAL BANK	1	\$50,866.71	0.01%	0	\$0.00	NA	L
ROCKLAND FEDERAL CREDIT UNION	2	\$188,738.93	0.05%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	6	\$558,311.12	0.15%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$226,323.38	0.06%	0	\$0.00	NA	
ROXBORO SAVINGS BANK SSB	3	\$143,453.47	0.04%	0	\$0.00	NA	
S&T BANK	2	\$85,251.71	0.02%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	11	\$500,164.15	0.13%	0	\$0.00	NA	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	8	\$434,697.10	0.11%	0	\$0.00	NA	
SALT RIVER PROJECT CREDIT UNION	2	\$168,940.94	0.04%	0	\$0.00	NA	
SANTANDER MORTGAGE	3	\$148,133.73	0.04%	0	\$0.00	NA	

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CORPORATION						
SAVINGS BANK OF	7	\$582,544.08	0.15%	0	\$0.00	NA
MENDOCINO COUNTY		·				
SAVINGS INSTITUTE	1	\$43,759.20	0.01%	0	\$0.00	
SBC MORTGAGE, LLC	1	\$66,846.20	0.02%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	\$275,007.90	0.07%	0	\$0.00	NA
SEATTLE SAVINGS BANK	12	\$887,999.33	0.23%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	53	\$4,109,392.97	1.07%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	21	\$1,396,387.70	0.36%	0	\$0.00	NA
SKY FINANCIAL GROUP	115	\$7,106,517.87	1.85%	0	\$0.00	NA
SOUND COMMUNITY BANK	3	\$209,576.16	0.05%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$113,045.03	0.03%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,114.10	0.02%	0	\$0.00	NA
SPACE COAST CREDIT UNION	9	\$615,876.70	0.16%	0	\$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$51,411.06	0.01%	0	\$0.00	NA
SPENCER SAVINGS BANK	2	\$80,266.53	0.02%	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$34,344.67	0.01%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$105,931.21	0.03%	0	\$0.00	NA
ST. FRANCIS BANK FSB	3	\$193,832.38	0.05%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$134,008.63	0.03%	0	\$0.00	NA
ST. MARYS BANK	3	\$200,833.98	0.05%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$292,420.65	0.08%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$377,448.76	0.1%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	26	\$1,931,601.97	0.5%	0	\$0.00	NA
STAR ONE CREDIT UNION	1	\$126,813.92	0.03%	0	\$0.00	NA
STATE BANK OF LACROSSE	5	, ,	0.09%	0	\$0.00	
STATE BANK OF LINCOLN	3	·	0.05%	0	\$0.00	1
STATE BANK OF NEW PRAGUE	5	\$286,940.31	0.07%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	N 4	\$326,573.96	0.09%	0	\$0.00	NA
STATE BANK OF THE LAKES	3	\$254,711.82	0.07%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	23	\$1,537,824.09	0.4%	0	\$0.00	NA

STATE EMPLOYEES CREDIT UNION	110	\$7,057,700.71	1.84%	0	\$0.00	NA	
STERLING SAVINGS BANK	4	\$357,271.01	0.09%	0	\$0.00	NA	
STILLWATER NATIONAL	3			0			
BANK & TRUST COMPANY	3	\$262,302.94	0.07%	U	\$0.00	NA	
STURDY SAVINGS BANK	1	\$70,225.04	0.02%	0	\$0.00	NA	_
SUBURBAN MORTGAGE	6	\$241,397.81	0.06%	0	\$0.00	NA	
COMPANY OF NEW MEXICO		Ψ= 12,000 100	0.007	Ĭ	40.00	- 1	╄
SUN AMERICAN MORTGAGE COMPANY	1	\$54,367.31	0.01%	0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,394,205.32	0.36%	0	\$0.00	NA	
SUNTRUST MORTGAGE INC.	2	\$172,092.32	0.04%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	1	\$54,672.63	0.01%	0	\$0.00	NA	
SUTTON STATE BANK	1	\$67,347.39	0.02%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	5	\$342,647.71	0.09%	0	\$0.00	NA	
SYRACUSE SECURITIES INC.	1	\$60,060.59	0.02%	0	\$0.00	NA	
TAYLOR COUNTY BANK	1	\$61,237.18	0.02%	0	\$0.00	NA	T
TEACHERS FEDERAL CREDIT UNION	28		0.77%	0			
TELEPHONE CREDIT UNION N.H.	2	\$167,433.21	0.04%	0	\$0.00	NA	
TEXAS BANK	2	\$128,144.72	0.03%	0	\$0.00	NA	
THE BANK OF ILLINOIS IN NORMAL	4	\$220,034.69			·		
THE BANK OF NEW YORK	1	\$75,255.87	0.02%	0	\$0.00	NA	T
THE BRANCH BANKING AND TRUST COMPANY	12		0.28%	0	\$0.00	NA	
THE CITIZENS BANKING COMPANY	1	\$48,669.44	0.01%	0	\$0.00	NA	
THE FIRST NATIONAL BANK	3	\$209,282.45	0.05%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF BERWICK	3	\$181,289.28	0.05%	0	\$0.00	NA	
THE HARVARD STATE BANK	2	\$208,718.67	0.05%	0	\$0.00	NA	
THE HONOR STATE BANK	3	\$97,978.60	0.03%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	2	\$278,469.94	0.07%	0	\$0.00	NA	
THE NATIONAL B&T OF SYCAMORE	8	\$844,550.65	0.22%	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,168,483.19	0.3%	0	\$0.00	NA	
THE PEOPLES CREDIT	14	\$936,709.29	0.24%	0	\$0.00	NA	
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UNION							
THE SUMMIT FEDERAL CREDIT UNION	7	\$462,390.01	0.12%	0	\$0.00	NA	L.
THE SUTTON STATE BANK	1	\$27,250.72	0.01%	0	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	2	\$179,665.05	0.05%	0	\$0.00	NA	
TIB-THE INDEPENDENT BANKERSBANK	2	\$265,954.21	0.07%	0	\$0.00	NA	
TIERONE BANK	1	\$91,168.81	0.02%	0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	25	\$1,199,226.48	0.31%	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	1	\$75,594.65	0.02%	0	\$0.00	NA	١.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	25	\$1,485,161.89	0.39%	0	\$0.00	NA	L
TOYOTA FEDERAL CREDIT UNION	2	\$111,420.99	0.03%	0	\$0.00	NA	k.
TRANE FEDERAL CREDIT UNION	3	\$194,731.14	0.05%	0	\$0.00	NA	
TRAVERSE MORTGAGE CORPORATION	1	\$76,649.49	0.02%	0	\$0.00	NA	
TURNER YOUNG INVESTMENT COMPANY	5	\$310,461.94	0.08%	0	\$0.00	NA	
U. S. MORTGAGE CORP.	6	\$483,166.38	0.13%	0	\$0.00	NA	
ULSTER SAVINGS BANK	2	\$149,460.58	0.04%	0	\$0.00	NA	
UMPQUA BANK MORTGAGE	6	\$615,598.91	0.16%	0	\$0.00	NA	L.
UNION FEDERAL SAVINGS BANK	1	\$92,628.21	0.02%	0	\$0.00	NA	L
UNION PLANTERS BANK NA	. 2	\$94,494.53	0.02%	0	\$0.00	NA	L.
UNITED BANK AND TRUST COMPANY	1	\$36,027.95	0.01%	0	\$0.00	NA	L
UNITED BANK OF UNION	2	\$123,568.54	0.03%	0	\$0.00	NA	L.
UNITED BANK, N.A.	3	\$144,406.46	0.04%	0	\$0.00	NA	L.
UNITED COMMUNITY BANK	35	\$2,327,409.68	0.61%	0	\$0.00	NA	L.
UNITED FINANCIAL MORTGAGE CORP.	6	\$662,686.58	0.17%	0	\$0.00	NA	L
UNITED MEMBERS MORTGAGE, LLC	5	\$290,508.00	0.08%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	13	\$1,117,454.78	0.29%	0	\$0.00	NA	
UNITED NATIONS FEDERAL CREDIT UNION	3	\$254,664.78	0.07%	0	\$0.00	NA	١.
UNIVERSITY FEDERAL CREDIT UNION	7	\$430,670.14	0.11%	0	\$0.00	NA	k

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UNIZAN BANK, NATIONAL ASSOCIATION	1	\$43,820.83	0.01%	0	\$0.00	NA	L
USALLIANCE FEDERAL CREDIT UNION	2	\$80,665.11	0.02%	0	\$0.00	NA	L.
VALLEY BANK & TRUST	6	\$540,758.65	0.14%	0	\$0.00	NA	\top
VALLEY BANK AND TRUST COMPANY	4	\$209,962.86	0.05%	0	\$0.00	NA	L
VALLEY NATIONAL BANK	27	\$3,212,740.27	0.84%	0	\$0.00	NA	
VAN WERT NATIONAL BANK	10	\$716,932.85	0.19%	0	\$0.00	NA	L
VERITY CREDIT UNION	4	\$269,143.46	0.07%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$272,813.07	0.07%	0	\$0.00	NA	L
VILLAGE MORTGAGE COMPANY	1	\$58,933.84	0.02%	0	\$0.00	NA	L
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$614,076.07	0.16%	0	\$0.00	NA	L
WARREN FEDERAL CREDIT UNION	3	\$220,465.63	0.06%	0	\$0.00	NA	L
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$39,075.74	0.01%	0	\$0.00	NA	L
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$344,044.23	0.09%	0	\$0.00	NA	L
WASHINGTON TRUST BANK	2	\$94,476.31	0.02%	0	\$0.00	NA	
WAUKESHA STATE BANK	4	\$325,503.39	0.08%	0	\$0.00	NA	
WAYNE BANK AND TRUST COMPANY	17	\$871,425.67	0.23%	0	\$0.00	NA	L.
WEOKIE CREDIT UNION	10	\$725,151.50	0.19%	0	\$0.00	NA	
WESCOM CREDIT UNION	12	\$1,160,732.90	0.3%	0	\$0.00	NA	
WESTBANK	2	\$261,385.66	0.07%	0	\$0.00	NA	
WESTCONSIN CREDIT UNION	54	\$3,483,155.65	0.91%	0	\$0.00	NA	L.
WESTERNBANK PUERTO RICO	19	\$1,219,854.24	0.32%	0	\$0.00	NA	L
WHATCOM EDUCATIONAL CREDIT UNION	9	\$729,525.33	0.19%	0	\$0.00	NA	L.
WILLIAMSVILLE STATE BANK AND TRUST	5	\$355,358.14	0.09%	0	\$0.00	NA	
WILMINGTON TRUST COMPANY	23	\$1,765,051.36	0.46%	0	\$0.00	NA	k.
WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$649,750.18	0.17%	0	\$0.00	NA	
WINTER HILL FEDERAL SAVINGS BANK	1	\$187,706.02	0.05%	0	\$0.00	NA	
WORKERS CREDIT UNION	2	\$117,844.83	0.03%	0	\$0.00	NA	
WORLD SAVINGS BANK	121	\$9,636,455.12	2.51%	0	\$0.00	NA	

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	WORTHINGTON MODIFICA OF GROUP BY	21	\$1,516,087.59	0.4%	0	\$0.00	NA	
	MORTGAGE GROUP INC. WRIGHT-PATT CREDIT	10	\$596,521.64	0.16%	0	\$0.00	NA	
	UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY	28	\$2,394,219.14	0.62%	0	\$0.00	NA	
	Unavailable	337	\$27,606,769.14	7.3%	0	\$0.00	NA	╁
Total	Chavanaoic	4,927	\$383,266,700.02	100%	0	\$0.00 \$0.00	INA	H
Total		7,727	ψ505,200,700.02	100 /0	U	ψοισσ		T
31416VNS9	AMSOUTH BANK	1	\$158,899.94	0.05%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	78	\$6,485,363.34	2.19%	0	\$0.00	NA	·
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	151	\$17,191,950.61	5.82%	0	\$0.00	NA	
	CENDANT-DEDICATED CHANNEL	1,275	\$138,894,573.15	47.01%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	2	\$85,570.68	0.03%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	1	\$113,288.35	0.04%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	6	\$592,732.44	0.2%	0	\$0.00	NA	
	CRESCENT MORTGAGE SERVICES	7	\$745,144.00	0.25%	0	\$0.00	NA	
	FRANKLIN BANK, SSB	1	\$69,053.30	0.02%	0	\$0.00	NA	Г
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$67,708.07	0.02%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	48	\$3,700,076.54	1.25%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	1	\$32,560.50	0.01%	0	\$0.00	NA	
	NEXSTAR DEDICATED CHANNEL	6	\$863,936.42	0.29%	0	\$0.00	NA	
	OHIO SAVINGS BANK	1	\$56,164.88	0.02%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	8	\$841,680.71	0.28%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$213,409.08	0.07%	0	\$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$65,075.75	0.02%	0	\$0.00	NA	
	STERLING CAPITAL MORTGAGE COMPANY	6	\$386,140.57	0.13%	0	\$0.00	NA	
	TEXAS BANK	12	\$1,732,551.28	0.59%	0	\$0.00	NA	Ī
	TEXAS STATE BANK	16	\$1,530,404.66	0.52%	0	\$0.00	NA	I
	U. S. MORTGAGE CORP.	5	\$574,839.07	0.19%	0	\$0.00	NA	1

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	WASHINGTON MUTUAL BANK	11	\$879,001.54	0.3%	0	\$0.00	NA	١
	WASHINGTON MUTUAL BANK, FA	298	\$32,530,711.40	11.01%	0	\$0.00	NA	١
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	739	\$57,447,638.25	19.44%	0	\$0.00) NA	,
	Unavailable	285	\$30,206,414.35	10.25%	0	\$0.00	NA	1
Total		2,961	\$295,464,888.88	1	0	\$0.00		T
			·					T
31416VNT7	1ST ADVANTAGE MORTGAGE, LLC	3	\$339,390.33	0.12%	0	\$0.00	NA	7
	ARVEST MORTGAGE COMPANY	59	\$5,093,029.62	1.73%	0	\$0.00	NA	7
	CASTLE MORTGAGE CORPORATION	1	\$90,477.69	0.03%	0	\$0.00) NA	1
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	145	\$17,309,824.33	5.9%	0	\$0.00) NA	
	CENDANT-DEDICATED CHANNEL	1,236	\$134,892,271.73	45.95%	0	\$0.00	NA	1
	CENTURY MORTGAGE CORPORATION	1	\$143,793.50	0.05%	0	\$0.00) NA	,
	CIMARRON MORTGAGE COMPANY	2	\$86,776.43	0.03%	0	\$0.00	NA	1
	CITIMORTGAGE, INC.	1	\$40,477.24	0.01%	0	\$0.00	NA	1
	CRESCENT MORTGAGE COMPANY	3	\$418,670.18					T
	CRESCENT MORTGAGE SERVICES	15	\$1,194,937.47	0.41%	0	\$0.00	NA	1
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$80,813.70	0.03%	0	\$0.00	NA	1
	HIBERNIA NATIONAL BANK	1	\$245,245.95	0.08%	0	\$0.00	NA	1
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	47	·					T
	NATIONAL CITY MORTGAGE COMPANY	4	\$128,984.12	0.04%	0	\$0.00	NA	١
	NEXSTAR DEDICATED CHANNEL	2	\$180,990.68	0.06%	0	\$0.00	NA	١
	PHH MORTGAGE CORPORATION	6	\$1,082,370.62	0.37%	0	\$0.00	NA	١
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$236,383.49	0.08%	0	\$0.00	NA	١.
	STERLING CAPITAL MORTGAGE COMPANY	7	\$647,255.74	0.22%	0	\$0.00	NA	١
	TEXAS BANK	8	\$674,049.25	0.23%	0	\$0.00	NA	١
	TEXAS STATE BANK	15		1				

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	U. S. MORTGAGE CORP.	2	\$260,264.08	0.09%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$96,401.37	0.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	15	\$1,451,902.04	0.49%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	300	\$34,163,104.93	11.64%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	755	\$60,499,652.71	20.61%	0	\$0.00	NA
	Unavailable	272	\$28,652,601.38	9.76%	0	\$0.00	NA
Total		2,905	\$293,581,763.49	100%	0	\$0.00	
31416VNU4	1ST SECURITY BANK OF WASHINGTON	1	\$38,673.37	0.01%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$504,331.80	0.17%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	46	\$7,863,811.04	2.7%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$21,489.30	0.01%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	10	\$686,218.21	0.24%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$252,363.20	0.09%	0	\$0.00	NA
	ADVANTAGE BANK	4	\$327,988.95	0.11%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	9	\$677,718.45	0.23%	0	\$0.00	NA
	AF BANK	2	\$165,080.00	0.06%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$841,187.82	0.29%	0	\$0.00	NA
	ALERUS FINANCIAL	4	\$297,027.75	0.1%	0	\$0.00	NA
	ALLIANCE BANK	1	\$287,380.91	0.1%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	10	\$646,919.70	0.22%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	8	\$605,781.86	0.21%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$208,419.58	0.07%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	26	\$2,575,718.18	0.88%	0	\$0.00	NA
	AMEGY MORTGAGE	16	\$2,078,049.93	0.71%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,587,251.73	0.55%	0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$101,206.07	0.03%	0	\$0.00	NA
	AMERICAN BANK	1	\$39,970.54	0.01%	0	\$0.00	NA

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AMERICAN BANK OF ST. PAUL	2	\$77,160.95	0.03%	0	\$0.00	NA
AMERICAN EAGLE	2	\$211,156.49	0.07%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$521,221.42	0.18%	0	\$0.00	NA
AMERICAN HERITAGE	2	\$146,004.90	0.05%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	2	\$231,713.34	0.08%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$411,085.69	0.14%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,411.17	0.04%	0	\$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$72,645.91	0.02%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$37,504.24	0.01%	0	\$0.00	NA
ANCHORBANK FSB	1	\$46,517.71	0.02%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$216,793.61	0.07%	0	\$0.00	NA
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$149,518.17	0.05%	0	\$0.00	NA
ASSOCIATED BANK, NA	8	\$815,824.51	0.28%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	1	\$56,764.06	0.02%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,149,685.95	0.4%	0	\$0.00	NA
AUBURNBANK	3	\$442,904.63	0.15%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	4	\$287,655.24	0.1%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	14	\$1,653,419.06	0.57%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	11	\$882,819.56	0.3%	0	\$0.00	NA
BANCORPSOUTH BANK	73	\$7,131,638.67	2.45%	0	\$0.00	NA
BANK CALUMET, N.A.	2	\$274,569.18	0.09%	0	\$0.00	NA
BANK MUTUAL	6	\$453,170.21	0.16%	0	\$0.00	NA
BANK OF AMERICA NA	9	\$1,169,731.01	0.4%	0	\$0.00	NA
BANK OF HAWAII	14	\$2,334,807.85	0.8%	0	\$0.00	NA
	3	\$451,434.95	0.16%	0	\$0.00	NA
	6	\$852,669.74	0.29%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,409,128.28	0.83%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	2	\$496,393.07	0.17%	0	\$0.00	NA
	PAUL AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARIZONA STATE SAVINGS & CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK CALUMET, N.A. 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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER ULTER SAVINGS BANCO SANTANDER BANCO SANT</td>	PAUL 2 \$77,160.95 0.03% AMERICAN EAGLE FEDERAL CREDIT UNION 2 \$211,156.49 0.07% AMERICAN FINANCE 4 \$5521,221.42 0.18% AMERICAN HERITAGE 5 \$146,004.90 0.05% AMERICAN HOME 2 \$231,713.34 0.08% AMERICAN NATIONAL 4 \$411,085.69 0.14% BANK, TERRELL 4 \$411,085.69 0.14% BANK, WICHITA FALLS 1 \$115,411.17 0.04% BANK, WICHITA FALLS 1 \$115,411.17 0.04% AMERICAN NATIONAL 1 \$172,645.91 0.02% AMERIHOME MORTGAGE 1 \$37,504.24 0.01% AMERIHOME MORTGAGE 1 \$37,504.24 0.01% ANCHORBANK FSB 1 \$46,517.71 0.02% ARIZONA STATE CREDIT 1 \$216,793.61 0.07% ARIZONA STATE SAVINGS 1 \$149,518.17 0.05% & CREDIT UNION 1 \$56,764.06 0.02% ASSOCIATED MORTGAGE 1 \$56,764.06 0.02% ASTORIA FEDERAL \$37,504.24 0.01% ASSOCIATED MORTGAGE 1 \$56,764.06 0.02% ASTORIA FEDERAL \$31,149,685.95 0.4% ASSOCIATION AUBURNBANK 3 \$442,904.63 0.15% AUBURNBANK 3 \$442,904.63 0.15% AURORA FINANCIAL 4 \$287,655.24 0.1% BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$882,819.56 0.3% BANKO GAMERICA NA 9 \$1,1653,419.06 0.57% BANKO GAMERICA NA 9 \$1,169,731.01 0.4% BANK OF HAWAII 14 \$2,334,807.85 0.8% BANK OF HAWAII 14 \$2,334,807.85 0.8% BANK OF THE CASCADES 6 \$852,669.74 0.29% BANKERS FINANCIAL 2 \$240,9128.28 0.83% BANKERS FINANCIAL 2 \$496,393.07 0.17% BANKERS FINANCIAL 2 \$496,393.07 0.17% BANKERS FINANCIAL 2 \$496,393.07 0.17% BANKERS FINANCIAL 2 \$496,393.07 0.17% BANKERS FINANCIAL 2 \$496,393.07 0.17% BANKERS FINANCIAL 2 \$496,393.07 0.17% BANKERS FINANCIAL 2 \$496,393.07 0.17% BANKERS FINANCIAL 2 \$496,393.07 0.17% BANKERS FINANCIAL 2 \$496,393.07 0.17% BANKERS FINANCIAL 2 \$496,393.07 0.17% BANKERS FINANCIAL 2 \$496,393.07 0.17% BANKERS FINANCIAL 2 \$496,393.07 0.17% BANKE	PAUL AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE SAVINGS & CREDIT UNION ASSOCIATED MORTGAGE INC. 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BANKFINANCIAL FSB	1	\$45,658.03	0.02%	0	\$0.00	NA
BANKNEWPORT	1	\$170,241.77	0.06%	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	1	\$252,607.78	0.09%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$163,967.64	0.06%	0	\$0.00	NA
BAXTER CREDIT UNION	8	\$620,130.01	0.21%	0	\$0.00	NA
BAYVIEW FINANCIAL, L.P.	2	\$345,006.54	0.12%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$147,616.60	0.05%	0	\$0.00	NA
BENCHMARK BANK	3	\$134,184.15	0.05%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$44,399.37	0.02%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$231,528.87	0.08%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	4	\$254,721.49	0.09%	0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$202,339.92	0.07%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$28,852.50	0.01%	0	\$0.00	NA
BRAMBLE SAVINGS BANK	1	\$68,091.97	0.02%	0	\$0.00	NA
BROOKLINE BANK	1	\$113,855.06	0.04%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$313,453.93	0.11%	0	\$0.00	NA
BSI FINANCIAL SERVICES, INC.	3	\$288,484.89	0.1%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$476,586.58	0.16%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$202,586.40	0.07%	0	\$0.00	NA
CARROLLTON BANK	1	\$57,111.95	0.02%	0	\$0.00	NA
CCO MORTGAGE CORPORATION	1	\$192,817.95	0.07%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$133,431.59	0.05%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$83,912.72	0.03%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$589,795.27	0.2%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$1,337,621.44	0.46%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$177,870.89	0.06%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$80,367.92	0.03%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	6	\$518,731.48	0.18%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	18	\$1,938,335.08	0.67%	0	\$0.00	NA
CHEMICAL BANK	3	\$348,278.01	0.12%	0	\$0.00	NA

HEVY CHASE BANK, FSB - EDICATED CHANNEL	5	\$688,664.67	0.24%	0	\$0.00	NA	
HITTENDEN TRUST OMPANY	2	\$135,929.83	0.05%	0	\$0.00	NA	
TADEL FEDERAL CREDIT	1	\$53,029.03	0.02%	0	\$0.00	NA	
	3	\$190,683,58	0.07%	0	\$0.00	NA	
TIZENS BANK					·		
ORTGAGE CORPORATION	3	\$97,076.26	0.03%	0	\$0.00	NA	1
TIZENS COMMUNITY ANK	2	\$120,405.00	0.04%	0	\$0.00	NA	
TIZENS FIRST NATIONAL ANK	3	\$190,044.11	0.07%	0	\$0.00	NA	
TIZENS FIRST HOLESALE MORTGAGE	16	\$1,769,409.52	0.61%	0	\$0.00	NA	
TIZENS STATE BANK OF ORTEZ	1	\$48,341.51	0.02%	0	\$0.00	NA	
TY COUNTY CREDIT NION OF FT. NUDERDALE	1	\$99,623.07	0.03%	0	\$0.00	NA	
TY NATIONAL BANK OF ILPHUR SPRINGS	2	\$243,266.69	0.08%	0	\$0.00	NA	
ARKE COUNTY STATE	1	\$189,682.69	0.07%	0	\$0.00	NA	
INTON NATIONAL BANK	2	\$60,320.53	0.02%	0	\$0.00	NA	
DASTLINE FEDERAL REDIT UNION	1	\$81,509.94	0.03%	0	\$0.00	NA	
DLUMBIA HOME LOANS,	6	\$935,986.21	0.32%	0	\$0.00	NA	
	2	\$251,487.84	0.09%	0	\$0.00	NA	
OMMODORE BANK	1			0		NA	
OMMUNITY BANC ORTGAGE CORPORATION	1			0		NA	
OMMUNITY BANK & LUST CO.	1	\$228,685.85	0.08%	0	\$0.00	NA	
OMMUNITY CREDIT	1	\$89,787.93	0.03%	0	\$0.00	NA	
OMMUNITY FIRST CREDIT	2	\$191,939.32	0.07%	0	\$0.00	NA	
ORNERBANK, NATIONAL	3	\$270,979.84	0.09%	0	\$0.00	NA	
	3	\$205.142.83	0.07%	0	\$0.00	NA	T
REDIT UNION MORTGAGE	5			0			
REDIT UNION MORTGAGE	8	\$1,037,670.95	0.36%	0	\$0.00	NA	
REDIT UNION OF HNSON COUNTY	2	\$137,901.37	0.05%	0	\$0.00	NA	
	EDICATED CHANNEL IITTENDEN TRUST OMPANY TADEL FEDERAL CREDIT VION TIZENS BANK TIZENS BANK DRTGAGE CORPORATION TIZENS COMMUNITY ANK TIZENS FIRST NATIONAL ANK TIZENS FIRST HOLESALE MORTGAGE TIZENS STATE BANK OF ORTEZ TY COUNTY CREDIT VION OF FT. AUDERDALE TY NATIONAL BANK OF ILPHUR SPRINGS ARKE COUNTY STATE ANK ANTION NATIONAL BANK OASTLINE FEDERAL EDIT UNION OLUMBIA HOME LOANS, C OMMERCIAL STATE BANK OMMODORE BANK OMMUNITY BANC ORTGAGE CORPORATION OMMUNITY BANK OMMUNITY BANK OMMUNITY TREST CREDIT VION OF FLORIDA OMMUNITY FIRST CREDIT VION OF FLORIDA OMMUNITY FIRST CREDIT VION OF FLORIDA OMMUNITY FIRST CREDIT VION OF FLORIDA OMMUNITY FIRST CREDIT VION OF FLORIDA ORNERBANK, NATIONAL ORTRUST BANK EEDIT UNION MORTGAGE OF CREDIT UNION MORTGAGE RVICES, INC. EEDIT UNION OF	EDICATED CHANNEL IITTENDEN TRUST DMPANY TADEL FEDERAL CREDIT JION TIZENS BANK TIZENS BANK DRTGAGE CORPORATION TIZENS COMMUNITY ANK TIZENS FIRST NATIONAL ANK TIZENS FIRST HOLESALE MORTGAGE TIZENS STATE BANK OF DRTEZ TY COUNTY CREDIT JION OF FT. AUDERDALE TY NATIONAL BANK OF TLPHUR SPRINGS ARKE COUNTY STATE ANK ANTON NATIONAL BANK DASTLINE FEDERAL EDIT UNION DLUMBIA HOME LOANS, C DMMERCIAL STATE BANK DMMUNITY BANC DRTGAGE CORPORATION DUMBIA HOME LOANS, C DMMUNITY BANK AUST CO. DMMUNITY CREDIT JION OF FLORIDA DMMUNITY CREDIT JION OF FLORIDA DMMUNITY FIRST CREDIT JION OF FLORIDA DMMUNITY FIRST CREDIT JION OF FLORIDA DRINGBANK, NATIONAL BOCKLATION DRINGBANK AUST CO. DRINGBANK AUST CO. DMMUNITY FIRST CREDIT JION OF FLORIDA DRINGBANK, NATIONAL BOCKLATION DRINGBANK AUST CO. DRINGBANK AUST	Sebicated Channel Sebs, 664,67	SOBS,664.67 0.24%	SOBS,064,67 0.24%	DICATED CHANNEL 3 \$088,064.07 0.24% 0 \$0.00	DICATED CHANNEL 5 \$688,604.67 0.24% 0 \$0.00 NA

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	
DHCU COMMUNITY CREDIT UNION	1	\$122,085.66	0.04%	0	\$0.00	NA	
DIME BANK	1	\$86,658.30	0.03%	0	\$0.00	NA	
DOVENMUEHLE FUNDING, INC.	3	\$184,607.47	0.06%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	10	\$859,851.50	0.3%	0	\$0.00	NA	
DUPAGE CREDIT UNION	4	\$409,060.32	0.14%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	2	\$74,326.85	0.03%	0	\$0.00	NA	
EAGLE VALLEY BANK, N.A.	1	\$163,130.54	0.06%	0	\$0.00	NA	
EAST WEST BANK	17	\$3,354,013.17	1.15%	0	\$0.00	NA	
ELEVATIONS CU	1	\$129,049.54	0.04%	0	\$0.00	NA	
EMI EQUITY MORTGAGE, INC.	1	\$75,735.18	0.03%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	8	\$821,470.80	0.28%	0	\$0.00	NA	
ENT FEDERAL CREDIT UNION	1	\$113,574.18	0.04%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	2	\$212,864.47	0.07%	0	\$0.00	NA	
EUROBANK	1	\$59,716.44	0.02%	0	\$0.00	NA	
EVERBANK	12	\$1,113,595.67	0.38%	0	\$0.00	NA	
FAA CREDIT UNION	7	\$854,804.79	0.29%	0	\$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$372,140.11	0.13%	0	\$0.00	NA	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$375,592.82	0.13%	0	\$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	3	\$256,451.16	0.09%	0	\$0.00	NA	
FIFTH THIRD BANK	8	\$653,007.16	0.22%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	9	\$1,238,795.51	0.43%	0	\$0.00	NA	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$20,395.65	0.01%	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	1	\$33,670.21	0.01%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,126,483.69	0.73%	0	\$0.00	NA	
	1	\$140,367.48	0.05%	0	\$0.00	NA	

FIRST BANK RICHMOND, NA							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	\$3,922,294.67	1.35%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	1	\$49,365.91	0.02%	0	\$0.00	NA	T
FIRST CITIZENS NATIONAL BANK	1	\$41,433.98	0.01%	0	\$0.00	NA	
FIRST COMMUNITY BANK	1	\$56,719.88	0.02%	0	\$0.00	NA	T
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$301,523.89	0.1%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$46,884.88	0.02%	0	\$0.00	NA	·
FIRST FEDERAL SAVINGS BANK	9	\$763,385.58	0.26%	0	\$0.00	NA	
FIRST FINANCIAL BANK	15	\$1,354,015.49	0.47%	0	\$0.00	NA	
FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,744,191.60	1.29%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	9	\$1,456,813.61	0.5%	0	\$0.00	NA	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$136,040.11	0.05%	0	\$0.00	NA	L
FIRST HORIZON HOME LOAN CORPORATION	3	\$359,959.59	0.12%	0	\$0.00	NA	L
FIRST INTERSTATE BANK	18	\$2,245,490.08	0.77%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	15	\$1,333,709.78	0.46%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$95,514.87	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK	3	\$351,760.77	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$84,957.00	0.03%	0	\$0.00	NA	L
FIRST NATIONAL BANK ALASKA	28	\$3,194,989.50	1.1%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	31	\$2,942,307.70	1.01%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	3	\$186,442.93	0.06%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$334,542.70	0.11%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,250.48	0.05%	0	\$0.00	NA	·
FIRST NATIONAL BANK OF GRANT PARK	1	\$50,215.10	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	1	\$114,131.63	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	5	\$459,716.56	0.16%	0	\$0.00	NA	
	1	\$28,282.68	0.01%	0	\$0.00	NA	

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FIRST NATIONAL BANK OF MT. PULASKI							
FIRST NATIONAL BANK OF OMAHA	30	\$2,705,186.78	0.93%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$111,108.67	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	1	\$35,677.00	0.01%	0	\$0.00	NA	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$49,592.99	0.02%	0	\$0.00	NA	
FIRST PLACE BANK	25	\$3,311,492.18	1.14%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	1	\$249,532.98	0.09%	0	\$0.00	NA	
FIRST SOUTHERN NATIONAL BANK	1	\$110,215.79	0.04%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	1	\$106,036.53	0.04%	0	·		-
FIRST UNITED BANK	3	\$305,503.71	0.1%	0	\$0.00	NA	_
FIRST US COMMUNITY CREDIT UNION	1	\$258,296.07	0.09%	0	\$0.00	NA	_
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$41,318.36	0.01%	0	,	NA	
FIRSTBANK PUERTO RICO	12	\$1,100,615.85	0.38%	0	\$0.00	NA	L
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$66,865.52	0.02%	0	\$0.00	NA	
FLORIDA CREDIT UNION	4	\$325,454.92	0.11%	0	·		+
FOSTER BANK	1	\$108,229.53	0.04%	0	\$0.00	NA	1
FREEDOM MORTGAGE CORP.	12	\$1,338,917.68	0.46%	0	·		_
FREMONT BANK	42	\$5,522,008.84	1.9%	0	·		
FULTON BANK	2	\$182,441.09	0.06%	0	\$0.00	NA	4
GARDINER SAVINGS INSTITUTION FSB	3	\$443,594.41	0.15%				
GATEWAY BUSINESS BANK	6	\$685,284.48	0.24%	0	\$0.00	NA	4
GATEWAY MORTGAGE CORPORATION	1	\$79,028.68	0.03%	0			-
GECU	7	\$443,752.30	0.15%	0	\$0.00	NA	丄
GMAC MORTGAGE CORPORATION	22	\$2,587,223.33	0.89%	0	\$0.00	NA	_
GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,251,487.17	0.43%	0	\$0.00	NA	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$33,758.85	0.01%	0	\$0.00	NA	
GREAT WISCONSIN CREDIT UNION	1	\$147,104.27	0.05%	0	\$0.00	NA	L
GREATER NEVADA MORTGAGE SERVICES	3	\$310,630.63	0.11%	0	\$0.00	NA	L

GREENPOINT MORTGAGE FUNDING, INC.	5	\$761,583.94	0.26%	0	\$0.00	NA	
GREENWOOD CREDIT UNION	2	\$182,715.63	0.06%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	28	\$2,972,838.89	1.02%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	4	\$372,920.11	0.13%	0	\$0.00	NA	
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$158,158.84	0.05%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	4	\$353,033.18	0.12%	0	\$0.00	NA	
HAMPDEN BANK	1	\$54,165.44	0.02%	0	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	8	\$785,360.08	0.27%	0	\$0.00	NA	
HARTFORD FUNDING LTD.	1	\$110,130.82	0.04%	0	\$0.00	NA	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$298,316.72	0.1%	0	\$0.00	NA	
HAWAII NATIONAL BANK	1	\$37,898.48	0.01%	0	\$0.00	NA	
HAYHURST MORTGAGE, INC.	1	\$53,622.70	0.02%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	1	\$81,683.82	0.03%	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	
HOMEFEDERAL 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 THE	1	\$66,429.44	0.02%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	8	\$1,304,199.15	0.45%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	2	\$105,082.98	0.04%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	7	\$377,534.25	0.13%	0	\$0.00	NA	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$195,087.85	0.07%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	11	\$1,001,680.50	0.34%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	2	\$143,083.01	0.05%	0	\$0.00	NA	
IOWA STATE BANK	1	\$33,297.95	0.01%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	6	\$448,995.72	0.15%	0	\$0.00	NA	
IRWIN UNION BANK, FSB	1	\$70,277.62	0.02%	0	\$0.00	NA	
	1	\$142,524.97	0.05%	0	\$0.00	NA	
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ISLAND FEDERAL CREDIT UNION							
JAMES B. NUTTER AND COMPANY	6	\$879,411.84	0.3%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC.	1	\$101,885.44	0.04%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	1	\$297,937.19	0.1%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	39	\$4,951,801.67	1.7%	0	\$0.00	NA	
KITSAP BANK	2	\$223,557.70	0.08%	0	\$0.00	NA	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$89,421.25	0.03%	0	\$0.00	NA	
LA GRANGE STATE BANK	5	\$423,650.38	0.15%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	5	\$570,449.28	0.2%	0	\$0.00	NA	
LAKE REGION BANK	2	\$139,525.04	0.05%	0	\$0.00	NA	
LANDMARK CREDIT UNION	4	\$376,912.08	0.13%	0	\$0.00	NA	
LEHMAN BROTHERS HOLDINGS, INC.	4	\$713,819.41	0.25%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	1	\$5,731.42	0%	0	\$0.00	NA	
LORIMAC CORPORATION	1	\$30,738.10	0.01%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	4	\$574,983.31	0.2%	0	\$0.00	NA	
LYONS MORTGAGE SERVICES, INC.	1	\$291,202.79	0.1%	0	\$0.00	NA	
MACHIAS SAVINGS BANK	2	\$224,536.36	0.08%	0	\$0.00	NA	
MACON SAVINGS BANK	2	\$120,013.82	0.04%	0	\$0.00	NA	Ĺ
MAIN STREET BANK AND TRUST	4	\$329,968.33	0.11%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	1	\$46,223.94	0.02%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	2	\$115,821.52	0.04%	0	\$0.00	NA	
MARQUETTE BANK	3	\$277,159.69	0.1%	0	\$0.00	NA	L
MARSHFIELD SAVINGS BANK	2	\$258,953.54	0.09%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	3	\$293,851.67	0.1%	0	\$0.00	NA	
MEMBER HOME LOAN, L.L.C.	2	\$125,795.22	0.04%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	7	\$725,039.19	0.25%	0	\$0.00	NA	
MEMBERS MORTGAGE SERVICES, LLC	3	\$426,253.09	0.15%	0	\$0.00	NA	
MERCANTILE TRUST &	1	\$20,817.69	0.01%	0	\$0.00	NA	

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31	\$2,033,508,37	1 04%	0	\$0.00	NA	Γ
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3	\$318.295.26	0.11%	0	\$0.00	NA	1
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3	\$282,692.21	0.1%	0	\$0.00	NA	.[
	·			·		
1	\$95,947.09	0.03%	U	\$0.00	NA	4
1	\$38,595.66	0.01%	0	\$0.00	NA	_
144	\$18,910,583.19	6.5%	0	\$0.00	NA	L
2	\$167,350.47	0.06%	0	\$0.00	NA	
1	\$353,426.64	0.12%	0	\$0.00	NA	
2	\$168,603.04	0.06%	0	\$0.00	NA	
14	\$1,895,433.02	0.65%	0			+
2	\$111,772.25	0.04%	0	1		+
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	Φ1 111 ,πυπ.υυ	0.05 /0		φυ.υυ	1773	1
2	\$205,024.61	0.07%	0	\$0.00	NA	
1	\$98,425.59	0.03%	0	\$0.00	NA	Ĺ'
2	\$250,754.39	0.09%	0	\$0.00	NA	
2	\$145,414.64	0.05%	0	\$0.00	NA	
2	\$166,905.47	0.06%	0	\$0.00	NA	
2	\$305,343.80	0.1%	0	· ·	1	1
1	\$95,675.93		0	,		
1	\$356,635.77	0.12%	0	\$0.00	NA	
1	\$96,204.52	0.03%	0	, , , , ,	1	1
2	\$146,703.06		0			
1	\$111,542.06	0.04%	0	\$0.00	NA	
1	\$97,410.25	0.03%	0	\$0.00	NA	
4	\$570,627.47	0.2%	0	· · · · · ·		+
123	\$12,661,159.43	4.35%	0			
10	\$1,277,137.96	0.44%	0	\$0.00	NA	
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	1 1 1 1 144 2 1 1 2 14 2 1 1 2 14 2 1 1 2 1 1 2 1 1 1 1	3 \$318,295.26 3 \$282,692.21 1 \$95,947.09 1 \$38,595.66 144 \$18,910,583.19 2 \$167,350.47 1 \$353,426.64 2 \$168,603.04 14 \$1,895,433.02 2 \$111,772.25 1 \$144,464.53 2 \$205,024.61 1 \$98,425.59 2 \$250,754.39 2 \$145,414.64 2 \$166,905.47 2 \$305,343.80 1 \$95,675.93 1 \$356,635.77 1 \$96,204.52 2 \$146,703.06 1 \$111,542.06 1 \$97,410.25 4 \$570,627.47 123 \$12,661,159.43	3 \$318,295.26 0.11% 3 \$282,692.21 0.1% 1 \$95,947.09 0.03% 1 \$38,595.66 0.01% 144 \$18,910,583.19 6.5% 2 \$167,350.47 0.06% 1 \$353,426.64 0.12% 2 \$168,603.04 0.06% 14 \$1,895,433.02 0.65% 2 \$111,772.25 0.04% 1 \$144,464.53 0.05% 2 \$205,024.61 0.07% 1 \$98,425.59 0.03% 2 \$250,754.39 0.09% 2 \$145,414.64 0.05% 2 \$166,905.47 0.06% 2 \$305,343.80 0.1% 1 \$95,675.93 0.03% 1 \$356,635.77 0.12% 1 \$96,204.52 0.03% 2 \$146,703.06 0.05% 1 \$111,542.06 0.04% 1 \$97,410.25 0.03% 4 \$570,627.47 0.2% 123 \$12,661,159.43 4.35%	3 \$318,295.26 0.11% 0 3 \$282,692.21 0.1% 0 1 \$95,947.09 0.03% 0 1 \$38,595.66 0.01% 0 144 \$18,910,583.19 6.5% 0 2 \$167,350.47 0.06% 0 1 \$353,426.64 0.12% 0 2 \$168,603.04 0.06% 0 1 \$1,895,433.02 0.65% 0 2 \$111,772.25 0.04% 0 1 \$144,464.53 0.05% 0 2 \$205,024.61 0.07% 0 1 \$98,425.59 0.03% 0 2 \$250,754.39 0.09% 0 2 \$145,414.64 0.05% 0 2 \$166,905.47 0.06% 0 2 \$305,343.80 0.1% 0 1 \$95,675.93 0.03% 0 1 \$95,675.93 0.03% 0 1 \$356,635.77 0.12% 0 1 \$96,204.52 0.03% 0 2 \$146,703.06 0.05% 0 1 \$111,542.06 0.04% 0 1 \$97,410.25 0.03% 0 1 \$97,410.25 0.03% 0 1 \$97,410.25 0.03% 0 1 \$97,410.25 0.03% 0 1 \$123 \$12,661,159.43 4.35% 0	3 \$318,295.26 0.11% 0 \$0.00 3 \$282,692.21 0.1% 0 \$0.00 1 \$95,947.09 0.03% 0 \$0.00 1 \$38,595.66 0.01% 0 \$0.00 144 \$18,910,583.19 6.5% 0 \$0.00 2 \$167,350.47 0.06% 0 \$0.00 1 \$353,426.64 0.12% 0 \$0.00 2 \$168,603.04 0.06% 0 \$0.00 2 \$168,603.04 0.06% 0 \$0.00 2 \$111,772.25 0.04% 0 \$0.00 1 \$144,464.53 0.05% 0 \$0.00 2 \$205,024.61 0.07% 0 \$0.00 1 \$98,425.59 0.03% 0 \$0.00 2 \$145,414.64 0.05% 0 \$0.00 2 \$166,905.47 0.06% 0 \$0.00 1 \$95,675.93 0.03% 0 \$0.00 2 \$146,703.06 0.05% <td< td=""><td>3 \$318,295.26 0.11% 0 \$0.00 NA 3 \$282,692.21 0.1% 0 \$0.00 NA 1 \$95,947.09 0.03% 0 \$0.00 NA 1 \$38,595.66 0.01% 0 \$0.00 NA 144 \$18,910,583.19 6.5% 0 \$0.00 NA 2 \$167,350.47 0.06% 0 \$0.00 NA 1 \$353,426.64 0.12% 0 \$0.00 NA 2 \$168,603.04 0.06% 0 \$0.00 NA 2 \$111,772.25 0.04% 0 \$0.00 NA 1 \$144,464.53 0.05% 0 \$0.00 NA 2 \$205,024.61 0.07% 0 \$0.00 NA 1 \$98,425.59 0.03% 0 \$0.00 NA 2 \$250,754.39 0.09% 0 \$0.00 NA 2 \$166,905.47 0.06% 0 \$0.00 NA 2 \$166,905.47 0.06% 0 \$0.00 NA 1 \$95,675.93 0.03% 0 \$0.00 NA 1 \$95,675.93 0.03% 0 \$0.00 NA 1 \$95,675.93 0.03% 0 \$0.00 NA 1 \$95,675.93 0.03% 0 \$0.00 NA 1 \$95,675.93 0.03% 0 \$0.00 NA 1 \$95,675.93 0.03% 0 \$0.00 NA 1 \$95,675.93 0.03% 0 \$0.00 NA 1 \$95,675.93 0.03% 0 \$0.00 NA 1 \$97,410.25 0.03% 0 \$0.00 NA 1 \$97,410.25 0.03% 0 \$0.00 NA 1 \$97,410.25 0.03% 0 \$0.00 NA 1 \$97,410.25 0.03% 0 \$0.00 NA 1 \$97,410.25 0.03% 0 \$0.00 NA 1 \$97,410.25 0.03% 0 \$0.00 NA 1 \$97,410.25 0.03% 0 \$0.00 NA</td></td<>	3 \$318,295.26 0.11% 0 \$0.00 NA 3 \$282,692.21 0.1% 0 \$0.00 NA 1 \$95,947.09 0.03% 0 \$0.00 NA 1 \$38,595.66 0.01% 0 \$0.00 NA 144 \$18,910,583.19 6.5% 0 \$0.00 NA 2 \$167,350.47 0.06% 0 \$0.00 NA 1 \$353,426.64 0.12% 0 \$0.00 NA 2 \$168,603.04 0.06% 0 \$0.00 NA 2 \$111,772.25 0.04% 0 \$0.00 NA 1 \$144,464.53 0.05% 0 \$0.00 NA 2 \$205,024.61 0.07% 0 \$0.00 NA 1 \$98,425.59 0.03% 0 \$0.00 NA 2 \$250,754.39 0.09% 0 \$0.00 NA 2 \$166,905.47 0.06% 0 \$0.00 NA 2 \$166,905.47 0.06% 0 \$0.00 NA 1 \$95,675.93 0.03% 0 \$0.00 NA 1 \$95,675.93 0.03% 0 \$0.00 NA 1 \$95,675.93 0.03% 0 \$0.00 NA 1 \$95,675.93 0.03% 0 \$0.00 NA 1 \$95,675.93 0.03% 0 \$0.00 NA 1 \$95,675.93 0.03% 0 \$0.00 NA 1 \$95,675.93 0.03% 0 \$0.00 NA 1 \$95,675.93 0.03% 0 \$0.00 NA 1 \$97,410.25 0.03% 0 \$0.00 NA 1 \$97,410.25 0.03% 0 \$0.00 NA 1 \$97,410.25 0.03% 0 \$0.00 NA 1 \$97,410.25 0.03% 0 \$0.00 NA 1 \$97,410.25 0.03% 0 \$0.00 NA 1 \$97,410.25 0.03% 0 \$0.00 NA 1 \$97,410.25 0.03% 0 \$0.00 NA

NEW ALLIANCE BANK	2	\$167,271.95	0.06%	0	\$0.00	NA
NEW HORIZONS						
COMMUNITY CREDIT	1	\$1,696.67	0%	0	\$0.00	NA
UNION						
NEW SOUTH FEDERAL	5	\$386,264.84	0.13%	0	\$0.00	NA
SAVINGS BANK		7000,000			+ ****	
NEWFIELD NATIONAL	1	\$48,979.13	0.02%	0	\$0.00	NA
BANK						
NEXSTAR FINANCIAL CORPORATION	1	\$121,594.63	0.04%	0	\$0.00	NA
NORTH FORK BANK	2	\$104,656.60	0.04%	0	\$0.00	NA
NORTH SHORE BANK, A	2	·		0	,	
CO-OPERATIVE BANK	1	\$79,490.98	0.03%	0	\$0.00	NA
NORTHERN OHIO						
INVESTMENT COMPANY	2	\$129,704.40	0.04%	0	\$0.00	NA
NORTHMARK BANK	1	\$170,599.81	0.06%	0	\$0.00	NA
NORTHWEST FEDERAL	2	·		_		
CREDIT UNION	2	\$324,531.63	0.11%	0	\$0.00	NA
NORTHWESTERN	2	¢170 644 26	0.0601	0	¢0.00	NIA
MORTGAGE COMPANY	3	\$178,644.36	0.06%	0	\$0.00	NA
NORWOOD COOPERATIVE	2	\$165,008.71	0.06%	0	\$0.00	NA
BANK	2	\$103,006.71	0.00%	U	\$0.00	NA
NRL FEDERAL CREDIT	1	\$127,027.82	0.04%	0	\$0.00	NA
UNION	1	Ψ127,027.02	0.0476	0	ψ0.00	1171
OLD FORT BANKING	2	\$136,684.95	0.05%	0	\$0.00	NA
COMPANY		,			, , , , ,	
OLD SECOND MORTGAGE	11	\$825,570.86	0.28%	0	\$0.00	NA
COMPANY OLDE CYPRESS						
COMMUNITY BANK	1	\$86,163.73	0.03%	0	\$0.00	NA
OPTEUM FINANCIAL						
SERVICES, LLC	1	\$196,350.38	0.07%	0	\$0.00	NA
OREGON FIRST						
COMMUNITY CREDIT	3	\$557,346.88	0.19%	0	\$0.00	NA
UNION		,			·	
ORIENTAL BANK AND	11	\$1,187,997.42	0.41%	0	\$0.00	NΙΛ
TRUST	11	\$1,187,997.42	0.41%	0	\$0.00	NA
PACIFIC COMMUNITY	3	\$280,170.50	0.1%	0	\$0.00	NA
CREDIT UNION	J					
PARK BANK	1	\$107,354.98	0.04%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$85,081.01	0.03%	0	\$0.00	NA
PAVILION MORTGAGE	1	\$85,233.21	0.03%	0	\$0.00	NA
COMPANY		, , <u></u>	2.22,0	Ŭ	+ 0.00	- 11-2
PENTAGON FEDERAL	4	\$427,107.85	0.15%	0	\$0.00	NA
CREDIT UNION	2	·	0.107			
PEOPLES BANK	2	\$301,174.32	0.1%	0	\$0.00	NA NA
PEOPLES BANK & TRUST COMPANY OF PICKETT	1	\$118,559.22	0.04%	0	\$0.00	NA
COMPANI OF PICKETI						

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COUNTY							
PEOPLES BANK, NATI	IONAL 4	\$216,906.55	0.07%	0	\$0.00	NA	
ASSOCIATION		\$410,700.55	0.07 /6	U	φυ.υυ	11/17	
PERPETUAL SAVINGS	3 ₁	\$24,673.96	0.01%	0	\$0.00	NA	
BANK		Ψ2 .,072.2	0.01/		Ψοίου	11.2	╀
PHH MORTGAGE	4	\$989,842.59	0.34%	0	\$0.00	NA	
CORPORATION		T ,	· · ·		'		╀
PINNACLE FINANCIAI	L 1	\$131,373.31	0.05%	0	\$0.00	NA	
CORPORATION		·	0.010/	0			
PIONEER BANK	1	\$31,012.48	0.01%	0	\$0.00	NA	╁
PLANTATION FEDERA BANK	AL	\$628,598.19	0.22%	0	\$0.00	NA	ı
POINT LOMA CREDIT		\$170.150.00	0.068	_	Φ0.00	NIA	T
UNION	1	\$179,158.08	0.06%	0	\$0.00	NA	1_
POPULAR MORTGAGE	E, INC. 9	\$997,462.83	0.34%	0	\$0.00	NA	┖
POPULAR MORTGAGE	E, INC.						
DBA POPULAR HOME	5	\$541,435.36	0.19%	0	\$0.00	NA	
MORTGAGE							Ļ
PORT WASHINGTON S	STATE 7	\$901,311.70	0.31%	0	\$0.00	NA	
BANK		Ψ/01,511.70	0.51 /0		ΨΟ.ΟΟ	1 14. 1	igspace
PREMIER BANK OF	1	\$28,671.24	0.01%	0	\$0.00	NA	
JACKSONVILLE		Ψ20,0,1	0.01,0		ΨΟίος	± 1± =	igspace
PRIMARY MORTGAGE	E 1	\$47,683.80	0.02%	0	\$0.00	NA	
CORPORATION		Ŧ ·· , ·			,	•	┡
PRIMEWEST MORTGA	AGE 4	\$377,418.05	0.13%	0	\$0.00	NA	
CORPORATION							╀
PROFESSIONAL FEDE	ERAL 2	\$167,304.79	0.06%	0	\$0.00	NA	
CREDIT UNION	(00	-					⊬
PROGRESSIVE SAVIN BANK FSB	$GS \mid 1$	\$73,807.24	0.03%	0	\$0.00	NA	
		¢410 500 51	0.140/	0	\$0.00	NI A	╀
PROVIDENCE BANK	,	\$418,588.51	0.14%	0	\$0.00	NA	╀
PURDUE EMPLOYEES FEDERAL CREDIT UN	l X	\$892,626.84	0.31%	0	\$0.00	NA	
PUTNAM SAVINGS BA		\$84,529.28	0.03%	0	\$0.00	NA	╁
R ~ G MORTGAGE	AINK		U.U.J /v	U	φυ.υυ	177	\vdash
R ~ G MORTGAGE CORPORATION	5	\$312,192.00	0.11%	0	\$0.00	NA	
R-G CROWN BANK	10	\$1,491,857.50	0.51%	0	\$0.00	NA	\vdash
REDSTONE FEDERAL		φ1, 4 21,027.20	0.5170	U	φυ.υυ	11/17	╁
CREDIT UNION	38	\$3,580,799.10	1.23%	0	\$0.00	NA	
REDWOOD CREDIT U	NION 2	\$155,149.56	0.05%	0	\$0.00	NA	+
RIDDELL NATIONAL I		\$86,624.05	0.03%	0	\$0.00		
ROCKLAND TRUST	DAINE	φου,υ∠τ.υ <i>5</i>	0.03 /0	U	ψυ.υυ	1 1/2 1	╁
COMPANY	2	\$126,670.41	0.04%	0	\$0.00	NA	
ROCKY MOUNTAIN							t
MORTGAGE COMPAN	JY 15	\$1,316,796.23	0.45%	0	\$0.00	NA	
S&T BANK	4	\$354,951.57	0.12%	0	\$0.00	NA	t
SABINE STATE BANK			0.35%	0	\$0.00		+
		Ψ1,010,100.12	0.55 /6		ΨΟίου	114.	
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TRUST COMPANY						
SACRAMENTO CREDIT UNION	1	\$171,384.11	0.06%	0	\$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$134,681.64	0.05%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$238,277.76	0.08%	0	\$0.00	NA
SAXON MORTGAGE INC.	2	\$164,837.12	0.06%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$299,342.75	0.1%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$24,607.16	0.01%	0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$110,972.83	0.04%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$87,222.76	0.03%	0	\$0.00	NA
SKY FINANCIAL GROUP	15	\$1,227,075.98	0.42%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$175,167.53	0.06%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,915.35	0.01%	0	\$0.00	NA
SOUTH CENTRAL BANK, N.A.	1	\$79,584.64	0.03%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	8	\$1,075,749.01	0.37%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$26,577.40	0.01%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$94,321.16	0.03%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$305,028.44	0.1%	0	\$0.00	NA
ST. MARYS BANK	3	\$408,994.28	0.14%	0	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$89,100.24	0.03%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$458,209.77	0.16%	0	\$0.00	NA
STATE BANK OF LACROSSE	4	\$205,632.90	0.07%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$191,351.18	0.07%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$201,861.86	0.07%	0	\$0.00	NA
STATE FARM BANK, FSB	1	\$128,230.97	0.04%	0	\$0.00	NA
STEARNS LENDING, INC.	2	\$320,007.14	0.11%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$591,693.40	0.2%	0	\$0.00	NA
STURDY SAVINGS BANK	1	\$84,933.11	0.03%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$181,678.23	0.06%	0	\$0.00	NA

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SUFFOLK COUNTY NATIONAL BANK	4	\$720,167.17	0.25%	0	\$0.00	NA	
SUNCOAST SCHOOI FEDERAL CREDIT U	1 17	\$1,215,444.16	0.42%	0	\$0.00	NA	
SUNTRUST MORTGA		\$399,008.59	0.14%	0	\$0.00	NA	
SUPERIOR FEDERAL							
CREDIT UNION	1	\$43,340.32	0.01%	0	\$0.00	NA	
SUTTON STATE BAN		\$116,751.05	0.04%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	1	\$102,231.77	0.04%	0	\$0.00	NA	
TAUNTON FEDERAI CREDIT UNION	1	\$90,546.81	0.03%	0	\$0.00	NA	
TEXAS BANK	3	\$123,053.96	0.04%	0	\$0.00	NA	
TEXAS DOW EMPLO CREDIT UNION	DYEES 10	\$955,377.48	0.33%	0	\$0.00	NA	
THE COMMUNITY B MASSACHUSETTS CO-OPERATIVE BAN	3	\$414,428.69	0.14%	0	\$0.00	NA	
THE CREDIT UNION ALABAMA FCU	OF 4	\$248,482.73	0.09%	0	\$0.00	NA	
THE FIRST NATIONA BANK	AL 1	\$24,650.67	0.01%	0	\$0.00	NA	
THE FIRST NATIONA BANK OF BERWICK		\$27,967.80	0.01%	0	\$0.00	NA	
THE GRANGE BANK		\$213,130.19	0.07%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	1	\$154,500.49	0.05%	0	\$0.00	NA	
THE NATIONAL BAI	NK OF 1	\$224,937.77	0.08%	0	\$0.00	NA	
THE PEOPLES BANK	X 1	\$55,914.80	0.02%	0	\$0.00	NA	
THE SUMMIT FEDER CREDIT UNION	RAL 1	\$78,062.80	0.03%	0	\$0.00	NA	
THE TRADERS NATI BANK	IONAL 1	\$133,357.43	0.05%	0	\$0.00	NA	
THIRD FEDERAL SA BANK	VINGS 1	\$46,694.18	0.02%	0	\$0.00	NA	
THUNDER BANK	2	\$148,934.02	0.05%	0	\$0.00	NA	
TIERONE BANK	11	\$810,718.23	0.28%	0	\$0.00	NA	
TINKER FEDERAL C UNION	CREDIT 2	\$340,176.34	0.12%	0	\$0.00	NA	
TOWN AND COUNT BANC MORTGAGE SERVICES	10	\$789,997.14	0.27%	0	\$0.00	NA	
TRAVERSE MORTGA CORPORATION	AGE 1	\$122,527.51	0.04%	0	\$0.00	NA	
TRAVIS CREDIT UN	ION 8	\$1,357,017.94	0.47%	0	\$0.00	NA	
U. S. MORTGAGE CO	ORP. 4	\$723,457.88	0.25%	0	\$0.00	NA	

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ULSTER SAVINGS BANK	4	\$352,016.13	0.12%	0	\$0.00	NA
UMPQUA BANK	4	\$607,928.17	0.21%	0	\$0.00	NA
MORTGAGE UNIONBANK	1	\$100,585.44	0.03%	0	\$0.00	
UNITED BANK OF UNION	1	\$53,345.45	0.03%	0		
UNITED COMMUNITY	1					
BANK	5	\$377,449.30	0.13%	0	\$0.00	NA
UNITY BANK EAST	1	\$52,585.00	0.02%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$822,685.95	0.28%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	2	\$194,212.49	0.07%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$50,594.74	0.02%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,520.35	0.04%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$115,891.65	0.04%	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$208,321.93	0.07%	0	\$0.00	NA
VERITY CREDIT UNION	2	\$202,826.35	0.07%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$317,194.38	0.11%	0	\$0.00	NA
VIEWPOINT BANK	1	\$158,551.00	0.05%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$374,367.11	0.13%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$70,904.02	0.02%	0	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$166,544.57	0.06%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$270,959.88	0.09%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,191,712.72	0.75%	0	\$0.00	NA
WAUKESHA STATE BANK	4	\$366,277.79	0.13%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$28,709.07	0.01%	0	\$0.00	NA
WEOKIE CREDIT UNION	2	\$209,598.21	0.07%	0	\$0.00	NA
WESCOM CREDIT UNION	22	\$3,477,406.54	1.19%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	6	\$496,788.95	0.17%	0	\$0.00	NA
WESTERNBANK PUERTO RICO	7	\$872,879.58	0.3%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$218,774.11	0.08%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	5	\$868,708.33	0.3%	0	\$0.00	NA

	WORLD SAVINGS BANK	17	\$2,366,275.47	0.81%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$120,732.74	0.04%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$276,164.35	0.09%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$66,604.05	0.02%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$57,941.27	0.02%	0	\$0.00	NA
	Unavailable	498	\$48,150,915.78	16.47%	0	\$0.00	NA
Total		2,671	\$291,043,943.01	100%	0	\$0.00	
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31416VNV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$3,970.33	0.01%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,232,924.30	2.89%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	11	\$942,468.44	2.21%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$52,544.44	0.12%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$54,619.26	0.13%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	2	\$95,861.26	0.22%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,855.64	0.3%	0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$106,843.10	0.25%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,782.65	0.16%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$65,306.51	0.15%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	13	\$757,590.89	1.78%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$64,371.46	0.15%	0	\$0.00	NA
	ANCHORBANK SSB	1	\$49,244.45	0.12%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$186,889.87	0.44%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$3,385.22	0.01%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$209,548.03	0.49%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$67,258.76	0.16%	0	\$0.00	NA

BANK OF AMERICA NA	3	\$107,135.08	0.25%	0	\$0.00	NA	
BANK OF HAWAII	1	\$138,248.74	0.32%	0	\$0.00	NA	
BANK OF MISSISSIPPI	13	\$913,691.24	2.14%	0	\$0.00	NA	
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	
BANK-FUND STAFF	1	¢25 292 90	0.000	0	¢ 0.00	NIA	
FEDERAL CREDIT UNION	1	\$35,382.89	0.08%	0	\$0.00	NA	L
BANKUNITED, FEDERAL	1	\$122,074.90	0.29%	0	\$0.00	NA	
SAVINGS BANK	1	\$122,074.90	0.29%	U	\$0.00	INA	
BAXTER CREDIT UNION	1	\$64,163.61	0.15%	0	\$0.00	NA	
BENCHMARK MORTGAGE	1	\$136,494.55	0.32%	0	\$0.00	NA	
CORPORATION	1	Ψ130,+74.33	0.5270	U	Ψ0.00	1171	
BENEFICIAL MUTUAL	2	\$140,228.52	0.33%	0	\$0.00	NA	
SAVINGS BANK		Ψ110,220.32	0.55 76		Ψ0.00	1111	
BETHPAGE FEDERAL	1	\$58,081.03	0.14%	0	\$0.00	NA	
CREDIT UNION		7.0,00.00			+ ****		
BISHOPS GATE	10	#004.150.05	1 000	0	40.00	27.4	
RESIDENTIAL MORTGAGE TRUST	10	\$804,159.95	1.89%	0	\$0.00	NA	
BLUE BALL NATIONAL BANK	9	\$500,834.08	1.17%	0	\$0.00	NA	
BOSTON FEDERAL							
SAVINGS BANK	1	\$72,136.47	0.17%	0	\$0.00	NA	
BRIDGEWATER SAVINGS							
BANK	1	\$39,940.63	0.09%	0	\$0.00	NA	
BUSEY BANK	1	\$3,756.53	0.01%	0	\$0.00	NA	
CAPE COD CO-OPERATIVE	1	ΦC2 044 5C	0.150	0	Φ0.00	NT A	
BANK	1	\$63,044.56	0.15%	0	\$0.00	NA	
CAPITAL CENTER, L.L.C.	2	\$39,577.15	0.09%	0	\$0.00	NA	
CENTRAL MORTGAGE	1	\$300.39	0%	0	\$0.00	NA	
COMPANY	1	\$300.39	0%	U	\$0.00	INA	
CENTRAL PACIFIC BANK	16	\$920,627.38	2.16%	0	\$0.00	NA	
CHEVRONTEXACO	1 1	\$1,504.41	0%	0	\$0.00	NA	
FEDERAL CREDIT UNION	1	\$1,504.41	070	U		IVA	
CITIBANK, N. A.	6	\$432,276.20	1.01%	0	\$0.00	NA	
CITIZENS FIRST	1	\$72,937.12	0.17%	0	\$0.00	NA	
WHOLESALE MORTGAGE	1	, ,			•		
CITYWIDE BANK	1	\$29,987.37	0.07%	0	\$0.00	NA	
CITYWIDE MORTGAGE	1 1	\$69,262.07	0.16%	0	\$0.00	NA	
COMPANY	1						
CLINTON SAVINGS BANK	1	\$44,292.50	0.1%	0	\$0.00	NA	
COAST BANK OF FLORIDA	1	\$10,897.29	0.03%	0	\$0.00	NA	_
COLUMBIA EQUITIES LTD.	1	\$71,229.28	0.17%	0	\$0.00	NA	_
COMMUNITY SAVINGS	1	\$33,770.32	0.08%	0	\$0.00	NA	
BANK	1						
		\$102,873.18	0.24%	0	\$0.00	NA	
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CORNELL FINGERLAKES CREDIT UNION							
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$59,519.25	0.14%	0	\$0.00	NA	
CROWN BANK FSB	2	\$104,171.01	0.24%	0	\$0.00	NA	T
DEAN COOPERATIVE BANK	1	\$51,069.85	0.12%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	1	\$8,128.88	0.02%	0	\$0.00	NA	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$48,908.28	0.11%	0	\$0.00	NA	L
EAST WEST BANK	2	\$174,715.96	0.41%	0	\$0.00	NA	
EASTERN BANK	1	\$122,123.44	0.29%	0	\$0.00	NA	ı
EMIGRANT MORTGAGE COMPANY, INC.	1	\$98,633.88	0.23%	0	\$0.00	NA	
ENVISION CREDIT UNION	4	\$263,498.59	0.62%	0	\$0.00	NA	
EVERBANK	1	\$69,014.35	0.16%	0	\$0.00	NA	L
EVERTRUST BANK	1	\$88,500.63	0.21%	0	\$0.00	NA	L
FAA EMPLOYEES CREDIT UNION	1	\$69,036.30	0.16%	0	\$0.00	NA	ı
FALMOUTH CO-OPERATIVE BANK THE	1	\$4,104.62	0.01%	0	\$0.00	NA	L
FARMINGTON SAVINGS BANK	3	\$171,665.88	0.4%	0	\$0.00	NA	·
FINANCIAL PARTNERS CREDIT UNION	1	\$36,045.94	0.08%	0	\$0.00	NA	·
FIRST AMERICAN INTERNATIONAL BANK	1	\$28,554.64	0.07%	0	\$0.00	NA	L
FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$907,494.29	2.13%	0	\$0.00	NA	·
FIRST FUTURE CREDIT UNION	1	\$83,429.77	0.2%	0	\$0.00	NA	L
FIRST HAWAIIAN BANK	6	\$397,832.86	0.93%	0	\$0.00	NA	L
FIRST HORIZON HOME LOAN CORPORATION	1	\$70,673.99	0.17%	0	\$0.00	NA	ı
FIRST INTERSTATE BANK	6	\$343,455.55	0.81%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	9	\$420,141.04	0.99%	0	\$0.00	NA	ı
FIRST MORTGAGE CORPORATION	1	\$36,443.36	0.09%	0	\$0.00	NA	L
FIRST NATIONAL BANK & TRUST	1	\$45,140.83	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	2	\$176,559.77	0.41%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$41,037.52	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ANCHORAGE	1	\$47,795.96	0.11%	0	\$0.00	NA	

FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$48,511.07	0.11%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$111,773.42	0.26%	0	\$0.00	NA
FIRST PLACE BANK	18	\$1,428,607.46	3.35%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$38,596.77	0.09%	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	1	\$39,930.80	0.09%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$91,780.14	0.22%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	3	\$212,034.80	0.5%	0	\$0.00	NA
FULTON BANK	9	\$389,072.98	0.91%	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$66,243.12	0.16%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$85,297.54	0.2%	0	\$0.00	NA
GEHRKE MORTGAGE CORPORATION	1	\$69,462.82	0.16%	0	\$0.00	NA
GOLDMAN SACHS MORTGAGE COMPANY	4	\$385,014.65	0.9%	0	\$0.00	NA
GRANITE BANK	1	\$63,688.96	0.15%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$105,079.03	0.25%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$148,239.54	0.35%	0	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$75,272.11	0.18%	0	\$0.00	NA
GUERNSEY BANK FSB	1	\$52,078.56	0.12%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$74,286.20	0.17%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	4	\$346,133.24	0.81%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$117,793.06	0.28%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$99,306.49	0.23%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$3,683.55	0.01%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$121,357.39	0.28%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$129,350.73	0.3%	0	\$0.00	NA
HOME FINANCING CENTER INC.	7	\$398,713.78	0.94%	0	\$0.00	NA
HOME STATE BANK	2	\$199,206.84	0.47%	0	\$0.00	NA
HOMESTREET BANK	1	\$202,532.35	0.47%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$178,132.45	0.42%	0	\$0.00	NA
HUMBOLDT BANK	2	\$161,947.84	0.38%	0	\$0.00	NA
	1	\$17,942.37	0.04%	0	\$0.00	NA

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HUTCHINSON CREDIT UNION						
INDYMAC BANK, FSB	2	\$157,720.48	0.37%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$50,300.75	0.12%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,487.08	0.27%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	1	\$68,300.19	0.16%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$47,609.63	0.11%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$14,722.67	0.03%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$278,437.48	0.65%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	3	\$129,501.73	0.3%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$612,013.62	1.44%	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$14,637.25	0.03%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$239,919.21	0.56%	0	\$0.00	NA
LIBERTY BANK	1	\$64,996.78	0.15%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$162,282.08	0.38%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$55,376.49	0.13%	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	3	\$205,127.98	0.48%	0	\$0.00	NA
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
MID AMERICA FEDERAL SAVINGS BANK	4	\$320,938.28	0.75%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$88,834.81	0.21%	0	\$0.00	NA
MID-STATE BANK	1	\$218,302.26	0.51%	0	\$0.00	NA
MIDFIRST BANK SSB	1	\$64,930.99	0.15%	0	\$0.00	NA
MILFORD BANK, THE	6	\$211,808.35	0.5%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$125,806.84	0.3%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	2	\$61,251.25	0.14%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$34,615.71	0.08%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	6	\$403,912.13	0.95%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$120,343.39	0.28%	0	\$0.00	NA
MUTUAL SAVINGS BANK	1	\$67,588.05	0.16%	0	\$0.00	NA

NATIONAL CITY MORTGAGE COMPANY	4	\$383,312.46	0.9%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$484,340.12	1.14%	0	\$0.00	NA	
NATIONWIDE HOME MORTGAGE COMPANY	6	\$440,851.26	1.03%	0	\$0.00	NA	
NEW HAVEN SAVINGS BANK	14	\$1,251,556.48	2.94%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	5	\$269,512.43	0.63%	0	\$0.00	NA	
NORTH FORK BANK	1	\$135,645.52	0.32%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,882.39	0.17%	0	\$0.00	NA	
NORWOOD COOPERATIVE BANK	1	\$74,299.53	0.17%	0	\$0.00	NA	
OCEAN BANK	1	\$88,680.44	0.21%	0	\$0.00	NA	
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	
PATELCO CREDIT UNION	1	\$84,064.38	0.2%	0	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	17	\$1,145,278.87	2.69%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$243,312.95	0.57%	0	\$0.00	NA	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$82,886.64	0.19%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	2	\$91,553.29	0.21%	0	\$0.00	NA	
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$79,568.54	0.19%	0	\$0.00	NA	
POINT LOMA CREDIT UNION	6	\$471,511.42	1.11%	0	\$0.00	NA	
PRIME BANK	1	\$35,416.94	0.08%	0	\$0.00	NA	
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	
R ~ G MORTGAGE CORPORATION	3	\$111,477.64	0.26%	0	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$9,013.46	0.02%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	2	\$132,407.08	0.31%	0	\$0.00	NA	
ROXBORO SAVINGS BANK SSB	1	\$49,177.88	0.12%	0	\$0.00	NA	

S&T BA	NK	2	\$140,140.86	0.33%	0	\$0.00	NA	
SABINE	STATE BANK AND	1	\$34,782.90	0.08%	0	\$0.00	NA	
	COMPANY	1	\$34,782.90	0.06 /0	U	φυ.υυ	NA	╙
	FIVE MORTGAGE	1	\$74,688.23	0.18%	0	\$0.00	NA	
COMPA	<u> </u>	1	Ψ71,000.23	0.1070	Ů	Ψ0.00	1111	1
	IDER MORTGAGE	6	\$420,858.54	0.99%	0	\$0.00	NA	
CORPOR			, ,			,		╀
	S BANK OF THE	1	\$76,927.90	0.18%	0	\$0.00	NA	
	LAKES FSB	1	\$170.240.50	0.407	0	\$0.00	NI A	╁
	MORTGAGE INC.	1	\$170,240.58	0.4%	0		NA	1
	E SAVINGS BANK FY MORTGAGE	4	\$403,353.06	0.95%	U	\$0.00	NA	╁
CORPOR		3	\$269,908.95	0.63%	0	\$0.00	NA	L
	AND TRUST	1	\$31,134.50	0.07%	0	\$0.00	NA	\vdash
	ANCIAL GROUP	10	·	1.32%	0		NA	1
	RITY FEDERAL	10	Ψ301,007.17	1.32 /0	0	ψ0.00	INA	╁
CREDIT		1	\$101,686.72	0.24%	0	\$0.00	NA	L.
	COAST CREDIT							T
UNION	CONST CREDIT	2	\$55,052.16	0.13%	0	\$0.00	NA	
<u> </u>	ES CREDIT UNION	1	\$10,999.46	0.03%	0	\$0.00	NA	T
	NCIS BANK FSB	1	\$44,618.20	0.1%	0		NA	
<u> </u>	YS BANK CREDIT	4			0			
UNION		4	\$205,992.96	0.48%	0	\$0.00	NA	L
STANDA	ARD MORTGAGE	3	\$90,359.63	0.21%	0	\$0.00	NA	Ī
CORPOR	RATION	3	\$90,339.03	0.21%	U	\$0.00	INA	
	RD FEDERAL	2	\$225,237.14	0.53%	0	\$0.00	NA	
CREDIT			Ψ223,237.14	0.5570	-	Ψ0.00	1 17 1	₽
	NANCIAL GROUP,	5	\$258,270.30	0.61%	0	\$0.00	NA	
INC.			\$200,270100	0,0176		40.00		\vdash
	BANK OF THE	1	\$74,283.25	0.17%	0	\$0.00	NA	
LAKES	WIND OWEER ODEDIT							╁
UNION	EMPLOYEES CREDIT	4	\$152,385.25	0.36%	0	\$0.00	NA	
	NG CAPITAL							+
	AGE COMPANY	10	\$458,719.30	1.08%	0	\$0.00	NA	
	ATER NATIONAL							T
	TRUST COMPANY	1	\$85,067.49	0.2%	0	\$0.00	NA	
+	SAVINGS BANK	1	\$77,297.41	0.18%	0	\$0.00	NA	T
	JSE SECURITIES							
INC.		1	\$9,814.23	0.02%	0	\$0.00	NA	
TAUNTO	ON FEDERAL	4	ΦC2 107 44	0.150	0	Φ0.00	NT A	
CREDIT		1	\$62,197.44	0.15%	0	\$0.00	NA	_
TAYLOF	R, BEAN AND							
	KER MORTGAGE	1	\$61,434.68	0.14%	0	\$0.00	NA	
CORPOR								lacksquare
TEXAS I		2	\$116,997.56		0	·		1
THE FEI	DERAL EMPLOYEES	1	\$17,985.60	0.04%	0	\$0.00	NA	-

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<u> </u>	CREDIT UNION				ل_ا		
	THE HUNTINGTON NATIONAL BANK	6	\$450,682.89	1.06%	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	4	\$176,356.59	0.41%	0	\$0.00	NA
	TIERONE BANK	1	\$94,573.27	0.22%	0	\$0.00	NA
	TINKER CREDIT UNION	2	\$83,179.10	0.2%	0	\$0.00	
	TRAVIS CREDIT UNION	4	\$362,199.57	0.85%	1 1		
	ULSTER SAVINGS BANK	1	\$9,280.98	0.02%			
	UMPQUA BANK MORTGAGE	1	\$73,645.70	0.17%			
	UNIONBANK	1	\$17,711.75	0.04%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$35,463.88	0.08%		,	
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$186,401.62	0.44%	0	\$0.00	NA
	USA MORTGAGE BANKERS CORPORATION	1	\$39,555.74	0.09%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$284,095.90	0.67%	0	\$0.00	NA
	WASHINGTON CREDIT UNION	1	\$26,868.05	0.06%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$67,545.49	0.16%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,139.10	0.32%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	17	\$1,143,331.91	2.68%	0	\$0.00	NA
	WORLD SAVINGS BANK	20	\$1,137,213.42	2.67%	0	\$0.00	NA
	Unavailable	53	\$4,070,992.45	9.56%			
Total		633	\$42,639,906.92	100%	0	\$0.00	
31416VNW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$286,484.76	0.08%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$35,376.41	0.01%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	4	\$154,998.45	0.04%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$432,200.25	0.12%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	3	\$134,353.01	0.04%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	8	\$307,905.14	0.09%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	9	\$347,387.91	0.1%	0	\$0.00	NA

AEA FEDERAL CREDIT UNION	9	\$289,779.21	0.08%	0	\$0.00	NA	
AF BANK	9	\$306,391.27	0.09%	0	\$0.00	NA	
AGFIRST FARM CREDIT BANK	82	\$2,943,733.89		0			
ALASKA USA FEDERAL CREDIT UNION	1	\$41,945.35	0.01%	0	\$0.00	NA	
ALLIANCE MORTGAGE COMPANY (NERO)	36	\$924,580.29	0.26%	0	\$0.00	NA	
ALLIED MORTGAGE CORPORATION	1	\$25,723.04	0.01%	0	\$0.00	NA	
ALLMONEY MORTGAGE BANKERS, INC.	1	\$15,515.58	0%	0	\$0.00	NA	
ALPINE BANK OF ILLINOIS	78	\$2,913,168.17	0.82%	0	\$0.00	NA	
AMARILLO NATIONAL BANK	71	\$2,356,356.11	0.66%	0	\$0.00	NA	
AMERICA FIRST CREDIT UNION	32	\$1,157,244.64	0.33%	0	\$0.00	NA	
AMERICAN BANK, N.A.	1	\$38,148.30	0.01%	0	\$0.00	NA	
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$361,798.36	0.1%	0	\$0.00	NA	
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$283,640.89	0.08%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	14	\$536,166.61	0.15%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$133,885.19	0.04%	0	\$0.00	NA	
AMERICAN SAVINGS BANK	2	\$77,453.01	0.02%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B.	22	\$774,110.05	0.22%	0	\$0.00	NA	
AMERICANA NATIONAL BANK	7	\$182,155.88	0.05%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	10	\$324,084.26	0.09%	0	\$0.00	NA	
AMERITRUST MORTGAGE CORPORATION	1	\$51,377.02	0.01%	0	\$0.00	NA	
ANCHORBANK FSB	2	\$45,450.18	0.01%	0	\$0.00	NA	
ANCHORBANK SSB	70	\$2,276,267.68	0.64%	0	\$0.00	NA	
ARROWHEAD CENTRAL CREDIT UNION	2	\$100,664.28	0.03%	0	\$0.00	NA	
ARVEST MORTGAGE COMPANY	2	\$43,390.42	0.01%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC.	662	\$23,133,462.35	6.51%	0	\$0.00	NA	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$44,993.37	0.01%	0	\$0.00	NA	
	1	\$38,733.40	0.01%	0	\$0.00	NA	

ATHOL-CLINTON CO-OPERATIVE BANK						
ATLANTIC SAVINGS BANK FSB	2	\$81,734.85	0.02%	0	\$0.00	NA
AUBURNBANK	5	\$205,804.65	0.06%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	34	\$1,205,180.17	0.34%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	19	\$750,611.39	0.21%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$233,985.12	0.07%	0	\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$14,133.18	0%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	29	\$1,193,813.30	0.34%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$26,834.28	0.01%	0	\$0.00	NA
BANK CENTER FIRST	4	\$155,108.33	0.04%	0	\$0.00	NA
BANK FIRST NATIONAL	12	\$414,585.87	0.12%	0	\$0.00	NA
BANK OF AKRON	3	\$106,924.92	0.03%	0	\$0.00	NA
BANK OF AMERICA NA	96	\$3,493,764.98	0.98%	0	\$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$39,037.84	0.01%	0	\$0.00	NA
BANK OF HAWAII	3	\$114,118.56	0.03%	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	3	\$106,404.76	0.03%	0	\$0.00	NA
BANK OF LENOX	9	\$331,107.46	0.09%	0	\$0.00	NA
BANK OF MISSISSIPPI	201	\$6,937,527.65	1.95%	0	\$0.00	NA
BANK OF NEWPORT	9	\$365,819.05	0.1%	0	\$0.00	NA
BANK OF STANLY	9	\$263,834.67	0.07%	0	\$0.00	NA
BANK OF THE CASCADES	27	\$1,044,278.52	0.29%	0	\$0.00	NA
BANK OF WESTON	10	\$350,582.31	0.1%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$26,435.70	0.01%	0	\$0.00	NA
BANKILLINOIS	15	\$464,590.19	0.13%	0	\$0.00	NA
BANKIOWA	14	\$402,215.80	0.11%	0	\$0.00	NA
BANKWEST	1	\$22,751.80	0.01%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	24	\$781,010.74	0.22%	0	\$0.00	NA
BARRE SAVINGS BANK	1	\$42,942.92	0.01%	0	\$0.00	NA
BAXTER CREDIT UNION	11	\$371,638.94	0.1%	0	\$0.00	NA
BAY GULF CREDIT UNION	2	\$87,837.47	0.02%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$53,296.22	0.02%	0	\$0.00	NA
BELMONT SAVINGS BANK	1	\$13,087.51	0%	0	\$0.00	NA
BENCHMARK BANK	1	\$33,464.50	0.01%	0	\$0.00	
	5	\$157,518.50	0.04%	0	\$0.00	NA

BENCHMARK MORTGAGE CORPORATION							
BENEFICIAL MUTUAL SAVINGS BANK	9	\$265,772.39	0.07%	0	\$0.00	NA	
BEREAN FEDERAL SAVINGS BANK	1	\$24,906.73	0.01%	0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	1	\$25,717.99	0.01%	0	\$0.00	NA	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$495,973.10	0.14%	0	\$0.00	NA	
BLACKHAWK CREDIT UNION	19	\$626,094.27	0.18%	0	\$0.00	NA	
BLUE BALL NATIONAL BANK	40	\$1,126,754.93	0.32%	0	\$0.00	NA	
BOSTON FEDERAL SAVINGS BANK	7	\$288,300.72	0.08%	0	\$0.00	NA	
BOTTOMLINE MORTGAGE, INC.	3	\$124,761.64	0.04%	0	\$0.00	NA	
BREMER FINANCIAL CORPORATION	3	\$90,758.85	0.03%	0	\$0.00	NA	
BRIDGEWATER CREDIT UNION	1	\$12,093.41	0%	0	\$0.00	NA	
BRIDGEWATER SAVINGS BANK	1	\$39,392.97	0.01%	0	\$0.00	NA	
BROCKTON CREDIT UNION	9	\$326,831.65	0.09%	0	\$0.00	NA	
BRUCETON BANK	2	\$52,614.41	0.01%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	16	\$641,162.04	0.18%	0	\$0.00	NA	
BUSEY BANK	10	\$311,553.00	0.09%	0	\$0.00	NA	
BUTTE COMMUNITY BANK	6	\$198,396.70	0.06%	0	\$0.00	NA	
CAMBRIDGE SAVINGS BANK	17	\$607,059.25	0.17%	0	\$0.00	NA	
CAPE COD FIVE CENTS SAVINGS BANK	17	\$593,229.13	0.17%	0	\$0.00	NA	
CAPITAL CENTER, L.L.C.	8	\$367,046.46	0.1%	0	\$0.00	NA	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	133	\$4,902,185.97	1.38%	0	\$0.00	NA	
CARDINAL COMMUNITY CREDIT UNION	1	\$40,497.90	0.01%	0	\$0.00	NA	
CARROLL MORTGAGE GROUP	1	\$31,029.61	0.01%	0	\$0.00	NA	
CARROLLTON BANK	8	\$246,949.72	0.07%	0	\$0.00	NA	
CENTRAL BANK OF PROVO	1	\$38,294.76	0.01%	0	\$0.00	NA	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$38,663.97	0.01%	0	\$0.00	NA	

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74	\$2,551,704.91	0.72%	0	\$0.00	NA	
1	\$37,417.92	0.01%	0	\$0.00	NA	
1	\$40,312.07	0.01%	0	\$0.00	NA	
11	\$310,260.62	0.09%	0	\$0.00	NA	
20	\$652,671.20	0.18%	0	\$0.00	NA	
5	\$141,478.51	0.04%	0	\$0.00	NA	
1	\$23,045.54	0.01%	0	\$0.00	NA	
1	\$16,058.27	0%	0	\$0.00	NA	
1	\$41,146.42	0.01%	0	\$0.00	NA	
4	\$135,272.07	0.04%	0	\$0.00	NA	
1	\$37,341.11	0.01%	0	\$0.00	NA	
3	\$109,019.82	0.03%	0	\$0.00	NA	
10	\$319,905.06	0.09%	0	\$0.00	NA	
3	\$89,394.80	0.03%	0	\$0.00	NA	
5	\$180,009.89	0.05%	0	\$0.00	NA	
9	\$313,433.71	0.09%	0	\$0.00	NA	
6	\$220,744.37	0.06%	0	\$0.00	NA	
1	\$28,052.26	0.01%	0	\$0.00	NA	
7	\$225,998.57	0.06%	0	\$0.00	NA	
2	\$54,308.97	0.02%	0	\$0.00	NA	
1	\$27,383.38	0.01%	0	\$0.00	NA	
2	\$65,673.96	0.02%	0	\$0.00	NA	
4	\$163,217.95	0.05%	0	\$0.00	NA	
1	\$48,694.26	0.01%	0	\$0.00	NA	
1	\$41,406.61	0.01%	0	\$0.00	NA	
1	\$31,578.54	0.01%	0	\$0.00	NA	
9	\$341,496.07	0.1%	0	\$0.00	NA	
7	\$194,014.41	0.05%	0	\$0.00	NA	
	1 1 1 1 20 5 1 1 1 1 1 1 3 10 3 5 9 6 1 7 2 1 1 1 1 1 1 1 9	1 \$37,417.92 1 \$40,312.07 11 \$310,260.62 20 \$652,671.20 5 \$141,478.51 1 \$23,045.54 1 \$16,058.27 1 \$41,146.42 4 \$135,272.07 1 \$37,341.11 3 \$109,019.82 10 \$319,905.06 3 \$89,394.80 5 \$180,009.89 9 \$313,433.71 6 \$220,744.37 1 \$28,052.26 7 \$225,998.57 2 \$54,308.97 1 \$27,383.38 2 \$65,673.96 4 \$163,217.95 1 \$48,694.26 1 \$44,496.61 1 \$31,578.54 9 \$341,496.07	1 \$37,417.92 0.01% 1 \$40,312.07 0.01% 11 \$310,260.62 0.09% 20 \$652,671.20 0.18% 5 \$141,478.51 0.04% 1 \$23,045.54 0.01% 1 \$16,058.27 0% 1 \$41,146.42 0.01% 4 \$135,272.07 0.04% 1 \$37,341.11 0.01% 3 \$109,019.82 0.03% 10 \$319,905.06 0.09% 3 \$89,394.80 0.03% 5 \$180,009.89 0.05% 9 \$313,433.71 0.09% 6 \$220,744.37 0.06% 1 \$28,052.26 0.01% 7 \$225,998.57 0.06% 2 \$54,308.97 0.02% 1 \$27,383.38 0.01% 2 \$65,673.96 0.02% 4 \$163,217.95 0.05% 1 \$44,606.61 0.01% 1 \$44,606.61 0.01% 1	1 \$37,417.92 0.01% 0 1 \$40,312.07 0.01% 0 11 \$310,260.62 0.09% 0 20 \$652,671.20 0.18% 0 5 \$141,478.51 0.04% 0 1 \$23,045.54 0.01% 0 1 \$16,058.27 0% 0 1 \$41,146.42 0.01% 0 4 \$135,272.07 0.04% 0 1 \$37,341.11 0.01% 0 3 \$109,019.82 0.03% 0 3 \$19,905.06 0.09% 0 3 \$89,394.80 0.03% 0 9 \$313,433.71 0.09% 0 9 \$313,433.71 0.09% 0 1 \$28,052.26 0.01% 0 7 \$225,998.57 0.06% 0 2 \$54,308.97 0.02% 0 1 \$43,694.26 0.01% 0 1 \$44,606.1 0.01% 0 1	1 \$37,417.92 0.01% 0 \$0.00 1 \$40,312.07 0.01% 0 \$0.00 20 \$652,671.20 0.18% 0 \$0.00 5 \$141,478.51 0.04% 0 \$0.00 1 \$23,045.54 0.01% 0 \$0.00 1 \$16,058.27 0% 0 \$0.00 1 \$41,146.42 0.01% 0 \$0.00 4 \$135,272.07 0.04% 0 \$0.00 3 \$109,019.82 0.03% 0 \$0.00 3 \$199,05.06 0.09% 0 \$0.00 3 \$89,394.80 0.03% 0 \$0.00 5 \$180,009.89 0.05% 0 \$0.00 9 \$313,433.71 0.09% 0 \$0.00 1 \$220,744.37 0.06% 0 \$0.00 2 \$54,308.97 0.06% 0 \$0.00 2 \$54,308.97 0.02% 0 \$0.00 1 \$27,383.38 0.01% 0	1 \$37,417.92 0.01% 0 \$0.00 NA 1 \$40,312.07 0.01% 0 \$0.00 NA 11 \$310,260.62 0.09% 0 \$0.00 NA 20 \$652,671.20 0.18% 0 \$0.00 NA 5 \$141,478.51 0.04% 0 \$0.00 NA 1 \$23,045.54 0.01% 0 \$0.00 NA 1 \$16,058.27 0% 0 \$0.00 NA 1 \$41,146.42 0.01% 0 \$0.00 NA 1 \$37,341.11 0.01% 0 \$0.00 NA 3 \$109,019.82 0.03% 0 \$0.00 NA 3 \$19,905.06 0.09% 0 \$0.00 NA 3 \$89,394.80 0.03% 0 \$0.00 NA 5 \$180,009.89 0.05% 0 \$0.00 NA 6 \$220,744.37 0.06% 0 \$0.00 NA 1 \$225,998.57 0.06% 0 \$0.00 NA 2 \$54,308.97 0.02% 0 \$0.00 NA 1 \$27,383.38 0.01% 0 \$0.00 NA 1 \$41,406.61 0.01% 0 \$0.00 NA 1 \$41,406.61 0.01% 0 \$0.00 NA 1 \$41,406.61 0.01% 0 \$0.00 NA 1 \$31,578.54 0.01% 0 \$0.00 NA

CLYDE SAVINGS BANK COMPANY	6	\$213,984.64	0.06%	0	\$0.00	NA
COAST BANK OF FLORIDA	2	\$85,937.28	0.02%	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	5	\$172,929.18	0.05%	0	\$0.00	NA
COLONIAL SAVINGS FA	7	\$200,042.20	0.06%	0	\$0.00	NA
COLUMBIA CREDIT UNION	4	\$128,782.00	0.04%	0	\$0.00	
COLUMBIA EQUITIES LTD.	3	\$78,623.90	0.02%	0		
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16			0		
COMMERCE SERVICE CORPORATION	4	\$159,711.44	0.04%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	8	\$272,607.74	0.08%	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$18,834.20	0.01%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$47,629.01	0.01%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	9	\$342,792.26	0.1%	0	\$0.00	NA
COMMUNITY BANK, N.A.	12	\$360,198.14	0.1%	0	\$0.00	NA
COMMUNITY CREDIT UNION	20	\$806,007.48	0.23%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	7	\$287,835.07	0.08%	0	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$24,151.37	0.01%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$51,463.60	0.01%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	7	\$158,716.29	0.04%	0	\$0.00	NA
COMMUNITY SECURITY BANK	3	\$112,819.91	0.03%	0	\$0.00	NA
COMMUNITY STATE BANK	6	\$237,207.72	0.07%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	4	\$156,051.35	0.04%	0	\$0.00	NA
CONNECTICUT RIVER BANK	3	\$60,129.74	0.02%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$40,549.15	0.01%	0	\$0.00	NA
CORNBELT BANK	3	\$93,857.97	0.03%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	26	\$895,958.76	0.25%	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	7	\$214,768.20	0.06%	0	\$0.00	NA

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CORTRUST BANK	7	\$226,496	.06 0.06%	0	\$0.00	NA
CREDIT UNION MOR CO.	TGAGE 20	\$685,534	.85 0.19%	0	\$0.00	NA
CREDIT UNION MOR SERVICES, INC.	TGAGE 19	\$710,969	.43 0.2%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	3	\$98,603	.93 0.03%	0	\$0.00	NA
CREDIT UNION OF TO PACIFIC	HE 2	\$50,966	.17 0.01%	0	\$0.00	NA
CREDIT UNION ONE ONES MORTGAGE)	(DBA	\$279,431	.88 0.08%	0	\$0.00	NA
CRESCENT CREDIT U	JNION 1	\$36,706	.39 0.01%	0	\$0.00	NA
CROWN BANK FSB	2	\$88,178	.47 0.02%	0	\$0.00	NA
CROWN BANK, N.A.	2	\$93,340	.62 0.03%	0	\$0.00	NA
CUMANET, LLC]	\$49,900	.56 0.01%	0	\$0.00	NA
CUNA CREDIT UNIO	N (\$199,326	.34 0.06%	0	\$0.00	NA
DATA TECH SERVICI (DBA ONES MORTGA	1	\$400,720	.56 0.11%	0	\$0.00	NA
DEARBORN FEDERA CREDIT UNION	L 19	\$697,417	.69 0.2%	0	\$0.00	NA
DEERE HARVESTER UNION	CREDIT 27	\$889,007	.93 0.25%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	11	\$389,780	.03 0.11%	0	\$0.00	NA
DENALI STATE BANI	K 2	\$70,571	.15 0.02%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UN	NION	\$143,297	.33 0.04%	0	\$0.00	NA
DFCU FINANCIAL	4	\$176,082	.70 0.05%	0	\$0.00	NA
DIAMOND CREDIT U	NION 2	\$82,073	.77 0.02%	0	\$0.00	NA
DIME SAVINGS BANI NORWICH	K OF	\$40,336	.30 0.01%	0	\$0.00	NA
DOVENMUEHLE FUN INC.	NDING, 12	\$331,573	.56 0.09%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT	UNION	\$195,748	.06 0.06%	0	\$0.00	NA
DRAPER AND KRAM MORTGAGE CORP.	ER 1	\$30,239	.19 0.01%	0	\$0.00	NA
DROVERS AND MEC BANK THE	HANICS	\$63,449	.20 0.02%	0	\$0.00	NA
DUBUQUE BANK AN TRUST COMPANY	D 58	\$1,782,593	.32 0.5%	0	\$0.00	NA
DUPAGE NATIONAL	BANK 1	\$32,227	.93 0.01%	0	\$0.00	NA
DURANT BANK AND COMPANY	TRUST 12	\$357,570	.23 0.1%	0	\$0.00	NA
EAGLE BANK	2	\$52,742	.18 0.01%	0	\$0.00	NA
EAST BOSTON SAVIN BANK	NGS	\$17,336	.35 0%	0	\$0.00	NA

EAST WEST BANK	5	\$197,288.91	0.06%	0	\$0.00	NA	
EASTERN BANK	10	\$346,964.04	0.1%	0	\$0.00	NA	
EASTMAN CREDIT UNION	19	\$647,312.18	0.18%	0	\$0.00	NA	
EATON NATIONAL BANK							
AND TRUST COMPANY	2	\$38,548.89	0.01%	0	\$0.00	NA	L
EMIGRANT MORTGAGE	-	ф1 72 000 46	0.05%	0	Φ0.00	27.4	Ī
COMPANY, INC.	5	\$172,990.46	0.05%	0	\$0.00	NA	L
ENT FEDERAL CREDIT		Φ 7 1 (42.16	0.01%	0	Φ0.00	27.4	
UNION	1	\$51,643.16	0.01%	0	\$0.00	NA	
ENVISION CREDIT UNION	5	\$167,568.45	0.05%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	2	\$91,372.82	0.03%	0	\$0.00	NA	Γ
EVANS NATIONAL BANK	6	\$209,622.43	0.06%	0			Γ
EVERTRUST BANK	3	\$113,975.13	0.03%	0			_
EXTRACO MORTGAGE	42	\$1,479,934.98	0.42%	0			1
F & A FEDERAL CREDIT					,		
UNION	1	\$44,692.27	0.01%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT							T
UNION	9	\$341,076.98	0.1%	0	\$0.00	NA	1
FAIRFIELD COUNTY				_			T
SAVINGS BANK	1	\$46,573.28	0.01%	0	\$0.00	NA	
FAIRWINDS CREDIT UNION	2	\$72,366.51	0.02%	0	\$0.00	NA	
FALL RIVER FIVE CENTS							
SAVINGS BANK	14	\$465,376.70	0.13%	0	\$0.00	NA	L
FALMOUTH CO-OPERATIVE	2	401 440 13	0.02%	0	Φ0.00	27.4	
BANK THE	2	\$91,440.12	0.03%	0	\$0.00	NA	ı
FARMERS AND							
MERCHANTS SAVINGS	2	\$98,156.49	0.03%	0	\$0.00	NA	
BANK							
FARMERS AND							
MERCHANTS TRUST	14	\$473,661.98	0.13%	0	\$0.00	NA	L
COMPANY							╙
FARMERS STATE BANK OF	11	\$378,184.72	0.11%	0	\$0.00	NA	
WEST SALEM	- 11	ψ370,104.72	0.1170	U	Ψ0.00	1 17 1	1
FARMINGTON SAVINGS	8	\$291,694.08	0.08%	0	\$0.00	NA	
BANK	Ü	Ψ291,091.00	0.0070		Ψ0.00	1111	1
FEDERAL EMPLOYEES	6	\$246,137.24	0.07%	0	\$0.00	NA	
CREDIT UNION							-
FEDERAL TRUST BANK FSB	1	\$38,548.56	0.01%	0	\$0.00	NA	_
FIDELITY DEPOSIT AND	8	\$306,001.27	0.09%	0	\$0.00	NA	
DISCOUNT BANK		φεσσ,σσ1.27	0.03 /6		Ψ 0.00		1
FINANCIAL PARTNERS	7	\$275,686.70	0.08%	0	\$0.00	NA	
CREDIT UNION	,	,=,555.70	2.20,0	Ŭ	+ 0.00		╀
FIRST AMERICAN BANK	3	\$73,990.27	0.02%	0	\$0.00	NA	
AND TRUST COMPANY		, , , , , , , , , , , , , , , , , , , ,			+ 5.30		╄
FIRST AMERICAN CREDIT	1	\$26,036.14	0.01%	0	\$0.00	NA	
UNION		·					
FIRST ATLANTIC FEDERAL	1	\$20,442.92	0.01%	0	\$0.00	NA	1
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CREDIT UNION							
FIRST BANK MORTGAGE	4	\$132,459.09	0.04%	0	\$0.00	NA	
CORPORATION	<u> </u>	·					
FIRST BANK, INC.	3	\$79,628.49	0.02%	0	,	NA	
FIRST CENTURY BANK, NA	14	\$400,041.49	0.11%	0	\$0.00	NA	
FIRST CITIZENS BANK &	25	\$776,200.93	0.22%	0	\$0.00	NA	
TRUST COMPANY OF SC	10	Φ 504 750 07	0.150	0	Φ0.00	NT A	
FIRST CITIZENS BANK NA	18	\$524,750.87	0.15%	0	\$0.00	NA NA	
FIRST COMMUNITY BANK	8	\$240,391.94	0.07%	0	\$0.00	NA	
FIRST COMMUNITY BANK & TRUST	5	\$184,962.92	0.05%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	3	\$105,696.92	0.03%	0	\$0.00	NA	
FIRST EASTERN MORTGAGE CORPORATION	1	\$36,562.76	0.01%	0	\$0.00	NA	
FIRST FEDERAL BANK	5	\$171,374.74	0.05%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	1	\$35,079.70	0.01%	0	\$0.00	NA	
FIRST FEDERAL LINCOLN BANK	6	\$178,293.17	0.05%	0	\$0.00	NA	
FIRST FEDERAL OF CHAMPAIGN-URBANA	11	\$420,100.41	0.12%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$242,287.51	0.07%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	8	\$231,351.04	0.07%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$112,536.38	0.03%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	17	\$590,703.91	0.17%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$1,076,337.99	0.3%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	12	\$434,046.07	0.12%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$28,747.87	0.01%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	7	\$219,589.93	0.06%	0	\$0.00	NA	
FIRST FINANCIAL BANK	8	\$293,076.67	0.08%	0	\$0.00	NA	
FIRST FINANCIAL	151	·	1 600	Δ			
CARIBBEAN CORPORATION	151	\$5,952,800.77	1.68%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	68	\$2,296,153.12	0.65%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	1	\$15,917.79	0%	0	\$0.00	NA	
FIRST INTERSTATE BANK	68	\$2,260,258.03	0.64%	0	\$0.00	NA	

FIRST MERIT MORTGAGE CORPORATION	203	\$7,185,416.49	2.02%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC.	4	\$113,786.50	0.03%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$168,510.86	0.05%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	8	\$273,474.00	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK	5	\$186,186.80	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	4	\$163,161.68	0.05%	0	\$0.00		
FIRST NATIONAL BANK ALASKA	2	\$64,270.63	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	30	\$1,161,293.15	0.33%	0	\$0.00	NA	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$95,069.67	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	37	\$1,274,683.62	0.36%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ANCHORAGE	2	\$65,207.48	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF BAR HARBOR	5	\$179,787.48	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	3	\$72,266.99	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$169,811.91	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	7	\$201,014.32	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	12	\$366,263.42	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	3	\$135,646.00	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	13	\$540,414.68	0.15%	0	\$0.00	NA	
FIRST NATIONAL BANK OF JOLIET	2	\$62,337.51	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF LEMARS	1	\$22,868.89	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MILLSTADT	2	\$63,138.18	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$35,469.43	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	128	\$4,676,619.12	1.32%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$118,654.20	0.03%	0	\$0.00	NA	
	5	\$193,135.92	0.05%	0	\$0.00	NA	
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FIRST NATIONAL BANK OF QUITMAN						
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	15	\$503,306.31	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	10	\$294,854.59	0.08%	0	\$0.00	NA
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$11,822.06	0%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$16,964.11	0%	0	\$0.00	NA
FIRST NIAGARA BANK	5	\$191,963.20	0.05%	0	\$0.00	NA
FIRST PLACE BANK	141	\$4,715,061.28	1.33%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	5	\$153,231.58	0.04%	0	\$0.00	NA
FIRST SAVERS BANK	1	\$39,715.03	0.01%	0	\$0.00	NA
FIRST SAVINGS BANK	1	\$47,584.52	0.01%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	7	\$250,352.55	0.07%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$80,469.64	0.02%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,549.80	0.01%	0	\$0.00	NA
FIRST UNITED BANK	1	\$45,871.32	0.01%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	26	\$717,113.68	0.2%	0	\$0.00	NA
FITCHBURG SAVINGS BANK, FSB	2	\$82,523.47	0.02%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	10	\$322,799.09	0.09%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$28,831.69	0.01%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	25	\$902,072.82	0.25%	0	\$0.00	NA
FORTRESS MORTGAGE, INC.	1	\$26,455.37	0.01%	0	\$0.00	NA
FOSTER BANK	1	\$47,937.39	0.01%	0	\$0.00	NA
FRANKLIN BANK, SSB	1	\$43,498.19	0.01%	0	\$0.00	NA
FREMONT BANK	24	\$707,341.10	0.2%	0	\$0.00	NA
FULTON BANK	112	\$3,706,472.85	1.04%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	16	\$533,697.83	0.15%	0	\$0.00	NA
GATEWAY BUSINESS BANK	6	\$256,574.14	0.07%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	23	\$916,357.50	0.26%	0	\$0.00	NA
GEHRKE MORTGAGE CORPORATION	1	\$34,056.14	0.01%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	44	\$1,453,462.28	0.41%	0	\$0.00	NA

GRANITE BANK	34	\$1,340,789.60	0.38%	0	\$0.00	NA	
GREAT LAKES CREDIT UNION	3	\$66,427.64	0.02%	0	\$0.00	NA	
GREAT WESTERN BANK	1	\$49,009.96	0.01%	0	\$0.00	NA	+
GREENPOINT MORTGAGE	1				·		
FUNDING, INC.	1	\$17,011.95	0%	0	\$0.00	NA	L
GREENWOOD CREDIT UNION	3	\$96,193.00	0.03%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	15	\$629,846.91	0.18%	0	\$0.00	NA	
GROUP ONE MORTGAGE	4	\$156,429.75	0.04%	0	\$0.00	NA	T
GTE FEDERAL CREDIT					·		
UNION	42	\$1,429,202.40	0.4%	0	\$0.00	NA	
GUARANTY LOAN AND REAL ESTATE COMPANY	5	\$196,314.12	0.06%	0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC.	7	\$269,032.90	0.08%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	7	\$268,694.95	0.08%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	2	\$61,920.10	0.02%	0	\$0.00	NA	L
GUERNSEY BANK FSB	1	\$20,330.44	0.01%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	12	\$445,127.90	0.13%	0	\$0.00	NA	L
HAMPDEN SAVINGS BANK	2	\$54,690.78	0.02%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	42	\$1,485,717.99	0.42%	0	\$0.00	NA	L
HANNIBAL NATIONAL BANK	2	\$90,160.43	0.03%	0	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	64	\$2,213,314.19	0.62%	0	\$0.00	NA	
HARBOR ONE CREDIT UNION	5	\$137,803.90	0.04%	0	\$0.00	NA	L
HARRY MORTGAGE COMPANY	7	\$233,521.78	0.07%	0	\$0.00	NA	
HARTFORD FUNDING LTD.	1	\$32,782.90	0.01%	0	\$0.00	NA	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$95,239.31	0.03%	0	\$0.00	NA	
HARWOOD STREET FUNDING I, LLC	2	\$56,970.55	0.02%	0	\$0.00	NA	
HAWAII NATIONAL BANK	3	\$109,439.43	0.03%	0	\$0.00	NA	T
HAYHURST MORTGAGE,	2			0			Ì
INC.	2	\$83,601.22	0.02%	0	\$0.00	NA	L
HEARTLAND CREDIT UNION	2	\$79,292.73	0.02%	0	\$0.00	NA	
HEARTWELL MORTGAGE CORPORATION	1	\$30,428.35	0.01%	0	\$0.00	NA	
HERITAGE COMMUNITY	8	\$323,744.15	0.09%	0	\$0.00	NA	
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BANK							
HERITAGE TRUST FEDERAL CREDIT UNION	6	\$185,626.34	0.05%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	17	\$553,646.16	0.16%	0	\$0.00	NA	
HICKORY POINT BANK AND TRUST, FSB	11	\$404,995.90	0.11%	0	\$0.00	NA	
HINSDALE BANK & TRUST	1	\$30,763.41	0.01%	0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	4	\$150,138.71	0.04%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	116	\$3,569,693.72	1%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	41	\$1,507,282.68	0.42%	0	\$0.00	NA	
HOME SAVINGS OF AMERICA FSB	1	\$19,277.56	0.01%	0	\$0.00	NA	
HOME STATE BANK	2	\$70,902.77	0.02%	0	\$0.00	NA	
HOMEFEDERAL BANK	28	\$887,571.10	0.25%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$30,038.43	0.01%	0	\$0.00	NA	
HOMESTEAD BANK	3	\$80,567.28	0.02%	0	\$0.00	NA	
HOMETOWN BANK	1	\$36,226.47	0.01%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	11	\$389,458.22	0.11%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	1	\$24,713.60	0.01%	0	\$0.00	NA	
HUDSON NATIONAL BANK THE	4	\$148,345.45	0.04%	0	\$0.00	NA	
HUMBOLDT BANK	4	\$156,202.01	0.04%	0	\$0.00	NA	
HUTCHINSON CREDIT UNION	10	\$360,074.42	0.1%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	6	\$197,142.28	0.06%	0	\$0.00	NA	
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	1	\$52,682.72	0.01%	0	\$0.00	NA	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$78,947.19	0.02%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$28,908.96	0.01%	0	\$0.00	NA	
ILLINI BANK	6	\$182,530.54	0.05%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	4	\$123,477.40	0.03%	0	\$0.00	NA	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$45,159.66	0.01%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	123	\$4,225,087.04	1.19%	0	\$0.00	NA	
INTERNATIONAL BANK OF	20	\$748,134.09	0.21%	0	\$0.00	NA	

IOWA BANKERS 36	COMMERCE			<u> </u>	\bigsqcup	<u> </u>		L
IOWA STATE BANK 3 \$99,871.33 0.03% 0 \$0.00 NA IOWA STATE BANK AND 10 \$364,538.46 0.1% 0 \$0.00 NA IRWIN UNION BANK AND 16 \$1,290,244.71 0.36% 0 \$0.00 NA IRWIN UNION BANK AND 15 \$575,996.49 0.16% 0 \$0.00 NA IAWES B. NUTTER AND 15 \$575,996.49 0.16% 0 \$0.00 NA IAMES F. MESSINGER AND 4 \$146,596.61 0.04% 0 \$0.00 NA IEFFERSON BANK OF 4 \$146,596.61 0.04% 0 \$0.00 NA IEFFERSON CITY HIGHWAY 1 \$12,193.19 0% 0 \$0.00 NA IEFFERSON MORTGAGE 9 \$337,358.35 0.09% 0 \$0.00 NA IEFFERSON MORTGAGE 9 \$337,358.35 0.09% 0 \$0.00 NA KERN SCHOOLS FEDERAL 14 \$560,746.80 0.16% 0 \$0.00 NA KEY MORTGAGE LINK, INC. 2 \$95,302.04 0.03% 0 \$0.00 NA KEYWORTH MORTGAGE 1 \$42,978.74 0.01% 0 \$0.00 NA KINECTA FEDERAL CREDIT 11 \$365,358.78 0.1% 0 \$0.00 NA KINECTA FEDERAL CREDIT 11 \$365,358.78 0.1% 0 \$0.00 NA KITSAP COMMUNITY 4 \$167,233.01 0.05% 0 \$0.00 NA LAR FEDERAL CREDIT 10 \$5717,323.06 0.2% 0 \$0.00 NA LAKE AREA BANK 1 \$31,772.80 0.01% 0 \$0.00 NA LAKE AREA BANK 1 \$550,172.97 0.01% 0 \$0.00 NA LAKE MORTGAGE 28 \$973,775.53 0.27% 0 \$0.00 NA LAKE MORTGAGE 1 \$55,910.20 0.02% 0 \$0.00 NA LAKE MORTGAGE 28 \$973,775.53 0.27% 0 \$0.00 NA LAKE MORTGAGE 28 \$973,775.53 0.27% 0 \$0.00 NA LAKE MORTGAGE 1 \$55,910.20 0.02% 0 \$0.00 NA LAKE MORTGAGE 1 \$55,910.20 0.02% 0 \$0.00 NA LAKE MORTGAGE 1 \$55,910.20 0.02% 0 \$0.00 NA LAKE MORTGAGE 1 \$55,910.20 0.02% 0 \$0.00 NA LAKE MORTGAGE 1 \$50,172.97 0.01% 0 \$0.00 NA LAKE MORTGAGE 1 \$50,172.97 0.01% 0 \$0.00 NA LAKE MORTGAGE 1 \$41,048.52 0.01% 0 \$0.00 NA LEBERTY BANK 1 \$41,048.52 0.01% 0 \$0.00 NA LEBERTY BANK 1 \$41,048.52 0.01% 0 \$0.00		36	\$1,108,096.83	0.31%	0	\$0.00	NA	
IOWA STATE BANK AND IO S364,538.46 0.1% 0 S0.00 NA IRWIN UNION BANK AND TRUST COMPANY IS S1,290,244.71 0.36% 0 S0.00 NA IRWIN UNION BANK AND TRUST COMPANY IS S575,996.49 0.16% 0 S0.00 NA IAMES B. NUTTER AND IS S575,996.49 0.16% 0 S0.00 NA IAMES F. MESSINGER AND 4 S146,596.61 0.04% 0 S0.00 NA IAMES F. MESSINGER AND 20 S630,605.71 0.18% 0 S0.00 NA IEFFERSON BANK OF 20 S630,605.71 0.18% 0 S0.00 NA IEFFERSON CITY HIGHWAY I S12,193.19 0% 0 S0.00 NA IEFFERSON MORTGAGE SERVICES INC. SERVICES INC. S585,302.04 0.03% 0 S0.00 NA KEY MORTGAGE LINK, INC. 2 S95,302.04 0.03% 0 S0.00 NA KEY MORTGAGE LINK, INC. 2 S95,302.04 0.03% 0 S0.00 NA KEYWORTH MORTGAGE FUNDING CORPORATION I S42,978.74 0.01% 0 S0.00 NA KINECTA FEDERAL CREDIT UNION S167,233.01 0.05% 0 S0.00 NA KITSAP COMMUNITY 4 S167,233.01 0.05% 0 S0.00 NA KITSAP COMMUNITY 4 S167,233.01 0.05% 0 S0.00 NA LAKE FOREST BANK 6 S237,914.40 0.07% 0 S0.00 NA LAKE AREA BANK 1 S31,772.80 0.01% 0 S0.00 NA LAKE AREA BANK 1 S31,772.80 0.01% 0 S0.00 NA LAKE AREA BANK 1 S55,910.20 0.02% 0 S0.00 NA LAKE AREA BANK 1 S55,910.20 0.02% 0 S0.00 NA LAKE AREA BANK 1 S43,656.43 0.01% 0 S0.00 NA LEMARS BANK 1 S43,656.43 0.01% 0 S0.00 NA LEMARS BANK 1 S42,880.91 0.01% 0 S0.00 NA LEBERTY BANK 1 S42,880.91 0.01% 0 S0.00 NA LEBERTY BANK 1 S42,880.91 0.01% 0 S0.00 NA LEBERTY BANK 1 S42,880.91 0.01% 0 S0.00 NA LEBERTY BANK 1 S42,880.91 0.01% 0 S0.00 NA LEBERTY BANK 1 S42,880.91 0.01% 0 S0.00 NA LEBERTY BANK 1 S42,880.91 0.01% 0 S0.00 NA LEBERTY BANK 1 S42,880.91 0.01% 0 S0.00 NA LEBERTY BANK 1 S42,880.91 0.01% 0 S0		3	\$99.871.33	0.03%	0	\$0.00	NA	+
IRWIN UNION BANK AND TRUST COMPANY 36 \$1,290,244.71 0.36% 0 \$0.00 NA	IOWA STATE BANK AND							
COMPANY	IRWIN UNION BANK AND	36	\$1,290,244.71	0.36%	0	\$0.00	NA	
COMPANY INC. 4 \$146,596.61 0.04% 0 \$0.00 NA IEFFERSON BANK OF MISSOURI 20 \$630,605.71 0.18% 0 \$0.00 NA IEFFERSON CITY HIGHWAY CREDIT UNION 1 \$12,193.19 0% 0 \$0.00 NA IEFFERSON MORTGAGE SERVICES INC. 9 \$337,358.35 0.09% 0 \$0.00 NA KERN SCHOOLS FEDERAL CREDIT UNION 14 \$560,746.80 0.16% 0 \$0.00 NA KEY MORTGAGE LINK, INC. 2 \$95,302.04 0.03% 0 \$0.00 NA KEYSTONE SAVINGS BANK 16 \$535,755.89 0.15% 0 \$0.00 NA KEYWORTH MORTGAGE 1 \$42,978.74 0.01% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 4 \$167,233.01 0.05% 0 \$0.00 NA KITSAP COMMUNITY FEDERAL CREDIT UNION 4 \$167,233.01 0.05% 0 \$0.00 NA LAG GRANGE STATE BANK 6 \$237,914.40 0.07% 0 \$0.00 NA LAKE FOREST BANK & 1 \$31,772.80 0.01% 0 \$0.00 NA LAKE FOREST BANK & 1 \$31,772.80 0.01% 0 \$0.00 NA LAKE MORTGAGE COMPANY INC. 28 \$973,775.53 0.27% 0 \$0.00 NA LANDMARK CREDIT UNION 51 \$1,690,271.77 0.48% 0 \$0.00 NA LEM ARS BANK AND TRUST COMPANY INC. 28 \$973,775.53 0.27% 0 \$0.00 NA LEM ARS BANK AND TRUST COMPANY INC. 28 \$973,775.53 0.27% 0 \$0.00 NA LEM ARS BANK AND TRUST COMPANY INC. 28 \$973,775.53 0.27% 0 \$0.00 NA LEM ARS BANK AND TRUST COMPANY INC. 28 \$973,775.53 0.27% 0 \$0.00 NA LEA COUNTY STATE BANK 1 \$43,656.43 0.01% 0 \$0.00 NA LEESPORT BANK 1 \$41,048.52 0.01% 0 \$0.00 NA LEESPORT BANK 1 \$42,880.91 0.01% 0 \$0.00 NA LIBERTY BANK 1 \$42,880.91 0.01% 0 \$0.00 NA LIBERTY BANK 1 \$42,880.91 0.01% 0 \$0.00 NA LIBERTY BANK 1 \$42,880.91 0.01% 0 \$0.00 NA LIBERTY BANK 1 \$42,880.91 0.01% 0 \$0.00 NA LIBERTY BANK 1 \$42,880.91 0.01% 0 \$0.00 NA LIBERTY BANK 1 \$42,880.91 0.01% 0 \$0.00 NA LIBERTY BANK 1 \$42,880.91 0.01% 0 \$0.00 NA LIBERTY BANK 1 \$42,8		15	\$575,996.49	0.16%	0	\$0.00	NA	
MISSOURI 20	COMPANY INC.	4	\$146,596.61	0.04%	0	\$0.00	NA	
S12,193.19	MISSOURI	20	\$630,605.71	0.18%	0	\$0.00	NA	
SERVICES INC. 9 \$337,358.35 0.09% 0 \$0.00 NA	CREDIT UNION	1	\$12,193.19	0%	0	\$0.00	NA	
CREDIT UNION	SERVICES INC.	9	\$337,358.35	0.09%	0	\$0.00	NA	
KEYSTONE SAVINGS BANK 16	CREDIT UNION	14	·			·		
KEYWORTH MORTGAGE FUNDING CORPORATION 1 \$42,978.74 0.01% 0 \$0.00 NA						· · · · · · · · · · · · · · · · · · ·		_
FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION KITSAP COMMUNITY FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAGRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & 1 LAKE FOREST BANK & 1 LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LE MARS BANK AND TRUST COMPANY LEA COUNTY STATE BANK THIST LANDMARK CREDIT UNION LEA COUNTY STATE BANK THIST LANDMARK CREDIT UNION LEA COUNTY STATE BANK THIST LANDMARK LEESPORT BANK THIST LANDMARK LEESPORT BANK THIST LANDMARK THIST LANDMARK THIST LANDMARK THIST TH		16	\$535,755.89	0.15%	0	\$0.00	NA	L
UNION	FUNDING CORPORATION	1	\$42,978.74	0.01%	0	\$0.00	NA	
FEDERAL CREDIT UNION		11	\$365,358.78	0.1%	0	\$0.00	NA	
UNION LA GRANGE STATE BANK 6 \$237,914.40 0.07% 0 \$0.00 NA LAKE AREA BANK 1 \$31,772.80 0.01% 0 \$0.00 NA LAKE FOREST BANK & 1 \$55,910.20 0.02% 0 \$0.00 NA LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES 1 \$50,172.97 0.01% 0 \$0.00 NA LE MARS BANK AND TRUST COMPANY LE MARS BANK AND TRUST COMPANY LEA COUNTY STATE BANK 7 \$166,943.78 0.05% 0 \$0.00 NA LEESPORT BANK 1 \$41,048.52 0.01% 0 \$0.00 NA LIBERTY BANK 1 \$42,880.91 0.01% 0 \$0.00 NA LIBERTY BANK FOR SAVINGS		4	\$167,233.01	0.05%	0	\$0.00	NA	
LAKE AREA BANK 1 \$31,772.80 0.01% 0 \$0.00 NA LAKE FOREST BANK & TRUST 1 \$55,910.20 0.02% 0 \$0.00 NA LAKE MORTGAGE COMPANY INC. 28 \$973,775.53 0.27% 0 \$0.00 NA LANCASTER MORTGAGE SERVICES 1 \$50,172.97 0.01% 0 \$0.00 NA LANDMARK CREDIT UNION SI \$1,690,271.77 0.48% 0 \$0.00 NA LE MARS BANK AND TRUST COMPANY 1 \$43,656.43 0.01% 0 \$0.00 NA LEA COUNTY STATE BANK 7 \$166,943.78 0.05% 0 \$0.00 NA LEESPORT BANK 1 \$41,048.52 0.01% 0 \$0.00 NA LIBERTY BANK 1 \$42,880.91 0.01% 0 \$0.00 NA LIBERTY BANK FOR SAVINGS 6 \$194,712.51 0.05% 0 \$0.00 NA		20	. ,		0	\$0.00	NA	
LAKE FOREST BANK & TRUST 1 \$55,910.20 0.02% 0 \$0.00 NA LAKE MORTGAGE COMPANY INC. 28 \$973,775.53 0.27% 0 \$0.00 NA LANCASTER MORTGAGE SERVICES 1 \$50,172.97 0.01% 0 \$0.00 NA LANDMARK CREDIT UNION 51 \$1,690,271.77 0.48% 0 \$0.00 NA LE MARS BANK AND TRUST COMPANY 1 \$43,656.43 0.01% 0 \$0.00 NA LEA COUNTY STATE BANK 7 \$166,943.78 0.05% 0 \$0.00 NA LEESPORT BANK 1 \$41,048.52 0.01% 0 \$0.00 NA LIBERTY BANK FOR SAVINGS 6 \$194,712.51 0.05% 0 \$0.00 NA	LA GRANGE STATE BANK	6	\$237,914.40	0.07%	0	\$0.00	NA	
TRUST LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION LE MARS BANK AND TRUST COMPANY LEA COUNTY STATE BANK LEESPORT BANK LIBERTY BANK LIBERTY BANK FOR SAVINGS 1 \$55,910.20 0.02% 0 \$0.00 NA	LAKE AREA BANK	1	\$31,772.80	0.01%	0	\$0.00	NA	
COMPANY INC. LANCASTER MORTGAGE SERVICES 1 \$50,172.97 0.01% 0 \$0.00 NA LANDMARK CREDIT UNION 51 \$1,690,271.77 0.48% 0 \$0.00 NA LE MARS BANK AND TRUST COMPANY 1 \$43,656.43 0.01% 0 \$0.00 NA LEA COUNTY STATE BANK 7 \$166,943.78 0.05% 0 \$0.00 NA LEESPORT BANK 1 \$41,048.52 0.01% 0 \$0.00 NA LIBERTY BANK 1 \$42,880.91 0.01% 0 \$0.00 NA LIBERTY BANK FOR SAVINGS		1	\$55,910.20	0.02%	0	\$0.00	NA	
SERVICES 1 \$50,172.97 0.01% 0 \$0.00 NA LANDMARK CREDIT UNION 51 \$1,690,271.77 0.48% 0 \$0.00 NA LE MARS BANK AND TRUST COMPANY 1 \$43,656.43 0.01% 0 \$0.00 NA LEA COUNTY STATE BANK 7 \$166,943.78 0.05% 0 \$0.00 NA LEESPORT BANK 1 \$41,048.52 0.01% 0 \$0.00 NA LIBERTY BANK 1 \$42,880.91 0.01% 0 \$0.00 NA LIBERTY BANK FOR SAVINGS 6 \$194,712.51 0.05% 0 \$0.00 NA		28	\$973,775.53	0.27%	0	\$0.00	NA	
LE MARS BANK AND TRUST COMPANY 1 \$43,656.43 0.01% 0 \$0.00 NA LEA COUNTY STATE BANK 7 \$166,943.78 0.05% 0 \$0.00 NA LEESPORT BANK 1 \$41,048.52 0.01% 0 \$0.00 NA LIBERTY BANK 1 \$42,880.91 0.01% 0 \$0.00 NA LIBERTY BANK FOR SAVINGS 6 \$194,712.51 0.05% 0 \$0.00 NA		1	\$50,172.97	0.01%	0	\$0.00	NA	
LE MARS BANK AND TRUST COMPANY 1 \$43,656.43 0.01% 0 \$0.00 NA LEA COUNTY STATE BANK 7 \$166,943.78 0.05% 0 \$0.00 NA LEESPORT BANK 1 \$41,048.52 0.01% 0 \$0.00 NA LIBERTY BANK 1 \$42,880.91 0.01% 0 \$0.00 NA LIBERTY BANK FOR SAVINGS 6 \$194,712.51 0.05% 0 \$0.00 NA	LANDMARK CREDIT UNION	51	\$1,690,271.77	0.48%	0	\$0.00	NA	
LEESPORT BANK 1 \$41,048.52 0.01% 0 \$0.00 NA LIBERTY BANK 1 \$42,880.91 0.01% 0 \$0.00 NA LIBERTY BANK FOR SAVINGS 6 \$194,712.51 0.05% 0 \$0.00 NA		1	\$43,656.43					
LEESPORT BANK 1 \$41,048.52 0.01% 0 \$0.00 NA LIBERTY BANK 1 \$42,880.91 0.01% 0 \$0.00 NA LIBERTY BANK FOR SAVINGS 6 \$194,712.51 0.05% 0 \$0.00 NA	LEA COUNTY STATE BANK	7	\$166,943.78	0.05%	0	\$0.00	NA	
LIBERTY BANK FOR 6 \$194,712.51 0.05% 0 \$0.00 NA	LEESPORT BANK	1	\$41,048.52	0.01%	0	\$0.00	NA	Ĺ
SAVINGS 6 \$194,712.51 0.05% 0 \$0.00 NA	LIBERTY BANK	1	\$42,880.91	0.01%	0	\$0.00	NA	
		6	\$194,712.51	0.05%	0	\$0.00	NA	
		22	\$633,413.97	0.18%	0	\$0.00	NA	

LIMA SUPERIOR FEDERAL CREDIT UNION						
LOGAN COUNTY BANK	4	\$154,160.61	0.04%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$200,899.78	0.06%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$42,380.09	0.01%	0	\$0.00	NA
MACHIAS SAVINGS BANK	9	\$306,169.13	0.09%	0	\$0.00	NA
MACON SAVINGS BANK	9	\$321,813.14	0.09%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	41	\$1,293,016.43	0.36%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$94,267.54	0.03%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	7	\$199,292.61	0.06%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	3	\$112,804.07	0.03%	0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	1	\$40,299.78	0.01%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	12	\$378,940.11	0.11%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	10	\$414,143.12	0.12%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$32,564.38	0.01%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	14	\$549,190.97	0.15%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	14	\$484,427.96	0.14%	0	\$0.00	NA
MECHANICS SAVINGS BANK	10	\$393,333.28	0.11%	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$43,474.57	0.01%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	15	\$555,698.14	0.16%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	22	\$742,867.63	0.21%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	18	\$521,192.37	0.15%	0	\$0.00	NA
MERCHANTS BANK	73	\$2,447,176.21	0.69%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$270,489.35	0.08%	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	54	\$1,719,165.14	0.48%	0	\$0.00	NA
MERCURY MORTGAGE COMPANY INC.	4	\$120,113.24	0.03%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	6	\$224,736.46	0.06%	0	\$0.00	NA

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10	\$332,509.11	0.09%	0	\$0.00	NA	
5	\$198,012.84	0.06%	0	\$0.00	NA	
1	\$41,147.42	0.01%	0	\$0.00	NA	
3	\$92,026.37	0.03%	0	\$0.00	NA	
36	\$1,305,636.49	0.37%	0	\$0.00	NA	
72	\$2,753,321.05	0.78%	0	\$0.00	NA	
1	\$51,513.54	0.01%	0	\$0.00	NA	
1	\$34,253.99	0.01%	0	\$0.00	NA	
1	\$29,828.37	0.01%	0	\$0.00	NA	
3	\$147,265.87	0.04%	0	\$0.00	NA	
10	\$293,769.88	0.08%	0	\$0.00	NA	
2	\$45,981.06	0.01%	0	\$0.00	NA	
1	\$28,784.78	0.01%	0	\$0.00	NA	
2	\$46,486.47	0.01%	0	\$0.00	NA	
5	\$156,866.36	0.04%	0	\$0.00	NA	
3	\$103,252.48	0.03%	0	\$0.00	NA	
11	\$364,291.51	0.1%	0	\$0.00	NA	
10	\$367,409.19	0.1%	0	\$0.00	NA	
1	\$40,492.49	0.01%	0	\$0.00	NA	
13	\$501,193.76	0.14%	0	\$0.00	NA	
18	\$743,668.60	0.21%	0	\$0.00	NA	
45	\$1,530,762.80	0.43%	0	\$0.00	NA	
2	\$87,816.44	0.02%	0	\$0.00	NA	
3	\$96,161.27	0.03%	0	\$0.00	NA	
5	\$193,535.62	0.05%	0	\$0.00	NA	
1	\$25,762.83	0.01%	0	\$0.00	NA	
3	\$99,892.33	0.03%	0	\$0.00	NA	
50	\$1,926,886.19	0.54%	0	\$0.00	NA	
	5 1 3 36 72 1 1 1 3 10 2 5 3 11 10 1 13 18 45 2 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$198,012.84 1 \$41,147.42 3 \$92,026.37 36 \$1,305,636.49 72 \$2,753,321.05 1 \$51,513.54 1 \$34,253.99 1 \$29,828.37 3 \$147,265.87 10 \$293,769.88 2 \$45,981.06 1 \$28,784.78 2 \$46,486.47 5 \$156,866.36 3 \$103,252.48 11 \$364,291.51 10 \$367,409.19 1 \$40,492.49 13 \$501,193.76 18 \$743,668.60 45 \$1,530,762.80 2 \$87,816.44 3 \$96,161.27 5 \$193,535.62 1 \$25,762.83 3 \$99,892.33	5 \$198,012.84 0.06% 1 \$41,147.42 0.01% 3 \$92,026.37 0.03% 36 \$1,305,636.49 0.37% 72 \$2,753,321.05 0.78% 1 \$51,513.54 0.01% 1 \$34,253.99 0.01% 1 \$29,828.37 0.01% 3 \$147,265.87 0.04% 10 \$293,769.88 0.08% 2 \$45,981.06 0.01% 1 \$28,784.78 0.01% 2 \$46,486.47 0.01% 5 \$156,866.36 0.04% 3 \$103,252.48 0.03% 11 \$364,291.51 0.1% 1 \$40,492.49 0.01% 13 \$501,193.76 0.14% 45 \$1,530,762.80 0.43% 2 \$87,816.44 0.02% 3 \$96,161.27 0.03% 5 \$193,535.62 0.05% 1 \$25,762.83 0.01% 3 \$99,892.33 0.03%	5 \$198,012.84 0.06% 0 1 \$41,147.42 0.01% 0 3 \$92,026.37 0.03% 0 36 \$1,305,636.49 0.37% 0 72 \$2,753,321.05 0.78% 0 1 \$51,513.54 0.01% 0 1 \$29,828.37 0.01% 0 3 \$147,265.87 0.04% 0 10 \$293,769.88 0.08% 0 2 \$45,981.06 0.01% 0 1 \$28,784.78 0.01% 0 2 \$46,486.47 0.01% 0 3 \$103,252.48 0.03% 0 11 \$364,291.51 0.1% 0 3 \$103,252.48 0.03% 0 11 \$364,291.51 0.1% 0 3 \$103,252.48 0.03% 0 11 \$364,291.51 0.1% 0 13 \$501,193.76 0.14% 0 18 \$743,668.60 0.21% 0	5 \$198,012.84 0.06% 0 \$0.00 1 \$41,147.42 0.01% 0 \$0.00 3 \$92,026.37 0.03% 0 \$0.00 36 \$1,305,636.49 0.37% 0 \$0.00 72 \$2,753,321.05 0.78% 0 \$0.00 1 \$51,513.54 0.01% 0 \$0.00 1 \$34,253.99 0.01% 0 \$0.00 1 \$29,828.37 0.01% 0 \$0.00 3 \$147,265.87 0.04% 0 \$0.00 10 \$293,769.88 0.08% 0 \$0.00 2 \$45,981.06 0.01% 0 \$0.00 2 \$46,486.47 0.01% 0 \$0.00 3 \$103,252.48 0.03% 0 \$0.00 3 \$103,252.48 0.03% 0 \$0.00 11 \$364,291.51 0.1% 0 \$0.00 13 \$501,193.76 0.14% 0 \$0.00 18 \$743,668.60 0.21%	5 \$198,012.84 0.06% 0 \$0.00 NA 1 \$41,147.42 0.01% 0 \$0.00 NA 3 \$92,026.37 0.03% 0 \$0.00 NA 36 \$1,305,636.49 0.37% 0 \$0.00 NA 72 \$2,753,321.05 0.78% 0 \$0.00 NA 1 \$51,513.54 0.01% 0 \$0.00 NA 1 \$29,828.37 0.01% 0 \$0.00 NA 1 \$29,828.37 0.04% 0 \$0.00 NA 3 \$147,265.87 0.04% 0 \$0.00 NA 10 \$293,769.88 0.08% 0 \$0.00 NA 2 \$45,981.06 0.01% 0 \$0.00 NA 2 \$46,486.47 0.01% 0 \$0.00 NA 3 \$103,252.48 0.03% 0 \$0.00 NA 11 \$364,291.51 <t< td=""></t<>

MORTGAGE CLEARING CORPORATION	14	\$524,087.73	0.15%	0	\$0.00	NA	L
MORTGAGE INVESTORS CORPORATION	1	\$20,264.22	0.01%	0	\$0.00	NA	
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$169,058.86	0.05%	0	\$0.00	NA	
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$187,432.71	0.05%	0	\$0.00	NA	
MUTUAL SAVINGS ASSOCIATION FSA	9	\$339,852.65	0.1%	0	\$0.00	NA	L
MUTUAL SAVINGS BANK	61	\$2,025,716.61	0.57%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	4	\$126,217.77	0.04%	0	\$0.00	NA	
NATIONAL TITLE INSURANCE COMPANY	1	\$48,086.64	0.01%	0	\$0.00	NA	L
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$47,583.21	0.01%	0	\$0.00	NA	L
NATIONWIDE HOME MORTGAGE COMPANY	104	\$3,437,282.00	0.97%	0	\$0.00	NA	L
NAVY FEDERAL CREDIT UNION	2	\$38,490.66	0.01%	0	\$0.00	NA	L
NEW HAVEN SAVINGS BANK	24	\$900,205.41	0.25%	0	\$0.00	NA	ı
NEW REPUBLIC SAVINGS BANK	7	\$291,712.75	0.08%	0	\$0.00	NA	L
NEW SOUTH FEDERAL SAVINGS BANK	1	\$31,182.06	0.01%	0	\$0.00	NA	L
NEWFIELD NATIONAL BANK	4	\$95,518.89	0.03%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	16	\$631,745.75	0.18%	0	\$0.00	NA	
NORTH FORK BANK	26	\$814,032.11	0.23%	0	\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$150,478.58		0		NA	L
NORTHERN OHIO INVESTMENT COMPANY	16	\$511,105.01	0.14%	0	\$0.00	NA	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$32,668.89	0.01%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	1	\$29,593.88	0.01%	0	\$0.00	NA	
NORTHWEST GEORGIA BANK	3	\$114,793.80	0.03%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	20	\$670,675.49	0.19%	0	\$0.00	NA	
NORTHWESTERN SAVINGS BANK AND TRUST	21	\$643,510.30	0.18%	0	\$0.00	NA	
NORWOOD COOPERATIVE BANK	2	\$62,228.59	0.02%	0	\$0.00	NA	
NPB MORTGAGE LLC	1	\$38,474.31	0.01%	0	\$0.00	NA	

NRL FEDERAL CREDIT UNION	1	\$36,480.68	0.01%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$32,971.11	0.01%	0	\$0.00	NA
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$25,190.75	0.01%	0		
NW FEDERAL CREDIT UNION	2	\$80,806.04	0.02%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	2	\$74,316.83	0.02%	0	\$0.00	NA
OAK BANK	2	\$79,059.54	0.02%	0	\$0.00	NA
OCEAN CITY HOME BANK	1	\$27,905.54	0.01%	0	\$0.00	NA
OLD FORT BANKING COMPANY	5	\$204,397.17	0.06%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$104,493.38	0.03%	0	\$0.00	NA
OREGON CENTRAL CREDIT UNION	4	\$168,086.47	0.05%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	4	\$148,457.26	0.04%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	9	\$369,767.32	0.1%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$44,615.58	0.01%	0	\$0.00	NA
PARTNERS BANK	1	\$19,669.70	0.01%	0	\$0.00	NA
PATELCO CREDIT UNION	6	\$207,084.24	0.06%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	17	\$550,765.06	0.16%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	4	\$139,554.45	0.04%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$313,958.01	0.09%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	77	\$2,669,931.56	0.75%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	19	\$669,334.76	0.19%	0	\$0.00	NA
PEOPLES BANK	3	\$46,884.52	0.01%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,094.94	0.02%	0	\$0.00	NA
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$73,482.69	0.02%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	6	\$196,416.27	0.06%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$47,276.87	0.01%	0	\$0.00	NA

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PERIMETER MORTGAGE FUNDING CORPORATION	2	\$102,920.15	0.03%	0	\$0.00	NA
PERPETUAL SAVINGS	5	\$167,340.42	0.05%	0	\$0.00	NA
PHH MORTGAGE SERVICES	8	\$222,594.38	0.06%	0	\$0.00	NA
	5	\$141,110.22	0.04%	0	\$0.00	NA
PLEASANT PLAINS STATE BANK	12	\$376,306.78	0.11%	0	\$0.00	NA
PLUMAS BANK	2	\$61,658.24	0.02%	0	\$0.00	NA
PNC BANK, NATIONAL ASSOCIATION	21	\$129,700.95	0.04%	0	\$0.00	NA
POINT LOMA CREDIT UNION	5	\$159,916.42	0.05%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	19	\$567,799.40	0.16%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$122,420.07	0.03%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	7	\$257,928.86	0.07%	0	\$0.00	NA
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$45,540.54	0.01%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	25	\$902,117.14	0.25%	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$38,967.82	0.01%	0	\$0.00	NA
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$104,680.48	0.03%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$38,215.70	0.01%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	88	\$3,406,441.30	0.96%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$251,171.17	0.07%	0	\$0.00	NA
PUTNAM SAVINGS BANK	4	\$170,079.68	0.05%	0	\$0.00	NA
QUAKER CITY BANK	1	\$48,575.41	0.01%	0	\$0.00	NA
R ~ G MORTGAGE CORPORATION	1	\$23,210.92	0.01%	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$146,990.72	0.04%	0	\$0.00	NA
REGIONS BANK	1	\$36,736.68	0.01%	0		NA
	1	\$16,767.16	0%	0	\$0.00	NA
CREDIT UNION	1	\$46,659.57	0.01%	0	\$0.00	NA
RIDDELL NATIONAL BANK	5		0.05%	0		NA
RIVERWAY BANK	1	\$23,766.83	0.01%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	13	\$460,101.79	0.13%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION PIONEER BANK PLEASANT PLAINS STATE BANK PLUMAS BANK PLUMAS BANK POOINT LOMA CREDIT UNION POINT LOMA CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PREMIER MEMBERS FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROGRESSIVE EQUITY FUNDING CORPORATION PROGRESSIVE SAVINGS BANK FSB PROVIDENT FUNDING ASSOCIATES, L.P. PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK QUAKER CITY BANK R ~ G MORTGAGE CORPORATION REDWOOD CREDIT UNION	FUNDING CORPORATION PERPETUAL SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION PIONEER BANK PLEASANT PLAINS STATE BANK PLUMAS BANK PLUMAS BANK PLUMAS BANK POINT LOMA CREDIT UNION POILCE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PREMIER MEMBERS FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE EQUITY FUNDING CORPORATION PROGRESSIVE SAVINGS BANK FSB PROVIDENT FUNDING ASSOCIATES, L.P. PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK QUAKER CITY BANK 1 REGIONS BANK 1 REGUNOOD CREDIT UNION 4 REGIONS BANK 1 RESEARCH FEDERAL CREDIT UNION PITROMAL BANK 1 RESEARCH FEDERAL CREDIT UNION RIDDELL NATIONAL BANK 5 RIVERWAY BANK 1 ROCKLAND TRUST 13	FUNDING CORPORATION 2 \$102,920.15 PERPETUAL SAVINGS 5 \$167,340.42 PHH MORTGAGE SERVICES 8 \$222,594.38 CORPORATION 5 \$141,110.22 PLEASANT PLAINS STATE 12 \$376,306.78 BANK 12 \$376,306.78 PLUMAS BANK 2 \$61,658.24 PNC BANK, NATIONAL 21 \$129,700.95 POINT LOMA CREDIT 5 \$159,916.42 UNION POINT LOMA CREDIT 19 \$567,799.40 POLICE AND FIRE FEDERAL 19 \$567,799.40 POLICE AND FIRE FEDERAL 19 \$567,799.40 POULICE AND FIRE FEDERAL 19 \$567,799.40 POULLAR MORTGAGE, INC. DBA POPULAR HOME 4 \$122,420.07 MORTGAGE 2 \$257,928.86 8 PREMIER MEMBERS 7 \$257,928.86 8 PREMIER MEMBERS 1 \$45,540.54 992,117.14 PROME STATE BANK 1 \$38,967.82 \$992,117.14 PROFIDERAL CREDIT UNION	FUNDING CORPORATION PERPETUAL SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION PIONEER BANK PLEASANT PLAINS STATE BANK PLUMAS BANK PLUMAS BANK PLUMAS BANK POINT LOMA CREDIT UNION POINT LOMA CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PREMIER MEMBERS FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROGRESSIVE EQUITY FUNDING CORPORATION PROGRESSIVE SAVINGS BANK FSB PROVIDENT FUNDING ASSOCIATES, L.P. PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK REGIONS BANK REGIONS BANK REGURD STATE SAGONAMA SAGONAMA RESEARCH FEDERAL CREDIT UNION RIDDELL NATIONAL BANK RESURE SANK RESURE SANK RESURE SANK RESURE SANK REDURD SAMK RESURE SANK RESU	FUNDING CORPORATION 2 \$102,920.15 0.03% 0 PERPETUAL SAVINGS BANK 5 \$167,340.42 0.05% 0 PHH MORTGAGE SERVICES CORPORATION 8 \$222,594.38 0.06% 0 PIONEER BANK 5 \$141,110.22 0.04% 0 PLEASANT PLAINS STATE BANK 12 \$376,306.78 0.11% 0 PLUMAS BANK 2 \$61,658.24 0.02% 0 PNC BANK, NATIONAL ASSOCIATION 21 \$129,700.95 0.04% 0 POINT LOMA CREDIT UNION 5 \$159,916.42 0.05% 0 POULCE AND FIRE FEDERAL 19 \$567,799.40 0.16% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 4 \$122,420.07 0.03% 0 MORTGAGE PORT WASHINGTON STATE BANK 7 \$257,928.86 0.07% 0 PRIMEWEST MORTGAGE 25 \$902,117.14 0.25% 0 PRIOR LAKE STATE BANK 1 \$338,967.82 0.01% 0 PROGRESSIVE EQUITY FUNDING CORPORATION 7 PROGRESSIVE EQUITY FUNDING CORPORATION 9 PROGRESSIVE SAVINGS 1 \$33,406,441.30 0.96% 0 PROVIDENT FUNDING ASSOCIATES, L.P. PUBLIC SERVICE EMPLOYEES CREDIT UNION 7 \$251,171.17 0.07% 0 PUTNAM SAVINGS BANK 4 \$170,079.68 0.05% 0 QUAKER CITY BANK 1 \$48,575.41 0.01% 0 PEDWOOD CREDIT UNION 4 \$146,990.72 0.04% 0 REGIONS BANK 1 \$36,736.68 0.01% 0 REDWOOD CREDIT UNION 4 \$146,990.72 0.04% 0 REGUNDO CREDIT UNION 4 \$146,990.72 0.04% 0 REGUNDO CREDIT UNION 4 \$146,990.72 0.04% 0 REGUNDO CREDIT UNION 4 \$146,990.72 0.04% 0 REGUNDO CREDIT UNION 4 \$146,990.72 0.04% 0 REGUNDO CREDIT UNION 4 \$146,990.72 0.04% 0 REGUNDO CREDIT UNION 4 \$146,990.72 0.04% 0 REGUNDO CREDIT UNION 4 \$146,990.72 0.04% 0 REGUNDO CREDIT UNION 5 \$170,736.51 0.05% 0 RIVERWAY BANK 1 \$23,766.83 0.01% 0 ROCKLAND TRUST 13 \$466.101.79 0.13% 0	FUNDING CORPORATION 2 \$102,920.15 0.03% 0 \$0.00 PERPETUAL SAVINGS 5 \$167,340.42 0.05% 0 \$0.00 PERPETUAL SAVINGS 5 \$167,340.42 0.05% 0 \$0.00 PIN MORTGAGE SERVICES CORPORATION 5 \$141,110.22 0.04% 0 \$0.00 PLEASANT PLAINS STATE 12 \$376,306.78 0.11% 0 \$0.00 PLEASANT PLAINS STATE 12 \$376,306.78 0.11% 0 \$0.00 PLEASANT PLAINS STATE 12 \$129,700.95 0.04% 0 \$0.00 PNC BANK, NATIONAL 21 \$129,700.95 0.04% 0 \$0.00 PNC BANK, NATIONAL 21 \$159,916.42 0.05% 0 \$0.00 POINT LOMA CREDIT UNION 5 \$159,916.42 0.05% 0 \$0.00 POULAR MORTGAGE, INC. DBA POPULAR HOME 4 \$122,420.07 0.03% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 4 \$122,420.07 0.03% 0 \$0.00 PORT WASHINGTON STATE BANK 7 \$257,928.86 0.07% 0 \$0.00 PRIMEWEST MORTGAGE 25 \$902,117.14 0.25% 0 \$0.00 PRIMEWEST MORTGAGE 25 \$902,117.14 0.25% 0 \$0.00 PROGRESSIVE EQUITY FUNDING CORPORATION 3 \$104,680.48 0.03% 0 \$0.00 PROGRESSIVE SAVINGS BANK 1 \$38,967.82 0.01% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P. PUBLIC SERVICE EMPLOYEES CREDIT UNION 7 \$251,171.17 0.07% 0 \$0.00 PUTNAM SAVINGS BANK 4 \$170,079,68 0.05% 0 \$0.00 QUAKER CITY BANK 1 \$448,575.41 0.01% 0 \$0.00 REGIONS BANK 1 \$448,575.41 0.01% 0 \$0.00 REGIONS BANK 1 \$446,659.57 0.01% 0 \$0.00 RESEARCH FEDERAL 1 \$466,659.57 0.01% 0 \$0.00 RESEARCH FEDERAL 1 \$523,766.83 0.01% 0 \$0.00 ROCKLAND TRUST 13 \$466,01.79 0.13% 0 \$0.00 ROCKLAND TRUST 13 \$466,01.79 0.13% 0 \$0.00 ROCKLAND TRUST 13 \$466,01.79 0.13% 0 \$0.00 ROCKLAND TRUST 13 \$466,01.79 0.13% 0 \$0.00 ROCKLAND TRUST 13 \$466,01.79 0.13% 0 \$0.00 ROCKLAND TRUST 13 \$466,01.79 0.13% 0 \$0.00 ROCKLAND TRUST 13 \$466,01.79 0.13% 0 \$0.00 ROCKLAND TRUST 13 \$466,01.79 0.13% 0 \$0.00 ROCKLAND TRUST 13 \$466,01.79 0.13% 0 \$0.00 ROCKLAND TRUST 13 \$466,01

		-				
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$299,521.00	0.08%	0	\$0.00	NA
ROUNDBANK	4	\$159,351.93	0.04%	0	\$0.00	NA
ROXBORO SAVINGS BANK	<u> </u>	·			,	
SSB	1	\$27,348.94	0.01%	0	\$0.00	NA
ROXBOROUGH-MANAYUNI	ζ					
FEDERAL SAVINGS AND	3	\$42,186.69	0.01%	0	\$0.00	NA
LOAN ASSOCIATION						
S&T BANK	25	\$943,230.74	0.27%	0	\$0.00	NA
SABINE STATE BANK AND	29	\$1,146,684.00	0.32%	0	\$0.00	NA
TRUST COMPANY	2)	Ψ1,140,004.00	0.3270	U	Ψ0.00	11/1
SACRAMENTO CREDIT	1	\$28,408.71	0.01%	0	\$0.00	NA
UNION		Ψ20,100.71	0.0170		Ψ0.00	1111
SAFEWAY NORTHWEST	1	\$35,402.55	0.01%	0	\$0.00	NA
CENTRAL CREDIT UNION	+	, , , , , , , , , , , , , , , , , , , ,			, , , , ,	
SALT RIVER PROJECT	3	\$130,808.86	0.04%	0	\$0.00	NA
CREDIT UNION					·	
SANTANDER MORTGAGE	29	\$1,003,369.13	0.28%	0	\$0.00	NA
CORPORATION	+					
SAVINGS BANK OF MENDOCINO COUNTY	2	\$49,336.19	0.01%	0	\$0.00	NA
SAVINGS BANK OF THE						
FINGER LAKES FSB	14	\$513,807.64	0.14%	0	\$0.00	NA
SAVINGS INSTITUTE	12	\$478,966.40	0.13%	0	\$0.00	NA
SAWYER SAVINGS BANK	12	\$55,316.55	0.13%	0	\$0.00	NA NA
SBC MORTGAGE, LLC	12	\$443,813.01	0.02%	0	\$0.00	NA NA
SCHMIDT MORTGAGE	12	\$443,613.01	0.1270	U	\$0.00	INA
COMPANY	8	\$263,792.59	0.07%	0	\$0.00	NA
SCOTIABANK OF PUERTO						
RICO	3	\$80,455.77	0.02%	0	\$0.00	NA
SEATTLE SAVINGS BANK	15	\$567,821.51	0.16%	0	\$0.00	NA
SECOND NATIONAL BANK						
OF WARREN	5	\$172,790.17	0.05%	0	\$0.00	NA
SECURITY MORTGAGE	12	Φ1 507 175 00	0.40%	0	Φ0.00	D.T.A
CORPORATION	43	\$1,507,175.90	0.42%	0	\$0.00	NA
SHREWSBURY STATE BANK	4	\$157,248.22	0.04%	0	\$0.00	NA
SILVER STATE SCHOOLS	1	¢46 205 40	0.010/	0	¢0.00	NT A
CREDIT UNION	1	\$46,395.40	0.01%	0	\$0.00	NA
SKY FINANCIAL GROUP	438	\$14,711,880.71	4.14%	0	\$0.00	NA
SOLIDARITY COMMUNITY	-	¢120.057.70	0.020	0	¢0.00	NT A
FEDERAL CREDIT UNION	5	\$120,856.79	0.03%	0	\$0.00	NA
SOLIDARITY FEDERAL	8	\$245 456 05	0.1%	0	\$0.00	NI A
CREDIT UNION	8	\$345,456.05	0.1%	U	φυ.υυ	NA
SOMERSET TRUST	12	\$454,168.88	0.13%	0	\$0.00	NA
COMPANY	12	φ + υ4,100.00	0.15%	U	φυ.υυ	INA
SOUND COMMUNITY BANK	2	\$82,359.86	0.02%	0	\$0.00	NA
SOUTH SHORE BANK OF	3	\$114,624.32	0.03%	0	\$0.00	NA
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CHICAGO							
SOUTHERN COMMERCIAL BANK	5	\$153,356.64	0.04%	0	\$0.00	NA	
SOUTHERN STAR MORTGAGE CORPORATION	1	\$24,236.63	0.01%	0	\$0.00	NA	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$18,307.72	0.01%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	37	\$1,229,118.44	0.35%	0	\$0.00	NA	
SPENCER SAVINGS BANK	1	\$48,484.97	0.01%	0	\$0.00	NA	
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$74,140.52	0.02%	0	\$0.00	NA	
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	
ST. JAMES MORTGAGE CORPORATION	7	\$262,353.07	0.07%	0	\$0.00	NA	
ST. MARYS BANK	12	\$454,742.80	0.13%	0	\$0.00	NA	
ST. MARYS BANK CREDIT UNION	13	\$352,822.36	0.1%	0	\$0.00	NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$267,948.52	0.08%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	23	\$913,740.56	0.26%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	45	\$1,691,303.88	0.48%	0	\$0.00	NA	
STANFORD FEDERAL CREDIT UNION	1	\$22,654.82	0.01%	0	\$0.00	NA	
STAR FINANCIAL GROUP, INC.	41	\$1,439,257.44	0.41%	0	\$0.00	NA	
STAR ONE CREDIT UNION	2	\$87,061.54	0.02%	0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	4	\$146,974.84	0.04%	0	\$0.00	NA	
STATE BANK OF LACROSSE	7	\$247,755.18	0.07%	0	\$0.00	NA	
STATE BANK OF LINCOLN	7	\$204,742.66	0.06%	0	\$0.00	NA	
STATE BANK OF NEW PRAGUE	2	\$81,310.45	0.02%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	6	\$159,300.84	0.04%	0	\$0.00	NA	
STATE BANK OF THE LAKES	13	\$457,656.65	0.13%	0	\$0.00	NA	
STATE CENTRAL CREDIT UNION	22	\$877,902.13	0.25%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION	169	\$5,724,721.84	1.61%	0	\$0.00	NA	
STERLING CAPITAL MORTGAGE COMPANY	27	\$910,728.75	0.26%	0	\$0.00	NA	
STERLING SAVINGS BANK	6	\$228,527.25	0.06%	0	\$0.00	NA	

STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$138,456.64	0.04%	0	\$0.00	NA	
STURDY SAVINGS BANK	3	\$105,143.33	0.03%	0	\$0.00	NA	\vdash
SUBURBAN MORTGAGE		·			,		
COMPANY OF NEW MEXICO	13	\$484,509.90	0.14%	0	\$0.00	NA	-
SUFFOLK COUNTY				_			T
NATIONAL BANK	2	\$94,749.08	0.03%	0	\$0.00	NA	-
SUNCOAST SCHOOLS							
FEDERAL CREDIT UNION	34	\$1,221,155.68	0.34%	0	\$0.00	NA	
SUNSHINE MORTGAGE							
CORPORATION	2	\$83,359.84	0.02%	0	\$0.00	NA	
SUPERIOR MORTGAGE							
CORPORATION (21ST	2	\$92,341.84	0.03%	0	\$0.00	NA	
CENTURY MORTGAGE)	_	Ψ,2,5 11.01	0.05 %	O	Ψ0.00	1111	
SWAIN MORTGAGE							
COMPANY	14	\$456,689.20	0.13%	0	\$0.00	NA	
SYRACUSE SECURITIES							
INC.	17	\$654,878.01	0.18%	0	\$0.00	NA	
TAYLOR COUNTY BANK	3	\$107,978.96	0.03%	0	\$0.00	NA	
TAYLOR, BEAN AND		ψ10 <i>1</i> ,5 <i>1</i> 0.50	0.0270	0	Ψ0.00	1111	
WHITAKER MORTGAGE	2	\$51,910.24	0.01%	0	\$0.00	NA	
CORPORATION	_	ψ51,710.21	0.0170	O	Ψ0.00	1111	
TEACHERS FEDERAL							
CREDIT UNION	1	\$50,652.78	0.01%	0	\$0.00	NA	
TELESIS COMMUNITY							
CREDIT UNION	1	\$43,312.32	0.01%	0	\$0.00	NA	
TEXAS BANK	19	\$570,826.33	0.16%	0	\$0.00	NA	
THE BANK OF NEW YORK	5	\$123,759.55	0.03%	0	·		1
THE CITIZENS BANKING					·		
COMPANY	4	\$126,449.53	0.04%	0	\$0.00	NA	
THE COMMUNITY BANK, A							
MASSACHUSETTS	3	\$138,822.98	0.04%	0	\$0.00	NA	
CO-OPERATIVE BANK		+ 0,0 -2 .50	2.0.70		40.50	1,11	
THE CONSTRUCTION LOAN							
COMPANY, INC. DBA		*** *** ***			* 0 0 0		
MEMBER HOME LENDING	1	\$37,927.56	0.01%	0	\$0.00	NA	
SERVICES, INC.							
THE FEDERAL EMPLOYEES	2	φ100 150 22	0.02%	0	Φ0.00	27.4	
CREDIT UNION	3	\$108,150.22	0.03%	0	\$0.00	NA	
THE FIRST NATIONAL	-	Φ2.C 2.E.F. 2.1	0.01%	0	Φ0.00	27.4	
BANK	1	\$36,355.21	0.01%	0	\$0.00	NA	
THE FIRST NATIONAL	,	ф120 (52 10	0.04%	0	Φ0.00	27.4	
BANK OF BERWICK	4	\$128,652.10	0.04%	0	\$0.00	NA	1
THE HARBOR BANK OF	1	ΦΩ 4.012.76	0.016	0	Φ0.00	NT A	
MARYLAND	1	\$24,813.56	0.01%	0	\$0.00	NA	1
THE HARVARD STATE	_	Φ44 C 4 Z C Z	0.01~	_	\$0.00	3.7.4	
BANK	1	\$44,217.97	0.01%	0	\$0.00	NA	1
	4	\$113,011.41	0.03%	0	\$0.00	NA	
1 1		. ,- ,-				l	l

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THE HERGET NATIONAL BANK OF PEKIN							
THE HONOR STATE BANK	4	\$136,964.47	0.04%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	1	\$13,830.43	0%	0	\$0.00	NA	L
THE LEADER MORTGAGE COMPANY	6	\$172,575.25	0.05%	0	\$0.00	NA	<u>L</u>
THE NATIONAL B&T OF SYCAMORE	3	\$73,780.67	0.02%	0	\$0.00	NA	L
THE NATIONAL BANK OF INDIANAPOLIS	3	\$82,338.43	0.02%	0	\$0.00	NA	L
THE PARK BANK	2	\$57,319.21	0.02%	0	\$0.00	NA	<u> </u>
THE PEOPLES CREDIT UNION	8	\$184,241.97	0.05%	0	\$0.00	NA	L
THE PFEFFERKORN COMPANY INC.	1	\$33,390.20			·	NA	L
THE PROVIDENT BANK	2	\$80,483.29	0.02%	0	\$0.00	NA	_
THE RAHWAY SAVINGS INSTITUTION	1	\$43,237.69	0.01%	0	\$0.00	NA	L
THE SUMMIT FEDERAL CREDIT UNION	15	\$579,622.22			,		L
THE SUTTON STATE BANK	8	\$282,501.23	0.08%	0	\$0.00	NA	_
THE TRADERS NATIONAL BANK	4	\$179,814.04	0.05%	0	\$0.00	NA	L
THREE RIVERS FEDERAL CREDIT UNION	5	\$175,828.72	0.05%	0	\$0.00	NA	L
TIB-THE INDEPENDENT BANKERSBANK	15	\$508,600.06	0.14%	0	\$0.00	NA	L
TIERONE BANK	38	\$1,472,838.30		1		1 1	_
TINKER CREDIT UNION	45	\$1,565,920.35	0.44%	0	\$0.00	NA	<u>—</u>
TINKER FEDERAL CREDIT UNION	14	\$452,961.32	0.13%	0	\$0.00	NA	L
TOWER FEDERAL CREDIT UNION	8	\$314,967.00	0.09%	0	\$0.00	NA	L
TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,017,997.98	0.29%	0	\$0.00	NA	
TRANE FEDERAL CREDIT UNION	15	\$488,188.65	0.14%	0	\$0.00	NA	Ĺ
TRAVERSE MORTGAGE CORPORATION	21	\$803,540.98	0.23%	0	\$0.00	NA	Ĺ
TRAVIS CREDIT UNION	7	\$241,348.13	0.07%	0	\$0.00	NA	Ĺ
TRUSTMARK NATIONAL BANK	14	\$308,143.62	0.09%	0	\$0.00	NA	L
TURNER YOUNG INVESTMENT COMPANY	11	\$356,025.58	0.1%	0	\$0.00	NA	Ĺ
U. S. MORTGAGE CORP.	3	\$113,385.24	0.03%	0	\$0.00	NA	Ĺ

ULSTER SAVINGS BANK	6	\$238,479.06	0.07%	0	\$0.00	NA	
UMPQUA BANK	3	\$142,797.35	0.04%	0	\$0.00	NA	
MORTGAGE		\$142,797.33					
UNION BANK	2	\$34,367.65		0	\$0.00		
UNIONBANK	45	\$1,412,748.16	0.4%	0	\$0.00	NA	
UNITED BANK AND TRUST COMPANY	1	\$38,739.97	0.01%	0	\$0.00	NA	
UNITED BANK OF UNION	4	\$152,652.14	0.04%	0	\$0.00	NA	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$28,763.53	0.01%	0	\$0.00	NA	
UNITED COMMUNITY BANK	25	\$810,878.51	0.23%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	27	\$1,019,070.07	0.29%	0	\$0.00	NA	
UNITED NATIONS FEDERAL CREDIT UNION	2	\$59,440.99	0.02%	0	\$0.00	NA	
UNITED SAVINGS & LOAN BANK	1	\$21,524.35	0.01%	0	\$0.00	NA	
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$35,075.68	0.01%	0	\$0.00	NA	
UNIVERSAL MORTGAGE CORPORATION	2	\$38,425.37	0.01%	0	\$0.00	NA	
UNIVERSITY CREDIT UNION	1	\$49,082.05	0.01%	0	\$0.00	NA	
UNIZAN BANK, NATIONAL ASSOCIATION	17	\$526,277.78	0.15%	0	\$0.00	NA	
USALLIANCE FEDERAL CREDIT UNION	1	\$40,506.00	0.01%	0	\$0.00	NA	
VALLEY BANK & TRUST	6	\$245,869.26	0.07%	0	\$0.00	NA	
VALLEY BANK AND TRUST COMPANY	4	\$96,526.87	0.03%	0	\$0.00	NA	
VALLEY MORTGAGE COMPANY INC.	5	\$146,555.01	0.04%	0	\$0.00	NA	
VALLEY NATIONAL BANK	18	\$738,104.61	0.21%	0	\$0.00	NA	
VERITY CREDIT UNION	1	\$41,609.19	0.01%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	31	\$1,014,240.21	0.29%	0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	1	\$53,092.65	0.01%	0	\$0.00	NA	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$35,614.26	0.01%	0	\$0.00	NA	
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$28,617.69	0.01%	0	\$0.00	NA	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$401,550.33	0.11%	0	\$0.00	NA	
	WASHINGTON TRUST BANK		\$369,820.83	0.1%	0	\$0.00	NA	_
	WAUKESHA STATE BANK	19	\$669,203.59	0.19%	_	· ·	t	
	WAYNE BANK AND TRUST COMPANY	4	\$122,502.21	0.03%				
	WEBSTER BANK	1	\$26,858.26	0.01%	0	\$0.00	NA	_
	WELLS FARGO HOME MORTGAGE, INC.	4	\$140,225.21	0.04%	0			
	WEOKIE CREDIT UNION	10	\$344,700.58	0.1%	0	\$0.00	NA	
	WESCOM CREDIT UNION	13	\$336,890.73	0.09%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	12	\$402,553.39	0.11%	0	\$0.00	NA	
	WESTMINSTER MORTGAGE CORPORATION	2	\$50,683.91	0.01%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$75,605.99	0.02%	0	\$0.00	NA	
	WHITNEY NATIONAL BANK	1	\$8,874.09	0%	0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	7	\$178,081.95	0.05%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	56	\$1,948,740.20	0.55%	0	\$0.00	NA	
	WORLD SAVINGS BANK	135	\$4,410,490.32	1.24%	0	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC.	12	\$409,443.55	0.12%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	24	\$871,141.36	0.25%	0	\$0.00	NA	
	Unavailable	1,290	\$44,172,486.78	12.5%	0	\$0.00	NA	
Total		10,283	\$355,257,760.22	100%	0	\$0.00		
31416VNX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	3	\$127,350.50	0.07%	0	\$0.00	NA	
	INC.		ψ1 2 7,330.30	0.0776		Ψ0.00	1111	
	IST ADVANTAGE MORTGAGE, LLC	2	\$81,808.91	0.04%	0	\$0.00	NA	
	IST SECURITY BANK OF WASHINGTON	1	\$28,853.92	0.01%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	5	\$207,104.15	0.11%	0	\$0.00	NA	
					_	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$150,573.38	0.08%	0	\$0.00	_ ,	_
		3 4	\$150,573.38 \$126,672.19	0.08%		·		_
	LOAN ASSOCIATION ABN AMRO MORTGAGE				0	\$0.00	NA	

ADIRONDACK TRUST COMPANY THE	2	\$91,224.05	0.05%	0	\$0.00	NA	
ADVANTAGE BANK	14	\$575,379.47	0.3%	0	\$0.00	NA	T
ADVANTAGE CREDIT UNION	5	\$208,473.85	0.11%	0	\$0.00		
AEA FEDERAL CREDIT UNION	6	\$234,904.84	0.12%	0	\$0.00	NA	L
AGFIRST FARM CREDIT BANK	26	\$1,058,907.36	0.54%	0	\$0.00	NA	L
ALASKA USA FEDERAL CREDIT UNION	4	\$158,013.59	0.08%	0	\$0.00	NA	L.
ALLEGIANCE CREDIT UNION	1	\$22,570.24	0.01%	0	\$0.00	NA	L
ALPINE BANK OF ILLINOIS	19	\$792,654.50	0.41%	0	\$0.00	NA	
AMARILLO NATIONAL BANK	45	\$1,784,409.41	0.92%	0	\$0.00	NA	L.
AMERICA FIRST CREDIT UNION	1	\$42,800.44	0.02%	0	\$0.00	NA	r.
AMERICA FIRST FEDERAL CREDIT UNION	5	\$200,012.88	0.1%	0	\$0.00	NA	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$59,578.95	0.03%	0	\$0.00	NA	L
AMERICAN BANK, N.A.	2	\$116,343.60	0.06%	0	\$0.00	NA	
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$235,267.80	0.12%	0	\$0.00	NA	L
AMERICAN FINANCE HOUSE LARIBA	6	\$263,596.80	0.14%	0	\$0.00	NA	L
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,750.59	0.03%	0	\$0.00	NA	L
AMERICAN HOME FUNDING INC.	9	\$395,703.14	0.2%	0	\$0.00	NA	
AMERICAN HOME MORTGAGE CORPORATION	7	\$327,139.87	0.17%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	9	\$390,911.85	0.2%	0	\$0.00	NA	r.
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$140,349.74	0.07%	0	\$0.00	NA	
AMERICAN SAVINGS BANK	1	\$34,226.01	0.02%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	2	\$78,465.42	0.04%	0	\$0.00	NA	
ANCHORBANK FSB	13	\$577,224.36	0.3%	0	\$0.00	NA	
ANCHORBANK SSB	1	\$55,463.19	0.03%	0	\$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$57,476.23	0.03%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC.	186	\$6,990,568.06	3.59%		\$0.00		
	1	\$42,268.95	0.02%	0	\$0.00	NA	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
ATLANTIC BANK OF NEW YORK	1	\$28,138.68	0.01%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$45,449.50	0.02%	0	\$0.00	NA
AUBURNBANK	2	\$88,386.01	0.05%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$69,807.09	0.04%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	13	\$552,253.78	0.28%	0	\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$30,265.23	0.02%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	35	\$1,465,664.40	0.75%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$165,754.75	0.09%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	15	\$618,982.75	0.32%	0	\$0.00	NA
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
BANK OF HANOVER AND TRUST COMPANY	1	\$46,398.41	0.02%	0	\$0.00	NA
BANK OF HAWAII	1	\$35,553.82	0.02%	0	\$0.00	NA
BANK OF LANCASTER	1	\$42,979.64	0.02%	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	14	\$470,158.43	0.24%	0	\$0.00	NA
BANK OF LENOX	7	\$217,326.29	0.11%	0	\$0.00	NA
BANK OF NEWPORT	9	\$389,675.92	0.2%	0	\$0.00	NA
BANK OF OAKFIELD	1	\$33,569.44	0.02%	0	\$0.00	NA
BANK OF STANLY	7	\$243,177.45	0.12%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$18,487.68	0.01%	0	\$0.00	NA
BANK OF WESTON	4	\$187,041.21	0.1%	0	\$0.00	NA
BANKFINANCIAL FSB	2	\$107,605.85	0.06%	0	\$0.00	NA
BANKILLINOIS	8	\$221,059.85	0.11%	0	\$0.00	NA
BANKIOWA	2	\$52,957.48	0.03%	0	\$0.00	NA
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
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	
BENCHMARK BANK	2	\$45,887.59	0.02%	0	\$0.00	
	6	\$275,625.33	0.14%	0	\$0.00	NA

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BENCHMARK MORTGAGE CORPORATION							
BENEFICIAL MUTUAL SAVINGS BANK	1	\$51,146.61	0.03%	0	\$0.00	NA	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$283,949.87	0.15%	0	\$0.00	NA	L
BLACKHAWK CREDIT UNION	8	\$275,834.14	0.14%	0	\$0.00	NA	
BLUE BALL NATIONAL BANK	2	\$88,817.85	0.05%	0	\$0.00	NA	L
BOSTON FEDERAL SAVINGS BANK	8	\$353,962.13	0.18%	0	\$0.00	NA	L
BOTTOMLINE MORTGAGE, INC.	2	\$107,240.60	0.06%	0	\$0.00	NA	L
BREMER FINANCIAL CORPORATION	3	\$145,171.39	0.07%	0	\$0.00	NA	
BRIDGEWATER CREDIT UNION	2	\$89,981.47	0.05%	0	\$0.00	NA	L
BROCKTON CREDIT UNION	3	\$118,280.38	0.06%	0	\$0.00	NA	
BRUCETON BANK	4	\$148,379.82	0.08%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	32	\$1,112,230.78	0.57%	0	\$0.00	NA	ı
BSI FINANCIAL SERVICES, INC.	1	\$38,859.42	0.02%	0	\$0.00	NA	L
BUSEY BANK	8	\$294,612.19	0.15%	0	\$0.00	NA	
BUTTE COMMUNITY BANK	4	\$182,712.23	0.09%	0	\$0.00	NA	
CAPE COD FIVE CENTS SAVINGS BANK	8	\$374,691.01	0.19%	0	\$0.00	NA	L
CAPITAL CENTER, L.L.C.	7	\$399,162.43	0.21%	0	\$0.00	NA	
CARROLLTON BANK	3	\$97,558.30	0.05%	0	\$0.00	NA	
CBC FEDERAL CREDIT UNION	1	\$51,215.83	0.03%	0	\$0.00	NA	L
CENTENNIAL LENDING, LLC	2	\$80,541.82	0.04%	0	\$0.00	NA	L
CENTRAL MORTGAGE COMPANY	41	\$1,565,980.75	0.8%	0	\$0.00	NA	L
CENTRAL ONE FEDERAL CREDIT UNION	3	\$139,930.70	0.07%	0	\$0.00	NA	
CENTRAL PACIFIC BANK	3	\$136,447.62	0.07%	0	\$0.00	NA	
CENTRAL SAVINGS BANK	8	\$203,886.45	0.1%	0	\$0.00		
CENTRAL STATE BANK	2	\$55,103.15	0.03%	0	\$0.00	NA	
CENTREBANK	2	\$106,206.10	0.05%	0	\$0.00	NA	
CFCU COMMUNITY CREDIT UNION	14	\$614,261.59	0.32%	0	\$0.00	NA	
CHARTER ONE MORTGAGE CORP.	3	\$134,936.55	0.07%	0	\$0.00	NA	

CHASE MANHATTAN MORTGAGE CORPOR	1 19	\$709,179.62	0.36%	0	\$0.00	NA	
CHEMICAL BANK	1	\$52,187.87	0.03%	0	\$0.00	NA	
CHITTENDEN TRUST					·		
COMPANY	7	\$349,693.14	0.18%	0	\$0.00	NA	
CITADEL FEDERAL C	CREDIT	¢2.42.242.52	0.100/	0	¢0.00	NT A	
UNION	8	\$342,242.52	0.18%	0	\$0.00	NA	
CITIMORTGAGE, INC	. 1	\$28,890.41	0.01%	0	\$0.00	NA	
CITIZENS BANK	8	\$289,563.20	0.15%	0	\$0.00	NA	
CITIZENS BANK OF	4	\$169,296.06	0.09%	0	\$0.00	NA	
CAMPBELL COUNTY		Ψ107,270.00	0.0770	U	Ψ0.00	11/1	L
CITIZENS FIRST	8	\$331,108.21	0.17%	0	\$0.00	NA	
WHOLESALE MORTG	iAGE	ψ351,100.21	0.17 70		Ψ0.00	1,111	1
CITIZENS MORTGAG	E 1	\$25,037.39	0.01%	0	\$0.00	NA	
CORPORATION	DANK				·		_
CITIZENS NATIONAL	BANK, 1	\$44,256.37	0.02%	0	\$0.00	NA	
BROWNWOOD	TE.						╁
CITY LINE MORTGAC CORPORATION	JE 1	\$58,989.46	0.03%	0	\$0.00	NA	
CITY NATIONAL BAN	IK OE						╁
SULPHUR SPRINGS	2	\$74,780.77	0.04%	0	\$0.00	NA	L
CITYWIDE BANK	2	\$92,945.30	0.05%	0	\$0.00	NA	
CLARKE COUNTY ST	ATE	12 72 232					
BANK	2	\$60,152.40	0.03%	0	\$0.00	NA	
CLINTON NATIONAL	BANK 2	\$53,957.57	0.03%	0	\$0.00	NA	
CLYDE SAVINGS BAN	NK 2	\$02,070,90	0.050/	0	¢0.00	NT A	
COMPANY	2	\$93,079.89	0.05%	U	\$0.00	NA	
COASTAL STATES	2	\$76,501.64	0.04%	0	\$0.00	NA	
MORTGAGE CORPOR	ATION	·			,		
COLONIAL SAVINGS			0.42%	0	\$0.00		1
COLUMBIA CREDIT U		\$55,061.14	0.03%	0			1
COLUMBIA EQUITIES	S LTD. 5	\$214,318.35	0.11%	0	\$0.00	NA	╄
COLUMBIA RIVER							
BANKING COMPANY	DBA 1	\$22,453.18	0.01%	0	\$0.00	NA	
COLUMBIA RIVER MORTGAGE GROUP							
COMMERCE SERVICE	7						+
CORPORATION	8	\$356,626.00	0.18%	0	\$0.00	NA	ı
COMMERCIAL BANK	OF						╁
TEXAS, N.A.	9	\$339,322.25	0.17%	0	\$0.00	NA	
COMMERCIAL FEDER	RAL .	*****			+		T
BANK	2	\$102,377.36	0.05%	0	\$0.00	NA	1
COMMUNITY BANK &	& ₁₅	¢502.240.52	0.20	0	¢0.00	NT A	
TRUST CO.	15	\$593,340.52	0.3%	0	\$0.00	NA	
COMMUNITY BANK (OF THE 1	\$30,635.12	0.02%	0	\$0.00	NA	
OZARKS, INC.		φ30,033.12	0.02%	U	\$0.00	INA	1
COMMUNITY CREDIT	Γ 8	\$344,953.01	0.18%	0	\$0.00	NA	
UNION		ψυττ, λυυ. Ο Γ	5.10 /0	U	Ψ0.00	11/1	

COMMUNITY CREDIT UNION OF FLORIDA	6	\$266,767.45	0.14%	0	\$0.00	NA	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$137,605.58	0.07%	0	\$0.00	NA	
COMMUNITY SAVINGS BANK	1	\$47,938.73	0.02%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$93,613.99	0.05%	0	\$0.00	NA	
CONCORD MORTGAGE CORPORATION	1	\$55,817.47	0.03%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	5	\$216,029.49	0.11%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	6	\$216,523.65	0.11%	0			-
CORNBELT BANK	1	\$26,532.36	0.01%	0	\$0.00	NA	
CORNERBANK, NATIONAL ASSOCIATION	13	\$458,194.13	0.24%	0	,		-
CORTRUST BANK	8	\$299,394.53	0.15%	0	\$0.00	NA	
COTTAGE SAVINGS BANK	2	\$77,828.82	0.04%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO.	5	\$176,803.60	0.09%	0	\$0.00	NA	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$36,979.20	0.02%	0	\$0.00	NA	
CROWN BANK FSB	13	\$596,661.61	0.31%	0	\$0.00	NA	
CROWN BANK, N.A.	1	\$43,800.14	0.02%	0	\$0.00	NA	
CUNA CREDIT UNION	5	\$205,583.61	0.11%	0	\$0.00	NA	
DAKOTALAND FEDERAL CREDIT UNION	2	\$46,964.55	0.02%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	11	\$456,249.70	0.23%	0	\$0.00	NA	
DELMAR FINANCIAL COMPANY	18	\$536,496.50	0.28%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$238,295.42	0.12%	0	·		
DFCU FINANCIAL	2	\$96,686.64	0.05%	0	\$0.00	NA	
DIME SAVINGS BANK OF NORWICH	6	\$240,275.96	0.12%	0	\$0.00	NA	
DOVENMUEHLE FUNDING, INC.	9	\$319,982.14	0.16%	0	\$0.00	NA	L
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$198,765.16	0.1%	0	\$0.00	NA	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$79,609.30	0.04%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$46,698.22	0.02%	0	·		
	7	\$298,255.10	0.15%	0	\$0.00	NA	

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DUBUQUE BANK AND TRUST COMPANY							
DURANT BANK AND TRUST COMPANY	10	\$372,718.10	0.19%	0	\$0.00	NA	
EAGLE BANK	1	\$8,875.31	0%	0	\$0.00	NA	T
EASTERN BANK	2	\$73,685.55	0.04%	0	\$0.00	NA	
EATON NATIONAL BANK AND TRUST COMPANY	3	\$132,723.44	0.07%	0	\$0.00	NA	
EMI EQUITY MORTGAGE, INC.	1	\$51,856.96	0.03%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	4	\$169,632.50	0.09%	0	\$0.00	NA	
EMPORIA STATE BANK & TRUST COMPANY	1	\$25,613.87	0.01%	0	·	NA	
ESB MORTGAGE COMPANY	5	\$145,610.71	0.07%	0			_
EUROBANK	3	\$118,166.27	0.06%	0	·		
EVERBANK	2	\$87,998.02	0.05%	0			
EVERTRUST BANK	3	\$132,865.34	0.07%	0	\$0.00	NA	
EXTRACO MORTGAGE	22	\$801,777.74	0.41%	0	\$0.00	NA	\vdash
F & A FEDERAL CREDIT UNION	1	\$17,022.52	0.01%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	5	\$164,866.54	0.08%	0	\$0.00	NA	
FAIRFIELD COUNTY SAVINGS BANK	1	\$35,816.98	0.02%	0	\$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$118,222.64	0.06%	0	\$0.00	NA	
FAMILY TRUST FEDERAL CREDIT UNION	3	\$126,407.50	0.06%	0	,		
FARLEY STATE BANK	1	\$3,139.85	0%	0	\$0.00	NA	igspace
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$28,483.42	0.01%	0	\$0.00	NA	_
FARMERS AND MERCHANTS TRUST COMPANY	5	\$244,929.63	0.13%	0	\$0.00	NA	
FARMERS STATE BANK OF WEST SALEM	3	\$136,372.42	0.07%	0	\$0.00	NA	
FARMINGTON SAVINGS BANK	2	\$79,043.08	0.04%	0	·	NA	
FEDERAL TRUST BANK FSB	1	\$24,946.72	0.01%	0	\$0.00	NA	Ļ
FIFTH THIRD - DEDICATED CHANNEL	2	\$71,946.88	0.04%	0	\$0.00	NA	
FIMI, INC.	2	\$93,267.63	0.05%	0	\$0.00	NA	Ļ
FINANCIAL PARTNERS CREDIT UNION	3	\$175,589.16	0.09%	0	\$0.00	NA	
FIRST AMERICAN BANK AND TRUST COMPANY	6	\$184,870.26	0.1%	0	\$0.00	NA	-

FIRST AMERICAN CREDIT UNION	4	\$121,723.73	0.06%	0	\$0.00	NA
FIRST ATLANTIC FEDERAL	2	\$99,641.05	0.05%	0	\$0.00	NA
FIRST BANK	4	\$130,787.56	0.07%	0	\$0.00	NA
FIRST BANK OF	1	\$23,482.41	0.01%	0		
	2	\$58 367 48	0.03%	0	\$0.00	NA
FIRST CITIZENS BANK &			0.27%	0		
	7	\$321,721,47	0.17%	0	\$0.00	NA
FIRST COMMUNITY BANK	29		0.48%	0	,	
FIRST COMMUNITY BANK & TRUST	3	\$176,227.30	0.09%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$27,834.20	0.01%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$121,867.16	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	15	\$457,270.76	0.24%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$56,044.03	0.03%	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	12	\$483,482.44	0.25%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$184,684.76	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$89,853.25	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$683,472.36	0.35%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$172,125.67	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$227,220.73	0.12%	0	\$0.00	NA
FIRST FINANCIAL BANK	11	\$449,754.43	0.23%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$1,380,818.26	0.71%	0	\$0.00	NA
FIRST HAWAIIAN BANK	10	\$424,155.97	0.22%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$151,140.44	0.08%	0	\$0.00	NA
FIRST INTERSTATE BANK	38	\$1,418,819.91	0.73%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	61	\$2,441,803.59	1.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	15	\$438,571.67	0.23%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	10	\$461,612.49	0.24%	0	\$0.00	NA
	UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST BANK FIRST BANK OF CLEWISTON FIRST CENTURY BANK, NA 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 OF OHIO FIRST FEDERAL BANK, FSB FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE	UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST BANK FIRST BANK FIRST BANK FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST COMPANY OF SC FIRST COMPANY OF SC FIRST COMMUNITY BANK TRUST FIRST COMMUNITY BANK TRUST FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS FIRST FED	UNION	UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST BANK FIRST BANK FIRST BANK FIRST BANK OF CLEWISTON FIRST CENTURY BANK, NA FIRST CITIZENS BANK & FIRST CITIZENS BANK & FIRST COMPANY OF SC FIRST COMMUNITY BANK TRUST COMMUNITY BANK TRUST FIRST COMMUNITY BANK TRUST FIRST COMMUNITY BANK TRUST FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HONICAL CARIBBEAN CORPORATION FIRST HONICAL CARIBBEAN CORPORATION FIRST HONICAL CARIBBEAN CORPORATION FIRST HONICAL CARIBBEAN CORPORATION FIRST HONICAL CARIBBEAN CORPORATION FIRST HONICAL CARIBBEAN CORPORATION FIRST HONICAL CARIBBEAN CORPORATION FIRST HONICAL CARIBBEAN CORPORATION FIRST HONICAN FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE LOAN CORPORAGE 10 \$461,612,49 0.24%	UNION	UNION

FIRST NATIONAL BANK	29	\$1,172,424.24	0.6%	0	\$0.00	NA	
FIRST NATIONAL BANK	2	¢96 607 1 <i>1</i>	0.04%	0	¢ስ በስ	NI A	
AND TRUST COMPANY	2	\$86,697.14	0.04%	0	\$0.00	NA	`
FIRST NATIONAL BANK IN	3	\$127,377.27	0.07%	0	\$0.00	NA	
MANITOWOC		Ψ121,311.21	0.07 /0		ψ0.00	1173	
FIRST NATIONAL BANK OF	3	\$113,876.86	0.06%	0	\$0.00	NA	
ALTAVISTA		Ψ112,070.00	0.0076		40.00	- 1,1.2	-
FIRST NATIONAL BANK OF	1	\$57,474.87	0.03%	0	\$0.00	NA	
BAR HARBOR							-
FIRST NATIONAL BANK OF CARMI	5	\$207,340.96	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							
DANVILLE	5	\$129,655.36	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							
DECATUR	23	\$709,576.84	0.36%	0	\$0.00	NA	
FIRST NATIONAL BANK OF		Ф 2 0 701 47	0.020	0	Φ0.00	NT A	
HARTFORD	2	\$29,781.47	0.02%	0	\$0.00	NA	١
FIRST NATIONAL BANK OF	1	\$49,629.77	0.03%	0	\$0.00	NA	
HUDSON	1	\$49,029.77	0.05%	U	\$0.00	NA	
FIRST NATIONAL BANK OF	1	\$21,213.17	0.01%	0	\$0.00	NA	
LEMARS	1	Ψ21,213.17	0.01 /6	-	ψ0.00	1471	_
FIRST NATIONAL BANK OF	63	\$2,607,923.51	1.34%	0	\$0.00	NA	
OMAHA		. , ,			,		-
FIRST NATIONAL BANK OF	5	\$198,678.93	0.1%	0	\$0.00	NA	
QUITMAN FIRST NATIONAL BANK OF							+
WATERLOO	13	\$539,943.14	0.28%	0	\$0.00	NA	
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	+-
FIRST REPUBLIC SAVINGS				0			Ì
BANK	3	\$141,114.05	0.07%	0	\$0.00	NA	
FIRST SOUTHERN	1	\$39,246.42	0.02%	0	\$0.00	NA	
NATIONAL BANK	1	\$39,240.42	0.02%	U	\$0.00	NA	
FIRST STATE BANK OF	1	\$39,519.76	0.02%	0	\$0.00	NA	
WESTERN ILLINOIS	1	ψ37,317.70	0.0270		Ψ0.00	1173	
FIRST TECHNOLOGY	1	\$43,105.99	0.02%	0	\$0.00	NA	
CREDIT UNION							-
FIRSTBANK PUERTO RICO	22	\$846,940.77	0.44%	0	·		+-
FLORIDA CREDIT UNION	5	\$256,389.72	0.13%	0	\$0.00	NA	-
FORT BLISS FEDERAL	3	\$117,412.98	0.06%	0	\$0.00	NA	
CREDIT UNION							
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$33,492.69	0.02%	0	\$0.00	NA	
FORT JACKSON FEDERAL							H
CREDIT UNION	2	\$79,707.11	0.04%	0	\$0.00	NA	
0112011	12	\$481,033.21	0.25%	0	\$0.00	NA	
i I	1	÷ .51,555.21	3.20 /0	ı ~I	Ψ0.00	1 123	ı

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	FREEDOM MORTGAGE CORP.						
	FREMONT BANK	90	\$3,517,031.37	1.81%	0	\$0.00	NA
F	FULTON BANK	29	\$1,175,570.48	0.6%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	7	\$323,688.13	0.17%	0	\$0.00	NA
-	GATEWAY BUSINESS BANK	15	\$700,633.18	0.36%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$157,174.29	0.08%	0	\$0.00	NA
τ	GEORGIA TELCO CREDIT UNION	1	\$32,392.61	0.02%	0	\$0.00	NA
(GOLDEN FIRST MORTGAGE CORPORATION	2	\$77,210.69	0.04%	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	14	\$478,799.52			,	
	GRANITE BANK	11	\$490,427.23	0.25%	0	\$0.00	NA
τ	GREAT LAKES CREDIT UNION	4	\$194,941.15	0.1%		, , , , ,	
<u> </u>	GREAT WESTERN BANK	1	\$42,354.02	0.02%	0	\$0.00	NA
N	GREATER NEVADA MORTGAGE SERVICES	7	\$331,682.28	0.17%	0	\$0.00	NA
F	GREENPOINT MORTGAGE FUNDING, INC.	4	\$150,274.26	0.08%	0	\$0.00	NA
Ţ	GREENWOOD CREDIT UNION	1	\$53,093.83	0.03%	0	\$0.00	NA
(GREYLOCK FEDERAL CREDIT UNION	16	\$714,274.67	0.37%	0	\$0.00	NA
τ	GTE FEDERAL CREDIT UNION	8	\$285,656.14	0.15%	0	\$0.00	NA
F	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$33,183.47	0.02%		·	
	GUARDIAN CREDIT UNION	3	\$131,884.60	0.07%	0	\$0.00	NA
(GUILD MORTGAGE COMPANY	14	\$602,709.40	0.31%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$70,949.12	0.04%	0	\$0.00	NA
F	HANNIBAL NATIONAL BANK	6	\$190,182.59	0.1%	0	\$0.00	NA
5	HARBOR FEDERAL SAVINGS BANK	26	\$922,427.30	0.47%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	10	\$344,973.04				
	HARTFORD FUNDING LTD.	3	\$115,510.83	0.06%	0	\$0.00	NA
I	HAYHURST MORTGAGE, INC.	1	\$47,110.83	0.02%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$45,024.17	0.02%	0	\$0.00	NA

HERSHEY STATE BANK	1	\$24,582.75	0.01%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	10	\$423,458.15	0.22%	0	\$0.00	NA	
HICKORY POINT BANK AND TRUST, FSB	9	\$363,565.23	0.19%	0	\$0.00	NA	ı.
HOME FEDERAL SAVINGS BANK	14	\$586,708.20	0.3%	0	\$0.00	NA	L
HOME FINANCING CENTER INC.	2	\$84,587.28	0.04%	0	\$0.00	NA	L
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$37,735.50	0.02%	0	\$0.00	NA	L
HOME STAR MORTGAGE SERVICES, LLC	1	\$37,903.13	0.02%	0	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,500.64	0.03%	0	\$0.00	NA	
HOMEFEDERAL BANK	76	\$2,666,628.73	1.37%	0	\$0.00	NA	T
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$78,767.84	0.04%	0	\$0.00	NA	L
HOMESTREET BANK	2	\$73,002.47	0.04%	0	\$0.00	NA	
HOMETOWN BANK	2	\$82,502.63	0.04%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	6	\$241,916.62	0.12%	0	\$0.00	NA	L
HUTCHINSON CREDIT UNION	14	\$500,355.16	0.26%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	2	\$109,488.89	0.06%	0	\$0.00	NA	L.
ILLINI BANK	1	\$43,650.67	0.02%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	5	\$172,790.10	0.09%	0	\$0.00	NA	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$95,594.70	0.05%	0	\$0.00	NA	L.
INDEPENDENT BANK CORPORATION	29	\$1,047,024.12	0.54%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	23	\$943,691.58	0.48%	0	\$0.00	NA	L.
IOWA BANKERS MORTGAGE CORPORATION	9	\$328,325.92	0.17%	0	\$0.00	NA	L
IOWA STATE BANK	2	\$100,394.60	0.05%	0	\$0.00	NA	
IOWA STATE BANK AND TRUST COMPANY	1	\$38,152.27	0.02%	0	\$0.00	NA	L
IRWIN UNION BANK AND TRUST COMPANY	36	\$1,362,404.32	0.7%	0	\$0.00	NA	
ISB COMMUNITY BANK	1	\$56,579.02	0.03%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	1	\$54,639.21	0.03%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	17	\$765,390.79	0.39%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC.	2	\$65,205.57	0.03%	0	\$0.00	NA	L
	9	\$389,433.69	0.2%	0	\$0.00	NA	

JEFFERSON MORTGAGE SERVICES INC.							ĺ
KEY MORTGAGE LINK, INC.	1	\$47,244.95	0.02%	0	\$0.00	NA	T
KEYSTONE SAVINGS BANK	5	\$212,772.09	0.11%	0	\$0.00	NA	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$44,126.39		0	\$0.00		
L&N FEDERAL CREDIT UNION	4	\$188,267.71	0.1%	0	\$0.00	NA	
LA GRANGE STATE BANK	13	\$485,071.56	0.25%	0	\$0.00	NA	
LAKE AREA BANK	1	\$38,499.47	0.02%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	5	\$232,643.26	0.12%	0	\$0.00	NA	
LANDMARK CREDIT UNION	4	\$161,122.71	0.08%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	1	\$50,356.91	0.03%	0	\$0.00	NA	
LEGACY BANK	1	\$62,965.09	0.03%	0	\$0.00	NA	
LEHMAN BROTHERS HOLDINGS, INC.	2	\$92,035.74	0.05%	0	\$0.00	NA	
LIBERTY FEDERAL SAVINGS BANK	7	\$286,029.45	0.15%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	2	\$79,928.59	0.04%	0	\$0.00	NA	
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$211,386.23	0.11%	0	\$0.00	NA	
LORIMAC CORPORATION	1	\$11,230.24	0.01%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	1	\$39,671.39	0.02%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	2	\$64,179.43	0.03%	0	\$0.00	NA	
MACHIAS SAVINGS BANK	7	\$293,577.76	0.15%	0	\$0.00	NA	
MACON SAVINGS BANK	6	\$185,127.42	0.1%	0	\$0.00	NA	
MAIN STREET FINANCIAL SERVICES CORP	17	\$505,396.41	0.26%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	5	\$205,228.28	0.11%	0	\$0.00	NA	
MARATHON FINANCIAL CORPORATION	1	\$49,172.62	0.03%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	16	\$584,026.25	0.3%	0	\$0.00	NA	
MARQUETTE BANK	8	\$315,761.81	0.16%	0	\$0.00	NA	
MARQUETTE NATIONAL BANK	5	\$231,401.64	0.12%	0	\$0.00	NA	
MARSHALL COMMUNITY CREDIT UNION	1	\$36,875.32	0.02%	0	\$0.00	NA	
MATRIX FINANCIAL SERVICES CORPORATION	1	\$50,743.02	0.03%	0	\$0.00	NA	
	1	\$55,595.87	0.03%	0	\$0.00	NA	

MAYFLOWER COOPERATIVE BANK							
MCCAUGHAN MORTGAGE COMPANY INC.	9	\$435,372.60	0.22%	0	\$0.00	NA	
MCCLAIN BANK, N.A.	3	\$124,847.21	0.06%	0	\$0.00	NA	
MCCUE MORTGAGE	2	¢55,050,40	0.020	0	¢0.00	NT A	
COMPANY, THE	2	\$55,958.46	0.03%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	9	\$383,430.05	0.2%	0	\$0.00	NA	
MEDWAY COOPERATIVE BANK	1	\$34,664.14	0.02%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	1	\$43,673.02	0.02%	0	\$0.00	NA	
MEMBERS MORTGAGE SERVICES, LLC	11	\$392,384.89	0.2%	0	\$0.00	NA	
MEMORIAL PARK MORTGAGE, LTD	1	\$40,772.63	0.02%	0	\$0.00	NA	T
MERCANTILE NATIONAL BANK OF INDIANA	4	\$157,419.14	0.08%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	5	\$162,539.60	0.08%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	68	\$2,541,721.95	1.31%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$37,914.98	0.02%	0	\$0.00	NA	
MERIWEST MORTGAGE	4	\$225,539.52	0.12%	0	\$0.00	NA	
CORPORATION MERRILL MERCHANTS	6	\$236,154.13	0.12%	0	\$0.00	NA	
BANK MERRIMACK COUNTY	2	\$93,109.73	0.05%	0	\$0.00	NA	
SAVINGS BANK MERRIMACK VALLEY	1	\$31,370.38	0.02%	0	\$0.00		
FEDERAL CREDIT UNION MIAMI COUNTY NATIONAL	13	\$524,020.25	0.27%	0	\$0.00		
BANK MID AMERICA FEDERAL		·					
SAVINGS BANK MID MINNESOTA FEDERAL	11	\$416,731.60	0.21%	0	\$0.00		
CREDIT UNION	2	\$90,321.97	0.05%	0	\$0.00	NA	_
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$47,640.15	0.02%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	3	\$132,475.75	0.07%	0	\$0.00	NA	
MID-PENN BANK	3	\$107,326.38	0.06%	0	\$0.00	NA	
MID-STATE BANK	6	\$237,184.98	0.12%	0	\$0.00	NA	
MIDFIRST BANK	2	\$100,397.92	0.05%	0	\$0.00	NA	
MIDFIRST BANK SSB	2	\$94,771.00	0.05%	0	\$0.00		1
	4	\$118,004.63	0.06%	0	\$0.00	NA	

MIDWEST BANK OF WESTERN ILLINOIS							
MIDWEST COMMUNITY BANK	8	\$347,574.54	0.18%	0	\$0.00	NA	L
MIDWEST FINANCIAL CREDIT UNION	1	\$32,982.60	0.02%	0	\$0.00	NA	L.
MIDWEST LOAN SERVICES INC.	7	\$268,095.63	0.14%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	9	\$392,857.49	0.2%	0	\$0.00	NA	L
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$96,645.99	0.05%	0	\$0.00	NA	
MIZZOU CREDIT UNION	4	\$170,511.64	0.09%	0	\$0.00	NA	L
MONSON SAVINGS BANK	1	\$51,758.94	0.03%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	1	\$61,632.61	0.03%	0	\$0.00	NA	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$64,079.52	0.03%	0	\$0.00	NA	L
MORTGAGE CENTER, LLC	14	\$483,474.74	0.25%	0	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	7	\$281,086.47	0.14%	0	\$0.00	NA	
MORTGAGE INVESTORS CORPORATION	1	\$39,195.28	0.02%	0	\$0.00	NA	L
MORTGAGE MARKETS, LLC	1	\$60,047.01	0.03%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	2	\$101,434.83	0.05%	0	\$0.00	NA	
MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$419,555.53	0.22%	0	\$0.00	NA	
MT. MCKINLEY BANK	1	\$32,196.82	0.02%	0	\$0.00	NA	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$26,287.26	0.01%	0	\$0.00	NA	L
MUTUAL SAVINGS ASSOCIATION FSA	6	\$214,610.83	0.11%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	36	\$1,578,464.37	0.81%	0	\$0.00	NA	L
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$275,047.69	0.14%	0	\$0.00	NA	L
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	194	\$7,181,697.52	3.69%	0	\$0.00	NA	L
NATIONWIDE HOME MORTGAGE COMPANY	112	\$3,535,752.25	1.82%	0	\$0.00	NA	L
NEW ERA BANK	1	\$55,055.08	0.03%	0	\$0.00	NA	
NEW REPUBLIC SAVINGS BANK	5	\$161,358.70	0.08%	0	\$0.00	NA	ı.
NEW SOUTH FEDERAL SAVINGS BANK	12	\$482,967.57	0.25%	0	\$0.00	NA	ı
NEWFIELD NATIONAL BANK	1	\$24,884.95	0.01%	0	\$0.00	NA	L

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NENSTATR FINANCIAL CORPORATION 1 \$23,700.72 0.01% 0 \$0.00 NA NA NORTH FORK BANK 21 \$884.039.37 0.45% 0 \$0.00 NA NORTH MILWAUKEE STATE 2 \$54,384.82 0.03% 0 \$0.00 NA NORTH SHORE BANK 1 \$36,019.27 0.02% 0 \$0.00 NA NORTH SHORE BANK 1 \$36,019.27 0.02% 0 \$0.00 NA NORTHERN OHIO INVESTMENT COMPANY 14 \$513.084.43 0.26% 0 \$0.00 NA NORTHLAND AREA 2 \$94,439.34 0.05% 0 \$0.00 NA NORTHWEST GEORGIA 4 \$175,939.92 0.09% 0 \$0.00 NA NORTHWEST GEORGIA 4 \$175,939.92 0.09% 0 \$0.00 NA NORTHWESTERN 20 \$804,791.71 0.41% 0 \$0.00 NA NORTHWOODS STATE 1 \$42,214.22 0.02% 0 \$0.00 NA NORTHWOODS STATE 1 \$542,214.22 0.02% 0 \$0.00 NA NORTHWEST GEORGIA 1 \$540,102.45 0.02% 0 \$0.00 NA NORTHWEST GEORGIA 1 \$540,102.45 0.02% 0 \$0.00 NA NA NORTHWEST GEORGIA 1 \$540,102.45 0.02% 0 \$0.00 NA NA NORTHWEST GEORGIA 1 \$540,102.45 0.02% 0 \$0.00 NA NA NORTHWEST GEORGIA 1 \$540,102.45 0.02% 0 \$0.00 NA NA NORTHWEST GEORGIA 1 \$540,102.45 0.02% 0 \$0.00 NA NA NORTHWEST GEORGIA 1 \$540,102.45 0.02% 0 \$0.00 NA NA NORTHWEST GEORGIA 1 \$540,102.45 0.02% 0 \$0.00 NA NA NORTHWEST GEORGIA 1 \$540,102.45 0.02% 0 \$0.00 NA NA NORTHWEST GEORGIA 1 \$540,102.45 0.02% 0 \$0.00 NA NA NORTHMEST GEORGIA 1 \$550,401.85 0.02% 0 \$0.00 NA NA NORTHMEST GEORGIA 1 \$30,826.83 0.02% 0 \$0.00 NA NA NORTHMEST GEORGIA 1 \$30,826.83 0.02% 0 \$0.00 NA NA NORTHMEST GEORGIA 1 \$338,220.39 0.02% 0 \$0.00 NA NA NORTHMEST GEORGIA 1 \$338,220.39 0.02% 0 \$0.00 NA NA NORTHMEST GEORGIA 1 \$338,220.39 0.02% 0 \$0.00 NA NA NORTHMEST GEORGIA 1 \$338,220.39 0.02% 0 \$0.00 NA NA NORTHMEST GEORGIA 1 \$338,253.22 0.03% 0 \$0.00 NA NA NORTHMEST GEORGIA 1 \$350,253.22 0.03% 0								
NORTH FORK BANK 21 \$884,039.37 0.45% 0 \$0.00 NA NORTH MILWAUKEE STATE 2 \$54,384.82 0.03% 0 \$0.00 NA NA NORTH SHORE BANK 1 \$36,019.27 0.02% 0 \$0.00 NA NORTHERN OHIO INVESTMENT COMPANY 14 \$513,084.43 0.26% 0 \$0.00 NA NORTHIEN OHIO INVESTMENT COMPANY 14 \$513,084.43 0.26% 0 \$0.00 NA NORTHIEN OHIO INVESTMENT COMPANY 14 \$513,084.43 0.05% 0 \$0.00 NA NORTHIWEST GEORGIA 4 \$175,939.92 0.09% 0 \$0.00 NA NORTHIWESTERN MORTIGAGE COMPANY 20 \$804,791.71 0.41% 0 \$0.00 NA NORTHIWOODS STATE 1 \$42,214.22 0.02% 0 \$0.00 NA NORTHIWOODS STATE 1 \$44,0102.45 0.02% 0 \$0.00 NA NA NPB MORTIGAGE LLC 1 \$40,102.45 0.02% 0 \$0.00 NA NA OAK TRUST AND SAVINGS BANK 1 \$55,469.18 0.03% 0 \$0.00 NA OAK TRUST AND SAVINGS 2 \$70,144.71 0.04% 0 \$0.00 NA OAK TRUST AND SAVINGS 2 \$70,144.71 0.04% 0 \$0.00 NA OAK TRUST AND SAVINGS 2 \$70,144.71 0.04% 0 \$0.00 NA OAK TRUST AND SAVINGS 2 \$70,144.71 0.04% 0 \$0.00 NA OAK TRUST AND SAVINGS 2 \$70,144.71 0.04% 0 \$0.00 NA OAK TRUST AND SAVINGS 2 \$70,144.71 0.04% 0 \$0.00 NA OAK TRUST AND SAVINGS 2 \$70,144.71 0.04% 0 \$0.00 NA OAK TRUST AND SAVINGS 2 \$70,144.71 0.04% 0 \$0.00 NA OAK TRUST AND SAVINGS 5 \$70,144.71 0.04% 0 \$0.00 NA OAK TRUST AND SAVINGS 5 \$70,144.71 0.04% 0 \$0.00 NA OAK TRUST AND SAVINGS BANK 1 \$33,220.39 0.02% 0 \$0.00 NA OAK TRUST AND SAVINGS BANK 1 \$33,220.39 0.02% 0 \$0.00 NA OAK TRUST AND SAVINGS BANK 2 \$91,384.62 0.05% 0 \$0.00 NA OAK TRUST AND SAVINGS BANK 2 \$91,384.62 0.05% 0 \$0.00 NA OAK TRUST AND SAVINGS BANK 1 \$35,252.46 0.02% 0 \$0.00 NA OAK TRUST AND SAVINGS BANK 1 \$35,252.46 0.02% 0 \$0.00 NA OAK TRUST AND SAVINGS BANK 1 \$35,252.46 0.02% 0 \$0.00 NA OAK TRUST AND SAVINGS BANK 1 \$35		1	\$23,700.72	0.01%	0	\$0.00	NA	
NORTH MILWAUKEE STATE BANK NORTHERN OHIO NA		21	\$884 039 37	0.45%	0	\$0.00	NA	+
BANK								
CO-OPERATIVE BANK 1 \$36,019.27 0.02% 0 \$0.00 NA		2	\$54,384.82	0.03%	0	\$0.00	NA	١.
NORTHERN OHIO NORTHERN OHIO NVESTMENT COMPANY 14 \$513,084.43 0.26% 0 \$0.00 NA NORTHERN OHIO NVESTMENT COMPANY 14 \$513,084.43 0.26% 0 \$0.00 NA NORTHLAND AREA FEDERAL CREDIT UNION 2 \$94,439.34 0.05% 0 \$0.00 NA NORTHWEST GEORGIA 4 \$175,939.92 0.09% 0 \$0.00 NA NORTHWESTERN MORTGAGE COMPANY 20 \$804,791.71 0.41% 0 \$0.00 NA NORTHWOODS STATE 1 \$42,214.22 0.02% 0 \$0.00 NA NORTHWOODS STATE 1 \$44,102.45 0.02% 0 \$0.00 NA NA NORTHWOODS STATE 1 \$40,102.45 0.02% 0 \$0.00 NA OAK BANK 1 \$55,469.18 0.03% 0 \$0.00 NA OAK TRUST AND SAVINGS 2 \$70,144.71 0.04% 0 \$0.00 NA OLD FORT BANKING COMPANY 0 \$0.00 NA OREGON FEDERAL CREDIT 1 \$30,826.83 0.02% 0 \$0.00 NA OREGON FEDERAL CREDIT 1 \$30,826.83 0.02% 0 \$0.00 NA PATELCO CREDIT UNION 1 \$88,253.22 0.03% 0 \$0.00 NA PATELCO CREDIT UNION 1 \$88,253.22 0.03% 0 \$0.00 NA PATELCO CREDIT UNION 1 \$339,218.82 0.17% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 5 \$2,580,053.67 1.33% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 15 \$593,610.55 0.31% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 15 \$593,610.55 0.31% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 15 \$593,610.55 0.31% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 15 \$593,610.55 0.31% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 15 \$593,610.55 0.31% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 28 \$1,132,768.95 0.58% 0 \$0.00 NA PEOPLES BANK 2 \$91,384.62 0.05% 0 \$0.00 NA PEOPLES BANK 2 \$91,384.62 0.05% 0 \$0.00 NA PEOPLES TRUST AND 3 \$147,950.66 0.08% 0 \$0.00 NA PEOPLES TRUST AND 3 \$147,950.66 0.08% 0 \$0.00 NA PHH MORTGAGE 2 \$39,295.39 0.02% 0 \$0.00 NA PHH MORTGAGE 2 \$39,295.39 0.	NORTH SHORE BANK, A	1	\$36,010,27	0.02%	0	\$0.00	NΙΛ	
INVESTMENT COMPANY		1	\$30,019.27	0.0270	U	\$0.00	INA	_
INVESTMENT COMPANY		14	\$513,084,43	0.26%	0	\$0.00	NA	
FEDERAL CREDIT UNION 2 \$94,439,34 0.05% 0 \$0.00 NA			1 7			, , , , ,		╁
NORTHWEST GEORGIA		2	\$94,439.34	0.05%	0	\$0.00	NA	
BANK								-
NORTHWESTERN MORTGAGE COMPANY 20 \$804,791.71 0.41% 0 \$0.00 NA		4	\$175,939.92	0.09%	0	\$0.00	NA	
MORTGAGE COMPANY 20 \$804,91.71 0.41% 0 \$0.00 NA			****			+ 0 0 0		1
BANK		20	\$804,791.71	0.41%	0	\$0.00	NA	١.
NPB MORTGAGE LLC	NORTHWOODS STATE	1	\$42.214.22	0.02%	Λ	00.02	NΙΛ	
OAK BANK		1	Φ42,214.22					
OAK TRUST AND SAVINGS BANK 2 \$70,144.71 0.04% 0 \$0.00 NA OLD FORT BANKING COMPANY 6 \$280,888.70 0.14% 0 \$0.00 NA OREGON FEDERAL CREDIT UNION 1 \$30,826.83 0.02% 0 \$0.00 NA PARK BANK 1 \$38,220.39 0.02% 0 \$0.00 NA PATELCO CREDIT UNION 1 \$58,253.22 0.03% 0 \$0.00 NA PAVILION MORTGAGE COMPANY 9 \$442,021.95 0.23% 0 \$0.00 NA PENINSULA MORTGAGE BANKERS CORPORATION 7 \$339,218.82 0.17% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 67 \$2,580,053.67 1.33% 0 \$0.00 NA PENTAGON FEDERAL CREDIT UNION 15 \$593,610.55 0.31% 0 \$0.00 NA PEOPLES BANK CREDIT UNION 2 \$91,384.62 0.05% 0 \$0.00 NA PEOPLES BANK ASSOCIATION 28 <t< td=""><td></td><td>1</td><td>\$40,102.45</td><td></td><td>_</td><td></td><td></td><td>+</td></t<>		1	\$40,102.45		_			+
BANK 2 \$70,144.71 0.04% 0 \$0.00 NA		1	\$55,469.18	0.03%	0	\$0.00	NA	_
OLD FORT BANKING COMPANY COMPANY OREGON FEDERAL CREDIT 1 \$30,826.83 0.02% 0 \$0.00 NA		2	\$70,144.71	0.04%	0	\$0.00	NA	
COMPANY			. ,			`		╁
OREGON FEDERAL CREDIT UNION 1 \$30,826.83 0.02% 0 \$0.00 NA PARK BANK 1 \$38,220.39 0.02% 0 \$0.00 NA PATELCO CREDIT UNION 1 \$58,253.22 0.03% 0 \$0.00 NA PAVILION MORTGAGE COMPANY 9 \$442,021.95 0.23% 0 \$0.00 NA PENINSULA MORTGAGE BANKERS CORPORATION 7 \$339,218.82 0.17% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 67 \$2,580,053.67 1.33% 0 \$0.00 NA PENTAGON FEDERAL CREDIT UNION 15 \$593,610.55 0.31% 0 \$0.00 NA PEOPLES BANK PEOPLES BANK 2 \$91,384.62 0.05% 0 \$0.00 NA PEOPLES BANK, NATIONAL ASSOCIATION 28 \$1,132,768.95 0.58% 0 \$0.00 NA PEOPLES TRUST AND SAVINGS BANK 1 \$35,252.46 0.02% 0 \$0.00 NA PEOPLES TRUST COMPANY OF ST. ALBANS		6	\$280,888.70	0.14%	0	\$0.00	NA	
UNION PARK BANK 1 \$38,220.39 0.02% 0 \$0.00 NA PATELCO CREDIT UNION 1 \$58,253.22 0.03% 0 \$0.00 NA PAVILION MORTGAGE COMPANY 9 \$442,021.95 0.23% 0 \$0.00 NA PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK 2 \$91,384.62 0.05% 0 \$0.00 NA PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST AND SAVINGS BANK 1 \$35,252.46 0.02% 0 \$0.00 NA PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK 5 \$159,451.51 0.08% 0 \$0.00 NA PIFF BANK AND TRUST 2 \$94,162.80 0.05% 0 \$0.00 NA PHH MORTGAGE 2 \$39,295.39 0.02% 0 \$0.00 NA								-
PATELCO CREDIT UNION 1 \$58,253.22 0.03% 0 \$0.00 NA		1	\$30,826.83	0.02%	0	\$0.00	NA	L.
PAVILION MORTGAGE	PARK BANK	1	\$38,220.39	0.02%	0	\$0.00	NA	
COMPANY 9 \$442,021.95 0.23% 0 \$0.00 NA	PATELCO CREDIT UNION	1	\$58,253.22	0.03%	0	\$0.00	NA	
PENINSULA MORTGAGE 7 \$339,218.82 0.17% 0 \$0.00 NA	PAVILION MORTGAGE	0	\$442,021,05	0.23%	0	90.00	NΙΛ	
BANKERS CORPORATION \$339,218.82 0.17% 0 \$0.00 NA		9	\$442,021.93	0.23%	U	\$0.00	INA	_
PENNSYLVANIA STATE		7	\$339.218.82	0.17%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION 67 \$2,580,053.67 1.33% 0 \$0.00 NA PENTAGON FEDERAL CREDIT UNION 15 \$593,610.55 0.31% 0 \$0.00 NA PEOPLES BANK 2 \$91,384.62 0.05% 0 \$0.00 NA PEOPLES BANK, NATIONAL ASSOCIATION 28 \$1,132,768.95 0.58% 0 \$0.00 NA PEOPLES TRUST AND SAVINGS BANK 1 \$35,252.46 0.02% 0 \$0.00 NA PEOPLES TRUST COMPANY OF ST. ALBANS 3 \$147,950.66 0.08% 0 \$0.00 NA PERPETUAL SAVINGS BANK 5 \$159,451.51 0.08% 0 \$0.00 NA PFF BANK AND TRUST 2 \$94,162.80 0.05% 0 \$0.00 NA PHH MORTGAGE 2 \$39,295.39 0.02% 0 \$0.00 NA		·	7007,0000		·	+ ****		-
PENTAGON FEDERAL 15 \$593,610.55 0.31% 0 \$0.00 NA		67	\$2,580,053.67	1.33%	0	\$0.00	NA	
CREDIT UNION 15 \$593,610.55 0.31% 0 \$0.00 NA PEOPLES BANK 2 \$91,384.62 0.05% 0 \$0.00 NA PEOPLES BANK, NATIONAL ASSOCIATION 28 \$1,132,768.95 0.58% 0 \$0.00 NA PEOPLES TRUST AND SAVINGS BANK 1 \$35,252.46 0.02% 0 \$0.00 NA PEOPLES TRUST COMPANY OF ST. ALBANS 3 \$147,950.66 0.08% 0 \$0.00 NA PERPETUAL SAVINGS BANK 5 \$159,451.51 0.08% 0 \$0.00 NA PFF BANK AND TRUST 2 \$94,162.80 0.05% 0 \$0.00 NA PHH MORTGAGE 2 \$39,295.39 0.02% 0 \$0.00 NA								╁
PEOPLES BANK 2 \$91,384.62 0.05% 0 \$0.00 NA PEOPLES BANK, NATIONAL ASSOCIATION 28 \$1,132,768.95 0.58% 0 \$0.00 NA PEOPLES TRUST AND SAVINGS BANK 1 \$35,252.46 0.02% 0 \$0.00 NA PEOPLES TRUST COMPANY OF ST. ALBANS 3 \$147,950.66 0.08% 0 \$0.00 NA PERPETUAL SAVINGS BANK 5 \$159,451.51 0.08% 0 \$0.00 NA PFF BANK AND TRUST 2 \$94,162.80 0.05% 0 \$0.00 NA PHH MORTGAGE 2 \$39,295.39 0.02% 0 \$0.00 NA		15	\$593,610.55	0.31%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION 28 \$1,132,768.95 0.58% 0 \$0.00 NA PEOPLES TRUST AND SAVINGS BANK 1 \$35,252.46 0.02% 0 \$0.00 NA PEOPLES TRUST COMPANY OF ST. ALBANS 3 \$147,950.66 0.08% 0 \$0.00 NA PERPETUAL SAVINGS BANK 5 \$159,451.51 0.08% 0 \$0.00 NA PFF BANK AND TRUST 2 \$94,162.80 0.05% 0 \$0.00 NA PHH MORTGAGE 2 \$39,295.39 0.02% 0 \$0.00 NA		2	\$91,384.62	0.05%	0	\$0.00	NA	\top
ASSOCIATION PEOPLES TRUST AND SAVINGS BANK 1 \$35,252.46 0.02% 0 \$0.00 NA								
SAVINGS BANK 1 \$35,252.46 0.02% 0 \$0.00 NA PEOPLES TRUST COMPANY OF ST. ALBANS 3 \$147,950.66 0.08% 0 \$0.00 NA PERPETUAL SAVINGS BANK 5 \$159,451.51 0.08% 0 \$0.00 NA PFF BANK AND TRUST 2 \$94,162.80 0.05% 0 \$0.00 NA PHH MORTGAGE 2 \$39,295.39 0.02% 0 \$0.00 NA		28	\$1,132,768.95	0.58%	0	\$0.00	NA	١.
PEOPLES TRUST COMPANY 3 \$147,950.66 0.08% 0 \$0.00 NA	PEOPLES TRUST AND	1	\$35,252,46	0.02%	0	90.00	NΔ	
OF ST. ALBANS PERPETUAL SAVINGS BANK PFF BANK AND TRUST PHH MORTGAGE 3 \$147,950.66 0.08% 0 \$0.00 NA \$0.00 NA \$0.00 NA		1	Ψ33,232.40	0.0270	-	ψ0.00	11/7	_
OF ST. ALBANS PERPETUAL SAVINGS 5 \$159,451.51 0.08% 0 \$0.00 NA PFF BANK AND TRUST 2 \$94,162.80 0.05% 0 \$0.00 NA PHH MORTGAGE 2 \$39,295.39 0.02% 0 \$0.00 NA		3	\$147.950.66	0.08%	0	\$0.00	NA	
BANK 5 \$139,431.51 0.08% 0 \$0.00 NA PFF BANK AND TRUST 2 \$94,162.80 0.05% 0 \$0.00 NA PHH MORTGAGE 2 \$39,295.39 0.02% 0 \$0.00 NA			. ,			,		+
PFF BANK AND TRUST 2 \$94,162.80 0.05% 0 \$0.00 NA PHH MORTGAGE 2 \$39,295.39 0.02% 0 \$0.00 NA		5	\$159,451.51	0.08%	0	\$0.00	NA	
PHH MORTGAGE 2 \$39,295,39 0,02% 0 \$0.00 NA		2	\$94 162 80	0.05%	0	\$0.00	NΔ	+
1 1 39 795 391 0 0 2%1 0 1 NAL								
		2	\$39,295.39	0.02%	0	\$0.00	NA	

PHH MORTGAGE SERVICES CORPORATION	2	\$71,196.23	0.04%	0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	2	\$76,901.02	0.04%	0	\$0.00	NA	
PIONEER BANK	2	\$46,270.39	0.02%	0	\$0.00	NA	
PIONEER CREDIT UNION	1	\$38,336.59	0.02%	0	\$0.00	NA	
PLANTATION FEDERAL BANK	2	\$117,092.98	0.06%	0	\$0.00	NA	
PLUMAS BANK	1	\$32,127.35	0.02%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$222,342.46	0.11%	0	\$0.00	NA	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$15,763.58	0.01%	0	\$0.00	NA	
PREMIER BANK OF JACKSONVILLE	2	\$71,054.66	0.04%	0	\$0.00	NA	
PRIMARY MORTGAGE CORPORATION	1	\$18,923.29	0.01%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	54	\$2,084,400.44	1.07%	0	\$0.00	NA	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$106,303.30	0.05%	0	\$0.00	NA	
PROGRESSIVE EQUITY FUNDING CORPORATION	19	\$485,669.04	0.25%	0	\$0.00	NA	
PROGRESSIVE SAVINGS BANK FSB	2	\$91,762.16	0.05%	0	\$0.00	NA	
PUTNAM SAVINGS BANK	1	\$54,501.58	0.03%	0	\$0.00	NA	
QUAKER CITY BANK	1	\$50,571.54	0.03%	0	\$0.00	NA	
R ~ G MORTGAGE CORPORATION	6	\$279,186.26	0.14%	0	\$0.00	NA	
R-G CROWN BANK	1	\$48,890.79	0.03%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	7	\$247,417.04	0.13%	0	\$0.00	NA	
REDWOOD CREDIT UNION	3	\$119,485.60	0.06%	0	\$0.00	NA	
REGIONS BANK	4	\$173,600.44	0.09%	0	\$0.00	NA	
RIDDELL NATIONAL BANK	5	\$216,226.39	0.11%	0	\$0.00	NA	
RIVERMARK COMMUNITY CREDIT UNION	1	\$33,491.18	0.02%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	2	\$95,183.62	0.05%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$222,726.12	0.11%	0	\$0.00	NA	
ROXBORO SAVINGS BANK SSB	2	\$78,917.45	0.04%	0	\$0.00	NA	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,170.73	0.01%	0	\$0.00	NA	

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S&T BANK	24	\$878,925.96	0.45%	0	\$0.00	NA	
SABINE STATE BANK AND	32	\$1,176,325.59	0.6%	0	\$0.00	NA	
TRUST COMPANY	32	\$1,170,323.39	0.0%	U	\$0.00	INA	
SACRAMENTO CREDIT	1	\$34,207.19	0.02%	0	\$0.00	NA	
UNION	1	Ψ34,207.17	0.0270		Ψ0.00	1171	
SALT RIVER PROJECT	1	\$48,609.38	0.02%	0	\$0.00	NA	
CREDIT UNION		Ţ 10,000 I			+ ****		
SANTANDER MORTGAGE	46	\$1,943,374.81	1%	0	\$0.00	NA	
CORPORATION							
SARASOTA COASTAL CREDIT UNION	2	\$88,480.32	0.05%	0	\$0.00	NA	
SAVINGS BANK OF							
MENDOCINO COUNTY	2	\$80,948.63	0.04%	0	\$0.00	NA	
SCHMIDT MORTGAGE							
COMPANY	3	\$72,407.32	0.04%	0	\$0.00	NA	
SCOTIABANK OF PUERTO		* * * * * * * * * *	0.00~	_	40.00		
RICO	3	\$166,174.66	0.09%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	6	\$262,635.74	0.13%	0	\$0.00	NA	
SECURITY MORTGAGE	7	\$200,427,60	0.150/	Λ	\$0.00	NI A	
CORPORATION	7	\$300,437.60	0.15%	0	\$0.00	NA	
SHREWSBURY STATE BANK	2	\$83,642.55	0.04%	0	\$0.00	NA	
SIX RIVERS BANK	1	\$29,392.24	0.02%	0	\$0.00	NA	
SKY FINANCIAL GROUP	126	\$4,524,008.41	2.33%	0	\$0.00	NA	
SOLIDARITY COMMUNITY	3	\$112,502.40	0.06%	0	\$0.00	NA	
FEDERAL CREDIT UNION	3	\$112,502.40	0.00 /6	U	\$0.00	INA	
SOLIDARITY FEDERAL	2	\$97,663.53	0.05%	0	\$0.00	NA	
CREDIT UNION		Ψ71,003.33	0.05 70	U	ψ0.00	1171	
SOMERSET TRUST	5	\$169,736.42	0.09%	0	\$0.00	NA	
COMPANY							
SOUND COMMUNITY BANK	1	\$28,947.61	0.01%	0	\$0.00	NA	
SOUTHERN COMMERCIAL	6	\$161,665.47	0.08%	0	\$0.00	NA	
BANK CONTURNIST MORTCAGE							
SOUTHTRUST MORTGAGE CORPORATION	1	\$38,848.93	0.02%	0	\$0.00	NA	
SOVEREIGN BANK, A							
FEDERAL SAVINGS BANK	1	\$28,080.52	0.01%	0	\$0.00	NA	
SPACE COAST CREDIT							
UNION	9	\$347,534.99	0.18%	0	\$0.00	NA	
SPC COOPERATIVE CREDIT		φ 52 00 7 52	0.026	_	40.00	37.4	
UNION	1	\$52,007.53	0.03%	0	\$0.00	NA	
SPRATT SAVINGS AND	2	\$56,900.48	0.03%	0	\$0.00	NA	
LOAN ASSOCIATION		\$30,900.48		U	\$0.00	INA	
ST. ANNES CREDIT UNION	12	\$509,453.45	0.26%	0	\$0.00	NA	$oxed{oxed}$
ST. FRANCIS BANK FSB	8	\$292,004.49	0.15%	0	\$0.00	NA	
ST. JAMES MORTGAGE	3	\$169,207.55	0.09%	0	\$0.00	NA	
CORPORATION		·					
ST. MARYS BANK	13	\$551,367.20	0.28%	0	\$0.00	NA	

	IDARD BANK AND ST COMPANY	15	\$568,968.95	0.29%	0	\$0.00	NA	
STAN	IDARD MORTGAGE PORATION	23	\$931,331.35	0.48%	0	\$0.00	NA	
	FINANCIAL GROUP,	6	\$186,062.70	0.1%	0	\$0.00	NA	
	E BANK AND TRUST	2	\$65,242.62	0.03%	0	\$0.00	NA	T
STAT	E BANK OF ALCESTER	1	\$39,247.39	0.02%	0	\$0.00	NA	
STAT PLAII	E BANK OF CROSS NS	2	\$92,921.39	0.05%	0	\$0.00	NA	L.
STAT	E BANK OF LACROSSE	2	\$86,190.51	0.04%	0	\$0.00	NA	L
STAT LAKE	E BANK OF THE ES	2	\$100,938.44	0.05%	0	\$0.00	NA	L
STAT UNIO	E EMPLOYEES CREDIT	25	\$957,046.28	0.49%	0	\$0.00	NA	L
STAT	E FARM BANK, FSB	1	\$12,508.08	0.01%	0	\$0.00	NA	
STER	LING SAVINGS BANK	6	\$242,564.01	0.12%	0	\$0.00	NA	L.
	LWATER NATIONAL K & TRUST COMPANY	3	\$110,024.50	0.06%	0	\$0.00	NA	L
	JRBAN MORTGAGE PANY OF NEW MEXICO	11	\$368,780.18	0.19%	0	\$0.00	NA	L.
	OLK COUNTY ONAL BANK	2	\$107,466.23	0.06%	0	\$0.00	NA	L
	AMERICAN TGAGE COMPANY	1	\$43,888.23	0.02%	0	\$0.00	NA	L
SUNT	RUST MORTGAGE INC.	1	\$55,511.49	0.03%	0	\$0.00	NA	
	RIOR FEDERAL DIT UNION	3	\$110,956.49	0.06%	0	\$0.00	NA	L
SUTT	ON STATE BANK	3	\$133,706.00	0.07%	0	\$0.00	NA	L
	IN MORTGAGE PANY	5	\$236,054.45	0.12%	0	\$0.00	NA	L
SYRA INC.	ACUSE SECURITIES	10	\$312,693.14	0.16%	0	\$0.00	NA	L
	NTON FEDERAL DIT UNION	1	\$46,191.18	0.02%	0	\$0.00	NA	L
TAYI	OR COUNTY BANK	1	\$50,225.18	0.03%	0	\$0.00	NA	L
	MORTGAGE PORATION	1	\$44,383.38	0.02%	0	\$0.00	NA	۱.
TEXA	AS BANK	11	\$296,800.53	0.15%	0	\$0.00	NA	
THE I	BANK OF ILLINOIS IN MAL	1	\$31,535.05	0.02%	0	\$0.00	NA	
	BRANCH BANKING TRUST COMPANY	2	\$86,873.41	0.04%	0	\$0.00	NA	ı
THE	CITIZENS BANKING PANY	2	\$70,987.32	0.04%	0	\$0.00	NA	L
THE	COMMUNITY BANK, A SACHUSETTS	1	\$43,105.65	0.02%	0	\$0.00	NA	

CO-OPERATIVE BANK	,			1 1	1	1	ĺ
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	3	\$116,540.17	0.06%	0	\$0.00	NA	
THE FIRST NATIONAL BANK	1	\$27,847.13	0.01%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF BERWICK	1	\$39,175.72	0.02%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF DENNISON	1	\$44,423.77	0.02%	0	\$0.00	NA	
THE HERGET NATIONAL BANK OF PEKIN	2	\$93,383.77	0.05%	0	\$0.00	NA	
THE HONOR STATE BANK	6	\$224,594.28	0.12%	0	\$0.00	NA	Γ
THE HUNTINGTON NATIONAL BANK	6	\$269,694.16	0.14%	0			
THE LEADER MORTGAGE COMPANY	2	\$84,160.74	0.04%	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$62,194.86	0.03%	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	4	\$196,287.74	0.1%	0	\$0.00	NA	
THE SUTTON STATE BANK	3	\$139,606.50	0.07%	0	\$0.00	NA	Γ
THE TRADERS NATIONAL BANK	5	\$190,271.42	0.1%				Î
THREE RIVERS FEDERAL CREDIT UNION	4	\$188,655.77	0.1%	0	\$0.00	NA	
TIB-THE INDEPENDENT BANKERSBANK	5	\$188,972.31	0.1%	0	\$0.00	NA	
TIERONE BANK	20	\$682,774.55	0.35%	0	\$0.00	NA	Γ
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$405,811.23					
TOWNE MORTGAGE COMPANY	4	\$132,547.36	0.07%	0	\$0.00	NA	_
TOYOTA FEDERAL CREDIT UNION	1	\$46,053.11	0.02%	0	\$0.00	NA	Ĺ
TRANE FEDERAL CREDIT UNION	2	\$75,311.52	0.04%	0	\$0.00	NA	_
TRAVERSE MORTGAGE CORPORATION	11	\$459,024.57	0.24%	0	\$0.00	NA	Ĺ
TURNER YOUNG INVESTMENT COMPANY	6	\$222,022.20	0.11%	0	\$0.00	NA	
U. S. MORTGAGE CORP.	5	\$254,884.56	0.13%	0	\$0.00	NA	Ĺ
UMPQUA BANK MORTGAGE	3	\$122,230.12	0.06%				
UNION FEDERAL SAVINGS BANK	2	\$97,576.72	0.05%	0	\$0.00	NA	Ĺ

UNITED BANK OF UNION	 							
UNITED BANK OF UNION	UNIONBANK	21	\$760,750.59	0.39%	0	\$0.00	NA	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK UNITED HINANCIAL MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VAN WEET NATIONAL BANK 6 \$166,440.11 0.09% 0 \$0.000 N. VALLEY NATIONAL BANK 6 \$166,440.11 0.09% 0 \$0.000 N. VASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON TRUST BANK 4 \$169,268.21 0.09% 0 \$0.000 N. WASHINGTON TRUST BANK 4 \$169,268.21 0.09% 0 \$0.000 N. WASHINGTON TRUST BANK 4 \$169,268.21 0.09% 0 \$0.000 N. WESTCONSIN CREDIT UNION NO. WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT			· · · · · · · · · · · · · · · · · · ·		0	,		+
BANK	UNITED CALIFORNIA SYSTEMS INTERNATIONAL	1						
MORTGAGE CORP. 2 S97,922.15 0.05% 0 S0.00 N.		10	\$384,061.02	0.2%	0	\$0.00	NA	
MORTGAGE, LLC		2	\$97,922.15	0.05%	0	\$0.00	NA	
COMPANY 2 \$107,809.39 0.06% 0 \$0.00 N.		5	\$175,319.83	0.09%	0	\$0.00	NA	
CORPORATION		2	\$107,809.59	0.06%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION 2 \$54,213,92 0.03% 0 \$0.00 N.		1	\$26,613.71	0.01%	0	\$0.00	NA	
UNION		2	\$54,213.92	0.03%	0	\$0.00	NA	
WISCONSIN CREDIT UNION		2	\$106,195.22	0.05%	0	\$0.00	NA	L
ASSOCIATION VALLEY BANK & TRUST 1 \$41,990.34 0.02% 0 \$0.00 N. VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY 1NC. VALLEY NATIONAL BANK VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY VT DEVELOPMENT CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK		1	\$43,568.65	0.02%	0	\$0.00	NA	
VALLEY BANK AND TRUST COMPANY 2 \$101,233.23 0.05% 0 \$0.00 N.Z. VALLEY MORTGAGE COMPANY INC. 7 \$300,098.98 0.15% 0 \$0.00 N.Z. VALLEY NATIONAL BANK 3 \$145,187.34 0.07% 0 \$0.00 N.Z. VAN WERT NATIONAL BANK 6 \$166,440.11 0.09% 0 \$0.00 N.Z. VILLAGE MORTGAGE COMPANY 1 \$36,902.42 0.02% 0 \$0.00 N.Z. VT DEVELOPMENT CREDIT UNION 1 \$26,260.85 0.01% 0 \$0.00 N.Z. WASHINGTON CAPITAL MORTGAGE GROUP 2 \$102,061.08 0.05% 0 \$0.00 N.Z. WASHINGTON MUTUAL BANK, FA 1 \$8,679.56 0% 0 \$0.00 N.Z. WASHINGTON TRUST BANK WASHINGTON TRUST BANK 4 \$169,268.21 0.09% 0 \$0.00 N.Z. WEOKIE CREDIT UNION 6 \$189,367.00 0.13% 0 \$0.00 N.Z. WESCOM CREDIT UNION 3<	· ·	7	\$308,019.27	0.16%	0	\$0.00	NA	
COMPANY 2 \$101,233.23 0.05% 0 \$0.00 N.	VALLEY BANK & TRUST	1	\$41,990.34	0.02%	0	\$0.00	NA	
COMPANY INC. VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VILLAGE MORTGAGE COMPANY VT DEVELOPMENT CREDIT UNION WASHINGTON CAPITAL BANK, FA WASHINGTON TRUST BANK WASHINGTON TRUST BANK WEOKIE CREDIT UNION WESCOM CREDIT UNION COMPANY VT DEVELOPMENT CREDIT S102,061.08 S102,061.		2	\$101,233.23	0.05%	0	\$0.00	NA	
VAN WERT NATIONAL BANK 6 \$166,440.11 0.09% 0 \$0.00 NA VILLAGE MORTGAGE COMPANY 1 \$36,902.42 0.02% 0 \$0.00 NA VT DEVELOPMENT CREDIT UNION 1 \$26,260.85 0.01% 0 \$0.00 NA WASHINGTON CAPITAL MORTGAGE GROUP 2 \$102,061.08 0.05% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 1 \$8,679.56 0% 0 \$0.00 NA WASHINGTON TRUST BANK 4 \$169,268.21 0.09% 0 \$0.00 NA WAUKESHA STATE BANK 6 \$248,065.90 0.13% 0 \$0.00 NA WEOKIE CREDIT UNION 6 \$189,367.00 0.1% 0 \$0.00 NA WESCOM CREDIT UNION 3 \$101,131.44 0.05% 0 \$0.00 NA WESTERRA CREDIT UNION 2 \$103,609.25 0.05% 0 \$0.00 NA		7	\$300,098.98	0.15%	0	\$0.00	NA	
BANK 6 \$166,440.11 0.09% 0 \$0.00 N.2	VALLEY NATIONAL BANK	3	\$145,187.34	0.07%	0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY 1 \$36,902.42 0.02% 0 \$0.00 NA VT DEVELOPMENT CREDIT UNION 1 \$26,260.85 0.01% 0 \$0.00 NA WASHINGTON CAPITAL MORTGAGE GROUP 2 \$102,061.08 0.05% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 1 \$8,679.56 0% 0 \$0.00 NA WASHINGTON TRUST BANK 4 \$169,268.21 0.09% 0 \$0.00 NA WAUKESHA STATE BANK 6 \$248,065.90 0.13% 0 \$0.00 NA WEOKIE CREDIT UNION 6 \$189,367.00 0.1% 0 \$0.00 NA WESTCONSIN CREDIT UNION 4 \$144,632.47 0.07% 0 \$0.00 NA WESTERRA CREDIT UNION 2 \$103,609.25 0.05% 0 \$0.00 NA		6			0	\$0.00	NA	
UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON MUTUAL BANK, FA WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WE	VILLAGE MORTGAGE	1	\$36,902.42	0.02%	0	\$0.00	NA	
MORTGAGE GROUP 2 \$102,061.08 0.05% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 1 \$8,679.56 0% 0 \$0.00 NA WASHINGTON TRUST BANK 4 \$169,268.21 0.09% 0 \$0.00 NA WAUKESHA STATE BANK 6 \$248,065.90 0.13% 0 \$0.00 NA WEOKIE CREDIT UNION 6 \$189,367.00 0.1% 0 \$0.00 NA WESCOM CREDIT UNION 3 \$101,131.44 0.05% 0 \$0.00 NA WESTCONSIN CREDIT UNION 4 \$144,632.47 0.07% 0 \$0.00 NA WESTERRA CREDIT UNION 2 \$103,609.25 0.05% 0 \$0.00 NA	VT DEVELOPMENT CREDIT	1	\$26,260.85	0.01%	0	\$0.00	NA	
BANK, FA WASHINGTON TRUST BANK 4 \$169,268.21 0.09% 0 \$0.00 NZ WAUKESHA STATE BANK 6 \$248,065.90 0.13% 0 \$0.00 NZ WEOKIE CREDIT UNION 6 \$189,367.00 0.1% 0 \$0.00 NZ WESCOM CREDIT UNION 3 \$101,131.44 0.05% 0 \$0.00 NZ WESTCONSIN CREDIT UNION 4 \$144,632.47 0.07% 0 \$0.00 NZ WESTERRA CREDIT UNION 2 \$103,609.25 0.05% 0 \$0.00 NZ		2	\$102,061.08	0.05%	0	\$0.00	NA	
WASHINGTON TRUST BANK 4 \$169,268.21 0.09% 0 \$0.00 NA WAUKESHA STATE BANK 6 \$248,065.90 0.13% 0 \$0.00 NA WEOKIE CREDIT UNION 6 \$189,367.00 0.1% 0 \$0.00 NA WESCOM CREDIT UNION 3 \$101,131.44 0.05% 0 \$0.00 NA WESTCONSIN CREDIT UNION 4 \$144,632.47 0.07% 0 \$0.00 NA WESTERRA CREDIT UNION 2 \$103,609.25 0.05% 0 \$0.00 NA		1	\$8,679.56	0%	0	\$0.00	NA	
WAUKESHA STATE BANK 6 \$248,065.90 0.13% 0 \$0.00 NA WEOKIE CREDIT UNION 6 \$189,367.00 0.1% 0 \$0.00 NA WESCOM CREDIT UNION 3 \$101,131.44 0.05% 0 \$0.00 NA WESTCONSIN CREDIT UNION 4 \$144,632.47 0.07% 0 \$0.00 NA WESTERRA CREDIT UNION 2 \$103,609.25 0.05% 0 \$0.00 NA		4	\$169,268.21	0.09%	0	\$0.00	NA	
WEOKIE CREDIT UNION 6 \$189,367.00 0.1% 0 \$0.00 NA WESCOM CREDIT UNION 3 \$101,131.44 0.05% 0 \$0.00 NA WESTCONSIN CREDIT UNION 4 \$144,632.47 0.07% 0 \$0.00 NA WESTERRA CREDIT UNION 2 \$103,609.25 0.05% 0 \$0.00 NA	WAUKESHA STATE BANK	6		0.13%	0	\$0.00	NA	
WESCOM CREDIT UNION 3 \$101,131.44 0.05% 0 \$0.00 NA WESTCONSIN CREDIT UNION 4 \$144,632.47 0.07% 0 \$0.00 NA WESTERRA CREDIT UNION 2 \$103,609.25 0.05% 0 \$0.00 NA	WEOKIE CREDIT UNION	6	\$189,367.00	0.1%	0	\$0.00	NA	
WESTCONSIN CREDIT 4 \$144,632.47 0.07% 0 \$0.00 NA WESTERRA CREDIT UNION 2 \$103,609.25 0.05% 0 \$0.00 NA	WESCOM CREDIT UNION	3	· ·		0			1
	WESTCONSIN CREDIT	4			0			
	WESTERRA CREDIT UNION	2	\$103,609.25	0.05%	0	\$0.00	NA	
	WILMINGTON TRUST	5			0			

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	COMPANY			Ī	I		
	WINTER HILL FEDERAL SAVINGS BANK	1	\$39,903.48	0.02%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$39,824.11	0.02%	0	\$0.00	NA
	WORLD SAVINGS BANK	49	\$1,935,345.98	0.99%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	23	\$878,093.99	0.45%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$191,722.45	0.1%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$37,088.89	0.02%	0	\$0.00	NA
	Unavailable	781	\$30,476,916.15	15.64%	0	\$0.00	NA
Total		5,009	\$194,579,880.16	100%	0	\$0.00	
31416VNY6	1ST TRUST BANK FOR SAVINGS	1	\$55,031.99	0.07%	0	\$0.00	NA
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$71,200.88	0.08%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$207,639.27	0.25%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	2	\$77,034.23	0.09%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$64,180.19	0.08%	0	\$0.00	NA
	ADVANTAGE BANK	9	\$273,048.33	0.32%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	11	\$683,681.73	0.81%	0	\$0.00	NA
	AF BANK	1	\$32,404.46	0.04%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$35,518.68	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL	4	\$189,162.64	0.22%	0	\$0.00	NA
	ALLIANCE BANK	5	\$207,506.72	0.25%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	12	\$709,003.48	0.84%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$234,153.18	0.28%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$402,211.83	0.48%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$461,097.83	0.55%	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$316,461.54	0.38%	0	\$0.00	NA
	AMERIANA BANK AND TRUST, SB	2	\$56,381.99	0.07%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$357,761.59	0.42%	0	\$0.00	NA
	AMERICAN BANK	1	\$42,443.64	0.05%	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$25,356.81	0.03%	0	\$0.00	NA

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	AMERICAN BANK OF ST. PAUL	1	\$65,538.26	0.08%	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$98,428.80	0.12%	0	\$0.00	NA
F	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,753.04	0.06%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$141,574.05	0.17%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$37,446.01	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$218,209.95	0.26%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,936.03	0.08%	0	\$0.00	NA
A	AMERICAN SAVINGS BANK	3	\$142,039.07	0.17%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$68,789.80	0.08%	0	\$0.00	NA
Æ	ANCHORBANK FSB	7	\$278,096.88	0.33%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$58,206.43	0.07%	0	\$0.00	NA
Æ	ASSOCIATED BANK, NA	14	\$695,676.77	0.83%	0	\$0.00	NA
	ASSOCIATED MORTGAGE NC.	4	\$133,384.69	0.16%	0	\$0.00	NA
9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$329,271.27	0.39%	0	\$0.00	NA
	ATLANTIC BANK OF NEW YORK	1	\$29,545.22	0.04%	0	\$0.00	NA
A	AUBURNBANK	1	\$42,925.69	0.05%	0	\$0.00	NA
	AULDS, HORNE & WHITE NVESTMENT CORP.	1	\$53,514.01	0.06%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$67,403.13	0.08%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$582,282.08	0.69%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	13	\$607,615.76	0.72%	0	\$0.00	NA
I	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	·	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
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,285.57	0.04%	0	\$0.00	NA

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BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$48,608.14	0.06%	0	\$0.00	NA
BANKFINANCIAL FSB	5	\$238,412.46	0.28%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$21,545.40	0.03%	0	·	NA
BAXTER CREDIT UNION	7	\$222,431.77	0.26%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$35,119.21	0.04%	0		NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$80,697.88	0.1%	0	\$0.00	NA
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
BLOOMFIELD STATE BANK	7	\$324,317.29	0.39%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$60,391.77	0.07%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$110,122.34	0.13%	0	\$0.00	NA
BUSEY BANK	1	\$24,349.44	0.03%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$62,230.19	0.07%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$67,178.98	0.08%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$31,011.64	0.04%	0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$81,935.33	0.1%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$246,955.15	0.29%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	22	\$1,057,858.84	1.26%	0	\$0.00	NA
CENTREBANK	2	\$76,263.74	0.09%	0	\$0.00	NA
CENTRUE BANK	1	\$42,143.30	0.05%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$40,811.37	0.05%	0	\$0.00	NA
CHARTER ONE MORTGAGE CORP.	1	\$36,484.57	0.04%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	3	\$141,040.94	0.17%	0	\$0.00	NA
CHEMICAL BANK	13	\$567,617.50	0.67%	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	3	\$78,119.15	0.09%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$938,884.59	1.12%	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$56,233.21	0.07%	0	\$0.00	NA
CITIZENS BANK	3	\$132,870.52	0.16%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,075.04	0.06%	0	\$0.00	NA
<u> </u>						

1	\$72,267.50	0.09%	0	\$0.00	NA	L.
13	\$767,561.33	0.91%	0	\$0.00	NA	
5	\$202,935.32	0.24%	0	\$0.00	NA	_
1	\$26,294.78	0.03%	0	\$0.00	NA	
4	\$278,483.05	0.33%	0	\$0.00	NA	
2	\$106,391.17	0.13%	0	\$0.00	NA	
4	\$255,060.65	0.3%	0	\$0.00	NA	L.
1	\$39,911.00	0.05%	0	\$0.00	NA	
2	\$77,172.95	0.09%	0	\$0.00	NA	
1	\$46,716.42	0.06%	0	\$0.00	NA	
1	\$40,703.33	0.05%	0	\$0.00	NA	k.
2	\$112,266.00	0.13%	0	\$0.00	NA	L
5	\$148,565.49	0.18%	0	\$0.00	NA	L.
1	\$44,144.59	0.05%	0	\$0.00	NA	
3	\$100,031.85	0.12%	0	\$0.00	NA	
1	\$52,013.77	0.06%	0	\$0.00	NA	L.
21	\$1,131,078.71	1.34%	0	\$0.00	NA	
1	\$14,413.21	0.02%	0	\$0.00	NA	k.
3	\$101,317.10	0.12%	0	\$0.00	NA	
1	\$58,485.00	0.07%	0	\$0.00	NA	
1	\$58,860.60	0.07%	0	\$0.00	NA	
1	\$46,501.89	0.06%	0	\$0.00	NA	
2	\$66,640.51	0.08%	0	\$0.00	NA	
3	\$134,039.80	0.16%	0	\$0.00	NA	
1	\$29,544.80	0.04%	0	\$0.00	NA	
1	\$16,049.05	0.02%	0	\$0.00	NA	
2	\$121,014.79		0		NA	
	5 1 4 2 4 1 2 1 1 2 5 1 3 1 1 1 2 3 1 1 1 1 1 1 1 2	13 \$767,561.33 5 \$202,935.32 1 \$26,294.78 4 \$278,483.05 2 \$106,391.17 4 \$255,060.65 1 \$39,911.00 2 \$77,172.95 1 \$46,716.42 1 \$40,703.33 2 \$112,266.00 5 \$148,565.49 1 \$44,144.59 3 \$100,031.85 1 \$52,013.77 21 \$1,131,078.71 1 \$14,413.21 3 \$101,317.10 1 \$58,485.00 1 \$58,860.60 1 \$46,501.89 2 \$66,640.51 3 \$134,039.80 1 \$29,544.80 1 \$16,049.05	13 \$767,561.33 0.91% 5 \$202,935.32 0.24% 1 \$26,294.78 0.03% 4 \$278,483.05 0.33% 2 \$106,391.17 0.13% 4 \$255,060.65 0.3% 1 \$39,911.00 0.05% 2 \$77,172.95 0.09% 1 \$46,716.42 0.06% 2 \$112,266.00 0.13% 5 \$148,565.49 0.18% 1 \$44,144.59 0.05% 3 \$100,031.85 0.12% 1 \$52,013.77 0.06% 21 \$1,131,078.71 1.34% 1 \$14,413.21 0.02% 3 \$101,317.10 0.12% 1 \$58,485.00 0.07% 1 \$58,860.60 0.07% 1 \$46,501.89 0.06% 2 \$66,640.51 0.08% 3 \$134,039.80 0.16% 1 \$29,544.80 0.04% 1 \$16,049.05 0.02%	13 \$767,561.33 0.91% 0 5 \$202,935.32 0.24% 0 1 \$26,294.78 0.03% 0 4 \$278,483.05 0.33% 0 2 \$106,391.17 0.13% 0 4 \$255,060.65 0.3% 0 1 \$39,911.00 0.05% 0 2 \$77,172.95 0.09% 0 1 \$46,716.42 0.06% 0 1 \$40,703.33 0.05% 0 2 \$112,266.00 0.13% 0 5 \$148,565.49 0.18% 0 1 \$44,144.59 0.05% 0 3 \$100,031.85 0.12% 0 1 \$52,013.77 0.06% 0 21 \$1,131,078.71 1.34% 0 1 \$14,413.21 0.02% 0 3 \$101,317.10 0.12% 0 1 \$58,485.00 0.07% 0 1 \$46,501.89 0.06% 0 2<	13 \$767,561.33 0.91% 0 \$0.00 5 \$202,935.32 0.24% 0 \$0.00 1 \$26,294.78 0.03% 0 \$0.00 4 \$278,483.05 0.33% 0 \$0.00 2 \$106,391.17 0.13% 0 \$0.00 4 \$255,060.65 0.3% 0 \$0.00 2 \$77,172.95 0.09% 0 \$0.00 2 \$77,172.95 0.09% 0 \$0.00 1 \$40,703.33 0.05% 0 \$0.00 2 \$112,266.00 0.13% 0 \$0.00 5 \$148,565.49 0.18% 0 \$0.00 3 \$100,031.85 0.12% 0 \$0.00 1 \$52,013.77 0.06% 0 \$0.00 21 \$1,131,078.71 1.34% 0 \$0.00 3 \$101,317.10 0.12% 0 \$0.00 1 \$58,485.00 0.07% 0 \$0.00 1 \$46,501.89 0.06% 0<	13 \$767,561.33 0.91% 0 \$0.00 NA 5 \$202,935.32 0.24% 0 \$0.00 NA 1 \$26,294.78 0.03% 0 \$0.00 NA 4 \$278,483.05 0.33% 0 \$0.00 NA 2 \$106,391.17 0.13% 0 \$0.00 NA 4 \$255,060.65 0.3% 0 \$0.00 NA 1 \$39,911.00 0.05% 0 \$0.00 NA 2 \$77,172.95 0.09% 0 \$0.00 NA 1 \$46,716.42 0.06% 0 \$0.00 NA 2 \$112,266.00 0.13% 0 \$0.00 NA 2 \$112,266.00 0.13% 0 \$0.00 NA 5 \$148,565.49 0.18% 0 \$0.00 NA 3 \$100,031.85 0.12% 0 \$0.00 NA 1 \$52,013.77 0.06% 0 \$0.00 NA 2 \$1,131,078.71 1.34% 0 \$0.00 NA 1 \$14,413.21 0.02% 0 \$0.00 NA 2 \$144,413.21 0.02% 0 \$0.00 NA 3 \$101,317.10 0.12% 0 \$0.00 NA 1 \$58,860.60 0.07% 0 \$0.00 NA 2 \$66,640.51 0.08% 0 \$0.00 NA 3 \$134,039.80 0.16% 0 \$0.00 NA 1 \$29,544.80 0.04% 0 \$0.00 NA 1 \$29,544.80 0.04% 0 \$0.00 NA 1 \$16,049.05 0.02% 0 \$0.00 NA

CU COMMUNITY, LLC	1	\$48,701.56	0.06%	0	\$0.00	NA	
CU WEST MORTGAGE, INC.	1	\$61,417.50	0.07%	0	\$0.00	NA	
DB STRUCTURED PRODUCTS, INC.	1	\$57,967.51	0.07%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	1	\$67,225.48	0.08%	0	\$0.00	NA	
DENMARK STATE BANK	1	\$33,849.60	0.04%	0	\$0.00	NA	
DHCU COMMUNITY CREDIT UNION	1	\$29,593.46	0.04%	0	\$0.00	NA	
DORAL BANK	5	\$285,857.42	0.34%	0	\$0.00	NA	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$106,474.51	0.13%	0	\$0.00	NA	
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$169,067.79	0.2%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	10	\$366,153.28	0.43%	0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	2	\$71,887.52	0.09%	0	\$0.00	NA	
DUPAGE CREDIT UNION	3	\$179,904.26	0.21%	0	\$0.00	NA	L
DURANT BANK AND TRUST COMPANY	2	\$116,040.50	0.14%	0	\$0.00	NA	
EASTERN BANK	1	\$39,266.82	0.05%	0	\$0.00	NA	L
EMI EQUITY MORTGAGE, INC.	1	\$70,994.22	0.08%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$83,083.48	0.1%	0	\$0.00	NA	
EMPORIA STATE BANK & TRUST COMPANY	2	\$106,558.35	0.13%	0	\$0.00	NA	
EMPOWER FEDERAL CREDIT UNION	4	\$279,976.62	0.33%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$50,761.41	0.06%	0	\$0.00	NA	L
EUROBANK	2	\$95,407.18	0.11%	0	\$0.00	NA	
EVERBANK	3	\$152,653.01	0.18%	0	\$0.00	NA	
FAA CREDIT UNION	4	\$119,917.11	0.14%	0	\$0.00	NA	
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	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,723.09	0.06%	0	\$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	77	\$4,142,895.11	4.92%	0	\$0.00	NA	
FIFTH THIRD BANK	6	\$332,027.41	0.39%	0	\$0.00	NA	
FIMI, INC.	1	\$48,984.81	0.06%	0	\$0.00	NA	
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$181,973.22	0.22%	0	\$0.00	NA	
	3	\$167,233.80	0.2%	0	\$0.00	NA	

FIRELANDS FEDERAL CREDIT UNION						
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$33,183.21	0.04%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$78,990.22	0.09%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$62,993.76	0.07%	0	\$0.00	NA
FIRST BANK	1	\$26,406.01	0.03%	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$73,895.06	0.09%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$29,494.59	0.04%	0	\$0.00	NA
FIRST CENTURY BANK	2	\$121,602.40	0.14%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$445,292.32	0.53%	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$157,323.04	0.19%	0	\$0.00	NA
FIRST COMMUNITY BANK	8	\$234,906.82	0.28%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$57,582.02	0.07%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$67,938.38	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	5	\$219,998.13	0.26%	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	1	\$29,716.07	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,680.80	0.03%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	6	\$270,346.01	0.32%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,335.87	0.08%	0	\$0.00	NA
FIRST FINANCIAL BANK	5	\$220,159.55	0.26%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$516,086.28	0.61%	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$101,503.04	0.12%	0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$235,205.47	0.28%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$58,016.66	0.07%	0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$290,692.63	0.35%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$194,630.67	0.23%	0	\$0.00	NA

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FIRST MORTGAGE COMPANY, L.L.C.	6	\$184,175.88	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK	4	\$178,621.94	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK	& 2	·				
TRUST	3	\$97,266.84	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK	13	\$657,960.99	0.78%	0	\$0.00	NA
AND TRUST COMPANY		, ,				
FIRST NATIONAL BANK (CARMI	3	\$111,827.08	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK	OF _	** ** ** ** ** ** ** ** ** ** ** ** **	0.45~	_	40.00	37.1
DANVILLE	5	\$141,418.51	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK	OF 1	\$30,818.79	0.04%	0	\$0.00	NA
DEERWOOD	OF.	φ30,010.77	0.0176		Ψ0.00	1111
FIRST NATIONAL BANK (GRANT PARK	OF 2	\$128,936.59	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK	OF .			_		
MT. PULASKI	1	\$33,296.79	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK	OF 12	\$558,927.13	0.66%	0	\$0.00	NA
OMAHA		Ψ330,727.13	0.00 //		Ψ0.00	IVA
FIRST NATIONAL BANK (WATERLOO	OF 2	\$83,570.38	0.1%	0	\$0.00	NA
FIRST PACIFIC FINANCIA	Ţ					
INC.	1	\$64,831.39	0.08%	0	\$0.00	NA
FIRST PEOPLES	1	\$49,542.92	0.06%	0	\$0.00	NA
COMMUNITY FCU	1	·			,	
FIRST PLACE BANK	23	\$982,521.58	1.17%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$22,723.26	0.03%	0	\$0.00	NA
FIRST TECHNOLOGY						
CREDIT UNION	1	\$63,814.19	0.08%	0	\$0.00	NA
FIRSTBANK PUERTO RIC	O 9	\$494,187.96	0.59%	0	\$0.00	NA
FIRSTLIGHT FEDERAL	2	\$127,947.70	0.15%	0	\$0.00	NA
CREDIT UNION		Ψ127,547.70	0.13 //		ψ0.00	11/1
FLAGSTAR BANK-DEDICATED	1	\$68,419.08	0.08%	0	\$0.00	NA
CHANNEL	1	\$00,419.00	0.08%	U	φ υ. υυ	IVA
FLORIDA CREDIT UNION	1	\$44,502.44	0.05%	0	\$0.00	NA
FORT BLISS FEDERAL	1	\$46,829.34	0.06%	0	\$0.00	NA
CREDIT UNION						
FORUM CREDIT UNION	1	\$62,685.87	0.07%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	3	\$113,217.82	0.13%	0	\$0.00	NA
FREMONT BANK	11	\$504,522.61	0.6%	0	\$0.00	NA
FULTON SAVINGS BANK	1 1	\$108,643.41	0.13%	0	\$0.00	NA
GARDINER SAVINGS		·		0		
INSTITUTION FSB	7	\$345,413.34	0.41%		\$0.00	NA
GATEWAY BUSINESS BA	NK 1	\$21,932.88	0.03%	0	\$0.00	NA

GATEWAY MORTGAGE CORPORATION	1	\$44,800.05	0.05%	0	\$0.00	NA
GECU	7	\$222,610.89	0.26%	0	\$0.00	NA
GEORGIA TELCO CREDIT	,	·			,	
UNION	1	\$43,938.60	0.05%	0	\$0.00	NA
GMAC MORTGAGE	17	\$769,085.17	0.91%	0	\$0.00	NA
CORPORATION	1 /	\$709,065.17	0.91 /0	U	φυ.υυ	INA
GREATER NEVADA	4	\$223,537.98	0.27%	0	\$0.00	NA
MORTGAGE SERVICES		. ,			,	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$6,617.74	0.01%	0	\$0.00	NA
GREYLOCK FEDERAL						
CREDIT UNION	8	\$405,098.93	0.48%	0	\$0.00	NA
GTE FEDERAL CREDIT						
UNION	1	\$29,571.71	0.04%	0	\$0.00	NA
GUARANTY SAVINGS BANK	2	\$100,304.93	0.12%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$62,931.13	0.07%	0	\$0.00	NA
GUARDIAN MORTGAGE	1			0		
COMPANY INC.	1	\$23,134.65	0.03%	0	\$0.00	NA
GUILD MORTGAGE	2	\$125,096.93	0.15%	0	\$0.00	NA
COMPANY	2	\$123,090.93	0.15%	U	\$0.00	IVA
HARBOR FEDERAL	3	\$168,413.21	0.2%	0	\$0.00	NA
SAVINGS BANK	3	Ψ100,413.21	0.270	-	Ψ0.00	11/1
HARRY MORTGAGE	5	\$197,607.52	0.23%	0	\$0.00	NA
COMPANY	1					
HAWAII NATIONAL BANK	1	\$26,598.78	0.03%	0	·	NA
HEARTLAND BANK	2	\$91,751.51	0.11%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$36,200.46	0.04%	0	\$0.00	NA
HOME FINANCING CENTER						
INC.	3	\$159,860.75	0.19%	0	\$0.00	NA
HOME SAVINGS AND LOAN						
COMPANY	11	\$533,519.82	0.63%	0	\$0.00	NA
HOME SAVINGS BANK OF		#24.062.42	0.02%	_	Φ0.00	27.4
ALBEMARLE SSB	1	\$24,962.43	0.03%	0	\$0.00	NA
HOMEFEDERAL BANK	1	\$31,582.07	0.04%	0	\$0.00	NA
HOMETOWN BANK	1	\$27,949.20	0.03%	0	\$0.00	NA
HONOR STATE BANK	1	\$53,854.34	0.06%	0	\$0.00	NA
HUDSON HERITAGE	1	\$76 527 7A	0.09%	0	\$0.00	NT A
FEDERAL CREDIT UNION	1	\$76,537.74	0.09%	0	\$0.00	NA
IDAHO CENTRAL CREDIT	1	\$35,239.99	0.04%	0	\$0.00	NA
UNION	1	. ,				
ILLINI BANK	7	\$277,722.18	0.33%	0	·	NA
ILLINOIS NATIONAL BANK	4	\$137,853.54	0.16%	0	\$0.00	NA
ILLINOIS STATE POLICE	1	\$61,287.64	0.07%	0	\$0.00	NA
FEDERAL CREDIT UNION		•				
	8	\$370,276.55	0.44%	0	\$0.00	NA
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INTERNATIONAL BANK OF COMMERCE						
IOWA BANKERS MORTGAGE CORPORATION	1	\$37,606.58	0.04%	0	\$0.00	NA
IOWA STATE BANK	2	\$51,640.60	0.06%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	2	\$83,622.80	0.1%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$142,296.43	0.17%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	1	\$28,321.07	0.03%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$134,419.59	0.16%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$38,747.59	0.05%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$120,871.55	0.14%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$788,760.49	0.94%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$112,304.78	0.13%	0	\$0.00	NA
LA GRANGE STATE BANK	3	\$121,937.16	0.14%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$198,136.83	0.24%	0	\$0.00	NA
LAKE REGION BANK	1	\$33,065.83	0.04%	0	\$0.00	NA
LEGACY BANK	1	\$33,286.42	0.04%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$119,788.55	0.14%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$49,544.48	0.06%	0	\$0.00	NA
LORIMAC CORPORATION	2	\$59,943.09	0.07%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$32,665.96	0.04%	0	\$0.00	NA
MACHIAS SAVINGS BANK	3	\$140,849.85	0.17%	0		NA
MAGNA BANK	4	\$237,694.07	0.28%	0	\$0.00	NA
MAIN STREET BANK AND TRUST	4	\$146,063.89	0.17%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$34,262.62	0.04%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	10	\$366,980.74	0.44%	0	\$0.00	NA
MARQUETTE BANK	2	\$102,052.15	0.12%	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$89,925.53	0.11%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$34,119.32	0.04%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$29,028.85	0.03%	0	\$0.00	NA

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MEMBERS MORT COMPANY INC.	ГGAGE	4	\$270,150.57	0.32%	0	\$0.00	NA	·
MEMBERS MORT SERVICES, LLC	ГGAGE	6	\$270,887.37	0.32%	0	\$0.00	NA	
MERCHANTS BA NATIONAL ASSO	· ·	19	\$794,976.19	0.94%	0	\$0.00	NA	
MERRILL MERCI BANK		2	\$136,015.44	0.16%	0	\$0.00	NA	
METABANK		1	\$65,677.74	0.08%	0	\$0.00	NA	
MID AMERICA F SAVINGS BANK		18	\$992,084.75	1.18%	0	\$0.00	NA	
MID-ISLAND MC CORP.	RTGAGE	1	\$53,847.74	0.06%	0	\$0.00	NA	
MID-PENN BANK	ζ	1	\$42,616.64	0.05%	0	\$0.00	NA	L
MID-STATE BAN	(K	1	\$64,846.84	0.08%	0	\$0.00	NA	
MIDWEST COMN BANK	<i>I</i> UNITY	1	\$44,512.29	0.05%	0	\$0.00	NA	
MIDWEST LOAN INC.	SERVICES	5	\$225,132.49	0.27%	0	\$0.00	NA	
MISSION FEDER. UNION	AL CREDIT	1	\$71,516.35	0.08%	0	\$0.00	NA	
MISSOULA FEDE CREDIT UNION	ERAL	1	\$29,775.15	0.04%	0	\$0.00	NA	
MISSOURI CRED	IT UNION	1	\$22,250.16	0.03%	0	\$0.00	NA	
MIZZOU CREDIT	UNION	2	\$106,751.55	0.13%	0	· · · · · · · · · · · · · · · · · · ·		_
MONSON SAVIN		1	\$40,936.86	0.05%	0	\$0.00	NA	_
MORRILL & JAN AND TRUST COM		3	\$118,423.56	0.14%	0	,		
MORTGAGE CEN		4	\$176,277.09	0.21%	0	\$0.00	NA	_
MORTGAGE CLE CORPORATION		2	\$124,616.43	0.15%	0	,		-
MORTGAGE MA	·	1	\$63,392.21	0.08%				_
MT. MCKINLEY		3	\$119,748.37	0.14%	0	\$0.00	NA	\perp
MUTUAL SAVIN ASSOCIATION F	SA	1	\$64,343.07	0.08%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COM		43	\$1,967,196.51	2.34%	0	\$0.00	NA	
NATIONSTAR MO LLC/DBACHAMF MORTGAGE COM	PION	3	\$229,502.52	0.27%	0	\$0.00	NA	
NATIONWIDE AI MORTGAGE COM		2	\$123,092.37	0.15%	0	\$0.00	NA	
NATIONWIDE AI MORTGAGE COM DEDICATED CHA	MPANY -	59	\$2,928,065.25	3.48%	0	·		
NCB, FSB		5	\$214,290.92	0.25%	0	·		1
NEW ALLIANCE	BANK	2	\$101,295.30	0.12%	0	\$0.00	NA	L

NEW ERA BANK	2	\$83,113.45	0.1%	0	\$0.00	NA
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$54,556.70	0.06%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$43,531.78	0.05%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$84,341.16	0.1%	0	\$0.00	NA
NORTH FORK BANK	1	\$40,189.43	0.05%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$78,578.11	0.09%	0	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$41,774.96	0.05%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$43,696.54	0.05%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$411,189.59	0.49%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$63,720.57	0.08%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$46,523.69	0.06%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$46,770.18	0.06%	0	\$0.00	NA
OLD FORT BANKING COMPANY	4	\$206,168.27	0.24%	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$45,722.50	0.05%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$48,209.31	0.06%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$40,179.61	0.05%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$142,721.91	0.17%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$77,359.43	0.09%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$96,169.69	0.11%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$127,655.55	0.15%	0	\$0.00	NA
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$61,921.05	0.07%	0	\$0.00	NA
PEOPLES BANK	1	\$64,433.49	0.08%	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$25,770.86	0.03%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$589,403.17	0.7%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$20,892.26	0.02%	0	\$0.00	NA

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PERPETUAL SAVINGS BANK	2	\$56,811.65	0.07%	0	\$0.00	NA	
PHH MORTGAGE	1	¢25 557 40	0.040/	0	\$0.00	NIA	
CORPORATION	1	\$35,557.49	0.04%	0	\$0.00	NA	
PIONEER BANK	3	\$107,212.45	0.13%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL	3	\$125,335.07	0.15%	0	\$0.00	NA	
CREDIT UNION		·			·		
POPULAR MORTGAGE, INC.	3	\$149,424.39	0.18%	0	\$0.00	NA	
POPULAR MORTGAGE, INC. DBA POPULAR HOME	2	\$96,626.23	0.11%	0	\$0.00	NA	
MORTGAGE	2	Ψ70,020.23	0.11 /0	U	ψ0.00	IVA	
PRAIRIE STATE BANK &		¢120.404.76	0.150	0	Φ0.00	27.4	
TRUST	2	\$130,484.56	0.15%	0	\$0.00	NA	
PREMIER BANK OF	2	\$41,719.38	0.05%	0	\$0.00	NA	
JACKSONVILLE		φ41,719.36	0.05%	U	\$0.00	IVA	
PRIMARY MORTGAGE	4	\$199,730.03	0.24%	0	\$0.00	NA	
CORPORATION		·			·		
PRIMEBANK	1	\$32,557.18	0.04%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	5	\$199,231.19	0.24%	0	\$0.00	NA	
PROFESSIONAL FEDERAL							_
CREDIT UNION	2	\$130,845.63	0.16%	0	\$0.00	NA	
PROGRESSIVE SAVINGS		402.770.00			+0.00		_
BANK FSB	2	\$92,570.28	0.11%	0	\$0.00	NA	
R ~ G MORTGAGE	2	\$96,440.68	0.11%	0	\$0.00	NA	
CORPORATION		\$90 ,44 0.06			\$0.00	IVA	
R-G CROWN BANK	3	\$178,479.78	0.21%	0	\$0.00		
RABOBANK, N.A.	1	\$71,842.78	0.09%	0	·		
RBC CENTURA BANK	2	\$102,044.23	0.12%	0	\$0.00		
RBS CITIZENS, NA	1	\$46,358.13	0.06%	0	\$0.00	NA	_
REDSTONE FEDERAL	19	\$1,138,259.19	1.35%	0	\$0.00	NA	
CREDIT UNION REGIONS BANK	4	\$149,302.89	0.18%	0	\$0.00	NA	_
RIDDELL NATIONAL BANK	2	\$98,470.88	0.18%	0	\$0.00		_
RIVERHILLS BANK	1	\$42,979.65	0.12%	0	\$0.00		_
RIVERHILLS BANK, N.A.	2	\$120,813.67	0.03 %	0	\$0.00		_
RIVERMARK COMMUNITY		·					_
CREDIT UNION	1	\$62,102.35	0.07%	0	\$0.00	NA	
ROCKLAND TRUST	2	ФОО 712 56	0.10%	_	Φ0.00	NIA	
COMPANY	2	\$98,713.56	0.12%	0	\$0.00	NA	
ROCKY MOUNTAIN	10	\$506,068.73	0.6%	0	\$0.00	NA	
MORTGAGE COMPANY	10	φ300,006.73	0.070	U	φυ.υυ	IVA	
ROXBORO SAVINGS BANK	1	\$59,475.57	0.07%	0	\$0.00	NA	
SSB		·					
S&T BANK	2	\$82,531.28	0.1%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	10	\$506,445.07	0.6%	0	\$0.00	NA	
							_

SARASO CREDIT	TA COASTAL UNION	1	\$66,038.97	0.08%	0	\$0.00	NA	
SAVINGS DANBUR	S BANK OF	1	\$45,285.60	0.05%	0	\$0.00	NA	
	S BANK OF MAINE	4	\$210,645.79	0.25%	0	\$0.00	NA	
†	MORTGAGE INC.	3	\$191,318.42	0.23%	0	\$0.00		+
	SFIRST FEDERAL	2	\$144,328.66		0	\$0.00		
SCOTIAE RICO	BANK OF PUERTO	6	\$286,095.53	0.34%	0	\$0.00	NA	L
SECURIT CORPOR	TY MORTGAGE ATION	1	\$47,511.50	0.06%	0	\$0.00	NA	
SHARON CREDIT	VIEW FEDERAL UNION	2	\$117,526.22	0.14%	0	\$0.00	NA	
SHOREB	ANK	1	\$41,349.10	0.05%	0	\$0.00	NA	
SIR FEDI UNION	ERAL CREDIT	1	\$43,579.80	0.05%	0	\$0.00	NA	L
SKY FIN.	ANCIAL GROUP	12	\$449,385.36	0.53%	0	\$0.00	NA	
SOUTH O N.A.	CENTRAL BANK,	1	\$54,452.71	0.06%	0	\$0.00	NA	L
SOUTHE COMPAN	RN BANK & TRUST JY	9	\$426,346.28	0.51%	0	\$0.00	NA	L
SOUTHE BANK	RN COMMERCIAL	2	\$105,685.02	0.13%	0	\$0.00	NA	L
SOUTHT CORPOR	RUST MORTGAGE ATION	1	\$53,887.24	0.06%	0	\$0.00	NA	L
ST. CLAI BANK	R COUNTY STATE	1	\$33,674.26	0.04%	0	\$0.00	NA	L
ST. JAMI CORPOR	ES MORTGAGE ATION	1	\$14,929.92	0.02%	0	\$0.00	NA	L
ST. MAR	YS BANK	1	\$41,565.67	0.05%	0	\$0.00	NA	
	RD BANK AND OMPANY	1	\$53,312.32	0.06%	0	\$0.00	NA	L
STANDA CORPOR	RD MORTGAGE ATION	6	\$279,605.98	0.33%	0	\$0.00	NA	L
STATE B	ANK OF LINCOLN	2	\$45,396.72	0.05%	0	\$0.00	NA	
STATE B UTAH	ANK OF SOUTHERN	2	\$96,622.97	0.11%	0	\$0.00	NA	L
STATE B LAKES	ANK OF THE	1	\$77,561.42	0.09%	0	\$0.00	NA	
STATE F	ARM BANK, FSB	2	\$66,235.00	0.08%	0	\$0.00	NA	
STERLIN	G SAVINGS BANK	1	\$53,084.23	0.06%	0	\$0.00	NA	
	ATER NATIONAL TRUST COMPANY	1	\$38,701.84	0.05%	0	\$0.00	NA	
TRUST C	YARDS BANK & O. DBA STOCK BANK MORTGAGE NY	8	\$384,130.72	0.46%	0	\$0.00	NA	

STOCKMAN BANK OF MONTANA	1	\$44,975.52	0.05%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,271.23	0.05%	0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$107,753.10	0.13%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	5	\$191,158.48	0.23%	0	\$0.00	NA	
SUTTON BANK	4	\$185,948.37	0.22%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	1	\$62,508.35	0.07%	0	\$0.00	NA	
TAYLOR COUNTY BANK	2	\$70,697.62	0.08%	0	\$0.00	NA	
TEXAS BANK	4	\$174,521.35	0.21%	0	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$227,888.57	0.27%	0	\$0.00	NA	
THE CREDIT UNION OF ALABAMA FCU	2	\$97,826.95	0.12%	0	\$0.00	NA	
THE FIRST NATIONAL BANK	1	\$35,474.81	0.04%	0	\$0.00	NA	
THE FIRST NATIONAL BANK IN AMBOY	4	\$210,851.44	0.25%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF DENNISON	2	\$91,459.78	0.11%	0	\$0.00	NA	
THE HARVARD STATE BANK	2	\$107,927.87	0.13%	0	\$0.00	NA	
THE HERGET NATIONAL BANK OF PEKIN	3	\$99,404.89	0.12%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	9	\$494,472.37	0.59%	0	\$0.00	NA	
THIRD FEDERAL SAVINGS BANK	1	\$37,416.21	0.04%	0	\$0.00	NA	
THUNDER BANK	1	\$41,991.98	0.05%	0	\$0.00	NA	
TIERONE BANK	11	\$503,294.72	0.6%	0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	6	\$226,434.92	0.27%	0	\$0.00	NA	
TLC COMMUNITY CREDIT UNION	1	\$67,415.22	0.08%	0	\$0.00	NA	
TOWN & COUNTRY BANK OF QUINCY	1	\$47,294.73	0.06%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$369,249.67	0.44%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	1	\$19,818.34	0.02%	0	\$0.00	NA	
TOYOTA FEDERAL CREDIT UNION	2	\$136,650.59	0.16%	0	\$0.00	NA	
TRANE FEDERAL CREDIT UNION	1	\$25,086.10	0.03%	0	\$0.00	NA	

TRAVERSE CITY STATE BANK	1	\$14,302.01	0.02%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	4	\$222,180.98	0.26%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$103,775.23	0.12%	0	\$0.00	NA
U. S. MORTGAGE CORP.	3	\$137,287.01	0.16%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$65,732.18	0.08%	0	\$0.00	NA
UNION FEDERAL BANK O INDIANAPOLIS	F 1	\$13,333.92	0.02%	0	\$0.00	NA
UNIONBANK	2	\$98,504.27	0.12%	0	\$0.00	NA
UNITED BANK, N.A.	1	\$29,237.21	0.03%	0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$167,299.49	0.2%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	3	\$179,706.10	0.21%	0	\$0.00	NA
UNITY BANK	1	\$42,309.43	0.05%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$20,387.03	0.02%	0	\$0.00	NA
UNIVERSITY BANK	1	\$66,175.45	0.08%	0	\$0.00	NA
VALLEY BANK AND TRUS COMPANY	ST 1	\$37,669.50	0.04%	0	\$0.00	NA
VALLEY NATIONAL BANK	X 2	\$57,536.47	0.07%	0	\$0.00	NA
VAN WERT NATIONAL BANK	1	\$25,405.54	0.03%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$113,032.61	0.13%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNIO	ON 1	\$58,757.60	0.07%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	, 2	\$100,593.33	0.12%	0	\$0.00	NA
WALL STREET MORTGAG BANKERS LTD D/B/A POWER EXPRESS	E 1	\$62,508.35	0.07%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNIO	ON 5	\$213,089.78	0.25%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$167,537.42	0.2%	0	\$0.00	NA
WAYNE BANK AND TRUS COMPANY		\$40,567.60	0.05%	0	\$0.00	NA
WEOKIE CREDIT UNION	5	\$281,231.51	0.33%	0	\$0.00	NA
WESCOM CREDIT UNION	1	\$43,730.57	0.05%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	3	\$85,850.23	0.1%	0	\$0.00	NA
WESTERNBANK PUERTO RICO	2	\$80,971.81	0.1%	0	\$0.00	NA
WESTERRA CREDIT UNIO	N 1	\$65,249.23	0.08%	0	\$0.00	NA
	1	\$38,010.72	0.05%	0	\$0.00	NA
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	WOOD COUNTY NATIONAL BANK						
	WOODLANDS NATIONAL BANK	3	\$160,006.36	0.19%	0	\$0.00	NA
	WORLD SAVINGS BANK	6	\$254,249.59	0.3%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$251,709.21	0.3%	0	\$0.00	NA
	Unavailable	256	\$11,917,500.05	14.12%	0	\$0.00	NA
Total		1,786	\$84,229,065.00	100%	0	\$0.00	
31416VNZ3	ARVEST MORTGAGE COMPANY	100	\$8,980,099.76	8.3%	0	·	NA
	CITIMORTGAGE, INC.	39	\$4,301,541.87	3.97%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$951,742.60	0.88%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$222,255.81	0.21%	0	\$0.00	NA
	FIFTH THIRD BANK	59	\$4,393,404.08	4.06%	0	\$0.00	NA
	FRANKLIN BANK, SSB	7	\$797,320.92	0.74%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$137,311.30	0.13%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$62,156.54	0.06%	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$153,571.53	0.14%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$881,089.71	0.81%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$51,812.57	0.05%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	166	\$19,832,105.52	18.32%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$466,180.21	0.43%	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	9	\$827,495.51	0.76%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	96	\$11,017,504.34	10.18%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	186	\$20,583,658.25	19.02%	1	\$103,190.50	NA
	WASHINGTON MUTUAL BANK, FA	18	\$2,786,909.57	2.57%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$970,176.35	0.9%	0	\$0.00	NA
	Unavailable	295	\$30,814,715.04	28.47%	0	\$0.00	NA
Total		1,010	\$108,231,051.48	100%	1	\$103,190.50	
31416VP24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$278,300.77	0.6%	0	\$0.00	NA
		1	\$218,340.65	0.47%	0	\$0.00	NA

ACACIA FEDERAL SAVINGS BANK						
ADVANTAGE BANK	1	\$196,868.85	0.43%	0	\$0.00	NA
BANK OF AMERICA NA	5	\$1,503,893.72	3.26%	0		NA
BOTTOMLINE MORTGAGE, INC.	3	\$451,336.22	0.98%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	28	\$6,095,069.81	13.21%	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$218,403.75	0.47%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$193,061.68	0.42%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$175,040.83	0.38%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,736.21	0.44%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$217,725.84	0.47%	0	\$0.00	NA
DENALI STATE BANK	2	\$457,094.72	0.99%	0	\$0.00	NA
EVERETT MUTUAL SAVINGS BANK	1	\$170,369.31	0.37%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$252,822.08	0.55%	0	\$0.00	NA
FIFTH THIRD BANK	12	\$2,695,139.75	5.84%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$587,886.14	1.27%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$311,420.80	0.68%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$243,290.02	0.53%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,706.65	0.38%	0	\$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	1	\$186,768.61	0.4%	0	\$0.00	NA
FIRST PLACE BANK	1	\$193,955.15	0.42%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$521,338.45	1.13%	0	\$0.00	NA
FREMONT BANK	7	\$2,035,413.12	4.41%	0	\$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	1	\$255,486.72	0.55%	0	\$0.00	NA
GMAC BANK	1	\$184,369.10	0.4%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	6	\$1,254,659.91	2.72%	0	\$0.00	NA
GMAC MORTGAGE, LLC	2	\$364,034.71	0.79%	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$258,554.22	0.56%	0	\$0.00	NA
HARWOOD STREET	1	\$332,848.09	0.72%	0	\$0.00	NA

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FUNDING I, LLC						<u> </u>	L
HOME FEDERAL SAVINGS BANK	1	\$212,257.24	0.46%	0	\$0.00	NA	
INDYMAC BANK, FSB	1	\$228,665.77	0.5%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$388,859.94	0.84%	0	\$0.00	NA	
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,605.95	0.34%	0	\$0.00	NA	
LAKE AREA BANK	1	\$185,555.62	0.4%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	3	\$846,766.89	1.84%	0	\$0.00	NA	Ĺ
MEDWAY COOPERATIVE BANK	1	\$229,527.52	0.5%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	1	\$220,980.13	0.48%	0	\$0.00	NA	
MID-STATE BANK	4	\$995,179.42	2.16%	0	\$0.00	NA	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$362,060.38	0.78%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	1	\$277,474.17	0.6%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$177,701.00	0.39%	0	\$0.00	NA	
NL INC.	3	\$975,472.59	2.11%	0	\$0.00	NA	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,745.14			·		
PARK NATIONAL BANK	1	\$203,864.77	0.44%	0	\$0.00	NA	
RABOBANK, N.A.	3	\$885,149.64	1.92%	0	1		+-
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$279,043.13	0.6%	0			
SCOTIABANK OF PUERTO RICO	2	\$587,981.61	1.27%	0	\$0.00	NA	
SIUSLAW VALLEY BANK	1	\$172,337.66	0.37%	0	\$0.00	NA	
SKY FINANCIAL GROUP	1	\$210,046.69	0.46%	0	\$0.00	NA	Ĺ
SOUTH CENTRAL BANK, N.A.	1	\$348,420.26	0.76%	0	\$0.00	NA	
SOUTHERN BANK & TRUST COMPANY	2	\$464,846.52	1.01%	0	\$0.00	NA	
ST. PAUL FEDERAL CREDIT UNION	1	\$214,222.67	0.46%	0	\$0.00	NA	
STATE FARM BANK, FSB	1	\$169,935.58	0.37%	0	\$0.00	NA	L
SUNSHINE MORTGAGE CORPORATION	3	\$642,306.22	1.39%	0	\$0.00	NA	L
SUNTRUST MORTGAGE INC.	1	\$225,711.35	0.49%	0	\$0.00	NA	Ĺ

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	THE HUNTINGTON NATIONAL BANK	1	\$256,628.49	0.56%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$230,833.61	0.5%	0	\$0.00	NA
	TIERONE BANK	1	\$189,768.65	0.41%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$197,524.64	0.43%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$599,332.67	1.3%	0	\$0.00	NA
	WALLICK AND VOLK INC.	3	\$870,252.57	1.89%		\$509,074.70	
	WELLS FARGO BANK, N.A.	1	\$191,355.82	0.41%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,083.95	0.43%	0	\$0.00	NA
	Unavailable	58	\$13,318,303.05	28.9%		\$467,184.91	NA
Total		198	\$46,129,737.19	100%	4	\$976,259.61	
31416VP32	ABACUS FEDERAL SAVINGS BANK	2	\$275,779.53	0.49%	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$153,884.87	0.27%	0	\$0.00	NA
ALL AN MORTO ALL AN	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$198,887.88	0.35%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$203,534.91	0.36%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	1	\$139,445.07	0.25%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$571,395.37	1.02%	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$213,400.05	0.38%	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$489,032.04	0.87%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$386,999.96	0.69%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$708,419.02	1.26%	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	1	\$196,310.25	0.35%	0	\$0.00	NA
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$130,557.28	0.23%	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	5	\$1,175,951.03	2.1%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$221,402.87	0.39%	0	\$0.00	NA
		2	\$300,440.00	0.54%	0	\$0.00	NA

CHASE HOME FINANCE, LLC						
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$509,423.14	0.91%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	9	\$1,965,700.70	3.51%	0	\$0.00	NA
COLUMBIA HOME LOANS, LLC	6	\$1,139,928.18	2.03%	0	\$0.00	NA
CONCORD MORTGAGE CORPORATION	1	\$296,881.62	0.53%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	3	\$399,937.56	0.71%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	1	\$154,512.13	0.28%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$385,782.52	0.69%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$150,528.98	0.27%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$684,174.89	1.22%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	4	\$657,066.58	1.17%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$246,536.22	0.44%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	4	\$894,662.30	1.6%	0	\$0.00	NA
GMAC MORTGAGE, LLC	4	\$785,587.18	1.4%	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	16	\$6,070,318.78	10.83%	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	1	\$235,473.59	0.42%	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$347,980.29	0.62%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	23	\$4,720,529.44	8.42%	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$264,468.83	0.47%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	6	\$1,461,337.89	2.61%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	1	\$199,394.02	0.36%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,338,962.14	2.39%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	11	\$3,475,117.62	6.2%	0	\$0.00	NA
MUNICIPAL CREDIT UNION	2	\$415,961.01	0.74%	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	1	\$178,599.36	0.32%	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$612,954.53	1.09%	0	\$0.00	NA

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	NORTH FORK BANK	15	\$2,546,825.04	4.54%	0	\$0.00	NA	
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$161,188.31	0.29%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$363,188.51	0.65%	0	\$0.00	NA	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$301,206.16	0.54%	0	\$0.00	NA	ı
	RIDGEWOOD SAVINGS BANK	4	\$481,550.86	0.86%	0	\$0.00	NA	ı
	SUFFOLK COUNTY NATIONAL BANK	3	\$569,777.62	1.02%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	1	\$251,303.96	0.45%	0	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	4	\$685,191.02	1.22%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	4	\$1,032,183.51	1.84%	0	\$0.00	NA	
	ULSTER SAVINGS BANK	3	\$613,237.91	1.09%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,519,821.57	2.71%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	1	\$175,460.87	0.31%	0	\$0.00	NA	·
	WELLS FARGO BANK, N.A.	1	\$150,089.82	0.27%	0	\$0.00	NA	L
	Unavailable	69	\$14,243,234.96	25.43%	0	\$0.00	NA	
Total		257	\$56,051,519.75	100%	0	\$0.00		
31416VP40	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$604,775.59	1.55%	0	\$0.00	NA	L
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	58	\$13,225,109.44	34%	0	\$0.00	NA	L
	BANCO SANTANDER PUERTO RICO	58	\$10,958,335.59	28.17%	0	\$0.00	NA	L
	DORAL BANK	1	\$148,921.09	0.38%	0	\$0.00	NA	
	EMI EQUITY MORTGAGE, INC.	3	\$720,131.12	1.85%	0	\$0.00	NA	L
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,439,908.02	3.7%	0	\$0.00	NA	L
	FIRSTBANK PUERTO RICO	12	\$1,835,996.27	4.72%	0	\$0.00	NA	
	ORIENTAL BANK AND TRUST	1	\$176,706.54	0.45%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC.	4	\$640,054.50	1.65%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$942,744.38	2.42%	0	\$0.00	NA	
	R ~ G MORTGAGE CORPORATION	2	\$406,364.96	1.04%	0	\$0.00	NA	
	SANTANDER MORTGAGE CORPORATION	3	\$514,319.91	1.32%	0	\$0.00	NA	

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	SCOTIABANK OF PUERTO RICO	4	\$1,026,438.51	2.64%	0	\$0.00	NA
	Unavailable	27	\$6,260,562.77	16.11%	0	\$0.00	NA
Total		190	\$38,900,368.69	100%	0	\$0.00	
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31416VP57	ADAMS FIRST FINANCIAL INC.	2	\$488,990.70	2.16%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$156,030.75	0.69%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$176,546.33	0.78%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$169,957.54	0.75%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$170,823.22	0.76%	0	\$0.00	NA
	BENCHMARK BANK	1	\$194,096.57	0.86%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$155,288.37	0.69%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$423,765.95	1.87%	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$175,367.26	0.78%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$204,719.31	0.91%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$280,529.46	1.24%	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$470,752.16	2.08%	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$785,646.62	3.47%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$226,536.01	1%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$1,334,107.44	5.9%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$233,910.06	1.03%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	5	\$1,062,533.52	4.7%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$197,684.28	0.87%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,082,227.00	4.79%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$154,890.22	0.69%	0	\$0.00	NA
	PIONEER BANK	1	\$203,153.48	0.9%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$391,860.05	1.73%	0	\$0.00	NA
	RBMG INC.	1	\$176,185.83	0.78%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$241,579.32	1.07%	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$212,538.67	0.94%	0	\$0.00	NA

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	TEXAS BANK	4	\$869,033.86	3.84%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$373,130.83	1.65%	0	\$0.00	NA
	Unavailable	54	\$11,997,135.41	53.07%	1	\$171,718.12	NA
Total		100	\$22,609,020.22	100%	1	\$171,718.12	
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31416VP65	AMSOUTH BANK	1	\$139,181.29	0.13%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	31	\$3,838,878.37	3.62%	0		
	BOTTOMLINE MORTGAGE, INC.	2	\$263,680.09	0.25%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$133,181.66	0.13%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$125,191.13	0.12%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	7	\$873,563.35	0.82%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	4	\$488,188.63	0.46%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$283,314.51	0.27%	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$144,841.18	0.14%	0	\$0.00	NA
	CITIMORTGAGE, INC.	48	\$6,343,629.66	5.99%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$133,634.04	0.13%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$377,166.80	0.36%	0		NA
	FIFTH THIRD BANK	21	\$2,756,929.11	2.6%	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$131,125.90	0.12%	0	\$0.00	NA
	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
	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
	HOMEBANC MORTGAGE CORPORATION	2	\$253,502.55	0.24%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$126,255.30	0.12%	0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	13	\$1,549,875.56	1.46%	0	\$0.00	NA
	HOMESIDE LENDING, INC.	2	\$258,824.76	0.24%	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	2	\$248,624.19	0.23%	0	\$0.00	NA

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	LEHMAN BROTHERS HOLDINGS, INC.	3	\$213,008.73	0.2%	0	\$0.00	NA	
	MARQUETTE NATIONAL BANK	1	\$129,228.70	0.12%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	66	\$8,787,356.41	8.29%	0	\$0.00	NA	
	NEW YORK COMMUNITY BANK	20	\$1,090,428.64	1.03%	0	\$0.00	NA	
	NEXSTAR DEDICATED CHANNEL	2	\$253,140.21	0.24%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	90	\$12,169,068.42	11.48%	0	\$0.00	NA	
	PULTE MORTGAGE, L.L.C.	1	\$135,209.33	0.13%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,988.88	0.13%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	2	\$267,176.38	0.25%	0	\$0.00	NA	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$118,561.59	0.11%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	1	\$113,626.47	0.11%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	2	\$251,318.60	0.24%	0	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	1	\$140,522.55	0.13%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	18	\$2,245,234.22	2.12%	0	\$0.00	NA	
	WACHOVIA MORTGAGE, FSB	1	\$124,136.33	0.12%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	41	\$5,129,779.05	4.84%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	9	\$1,125,655.94	1.06%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	10	\$1,248,514.04	1.18%	0	\$0.00	NA	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$377,947.20	0.36%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	1	\$133,319.38	0.13%	0	\$0.00	NA	
	Unavailable	404	\$52,672,236.33	49.71%	1	\$119,671.37	NA	
Total		827	\$105,968,007.28	100%	1	\$119,671.37		
31416VP73	AMSOUTH BANK	1	\$150,837.50	0.17%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	3	\$443,837.87	0.49%	0			
	BOTTOMLINE MORTGAGE, INC.	1	\$154,260.38	0.17%	0	\$0.00	NA	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$278,870.50	0.31%	0	\$0.00	NA	

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	Unavailable	310	\$48,123,951.67	52.95%	0	·	NA
Total		587	\$90,851,760.20	100%	0	\$0.00	
31416VP81	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$170,308.36	0.63%	0	\$0.00	NA
	CITIMORTGAGE, INC.	6	\$1,542,873.98	5.7%	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$486,659.75	1.8%	0	\$0.00	NA
	GMAC BANK	2	\$452,249.63	1.67%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$319,407.41	1.18%	1	\$293,385.74	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$244,939.65	0.91%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$3,880,607.43	14.34%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	17	\$4,355,754.14	16.09%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	9	\$2,012,246.08	7.44%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$203,267.44	0.75%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$209,326.94	0.77%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$429,089.12	1.59%	0	\$0.00	NA
	Unavailable	52	\$12,756,614.25	47.13%	1	\$170,930.84	NA
Total		112	\$27,063,344.18	100%	2	\$464,316.58	
31416VP99	ARVEST MORTGAGE COMPANY	2	\$353,557.77	0.64%	0	\$0.00	NA
	CITIMORTGAGE, INC.	12	\$2,763,657.82	5.04%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$561,708.85	1.02%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$668,969.69	1.22%	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$230,490.82	0.42%	0	\$0.00	NA
	GMAC BANK	1	\$389,801.33	0.71%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$280,339.48	0.51%	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$194,366.15	0.35%	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	1	\$177,133.22	0.32%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	26	\$5,957,007.55	10.86%	0	\$0.00	NA
		3	\$690,579.04	1.26%	0	\$0.00	NA

	PHH MORTGAGE CORPORATION						
	PULTE MORTGAGE, L.L.C.	6	\$1,720,975.40	3.14%	0	\$0.00	NA
	RIVERWAY BANK	1	\$242,132.91	0.44%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,285.29	0.33%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$730,100.56	1.33%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$568,506.45	1.04%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$158,111.65	0.29%	0	\$0.00	NA
	Unavailable	167	\$38,961,024.29	71.08%	0	\$0.00	NA
Total		235	\$54,831,748.27	100%	0	\$0.00	
31416VPA6	ARVEST MORTGAGE COMPANY	16	\$1,702,673.81	5.69%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$43,594.81	0.15%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$237,851.12	0.8%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$540,115.79	1.81%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$30,865.15	0.1%	0	\$0.00	NA
	FIFTH THIRD BANK	9	\$576,604.04	1.93%	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$172,912.75	0.58%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,786,856.41	5.97%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$82,747.84	0.28%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	43	\$4,764,829.24	15.93%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$101,968.93	0.34%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	22	\$2,504,411.26	8.37%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	44	\$6,611,417.37	22.1%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$908,493.70	3.04%	0	\$0.00	NA
	Unavailable	80	\$9,848,410.99	32.91%	0	\$0.00	NA
Total		248	\$29,913,753.21	100%	0	\$0.00	
31416VPB4	AMERICAHOMEKEY, INC	1	\$62,002.91	0.07%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$46,273.46	0.05%	0	·	NA
		85	\$6,017,582.43	6.41%	0	\$0.00	NA

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ARVEST MC COMPANY)RTGAGE						
CENDANT M CORPORATI MORTGAGE CORPORATI	ION DBA PHH E SERVICES	35	\$3,265,627.39	3.48%	0	\$0.00	NA
CENDANT-D CHANNEL		222	\$16,941,347.34	18.04%	0	\$0.00	NA
CENTURY M CORPORATI		11	\$891,212.07	0.95%	0	\$0.00	NA
CITIMORTG	AGE, INC.	1	\$96,556.25	0.1%	0	\$0.00	NA
COUNTRYW LOANS, INC	VIDE HOME	2	\$260,269.96	0.28%	0		
CRESCENT I COMPANY	MORTGAGE	1	\$71,325.75	0.08%	0	\$0.00	NA
CTX MORTO COMPANY,	LLC	1	\$63,630.79			·	
FIFTH THIRI	D BANK	1	\$68,494.34	0.07%	0	\$0.00	NA
FIRST UNIO	N MORTGAGE ION	1	\$66,113.78	0.07%	0	\$0.00	NA
LENDING, IN		2	\$128,941.31	0.14%	0	\$0.00	NA
HOMEOWNI ENTERPRISI	ERS MORTGAGE ES INC.	3	\$258,685.85	0.28%	0	\$0.00	NA
HOMESIDE I CHANNEL	DEDICATED	243	\$16,541,511.94	17.62%	0	\$0.00	NA
MARQUETT BANK	TE NATIONAL	4	\$394,935.56				NA
	PITAL BANK	3	\$150,841.14	0.16%	0	\$0.00	NA
MEMORIAL MORTGAGE	E, LTD	3	\$196,007.91	0.21%	0	\$0.00	NA
BANK	COMMUNITY	123	\$4,952,969.23	5.28%	0	\$0.00	NA
NEXSTAR D CHANNEL		2	\$285,055.92				
PATHFINDE		3	\$195,894.40	0.21%	0	\$0.00	NA
PHH MORTO CORPORATI		2	\$222,192.09	0.24%	0	\$0.00	NA
RIDGEWOO! BANK	D SAVINGS	5	\$390,119.54	0.42%			NA
RIVERWAY	BANK	14	\$1,088,253.22	1.16%	0	\$0.00	NA
STERLING C MORTGAGE		24	\$1,980,638.44	2.11%	0	\$0.00	NA
SUNTRUST	MORTGAGE INC.	5	\$295,268.83		0	\$0.00	NA
TEXAS BAN	K	5	\$561,802.56		-	\$0.00	NA
TEXAS STAT		15	\$1,272,273.70	1		·	1 1
U. S. MORTO	GAGE CORP.	20	\$2,030,655.01	2.16%	0	\$0.00	NA

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	WACHOVIA MORTGAGE CORPORATION	2	\$288,373.58	0.31%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	25	\$1,613,617.33	1.72%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	34	\$3,853,850.47	4.1%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	326	\$23,828,765.17	25.38%	0	\$0.00	NA
	WASHINGTON MUTUAL SECURITIES CORP.	2	\$173,790.01	0.19%	0	\$0.00	NA
	Unavailable	60	\$5,338,008.10	5.65%	0	\$0.00	NA
Total		1,287	\$93,892,887.78	100%	0	· ·	
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31416VPC2	AMERICAHOMEKEY, INC	3	\$109,178.25	0.19%	0	\$0.00	NA
511101162	ARVEST MORTGAGE		·			·	
	COMPANY	231	\$7,053,750.94	12.53%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$7,354.69	0.01%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	100	\$3,861,655.24	6.86%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	200	\$7,614,407.92	13.52%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	2	\$75,678.68	0.13%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$59,600.16	0.11%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$66,060.42	0.12%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$182,556.19	0.32%	0	\$0.00	NA
	FIFTH THIRD BANK	5	\$70,836.34	0.13%	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$155,370.83	0.28%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$135,111.53	0.24%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$233,783.44	0.42%	0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	307	\$10,123,238.42	17.98%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	6	\$171,575.00	0.3%	0	\$0.00	NA
	MATRIX CAPITAL BANK	6	\$90,970.25	0.16%	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	1	\$33,766.94	0.06%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$22,247.02	0.04%	0	\$0.00	NA
		38	\$679,200.34	1.21%	0	\$0.00	NA

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	NEW YORK COMMUNITY BANK						
	NEXSTAR DEDICATED CHANNEL	1	\$40,116.36	0.07%	0	\$0.00	NA
	PATHFINDER BANK	14	\$271,592.04	0.48%	0	\$0.00	NA
	POPULAR MORTGAGE CORP.	2	\$38,231.79	0.07%	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	4	\$127,138.49	0.23%	0	\$0.00	NA
	RIVERWAY BANK	7	\$250,521.37	0.44%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	2	\$38,430.36	0.07%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	20	\$739,917.78	1.31%	0	\$0.00	NA
<u> </u>	SUNTRUST MORTGAGE INC.	15	\$487,922.40			· ·	
<u> </u>	TEXAS BANK	16	\$583,182.86				
<u> </u>	TEXAS STATE BANK	7	\$213,586.49	0.38%			t
<u> </u>	U. S. MORTGAGE CORP.	18	\$739,868.96	1.31%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$111,946.05	0.2%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	30	\$891,153.02	1.58%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$316,081.15	0.56%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	474	\$17,089,480.14	30.35%	0	\$0.00	NA
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$17,719.23			\$0.00	NA
	Unavailable	99	\$3,612,120.36			· ·	t
Total		1,641	\$56,315,351.45	100%	0	\$0.00	
31416VPD0	ARVEST MORTGAGE COMPANY	143	\$5,236,160.16	8.66%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$56,938.12	0.09%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$355,902.69	0.59%	0	\$0.00	NA
	CITIMORTGAGE, INC.	28	\$1,042,964.44	1.73%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$34,894.90	0.06%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$44,119.06	0.07%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$147,154.14	0.24%	0	\$0.00	NA

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FIFTH THIRD BANK	43	\$1,599,547.93	2.65%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$472,908.75	0.78%	0	\$0.00	NA
FRANKLIN BANK, SSB	18	\$749,374.67	1.24%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$38,580.60	0.06%	0	\$0.00	NA
NATIONAL CITY BANK	2	\$90,993.52	0.15%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	49	\$2,137,498.12	3.54%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	430	\$18,369,903.31	30.4%	0	\$0.00	NA
RIDGEWOOD SAVINGS BANK	1	\$45,741.27	0.08%	0	\$0.00	NA
SA MORTGAGE SERVICES, LLC	2	\$86,102.37	0.14%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$34,518.37	0.06%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$24,811.92	0.04%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	2	\$98,237.28	0.16%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	57	\$2,577,799.39	4.27%	0	\$0.00	NA
WASHINGTON MUTUAL BANK	211	\$9,531,445.07	15.77%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	39	\$1,517,851.78	2.51%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	1	\$44,210.15	0.07%	0	\$0.00	NA
Unavailable	358	\$16,095,587.57	26.64%	0	\$0.00	NA
	1,413	\$60,433,245.58	100%	0	\$0.00	
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$204,559.43	0.51%	0	\$0.00	NA
ABACUS FEDERAL SAVINGS BANK	3	\$438,028.66	1.1%	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$58,018.01	0.15%	0	\$0.00	NA
AF BANK	1	\$48,080.11	0.12%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$250,573.34	0.63%	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$238,887.12	0.6%	0	\$0.00	NA
AMEGY MORTGAGE	2	\$137,000.80	0.34%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,670.56	0.24%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$279,508.32	0.7%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HIBERNIA NATIONAL BANK NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RIDGEWOOD SAVINGS BANK SA MORTGAGE SERVICES, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION AF BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HIBERNIA NATIONAL BANK NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RIDGEWOOD SAVINGS BANK SA MORTGAGE SERVICES, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION AF BANK 1ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 2 AMEGY MORTGAGE 2 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE 1	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION RIDGEWOOD SAVINGS BANK SA MORTGAGE SERVICES, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WEALS FARGO BANK, N.A. Unavailable 358 \$16,095,587.57 1,413 \$60,433,245.58 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION AF BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 2 \$238,887.12 \$438,002.80 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE 1 \$24,811.92 \$445,741.27 \$49 \$21,137,498.12 \$45,741.27 \$49 \$24,811.92 \$45,741.27 \$49 \$49 \$2,137,498.12 \$45,741.27 \$49 \$49 \$2,137,498.12 \$45,741.27 \$49 \$49 \$24,811.27 \$45,741.27 \$49 \$49 \$24,811.27 \$45,741.27 \$49 \$49 \$24,811.27 \$45,741.27 \$49 \$49 \$24,811.27 \$45,741.27 \$49 \$49 \$24,811.27 \$45,741.27 \$49 \$49 \$24,811.27 \$45,741.27 \$49 \$49 \$24,811.27 \$45,741.27 \$49 \$49 \$2,137,498.12 \$45,741.27 \$49 \$24,811.27 \$49 \$24,811.27 \$49 \$24,811.27 \$49 \$24,811.27 \$39 \$25,577,799.39 \$44,210.15 \$	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB FRANKLIN BANK, SSB HIBERNIA NATIONAL BANK NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RIDGEWOOD SAVINGS BANK SA MORTGAGE SERVICES, LC SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A. I \$44,210.15 O.07% Unavailable SA WORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCE AMERICA FINANCIAL SY29,508,32 O.76% \$2,277,499.39 A427% \$2,577,799.39 A427% \$2,577,799.39 A427% A430 S18,369,903.31 30.4% S45,741.27 O.08% S86,102.37 O.14% S24,811.92 O.04% 1 \$24,811.92 O.04% 1 \$24,811.92 O.04% 1 \$9,531,445.07 15.77% O.05% 15.77% O.05% A44,210.15 O.07% O	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, SSB FRANKLIN BANK, A FEDGRATION FRIDGEWOOD SAVINGS FRIDGEWOOD SAVINGS FRANKLIN BANK, A FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK FRANKLING FR	FIRST NATIONAL BANK OF OMAHA OMAHA FRANKLIN BANK, SSB H8 S749,374.67 1.24% 0 S0.00 HIBERNIA NATIONAL BANK 1 S38,580.60 0.06% 0 S0.00 NATIONAL CITY BANK 2 S90,993.52 0.15% 0 S0.00 NATIONAL CITY BANK 2 S90,993.52 0.15% 0 S0.00 NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RIDGEWOOD SAVINGS BANK SA MORTGAGE SERVICES, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A. Unavailable 1 S58,018.0

AMERICAN HOME MORTGAGE CORPORATION	4	\$205,953.45	0.52%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	2	\$193,274.44	0.48%	0	\$0.00	NA	
ASSOCIATED BANK, NA	1	\$90,974.37	0.23%	0	\$0.00	NA	
BANCO BILBAO VIZCAYA	0			0			
ARGENTARIA PUERTO RICO	8	\$1,419,560.83	3.56%	0	\$0.00	NA	Î.
BANCO SANTANDER PUERTO RICO	11	\$1,431,690.12	3.59%	0	\$0.00	NA	
BANCORPSOUTH BANK	1	\$94,016.96	0.24%	0	\$0.00	NA	
BANK OF AMERICA NA	3	\$358,712.46	0.9%	0	\$0.00		
BANK OF HAWAII	1	\$93,651.67	0.23%	0	\$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$374,995.31	0.94%	0			
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,740.05	0.16%	0	\$0.00	NA	
CCO MORTGAGE CORPORATION	10	\$865,882.86	2.17%	0	\$0.00	NA	
CENTEX HOME EQUITY COMPANY, LLC	1	\$54,451.53	0.14%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	2	\$134,693.88	0.34%	0	\$0.00	NA	
CHASE HOME FINANCE, LLC	18	\$1,902,446.73	4.77%	0	\$0.00	NA	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$221,822.42	0.56%	0	\$0.00	NA	
CITIZENS BANK	1	\$84,350.37	0.21%	0	\$0.00	NA	
COLUMBIA HOME LOANS, LLC	1	\$170,174.69	0.43%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO.	1	\$101,415.49	0.25%	0	\$0.00	NA	
COMMUNITY CREDIT UNION	1	\$170,929.99	0.43%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO.	1	\$43,174.63	0.11%	0	\$0.00	NA	
EMI EQUITY MORTGAGE, INC.	1	\$73,097.11	0.18%	0	\$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	7	\$696,667.42	1.75%	0	\$0.00	NA	
FIFTH THIRD BANK	24	\$2,468,951.54	6.19%	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	2	\$238,831.99		0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,221.53	0.26%	0	\$0.00	NA	L
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,135.02	0.38%	0	\$0.00	NA	

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FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$425,119.11	1.07%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	6	\$470,346.10	1.18%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$51,184.49	0.13%	0	\$0.00	NA
FIRST MORTGAGE	1	\$70,178.67	0.18%	0		NA
COMPANY, L.L.C.	1	·			·	
FIRST NATIONAL BANK	1	\$93,397.97	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$43,544.51	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$317,032.97	0.8%	0	\$0.00	NA
FIRST PLACE BANK	2	\$179,849.44	0.45%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$456,422.34	1.14%	0	\$0.00	NA
FLAGSTAR BANK, FSB	1	\$49,961.23	0.13%	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$127,745.02	0.32%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$103,532.03	0.26%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	5	\$473,134.86	1.19%	0	\$0.00	NA
FREMONT BANK	4	\$402,339.89	1.01%	0	\$0.00	NA
GECU	3	\$163,543.25	0.41%	0	\$0.00	NA
GMAC MORTGAGE, LLC	4	\$364,629.76	0.91%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$125,530.65	0.31%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$288,087.73	0.72%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$111,754.82	0.28%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$96,178.23	0.24%	0	\$0.00	NA
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
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$266,288.85	0.67%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$132,719.02	0.33%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$99,814.23	0.25%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$207,735.66	0.52%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$43,263.02	0.11%	0	\$0.00	NA
KITSAP BANK	1	\$125,523.53	0.31%	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$144,323.74	0.36%	0	\$0.00	NA

1	\$226,124.50	0.57%	0	\$0.00	NA	ı
ζ, 1	\$51,123.11	0.13%	0	\$0.00	NA	
1	\$77,100.81	0.19%	0	\$0.00	NA	
1	\$48,376.06	0.12%	0	\$0.00	NA	T
. 1	\$62,746.92	0.16%		·		
	\$586,024.74	1.47%	0	\$0.00	NA	
E 1	\$249,618.26	0.63%	0	\$0.00	NA	
2	\$388,930.79	0.98%	0	\$0.00	NA	
3	\$227,521.78	0.57%	0	\$0.00	NA	
ES 4	\$321,602.48	0.81%	0	\$0.00	NA	
1	\$35,258.90	0.09%	0	\$0.00	NA	
1	\$363,993.78	0.91%	0	\$0.00	NA	
ON 1	\$194,591.26	0.49%	0	\$0.00	NA	П
1.5			0	¢0.00	NT A	
13	\$1,418,000.43	3.30%	U	\$0.00	NA	
GE 8	\$776,406.36	1.95%	0	\$0.00	NA	L
1	\$22,327.09	0.06%	0	\$0.00	NA	
1	\$74,969.63	0.19%	0	\$0.00	NA	L
3	\$306,109.70	0.77%	0	\$0.00	NA	L
4	\$614,528.28	1.54%	0	\$0.00	NA	L
1	\$47,741.66	0.12%	0	\$0.00	NA	L
AL 1	\$87,561.73	0.22%	0	\$0.00	NA	L
NC. 1	\$152,893.63	0.38%	0	\$0.00	NA	
2	\$245,395.15	0.62%	0	\$0.00	NA	
L 1	\$108,320.58	0.27%	0	\$0.00	NA	L
2	\$228,660.57	0.57%	0	\$0.00	NA	
2	\$252,422.33	0.63%	0	\$0.00	NA	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$51,123.11 2 1 \$77,100.81 1 \$48,376.06 2 1 \$62,746.92 4 \$586,024.74 3 \$249,618.26 2 \$388,930.79 3 \$227,521.78 ES 4 \$321,602.48 1 \$35,258.90 1 \$363,993.78 ON 1 \$194,591.26 15 \$1,418,666.43 GE 8 \$776,406.36 1 \$22,327.09 1 \$74,969.63 3 \$306,109.70 4 \$614,528.28 1 \$47,741.66 AL 1 \$87,561.73 NC. 1 \$152,893.63 2 \$245,395.15 L 1 \$108,320.58	1 \$51,123.11 0.13% 1 \$77,100.81 0.19% 1 \$48,376.06 0.12% 1 \$62,746.92 0.16% 1 \$249,618.26 0.63% 2 \$388,930.79 0.98% 3 \$227,521.78 0.57% ES 4 \$321,602.48 0.81% 1 \$35,258.90 0.09% 1 \$363,993.78 0.91% 0N 1 \$194,591.26 0.49% 15 \$1,418,666.43 3.56% GE 8 \$776,406.36 1.95% 1 \$22,327.09 0.06% 1 \$74,969.63 0.19% 3 \$306,109.70 0.77% 4 \$614,528.28 1.54% AL 1 \$87,561.73 0.22% AL 1 \$87,561.73 0.22% AL 1 \$87,561.73 0.22% AL 1 \$152,893.63 0.38% C 2 \$245,395.15 0.62% L 1 \$108,320.58 0.27% 2 \$228,660.57 0.57%	Signature 1	Signature (C.) Signature (C	1 \$51,123.11 0.13% 0 \$0.00 NA 1 \$77,100.81 0.19% 0 \$0.00 NA 1 \$48,376.06 0.12% 0 \$0.00 NA 1 \$62,746.92 0.16% 0 \$0.00 NA 4 \$586,024.74 1.47% 0 \$0.00 NA 2 \$388,930.79 0.98% 0 \$0.00 NA 2 \$338,930.79 0.98% 0 \$0.00 NA 3 \$227,521.78 0.57% 0 \$0.00 NA 6 \$1 \$335,258.90 0.09% 0 \$0.00 NA 1 \$363,993.78 0.91% 0 \$0.00 NA 1 \$363,993.78 0.91% 0 \$0.00 NA 1 \$374,966.33 1.95% 0 \$0.00 NA 1 \$194,591.26 0.49% 0 \$0.00 NA 1 \$194,591.26 0.49% 0 \$0.00 NA 1 \$194,591.26 0.49% 0 \$0.00 NA 1 \$148,666.43 3.56% 0 \$0.00 NA 1 \$148,666.43 1.95% 0 \$0.00 NA 1

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	ROCKLAND TRUST COMPANY			ll				
	SABINE STATE BANK AND TRUST COMPANY	1	\$22,378.09	0.06%	0	\$0.00	NA	`
	SAXON MORTGAGE INC.	3	\$301,200.56	0.76%	0	\$0.00	NA	1
	SKY FINANCIAL GROUP	19	\$1,542,717.79	3.87%	0	\$0.00	NA	1
Γ	SOUTHERN BANK & TRUST COMPANY	1	\$96,655.52					1
	ST. MARYS BANK	1	\$232,637.47	0.58%	0	\$0.00	NA	1
	STANDARD BANK AND TRUST COMPANY	1	\$70,502.26					
	STATE BANK OF THE LAKES	1	\$125,240.66	0.31%	0	\$0.00	NA	A
	STATE FARM BANK, FSB	2	\$139,568.79	0.35%	0	\$0.00	NA	1
	STOCKMAN BANK OF MONTANA	1	\$29,783.28			,		
	SUNTRUST MORTGAGE INC.	13	\$1,034,171.53	2.59%	0	\$0.00	NA	1
	SUPERIOR FEDERAL CREDIT UNION	1	\$15,824.86					1
	TEXAS BANK	1	\$93,597.89	0.23%	0	\$0.00	NA	1
	THE CREDIT UNION OF ALABAMA FCU	1	\$55,054.59			·		
	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,757.71	0.21%	0	\$0.00	NA	1
	TIB-THE INDEPENDENT BANKERSBANK	1	\$95,526.49	0.24%	0	\$0.00	NA	1
	TRAVIS CREDIT UNION	1	\$229,401.27	0.58%	0	\$0.00	NA	1
	ULSTER SAVINGS BANK	1	\$224,462.42	1		1		_
	UNITED FINANCIAL MORTGAGE CORP.	2	\$71,745.69					
	VALLEY MORTGAGE COMPANY INC.	1	\$166,210.74	0.42%	0	\$0.00	NA	1
	VIEWPOINT BANK	1	\$95,021.37	0.24%	0	\$0.00	NA	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,159.28	0.18%	0	\$0.00	NA	١
	WOOD COUNTY NATIONAL BANK	1	\$96,546.31	0.24%	0	\$0.00	NA	١
	WRIGHT-PATT CREDIT UNION, INC.	3	\$301,166.49	0.76%	0	\$0.00	NA	١
	Unavailable	95	\$8,398,259.40	21.03%	0	\$0.00	NA	١
Total		404	\$39,877,201.90	100%	0	\$0.00	<u> </u>	1
				لا	\Box	!		4
31416VPF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$79,127.77	0.07%	0	\$0.00	NA	١
	ABACUS FEDERAL SAVINGS BANK	11	\$288,766.12	0.25%	0	\$0.00	NA	1

ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$61,559.12	0.05%	0	\$0.00	NA	
ABN AMRO MORTGAGE	1	\$23,394.16	0.02%	0	\$0.00	NA	
ADAMS FIRST FINANCIAL INC.	3	\$91,282.06	0.08%	0	\$0.00	NA	
ADIRONDACK TRUST COMPANY THE	1	\$37,853.60	0.03%	0	\$0.00	NA	
ADVANCED FINANCIAL SERVICES, INC	2	\$46,508.61	0.04%	0	\$0.00	NA	
AF BANK	1	\$32,883.01	0.03%	0	\$0.00	NA	
AGFIRST FARM CREDIT BANK	15			0			
ALASKA USA FEDERAL CREDIT UNION	1	\$10,609.15	0.01%	0	\$0.00	NA	
ALLIANCE MORTGAGE COMPANY (NERO)	4	\$72,315.61	0.06%	0	\$0.00	NA	
ALPINE BANK OF ILLINOIS	20	\$528,714.72	0.46%	0	\$0.00	NA	
ALTAONE FEDERAL CREDIT UNION	1	\$21,696.85	0.02%	0	\$0.00	NA	
ALTRA FEDERAL CREDIT UNION	1	\$40,473.03	0.04%	0	\$0.00	NA	L
AMARILLO NATIONAL BANK	9	\$283,852.46	0.25%	0	\$0.00	NA	
AMERICA FIRST CREDIT UNION	5	\$145,171.67	0.13%	0	\$0.00	NA	
AMERICAN BANK OF BRADENTON	1	\$19,663.05	0.02%	0	\$0.00	NA	
AMERICAN FIRST CREDIT UNION	4	\$156,146.68	0.14%	0	\$0.00	NA	
AMERICAN HOME FUNDING INC.	5	\$163,695.10	0.14%	0	\$0.00	NA	
AMERICAN HOME MORTGAGE CORPORATION	5	\$120,748.13	0.11%	0	\$0.00	NA	
AMERICAN MORTGAGES, INC.	1	\$22,830.08	0.02%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	8	\$256,233.84	0.22%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$94,569.56	0.08%	0	\$0.00	NA	
AMERICAN SAVINGS BANK	3	\$76,297.60	0.07%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B.	3	\$57,201.34	0.05%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	16	\$390,894.10	0.34%	0	\$0.00	NA	
ANCHORBANK SSB	15	\$358,714.18	0.31%	0	\$0.00	NA	
ARVEST MORTGAGE COMPANY	5	\$107,985.23	0.09%	0	\$0.00	NA	
	LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADAMS FIRST FINANCIAL INC. ADIRONDACK TRUST COMPANY THE ADVANCED FINANCIAL SERVICES, INC AF BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE MORTGAGE COMPANY (NERO) ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FIRST CREDIT UNION AMERICAN BANK OF BRADENTON AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK F.S.B. AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ARVEST MORTGAGE	LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADAMS FIRST FINANCIAL INC. ADIRONDACK TRUST COMPANY THE ADVANCED FINANCIAL SERVICES, INC AF BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE MORTGAGE COMPANY (NERO) ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK OF BRADENTON AMERICAN FIRST CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK F.S.B. ANCHORBANK SSB 15 ARVEST MORTGAGE	LOAN ASSOCIATION 2 \$61,539.12	LOAN ASSOCIATION 2 \$01,599.12 0.05%	LOAN ASSOCIATION 2 \$61,539.12 0.05% 0	LOAN ASSOCIATION 2 S61,559.12 0.05% 0 \$0.00	LOAN ASSOCIATION 2 \$61,539,12 0.05% 0 \$0.00 NA ABN AMRO MORTGAGE 1 \$23,3394.16 0.02% 0 \$0.00 NA ADAMS FIRST FINANCIAL 3 \$91,282.06 0.08% 0 \$0.00 NA ADIRONDACK TRUST 1 \$37,853.60 0.03% 0 \$0.00 NA ADIRONDACK TRUST 2 \$46,508.61 0.04% 0 \$0.00 NA ADIRONDACK TRUST 2 \$46,508.61 0.04% 0 \$0.00 NA ADIRONDACK TRUST 2 \$46,508.61 0.04% 0 \$0.00 NA ADIRONDACK TRUST 2 \$46,508.61 0.04% 0 \$0.00 NA ADIRONDACK TRUST 2 \$46,508.61 0.04% 0 \$0.00 NA AGFIRST FARM CREDIT 15 \$365,446.24 0.32% 0 \$0.00 NA AGFIRST FARM CREDIT 15 \$365,446.24 0.32% 0 \$0.00 NA ALASKA USA FEDERAL 1 \$10,609.15 0.01% 0 \$0.00 NA ALLANCE MORTGAGE 4 \$72,315.61 0.06% 0 \$0.00 NA ALLANCE MORTGAGE 4 \$72,315.61 0.06% 0 \$0.00 NA ALTA AFEDERAL CREDIT UNION 1 \$21,696.85 0.02% 0 \$0.00 NA ALTA AFEDERAL CREDIT UNION 1 \$40,473.03 0.04% 0 \$0.00 NA AMARILLO NATIONAL 9 \$283,852.46 0.25% 0 \$0.00 NA AMARILLO NATIONAL 9 \$283,852.46 0.25% 0 \$0.00 NA AMERICAN FIRST CREDIT UNION 5 \$145,171.67 0.13% 0 \$0.00 NA AMERICAN FIRST CREDIT UNION 4 \$156,146.68 0.14% 0 \$0.00 NA AMERICAN HOME FUNDING 5 \$163,695.10 0.14% 0 \$0.00 NA AMERICAN HOME FUNDING 5 \$163,695.10 0.14% 0 \$0.00 NA AMERICAN HOME FUNDING 5 \$120,748.13 0.11% 0 \$0.00 NA AMERICAN NATIONAL 8 \$22,830.08 0.02% 0 \$0.00 NA AMERICAN NATIONAL 8 \$22,62,33.84 0.22% 0 \$0.00 NA AMERICAN NATIONAL 8 \$256,233.84 0.22% 0 \$0.00 NA AMERICAN NATIONAL 8 \$40,473.03 0.04% 0 \$0.00 NA AMERICAN NATIONAL 8 \$40,473.03 0.04% 0 \$0.00 NA AMERICAN NATIONAL 8 \$40,473.03 0.02% 0 \$0.00 NA AMERICAN NATIONAL 8 \$40,473.03 0.04% 0 \$0.00 NA AMERICAN NATIONAL 8 \$40,473.03 0.04% 0 \$0.00 NA AMERICAN NATIONAL 8 \$40,473.03 0.04% 0 \$0.00 NA AMERICAN NATIONAL 8 \$40,473.03 0.04% 0 \$0.00 NA

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ASSOCIATED BANK, NA	6	\$250,458.91	0.22%	0	\$0.00	NA
ASSOCIATED MORTGAGE	135	\$3,486,921.05	3.04%	0	\$0.00	NA
INC.	133	ψ3,400,721.03	3.0476	U	ψ0.00	11/1
ASTORIA FEDERAL		\$70.701.07	0.06%		40.00	37.
SAVINGS AND LOAN	2	\$72,731.37	0.06%	0	\$0.00	NA
ASSOCIATION ATLANTIC MODECA CE						
ATLANTIC MORTGAGE AND INVESTMENT	1	\$17,732.24	0.02%	0	\$0.00	NA
CORPORATION	1	Ψ17,732.24	0.0270	U	ψ0.00	IVA
ATLANTIC SAVINGS BANK						
FSB	1	\$34,933.82	0.03%	0	\$0.00	NA
AUBURNBANK	2	\$72,737.66	0.06%	0	\$0.00	NA
AULDS, HORNE & WHITE	2	\$51,603.03	0.05%	0	\$0.00	NA
INVESTMENT CORP.	3	\$31,003.03	0.05%	U	\$0.00	IVA
AURORA FINANCIAL	3	\$109,601.04	0.1%	0	\$0.00	NA
GROUP INC.						
AUSTIN BANK	2	\$24,516.26	0.02%	0	\$0.00	NA
B.F. GOODRICH	1	¢24.251.40	0.0207	0	ድብ ብብ	NIA
EMPLOYEES FED CREDIT UNION	1	\$24,351.40	0.02%	0	\$0.00	NA
BANCO BILBAO VIZCAYA						
ARGENTARIA	8	\$261,250.55	0.23%	0	\$0.00	NA
BANCO BILBAO VIZCAYA	7	Ф071 005 70	0.0407	0	Φ0.00	NTA
ARGENTARIA PUERTO RICO	7	\$271,025.79	0.24%	0	\$0.00	NA
BANCO SANTANDER	17	\$644,846.78	0.56%	0	\$0.00	NA
PUERTO RICO					•	
BANCORPSOUTH BANK	2	\$77,162.42	0.07%	0	\$0.00	NA
BANK CENTER FIRST	1	\$8,102.38	0.01%	0	\$0.00	NA
BANK FIRST NATIONAL	8	\$244,679.36	0.21%	0	\$0.00	NA
BANK OF AKRON	2	\$76,063.89	0.07%	0	\$0.00	NA
BANK OF AMERICA NA	62	\$2,166,395.14	1.89%	0	\$0.00	NA
BANK OF LANCASTER	2	\$28,770.35	0.03%	0	\$0.00	NA
COUNTY NA BANK OF LENAWEE	7	\$165,922.44	0.14%	0	\$0.00	NA
BANK OF LENOX	7	\$103,922.44	0.14%	0	\$0.00	NA NA
BANK OF MISSISSIPPI	82	\$2,052,068.55	1.79%	0	\$0.00	NA NA
BANK OF STANLY	4	\$107,200.82	0.09%	0	\$0.00	NA
BANK OF THE SIERRA	4	\$85,340.13	0.07%	0	\$0.00	NA
BANK ONE,N.A.	1	\$29,597.72	0.03%	0	\$0.00	NA
BANK WEST, FSB	1	\$39,493.15	0.03%	0	\$0.00	NA
BANK-FUND STAFF	1					
FEDERAL CREDIT UNION	1	\$1,635.62	0%	0	\$0.00	NA
BANKERS FINANCIAL	1	ф27 с 14 07	0.020	0	φο οο	NT A
GROUP INC.	I	\$37,614.07	0.03%	0	\$0.00	NA
BANKFINANCIAL FSB	3	\$86,810.43	0.08%	0	\$0.00	NA
BANKILLINOIS	2	\$32,548.40	0.03%	0	\$0.00	NA
BANKWEST	4	\$133,879.61	0.12%	0	\$0.00	NA

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BAXTER CREDIT UNION	3	\$82,719.05	0.07%	0	\$0.00	NA	
BENCHMARK MORTGAGE	4	\$151,510.07	0.13%	0	\$0.00	NA	
CORPORATION		Ψ131,310.07	0.1370	U	Ψ0.00	1173	-
BENEFICIAL MUTUAL	2	\$14,756.08	0.01%	0	\$0.00	NA	
SAVINGS BANK		Ψ1.,,,σοισο	0.0176		40.00	- 1,112	1
BEREAN FEDERAL	1	\$4,928.56	0%	0	\$0.00	NA	
SAVINGS BANK		·			·		╄
BERNVILLE BANK, NA	1	\$41,176.50	0.04%	0	\$0.00	NA	-
BISHOPS GATE		¢100.026.00	0.170	0	ΦΩ ΩΩ	NT A	
RESIDENTIAL MORTGAGE TRUST	6	\$190,036.90	0.17%	0	\$0.00	NA	١.
BLACKHAWK CREDIT							+
UNION	14	\$326,878.52	0.29%	0	\$0.00	NA	
BLUE BALL NATIONAL							+
BANK	4	\$68,492.19	0.06%	0	\$0.00	NA	
BNY MORTGAGE							T
COMPANY, INC.	7	\$110,408.45	0.1%	0	\$0.00	NA	Ł
BNY MORTGAGE	_	\$122.406.20	0.110	0	Φ0.00	27.4	T
COMPANY, LLC	7	\$122,486.38	0.11%	0	\$0.00	NA	L.
BOSTON FEDERAL	3	¢26 222 11	0.020	0	<u></u> የሰ ሰሰ	NI A	
SAVINGS BANK	3	\$36,233.11	0.03%	0	\$0.00	NA	۱.
BREMER FINANCIAL	1	\$44,782.50	0.04%	0	\$0.00	NA	
CORPORATION	1	\$ 44 ,762.30	0.04%	U	\$0.00	INA	`
BRENTON MORTGAGES,	3	\$53,921.78	0.05%	0	\$0.00	NA	
INC.							-
BROCKTON CREDIT UNION	7	\$194,363.29	0.17%	0	\$0.00		_
BRUCETON BANK	1	\$43,198.59	0.04%	0	\$0.00	NA	1
BRYN MAWR TRUST	13	\$380,255.07	0.33%	0	\$0.00	NA	
COMPANY THE	4						-
BSB BANK & TRUST CO.	1	\$36,585.99	0.03%	0	\$0.00		_
BUSEY BANK	3	\$76,485.44	0.07%	0	\$0.00		_
BUSEY BANK FSB	9	\$286,424.58		0			
BUTTE COMMUNITY BANK	1	\$8,315.47	0.01%	0	\$0.00	NA	k .
CALIFORNIA MORTGAGE SERVICE	1	\$20,512.79	0.02%	0	\$0.00	NA	
CAMBRIDGE SAVINGS							+
BANK	1	\$25,794.02	0.02%	0	\$0.00	NA	X.
CAMBRIDGE STATE BANK	1	\$44,940.20	0.04%	0	\$0.00	NA	+
CAMBRIDGE STATE BANK CAMBRIDGEPORT BANK	1	\$14,918.84	0.04%	0	\$0.00		
CAPE COD FIVE CENTS	1	\$14,910.04	0.01 /0	U	\$0.00	INA.	1
SAVINGS BANK	5	\$153,333.47	0.13%	0	\$0.00	NA	
CARROLL MORTGAGE							T
GROUP	3	\$81,038.84	0.07%	0	\$0.00	NA	
CARROLLTON BANK	1	\$12,233.67	0.01%	0	\$0.00	NA	
CASSLE AND CASSLE INC.	1	\$29,756.06	0.03%	0	\$0.00		+-
CCO MORTGAGE	1.0						
CORPORATION	16	\$598,193.17	0.52%	0	\$0.00	NA	
		L.					

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RTGAGE	2	\$101,835.24	0.09%	0	\$0.00	NA
CIFIC BANK	3	\$60,602.40	0.05%	0	\$0.00	NA
	7			0		
ζ	2	·	0.06%	0		
NK	2	\$60,529.77	0.05%	0	\$0.00	NA
NK	2	\$53,423.43	0.05%	0	\$0.00	NA
NK AND	1		0.01%	0	\$0.00	NA
•	1	\$29,939.92	0.03%	0	\$0.00	NA
	2	\$85,231.65	0.07%	0	\$0.00	NA
FINANCE,	41	\$1,760,351.47	1.54%	0	\$0.00	NA
·	2	\$63,859.47	0.06%	0	\$0.00	NA
NK	6	\$263,122.94	0.23%	0	\$0.00	NA
	1	\$21,838.69	0.02%	0	\$0.00	NA
	4	\$32,843.96	0.03%	0	\$0.00	NA
	4	\$40,527.82	0.04%	0	\$0.00	NA
ST NATIONAL	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
ON SAVINGS	3	\$61,926.42	0.05%	0	\$0.00	NA
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
NK	1	\$23,730.70	0.02%	0	\$0.00	NA
ORTGAGE	1	\$28,706.03	0.03%	0	\$0.00	NA
TIONAL BANK	2	\$40,986.47	0.04%	0	\$0.00	NA
INGS BANK	3	\$50,287.41	0.04%	0	\$0.00	NA
IGS BANK	1	\$10,549.67	0.01%	0	\$0.00	NA
	CIFIC BANK UST BANK K NK NK NK NK NK NK NK NK NK NK ST ST ST ST ST ST ST ST ST ST ST ST ST	CIFIC BANK UST BANK X NK NK NK NK NK NK NK NK N	CIFIC BANK 3 \$60,602.40 UST BANK 7 \$124,318.48 K 2 \$70,774.77 NK 2 \$60,529.77 NK 2 \$53,423.43 NK AND 1 \$11,882.19 NK, A VINGS BANK 1 \$29,939.92 NK 6 \$11,760,351.47 E BANK, FSB - 2 \$63,859.47 NK 6 \$263,122.94 NK 0F OUNTY 1 \$21,838.69 UITY FEDERAL 4 \$32,843.96 NITY FIRST 5 \$40,527.82 ST NATIONAL 5 \$50,156.71 ST NATIONAL 6 \$263,122.94 NK OF OUNTY 1 \$21,838.69 UITY FIRST 4 \$40,527.82 ST NATIONAL 5 \$50,156.71 ST NATIONAL 5 \$50,156.71 ST NATIONAL 6 \$263,122.94 NORTGAGE 3 \$72,627.78 NORTGAGE 3 \$41,532.21 NON SAVINGS 3 \$61,926.42 NA 1 \$18,766.04 DRTGAGE 1 \$22,730.70 DRTGAGE 1 \$22,730.70 DRTGAGE 1 \$22,730.70 DRTGAGE 1 \$22,730.70 DRTGAGE 1 \$22,730.70 DRTGAGE 1 \$22,730.70 DRTGAGE 1 \$22,730.70 DRTGAGE 1 \$22,730.70 DRTGAGE 1 \$22,730.70 DRTGAGE 1 \$22,730.70 DRTGAGE 1 \$22,730.70 DRTGAGE 1 \$22,730.70 DRTGAGE 1 \$22,730.70 DRTGAGE 1 \$23,730.70 DRTGAGE 1 \$22,730.70 DRTGAGE 1 \$	CIFIC BANK 3 \$60,602.40 0.05% UST BANK 7 \$124,318.48 0.11% C 2 \$70,774.77 0.06% NK 2 \$60,529.77 0.05% NK 2 \$53,423.43 0.05% NK AND 1 \$11,882.19 0.01% NK, A VINGS BANK 2 \$85,231.65 0.07% EBANK, FSB - CHANNEL 4 \$1,760,351.47 1.54% E BANK, FSB - CHANNEL 4 \$1,760,351.47 1.54% NK 0F 0UNTY 1 \$21,838.69 0.02% OUNTY JITY FEDERAL A \$32,843.96 0.03% NST NATIONAL 2 \$50,156.71 0.04% ST NATIONAL 2 \$50,156.71 0.04% ST NATIONAL 2 \$50,156.71 0.04% NK NK DRM LAKE 3 \$41,532.21 0.04% NG DRM LAKE 3 \$41,532.21 0.04% NG DRM LAKE 5 \$1,760.42 0.05% C NA 1 \$18,766.04 0.02% OUNTY DITY FIRST A \$40,527.82 0.06% NG DRM LAKE 5 \$1,760.73 0.06% NG DRM LAKE 5 \$1,760.73 0.06% NG DRM LAKE 5 \$1,760.73 0.06% NG DRM LAKE 5 \$1,760.73 0.06% NG DRM LAKE 5 \$1,760.74 0.06% NG DRM LAKE 5 \$1,760.74 0.06% NG DRM LAKE 5 \$1,760.74 0.06% NG DRM LAKE 5 \$1,760.74 0.06% NG DRM LAKE 5 \$1,760.74 0.06% NG DRM LAKE 5 \$1,760.74 0.06% NG DRM LAKE 5 \$1,760.74 0.06% NG DRM LAKE 5 \$1,760.74 0.06% NG DRM LAKE 5 \$1,760.74 0.06% NG DRM LAKE 5 \$1,760.74 0.06% NG DRM LAKE 5 \$1,760.74 0.00% NG DRM LAKE 5 \$1,760.74 0.00% NG DRM LAKE 5 \$1,760.04 0.00% NG DRM LAKE 5 \$	CIFIC BANK 3 \$60,602.40 0.05% 0 UST BANK 7 \$124,318.48 0.11% 0 K 2 \$70,774.77 0.06% 0 NK NK 2 \$60,529.77 0.05% 0 NK NK NK 3 \$29,939.92 0.03% 0 NK NK 4 \$285,231.65 0.07% 0 SFINANCE, 41 \$1,760,351.47 1.54% 0 E BANK, FSB - CHANNEL NK 6 \$263,122.94 0.23% 0 NK OF OUNTY JITY FEDERAL N NST NATIONAL ST NATIONAL DRM LAKE ST MORTGAGE N RTGAGE N ONA 1 \$28,256.16 0.02% 0 NGRTGAGE N 1 \$24,242.82 0.02% 0 NGRTGAGE 1 \$24,242.82 0.02% 0 NGRTGAGE 1 \$24,242.82 0.02% 0 NGRTGAGE 1 \$24,373.70 0.02% 0 NGRTGAGE 1 \$24,373.70 0.02% 0 NGRTGAGE 1 \$24,373.70 0.02% 0 NGRTGAGE 1 \$24,242.82 0.02% 0 NGRTGAGE 1 \$24,242.82 0.02% 0 NGRTGAGE 1 \$24,242.82 0.02% 0 NGRTGAGE 1 \$24,242.82 0.02% 0 NGRTGAGE 1 \$24,242.82 0.02% 0 NGRTGAGE 1 \$24,7537.12 0.04% 0 NGRTGAGE 1 \$24,242.82 0.02% 0 NGRTGAGE 1 \$24,242.82 0.02% 0 NGRTGAGE 1 \$24,242.82 0.02% 0 NGRTGAGE 1 \$24,7537.12 0.04% 0 NGRTGAGE 1 \$24,7537.12 0.04% 0 NGRTGAGE 1 \$24,242.82 0.02% 0 NGRTGAGE 1 \$24,242.82 0.02% 0 NGRTGAGE 1 \$24,7537.12 0.04% 0 NGRTGAGE 1 \$25,894.94 0.02% 0 NGRTGAGE 1 \$25,894.94 0.02% 0 NGRTGAGE 1 \$25,894.94 0.02% 0 NGRTGAGE 1 \$25,894.94 0.02% 0 NGRTGAGE 1	2 \$101,835.24 0.09% 0 \$0.00

COAST BANK OF FLORID	OA 2	\$59,543.11	0.05%	0	\$0.00	NA
COAST FEDERAL BANK	FSB 1	\$1,762.26	0%	0	\$0.00	NA
COASTAL STATES	4	\$76,945.54	0.07%	0	\$0.00	NA
MORTGAGE CORPORATI	ON 4	\$70,945.54	0.07%	U	\$0.00	IVA
COLONIAL BANK, DES	6	\$100,855.08	0.09%	0	\$0.00	NA
PERES	U	Ψ100,033.00	0.0770	U	ψ0.00	IVA
COLONIAL SAVINGS FA	2	\$75,653.75	0.07%	0	,	NA
COLUMBIA EQUITIES LT	D. 7	\$150,572.77	0.13%	0	\$0.00	NA
COLUMBIA FEDERAL	2	\$29,994.03	0.03%	0	\$0.00	NA
SAVINGS BANK		Ψ25,551.03	0.03 /6		ψ0.00	1111
COLUMBIA RIVER BANKING COMPANY DB	A	ф1.CZ 2Z 4.52	0.150	0	Φ0.00	27.4
COLUMBIA RIVER	6	\$167,374.53	0.15%	0	\$0.00	NA
MORTGAGE GROUP						
COMMERCE SERVICE CORPORATION	1	\$29,671.04	0.03%	0	\$0.00	NA
COMMUNITY BANC						
MORTGAGE CORPORATI	ON 1	\$27,314.61	0.02%	0	\$0.00	NA
COMMUNITY BANK &	10	¢200 200 01	0.2407	0	Φ0.00	NTA
TRUST CO.	12	\$389,398.91	0.34%	0	\$0.00	NA
COMMUNITY BANK, N.A	36	\$926,517.93	0.81%	0	\$0.00	NA
COMMUNITY CENTRAL	1	\$27,825.03	0.02%	0	\$0.00	NA
BANK	1	\$27,623.03	0.02%	U	\$0.00	IVA
COMMUNITY CREDIT	4	\$158,078.34	0.14%	0	\$0.00	NA
UNION		·				
COMMUNITY FIRST BAN	K 3	\$31,309.88	0.03%	0	\$0.00	NA
COMMUNITY SAVINGS	1	\$11,645.11	0.01%	0	\$0.00	NA
BANK		, ,			·	
COMMUNITY SECURITY BANK	1	\$39,915.77	0.03%	0	\$0.00	NA
COMMUNITYONE BANK						
N.A.	' 3	\$104,022.14	0.09%	0	\$0.00	NA
CONCORD MORTGAGE						
CORPORATION	2	\$42,049.71	0.04%	0	\$0.00	NA
CONNECTICUT RIVER	2	ФОД 210 20	0.000	0	Φ0.00	NTA
BANK	3	\$97,310.39	0.08%	0	\$0.00	NA
CONSUMER LOAN	1	¢55 227 21	0.05%	0	\$0.00	NA
SERVICES, LLC	1	\$55,237.21	0.05%	U	\$0.00	IVA
CONTINENTAL CAPITAL	3	\$117,081.93	0.1%	0	\$0.00	NA
CORPORATION		Ψ117,001.23	0.1 /6		Ψ0.00	11/1
CONTINENTAL SAVINGS	\mathbf{S}	\$68,137.16	0.06%	0	\$0.00	NA
BANK		÷ 33,127.10	2.00,0		40.00	- 1,1,2
COOPERATIVE BANK FO	$^{\circ}$ R 2	\$24,326.28	0.02%	0	\$0.00	NA
SAVINGS INC. SSB	,					
CORNELL FINGERLAKES CREDIT UNION	12	\$317,652.68	0.28%	0	\$0.00	NA
CORNERBANK, NATIONA	Δ I					
ASSOCIATION	9	\$156,082.69	0.14%	0	\$0.00	NA
MODUCIATION						

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COTTAGE SAVINGS BANK	6	\$244,487.89	0.21%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	11	\$410,049.28	0.36%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	\$71,229.40	0.06%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICE, LLC	1	\$42,226.54	0.04%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$154,252.77	0.13%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$31,129.01	0.03%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$9,822.23	0.01%	0	\$0.00	NA
CREDIT UNION ONE	1	\$37,470.96	0.03%	0	\$0.00	NA
CROWN BANK FSB	1	\$15,461.08	0.01%	0	\$0.00	NA
CUC MORTGAGE CORPORATION	2	\$23,494.06	0.02%	0	\$0.00	NA
CUCORP INC.	1	\$462.41	0%	0		NA
CUNA CREDIT UNION	1	\$16,494.32	0.01%	0	\$0.00	NA
CURTIS MORTGAGE COMPANY INC.	1	\$17,537.42	0.02%	0	\$0.00	NA
DALE MORTGAGE BANKERS CORPORATION	4	\$61,142.43	0.05%	0	\$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	8	\$194,873.59	0.17%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$27,615.86	0.02%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	2	\$58,279.54	0.05%	0	\$0.00	NA
DELLWOOD CORPORATION	1	\$20,526.64	0.02%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	3	\$70,398.78	0.06%	0	\$0.00	NA
DENALI STATE BANK	1	\$43,237.94	0.04%	0	\$0.00	NA
DIME SAVINGS BANK OF NEW YORK	1	\$10,108.70	0.01%	0	\$0.00	NA
DORAL BANK	3	\$186,112.97	0.16%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	13	\$251,773.17	0.22%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$11,466.22	0.01%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	16	\$388,616.61	0.34%	0	\$0.00	NA
DUPAGE NATIONAL BANK	2	\$88,775.10	0.08%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	16	\$408,018.20	0.36%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$18,693.80	0.02%	0	\$0.00	NA

EAST CAMBRIDGE SAVINGS BANK	1	\$27,487.00	0.02%	0	\$0.00	NA
EASTERN BANK	1	\$13,824.44	0.01%	0	\$0.00	NA
EATON NATIONAL BANK					,	
AND TRUST COMPANY	2	\$54,788.37	0.05%	0	\$0.00	NA
EMI EQUITY MORTGAGE,	2	\$78,196.51	0.07%	0	\$0.00	NA
INC.		\$76,190.31	0.07%	U	\$0.00	NA
EMIGRANT MORTGAGE	7	\$98,671.83	0.09%	0	\$0.00	NA
COMPANY, INC.		4,50,010.00			+ ****	- 1.2
EMPORIA STATE BANK &	1	\$31,834.67	0.03%	0	\$0.00	NA
TRUST COMPANY EMPOWER FEDERAL						
CREDIT UNION	1	\$21,399.69	0.02%	0	\$0.00	NA
ENTERPRISE BANK AND						
TRUST COMPANY	1	\$22,147.59	0.02%	0	\$0.00	NA
ESB MORTGAGE COMPANY	7	\$240,673.23	0.21%	0	\$0.00	NA
ESSEX SAVINGS BANK FSB	2	\$48,463.53	0.04%	0	\$0.00	NA
EVANS NATIONAL BANK	2	\$65,917.56	0.06%	0	\$0.00	NA
EVERBANK	7	\$282,134.91	0.25%	0	\$0.00	NA
EXTRACO MORTGAGE	13	\$341,792.91	0.3%	0	\$0.00	NA
FALL RIVER FIVE CENTS	2	\$58,650.68	0.05%	0	\$0.00	NA
SAVINGS BANK		Ψ20,020.00	0.03 /6	Ŭ	ψ0.00	1 12 1
FALMOUTH CO-OPERATIVE BANK THE	1	\$31,817.44	0.03%	0	\$0.00	NA
FARM CREDIT SERVICES OF						
AMERICA, FLCA	1	\$15,494.73	0.01%	0	\$0.00	NA
FARMERS AND						
MERCHANTS TRUST	5	\$125,953.06	0.11%	0	\$0.00	NA
COMPANY						
FARMERS STATE BANK OF	1	\$34,115.30	0.03%	0	\$0.00	NA
NEW LONDON		, , , , , , , , , , , , , , , , , , , ,			, , , , ,	
FARMERS STATE BANK OF WEST SALEM	1	\$6,064.37	0.01%	0	\$0.00	NA
FARMINGTON SAVINGS						
BANK	3	\$84,205.14	0.07%	0	\$0.00	NA
FEDERAL GUARANTY						
MORTGAGE COMPANY,	1	\$40,927.00	0.04%	0	\$0.00	NA
INC.						
FFY BANK	2	\$43,774.98	0.04%	0	\$0.00	NA
FIDELITY BOND AND	1	\$24,191.04	0.02%	0	\$0.00	NA
MORTGAGE COMPANY	1	Ψ24,171.04	0.0270		ψ0.00	11/1
FIDELITY DEPOSIT AND	1	\$45,651.25	0.04%	0	\$0.00	NA
DISCOUNT BANK		,				
FIFTH THIRD - DEDICATED CHANNEL	3	\$129,695.15	0.11%	0	\$0.00	NA
FIFTH THIRD BANK	31	\$1,137,577.01	0.99%	0	\$0.00	NA
FINANCIAL PARTNERS						
CREDIT UNION	8	\$145,476.29	0.13%	0	\$0.00	NA

FIRST AMERICAN BANK AND TRUST COMPANY	2	\$41,713.18	0.04%	0	\$0.00	NA	ı
FIRST AMERICAN CREDIT UNION	1	\$17,718.88	0.02%	0	\$0.00	NA	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$5,957.36	0.01%	0	\$0.00	NA	<u> </u>
FIRST BANK MORTGAGE CORPORATION	3	\$72,262.43	0.06%	0	\$0.00	NA	
FIRST BANK, N.A.	1	\$18,037.54	0.02%	0	\$0.00	NA	╁
FIRST CENTURY BANK	1	\$21,161.60	0.02%	0	,		+
FIRST CENTURY BANK, NA	1	\$16,100.15	0.01%	0			1
FIRST CITIZENS BANK &	1	φ10,100.13		0	,		
TRUST COMPANY OF SC	17	\$466,801.20	0.41%	0	\$0.00	NA	L
FIRST CITIZENS BANK NA	23	\$523,571.59	0.46%	0	\$0.00	NA	
FIRST COMMUNITY BANK	4	\$145,964.56	0.13%	0			+-
FIRST COMMUNITY BANK & TRUST	2	\$68,488.68	0.06%	0	·		
FIRST EASTERN MORTGAGE CORPORATION	1	\$24,069.59	0.02%	0	\$0.00	NA	
FIRST FEDERAL BANK	2	\$89,495.44	0.08%	0	\$0.00	NA	T
FIRST FEDERAL BANK OF OHIO	2	\$25,185.48	0.02%	0			
FIRST FEDERAL LINCOLN BANK	4	\$125,735.15	0.11%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$67,056.90	0.06%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	4	\$110,763.65	0.1%	0	\$0.00	NA	ı
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$19,195.26	0.02%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$13,154.90	0.01%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	9	\$255,369.76	0.22%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$32,995.75	0.03%	0	\$0.00	NA	
FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$565,863.76	0.49%	0	\$0.00	NA	
FIRST GUARANTY BANK	8	\$152,253.54	0.13%	0	\$0.00	NA	\vdash
FIRST GUARANTT BANK FIRST HAWAIIAN BANK	6	\$152,253.34	0.13%	0	\$0.00		1
FIRST HORIZON HOME	1	\$20,227.04		0			
LOAN CORPORATION	1						-
FIRST INTERSTATE BANK	9	\$295,480.91	0.26%	0	\$0.00	NA	$oldsymbol{\perp}$
FIRST MERIT MORTGAGE CORPORATION	69	\$1,885,723.78	1.65%	0	\$0.00	NA	
FIRST MORTGAGE	2	\$84,424.94	0.07%	0	\$0.00	NA	
•	•				- '	•	-

COMPANY, L.L.C.							
FIRST MORTGAGE	4	\$153,961.69	0.13%	0	\$0.00	NA	
CORPORATION	10	·		0			-
FIRST NATIONAL BANK FIRST NATIONAL BANK &	10	\$263,877.62	0.23%	0	\$0.00	NA	-
TRUST NATIONAL BANK &	1	\$7,860.91	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK	3	\$49,341.11	0.04%	0	\$0.00	NA	1
AND TRUST COMPANY FIRST NATIONAL BANK IN				_			+
MANITOWOC	6	\$161,466.98	0.14%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ANCHORAGE	1	\$30,947.34	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	4	\$99,265.44	0.09%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF BAR HARBOR	1	\$23,252.98	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	6	\$207,392.59	0.18%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	8	\$164,293.00	0.14%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	6	\$146,331.72	0.13%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	5	\$135,336.52	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK OF JOLIET	30	\$756,812.96	0.66%	0	\$0.00	NA	
FIRST NATIONAL BANK OF LEE SUMMIT	4	\$47,722.68	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF LEESPORT THE	1	\$13,212.77	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MILLSTADT	1	\$12,660.40	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$18,515.50	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF NAPLES	1	\$16,699.27	0.01%	0	\$0.00	NA	١
FIRST NATIONAL BANK OF OMAHA	24	\$667,080.80	0.58%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$257,667.66	0.22%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$26,704.27	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF QUITMAN	2	\$60,227.62	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	31	\$844,246.22	0.74%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	2	\$81,100.41	0.07%	0	\$0.00	NA	

FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$31,981.11	0.03%	0	\$0.00	NA
FIRST NIAGARA BANK	6	\$213,154.93	0.19%	0	\$0.00	NA
FIRST OPTION BANK	1	\$34,058.94	0.03%	0	\$0.00	NA
FIRST PLACE BANK	37	\$1,072,388.11	0.94%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	3	\$62,283.88	0.05%	0	\$0.00	NA
FIRST SAVINGS BANK	1	\$31,358.66	0.03%	0	\$0.00	NA
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$6,874.96	0.01%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	5	\$86,894.32	0.08%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$262,484.17	0.23%	0	\$0.00	NA
FIRST TUSKEGEE BANK	1	\$23,647.24	0.02%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$112,501.21	0.1%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	46	\$1,148,973.46	1%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$74,411.10	0.06%	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$35,339.12	0.03%	0	\$0.00	NA
FLEET MORTGAGE CORPORATION	5	\$84,422.10	0.07%	0	\$0.00	NA
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$19,431.44	0.02%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	2	\$71,981.45	0.06%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,980.05	0.03%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$70,364.58	0.06%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	4	\$152,869.65	0.13%	0	\$0.00	NA
FREMONT BANK	7	\$208,653.36	0.18%	0	\$0.00	NA
FULTON BANK	22	\$608,844.21	0.53%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	7	\$197,576.12	0.17%	0	\$0.00	NA
GASCO CREDIT UNION	1	\$10,313.18	0.01%	0	\$0.00	NA
GECU	1	\$20,503.15	0.02%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$8,151.93	0.01%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	9	\$243,145.05	0.21%	0	\$0.00	NA
GMAC MORTGAGE, LLC	18	\$865,946.35	0.76%	0	\$0.00	NA

1	\$12,267.88	0.01%	0	\$0.00	NA	L
6	\$186,423.58	0.16%	0	\$0.00	NA	T
1	\$30,748.58	0.03%	0		NA	
1	\$36,992.75	0.03%	0	\$0.00	NA	
1	\$23,730.38	0.02%	0	\$0.00	NA	ı
6	\$71,597.53	0.06%	0	\$0.00	NA	
1	\$16,016.14	0.01%	0	\$0.00	NA	ı
3	\$60,546.55	0.05%	0	\$0.00	NA	
11	\$174,453.93	0.15%	0	\$0.00	NA	
3	\$81,722.76	0.07%	0	·	NA	
1	\$34,932.13	0.03%	0	\$0.00	NA	4
6	\$244,837.30	0.21%	0	\$0.00	NA	
17	\$437,230.58	0.38%	0	\$0.00	NA	L
4	\$136,360.43	0.12%	0	,	NA	L
2	\$20,376.72	0.02%	0	\$0.00	NA	_
1	\$34,401.02	0.03%	0	,	NA	L
2	\$71,242.60	0.06%	0	\$0.00	NA	_
1	\$33,915.61	0.03%	0	\$0.00	NA	L.
2	\$37,546.10	0.03%	0	\$0.00	NA	k.
7	\$229,121.66					
1	\$16,114.72	0.01%	0	\$0.00	NA	_
2	\$53,654.53	0.05%	0	\$0.00	NA	
2	\$26,939.46	0.02%	0	\$0.00	NA	
10	\$234,978.46	0.21%	0	\$0.00	NA	
1	\$1,296.57	0%	0	\$0.00	NA	
51	\$1,207,393.17	1.05%	0	\$0.00	NA	
6	\$214,374.10	0.19%	0	\$0.00	NA	L
	1 1 1 6 1 3 11 3 11 6 17 4 2 1 2 1 2 1 2 1 2 1 51	6 \$186,423.58 1 \$30,748.58 1 \$36,992.75 1 \$23,730.38 6 \$71,597.53 1 \$16,016.14 3 \$60,546.55 11 \$174,453.93 3 \$81,722.76 1 \$34,932.13 6 \$244,837.30 17 \$437,230.58 4 \$136,360.43 2 \$20,376.72 1 \$34,401.02 2 \$71,242.60 1 \$33,915.61 2 \$37,546.10 7 \$229,121.66 1 \$16,114.72 2 \$53,654.53 2 \$26,939.46 10 \$234,978.46 1 \$1,296.57 51 \$1,207,393.17	6 \$186,423.58 0.16% 1 \$30,748.58 0.03% 1 \$36,992.75 0.03% 1 \$23,730.38 0.02% 6 \$71,597.53 0.06% 1 \$16,016.14 0.01% 3 \$60,546.55 0.05% 11 \$174,453.93 0.15% 3 \$81,722.76 0.07% 1 \$34,932.13 0.03% 6 \$244,837.30 0.21% 17 \$437,230.58 0.38% 4 \$136,360.43 0.12% 2 \$20,376.72 0.02% 1 \$34,401.02 0.03% 2 \$71,242.60 0.06% 1 \$33,915.61 0.03% 2 \$37,546.10 0.03% 2 \$53,654.53 0.05% 2 \$26,939.46 0.02% 10 \$234,978.46 0.21% 51 \$1,207,393.17 1.05%	6 \$186,423.58	6 \$186,423.58 0.16% 0 \$0.00 1 \$30,748.58 0.03% 0 \$0.00 1 \$36,992.75 0.03% 0 \$0.00 1 \$23,730.38 0.02% 0 \$0.00 6 \$71,597.53 0.06% 0 \$0.00 1 \$16,016.14 0.01% 0 \$0.00 3 \$60,546.55 0.05% 0 \$0.00 11 \$174,453.93 0.15% 0 \$0.00 3 \$81,722.76 0.07% 0 \$0.00 1 \$34,932.13 0.03% 0 \$0.00 17 \$437,230.58 0.38% 0 \$0.00 2 \$20,376.72 0.02% 0 \$0.00 2 \$20,376.72 0.02% 0 \$0.00 1 \$33,915.61 0.03% 0 \$0.00 2 \$37,546.10 0.03% 0 \$0.00 2 \$36,654.53 0.05%<	6 \$186,423.58 0.16% 0 \$0.00 NA 1 \$30,748.58 0.03% 0 \$0.00 NA 1 \$36,992.75 0.03% 0 \$0.00 NA 1 \$23,730.38 0.02% 0 \$0.00 NA 6 \$71,597.53 0.06% 0 \$0.00 NA 1 \$16,016.14 0.01% 0 \$0.00 NA 3 \$60,546.55 0.05% 0 \$0.00 NA 11 \$174,453.93 0.15% 0 \$0.00 NA 3 \$81,722.76 0.07% 0 \$0.00 NA 1 \$34,932.13 0.03% 0 \$0.00 NA 6 \$244,837.30 0.21% 0 \$0.00 NA 17 \$437,230.58 0.38% 0 \$0.00 NA 4 \$136,360.43 0.12% 0 \$0.00 NA 2 \$20,376.72 0.02% 0 \$0.00 NA 1 \$33,915.61 0.03% 0 \$0.00 NA 2 \$37,546.10 0.03% 0 \$0.00 NA 2 \$229,121.66 0.2% 0 \$0.00 NA 2 \$230,376.40 0.00% 0 \$0.00 NA 2 \$24,124.60 0.06% 0 \$0.00 NA 2 \$24,124.60 0.06% 0 \$0.00 NA 2 \$37,546.10 0.03% 0 \$0.00 NA 2 \$24,124.60 0.06% 0 \$0.00 NA 2 \$37,546.10 0.03% 0 \$0.00 NA 2 \$24,124.60 0.06% 0 \$0.00 NA 2 \$37,546.10 0.03% 0 \$0.00 NA 1 \$16,114.72 0.01% 0 \$0.00 NA 2 \$253,654.53 0.05% 0 \$0.00 NA 2 \$26,939.46 0.02% 0 \$0.00 NA 10 \$234,978.46 0.21% 0 \$0.00 NA 51 \$1,296.57 0% 0 \$0.00 NA

HOME SAVINGS AND LOAN COMPANY	1	\$18,976.63	0.02%	0	\$0.00	NA
HOME SAVINGS OF AMERICA FSB	14	\$265,254.36	0.23%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$23,447.77	0.02%	0	\$0.00	NA
HOMESTEAD BANK	13	\$266,559.49	0.23%	0	\$0.00	NA
HOMESTREET BANK	1	\$19,938.84	0.02%	0		NA
HOMETOWN BANK	1	\$24,142.84	0.02%	0		NA
HONESDALE NATIONAL BANK THE	2	\$68,040.66	0.06%	0		
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$50,370.21	0.04%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	5	\$58,001.27	0.05%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	2	\$90,492.72	0.08%	0	\$0.00	NA
HUDSON RIVER BANK AND TRUST	7	\$138,248.70	0.12%	0	\$0.00	NA
HUMBOLDT BANK	2	\$67,333.18	0.06%	0	\$0.00	NA
HUNNEMAN MORTGAGE CORPORATION	1	\$26,221.04	0.02%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	4	\$106,457.95	0.09%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$78,793.67	0.07%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$69,173.22	0.06%	0	\$0.00	NA
ILLINI BANK	8	\$105,089.84	0.09%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	4	\$57,069.81	0.05%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	36	\$1,012,494.78	0.88%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	19	\$897,599.65	0.78%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$88,339.47	0.08%	0	\$0.00	NA
IOWA STATE BANK	1	\$15,875.69	0.01%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$12,081.86	0.01%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	10	\$289,287.10	0.25%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$3,484.62	0%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	1	\$47,829.29	0.04%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	16	\$462,208.69	0.4%	0	\$0.00	NA
JAMES F. MESSINGER AND	2	\$71,894.48	0.06%	0	\$0.00	NA
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COMPANY INC.						
JEFFERSON BANK OF MISSOURI	7	\$126,665.52	0.11%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	8	\$202,996.44	0.18%	0	\$0.00	NA
K HOVNANIAN MORTGAGE INC.	1	\$29,587.55	0.03%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$71,330.44	0.06%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$18,046.85	0.02%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	4	\$101,743.50	0.09%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$32,571.84	0.03%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	4	\$113,731.71	0.1%	0	\$0.00	NA
LA GRANGE STATE BANK	5	\$183,027.84	0.16%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	15	\$500,933.63	0.44%	0	\$0.00	NA
LANDMARK CREDIT UNION	8	\$212,799.73	0.19%	0	\$0.00	NA
LEA COUNTY STATE BANK	4	\$49,020.72	0.04%	0	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC.	2	\$47,959.71	0.04%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	3	\$95,117.85	0.08%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$43,338.14	0.04%	0	\$0.00	NA
LOGAN COUNTY BANK	2	\$30,258.80	0.03%	0	\$0.00	NA
MACHIAS SAVINGS BANK	5	\$137,785.99	0.12%	0	\$0.00	NA
MACKINAC SAVINGS BANK	2	\$57,166.73	0.05%	0	\$0.00	NA
MAGNA BANK, N.A.	3	\$36,710.28	0.03%	0	\$0.00	NA
MAIN STREET BANK AND TRUST	3	\$70,667.82	0.06%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	6	\$175,501.62	0.15%	0	\$0.00	NA
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	7	\$97,716.89	0.09%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	3	\$131,315.28	0.11%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$38,101.84	0.03%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	\$181,368.58	0.16%	0	\$0.00	NA
MARQUETTE BANK	1	\$74,042.16	0.06%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$64,047.24	0.06%	0	\$0.00	NA
MBS MORTGAGE COMPANY, LLC	6	\$114,409.90	0.1%	0	\$0.00	NA

MCCAUGHAN MORTGAC COMPANY INC.	SE 4	\$141,655.23	0.12%	0	\$0.00	NA	
MCCLAIN BANK, N.A.	4	\$72,542.44	0.06%	0	\$0.00	NA	十
MECHANICS SAVINGS BANK	3	\$90,612.20		0	,		
MEDFORD COOPERATIVI BANK	E 1	\$21,942.64	0.02%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	1	\$43,918.47	0.04%	0	\$0.00	NA	
MEMBERS MORTGAGE SERVICES, LLC	5	\$162,119.40	0.14%	0	\$0.00	NA	
MERCANTILE BANK AND TRUST FSB	1	\$36,462.99	0.03%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	6	\$181,921.13	0.16%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	10	\$262,702.32	0.23%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	N 3	\$66,341.29	0.06%	0	\$0.00	NA	
MERCHANTS NATIONAL BANK OF WINONA	25	\$737,294.71	0.64%	0	\$0.00	NA	
MERCURY MORTGAGE COMPANY INC.	3	\$83,840.46	0.07%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$3,405.41	0%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	3	\$69,172.92	0.06%	0	\$0.00	NA	L
MERRIMACK VALLEY FEDERAL CREDIT UNION		\$34,641.57	0.03%	0	\$0.00	NA	
METROPOLITAN SAVING BANK OF CLEVELAND	SS 1	\$12,604.42	0.01%	0	\$0.00	NA	L
MIAMI COUNTY NATION BANK	AL 19	\$471,375.86	0.41%	0	\$0.00	NA	L
MID AMERICA FEDERAL SAVINGS BANK	18	\$483,279.75	0.42%	0	\$0.00	NA	ı
MID-AMERICA MORTGAG CORPORATION	GE 2	\$59,148.54	0.05%	0	\$0.00	NA	ı
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$160,946.80	0.14%	0	\$0.00	NA	ı
MID-ISLAND MORTGAGE CORP.	6	\$236,476.30	0.21%	0	·	NA	
MID-PENN BANK	2	\$71,670.73	0.06%	0	·		+-
MIDFIRST BANK	3	\$86,111.59	0.08%	0	\$0.00	NA	_
MIDWEST BANK OF FREEPORT	2	\$44,727.39	0.04%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,018.23	0.04%	0	\$0.00	NA	L
	7	\$140,507.90	0.12%	0	\$0.00	NA	

MIDWEST LOAN SERVICES INC.							
MINOTOLA NATIONAL BANK	8	\$264,582.02	0.23%	0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	2	\$35,819.20	0.03%	0	\$0.00	NA	
MISSION HILLS MORTGAGE CORPORATION	6	\$181,859.37	0.16%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	5	\$91,104.39	0.08%	0	\$0.00	NA	
MMS MORTGAGE SERVICES, LTD.	4	\$103,028.67	0.09%	0	\$0.00	NA	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$69,316.09	0.06%	0	\$0.00	NA	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$14,048.38	0.01%	0	\$0.00	NA	
MORTGAGE BANKERS SERVICE CORPORATION	1	\$17,206.95	0.02%		,		-
MORTGAGE CENTER, LLC	14	\$400,970.77	0.35%	0	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	2	\$72,631.62	0.06%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	2	\$56,682.49	0.05%	0	\$0.00	NA	
MT. MCKINLEY BANK	1	\$58,735.97	0.05%	0	\$0.00	NA	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$20,707.59	0.02%	0	\$0.00	NA	
MUTUAL FEDERAL SAVINGS BANK	1	\$32,512.70	0.03%	0	\$0.00	NA	
MUTUAL SAVINGS BANK	1	\$28,854.73	0.03%	0	\$0.00	NA	Ţ
NATIONAL CITY MORTGAGE COMPANY	17	\$505,547.03	0.44%	0	\$0.00	NA	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$986,726.61	0.86%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	54	\$2,119,995.15	1.85%	0	\$0.00	NA	
NATIONWIDE HOME MORTGAGE COMPANY	11	\$283,464.33	0.25%	0	\$0.00	NA	
NAVY FEDERAL CREDIT UNION	2	\$13,721.80	0.01%	0	\$0.00	NA	
NCB SAVINGS BANK FSB	3	\$32,381.96	0.03%	0	\$0.00	NA	
NCB, FSB	1	\$21,851.69	0.02%	0	\$0.00	NA	Ţ
NEW ERA BANK	1	\$33,178.09	0.03%	0	\$0.00	NA	Ţ
NEW MILFORD BANK AND TRUST	2	\$22,389.61	0.02%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	9	\$272,637.02	0.24%	0	\$0.00	NA	

NEWFIELD NATIONAL BANK	1	\$12,019.93	0.01%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$64,359.31	0.06%	0	\$0.00	NA
NEXSTAR FINANCIAL	2	·		0		
CORPORATION		. ,	0.07%			
NORTH FORK BANK	26	\$689,843.54	0.6%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$33,475.12	0.03%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	18	\$465,345.57	0.41%	1	\$17,593.04	NA
NORTHWEST GEORGIA BANK	5	\$117,479.43	0.1%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$45,180.80	0.04%	0	\$0.00	NA
NORTHWESTERN SAVINGS	4	\$96,196.54	0.08%	0	\$0.00	NA
NOVUS FINANCIAL	1	\$20,009.19	0.02%	0	\$0.00	NA
NUTMEG FEDERAL SAVINGS AND LOAN	1	\$19,959.11	0.02%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$5,736.40	0.01%	0	\$0.00	NA
OCEAN CITY HOME BANK	1	\$32,293.00	0.03%	0	\$0.00	NA
OLD FORT BANKING COMPANY	6	\$158,660.17	0.14%	0	\$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	3	\$162,384.01	0.14%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$156,044.36	0.14%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	7	\$187,815.22	0.16%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$34,651.39	0.03%	0	\$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$34,954.34	0.03%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$46,432.40	0.04%	0	\$0.00	NA
PARK NATIONAL BANK	1	\$23,479.55	0.02%	0	\$0.00	NA
PARK WEST BANK AND TRUST COMPANY	12		0.15%	0		
PATHFINDER BANK	3	\$102,968.03	0.09%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$12,774.47	0.01%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$30,997.15	0.03%	0	\$0.00	NA
PENNSYLVANIA SAVINGS BANK	1	\$24,359.86	0.02%	0	\$0.00	NA
	BANK NEWTOWN SAVINGS BANK NEXSTAR FINANCIAL CORPORATION NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN SAVINGS BANK AND TRUST NOVUS FINANCIAL CORPORATION NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION NWA FEDERAL CREDIT UNION OCEAN CITY HOME BANK OLD FORT BANKING COMPANY OPTEUM FINANCIAL SERVICES, LLC ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC TRANSPORTATION FEDERAL CREDIT UNION PACIFIC TRANSPORTATION FEDERAL CREDIT UNION PACIFIC TRANSPORTATION FEDERAL CREDIT UNION PANHANDLE STATE BANK PARK WEST BANK AND TRUST COMPANY PATHFINDER BANK PAYILION MORTGAGE BANKERS CORPORATION PENNSYLVANIA SAVINGS	BANK NEWTOWN SAVINGS BANK NEXSTAR FINANCIAL CORPORATION NORTH FORK BANK NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN SAVINGS BANK AND TRUST NOVUS FINANCIAL CORPORATION NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION NWA FEDERAL CREDIT UNION OCEAN CITY HOME BANK OLD FORT BANKING COMPANY OPTEUM FINANCIAL SERVICES, LLC ORANGE COUNTY TEACHERS FEDERAL 4 CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC TRANSPORTATION FEDERAL CREDIT UNION PACIFIC TRANSPORTATION FEDERAL CREDIT UNION PACIFIC TRANSPORTATION FEDERAL CREDIT UNION PANHANDLE STATE BANK 1 PARK NATIONAL BANK 1 PARK WEST BANK AND TRUST COMPANY PATHFINDER BANK 3 PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA SAVINGS 1	BANK	BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NEXSTAR FINANCIAL CORPORATION NORTH FORK BANK NORTH SHORE BANK NORTH SHORE BANK NORTH SHORE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN SAVINGS BANK AND TRUST NOVUS FINANCIAL CORPORATION NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION NWA FEDERAL CREDIT UNION OCEAN CITY HOME BANK ORANGE COUNTY TEACHERS FEDERAL SERVICES, LLC ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC TRANSPORTATION FEDERAL CREDIT UNION PACIFIC TRANSPORTATION FEDERAL CREDIT UNION PANHANDLE STATE BANK 1 \$46,432,40 0.03% PANHANDLE STATE BANK 1 \$46,432,40 0.04% PARK WEST BANK AND TRUST COMPANY PARK WEST BANK AND TRUST COMPANY PATHFINDER BANK 3 \$102,968.03 0.09% PAVILION MORTGAGE 1 \$33,997.15 0.03% PENNSYLVANIA SAVINGS 1 \$34,359.86 0.02%	BANK 1 \$12,019.93 0.01% 0	BANK

	PENTAGON FEDERAL CREDIT UNION	8	\$268,140.96	0.23%	0	\$0.00	NA	
	PEOPLES BANK	6	\$122,075.10	0.11%	0	\$0.00	NA	T
	PEOPLES BANK & TRUST	J	, -3 2 , 0, 0, 10	2.2270	J	40.00	1,11	
	COMPANY OF PICKETT	1	\$24,229.80	0.02%	0	\$0.00	NA	
	COUNTY							
	PEOPLES BANK, NATIONAL	10	\$341,634.19	0.3%	0	\$0.00	NA	
	ASSOCIATION	10	\$341,034.19	0.5%	U	\$0.00	NA	
	PEOPLES FEDERAL							
	SAVINGS AND LOAN	3	\$69,684.31	0.06%	0	\$0.00	NA	
	ASSOCIATION OF SOUTH		. ,			,		
	CAROLINA PERPETUAL SAVINGS							-
	BANK	5	\$64,082.08	0.06%	0	\$0.00	NA	
	PFF BANK AND TRUST	2	\$56,942.23	0.05%	0	\$0.00	NA	
	PHH MORTGAGE							
	CORPORATION	3	\$106,595.42	0.09%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES	2	ф 7 0 141 20	0.070	0	Φ0.00	NT A	
	CORPORATION	2	\$79,141.39	0.07%	0	\$0.00	NA	
	PIONEER BANK	2	\$58,751.37	0.05%	0	\$0.00	NA	
	PLEASANT PLAINS STATE	1	\$31,460.82	0.03%	0	\$0.00	NA	
	BANK	1	Ψ31,+00.02					
	PLUMAS BANK	1	\$23,732.95	0.02%	0	\$0.00	NA	
	PNC BANK, NATIONAL	6	\$33,736.84	0.03%	0	\$0.00	NA	
	ASSOCIATION		. ,			,		-
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$20,037.65	0.02%	0	\$0.00	NA	
		2.4	¢1 211 420 62	1 0607	0	\$0.00	NI A	-
	POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC.	34	\$1,211,429.63	1.06%	U	\$0.00	NA	┢
	DBA POPULAR HOME	25	\$508,239.60	0.44%	0	\$0.00	NA	
	MORTGAGE	23	Ψ300,237.00	0.1170	Ü	ψ0.00	1171	
	PRIMEWEST MORTGAGE	20	#000 505 34	0.06%	_	Φ0.00	37.4	
	CORPORATION	39	\$989,596.24	0.86%	0	\$0.00	NA	
	PROGRESSIVE EQUITY	3	\$44,377.12	0.04%	0	\$0.00	NA	
	FUNDING CORPORATION	3	φ 44 ,377.12	0.04%	U	\$0.00	INA	
	PROVIDENT FUNDING	12	\$404,831.72	0.35%	0	\$0.00	NA	
	ASSOCIATES, L.P.	12						
	QUAKER CITY BANK	1	\$27,872.60	0.02%	0	\$0.00	NA	<u> </u>
	R ~ G MORTGAGE	3	\$144,077.77	0.13%	0	\$0.00	NA	
	CORPORATION							
	RBC BANK (USA)	1	\$32,178.46		0	\$0.00		1
	RBC CENTURA BANK	2	\$54,833.39	0.05%	0			1
-	RBS CITIZENS, NA	1	\$35,549.78	0.03%	0	\$0.00		
-	REDWOOD CREDIT UNION	1	\$26,854.67	0.02%	0	\$0.00		1
-	REGIONS BANK	7	\$285,306.20	0.25%	0	\$0.00		1
	RIDDELL NATIONAL BANK	2	\$77,647.14	0.07%	0	\$0.00		1
	ROCKY MOUNTAIN	2	\$64,153.68	0.06%	0	\$0.00	NA	
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| MORTGAGE COMPANY | | | | | | | |

MORTGAGE COMPANY						
S&T BANK	26	\$702,215.59	0.61%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	33	\$992,675.42	0.87%	0	\$0.00	NA
SALT RIVER PROJECT CREDIT UNION	2	\$39,680.13	0.03%	0	\$0.00	NA
SAN ANTONIO CREDIT UNION [SACU]	2	\$25,012.86	0.02%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	26	\$722,285.24	0.63%	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$66,995.74	0.06%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$43,836.02	0.04%	0	\$0.00	NA
SAVINGS BANK OF THE FINGER LAKES FSB	3	\$104,450.99	0.09%	0	\$0.00	NA
SAVINGS INSTITUTE	2	\$45,037.42	0.04%	0	\$0.00	NA
SAWYER SAVINGS BANK	2	\$45,272.28	0.04%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$22,132.33	0.02%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	8	\$268,317.78	0.23%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$107,877.02	0.09%	0	\$0.00	NA
SEATTLE MORTGAGE COMPANY	2	\$39,723.25	0.03%	0	\$0.00	NA
SEATTLE SAVINGS BANK	3	\$99,958.42	0.09%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	3	\$83,378.79	0.07%	0	\$0.00	NA
SELF HELP VENTURES FUND	3	\$21,796.45	0.02%	0	\$0.00	NA
SHREWSBURY STATE BANK	1	\$37,337.57	0.03%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$84,114.68	0.07%	0	\$0.00	NA
SKY FINANCIAL GROUP	107	\$2,451,005.39	2.14%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	35	\$926,648.64	0.81%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$4,800.13	0%	0	\$0.00	NA
SOUND COMMUNITY BANK	. 1	\$16,096.01	0.01%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$48,858.44	0.04%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	4	\$83,947.46	0.07%	0	\$0.00	NA
SOUTHERN STAR MORTGAGE CORPORATION	1	\$27,606.08	0.02%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$52,359.98	0.05%	0	\$0.00	NA

ST. ANNES CREDIT UNION	15	\$311,960.26	0.27%	0	\$0.00	NA	
ST. CLAIR COUNTY STATE BANK	1	\$32,417.85	0.03%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	17	\$495,723.21	0.43%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	1	\$28,885.09	0.03%	0	\$0.00	NA	
ST. JAMES SERVICING CORPORATION	3	\$16,069.43	0.01%	0	\$0.00	NA	L
ST. MARYS BANK	5	\$106,846.97	0.09%	0	\$0.00	NA	
ST. MARYS BANK CREDIT UNION	11	\$238,610.73	0.21%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	7	\$141,755.96	0.12%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	4	\$145,968.58	0.13%	0	\$0.00	NA	
STANFORD FEDERAL CREDIT UNION	1	\$35,082.30	0.03%	0	\$0.00	NA	
STAR FINANCIAL GROUP, INC.	29	\$689,431.93	0.6%	0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	3	\$99,887.05	0.09%	0	\$0.00	NA	
STATE BANK OF LACROSSE	4	\$107,882.80	0.09%	0	\$0.00	NA	
STATE BANK OF LINCOLN	6	\$127,959.89	0.11%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	1	\$28,984.51	0.03%	0	\$0.00	NA	L
STATE BANK OF THE LAKES	3	\$79,696.84	0.07%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION	17	\$485,270.73	0.42%	0	\$0.00	NA	
STATE FARM BANK, FSB	9	\$276,420.49	0.24%	0	\$0.00	NA	
STERLING CAPITAL MORTGAGE COMPANY	7	\$190,322.36	0.17%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$85,978.19	0.08%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$14,296.73	0.01%	0	\$0.00	NA	
SUFFOLK COUNTY NATIONAL BANK	1	\$45,202.43	0.04%	0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$33,542.72	0.03%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	3	\$146,945.14	0.13%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	13	\$316,863.56	0.28%	0	\$0.00	NA	
SYRACUSE SECURITIES INC.	4	\$86,611.08	0.08%	0	\$0.00	NA	
TAUNTON FEDERAL CREDIT UNION	3	\$60,594.45	0.05%	0	\$0.00	NA	
	ST. CLAIR COUNTY STATE BANK ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. JAMES SERVICING CORPORATION ST. MARYS BANK ST. MARYS BANK ST. MARYS BANK CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STATE FARM BANK, FSB STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. TAUNTON FEDERAL	ST. CLAIR COUNTY STATE BANK ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. JAMES SERVICING CORPORATION ST. MARYS BANK ST. MARYS BANK ST. 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TAYLOR, BEA WHITAKER M CORPORATIO	IORTGAGE	12	\$318,132.86	0.28%	0	\$0.00	NA	
TCF MORTGA CORPORATIO	.GE	1	\$27,508.00	0.02%	0	\$0.00	NA	
TCSB MORTG CORPORATIO		1	\$35,167.10	0.03%	0	\$0.00	NA	
TELEPHONE O N.H.	CREDIT UNION	2	\$54,603.44	0.05%	0	\$0.00	NA	
TEXAS BANK		14	\$456,193.73	0.4%	0	\$0.00	NA	
THE BANK OF	F NEW YORK	1	\$36,599.01	0.03%	0	\$0.00	NA	
THE CITIZENS COMPANY	S BANKING	6	\$167,188.90	0.15%	0	\$0.00	NA	
THE COMMUI MASSACHUSI CO-OPERATIV		1	\$3,752.07	0%	0	\$0.00	NA	
THE FIRST NA BANK	ATIONAL	2	\$39,731.94	0.03%	0	\$0.00	NA	
THE FIRST NA BANK OF BER		5	\$118,919.37	0.1%	0	\$0.00	NA	
THE HERGET BANK OF PEK		2	\$57,985.96	0.05%	0	\$0.00	NA	
THE HONOR S	STATE BANK	3	\$91,909.72	0.08%	0	\$0.00	NA	
THE HUNTING NATIONAL BA		12	\$323,023.93	0.28%	0	\$0.00	NA	
THE LEADER COMPANY	MORTGAGE	25	\$632,082.24	0.55%	0	\$0.00	NA	
THE NATIONA INDIANAPOLI		1	\$39,349.35	0.03%	0	\$0.00	NA	
THE PARK BA	NK	1	\$25,019.05	0.02%	0	\$0.00	NA	
THE PFEFFER COMPANY IN		4	\$66,431.12	0.06%	0	\$0.00	NA	
THE SUMMIT CREDIT UNIO		1	\$44,413.73	0.04%	0	\$0.00	NA	
THE SUTTON	STATE BANK	7	\$182,527.02	0.16%	0	\$0.00	NA	
THE YONKER AND LOAN A		2	\$73,239.63	0.06%	0	\$0.00	NA	
THREE RIVER CREDIT UNIO		4	\$118,209.15	0.1%	0	\$0.00	NA	_
THUNDER BA	NK	3	\$66,902.88	0.06%	0	\$0.00	NA	
TIB-THE INDE BANKERSBAN		3	\$76,634.78	0.07%	0	\$0.00	NA	
TIERONE BAN	NK	2	\$75,415.08	0.07%	0	\$0.00	NA	L
TINKER CRED	DIT UNION	2	\$52,900.20	0.05%	0	\$0.00	NA	
TOWN AND C BANC MORTO SERVICES		7	\$163,557.97	0.14%	0	\$0.00	NA	
SERVICES		1	\$29,058.39	0.03%	0	\$0.00	NA	

TOWN AND COUNTRY MORTGAGE COMPANY						
TOWNE MORTGAGE COMPANY	4	\$88,336.89	0.08%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	3	\$44,934.44	0.04%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	6	\$158,519.68	0.14%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	4	\$122,713.59	0.11%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$41,493.11	0.04%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	4	\$135,912.02	0.12%	0	\$0.00	NA
U.S. BANK N.A.	1	\$22,354.47	0.02%	0	\$0.00	NA
UNION BANK	4	\$58,388.10	0.05%	0	\$0.00	NA
UNION BANK & TRUST COMPANY	2	\$28,954.51	0.03%	0	\$0.00	NA
UNION PLANTERS BANK N	A 1	\$39,768.78	0.03%	0	\$0.00	NA
UNIONBANK	5	\$142,377.25	0.12%	0	\$0.00	NA
UNITED BANK OF UNION	3	\$46,111.85	0.04%	0	\$0.00	NA
UNITED COMMUNITY BANK	9	\$191,258.70	0.17%	0	\$0.00	NA
UNITED COOPERATIVE BANK	4	\$95,390.52	0.08%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	4	\$161,292.70	0.14%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	4	\$79,472.49	0.07%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNIO	N 2	\$77,078.11	0.07%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	2	\$89,295.85	0.08%	0	\$0.00	NA
USA MORTGAGE BANKERS CORPORATION	2	\$50,035.93	0.04%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	4	\$68,627.69	0.06%	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$53,479.16	0.05%	0	\$0.00	NA
VAN WERT NATIONAL BANK	12	\$274,388.63	0.24%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNIO	N 1	\$43,690.69	0.04%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$25,299.85	0.02%	0	\$0.00	NA
WACHOVIA BANK, NA	1	\$34,029.54	0.03%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$14,288.56	0.01%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$4,381.21	0%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$37,854.76	0.03%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	2	\$50,775.60	0.04%	0	\$0.00	NA	
	WAUKESHA STATE BANK	2	\$42,337.19	0.04%	0	\$0.00	NA	
	WEBSTER BANK	3	\$73,582.50	0.06%	0	\$0.00	NA	
	WELLS FARGO HOME MORTGAGE, INC.	2	\$64,808.61	0.06%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	3	\$67,649.52	0.06%	0	\$0.00	NA	
	WESCOM CREDIT UNION	3	\$111,817.33	0.1%	0	\$0.00	NA	
	WESTAMERICA MORTGAGE COMPANY	1	\$26,134.29	0.02%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$24,631.38	0.02%	0	\$0.00	NA	
	WHITNEY NATIONAL BANK	1	\$8,928.83	0.01%	0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$42,601.67	0.04%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	6	\$126,978.71	0.11%	0	\$0.00	NA	
	WISCONSIN MORTGAGE CORPORATION	1	\$16,217.02	0.01%	0	\$0.00	NA	
	WOOD COUNTY NATIONAL BANK	3	\$132,891.97	0.12%	0	\$0.00	NA	
	WORLD SAVINGS AND LOAN ASSOCIATION	3	\$49,813.67	0.04%	0	\$0.00	NA	
	WORLD SAVINGS BANK	35	\$1,122,647.62	0.98%	0	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC.	5	\$94,998.41	0.08%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	13	\$427,447.34	0.37%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$33,234.41	0.03%	0	\$0.00	NA	
	Unavailable	674	\$19,838,105.04	17.39%	2	\$108,624.23	NA	
Total		4,109	\$114,522,986.29	100%	3	\$126,217.27		
31416VPG3	ARVEST MORTGAGE COMPANY	7	\$374,051.83	1.66%	0	\$0.00	NA	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$107,758.56	0.48%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	4	\$340,038.11	1.51%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	1	\$89,029.20	0.4%	0	\$0.00	NA	
	FIFTH THIRD BANK	9	\$940,698.90	4.19%	0	\$0.00	NA	Ĺ
	FRANKLIN BANK, SSB	2	\$188,719.46	0.84%	0	\$0.00	NA	L
	GUARANTY BANK F.S.B.	1	\$47,468.58	0.21%	0	\$0.00	NA	1

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	HIDEDNIA NATIONAL DANIZ	1	\$25.706.92	0.160/	0	\$0.00	NIA
	HIBERNIA NATIONAL BANK NATIONAL CITY	1	\$35,706.83	0.16%	0	\$0.00	NA
	MORTGAGE COMPANY	10	\$1,228,129.53	5.46%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	70	\$6,324,193.70	28.14%	1	\$60,389.11	NA
	WACHOVIA MORTGAGE CORPORATION	13	\$1,585,600.75	7.06%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	54	\$7,220,629.16	32.13%	0	\$0.00	NA
	Unavailable	46	\$3,990,928.68	17.76%	0	\$0.00	NA
Total		220	\$22,472,953.29	100%	1	\$60,389.11	
						·	
31416VPH1	ARVEST MORTGAGE COMPANY	99	\$2,956,635.29	11.81%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	3	\$69,797.69	0.28%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	33	\$1,140,964.96	4.56%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$47,438.65	0.19%	0	\$0.00	NA
	CITIMORTGAGE, INC.	8	\$263,600.01	1.05%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$42,860.96	0.17%	0	\$0.00	NA
	FIFTH THIRD BANK	8	\$106,120.44	0.42%	0	\$0.00	NA
	FRANKLIN BANK, SSB	10	\$451,257.25	1.8%	0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	155	\$4,651,517.37	18.58%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$19,853.74	0.08%	0	\$0.00	NA
	MATRIX CAPITAL BANK	4	\$57,344.32	0.23%	0	\$0.00	NA
	NATIONAL CITY BANK	6	\$290,038.21	1.16%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	34	\$1,149,641.22	4.59%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	26	\$424,206.77	1.69%	0	\$0.00	NA
	PATHFINDER BANK	2	\$79,775.39	0.32%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	57	\$2,149,670.43	8.58%	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	5	\$112,219.91	0.45%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$31,170.99	0.12%	0	\$0.00	NA
	TEXAS BANK	3	\$78,349.16	0.31%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,293.44	0.2%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$100,483.49	0.4%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	13	\$449,319.79	1.79%	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK	74	\$2,834,194.54	11.32%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	79	\$2,440,803.14	9.75%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$37,192.33	0.15%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$106,745.04	0.43%	0	\$0.00	NA
	Unavailable	122	\$4,900,407.91	19.57%	0	\$0.00	NA
Total		752	\$25,040,902.44	100%	0	\$0.00	
			, , ,			·	
31416VPJ7	ADVANCED FINANCIAL SERVICES, INC	1	\$98,101.24	0.27%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$71,686.14	0.2%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$75,178.57	0.2%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,182.92	0.39%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$98,488.65	0.27%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$20,058.24	0.05%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$342,647.80	0.93%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$149,925.94	0.41%	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$84,763.63	0.23%	0	\$0.00	NA
	BANK OF STANLY	2	\$83,288.06	0.23%	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$59,096.53	0.16%	0	\$0.00	NA
	BAYVIEW FINANCIAL, L.P.	1	\$34,264.84	0.09%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$42,252.33	0.12%	0		NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,598.98	0.31%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$177,988.02	0.49%	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$12,130.58	0.03%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	2	\$259,625.91	0.71%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	3	\$227,086.60	0.62%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$328,979.86	0.9%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	\$221,810.30	0.6%	0	\$0.00	NA

CHASE HOME FINANCE, LLC	11	\$1,228,182.49	3.35%	0	\$0.00) NA	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$35,752.03	0.1%	0	\$0.00) NA	
CHITTENDEN TRUST COMPANY	2	\$165,345.85	0.45%	0	\$0.00) NA	,
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$26,658.39	0.07%	0	\$0.00) NA	
COLONIAL SAVINGS FA	3	\$205,665.11	0.56%	0	\$0.00) NA	1
COMMERCIAL BANK OF TEXAS, N.A.	2	\$70,929.61	0.19%		·		
CONSUMER LOAN SERVICES, LLC	1	\$50,461.93	0.14%	0	\$0.00) NA	
DELMAR FINANCIAL COMPANY	1	\$25,406.87	0.07%	0	\$0.00) NA	
DURANT BANK AND TRUST COMPANY	1	\$21,115.06			·		
ESB MORTGAGE COMPANY	7	, , ,		0	\$0.00	1	+-
EVERBANK	8	' /				1	1
FAA CREDIT UNION	2	\$134,351.83	0.37%	0	\$0.00	NA NA	1
FIFTH THIRD - DEDICATED CHANNEL	28	\$2,039,874.38	5.56%	0	\$0.00	NA	
FIFTH THIRD BANK	17	\$893,833.78	2.44%	0	\$0.00) NA	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$61,873.91	0.17%	0	\$0.00) NA	
FIRST HORIZON HOME LOAN CORPORATION	4	\$187,464.59	0.51%	0	\$0.00) NA	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,986.51	0.07%	0	\$0.00) NA	
FIRST NATIONAL BANK OF CARMI	1	\$20,068.06	0.05%	0	\$0.00) NA	
FIRST NATIONAL BANK OF GRANT PARK	1	\$43,774.45	0.12%	0	\$0.00) NA	
FIRST NATIONAL BANK OF WATERLOO	1	\$33,341.47	0.09%	0	\$0.00) NA	
FIRST PLACE BANK	2	\$151,663.21	0.41%	0	\$0.00) NA	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,677.62	0.11%	0	\$0.00) NA	
FIRSTBANK PUERTO RICO	3	\$104,120.17	0.28%	0	\$0.00	NA NA	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$59,712.21	0.16%	0	\$0.00) NA	
FLAGSTAR BANK-DEDICATED CHANNEL	8	\$500,316.78	1.36%	0	\$0.00) NA	<u> </u>
FORT BLISS FEDERAL CREDIT UNION	1	\$46,394.85	0.13%	0	\$0.00) NA	
FREEDOM MORTGAGE CORP.	15	\$1,063,979.32	2.9%	0	\$0.00	NA	

FREMONT BANK	2	\$276,756.22	0.75%	0	\$0.00	NA	
FREMONT BANK -	1	\$137,000.29	0.37%	0	\$0.00	NA	
DEDICATED CHANNEL	1	·					-
GATEWAY BUSINESS BANK	2	\$358,208.43	0.98%	0	\$0.00	NA	_
GATEWAY MORTGAGE	2	\$72,480.77	0.2%	0	\$0.00	NA	
CORPORATION	2	·		0			-
GECU	2	\$40,179.79	0.11%	0	\$0.00	NA	-
GILPIN FINANCIAL SERVICES, INC	1	\$19,443.32	0.05%	0	\$0.00	NA	
GMAC MORTGAGE							
CORPORATION	16	\$756,349.39	2.06%	0	\$0.00	NA	L
GMAC MORTGAGE, LLC	5	\$224,513.80	0.61%	0	\$0.00	NA	T
GULF WINDS FEDERAL	1			0			Ì
CREDIT UNION	1	\$40,284.29	0.11%	0	\$0.00	NA	
HERGET BANK, NATIONAL	2	\$63,398.79	0.17%	0	\$0.00	NA	
ASSOCIATION	2	Ψ03,370.77	0.1770	-	ψ0.00	1 17 1	₽
HOME FINANCING CENTER	1	\$103,413.16	0.28%	0	\$0.00	NA	
INC.	1	·	0.070	0	¢0.00	NT A	╁
HOMEFEDERAL BANK HOMESTREET BANK	2	\$26,547.88 \$251,660.48	0.07% 0.69%	0	\$0.00 \$0.00		1
ILLINOIS NATIONAL BANK	2	\$49,249.19	0.09%	0	\$0.00		+
INDEPENDENT BANK		\$49,249.19	0.15%	U	\$0.00	INA	-
CORPORATION	1	\$61,243.56	0.17%	0	\$0.00	NA	L
INDYMAC BANK, FSB	1	\$27,040.81	0.07%	0	\$0.00	NA	
INTERNATIONAL BANK OF	10						
COMMERCE	13	\$626,532.08	1.71%	0	\$0.00	NA	
IOWA BANKERS	1	\$17,570.07	0.05%	0	\$0.00	NA	
MORTGAGE CORPORATION	1	\$17,570.07	0.03 //	-	ψ0.00	IVA	1
IRWIN MORTGAGE	1	\$50,620.31	0.14%	0	\$0.00	NA	
CORPORATION		. ,			,		-
IRWIN UNION BANK AND TRUST COMPANY	2	\$113,103.53	0.31%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	1	\$76,158.04	0.21%	0	\$0.00	NA	+
LA GRANGE STATE BANK	1	\$63,668.93	0.17%	0	\$0.00		+
LORIMAC CORPORATION	1	\$15,569.87	0.04%	0	\$0.00		
MARINE BANK MORTGAGE							Ì
SERVICES	1	\$11,604.60	0.03%	0	\$0.00	NA	L
MEMBERS MORTGAGE	7	\$252,097.65	0.69%	0	\$0.00	NA	
SERVICES, LLC	/	·	0.09%	U	\$0.00	INA	╙
MIDFIRST BANK	22	\$1,445,162.72	3.94%	0	\$0.00	NA	
MIDWEST COMMUNITY	1	\$26,468.87	0.07%	0	\$0.00	NA	
BANK MOREGAGE AGGEGG		,			, , , , ,		╂-
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$110,146.27	0.3%	0	\$0.00	NA	
FINANCIAL SERVICES	1	φ110,140.2 <i>/</i>	0.5%	U	Φ 0.00	INA	1
MORTGAGE CENTER, LLC	2	\$57,449.97	0.16%	0	\$0.00	NA	T
Fire the Control of t	1	\$68,287.87	0.19%	0	\$0.00		
	1	Ψ 0 0, 2 0 / 10 /	5.17 70	Ŭ	40.00	1,111	

MORTGAGE LENDERS NETOWRK USA, INC							
NATIONAL CITY MORTGAGE COMPANY	8	\$279,256.05	0.76%	0	\$0.00	NA	
NATIONSTAR MORTGAGE, LLC	2	\$195,225.97	0.53%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	47	\$2,293,240.87	6.25%	0	\$0.00	NA	
NEW ALLIANCE BANK	1	\$107,143.41	0.29%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$487,144.64	1.33%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	1	\$65,818.97	0.18%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	1	\$43,869.49	0.12%	0	\$0.00	NA	
ORIENTAL BANK AND TRUST	1	\$81,885.30	0.22%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$154,554.59	0.42%	0	\$0.00	NA	
PERPETUAL SAVINGS BANK	1	\$21,801.00	0.06%	0	\$0.00	NA	
PIONEER BANK	4	\$218,665.90	0.6%	0	\$0.00	NA	
POPULAR MORTGAGE, INC.	10	\$559,527.23	1.53%	0	\$0.00	NA	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$286,230.65	0.78%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	4	\$220,459.61	0.6%	0	\$0.00	NA	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$15,657.70	0.04%	0	\$0.00	NA	
RBC CENTURA BANK	1	\$36,228.69	0.1%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	1	\$91,433.77	0.25%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,772.31	0.23%	0	\$0.00	NA	
S&T BANK	2	\$150,088.97	0.41%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	5	\$118,245.92	0.32%	0	\$0.00	NA	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$110,928.69	0.3%	0	\$0.00	NA	
SKY FINANCIAL GROUP	11	\$824,982.92	2.25%	0	\$0.00	NA	
SOUTHERN COMMERCIAL BANK	1	\$20,937.06	0.06%	0	\$0.00		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$46,482.05	0.13%	0	\$0.00	NA	
STATE FARM BANK, FSB	7	\$410,412.56	1.12%	0	\$0.00	NA	

	SUNTRUST MORTGAGE INC.	13	\$1,231,642.94	3.36%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$196,141.72	0.53%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$838,531.41	2.29%	0	\$0.00	NA
	TIERONE BANK	1	\$84,050.89	0.23%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$67,569.15	0.18%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$22,522.72	0.06%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$70,147.71	0.19%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$26,467.61	0.07%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$335,440.95	0.91%	0		NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$47,988.50	0.13%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$76,194.76	0.21%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	3	\$265,138.47	0.72%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$70,344.58	0.19%	0	\$0.00	NA
	Unavailable	157	\$10,540,969.21	28.76%	0	\$0.00	NA
	O Ha vallacio	10,	Ψ10,810,909.21	2011070	v	Ψ0.00	1 11 1
Total	o navanas	574	\$36,680,331.87	100%	0	\$0.00	1,111
Total						· ·	1,111
Total 31416VPL2	BANK OF AMERICA NA					\$0.00	NA
		574	\$36,680,331.87	100%	0	\$0.00 \$0.00	
	BANK OF AMERICA NA BANK-FUND STAFF	574	\$36,680,331.87 \$4,220,141.76	100% 10.17%	0	\$0.00 \$0.00 \$0.00	NA
	BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION	574	\$36,680,331.87 \$4,220,141.76 \$569,981.00	100% 10.17% 1.37%	0 0	\$0.00 \$0.00 \$0.00	NA NA
	BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CHASE HOME FINANCE,	8 8 1	\$36,680,331.87 \$4,220,141.76 \$569,981.00 \$512,324.85	100% 10.17% 1.37% 1.23%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CHASE HOME FINANCE, LLC	8 8 1	\$36,680,331.87 \$4,220,141.76 \$569,981.00 \$512,324.85 \$6,455,194.07	100% 10.17% 1.37% 1.23% 15.56%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CHASE HOME FINANCE, LLC FREMONT BANK	8 8 1	\$36,680,331.87 \$4,220,141.76 \$569,981.00 \$512,324.85 \$6,455,194.07 \$711,490.33	100% 10.17% 1.37% 1.23% 15.56% 1.71%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CHASE HOME FINANCE, LLC FREMONT BANK GMAC BANK	8 8 1	\$36,680,331.87 \$4,220,141.76 \$569,981.00 \$512,324.85 \$6,455,194.07 \$711,490.33 \$680,457.19	100% 10.17% 1.37% 1.23% 15.56% 1.71% 1.64%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CHASE HOME FINANCE, LLC FREMONT BANK GMAC BANK GMAC MORTGAGE, LLC HSBC MORTGAGE	8 8 1	\$36,680,331.87 \$4,220,141.76 \$569,981.00 \$512,324.85 \$6,455,194.07 \$711,490.33 \$680,457.19 \$2,878,559.03	100% 10.17% 1.37% 1.23% 15.56% 1.71% 1.64% 6.94%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CHASE HOME FINANCE, LLC FREMONT BANK GMAC BANK GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND	8 8 1	\$36,680,331.87 \$4,220,141.76 \$569,981.00 \$512,324.85 \$6,455,194.07 \$711,490.33 \$680,457.19 \$2,878,559.03 \$651,251.27	100% 10.17% 1.37% 1.23% 15.56% 1.71% 1.64% 6.94% 1.57%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CHASE HOME FINANCE, LLC FREMONT BANK GMAC BANK GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY	574 8 1 10 1 1 5 1	\$4,220,141.76 \$569,981.00 \$512,324.85 \$6,455,194.07 \$711,490.33 \$680,457.19 \$2,878,559.03 \$651,251.27 \$632,537.09	100% 10.17% 1.37% 1.23% 15.56% 1.71% 1.64% 6.94% 1.57% 1.52%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CHASE HOME FINANCE, LLC FREMONT BANK GMAC BANK GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA ORIENTAL BANK AND	574 8 1 10 1 1 5 1	\$4,220,141.76 \$569,981.00 \$512,324.85 \$6,455,194.07 \$711,490.33 \$680,457.19 \$2,878,559.03 \$651,251.27 \$632,537.09 \$1,225,523.81	100% 10.17% 1.37% 1.23% 15.56% 1.71% 1.64% 6.94% 1.57% 1.52% 2.95%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
	BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CHASE HOME FINANCE, LLC FREMONT BANK GMAC BANK GMAC BANK GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA ORIENTAL BANK AND TRUST	574 8 1 10 1 1 5 1	\$4,220,141.76 \$569,981.00 \$512,324.85 \$6,455,194.07 \$711,490.33 \$680,457.19 \$2,878,559.03 \$651,251.27 \$632,537.09 \$1,225,523.81 \$587,711.98	100% 10.17% 1.37% 1.23% 15.56% 1.71% 1.64% 6.94% 1.57% 1.52% 2.95% 1.42%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA
	BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CHASE HOME FINANCE, LLC FREMONT BANK GMAC BANK GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA ORIENTAL BANK AND TRUST PROVIDENT CREDIT UNION SOVEREIGN BANK, A	574 8 1 10 1 1 1 2 1 1	\$36,680,331.87 \$4,220,141.76 \$569,981.00 \$512,324.85 \$6,455,194.07 \$711,490.33 \$680,457.19 \$2,878,559.03 \$651,251.27 \$632,537.09 \$1,225,523.81 \$587,711.98 \$567,952.75	100% 10.17% 1.37% 1.23% 15.56% 1.71% 1.64% 6.94% 1.57% 1.52% 2.95% 1.42% 1.37%	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA

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	Unavailable	26	\$14,826,264.83	35.74%		· · · · · · · · · · · · · · · · · · ·	NA
Total		70	\$41,495,330.05	100%	0	\$0.00	
31416VPM0	CHASE HOME FINANCE, LLC	1	\$522,775.22	1.27%	0	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$2,741,456.14	6.66%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	10	\$5,404,981.11	13.14%	0	\$0.00	NA
	GMAC BANK	1	\$711,734.16	1.73%	0	\$0.00	NA
	NATIONAL CITY BANK	4	\$2,176,205.01	5.29%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$495,426.63	1.2%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$2,227,975.68	5.42%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	14	\$8,330,869.35	20.25%	0	\$0.00	NA
	Unavailable	30	\$18,530,445.08	45.04%	0	\$0.00	NA
Total		69	\$41,141,868.38	100%	0	\$0.00	
31416VPQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$321,131.58	0.91%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$550,860.20	1.56%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$309,430.75	0.88%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,094.16	0.58%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$429,888.90	1.22%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,498.16	0.4%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$398,108.44	1.13%	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,455,461.20	4.12%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$629,600.90	1.78%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,538,115.96	4.36%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$223,266.84	0.63%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$169,591.91	0.48%	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,881,846.58	11%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,139.54	0.82%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,273.02	1.02%	0	\$0.00	NA

EAST WEST BANK	3	\$924,724.47	2.62%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$176,989.69	0.5%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,455,699.08	4.13%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$420,373.18	1.19%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,167,127.66	3.31%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$505,064.93	1.43%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$248,812.48	0.71%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$214,887.61	0.61%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$206,815.28	0.59%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$273,671.64	0.78%	0	\$0.00	NA
FIRST PLACE BANK	4	\$893,080.44	2.53%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$176,411.30	0.5%	0	\$0.00	NA
FREMONT BANK	1	\$222,712.10	0.63%	0	\$0.00	NA
FULTON BANK	1	\$314,911.26	0.89%	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$510,971.55	1.45%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	2	\$806,772.13	2.29%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$438,914.12	1.24%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$429,217.33	1.22%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$946,069.87	2.68%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$872,320.09	2.47%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,763,518.61	5%	0	\$0.00	NA
MID-STATE BANK	4	\$864,083.61	2.45%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$195,161.63	0.55%	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$169,694.32	0.48%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$339,508.82	0.96%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$444,825.87	1.26%	0	\$0.00	NA
NEW ALLIANCE BANK	1	\$324,660.64	0.92%	0	\$0.00	NA
NEW HORIZONS COMMUNITY CREDIT	1	\$191,090.80	0.54%	0	\$0.00	NA

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	NORTHWEST FEDERAL CREDIT UNION	3	\$893,409.58	2.53%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$166,397.83	0.47%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$188,846.89	0.54%	0	\$0.00	NA
	ST. MARYS BANK	2	\$426,742.40	1.21%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,424.77	0.53%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$344,868.95	0.98%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$260,460.24	0.74%	0	\$0.00	NA
	STRATA BANK	1	\$179,011.91	0.51%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$757,486.11	2.15%	0	\$0.00	NA
	TIERONE BANK	1	\$264,479.07	0.75%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$188,220.46	0.53%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$271,784.23	0.77%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$208,934.46	0.59%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,556,765.12	4.41%	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$683,477.57	1.94%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$294,432.89	0.83%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$330,209.29	0.94%	0	\$0.00	NA
	Unavailable	8	\$1,683,121.21	4.76%	0		t
Total		150	\$35,285,471.63	100%	0	\$0.00	<u> </u>
31416VPR9	ARVEST MORTGAGE COMPANY	4	\$797,949.26	3.56%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$248,063.72	1.11%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$176,636.70	0.79%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	66	\$15,763,354.36	70.24%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,562.29	0.96%	0	\$0.00	NA
	Unavailable	23	\$5,240,980.08	23.34%	0		
Total		96	\$22,443,546.41	100%	0	\$0.00	
31416VPS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	3	\$364,671.25	0.42%	0	\$0.00	NA
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INC.		<u> </u>	<u> </u>	<u>'</u>			L
IST SECURITY BANK OF WASHINGTON	1	\$112,906.66	0.13%	0	\$0.00	NA	ı.
1ST TRUST BANK FOR SAVINGS	1	\$133,468.87	0.15%	0	\$0.00	NA	
ABACUS FEDERAL SAVINGS BANK	1	\$130,766.20	0.15%	0	\$0.00	NA	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$132,809.61	0.15%	0	\$0.00	NA	
ADAMS FIRST FINANCIAL INC.	1	\$116,911.54	0.13%	0	\$0.00) NA	1
AGFIRST FARM CREDIT BANK	14	\$1,432,522.60	1.65%	0	\$0.00	NA	
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$124,513.67	0.14%	0	\$0.00	NA	
ALLIED MORTGAGE CORPORATION	1	\$127,468.24	0.15%	0	\$0.00) NA	
ALPINE BANK OF ILLINOIS	2	\$152,754.54	0.18%	0	\$0.00	NA	
AMARILLO NATIONAL BANK	1	\$115,535.03	0.13%	0	\$0.00	NA	
AMERA MORTGAGE CORPORATION	1	\$114,963.96	0.13%	0	\$0.00	NA	
AMERICA FIRST CREDIT UNION	1	\$107,283.54	0.12%	0	\$0.00	NA	
AMERICAN HOME FUNDING INC.	1	\$93,308.00	0.11%	0	\$0.00	NA	\
AMERICAN HOME MORTGAGE CORPORATION	1	\$140,621.91	0.16%	0	\$0.00	NA	_
AMERICAN NATIONAL BANK, TERRELL	6	\$710,197.11	0.82%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B.	, 1	\$112,709.04	0.13%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	1	\$120,761.43	0.14%	0	\$0.00	NA	
AMERITRUST MORTGAGE CORPORATION	1	\$113,601.73	0.13%	0	\$0.00	NA	
ANCHORBANK SSB	2	\$239,128.97	0.28%	0	\$0.00	NA	<u>'</u>
ARVEST MORTGAGE COMPANY	3	\$327,129.19	0.38%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC.	4	\$483,689.21	0.56%	0	\$0.00	NA	
AURORA FINANCIAL GROUP INC.	1	\$131,910.35	0.15%	0	\$0.00	NA	•
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$112,648.21	0.13%	0	\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$818,908.85	0.94%	0	\$0.00	NA	
BANK OF AMERICA NA	14	\$1,638,509.21	1.89%	0	\$0.00	NA	

BA	ANK OF LENAWEE	1	\$121,554.08	0.14%	0	\$0.00	NA
BA	ANK OF LENOX	1	\$106,681.72	0.12%	0	\$0.00	NA
BA	ANK OF MISSISSIPPI	14	\$1,588,644.05	1.83%	0	\$0.00	NA
BA	ANK OF STANLY	1	\$90,974.49	0.1%	0	\$0.00	NA
BA	AYTOWN STATE BANK	1	\$112,590.81	0.13%	0	\$0.00	NA
	AYVIEW LOAN ERVICING, LLC	1	\$66,911.65	0.08%	0	\$0.00	NA
BI RE	SHOPS GATE ESIDENTIAL MORTGAGE RUST	27	\$3,116,169.83	3.59%	0	\$0.00	NA
	NY MORTGAGE DMPANY, INC.	1	\$123,835.10	0.14%	0	\$0.00	NA
	DEING EMPLOYEES REDIT UNION	2	\$258,089.26	0.3%	0	\$0.00	NA
ВБ	ROCKTON CREDIT UNION	2	\$238,935.60	0.27%	0	\$0.00	NA
	RUCHA MORTGAGE ANKERS CORPORATION	1	\$121,993.46	0.14%	0	\$0.00	NA
	RYN MAWR TRUST OMPANY THE	3	\$350,137.18	0.4%	0	\$0.00	NA
	APE COD FIVE CENTS AVINGS BANK	1	\$127,894.63	0.15%	0	\$0.00	NA
	CO MORTGAGE ORPORATION	1	\$118,347.10	0.14%	0	\$0.00	NA
CE	ENTENNIAL BANK	1	\$124,406.27	0.14%	0	\$0.00	NA
	ENTRAL MORTGAGE ORPORATION	1	\$118,670.83	0.14%	0	\$0.00	NA
	ENTRAL ONE FEDERAL REDIT UNION	1	\$120,249.23	0.14%	0	\$0.00	NA
CH	HARTER BANK	1	\$115,586.89	0.13%	0	\$0.00	NA
	HASE MANHATTAN ORTGAGE CORPORATION	4	\$434,066.59	0.5%	0	\$0.00	NA
CI	TIZENS EQUITY FIRST REDIT UNION	1	\$40,060.87	0.05%	0	\$0.00	NA
	TIZENS UNION SAVINGS ANK	1	\$112,561.64	0.13%	0	\$0.00	NA
CI	TYWIDE BANK	2	\$245,436.18	0.28%	0	\$0.00	NA
CC	OAST BANK OF FLORIDA	1	\$116,239.88	0.13%	0	\$0.00	NA
CC	DAST FEDERAL BANK FSB	1	\$113,968.38	0.13%	0	\$0.00	NA
CC	DLONIAL SAVINGS FA	1	\$124,881.84	0.14%	0	\$0.00	NA
CC	DLUMBIA EQUITIES LTD.	3	\$345,501.25	0.4%	0	\$0.00	NA
BA CO	OLUMBIA RIVER ANKING COMPANY DBA OLUMBIA RIVER ORTGAGE GROUP	7	\$891,263.46	1.03%	0	\$0.00	NA
	OMMERCIAL BANK OF EXAS, N.A.	1	\$94,299.08	0.11%	0	\$0.00	NA
		1	\$122,084.05	0.14%	0	\$0.00	NA

COMMUNITY BANK & TRUST CO.							
COMMUNITY BANK, N.A.	2	\$240,339.39	0.28%	0	\$0.00	NA	
COMMUNITY CREDIT UNION	1	\$120,943.50	0.14%	0	\$0.00	NA	
CONCORD MORTGAGE CORPORATION	2	\$248,611.15	0.29%	0	\$0.00	NA	
CONSOLIDATED BANK AND TRUST COMPANY	2	\$194,380.15	0.22%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	1	\$132,982.95	0.15%	0	\$0.00	NA	
CORNELL FINGERLAKES CREDIT UNION	1	\$117,580.33	0.14%	0	\$0.00	NA	-
CORNERBANK, NATIONAL ASSOCIATION	1	\$126,984.57	0.15%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$116,622.44	0.13%	0	\$0.00	NA	-
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,286.38	0.22%	0	\$0.00	NA	
CROWN MORTGAGE COMPANY	1	\$79,586.18	0.09%	0	\$0.00	NA	
CUMANET, LLC	1	\$106,557.90	0.12%	0	\$0.00	NA	
CURTIS MORTGAGE COMPANY INC.	1	\$118,210.15	0.14%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$105,598.41	0.12%	0	\$0.00	NA	
EAST BOSTON SAVINGS BANK	1	\$116,129.77	0.13%	0	\$0.00	NA	
EVERETT MUTUAL SAVINGS BANK	1	\$126,198.63	0.15%	0	\$0.00	NA	
EXTRACO MORTGAGE	1	\$116,392.53	0.13%	0	\$0.00	NA	
FAA EASTERN REGIONAL FCU	1	\$120,832.47	0.14%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	1	\$113,635.68	0.13%	0	\$0.00	NA	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$112,090.26	0.13%	0	\$0.00	NA	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,218.78	0.12%	0	\$0.00	NA	
FIRST BANK MORTGAGE	2	\$214,373.91	0.25%	0	\$0.00	NA	
FIRST BANK MORTGAGE CORPORATION	1	\$114,123.45	0.13%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$366,200.68	0.42%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	2	\$219,098.60	0.25%	0	\$0.00	NA	
	1	\$128,325.12	0.15%	0	\$0.00	NA	

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	MORTGAGE CORPORATION	$\overline{}$			Ш		\vdash	\vdash
	FIRST FEDERAL LINCOLN BANK	1	\$112,800.15	0.13%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS	1			1-1			Ī
	AND LOAN ASSOCIATION	(1	\$123,654.88	0.14%	0	\$0.00	NA	l
	OF CHARLESTON, SC					<u> </u>		L
	FIRST FEDERAL SAVINGS	<u> </u>			<u> </u>			Ī
	AND LOAN ASSOCIATION	3	\$339,256.87	0.39%	0	\$0.00	NA	1
	OF SPARTANBURG					<u> </u>	$oxed{oxed}$	L
	FIRST FEDERAL SAVINGS	1			1 1	1	1 1	ĺ
	AND LOAN ASSOCIATION	(1	\$134,724.30	0.16%	0	\$0.00	NA	l
	OF TYLER	\leftarrow			└	<u> </u>	\sqcup	L
	FIRST FEDERAL SAVINGS	(1	\$116,742.58	0.13%	0	\$0.00	NA	l
<u> </u>	BANK OF AMERICA	<u> </u>	Ψ110,7 12.00	0.15 /	<u> </u>	ΨΟ.ΟΟ	1112	L
	FIRST FEDERAL SAVINGS	1 1	\$93,269.05	0.11%	0	\$0.00	NA	1
	BANK OF THE GLADES	<u> </u>	Ψ, υ, Δυ, . υυ	0.11,0	<u> </u>	ΨΟ.ΟΟ	1111	L
	FIRST FINANCIAL	2	\$240,758.36	0.28%	0	\$0.00	NA	l
	CARIBBEAN CORPORATION	<u> </u>	ΨΔπο, 120.20	0.20,0	<u> </u>	Ψ0.00	1117	\vdash
	FIRST FLORIDA FUNDING	(1	\$128,556.01	0.15%	0	\$0.00	NA	l
	CORPORATION	<u> </u>	·					_
	FIRST HAWAIIAN BANK	8	\$981,739.88	1.13%	0	\$0.00	NA	\vdash
	FIRST HORIZON HOME	11	\$1,369,581.39	1.58%	0	\$0.00	NA	l
	LOAN CORPORATION							_
	FIRST INTERSTATE BANK	2	\$245,666.12	0.28%	0	\$0.00	NA	L
	FIRST MERIT MORTGAGE	13	\$1,589,965.47	1.83%	0	\$0.00	NA	1
	CORPORATION	1.	\$1,202,202.17	1.05 %		ψ0.00	174.	L
	FIRST MORTGAGE	1	\$118,503.84	0.14%	0	\$0.00	NA	
	COMPANY, L.L.C.		\$110,505.04	0.1770		ψ0.00	17/1	L
	FIRST MORTGAGE	3	\$352,837.00	0.41%	0	\$0.00	NA	ĺ
	CORPORATION		\$332,037.00	U.41 /u	U	φυ.υυ	17/1	L
	FIRST NATIONAL BANK IN	1	\$126,762.76	0.15%	0	\$0.00	NA	ĺ
	MANITOWOC	1	\$120,702.70	0.15 /0		ψ0.00	17/1	L
	FIRST NATIONAL BANK OF	(₁	\$118,013.78	0.14%	0	\$0.00	NA	1
	ANCHORAGE	1	\$110,015.70	0.177		ψ0.00	17/1	L
	FIRST NATIONAL BANK OF	1 1	\$123,490.20	0.14%	0	\$0.00	NA	l
	DANVILLE		Ψ142,770.20	U.1-r /c		Ψ0.00	1723	L
	FIRST NATIONAL BANK OF	(1	\$108,389.05	0.12%	0	\$0.00	NA	1
	PENNSYLVANIA	1	\$100,507.05	U.12/0		ψ0.00	1477	L
	FIRST NATIONAL BANK OF	3	\$365,344.03	0.42%	0	\$0.00	NA	ĺ
	SOUTHWESTERN OHIO		·			·		-
	FIRST PLACE BANK	4	\$479,334.38	0.55%	0	\$0.00	NA	L
	FIRST REPUBLIC SAVINGS	2	\$219,314.21	0.25%	0	\$0.00	NA	ĺ
	BANK		\$217,314.21	0.2570	U	ቅህ.ህህ	11/7	L
	FIRST TECHNOLOGY		\$260 221 60	0.20%		\$0.00	NI A	ĺ
	CREDIT UNION		\$260,321.69	0.3%	0	\$0.00	NA	L
	FIRSTBANK PUERTO RICO	5	\$613,462.21	0.71%	0	\$0.00	NA	Ĺ
	FLAGSTAR BANK, FSB	1	\$126,308.68	0.15%	0	\$0.00	NA	اً

FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$117,406.59	0.14%	0	\$0.00	NA	L
FORTRESS MORTGAGE, INC.	1	\$75,933.85	0.09%	0	\$0.00	NA	
FREMONT BANK	2	\$229,842.21	0.26%	0	\$0.00	NA	T
FULTON BANK	2	·		0			\top
GATEWAY BUSINESS BANK	1	·		0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,848.68	0.14%	0	\$0.00	NA	
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	1	\$89,150.91	0.1%	0	\$0.00	NA	
GRANITE BANK	2	\$229,953.15	0.26%	0	\$0.00	NA	
GREAT LAKES CREDIT UNION	1	\$107,028.23	0.12%	0	\$0.00	NA	
GREAT NORTHERN FINANCIAL CORPORATION	1	\$131,498.86	0.15%	0	\$0.00	NA	L
GREAT VALLEY SAVINGS BANK	1	\$107,500.05	0.12%	0	\$0.00	NA	k.
GTE FEDERAL CREDIT UNION	2	\$236,213.64	0.27%	0	\$0.00	NA	L
GUARANTY BANK SSB	1	\$121,684.39	0.14%	0	\$0.00	NA	Τ
HANCOCK MORTGAGE COMPANY	1	\$122,492.39	0.14%	0	\$0.00	NA	L
HARBOR FEDERAL SAVINGS BANK	1	\$131,698.43	0.15%	0	\$0.00	NA	
HARWOOD STREET FUNDING I, LLC	3	\$372,514.84	0.43%	0	\$0.00	NA	L
HIBERNIA NATIONAL BANK	4	\$434,352.86	0.5%	0	\$0.00	NA	
HIGHLAND COMMUNITY BANK	1	\$115,882.73	0.13%	0	\$0.00	NA	L
HOME FEDERAL SAVINGS BANK	2	\$245,253.35	0.28%	0	\$0.00	NA	L
HOME FINANCING CENTER INC.	2	\$230,954.01	0.27%	0	\$0.00	NA	L
HOME MORTGAGE, INC.	1	\$90,245.22	0.1%	0	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$116,946.76	0.13%	0	\$0.00	NA	
HOMESTREET BANK	1	\$104,779.49	0.12%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	8	\$821,309.02	0.94%	0	\$0.00	NA	
HUDSON NATIONAL BANK THE	1	\$104,893.26	0.12%	0	\$0.00	NA	
HUMBOLDT BANK	2	\$264,905.11	0.3%	0	\$0.00	NA	T
I-C FEDERAL CREDIT UNION	1	\$121,763.05	0.14%	0			
	C/O FLEET MORTGAGE CORP. FORTRESS MORTGAGE, INC. FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GOLDEN NATIONAL MORTGAGE BANKING CORPORATION GRANITE BANK GREAT LAKES CREDIT UNION GREAT VALLEY SAVINGS BANK GTE FEDERAL CREDIT UNION GUARANTY BANK SSB HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HIGHLAND COMMUNITY BANK HOME FEDERAL SAVINGS BANK HUBSON NATIONAL BANK HUBSON NATIONAL BANK HUBSON NATIONAL BANK I-C FEDERAL CREDIT	C/O FLEET MORTGAGE CORP. FORTRESS MORTGAGE, INC. FREMONT BANK 2 FULTON BANK GATEWAY BUSINESS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GOLDEN NATIONAL MORTGAGE BANKING CORPORATION GRANITE BANK GREAT LAKES CREDIT UNION GREAT VALLEY SAVINGS BANK GTE FEDERAL CREDIT UNION GUARANTY BANK SSB HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FOR TORROW 1 HOME MORTGAGE, INC. HOME MORTGAGE CORPORATION WORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE HUMBOLDT BANK 2 I-C FEDERAL CREDIT 1	C/O FLEET MORTGAGE 1 \$117,406.59	C/O FLEET MORTGAGE CORP. 1 \$117,406.59 0.14% FORTRESS MORTGAGE, INC. 1 \$75,933.85 0.09% FREMONT BANK 2 \$229,842.21 0.26% FULTON BANK 2 \$172,529.88 0.2% GATEWAY BUSINESS BANK 1 \$126,381.10 0.15% GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$124,848.68 0.14% GEREYICES GOLDEN NATIONAL MORTGAGE BANKING 1 \$89,150.91 0.1% CORPORATION 1 \$89,150.91 0.1% GOEDEN NATIONAL MORTGAGE BANKING 2 \$229,953.15 0.26% GREAT LAKES CREDIT UNION 1 \$107,028.23 0.12% GREAT NORTHERN FINANCIAL CORPORATION 1 \$131,498.86 0.15% GREAT VALLEY SAVINGS BANK 1 \$107,500.05 0.12% GEEAT VALLEY SAVINGS BANK 1 \$121,684.39 0.14% HARDOCK MORTGAGE COMPANY 1 \$122,492.39 0.14% HARBOR FEDERAL SAVINGS BANK 1 \$1316,984.31 0.15% HARWOOD STREET FUN	C/O FLEET MORTGAGE CORP. FORTRESS MORTGAGE, INC. FREMONT BANK FREMONT BANK FULTON BANK CATEWAY BUSINESS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE GOLDEN NATIONAL MORTGAGE BANKING GRANITE BANK GRANITE BANK GREAT LAKES CREDIT UNION GREAT VALLEY SAVINGS BANK GTE FEDERAL CREDIT UNION GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME FINANCING CENTER INC. HOME MORTGAGE, INC. S229,842.21 0.26% 0 1 \$124,848.68 0.14% 0 1 \$124,848.68 0.14% 0 1 \$124,848.68 0.14% 0 1 \$107,50.91 0.1% 0 1 \$107,028.23 0.12% 0 1 \$131,498.86 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.10% 0	COFLEET MORTGAGE 1 \$117,406.59 0.14% 0 \$0.00	SITT,406.59 0.14% 0 \$0.00 NA

INDEPENDENCE FEDERAL SAVINGS BANK	2	\$165,246.31	0.19%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	2	\$235,375.14	0.27%	0	\$0.00	NA	
INDYMAC BANK, FSB	1	\$107,677.70	0.12%	0	\$0.00	NA	
IRWIN MORTGAGE CORPORATION	2	\$252,407.83	0.29%	0	\$0.00	NA	L
IRWIN UNION BANK AND TRUST COMPANY	1	\$119,796.83	0.14%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	2	\$259,049.45	0.3%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	1	\$114,463.50	0.13%	0	\$0.00	NA	
JAYS MORTGAGE AND FINANCE COMPANY	1	\$121,060.95	0.14%	0	\$0.00	NA	
JEFFERSON BANK OF MISSOURI	2	\$239,623.04	0.28%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,392.89	0.14%	0	\$0.00	NA	
L&N FEDERAL CREDIT UNION	2	\$251,662.54	0.29%	0	\$0.00	NA	L
LA GRANGE STATE BANK	1	\$130,872.57	0.15%	0	\$0.00	NA	L
LAKE MORTGAGE COMPANY INC.	2	\$243,857.77	0.28%	0	\$0.00	NA	
LAKELAND BANK	1	\$135,029.30	0.16%	0	\$0.00	NA	
LANDMARK CREDIT UNION	2	\$230,022.67	0.26%	0	\$0.00	NA	
LIBERTY BANK	1	\$111,450.44	0.13%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	1	\$114,051.02	0.13%	0	\$0.00	NA	
LYONS MORTGAGE SERVICES, INC.	1	\$127,913.22	0.15%	0	\$0.00	NA	
MAJOR MORTGAGE	1	\$114,950.11	0.13%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	3	\$387,269.25	0.45%	0	\$0.00	NA	
MCCUE MORTGAGE COMPANY, THE	1	\$132,291.29	0.15%	0	\$0.00	NA	L
MERCANTILE NATIONAL BANK OF INDIANA	1	\$120,537.01	0.14%	0	\$0.00	NA	
MERCHANTS NATIONAL BANK OF WINONA	4	\$475,932.06	0.55%	0	\$0.00	NA	L
MERIWEST MORTGAGE CORPORATION	1	\$77,157.11	0.09%	0	\$0.00	NA	
MERRILL LYNCH CREDIT CORPORATION	2	\$246,425.65	0.28%	0	\$0.00	NA	
METROPOLITAN MORTGAGE COMPANY	1	\$102,112.70	0.12%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	7	\$832,306.84	0.96%	0	\$0.00	NA	
	INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY JAYS MORTGAGE AND FINANCE COMPANY JEFFERSON BANK OF MISSOURI KERN SCHOOLS FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE MORTGAGE COMPANY INC. LAKELAND BANK LANDMARK CREDIT UNION LIBERTY BANK LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MAJOR MORTGAGE SERVICES, INC. MAJOR MORTGAGE COMPANY, THE MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS NATIONAL BANK OF INDIANA MERCHANTS NATIONAL BANK OF WINONA MERIWEST MORTGAGE CORPORATION MERRILL LYNCH CREDIT CORPORATION METROPOLITAN MORTGAGE COMPANY MID AMERICA FEDERAL	SAVINGS BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY JAYS MORTGAGE AND FINANCE COMPANY JEFFERSON BANK OF MISSOURI KERN SCHOOLS FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAGRANGE STATE BANK LAKE MORTGAGE COMPANY INC. LAKELAND BANK LANDMARK CREDIT UNION 2 LIBERTY BANK LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MAJOR MORTGAGE COMPANY, THE MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS NATIONAL BANK OF WINONA MERIWEST MORTGAGE CORPORATION MERRILL LYNCH CREDIT CORPORATION MERRILL LYNCH CREDIT CORPORATION MERRILL LYNCH CREDIT CORPORATION MERRILL LYNCH CREDIT CORPORATION METROPOLITAN MORTGAGE COMPANY MID AMERICA FEDERAL 7	SAVINGS BANK 2 \$165,246.31	SAVINGS BANK 2 \$165,246.31 0.19% INDEPENDENT BANK CORPORATION 2 \$235,375.14 0.27% INDYMAC BANK, FSB 1 \$107,677.70 0.12% IRWIN MORTGAGE CORPORATION 2 \$252,407.83 0.29% IRWIN UNION BANK AND TRUIST COMPANY 1 \$119,796.83 0.14% IVANHOE FINANCIAL INC. 2 \$259,049.45 0.3% JAWS B. NUTTER AND COMPANY 1 \$114,463.50 0.13% JAYS MORTGAGE AND FINANCE COMPANY 1 \$121,060.95 0.14% JEFFERSON BANK OF MISSOURI 2 \$239,623.04 0.28% KERN SCHOOLS FEDERAL CREDIT UNION 1 \$118,392.89 0.14% L&N FEDERAL CREDIT UNION 2 \$251,662.54 0.29% LA GRANGE STATE BANK 1 \$130,872.57 0.15% LAKE MORTGAGE 2 \$243,857.77 0.28% LAKE MORTGAGE 2 \$243,857.77 0.28% LAKELAND BANK 1 \$111,450.44 0.13% LOS ALAMOS NATIONAL BANK 1 \$1	SAVINGS BANK 2 \$165,246,31 0.19% 0	SAVINGS BANK 2 \$163,246.31 0.19% 0 \$0.00	SAVINGS BANK 2 \$155,246.31 0.19% 0 \$0.00 NA INDEPENDENT BANK 2 \$235,375.14 0.27% 0 \$0.00 NA INDYMAC BANK, FSB 1 \$107,677.70 0.12% 0 \$0.00 NA IRWIN MORTGAGE 2 \$252,407.83 0.29% 0 \$0.00 NA IRWIN UNION BANK AND TRUST COMPANY 1 \$119,796.83 0.14% 0 \$0.00 NA IVANHOE FINANCIAL INC. 2 \$259,049.45 0.3% 0 \$0.00 NA IAMES B. NUTTER AND 1 \$114,463.50 0.13% 0 \$0.00 NA IAMES B. NUTTER AND 1 \$121,060.95 0.14% 0 \$0.00 NA IEFFERSON BANK OF MISSOURI \$239,623.04 0.28% 0 \$0.00 NA IEFFERSON BANK OF \$255,662.54 0.29% 0 \$0.00 NA LAR FEDERAL CREDIT 2 \$251,662.54 0.29% 0 \$0.00 NA LAR MORTGAGE 2 \$243,857.77 0.28% 0 \$0.00 NA LAR MORTGAGE 2 \$243,857.77 0.28% 0 \$0.00 NA LAR MORTGAGE 2 \$243,857.77 0.28% 0 \$0.00 NA LARDMARK CREDIT UNION 2 \$230,022.67 0.26% 0 \$0.00 NA LARDMARK CREDIT UNION 2 \$230,022.67 0.26% 0 \$0.00 NA LARDMARK CREDIT UNION 2 \$230,022.67 0.26% 0 \$0.00 NA LARDMARK CREDIT UNION 2 \$230,022.67 0.26% 0 \$0.00 NA LARDMARK CREDIT UNION 2 \$230,022.67 0.26% 0 \$0.00 NA LOS ALAMOS NATIONAL 1 \$114,051.02 0.13% 0 \$0.00 NA LOS ALAMOS NATIONAL 1 \$114,051.01 0.13% 0 \$0.00 NA MARKET STREET MORTGAGE 1 \$114,950.11 0.13% 0 \$0.00 NA MARKET STREET MORTGAGE 1 \$114,950.11 0.13% 0 \$0.00 NA MERCHANTS NATIONAL 4 \$475,932.06 0.55% 0 \$0.00 NA MERCHANTS NATIONAL 4 \$475,932.06 0.55% 0 \$0.00 NA MERCHANTS NATIONAL 4 \$475,932.06 0.55% 0 \$0.00 NA MERRIKL LYNCH CREDIT 2 \$246,425.65 0.28% 0 \$0.00 NA MERRIKL LYNCH CREDIT 2 \$246,425.65 0.28% 0 \$0.00 NA MERRICA FEDERAL 7 \$833,306.84 0.96% 0 \$0.00 NA MID AMERICA FEDERAL 7 \$833,306.84 0.96% 0 \$0.00 NA MID AMERICA FEDERAL 7 \$833,306.84

MID AMERICA MORTGAGE, INC.	1	\$118,044.49	0.14%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,607.63	0.15%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	3	\$347,616.91	0.4%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	1	\$121,457.53	0.14%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	1	\$125,009.81	0.14%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	1	\$108,366.93	0.12%	0	\$0.00	NA	
MISSION HILLS MORTGAGE CORPORATION	3	\$376,269.76	0.43%	0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	1	\$122,911.77	0.14%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	1	\$114,924.72	0.13%	0	\$0.00	NA	
MORTGAGE BANKERS SERVICE CORPORATION	1	\$116,039.74	0.13%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	3	\$348,294.59	0.4%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	1	\$127,809.11	0.15%	0	\$0.00	NA	
MORTGAGELINQ CORPORATION	1	\$104,144.52	0.12%	0			
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$236,147.26	0.27%	0	\$0.00	NA	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$220,971.48	0.25%	0	\$0.00	NA	
MUTUAL SAVINGS BANK	1	\$126,614.18	0.15%	0	\$0.00	NA	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$117,761.99			\$0.00		
NATIONAL BANK OF ALASKA	2	\$216,577.70	0.25%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	4	\$492,929.70	0.57%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$129,122.84	0.15%	0	\$0.00	NA	
NEW HAVEN SAVINGS BANK	1	\$105,303.12	0.12%	0	\$0.00	NA	
NORTH FORK BANK	3	\$346,408.18	0.4%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,138.19	0.12%	0	\$0.00	NA	
NORTHERN TRUST COMPANY	1	\$1,723.73	0%	0	\$0.00	NA	
	1	\$116,858.18	0.13%	0	\$0.00	NA	

	1	\$112,189.93	0.13%	0	\$0.00	NA	
L BANK AND	1	\$76,127.81	0.09%	0	\$0.00	NA	
	1	\$122,349.32	0.14%	0	\$0.00	NA	
	2	\$231,184.02	0.27%	0	\$0.00	NA	
	8	\$801,930.34	0.92%	0	\$0.00	NA	
	1	\$120,840.46	0.14%	0	\$0.00	NA	
	1	\$120,522.17	0.14%	0	·		_
TGAGE SERVICES	13	\$1,452,246.71	1.67%	0			
<u> </u>	1	\$123,786.04	0.14%	0	\$0.00	NA	
	1	\$65,195.94	0.08%	0	·		
· ·	1	\$111,367.25	0.13%	0	\$0.00	NA	
	2	\$186,406.06	0.21%	0	\$0.00	NA	
ULAR HOME	2	\$243,979.60	0.28%	0	\$0.00	NA	L
	1	\$122,831.80	0.14%	0	\$0.00	NA	
	1	\$131,161.75	0.15%	0	\$0.00	NA	
CITY BANK	1	\$123,867.81	0.14%	0	\$0.00	NA	_
C BANK	1	\$126,232.37	0.15%	0	\$0.00	NA	_
	1	\$120,972.33	0.14%	0	\$0.00	NA	
OD SAVINGS	1	\$126,866.73	0.15%	0	\$0.00	NA	
AY BANK	1	\$119,635.94	0.14%	0	\$0.00	NA	
K	1	\$130,688.60	0.15%	0	\$0.00	NA	
	3	\$356,618.79	0.41%	0	\$0.00	NA	
	2	\$226,991.57	0.26%	0	\$0.00	NA	
TGAGE, LLC	1	\$114,859.23	0.13%	0	\$0.00	NA	L
	1	\$114,277.23	0.13%	0	\$0.00	NA	
SAVINGS BANK	4	\$475,875.96	0.55%	0	\$0.00	NA	Ī
P VENTURES	1	\$119,149.85	0.14%	0	\$0.00	NA	
	EST FEDERAL JNION T BANKING Y L BANK AND LA MORTGAGE S CORPORATION LVANIA STATE EES CREDIT UNION DN FEDERAL JNION BANK K AND TRUST RTGAGE SERVICES ATION BANK TION FEDERAL JNION ND FIRE FEDERAL JNION R MORTGAGE, INC. ULAR HOME GE EST MORTGAGE ATION NT FUNDING TES, L.P. CITY BANK C BANK ND COUNTY BANK COUNTY BANK COD SAVINGS AY BANK K K TTATE BANK AND DMPANY DER MORTGAGE ATION TGAGE, LLC MORTGAGE Y SAVINGS BANK LP VENTURES	JNION T BANKING Y L BANK AND LA MORTGAGE S CORPORATION LVANIA STATE EES CREDIT UNION ON FEDERAL JNION BANK K AND TRUST CTGAGE SERVICES ATION BANK TION FEDERAL JNION BANK TION FEDERAL LINION AND FIRE FEDERAL JNION C MORTGAGE, INC. ULAR HOME GE EST MORTGAGE ATION NT FUNDING TES, L.P. CITY BANK C BANK DOD SAVINGS AY BANK L TATE BANK AND OMPANY DER MORTGAGE ATION TGAGE, LLC MORTGAGE Y SAVINGS BANK 4 SAVINGS BANK 4	SINION	SINION	SINION	NION	NION

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FUND						
SHREWSBURY STATE BANK	1	\$125,596.91	0.14%	0	\$0.00	NA
SIX RIVERS NATIONAL BANK	1	\$115,511.62	0.13%	0	\$0.00	NA
SKY FINANCIAL GROUP	5	\$611,566.78	0.7%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$103,298.78	0.12%	0	\$0.00	NA
SOUTHERN STAR MORTGAGE CORPORATION	1	\$91,783.16	0.11%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,342.17	0.1%	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$250,581.50	0.29%	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$126,584.31	0.15%	0	\$0.00	NA
ST. FRANCIS BANK FSB	4	\$491,163.73	0.57%	0	\$0.00	NA
ST. MARYS BANK	1	\$116,663.92	0.13%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$131,291.39	0.15%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$326,184.65	0.38%	0	\$0.00	NA
STAR ONE FEDERAL CREDIT UNION	1	\$119,105.45	0.14%	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$236,482.88	0.27%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	2	\$216,763.47	0.25%	0	\$0.00	NA
STATEN ISLAND SAVINGS BANK	1	\$124,136.23	0.14%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	9	\$1,088,046.92	1.25%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$132,990.79	0.15%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$121,186.21	0.14%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	4	\$483,902.60	0.56%	0	\$0.00	NA
SYRACUSE SECURITIES INC.	1	\$123,465.41	0.14%	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$612,464.32	0.7%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$257,005.72	0.3%	0	\$0.00	NA
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,760.57	0.13%	0	\$0.00	NA
TEXAS BANK	3	\$358,785.18	0.41%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	2	\$243,304.78	0.28%	0	\$0.00	NA

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\$126,445.94

0.15%

\$0.00

THE HONOR STATE BANK

	THE HONOR STATE BANK	1	\$126,445.94	0.15%	U	\$0.00	NA
	THE PFEFFERKORN COMPANY INC.	1	\$117,240.10	0.13%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,434.82	0.14%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$132,759.61	0.15%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$124,479.51	0.14%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$120,925.08	0.14%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$360,699.46	0.42%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$126,388.73	0.15%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$208,042.66	0.24%	0	\$0.00	NA
	UNION BANK	1	\$131,011.00	0.15%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$104,443.41	0.12%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$121,490.62	0.14%	0	\$0.00	NA
	UNIONBANK	1	\$128,410.03	0.15%	0	\$0.00	NA
	UNITED COOPERATIVE BANK	1	\$100,982.25	0.12%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,285.84	0.16%	0	\$0.00	NA
	WACHOVIA BANK, NA	1	\$124,565.02	0.14%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,461.30	0.13%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$122,031.60	0.14%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$350,224.37	0.4%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	1	\$136,015.52	0.16%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$110,829.94	0.13%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$113,970.72	0.13%	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$361,636.42	0.42%	0	\$0.00	NA
	Unavailable	208	\$25,021,992.19	28.77%	0	\$0.00	NA
Total		743	\$86,911,677.10	100%	0	\$0.00	
31416VPT5	1ST ADVANTAGE MORTGAGE, LLC	1	\$133,861.02	0.13%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$126,181.06	0.12%	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$123,305.39	0.12%	0	\$0.00	NA

ADVANCIAL FEDERAL CREDIT UNION	1	\$131,255.81	0.13%	0	\$0.00	NA	
ALASKA USA FEDERAL CREDIT UNION	3	\$408,449.71	0.4%	0	\$0.00	NA	
AMARILLO NATIONAL BANK	1	\$125,016.38	0.12%	0	\$0.00	NA	
AMERICAN HOME MORTGAGE CORPORATION	3	\$385,525.81	0.38%	0	\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	25	\$3,295,774.80	3.23%	0	\$0.00	NA	
BANCO SANTANDER PUERTO RICO	8	\$1,088,338.15	1.07%	0	\$0.00	NA	
BANK OF AMERICA NA	1	\$124,323.08	0.12%	0	\$0.00	NA	
BANK OF STANLY	1	\$125,032.71	0.12%	0	\$0.00	NA	
BANKFINANCIAL FSB	2	\$271,703.09	0.27%	0	\$0.00	NA	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$782,419.44	0.77%	1	\$121,101.46	NA	
BLACKHAWK CREDIT UNION	1	\$119,472.78	0.12%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$143,156.63	0.14%	0	\$0.00	NA	
CENTEX HOME EQUITY COMPANY, LLC	4	\$521,836.33	0.51%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	1	\$140,922.98	0.14%	0	\$0.00	NA	
CHASE HOME FINANCE	1	\$122,822.65	0.12%	0	\$0.00	NA	
CHASE HOME FINANCE, LLC	9	\$1,179,976.24	1.16%	0	\$0.00	NA	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,272.42	0.13%	0	\$0.00	NA	
CITIZENS BANK MORTGAGE CORPORATION	1	\$135,570.60	0.13%	0	\$0.00	NA	
CLOVER LEAF BANK SB	1	\$121,259.75	0.12%	0	\$0.00	NA	
COLUMBIA HOME LOANS, LLC	2	\$246,209.94	0.24%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,462.80	0.13%	0	\$0.00	NA	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,135.56	0.13%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$530,994.58	0.52%	0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	1	\$129,189.61	0.13%	0	\$0.00	NA	
EMI EQUITY MORTGAGE, INC.	1	\$127,404.37	0.13%	0	\$0.00	NA	
EMPIRE FEDERAL CREDIT UNION	1	\$145,628.22	0.14%	0	\$0.00	NA	

FIFTH THIRD - DEDICATED CHANNEL	7	\$934,189.24	0.92%	0	\$0.00	NA
FIFTH THIRD BANK	45	\$5,896,002.80	5.79%	2	\$275,815.79	NA
FIRST FLORIDA FUNDING CORPORATION	2	\$262,004.47	0.26%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$122,871.56	0.12%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	26	\$3,450,023.09	3.39%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$266,775.93	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$122,584.71	0.12%	0	\$0.00	NA
FIRST PLACE BANK	4	\$523,333.00	0.51%	0	\$0.00	NA
FLAGSTAR BANK, FSB	1	\$126,154.72	0.12%	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$277,115.97	0.27%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	21	\$2,793,784.64	2.74%	0	\$0.00	NA
FREMONT BANK	1	\$138,500.18	0.14%	0	\$0.00	NA
FULTON BANK	2	\$280,642.69	0.28%	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$136,342.94	0.13%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$142,149.70	0.14%	0	\$0.00	NA
GECU	4	\$523,771.39	0.51%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	51	\$6,668,501.86	6.54%	0	\$0.00	NA
GMAC MORTGAGE, LLC	19	\$2,458,900.46	2.41%	0	\$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$134,012.41	0.13%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$121,945.16	0.12%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$122,877.67	0.12%	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$137,209.22	0.13%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	9	\$1,194,590.31	1.17%	0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$132,896.59	0.13%	0	\$0.00	NA
HOME FINANCING CENTER INC.	4	\$507,339.04	0.5%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$137,546.45	0.13%	0	\$0.00	NA
HOMESTREET BANK	1	\$135,979.82	0.13%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$142,094.29	0.14%	0	\$0.00	NA
	2	\$259,013.30	0.25%	0	\$0.00	NA
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HSBC MORTGAGE CORPORATION (USA)							1
ILLINOIS NATIONAL BANK	1	\$131,715.39	0.13%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	1	\$131,428.23	0.13%	0	\$0.00	NA	1
INTERNATIONAL BANK OF COMMERCE	3	\$367,656.73	0.36%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	1	\$124,446.67	0.12%	0	\$0.00	NA	_
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$514,376.04	0.5%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	2	\$255,117.30	0.25%	0	\$0.00	NA	
MACHIAS SAVINGS BANK	1	\$138,432.01	0.14%	0	\$0.00	NA	_
MARKET STREET MORTGAGE CORPORATION	1	\$143,374.89	0.14%	0	\$0.00	NA	_
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,036.12	0.13%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$121,724.96	0.12%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,998.49	0.13%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	1	\$139,667.88	0.14%	0	\$0.00	NA	
MIDFIRST BANK	2	\$259,926.46	0.26%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	1	\$133,045.46	0.13%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	2	\$271,701.21	0.27%	0	\$0.00	NA	_
MORTGAGE LENDERS NETOWRK USA, INC	3	\$400,148.10	0.39%	0	\$0.00	NA	_
MT. MCKINLEY BANK	1	\$133,444.50	0.13%	0	\$0.00	NA	_
NATIONAL CITY MORTGAGE COMPANY	12	\$1,613,073.52	1.58%	0	\$0.00	NA	
NATIONSTAR MORTGAGE, LLC	1	\$144,032.14	0.14%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,255,618.36	1.23%	0	\$0.00	NA	
NEW ALLIANCE BANK	1	\$128,754.64	0.13%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$272,283.94	0.27%	0	\$0.00	NA	
NEXSTAR FINANCIAL CORPORATION	1	\$141,700.59	0.14%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	4	\$495,233.21	0.49%	0	\$0.00	NA	_
OPTEUM FINANCIAL SERVICES, LLC	4	\$531,999.71	0.52%	0	\$0.00	NA	
	1	\$130,593.67	0.13%	0	\$0.00	NA	_

OREGON FIRST COMMUNITY CREDIT UNION							
ORIENTAL BANK AND TRUST	1	\$141,267.29	0.14%	0	\$0.00) NA	
PAVILION MORTGAGE COMPANY	1	\$131,491.51	0.13%	0	\$0.00) NA	L
PEOPLES BANK, NATIO ASSOCIATION	ONAL 2	\$246,552.35	0.24%	0	\$0.00) NA	Ĺ
PHH MORTGAGE CORPORATION	1	\$134,066.68	0.13%	0	\$0.00) NA	L
PINNACLE FINANCIAL CORPORATION	1	\$139,795.75	0.14%	0	\$0.00) NA	L
POLICE AND FIRE FEDI CREDIT UNION	1	\$135,985.24			,		
POPULAR MORTGAGE,		\$130,317.53	0.13%	0	\$0.00) NA	L
POPULAR MORTGAGE, DBA POPULAR HOME MORTGAGE	INC.	\$256,168.98	0.25%	0	\$0.00) NA	
PORT WASHINGTON ST BANK	ΓATE 1	\$140,004.62	0.14%	0	\$0.00) NA	
ROCKHOLD, BROWN & COMPANY, THE	1	\$125,931.17	0.12%	0	\$0.00) NA	Ĺ
ROCKLAND TRUST COMPANY	1	\$135,857.09	0.13%	0	\$0.00) NA	Ĺ
ROCKY MOUNTAIN MORTGAGE COMPANY		\$137,806.18			·		
SAXON MORTGAGE IN	IC. 3	\$397,878.05	0.39%	0	\$0.00	NA NA	L
SCOTIABANK OF PUER RICO	RTO 4	\$535,689.44	0.53%	0	\$0.00) NA	
SIWELL, INC., DBA CAF MORTGAGE SERVICES TEXAS		\$249,611.34	0.24%	0	\$0.00) NA	
SKY FINANCIAL GROU	JP 12	\$1,559,097.70	1.53%	0	\$0.00) NA	Ĺ
SOVEREIGN BANK, A FEDERAL SAVINGS BA	NK 1	\$129,635.00	0.13%	0	\$0.00) NA	Ĺ
SPACE COAST CREDIT UNION	2	\$257,223.70	0.25%	0	\$0.00) NA	Ĺ
STANDARD MORTGAG CORPORATION	¹ E 1	\$141,909.57	0.14%	0	\$0.00) NA	Ĺ
STATE FARM BANK, FS	SB 2	\$267,225.56	0.26%	0	\$0.00	NA NA	Ĺ
SUNTRUST MORTGAGE	E INC. 25	\$3,293,245.11	3.23%	_1	\$121,336.72	. NA	Ĺ
THE HUNTINGTON NATIONAL BANK	2	\$241,108.26	0.24%	0	\$0.00) NA	Ĺ
U. S. MORTGAGE CORP	2. 1	\$143,861.46	0.14%	0	\$0.00	NA NA	Ĺ
UNIONBANK	2	\$259,260.39	0.25%	0	\$0.00) NA	Ĺ
UNIVERSITY CREDIT UNION	1	\$126,983.39	0.12%	0	\$0.00) NA	Ĺ

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	WESTCONSIN CREDIT UNION	1	\$133,567.04	0.13%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$141,858.73	0.14%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$404,438.56	0.4%	0	\$0.00	NA
	Unavailable	337	\$44,204,322.95	43.39%	0	\$0.00	NA
Total		776	\$101,915,346.38	100%	4	\$518,253.97	
			, ,				
31416VPU2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$264,298.69	0.52%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,030.69	1.08%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$132,142.58	0.26%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$270,777.52	0.53%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,231.42	0.26%	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$271,260.18	0.53%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$144,872.99	0.28%	0		
	BANCO SANTANDER PUERTO RICO	19	\$2,476,792.08	4.86%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$260,327.74	0.51%	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$520,033.59	1.02%	0	1	1
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$399,492.27	0.78%	0		
	BRAMBLE SAVINGS BANK	1	\$138,339.32	0.27%	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$140,383.70	0.28%	0		
	CENTRAL MORTGAGE COMPANY	1	\$129,701.85	0.25%			
	CHARTER BANK	1	\$142,557.38	0.28%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$142,283.84	0.28%	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$941,873.08	1.85%	1	\$140,033.97	NA
	CHITTENDEN TRUST COMPANY	2	\$257,049.36	0.5%	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	4	\$532,815.53	1.05%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$274,793.10	0.54%	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$137,664.08	0.27%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,021.76	0.27%	0	\$0.00	NA
		1	\$142,236.93	0.28%	0	\$0.00	NA

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COMMUNITY STATE BANK OF ROCK FALLS							
COMMUNITYONE BANK, N.A.	1	\$147,270.69	0.29%	0	\$0.00	NA	ı
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$143,596.19	0.28%	0	\$0.00	NA	L
CTX MORTGAGE COMPANY, LLC	1	\$128,201.68	0.25%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,032.70	0.28%	0	\$0.00	NA	L
EMI EQUITY MORTGAGE, INC.	1	\$143,429.39	0.28%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,970.39	0.26%	0	\$0.00	NA	L
FAA CREDIT UNION	3	\$391,914.51	0.77%	0	\$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,580,083.21	3.1%	0	\$0.00	NA	L
FIRST CENTURY BANK, NA	1	\$140,073.25	0.28%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,366.45	0.27%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	1	\$134,066.92	0.26%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	1	\$134,216.95	0.26%	0	\$0.00	NA	L
FIRST FLORIDA FUNDING CORPORATION	1	\$125,196.85	0.25%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	1	\$137,702.98	0.27%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	1	\$146,062.97	0.29%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$510,036.23	1%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	1	\$135,262.10	0.27%	0	\$0.00	NA	
FIRST NATIONAL BANK	5	\$622,511.86	1.22%	0	\$0.00	NA	T
FIRST NATIONAL BANK ALASKA	1	\$136,358.69	0.27%	0	\$0.00	NA	ı
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,006.93	0.28%	0	\$0.00	NA	
FIRST PLACE BANK	3	\$389,828.01	0.77%	0	\$0.00	NA	T
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,178,247.69	2.31%	0	\$0.00		
FOX RIVER STATE BANK	1	\$138,096.85	0.27%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	4	\$539,741.84	1.06%	0	\$0.00		
FULTON BANK	1	\$124,603.24	0.24%	0	\$0.00	NA	
GATEWAY BANK, F.S.B.	2	\$287,374.87	0.56%	0	\$0.00	NA	

GATEWAY MORTGAGE CORPORATION	1	\$140,103.29	0.28%	0	\$0.00	NA	
GMAC MORTGAGE, LLC	8	\$1,053,134.69	2.07%	0	\$0.00	NA	
GOLDEN FIRST MORTGAGE CORPORATION	_	\$133,998.35			·		
GTE FEDERAL CREDIT UNION	1	\$135,304.92	0.27%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	2	\$255,520.19	0.5%	0	\$0.00	NA	
HAWTHORN BANK	1	\$131,016.82	0.26%	0	\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	5	\$655,193.21	1.29%	0	\$0.00	NA	
HOME STATE BANK	1	\$145,869.49	0.29%	0	\$0.00	NA	L
HONESDALE NATIONAL BANK THE	1	\$137,438.48	0.27%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$129,022.20	0.25%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	1	\$127,601.34	0.25%	0	\$0.00	NA	
INDYMAC BANK, FSB	1	\$145,137.57	0.29%	1	\$167,913.13	NA	
JONAH BANK OF WYOMING	G 1	\$136,039.29	0.27%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,558.26	0.27%	0	\$0.00	NA	
LAKE AREA BANK	1	\$135,213.97	0.27%	0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	2	\$251,733.46	0.49%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	1	\$130,032.86	0.26%	0	\$0.00	NA	
MACON BANK, INC.	1	\$125,490.82	0.25%	0	\$0.00	NA	
MAGNA BANK	4	\$535,609.08	1.05%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	2	\$262,364.35	0.52%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	2	\$265,975.71	0.52%	0	\$0.00	NA	
MEMBERS MORTGAGE SERVICES, LLC	1	\$135,594.41	0.27%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,492.95	0.28%	0	\$0.00	NA	
METROPOLITAN CREDIT UNION	1	\$146,230.14	0.29%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,115.48	0.26%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	3	\$404,946.89	0.8%	0	\$0.00	NA	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,180,738.04	4.28%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE	2 7	\$927,060.69	1.82%	0	\$0.00	NA	
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MORTGAGE COMPANY - DEDICATED CHANNEL							
NCB, FSB	1	\$126,900.50	0.25%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	5	\$679,827.80	1.34%	0	\$0.00	NA	
NL INC.	1	\$144,171.91	0.28%	0	\$0.00	NA	
OLD SECOND NATIONAL BANK	1	\$137,989.36		0	\$0.00		
OMNIAMERICAN BANK	1	\$132,748.38	0.26%	0	\$0.00	NA	
OPTEUM FINANCIAL SERVICES, LLC	1	\$131,558.69	0.26%	0	\$0.00	NA	_
OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,272.05	0.25%	0	\$0.00	NA	_
ORIENTAL BANK AND TRUST	2	\$266,124.46	0.52%	0	\$0.00	NA	
PANHANDLE STATE BANK	1	\$130,061.66	0.26%	0	\$0.00	NA	
PARK NATIONAL BANK	1	\$137,856.22	0.27%	0	\$0.00	NA	
PHH MORTGAGE CORPORATION	1	\$124,907.71	0.25%	0	\$0.00	NA	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,222.13	0.26%	0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	1	\$126,184.52	0.25%	0	\$0.00	NA	
PIONEER BANK	1	\$145,361.90	0.29%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,386.72	0.25%	0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	1	\$127,079.25	0.25%	0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,468.41	0.25%	0	\$0.00	NA	
RBS CITIZENS, NA	2	\$270,325.55	0.53%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	2	\$276,804.90	0.54%	0	\$0.00	NA	
REGIONS BANK	2	\$260,038.49	0.51%	0	\$0.00	NA	
ROCKHOLD, BROWN & COMPANY, THE	1	\$126,537.74	0.25%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	1	\$124,448.46	0.24%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	1	\$134,142.81	0.26%	0	\$0.00	NA	_
SAXON MORTGAGE INC.	1	\$126,999.22	0.25%	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	1	\$130,915.03	0.26%	0	\$0.00	NA	
SIR FEDERAL CREDIT UNION	1	\$130,435.56	0.26%	0	\$0.00	NA	_
SIWELL, INC., DBA CAPITAL	2	\$260,502.87	0.51%	0	\$0.00	NA	

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L	MORTGAGE SERVICES OF TEXAS						
	SKY BANK	2	\$246,828.30	0.48%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$133,080.41	0.26%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,244.75				NA
	SPACE COAST CREDIT UNION	1	\$134,140.04	0.26%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$139,017.28	0.27%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$260,256.95	0.51%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$137,687.22				NA
	U. S. MORTGAGE CORP.	1	\$124,848.10	0.25%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$126,416.96	0.25%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$250,855.74	0.49%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$273,013.81	0.54%		, , , , ,	NA
<u> </u>	WELLS FARGO BANK, N.A.	5	\$650,692.16	1.28%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$145,585.89	0.29%	0	\$0.00	NA
	Unavailable	132	\$17,656,768.60	34.66%	_	φσ.σσ	NA
Total		382	\$50,910,478.58	100%	2	\$307,947.10	
]	Ш	1	
31416VPV0	1ST TRUST BANK FOR SAVINGS	1	\$153,824.99	0.3%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	3	\$448,133.72			40.00	NA
<u> </u>	ALPINE BANK OF ILLINOIS	1	\$135,929.84	0.27%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$137,607.93	0.27%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,177.39	0.28%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$245,674.04	0.49%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$141,752.84	0.28%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$145,313.99	0.29%	0	\$0.00	NA
<u> </u>	BANK OF AMERICA NA	2	\$278,060.57	0.55%	0	\$0.00	NA
<u> </u>	BANK OF MISSISSIPPI	4	\$549,608.58	1.09%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,841,437.45	3.64%	0	\$0.00	NA

BLACKHAWK CREDIT UNION	1	\$134,717.15	0.27%	0	\$0.00	NA	L
BOEING EMPLOYEES CREDIT UNION	2	\$285,305.53	0.56%	0	\$0.00	NA	L
BRIDGEWATER SAVINGS BANK	1	\$134,714.16	0.27%	0	\$0.00	NA	L
CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,113.11	0.29%	0	\$0.00	NA	
CENIT BANK FSB	1	\$118,008.05	0.23%	0	\$0.00	NA	
CENTENNIAL BANK	1	\$155,787.57	0.31%	0	\$0.00	NA	
CENTRAL STATE BANK	1	\$144,003.64	0.28%	0	\$0.00	NA	L
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$146,612.25	0.29%	0	\$0.00	NA	L.
CIMARRON MORTGAGE COMPANY	1	\$148,786.51	0.29%	0	\$0.00	NA	L
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$146,709.67	0.29%	0	\$0.00	NA	L
COLUMBIA EQUITIES LTD.	1	\$137,137.40	0.27%	0	\$0.00	NA	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$583,366.35	1.15%	0	\$0.00	NA	L
COMMUNITY BANK & TRUST CO.	1	\$138,247.55	0.27%	0	\$0.00	NA	
COMMUNITY CREDIT UNION	4	\$588,670.85	1.16%	0	\$0.00	NA	L
CORNERBANK, NATIONAL ASSOCIATION	1	\$136,830.81	0.27%	0	\$0.00	NA	
CURTIS MORTGAGE COMPANY INC.	1	\$143,601.50	0.28%	0	\$0.00	NA	L
DELLWOOD CORPORATION	1	\$141,960.44	0.28%	0	\$0.00	NA	L
DELMAR FINANCIAL COMPANY	1	\$119,935.15	0.24%	0	\$0.00	NA	L
DOVENMUEHLE FUNDING, INC.	1	\$147,466.06	0.29%	0	\$0.00	NA	L
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,076.76	0.3%	0	\$0.00	NA	L
DROVERS AND MECHANICS BANK THE	1	\$113,634.74	0.22%	0	\$0.00	NA	L
FAMILY SAVINGS BANK FSB	1	\$143,533.30	0.28%	0	\$0.00	NA	L
FINANCIAL PARTNERS CREDIT UNION	1	\$135,087.35	0.27%	0	\$0.00	NA	L.
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$119,254.20	0.24%	0	\$0.00	NA	L
FIRST BANC MORTGAGE	1	\$135,833.93	0.27%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$282,579.06	0.56%	0	\$0.00	NA	ı

FIRST CITIZENS BANK NA	1	\$133,883.70	0.26%	0	\$0.00	NA
FIRST FEDERAL SAVINGS		·				
AND LOAN ASSOCIATION	1	\$149,271.00	0.3%	0	\$0.00	NA
OF CHARLESTON, SC		, , , , , , , ,			,	
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$143,287.48	0.28%	0	\$0.00	NA
OF SPARTANBURG	_	Ψ1.0,2071.0	0.2076	Ŭ	Ψ0.00	1,12
FIRST FLORIDA FUNDING						
CORPORATION	1	\$137,774.01	0.27%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$230,208.80	0.46%	0	\$0.00	NA
FIRST HORIZON HOME	2	Ψ230,200.00	0.4070	U	Ψ0.00	IVA
LOAN CORPORATION	4	\$596,895.28	1.18%	0	\$0.00	NA
FIRST MERIT MORTGAGE						
CORPORATION	4	\$604,980.91	1.2%	0	\$0.00	NA
FIRST MORTGAGE	2	\$309,013.31	0.61%	0	\$0.00	NA
CORPORATION						
FIRST NATIONAL BANK OF	2	\$278,666.42	0.55%	0	\$0.00	NA
JOLIET					•	
FIRST NATIONAL BANK OF	1	\$143,386.45	0.28%	0	\$0.00	NA
OMAHA		, -,			,	
FIRST SECURITY BANK OF	1	\$140,218.28	0.28%	0	\$0.00	NA
UTAH NA		Ψ1 10,210.20	0.2070	Ů	Ψ0.00	1 1/2 1
FIRST TUSKEGEE BANK	1	\$142,795.61	0.28%	0	\$0.00	NA
FIRST VIRGIN ISLANDS	1	\$116,671.30	0.23%	0	\$0.00	NA
FEDERAL SAVINGS BANK	1	\$110,071.50	0.23 /0	U	\$0.00	IVA
FIRSTBANK PUERTO RICO	3	\$425,698.30	0.84%	0	\$0.00	NA
FORTRESS MORTGAGE,	1	¢154.066.72	0.207	0	ΦΩ ΩΩ	NT A
INC.	1	\$154,066.73	0.3%	0	\$0.00	NA
FREEDOM MORTGAGE	1	ф1.41.200.20	0.20%	0	Φ0.00	NIA
CORP.	1	\$141,308.39	0.28%	0	\$0.00	NA
FREMONT BANK	1	\$137,320.59	0.27%	0	\$0.00	NA
FULTON BANK	2	\$294,459.39		0		
GATEWAY FUNDING	_	Ψ25 1, 165165	0.0070	Ŭ	Ψ0.00	1,12
DIVERSIFIED MORTGAGE	1	\$163,115.57	0.32%	0	\$0.00	NA
SERVICES	1	Ψ105,115.57	0.5270	· ·	Ψ0.00	1 11 1
GMAC MORTGAGE						
CORPORATION	1	\$151,030.55	0.3%	0	\$0.00	NA
GTE FEDERAL CREDIT						
UNION UNION	1	\$162,161.06	0.32%	0	\$0.00	NA
GUARANTY BANK F.S.B.	1	¢1.42.220.05	0.200	0	00.00	NIA
	1	\$142,229.95	0.28%	U	\$0.00	NA
GUILD MORTGAGE	1	\$139,937.34	0.28%	0	\$0.00	NA
COMPANY						
HARWOOD STREET	4	\$598,246.51	1.18%	0	\$0.00	NA
FUNDING I, LLC		·				
HIBERNIA NATIONAL BANK	6	\$856,754.26	1.7%	0	\$0.00	NA
HOME FINANCING CENTER	2	\$296,339.53	0.59%	0	\$0.00	NA
INC.		·				
	1	\$134,674.99	0.27%	0	\$0.00	NA

HOME SAVINGS OF AMERICA FSB						
HOME STAR MORTGAGE SERVICES, LLC	1	\$139,741.52	0.28%	0	\$0.00	NA
HONOLULU MORTGAGE COMPANY INC.	2	\$200,229.90	0.4%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$279,133.64	0.55%	0	\$0.00	NA
HUMBOLDT BANK	1	\$149,990.86	0.3%	0	\$0.00	NA
ILLINI BANK	1	\$115,199.58	0.23%	0	\$0.00	NA
INDEPENDENCE FEDERAL SAVINGS BANK	3	\$356,961.75	0.71%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$138,719.81	0.27%	0	\$0.00	NA
INDYMAC BANK, FSB	2	\$297,320.02	0.59%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$277,352.38	0.55%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$142,678.86	0.28%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$445,878.56	0.88%	0	\$0.00	NA
KNUTSON MORTGAGE CORPORATION	1	\$124,754.25	0.25%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$288,860.50	0.57%	0	\$0.00	NA
MERCANTILE BANK AND TRUST FSB	1	\$14,472.12	0.03%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,480.46	0.27%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	2	\$284,413.88	0.56%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$131,622.09	0.26%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$146,917.74	0.29%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$142,318.45	0.28%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	1	\$136,163.52	0.27%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	1	\$155,015.27	0.31%	0	\$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$135,981.82	0.27%	0	\$0.00	NA
MORTGAGE BANKERS SERVICE CORPORATION	1	\$141,220.52	0.28%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$132,929.35	0.26%	0	\$0.00	NA

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2	\$289,706.12	0.57%	0	\$0.00	NA
1	\$137,547.63	0.27%	0	\$0.00	NA
1	\$61,096.45	0.12%	0	\$0.00	NA
1	\$155,018.91	0.31%	0	\$0.00	NA
4	\$557,235.61	1.1%	0	\$0.00	NA
1	\$158,724.04	0.31%	0	\$0.00	NA
6	\$862,418.20	1.71%	0	\$0.00	NA
1	\$143,074.91	0.28%	0	\$0.00	NA
2	\$286,008.19	0.57%	0	\$0.00	NA
1	\$134,227.84	0.27%	0	\$0.00	NA
1	\$143,202.61	0.28%	0	\$0.00	NA
2	\$221,889.93	0.44%	0	\$0.00	NA
1	\$139,720.05	0.28%	0	\$0.00	NA
1	\$871.90	0%	0	\$0.00	NA
1	\$130,234.55	0.26%	0	\$0.00	NA
2	\$289,448.50	0.57%	0	\$0.00	NA
2	\$298,079.71	0.59%	0	\$0.00	NA
1	\$147,203.51	0.29%	0	\$0.00	NA
2	\$286,220.88	0.57%	0	\$0.00	NA
1	\$135,953.70	0.27%	0	\$0.00	NA
3	\$433,478.63	0.86%	0	\$0.00	NA
1	\$151,283.71	0.3%	0	\$0.00	NA
1	\$152,949.77	0.3%	0	\$0.00	NA
1	\$128,909.49	0.26%	0	\$0.00	NA
1	\$109,623.62	0.22%	0	\$0.00	NA
1	\$144,033.36	0.28%	0	\$0.00	NA
1	\$132,348.88	0.26%	0	\$0.00	NA
				\$0.00	NA
	1 1 4 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1	1 \$137,547.63 1 \$61,096.45 1 \$155,018.91 4 \$557,235.61 1 \$158,724.04 6 \$862,418.20 1 \$143,074.91 2 \$286,008.19 1 \$134,227.84 1 \$143,202.61 2 \$221,889.93 1 \$139,720.05 1 \$871.90 1 \$130,234.55 2 \$289,448.50 2 \$298,079.71 1 \$147,203.51 2 \$286,220.88 1 \$135,953.70 3 \$433,478.63 1 \$151,283.71 1 \$152,949.77 1 \$128,909.49 1 \$109,623.62 1 \$144,033.36 1 \$132,348.88	1 \$137,547.63 0.27% 1 \$61,096.45 0.12% 1 \$155,018.91 0.31% 4 \$557,235.61 1.1% 1 \$158,724.04 0.31% 6 \$862,418.20 1.71% 1 \$143,074.91 0.28% 2 \$286,008.19 0.57% 1 \$134,227.84 0.27% 1 \$143,202.61 0.28% 2 \$221,889.93 0.44% 1 \$139,720.05 0.28% 1 \$130,234.55 0.26% 2 \$289,448.50 0.57% 2 \$298,079.71 0.59% 1 \$147,203.51 0.29% 2 \$286,220.88 0.57% 1 \$135,953.70 0.27% 3 \$433,478.63 0.86% 1 \$152,949.77 0.3% 1 \$128,909.49 0.26% 1 \$144,033.36 0.28% 1 \$132,348.88 0.26%	1 \$137,547.63 0.27% 0 1 \$61,096.45 0.12% 0 1 \$155,018.91 0.31% 0 4 \$557,235.61 1.1% 0 1 \$158,724.04 0.31% 0 6 \$862,418.20 1.71% 0 1 \$143,074.91 0.28% 0 2 \$286,008.19 0.57% 0 1 \$134,227.84 0.27% 0 1 \$134,227.84 0.27% 0 2 \$221,889.93 0.44% 0 1 \$139,720.05 0.28% 0 2 \$221,889.93 0.44% 0 1 \$130,234.55 0.26% 0 2 \$289,448.50 0.57% 0 2 \$289,448.50 0.57% 0 2 \$298,079.71 0.59% 0 1 \$147,203.51 0.29% 0 2 \$286,220.88 0.57% 0 3 \$433,478.63 0.86% 0 <	1 \$137,547.63 0.27% 0 \$0.00 1 \$61,096.45 0.12% 0 \$0.00 1 \$155,018.91 0.31% 0 \$0.00 4 \$557,235.61 1.1% 0 \$0.00 1 \$158,724.04 0.31% 0 \$0.00 6 \$862,418.20 1.71% 0 \$0.00 1 \$143,074.91 0.28% 0 \$0.00 2 \$286,008.19 0.57% 0 \$0.00 1 \$134,227.84 0.27% 0 \$0.00 1 \$143,202.61 0.28% 0 \$0.00 2 \$221,889.93 0.44% 0 \$0.00 1 \$139,720.05 0.28% 0 \$0.00 1 \$130,234.55 0.26% 0 \$0.00 2 \$228,448.50 0.57% 0 \$0.00 2 \$228,079.71 0.59% 0 \$0.00 1 \$147,203.51 0.29% 0 \$0.00 2 \$2286,220.88 0.57% <td< td=""></td<>

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	STATE BANK OF THE LAKES	1	\$145,835.57	0.29%	0	\$0.00	NA	
	STERLING CAPITAL MORTGAGE COMPANY	3	\$429,581.90	0.85%	0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$300,484.39	0.59%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	3	\$438,698.29	0.87%	0	\$0.00	NA	
	T AND C FEDERAL CREDIT UNION	1	\$144,894.10	0.29%		\$0.00		
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$124,165.59	0.25%	0	\$0.00	NA	
	TEXAS BANK	2	\$286,392.62	0.57%	0	\$0.00	NA	
	THE HOMETOWN BANK	1	\$145,532.95	0.29%	0	\$0.00	NA	
	THE PEOPLES CREDIT UNION	1	\$145,419.86	0.29%	0	\$0.00	NA	
	THE RAHWAY SAVINGS INSTITUTION	1	\$133,473.36	0.26%	0	\$0.00	NA	
	TINKER CREDIT UNION	1	\$18,497.93	0.04%	0	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	2	\$269,446.15	0.53%	0	\$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	1	\$136,606.32	0.27%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	1	\$154,331.36	0.31%	0	\$0.00	NA	
	UNION BANK	1	\$136,718.64	0.27%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$124,509.55	0.25%	0	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$11,018.18	0.02%	0	\$0.00	NA	
	USA MORTGAGE BANKERS CORPORATION	1	\$147,983.54	0.29%	0	\$0.00	NA	
	VALLEY MORTGAGE COMPANY INC.	1	\$156,711.87	0.31%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$285,841.35	0.57%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	1	\$141,550.42	0.28%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$143,862.65	0.28%	0	\$0.00	NA	
	WORLD SAVINGS BANK	4	\$552,660.67	1.09%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$10,130.01	0.02%	0	\$0.00	NA	
	Unavailable	134	\$19,549,949.86	38.69%	0	\$0.00	NA	
Total		359	\$50,544,992.71	100%	0	\$0.00		L
								<u> </u>
31416VPW8	ALASKA USA FEDERAL CREDIT UNION	5	\$770,379.66	0.77%		\$0.00		
		1	\$162,950.98	0.16%	0	\$0.00	NA	

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ALTRA FEDERAL CREDIT UNION						
 AMEGY MORTGAGE	1	\$145,774.83	0.15%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,461.90	0.33%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$299,075.72	0.3%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	2	\$293,253.34	0.29%	0	\$0.00	NA
ANCHORBANK FSB	1	\$167,562.65	0.17%	0	\$0.00	NA
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$161,734.06	0.16%	0	\$0.00	NA
ASSOCIATED BANK, NA	1	\$154,379.94	0.15%	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$776,408.21	0.78%	0	\$0.00	NA
BANK OF HAWAII	1	\$159,920.41	0.16%	0	·	NA
BAXTER CREDIT UNION	1	\$165,792.64	0.17%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,257,026.51	1.26%	0	\$0.00	NA
BSI FINANCIAL SERVICES, INC.	1	\$153,702.12	0.15%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	3	\$447,222.31	0.45%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$300,608.77	0.3%	0	\$0.00	NA
CHARTER BANK	1	\$150,524.45	0.15%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	27	\$4,056,886.41	4.07%	0	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$151,744.95	0.15%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$946,765.79	0.95%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,339.09	0.14%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,423.08	0.16%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,527.68	0.16%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$158,431.64	0.16%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,454,077.52	1.46%	0	\$0.00	NA
ENTERPRISE CORPORATION OF THE DELTA	1	\$149,790.98	0.15%	0	\$0.00	NA
FAA CREDIT UNION	1	\$158,484.08	0.16%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,534,330.00	1.54%	0	\$0.00	NA
FIFTH THIRD BANK	26	\$4,045,730.84	4.06%	0	\$0.00	NA

FIRST FEDERAL BA THE MIDWEST	NK OF	\$147,463.53	0.15%	0	\$0.00	NA	
FIRST FEDERAL SA AND LOAN ASSOCI OF CHARLESTON, S	ATION 1	\$161,142.59	0.16%	0	\$0.00	NA	-
FIRST HORIZON HO LOAN CORPORATION	26	\$4,060,536.97	4.07%	0	\$0.00	NA	
FIRST INTERSTATE	BANK 2	\$297,284.76	0.3%	0	\$0.00	NA	
FIRST MERIT MORT CORPORATION	TGAGE 3	\$457,083.49	0.46%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$304,539.74	0.31%	0	\$0.00	NA	
FIRST NATIONAL B	ANK 2	\$298,093.25	0.3%	0	\$0.00	NA	
FIRST NATIONAL B AND TRUST COMPA		\$161,373.79	0.16%	0	\$0.00	NA	
FIRST NATIONAL B DEERWOOD	ANK OF 1	\$162,350.69	0.16%	0	\$0.00	NA	
FIRST NATIONAL B HUDSON	ANK OF 1	\$167,602.11	0.17%	0	\$0.00	NA	
FIRST NEW ENGLA FEDERAL CREDIT U		\$152,012.75	0.15%	0	\$0.00	NA	
FIRST PLACE BANK	. 8	\$1,234,859.73	1.24%	0	\$0.00	NA	
FIRST TECHNOLOG CREDIT UNION	Y 1	\$158,401.08	0.16%	0	\$0.00	NA	
FIRSTBANK PUERT	O RICO 1	\$148,951.50	0.15%	0	\$0.00	NA	
FLAGSTAR BANK, I	FSB 2	\$289,919.13	0.29%	0	\$0.00	NA	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$314,041.03	0.31%	0	\$0.00	NA	-
FREEDOM MORTGA CORP.	AGE 9	\$1,450,095.81	1.45%	0	\$0.00	NA	
FREMONT BANK	3		0.47%	0	\$0.00	NA	
FULTON BANK	2	· ′ ′	0.32%	0		NA	1
GECU	2	\$311,710.11	0.31%	0	\$0.00	NA	╄
GMAC MORTGAGE CORPORATION	26	\$4,070,637.13	4.08%	0	\$0.00	NA	
GMAC MORTGAGE		\$1,099,371.72	1.1%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVI	')	\$320,119.58	0.32%	0	\$0.00	NA	
GTE FEDERAL CRE UNION	DIT 1	\$163,777.16	0.16%	0	\$0.00	NA	
GUARDIAN MORTO COMPANY INC.	SAGE 1	\$152,513.14	0.15%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	3	\$453,836.39	0.45%	0	\$0.00	NA	
HARWOOD STREET FUNDING I, LLC	6	\$921,950.27	0.92%	0	\$0.00	NA	

HAYHURST MORTGAGE, INC.	1	\$160,328.38	0.16%	0	\$0.00	NA	L
HEARTWELL MORTGAGE CORPORATION	3	\$458,093.50	0.46%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	6	\$945,135.49	0.95%	0	\$0.00	NA	L
HOME SAVINGS AND LOAN COMPANY	1	\$156,533.07	0.16%	0	\$0.00	NA	
HOMESTREET BANK	2	\$310,494.70	0.31%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	1	\$165,827.30	0.17%	0	\$0.00	NA	ı
INDEPENDENT BANK CORPORATION	1	\$147,049.43	0.15%	0	\$0.00	NA	L
INTERNATIONAL BANK OF COMMERCE	3	\$464,860.47	0.47%	0	\$0.00	NA	k.
JAMES B. NUTTER AND COMPANY	2	\$324,238.65	0.33%	0	\$0.00	NA	L
JAMES F. MESSINGER AND COMPANY INC.	1	\$138,441.31	0.14%	0	\$0.00	NA	L.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$468,764.89	0.47%	0	\$0.00	NA	L
KEY MORTGAGE LINK, INC.	1	\$156,546.84	0.16%	0	\$0.00	NA	L
LAKE MORTGAGE COMPANY INC.	1	\$158,113.83	0.16%	0	\$0.00	NA	L.
MARINE BANK MORTGAGE SERVICES	1	\$146,093.82	0.15%	0	\$0.00	NA	L
MEMBERS MORTGAGE COMPANY INC.	1	\$144,651.08	0.15%	0	\$0.00	NA	L
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,188.72	0.15%	0	\$0.00	NA	L
MERRIMACK COUNTY SAVINGS BANK	1	\$151,621.04	0.15%	0	\$0.00	NA	L
MID AMERICA FEDERAL SAVINGS BANK	1	\$148,276.05	0.15%	0	\$0.00	NA	L
MIDWEST FINANCIAL CREDIT UNION	2	\$317,007.35	0.32%	0	\$0.00	NA	L.
MIDWEST LOAN SERVICES INC.	1	\$150,303.12	0.15%	0	\$0.00	NA	L
MORTGAGE AMERICA, INC.	2	\$323,966.23	0.32%	0	\$0.00	NA	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$147,684.00	0.15%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	2	\$297,910.83	0.3%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	1	\$148,146.64	0.15%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	9	\$1,387,999.41	1.39%	0	\$0.00	NA	L
NATIONSTAR MORTGAGE, LLC	1	\$156,663.46	0.16%	0	\$0.00	NA	L

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$326,845.07	0.33%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,802,275.92	1.81%	0	\$0.00	NA
NEW ALLIANCE BANK	3	\$477,085.03	0.48%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$740,763.84	0.74%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$140,968.34	0.14%	0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$158,317.37	0.16%	0	\$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	1	\$163,080.30	0.16%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$325,497.31	0.33%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$167,724.48	0.17%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$314,668.67	0.32%	0	\$0.00	NA
S&T BANK	1	\$149,395.75	0.15%	0	\$0.00	NA
SAXON MORTGAGE INC.	1	\$148,092.97	0.15%	0	\$0.00	NA
SKY FINANCIAL GROUP	18	\$2,787,555.63	2.79%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$960,397.64	0.96%	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$330,261.87	0.33%	0	\$0.00	NA
STATE FARM BANK, FSB	2	\$331,115.42	0.33%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	22	\$3,428,739.65	3.44%	0		
SUPERIOR FEDERAL CREDIT UNION	2	\$329,192.14	0.33%	0	\$0.00	
TCSB MORTGAGE CORPORATION	2	\$296,460.77	0.3%	0	\$0.00	NA
THE GRANGE BANK	1	\$169,091.62	0.17%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$150,468.77	0.15%	0	\$0.00	NA
UNIONBANK	1	\$156,847.70	0.16%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$167,652.54	0.17%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$160,859.37	0.16%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$149,128.30	0.15%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$294,429.52	0.3%	0	\$0.00	NA
WALLICK AND VOLK INC.	1	\$151,217.35	0.15%	0	\$0.00	NA
WASHINGTON STATE	2	\$301,725.14	0.3%	0	\$0.00	
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	EMPLOYEES CREDIT UNION						
	WASHINGTON TRUST BANK	1	\$152,348.13	0.15%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$167,410.25	0.17%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$307,489.31	0.31%	0	\$0.00	NA
	Unavailable	250	\$39,050,248.00	39.13%	1	\$164,480.53	NA
Total		641	\$99,747,492.66	100%	1	\$164,480.53	
31416VPX6	1ST TRUST BANK FOR SAVINGS	1	\$155,113.31	0.38%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$325,265.99	0.81%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$171,131.15	0.42%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$149,370.18	0.37%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$484,221.32	1.2%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$165,359.72	0.41%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$157,274.93	0.39%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$147,137.85	0.36%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$508,657.80	1.26%	0	\$0.00	NA
	BANK OF AMERICA NA	7	\$1,117,609.94	2.77%	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$946,317.02	2.35%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$329,740.93	0.82%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$154,083.63	0.38%	0	\$0.00	NA
	CHEMICAL BANK	2	\$325,512.22	0.81%	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,108,863.66	2.75%	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$155,053.34	0.38%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$159,365.20	0.39%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,483.61	0.37%	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,909.87	0.35%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$153,328.07	0.38%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,516.53	0.43%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$309,676.89	0.77%	0	\$0.00	NA

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CREDIT UNION MORTGAGE SERVICES, INC.	1	\$149,592.24	0.37%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$459,030.86	1.14%	0	\$0.00	NA
FAA CREDIT UNION	1	\$152,164.97	0.38%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$149,395.05	0.37%	0		NA
FIDELITY CO-OPERATIVE BANK	2	\$281,283.77	0.7%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,727,946.37	4.28%	0	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$165,935.52	0.41%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,453.58	0.36%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$491,209.85	1.22%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$315,299.82	0.78%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,265.44	0.37%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,109,478.73	2.75%	0	\$0.00	NA
GMAC BANK	1	\$168,835.76	0.42%	0	\$0.00	NA
GMAC MORTGAGE, LLC	2	\$333,770.49	0.83%	0	\$0.00	NA
GOLDEN BELT BANK, FSA	2	\$302,139.28	0.75%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$162,417.95	0.4%	0	\$0.00	NA
HAMPDEN BANK	1	\$163,074.12	0.4%	0	\$0.00	NA
HOME STATE BANK	1	\$164,417.88	0.41%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$153,239.75	0.38%	0	\$0.00	NA
HOMESTREET BANK	1	\$168,415.37	0.42%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$158,488.63	0.39%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$162,389.64	0.4%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$155,481.44	0.39%	0	\$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$168,432.96	0.42%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$314,757.08	0.78%	0	\$0.00	NA
MIDFIRST BANK	2	\$315,117.55	0.78%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$160,479.18	0.4%	0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$154,392.18	0.38%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION FAA CREDIT UNION FAIRWINDS CREDIT UNION FIDELITY CO-OPERATIVE BANK FIFTH THIRD - DEDICATED CHANNEL FIRST BANK DBA FIRST BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC BANK GMAC MORTGAGE, LLC GOLDEN BELT BANK, FSA GREYLOCK FEDERAL CREDIT UNION HAMPDEN BANK HOME STATE BANK INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY LIBERTY SAVINGS BANK, FSB MCCUE MORTGAGE COMPANY, THE MEMBERS MORTGAGE COMPANY INC. MIDFIRST BANK MIDWEST FINANCIAL CREDIT UNION MORTGAGE AND EQUITY FUNDING CORPORATION	SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FAA CREDIT UNION FAIRWINDS CREDIT UNION FIDELITY CO-OPERATIVE BANK FIFTH THIRD - DEDICATED CHANNEL FIRST BANK DBA FIRST BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC BANK GMAC MORTGAGE, LLC GOLDEN BELT BANK, FSA GREYLOCK FEDERAL CREDIT UNION HAMPDEN BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTREET BANK 1 INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY LIBERTY SAVINGS BANK, FSB MCCUE MORTGAGE COMPANY, THE MEMBERS MORTGAGE COMPANY, THE MCUE MORTGAGE COMPANY LIBERTY SAVINGS BANK, FSB MCCUE MORTGAGE COMPANY LIBERTY SAVINGS BANK FSB MCCUE MORTGAGE COMPANY, THE MCHEROLOGY MIDFIRST BANK 2 MIDWEST FINANCIAL CREDIT UNION MORTGAGE AND EQUITY FUNDING CORPORATION 1	SERVICES, INC. 1 \$149,992.24 DESERT SCHOOLS 3 \$459,030.86 FEDERAL CREDIT UNION 1 \$152,164.97 FAIRWINDS CREDIT UNION 1 \$149,395.05 FIDELITY CO-OPERATIVE 2 \$281,283.77 FIFTH THIRD - DEDICATED 11 \$1,727,946.37 FIRST BANK DBA FIRST 1 \$165,935.52 FIRST CITIZENS BANK & 1 \$146,453.58 FIRST COMPANY OF SC 1 \$146,453.58 FIRST MORTGAGE 3 \$491,209.85 FIRST NATIONAL BANK 2 \$315,299.82 FIRST NATIONAL BANK 2 \$315,299.82 FIRST TENNESSEE BANK 7 \$1,109,478.73 GMAC BANK 1 \$168,835.76 GMAC BANK 1 \$168,835.76 GMAC MORTGAGE, LLC 2 \$333,770.49 GOLDEN BELT BANK, FSA 2 \$302,139.28 GREYLOCK FEDERAL 1 \$162,417.95 HOME STATE BANK 1 \$163,074.12 HOME STATE BANK 1 \$163,074.12	SERVICES, INC. 1 \$149,392.24 0.37% DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$459,030.86 1.14% FAA CREDIT UNION 1 \$152,164.97 0.38% FAIRWINDS CREDIT UNION 1 \$149,395.05 0.37% FIDELITY CO-OPERATIVE BANK 2 \$281,283.77 0.7% FIFTH THIRD - DEDICATED CHANNEL 11 \$1,727,946.37 4.28% FIRST BANK DBA FIRST BANK MORTGAGE 1 \$165,935.52 0.41% FIRST BANK DBA FIRST BANK MORTGAGE 1 \$146,453.58 0.36% FIRST GUTIZENS BANK & TRUST COMPANY OF SC 1 \$146,453.58 0.36% FIRST MORTGAGE 3 \$491,209.85 1.22% FIRST NATIONAL BANK 2 \$315,299.82 0.78% FIRST NATIONAL BANK 2 \$315,299.82 0.78% FIRST TENNESSEE BANK NATIONAL ASSOCIATION 7 \$1,109,478.73 2.75% GMAC MORTGAGE, LLC 2 \$333,770.49 0.83% GREYLOCK FEDERAL CREDIT UNION 1 \$162,417.95 0.4% HOMES T	SERVICES, INC. 1	SERVICES, INC. 1 \$149,392.24 0.37% 0 \$0.00

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MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,110.18	0.4%	0	\$0.00	NA	1
MT. MCKINLEY BANK	1	\$149,218.99	0.37%	0	\$0.00	NA	一
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,414,224.46					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,267,391.86	3.14%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,012.12	0.38%	0	\$0.00	NA	1
OREGON FIRST COMMUNITY CREDIT UNION	2	\$326,107.82	0.81%	0			
PANHANDLE STATE BANK	1	\$153,885.03	0.38%	0	\$0.00	NA	1
PAVILION MORTGAGE COMPANY	1	\$165,891.13	0.41%	0	\$0.00	NA	
PHH MORTGAGE CORPORATION	3	\$470,377.87	1.17%	_ 1	\$147,343.86	NA	
PINNACLE FINANCIAL CORPORATION	1	\$169,366.54	0.42%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,754.70	0.42%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	3	\$478,328.69	1.19%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	2	\$309,479.03	0.77%	0	\$0.00	NA	
SAVINGS BANK OF DANBURY	1	\$147,573.81	0.37%	0	\$0.00	NA	1
SAXON MORTGAGE INC.	3	\$471,196.46	1.17%	0	\$0.00	NA	1
SHARONVIEW FEDERAL CREDIT UNION	1	\$166,779.58					
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$173,313.04	0.43%	0	\$0.00	NA	
SUNTRUST MORTGAGE INC.	3	\$465,731.38	1.15%	0	\$0.00	NA	<u>. </u>
THUNDER BANK	1	\$167,487.18	0.42%	0	\$0.00	NA	<u>. </u>
TOWNE MORTGAGE COMPANY	1	\$154,357.73	0.38%	0	\$0.00	NA	
VANDYK MORTGAGE CORPORATION	3	\$506,061.86	1.25%	0	\$0.00	NA	
WELLS FARGO BANK, N.A.	1	\$151,386.52	0.38%	0	\$0.00	NA	ľ
WILMINGTON TRUST COMPANY	1	\$166,929.08		0	\$0.00	NA	1
Unavailable	97	\$15,396,583.21	38.16%	0	\$0.00	NA	1
	254	\$40,347,446.89	100%	_1	\$147,343.86		Ī
				'			1
AMERICAN FINANCIAL NETWORK, INC.	1	\$209,367.36	0.48%	0	\$0.00	NA	
	CONSULTANTS INC MT. MCKINLEY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK OREGON FIRST COMMUNITY CREDIT UNION PANHANDLE STATE BANK PAVILION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAXON MORTGAGE INC. SHARONVIEW FEDERAL CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. THUNDER BANK TOWNE MORTGAGE COMPANY VANDYK MORTGAGE COMPANY VANDYK MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION WELLS FARGO BANK, N.A. WILMINGTON TRUST COMPANY Unavailable	CONSULTANTS INC MT. MCKINLEY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 8 DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK OREGON FIRST COMMUNITY CREDIT UNION PANHANDLE STATE BANK PAVILION MORTGAGE COMPANY PHH MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAXON MORTGAGE INC. SHARONVIEW FEDERAL CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. 3 THUNDER BANK 1 TOWNE MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION WELLS FARGO BANK, N.A. WILMINGTON TRUST COMPANY Unavailable 97 254 AMERICAN FINANCIAL 1	MT. MCKINLEY BANK	MT. MCKINLEY BANK 1 \$149,218.99 0.37% NATIONSTAR MORTGAGE, LLC/DBACHAMPION 15 \$2,414,224.46 5.98% MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL \$153,012.12 0.38% OREGON FIRST COMMUNITY CREDIT 2 \$326,107.82 0.81% OREGON FIRST COMMUNITY CREDIT 2 \$326,107.82 0.81% DAVILION MORTGAGE 1 \$165,891.13 0.41% PANHANDLE STATE BANK 1 \$153,885.03 0.38% PAVILION MORTGAGE 1 \$165,891.13 0.41% PHH MORTGAGE 2 \$470,377.87 1.17% PINNACLE FINANCIAL 1 \$169,366.54 0.42% CORPORATION 1 \$168,754.70 0.42% POLICE AND FIRE FEDERAL 1 \$168,754.70 0.42% ROCKLAND TRUST 3 \$478,328.69 1.19% SABINE STATE BANK AND TRUST COMPANY \$309,479.03 0.77% SAVINGS BANK OF DANBURY 1 \$147,573.81 0.37% SAVINGS BANK OF DANBURY 1 \$147,573.81 0.37% SAVINGS BANK OF DANBURY 1 \$166,779.58 0.41% SHARONVIEW FEDERAL CREDIT UNION 1 \$167,487.18 0.42% TOWNE MORTGAGE 1 \$154,357.73 0.38% THUNDER BANK 1 \$151,386.52 0.38% WILMINGTON TRUST 1 \$166,929.08 0.41% AMERICAN FINANCIAL 1 \$209,367,36 0.48% AMERICAN FINANCIAL 1 \$209,367,36 0.48% AMERICAN FINANCIAL 1 \$209,367,36 0.48% AMERICAN FINANCIAL 1 \$209,367,36 0.48% AMERICAN FINANCIAL 1 \$209,367,36 0.48% AMERICAN FINANCIAL 1 \$209,367,36 0.48% AMERICAN FINANCIAL 1 \$209,367,36 0.48% AMERICAN FINANCIAL 1 \$209,367,36 0.48% AMERICAN FINANCIAL 1 \$209,367,36 0.48% AMERICAN FINANCIAL 1 \$209,367,36 0.48% AMERICAN FINANCIAL 1 \$209,367,36 0.48% AMERICAN FINANCIAL 1 \$209,367,36 0.48% AMERICAN FINANCIAL 1 \$209,367,36 0.48% AMERICAN FINANCIAL 1 \$209,367,36 0.48% AMERICAN FINANCIAL 1 \$209,367,36 0.48% AMERICAN FINANCIAL 1 \$209,367,36 0.48% AMERICAN FINANCIAL 1 \$209,367,36 0.48% AMERICAN FINANCIAL 1 \$209,367,36 0.48% AMERICAN F	CONSULTANTS INC	CONSULTANTS INC	CONSULTANTS INC

BANK OF AMERICA NA	2	\$399,730.38	0.92%	0	\$0.00	NA
BANKUNITED, FEDERAL	2	¢204 159 50	0.007	0	¢0.00	NIA
SAVINGS BANK	2	\$394,158.50	0.9%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$162,299.54	0.37%	0	\$0.00	NA
BISHOPS GATE						
RESIDENTIAL MORTGAGE	2	\$352,382.43	0.81%	0	\$0.00	NA
TRUST						
CHASE HOME FINANCE,	9	\$1,789,289.23	4.1%	0	\$0.00	NA
LLC		Ψ1,703,203.23	1.176	Ů	Ψ0.00	1111
CITIZENS FIRST	5	\$955,878.37	2.19%	0	\$0.00	NA
WHOLESALE MORTGAGE		•				
ENVISION CREDIT UNION	1	\$244,036.48	0.56%	0	\$0.00	NA
FEDERAL GUARANTY	-	0.100.101.1	0.40~		40.00	
MORTGAGE COMPANY,	1	\$188,194.17	0.43%	0	\$0.00	NA
INC.						
FIFTH THIRD - DEDICATED CHANNEL	2	\$478,368.19	1.1%	0	\$0.00	NA
FIFTH THIRD BANK	6	\$1,793,541.05	4.11%	0	\$0.00	NA
FIRST FINANCIAL	O	\$1,795,541.05	4.11%	U	\$0.00	NA
CARIBBEAN CORPORATION	1	\$171,628.02	0.39%	0	\$0.00	NA
FIRST FLORIDA FUNDING						
CORPORATION	1	\$223,611.24	0.51%	0	\$0.00	NA
FIRST NATIONAL BANK OF						
NAPLES	1	\$156,223.54	0.36%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$181,069.38	0.42%	0	\$0.00	NA
GMAC MORTGAGE		·		0		
CORPORATION	6	\$1,360,628.72	3.12%	0	\$0.00	NA
GMAC MORTGAGE, LLC	4	\$826,677.32	1.9%	0	\$0.00	NA
GTE FEDERAL CREDIT	-	Φ1 564 7 41 56	2.50%	0	Φ0.00	NTA
UNION	7	\$1,564,741.56	3.59%	0	\$0.00	NA
HARBOR FEDERAL	1	¢104.206.51	0.4507	0	ቀ ስ ስስ	NT A
SAVINGS BANK	1	\$194,396.51	0.45%	U	\$0.00	NA
HARWOOD STREET	1	\$206,270.72	0.47%	0	\$0.00	NA
FUNDING I, LLC	1	\$200,270.72	0.47%	U	\$0.00	NA
HAYHURST MORTGAGE,	1	\$218,242.49	0.5%	0	\$0.00	NA
INC.	1	Ψ210,242.47	0.5 70	0	ψ0.00	11/1
HOME FINANCING CENTER	7	\$1,408,016.70	3.23%	0	\$0.00	NA
INC.		Ψ1,400,010.70	3.23 %	0	Ψ0.00	1171
MARKET STREET	1	\$203,878.34	0.47%	0	\$0.00	NA
MORTGAGE CORPORATION	-	·				
MIDFIRST BANK	1	\$190,888.59	0.44%	0	\$0.00	NA
MORTGAGE BANKERS	1	\$170,542.62	0.39%	0	\$0.00	NA
SERVICE CORPORATION		, = . 2,2 .2.32	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ŭ	+ 0.00	- 12 2
NATIONAL CITY	1	\$302,726.13	0.69%	0	\$0.00	NA
MORTGAGE COMPANY		. ,			,	
NATIONSTAR MORTGAGE,		¢526 657 00	1 220	_	ቀለ ለለ	NT A
LLC/DBACHAMPION MORTGAGE COMPANY	2	\$536,657.09	1.23%	0	\$0.00	NA
MORTGAGE COMPANY						

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$342,559.87	0.79%	0	\$0.00	NA	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$192,329.32	0.44%	0	\$0.00	NA	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$340,338.65	0.78%	0	\$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	4	\$998,111.72	2.29%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,416.52	0.43%	0	\$0.00	NA	
	SAXON MORTGAGE INC.	1	\$202,859.79	0.47%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$422,135.80	0.97%	0	\$0.00		
	SPACE COAST CREDIT UNION	1	\$170,682.76	0.39%	0	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$211,537.30	0.48%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	17	\$3,479,207.58	7.98%	0	\$0.00	NA	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$382,630.28	0.88%	0	\$0.00	NA	
	USA MORTGAGE BANKERS CORPORATION	2	\$459,173.19	1.05%	0	\$0.00	NA	
	VISTA FEDERAL CREDIT UNION	1	\$170,196.49	0.39%	0	\$0.00	NA	
	Unavailable	95	\$21,180,767.28	48.53%	0	\$0.00	NA	
Total		201	\$43,623,391.22	100%	0	\$0.00		
31416VPZ1	ADVANCED FINANCIAL SERVICES, INC	1	\$265,206.86	0.21%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,612,211.65	1.3%	0	\$0.00	NA	
	ALLIED HOME MORTGAGE CORPORATION	1	\$175,321.60	0.14%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$182,670.78	0.15%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	1	\$173,014.81	0.14%	0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$375,555.75	0.3%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,272,230.33	1.03%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	2	\$387,358.06	0.31%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	1	\$196,121.97	0.16%	0	\$0.00	NA	
	BANCORPSOUTH BANK	6	\$1,408,187.59	1.14%	0	\$0.00	NA	
	BANK OF AMERICA NA	3	\$498,938.60	0.4%	0	\$0.00	NA	

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BANK OF HAWAII	2	\$525,887.94	0.43%	0	\$0.00	NA
BANK OF MISSISSIPPI	1	\$164,681.98	0.13%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$203,583.27	0.16%	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,162,552.94	0.94%	0	\$0.00	NA
BENCHMARK BANK	1	\$217,981.12	0.18%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,151,216.59	0.93%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$169,864.40	0.14%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,006,776.14	0.81%	0	\$0.00	NA
CARVER FEDERAL SAVINGS BANK	1	\$198,772.23	0.16%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$301,055.93	0.24%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$316,948.02	0.26%	0	\$0.00	NA
CHARTER BANK	1	\$223,891.37	0.18%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$201,804.78	0.16%	0	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$303,373.00	0.25%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$434,447.33	0.35%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$392,204.65	0.32%	0	\$0.00	NA
CITIZENS TRUST BANK	1	\$240,489.61	0.19%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,286.08	0.15%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$347,255.69	0.28%	0	\$0.00	NA
COLONIAL SAVINGS FA	2	\$528,073.67	0.43%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$222,685.08	0.18%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$541,520.29	0.44%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,078.49	0.15%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$904,890.49	0.73%	0	\$0.00	NA
ENTERPRISE CORPORATION OF THE DELTA	1	\$196,594.88	0.16%	0	\$0.00	NA
FAA CREDIT UNION	2	\$480,717.01	0.39%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$419,272.31	0.34%	0	\$0.00	NA
	BANK OF MISSISSIPPI BANKERS FINANCIAL GROUP INC. BANKUNITED, FEDERAL SAVINGS BANK BENCHMARK BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHARTER BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS TRUST BANK CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY COLONIAL SAVINGS FA COMMUNITY CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORIDA CONSUMERS COOPERATIVE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED	BANK OF MISSISSIPPI BANKERS FINANCIAL GROUP INC. BANKUNITED, FEDERAL SAVINGS BANK BENCHMARK BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHARTER BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS TRUST BANK CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY COLONIAL SAVINGS FA COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION ENTERPRISE CORPORATION OF THE DELTA FAA CREDIT UNION 2 FIFTH THIRD - DEDICATED 2	BANK OF MISSISSIPPI 1 \$164,681.98 BANKERS FINANCIAL GROUP INC. 1 \$203,583.27 BANKUNITED, FEDERAL SAVINGS BANK 1 \$1,162,552.94 BENCHMARK BANK 1 \$217,981.12 BISHOPS GATE RESIDENTIAL MORTGAGE 6 \$1,151,216.59 TRUST 1 \$169,864.40 BOEING EMPLOYEES CREDIT UNION 5 \$1,006,776.14 CARVER FEDERAL \$198,772.23 CENTRAL MORTGAGE 1 \$301,055.93 LLC 1 \$301,055.93 LC CENTRAL MORTGAGE 1 \$316,948.02 CENTRAL MORTGAGE 1 \$316,948.02 CHARTER BANK 1 \$223,891.37 CHASE HOME FINANCE, 1 \$201,804.78 LC CHEVY CHASE BANK FSB 1 \$303,373.00 CITIZENS FIRST NATIONAL BANK 2 \$434,447.33 CITIZENS FIRST NATIONAL BANK 1 \$240,489.61 CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE 1 \$347,255.69 COMMUNITY CREDIT 1 \$222,685.08 COMMUNITY CREDIT 1 \$222,685.08 COMMUNITY FIRST CREDIT UNION 1 \$190,078.49 CONSUMERS COOPERATIVE CREDIT UNION 4 \$904,890.49 ENTERPRISE CORPORATION 0 \$488,717.01 FIFTH THIRD - DEDICATED 2 \$419,272.31	BANK OF MISSISSIPPI 1 \$164,681.98 0.13% BANKERS FINANCIAL GROUP INC. BANKUNITED, FEDERAL SAVINGS BANK 4 \$1,162,552.94 0.94% BENCHMARK BANK 1 \$217,981.12 0.18% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 1 \$169,864.40 0.14% UNION 1 \$169,864.40 0.14% BOEING EMPLOYEES CREDIT UNION 5 \$1,006,776.14 0.81% CARVER FEDERAL SAVINGS BANK 1 \$198,772.23 0.16% CENTENNIAL LENDING, LC CENTRAL MORTGAGE 1 \$316,948.02 0.26% COMPANY 1 \$223,891.37 0.18% CHASE HOME FINANCE, LLC 1 \$201,804.78 0.16% CITIZENS FIRST NATIONAL 2 \$434,447.33 0.35% CITIZENS FIRST NATIONAL 2 \$434,447.33 0.35% CITIZENS FIRST NATIONAL 3 \$392,204.65 0.32% CITIZENS TRUST BANK 1 \$240,489.61 0.19% CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE 1 \$337,255.69 0.28% COMMUNITY CREDIT 1 \$222,685.08 0.18% COMMUNITY CREDIT 1 \$222,685.08 0.18% COMMUNITY CREDIT 1 \$222,685.08 0.18% COMMUNITY FIRST CREDIT 1 \$190,078.49 0.15% CONSUMERS COOPERATIVE CREDIT UNION 0F FLORIDA CONSUMERS COOPERATIVE CREDIT UNION 0F SULPHUR SPRISE CREDIT UNION 0F SULPHUR SPRISE CREDIT UNION 0F SULPHUR SPRISE CREDIT UNION 0F FLORIDA CONSUMERS COOPERATIVE CREDIT UNION 0F FLORIDA CONSUMERS COOPERATIVE CREDIT UNION 0F SULPHUR SPRISE CORPORATION 0F THE DELTA 1 \$196,594.88 0.16% FIFTH THIRD - DEDICATED 2 \$449,773, 1 0.34% FIFTH THIRD - DEDICATED 2 \$419,272,31 0.34%	BANK OF MISSISSIPPI	BANK OF MISSISSIPPI

FIFTH THIRD BANK	5	\$1,008,158.97	0.81%	0	\$0.00	NA
FIRST CITIZENS BANK &	1	¢170 110 50	0.1407	0	<u></u> የሰ ሰሰ	NIA
TRUST COMPANY OF SC	1	\$170,110.59	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK OF	1	\$226,958.87	0.18%	0	\$0.00	NA
THE MIDWEST	1	\$220,936.67	0.10 /0	U	φυ.υυ	INA
FIRST HORIZON HOME	22	\$4,552,979.35	3.68%	0	\$0.00	NA
LOAN CORPORATION	22	Ψ¬,552,717.55	3.0070	U	ψ0.00	1 17 1
FIRST MERIT MORTGAGE	6	\$1,126,073.29	0.91%	0	\$0.00	NA
CORPORATION	Ŭ	ψ1,120,073.23	0.5176	·	Ψ0.00	1111
FIRST MORTGAGE	1	\$266,179.99	0.22%	0	\$0.00	NA
COMPANY, L.L.C.		+,			+ ****	
FIRST NATIONAL BANK	1	\$281,706.27	0.23%	0	\$0.00	NA
ALASKA		. ,			·	
FIRST NATIONAL BANK	1	\$196,953.13	0.16%	0	\$0.00	NA
AND TRUST COMPANY		·				
FIRST NATIONAL BANK OF GRANT PARK	1	\$217,276.18	0.18%	0	\$0.00	NA
FIRST PLACE BANK	20	\$4,296,802.83	3.47%	0	\$0.00	NA
FIRST TENNESSEE BANK	20	\$4,290,602.63	3.4770	U	\$0.00	INA
NATIONAL ASSOCIATION	9	\$2,104,018.13	1.7%	0	\$0.00	NA
FLAGSTAR BANK, FSB	2	\$372,878.78	0.3%	0	\$0.00	NA
FREEDOM MORTGAGE	_	·			·	
CORP.	1	\$182,091.17	0.15%	0	\$0.00	NA
GATEWAY BUSINESS BANK	4	\$889,196.84	0.72%	0	\$0.00	NA
GATEWAY FUNDING					·	
DIVERSIFIED MORTGAGE	1	\$255,149.66	0.21%	0	\$0.00	NA
SERVICES						
GATEWAY METRO	2	¢571 412 75	0.46%	0	\$0.00	NA
FEDERAL CREDIT UNION	2	\$571,412.75	0.40%	U	\$0.00	NA
GECU	1	\$185,502.63	0.15%	0	\$0.00	NA
GEORGIA TELCO CREDIT	2	\$516,483.25	0.42%	1	\$236,623.24	NA
UNION	۷	φ510,405.25	0.42 /0	1	\$230,023.2 4	INA
GERSHMAN INVESTMENT	1	\$214,744.56	0.17%	0	\$0.00	NA
CORPORATION	1	Ψ214,744.50	0.1770	U	Ψ0.00	1171
GMAC MORTGAGE	9	\$2,249,596.36	1.82%	0	\$0.00	NA
CORPORATION						
GMAC MORTGAGE, LLC	5	\$1,264,638.21	1.02%	0	\$0.00	NA
GOLDEN FIRST MORTGAGE	2	\$639,582.58	0.52%	0	\$0.00	NA
CORPORATION		ψου ν,εο2. εο	0.5270	Ů	Ψ0.00	1111
GOVERNMENT EMPLOYEES	1	\$289,478.73	0.23%	0	\$0.00	NA
CREDIT UNION OF EL PASO		ΨΞ07,170170	0.20 /		40.00	- 11.2
GREATER NEVADA	5	\$1,313,185.03	1.06%	0	\$0.00	NA
MORTGAGE SERVICES						
GREATER NEW ORLEANS	1	\$254,184.09	0.21%	0	\$0.00	NA
FEDERAL CREDIT UNION	4	·				
GUARANTY BANK F.S.B.	1	\$180,521.74	0.15%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,052,050.89	0.85%	0	\$0.00	NA
COMPANI						

HANNIBAL NATIONAL BANK	1	\$251,394.85	0.2%	0	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	1	\$226,520.88	0.18%	0	\$0.00	NA	
HARBOR ONE CREDIT UNION	1	\$157,352.75	0.13%	0	\$0.00	NA	
HARWOOD STREET FUNDING I, LLC	3	\$616,673.55	0.5%	0	\$0.00	NA	
HAYHURST MORTGAGE, INC.	1	\$245,626.49	0.2%	0	\$0.00	NA	
HEARTWELL MORTGAGE CORPORATION	1	\$177,358.04	0.14%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	4	\$732,474.11	0.59%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	6	\$1,423,173.86	1.15%	0	\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	2	\$353,918.14	0.29%	0	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$432,095.69	0.35%	0	\$0.00	NA	
HOMESTREET BANK	3	\$619,317.55	0.5%	0	\$0.00	NA	
HUMBOLDT BANK	1	\$168,296.55	0.14%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	2	\$397,206.13	0.32%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	1	\$267,043.01	0.22%	0	\$0.00	NA	
JEANNE DARC CREDIT UNION	1	\$280,794.00		0	\$0.00	NA	
JUSTICE FEDERAL CREDIT UNION	1	\$193,449.17	0.16%	0	\$0.00	NA	
LA GRANGE STATE BANK	1	\$169,339.13	0.14%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	1	\$186,056.31	0.15%	0	\$0.00	NA	
LEHMAN BROTHERS HOLDINGS, INC.	2	\$337,811.88	0.27%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	1	\$220,443.57	0.18%	0	\$0.00	NA	
MAGNA BANK	2	\$418,834.60	0.34%	0	\$0.00	NA	
MARSHALL COMMUNITY CREDIT UNION	1	\$215,079.70	0.17%	0	\$0.00	NA	
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,360,068.17	1.1%	0	\$0.00	NA	
MCCUE MORTGAGE COMPANY, THE	5	\$1,135,081.05	0.92%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	4	\$892,437.42	0.72%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$450,315.09	0.36%	0	\$0.00	NA	
MERRILL LYNCH CREDIT CORPORATION	1	\$163,401.86	0.13%	0	\$0.00	NA	

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MEDDILL MEDGILANEG	
MERRILL MERCHANTS 1 \$162,342.72 0.13% 0 \$0	.00 NA
METROPOLITAN CREDIT 1 \$272,196.77 0.22% 0 \$0	.00 NA
MIDFIRST BANK 1 \$233,668.78 0.19% 0 \$0	.00 NA
MIDWEST FINANCIAL 2 \$452,704.93 0.37% 0 \$0	.00 NA
MISSOULA FEDERAL 1 \$193,548.81 0.16% 0 \$0	.00 NA
MORTGAGE CENTER, LLC 1 \$272,542.88 0.22% 0 \$0	.00 NA
MORTGAGE MARKETS, LLC 1 \$225,792.64 0.18% 0 \$0	.00 NA
MT. MCKINLEY BANK 1 \$217,542.66 0.18% 0 \$0	.00 NA
NATIONAL CITY MORTGAGE COMPANY 4 \$848,367.17 0.69% 0 \$0	.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$309,448.96 0.25% 0 \$0 MORTGAGE COMPANY	.00 NA
NEW SOUTH FEDERAL 4 \$885,245.79 0.72% 0 \$0	.00 NA
NORTHEAST COMMUNITY 1 \$254,982.99 0.21% 0 \$0	.00 NA
NORTHERN OHIO INVESTMENT COMPANY 3 \$539,425.53 0.44% 0 \$0	.00 NA
NORTHWEST FEDERAL 1 \$307,338.63 0.25% 0 \$0	.00 NA
NUMERICA CREDIT UNION 1 \$226,318.79 0.18% 0 \$0	.00 NA
OPTEUM FINANCIAL 4 \$897,728.20 0.73% 0 \$0	.00 NA
PACIFIC NW FEDERAL 1 \$188,663.74 0.15% 0 \$0	.00 NA
PHH MORTGAGE 5 \$1,005,084.26 0.81% 0 \$0	.00 NA
PHH MORTGAGE SERVICES	.00 NA
PINNACLE FINANCIAL 3 \$670,739.30 0.54% 0 \$0	.00 NA
	.00 NA
POLICE AND FIRE FEDERAL 2 \$435,257.40 0.35% 0 \$0	.00 NA
PRIMARY MORTGAGE	.00 NA
PURDUE EMPLOYEES 1 \$218,397.04 0.18% 0 \$0	.00 NA
RANDOLPH-BROOKS	.00 NA
	.00 NA
	.00 NA

1	\$275,635.14	0.22%	0	\$0.00	NA
1	\$277,534.13	0.22%	0	\$0.00	NA
1	\$165,896.62	0.13%	0	\$0.00	NA
1	\$192,203.40	0.16%	0	\$0.00	
3	\$664,262.38		0	\$0.00	NA
1	\$332,263.19	0.27%	0		
1	\$170,073.83	0.14%	0	\$0.00	NA
1	\$207,156.41	0.17%	0		
1	\$258,913.28	0.21%	0	\$0.00	NA
1	\$210,660.17	0.17%	0		NA
2	\$404,082.22	0.33%	0	\$0.00	NA
1	\$196,537.97	0.16%	0	\$0.00	NA
1	\$314,327.44	0.25%	0	\$0.00	NA
2	\$362,294.97	0.29%	0	\$0.00	NA
1	\$205,778.80	0.17%	0	\$0.00	NA
2	\$397,607.35	0.32%	0	\$0.00	NA
18	\$4,446,900.51	3.59%	0	\$0.00	NA
2	\$329,307.16	0.27%	0	\$0.00	NA
1	\$252,137.20	0.2%	0	\$0.00	NA
1	\$211,469.32	0.17%	0	\$0.00	NA
1	\$181,997.63	0.15%	0	\$0.00	NA
3	\$708,285.53	0.57%	0	\$0.00	NA
1	\$175,341.29	0.14%	0	\$0.00	NA
1	\$346,254.13	0.28%	0	\$0.00	NA
1	\$349,628.16	0.28%	0	\$0.00	NA
1	\$219,864.65	0.18%	0	\$0.00	NA
1	\$171,749.04	0.14%	0	\$0.00	NA
	1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$277,534.13 1 \$165,896.62 1 \$192,203.40 3 \$664,262.38 1 \$332,263.19 1 \$170,073.83 1 \$207,156.41 1 \$258,913.28 1 \$210,660.17 2 \$404,082.22 1 \$196,537.97 1 \$314,327.44 2 \$362,294.97 1 \$205,778.80 2 \$397,607.35 18 \$4,446,900.51 2 \$329,307.16 1 \$252,137.20 1 \$211,469.32 1 \$181,997.63 3 \$708,285.53 1 \$175,341.29 1 \$346,254.13 1 \$349,628.16	1 \$277,534.13 0.22% 1 \$165,896.62 0.13% 1 \$192,203.40 0.16% 3 \$664,262.38 0.54% 1 \$332,263.19 0.27% 1 \$170,073.83 0.14% 1 \$207,156.41 0.17% 1 \$210,660.17 0.17% 2 \$404,082.22 0.33% 1 \$196,537.97 0.16% 2 \$362,294.97 0.29% 1 \$205,778.80 0.17% 2 \$397,607.35 0.32% 1 \$24,446,900.51 3.59% 2 \$329,307.16 0.27% 1 \$252,137.20 0.2% 1 \$211,469.32 0.17% 1 \$270,232 0.17% 1 \$211,469.32 0.17% 1 \$214,469.32 0.17% 1 \$219,864.65 0.18% 1 \$346,254.13 0.28% 1 \$349,628.16 0.28% 1 \$219,864.65 0.18%	1 \$277,534.13 0.22% 0 1 \$165,896.62 0.13% 0 1 \$192,203.40 0.16% 0 3 \$664,262.38 0.54% 0 1 \$332,263.19 0.27% 0 1 \$170,073.83 0.14% 0 1 \$207,156.41 0.17% 0 1 \$258,913.28 0.21% 0 1 \$210,660.17 0.17% 0 2 \$404,082.22 0.33% 0 1 \$196,537.97 0.16% 0 2 \$362,294.97 0.29% 0 1 \$205,778.80 0.17% 0 2 \$397,607.35 0.32% 0 1 \$2329,307.16 0.27% 0 1 \$252,137.20 0.2% 0 1 \$211,469.32 0.17% 0 1 \$214,469.32 0.17% 0 1 \$175,341.29 0.14% 0 1 \$349,628.13 0.28% 0	1 \$277,534.13 0.22% 0 \$0.00 1 \$165,896.62 0.13% 0 \$0.00 1 \$192,203.40 0.16% 0 \$0.00 3 \$664,262.38 0.54% 0 \$0.00 1 \$332,263.19 0.27% 0 \$0.00 1 \$170,073.83 0.14% 0 \$0.00 1 \$2207,156.41 0.17% 0 \$0.00 1 \$210,660.17 0.17% 0 \$0.00 1 \$210,660.17 0.17% 0 \$0.00 2 \$404,082.22 0.33% 0 \$0.00 1 \$314,327.44 0.25% 0 \$0.00 1 \$2362,294.97 0.29% 0 \$0.00 2 \$3397,607.35 0.32% 0 \$0.00 1 \$2329,307.16 0.27% 0 \$0.00 1 \$225,137.20 0.2% 0 \$0.00 1 \$211,469.32 0.17% 0 \$0.00 1 \$181,997.63 0.15%

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESTSTAR MORTGAGE CORPORATION	1	\$208,806.93	0.17%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,805.31	0.17%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$194,077.14	0.16%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$555,777.88	0.45%	0	\$0.00	NA
	Unavailable	201	\$45,036,435.86	36.37%	1	\$186,347.23	NA
Total		554	\$123,706,847.18	100%	2	\$422,970.47	
214163/021	BANK OF AMERICA NA	132	\$74 107 100 26	01.570/	0	\$0.00	NIA
31416VQ31	SUNTRUST MORTGAGE INC.	132	\$74,107,188.36 \$554,024.73	91.57%	0		t t -
		12	\$534,024.73	0.68% 7.75%	0	· ·	
Total	Unavailable	145	\$80,929,452.16	100%	0		NA
Total		145	\$ 80,929,452.10	100%	U	\$0.00	
31416VQ56	BANK OF AMERICA NA	33	\$18,818,775.77	57.19%	0	\$0.00	NA
	Unavailable	26	\$14,086,462.88	42.81%	0	\$0.00	NA
Total		59	\$32,905,238.65	100%	0	\$0.00	
	AMERICAN FINANCE						
31416VQ80	HOUSE LARIBA	1	\$445,652.89	0.26%	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$2,891,086.19	1.71%	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$445,204.16	0.26%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	20	\$11,645,219.73	6.9%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$715,586.71	0.42%	0	\$0.00	NA
	EVERBANK	3	\$1,533,430.43	0.91%	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,365,671.47	0.81%	0	\$0.00	NA
	FREMONT BANK	2	\$1,157,665.31	0.69%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	16	\$9,150,631.72	5.42%	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$1,078,344.72	0.64%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$1,018,202.78	0.6%	0	\$0.00	NA
	HOMESTREET BANK	1	\$563,002.24	0.33%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$676,437.32	0.4%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,851,796.34	1.1%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$571,152.94	0.34%	0	\$0.00	NA

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9 9								
	METLIFE BANK, NA	1	\$715,062.72	0.42%	0	\$0.00	NA	_
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$667,666.11	0.4%	0	\$0.00	NA	
	FINANCIAL SERVICES MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$521,126.84	0.31%	0	\$0.00	NA	
	NCB, FSB	1	\$632,375.75	0.37%	0	\$0.00	NA	_
	POPULAR MORTGAGE, INC.	3	\$1,557,506.27	0.92%	0	·	NA	_
	PROVIDENT CREDIT UNION	2	\$1,030,403.95	0.61%	0	·	NA	_
	RBC BANK (USA)	1	\$665,230.11	0.39%	0		NA	_
	RBS CITIZENS, NA	3	\$1,516,806.06	0.9%	0		NA	_
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$674,931.55	0.4%	0		NA	
	STANFORD FEDERAL CREDIT UNION	2	\$1,199,566.92	0.71%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	3	\$1,579,006.04	0.94%	0	\$0.00	NA	
	TECHNOLOGY CREDIT UNION	1	\$578,409.88	0.34%	0	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	1	\$697,514.93	0.41%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	2	\$956,814.57	0.57%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	1	\$655,363.49	0.39%	0	\$0.00	NA	
	UNITY BANK	2	\$1,417,492.65	0.84%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$603,830.73	0.36%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	15	\$8,873,546.57	5.26%	0	\$0.00	NA	
	Unavailable	186	\$109,062,975.59	64.67%	1	\$610,898.15	NA	
Total		289	\$168,714,715.68	100%	1	\$610,898.15		
31416VQ98	AMTRUST BANK	1	\$442,469.69	0.42%	0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC.	3	\$1,619,393.87	1.55%	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	2	\$1,096,065.20	1.05%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	6	\$3,634,928.23	3.47%	0		NA	
	COUNTRYWIDE BANK, FSB	2	\$919,807.41	0.88%	0	1	NA	_
	GMAC BANK	12	\$7,369,760.76	7.03%	0	1	NA	_
	NATIONAL CITY BANK	4	\$2,191,891.76	2.09%	0	\$0.00	NA	_
	NATIONAL CITY MORTGAGE COMPANY	1	\$641,872.01	0.61%	0	·	NA	
	PULTE MORTGAGE, L.L.C.	3	\$1,543,719.75	1.47%	0	1	NA	_
	SEATTLE SAVINGS BANK	1	\$562,102.71	0.54%	0	\$0.00	NA	
	WACHOVIA MORTGAGE, FSB	4	\$2,376,966.19	2.27%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	17	\$10,704,679.02	10.21%	0	· · ·	NA	
	Unavailable	124	\$71,699,553.07	68.41%	1	\$441,635.06	NA	

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Total		180	\$104,803,209.67	100%	1	\$441,635.06	
31416VQA5	AMERICAHOMEKEY, INC	1	\$271,637.60	0.62%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$192,501.84	0.44%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	4	\$1,094,084.80	2.5%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$375,611.99	0.86%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$403,772.82	0.92%	0	\$0.00	NA
	GMAC BANK	1	\$333,858.25	0.76%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,409,634.66	7.78%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$568,547.62	1.3%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$421,449.88	0.96%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$1,400,436.25	3.19%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	89	\$21,766,504.32	49.65%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$166,501.87	0.38%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$768,907.10	1.75%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$821,936.90	1.87%	0	\$0.00	NA
	Unavailable	46	\$11,844,426.57	27.02%	0	\$0.00	NA
Total		176	\$43,839,812.47	100%	0	\$0.00	
31416VQB3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$162,579.43	0.87%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	1	\$140,811.42	0.76%	0	\$0.00	NA
	CITIMORTGAGE, INC.	5	\$1,055,297.52	5.68%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$403,408.77	2.17%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	2	\$211,686.71	1.14%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$3,890,903.81	20.93%	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	4	\$708,617.54	3.81%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$685,923.02	3.69%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$1,173,534.30	6.31%	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$296,788.89	1.6%	0	\$0.00	NA
	Unavailable	41	\$9,859,623.10	53.04%	0	\$0.00	NA
Total		87	\$18,589,174.51	100%	0	\$0.00	
31416VQC1	CITIMORTGAGE, INC.	3	\$571,533.12	5.59%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$411,733.63	4.03%	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$347,409.24	3.4%	0	\$0.00	NA
	GMAC BANK	1	\$248,643.57	2.43%	0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	2	\$337,545.46	3.3%	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$256,832.79	2.51%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$211,604.22	2.07%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,483,054.04	14.52%	0	\$0.00	NA
	TEXAS STATE BANK	1	\$191,777.46	1.88%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$324,481.77	3.18%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$190,723.11	1.87%	0	\$0.00	NA
	Unavailable	26	\$5,640,098.92	55.22%	0	\$0.00	NA
Total		45	\$10,215,437.33	100%	0	\$0.00	
31416VQD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$460,888.55	0.1%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	38	\$2,812,588.57	0.61%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$46,934.37	0.01%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	99	\$7,991,199.67	1.73%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	23	\$754,201.20	0.16%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	8	\$349,220.81	0.08%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$314,508.95	0.07%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	2	\$123,928.08	0.03%	0	\$0.00	NA
	ADIRONDACK TRUST	19	\$850,439.87	0.18%	0	\$0.00	NA
	COMPANY THE				\vdash	<u> </u>	
	COMPANY THE ADVANTAGE CREDIT UNION AF BANK	14	\$373,689.12 \$432,619.07	0.08%			

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AGFIRST FARM CREDIT BANK	45	\$2,138,238.79	0.46%	0	\$0.00	NA	
ALASKA USA FEDERAL CREDIT UNION	38	\$1,673,544.24	0.36%	0	\$0.00	NA	
ALERUS FINANCIAL	1	\$143,606.83	0.03%	0	\$0.00	NA	
ALLEGIANCE CREDIT UNION	4	\$334,438.20	0.07%	0	\$0.00	NA	
ALPINE BANK OF ILLINOIS	1	\$37,066.77	0.01%	0	\$0.00	NA	
AMARILLO NATIONAL BANK	72	\$2,641,007.22	0.57%	0	\$0.00	NA	
AMEGY MORTGAGE	1	\$33,710.87	0.01%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	51	\$3,390,032.95	0.73%	0	\$0.00	NA	
AMERICAN BANK, N.A.	22	\$702,982.47	0.15%	0	\$0.00	NA	
AMERICAN FEDERAL SAVINGS BANK	7	\$531,773.59	0.12%	0	\$0.00	NA	
AMERICAN FINANCE HOUSE LARIBA	4	\$201,084.15	0.04%	0	\$0.00	NA	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$28,444.76	0.01%	0	\$0.00	NA	
AMERICAN HOME MORTGAGE CORPORATION	1	\$66,346.54	0.01%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	35	\$1,565,864.14	0.34%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$344,027.69	0.07%	0	\$0.00	NA	
AMERICAN SAVINGS BANK	9	\$263,520.26	0.06%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B.	4	\$144,885.71	0.03%	0	\$0.00	NA	
AMERICANA NATIONAL BANK	1	\$67,926.04	0.01%	0	\$0.00	NA	
AMERICAS CHRISTIAN CREDIT UNION	1	\$93,042.68	0.02%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	9	\$376,952.10	0.08%	0	\$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	66	\$2,764,270.48	0.6%	0	\$0.00	NA	
ASSOCIATED BANK, NA	1	\$88,207.55	0.02%	0	\$0.00	NA	
ASSOCIATED CREDIT UNION	30	\$1,043,630.30	0.23%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC.	1	\$46,330.65	0.01%	0	\$0.00	NA	
ATHOL-CLINTON CO-OPERATIVE BANK	6	\$98,044.45	0.02%	0	\$0.00	NA	
AUBURNBANK	38	\$1,599,968.01	0.35%	0	\$0.00	NA	
AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$540,384.67	0.12%	0	\$0.00	NA	

AURORA FINANCIAL GROUP INC.	2	\$58,604.33	0.01%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	11	\$347,630.76	0.08%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$210,831.23	0.05%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$82,792.32	0.02%	0	\$0.00	NA
BANCORPSOUTH BANK	76	\$3,014,132.82	0.65%	0	\$0.00	NA
BANK CENTER FIRST	26	\$1,043,809.19	0.23%	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$92,286.85	0.02%	0	\$0.00	NA
BANK OF AKRON	8	\$268,253.30	0.06%	0	\$0.00	NA
BANK OF AMERICA NA	2	\$113,037.23	0.02%	0	\$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$24,797.52	0.01%	0	\$0.00	NA
BANK OF HAWAII	11	\$596,923.89	0.13%	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	4	\$280,427.69	0.06%	0	\$0.00	NA
BANK OF LENOX	13	\$399,013.64	0.09%	0	\$0.00	NA
BANK OF NEWPORT	4	\$135,512.25	0.03%	0	\$0.00	NA
BANK OF SPRINGFIELD	18	1	0.15%	0	\$0.00	NA
BANK OF STANLY	50	· · · · · ·		0	\$0.00	
	18			0		
BANK-FUND STAFF FEDERAL CREDIT UNION	117	\$10,388,721.05	2.25%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$88,980.32	0.02%	0	\$0.00	NA
BANKFINANCIAL FSB	6	\$368,769.06	0.08%	0	\$0.00	NA
BANKILLINOIS	30	\$1,441,364.86		0		
BANKIOWA	14	\$408,230.72	0.09%	0		
BARKSDALE FEDERAL CREDIT UNION	13	\$418,332.29	0.09%	0	\$0.00	NA
	41	\$2,276,652.14	0.49%	0	\$0.00	NA
	1			0		
BENCHMARK MORTGAGE	2	\$102,972.82	0.02%	0		
BLC BANK, NATIONAL	1	\$83,733.01	0.02%	0	\$0.00	NA
BLUE BALL NATIONAL	22	\$855,055.98	0.19%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	4	\$289,125.00	0.06%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$41,358.07	0.01%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	36	\$1,274,062.49	0.28%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK CENTER FIRST BANK FIRST NATIONAL BANK OF AKRON BANK OF HANOVER AND TRUST COMPANY BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKIOWA BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK BENCHMARK MORTGAGE CORPORATION BLUE BALL NATIONAL BANK BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL	GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK CENTER FIRST BANK FIRST NATIONAL BANK OF AKRON BANK OF AMERICA NA BANK OF HANOVER AND TRUST COMPANY BANK OF LANCASTER COUNTY NA BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKIOWA BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKFINANCIAL FSB 6 BANKIULINOIS BANKIOWA 14 BENCHMARK MORTGAGE CORPORATION BLUE BALL NATIONAL ASSOCIATION BLUE BALL NATIONAL BANK BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL	GROUP INC. 2 \$58,604.33 B.F. GOODRICH EMPLOYEES FED CREDIT UNION 11 \$347,630.76 BANCO BILBAO VIZCAYA ARGENTARIA 7 \$210,831.23 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$82,792.32 BANCORPSOUTH BANK 76 \$3,014,132.82 BANK CENTER FIRST 26 \$1,043,809.19 BANK FIRST NATIONAL 2 \$92,286.85 BANK OF AKRON 8 \$268,253.30 BANK OF AKRON 8 \$268,253.30 BANK OF HANOVER AND TRUST COMPANY 1 \$24,797.52 BANK OF HAWAII 11 \$596,923.89 BANK OF LANCASTER COUNTY NA 4 \$280,427.69 BANK OF LENOX 13 \$399,013.64 BANK OF SPRINGFIELD 18 \$686,254.46 BANK OF SPRINGFIELD 18 \$686,254.46 BANK OF THE CASCADES 18 \$898,058.70 BANK-FUND STAFF 117 \$10,388,721.05 FEDERAL CREDIT UNION 117 \$10,388,721.05 BANKERS FINANCIAL 1 \$88,980.32	SROUP INC. 2 S58,604.33 0.01%	Section Sect	GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORISHA OVIZCAYA ARGENTARIA PUERTO RICO BANCORISHA OVIZCAYA ARGENTARIA PUERTO RICO BANCORISHA OVIZCAYA ARGENTARIA PUERTO RICO BANCORISHA OVIZCAYA ARGENTARIA PUERTO RICO BANCORISHA OVIZCAYA ARGENTARIA PUERTO RICO BANCORISHA OVIZCAYA ARGENTARIA PUERTO RICO BANCORISHA OVIZCAYA ARGENTARIA PUERTO RICO BANCORISHA OVIZCAYA ARGENTARIA PUERTO RICO BANCORISHA OVIZCAYA ARGENTARIA PUERTO RICO BANCORISHA OVIZCAYA ARGENTARIA PUERTO RICO BANCORISHA OVIZCAYA ARGENTARIA PUERTO RICO BANCORISHA OVIZCAYA ARGENTARIA PUERTO RICO BANCORISHA OVIZCAYA ARGENTARIA PUERTO RICO BANCORISHA OVIZCAYA ARGENTARIA PUERTO RICO BANCORISHA OVIZCAYA ARGENTARIA PUERTO RICO BANCORISHA OVIZCAYA ARGENTARIA PUERTO RICO BANCORISHA OVIZCAYA ARGENTARIA PUERTO RICO BANCORISHA OVIZCAYA ARGENTARIA BANK OF AKRON BANK OF AKRON BANK OF AKRON BANK OF HANOVER AND BANK OF HANOVER AND BANK OF LANCASTER COUNTY NA BANK OF LANCASTER 4 S280,427.69 0.06% 0 \$0.00 BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY 50 \$2,651,224.48 0.15% 0 \$0.00 BANK OF STANLY 50 \$2,651,224.48 0.15% 0 \$0.00 BANK OF STANLY 50 \$2,651,224.48 0.15% 0 \$0.00 BANK OF THE CASCADES BA

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BRIDGEWATER CREDIT UNION	1	\$91,346.10	0.02%	0	\$0.00	NA	
BRUCETON BANK	2	\$43,268.73	0.01%	0	\$0.00	NA	
BRYN MAWR TRUST	43	\$2,571,265.95	0.56%	0	\$0.00	NA	
COMPANY THE	43	\$2,371,203.93	0.30%	0	\$0.00	INA	_
BSI FINANCIAL SERVICES, INC.	17	\$808,423.08	0.18%	0	\$0.00	NA	
BUSEY BANK	32	\$1,345,882.30	0.29%	0	\$0.00	NA	+
BUTTE COMMUNITY BANK	6	\$304,769.34	0.07%	0			+
BYRON CENTER STATE BANK	7	\$295,735.44	0.06%	0			
CAMBRIDGE STATE BANK	3	\$92,345.19	0.02%	0	\$0.00	NA	+
CAMBRIDGEPORT BANK	1	\$41,451.60	0.02%	0			1
CAPE COD FIVE CENTS SAVINGS BANK	127	\$6,478,070.06	1.4%	0	·		
CAPITAL CENTER, L.L.C.	51	\$3,450,719.70	0.75%	0	\$0.00	NA	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$102,681.12	0.02%	0			
CARROLL MORTGAGE GROUP	1	\$87,859.35	0.02%	0	\$0.00	NA	
CARROLLTON BANK	62	\$2,851,411.84	0.62%	0	\$0.00	NA	
CBC FEDERAL CREDIT UNION	2	\$74,739.24	0.02%	0	\$0.00	NA	
CCO MORTGAGE CORPORATION	5	\$613,540.59	0.13%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	6	\$240,836.40	0.05%	0	\$0.00	NA	
CENTRAL BANK OF PROVO	9	\$264,270.48	0.06%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	344	\$14,062,416.16	3.05%	0	\$0.00	NA	L
CENTRAL ONE FEDERAL CREDIT UNION	4	\$152,784.41	0.03%	0	\$0.00	NA	
CENTRAL PACIFIC BANK	4	\$186,556.43	0.04%	0	\$0.00	NA	
CENTRAL PACIFIC HOME LOANS	1	\$78,510.02	0.02%	0	\$0.00	NA	L
CENTRAL SAVINGS BANK	25	\$669,957.23	0.15%	0	\$0.00	NA	
CENTRAL STATE BANK	20	\$815,040.40	0.18%	0	\$0.00	NA	
CFCU COMMUNITY CREDIT UNION	31	\$1,212,413.65	0.26%	0	\$0.00	NA	L
CHARTER ONE MORTGAGE CORP.	8	\$468,728.81	0.1%	0	\$0.00	NA	L
CHASE HOME FINANCE, LLC	3	\$231,314.29	0.05%	0	\$0.00	NA	
CHEMICAL BANK	14	\$516,120.42	0.11%	0	\$0.00	NA	
CHEVY CHASE BANK FSB	2	\$120,902.77	0.03%	0	\$0.00	NA	_
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$244,169.11	0.05%	0	\$0.00	NA	L

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CHITTENDEN TRUST COMPANY	70	\$4,097,698.48	0.89%	0	\$0.00	NA	
CITIZENS BANK	4	\$110,481.66	0.02%	0	\$0.00	NA	T
CITIZENS BANK OF		·			·		
CAMPBELL COUNTY	14	\$493,907.68	0.11%	0	\$0.00	NA	_
CITIZENS FIRST NATIONAL	6	\$216,450.17	0.05%	0	\$0.00	NA	
BANK OF STORM LAKE		Ψ=10,.00	0.00 /-	,	40.00	± 1	\vdash
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$111,255.71	0.02%	0	\$0.00	NA	
CITIZENS MORTGAGE							+
CORPORATION	3	\$153,666.17	0.03%	0	\$0.00	NA	
CITIZENS NATIONAL BANK,	4	¢160.724.92	0.0407	0	_ው ስ ሰባ	NI A	T
BROWNWOOD	4	\$169,724.83	0.04%	0	\$0.00	NA	L
CITIZENS STATE BANK	6	\$299,257.84	0.06%	0	\$0.00	NA	_
CITIZENS STATE BANK OF	7	\$387,593.52	0.08%	0	\$0.00	NA	
CORTEZ CITY NATIONAL BANK OF							╀
SULPHUR SPRINGS	8	\$244,858.11	0.05%	0	\$0.00	NA	
CITYWIDE BANK	5	\$254,141.70	0.06%	0	\$0.00	NA	\top
CLARKE COUNTY STATE		·			·		
BANK	2	\$107,351.73	0.02%	0	\$0.00	NA	_
CLINTON NATIONAL BANK	17	\$487,996.51	0.11%	0	\$0.00	NA	
CLYDE SAVINGS BANK	9	\$333,266.98	0.07%	0	\$0.00	NA	
COMPANY		·					
COAST BANK OF FLORIDA	1	\$33,952.25	0.01%	0	\$0.00	NA	╀
COASTAL STATES MORTGAGE CORPORATION	1	\$117,693.24	0.03%	0	\$0.00	NA	
COLONIAL SAVINGS FA	3	\$185,561.85	0.04%	0	\$0.00	NA	+
COLUMBIA CREDIT UNION	22	\$1,104,828.22	0.04%	0			1
COLUMBIA EQUITIES LTD.	1	\$68,173.47	0.01%	0	,	NA	1
COLUMBIA RIVER BANK		T ~ ~ ,		_	T - · · -	•	T
DBA COLUMBIA RIVER	3	\$65,966.97	0.01%	0	\$0.00	NA	
MORTGAGE GROUP							_
COMMERCIAL STATE BANK	32	\$943,961.45	0.2%	0	\$0.00	NA	_
COMMUNITY BANC	1	\$22,454.38	0%	0	\$0.00	NA	
MORTGAGE CORPORATION COMMUNITY BANK &		·					╀
TRUST CO.	18	\$800,957.73	0.17%	0	\$0.00	NA	
COMMUNITY BANK -		* 1 = 2 . = 0 = 0	3.000		+0.00		\dagger
MISSOULA	1	\$128,670.52	0.03%	0	\$0.00	NA	
COMMUNITY BANK OF	2	\$90,022,25	0.02%	0	\$0.00	NA	
GRAFTON	2	\$80,023.25	0.0270			11/7	
COMMUNITY BANK, N.A.	9	\$430,417.01	0.09%	0	\$0.00	NA	
COMMUNITY CREDIT	17	\$596,603.11	0.13%	0	\$0.00	NA	
UNION COMMUNITY CREDIT	 	. ,					╀
COMMUNITY CREDIT UNION OF FLORIDA	1	\$43,996.02	0.01%	0	\$0.00	NA	
UNION OF FLORIDA							上

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	11	\$295,335.35	0.06%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	4	\$134,373.55	0.03%	0	\$0.00	NA	
COMMUNITY SAVINGS BANK	16	\$477,107.08	0.1%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	11	\$466,542.49	0.1%	0	\$0.00	NA	
COMMUNITY STATE BANK	8	\$398,726.43	0.09%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	8	\$195,277.70	0.04%	0	\$0.00	NA	L
COMMUNITYONE BANK, N.A.	1	\$70,055.33	0.02%	0	\$0.00	NA	L
CONNECTICUT RIVER BANK	2	\$95,386.94	0.02%	0	\$0.00	NA	ı
CONTINENTAL CAPITAL CORPORATION	1	\$50,589.02	0.01%	0	\$0.00	NA	
CORNERBANK, NATIONAL ASSOCIATION	1	\$8,454.42	0%	0	\$0.00	NA	L
CORNERSTONE COMMUNITY BANK	4	\$253,856.17	0.06%	0	\$0.00	NA	L
CORTRUST BANK	10	\$325,716.16	0.07%	0		NA	ı
COTTAGE SAVINGS BANK	6	\$359,357.37	0.08%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO.	15	\$516,807.53	0.11%	0	\$0.00	NA	L
CREDIT UNION MORTGAGE SERVICES, INC.	46	\$1,944,609.75	0.42%	0	\$0.00	NA	L
CREDIT UNION OF JOHNSON COUNTY	24	\$977,801.36	0.21%	0	\$0.00	NA	ı
CREDIT UNION OF THE PACIFIC	6	\$185,403.44	0.04%	0	\$0.00	NA	·
CROWN BANK, N.A.	1	\$49,984.17	0.01%	0	\$0.00	NA	
CUMANET, LLC	3	\$117,103.30	0.03%	0	\$0.00	NA	
CUMBERLAND SECURITY BANK	1	\$79,423.64	0.02%	0	\$0.00	NA	L
DAKOTALAND FEDERAL CREDIT UNION	5	\$120,618.70	0.03%	0	\$0.00	NA	L
DEAN COOPERATIVE BANK	1	\$44,552.66	0.01%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	6	\$150,827.32	0.03%	0	\$0.00	NA	L
DENALI STATE BANK	24	\$1,116,494.64	0.24%	0	\$0.00	NA	
DIAMOND CREDIT UNION	2	\$90,001.86	0.02%	0	\$0.00	NA	
DIME SAVINGS BANK OF NORWICH	11	\$464,045.07	0.1%	0	·	NA	
DORAL BANK	1	\$31,094.69	0.01%	0	\$0.00	NA	

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DOVENMUEHLE FUNDING, INC.	4	\$106,838.26	0.02%	0	\$0.00	NA	
DOW CHEMICAL EMPLOYEES CREDIT UNION	20	\$831,070.36	0.18%	0	\$0.00	NA	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$125,620.50	0.03%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP.	5	\$368,132.82	0.08%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	15	\$794,502.50	0.17%	0	\$0.00	NA	
DUPAGE NATIONAL BANK	7	\$360,844.86	0.08%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	16	\$492,527.02	0.11%	0	\$0.00	NA	
EAGLE BANK	4	\$262,712.16	0.06%	0	\$0.00	NA	
EASTERN BANK	1	\$38,131.14	0.01%	0	\$0.00	NA	
EASTWOOD BANK	6	\$199,645.67	0.04%	0	\$0.00	NA	
EATON NATIONAL BANK AND TRUST COMPANY	5	\$215,039.59	0.05%	0	\$0.00	NA	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$46,311.53	0.01%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$72,271.02	0.02%	0	\$0.00	NA	
ENTERPRISE BANK AND TRUST COMPANY	3	\$184,847.95	0.04%	0	\$0.00	NA	
ENTERPRISE CORPORATION OF THE DELTA	1	\$22,370.39	0%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	3	\$226,095.56	0.05%	0	\$0.00	NA	
EVERTRUST BANK	1	\$21,312.93	0%	0	\$0.00	NA	
EXTRACO MORTGAGE	35	\$1,598,243.02	0.35%	0	\$0.00	NA	
F & A FEDERAL CREDIT UNION	4	\$345,071.11	0.07%	0	\$0.00	NA	
FAA CREDIT UNION	1	\$23,036.18	0%	0	\$0.00	NA	
FAA EASTERN REGIONAL FCU	1	\$32,813.31	0.01%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	11	\$390,618.78	0.08%	0	\$0.00	NA	
FAIRWINDS CREDIT UNION	1	\$54,172.78	0.01%	0	\$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK	47	\$2,133,055.68	0.46%	0	\$0.00	NA	
FALMOUTH CO-OPERATIVE BANK THE	7	\$296,966.46	0.06%	0	\$0.00	NA	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	7	\$305,207.79	0.07%	0	\$0.00	NA	
FAMILY TRUST FEDERAL CREDIT UNION	5	\$149,387.79	0.03%	0	\$0.00	NA	
FARLEY STATE BANK	1	\$32,839.41	0.01%	0	\$0.00	NA	
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FARMERS & ME BANK AND TRU		1	\$25,588.26	0.01%	0	\$0.00	NA	
FARMERS AND MERCHANTS SA BANK		5	\$155,490.46	0.03%	0	\$0.00	NA	
FARMERS AND MERCHANTS TI COMPANY		1	\$57,528.50	0.01%	0	\$0.00	NA	L
FARMERS STAT NEW LONDON	TE BANK OF	3	\$60,288.65	0.01%	0	\$0.00	NA	ı
FARMERS STAT WEST SALEM	TE BANK OF	2	\$95,700.65	0.02%	0	\$0.00	NA	L
FIDELITY DEPO DISCOUNT BAN		4	\$184,081.46	0.04%	0	\$0.00	NA	ı
FINANCIAL PAR CREDIT UNION	RTNERS	6	\$267,518.31	0.06%	0	\$0.00	NA	L
FIRST AMERICA AND TRUST CO		9	\$174,743.52	0.04%	0	\$0.00	NA	L
FIRST AMERICA UNION	AN CREDIT	30	\$994,938.67	0.22%	0	\$0.00	NA	L
FIRST ATLANTI CREDIT UNION	C FEDERAL	21	\$1,246,244.64	0.27%	0	\$0.00	NA	ı
FIRST BANK		1	\$25,655.62	0.01%	0	\$0.00	NA	
FIRST BANK OF CLEWISTON	7	1	\$64,948.58	0.01%	0	\$0.00	NA	
FIRST CENTURY	Y BANK, NA	23	\$1,065,955.92	0.23%	0	\$0.00	NA	
FIRST CITIZENS TRUST COMPAN	BANK &	6	\$257,367.92	0.06%	0	\$0.00		
FIRST CITIZENS		19	\$919,149.33	0.2%	0	\$0.00	NA	
FIRST COMMUN		18	\$581,110.61	0.13%	0	\$0.00		
FIRST COMMUN & TRUST	NITY BANK	6	\$128,308.11	0.03%	0	\$0.00		
FIRST COMMUN UNION ABN OR COMMUNITY C UNION	EGON FIRST	3	\$133,945.96	0.03%	0	\$0.00	NA	
FIRST FEDERAL OHIO	BANK OF	2	\$51,856.79	0.01%	0	\$0.00	NA	L
FIRST FEDERAL WISCONSIN	BANK OF	1	\$41,782.62	0.01%	0	\$0.00	NA	
FIRST FEDERAL	BANK, FSB	5	\$206,425.37	0.04%	0	\$0.00	NA	
FIRST FEDERAL BANK	L CAPITAL	1	\$73,753.51	0.02%	0	\$0.00	NA	
FIRST FEDERAL CHAMPAIGN-U		16	\$504,699.56	0.11%	0	\$0.00	NA	
FIRST FEDERAL LOAN ASSOC. C		1	\$28,394.56	0.01%	0	\$0.00	NA	
		8	\$258,696.38	0.06%	0	\$0.00	NA	

FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$16,492.59	0%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	18	\$677,872.75	0.15%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$46,772.08	0.01%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	27	\$853,940.54	0.19%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$18,870.27	0%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	12	\$508,536.18	0.11%	0	\$0.00	NA	
FIRST FINANCIAL BANK	22	\$995,693.85	0.22%	0	\$0.00	NA	
FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$2,492,441.12	0.54%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	5	\$255,872.68	0.06%	0	\$0.00	NA	
FIRST INTERSTATE BANK	7	\$855,308.26	0.19%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	7	\$296,364.00	0.06%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$125,952.20	0.03%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	2	\$234,048.97	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK	21	\$600,965.06	0.13%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	24	\$834,299.12	0.18%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	94	\$5,138,807.76	1.11%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	57	\$2,229,615.24	0.48%	0	\$0.00	NA	
FIRST NATIONAL BANK IN CANNON FALLS	12	\$641,838.27	0.14%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	96	\$2,746,644.26	0.6%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ALTAVISTA	8	\$182,179.03	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF BAR HARBOR	8	\$413,644.81	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	10	\$260,417.06	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$86,128.80	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	19	\$489,843.78	0.11%	0	\$0.00	NA	

FIRST NATIONAL BANK OF DECATUR	21	\$739,972.15	0.16%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF DEERWOOD	7	\$210,910.87	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	20	\$657,298.19	0.14%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	32	\$1,514,294.77	0.33%	0	\$0.00	NA	
FIRST NATIONAL BANK OF LEMARS	11	\$264,488.65	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MILLSTADT	4	\$153,527.49	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MT. PULASKI	7	\$163,412.72	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	10	\$706,735.47	0.15%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PLATTEVILLE	17	\$431,076.92	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK OF QUITMAN	2	\$83,580.50	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	31	\$1,464,877.05	0.32%	0	\$0.00	NA	
FIRST PLACE BANK	5	\$310,502.92	0.07%	0	\$0.00	NA	
FIRST SAVINGS BANK	3	\$74,799.25	0.02%	0			
FIRST SOUTHERN NATIONAL BANK	9	\$389,732.98		0			
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$141,144.47	0.03%	0	\$0.00	NA	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$55,515.11	0.01%	0	\$0.00	NA	
FIRST UNITED BANK	14	\$703,469.07	0.15%	0	\$0.00	NA	T
FIRST US COMMUNITY CREDIT UNION	1	\$54,471.98		0			
FIRSTBANK PUERTO RICO	25	\$887,809.80	0.19%	0	\$0.00	NA	T
FORUM CREDIT UNION	2	\$165,458.19	0.04%	0	\$0.00	NA	T
FOSTER BANK	16			0			1
FREEDOM MORTGAGE CORP.	1	\$190,961.45					
FREMONT BANK	34	\$1,896,806.38	0.41%	0	\$0.00	NA	T
FULTON BANK	30	·	0.35%		\$0.00		1
GARDINER SAVINGS INSTITUTION FSB	59			0			
GATEWAY BUSINESS BANK	23	\$1,239,588.42	0.27%	0	\$0.00	NA	T
GATEWAY MORTGAGE CORPORATION	53			0			
GRANITE BANK	63	\$3,020,948.34	0.65%	0	\$0.00	NA	Τ
	1	\$94,363.57	0.02%		·		

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GRANITE STATE CREDIT UNION							
GREATER NEVADA MORTGAGE SERVICES	12	\$455,625.25	0.1%	0	\$0.00	NA	
GREENWOOD CREDIT UNION	8	\$540,421.33	0.12%	0	\$0.00	NA	_
GROUP ONE MORTGAGE	14	\$749,460.07	0.16%	0	\$0.00	NA	_
GTE FEDERAL CREDIT UNION	97	\$4,169,877.26	0.9%	0	\$0.00	NA	_
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$162,238.24		0	\$0.00	NA	_
GUARDIAN CREDIT UNION	7	\$301,478.12	0.07%	0	\$0.00	NA	_
GUARDIAN MORTGAGE COMPANY INC.	268	\$12,476,485.69	2.7%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	7	\$356,670.40	0.08%	0	\$0.00	NA	_
HANCOCK MORTGAGE COMPANY	15	\$628,575.06	0.14%	0	\$0.00	NA	
HANNIBAL NATIONAL BANK	3	\$234,813.04	0.05%	0	\$0.00	NA	_
HARRY MORTGAGE COMPANY	8	\$383,720.13	0.08%	0	\$0.00	NA	_
HARTFORD FUNDING LTD.	4	\$137,808.79		0		NA	_
HAWAII NATIONAL BANK	4	\$257,743.05	0.06%	0	\$0.00	NA	_
HAYHURST MORTGAGE, INC.	3	\$219,416.45	0.05%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	15	\$470,168.71	0.1%	0	\$0.00	NA	_
HERITAGE BANK AND TRUST	9	\$369,494.37	0.08%	0	\$0.00	NA	_
HERITAGE COMMUNITY CREDIT UNION	1	\$33,084.92	0.01%	0	\$0.00	NA	_
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$59,553.17	0.01%	0	\$0.00	NA	_
HIBERNIA NATIONAL BANK	83	\$3,029,356.65	0.66%	0	\$0.00	NA	_
HICKORY POINT BANK AND TRUST, FSB	44	\$1,300,734.60	0.28%	0	\$0.00	NA	_
HILLTOP NATIONAL BANK	6	\$300,562.50	0.07%	0	\$0.00	NA	_
HOME FEDERAL SAVINGS BANK	47	\$1,545,917.69	0.34%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	38	\$2,101,608.19	0.46%	0	\$0.00	NA	
HOME SAVINGS BANK OF ALBEMARLE SSB	5	\$180,983.21	0.04%	0	\$0.00	NA	•
HOME STATE BANK	30	\$1,570,768.31	0.34%	0	\$0.00	NA	_
HOMEFEDERAL BANK	2	\$50,308.01	0.01%	0	\$0.00	NA	_
HOMESTEAD BANK	10	\$406,733.65	0.09%	0	\$0.00	NA	

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HOMETOWN BANK								
BANK THE	HOMETOWN BANK	12	\$619,454.27	0.13%	0	\$0.00	NA	
HUDSON NATIONAL BANK THE		4	\$144 616 91	0.03%	0	\$0.00	NA	
THE			Ψ111,010.51	0.03 70	Ů	ψ0.00	1173	
HUTCHINSON CREDIT		4	\$203,755.35	0.04%	0	\$0.00	NA	
UNION			·					
I-C FEDERAL CREDIT UNION		1	\$30,608.78	0.01%	0	\$0.00	NA	
UNION 39 \$1,77,631.72 0.37% 0 \$0.00 NA	•							
IBM MID AMERICA		39	\$1,717,631.72	0.37%	0	\$0.00	NA	
CREDIT UNION								
ILLINI BANK	EMPLOYEES FEDERAL	2	\$94,306.63	0.02%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK 54 \$2,167,406.18 0.47% 0 \$0.00 NA ILLINOIS STATE POLICE 3 \$120,411.34 0.03% 0 \$0.00 NA INTEGRITY HOME 1 \$68,480.18 0.01% 0 \$0.00 NA INTEGRITY HOME 1 \$68,480.18 0.01% 0 \$0.00 NA INTEGRITY HOME 1 \$68,480.18 0.01% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 1 \$141,511.53 0.03% 0 \$0.00 NA IOWA BANKERS MORTGAGE CORPORATION 5 \$190,683.95 0.04% 0 \$0.00 NA IOWA STATE BANK 13 \$302,135.88 0.07% 0 \$0.00 NA IOWA STATE BANK 13 \$302,135.88 0.07% 0 \$0.00 NA IRWIN UNION BANK AND TRUST COMPANY 7 \$5581,172.71 0.13% 0 \$0.00 NA ISLAND FEDERAL CREDIT UNION \$191,336.00 0.04% 0 \$0.00 NA IVANHOE FINANCIAL INC. 2 \$150,403.47 0.03% 0 \$0.00 NA IVANHOE FINANCIAL INC. 2 \$150,403.47 0.03% 0 \$0.00 NA ISFERSON CITY HIGHWAY 2 \$86,717.47 0.02% 0 \$0.00 NA ISFERSON MORTGAGE 9 \$396,307.80 0.09% 0 \$0.00 NA ISFERSON MORTGAGE 9 \$396,307.80 0.09% 0 \$0.00 NA ISFERSON SANK 3 \$142,469.47 0.03% 0 \$0.00 NA ISFERSON SANK 3 \$142,469.47 0.03% 0 \$0.00 NA ISFERSON SANK 3 \$142,469.47 0.03% 0 \$0.00 NA ISFERSON SANK 3 \$142,469.47 0.03% 0 \$0.00 NA ISFERSON SANK 3 \$142,469.47 0.03% 0 \$0.00 NA ISFERSON SANK 3 \$142,469.47 0.03% 0 \$0.00 NA ISFERSON SANK 3 \$142,469.47 0.03% 0 \$0.00 NA ISFERSON SANK 3 \$142,469.47 0.03% 0 \$0.00 NA ISFERSON SANK 4 \$225,862.83 0.05% 0 \$0.00 NA ISSERVICES INC. 4 \$330,548.07 0.07% 0 \$0.00 NA ISSERVICES INC. 4 \$330,548.07 0.07% 0 \$0.00 NA ISSERVICES INC. 4 \$330,548.07 0.07% 0 \$0.00 NA ISSERVICES INC. 4 \$330,548.07 0.07% 0 \$0.00 NA ISSERVICES INC. 4 \$330,548.07 0.05% 0 \$0.00 NA ISSERVICES INC. 4 \$3290,262.87 0.65% 0 \$0.00 NA ISSERVICES INC. 4 \$300,548.07 0.05% 0 \$0.00 NA ISSER	CREDIT UNION							
ILLINOIS STATE POLICE FEDERAL CREDIT UNION S \$120,411.34 0.03% 0 \$0.00 NA INTEGRITY HOME FUNDING, LLC 1 \$68,480.18 0.01% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 28 \$1,092,113.42 0.24% 0 \$0.00 NA INVESTORS SAVINGS BANK 1 \$141,511.53 0.03% 0 \$0.00 NA IOWA BANKERS MORTGAGE CORPORATION 5 \$190,683.95 0.04% 0 \$0.00 NA IOWA STATE BANK 13 \$302,135.88 0.07% 0 \$0.00 NA IOWA STATE BANK 13 \$302,135.88 0.07% 0 \$0.00 NA IRWIN UNION BANK AND TRUST COMPANY TRUST COMPANY INC. TRUST COMPANY INC. TRUST COMPANY INC. TRUST COMPANY INC. TRUST COMPANY INC. TRUST COMPANY TRUST COMPANY INC. TRUST COM			\$767,775.72			·		1
FEDERAL CREDIT UNION 3 \$120,411.34 0.03% 0 \$0.00 NA		54	\$2,167,406.18	0.47%	0	\$0.00	NA	
INTEGRITY HOME 1 \$68,480.18 0.01% 0 \$0.00 NA FUNDING, LLC 1 \$68,480.18 0.01% 0 \$0.00 NA FUNDING, LLC 1 \$68,480.18 0.01% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 28 \$1,092,113.42 0.24% 0 \$0.00 NA INVESTORS SAVINGS BANK 1 \$141,511.53 0.03% 0 \$0.00 NA IOWA BANKERS MORTGAGE CORPORATION 5 \$190,683.95 0.04% 0 \$0.00 NA IOWA STATE BANK 13 \$302,135.88 0.07% 0 \$0.00 NA IOWA STATE BANK 13 \$302,135.88 0.07% 0 \$0.00 NA IOWA STATE BANK 13 \$302,135.88 0.07% 0 \$0.00 NA IRWIN UNION BANK AND TRUST COMPANY 53 \$2,429,099.75 0.53% 0 \$0.00 NA ISB COMMUNITY BANK 1 \$41,078.09 0.01% 0 \$0.00 NA ISLAND FEDERAL CREDIT 3 \$191,336.00 0.04% 0 \$0.00 NA IVANHOE FINANCIAL INC. 2 \$150,403.47 0.03% 0 \$0.00 NA IJAMES F. MESSINGER AND 6 \$196,596.24 0.04% 0 \$0.00 NA IZEFFERSON CITY HIGHWAY 2 \$86,717.47 0.02% 0 \$0.00 NA IZEFFERSON MORTGAGE 9 \$396,307.80 0.09% 0 \$0.00 NA IZEFFERSON MORTGAGE 9 \$396,307.80 0.09% 0 \$0.00 NA KEY MORTGAGE LINK, INC. 4 \$330,548.07 0.07% 0 \$0.00 NA LA GRANGE STATE BANK 4 \$225,862.83 0.05% 0 \$0.00 NA LAKE AREA BANK 17 \$847,792.08 0.18% 0 \$0.00 NA LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA		3	\$120,411.34	0.03%	0	\$0.00	NA	
FUNDING, LLC INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IOW			. ,			,		
INTERNATIONAL BANK OF COMMERCE 28 \$1,092,113.42 0.24% 0 \$0.00 NA INVESTORS SAVINGS BANK 1 \$141,511.53 0.03% 0 \$0.00 NA IOWA BANKERS		1	\$68,480.18	0.01%	0	\$0.00	NA	
COMMERCE 28 \$1,092,113.42 0.24% 0 \$0.00 NA INVESTORS SAVINGS BANK 1 \$141,511.53 0.03% 0 \$0.00 NA IOWA BANKERS MORTGAGE CORPORATION 5 \$190,683.95 0.04% 0 \$0.00 NA IOWA STATE BANK 13 \$302,135.88 0.07% 0 \$0.00 NA IOWA STATE BANK 13 \$302,135.88 0.07% 0 \$0.00 NA IOWA STATE BANK 13 \$302,135.88 0.07% 0 \$0.00 NA IRWIN UNION BANK 15 \$2,429,099.75 0.53% 0 \$0.00 NA IRWIN UNION BANK 1 \$41,078.09 0.01% 0 \$0.00 NA ISB COMMUNITY BANK 1 \$41,078.09 0.01% 0 \$0.00 NA ISLAND FEDERAL CREDIT 3 \$191,336.00 0.04% 0 \$0.00 NA IVANHOE FINANCIAL INC. 2 \$150,403.47 0.03% 0 \$0.00 NA IVANHOE FINANCIAL INC. 2 \$150,403.47 0.03% 0 \$0.00 NA IFFERSON CITY HIGHWAY 2 \$86,717.47 0.02% 0 \$0.00 NA IEFFERSON MORTGAGE 9 \$396,307.80 0.09% 0 \$0.00 NA IEFFERSON MORTGAGE 9 \$396,307.80 0.09% 0 \$0.00 NA KEY MORTGAGE LINK, INC. 4 \$330,548.07 0.07% 0 \$0.00 NA KEYSTONE SAVINGS BANK 3 \$142,469.47 0.03% 0 \$0.00 NA LA GRANGE STATE BANK 4 \$225,862.83 0.05% 0 \$0.00 NA LAKE FOREST BANK & 17 \$847,792.08 0.18% 0 \$0.00 NA LAKE FOREST BANK & 17 \$8447,792.08 0.18% 0 \$0.00 NA LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE								
INVESTORS SAVINGS BANK 1 \$141,511.53 0.03% 0 \$0.00 NA IOWA BANKERS MORTGAGE CORPORATION 5 \$190,683.95 0.04% 0 \$0.00 NA IOWA STATE BANK 13 \$302,135.88 0.07% 0 \$0.00 NA IOWA STATE BANK AND TRUST COMPANY 53 \$2,429,099.75 0.53% 0 \$0.00 NA IRWIN UNION BANK AND 7 \$581,172.71 0.13% 0 \$0.00 NA ISB COMMUNITY BANK 1 \$41,078.09 0.01% 0 \$0.00 NA ISLAND FEDERAL CREDIT UNION 3 \$191,336.00 0.04% 0 \$0.00 NA IVANHOE FINANCIAL INC. 2 \$150,403.47 0.03% 0 \$0.00 NA ISFERSON CITY HIGHWAY 2 \$86,717.47 0.02% 0 \$0.00 NA ISFERSON MORTGAGE 9 \$396,307.80 0.09% 0 \$0.00 NA ISFERSON MORTGAGE 9 \$396,307.80 0.09% 0 \$0.00 NA ISFERSON SAVINGS BANK 3 \$142,469.47 0.03% 0 \$0.00 NA ISFERSON SAVINGS BANK 3 \$142,469.47 0.03% 0 \$0.00 NA ISFERSON SAVINGS BANK 3 \$142,469.47 0.03% 0 \$0.00 NA ISFERSON SAVINGS BANK 3 \$142,469.47 0.03% 0 \$0.00 NA ISFERSON SAVINGS BANK 3 \$142,469.47 0.03% 0 \$0.00 NA ISFERSON SAVINGS BANK 3 \$142,469.47 0.03% 0 \$0.00 NA ISFERSON SAVINGS BANK 3 \$142,469.47 0.03% 0 \$0.00 NA ISFERSON SAVINGS BANK 3 \$142,469.47 0.03% 0 \$0.00 NA ISFERSON SAVINGS BANK 4 \$225,862.83 0.05% 0 \$0.00 NA ISFERSON SAVINGS BANK 4 \$225,862.83 0.05% 0 \$0.00 NA ISFERSON SAVINGS BANK 17 \$847,792.08 0.18% 0 \$0.00 NA ISFERSON SAVINGS BANK 17 \$847,792.08 0.18% 0 \$0.00 NA ISFERSON SAVINGS BANK 17 \$847,792.08 0.18% 0 \$0.00 NA ISFERSON SAVINGS BANK 17 \$847,792.08 0.18% 0 \$0.00 NA ISFERSON SAVINGS BANK 17 \$847,792.08 0.18% 0 \$0.00 NA ISFERSON SAVINGS BANK 17 \$847,792.08 0.18% 0 \$0.00 NA ISFERSON SAVINGS BANK 17 \$847,792.08 0.18% 0 \$0.00 NA ISFERSON SAVINGS BANK 17 \$847,792.08 0.18% 0 \$0.00 NA ISFERSON SAVINGS BANK 17 \$847,792.08 0.18% 0 \$0.00 NA ISF		28	\$1,092,113.42	0.24%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION 5 \$190,683.95 0.04% 0 \$0.00 NA IOWA STATE BANK 13 \$302,135.88 0.07% 0 \$0.00 NA IOWA STATE BANK AND TRUST COMPANY 7 \$581,172.71 0.13% 0 \$0.00 NA ISB COMMUNITY BANK 1 \$41,078.09 0.01% 0 \$0.00 NA ISLAND FEDERAL CREDIT 3 \$191,336.00 0.04% 0 \$0.00 NA IVANHOE FINANCIAL INC. 2 \$150,403.47 0.03% 0 \$0.00 NA JAMES F. MESSINGER AND COMPANY INC. \$86,717.47 0.02% 0 \$0.00 NA JEFFERSON CITY HIGHWAY 2 \$86,717.47 0.02% 0 \$0.00 NA JEFFERSON MORTGAGE 9 \$396,307.80 0.09% 0 \$0.00 NA KEY MORTGAGE LINK, INC. 4 \$330,548.07 0.07% 0 \$0.00 NA LA GRANGE STATE BANK 4 \$225,862.83 0.05% 0 \$0.00 NA LAKE FOREST BANK & 17 \$847,792.08 0.18% 0 \$0.00 NA LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE		1	\$141.511.53	0.03%	0	\$0.00	NA	
IOWA STATE BANK 13 \$302,135.88 0.07% 0 \$0.00 NA IOWA STATE BANK AND TRUST COMPANY 53 \$2,429,099.75 0.53% 0 \$0.00 NA IRWIN UNION BANK AND TRUST COMPANY 7 \$581,172.71 0.13% 0 \$0.00 NA ISB COMMUNITY BANK 1 \$41,078.09 0.01% 0 \$0.00 NA ISLAND FEDERAL CREDIT UNION 3 \$191,336.00 0.04% 0 \$0.00 NA IVANHOE FINANCIAL INC. 2 \$150,403.47 0.03% 0 \$0.00 NA IAWANION IVANHOE FINANCIAL INC. 2 \$150,403.47 0.03% 0 \$0.00 NA ISFERSON CITY HIGHWAY 2 \$86,717.47 0.02% 0 \$0.00 NA ISFERSON MORTGAGE 9 \$396,307.80 0.09% 0 \$0.00 NA IAWANION ISFERSON MORTGAGE 9 \$396,307.80 0.09% 0 \$0.00 NA IAWANION IAWA		_						
IOWA STATE BANK AND TRUST COMPANY	MORTGAGE CORPORATION	5	\$190,683.95	0.04%	0	\$0.00	NA	
TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK ISSE COMMUNITY BANK ISSEAND FEDERAL CREDIT UNION IVANHOE FINANCIAL INC. JAMES F. MESSINGER AND COMPANY INC. JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC. KEY MORTGAGE LINK, INC. LAGRANGE STATE BANK LAKE AREA BANK TRUST LAKE MORTGAGE COMPANY INC. S130,2429,099.75 S581,172.71 0.13% 0 \$0.00 NA \$0.00 NA \$191,336.00 0.04% 0 \$0.00 NA \$196,596.24 0.04% 0 \$0.00 NA \$0	IOWA STATE BANK	13	\$302,135.88	0.07%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY		53	\$2 429 099 75	0.53%	0	\$0.00	NΔ	
TRUST COMPANY ISB COMMUNITY BANK ISB COMMUNITY BANK ISLAND FEDERAL CREDIT UNION IVANHOE FINANCIAL INC. JAMES F. MESSINGER AND COMPANY INC. JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC. LAGRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. SS81,172.71 0.13% 0 0.01% 0 0.000 NA 19191,336.00 0.04% 0 0.000 NA 1000 0 0 0.000 0 0 0 0 0 0 0 0 0 0 0 0	•	33	Ψ2, 129,099.13	0.5576	-	ψ0.00	1 17 3	_
ISB COMMUNITY BANK		7	\$581,172.71	0.13%	0	\$0.00	NA	
ISLAND FEDERAL CREDIT UNION 3 \$191,336.00 0.04% 0 \$0.00 NA		1	\$41,079,00	0.0107	0	\$0.00	NI A	
UNION IVANHOE FINANCIAL INC. 2 \$150,403.47 0.03% 0 \$0.00 NA JAMES F. MESSINGER AND COMPANY INC. JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC. KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK 3 \$142,469.47 0.03% 0 \$0.00 NA LAGRANGE STATE BANK 4 \$225,862.83 0.05% 0 \$0.00 NA LAKE AREA BANK 17 \$847,792.08 0.18% 0 \$0.00 NA LAKE FOREST BANK & 42 \$2,990,262.87 0.65% 0 \$0.00 NA LAKE MORTGAGE COMPANY INC. SOLOO NA SOLOO SOLOO NA SOLOO SOLOO NA SOLOO SOLOO NA SOLOO SO	<u> </u>	1	\$41,078.09	0.01%	U	\$0.00	INA	
IVANHOE FINANCIAL INC. 2 \$150,403.47 0.03% 0 \$0.00 NA JAMES F. MESSINGER AND COMPANY INC. 6 \$196,596.24 0.04% 0 \$0.00 NA JEFFERSON CITY HIGHWAY CREDIT UNION 2 \$86,717.47 0.02% 0 \$0.00 NA JEFFERSON MORTGAGE SERVICES INC. 9 \$396,307.80 0.09% 0 \$0.00 NA KEY MORTGAGE LINK, INC. 4 \$330,548.07 0.07% 0 \$0.00 NA KEYSTONE SAVINGS BANK 3 \$142,469.47 0.03% 0 \$0.00 NA LA GRANGE STATE BANK 4 \$225,862.83 0.05% 0 \$0.00 NA LAKE AREA BANK 17 \$847,792.08 0.18% 0 \$0.00 NA LAKE FOREST BANK & 42 \$2,990,262.87 0.65% 0 \$0.00 NA LAKE MORTGAGE COMPANY INC. 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE COMPANY INC. 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE COMPANY INC. 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE COMPANY INC. 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE COMPANY INC. 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE COMPANY INC. 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE COMPANY INC. 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE COMPANY INC. 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE COMPANY INC. 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE COMPANY INC. 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE COMPANY INC. 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE COMPANY INC. 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE COMPANY INC. 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE COMPANY INC. 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE COMPANY INC. 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE COMPANY INC. 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE COMPANY INC. 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE COMPANY INC. 26 \$696,257.52 0.15% 0 \$0.00 NA LAKE MORTGAGE COMPANY INC. 26 \$696,25		3	\$191,336.00	0.04%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC. 6 \$196,596.24 0.04% 0 \$0.00 NA		2	\$150,403,47	0.03%	0	\$0.00	NA	
COMPANY INC. JEFFERSON CITY HIGHWAY 2 \$86,717.47 0.02% 0 \$0.00 NA								
CREDIT UNION 2 \$86,717.47 0.02% 0 \$0.00 NA JEFFERSON MORTGAGE SERVICES INC. 9 \$396,307.80 0.09% 0 \$0.00 NA KEY MORTGAGE LINK, INC. 4 \$330,548.07 0.07% 0 \$0.00 NA KEYSTONE SAVINGS BANK 3 \$142,469.47 0.03% 0 \$0.00 NA LA GRANGE STATE BANK 4 \$225,862.83 0.05% 0 \$0.00 NA LAKE AREA BANK 17 \$847,792.08 0.18% 0 \$0.00 NA LAKE FOREST BANK & TRUST 42 \$2,990,262.87 0.65% 0 \$0.00 NA LAKE MORTGAGE COMPANY INC. 26 \$696,257.52 0.15% 0 \$0.00 NA	COMPANY INC.	6	\$196,596.24	0.04%	0	\$0.00	NA	
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SERVICES INC. 9 \$396,307.80 0.09% 0 \$0.00 NA KEY MORTGAGE LINK, INC. 4 \$330,548.07 0.07% 0 \$0.00 NA KEYSTONE SAVINGS BANK 3 \$142,469.47 0.03% 0 \$0.00 NA LA GRANGE STATE BANK 4 \$225,862.83 0.05% 0 \$0.00 NA LAKE AREA BANK 17 \$847,792.08 0.18% 0 \$0.00 NA LAKE FOREST BANK & TRUST 42 \$2,990,262.87 0.65% 0 \$0.00 NA LAKE MORTGAGE COMPANY INC. 26 \$696,257.52 0.15% 0 \$0.00 NA			\$60,717.47	0.0270	U	\$0.00	INA	
SERVICES INC.		9	\$396.307.80	0.09%	0	\$0.00	NA	
KEYSTONE SAVINGS BANK 3 \$142,469.47 0.03% 0 \$0.00 NA LA GRANGE STATE BANK 4 \$225,862.83 0.05% 0 \$0.00 NA LAKE AREA BANK 17 \$847,792.08 0.18% 0 \$0.00 NA LAKE FOREST BANK & 42 \$2,990,262.87 0.65% 0 \$0.00 NA TRUST LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA COMPANY INC.								
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TRUST 42 \$2,990,262.87 0.65% 0 \$0.00 NA LAKE MORTGAGE COMPANY INC. 26 \$696,257.52 0.15% 0 \$0.00 NA	<u> </u>	1 /	\$847,792.08	0.18%	U	\$0.00	INA	1
LAKE MORTGAGE 26 \$696,257.52 0.15% 0 \$0.00 NA COMPANY INC.		42	\$2,990,262.87	0.65%	0	\$0.00	NA	
COMPANY INC. 26 \$696,257.52 0.15% 0 \$0.00 NA			A					
		26	\$696,257.52	0.15%	0	\$0.00	NA	1
	LAKE REGION BANK	1	\$25,897.15	0.01%	0	\$0.00	NA	

LANDMARK CREDIT UNION	35	\$1,448,174.48	0.31%	0	\$0.00	NA
LEA COUNTY STATE BANK	7	\$195,021.13	0.04%	0	\$0.00	NA
LEADER BANK, N.A.	40	\$3,662,537.38	0.79%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	32	\$2,677,125.35	0.58%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	3	\$159,889.99	0.03%	0	\$0.00	NA
LIBERTY MORTGAGE COMPANY INC.	1	\$76,413.80	0.02%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	37	\$982,657.18	0.21%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	4	\$100,131.65	0.02%	0	\$0.00	NA
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$15,652.97	0%	0	\$0.00	NA
LORIMAC CORPORATION	4	\$114,508.13	0.02%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	155	\$9,453,729.02	2.05%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	6	\$551,619.09	0.12%	0	\$0.00	NA
MACHIAS SAVINGS BANK	27	\$1,036,470.68	0.22%	0	\$0.00	NA
MACON BANK, INC.	1	\$265,106.32	0.06%	0	\$0.00	NA
MACON SAVINGS BANK	2	\$89,708.66	0.02%	0	\$0.00	NA
MAJOR MORTGAGE	1	\$14,079.71	0%	0	\$0.00	NA
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	5	\$150,010.44	0.03%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	11	\$220,185.88	0.05%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	77	\$3,133,422.29	0.68%	0	\$0.00	NA
MARQUETTE BANK	18	\$1,047,748.48	0.23%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	16	\$854,244.95	0.19%	0	\$0.00	NA
MCCLAIN BANK, N.A.	20	\$824,456.26	0.18%	0	\$0.00	NA
MCHENRY SAVINGS BANK	5	\$145,010.90		0	\$0.00	NA
MECHANICS SAVINGS BANK	3	\$159,490.64	0.03%	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	9	\$526,369.78	0.11%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	12	\$347,510.19	0.08%	0	\$0.00	NA
MERCANTILE BANK AND TRUST FSB	2	\$58,623.55	0.01%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	36	\$1,722,020.88	0.37%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$15,729.32	0%	0	\$0.00	NA

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MERCHANTS BANK, NATIONAL ASSOCIATION	238	\$9,748,805.99	2.11%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$184,347.65	0.04%	0	\$0.00	NA
 METROBANK	15	\$676,425.67	0.15%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	21	\$885,619.66	0.19%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$139,671.42	0.03%	0	\$0.00	NA
MID-AMERICA MORTGAGE CORPORATION	2	\$105,965.68	0.02%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$376,016.04	0.08%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	4	\$381,004.33	0.08%	0	\$0.00	NA
MID-PENN BANK	7	\$280,703.75	0.06%	0	\$0.00	NA
MID-STATE BANK	27	\$1,183,770.65	0.26%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	19	\$599,790.58	0.13%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	34	\$1,288,780.93	0.28%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	22	\$1,043,115.24	0.23%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	13	\$454,421.55	0.1%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	8	\$412,868.61	0.09%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	1	\$33,102.33	0.01%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	69	\$3,113,548.15	0.67%	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD.	1	\$111,879.49	0.02%	0	\$0.00	NA
 MONSON SAVINGS BANK	20	\$954,043.87	0.21%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	7	\$168,537.59	0.04%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$129,518.11	0.03%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$226,293.18	0.05%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$445,896.27	0.1%	0	\$0.00	NA
MORTGAGE CENTER, LLC	32	\$1,068,218.90	0.23%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	7	\$376,813.60	0.08%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$53,707.80	0.01%	0	\$0.00	NA
MORTGAGEAMERICA INC.	3	\$95,648.56	0.02%	0	\$0.00	NA

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MOUNTAIN STATES MORTGAGE CENTERS INC.	13	\$783,980.05	0.17%	0	\$0.00	NA
MT. MCKINLEY BANK	3	\$118,895.78	0.03%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	12	\$496,482.26	0.11%	0		
MURRAY FINANCIAL ASSOCIATES INC.	7	\$373,059.81	0.08%	0	\$0.00	NA
NATIONAL TITLE INSURANCE COMPANY	2	\$98,457.40	0.02%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$387,337.47	0.08%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$681,118.79	0.15%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	4	\$104,502.91	0.02%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	8	\$886,554.73	0.19%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	9	\$491,681.75	0.11%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	65	\$4,292,773.66	0.93%	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	1	\$87,295.23	0.02%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$288,122.00	0.06%	0	\$0.00	NA
NORTH FORK BANK	41	\$2,755,154.11	0.6%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	15	\$757,377.81	0.16%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	11	\$457,803.91	0.1%	0	\$0.00	NA
NORTHMARK BANK	11	\$711,516.51	0.15%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	2	\$59,228.39	0.01%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	122	\$4,753,704.09	1.03%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	6	\$226,922.50	0.05%	0	\$0.00	NA
NPB MORTGAGE LLC	3	\$149,727.44	0.03%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	31	\$1,306,214.41	0.28%	0	\$0.00	NA
OAK BANK	57	\$3,298,077.33	0.71%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	6	\$274,165.73	0.06%	0	\$0.00	NA
OHIO SAVINGS BANK	1	\$27,133.32	0.01%	0	\$0.00	NA
OLD FORT BANKING COMPANY	16	\$544,147.53	0.12%	0	\$0.00	NA
OMEGA BANK, THE	2	\$60,952.78	0.01%	0	\$0.00	NA

PRANGE COUNTY EACHERS FEDERAL EREDIT UNION	3	\$200,395.76	0.04%	0	\$0.00	NA	
DREGON FEDERAL CREDIT INION	13	\$445,458.46	0.1%	0	\$0.00	NA	
RIENTAL BANK AND RUST	3	\$261,153.15	0.06%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	95	\$4,927,024.44	1.07%	0	\$0.00	NA	
ARK BANK	7	\$266,226.79	0.06%	0	\$0.00	NA	
ARTNERS BANK	10	\$399,405.53	0.09%	0	\$0.00	NA	L
AVILION MORTGAGE COMPANY	42	\$1,734,220.16	0.38%	0	\$0.00	NA	
ENINSULA MORTGAGE SANKERS CORPORATION	6	\$214,807.65	0.05%	0	\$0.00	NA	
ENNSYLVANIA STATE MPLOYEES CREDIT UNION	1	\$73,378.81	0.02%	0	\$0.00	NA	
EOPLES BANK	3	\$207,015.71	0.04%	0	\$0.00	NA	
EOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$180,625.11	0.04%	0	\$0.00	NA	
EOPLES BANK, NATIONAL SSOCIATION	42	\$1,341,349.21	0.29%	0	\$0.00	NA	
EOPLES NATIONAL BANK OF PARIS	5	\$105,184.11	0.02%	0	\$0.00	NA	
EOPLES TRUST AND AVINGS BANK	7	\$253,761.86	0.06%	0	\$0.00	NA	
EOPLES TRUST COMPANY OF ST. ALBANS	15	\$585,886.11	0.13%	0	\$0.00	NA	L
ERPETUAL SAVINGS SANK	20	\$413,654.21	0.09%	0	\$0.00	NA	L
HH MORTGAGE SERVICES CORPORATION	1	\$71,373.01	0.02%	0	\$0.00	NA	
OINT LOMA CREDIT INION	2	\$48,417.62	0.01%	0	\$0.00	NA	
OPULAR MORTGAGE, INC.	14	\$1,224,954.85	0.27%	0	\$0.00	NA	
OPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	108	\$4,626,314.45	1%	0	\$0.00	NA	
ORT WASHINGTON STATE ANK	71	\$2,606,746.24	0.57%	0	\$0.00	NA	
RAIRIE STATE BANK & RUST	6	\$539,125.69	0.12%	0	\$0.00	NA	
REMIER BANK OF ACKSONVILLE	12	\$333,973.97	0.07%	0	\$0.00	NA	
RIMEBANK	16	\$460,582.82	0.1%	0	\$0.00	NA	
RIMEWEST MORTGAGE CORPORATION	5	\$366,677.30	0.08%	0	\$0.00	NA	
	EACHERS FEDERAL REDIT UNION REGON FEDERAL CREDIT NION RIENTAL BANK AND RUST RNL FEDERAL CREDIT NION ARK BANK ARTNERS BANK AVILION MORTGAGE OMPANY ENINSULA MORTGAGE ANKERS CORPORATION ENNSYLVANIA STATE MPLOYEES CREDIT UNION EOPLES BANK EOPLES BANK EOPLES BANK EOPLES BANK FOMPANY OF PICKETT OUNTY EOPLES BANK OF PARIS EOPLES TRUST AND AVINGS BANK EOPLES TRUST COMPANY OF ST. ALBANS ERPETUAL SAVINGS ANK HH MORTGAGE SERVICES CORPORATION OINT LOMA CREDIT NION OPULAR MORTGAGE, INC. OPULAR MORTGAGE, INC. OPULAR MORTGAGE, INC. OPULAR MORTGAGE, INC. OPULAR MORTGAGE, INC. OPULAR MORTGAGE, INC. OPULAR MORTGAGE, INC. OPULAR MORTGAGE, INC. OPULAR MORTGAGE, INC. OPULAR MORTGAGE, INC. OPULAR MORTGAGE, INC. OPULAR MORTGAGE, INC. OPULAR MORTGAGE ORT WASHINGTON STATE ANK RAIRIE STATE BANK & RUST REMIER BANK OF ACKSONVILLE RIMEBANK RIMEWEST MORTGAGE	EACHERS FEDERAL REDIT UNION REGON FEDERAL CREDIT RION RIENTAL BANK AND RUST RICH FEDERAL CREDIT RION RUST RICH FEDERAL CREDIT RION RICH FEDERAL CREDIT RION REST RICH FEDERAL CREDIT RION REST REST REST REST REST REST REST REST	EACHERS FEDERAL REDIT UNION REGON FEDERAL CREDIT NION RIEST ROWNL FEDERAL CREDIT NION RIEST ROWNL FEDERAL CREDIT NION RAK BANK REDIT UNION REST ROWNL FEDERAL CREDIT NION RAK BANK REDIT WIST ROWNL FEDERAL CREDIT NION RAK BANK REDIT WIST ROWNL FEDERAL CREDIT NION RAK BANK REDIT WIST ROWNL FEDERAL CREDIT NION RAK BANK REDIT WIST ROWNL WIST RO	EACHERS FEDERAL REDIT UNION REGON FEDERAL CREDIT NION RIEGON FEDERAL CREDIT NION RIENTAL BANK AND RUST RIENTAL BANK AND RUST RIENTAL BANK AND RUST RIENTAL BANK AND RUST RIENTAL BANK AND RUST RIENTAL BANK AND RUST RIENTAL BANK AND RUST RIENTAL BANK AND RUST RIENTAL BANK AND RUST RIENTAL BANK AND RUST RIENTAL BANK AND RUST RIENTAL BANK AND RUST RIENTAL BANK AND RUST RIENTAL BANK AND RUST RIENTAL BANK AND RUST RIENTAL BANK AND RUST RIENTAL BANK AND RUST RIENTAL BANK AND RUST RIENTAL BANK RIENTER BANK RIENTAL BANK RIENTAL BANK RIENTAL BANK RIENTAL BANK RIENTER BANK RIENTAL BANK RIENTAL BANK RIENTAL BANK RIENTAL BANK RIENTAL BANK RIENTAL BANK RIENTAL BANK RIENTAL BANK RIENTAL BANK RIENTAL BANK RIENTAL BANK RIENTAL BANK RIENTER BANK RIENTAL B	EACHERS FEDERAL REDIT UNION REGON FEDERAL CREDIT NION RIEDITAL BANK AND RUST RENTAL BANK AND RUST RAK BANK RAK BANK RAK BANK RAK BANK RAY RAK BANK RAY RAK BANK RAY RAK BANK RAY RATIBERS BANK RAY RAY RAY RAY RAY RAY RAY RA	EACHERS FEDERAL REDIT UNION REDIT UNION REGON FEDERAL CREDIT NION RIENTAL BANK AND RUST RNI. FEDERAL CREDIT NION RAR BANK RATHERS BANK RATHORIS BANK RATHORIS BANK RYIL OLSPAN	EACHERS FEDERAL REDIT UNION REINTAL BANK AND RIENTEL BANK AND RIENTEL BANK AND RIENTEL BANK AND ROOD AND RIENTEL BANK AND ROOD AND ROOD AND ROOD AND ROOD AND ROOD AND ROOD AND ROOD AND ROOD AND ROOD AND ROOD AND ROOD AND ROOD A

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PRIOR LAKE STATE BANK	2	\$84,207.80	0.02%	0	\$0.00	NA	
PROGRESSIVE SAVINGS	6	\$146,350.91	0.03%	0	\$0.00	NA	
BANK FSB		7 - 10,0000		·	+ 0.00		_
PUBLIC SERVICE	33	\$1,366,057.60	0.3%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION		, , ,			,		
PURDUE EMPLOYEES	1	\$49,159.27	0.01%	0	\$0.00	NA	
FEDERAL CREDIT UNION QUAKER CITY BANK	3	¢120.640.72	0.020	0	\$0.00	NT A	
	3	\$130,649.73	0.03%	U	\$0.00	NA	
R ~ G MORTGAGE CORPORATION	12	\$411,377.17	0.09%	0	\$0.00	NA	
RAYTHEON EMPLOYEES	4	\$248,228.74	0.05%	0	\$0.00	NA	
FEDERAL CREDIT UNION		·			·		
RBC CENTURA BANK	1	\$11,355.82	0%	0	\$0.00	NA	1
RIDDELL NATIONAL BANK	1	\$71,386.15	0.02%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$408,299.55	0.09%	0	\$0.00	NA	
ROEBLING SAVINGS AND LOAN	1	\$42,602.41	0.01%	0	\$0.00	NA	
ROXBORO SAVINGS BANK SSB	7	\$253,274.20	0.05%	0	\$0.00	NA	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$236,452.01	0.05%	0	\$0.00	NA	
S&T BANK	19	\$878,793.25	0.19%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	6	\$198,851.21	0.04%	0	\$0.00	NA	
SANTANDER MORTGAGE CORPORATION	3	\$100,670.22	0.02%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	14	\$549,479.14	0.12%	0	\$0.00	NA	
SBC MORTGAGE, LLC	21	\$856,017.68	0.19%	0	\$0.00	NA	
SCHMIDT MORTGAGE COMPANY	3	\$160,655.66		0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	2	\$85,324.12	0.02%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	16	\$790,223.45	0.17%	0	\$0.00	NA	
SECOND NATIONAL BANK OF WARREN	21	\$1,154,810.72	0.25%	0	\$0.00		
SECURITY MORTGAGE CORPORATION	38	\$1,303,820.05	0.28%	0	\$0.00	NA	
SHREWSBURY STATE BANK	50	\$2,723,910.49	0.59%	0	\$0.00	NA	
SILVER STATE SCHOOLS CREDIT UNION	1	\$52,816.09		0	\$0.00		
SKY FINANCIAL GROUP	65	\$2,638,738.67	0.57%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	20	\$854,095.59	0.19%	0	\$0.00		
SOUND COMMUNITY BANK	12	\$449,955.95	0.1%	0	\$0.00	NA	
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SOUTHERN COMMERCIAL BANK	8	\$622,013.79	0.13%	0	\$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$39,587.27	0.01%	0	\$0.00	NA
SPENCER SAVINGS BANK	32	\$1,448,158.36	0.31%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	4	\$123,057.28	0.03%	0	\$0.00	NA
ST. FRANCIS BANK FSB	5	\$178,779.74	0.04%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	52	\$2,664,029.11	0.58%	0	\$0.00	NA
ST. MARYS BANK	20	\$986,624.98	0.21%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	31	\$1,389,802.21	0.3%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	35	\$1,721,052.64	0.37%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	16	\$1,082,135.35	0.23%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$145,535.30	0.03%	0	\$0.00	NA
STATE BANK AND TRUST	2	\$86,124.60	0.02%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	53	\$2,509,946.06	0.54%	0	\$0.00	NA
STATE BANK OF LACROSSE	33	\$1,297,495.69	0.28%	0	\$0.00	NA
STATE BANK OF LINCOLN	22	\$573,317.38	0.12%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	9	\$443,041.11	0.1%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	11	\$371,893.31	0.08%	0	\$0.00	NA
STATE BANK OF THE LAKES	53	\$2,588,452.52	0.56%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	331	\$11,660,355.41	2.53%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	14	\$894,733.04	0.19%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	25	\$925,114.41	0.2%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	6	\$334,464.22	0.07%	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	2	\$95,011.48	0.02%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$53,265.56	0.01%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$146,086.06	0.03%	0	\$0.00	NA
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$115,171.01	0.02%	0	\$0.00	NA
			0.01%	0	\$0.00	NA

SWAIN MORTGAGE COMPANY	9	\$522,861.18	0.11%	0	\$0.00	NA	L
SYRACUSE SECURITIES INC.	23	\$899,793.41	0.2%	0	\$0.00	NA	
TAUNTON FEDERAL CREDIT UNION	5	\$281,260.80	0.06%	0	\$0.00	NA	
TAYLOR COUNTY BANK	10	\$369,609.72	0.08%	0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	69	\$3,990,903.79	0.87%	0	\$0.00	NA	
TEXAS BANK	3	\$139,915.02	0.03%	0	\$0.00	NA	
THE BANK OF ILLINOIS IN NORMAL	1	\$16,166.90	0%	0	\$0.00	NA	
THE BRANCH BANKING AND TRUST COMPANY	37	\$1,654,679.98	0.36%	0	\$0.00	NA	
THE CITIZENS BANKING COMPANY	13	\$397,510.12	0.09%	0	\$0.00	NA	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$50,873.37	0.01%	0	\$0.00	NA	
THE FIRST NATIONAL BANK	7	\$293,065.20	0.06%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF BERWICK	1	\$18,987.23	0%	0	\$0.00	NA	L
THE HARVARD STATE BANK	4	\$182,943.17	0.04%	0	\$0.00	NA	L
THE HERGET NATIONAL BANK OF PEKIN	18	\$546,148.59	0.12%	0	\$0.00	NA	١.
THE HONOR STATE BANK	1	\$25,248.31	0.01%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	3	\$379,702.62	0.08%	0	\$0.00	NA	
THE NATIONAL B&T OF SYCAMORE	9	\$280,885.68	0.06%	0	\$0.00	NA	
THE PARK BANK	56	\$2,600,237.06	0.56%	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	17	\$640,602.88	0.14%	0	\$0.00	NA	r.
THE SUTTON STATE BANK	2	\$36,406.36	0.01%	0	\$0.00	NA	
THINK FEDERAL CREDIT UNION	21	\$919,187.73	0.2%	0	\$0.00	NA	L.
TIERONE BANK	45	\$2,032,383.79	0.44%	0	\$0.00	NA	L.
TINKER FEDERAL CREDIT UNION	90	\$3,257,749.14	0.71%	0	\$0.00	NA	k.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	122	\$4,519,334.33	0.98%	0	\$0.00	NA	L
TOWNE MORTGAGE COMPANY	3	\$144,222.16	0.03%	0	\$0.00	NA	L
	1	\$66,294.62	0.01%	0	\$0.00	NA	

TOYOTA FEDERAL CREDIT UNION							
TRANE FEDERAL CREDIT UNION	3	\$104,395.28	0.02%	0	\$0.00	NA	
TRAVERSE MORTGAGE CORPORATION	30	\$1,019,109.69	0.22%	0	\$0.00	NA	
TRAVIS CREDIT UNION	1	\$21,050.23	0%	0	\$0.00	NA	
TRUSTMARK NATIONAL BANK	1	\$24,591.76	0.01%	0	\$0.00	NA	
TURNER YOUNG INVESTMENT COMPANY	3	\$125,069.19	0.03%	0	\$0.00	NA	
U. S. MORTGAGE CORP.	28	\$1,494,519.10	0.32%	0	\$0.00	NA	
U.S. BANK N.A.	1	\$17,694.31	0%	0	\$0.00	NA	
ULSTER SAVINGS BANK	2	\$92,672.50	0.02%	0	\$0.00	NA	
UMPQUA BANK	1	\$76,990.59	0.02%	0	\$0.00	NA	
UNION FEDERAL SAVINGS BANK	13	\$712,894.05	0.15%	0	\$0.00	NA	
UNIONBANK	4	\$176,662.74	0.04%	0	\$0.00	NA	
UNITED BANK AND TRUST COMPANY	6	\$220,553.62	0.05%	0	\$0.00	NA	
UNITED BANK OF UNION	26	\$1,084,363.58	0.24%	0	\$0.00	NA	
UNITED BANK, N.A.	2	\$103,202.78	0.02%	0	\$0.00	NA	
UNITED COMMUNITY BANK	149	\$5,653,277.54	1.23%	0	\$0.00	NA	
UNITED FINANCIAL MORTGAGE CORP.	6	\$411,756.95	0.09%	0	\$0.00	NA	
UNITED MEMBERS MORTGAGE, LLC	3	\$118,485.40	0.03%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	4	\$117,820.26	0.03%	0	\$0.00	NA	
UNITED NATIONS FEDERAL CREDIT UNION	2	\$43,186.48	0.01%	0	\$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNION	1	\$24,590.13	0.01%	0	\$0.00	NA	
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$101,137.21	0.02%	0	\$0.00	NA	
VALLEY BANK & TRUST	18	\$485,321.63	0.11%	0	\$0.00	NA	Ţ
VALLEY BANK AND TRUST COMPANY	8	\$260,124.76	0.06%	0	\$0.00	NA	
VALLEY MORTGAGE COMPANY INC.	9	\$316,798.26	0.07%	0	\$0.00	NA	
VALLEY NATIONAL BANK	49	\$3,210,663.42	0.7%	0	\$0.00	NA	
VAN WERT NATIONAL BANK	20	\$513,056.06	0.11%	0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	12	\$800,350.58	0.17%	0	\$0.00	NA	
	2	\$182,336.02	0.04%	0	\$0.00	NA	

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	VIRGINIA CREDIT UNION, INC.							
	VT DEVELOPMENT CREDIT UNION	2	\$65,966.36	0.01%	0	\$0.00	NA	,
	WAKEFIELD CO-OPERATIVE BANK	2	\$115,347.85	0.03%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$37,234.07	0.01%	0	\$0.00	NA	
	WARREN FEDERAL CREDIT UNION	6	\$163,833.04	0.04%	0	\$0.00	NA	
	WASHINGTON CAPITAL MORTGAGE GROUP	7	\$268,548.86	0.06%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	31	\$1,627,068.81	0.35%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$8,561.74	0%	0	\$0.00	NA	
	WASHINGTONS CREDIT UNION	1	\$37,486.64	0.01%	0	\$0.00	NA	
	WAUKESHA STATE BANK	91	\$4,209,517.41	0.91%	0	\$0.00	NA	.[_
	WAYNE BANK AND TRUST COMPANY	11	\$367,344.48	0.08%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	3	\$75,140.69	0.02%	0	\$0.00	NA	
	WESTBANK	4	\$218,917.25	0.05%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	148	\$4,230,733.64	0.92%	0	\$0.00	NA	
	WESTERNBANK PUERTO RICO	14	\$508,920.08	0.11%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	27	\$1,250,502.29	0.27%	0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$186,095.96	0.04%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	17	\$824,588.74	0.18%	0	\$0.00	NA	٠
	WINTER HILL FEDERAL SAVINGS BANK	10	·	0.12%	0	\$0.00	NA	
	WORLD SAVINGS BANK	8	\$349,954.46	0.08%	0	\$0.00	NA	_
	WORTHINGTON MORTGAGE GROUP INC.	57	\$2,489,057.45	0.54%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	16	\$501,844.32	0.11%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$103,133.97			\$0.00	NA	
	Unavailable	392	\$17,615,840.02	3.8%	1 1			╀
Total		10,205	\$461,342,823.96	100%	0	\$0.00	<u> </u>	Ļ
31416VQE7	ARVEST MORTGAGE COMPANY	22	\$1,030,210.48	6.58%	0	\$0.00	NA	

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\$532,036.27

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CASTLE MORTGAGE

CORPORATION

	CORPORATION				<u> </u>		
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	59	\$4,922,522.18	31.45%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$45,540.19	0.29%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$67,440.22	0.43%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$57,104.20			·	
	FIFTH THIRD BANK	5	\$164,255.26	1.05%		·	NA
	FRANKLIN BANK, SSB	1	\$147,737.69	0.94%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$114,910.08	0.73%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$125,938.36	0.8%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	30	\$1,504,675.27	9.61%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	20	\$1,719,933.95	10.99%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	3	\$146,762.86			·	
	TEXAS BANK	4	\$199,504.35	1.27%	-		NA
	TEXAS STATE BANK	3	\$290,085.94	1.85%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$412,422.28	2.63%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$299,170.13			·	NA
	Unavailable	55	\$3,871,454.37	24.77%	0	\$0.00	NA
Total		224	\$15,651,704.08	100%	0	\$0.00	
		\sqcup			<u> </u>		<u> </u>
31416VQF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$568,875.86	0.55%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	4	\$76,120.89	0.07%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$149,100.55	0.14%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	36	\$2,042,614.74	1.97%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$219,073.74	0.21%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	5	\$172,592.08	0.17%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$21,947.34	0.02%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	11	\$309,461.08	0.3%	0	\$0.00	NA
		_		_	_		-

\$0.00

ADVANTAGE BANK	8	\$225,085.74	0.22%	0	\$0.00	NA	
ADVANTAGE CREDIT	1	\$27,930.52	0.03%	0	\$0.00	NA	
UNION	1	\$27,930.32	0.03 /0	U	φυ.υυ	INA	
AEA FEDERAL CREDIT	12	\$579,670.92	0.56%	0	\$0.00	NA	
UNION		·			·		-
AF BANK	9	\$242,435.07	0.23%	0	\$0.00	NA	╄
AGFIRST FARM CREDIT BANK	36	\$788,505.50	0.76%	0	\$0.00	NA	
ALASKA USA FEDERAL CREDIT UNION	6	\$311,548.31	0.3%	0	\$0.00	NA	£
ALERUS FINANCIAL	1	\$32,166.41	0.03%	0	\$0.00	NA	
ALLIANCE BANK	1	\$30,308.05	0.03%	0	\$0.00	NA	
ALLIANCE MORTGAGE COMPANY (NERO)	4	\$51,712.14	0.05%	0	\$0.00	NA	
ALLMONEY MORTGAGE BANKERS, INC.	1	\$46,706.10	0.05%	0	\$0.00	NA	
ALPINE BANK & TRUST CO.	1	\$30,625.75	0.03%	0	\$0.00	NA	
ALPINE BANK OF ILLINOIS	19	·		0			
ALTRA FEDERAL CREDIT UNION	1	\$110,408.54		0			
AMARILLO NATIONAL BANK	36	\$777,824.90	0.75%	0	\$0.00	NA	
AMERICA FIRST CREDIT UNION	3	\$40,003.81	0.04%	0	\$0.00	NA	
AMERICAN BANK, N.A.	1	\$23,425.54	0.02%	0	\$0.00	NA	T
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$69,450.26					
AMERICAN FINANCE HOUSE LARIBA	4	\$301,323.41	0.29%	0	\$0.00	NA	
AMERICAN FIRST CREDIT UNION	1	\$147,248.41	0.14%	0	\$0.00	NA	
AMERICAN HOME FUNDING INC.	18	\$555,667.02	0.54%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	14	\$397,115.06	0.38%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$88,727.80	0.09%	0	\$0.00	NA	
AMERICAN SAVINGS BANK	3	\$134,911.71	0.13%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B.	1	\$10,881.33	0.01%	0	\$0.00	NA	£
AMERIHOME MORTGAGE CORPORATION	5	\$40,247.07	0.04%	0	\$0.00	NA	
ANCHORBANK SSB	12	\$221,900.75	0.21%	0	\$0.00	NA	T
ARIZONA STATE CREDIT UNION	1	\$17,909.19		0	·		
ASSOCIATED BANK, NA	2	\$113,623.67	0.11%	0	\$0.00	NA	T
	31	\$715,375.49	0.69%		·		1
		, ,			, 5.50		

ASSOCIATED MORTGAGE INC.							
ATLANTIC SAVINGS BANK FSB	1	\$14,604.43	0.01%	0	\$0.00	NA	
AUBURNBANK	8	\$164,244.64	0.16%	0	\$0.00	NA	
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$16,601.08	0.02%	0	\$0.00	NA	
AURORA FINANCIAL GROUP INC.	5	\$172,974.82	0.17%	0	\$0.00	NA	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$155,926.31	0.15%	0	\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$180,363.55	0.17%	0	\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$261,107.55	0.25%	0	\$0.00	NA	
BANCO SANTANDER PUERTO RICO	8	\$429,226.25	0.41%	0	\$0.00	NA	
BANCORPSOUTH BANK	33	\$2,173,868.93	2.1%	0	\$0.00	NA	
BANK CENTER FIRST	3	\$51,080.40	0.05%	0	\$0.00	NA	
BANK FIRST NATIONAL	2	\$41,132.74	0.04%	0	\$0.00	NA	
BANK OF AKRON	1	\$532.50	0%	0	\$0.00	NA	
BANK OF AMERICA NA	2	\$88,712.87	0.09%	0	\$0.00	NA	
BANK OF LANCASTER COUNTY NA	12	\$398,358.90	0.38%	0	\$0.00	NA	
BANK OF LENOX	7	\$132,087.72	0.13%	0	\$0.00	NA	
BANK OF MISSISSIPPI	31	\$624,393.63	0.6%	0	\$0.00	NA	
BANK OF NEWPORT	8	\$178,268.69	0.17%	0	\$0.00	NA	
BANK OF SPRINGFIELD	15	\$268,219.38	0.26%	0	\$0.00	NA	
BANK OF STANLY	9	\$349,836.88	0.34%	0	\$0.00	NA	
BANK OF THE CASCADES	5	\$110,553.77	0.11%	0	\$0.00	NA	
BANK OF WHITTIER, NA	1	\$134,781.80	0.13%	0	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$830,179.70	0.8%	0	\$0.00	NA	
BANKERS FINANCIAL GROUP INC.	1	\$36,629.04	0.04%	0	\$0.00	NA	
BANKFINANCIAL FSB	3	\$72,000.58	0.07%	0	\$0.00	NA	Ĺ
BANKILLINOIS	2	\$33,163.41	0.03%	0	\$0.00	NA	
BANKIOWA	1	\$10,452.73	0.01%	0	\$0.00	NA	
BANKWEST	1	\$7,803.14	0.01%	0	\$0.00	NA	
BAXTER CREDIT UNION	5	\$282,290.14	0.27%	0	\$0.00	NA	
BELMONT SAVINGS BANK	4	\$122,708.31	0.12%	0	\$0.00	NA	
BENCHMARK MORTGAGE CORPORATION	2	\$36,677.29	0.04%	0	\$0.00	NA	
BENEFICIAL MUTUAL SAVINGS BANK	4	\$90,900.23	0.09%	0	\$0.00	NA	
	1	\$16,071.59	0.02%	0	\$0.00	NA	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
BLACKHAWK STATE BANK	1	\$36,361.78	0.04%	0	\$0.00	NA	
BLOOMFIELD STATE BANK	2	\$75,990.15	0.07%	0	\$0.00	NA	_
BLUE BALL NATIONAL BANK	9	\$136,641.00	0.13%	0	\$0.00	NA	
BOTTOMLINE MORTGAGE, INC.	1	\$13,511.40	0.01%	0	\$0.00	NA	_
BREMER FINANCIAL CORPORATION	3	\$70,839.12	0.07%	0	\$0.00	NA	_
BRYN MAWR TRUST COMPANY THE	10	\$333,317.53	0.32%	0	\$0.00	NA	_
BUSEY BANK	2	\$50,751.61	0.05%	0	\$0.00	NA	
BUSEY BANK FSB	2	\$48,054.66	0.05%	0	\$0.00	NA	
BUTTE COMMUNITY BANK	1	\$16,601.32	0.02%	0	\$0.00	NA	
CAPE COD CO-OPERATIVE BANK	5	\$147,167.71	0.14%	0	\$0.00	NA	
CAPE COD FIVE CENTS SAVINGS BANK	14	\$519,769.84	0.5%	0	\$0.00	NA	
CARROLLTON BANK	7	\$209,832.33	0.2%	0	\$0.00	NA	
CCO MORTGAGE CORPORATION	12	\$776,212.81	0.75%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$30,901.67	0.03%	0	\$0.00	NA	
CENTRAL BANK OF PROVO	2	\$137,282.07	0.13%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	36	\$1,143,049.51	1.1%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$85,417.37	0.08%	0	\$0.00	NA	
CENTRAL PACIFIC BANK	1	\$11,630.00	0.01%	0	\$0.00	NA	
CENTRAL SAVINGS BANK	3	\$46,212.31	0.04%	0	·		
CENTRAL STATE BANK	3	\$97,924.90	0.09%	0	\$0.00		
CENTREBANK	1	\$31,644.43	0.03%	0	\$0.00	NA	
CFCU COMMUNITY CREDIT UNION	1	\$31,561.08	0.03%	0	\$0.00	NA	
CHARTER BANK	4	\$163,439.73	0.16%	0	\$0.00	NA	_
CHARTER ONE MORTGAGE CORP.	1	\$45,711.19	0.04%	0	\$0.00	NA	
CHASE HOME FINANCE, LLC	10	\$486,614.55	0.47%	0	\$0.00	NA	_
CHEMICAL BANK	2	\$129,041.10	0.12%	0	\$0.00	NA	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$1,088,631.28	1.05%	0	\$0.00	NA	
CHITTENDEN TRUST COMPANY	9	\$547,677.65	0.53%	0	\$0.00	NA	_
	1	\$22,146.07	0.02%	0	\$0.00	NA	_

CIMARRON MORTGAGE COMPANY						
CITIZENS BANK OF CAMPBELL COUNTY	5	\$86,214.91	0.08%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,944.41	0.05%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$125,454.50	0.12%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$185,925.03	0.18%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	L 2	\$95,520.53	0.09%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	L 4	\$68,159.26	0.07%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$20,565.36	0.02%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	18	\$647,400.75	0.63%	0	\$0.00	NA
CITIZENS NATIONAL BANI BROWNWOOD	1	\$7,666.80		0	,	
CITIZENS STATE BANK	2	\$48,114.18	0.05%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$7,940.37	0.01%	0	\$0.00	NA
CLARKE COUNTY STATE BANK	1	\$9,320.66	0.01%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$13,286.00	0.01%	0	\$0.00	NA
CLINTON NATIONAL BAN	K 10	\$220,475.46	0.21%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$48,189.58		0		NA
CLOVER LEAF BANK SB	1	\$16,046.15	0.02%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$10,894.76		0	\$0.00	
COLONIAL SAVINGS FA	2	\$92,792.87	0.09%	0	\$0.00	NA
COLUMBIA CREDIT UNION	J 1	\$22,995.99	0.02%	0	\$0.00	NA
COLUMBIA EQUITIES LTD	2	\$143,290.05	0.14%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$52,641.74	0.05%	0	\$0.00	NA
COMMERCE BANK & TRUS COMPANY	ST 1	\$71,665.37	0.07%	0	\$0.00	NA
COMMERCE SERVICE CORPORATION	1	\$18,874.23	0.02%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$87,293.53	0.08%	0	\$0.00	NA
COMMERCIAL FEDERAL BANK	2	\$90,280.29	0.09%	0	\$0.00	NA

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COMMERCIAL STATE BANK	1	\$71,482.76	0.07%	0	\$0.00	NA	
COMMUNITY BANC	3	\$79,315,55	0.08%	0	\$0.00	NA	
		Ψ. >,010.00	0.0070	J	Ψ0.00	1,12.1	Ш
COMMUNITY BANK &	1	\$22,666.19	0.02%	0	\$0.00	NA	
	5	\$94,220,37	0.09%	0	\$0.00	NA	
·		·					
UNION	1	\$20,361.30	0.02%	0	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,729.63	0.11%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$35,352.88	0.03%	0	\$0.00	NA	
COMMUNITY SAVINGS BANK	4	\$48,227.01	0.05%	0	\$0.00	NA	
COMMUNITY STATE BANK	3	\$67,574.41	0.07%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$34,540.39	0.03%	0	\$0.00	NA	
COMMUNITYONE BANK, N.A.	9	\$487,269.94	0.47%	0	\$0.00	NA	
CORNBELT BANK	2	\$13,961.61	0.01%	0	\$0.00	NA	
CORNELL FINGERLAKES CREDIT UNION	4	\$69,153.24	0.07%	0	\$0.00	NA	
CORNERBANK, NATIONAL ASSOCIATION	5	\$82,293.37	0.08%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO.	1	\$13,036.07	0.01%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$532,180.33	0.51%	0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	2	\$37,604.52	0.04%	0	\$0.00	NA	
CROWN BANK FSB	2	\$43,598.53	0.04%	0	\$0.00	NA	
CUNA CREDIT UNION	5	\$123,890.00	0.12%	0	\$0.00	NA	
DAKOTALAND FEDERAL CREDIT UNION	1	\$35,608.28	0.03%	0		NA	
DEERE HARVESTER CREDIT UNION	2	\$19,081.97	0.02%	0	\$0.00	NA	
DELMAR FINANCIAL COMPANY	6	\$142,561.93	0.14%	0	\$0.00	NA	
DENALI STATE BANK	3	\$59,065.76	0.06%	0	\$0.00	NA	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$20,097.26	0.02%	0		NA	
DIME SAVINGS BANK OF NORWICH	1	\$12,087.79	0.01%	0	\$0.00	NA	
DOVENMUEHLE FUNDING, INC.	6	\$124,434.30	0.12%	0	\$0.00	NA	
			_	_	_		-
	MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE BANK, N.A. CORNBELT BANK CORNELL FINGERLAKES CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CROWN BANK FSB CUNA CREDIT UNION DAKOTALAND FEDERAL CREDIT UNION DEERE HARVESTER CREDIT UNION DEERE HARVESTER CREDIT UNION DEERE HARVESTER CREDIT UNION DEERE HARVESTER CREDIT UNION DELMAR FINANCIAL COMPANY DENALI STATE BANK DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING,	MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY ONE BANK, N.A. CORNBELT BANK CORNELL FINGERLAKES CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CROWN BANK FSB CUNA CREDIT UNION DAKOTALAND FEDERAL CREDIT UNION DEERE HARVESTER CREDIT UNION DEERE HARVESTER CREDIT UNION DEERE HARVESTER CREDIT UNION DELMAR FINANCIAL COMPANY DENALI STATE BANK 3 DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, 6	MORTGAGE CORPORATION 3 \$79,315.55 COMMUNITY BANK & TRUST CO. 1 \$22,666.19 COMMUNITY BANK, N.A. 5 \$94,220.37 COMMUNITY CREDIT UNION 1 \$20,361.30 COMMUNITY FIRST CREDIT UNION OF FLORIDA 1 \$118,729.63 COMMUNITY MORTGAGE FUNDING, LLC 1 \$35,352.88 COMMUNITY SAVINGS 4 \$48,227.01 BANK 4 \$48,227.01 COMMUNITY STATE BANK 3 \$67,574.41 COMMUNITY STATE BANK OF ROCK FALLS 2 \$34,540.39 COMMUNITYONE BANK, N.A. 9 \$487,269.94 CORNBELT BANK 2 \$13,961.61 CORNELL FINGERLAKES CREDIT UNION 4 \$69,153.24 CORNERBANK, NATIONAL ASSOCIATION 5 \$82,293.37 CREDIT UNION MORTGAGE CO. 1 \$13,036.07 CREDIT UNION MORTGAGE SERVICES, INC. 13 \$532,180.33 CREDIT UNION OF JOHNSON COUNTY 2 \$37,604.52 CREDIT UNION 5 \$123,890.00 DAKOTALAND FEDERAL CREDIT UNION 5 \$1	MORTGAGE CORPORATION 3 \$79,315.55 0.08% COMMUNITY BANK & TRUST CO. 1 \$22,666.19 0.02% COMMUNITY CREDIT UNION 1 \$20,361.30 0.02% COMMUNITY FIRST CREDIT UNION OF FLORIDA 1 \$118,729.63 0.11% COMMUNITY MORTGAGE FUNDING, LLC 1 \$35,352.88 0.03% COMMUNITY SAVINGS BANK 4 \$48,227.01 0.05% COMMUNITY STATE BANK 3 \$67,574.41 0.07% COMMUNITY STATE BANK OF ROCK FALLS 2 \$34,540.39 0.03% COMMUNITY ONE BANK, N.A. 9 \$487,269.94 0.47% N.A. 2 \$13,961.61 0.01% CORNELL FINGERLAKES CREDIT UNION 4 \$69,153.24 0.07% CORNELL FINGERLAKES CREDIT UNION MORTGAGE CO. 1 \$13,036.07 0.01% CREDIT UNION MORTGAGE CO. 1 \$37,604.52 0.04% CREDIT UNION MORTGAGE SERVICES, INC. 1 \$352,180.33 0.51% CREDIT UNION OF JOHNSON COUNTY 2 \$37,604.52 0.04% CONA	MORTGAGE CORPORATION 3 \$79,515.55 0.08% 0 COMMUNITY BANK & 1 \$22,666.19 0.02% 0 COMMUNITY BANK, N.A. 5 \$94,220.37 0.09% 0 COMMUNITY CREDIT 1 \$20,361.30 0.02% 0 COMMUNITY FIRST CREDIT UNION OF FLORIDA 1 \$118,729.63 0.11% 0 COMMUNITY MORTGAGE 1 \$35,352.88 0.03% 0 COMMUNITY SAVINGS 4 \$48,227.01 0.05% 0 COMMUNITY SAVINGS BANK 4 \$48,227.01 0.05% 0 COMMUNITY STATE BANK 2 \$34,540.39 0.03% 0 COMMUNITY STATE BANK 2 \$34,540.39 0.03% 0 COMMUNITY STATE BANK 2 \$34,540.39 0.03% 0 COMMUNITY STATE BANK 2 \$13,961.61 0.01% 0 CORNELL FINGERLAKES CREDIT UNION 4 \$69,153.24 0.07% 0 CORNERBANK, NATIONAL ASSOCIATION 5 \$82,293.37 0.08% 0 CREDIT UNION MORTGAGE 1 \$13,036.07 0.01% 0 CREDIT UNION MORTGAGE 1 \$13,036.07 0.01% 0 CREDIT UNION MORTGAGE 1 \$13,036.07 0.01% 0 CREDIT UNION MORTGAGE 1 \$13,036.07 0.01% 0 CREDIT UNION OF 2 \$37,604.52 0.04% 0 CROWN BANK FSB 2 \$43,598.53 0.04% 0 CROW	MORTGAGE CORPORATION 3 \$79,313.55 0.08% 0 \$0.00	MORTGAGE CORPORATION 3 \$79,315.55 0.08% 0 \$0.00 NA

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DRAPER AND KRAMER MORTGAGE CORP.	1	\$72,385.98	0.07%	0	\$0.00	NA	
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$150,090.69	0.15%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	8	\$217,973.86	0.21%	0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	1	\$31,260.54	0.03%	0	\$0.00	NA	
DUPAGE CREDIT UNION	5	\$279,139.10	0.27%	0	\$0.00	NA	L
DUPAGE NATIONAL BANK	1	\$34,111.72	0.03%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	8	\$226,703.73	0.22%	0	\$0.00	NA	
EAST WEST BANK	1	\$98,822.61	0.1%	0	\$0.00	NA	L
EATON NATIONAL BANK AND TRUST COMPANY	1	\$6,587.43	0.01%	0	\$0.00	NA	
EMI EQUITY MORTGAGE, INC.	1	\$58,426.74	0.06%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$88,968.65	0.09%	0	\$0.00	NA	
EMPOWER FEDERAL CREDIT UNION	1	\$35,041.19	0.03%	0	\$0.00	NA	
EPHRATA NATIONAL BANK	1	\$77,863.82	0.08%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	3	\$313,942.83	0.3%	0	\$0.00	NA	L
EVANS NATIONAL BANK	1	\$15,779.58	0.02%	0	\$0.00	NA	
EVERBANK	6	\$232,716.48	0.22%	0	\$0.00	NA	
EVERTRUST BANK	1	\$27,296.19	0.03%	0	\$0.00	NA	L
EXTRACO MORTGAGE	15	\$356,259.23	0.34%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	2	\$47,307.31	0.05%	0	\$0.00	NA	
FAIRFIELD COUNTY SAVINGS BANK	1	\$27,587.85	0.03%	0	\$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$70,859.30	0.07%	0	\$0.00	NA	
FALMOUTH CO-OPERATIVE BANK THE	1	\$40,428.09	0.04%	0	\$0.00	NA	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$42,703.32	0.04%	0	\$0.00	NA	
FARMINGTON SAVINGS BANK	2	\$32,911.46	0.03%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$20,295.48	0.02%	0	\$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	49	\$2,977,904.54	2.88%	0	\$0.00	NA	
FIFTH THIRD BANK	1	\$39,213.80	0.04%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	2	\$50,213.82	0.05%	0	\$0.00	NA	
	MORTGAGE CORP. DU ONLY NA - AMERICAN MORTGAGE SERVICES DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY EAST WEST BANK EATON NATIONAL BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC. EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION EPHRATA NATIONAL BANK ESB MORTGAGE COMPANY EVANS NATIONAL BANK EVERBANK EVERBANK EVERTRUST BANK EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FARMERS AND MERCHANTS TRUST COMPANY FARMINGTON SAVINGS BANK FIDELITY DEPOSIT AND DISCOUNT BANK FITH THIRD BANK FIFTH THIRD BANK FINANCIAL PARTNERS	MORTGAGE CORP. DU ONLY NA - AMERICAN MORTGAGE SERVICES DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY EAST WEST BANK EATON NATIONAL BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC. EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION EPHRATA NATIONAL BANK 1 ESB MORTGAGE COMPANY EVANS NATIONAL BANK EVERBANK EVERBANK EVERBANK EVERBANK EVERTRUST BANK EXTRACO MORTGAGE 15 FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FARMERS AND MERCHANTS TRUST COMPANY FARMINGTON SAVINGS BANK FIDELITY DEPOSIT AND DISCOUNT BANK IFITH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK I FINANCIAL PARTNERS 2	MORTGAGE CORP. 1 \$72,385,98 DU ONLY NA - AMERICAN MORTGAGE SERVICES 1 \$150,090.69 DUBUQUE BANK AND TRUST COMPANY 8 \$217,973.86 DUPACO COMMUNITY CREDIT UNION 1 \$31,260.54 DUPAGE CREDIT UNION 5 \$279,139.10 DUPAGE NATIONAL BANK 1 \$34,111.72 DURANT BANK AND TRUST COMPANY 8 \$226,703.73 EAST WEST BANK 1 \$98,822.61 EATON NATIONAL BANK AND TRUST COMPANY 1 \$6,587.43 EATON NATIONAL BANK AND TRUST COMPANY 1 \$6,587.43 EMIGRANT MORTGAGE, INC. 1 \$58,426.74 EMIGRANT MORTGAGE COMPANY, INC. 2 \$88,968.65 EMPOWER FEDERAL CREDIT UNION 1 \$35,041.19 EPHRATA NATIONAL BANK 1 \$77,863.82 EVERBANK 6 \$232,716.48 EVERBANK 1 \$15,779.58 EVERBANK 1 \$27,296.19 EXTRACO MORTGAGE 15 \$356,259.23 FAA EMPLOYEES CREDIT UNION 2 \$47,307.31 <t< td=""><td> MORTGAGE CORP. 1 \$72,385.98 0.07% </td><td> MORTGAGE CORP. 1 \$72,383,98 0.07% 0 </td><td> MORTGAGE CORP. 1 \$72,885.98 0.07% 0 \$0.00 </td><td> MORTGAGE CORP. 1 \$72,385.98 0.07% 0 \$0.00 NA </td></t<>	MORTGAGE CORP. 1 \$72,385.98 0.07%	MORTGAGE CORP. 1 \$72,383,98 0.07% 0	MORTGAGE CORP. 1 \$72,885.98 0.07% 0 \$0.00	MORTGAGE CORP. 1 \$72,385.98 0.07% 0 \$0.00 NA

\$12,858.39 \$122,201.65 \$112,584.54 \$339,659.69 \$106,253.86 \$189,715.22 \$130,717.19 \$24,964.68 \$37,610.13 \$58,611.17 \$6,842.20 \$247,372.86 \$72,772.11	0.12%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
\$112,584.54 \$339,659.69 \$106,253.86 \$189,715.22 \$130,717.19 \$24,964.68 \$37,610.13 \$58,611.17 \$6,842.20 \$247,372.86	0.11% 0.33% 0.18% 0.18% 0.02% 0.04% 0.06% 0.01% 0.24%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
\$339,659.69 \$106,253.86 \$189,715.22 \$130,717.19 \$24,964.68 \$37,610.13 \$58,611.17 \$6,842.20 \$247,372.86	0.33% 0.1% 0.18% 0.13% 0.02% 0.04% 0.06% 0.01% 0.24%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
\$106,253.86 \$189,715.22 \$130,717.19 \$24,964.68 \$37,610.13 \$58,611.17 \$6,842.20 \$247,372.86	0.1% 0.18% 0.13% 0.02% 0.04% 0.06% 0.01% 0.24%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
\$106,253.86 \$189,715.22 \$130,717.19 \$24,964.68 \$37,610.13 \$58,611.17 \$6,842.20 \$247,372.86	0.1% 0.18% 0.13% 0.02% 0.04% 0.06% 0.01% 0.24%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
\$189,715.22 \$130,717.19 \$24,964.68 \$37,610.13 \$58,611.17 \$6,842.20 \$247,372.86	0.18% 0.13% 0.02% 0.04% 0.06% 0.01% 0.24%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
\$130,717.19 \$24,964.68 \$37,610.13 \$58,611.17 \$6,842.20 \$247,372.86	0.13% 0.02% 0.04% 0.06% 0.01% 0.24%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
\$24,964.68 \$37,610.13 \$58,611.17 \$6,842.20 \$247,372.86	0.02% 0.04% 0.06% 0.01% 0.24%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
\$37,610.13 \$58,611.17 \$6,842.20 \$247,372.86	0.04% 0.06% 0.01% 0.24%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
\$58,611.17 \$6,842.20 \$247,372.86	0.06% 0.01% 0.24%	0 0	\$0.00 \$0.00	NA NA
\$6,842.20 \$247,372.86	0.01%	0	\$0.00	NA
\$247,372.86	0.24%	0		
			\$0.00	NA
\$72,772.11	0.07%			
		0	\$0.00	NA
\$27,375.12	0.03%	0	\$0.00	NA
\$138,059.03	0.13%	0	\$0.00	NA
\$122,507.90	0.12%	0	\$0.00	NA
\$82,192.72	0.08%	0	\$0.00	NA
\$89,894.34	0.09%	0	\$0.00	NA
\$292,168.34	0.28%	0	\$0.00	NA
\$1,173,661.67	1.13%	0	\$0.00	NA
\$7,366.88	0.01%	0	\$0.00	NA
\$345,279.67	0.33%	0	\$0.00	NA
\$756,169.08	0.73%	0	\$0.00	NA
\$16,634.36	0.02%	0	\$0.00	NA
\$75,243.93	0.07%	0	\$0.00	NA
\$350,146.39	0.34%	0	\$0.00	NA
\$46,699.37	0.05%	0	\$0.00	NA
	\$138,059.03 \$122,507.90 \$82,192.72 \$89,894.34 \$292,168.34 \$1,173,661.67 \$7,366.88 \$345,279.67 \$756,169.08 \$16,634.36 \$75,243.93 \$350,146.39	\$138,059.03 0.13% \$122,507.90 0.12% \$82,192.72 0.08% \$89,894.34 0.09% \$292,168.34 0.28% \$1,173,661.67 1.13% \$7,366.88 0.01% \$345,279.67 0.33% \$756,169.08 0.73% \$16,634.36 0.02% \$75,243.93 0.07% \$350,146.39 0.34%	\$138,059.03	\$138,059.03

FIRST NATIONAL BANK ALASKA	22	\$827,400.67	0.8%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	25	\$777,498.65	0.75%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	18	\$363,455.30	0.35%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ANCHORAGE	2	\$60,012.47	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	3	\$49,148.36	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$12,579.14	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	9	\$213,649.05	0.21%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	4	\$51,278.97	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	2	\$50,004.38	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF GRANT PARK	2	\$41,412.27	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	4	\$134,186.27	0.13%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	3	\$128,372.81	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MILLSTADT	1	\$36,737.84	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	15	\$483,515.07	0.47%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$11,769.91	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$11,299.42	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$100,293.82	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	8	\$133,680.71	0.13%	0	\$0.00	NA	
FIRST PENN BANK	1	\$28,168.61	0.03%	0	\$0.00	NA	
FIRST PLACE BANK	31	\$923,741.03	0.89%	0	\$0.00	NA	
FIRST SOUTHERN NATIONAL BANK	5	\$118,990.58	0.11%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$22,533.61	0.02%	0	\$0.00	NA	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$28,363.52	0.03%	0	\$0.00	NA	
FIRST UNITED BANK	2	\$54,545.59	0.05%	0	\$0.00	NA	
FIRST US COMMUNITY CREDIT UNION	1	\$44,122.75	0.04%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	10	\$264,722.09	0.26%	0	\$0.00	NA	
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FLAGSTAR BANK-DEDICATED CHANNEL	3	\$84,904.70	0.08%	0	\$0.00	NA	
FLORIDA CREDIT UNION	1	\$67,468.21	0.07%	0	\$0.00	NA	
FORT BLISS FEDERAL CREDIT UNION	2	\$22,070.04	0.02%	0	\$0.00	NA	
FOSTER BANK	1	\$56,860.38	0.05%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	7	\$290,307.52	0.28%	0	\$0.00	NA	
FREMONT BANK	29	\$1,399,580.26	1.35%	0	\$0.00	NA	
FULTON BANK	32	\$745,057.19	0.72%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	12	\$289,092.66	0.28%	0	\$0.00	NA	
GATEWAY BUSINESS BANK	6	\$299,287.51	0.29%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	9	\$230,224.77	0.22%	0	\$0.00	NA	
GECU	2	\$85,526.97	0.08%	0	\$0.00	NA	
GILPIN FINANCIAL SERVICES, INC	1	\$38,956.19	0.04%	0	\$0.00	NA	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$39,581.90	0.04%	0	\$0.00	NA	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$103,800.23	0.1%	0	\$0.00	NA	
GRANITE BANK	5	\$117,676.75	0.11%	0	\$0.00	NA	
GRANITE STATE CREDIT UNION	1	\$36,182.33	0.03%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$78,489.14	0.08%	0	\$0.00	NA	L
GREENWOOD CREDIT UNION	4	\$152,140.50	0.15%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	30	\$815,166.86	0.79%	0	\$0.00	NA	
GROUP ONE MORTGAGE	1	\$8,643.77	0.01%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	9	\$194,831.37	0.19%	0	\$0.00	NA	
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$82,268.18	0.08%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	2	\$86,060.34	0.08%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	2	\$88,902.40	0.09%	0	\$0.00	NA	L.
GUERNSEY BANK FSB	1	\$7,475.49	0.01%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$83,848.81	0.08%	0	\$0.00	NA	
HAMPDEN BANK	1	\$38,356.39	0.04%	0	·	NA	
HAMPDEN SAVINGS BANK	1	\$7,594.70	0.01%	0	\$0.00	NA	_
HANCOCK MORTGAGE COMPANY	6	\$152,928.21	0.15%	0	\$0.00	NA	L

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	OR FEDERAL GS BANK	2	\$163,933.51	0.16%	0	\$0.00	NA
HARRY COMP	Y MORTGAGE ANY	1	\$121,741.25	0.12%	0	\$0.00	NA
HEART UNION	TLAND CREDIT	1	\$18,439.03	0.02%	0	\$0.00	NA
	AGE TRUST FEDERAL T UNION	1	\$40,972.73	0.04%	0	\$0.00	NA
HICKC TRUST	RY POINT BANK AND , FSB	3	\$67,766.59	0.07%	0	\$0.00	NA
HINSD	ALE BANK & TRUST	1	\$73,421.07	0.07%	0	\$0.00	NA
HIWAY UNION	Y FEDERAL CREDIT	2	\$39,198.01	0.04%	0	\$0.00	NA
HOME BANK	FEDERAL SAVINGS	31	\$552,008.92	0.53%	0	\$0.00	NA
HOME INC.	FINANCING CENTER	6	\$169,441.41	0.16%	0	\$0.00	NA
HOME COMP	SAVINGS AND LOAN ANY	2	\$56,405.82	0.05%	0	\$0.00	NA
HOME	STATE BANK	7	\$170,264.16	0.16%	0	\$0.00	NA
HOME	STEAD BANK	1	\$32,427.95	0.03%	0	\$0.00	NA
HOME'	TOWN BANK	5	\$126,690.45	0.12%	0	\$0.00	NA
HONES BANK	SDALE NATIONAL THE	7	\$212,815.74	0.21%	0	\$0.00	NA
	MORTGAGE DRATION (USA)	3	\$175,972.41	0.17%	0	\$0.00	NA
HUDSO THE	ON NATIONAL BANK	2	\$51,662.93	0.05%	0	\$0.00	NA
HUMB	OLDT BANK	10	\$245,358.93	0.24%	0	\$0.00	NA
HUTCH UNION	HINSON CREDIT	1	\$34,353.06	0.03%	0	\$0.00	NA
1	DERAL CREDIT	8	\$260,763.78	0.25%	0	\$0.00	NA
IBM M EMPLO	ID AMERICA OYEES FEDERAL T UNION	5	\$139,293.44	0.13%	0	\$0.00	NA
IDAHC UNION	CENTRAL CREDIT	1	\$25,524.67	0.02%	0	\$0.00	NA
ILLINI		8	\$221,225.68	0.21%	0	\$0.00	NA
	OIS NATIONAL BANK	9	\$131,298.20	0.13%			
INDEP	ENDENT BANK DRATION	14		0.34%			
	NATIONAL BANK OF	23	\$913,036.57	0.88%	0	\$0.00	NA
	STATE BANK	1	\$11,080.91	0.01%	0	\$0.00	NA
IRWIN	UNION BANK AND COMPANY	7	\$165,113.19			·	

IVANHOE FINANCIAL INC.	6	\$236,621.68	0.23%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$288,513.67	0.28%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	2	\$38,885.30	0.04%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	19	\$345,776.86	0.33%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$32,813.19	0.03%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$47,698.21	0.05%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$969,854.52	0.94%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$52,824.18	0.05%	0	\$0.00	NA
LA GRANGE STATE BANK	2	\$76,981.89	0.07%	0	\$0.00	NA
LAKE AREA BANK	2	\$54,822.43	0.05%	0	·	NA
LAKE MORTGAGE COMPANY INC.	7	\$195,370.13	0.19%	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$107,273.40	0.1%	0	\$0.00	NA
LE MARS BANK AND TRUST COMPANY	1	\$32,629.90	0.03%	0	\$0.00	NA
LEA COUNTY STATE BANK	5	\$80,239.66	0.08%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$233,054.55	0.23%	0	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC.	3	\$80,629.98	0.08%	0	\$0.00	NA
LIBERTY BANK	1	\$32,572.73	0.03%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$169,803.54	0.16%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$74,759.70	0.07%	0	\$0.00	NA
LOGAN COUNTY BANK	2	\$37,853.63	0.04%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	2	\$28,573.48	0.03%	0	\$0.00	NA
LORIMAC CORPORATION	1	\$17,747.06	0.02%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	19	\$597,237.89	0.58%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$103,814.84	0.1%	0	\$0.00	NA
MACHIAS SAVINGS BANK	3	\$114,677.71	0.11%	0	\$0.00	NA
MACKINAC SAVINGS BANK	1	\$15,083.07	0.01%	0	\$0.00	NA
MACON SAVINGS BANK	2	\$41,905.16	0.04%	0	\$0.00	NA
MAGNA BANK	2	\$248,978.55	0.24%	0	\$0.00	NA
MAIN STREET BANK AND TRUST	4	\$109,390.92	0.11%	0	\$0.00	NA
	2	\$69,971.19	0.07%	0	\$0.00	NA

MANUFACTURERS BANK AND TRUST CO.							
MARATHON FINANCIAL CORPORATION	1	\$10,187.36	0.01%	0	\$0.00	NA	
MARBLEHEAD SAVINGS BANK	1	\$53,701.01	0.05%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	5	\$165,248.83	0.16%	0	\$0.00	NA	
MARQUETTE BANK	2	\$138,391.94	0.13%	0	\$0.00	NA	
MCCLAIN BANK, N.A.	1	\$21,016.51	0.02%	0	\$0.00	NA	
MCCLAIN COUNTY NATIONAL BANK	3	\$50,140.77	0.05%	0	\$0.00	NA	
MCCUE MORTGAGE COMPANY, THE	1	\$15,598.27	0.02%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	4	\$104,657.36	0.1%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	1	\$20,579.46	0.02%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	1	\$96,797.12	0.09%	0	\$0.00	NA	
MEMBERS MORTGAGE SERVICES, LLC	2	\$51,053.09	0.05%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	5	\$96,427.26	0.09%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	8	\$103,066.76	0.1%	0	\$0.00	NA	
MERCHANTS BANK	2	\$32,046.69	0.03%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$567,918.12	0.55%	0	\$0.00	NA	
MERCHANTS NATIONAL BANK OF WINONA	5	\$138,421.72	0.13%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	2	\$138,643.76	0.13%	0	\$0.00	NA	
MERIWEST MORTGAGE CORPORATION	1	\$25,369.18	0.02%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	2	\$146,441.63	0.14%	0	\$0.00	NA	
METABANK	2	\$46,703.52	0.05%	0	\$0.00	NA	
METROBANK	1	\$3,209.94	0%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	9	\$125,302.90	0.12%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	11	\$439,894.43	0.43%	0	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$51,423.89	0.05%	0	\$0.00	NA	
MID-AMERICA MORTGAGE CORPORATION	1	\$11,605.43	0.01%	0	\$0.00	NA	
	11	\$598,396.35	0.58%	0	\$0.00	NA	

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MID-ISLAND MORTGAGE CORP.						
MID-PENN BANK	5	\$121,607.02	0.12%	0	\$0.00	NA
MID-STATE BANK	5	\$124,598.54	0.12%	0	\$0.00	NA
MIDFIRST BANK	1	\$15,219.29	0.01%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	6	\$85,950.28	0.08%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$56,455.66	0.05%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$112,995.01	0.11%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$55,572.67	0.05%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	5	\$111,666.14	0.11%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	3	\$50,580.40	0.05%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	7	\$128,177.03	0.12%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$39,203.37	0.04%	0	\$0.00	NA
MONSON SAVINGS BANK	6	\$184,581.38	0.18%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$30,215.80	0.03%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$28,993.93	0.03%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$30,376.22	0.03%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	4	\$157,162.84	0.15%	0	\$0.00	NA
MORTGAGE CENTER, LLC	8	\$192,513.17	0.19%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$41,017.60	0.04%	0	\$0.00	NA
MORTGAGE INVESTORS CORPORATION	2	\$74,477.26	0.07%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$93,559.52	0.09%	0	\$0.00	NA
MORTGAGEAMERICA INC.	3	\$117,100.49	0.11%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$87,810.73	0.08%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$68,039.53	0.07%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$26,296.24	0.03%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	3	\$108,890.99	0.11%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	9	\$398,646.90	0.39%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$52,405.48	0.05%	0	\$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$1,088,390.05	1.05%	0	\$0.00	NA	
NATIONWIDE HOME MORTGAGE COMPANY	9	\$208,755.01	0.2%	0	\$0.00	NA	
NEW ERA BANK	1	\$27,111.22	0.03%	0	\$0.00	NA	
NEW HAVEN SAVINGS BANK	2	\$24,025.81	0.02%	0	\$0.00	NA	
NEW REPUBLIC SAVINGS BANK	3	\$31,157.05	0.03%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	15	\$669,261.98	0.65%	0	\$0.00	NA	
NEWFIELD NATIONAL BANK	3	\$39,512.73	0.04%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	8	\$619,693.75	0.6%	0	\$0.00	NA	
NEXSTAR FINANCIAL CORPORATION	4	\$87,897.15	0.08%	0	\$0.00	NA	
NORTH FORK BANK	19	\$482,209.73	0.47%	0	\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$12,119.57	0.01%	0	\$0.00	NA	
NORTHEAST COMMUNITY CREDIT UNION	2	\$161,585.86	0.16%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	5	\$115,023.95	0.11%	0	\$0.00	NA	
NORTHWEST GEORGIA BANK	4	\$100,779.52	0.1%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	15	\$252,212.15	0.24%	0	\$0.00	NA	
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$58,311.49	0.06%	0	\$0.00	NA	
NORWOOD COOPERATIVE BANK	2	\$145,922.75	0.14%	0	\$0.00	NA	
NWA FEDERAL CREDIT UNION	8	\$180,191.93	0.17%	0	\$0.00	NA	
OHIO UNIVERSITY CREDIT UNION	2	\$139,186.00	0.13%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	1	\$11,916.31	0.01%	0	\$0.00	NA	
OLD SECOND MORTGAGE COMPANY	2	\$71,567.41	0.07%	0	\$0.00	NA	
OLIN COMMUNITY CREDIT UNION	1	\$25,761.80	0.02%	0	\$0.00	NA	
OLYMPIA MORTGAGE CORPORATION	14	\$749,255.05	0.72%	0	\$0.00	NA	
OPTEUM FINANCIAL SERVICES, LLC	1	\$259,521.65	0.25%	0	\$0.00	NA	
OREGON FEDERAL CREDIT UNION	1	\$26,336.21	0.03%	0	\$0.00	NA	

ONLETDOM							
	1	\$28,842.70	0.03%	0	\$0.00	NA	L
	3	\$329,631.54	0.32%	0	\$0.00	NA	L
	1	\$8,949.28	0.01%	0	\$0.00	NA	L
	4	\$75,957.29	0.07%	0	\$0.00	NA	L
NERS BANK	1	\$18,415.62	0.02%	0	\$0.00	NA	
	1	\$91,989.22	0.09%	0	\$0.00	NA	L
	7	\$125,287.58	0.12%	0	\$0.00	NA	L
	6	\$173,971.90	0.17%	0	\$0.00	NA	L
ES BANK	1	\$8,691.71	0.01%	0	\$0.00	NA	
·	12	\$296,989.26	0.29%	0	\$0.00	NA	L.
	1	\$15,945.87	0.02%	0	\$0.00	NA	L.
	2	\$72,082.96	0.07%	0	\$0.00	NA	L.
	2	\$15,327.33	0.01%	0	\$0.00	NA	L
	1	\$27,146.98	0.03%	0	\$0.00	NA	L
	3	\$16,570.89	0.02%	0	\$0.00	NA	L
	1	\$18,264.19	0.02%	0	\$0.00	NA	L
	1	\$61,184.34	0.06%	0	\$0.00	NA	L
ER BANK	2	\$29,468.30	0.03%	0	\$0.00	NA	
	1	\$45,410.16	0.04%	0	\$0.00	NA	
	2	\$20,012.64	0.02%	0	\$0.00	NA	L
	2	\$129,852.00	0.13%	0	\$0.00	NA	
LAR MORTGAGE, INC.	6	\$249,671.24	0.24%	0	\$0.00	NA	
OPULAR HOME	82	\$2,810,298.65	2.72%	0	\$0.00	NA	
	3	\$33,193.24	0.03%	0	\$0.00	NA	
IE STATE BANK &	1	\$35,944.81	0.03%	0	\$0.00	NA	
	TAL BANK AND TEDERAL CREDIT N VIEW FEDERAL IGS BANK NERS BANK NERS FEDERAL IT UNION JON MORTGAGE ANY SYLVANIA STATE OYEES CREDIT UNION LES BANK LES BANK LES BANK LES BANK LES BANK LES BANK LES TRUST AND IGS BANK LES TRUST COMPANY ALBANS TUAL SAVINGS JORTGAGE DRATION JORTGAGE SERVICES ORATION JORTGAGE SERVICES ORATION JORTGAGE SERVICES ORATION JORTGAGE SERVICES ORATION JORTGAGE SERVICES ORATION JORTGAGE SERVICES ORATION JORTGAGE SERVICES ORATION JORTGAGE SERVICES ORATION JORTGAGE SERVICES ORATION JORTGAGE SERVICES ORATION JORTGAGE SERVICES ORATION JORTGAGE SERVICES ORATION JORTGAGE SERVICES ORATION JORTGAGE SERVICES ORATION JORTGAGE, INC. JORTGAGE JORTG	IUNITY CREDIT NOTAL BANK AND FEDERAL CREDIT NOTES BANK SERS BANK SERS BANK SERS BANK SERS BANK SERS BANK SERS BANK SERS BANK SERS CREDIT UNION SER BANK SERS BANK SERS BANK SERS BANK SERS BANK SERS BANK SERS BANK SERS BANK SERS BANK SERS BANK SERS BANK SERS SESSES SERS SESSES BANK SERS SESSES SESSES SESSES SESSES SESSES SESSES	Summary Summ	MUNITY CREDIT 1 \$28,842.70 0.03% TAL BANK AND 3 \$329,631.54 0.32% FEDERAL CREDIT 1 \$8,949.28 0.01% VIEW FEDERAL 4 \$75,957.29 0.07% VIEW FEDERAL 4 \$75,957.29 0.07% VIEW FEDERAL 1 \$91,989.22 0.09% ITUNION 1 \$91,989.22 0.09% ITUNION 1 \$91,989.22 0.09% ITUNION 1 \$91,989.22 0.09% ITUNION 1 \$91,989.22 0.09% ITUNION 2 \$125,287.58 0.12% SYLVANIA STATE 5 \$173,971.90 0.17% JES BANK 1 \$8,691.71 0.01% JES BANK 1 \$15,945.87 0.02% JES BANK 1 \$15,945.87 0.02% JES REIGHBORHOOD 2 \$72,082.96 0.07% JES TRUST AND 1 \$27,146.98 0.03% JES TRUST COMPANY 1 \$27,146.98 0.03% JES TRUST COMPANY 1 \$18,264.19 0.02% JORTGAGE 1 \$18,264.19 0.02% JORTGAGE 1 \$45,410.16 0.04% JES BANK 2 \$29,468.30 0.03% JES BANK 2 \$129,852.00 0.13% JES AR MORTGAGE, INC. 6 \$249,671.24 0.24% JES TATE BANK 8 \$33,193.24 0.03% JES TATE BANK 1 \$35,044.81 0.03% JES TATE BANK 1 \$35,0	Section Sect	IUNITY CREDIT 1 \$28,842.70 0.03% 0 \$0.00 ITAL BANK AND 3 \$329,631.54 0.32% 0 \$0.00 FEDERAL CREDIT 1 \$8,949.28 0.01% 0 \$0.00 FEDERAL CREDIT 1 \$8,949.28 0.01% 0 \$0.00 FEDERAL CREDIT 1 \$8,949.28 0.01% 0 \$0.00 FEDERAL CREDIT 1 \$8,949.28 0.00% 0 \$0.00 FERS BANK 4 \$75,957.29 0.07% 0 \$0.00 FERS BANK 1 \$18,415.62 0.02% 0 \$0.00 FERS FEDERAL 1 \$91,989.22 0.09% 0 \$0.00 ITON MORTGAGE 7 \$125,287.58 0.12% 0 \$0.00 ION MORTGAGE 7 \$125,287.58 0.12% 0 \$0.00 ION MORTGAGE 7 \$125,287.58 0.12% 0 \$0.00 ION MORTGAGE 7 \$125,287.58 0.12% 0 \$0.00 ION MORTGAGE 7 \$125,287.58 0.12% 0 \$0.00 ION MORTGAGE 7 \$125,287.58 0.12% 0 \$0.00 IES BANK 1 \$8,691.71 0.01% 0 \$0.00 IES BANK 1 \$296,989.26 0.29% 0 \$0.00 IES BANK 1 \$15,945.87 0.02% 0 \$0.00 IES RUST COMPANY 1 \$27,146.98 0.03% 0 \$0.00 IORTGAGE 1 \$18,264.19 0.02% 0 \$0.00 IES BANK 2 \$29,468.30 0.03% 0 \$0.00 IES BANK 2 \$29,468.30 0.03% 0 \$0.00 IES BANK 2 \$29,468.30 0.03% 0 \$0.00 IES BANK 2 \$29,468.30 0.03% 0 \$0.00 IES BANK 2 \$29,468.30 0.03% 0 \$0.00 IES BANK 2 \$29,468.30 0.03% 0 \$0.00 IES BANK 2 \$29,468.30 0.03% 0 \$0.00 IES BANK 2 \$29,468.30 0.03% 0 \$0.00 IES BANK 2 \$29,468.30 0.03% 0 \$0.00 IES BANK 3 \$33,193.24 0.03% 0 \$0.00 IES STATE BANK & 1 \$35,944.81 0.03% 0 \$0.00 IES STATE BANK & 1 \$35,944.81 0.03% 0 \$0.00 IES STATE BANK & 1 \$35,944.81 0.03% 0 \$0.00 IES STATE BANK & 1 \$35,944.81 0.03% 0 \$0.00 IES STATE BANK & 1 \$35,944.81 0.03% 0 \$0.00 IES STATE BANK & 1 \$35,944.81 0.03% 0 \$0.00 IES STATE BANK & 1 \$35,944.81 0.03% 0 \$0.00 IES STATE BANK & 1 \$35,944.81 0.03% 0 \$0.00 IES STATE BANK & 1	IUNITY CREDIT 1 \$28,842.70 0.03% 0 \$0.00 NA ITAL BANK AND 3 \$329,631.54 0.32% 0 \$0.00 NA FEDERAL CREDIT 1 \$8,949.28 0.01% 0 \$0.00 NA VIEW FEDERAL 4 \$75,957.29 0.07% 0 \$0.00 NA VIEW FEDERAL 1 \$18,415.62 0.02% 0 \$0.00 NA VIEW FEDERAL 1 \$91,989.22 0.09% 0 \$0.00 NA VIEW FEDERAL 1 \$91,989.22 0.09% 0 \$0.00 NA VIEW FEDERAL 1 \$91,989.22 0.09% 0 \$0.00 NA JOM MORTGAGE 7 \$125,287.58 0.12% 0 \$0.00 NA JOM SYLVANIA STATE 6 \$173,971.90 0.17% 0 \$0.00 NA JES BANK 1 \$8,691.71 0.01% 0 \$0.00 NA JES BANK <td< td=""></td<>

5	\$131,971.01	0.13%	0	\$0.00	NA
11	\$298,076.32	0.29%	0	\$0.00	NA
2	\$65,250.03	0.06%	0	\$0.00	NA
1	\$23,886.01	0.02%	0	\$0.00	NA
38	\$1,216,969.69	1.18%	0	\$0.00	NA
1	\$25,344.00	0.02%	0	\$0.00	NA
1	\$11,136.23	0.01%	0	\$0.00	NA
1	\$22,308.64	0.02%	0	\$0.00	NA
1	\$217,113.08	0.21%	0	\$0.00	NA
3	\$186,985.22	0.18%	0	\$0.00	NA
1	\$19,593.05	0.02%	0	\$0.00	NA
3	\$180,947.22	0.17%	0	\$0.00	NA
7	\$127,269.98	0.12%	0	\$0.00	NA
4	\$257,621.55	0.25%	0	\$0.00	NA
3	\$39,176.03	0.04%	0	\$0.00	NA
12	\$243,065.89	0.23%	0	\$0.00	NA
12	\$386,345.75	0.37%	0	\$0.00	NA
2	\$36,566.68	0.04%	0	\$0.00	NA
5	\$191,645.61	0.19%	0	\$0.00	NA
1	\$67,081.94	0.06%	0	\$0.00	NA
2	\$138,473.10	0.13%	0	\$0.00	NA
1	\$151,952.71	0.15%	0	\$0.00	NA
2	\$38,515.31	0.04%	0	\$0.00	NA
6	\$148,046.15	0.14%	0	\$0.00	NA
1	\$22,151.55	0.02%	0	\$0.00	NA
2	\$51,645.21	0.05%	0	\$0.00	NA
1	\$24,187.71	0.02%	0	\$0.00	NA
6	\$102,751.31	0.1%	0	\$0.00	NA
	11 2 1 38 1 1 1 1 1 1 3 1 3 1 3 7 4 3 12 12 12 2 5 1 1 2 1 1 2 1 1 2 1 1 1 1	11 \$298,076.32 2 \$65,250.03 1 \$23,886.01 38 \$1,216,969.69 1 \$25,344.00 1 \$11,136.23 1 \$22,308.64 1 \$217,113.08 3 \$186,985.22 1 \$19,593.05 3 \$180,947.22 7 \$127,269.98 4 \$257,621.55 3 \$39,176.03 12 \$243,065.89 12 \$386,345.75 2 \$36,566.68 5 \$191,645.61 1 \$67,081.94 2 \$138,473.10 1 \$151,952.71 2 \$38,515.31 6 \$148,046.15 1 \$22,151.55 2 \$51,645.21 1 \$24,187.71	11 \$298,076.32 0.29% 2 \$65,250.03 0.06% 1 \$23,886.01 0.02% 38 \$1,216,969.69 1.18% 1 \$25,344.00 0.02% 1 \$11,136.23 0.01% 1 \$22,308.64 0.02% 1 \$217,113.08 0.21% 3 \$186,985.22 0.18% 1 \$19,593.05 0.02% 3 \$180,947.22 0.17% 7 \$127,269.98 0.12% 4 \$257,621.55 0.25% 3 \$39,176.03 0.04% 12 \$243,065.89 0.23% 12 \$386,345.75 0.37% 2 \$36,566.68 0.04% 5 \$191,645.61 0.19% 1 \$67,081.94 0.06% 2 \$138,473.10 0.13% 1 \$151,952.71 0.15% 2 \$38,515.31 0.04% 1 \$22,151.55 0.02% 2 \$51,645.21 0.05% 1 <td>11 \$298,076.32 0.29% 0 2 \$65,250.03 0.06% 0 1 \$23,886.01 0.02% 0 38 \$1,216,969.69 1.18% 0 1 \$25,344.00 0.02% 0 1 \$11,136.23 0.01% 0 1 \$22,308.64 0.02% 0 1 \$217,113.08 0.21% 0 3 \$186,985.22 0.18% 0 1 \$19,593.05 0.02% 0 3 \$180,947.22 0.17% 0 7 \$127,269.98 0.12% 0 3 \$39,176.03 0.04% 0 4 \$257,621.55 0.25% 0 3 \$39,176.03 0.04% 0 12 \$243,065.89 0.23% 0 2 \$36,566.68 0.04% 0 2 \$36,566.68 0.04% 0 3 \$191,645.61 0.19% 0 1 \$67,081.94 0.06% 0 2</td> <td>11 \$298,076.32 0.29% 0 \$0.00 2 \$65,250.03 0.06% 0 \$0.00 1 \$23,886.01 0.02% 0 \$0.00 38 \$1,216,969.69 1.18% 0 \$0.00 1 \$25,344.00 0.02% 0 \$0.00 1 \$11,136.23 0.01% 0 \$0.00 1 \$22,308.64 0.02% 0 \$0.00 1 \$217,113.08 0.21% 0 \$0.00 3 \$186,985.22 0.18% 0 \$0.00 3 \$186,985.22 0.18% 0 \$0.00 3 \$180,947.22 0.17% 0 \$0.00 4 \$257,621.55 0.25% 0 \$0.00 3 \$39,176.03 0.04% 0 \$0.00 4 \$2257,621.55 0.25% 0 \$0.00 12 \$386,345.75 0.37% 0 \$0.00 2 \$36,566.68</td>	11 \$298,076.32 0.29% 0 2 \$65,250.03 0.06% 0 1 \$23,886.01 0.02% 0 38 \$1,216,969.69 1.18% 0 1 \$25,344.00 0.02% 0 1 \$11,136.23 0.01% 0 1 \$22,308.64 0.02% 0 1 \$217,113.08 0.21% 0 3 \$186,985.22 0.18% 0 1 \$19,593.05 0.02% 0 3 \$180,947.22 0.17% 0 7 \$127,269.98 0.12% 0 3 \$39,176.03 0.04% 0 4 \$257,621.55 0.25% 0 3 \$39,176.03 0.04% 0 12 \$243,065.89 0.23% 0 2 \$36,566.68 0.04% 0 2 \$36,566.68 0.04% 0 3 \$191,645.61 0.19% 0 1 \$67,081.94 0.06% 0 2	11 \$298,076.32 0.29% 0 \$0.00 2 \$65,250.03 0.06% 0 \$0.00 1 \$23,886.01 0.02% 0 \$0.00 38 \$1,216,969.69 1.18% 0 \$0.00 1 \$25,344.00 0.02% 0 \$0.00 1 \$11,136.23 0.01% 0 \$0.00 1 \$22,308.64 0.02% 0 \$0.00 1 \$217,113.08 0.21% 0 \$0.00 3 \$186,985.22 0.18% 0 \$0.00 3 \$186,985.22 0.18% 0 \$0.00 3 \$180,947.22 0.17% 0 \$0.00 4 \$257,621.55 0.25% 0 \$0.00 3 \$39,176.03 0.04% 0 \$0.00 4 \$2257,621.55 0.25% 0 \$0.00 12 \$386,345.75 0.37% 0 \$0.00 2 \$36,566.68

SIR FEDERAL CREDIT UNION	1	\$34,961.72	0.03%	0	\$0.00	NA	
SKY BANK	1	\$17,344.00	0.02%	0	\$0.00	NA	t
SKY FINANCIAL GROUP	71	\$2,045,875.43	1.98%	0	·		
SOLIDARITY COMMUNITY					·		
FEDERAL CREDIT UNION	1	\$19,445.01	0.02%	0	\$0.00	NA	
SOMERSET TRUST	_	\$06.006.65	2.000	0	Φ0.00	NT A	T
COMPANY	5	\$96,886.65	0.09%	0	\$0.00	NA	
SOUTH CENTRAL BANK,	-	¢40,001,00	0.05%	0	Φ0.00	27.4	
N.A.	1	\$49,901.90	0.05%	0	\$0.00	NA	
SOUTHERN COMMERCIAL	4	¢120.096.04	0.120/	0	_ይ ር	NIA	
BANK	4	\$129,086.94	0.12%	U	\$0.00	NA	
SOVEREIGN BANK, A	1	\$29.217.40	0.03%	0	<u></u> የሰ ሰሰ	NI A	
FEDERAL SAVINGS BANK	1	\$28,317.40	0.03%	U	\$0.00	NA	
SPENCER SAVINGS BANK	3	\$88,156.46	0.09%	0	\$0.00	NA	
ST. ANNES CREDIT UNION	7	\$175,988.88	0.17%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	5	\$111,120.62	0.11%	0	\$0.00	NA	
ST. JAMES MORTGAGE	4	¢124.057.50	0.120/	0	¢0.00	NT A	
CORPORATION	4	\$134,956.59	0.13%	0	\$0.00	NA	
ST. MARYS BANK	8	\$351,715.28	0.34%	0	\$0.00	NA	
ST. MARYS BANK CREDIT	1	¢14.702.62	0.010/	0	¢0.00	NT A	
UNION	1	\$14,782.62	0.01%	0	\$0.00	NA	
ST. PAUL POSTAL	5	\$102,409.70	0.1%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION	3	\$102,409.70	0.1%	U	\$0.00	INA	
STANDARD BANK AND	12	\$293,089.68	0.28%	0	\$0.00	NA	
TRUST COMPANY	12	\$293,009.00	0.26 /0	U	φυ.υυ	INA.	
STANDARD MORTGAGE	11	\$423,653.38	0.41%	0	\$0.00	NA	
CORPORATION	- 11	Ψ123,033.30	0.4170		ψ0.00	117	1_
STAR FINANCIAL GROUP,	8	\$238,127.38	0.23%	0	\$0.00	NA	
INC.	- V	Ψ230,127.30	0.23 70		ψ0.00	1171	₽
STATE BANK OF CROSS	2	\$34,168.40	0.03%	0	\$0.00	NA	
PLAINS					,		
STATE BANK OF LACROSSE	7	\$149,970.27	0.14%	0	·		
STATE BANK OF LINCOLN	1	\$12,169.13	0.01%	0	\$0.00	NA	
STATE BANK OF NEW	3	\$71,398.42	0.07%	0	\$0.00	NA	
PRAGUE		ψ/1,5/0.1 2	0.0776		Ψ0.00	1111	1
STATE BANK OF SOUTHERN	5	\$73,723.76	0.07%	0	\$0.00	NA	
UTAH		+···,· =····			+		1
STATE BANK OF THE	12	\$291,260.88	0.28%	0	\$0.00	NA	
LAKES		7-2-,			+ 0100		<u> </u>
STATE EMPLOYEES CREDIT	38	\$804,024.37	0.78%	0	\$0.00	NA	
UNION		, , , , , , , , , , , , , , , , ,		~	, 5.50		╀
STERLING CAPITAL	5	\$196,857.80	0.19%	0	\$0.00	NA	
MORTGAGE COMPANY		,		-			\vdash
STILLWATER NATIONAL	2	\$172,364.34	0.17%	0	\$0.00	NA	
BANK & TRUST COMPANY							
STOCK YARDS BANK &	2	\$129,706.01	0.13%	0	\$0.00	NA	1
1 1	Į	l					1

TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$259,355.73	0.25%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$28,479.88	0.03%	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	2	\$68,976.94	0.07%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$43,811.34	0.04%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	4	\$88,780.55	0.09%	0	\$0.00	NA
SYRACUSE SECURITIES INC.	2	\$56,819.66	0.05%	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$7,586.40	0.01%	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$6,976.46	0.01%	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$33,297.65	0.03%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	1	\$16,249.32	0.02%	0	\$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$377,466.33	0.36%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	6	\$164,045.04	0.16%	0	\$0.00	NA
TELEPHONE CREDIT UNION N.H.	1	\$31,084.47	0.03%	0	\$0.00	NA
TEXAS BANK	9	\$314,577.97	0.3%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,684.60	0.05%	0	\$0.00	NA
THE BANK OF NEW YORK	1	\$7,264.65	0.01%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	2	\$40,998.91	0.04%	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$66,136.32	0.06%	0	\$0.00	NA
THE FIRST NATIONAL BANK	2	\$15,426.51	0.01%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	5	\$88,136.86	0.09%	0	\$0.00	NA
THE HONOR STATE BANK	1	\$16,678.34	0.02%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$40,977.51	0.04%	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	9	\$101,567.83	0.1%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	8	\$400,500.93	0.39%	0	\$0.00	NA

THE PARK BANK	2	\$48,047.03	0.05%	0	\$0.00	NA	
THE SUMMIT FEDERAL	9	\$263,018.61	0.25%	0	\$0.00	NA	
CREDIT UNION	9	\$203,016.01	0.23%	U	\$0.00	NA	L
THE SUTTON STATE BANK	2	\$40,456.36	0.04%	0	\$0.00	NA	
THIRD FEDERAL SAVINGS	1	\$231,755.48	0.22%	0	\$0.00	NA	
BANK	1	Ψ231,733.40	0.2270	0	Ψ0.00	1 1/2 1	Ļ
TIB-THE INDEPENDENT	1	\$67,884.01	0.07%	0	\$0.00	NA	
BANKERSBANK		·					-
TIERONE BANK	5	\$107,401.82	0.1%	0	·		+-
TINKER CREDIT UNION	22	\$433,973.01	0.42%	0	\$0.00	NA	_
TINKER FEDERAL CREDIT	4	\$77,736.58	0.08%	0	\$0.00	NA	
UNION		. ,					╀
TOPLINE FEDERAL CREDIT	1	\$27,094.35	0.03%	0	\$0.00	NA	
UNION							╀
TOWN AND COUNTRY BANC MORTGAGE	21	\$623,878.44	0.6%	0	\$0.00	NA	
SERVICES	21	Φ023,070. 44	0.0%	U	\$0.00	INA	
TOWNE MORTGAGE							\vdash
COMPANY	1	\$12,913.96	0.01%	0	\$0.00	NA	L
TRANE FEDERAL CREDIT							1
UNION	3	\$30,329.95	0.03%	0	\$0.00	NA	L
TRANSWEST CREDIT							T
UNION	1	\$90,998.17	0.09%	0	\$0.00	NA	
TRAVERSE MORTGAGE		0.1.10 77.1.0 0	0.4.4~	0	40.00		Т
CORPORATION	9	\$142,774.20	0.14%	0	\$0.00	NA	
TRAVIS CREDIT UNION	7	\$507,135.75	0.49%	0	\$0.00	NA	
TRUSTCORP MORTGAGE	1	¢12.020.24	0.010/	0	¢0.00	NT A	
COMPANY	1	\$12,039.24	0.01%	0	\$0.00	NA	
TURNER YOUNG	1	\$20,844.54	0.02%	0	\$0.00	NA	
INVESTMENT COMPANY	1	\$20,844.34	0.02%	U	\$0.00	NA	
ULSTER SAVINGS BANK	1	\$23,020.31	0.02%	0		NA	
UNIONBANK	21	\$329,803.14	0.32%	0	\$0.00	NA	L
UNITED BANK OF UNION	7	\$157,458.91	0.15%	0	\$0.00	NA	
UNITED COMMUNITY	32	\$562,396.85	0.54%	0	\$0.00	NA	
BANK	32	\$302,370.03	0.5470	U	Ψ0.00	IVA	L
UNIVERSITY OF	. 1	\$29,286.03	0.03%	0	\$0.00	NA	
WISCONSIN CREDIT UNION	1	Ψ27,200.03	0.03 /0	U	Ψ0.00	11/1	1
UNIZAN BANK, NATIONAL	1	\$20,236.02	0.02%	0	\$0.00	NA	
ASSOCIATION	1	Ψ20,230.02	0.0270	Ů	Ψ0.00	1111	1
VALLEY BANK AND TRUST	$\begin{bmatrix} 1 \\ 2 \end{bmatrix}$	\$23,509.17	0.02%	0	\$0.00	NA	
COMPANY		+ ,			+		-
VALLEY MORTGAGE	9	\$218,525.90	0.21%	0	\$0.00	NA	
COMPANY INC.		·					-
VALLEY NATIONAL BANK	3	\$220,716.20	0.21%	0	\$0.00	NA	╀
VAN WERT NATIONAL	1	\$40,193.72	0.04%	0	\$0.00	NA	
BANK	+ -	·	0.466	0			-
WASHINGTON STATE	7	\$473,719.64	0.46%	0	\$0.00	NA	1
1 1	I						I

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Lagar i illig. i	EMPLOYEES CREDIT UNION	1	//////////////////////////////////////			/	·
	EMPLOYEES CREDIT UNION	3	¢55 275 50	0.05%	0	\$0.00	NIA
	WASHINGTON TRUST BANK	12	\$55,375.59		0	1	
	WAUKESHA STATE BANK	12	\$390,646.46	0.38%	U	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	\$59,321.99	0.06%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$5,429.68	0.01%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	23	\$372,450.75	0.36%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$414,909.16	0.4%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$48,407.22	0.05%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$12,384.51	0.01%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	10	\$283,653.30	0.27%	0	\$0.00	NA
	WORLD SAVINGS BANK	10	\$289,228.08	0.28%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	29	\$622,259.56	0.6%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$112,130.93	0.11%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$28,076.16	0.03%	0	\$0.00	NA
	Unavailable	224	\$7,349,624.30	7.07%	0	\$0.00	NA
Total		3,220	\$103,497,602.48	100%	0	\$0.00	
31416VQG2	AMSOUTH BANK	1	\$43,856.42	0.19%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	87	\$3,659,434.81	15.91%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$22,652.66	0.1%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	5	\$153,176.91	0.67%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$100,897.11	0.44%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$4,176.30	0.02%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$26,313.14	0.11%	0	\$0.00	NA
	CITIMORTGAGE, INC.	8	\$278,965.54	1.21%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$516,661.19	2.25%	0	\$0.00	NA
	· ·	2	\$110.427.42	0.4007		\$0.00	NIA
	FIFTH THIRD BANK	3	\$110,425.42	0.48%	0	\$0.00	NA

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	ОМАНА						1 1
	FRANKLIN BANK, SSB	4	\$341,949.49	1.49%	0	\$0.00	NA
	GMAC BANK	1	\$135,126.44	0.59%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$66,564.93	0.29%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$101,704.23		0		
	HOMEBANC MORTGAGE CORPORATION	1	\$10,546.12	0.05%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$51,720.50	0.22%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$380,813.33				
<u> </u>	OHIO SAVINGS BANK	1	\$3,810.17	0.02%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	165	\$13,270,851.21				
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$107,760.09	0.47%	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	2	\$70,642.48	0.31%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$86,159.25	0.37%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$95,635.82	0.42%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	5	\$159,303.14				
<u> </u>	SUNTRUST MORTGAGE INC.	1	\$20,325.37	0.09%	1 1	· ·	t - t
<u> </u>	TEXAS BANK	3	\$143,667.17	0.62%	1 1		
<u> </u>	U. S. MORTGAGE CORP.	3	\$103,227.45	0.45%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	8	\$324,570.42	1.41%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	8	\$362,884.00	1.58%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$68,051.70				
	Unavailable	35	\$1,923,962.09	1			1
Total		370	\$22,995,204.82	100%	0	\$0.00	
31416VQH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$209,770.68	0.69%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	30	\$1,355,866.47	4.46%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$105,791.92	0.35%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	4	\$125,112.32	0.41%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$217,494.23	0.71%	0	\$0.00	NA

ALLIANCE MORTGAGE COMPANY (NERO)	1	\$24,648.55	0.08%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	3	\$208,448.47	0.69%	0	\$0.00	NA
AMARILLO NATIONAL		·			·	
BANK	10	\$912,487.70	3%	0	\$0.00	NA
AMEGY MORTGAGE	1	\$90,866.88	0.3%	0	\$0.00	NA
AMERICAN FINANCE	2	\$117,294.88	0.39%	0	\$0.00	NA
HOUSE LARIBA		. ,			,	
AMERICAN HOME FUNDING INC.	6	\$175,622.16	0.58%	0	\$0.00	NA
AMERICAN HOME	4	\$143,366.54	0.47%	0	\$0.00	NA
MORTGAGE CORPORATION AMERICAN NATIONAL						
BANK, TERRELL	3	\$150,461.06	0.49%	0	\$0.00	NA
AMERICAN SAVINGS BANK,		**. **********************************			+0.00	
F.S.B.	1	\$54,703.66	0.18%	0	\$0.00	NA
AMERICANA NATIONAL	1	\$38,102.58	0.13%	0	\$0.00	NA
BANK	1	\$30,102.30	0.1370	U	ψ0.00	IVA
ASSOCIATED MORTGAGE	7	\$251,944.85	0.83%	0	\$0.00	NA
INC. AULDS, HORNE & WHITE						
INVESTMENT CORP.	1	\$29,985.32	0.1%	0	\$0.00	NA
BANCO BILBAO VIZCAYA	_	φ100 c00 c 00	0.226	0	Φ0.00	27.4
ARGENTARIA	2	\$100,680.59	0.33%	0	\$0.00	NA
BANCO BILBAO VIZCAYA	7	\$859,508.02	2.82%	0	\$0.00	NA
ARGENTARIA PUERTO RICO		\$639,306.02	2.02/0	U	φυ.υυ	IVA
BANCO SANTANDER	4	\$401,780.91	1.32%	0	\$0.00	NA
PUERTO RICO	2					
BANCORPSOUTH BANK	3	\$353,142.90	1.16%	0	\$0.00	NA
BANK OF LANGASTER	1	\$35,976.13	0.12%	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	1	\$46,746.88	0.15%	0	\$0.00	NA
BANK OF LENOX	2	\$112,158.91	0.37%	0	\$0.00	NA
BANK OF MISSISSIPPI	8	\$187,935.39	0.62%	0		NA
BANK OF NEWPORT	1	\$36,124.62	0.12%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$18,308.48	0.06%	0	\$0.00	NA
BANK OF STANLY	1	\$39,609.10	0.13%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$84,709.52	0.28%	0	\$0.00	NA
BANK OF WHITTIER, NA	1	\$75,925.62	0.25%	0	\$0.00	NA
BANK-FUND STAFF	5	\$489,806.69	1.61%	0	\$0.00	NA
FEDERAL CREDIT UNION	3					
BANKFINANCIAL FSB	2	\$54,643.02	0.18%	0	·	NA
BAXTER CREDIT UNION	1	\$41,305.64	0.14%	0		NA
BELMONT SAVINGS BANK	1	\$43,332.31	0.14%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	3	\$82,618.52	0.27%	0	\$0.00	NA
	1	\$2,018.77	0.01%	0	\$0.00	NA
•	-					•

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	MER FINANCIAL PORATION						
BRID BAN	GEWATER SAVINGS K	1	\$4,120.36	0.01%	0	\$0.00	NA
	N MAWR TRUST PANY THE	5	\$169,314.19	0.56%	0	\$0.00	NA
BUSI	EY BANK	1	\$158,190.34	0.52%	0	\$0.00	NA
CAM	BRIDGEPORT BANK	1	\$31,787.48	0.1%	0	\$0.00	NA
	MORTGAGE PORATION	4	\$309,242.55	1.02%	0	\$0.00	NA
CENT	TRAL BANK OF PROVO	1	\$53,069.82	0.17%	0	\$0.00	NA
	TRAL MORTGAGE PANY	3	\$209,876.54	0.69%	0	\$0.00	NA
	TRAL ONE FEDERAL DIT UNION	1	\$11,543.49	0.04%	0	\$0.00	NA
CENT	TRAL PACIFIC BANK	1	\$1,021.22	0%	0	\$0.00	NA
CENT	TRAL TRUST BANK	1	\$34,145.92	0.11%	0	\$0.00	NA
CENT	TRUE BANK	1	\$83,733.44	0.28%	0	\$0.00	NA
CHA	RTER BANK	1	\$22,777.52	0.07%	0	\$0.00	NA
CHA: LLC	SE HOME FINANCE,	7	\$759,437.21	2.5%	0	\$0.00	NA
	VY CHASE BANK, FSB - CATED CHANNEL	3	\$562,400.90	1.85%	0	\$0.00	NA
	ZENS FIRST LESALE MORTGAGE	1	\$84,266.92	0.28%	0	\$0.00	NA
	ZENS MORTGAGE PORATION	5	\$191,837.56	0.63%	0	\$0.00	NA
CLIN	TON NATIONAL BANK	1	\$31,597.27	0.1%	0	\$0.00	NA
COLO	ONIAL SAVINGS FA	2	\$137,876.42	0.45%	0	\$0.00	NA
COLU	JMBIA EQUITIES LTD.	1	\$71,077.24	0.23%	0	\$0.00	NA
	MERCE SERVICE PORATION	1	\$28,732.33	0.09%	0	\$0.00	NA
	MERCIAL BANK OF AS, N.A.	1	\$67,713.83	0.22%	0	\$0.00	NA
COM	MUNITY BANK, N.A.	1	\$21,328.04	0.07%	0	\$0.00	NA
	MUNITY CREDIT ON OF LYNN	1	\$95,719.75	0.31%	0	\$0.00	NA
COM N.A.	MUNITYONE BANK,	1	\$114,861.02	0.38%	0	\$0.00	NA
	SUMER LOAN /ICES, LLC	2	\$173,977.43	0.57%	0	\$0.00	NA
	TINENTAL CAPITAL PORATION	1	\$60,296.60	0.2%	0	\$0.00	NA
CREI CO.	DIT UNION MORTGAGE	1	\$35,841.13	0.12%	0	\$0.00	NA
	DIT UNION MORTGAGE /ICES, INC.	3	\$74,635.96	0.25%	0	\$0.00	NA

CROWN BANK FSB	2	\$68,404.51	0.22%	0	\$0.00	NA
CTX MORTGAGE	1	\$119,876.74	0.39%	0	\$0.00	NA
COMPANY, LLC	1	\$119,870.74	0.39%	U	\$0.00	NA
CUCORP INC.	1	\$33,449.49	0.11%	0	\$0.00	NA
CUNA CREDIT UNION	1	\$30,893.01	0.1%	0	\$0.00	NA
DENALI STATE BANK	1	\$75,055.36	0.25%	0	\$0.00	NA
DEWOLFE NEW ENGLAND	1	\$18,033.66	0.06%	0	\$0.00	NA
MORTGAGE SERVICES	1	\$10,033.00	0.00 /0	U	φυ.υυ	IVA
DOVENMUEHLE FUNDING, INC.	2	\$97,836.81	0.32%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,012.41	0.37%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$28,663.78	0.09%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$167,794.99	0.55%	0	\$0.00	NA
EAST WEST BANK	1	\$129,900.76	0.43%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$51,481.16	0.17%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$25,933.26		0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$33,007.69	0.11%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$30,265.69	0.1%	0	\$0.00	NA
FARMINGTON SAVINGS BANK	1	\$25,877.18	0.09%	0	\$0.00	NA
FEDERAL EMPLOYEES CREDIT UNION	2	\$61,987.27	0.2%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$202,790.21	0.67%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	8	\$693,195.17	2.28%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$29,364.18	0.1%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$173,038.57	0.57%	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$83,984.41	0.28%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$152,932.34	0.5%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$46,487.14	0.15%	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$62,358.35	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$39,659.18	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$26,373.65	0.09%	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$33,015.15	0.11%	0	\$0.00	NA	
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$204,042.60	0.67%	0	\$0.00	NA	
FIRST FLORIDA FUNDING CORPORATION	1	\$102,929.19	0.34%	0	\$0.00	NA	
FIRST INTERSTATE BANK	3	\$143,382.48	0.47%	0	\$0.00	NA	\vdash
FIRST MERIT MORTGAGE					·		
CORPORATION	7	\$184,133.29	0.61%	0	\$0.00	NA	
FIRST MORTGAGE	1	\$60,967.35	0.2%	0	\$0.00	NA	
COMPANY, L.L.C.	1	Φυυ,συ1.55	0.2 /0	U	φυ.υυ	11/7	
FIRST NATIONAL BANK &	$ $ $_{1}$	\$39,579.77	0.13%	0	\$0.00	NA	
TRUST	_	Ψε,,ε,,	0.10		40.00	* 1= =	<u> </u>
FIRST NATIONAL BANK	3	\$238,816.96	0.78%	0	\$0.00	NA	
ALASKA							
FIRST NATIONAL BANK OF BAR HARBOR	1	\$56,948.73	0.19%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							
DECATUR	1	\$22,116.26	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							
HUDSON	1	\$69,779.50	0.23%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	1	¢40,427,22	0.160/	0	¢0.00	NT A	
JOLIET	1	\$48,436.23	0.16%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	1	\$41,948.43	0.14%	0	\$0.00	NA	
MILLSTADT	1	Ψ41,940.43	0.1470	U	φυ.υυ	INA	
FIRST NATIONAL BANK OF	4	\$151,468.81	0.5%	0	\$0.00	NA	
OMAHA		ψ101, 100101	0.0 /0		40.00	- 1,11	<u> </u>
FIRST NATIONAL BANK OF	3	\$102,265.19	0.34%	0	\$0.00	NA	
SOUTHWESTERN OHIO	1	\$77.415.02	0.25%	0	\$0.00	NT A	
FIRST PLACE BANK	2	\$77,415.83 \$455,762.55		0			1
FIRSTBANK PUERTO RICO	3			0			_
FREMONT BANK FULTON BANK	2 2		0.28%	0			
GARDINER SAVINGS		\$89,786.26	0.3%	U	\$0.00	NA	
INSTITUTION FSB	1	\$43,091.14	0.14%	0	\$0.00	NA	
GATEWAY BUSINESS BANK	1	\$20,369.24	0.07%	0	\$0.00	NA	
GMAC MORTGAGE, LLC	1	\$110,759.07	0.36%	0	\$0.00		1
GRANITE BANK	3	\$103,771.14	0.34%	0			1
GREATER NEVADA					·		
MORTGAGE SERVICES	1	\$75,575.11	0.25%	0	\$0.00	NA	
GREYLOCK FEDERAL	_				+		
CREDIT UNION	5	\$501,772.63	1.65%	0	\$0.00	NA	
GTE FEDERAL CREDIT	1	¢0.570.02	0.020	0	¢0.00	NT A	
UNION	1	\$9,570.92	0.03%	0	\$0.00	NA	
GUARANTY LOAN AND	1	\$30,577.79	0.1%	0	\$0.00	NA	
REAL ESTATE COMPANY	1	·					
HAYHURST MORTGAGE,	1	\$44,629.24	0.15%	0	\$0.00	NA	
1 1							

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INC.							
HERITAGE BANK AND TRUST	1	\$12,791.48	0.04%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	1	\$29,179.35	0.1%	0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	2	\$80,454.59	0.26%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	2	\$30,125.23	0.1%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	3	\$162,721.37	0.53%	0	\$0.00	NA	_
HOME STATE BANK	2	\$120,424.46	0.4%	0	\$0.00	NA	_
HOMETOWN BANK	1	\$46,061.46	0.15%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	2	\$182,978.45	0.6%	0	\$0.00	NA	
HUMBOLDT BANK	1	\$31,779.67	0.1%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	3	\$124,953.40	0.41%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	4	\$153,624.19	0.5%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	1	\$94,525.28	0.31%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	3	\$255,889.02	0.84%	0	\$0.00	NA	
JEFFERSON BANK OF MISSOURI	3	\$96,314.54	0.32%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$193,060.61	0.63%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	2	\$56,421.84	0.19%	0	\$0.00	NA	_
LANDMARK CREDIT UNION	1	\$1,389.50	0%	0	\$0.00	NA	_
LEADER MORTGAGE COMPANY INC.	1	\$27,687.83	0.09%	0	\$0.00	NA	
LIBERTY BANK FOR SAVINGS	1	\$39,939.19	0.13%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	4	\$142,992.36	0.47%	0	\$0.00	NA	
LYONS MORTGAGE SERVICES, INC.	2	\$175,360.69	0.58%	0	\$0.00	NA	
MACHIAS SAVINGS BANK	1	\$89,447.86	0.29%	0	\$0.00	NA	
MANSFIELD COOPERATIVE BANK	1	\$18,107.08	0.06%	0	\$0.00	NA	
MARQUETTE BANK	1	\$93,876.22	0.31%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,643.40	0.1%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,014,523.35	3.33%	0	\$0.00	NA	
MID-AMERICA MORTGAGE CORPORATION	1	\$30,304.42	0.1%	0	\$0.00	NA	

MID-ISLAND MORTGAGE CORP.	1	\$93,682.80	0.31%	0	\$0.00	NA
MID-STATE BANK	1	\$30,723.14	0.1%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$90,337.34	0.3%	0		
MIDWEST LOAN SERVICES INC.	1	\$90,133.17	0.3%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	4	\$110,156.24	0.36%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	2	\$106,497.18	0.35%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,698.53	0.11%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$37,416.36	0.12%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$23,705.12	0.08%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	5	\$432,480.26	1.42%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$352,898.75	1.16%	0	\$0.00	NA
NCB, FSB	2	\$317,204.56	1.04%	0	\$0.00	NA
NORTH FORK BANK	5	\$210,864.19	0.69%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$29,096.82	0.1%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$16,723.25	0.05%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$36,081.82	0.12%	0	\$0.00	NA
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$26,765.93	0.09%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$21,573.08	0.07%	0	\$0.00	NA
OAK BANK	1	\$29,546.69	0.1%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$162,764.96	0.53%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$162,151.64	0.53%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$21,668.12	0.07%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$32,134.79	0.11%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$82,532.78	0.27%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$749,325.10	2.46%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$81,127.65	0.27%	0	\$0.00	NA

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PROGRESSIVE SAVINGS BANK FSB	1	\$89,209.33	0.29%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$626,664.83	2.06%	0	\$0.00	NA
QUAKER CITY BANK	1	\$33,476.48	0.11%	0	\$0.00	NA
RBC MORTGAGE COMPANY	4	\$241,990.51	0.8%	0		
REGIONS BANK	1	\$85,304.84	0.28%	0		
S&T BANK	4	\$104,654.27	0.34%	0		
SABINE STATE BANK AND TRUST COMPANY	1	\$25,626.58		0		
SANTANDER MORTGAGE CORPORATION	3	\$128,789.72	0.42%	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$81,424.82	0.27%	0	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$31,111.43	0.1%	0	\$0.00	NA
SKY FINANCIAL GROUP	11	\$505,203.17	1.66%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$69,601.09	0.23%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$37,769.78	0.12%	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$40,082.06	0.13%	0	\$0.00	NA
ST. FRANCIS BANK FSB	1	\$24,970.93	0.08%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$72,162.26	0.24%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$25,750.44	0.08%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$86,752.39	0.29%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	3	\$89,372.53	0.29%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$32,057.83	0.11%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$12,853.78	0.04%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	4	\$127,844.49	0.42%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$5,688.04	0.02%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$171,369.31	0.56%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$90,298.85	0.3%	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$29,549.22	0.1%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$34,902.10	0.11%	0	\$0.00	NA
TEXAS BANK	2	\$126,793.97	0.42%	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	1	\$20,098.68	0.07%	0	\$0.00	NA

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	TIB-THE INDEPENDENT BANKERSBANK	3	\$63,649.56	0.21%	0	\$0.00	NA
	TINKER CREDIT UNION	1	\$21,679.57	0.07%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$66,094.21	0.22%	0	\$0.00	NA
	TRAVIS CREDIT UNION	4	\$410,675.02	1.35%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$44,395.43	0.15%	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$141,468.65	0.46%	0	\$0.00	NA
	UMPQUA BANK	1	\$80,043.34	0.26%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$35,142.88	0.12%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$149,073.64	0.49%	0	\$0.00	NA
	VIEWPOINT BANK	1	\$85,660.30	0.28%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$74,524.72	0.24%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$43,544.88	0.14%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$160,040.36	0.53%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$73,250.72	0.24%	0	\$0.00	NA
	Unavailable	48	\$2,560,702.32	8.43%	0	\$0.00	NA
Total		557	\$30,429,646.25	100%	0	\$0.00	
31416VQJ6	ARVEST MORTGAGE COMPANY	16	\$1,203,582.79	14.46%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$51,143.94	0.61%	0	\$0.00	NA
	CITIMORTGAGE, INC.	6	\$527,722.64	6.34%	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$341,349.02	4.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$349,074.59	4.19%	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$247,841.46	2.98%	0	\$0.00	NA
	GMAC BANK	1	\$138,966.33	1.67%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	2	\$180,335.11	2.17%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$42,729.11	0.51%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$32,083.68	0.39%	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	1	\$35,110.37	0.42%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	31	\$3,524,780.56	42.33%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$42,792.14	0.51%	0	\$0.00	NA
	TEXAS STATE BANK	1	\$24,300.17	0.29%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$83,218.48	1%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$433,827.92	5.21%	0	\$0.00	NA

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	Unavailable	10	\$1,067,242.37	12.82%	0	\$0.00	NA
Total		85	\$8,326,100.68	100%	0	\$0.00	
31416VQK3	COUNTRYWIDE HOME LOANS, INC.	1	\$162,001.01	6.57%	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	14	\$1,526,226.61	61.9%	0	\$0.00	NA
	MAJOR MORTGAGE	1	\$110,898.06	4.5%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$122,363.38	4.96%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$113,142.18	4.59%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$144,439.61	5.86%	0	\$0.00	NA
	Unavailable	3	\$286,603.60	11.62%	0	\$0.00	NA
Total		22	\$2,465,674.45	100%	0	\$0.00	
31416VQL1	ALASKA USA FEDERAL CREDIT UNION	1	\$234,243.97	1.17%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,516.96	1.71%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	\$453,348.65	2.26%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$590,228.72	2.94%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$116,100.18	0.58%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$125,049.58	0.62%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$244,839.98	1.22%	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	2	\$352,459.77	1.76%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	2	\$228,923.49	1.14%	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$64,558.28	0.32%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$107,803.40	0.54%	0	\$0.00	NA
	FIFTH THIRD BANK	5	\$559,869.91	2.79%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$119,627.78	0.6%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$574,218.55	2.86%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$739,144.24	3.69%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$336,244.32	1.68%	0	\$0.00	NA

FIRST NATIONAL BANK ALASKA	5	\$778,656.39	3.88%	0	\$0.00	NA
FORT CAMPBELL FEDER CREDIT UNION	AL 24	\$2,575,930.94	12.85%	0	\$0.00	NA
FRANKLIN BANK, SSB	1	\$257,756.95	1.29%	0	\$0.00	NA
GILPIN FINANCIAL						
SERVICES, INC	9	\$926,487.78	4.62%	0	\$0.00	NA
GMAC MORTGAGE, LLC	2	\$557,625.09	2.78%	0	\$0.00	NA
GUARANTY RESIDENTIA LENDING, INC.	L 1	\$44,956.78	0.22%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	3	\$239,471.00	1.19%	0	\$0.00	NA
HEARTLAND BANK	1	\$166,314.02	0.83%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$141,314.28	0.7%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,205.70	0.55%	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPA	ANY 2	\$364,151.88	1.82%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	2	\$158,373.43	0.79%	0	\$0.00	NA
MORTGAGE INVESTORS CORPORATION	20	\$1,310,223.30	6.54%	0	\$0.00	NA
MT. MCKINLEY MUTUAI SAVINGS BANK	1	\$117,785.38	0.59%	0	\$0.00	NA
NATIONAL CITY BANK	1	\$132,755.29	0.66%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	5	\$740,463.46	3.69%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	10	\$1,503,187.85	7.5%	0	\$0.00	NA
OPTEUM GROUP	2	\$206,655.47	1.03%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$147,962.36	0.74%	0	\$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BAN	1 K)	\$110,384.43	0.55%	0	\$0.00	NA
PHH MORTGAGE SERVIC CORPORATION	CES 4	\$670,036.09	3.34%	0	\$0.00	NA
REGIONS BANK	4	\$562,789.08	2.81%	0	\$0.00	NA
SCOTIABANK OF PUERTO	0 1	\$121 266 72	0.65%	0	\$0.00	NA
RICO	1	\$131,266.73	0.03%	U	\$0.00	INA
SECURITY MORTGAGE CORPORATION	1	\$182,062.60	0.91%	0	\$0.00	NA
SIWELL, INC., DBA CAPIT MORTGAGE SERVICES O TEXAS		\$147,922.41	0.74%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEX	ICO 2	\$203,306.44	1.01%	0	\$0.00	NA

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	SUNTRUST MORTGAGE INC.	3	\$249,210.61	1.24%	0	\$0.00	NA	1
	TRUSTCORP MORTGAGE COMPANY	1	\$89,886.51	0.45%	0	\$0.00	NA	1
	TRUSTMARK NATIONAL BANK	1	\$189,853.57	0.95%	0	\$0.00	NA	1
	WACHOVIA MORTGAGE, FSB	1	\$187,757.40	0.94%	0	\$0.00	NA	
	Unavailable	12	\$1,652,765.69	8.26%	0	\$0.00	NA	\
Total		165	\$20,047,696.69	100%	0	\$0.00		
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31416VQM9	ALABAMA HOUSING FINANCE AUTHORITY	1	\$65,114.33	0.09%	0	\$0.00	NA	`
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,748,316.92	3.92%	0	\$0.00	NA	1
	AMERICA FIRST CREDIT UNION	1	\$89,049.04	0.13%	0	\$0.00	NA	1
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,183,028.50	3.12%	0	\$0.00	NA	`
	AMERICAHOMEKEY, INC	1	\$150,807.77	0.22%	0	\$0.00	NA	1
	AMERICAN HOME MORTGAGE CORPORATION	5	\$615,213.37	0.88%	0	\$0.00	NA	\
	ARVEST MORTGAGE COMPANY	2	\$294,413.96	0.42%	0	\$0.00	NA	\
	AURORA FINANCIAL GROUP INC.	1	\$48,061.01	0.07%	0	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$763,634.08	1.09%	0	\$0.00	NA	\
	BANCORPSOUTH BANK	2	\$220,780.35	0.32%	0	\$0.00	NA	1
	BANKILLINOIS	2	\$193,455.04	0.28%	0	\$0.00	NA	1
	BARKSDALE FEDERAL CREDIT UNION	17	\$1,827,888.42	2.61%	0	\$0.00	NA	\
	CARROLL MORTGAGE GROUP	10	\$1,050,870.18	1.5%	0	\$0.00	NA	1
	CENTENNIAL LENDING, LLC	1	\$117,824.59	0.17%	0	\$0.00	NA	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$155,382.65	0.22%	0	\$0.00	NA	Δ
	CENTRAL MORTGAGE CORPORATION	2	\$205,419.68	0.29%	0	\$0.00	NA	1
	CONTINENTAL CAPITAL CORPORATION	1	\$138,740.36	0.2%	0	\$0.00	NA	`
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$186,894.54	0.27%	0	\$0.00	NA	Λ.
	CTX MORTGAGE COMPANY, LLC	1	\$90,441.84	0.13%	0	\$0.00	NA	
	DENALI STATE BANK	1	\$39,276.54	0.06%	0	\$0.00	NA	\
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FAA EMPLOYEES CREDIT UNION	6	\$622,053.57	0.89%	0	\$0.00	NA	L
FIFTH THIRD BANK	4	\$637,279.89	0.91%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$430,129.55	0.61%	0	\$0.00	NA	L
FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$2,714,265.07	3.87%	0	\$0.00	NA	L
FIRST HAWAIIAN BANK	2	\$376,854.59	0.54%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	3	\$386,766.58	0.55%	0	\$0.00	NA	L
FIRST INTERSTATE BANK	35	\$3,496,628.89	4.99%	0	\$0.00	NA	L
FIRST MORTGAGE CORPORATION	1	\$124,871.83	0.18%	0	\$0.00	NA	L
FIRST NATIONAL BANK & TRUST	3	\$393,422.76	0.56%	0	\$0.00	NA	L.
FIRST NATIONAL BANK ALASKA	7	\$1,010,535.98	1.44%	0	\$0.00	NA	L.
FIRST NATIONAL BANK OF OMAHA	51	\$6,193,299.70	8.84%	0	\$0.00	NA	L.
FORT CAMPBELL FEDERAL CREDIT UNION	72	\$8,473,217.01	12.09%	0	\$0.00	NA	L.
GILPIN FINANCIAL SERVICES, INC	3	\$302,626.11	0.43%	0	\$0.00	NA	L
GMAC MORTGAGE CORPORATION	1	\$110,995.44	0.16%	0	\$0.00	NA	L
GMAC MORTGAGE, LLC	2	\$277,472.58	0.4%	0	\$0.00	NA	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$279,549.67	0.4%	0	\$0.00	NA	L
GREATER NEVADA MORTGAGE SERVICES	1	\$111,530.10	0.16%	0	\$0.00	NA	L.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,088.98	0.08%	0	\$0.00	NA	L.
HANCOCK MORTGAGE COMPANY	11	\$944,928.44	1.35%	0	\$0.00	NA	L
HARRY MORTGAGE COMPANY	1	\$55,183.59	0.08%	0	\$0.00	NA	L.
HARWOOD STREET FUNDING I, LLC	1	\$86,215.76	0.12%	0	\$0.00	NA	L
HEARTLAND BANK	2	\$206,108.03	0.29%	0	\$0.00	NA	L
HEARTWELL MORTGAGE CORPORATION	1	\$95,347.78	0.14%	0	\$0.00	NA	L
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,244,875.86	1.78%	0	\$0.00	NA	L.
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$255,267.22	0.36%	0	\$0.00	NA	L
JAMES B. NUTTER AND COMPANY	1	\$110,070.84	0.16%	0	\$0.00	NA	L

	1	\$50,914.92	0.07%	0	\$0.00	NA	L
	1	\$64,691.86	0.09%	0	\$0.00	NA	L
GAGE	1	\$136,967.99	0.2%	0	\$0.00	NA	L
	2	\$251,485.59	0.36%	0	\$0.00	NA	L
NANCIAL	1	\$74,640.10	0.11%	0	\$0.00	NA	L
	2	\$181,489.50	0.26%	0	\$0.00	NA	T
	1			0		NA	
	57	\$4,342,920.88	6.2%	0	\$0.00	NA	L
CURITY, INC.	1	\$319,725.91	0.46%	0	\$0.00	NA	
IERICA INC.	2	\$302,808.20	0.43%	0	\$0.00	NA	
	1	\$165,052.24	0.24%	0	\$0.00	NA	L
	12	\$2,069,631.46	2.95%	0	\$0.00	NA	L
IPION	1	\$215,810.27	0.31%	0	\$0.00	NA	L
L CREDIT	19	\$2,280,202.07	3.25%	0	\$0.00	NA	L.
	3	\$321,157.48	0.46%	0	\$0.00	NA	L.
	1	\$125,344.61	0.18%	0	\$0.00	NA	L
	3	\$473,304.18	0.68%	0	\$0.00	NA	L
	1	\$337,972.61	0.48%	0	\$0.00	NA	L
	21	\$2,913,551.49	4.16%	0	\$0.00	NA	L
	31	\$4,609,822.07	6.58%	0	\$0.00	NA	L.
TGAGE	1	\$121,345.42	0.17%	0	\$0.00	NA	L
(1	\$116,936.94	0.17%	0	\$0.00	NA	L
	1	\$141,142.34	0.2%	0	\$0.00	NA	L
	1	\$86,449.35	0.12%	0	\$0.00	NA	L
GAGE	1	\$74,262.42	0.11%	0	\$0.00	NA	
NGS BANK	1	\$230,773.96	0.33%	0	\$0.00	NA	
	3	\$277,092.90	0.4%	0	\$0.00	NA	
	INGER AND TGAGE GAGE ERS AND T COMPANY NANCIAL AL BANK K, N.A. VESTORS CURITY, INC. MERICA INC. MUTUAL X Y DMPANY MORTGAGE, MIPION DMPANY L CREDIT IIO COMPANY EDERAL SE GE SERVICES GGAGE TAIN DMPANY BANK AND NY CGAGE NGS BANK RTGAGE	TGAGE 1 TGAGE 1 TGAGE 1 TGAGE 1 TGAGE 1 TGAGE 1 TERS AND ST COMPANY NANCIAL TAL BANK 2 K, N.A. VESTORS TOMETORS	TGAGE 1 \$50,914.92 TGAGE 1 \$64,691.86 GAGE 1 \$136,967.99 ERS AND 2 \$251,485.59 NANCIAL 1 \$74,640.10 FAL BANK 2 \$181,489.50 K, N.A. 1 \$58,307.76 VESTORS 57 \$4,342,920.88 CURITY, INC. 1 \$319,725.91 IERICA INC. 2 \$302,808.20 C MUTUAL 1 \$165,052.24 Y DMPANY 12 \$2,069,631.46 MORTGAGE, IPION 1 \$215,810.27 DMPANY 1 \$2,280,202.07 HO 2 COMPANY 2 \$2,280,202.07 HO 3 \$321,157.48 EDERAL 1 \$125,344.61 NCIAL 3 \$473,304.18 DERAL 1 \$337,972.61 GE 21 \$2,913,551.49 GE SERVICES 31 \$4,609,822.07 FGAGE 1 \$121,345.42 K 1 \$116,936.94 FAIN DMPANY 1 \$86,449.35 NY 1 \$86,449.35 FGAGE 1 \$74,262.42 NGS BANK 1 \$230,773.96 RTGAGE 3 \$77,092.90	TGAGE 1 \$50,914.92 0.07% TGAGE 1 \$64,691.86 0.09% GAGE 1 \$136,967.99 0.2% ERS AND 5T COMPANY 2 \$251,485.59 0.36% NANCIAL 1 \$74,640.10 0.11% AL BANK 2 \$181,489.50 0.26% K, N.A. 1 \$58,307.76 0.08% VESTORS 57 \$4,342,920.88 6.2% CURITY, INC. 1 \$319,725.91 0.46% IERICA INC. 2 \$302,808.20 0.43% Y MUTUAL 1 \$165,052.24 0.24% CY Y DMPANY 12 \$2,069,631.46 2.95% MORTGAGE, IPION 1 \$215,810.27 0.31% DMPANY 1 \$2,280,202.07 3.25% IIO 3 \$321,157.48 0.46% COMPANY 3 \$321,157.48 0.46% EDERAL 1 \$125,344.61 0.18% NCIAL 3 \$473,304.18 0.68% DERAL 1 \$337,972.61 0.48% GE SERVICES 31 \$4,609,822.07 6.58% FGAGE 1 \$121,345.42 0.17% TAIN 0MPANY 1 \$141,142.34 0.2% FGAGE 1 \$121,345.42 0.17% TAIN 1 \$141,142.34 0.2% MAGS BANK 1 \$230,773.96 0.33% RTGAGE 1 \$74,262.42 0.11% NGS BANK 1 \$230,773.96 0.33% RTGAGE 3 \$277,092.90 0.44% RTGAGE 3 \$277,092.90 0.44%	TGAGE 1 \$50,914.92 0.07% 0 GAGE 1 \$136,967.99 0.2% 0 ERS AND ST COMPANY NANCIAL 1 \$74,640.10 0.11% 0 AL BANK 2 \$181,489.50 0.26% 0 K, N.A. 1 \$58,307.76 0.08% 0 VESTORS 57 \$4,342,920.88 6.2% 0 CURITY, INC. 1 \$319,725.91 0.46% 0 IERICA INC. 2 \$302,808.20 0.43% 0 Y MUTUAL X 1 \$165,052.24 0.24% 0 Y DMPANY 12 \$2,069,631.46 2.95% 0 MORTGAGE, IPION 1 \$215,810.27 0.31% 0 DMPANY L CREDIT 19 \$2,280,202.07 3.25% 0 IIO COMPANY 2 EDERAL 1 \$125,344.61 0.18% 0 NCIAL 3 \$473,304.18 0.68% 0 DERAL 1 \$337,972.61 0.48% 0 GE SERVICES 31 \$4,609,822.07 6.58% 0 TGAGE 1 \$121,345.42 0.17% 0 TGAGE 1 \$121,345.42 0.11% 0 TGAGE 1 \$74,262.42 0.11% 0 TGAGE 1 \$74,262.42 0.11% 0 TGAGE 1 \$74,262.42 0.11% 0 TGAGE 1 \$77,092.90 0.44% 0	TGAGE 1 \$64,691.86 0.09% 0 \$0.00 GAGE 1 \$136,967.99 0.2% 0 \$0.00 ERS AND 5T COMPANY 2 \$251,485.59 0.36% 0 \$0.00 ERS AND 6T COMPANY 1 \$74,640.10 0.11% 0 \$0.00 AL BANK 2 \$181,489.50 0.26% 0 \$0.00 K, N.A. 1 \$58,307.76 0.08% 0 \$0.00 VESTORS 57 \$4,342,920.88 6.2% 0 \$0.00 CURITY, INC. 1 \$319,725.91 0.46% 0 \$0.00 IERICA INC. 2 \$302,808.20 0.43% 0 \$0.00 K MUTUAL 1 \$165,052.24 0.24% 0 \$0.00 Y MUTUAL 2 \$2,069,631.46 2.95% 0 \$0.00 Y MOPANY 12 \$2,280,202.07 3.25% 0 \$0.00 IO OMPANY 1 \$215,810.27 0.31% 0 \$0.00 IO OMPANY 1 \$125,344.61 0.18% 0 \$0.00 EDERAL 1 \$125,344.61 0.18% 0 \$0.00 NCIAL 3 \$473,304.18 0.68% 0 \$0.00 EERS AND 50.00 FIGAGE 1 \$121,345.42 0.17% 0 \$0.00 TAIN 1 \$141,142.34 0.2% 0 \$0.00 NGS BANK AND NY 1 \$86,449.35 0.12% 0 \$0.00 NGS BANK 1 \$230,773.96 0.33% 0 \$0.00 NGS BANK 1 \$230,773.96 0.33% 0 \$0.00 NGS BANK 1 \$230,773.96 0.33% 0 \$0.00 NGS BANK 1 \$230,773.96 0.33% 0 \$0.00 NGS BANK 1 \$230,773.96 0.33% 0 \$0.00 NGS BANK 1 \$230,773.96 0.33% 0 \$0.00	TGAGE 1 \$50,914.92 0.07% 0 \$0.00 NA GAGE 1 \$136,967.99 0.2% 0 \$0.00 NA ERS AND ST COMPANY 2 \$251,485.59 0.36% 0 \$0.00 NA AL BANK 2 \$181,489.50 0.26% 0 \$0.00 NA VESTORS 57 \$4,342,920.88 6.2% 0 \$0.00 NA CURITY, INC. 1 \$319,725.91 0.46% 0 \$0.00 NA IERICA INC. 2 \$302,808.20 0.43% 0 \$0.00 NA MUTUAL 1 \$165,052.24 0.24% 0 \$0.00 NA OMPANY 12 \$2,069,631.46 2.95% 0 \$0.00 NA ION OMPANY 1 \$215,810.27 0.31% 0 \$0.00 NA ION OMPANY 1 \$125,344.61 0.18% 0 \$0.00 NA CURITY INC. 1 \$337,972.61 0.48% 0 \$0.00 NA OMPANY 1 \$125,344.61 0.18% 0 \$0.00 NA ION OMPANY 3 \$321,157.48 0.46% 0 \$0.00 NA OCIAL 3 \$473,304.18 0.68% 0 \$0.00 NA OCIAL 3 \$473,3

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SIWELL, INC., DBA CAPITAL

	MORTGAGE SERVICES OF TEXAS	1	\$153,350.49	0.22%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$188,193.13	0.27%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$94,148.83	0.13%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$591,378.04	0.84%	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	2	\$295,189.97	0.42%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$399,142.85	0.57%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$106,630.63	0.15%	0	\$0.00	NA
	TEXAS BANK	3	\$117,442.48	0.17%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$174,745.63	0.25%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$501,996.81	0.72%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$335,691.86	0.48%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$319,089.00	0.46%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$109,958.32	0.16%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$192,933.25	0.28%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$66,180.61	0.09%	0	\$0.00	NA
	Unavailable	46	\$5,908,347.50	8.37%	0	\$0.00	NA
Total		607	\$70,076,422.91	100%	0	\$0.00	
31416VQN7	ABN AMRO MORTGAGE GROUP, INC.	1	\$76,335.72	0.07%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$50,247.03	0.05%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	22	\$3,793,571.74	3.5%	0	\$0.00	NA
	ALLFIRST BANK	6	\$272,280.07	0.25%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$134,732.07	0.12%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$81,128.09	0.07%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	10	\$961,498.26	0.89%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,132,154.91	2.89%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	6	\$646,865.93	0.6%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	4	\$224,235.03	0.21%	0	\$0.00	NA

BANCO BILBAO VIZCAYA ARGENTARIA	1	\$101,361.66	0.09%	0	\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$526,359.27	0.49%	0	\$0.00	NA	
BANK OF AMERICA NA	24	\$2,375,089.98	2.19%	0	\$0.00	NA	
BANK OF NEWPORT	1	\$77,334.16		0	\$0.00		1
BANKILLINOIS	2	\$179,171.69	0.17%	0	\$0.00		1
BARKSDALE FEDERAL CREDIT UNION	66	\$7,223,524.24	6.67%	0	\$0.00		
BENCHMARK MORTGAGE CORPORATION	1	\$114,099.17	0.11%	0	\$0.00	NA	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$480,779.09	0.44%	0	\$0.00	NA	
CCO MORTGAGE CORPORATION	3	\$340,124.83	0.31%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	13	\$1,927,325.88	1.78%	0	\$0.00	NA	
CENTRAL BANK OF PROVO	2	\$173,108.25	0.16%	0	\$0.00	NA	
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$667,368.22	0.62%	0	\$0.00	NA	
CENTRAL MORTGAGE CORPORATION	9	\$670,480.34	0.62%	0	\$0.00	NA	
CIMARRON MORTGAGE COMPANY	1	\$92,115.71	0.09%	0	\$0.00	NA	
COLUMBIA NATIONAL INC.	1	\$121,016.28	0.11%	0	\$0.00	NA	
COMMUNITY BANK - MISSOULA	1	\$167,077.57	0.15%	0	\$0.00	NA	
COMMUNITY NATIONAL BANK	4	\$367,967.62	0.34%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	10	\$1,358,448.90	1.25%	0	\$0.00	NA	
COUNTRYWIDE HOME LOANS, INC.	1	\$48,445.93	0.04%	0	\$0.00	NA	
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$94,163.74	0.09%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$390,459.41	0.36%	0	\$0.00	NA	
CROWN BANK FSB	10	\$1,001,626.18	0.92%	0	\$0.00	NA	
CROWN MORTGAGE COMPANY	1	\$228,107.65	0.21%	0	\$0.00	NA	
CTX MORTGAGE COMPANY, LLC	1	\$87,285.83	0.08%	0	\$0.00	NA	
DENALI STATE BANK	4	\$453,961.94	0.42%	0	\$0.00	NA	
DMR FINANCIAL SERVICES INC.	1	\$85,533.27	0.08%	0	\$0.00	NA	
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DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$99,023.60	0.09%	0	\$0.00	NA	
EXTRACO MORTGAGE	1	\$88,384.77	0.08%	0	\$0.00	NA	
FAA CREDIT UNION	3	\$367,887.96	0.34%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	8	\$769,594.18	0.71%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$165,317.61	0.15%	0	\$0.00	NA	
FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$890,260.69	0.82%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	13	\$1,550,544.61	1.43%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	5	\$325,564.94	0.3%	0	\$0.00	NA	
FIRST INTERSTATE BANK	100	\$10,965,658.03	10.12%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,691,543.23	1.56%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	24	\$3,733,091.94	3.45%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	25	\$2,673,684.63	2.47%	0	\$0.00	NA	
FORT CAMPBELL FEDERAL CREDIT UNION	36	\$4,110,637.61	3.8%	0	\$0.00	NA	
GILPIN FINANCIAL SERVICES, INC	3	\$246,175.34	0.23%	0	\$0.00	NA	
GOLDEN FIRST MORTGAGE CORPORATION	3	\$586,710.24	0.54%	0	\$0.00	NA	
GREAT LAKES CREDIT UNION	5	\$702,515.23	0.65%	0	\$0.00	NA	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$123,895.78	0.11%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	24	\$2,329,628.37	2.15%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	1	\$86,934.94	0.08%	0	\$0.00	NA	
HEARTLAND BANK	4	\$371,278.02	0.34%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	1	\$54,303.58	0.05%	0	\$0.00	NA	
HOME STAR MORTGAGE SERVICES, LLC	7	\$908,816.50	0.84%	0	\$0.00	NA	
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$719,562.21	0.66%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$67,345.79	0.06%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC.	8	\$865,244.91	0.8%	0	\$0.00	NA	
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$74,850.31	0.07%	0	\$0.00	NA	
2= 0 0 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	\$130,043.52	0.12%	0	\$0.00	NA	

KB HOME MORTGA COMPANY	GE						
KEYWORTH MORTO FUNDING CORPORA		1	\$74,283.18	0.07%	0	\$0.00	NA
LEA COUNTY STATI	E BANK 1	4	\$1,017,285.20	0.94%	0	\$0.00	NA
LEADER MORTGAG COMPANY	Е	3	\$322,804.61	0.3%	0	\$0.00	NA
LIBERTY MORTGAC COMPANY INC.	E	1	\$81,472.44	0.08%	0	\$0.00	NA
MAJOR MORTGAGE		2	\$230,105.50	0.21%	0	\$0.00	NA
MARATHON FINANG CORPORATION	CIAL	1	\$53,364.49	0.05%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPO	RATION	1	\$166,865.85	0.15%	0	\$0.00	NA
MCCLAIN BANK, N.	A .	8	\$745,627.51	0.69%	0	\$0.00	NA
MID-ISLAND MORTO CORP.	GAGE	1	\$201,909.96	0.19%	0	\$0.00	NA
MISSOULA FEDERA CREDIT UNION	L	1	\$131,492.98	0.12%	0	\$0.00	NA
MITCHELL MORTGA COMPANY	\GE	1	\$26,936.30	0.02%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHEI FINANCIAL SERVICE	RT	1	\$175,479.36	0.16%	0	\$0.00	NA
MORTGAGE INVEST CORPORATION	ORS 5	50	\$3,366,986.66	3.11%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTEI		17	\$1,425,546.10	1.32%	0	\$0.00	NA
MT. MCKINLEY BAN	ΙΚ	1	\$247,667.69	0.23%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA		2	\$221,197.99	0.2%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPA	NY	1	\$138,620.67	0.13%	0	\$0.00	NA
NAVY FEDERAL CR UNION	EDIT 2	22	\$3,409,297.87	3.15%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMP	ANY	9	\$840,121.75	0.78%	0	\$0.00	NA
NORTHWEST FEDER CREDIT UNION	RAL	1	\$48,665.31	0.04%	0	\$0.00	NA
OPTEUM FINANCIAI SERVICES, LLC		6	\$1,031,413.74	0.95%	0	\$0.00	NA
OPTEUM GROUP		1	\$109,184.04	0.1%	0	\$0.00	NA
PENTAGON FEDERA CREDIT UNION	L 1	0	\$1,394,275.77	1.29%	0		
PHH MORTGAGE CORPORATION	3	37	\$4,954,023.23	4.57%	0	\$0.00	NA
PHH MORTGAGE SE CORPORATION	RVICES 7	75	\$7,832,020.14	7.23%	0	\$0.00	NA

	PINNACLE FINANCIAL CORPORATION	1	\$251,984.96	0.23%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$124,281.32	0.11%	0	\$0.00	NA	
	REGIONS BANK	1	\$25,455.53	0.02%	0	\$0.00	NA	
	REPUBLIC BANK	1	\$84,672.52	0.08%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$44,708.34	0.04%	0	\$0.00	NA	L
	SABINE STATE BANK AND TRUST COMPANY	13	\$1,234,746.00	1.14%	0	\$0.00	NA	L
	SAVINGS BANK OF THE FINGER LAKES FSB	3	\$256,701.04	0.24%	0	\$0.00	NA	L
	SECURITY MORTGAGE CORPORATION	9	\$930,204.57	0.86%	0	\$0.00	NA	L
	ST. ANNES CREDIT UNION	2	\$548,518.88	0.51%	0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,240,489.43	1.15%	0	\$0.00	NA	L
	SUNTRUST MORTGAGE INC.	4	\$586,754.91	0.54%	0	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	5	\$495,181.94	0.46%	0	\$0.00	NA	L
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$194,424.50	0.18%	0	\$0.00	NA	
	TEXAS BANK	21	\$1,360,633.74	1.26%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$158,051.17	0.15%	0	\$0.00	NA	L
	THE LEADER MORTGAGE COMPANY	1	\$92,590.22	0.09%	0	\$0.00	NA	L
	TRUSTCORP MORTGAGE COMPANY	1	\$79,357.97	0.07%	0	\$0.00	NA	
	UMPQUA BANK MORTGAGE	1	\$127,011.00	0.12%	0	\$0.00	NA	L
	UNITED FINANCIAL MORTGAGE CORP.	13	\$1,306,498.82	1.21%	0	\$0.00	NA	
	WARREN FEDERAL CREDIT UNION	5	\$668,209.89	0.62%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	2	\$163,142.68	0.15%	0	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	1	\$122,978.35	0.11%	0	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$53,677.22	0.05%		+		_
	Unavailable	62	\$6,490,875.88	6%		\$0.00	NA	╄
Total		998	\$108,311,683.42	100%	0	\$0.00		╄
31416VQP2	ALABAMA HOUSING FINANCE AUTHORITY	1	\$175,952.38	0.37%	0	\$0.00	NA	_
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AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,412,211.47	3.01%	0	\$0.00	NA
AMERICAHOMEKEY, INC	7	\$874,166.83	1.86%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$238,807.84	0.51%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$587,580.09	1.25%	0	\$0.00	NA
BANKNEWPORT	1	\$256,882.76	0.55%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$466,487.42	0.99%	0	\$0.00	NA
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$248,023.10	0.53%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$366,285.39	0.78%	0	\$0.00	NA
CREDIT UNION WEST	1	\$97,627.29	0.21%	0	\$0.00	NA
CROWN MORTGAGE COMPANY	1	\$145,676.45	0.31%	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	1	\$192,295.38	0.41%	0	\$0.00	NA
DENALI STATE BANK	1	\$199,370.90	0.42%	0	\$0.00	NA
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$123,001.15	0.26%	0	\$0.00	NA
FIFTH THIRD BANK	14	\$1,531,768.96	3.26%	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$447,128.66	0.95%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$703,524.72	1.5%	0	\$0.00	NA
FIRST INTERSTATE BANK	49	\$8,403,756.36	17.89%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$559,390.04	1.19%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	7	\$1,638,343.30	3.49%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$848,001.10	1.81%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$845,747.25	1.8%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$233,066.34	0.5%	0	\$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	8	\$925,266.70	1.97%	0	\$0.00	NA
FRANKLIN BANK, SSB	16	\$2,425,473.98	5.16%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$371,058.24	0.79%	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	13	\$3,601,104.80	7.67%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	8	\$1,693,630.70	3.61%	0	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$163,660.82	0.35%	0	\$0.00	NA

HEARTLA	AND BANK	1	\$189,181.91	0.4%	0	\$0.00	NA	
HOMEAM	IERICAN	2	\$376,251.47	0.8%	0	\$0.00	NA	
MORTGA	GE CORPORATION		\$370,231.47	0.8%	U	\$0.00	INA	
	OUSING AND	7	\$1,216,936.34	2.59%	0	\$0.00	NA	
	ASSOCIATION	1				·		
	NTY STATE BANK	3	\$417,036.42	0.89%	0	\$0.00	NA	
	ONE FINANCIAL	1	\$81,682.59	0.17%	0	\$0.00	NA	
CORPORA			+,			+ ****		
	CTURERS AND	5	\$779,285.00	1.66%	0	\$0.00	NA	
	TRUST COMPANY		. ,			·		
	ON FINANCIAL	1	\$95,862.83	0.2%	0	\$0.00	NA	
CORPOR A MEMBER								
MORTGA		7	\$794,652.37	1.69%	0	\$0.00	NA	
	GE ACCESS							
	A WEICHERT	2	\$637,684.89	1.36%	0	\$0.00	NA	
	AL SERVICES	2	Ψ027,001.09	1.50%	Ü	ψ0.00	1171	
	GE MANAGEMENT	_	44.074.406.77	2 0 2 ~	_	40.00	37.	
CONSULT	CANTS INC	5	\$1,374,136.75	2.93%	0	\$0.00	NA	
MORTGA	GEAMERICA INC.	3	\$355,200.62	0.76%	0	\$0.00	NA	
NATIONS	TAR MORTGAGE,							
LLC/DBA	CHAMPION	1	\$144,258.53	0.31%	0	\$0.00	NA	
MORTGA	GE COMPANY							
NAVY FE	DERAL CREDIT	4	\$827,306.82	1.76%	0	\$0.00	NA	
UNION			Ψ021,300.02	1.7070	U	ψ0.00	IVA	
	TH FEDERAL	1	\$149,356.86	0.32%	0	\$0.00	NA	
SAVINGS		1	Ψ117,220.00	0.5270	Ŭ	Ψ0.00		
NORTHE		7	\$725,584.43	1.54%	0	\$0.00	NA	
	ENT COMPANY		. ,					
	EST FEDERAL	1	\$310,908.31	0.66%	0	\$0.00	NA	
CREDIT U								\vdash
SERVICES	FINANCIAL	5	\$641,549.88	1.37%	0	\$0.00	NA	
i i	L BANK AND							
TRUST	L DUIN VIAN	1	\$83,880.96	0.18%	0	\$0.00	NA	
PARK BA	NK	1	\$120,770.26	0.26%	0	\$0.00	NA	П
	E FINANCIAL	1	·			·		
CORPORA		3	\$466,284.92	0.99%	0	\$0.00	NA	1
	IOUNTAIN		01212525	0.25~	_	40.00		
	GE COMPANY	1	\$124,363.85	0.26%	0	\$0.00	NA	
SABINE S	TATE BANK AND		¢241 040 20	0.720	0	φ 0 , 00	NT A	
TRUST CO	OMPANY	2	\$341,040.30	0.73%	0	\$0.00	NA	Ш
SUBURBA	AN MORTGAGE	5	\$870,944.76	1.85%	0	\$0.00	NA	
	Y OF NEW MEXICO		φο/υ,9 44 ./0	1.03%	U	φυ.υυ	INA	
	E MORTGAGE	4	\$677,027.72	1.44%	0	\$0.00	NA	
CORPORA		-	ΨΟΤΤ,021.12	1.77/0		Ψ0.00	11/1	
	ORTGAGE	8	\$754,706.50	1.61%	0	\$0.00	NA	
COMPAN	Y		, , , , , , , , , , ,	, 0	~	, 2.20		

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	TEXAS BANK	1	\$122,144.89	0.26%	0	\$0.00	NA
	THE CARROLL MORTGAGE	2	\$162,634.24	0.35%	0	\$0.00	NA
	GROUP, INC.	2	Ψ102,034.24	0.55 70	U	ψ0.00	IVA
	TINKER FEDERAL CREDIT UNION	6	\$646,501.81	1.38%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$341,181.11	0.73%	0	\$0.00	NA
	TRISTAR BANK	1	\$88,628.96	0.19%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	10	\$1,326,995.03	2.82%	0	\$0.00	NA
	UTAH HOUSING CORPORATION	2	\$259,284.24	0.55%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$75,696.78	0.16%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$260,972.46	0.56%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$169,491.01	0.36%	0	\$0.00	NA
	Unavailable	9	\$1,189,509.62	2.51%	0	\$0.00	NA
Total		289	\$46,974,225.86	100%	0	\$0.00	
31416VQQ0	ALASKA USA FEDERAL CREDIT UNION	5	\$1,017,825.29	1.09%	0	\$0.00	NA
	ALLFIRST BANK	41	\$2,003,763.73	2.15%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$175,503.90	0.19%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	10	\$1,345,089.70	1.44%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	11	\$1,318,365.09	1.41%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,879,353.78	2.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	26	\$2,079,868.96	2.23%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$458,495.31	0.49%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	7	\$420,223.49	0.45%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$75,375.40	0.08%	0	\$0.00	NA
	ASHORE FUNDING, INC	1	\$105,670.90	0.11%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$159,749.01	0.17%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$281,118.62	0.3%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,833,259.94	1.96%	0	\$0.00	NA

BANK OF AMERICA NA	159	\$13,871,229.41	14.85%	0	\$0.00	NA
BANKILLINOIS	1	\$120,933.12	0.13%	0	\$0.00	NA
BANKNEWPORT	1	\$232,140.50	0.25%	0	\$0.00	NA
BARKSDALE FEDERAL	29	\$3,754,845.52	4.02%	0	\$0.00	NA
CREDIT UNION	29	\$3,734,843.32	4.02%	U	\$0.00	NA
BENCHMARK MORTGAGE	5	\$347,449.19	0.37%	0	\$0.00	NA
CORPORATION	3	Ψ3+7,++7.17	0.5770	U	ψ0.00	IVA
BISHOPS GATE						
RESIDENTIAL MORTGAGE	2	\$289,926.53	0.31%	0	\$0.00	NA
TRUST						
BRENTON MORTGAGES, INC.	1	\$51,057.83	0.05%	0	\$0.00	NA
CCO MORTGAGE						
CORPORATION	3	\$470,374.22	0.5%	0	\$0.00	NA
CENTENNIAL LENDING,						
LLC	12	\$1,821,794.07	1.95%	0	\$0.00	NA
CENTRAL MORTGAGE		.				
CORPORATION	5	\$478,670.40	0.51%	0	\$0.00	NA
CHELSEA GROTON	1	Ф251 271 02	0.07.0	0	Φ0.00	27.4
SAVINGS BANK	1	\$251,371.03	0.27%	0	\$0.00	NA
CITIBANK, N. A.	2	\$107,157.82	0.11%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	3	\$532,885.99	0.57%	0	\$0.00	NA
COLUMBIA HOME LOANS,	4	\$494,984.72	0.53%	0	\$0.00	NA
LLC	4	\$494,984.72	0.33%	U	\$0.00	NA
COMMUNITY NATIONAL	4	\$357,245.12	0.38%	0	\$0.00	NA
BANK		ψ337,2 4 3.12	0.36 //	U	ψ0.00	IVA
CONTINENTAL CAPITAL	4	\$531,795.72	0.57%	0	\$0.00	NA
CORPORATION		+,··>			+ ****	
COUNTRYWIDE	2	Φ100 10 2 06	0.20	0	φο οο	NA
MORTGAGE VENTURES,	2	\$190,192.96	0.2%	0	\$0.00	NA
LLC CREDIT UNION MORTGAGE						
SERVICES, INC.	2	\$302,091.59	0.32%	0	\$0.00	NA
CROWN BANK FSB	1	\$112,206.12	0.12%	0	\$0.00	NA
CTX MORTGAGE	1	, ,			,	
COMPANY, LLC	1	\$53,529.63	0.06%	0	\$0.00	NA
DALE MORTGAGE		400 110 6	0.00~		40.00	***
BANKERS CORPORATION	1	\$88,449.61	0.09%	0	\$0.00	NA
DENALI STATE BANK	5	\$628,391.94	0.67%	0	\$0.00	NA
DMR FINANCIAL SERVICES	1	·		0		
INC.	1	\$86,213.40	0.09%	0	\$0.00	NA
FAA CREDIT UNION	2	\$369,549.14	0.4%	0	\$0.00	NA
FAA EMPLOYEES CREDIT	4	\$328,783.19	0.35%	0	\$0.00	NA
UNION	4	ψ520,705.19	0.5570	U	φυ.υυ	11/1
FEDERAL GUARANTY						
MORTGAGE COMPANY,	3	\$291,892.77	0.31%	0	\$0.00	NA
INC.		ΦΕΕΟ ((1.10)	0.0~		40.00	***
FIFTH THIRD BANK	6	\$750,661.18	0.8%	0	\$0.00	NA

FIRST BANKERS MORTGAGE CORPORATION	2	\$86,787.47	0.09%	0	\$0.00	NA	
FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$269,487.07	0.29%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$115,997.75	0.12%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	6	\$1,078,070.42	1.15%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,004,177.39	1.08%	0	\$0.00	NA	
FIRST INTERSTATE BANK	29	\$3,431,015.35	3.67%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,186,593.16	1.27%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	3	\$388,650.78	0.42%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	2	\$272,076.54	0.29%	0	\$0.00	NA	
FIRST NATIONAL BANK OF LEAVENWORTH	1	\$227,324.39	0.24%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	14	\$1,330,424.92	1.42%	0	\$0.00	NA	
FORT CAMPBELL FEDERAL CREDIT UNION	14	\$1,438,552.27	1.54%	0	\$0.00	NA	
FT MORTGAGE COMPANIES	1	\$66,026.61	0.07%	0	\$0.00	NA	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$256,549.19	0.27%	0	\$0.00	NA	
GREAT LAKES CREDIT UNION	13	\$1,489,624.53	1.59%	0	\$0.00	NA	
GUARANTY LOAN AND REAL ESTATE COMPANY	6	\$391,681.13	0.42%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	13	\$1,061,972.97	1.14%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	1	\$41,629.76	0.04%	0	\$0.00	NA	
HARWOOD STREET FUNDING I, LLC	5	\$538,817.32	0.58%	0	\$0.00	NA	
HEARTLAND BANK	2	\$195,712.74	0.21%	0	\$0.00	NA	
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$140,706.38	0.15%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	2	\$121,664.15	0.13%	0	\$0.00	NA	
HOME STAR MORTGAGE SERVICES, LLC	2	\$240,228.60	0.26%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	5	\$305,781.33	0.33%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC.	10	\$1,015,068.18	1.09%	0	\$0.00	NA	
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$305,514.16	0.33%	0	\$0.00	NA	

LEA COUNTY STATE	BANK 5	\$332,638.25	0.36%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY	3	\$298,881.69	0.32%	0	\$0.00	NA	L
LEADER ONE FINAN CORPORATION	CIAL 1	\$99,482.35	0.11%	0	\$0.00	NA	
LIBERTY MORTGAG COMPANY INC.	E 5	\$345,305.64	0.37%	0	\$0.00	NA	
MAJOR MORTGAGE	2	\$255,659.29	0.27%	0	\$0.00	NA	+
MATRIX CAPITAL BA		\$100,032.48		0	\$0.00	NA NA	1
MCCLAIN BANK, N.A		\$176,684.36		0	\$0.00		1
MCCLAIN COUNTY NATIONAL BANK	3	\$296,338.67	0.32%	0			
MERCURY MORTGA COMPANY INC.	GE 2	\$132,256.21	0.14%	0	\$0.00	NA	
MICAL MORTGAGE	INC. 1	\$64,956.27	0.07%	0	\$0.00	NA	
MID AMERICA MORTINC.	rgage, 1	\$12,847.56	0.01%	0	\$0.00	NA	L
MID-AMERICA MOR' CORPORATION	rgage 1	\$170,562.07	0.18%	0	\$0.00	NA	L
MID-ISLAND MORTO CORP.	GAGE 2	\$445,605.19	0.48%	0	\$0.00	NA	L
MISSOULA FEDERAI CREDIT UNION	1	\$205,048.08	0.22%	0	\$0.00	NA	L
MITCHELL MORTGA COMPANY	GE 1	\$119,537.32	0.13%	0	\$0.00	NA	L
MORTGAGE INVESTOR CORPORATION	ORS 5	\$331,998.02	0.36%	0	\$0.00	NA	L
MOUNTAIN STATES MORTGAGE CENTER	as inc.	\$1,514,377.15	1.62%	0	\$0.00	NA	L
MT. MCKINLEY MUT SAVINGS BANK	TUAL 1	\$136,718.26	0.15%	0	\$0.00	NA	L
MUTUAL SAVINGS ASSOCIATION FSA	1	\$97,303.20	0.1%	0	\$0.00	NA	L
NATIONAL CITY MORTGAGE COMPA	NY 2	\$149,439.15	0.16%	0	\$0.00	NA	
NAVY FEDERAL CRE UNION	EDIT 13	\$1,835,481.21	1.96%	0	\$0.00	NA	
NEW AMERICA FINA INC	NCIAL, 1	\$62,778.70	0.07%	0	\$0.00	NA	L
NEW SOUTH FEDERA SAVINGS BANK	AL 3	\$176,810.01	0.19%	0	\$0.00	NA	L
NORTHERN OHIO INVESTMENT COMP.	ANY 10	\$988,686.75	1.06%	0	\$0.00	NA	
NORTHWEST FEDER CREDIT UNION		\$331,995.38	0.36%	0	\$0.00	NA	
OPTEUM FINANCIAL SERVICES, LLC	, 9	\$1,080,203.79	1.16%	0	\$0.00	NA	
OPTEUM GROUP	2	\$197,486.49	0.21%	0	\$0.00	NA	

PENTAGON FEDERAL CREDIT UNION	17	\$2,592,907.51	2.78%	0	\$0.00	NA	
PHH MORTGAGE CORPORATION	15	\$1,365,898.58	1.46%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	76	\$6,894,578.32	7.38%	0	\$0.00	NA	
REGIONS BANK	6	\$389,747.83	0.42%	0	\$0.00	NA	╁
REGIONS MORTGAGE, INC.	11	\$638,612.87	0.42%	0	,		
REPUBLIC BANK	11	\$100,301.65	0.03 %	0	·		
ROCKY MOUNTAIN	1	\$100,301.03	0.11 /0	U	φυ.υυ	INA	+
MORTGAGE COMPANY	1	\$55,880.32	0.06%	0	\$0.00	NA	ı
SABINE STATE BANK AND TRUST COMPANY	8	\$840,175.65	0.9%	0	\$0.00	NA	
SAHARA MORTGAGE	3	\$374,620.32	0.4%	0	\$0.00	NA	\vdash
SANTANDER MORTGAGE		·					
CORPORATION	2	\$214,219.13	0.23%	0	\$0.00	NA	L
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$66,843.88	0.07%	0	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	6	\$453,898.68	0.49%	0	\$0.00	NA	
STERLING CAPITAL MORTGAGE COMPANY	1	\$49,357.82	0.05%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$555,600.10	0.59%	0	\$0.00	NA	
SUNTRUST MORTGAGE INC.	3	\$280,402.30	0.3%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	6	\$621,841.20		0	·		
SYNOVUS MORTGAGE CORPORATION	1	\$12,399.21	0.01%	0	\$0.00	NA	
SYRACUSE SECURITIES INC.	3	\$122,278.30	0.13%	0	\$0.00	NA	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,796,476.17	1.92%	0	\$0.00	NA	
TEXAS BANK	12	\$705,041.61	0.75%	0	\$0.00	NA	
THE HUNTINGTON MORTGAGE COMPANY	3	\$271,309.71	0.29%	0	\$0.00	NA	
THE LEADER MORTGAGE COMPANY	1	\$40,974.02	0.04%	0	\$0.00	NA	
TRUSTCORP MORTGAGE COMPANY	2	\$105,923.05	0.11%	0	\$0.00	NA	
TURNER YOUNG INVESTMENT COMPANY	1	\$40,952.58	0.04%	0	\$0.00	NA	
U.S. BANK N.A.	1	\$107,850.69	0.12%	0	\$0.00	NA	\vdash
UNITED FINANCIAL	1						
MORTGAGE CORP.	39	\$3,371,398.39	3.61%	0	\$0.00	NA	
VALLEY BANK AND TRUST COMPANY	2	\$160,784.60	0.17%	0	\$0.00	NA	
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	VALLEY MORTGAGE COMPANY INC.	1	\$119,233.18	0.13%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$42,667.81	0.05%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$70,989.66	0.08%	0	\$0.00	NA
	Unavailable	45	\$3,919,840.83	4.23%	0	\$0.00	NA
Total		966	\$93,411,739.91	100%	0	\$0.00	
31416VQR8	ALASKA USA FEDERAL CREDIT UNION	1	\$272,793.38	0.28%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$4,784,868.77	4.99%	0	\$0.00	NA
	AMERICAHOMEKEY, INC	12	\$1,421,219.63	1.48%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	9	\$590,743.83	0.62%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,375.47	0.17%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$97,233.73	0.1%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$335,272.34	0.35%	0	\$0.00	NA
	BANK OF HAWAII	2	\$481,385.93	0.5%	0	\$0.00	NA
	BANKNEWPORT	1	\$323,430.09	0.34%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$551,048.39	0.58%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	5	\$733,004.98	0.76%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$471,719.15	0.49%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$72,040.19	0.08%	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$554,403.06	0.58%	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$154,358.75	0.16%	0	\$0.00	NA
	CORTRUST BANK	1	\$268,755.38	0.28%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$160,843.27	0.17%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$194,115.46	0.2%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$301,991.39	0.32%	0	\$0.00	NA
	CREDIT UNION WEST	4	\$810,056.18	0.85%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	\$311,542.88	0.33%	0	\$0.00	NA
	DELMAR FINANCIAL	1	\$153,306.14	0.16%	0	\$0.00	NA

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COMPANY						
DENALI STATE BANK	2	\$381,755.70	0.4%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD.	, 3	\$370,159.86	0.39%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,130.10	0.13%	0	\$0.00	NA
DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$340,036.61	0.35%	0	\$0.00	NA
FAA CREDIT UNION	3	\$540,068.22	0.56%	0	\$0.00	NA
FIFTH THIRD BANK	1	\$84,145.50	0.09%	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$349,969.52	0.37%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$541,125.16	0.56%	0	\$0.00	NA
FIRST INTERSTATE BANK	103	\$18,422,820.48	19.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,606.46	0.11%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	29	\$5,450,959.22	5.69%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	5	\$534,142.16	0.56%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	8	\$1,440,142.53	1.5%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$208,524.60	0.22%	0	\$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$133,787.27	0.14%	0	\$0.00	NA
FRANKLIN BANK, SSB	46	\$6,410,980.71	6.69%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	9	\$1,670,875.11	1.74%	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	33	\$8,326,845.54	8.69%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$171,458.65	0.18%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	10	\$1,738,644.53	1.81%	0	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$205,075.07	0.21%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$225,418.36	0.24%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,889,301.24	1.97%	0	\$0.00	NA
IMPAC FUNDING CORPORATION	1	\$197,537.38	0.21%	0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$612,210.39	0.64%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$86,969.41	0.09%	0	\$0.00	NA

JONAH BANK OF WYOMING	1	\$195,704.97	0.2%	0	\$0.00	NA	L
KEYWORTH MORTGAGE	1	\$155,767.34	0.16%	0	\$0.00	NA	
FUNDING CORPORATION	1	\$133,707.34	0.10%	U	\$0.00	NA	
LAKE MORTGAGE	1	\$202,935.02	0.21%	0	\$0.00	NA	
COMPANY INC.	1	·			·		
LEA COUNTY STATE BANK	5	\$489,178.92	0.51%	0	\$0.00	NA	_
LEADER ONE FINANCIAL	6	\$618,587.42	0.65%	0	\$0.00	NA	
CORPORATION		ψ010,207.12	0.05 70	·	Ψ0.00	1111	1
MANUFACTURERS AND	9	\$1,493,725.35	1.56%	0	\$0.00	NA	
TRADERS TRUST COMPANY		. , ,			,		╄
MEMBER FIRST	17	\$1,955,812.07	2.04%	0	\$0.00	NA	
MORTGAGE, LLC METROCITIES MORTGAGE,							╁
LLC	1	\$165,233.07	0.17%	0	\$0.00	NA	L
MISSOULA FEDERAL							╁
CREDIT UNION	3	\$589,996.99	0.62%	0	\$0.00	NA	
MORTGAGE ACCESS							T
CORP.DBA WEICHERT	9	\$1,644,095.29	1.72%	0	\$0.00	NA	
FINANCIAL SERVICES		. ,			,		
MORTGAGE MANAGEMENT	15	\$3,808,887.81	3.97%	0	\$0.00	NA	
CONSULTANTS INC	13	\$3,000,007.01	3.91%	U	\$0.00	INA	
MORTGAGEAMERICA INC.	4	\$710,556.74	0.74%	0	\$0.00	NA	
NAVY FEDERAL CREDIT	8	\$1,729,253.73	1.8%	0	\$0.00	NA	
UNION	-	Ψ1,727,233.73	1.0 %		Ψ0.00	1171	\downarrow
NEW SOUTH FEDERAL	3	\$310,272.27	0.32%	0	\$0.00	NA	
SAVINGS BANK		ΨΕΙΟ,ΞΙΞΙΞΙ	0.0270		40.00		┡
NORTHERN OHIO	19	\$1,801,294.37	1.88%	0	\$0.00	NA	
INVESTMENT COMPANY							╁
NORTHWEST FEDERAL CREDIT UNION	1	\$334,657.90	0.35%	0	\$0.00	NA	L
OPTEUM FINANCIAL							╁
SERVICES, LLC	20	\$3,617,157.46	3.77%	0	\$0.00	NA	L
PATELCO CREDIT UNION	1	\$82,831.97	0.09%	0	\$0.00	NA	T
PINNACLE FINANCIAL	-	,			, 2, 2		
CORPORATION	3	\$647,138.50	0.68%	0	\$0.00	NA	
ROCKY MOUNTAIN		4442000	0.4.7.4		+0.00		T
MORTGAGE COMPANY	1	\$142,099.63	0.15%	0	\$0.00	NA	L
SABINE STATE BANK AND	0	¢1 007 007 02	1 050	0	¢0.00	NT A	Г
TRUST COMPANY	8	\$1,007,806.93	1.05%	0	\$0.00	NA	ı
SAHARA MORTGAGE	3	\$523,729.39	0.55%	0	\$0.00	NA	L.
SEATTLE SAVINGS BANK	1	\$285,038.05	0.3%	0	\$0.00	NA	
SHOSHONE FIRST BANK	1	\$215,393.64	0.22%	0	\$0.00	NA	
SIWELL, INC., DBA CAPITAL							
MORTGAGE SERVICES OF	1	\$100,260.23	0.1%	0	\$0.00	NA	L.
TEXAS							$oldsymbol{oldsymbol{\perp}}$
STATE BANK OF LINCOLN	1	\$86,569.90	0.09%	0	\$0.00	NA	┺
SUBURBAN MORTGAGE	18	\$2,827,111.91	2.95%	0	\$0.00	NA	
COMPANY OF NEW MEXICO	10	, ,=-,,,-	, 0 ,0	Ŭ	+0.00		

	SWAIN MORTGAGE COMPANY	2	\$113,257.55	0.12%	0	\$0.00	NA	
	TEXAS BANK	4	\$307,361.19	0.32%	0	\$0.00	NA	_
	THE CARROLL MORTGAGE GROUP, INC.	5	\$561,167.07	0.59%	0			
	THE STATE BANK OF TOWNSEND	2	\$303,870.55	0.32%	0	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	3	\$294,401.28	0.31%	0	\$0.00	NA	
	TRAVERSE CITY STATE BANK	3	\$303,849.99	0.32%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	15	\$1,775,017.47	1.85%	0	\$0.00	NA	
	UTAH HOUSING CORPORATION	1	\$102,803.01	0.11%	0	\$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	1	\$74,141.65	0.08%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$275,932.53	0.29%	0	\$0.00	NA	
	Unavailable	16	\$2,211,111.61	2.29%	0	· ·	NA	
Total		577	\$95,834,208.94	100%	0	\$0.00		_
31416VQS6	ALASKA USA FEDERAL CREDIT UNION	1	\$34,310.18	0.06%	0	\$0.00	NA	
	ALLFIRST BANK	71	\$3,359,587.24	6.13%	0	\$0.00	NA	_
	ALLIED HOME MORTGAGE CORPORATION	3	\$265,929.62	0.49%	0			
	AMERICA FIRST CREDIT UNION	5	\$484,280.23	0.88%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$748,429.98	1.37%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC.	8	\$612,558.96	1.12%	0	\$0.00	NA	
	AMERICAN HOME FUNDING INC.	3	\$159,886.23	0.29%	0	\$0.00	NA	
	AMERIHOME MORTGAGE CORPORATION	10	\$642,992.26	1.17%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	5	\$432,242.20	0.79%	0			
	ASHORE FUNDING, INC	2	\$154,761.46	0.28%	0	\$0.00	NA	
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$208,646.78	0.38%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	1	\$118,672.87	0.22%	0	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA	13	\$1,113,556.41	2.03%	0	\$0.00	NA	

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 13 \$1,827,242.81 3.33% 0 \$0.00 BANCORPSOUTH BANK 1 \$31,296.64 0.06% 0 \$0.00 BANK OF AMERICA NA 119 \$9,535,147.09 17.4% 0 \$0.00	NA NA
BANCORPSOUTH BANK 1 \$31,296.64 0.06% 0 \$0.00	NA NA
	NA NA
BARKSDALE FEDERAL 32 \$2,914,468.44 5.32% 0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE 2 \$125,782.83 0.23% 0 \$0.00 TRUST	NA
CCO MORTGAGE 2 \$152,292.45 0.28% 0 \$0.00	NA
CENTENNIAL LENDING, 3 \$511,865.20 0.93% 0 \$0.00	NA
CENTRAL BANK OF PROVO 1 \$90,324.01 0.16% 0 \$0.00	NA
CENTRAL MORTGAGE 3 \$275,906.78 0.5% 0 \$0.00	NA
CITIBANK, N. A. 2 \$145,185.76 0.26% 0 \$0.00	NA
CITY NATIONAL BANK OF NEW JERSEY 1 \$146,551.44 0.27% 0 \$0.00	NA
COLUMBIA EQUITIES LTD. 1 \$182,783.33 0.33% 0 \$0.00	NA
COLUMBIA HOME LOANS, 6 \$816,267.72 1.49% 0 \$0.00	NA
COMMERCE SERVICE 1 \$58,894.56 0.11% 0 \$0.00	NA
COMMUNITY NATIONAL 1 \$139,733.25 0.26% 0 \$0.00	NA
CONGLOMERATED 1 \$60,462.38 0.11% 0 \$0.00	NA
CONSOLIDATED BANK AND TRUST COMPANY 1 \$82,501.73 0.15% 0 \$0.00	NA
CONTINENTAL CAPITAL 1 \$145,358.81 0.27% 0 \$0.00	NA
COUNTRYWIDE HOME 1 \$15,120.51 0.03% 0 \$0.00	NA
CROWN MORTGAGE 1 \$132,932.50 0.24% 0 \$0.00	NA
CURTIS E. MARTIN INC. 1 \$67,709.49 0.12% 0 \$0.00	NA
DENALI STATE BANK 4 \$539,111.38 0.98% 0 \$0.00	NA
ENVISION CREDIT UNION 1 \$50,806.33 0.09% 0 \$0.00	NA
EXTRACO MORTGAGE 4 \$248,938.38 0.45% 0 \$0.00	NA
FAA CREDIT UNION 1 \$167,628.97 0.31% 0 \$0.00	NA
FAA EMPLOYEES CREDIT 2 \$160,567.79 0.29% 0 \$0.00	NA
FEDERAL GUARANTY MORTGAGE COMPANY, 2 \$123,723.74 0.23% 0 \$0.00 INC.	NA
FIFTH THIRD BANK 1 \$103,912.11 0.19% 0 \$0.00	NA

FIRST BANC MORTGAGE	2	\$84,109.00	0.15%	0	\$0.00	NA	
FIRST BANKERS	2	\$83,356.45	0.15%	0	\$0.00	NA	
MORTGAGE CORPORATION		\$65,550.45	0.15%	U	\$0.00	INA	L
FIRST BENEFICIAL	1	\$52,146.41	0.1%	0	\$0.00	NA	
MORTGAGE CORPORATION	1	Ψ32,140.41	0.1 /0	U	ψ0.00	11/1	\downarrow
FIRST CHICAGO NBD	1	\$62,293.15	0.11%	0	\$0.00	NA	
MORTGAGE COMPANY		Ψ02,273.13	0.1176	Ů	Ψ0.00	1111	lacksquare
FIRST FEDERAL SAVINGS	_	4.7.2 0.50 2.0	0.4.00		40.00		
AND LOAN ASSN OF LAKE	1	\$52,868.28	0.1%	0	\$0.00	NA	ı
CHARLES	1	¢250,020,74	0.470	0	¢0.00	NT A	╁
FIRST HAWAIIAN BANK	1	\$258,829.74	0.47%	0	\$0.00	NA	╄
FIRST HORIZON HOME LOAN CORPORATION	11	\$677,760.97	1.24%	0	\$0.00	NA	L
FIRST INTERSTATE BANK	24	\$2,782,232.44	5.08%	0	\$0.00	NA	╁
FIRST MORTGAGE	24	\$2,762,232.44	3.06%	U	\$0.00	INA	╁
COMPANY, L.L.C.	1	\$93,024.51	0.17%	0	\$0.00	NA	L
FIRST NATIONAL BANK &							T
TRUST	2	\$279,250.35	0.51%	0	\$0.00	NA	
FIRST NATIONAL BANK		* ***********************************	0.460		40.00	37.	T
ALASKA	1	\$89,958.28	0.16%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	2	\$255 502 CC	0.470	0	¢0.00	NT A	
ANCHORAGE	2	\$255,503.66	0.47%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF	1	\$49,864.79	0.09%	0	\$0.00	NA	
ОМАНА	1	Ψ+2,004.72	0.0970	U	\$0.00	INA	╙
FORT CAMPBELL FEDERAL	6	\$452,657.43	0.83%	0	\$0.00	NA	
CREDIT UNION		ψ 10 2 ,00 7.13	0.0570		Ψ0.00	1111	1
GMAC MORTGAGE	1	\$169,425.32	0.31%	0	\$0.00	NA	
CORPORATION		·					╁
GOLDEN FIRST MORTGAGE CORPORATION	1	\$276,363.03	0.5%	0	\$0.00	NA	
GUARANTY LOAN AND							╁
REAL ESTATE COMPANY	11	\$810,432.62	1.48%	0	\$0.00	NA	L.
HARWOOD STREET							T
FUNDING I, LLC	4	\$344,752.25	0.63%	0	\$0.00	NA	
HERITAGE BANK	1	\$48,827.61	0.09%	0	\$0.00	NA	T
HOME STAR MORTGAGE		·					
SERVICES, LLC	3	\$200,916.61	0.37%	0	\$0.00	NA	ı
IOWA BANKERS	(ф205 222 <u>(</u> 0	0.500	0	Φ0.00	NT A	T
MORTGAGE CORPORATION	6	\$325,323.69	0.59%	0	\$0.00	NA	ı
JAMES B. NUTTER AND	1	\$48,549.17	0.09%	0	\$0.00	NA	
COMPANY	1	\$46,349.17	0.09%	U	\$0.00	NA	
JAYS MORTGAGE AND	1	\$41,354.98	0.08%	0	\$0.00	NA	1
FINANCE COMPANY	1	ψ11,554.70	0.0070		ψ0.00	11/1	lacksquare
KAUFMAN AND BROAD	1	\$48,761.59	0.09%	0	\$0.00	NA	
MORTGAGE COMPANY		. ,					
LEA COUNTY STATE BANK	6	\$491,502.47	0.9%	0	\$0.00	NA	╄
LIBERTY MORTGAGE	1	\$120,049.76	0.22%	0	\$0.00	NA	
COMPANY INC.		·					丄

MARKET STREET MORTGAGE CORPORATION	1	\$124,876.75	0.23%	0	\$0.00	NA	
MATRIX CAPITAL BANK	6	\$389,703.25	0.71%	0	\$0.00	NA	
MCCLAIN COUNTY NATIONAL BANK	5	\$476,702.68		0	\$0.00		
MERCURY MORTGAGE COMPANY INC.	4	\$271,543.32	0.5%	0	\$0.00	NA	
MICAL MORTGAGE INC.	1	\$57,915.74	0.11%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	1	\$212,862.56	0.39%	0			
MITCHELL MORTGAGE COMPANY	1	\$70,478.36	0.13%	0	\$0.00	NA	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$92,532.22	0.17%	0	\$0.00	NA	
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$124,011.56	0.23%	0	\$0.00	NA	
MORTGAGE INVESTORS CORPORATION	3	\$223,248.20	0.41%	0	\$0.00	NA	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$192,353.67	0.35%	0	\$0.00	NA	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$254,964.92	0.47%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	3	\$362,428.63	0.66%	0	\$0.00	NA	
NAVY FEDERAL CREDIT UNION	4	\$363,786.52	0.66%	0	\$0.00	NA	
NEW AMERICA FINANCIAL, INC	1	\$28,139.25	0.05%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$108,436.44	0.2%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	3	\$237,001.26	0.43%	0	\$0.00	NA	
OPTEUM FINANCIAL SERVICES, LLC	3	\$572,176.81	1.04%	0	\$0.00	NA	
OPTEUM GROUP	1	\$85,231.81	0.16%	0	\$0.00	NA	
PACIFIC CREST MORTGAGE CORPORATION	1	\$107,389.35	0.2%	0	\$0.00	NA	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$131,615.02	0.24%	0	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	13	\$2,038,725.39	3.72%	0	\$0.00	NA	
PHH MORTGAGE CORPORATION	7	\$347,082.68	0.63%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	52	\$4,046,925.35	7.39%	0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	1	\$80,651.45	0.15%	0	\$0.00	NA	

REGIONS BANK									
ROCKY MOUNTAIN MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY S426,712.87 0.78% 0 \$0.00 NA	RE	GIONS BANK	1	\$55,420.32	0.1%	0	\$0.00	NA	
ROCKY MOUNTAIN 4 \$426,712.87 0.78% 0 \$0.00 NA	RE	GIONS MORTGAGE, INC.	4	\$227,087.96	0.41%	0	\$0.00	NA	
MORTGAGE COMPANY 4 S426,712.87 0.78% 0 S0.00 NA		·							
REDWOOD FINANCIAL 2 \$84,884.77 0.15% 0 \$0.00 NA			4	\$426,712.87	0.78%	0	\$0.00	NA	4
REDWOOD FINANCIAL 2 \$84,884.77 0.15% 0 \$0.00 NA									
SERVICES SABINE STATE BANK AND TRUST COMPANY 8 \$830,161.79 1.52% 0 \$0.00 NA		-	2	\$84,884.77	0.15%	0	\$0.00	NA	
TRUST COMPANY S \$8.30,161.79 1.52% 0 \$0.00 NA	SE	RVICES		. ,					
SAN ANTONIO CREDIT	SA	BINE STATE BANK AND	0	ф020 161 7 0	1.50%	_	Φ0.00	27.4	
UNION SACU 1 \$20,020.91 0.04% 0 \$0.00 NA	TR	UST COMPANY	8	\$830,161.79	1.52%	0	\$0.00	NA	1
UNION SACU 1 \$20,020.91 0.04% 0 \$0.00 NA	SA	N ANTONIO CREDIT		420.020.04	0.04~		40.00	37.	
CORPORATION 7 \$7/29,110.08 1.33% 0 \$0.00 NA	UN	IION [SACU]	1	\$20,020.91	0.04%	0	\$0.00	NA	1
SAVINGS BANK OF THE FINGER LAKES FSB SOUTHTRUST MORTGAGE CORPORATION S16,024.19 0.03% 0 S0.00 NA			_	Φ 73 0 110 60	1 22 %	_	Φ0.00	27.4	
FINGER LAKES FSB SOUTHTRUST MORTGAGE CORPORATION STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNTRUST MORTGAGE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEXAS BANK THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK TRAVERSE MORTGAGE CORPORATION TRAVERSE MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE COMPANY THE HUNTINGTON TEXAS BANK TRAVERSE MORTGAGE SUBURBAN	co	RPORATION	/	\$/29,110.68	1.33%	0	\$0.00	NA	1
SOUTHTRUST MORTGAGE 1 \$16,024.19 0.03% 0 \$0.00 NA	SA	VINGS BANK OF THE	2	0171 045 74	0.21%	0	Φ0.00	27.4	
CORPORATION 1 \$16,024.19 0.03% 0 \$0.00 NA	FIN	NGER LAKES FSB	3	\$1/1,345.74	0.31%	0	\$0.00	NA	1
STOCKMAN BANK OF MONTANA	SO	UTHTRUST MORTGAGE	1	¢16.004.10	0.020	0	Φ0.00	NT A	
MONTANA	CO	RPORATION	1	\$16,024.19	0.03%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2 \$280,951,96 0.51% 0 \$0.00 NA	ST	OCKMAN BANK OF	1	¢1.60.607.60	0.200	0	Φ0.00	NT A	
COMPANY OF NEW MEXICO 2 \$280,951,96 0.31% 0 \$0.00 NA	MC	ONTANA	1	\$160,607.62	0.29%	0	\$0.00	NA	
SUNTRUST MORTGAGE INC. 1 \$73,445.89 0.13% 0 \$0.00 NA	SU	BURBAN MORTGAGE	2	¢200.051.00	0.510	0	ተ ለ ለለ	NT A	
SYRACUSE SECURITIES 1 \$50,903.41 0.09% 0 \$0.00 NA	CO	MPANY OF NEW MEXICO	2	\$280,951.96	0.51%	U	\$0.00	NA	١
INC.	SU	NTRUST MORTGAGE INC.	1	\$73,445.89	0.13%	0	\$0.00	NA	
TAYLOR, BEAN AND WHITAKER MORTGAGE 4 \$331,041.69 0.6% 0 \$0.00 NA CORPORATION	SY	RACUSE SECURITIES	1	Φ50 002 41	0.000	0	Φ0.00	NT A	
WHITAKER MORTGAGE 4 \$331,041.69 0.6% 0 \$0.00 NA CORPORATION TEXAS BANK 9 \$431,188.02 0.79% 0 \$0.00 NA THE CROSSFIRE FINANCIAL NETWORK INC. 1 \$48,663.89 0.09% 0 \$0.00 NA THE HUNTINGTON MORTGAGE COMPANY 1 \$90,275.54 0.16% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 1 \$85,806.53 0.16% 0 \$0.00 NA TRAVERSE MORTGAGE CORPORATION 1 \$18,017.71 0.03% 0 \$0.00 NA TURNER YOUNG INVESTMENT COMPANY 1 \$49,669.73 0.09% 0 \$0.00 NA WALLEY BANK AND TRUST COMPANY 1 \$1,086,778.92 1.98% 0 \$0.00 NA VALLEY MORTGAGE CORP. 1 \$131,792.80 0.24% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$94,645.55 0.17% 0 \$0.00 NA	INC	C.	1	\$50,903.41	0.09%	0	\$0.00	NA	
CORPORATION TEXAS BANK 9 \$431,188.02 0.79% 0 \$0.00 NA THE CROSSFIRE FINANCIAL 1 \$48,663.89 0.09% 0 \$0.00 NA THE HUNTINGTON 1 \$90,275.54 0.16% 0 \$0.00 NA THE HUNTINGTON 1 \$85,806.53 0.16% 0 \$0.00 NA THE HUNTINGTON 1 \$85,806.53 0.16% 0 \$0.00 NA TRAVERSE MORTGAGE 1 \$18,017.71 0.03% 0 \$0.00 NA TURNER YOUNG 1 \$49,669.73 0.09% 0 \$0.00 NA TURNER YOUNG 1 \$49,669.73 0.09% 0 \$0.00 NA UNITED FINANCIAL 11 \$1,086,778.92 1.98% 0 \$0.00 NA WALLEY BANK AND TRUST 1 \$67,694.93 0.12% 0 \$0.00 NA VALLEY MORTGAGE 1 \$131,792.80 0.24% 0 \$0.00 NA WASHINGTON MUTUAL 1 \$94,645.55 0.17% 0 \$0.00 NA WASHINGTON MUTUAL 1 \$52,302.39 0.1% 0 \$0.00 NA WASHINGTON MUTUAL 1 \$52,302.39 0.1% 0 \$0.00 NA WASHINGTON MUTUAL 1 \$52,302.39 0.1% 0 \$0.00 NA WASHINGTON MUTUAL 1 \$52,302.39 0.1% 0 \$0.00 NA WASHINGTON MUTUAL 1 \$52,302.39 0.1% 0 \$0.00 NA WASHINGTON MUTUAL 1 \$52,302.39 0.1% 0 \$0.00 NA WASHINGTON MUTUAL 1 \$52,302.39 0.1% 0 \$0.00 NA WASHINGTON MUTUAL 1 \$52,302.39 0.1% 0 \$0.00 NA WASHINGTON MUTUAL 1 \$52,302.39 0.1% 0 \$0.00 NA WASHINGTON MUTUAL 1 \$52,302.39 0.1% 0 \$0.00 NA WASHINGTON MUTUAL 1 \$52,302.39 0.1% 0 \$0.00 NA WASHINGTON MUTUAL 1 \$52,302.39 0.1% 0 \$0.00 NA WASHINGTON MUTUAL 1 \$52,302.39 0.1% 0 \$0.00 NA WASHINGTON MUTUAL 1 \$52,302.39 0.1% 0 \$0.00 NA WASHINGTON MUTUAL 1 \$52,302.39 0.1% 0 \$0.00 NA WASHINGTON MUTUAL 1 \$52,302.39 0.1% 0 \$0.00 NA WASHINGTON MUTUAL 1 \$52,302.39 0.1% 0 \$0.00 NA WASHINGTON MUTUAL 1 \$52,302.39 0.1% 0 \$0.00 NA WASHINGTON MUTUAL 1 \$0.00 \$0.00 NA WASHINGTON MUTUAL 1 \$0.00 \$0.00 NA WASHINGTON MUTUAL 1 \$0.00 \$0.00 NA	ТА	YLOR, BEAN AND							
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	WAYNE BANK AND TRUST COMPANY	1	\$73,596.50	0.13%	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$56,961.93	0.1%	0	\$0.00	NA
	Unavailable	37	\$2,656,104.96	4.87%	0	\$0.00	NA
Total		662	\$54,790,487.80	100%	0	\$0.00	
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31416VQT4	ALABAMA HOUSING FINANCE AUTHORITY	3	\$221,399.87	0.26%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	3	\$239,135.65	0.28%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,717,899.07	4.31%	0	\$0.00	NA
	AMERICAHOMEKEY, INC	18	\$2,032,172.55	2.35%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	10	\$866,276.11	1%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$40,955.67	0.05%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$283,495.99	0.33%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$276,372.90	0.32%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$1,539,192.93	1.78%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	3	\$514,362.76	0.6%	0	\$0.00	NA
	BANKNEWPORT	1	\$149,911.25	0.17%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$501,947.60	0.58%	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$343,715.14	0.4%	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$272,934.58	0.32%	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$99,578.76	0.12%		\$0.00	NA
	CREDIT UNION WEST	1	\$217,861.74	0.25%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$174,436.98	0.2%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	3	\$219,218.83	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$265,088.96	0.31%	0	\$0.00	NA
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$205,482.21	0.24%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$51,892.61	0.06%	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$199,360.57	0.23%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$255,185.76	0.3%	0	\$0.00	NA

FIRST FLIGHT FEDERAL CREDIT UNION	3	\$322,969.52	0.37%	0	\$0.00	NA	
FIRST INTERSTATE BANK	39	\$6,272,409.45	7.26%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	25	\$4,690,533.59	5.43%	0			
FIRST NATIONAL BANK &							
TRUST	4	\$602,375.14	0.7%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	2	\$473,514.20	0.55%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	1	\$104,365.97	0.12%	0	\$0.00	NA	
FRANKLIN BANK, SSB	29	\$3,834,794.67	4.44%	0	\$0.00	NA	
FULTON SAVINGS BANK	1	\$119,863.57	0.14%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP LLC	1	\$115,436.76	0.13%	0	\$0.00	NA	
GILPIN FINANCIAL SERVICES, INC	4	\$770,532.21	0.89%	0	\$0.00	NA	
GOLDEN FIRST MORTGAGE CORPORATION	108	\$26,487,515.54	30.68%	0	\$0.00	NA	
GREAT LAKES CREDIT UNION	2	\$334,781.63	0.39%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	12	\$1,775,279.57	2.06%	0	\$0.00	NA	
HEARTWELL MORTGAGE CORPORATION	1	\$112,922.84	0.13%	0	\$0.00	NA	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$322,862.88	0.37%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	5	\$924,400.34	1.07%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	1	\$37,496.19	0.04%	0			
JAMES F. MESSINGER AND COMPANY INC.	2	\$243,570.71	0.28%	0	\$0.00	NA	
KEYWORTH MORTGAGE FUNDING CORPORATION	4	\$386,293.20	0.45%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	2	\$569,236.91	0.66%	0	\$0.00	NA	
LEA COUNTY STATE BANK	5	\$728,750.91	0.84%	0	\$0.00	NA	
LEADER ONE FINANCIAL CORPORATION	11	\$1,437,808.26	1.67%	0			
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$773,018.93	0.9%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	30	\$3,047,362.80	3.53%	0	\$0.00	NA	
METROCITIES MORTGAGE, LLC	1	\$193,458.43	0.22%	0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	1	\$243,862.83	0.28%	0	\$0.00	NA	
CILDII CITICII	4	\$686,755.71	0.8%	0	\$0.00	NA	_
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MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$903,341.29	1.05%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	7	\$1,067,085.49	1.24%	0	\$0.00	NA	
NAVY FEDERAL CREDIT UNION	7	\$892,972.49	1.03%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$257,657.34	0.3%	0	\$0.00	NA	
NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$87,011.43	0.1%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,279,539.44	1.48%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	2	\$490,676.70	0.57%	0	\$0.00	NA	
OPTEUM FINANCIAL SERVICES, LLC	9	\$1,198,245.36	1.39%	0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	10	\$1,221,087.76	1.41%	0	\$0.00	NA	
RBS CITIZENS, NA	1	\$51,767.50	0.06%	1	\$51,158.11	NA	
REGIONS BANK	1	\$28,424.44	0.03%	0	\$0.00	NA	·
SABINE STATE BANK AND TRUST COMPANY	7	\$890,706.46	1.03%	0	\$0.00	NA	-
SEATTLE SAVINGS BANK	2	\$355,830.51	0.41%	0	\$0.00	NA	
SHOSHONE FIRST BANK	1	\$139,870.44	0.16%	0	\$0.00	NA	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$301,702.12	0.35%	0	\$0.00	NA	
STATE BANK OF LINCOLN	1	\$110,900.38	0.13%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$637,688.03	0.74%	0	\$0.00	NA	
TEXAS BANK	1	\$89,647.44	0.1%	0	\$0.00	NA	
THE CARROLL MORTGAGE GROUP, INC.	16	\$1,669,957.01	1.93%	0	\$0.00	NA	
THE STATE BANK OF TOWNSEND	1	\$204,983.45	0.24%	0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	1	\$129,243.66	0.15%	0	\$0.00	NA	
TRAVERSE CITY STATE BANK	6	\$604,409.33	0.7%	0	\$0.00	NA	
TXL MORTGAGE CORPORATION	1	\$165,330.02	0.19%	0	\$0.00	NA	
U.S. BANK N.A.	1	\$285,771.94	0.33%	0	\$0.00	NA	
UNITED COMMUNITY BANK	1	\$60,825.19	0.07%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	20	\$1,919,454.61	2.22%	0	\$0.00	NA	

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	VALLEY BANK AND TRUST COMPANY	2	\$201,493.06	0.23%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$263,461.05	0.31%	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$154,672.96	0.18%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$154,715.47	0.18%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$225,540.45	0.26%	0	\$0.00	NA
	Unavailable	17	\$2,001,260.31	2.32%	0	\$0.00	NA
Total		547	\$86,345,324.38	100%	1	\$51,158.11	
31416VQU1	1ST SOURCE BANK	1	\$33,926.94	0.04%	0	\$0.00	NA
	ALBION FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$130,574.25	0.17%	0	\$0.00	NA
	ALLFIRST BANK	79	\$3,015,029.38	3.85%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	4	\$403,972.18	0.52%	0	\$0.00	NA
	AMERICAHOMEKEY, INC	7	\$887,859.47	1.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	\$115,097.81	0.15%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	3	\$146,319.34	0.19%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	3	\$209,512.34	0.27%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$106,015.39	0.14%	0	\$0.00	NA
	ASHORE FUNDING, INC	1	\$55,318.82	0.07%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	6	\$337,859.58	0.43%	0	\$0.00	NA
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$207,867.65	0.27%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$332,819.98	0.43%	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	6	\$150,179.63	0.19%	0	\$0.00	NA
	BANK OF AMERICA NA	112	\$7,283,913.84	9.31%	0	\$0.00	NA
	BANKILLINOIS	1	\$68,560.36	0.09%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	16	\$970,862.18	1.24%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$188,095.69	0.24%	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	5	\$183,233.05	0.23%	0	\$0.00	NA

CCO MORTGAGE CORPORATION	2	\$116,641.70	0.15%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	2	\$194,598.83	0.25%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	1	\$77,894.77	0.1%	0	\$0.00	NA	
CENTRAL MORTGAGE CORPORATION	2	\$131,053.22	0.17%	0	\$0.00	NA	
CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$12,645.87	0.02%	0	\$0.00	NA	
CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$193,986.19	0.25%	0	\$0.00	NA	
COLUMBIA HOME LOANS, LLC	2	\$116,225.90	0.15%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$61,474.17	0.08%	0	\$0.00	NA	
COMMUNITY BANK, N.A.	14	\$501,597.79	0.64%	0	\$0.00	NA	
CONGLOMERATED MORTGAGE SERVICES, INC.	1	\$49,922.41	0.06%	0	\$0.00	NA	
CONSOLIDATED BANK AND TRUST COMPANY	1	\$42,810.91	0.05%	0	\$0.00	NA	
COUNTRYWIDE HOME LOANS, INC.	2	\$66,886.76	0.09%	0	\$0.00	NA	
CROSSLAND MORTGAGE CORPORATION	1	\$81,798.61	0.1%	0	\$0.00	NA	
CTX MORTGAGE COMPANY, LLC	2	\$109,299.27	0.14%	0	\$0.00	NA	
DALE MORTGAGE BANKERS CORPORATION	1	\$46,328.68	0.06%	0	\$0.00	NA	
DELLWOOD CORPORATION	1	\$74,915.70	0.1%	0	\$0.00	NA	
DELMAR FINANCIAL COMPANY	26	\$2,258,044.54	2.89%	0	\$0.00	NA	
DMR FINANCIAL SERVICES INC.	1	\$24,966.61	0.03%	0	\$0.00	NA	
EASTERN SAVINGS BANK FSB	1	\$27,525.17	0.04%	0	\$0.00	NA	
EXTRACO MORTGAGE	3	\$179,194.72	0.23%	0	\$0.00	NA	
FAA CREDIT UNION	3	\$721,253.86	0.92%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	1	\$69,360.25	0.09%	0	\$0.00	NA	
FIFTH THIRD BANK	2	\$155,594.62	0.2%	0	\$0.00	NA	
FIRST BANC MORTGAGE	1	\$30,801.07	0.04%	0	\$0.00	NA	
FIRST BANKERS MORTGAGE CORPORATION	12	\$334,634.86	0.43%	0	\$0.00	NA	
FIRST BENEFICIAL MORTGAGE CORPORATION	6	\$326,321.70	0.42%	0	\$0.00	NA	
FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$74,963.06	0.1%	0	\$0.00	NA	

FIRST COMM MORTGAGE		1	\$39,545.89	0.05%	0	\$0.00	NA	
FIRST FEDER AND LOAN A	RAL SAVINGS ASSN OF LAKE	3	\$241,102.39	0.31%	0	\$0.00	NA	
AND LOAN A	RAL SAVINGS ASSOCIATION	2	\$48,218.84	0.06%	0	\$0.00	NA	
OF ROCHEST FIRST HORIZ LOAN CORP	ZON HOME	10	\$623,225.74	0.8%	0	\$0.00	NA	
FIRST INTER	STATE BANK	6	\$600,733.98	0.77%	0	\$0.00	NA	
FIRST MORT COMPANY, I		4	\$281,800.14	0.36%	0	\$0.00	NA	
FIRST MORT CORPORATION		7	\$1,132,417.44	1.45%	0	\$0.00	NA	
FIRST NATIO ALASKA	ONAL BANK	1	\$62,746.96	0.08%	0	\$0.00	NA	
FIRST NATIO ANCHORAG	ONAL BANK OF E	5	\$650,282.35	0.83%	0	\$0.00	NA	
FIRST NATIO OMAHA	ONAL BANK OF	1	\$36,221.85	0.05%	0	\$0.00	NA	
FIRST NATIO POWELL	ONAL BANK OF	1	\$76,752.82	0.1%	0	\$0.00	NA	
FIRST SECUI UTAH NA	RITY BANK OF	1	\$79,606.20	0.1%	0	\$0.00	NA	
	ESSEE BANK ASSOCIATION	5	\$528,792.73	0.68%	0	\$0.00	NA	
FIRST UNION CORPORATION	N MORTGAGE ON	1	\$103,875.85	0.13%	0	\$0.00	NA	
FIRST VIRGI FEDERAL SA	N ISLANDS AVINGS BANK	2	\$294,691.08	0.38%	0	\$0.00	NA	
FLEET MORT		2	\$170,709.21	0.22%	0	\$0.00	NA	
FORT CAMP CREDIT UNI	BELL FEDERAL ON	9	\$504,583.80	0.64%	0	\$0.00	NA	
FRANKLIN B	ANK, SSB	6	\$570,163.87	0.73%	0	\$0.00	NA	
FT MORTGA	GE COMPANIES	6	\$398,371.03	0.51%	0	\$0.00	NA	
FULTON SAV	VINGS BANK	1	\$76,395.17	0.1%	0	\$0.00	NA	
GENERAL M CORPORATION		1	\$34,810.94	0.04%	0	\$0.00	NA	
GERSHMAN CORPORATION	INVESTMENT ON	1	\$25,634.79	0.03%	0	\$0.00	NA	
GOLDEN FIR CORPORATION	ST MORTGAGE ON	76	\$17,467,819.49	22.33%	0	\$0.00	NA	
GREAT LAKI UNION	ES CREDIT	2	\$259,726.21	0.33%	0	\$0.00	NA	
GREYLOCK	CREDIT UNION	1	\$60,451.87	0.08%	0	\$0.00	NA	
		1	\$61,110.28	0.08%	0	\$0.00	NA	

GREYLOCK FEDERAL CREDIT UNION							
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$138,040.96	0.18%	0	\$0.00	NA	,
GUARANTY RESIDENTIAL LENDING, INC.	1	\$39,725.23	0.05%	0	\$0.00	NA	
HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$95,618.76	0.12%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	1	\$63,508.56	0.08%	0	\$0.00	NA	
HARWOOD STREET FUNDING I, LLC	2	\$162,717.27	0.21%	0	\$0.00	NA	
HERITAGE BANK	2	\$103,823.42	0.13%	0	\$0.00	NA	L
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$31,617.98		0	\$0.00	NA	·
IOWA BANKERS MORTGAGE CORPORATION	9	\$469,185.41	0.6%	0	\$0.00	NA	
J AND J MORTGAGE CORPORATION	1	\$55,066.83	0.07%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	3	\$303,810.73	0.39%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC.	1	\$205,170.76	0.26%	0	\$0.00	NA	
JAYS MORTGAGE AND FINANCE COMPANY	13	, ,	0.98%	0			
LEA COUNTY STATE BANK	9	\$446,061.12	0.57%	0	\$0.00	NA	
LEADER ONE FINANCIAL CORPORATION	5	\$447,254.71	0.57%	0	\$0.00	NA	·
LENDERS ASSOCIATION INC.	1	\$37,982.78	0.05%	0	\$0.00	NA	
MACHIAS SAVINGS BANK	1	\$37,601.61	0.05%	0	\$0.00	NA	
MATRIX CAPITAL BANK	1	\$52,350.02	0.07%	0	\$0.00	NA	
MCCLAIN COUNTY NATIONAL BANK	12			0			
MEMBER FIRST MORTGAGE, LLC	3	\$203,355.94	0.26%	0	\$0.00	NA	
MERCURY MORTGAGE COMPANY INC.	1	\$23,603.37	0.03%	0	\$0.00	NA	
MID AMERICA MORTGAGE, INC.	4	\$76,677.06	0.1%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	1	\$79,041.49	0.1%	0	\$0.00	NA	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$532,836.59	0.68%	0	\$0.00	NA	
MORTGAGE INVESTORS CORPORATION	40	\$2,191,023.48	2.8%	0	\$0.00	NA	•
	1	\$90,724.40	0.12%	0	\$0.00	NA	Ī

MORTGAGE MANAGEMENT CONSULTANTS INC							
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$98,018.84	0.13%	0	\$0.00	NA	
MUTUAL SAVINGS ASSOCIATION FSA	4	\$264,376.20	0.34%	0	\$0.00	NA	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$184,630.42	0.24%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	2	\$78,377.45	0.1%	0	\$0.00	NA	
NAVY FEDERAL CREDIT UNION	7	\$492,215.90	0.63%	0	\$0.00	NA	
NEW IBERIA BANK	1	\$95,392.70	0.12%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$200,372.76	0.26%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	8	\$560,475.48	0.72%	0	\$0.00	NA	
NORWEST MORTGAGE, INC.	2	\$51,062.00	0.07%	0	\$0.00	NA	
NVR MORTGAGE FINANCE INC.	1	\$204,947.11	0.26%	0	\$0.00		
OCEAN WEST ENTERPRISES INC.	1	\$96,379.44	0.12%	0	\$0.00	NA	
OCEANFIRST BANK	2	\$227,733.58	0.29%	0	\$0.00	NA	
OLYMPIA MORTGAGE CORPORATION	1	\$61,562.57	0.08%				
OPTEUM FINANCIAL SERVICES, LLC	4	\$415,695.32	0.53%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	3	\$109,834.84	0.14%	0	\$0.00	NA	
PACIFIC CENTRAL MORTGAGE INC.	1	\$21,713.66	0.03%	0	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	2	\$196,511.08	0.25%	0	\$0.00	NA	
PHH MORTGAGE CORPORATION	5	\$283,163.64	0.36%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	84	\$5,586,876.24	7.14%	0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	2	\$267,367.76	0.34%	0	\$0.00	NA	
PNC BANK, NATIONAL ASSOCIATION	12	\$270,240.56	0.35%	0	\$0.00	NA	
PNC MORTGAGE CORP. OF AMERICA	1	\$52,050.54	0.07%	0	\$0.00	NA	
REGIONS MORTGAGE, INC.	9	\$355,579.46	0.45%	0	\$0.00	NA	
REGIONS MORTONGE, INC.	/	Ψυυυ,υ 101					
REPUBLIC BANK	1	\$48,692.50	0.06%	0	\$0.00		1

ROCKY MOUNTAIN MORTGAGE COMPANY							
SABINE STATE BANK AND TRUST COMPANY	23	\$1,595,696.40	2.04%	0	\$0.00	NA	Ĺ
SAVINGS BANK OF THE FINGER LAKES FSB	13	\$502,730.71	0.64%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	2	\$193,147.65	0.25%	0	\$0.00	NA	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$219,732.96		0	\$0.00		
SOUTHTRUST MORTGAGE CORPORATION	1	\$58,452.41	0.07%	0	\$0.00	NA	
STERLING SAVINGS BANK	1	\$137,727.23	0.18%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,613.01	0.15%	0	\$0.00	NA	
SUNTRUST MORTGAGE INC.	2	\$333,726.89	0.43%	0	\$0.00	NA	
SYRACUSE SECURITIES INC.	3	\$127,229.28	0.16%	0	\$0.00	NA	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,068,657.06	1.37%	0	\$0.00	NA	
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$36,808.14	0.05%	0	\$0.00	NA	
TEXAS BANK	16	\$572,290.27	0.73%	0	\$0.00	NA	
THE BANK OF EAST TEXAS, S.S.B	1	\$49,108.05	0.06%	0	\$0.00	NA	
THE BRANCH BANKING AND TRUST COMPANY	1	\$196,046.98	0.25%	0	\$0.00	NA	
THE CARROLL MORTGAGE GROUP, INC.	2	\$228,503.72	0.29%	0	\$0.00	NA	·
THE CROSSFIRE FINANCIAL NETWORK INC.	2	\$67,976.45	0.09%	0	\$0.00	NA	
TINKER CREDIT UNION	1	\$60,125.69	0.08%	0	\$0.00	NA	L
TOWNE MORTGAGE COMPANY	1	\$40,358.28	0.05%	0	\$0.00	NA	ı
TRAVERSE CITY STATE BANK	6	\$712,252.24	0.91%	0	\$0.00	NA	ı
TRAVERSE MORTGAGE CORPORATION	1	\$26,518.54	0.03%	0	\$0.00	NA	ı
UNITED FINANCIAL MORTGAGE CORP.	1	\$40,095.10	0.05%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	1	\$59,052.76	0.08%	0	\$0.00	NA	ı
UNITED SECURITY FINANCIAL, INC	3	\$407,174.59	0.52%	0	\$0.00	NA	
VALLEY MORTGAGE COMPANY INC.	5	\$238,579.30	0.3%	0	\$0.00	NA	
	1	\$95,108.99	0.12%	0	\$0.00	NA	

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS						
	WAYNE BANK AND TRUST COMPANY	6	\$459,826.03	0.59%	0	\$0.00	NA
	YERKE MORTGAGE COMPANY	1	\$26,898.16	0.03%	0	\$0.00	NA
	Unavailable	157	\$7,589,575.45	9.64%	0	\$0.00	NA
Total		1,066	\$78,232,520.19	100%	0	\$0.00	
31416VQV9	BEAR STEARNS MORTGAGE CAPITAL	85	\$3,385,602.00	89.07%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,799.43	1.52%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	2	\$246,486.87	6.48%	0	\$0.00	NA
	Unavailable	1	\$111,273.03	2.93%	0	\$0.00	NA
Total		89	\$3,801,161.33	100%	0	\$0.00	
31416VQZ0	BANK OF AMERICA NA	2	\$1,082,213.50	100%	0	\$0.00	NA
Total		2	\$1,082,213.50	100%	0	\$0.00	
31416VR22	ARVEST MORTGAGE COMPANY	6	\$808,143.78	1.08%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	4	\$551,775.66	0.74%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	15	\$1,946,681.44	2.6%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	1	\$119,976.60	0.16%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$279,175.57	0.37%	0	\$0.00	NA
	CITIMORTGAGE, INC.	25	\$3,276,684.20	4.37%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$139,162.39	0.19%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$144,382.59	0.19%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$135,975.65	0.18%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$406,704.62	0.54%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$133,457.93	0.18%	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$515,184.51	0.69%	0	\$0.00	NA

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\$393,771.89

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FIRST NATIONAL BANK OF

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	FRANKLIN BANK, SSB	2	\$247,232.96	0.33%	0	\$0.00	NA
	GMAC BANK	6	\$811,106.51	1.08%			
	GUARANTY BANK F.S.B.	1	\$123,185.94	0.16%		'	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$115,941.60				
	HOMESIDE DEDICATED CHANNEL	2	\$213,868.86	0.29%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,092,783.98	5.46%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	100	\$13,314,269.40	17.75%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	4	\$546,088.58	0.73%	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$135,422.40	0.18%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$279,463.31	0.37%	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$146,964.23	0.2%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,898.11	0.16%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$386,693.33	0.52%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	31	\$3,989,427.43	5.32%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	54	\$6,919,491.73	9.23%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$621,194.89	0.83%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$376,494.25	0.5%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$495,572.77	0.66%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$254,120.13	0.34%	0	\$0.00	NA
	Unavailable	248	\$32,960,264.61	43.92%	0	\$0.00	NA
Total		569	\$75,002,561.85	100%	0	\$0.00	
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31416VR30	AMERICAHOMEKEY, INC	1	\$149,439.98	0.1%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	46	\$6,824,446.60	4.49%	0	\$0.00	NA
	CAL-BAY MORTGAGE GROUP	1	\$135,965.56	0.09%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$142,759.74	0.09%	0	\$0.00	NA
	CENDANT-DEDICATED	19	\$2,604,223.48	1.71%	0	\$0.00	NA
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CENTURY MORTGAGE CORPORATION	4	\$575,892.19	0.38%	0	\$0.00	NA	k.
CHASE HOME FINANCE, LLC	1	\$151,844.52	0.1%	0	\$0.00	NA	L.
CITIMORTGAGE, INC.	55	\$8,520,581.30	5.6%	0	\$0.00	NA	L
COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,094,447.84	0.72%	0	\$0.00	NA	
CRESCENT MORTGAGE COMPANY	14	\$2,159,690.75	1.42%	0	\$0.00	NA	
FIFTH THIRD BANK	9	\$1,340,962.40	0.88%	0	\$0.00	NA	Ţ
FRANKLIN BANK, SSB	3	\$455,930.98	0.3%	0	\$0.00	NA	
GMAC BANK	6	\$966,242.47	0.64%	1	\$157,635.71	NA	
GUARANTY BANK F.S.B.	1	\$165,970.57	0.11%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$422,926.77	0.28%	0	\$0.00	NA	
HOMESIDE DEDICATED CHANNEL	32	\$4,453,336.61	2.93%	0	\$0.00	NA	
NATIONAL CITY BANK	6	\$983,776.87	0.65%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	62	\$9,684,382.46	6.37%	1	\$145,243.74	NA	
NAVY FEDERAL CREDIT UNION	6	\$922,062.39	0.61%	0	\$0.00	NA	L.
PHH MORTGAGE CORPORATION	124	\$19,275,443.90	12.68%	0	\$0.00	NA	L.
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$143,927.92	0.09%	0	\$0.00	NA	L.
PULTE MORTGAGE, L.L.C.	14	\$2,189,723.70	1.44%	0	\$0.00	NA	
RIVERWAY BANK	7	\$974,773.54	0.64%	0	\$0.00	NA	k
SA MORTGAGE SERVICES, LLC	2	\$309,730.90	0.2%	0	\$0.00	NA	L.
SEATTLE SAVINGS BANK	2	\$342,318.98	0.23%	0	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,530.21	0.1%	0	\$0.00	NA	١
STAR FINANCIAL GROUP, INC.	1	\$145,019.52	0.1%	0	\$0.00	NA	L
STERLING CAPITAL MORTGAGE COMPANY	2	\$304,391.33	0.2%	0	\$0.00	NA	L.
SUNTRUST MORTGAGE INC.	4	\$553,927.90	0.36%	0	\$0.00	NA	L.
TEXAS BANK	3	\$427,030.30	0.28%	0	\$0.00	NA	
TEXAS STATE BANK	8	\$1,129,263.79	0.74%	0	\$0.00	NA	
U. S. MORTGAGE CORP.	1	\$130,077.65	0.09%	0	\$0.00	NA	
WACHOVIA MORTGAGE CORPORATION	42	\$6,461,139.49	4.25%	0	\$0.00	NA	L.
	1	\$149,367.87	0.1%	0	\$0.00	NA	L

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	WACHOVIA MORTGAGE, FSB						
	WASHINGTON MUTUAL BANK	72	\$10,967,483.38	7.21%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	21	\$3,163,179.70	2.08%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	19	\$2,687,918.80	1.77%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,060,746.35	0.7%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$169,547.20	0.11%	0	\$0.00	NA
	Unavailable	385	\$59,567,288.50	39.16%		\$155,034.11	NA
Total		995	\$152,057,714.41	100%	3	\$457,913.56	
31416VR48	AMERICAHOMEKEY, INC	1	\$171,604.36	0.45%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$2,393,852.29	6.33%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$166,620.41	0.44%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	23	\$4,511,584.48	11.94%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$155,963.70	0.41%	0	\$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	1	\$195,401.28	0.52%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$428,306.27	1.13%	0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	23	\$4,313,212.01	11.41%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$166,649.14	0.44%	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	3	\$583,788.13	1.54%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$165,025.97	0.44%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$580,517.32	1.54%	0	\$0.00	NA
	RIVERWAY BANK	6	\$1,128,686.55	2.99%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$356,105.61	0.94%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$161,542.67	0.43%	0	\$0.00	NA
	TEXAS BANK	1	\$169,613.49	0.45%		1 1	NA
	TEXAS STATE BANK	5	\$1,048,881.92	2.78%		· · · · · · · · · · · · · · · · · · ·	
	U. S. MORTGAGE CORP.	3	\$609,343.73	1.61%	0	\$0.00	NA

	WACHOVIA BANK, NA	1	\$261,522.93	0.69%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$190,525.98	0.5%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	20	\$4,480,107.67	11.85%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	37	\$7,093,934.22	18.77%	0	\$0.00	NA
	Unavailable	40	\$8,464,161.40	22.4%	0	\$0.00	NA
Total		189	\$37,796,951.53	100%	0	\$0.00	
31416VR55	AMERICAHOMEKEY, INC	1	\$33,180.54	0.04%	0		1 1
	AMSOUTH BANK	77	\$3,763,474.25	4.85%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	216	\$11,870,940.06	15.28%	0	\$0.00	NA
	BEAR STEARNS MORTGAGE CAPITAL	1	\$55,081.55	0.07%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	120	\$6,855,115.87	8.83%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	2	\$115,175.80	0.15%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$257,166.71	0.33%	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	4	\$162,734.92	0.21%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$102,601.51	0.13%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$288,758.37	0.37%	0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	238	\$12,534,118.57	16.14%	0	\$0.00	NA
	HOMESIDE LENDING, INC.	2	\$135,488.25	0.17%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	8	\$400,212.85	0.52%	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	5	\$314,459.53	0.4%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	99	\$3,617,662.67	4.66%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	9	\$507,502.65	0.65%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	29	\$692,607.53	0.89%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$69,896.17	0.09%	0	\$0.00	NA
	POPULAR MORTGAGE CORP.	2	\$93,632.59	0.12%	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	4	\$203,595.97	0.26%	0	\$0.00	NA

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	RIVERWAY BANK	13	\$763,776.30	0.98%	0	\$0.00	NA
	STERLING CAPITAL	21	\$1,115,226.70	1.44%	0	\$0.00	NA
	MORTGAGE COMPANY	21	\$1,113,220.70	1.44 70		·	INA
	SUNTRUST MORTGAGE INC.	41	\$2,383,669.44	3.07%	0	·	
	TEXAS BANK	10	\$569,079.62	0.73%	0		
	TEXAS STATE BANK	10	\$618,557.34	0.8%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$38,609.96	0.05%	0	·	NA
	U. S. MORTGAGE CORP.	9	\$480,318.73	0.62%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,016.99	0.05%	0	\$0.00	NA
	WACHOVIA BANK, NA	2	\$103,111.49	0.13%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	49	\$2,846,600.66	3.66%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	33	\$1,658,082.95	2.13%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	19	\$1,176,882.80	1.52%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	248	\$13,789,575.84	17.75%	0	\$0.00	NA
	Unavailable	181	\$10,018,676.99	12.91%	0	\$0.00	NA
Total		1,467	\$77,674,592.17	100%	0	\$0.00	
31416VR63	AMSOUTH BANK	22	\$1,276,951.91	2.61%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	38	\$1,908,024.43	3.91%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$77,289.50	0.16%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$6,690,218.79	13.69%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	57	\$2,879,509.94	5.89%	0	\$0.00	NA
	CITIMORTGAGE, INC.	46	\$2,555,507.44	5.23%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$100,239.43	0.21%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$227,448.57	0.47%	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$109,561.53	0.22%	0	\$0.00	NA
	FRANKLIN BANK, SSB	5	\$287,237.39	0.59%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$46,165.54	0.09%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$60,285.41	0.12%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$25,533.82	0.05%	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY	2	\$152,936.88	0.31%	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	4	\$242,658.56	0.5%	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$102,015.77	0.21%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$79,057.94	0.16%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$73,704.25	0.15%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$60,574.61	0.12%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	8	\$538,088.18	1.1%	0	\$0.00	NA
	TEXAS BANK	5	\$344,596.85	0.71%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	6	\$303,067.68	0.62%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	86	\$5,237,020.53	10.72%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	7	\$325,997.52	0.67%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	24	\$1,473,423.31	3.02%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	38	\$2,046,953.99	4.19%	0	\$0.00	NA
	Unavailable	391	\$21,636,549.90	44.28%	0	\$0.00	NA
Total		886	\$48,860,619.67	100%	0	\$0.00	
31416VR71	AMSOUTH BANK	2	\$121,201.47	0.06%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	144	\$7,915,136.64	4.24%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$36,282.96	0.02%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	5	\$258,144.77	0.14%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$292,011.04	0.16%	0	\$0.00	NA
	CITIMORTGAGE, INC.	183	\$10,517,368.04	5.64%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$714,509.99	0.38%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	31	\$1,869,938.99	1%	0	\$0.00	NA
	FIFTH THIRD BANK	198	\$10,603,222.70	5.68%	0	\$0.00	NA
	FRANKLIN BANK, SSB	16	\$743,938.31	0.4%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$134,320.94	0.07%	0	\$0.00	NA
	GOLDMAN SACHS	54	\$1,758,364.03	0.94%	0	\$0.00	NA

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	MORTGAGE COMPANY	1 1	ļ		1 1		. 1
	HIBERNIA NATIONAL BANK	8	\$428,508.26	0.23%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	176	\$10,847,919.72				
	OHIO SAVINGS BANK	3	\$192,352.52	0.1%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	577	\$31,363,436.33			·	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$24,902.23	0.01%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$80,759.91	0.04%	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$58,127.39			\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$300,978.42	0.16%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	53	\$3,004,326.93	1.61%	0	\$0.00	NA
	TEXAS BANK	1	\$54,147.52	0.03%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$81,161.06				
	WACHOVIA MORTGAGE CORPORATION	182	\$9,935,109.75	5.32%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	253	\$14,475,670.88	7.76%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	73	\$4,034,870.80	2.16%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$1,182,265.04	0.63%	0	\$0.00	NA
	Unavailable	1,298	\$75,595,611.63	40.53%	0	\$0.00	NA
Total		3,307	\$186,624,588.27	100%	0	\$0.00	
31416VR89	ARVEST MORTGAGE COMPANY	53	\$3,058,966.57	5.09%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$225,328.18	0.38%	0	\$0.00	NA
	CITIMORTGAGE, INC.	21	\$1,427,884.53	2.38%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$79,521.39	0.13%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$110,597.45	0.18%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$54,056.97	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$651,694.50	1.08%	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$214,257.63	0.36%	0	\$0.00	NA

	GMAC BANK	23	\$1,616,841.97	2.69%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$95,898.19	0.16%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	\$963,606.17	1.6%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	531	\$29,840,516.30	49.67%	1	\$55,934.07	NA
	SA MORTGAGE SERVICES, LLC	8	\$569,337.28	0.95%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$279,866.61	0.47%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	11	\$603,005.86	1%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$81,668.49	0.14%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$158,184.70	0.26%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$77,663.66	0.13%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	60	\$3,799,456.71	6.32%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$79,162.00		_	\$0.00	NA
	Unavailable	262	\$16,094,965.71	26.79%	0	\$0.00	NA
Total		1,024	\$60,082,480.87	100%	1	\$55,934.07	
		<u> </u>					
31416VR97	CITIMORTGAGE, INC.	13	\$2,876,986.67	15.86%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$220,871.59	1.22%	0	\$0.00	NA
	GMAC BANK	5	\$1,401,886.77	7.73%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$197,729.88	1.09%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$240,113.34	1.32%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	28	\$5,821,004.92	32.08%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$184,828.02	1.02%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$345,600.00	1.9%	0	\$0.00	NA
	Unavailable	29	\$6,853,571.35	37.78%	0	\$0.00	NA
Total		80	\$18,142,592.54	100%	0	\$0.00	
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31416VRA4	1ST TRUST BANK FOR SAVINGS	1	\$90,378.62	0.07%		·	
			****	0.100		40.00	NTA I
	ADVANTAGE BANK	2	\$168,680.25 \$89,916.78	0.13% 0.07%		1	NA NA

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AGFIRST FARM CREDIT BANK						
ALPINE BANK OF ILLINOIS	4	\$355,059.43	0.26%	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$197,551.17	0.15%	0	\$0.00	NA
AMEGY MORTGAGE	2	\$179,762.26	0.13%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	3	\$278,249.90	0.21%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$80,198.58	0.06%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$172,771.64	0.13%	0	\$0.00	NA
ANCHORBANK SSB	1	\$93,380.01	0.07%	0	\$0.00	NA
ASSOCIATED BANK, NA	18	\$1,624,502.74	1.21%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	2	\$193,409.18	0.14%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$93,277.59	0.07%	0	\$0.00	NA
AURORA NATIONAL BANK	1	\$80,902.33	0.06%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$265,017.97	0.2%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	33	\$3,084,859.40	2.29%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$92,483.06	0.07%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$198,587.26	0.15%	0	\$0.00	NA
BANK MUTUAL	2	\$190,482.22	0.14%	0	\$0.00	NA
BANK OF AMERICA NA	4	\$375,611.29	0.28%	0	\$0.00	NA
BANK OF MISSISSIPPI	2	\$177,700.06	0.13%	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$172,976.59	0.13%	0	\$0.00	NA
BANK OF STANLY	1	\$87,559.15	0.07%	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	1	\$95,265.54	0.07%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$90,174.90	0.07%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$262,568.10	0.2%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,717.95	0.07%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$83,543.03	0.06%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$97,731.14	0.07%	0	\$0.00	NA
CCO MORTGAGE CORPORATION	10	\$898,797.73	0.67%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	2	\$177,987.03	0.13%	0	\$0.00	NA

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,058.63	0.06%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	7	\$652,135.70	0.48%	0	\$0.00	NA	
CFCU COMMUNITY CREDIT UNION	1	\$82,413.65	0.06%	0	\$0.00	NA	
CHASE HOME FINANCE, LLC	24	\$2,260,835.48	1.68%	0	\$0.00	NA	
CHEMICAL BANK	3	\$287,014.23	0.21%	0	\$0.00	NA	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$179,374.25	0.13%	0	\$0.00	NA	
CITIZENS BANK MORTGAGE CORPORATION	1	\$99,886.92	0.07%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK	2	\$178,394.40	0.13%	0	\$0.00	NA	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$90,993.11	0.07%	0	\$0.00	NA	
CITYWIDE BANK	3	\$249,228.19	0.19%	0	\$0.00	NA	
CLINTON NATIONAL BANK	1	\$82,153.91	0.06%	0	\$0.00	NA	
COMMODORE BANK	1	\$83,071.99	0.06%	0	\$0.00	NA	L
COMMUNITY CREDIT UNION	2	\$170,699.53	0.13%	0	\$0.00	NA	
COMMUNITY SAVINGS BANK	1	\$86,459.02	0.06%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,953.03	0.08%	0	\$0.00	NA	
CONCORD MORTGAGE CORPORATION	1	\$83,507.40	0.06%	0	\$0.00	NA	
CONSUMER LOAN SERVICES, LLC	1	\$85,722.51	0.06%	0	\$0.00	NA	
CORTRUST BANK	1	\$83,889.50	0.06%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO.	2	\$198,463.31	0.15%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$258,107.52	0.19%	0	\$0.00	NA	
CREDIT UNION ONE	1	\$80,082.56	0.06%	0	\$0.00	NA	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,760.36	0.07%	0	\$0.00	NA	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$238,892.42	0.18%	0	\$0.00	NA	
DEARBORN FEDERAL CREDIT UNION	6	\$505,951.43	0.38%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$456,244.45	0.34%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	1	\$97,117.45	0.07%	0	\$0.00	NA	
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EVERBANK	4	\$355,698.77	0.26%	0	\$0.00	NA
FAA CREDIT UNION	1	\$104,174.13	0.08%	0	\$0.00	NA
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$87,707.64	0.07%	0	\$0.00	NA
FEDERAL TRUST BANK FSB	1	\$84,703.18	0.06%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	10	\$931,031.34	0.69%	0	\$0.00	NA
FIFTH THIRD BANK	196	\$18,099,560.65	13.45%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$91,998.81	0.07%	0	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$87,668.84	0.07%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	1	\$87,812.68	0.07%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$87,070.44	0.06%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,625.41	0.08%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$87,557.36	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$188,361.92	0.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$268,864.45	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$92,135.59	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$100,121.03	0.07%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$705,815.85	0.52%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$78,245.43	0.06%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	102	\$9,470,231.95	7.04%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$190,598.76	0.14%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$1,250,141.67	0.93%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,798.66	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$181,455.88	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$94,056.09	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$84,555.16	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$367,294.99	0.27%	0	\$0.00	NA
FIRST PLACE BANK	40	\$3,659,976.91	2.72%	0	\$0.00	NA

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FIRST SERVICE FEDERAL CREDIT UNION	1	\$82,571.68	0.06%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$248,002.11	0.18%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	5	\$430,476.15	0.32%	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$175,345.82	0.13%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$96,904.90	0.07%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	4	\$372,051.42	0.28%	0	\$0.00	NA
FREMONT BANK	1	\$82,468.34	0.06%	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$182,585.90	0.14%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$95,437.48	0.07%	0	\$0.00	NA
GECU	2	\$182,520.52	0.14%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	19	\$1,800,349.03	1.34%	0	\$0.00	NA
GMAC MORTGAGE, LLC	7	\$638,337.80	0.47%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$87,459.16	0.07%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$96,270.67	0.07%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$469,239.41	0.35%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$97,799.15	0.07%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$92,367.11	0.07%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$89,324.95	0.07%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	5	\$478,281.36	0.36%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$92,325.95	0.07%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$95,056.18	0.07%	0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	4	\$374,719.29	0.28%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$269,474.24	0.2%	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$182,130.86	0.14%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	\$467,454.59	0.35%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	12	\$1,030,245.27	0.77%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$92,486.76	0.07%	0	\$0.00	NA

INTERNATIONAL BANK OF COMMERCE	2	\$168,990.25	0.13%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	2	\$184,016.76	0.14%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	5	\$490,175.52	0.36%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	1	\$100,917.12	0.08%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$391,958.57	0.29%	0	\$0.00	NA	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,340.40	0.07%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	2	\$192,139.34	0.14%	0	\$0.00	NA	
L&N FEDERAL CREDIT UNION	1	\$105,106.76	0.08%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	4	\$382,075.39	0.28%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	5	\$450,053.46	0.33%	0	\$0.00	NA	
MACKINAC SAVINGS BANK	1	\$93,599.90	0.07%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	4	\$361,537.34	0.27%	0			
MARKET STREET MORTGAGE CORPORATION	2	\$166,186.26	0.12%	0	\$0.00	NA	
MARQUETTE BANK	2	\$184,669.58	0.14%	0	\$0.00	NA	
MARSHALL COMMUNITY CREDIT UNION	1	\$85,088.64	0.06%	0			
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$86,459.17	0.06%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	2	\$174,946.53	0.13%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$74,813.14	0.06%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$720,221.27	0.54%	0	\$0.00	NA	
MERCHANTS NATIONAL BANK OF WINONA	1	\$71,070.94	0.05%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	1	\$83,816.73	0.06%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	6	\$591,237.00	0.44%	0	\$0.00	NA	
MID-STATE BANK	1	\$97,312.32	0.07%	0	\$0.00	NA	
MIDFIRST BANK	5	\$456,779.29	0.34%	0	\$0.00		1
MIDWEST FINANCIAL CREDIT UNION	1	\$87,202.95	0.06%	0			
MIDWEST LOAN SERVICES INC.	1	\$102,578.72	0.08%	0	\$0.00	NA	
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MITCHELL MORTGAGE COMPANY	1	\$75,214.20	0.06%	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD.	1	\$80,944.71	0.06%	0	\$0.00	NA
·	1	\$91,766.19	0.07%	0	\$0.00	NA
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NATIONAL BANK OF	1	·			, , , ,	NA
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NATIONAL BANK OF HASTINGS	1	\$90,001.99	0.07%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	37	\$3,345,275.10	2.49%	1	\$81,777.08	NA
MORTGAGE COMPANY	1	\$105,597.18	0.08%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$537,223.94	0.4%	0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA,	1	\$95,737.41	0.07%	0	\$0.00	NA
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$93,550.98	0.07%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	8	\$721,570.95	0.54%	0	\$0.00	NA
NORTHERN OHIO	38	\$3,390,454.79	2.52%	0	\$0.00	NA
NORTHWEST FEDERAL	1	\$100,936.34	0.08%	0	\$0.00	NA
NORTHWESTERN	1	\$351,006,64	0.26%	0	00.02	NA
MORTGAGE COMPANY	4	φ331,900.04	0.2070	U	\$0.00	IVA
OLD SECOND MORTGAGE COMPANY	2	\$200,923.25	0.15%	0	\$0.00	NA
	6	\$478,544,15	0.36%	0	\$0.00	NA
PARTNERS FEDERAL	2	\$172,054.52	0.13%			NA
PAVILION MORTGAGE	1	\$94,893.77	0.07%	0	\$0.00	NA
PENINSULA MORTGAGE	1	\$94,975.87	0.07%	0	\$0.00	NA
PENTAGON FEDERAL	2	\$185,374.65	0.14%	0	\$0.00	NA
PEOPLES BANK, NATIONAL	3	\$287,539.47	0.21%	0	\$0.00	NA
PERPETUAL SAVINGS	1	\$87,156.88	0.06%	0	\$0.00	NA
PHH MORTGAGE SERVICES	4	\$322,087.04	0.24%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD. MONSON SAVINGS BANK MORTGAGE CENTER, LLC NATIONAL BANK OF ARIZONA NATIONAL BANK OF HASTINGS NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. NEW HORIZONS COMMUNITY CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY OLD SECOND MORTGAGE COMPANY OMNIAMERICAN BANK PARTNERS FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PEPPETUAL SAVINGS BANK	MMS MORTGAGE SERVICES, LTD. MONSON SAVINGS BANK MORTGAGE CENTER, LLC AATIONAL BANK OF ARIZONA NATIONAL BANK OF HASTINGS NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. NEW HORIZONS COMMUNITY CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY OLD SECOND MORTGAGE COMPANY OMNIAMERICAN BANK 6 PARTNERS FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES BANK, NATIONAL ASSOCIATION PERPETUAL SAVINGS BANK PHH MORTGAGE SERVICES A 1	COMPANY 1 \$75,214.20 MMS MORTGAGE SERVICES, LTD. 1 \$80,944.71 MONSON SAVINGS BANK MORTGAGE CENTER, LLC 4 \$359,253.61 NATIONAL BANK OF ARIZONA 1 \$80,921.82 NATIONAL BANK OF HASTINGS 1 \$90,001.99 NATIONAL CITY MORTGAGE COMPANY 37 \$3,345,275.10 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$105,597.18 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 6 \$537,223.94 NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. \$95,737.41 \$95,737.41 NEW HORIZONS COMMUNITY CREDIT 1 \$93,550.98 UNION 1 \$93,550.98 NORTHERN OHIO INVESTMENT COMPANY 38 \$3,390,454.79 NORTHWEST FEDERAL CREDIT UNION 1 \$100,936.34 NORTHWESTERN MORTGAGE COMPANY 4 \$351,906.64 OLD SECOND MORTGAGE COMPANY 2 \$200,923.25 OMNIAMERICAN BANK 6 \$478,544.15 PARTNERS FEDERAL CREDIT UNION 2 \$172,054.52 PENINSULA MORTGAGE BANKERS CORPORATION 1 \$94,	COMPANY 1 \$75,214.20 0.06% MMS MORTGAGE 1 \$80,944.71 0.06% SERVICES, LTD. 1 \$91,766.19 0.07% MONSON SAVINGS BANK 1 \$91,766.19 0.07% MORTGAGE CENTER, LLC 4 \$359,253.61 0.27% NATIONAL BANK OF 1 \$90,001.99 0.07% HASTINGS 1 \$90,001.99 0.07% NATIONAL CITY MORTGAGE COMPANY 37 \$3,345,275.10 2.49% NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$105,597.18 0.08% MORTGAGE COMPANY - DEDICATED CHANNEL 6 \$537,223.94 0.4% NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. \$95,737.41 0.07% NEW HORIZONS COMMUNITY CREDIT UNION 1 \$93,550.98 0.07% NEW HORIZONS COMMUNITY CREDIT UNION 3 \$33,390.454.79 2.52% NORTHEEN OHIO INVESTMENT COMPANY 38 \$3,390.454.79 2.52% NORTHWEST FEDERAL CREDIT UNION 1 \$100,936.34 0.08% NORTHWESTER	COMPANY 1 \$75,214.20 0.06% 0 MMS MORTGAGE SERVICES, LTD. 1 \$80,944.71 0.06% 0 MONSON SAVINGS BANK MORTGAGE CENTER, LLC 4 \$359,253.61 0.27% 0 NATIONAL BANK OF ARIZONA 1 \$80,921.82 0.06% 0 NATIONAL BANK OF HASTINGS 1 \$90,001.99 0.07% 0 NATIONAL CITY MORTGAGE COMPANY 37 \$3,345.275.10 2.49% 1 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$105,597.18 0.08% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 6 \$537,223.94 0.4% 0 NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. 1 \$99,737.41 0.07% 0 NEW HORIZONS COMMUNITY CREDIT UNION 1 \$93,550.98 0.07% 0 NEW SOUTH FEDERAL SAVINGS BANK 8 \$721,570.95 0.54% 0 NORTHERN OHIO INVESTMENT COMPANY 38 \$3,390,454.79 2.52% 0 NORTHWEST FEDERAL CREDIT UNION 1 \$100,936.34 0.08%	COMPANY

POLICE AND FIRE FEDERAL CREDIT UNION	4	\$377,314.46	0.28%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	1	\$78,013.08	0.06%	0	\$0.00	NA	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$173,036.58	0.13%	0	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$256,683.42	0.19%	0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,154.43	0.08%	0	\$0.00	NA	
REPUBLIC BANK	3	\$281,198.37	0.21%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$1,139,662.93	0.85%	0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,366.87	0.14%	0	\$0.00	NA	
SANTANDER MORTGAGE CORPORATION	3	\$252,499.05	0.19%	0	\$0.00	NA	
SAXON MORTGAGE INC.	3	\$301,178.80	0.22%	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	6	\$570,237.00	0.42%	0	\$0.00	NA	
SELF HELP VENTURES FUND	8	\$668,239.72	0.5%	0	\$0.00	NA	
SKY FINANCIAL GROUP	18	\$1,661,142.08	1.23%	0	\$0.00	NA	
SOCIETY NATIONAL BANK	1	\$100,808.93	0.07%	0	\$0.00	NA	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$255,538.16	0.19%	0	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$640,973.39	0.48%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	1	\$102,801.92	0.08%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	1	\$86,797.06	0.06%	0	\$0.00	NA	
STAR FINANCIAL GROUP, INC.	4	\$325,886.10	0.24%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	1	\$101,797.86	0.08%	0	\$0.00	NA	
STATE FARM BANK, FSB	1	\$91,982.49	0.07%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,442.57	0.07%	0	\$0.00	NA	
SUN AMERICAN MORTGAGE COMPANY	1	\$92,698.74	0.07%	0	\$0.00	NA	
SUNTRUST MORTGAGE INC.	15	\$1,387,758.28	1.03%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	1	\$84,148.49	0.06%	0	\$0.00	NA	L
SWAIN MORTGAGE COMPANY	1	\$81,080.86	0.06%	0	\$0.00	NA	
	CREDIT UNION PORT WASHINGTON STATE BANK PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT FUNDING ASSOCIATES, L.P. PURDUE EMPLOYEES FEDERAL CREDIT UNION REPUBLIC BANK ROCKY MOUNTAIN MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER MORTGAGE CORPORATION SAXON MORTGAGE INC. SCOTIABANK OF PUERTO RICO SELF HELP VENTURES FUND SKY FINANCIAL GROUP SOCIETY NATIONAL BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STATE BANK OF SOUTHERN UTAH STATE FARM BANK, FSB SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE	CREDIT UNION PORT WASHINGTON STATE BANK PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT FUNDING ASSOCIATES, L.P. PURDUE EMPLOYEES FEDERAL CREDIT UNION REPUBLIC BANK ROCKY MOUNTAIN MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER MORTGAGE COMPANY, LLC SANTANDER MORTGAGE CORPORATION SAXON MORTGAGE INC. SCOTIABANK OF PUERTO RICO SELF HELP VENTURES FUND SKY FINANCIAL GROUP SOCIETY NATIONAL BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STATE BANK OF SOUTHERN UTAH STATE FARM BANK, FSB 1 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUNTRUST MORTGAGE INC. 15 SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE 1 1	CREDIT UNION 4 \$377,314.46 PORT WASHINGTON STATE BANK 1 \$78,013.08 PROFESSIONAL FEDERAL CREDIT UNION 2 \$173,036.58 PROVIDENT FUNDING ASSOCIATES, L.P. 3 \$256,683.42 PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 \$105,154.43 REPUBLIC BANK 3 \$281,198.37 ROCKY MOUNTAIN MORTGAGE COMPANY 12 \$1,139,662.93 SALEM FIVE MORTGAGE COMPANY LLC \$193,366.87 SANTANDER MORTGAGE COMPANY LLC \$193,366.87 SAXON MORTGAGE INC. 3 \$301,178.80 SCOTIABANK OF PUERTO RICO 6 \$570,237.00 SELF HELP VENTURES FUND 8 \$668,239.72 SKY FINANCIAL GROUP 18 \$1,661,142.08 SOCIETY NATIONAL BANK 1 \$100,808.93 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 3 \$255,538.16 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 7 \$640,973.39 ST. JAMES MORTGAGE CORPORATION 1 \$102,801.92 ST. JAMES MORTGAGE COMPORATION 1 \$101,797.86 STATE FARM BANK, FSB SUBURBAN MOR	CREDIT UNION 4 \$377,314.46 0.28% PORT WASHINGTON STATE BANK 1 \$78,013.08 0.06% PROFESSIONAL FEDERAL CREDIT UNION 2 \$173,036.58 0.13% PROVIDENT FUNDING ASSOCIATES, L.P. 3 \$256,683.42 0.19% PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 \$105,154.43 0.08% FEDERAL CREDIT UNION 12 \$1,139,662.93 0.85% REPUBLIC BANK 3 \$281,198.37 0.21% ROCKY MOUNTAIN 12 \$1,139,662.93 0.85% MORTGAGE COMPANY 12 \$1,139,662.93 0.85% SALEM FIVE MORTGAGE COMPANY LLC 2 \$193,366.87 0.14% SANON MORTGAGE INC. 3 \$301,178.80 0.22% SAXON MORTGAGE INC. 3 \$301,178.80 0.22% SCOTIABANK OF PUERTO RICO 6 \$570,237.00 0.42% SELF HELP VENTURES FUND 8 \$668,239.72 0.5% SKY FINANCIAL GROUP 18 \$1,661,142.08 1.23% SOCIETY NATIONAL BANK 1	CREDIT UNION 4 \$377,314.46 0.28% 0 PORT WASHINGTON STATE BANK 1 \$78,013.08 0.06% 0 PROFESSIONAL FEDERAL CREDIT UNION 2 \$173,036.58 0.13% 0 PROVIDENT FUNDING ASSOCIATES, L.P. 3 \$256,683.42 0.19% 0 PURDUE EMPLOYEES FEDERAL CREDIT UNION REPUBLIC BANK 3 \$281,198.37 0.21% 0 ROCKY MOUNTAIN MORTGAGE COMPANY 12 \$1,139,662.93 0.85% 0 SALEM FIVE MORTGAGE COMPANY, LLC 2 \$193,366.87 0.14% 0 SANTANDER MORTGAGE CORPORATION 3 \$252,499.05 0.19% 0 SAXON MORTGAGE INC. 3 \$301,178.80 0.22% 0 SCOTIABANK OF PUERTO RICO 6 \$570,237.00 0.42% 0 SELF HELP VENTURES FUND 8 \$668,239.72 0.5% 0 SKY FINANCIAL GROUP 18 \$1,661,142.08 1.23% 0 SKY FINANCIAL GROUP HIS SOLUTION \$255,538.16 0.19% 0 SOCIETY NATIONAL BAN	CREDIT UNION	CREDIT UNION

TCSB MORTGAGE 2 \$172,756.47 0.13% 0 THE CITIZENS BANKING 1 \$95,376.92 0.07% 0 COMPANY 1 \$97,843.82 0.07% 0 THE FIRST NATIONAL 1 \$97,843.82 0.07% 0 THE GRANGE BANK 1 \$85,184.85 0.06% 0 THE HONOR STATE BANK 1 \$87,412.92 0.06% 0 THE HUNTINGTON NATIONAL BANK 14 \$1,280,348.11 0.95% 0 THE NATIONAL BANK OF INDIANAPOLIS 1 \$85,043.57 0.06% 0 THUNDER BANK 1 \$84,671.91 0.06% 0 TIERONE BANK 1 \$89,303.31 0.07% 0 TOWN AND COUNTRY BANC MORTGAGE 2 \$187,917.39 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
COMPANY THE FIRST NATIONAL BANK IN AMBOY THE GRANGE BANK THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THUNDER BANK TIERONE BANK TOWN AND COUNTRY THE FIRST NATIONAL S97,843.82 0.07% 0 0.07% \$85,184.85 0.06% 0 1 \$87,412.92 0.06% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
BANK IN AMBOY THE GRANGE BANK THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK THUNDER BANK THUNDER BANK TIERONE BANK TOWN AND COUNTRY 1 \$97,843.82 0.07% 0 \$85,184.85 0.06% 0 \$85,184.85 0.06% 0 \$87,412.92 0.06% 0 \$87,412.92 0.06% 0 \$87,412.92 0.06% 0 \$87,843.82 0.07% 0 \$87,843.82 0.07% 0 \$87,843.82 0.07% 0 \$87,843.82 0.07% 0 \$87,843.82 0.07% 0 \$87,843.82 0.07% 0 \$87,843.82 0.07% 0 \$87,843.82 0.07% 0 \$87,843.82 0.06% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
THE HONOR STATE BANK 1 \$87,412.92 0.06% 0 THE HUNTINGTON NATIONAL BANK 14 \$1,280,348.11 0.95% 0 THE NATIONAL BANK OF INDIANAPOLIS 1 \$85,043.57 0.06% 0 THUNDER BANK 1 \$84,671.91 0.06% 0 TIERONE BANK 1 \$89,303.31 0.07% 0 TOWN AND COUNTRY	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS THUNDER BANK 1 \$85,043.57 0.06% 0 THUNDER BANK 1 \$84,671.91 0.06% 0 TIERONE BANK 1 \$89,303.31 0.07% 0 TOWN AND COUNTRY	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS THUNDER BANK TIERONE BANK TOWN AND COUNTRY 14 \$1,280,348.11 0.95% 0 \$85,043.57 0.06% 0 \$85,043.57 0.06% 0 \$84,671.91 0.06% 0 \$89,303.31 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
INDIANAPOLIS	\$0.00 \$0.00 \$0.00	NA NA
TIERONE BANK 1 \$89,303.31 0.07% 0 TOWN AND COUNTRY	\$0.00 \$0.00	NA
TOWN AND COUNTRY	\$0.00	
		NA
SERVICES	\$0.00	
TOWNE MORTGAGE 2 \$175,098.56 0.13% 0	\$0.00	NA
TOYOTA FEDERAL CREDIT 1 \$94,890.01 0.07% 0	\$0.00	NA
TRAVERSE MORTGAGE 1 \$85,254.99 0.06% 0	\$0.00	NA
U. S. MORTGAGE CORP. 3 \$263,726.40 0.2% 0	\$0.00	NA
UNIONBANK 1 \$89,874.21 0.07% 0	\$0.00	NA
UNITED FINANCIAL 1 \$81,160.90 0.06% 0	\$0.00	NA
UNITED MORTGAGE 2 \$181,970.65 0.14% 0	\$0.00	NA
VALLEY MORTGAGE 1 \$92,954.35 0.07% 0	\$0.00	NA
WASHINGTON TRUST BANK 1 \$87,914.23 0.07% 0	\$0.00	NA
WAYNE BANK AND TRUST 3 \$275,215.95 0.2% 0	\$0.00	NA
WELLS FARGO HOME 1 \$78,006.02 0.06% 0	\$0.00	NA
WORLD SAVINGS BANK 5 \$482,606.70 0.36% 0	\$0.00	NA
WRIGHT-PATT CREDIT 10 \$872,497.65 0.65% 0	\$0.00	NA
Unavailable 437 \$39,895,711.49 29.63% 3	\$259,821.17	NA
Total 1,473 \$134,525,105.06 100% 4	\$341,598.25	
31416VRB2 1ST TRUST BANK FOR 3 \$277,310.83 0.43% 0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN ASSOCIATION 1 \$93,861.33 0.15% 0	\$0.00	NA
4 \$402,102.95 0.63% 0	\$0.00	NA

ADDISON AVENUE FEDERAL CREDIT UNION							
ADVANCIAL FEDERAL CREDIT UNION	1	\$84,312.96	0.13%	0	\$0.00	NA	
ADVANTAGE BANK	3	\$284,200.64	0.44%	0	\$0.00	NA	
ALASKA USA FEDERAL CREDIT UNION	4	\$404,419.38	0.63%	0	\$0.00	NA	
ALLEGIANCE CREDIT UNION	2	\$176,245.20	0.28%	0	\$0.00	NA	L
ALLSOUTH FEDERAL CREDIT UNION	2	\$190,292.93	0.3%	0	\$0.00	NA	L
ALTRA FEDERAL CREDIT UNION	1	\$87,556.80	0.14%	0	\$0.00	NA	L
AMARILLO NATIONAL BANK	6	\$567,082.18	0.89%	0	\$0.00	NA	L.
AMERICAN BANK	1	\$105,401.59	0.16%	0	\$0.00	NA	
AMERICAN FINANCE HOUSE LARIBA	2	\$199,070.08	0.31%	0	\$0.00	NA	L
AMERICAN HOME MORTGAGE CORPORATION	1	\$97,851.60	0.15%	0	\$0.00	NA	L
AMERICAN NATIONAL BANK, TERRELL	2	\$190,768.45	0.3%	0	\$0.00	NA	L
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,363.46	0.16%	0	\$0.00	NA	L
AMERICAN SAVINGS BANK	1	\$90,193.35	0.14%	0	\$0.00	NA	
ANCHORBANK FSB	3	\$292,932.43	0.46%	0	\$0.00	NA	
ASSOCIATED BANK, NA	12	\$1,118,827.51	1.75%	0	\$0.00	NA	
AURORA FINANCIAL GROUP INC.	1	\$98,301.00	0.15%	0	\$0.00	NA	L
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$484,035.39	0.76%	0	\$0.00	NA	L
BANCO SANTANDER PUERTO RICO	8	\$777,509.69	1.22%	0	\$0.00	NA	L
BANCORPSOUTH BANK	4	\$410,469.09	0.64%	0	\$0.00	NA	L.
BANK MUTUAL	2	\$201,901.10	0.32%	0	\$0.00	NA	
BANK OF AMERICA NA	1	\$105,842.94	0.17%	0	\$0.00	NA	
BANK OF ELMWOOD	1	\$107,361.81	0.17%	0	\$0.00	NA	
BANK OF STANLY	2	\$178,459.08	0.28%	0	\$0.00	NA	_
BANK TEXAS, NATIONAL ASSOCIATION	1	\$98,991.50	0.15%	0	\$0.00	NA	
BLACKHAWK STATE BANK	1	\$107,046.22	0.17%	0	\$0.00	NA	_
BOEING EMPLOYEES CREDIT UNION	2	\$191,837.17	0.3%	0	\$0.00	NA	L
BRYN MAWR TRUST COMPANY THE	2	\$195,054.60	0.3%	0	\$0.00	NA	
BUSEY BANK	2	\$192,270.05	0.3%	0	\$0.00	NA	
	1	\$107,773.84	0.17%	0	\$0.00	NA	

CENTENNIAL LENDING, LLC							
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,239.20	0.15%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	5	\$475,819.07	0.74%	0	\$0.00	NA	
CENTREBANK	1	\$107,726.00	0.17%	0	\$0.00	NA	
CENTRIS FEDERAL CREDIT UNION	1	\$84,822.39					
CENTRUE BANK	3	\$307,897.09	0.48%	0	\$0.00	NA	
CHASE HOME FINANCE, LLC	1	\$93,811.89	0.15%	0	\$0.00	NA	
CHEMICAL BANK	2	\$192,270.92	0.3%	0	\$0.00	NA	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,070,520.42	1.67%	0	\$0.00	NA	
CHITTENDEN TRUST COMPANY	1	\$94,408.80		0	\$0.00	NA	
CITIZENS BANK	1	\$95,955.33	0.15%	0	·		+
CITIZENS FINANCIAL BANK	2	\$185,116.89	0.29%	0	\$0.00	NA	_
CITIZENS FIRST MORTGAGE, LLC	4	\$395,771.82	0.62%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK	3	\$284,371.33	0.44%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$311,403.54	0.49%	0	\$0.00	NA	
CITIZENS SECURITY BANK	2	\$184,442.11	0.29%	0	\$0.00	NA	
CITIZENSFIRST CREDIT UNION	1	\$105,874.52	0.17%	0	\$0.00	NA	
CITYWIDE MORTGAGE COMPANY	4	\$388,836.85	0.61%	0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	1	\$89,050.83	0.14%	0	\$0.00	NA	
COLUMBIA CREDIT UNION	1	\$83,182.44	0.13%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$97,045.28	0.15%	0	\$0.00	NA	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$188,815.16	0.3%	0	\$0.00	NA	
COMMUNITY CREDIT UNION OF LYNN	1	\$103,233.99	0.16%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,396.54	0.14%	0	\$0.00	NA	
COMMUNITYONE BANK, N.A.	12	\$1,172,371.70	1.83%	0	\$0.00	NA	
CONSUMER LOAN SERVICES, LLC	2	\$200,598.41	0.31%	0	\$0.00	NA	,
CORTRUST BANK	2	\$203,334.61	0.32%	0	\$0.00	NA	Ţ
COVANTAGE CREDIT	2	\$169,317.12	0.26%			1	
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CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,899.00	0.16%	0	\$0.00	NA	
CREDIT UNION OF COLORADO	1	\$103,779.07	0.16%	0	\$0.00	NA	
CTX MORTGAGE COMPANY, LLC	1	\$87,257.76	0.14%	0	\$0.00	NA	
CU COMMUNITY, LLC	1	\$105,019.66	0.16%	0	\$0.00	NA	
DELMAR FINANCIAL COMPANY	1	\$96,434.13	0.15%				
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$257,362.43	0.4%	0	\$0.00	NA	Ĺ
DFCU FINANCIAL	2	\$191,420.46	0.3%	0	\$0.00	NA	Ĺ
DHCU COMMUNITY CREDIT UNION	4	\$377,564.79	0.59%	0	\$0.00	NA	Ĺ
DORAL BANK	1	\$100,839.71	0.16%	0	\$0.00	NA	Ĺ
DUBUQUE BANK AND TRUST COMPANY	2	\$185,913.36	0.29%	0	\$0.00	NA	L
DUPACO COMMUNITY CREDIT UNION	1	\$89,988.88	0.14%	0	\$0.00	NA	L
DURANT BANK AND TRUST COMPANY	3	\$286,190.66	0.45%	0	\$0.00	NA	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$83,164.62	0.13%	0	\$0.00	NA	Ĺ
EMPOWER FEDERAL CREDIT UNION	4	\$353,470.78	0.55%	0	\$0.00	NA	
FAA CREDIT UNION	1	\$84,241.81	0.13%	0	\$0.00	NA	
FAIRWINDS CREDIT UNION	3	\$283,038.36	0.44%	0	\$0.00	NA	Ĺ
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,559.34	0.14%	0	\$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,481,897.86	2.32%	0	\$0.00	NA	Ĺ
FIFTH THIRD BANK	1	\$98,783.85	0.15%	0	\$0.00	NA	Ĺ
FIRELANDS FEDERAL CREDIT UNION	1	\$94,048.63	0.15%	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	3	\$322,714.82	0.5%	0	\$0.00	NA	Ĺ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$674,522.42	1.05%	0	\$0.00	NA	Ĺ
FIRST CITIZENS BANK NA	2	\$172,429.94	0.27%	0	\$0.00	NA	Ĺ
FIRST FEDERAL BANK OF OHIO	1	\$94,408.84	0.15%	0	\$0.00	NA	L
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,330.71	0.16%	0	\$0.00	NA	L
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,669.71	0.14%	0	\$0.00	NA	

FIRST FEDERAL SAVINGS BANK	4	\$387,801.99	0.61%	0	\$0.00	NA	
FIRST FLORIDA FUNDING CORPORATION	1	\$98,449.11	0.15%	0	\$0.00	NA	
FIRST INTERSTATE BANK	2	\$179,217.22	0.28%	0	\$0.00	NA	T
FIRST MERIT MORTGAGE	2						
CORPORATION	3	\$284,060.83	0.44%	0	\$0.00	NA	
FIRST MORTGAGE	5	\$478,783.90	0.75%	0	\$0.00	NA	
COMPANY, L.L.C.	,	Φ470,703.70	0.7570	U	φυ.υυ	11/7	_
FIRST MORTGAGE	1	\$94,034.95	0.15%	0	\$0.00	NA	
CORPORATION		ΨΣ 1,00 1.50	0.10 /		Ψ0.00	- 11	╄
FIRST NATIONAL BANK	2	\$185,305.60	0.29%	0	\$0.00	NA	
AND TRUST COMPANY					·		╀
FIRST NATIONAL BANK IN	1	\$93,143.20	0.15%	0	\$0.00	NA	
MANITOWOC FIRST NATIONAL BANK OF							╁
DEERWOOD	1	\$92,346.65	0.14%	0	\$0.00	NA	
FIRST PLACE BANK	17	\$1,623,998.03	2.54%	0	\$0.00	NA	
FIRST TENNESSEE BANK							
NATIONAL ASSOCIATION	6	\$596,592.22	0.93%	0	\$0.00	NA	-
FIRST UNITED BANK	1	\$89,063.49	0.14%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$98,321.13	0.15%	0	\$0.00	NA	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$95,853.22	0.15%	0	\$0.00	NA	
FLORIDA CREDIT UNION	1	\$83,251.23	0.13%	0	\$0.00	NA	
FREMONT BANK	7	\$659,477.38	1.03%	0	\$0.00	NA	
FULTON BANK	9	\$894,780.60	1.4%	0	\$0.00	NA	
GATEWAY BANK, F.S.B.	3	\$277,670.54	0.43%	0	\$0.00	NA	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$90,608.56	0.14%	0	\$0.00	NA	
GEORGIA'S OWN CREDIT UNION	1	\$91,930.97	0.14%	0	\$0.00	NA	
GMAC BANK	1	\$87,417.93	0.14%	0	\$0.00	NA	
GMAC MORTGAGE, LLC	4	\$392,361.38	0.61%	0	\$0.00	NA	
GRANITE STATE CREDIT UNION	1	\$93,900.04	0.15%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	2	\$185,270.36	0.29%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,353.80	0.17%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	8	\$766,067.66	1.2%	0	\$0.00	NA	
HANNIBAL NATIONAL BANK	1	\$104,260.62	0.16%	0	\$0.00	NA	
HERGET BANK, NATIONAL ASSOCIATION	1	\$103,362.55	0.16%	0	\$0.00	NA	
	1	\$83,669.71	0.13%	0	\$0.00	NA	
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HOME FEDERAL SAVINGS BANK							
HOME FINANCING CENTER INC.	1	\$103,286.80	0.16%	0	\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	5	\$484,203.93	0.76%	0	\$0.00	NA	L
HOME STATE BANK	2	\$208,861.49	0.33%	0	\$0.00	NA	Ī
HONOR STATE BANK	1	\$100,803.93	0.16%	0	\$0.00	NA	Γ
HSBC MORTGAGE CORPORATION (USA)	2	\$187,172.27	0.29%	0	\$0.00		
ILLINOIS NATIONAL BANK	1	\$85,229.22	0.13%	0	\$0.00	NA	Γ
INDEPENDENT BANK CORPORATION	1	\$83,783.98		0	\$0.00		
INDEPENDENT NATIONAL BANK	1	\$103,273.46	0.16%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$99,071.59	0.15%	0	\$0.00	NA	Ĺ
IRWIN UNION BANK AND TRUST COMPANY	2	\$194,257.66	0.3%	0	\$0.00	NA	L
JAMES B. NUTTER AND COMPANY	1	\$93,215.18	0.15%	0	\$0.00	NA	L
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,331.89	0.14%	0	\$0.00	NA	L
KINECTA FEDERAL CREDIT UNION	1	\$43,517.79	0.07%	0	\$0.00	NA	L
LAKE MICHIGAN CREDIT UNION	5	\$461,493.00	0.72%	0	\$0.00	NA	L
LANDMARK CREDIT UNION	1	\$93,277.24	0.15%	0	\$0.00	NA	Ĺ
LIBERTY SAVINGS BANK, FSB	2	\$175,442.98	0.27%	0	\$0.00	NA	L
MACHIAS SAVINGS BANK	1	\$88,709.58	0.14%	0	\$0.00	NA	
MAGNA BANK	5	\$464,962.83	0.73%	0	\$0.00	NA	Ĺ
MARQUETTE BANK	3	\$280,284.37	0.44%	0	\$0.00	NA	Ĺ
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$91,865.69	0.14%	0	\$0.00	NA	Ĺ
MAX CREDIT UNION	2	\$185,943.14	0.29%	0	\$0.00	NA	Ĺ
MCCUE MORTGAGE COMPANY, THE	1	\$84,431.08	0.13%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	1	\$90,826.75	0.14%	0	\$0.00	NA	_ _
MEMBERS MORTGAGE COMPANY INC.	1	\$105,159.94	0.16%	0	\$0.00	NA	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$98,115.44	0.15%	0	\$0.00	NA	
METROPOLITAN CREDIT UNION	1	\$97,341.64	0.15%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL	1	\$95,372.92	0.15%	0	\$0.00	NA	

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MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,679.99	0.15%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$91,639.54	0.14%	0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$95,894.74	0.15%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$104,217.02	0.16%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$94,541.49	0.15%		,	NA
MT. MCKINLEY BANK	1	\$104,701.93	0.16%	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$93,220.87	0.15%	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,034,544.41	3.18%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$83,330.74	0.13%	0	\$0.00	NA
NCB, FSB	2	\$184,229.27	0.29%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$199,266.86	0.31%	0	\$0.00	NA
NL INC.	4	\$365,899.63	0.57%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$202,053.68	0.32%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	3	\$299,979.48	0.47%	0	\$0.00	NA
PANHANDLE STATE BANK	7	\$693,346.39	1.08%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$312,216.30	0.49%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,951.60	0.3%	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$102,894.32	0.16%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$188,515.65	0.29%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$192,324.97	0.3%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,933.34	0.17%	0	\$0.00	NA
PUTNAM BANK	1	\$93,926.05	0.15%	0	\$0.00	NA
RABOBANK, N.A.	4	\$352,391.42	0.55%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$174,756.82				
REGIONS BANK	1	\$89,127.91	0.14%		i - i	1
RIVERHILLS BANK, N.A.	1	\$99,655.53	0.16%	0	\$0.00	NA

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ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$362,275.02	0.57%	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	1	\$87,167.37	0.14%	0	\$0.00	NA	
SHARONVIEW FEDERAL CREDIT UNION	3	\$287,662.18	0.45%	0	\$0.00	NA	
SHOREBANK	1	\$104,278.50	0.16%	0	\$0.00	NA	
SHOSHONE FIRST BANK	2	\$190,027.72	0.3%	0	\$0.00	NA	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$194,822.23	0.3%	0	\$0.00	NA	
SKY BANK	1	\$92,153.87	0.14%	0	\$0.00	NA	
SKY FINANCIAL GROUP	2	\$192,660.52	0.3%	0	\$0.00	NA	
SOLARITY CREDIT UNION	1	\$94,239.94	0.15%	0	\$0.00	NA	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$103,362.48	0.16%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	2	\$194,199.42	0.3%	0	\$0.00	NA	L
SOUTHERN BANK & TRUST COMPANY	1	\$106,717.87	0.17%	0	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$206,344.58	0.32%	0	\$0.00	NA	L
SPACE COAST CREDIT UNION	3	\$304,118.53	0.48%	0	\$0.00	NA	
STATE FARM BANK, FSB	1	\$92,860.54	0.15%	0	\$0.00	NA	L
STERLING SAVINGS BANK	1	\$91,288.27	0.14%	0	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$545,011.26	0.85%	0	\$0.00	NA	L
SUNSHINE MORTGAGE CORPORATION	2	\$197,681.90	0.31%	0	\$0.00	NA	L
SUNTRUST MORTGAGE INC.	2	\$192,592.71	0.3%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	6	\$537,942.69	0.84%	0	\$0.00	NA	L
SUTTON BANK	1	\$90,366.94	0.14%	0	\$0.00	NA	
TEACHER FEDERAL CREDIT UNION	1	\$104,401.70	0.16%	0	\$0.00	NA	L
TEXAS BANK	4	\$386,508.62	0.6%	0	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,770.40	0.15%	0	\$0.00	NA	
THE FIRST NATIONAL BANK	1	\$87,062.10	0.14%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	2	\$180,626.36	0.28%	0	\$0.00	NA	
THIRD FEDERAL SAVINGS BANK	2	\$189,395.71	0.3%	0	\$0.00	NA	

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	TIERONE BANK	3	\$278,497.56	0.44%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$296,735.76				
	TOWNE MORTGAGE COMPANY	3	\$275,657.94	0.43%	0	\$0.00	NA
	TRANSWEST CREDIT UNION	2	\$193,310.84			\$0.00	NA
	TRAVIS CREDIT UNION	1	\$99,207.44	0.16%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$293,657.70	0.46%	0	\$0.00	NA
	UMPQUA BANK	2	\$180,536.27	0.28%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$192,651.68	0.3%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	9	\$858,444.04	1.34%	0	\$0.00	NA
	VANTUS BANK	1	\$87,396.54	0.14%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$195,280.81	0.31%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$191,140.33	0.3%		φου,ονυτιο	
	WASHINGTON TRUST BANK	1	\$100,108.10	0.16%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$198,122.47	0.31%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$88,916.38	0.14%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$195,545.43	0.31%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$85,895.49	0.13%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	5	\$479,871.65	0.75%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,113,810.59	1.74%	0	\$0.00	NA
	Unavailable	134	\$13,000,939.85	20.34%	0	\$0.00	NA
Total		667	\$63,976,329.91	100%	_1	\$85,895.73	
					ل		
31416VRC0	1ST TRUST BANK FOR SAVINGS	1	\$108,929.67	0.13%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,120.03	0.14%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$338,087.09	0.4%	0	\$0.00	NA
<u> </u>	ALPINE BANK OF ILLINOIS	1	\$108,552.16	0.13%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$114,589.18	0.14%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$110,552.65	0.13%	0	·	
	AMEGY MORTGAGE	1	\$105,835.76	0.13%	0	\$0.00	NA

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AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,306.33	0.14%	0	\$0.00	NA	
AMERICAN HOME MORTGAGE CORPORATION	1	\$112,902.00	0.13%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	2	\$207,385.19	0.25%	0	\$0.00	NA	
ASSOCIATED BANK, NA	17	\$1,945,151.14	2.3%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC.	1	\$109,494.20	0.13%	0	\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$418,202.03	0.5%	0	\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	17	\$1,870,136.72	2.21%	0	\$0.00	NA	
BANCO SANTANDER PUERTO RICO	2	\$202,906.47	0.24%	0	\$0.00	NA	
BANK MUTUAL	1	\$120,621.85	0.14%	0	\$0.00	NA	
BANK OF AMERICA NA	2	\$223,815.70	0.26%	0	\$0.00	NA	
BANK OF LENAWEE	1	\$100,746.02	0.12%	0	\$0.00	NA	
BANK OF SPRINGFIELD	1	\$114,658.92	0.14%	0	\$0.00	NA	
BANKFINANCIAL FSB	1	\$107,203.29	0.13%	0	\$0.00	NA	
BELLCO CREDIT UNION	1	\$119,044.05	0.14%	0	\$0.00	NA	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$105,870.34	0.13%	0	\$0.00	NA	
BLACKHAWK CREDIT UNION	2	\$224,091.99	0.27%	0	\$0.00	NA	
CARDINAL COMMUNITY CREDIT UNION	1	\$113,262.58	0.13%	0	\$0.00	NA	
CCO MORTGAGE CORPORATION	1	\$102,582.14	0.12%	0	\$0.00	NA	
CENTEX HOME EQUITY COMPANY, LLC	1	\$118,500.11	0.14%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	4	\$454,842.31	0.54%	0	\$0.00	NA	
CHASE HOME FINANCE, LLC	16	\$1,814,381.10	2.15%	0	\$0.00	NA	
CHEMICAL BANK	2	\$236,803.14	0.28%	0	\$0.00	NA	
CHEVY CHASE BANK FSB	1	\$113,221.28	0.13%	0	\$0.00	NA	
CHITTENDEN TRUST COMPANY	1	\$107,016.70	0.13%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,614.10	0.14%	0	\$0.00	NA	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$112,356.84	0.13%	0	\$0.00	NA	
CITYWIDE BANK	2	\$209,034.11	0.25%	0	\$0.00	NA	
CLINTON NATIONAL BANK	1	\$102,431.56	0.12%	0	\$0.00	NA	

COAST BANK OF FLOR	IDA 1	\$110,928.80	0.13%	0	\$0.00	NA	
COASTAL FEDERAL CF UNION	REDIT 1	\$105,218.87	0.12%	0	\$0.00	NA	
COLORADO EAST BAN TRUST	K & 1	\$112,403.25	0.13%	0	\$0.00	NA	
COLUMBIA HOME LOA LLC	.NS, 1	\$105,999.39	0.13%	0	\$0.00	NA	
CREDIT UNION MORTO CO.	GAGE 2	\$230,049.95	0.27%	0	\$0.00	NA	
CREDIT UNION MORTO SERVICES, INC.	GAGE 2	\$221,554.11	0.26%	0	\$0.00	NA	
CREDIT UNION ONE (D ONES MORTGAGE)	BA 1	\$114,169.32	0.14%	0	\$0.00	NA	
CREDIT UNION WEST	1	\$102,403.64	0.12%	0	\$0.00	NA	
DATA TECH SERVICES (DBA ONES MORTGAG	4	\$316,948.98	0.38%	0	\$0.00	NA	
DEARBORN FEDERAL CREDIT UNION	1	\$105,780.52	0.13%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNIO	ON 5	\$562,593.73	0.67%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	1	\$108,981.03	0.13%	0	\$0.00	NA	
FIFTH THIRD - DEDICA CHANNEL	TED 7	\$775,543.89	0.92%	0	\$0.00	NA	
FIFTH THIRD BANK	86	\$9,690,673.69	11.47%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$105,172.20	0.12%	0	\$0.00	NA	
FIRST BANK RICHMON NA	D, 1	\$112,892.01	0.13%	0	\$0.00	NA	
FIRST CITIZENS BANK	NA 1	\$104,899.50	0.12%	0	\$0.00	NA	
FIRST FEDERAL SAVIN AND LOAN ASSOCIATI OF CHARLESTON, SC		\$107,603.62	0.13%	0	\$0.00	NA	
FIRST FINANCIAL BAN	K 1	\$116,320.56	0.14%	0	\$0.00	NA	
FIRST FINANCIAL CARIBBEAN CORPORA	TION 1	\$111,610.16	0.13%	0	\$0.00	NA	
FIRST FLORIDA FUNDI CORPORATION	NG 3	\$328,763.47	0.39%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	54	\$6,075,817.89	7.19%	0	\$0.00	NA	
FIRST MERIT MORTGA CORPORATION	GE 8	\$880,545.97	1.04%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$222,544.20	0.26%	0	\$0.00	NA	
FIRST NATIONAL BANI ALASKA	K 2	\$220,403.35	0.26%	0	\$0.00	NA	
FIRST NATIONAL BANI GRANT PARK	K OF 1	\$118,484.28	0.14%	0	\$0.00	NA	
							

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FIRST PLACE BANK	19	\$2,080,025.92	2.46%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$105,585.99	0.12%	0	\$0.00	NA	
FLORIDA CREDIT UNION	1	\$116,388.59	0.14%	0	\$0.00	NA	
GATEWAY BUSINESS BANK	1	\$114,546.98	0.14%	0	\$0.00	NA	
GMAC MORTGAGE CORPORATION	15	\$1,682,421.73	1.99%	0	\$0.00	NA	L.
GMAC MORTGAGE, LLC	5	\$562,908.14	0.67%	0	\$0.00	NA	L
GREYLOCK FEDERAL CREDIT UNION	1	\$111,513.42	0.13%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	2	\$220,184.53	0.26%	0	\$0.00	NA	
GULF WINDS FEDERAL CREDIT UNION	1	\$118,394.95	0.14%	0	\$0.00	NA	L
HARBOR FEDERAL SAVINGS BANK	2	\$217,889.80	0.26%	0	\$0.00	NA	L
HEARTWELL MORTGAGE CORPORATION	3	\$341,947.62	0.4%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	3	\$351,224.27	0.42%	0	\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	2	\$226,161.76	0.27%	0	\$0.00	NA	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$100,904.63	0.12%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	1	\$109,739.87	0.13%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	3	\$332,215.23	0.39%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$112,832.92	0.13%	0	\$0.00	NA	
IRWIN MORTGAGE CORPORATION	3	\$329,317.00	0.39%	0	\$0.00	NA	L
IRWIN UNION BANK AND TRUST COMPANY	1	\$106,866.36	0.13%	0	\$0.00	NA	L
IRWIN UNION BANK, FSB	1	\$107,077.69	0.13%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	1	\$106,456.81	0.13%	0	\$0.00	NA	
JEFFERSON BANK OF MISSOURI	1	\$106,424.69	0.13%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	1	\$109,685.45	0.13%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$220,144.52	0.26%	0	\$0.00	NA	
L&N FEDERAL CREDIT UNION	1	\$116,390.52	0.14%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	5	\$560,582.46	0.66%	0	\$0.00	NA	
MARQUETTE BANK	1	\$116,140.75	0.14%	0	\$0.00	NA	

MASSACHUSETTS HOUSING FINANCE AGENCY S. \$574,075.74 0.68% 0 \$0.00 NA MEMBER FIRST MORTGAGE, LLC 2 \$217,352.50 0.26% 0 \$0.00 NA MEMBER MORTGAGE 1 \$119,899.21 0.14% 0 \$0.00 NA MEMBERS MORTGAGE 1 \$119,899.21 0.14% 0 \$0.00 NA MEMPHIS AREA TEACHERS CREDIT UNION 1 \$110,679.10 0.13% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$230,144.49 0.27% 0 \$0.00 NA MID AMERICA FEDERAL 6 \$686,748.72 0.81% 0 \$0.00 NA MID FIRST BANK 1 \$108,142.81 0.13% 0 \$0.00 NA MID FIRST BANK 1 \$108,142.81 0.13% 0 \$0.00 NA MID FIRST BANK 1 \$105,181.39 0.12% 0 \$0.00 NA MID FIRST BANK 1 \$105,181.39 0.12% 0 \$0.00 NA MID FIRST BANK 1 \$105,181.39 0.12% 0 \$0.00 NA MID FIRST BANK 1 \$105,181.39 0.12% 0 \$0.00 NA MID FIRST BANK 1 \$105,181.39 0.12% 0 \$0.00 NA MID FIRST BANK 1 \$105,181.39 0.12% 0 \$0.00 NA MID FIRST BANK 1 \$105,181.39 0.12% 0 \$0.00 NA MID FIRST BANK 1 \$111,602.67 0.13% 0 \$0.00 NA MID FIRST BANK 1 \$107,181.39 0.12% 0 \$0.00 NA MID FIRST BANK 1 \$110,380.05 0.13% 0 \$0.00 NA MID FIRST BANK 1 \$111,602.67 0.13% 0 \$0.00 NA MID FIRST BANK 1 \$110,380.05 0.13% 0 \$0.00 NA MID FIRST BANK 1 \$110,380.05 0.13% 0 \$0.00 NA NATIONAL CITY \$111,614.27 0.13% 0 \$0.00 NA NATIONAL CITY \$100,000 \$10								
MEMBER FIRST		5	\$574,075.74	0.68%	0	\$0.00	NA	
COMPANY INC. 1 \$119,899.21 0.14% 0 \$0.00 NA	MEMBER FIRST	2	\$217,352.50	0.26%	0	\$0.00	NA	
CREDIT UNION		1	\$119,899.21	0.14%	0	\$0.00	NA	
NATIONAL ASSOCIATION 2 \$230,144.49 0.27% 0 \$0.00 NA MID AMERICA FEDERAL 6 \$686,748.72 0.81% 0 \$0.00 NA MIDFIRST BANK 1 \$108,142.81 0.13% 0 \$0.00 NA MIDFIRST BANK 1 \$108,142.81 0.13% 0 \$0.00 NA MIDFIRST BANK SSB 1 \$111,602.57 0.13% 0 \$0.00 NA MIDFIRST BANK SSB 1 \$111,602.57 0.13% 0 \$0.00 NA MIDFIRST BANK SSB 1 \$111,602.57 0.13% 0 \$0.00 NA MIDFIRST BANK SSB 1 \$111,602.57 0.13% 0 \$0.00 NA MIDFIRST BANK SSB 1 \$111,638.05 0.13% 0 \$0.00 NA MIDFIRST BANK SERVICES CORP.DBA WEICHERT 1 \$110,380.05 0.13% 0 \$0.00 NA MIDFIRST SERVICES MORTGAGE CONTER, LLC 3 \$324,335.06 0.38% 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 19 \$2,138,029.26 2.53% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$216,506.63 0.26% 0 \$0.00 NA MORTGAGE COMPANY 1 \$111,614.27 0.13% 0 \$0.00 NA MORTGAGE COMPANY 1 \$111,614.27 0.13% 0 \$0.00 NA MORTGAGE COMPANY 1 \$111,614.27 0.13% 0 \$0.00 NA MIDFIRST SERVICES OF AMERICA, 1 \$108,157.49 0.13% 0 \$0.00 NA MORTGAGE COMPANY 2 \$231,993.30 0.27% 0 \$0.00 NA MORTGAGE COMPANY 2 \$231,993.30 0.27% 0 \$0.00 NA MORTGAGE COMPANY 2 \$231,993.30 0.27% 0 \$0.00 NA MORTGAGE COMPANY 2 \$231,993.30 0.27% 0 \$0.00 NA MORTGAGE COMPANY 1 \$120,739.27 0.14% 0 \$0.00 NA MORTGAGE COMPANY 1 \$120,739.27 0.14% 0 \$0.00 NA MORTGAGE COMPANY 1 \$120,739.27 0.14% 0 \$0.00 NA MORTGAGE COMPANY 1 \$120,739.27 0.14% 0 \$0.00 NA MORTGAGE COMPANY 1 \$120,739.27 0.14% 0 \$0.00 NA MORTGAGE COMPANY 1 \$120,739.27 0.14% 0 \$0.00 NA MORTGAGE COMPANY 1 \$106,729.40 0.13% 0 \$0.00 NA MORTGAGE COMPANY 1 \$106,729.40 0.13% 0 \$0.00 NA MORTGAGE COMPANY 1 \$106,729.40 0.13% 0 \$0.00 NA MORTGAGE COMPANY 1 \$106,729.40 0.13% 0 \$0.00 NA MORTGAGE CO		1	\$110,679.10	0.13%	0	\$0.00	NA	
SAVINGS BANK		2	\$230,144.49	0.27%	0	\$0.00	NA	
MIDFIRST BANK SSB		6	\$686,748.72	0.81%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION 1 \$105,181.39 0.12% 0 \$0.00 NA	MIDFIRST BANK	1	\$108,142.81	0.13%	0	\$0.00	NA	
CREDIT UNION	MIDFIRST BANK SSB	1	\$111,602.57	0.13%	0	\$0.00	NA	
CORP.DBA WEICHERT FINANCIAL SERVICES		1	\$105,181.39	0.12%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY 19 \$2,138,029.26 2.53% 0 \$0.00 NA	CORP.DBA WEICHERT	1	\$110,380.05	0.13%	0	\$0.00	NA	
MORTGAGE COMPANY 19 \$2,138,029.26 2.33% 0 \$0.00 NA NATIONWIDE ADVANTAGE	MORTGAGE CENTER, LLC	3	\$324,335.06	0.38%	0	\$0.00	NA	
MORTGAGE COMPANY 2 \$216,506.63 0.26% 0 \$0.00 NA		19	\$2,138,029.26	2.53%	0	\$0.00	NA	
MORTGAGE COMPANY - 1 \$111,614.27 0.13% 0 \$0.00 NA		2	\$216,506.63	0.26%	0	\$0.00	NA	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, 1 \$108,157.49 0.13% 0 \$0.00 NA INC.	MORTGAGE COMPANY -	1	\$111,614.27	0.13%	0	\$0.00	NA	
SAVINGS BANK 3 \$335,293.56 0.4% 0 \$0.00 NA	NEIGHBORHOOD HOUSING SERVICES OF AMERICA,	1	\$108,157.49	0.13%	0	\$0.00	NA	
INVESTMENT COMPANY 23 \$2,592,200.19 3.07% 0 \$0.00 NA		3	\$335,293.56	0.4%	0	\$0.00	NA	
MORTGAGE COMPANY 2 \$231,993.30 0.27% 0 \$0.00 NA NPB MORTGAGE LLC 1 \$115,956.29 0.14% 0 \$0.00 NA OLD SECOND MORTGAGE 1 \$120,739.27 0.14% 0 \$0.00 NA COMPANY 1 \$120,739.27 0.14% 0 \$0.00 NA OMNIAMERICAN BANK 2 \$198,009.45 0.23% 0 \$0.00 NA OPTEUM FINANCIAL 4 \$441,670.09 0.52% 0 \$0.00 NA ORIENTAL BANK AND 1 \$106,729.40 0.13% 0 \$0.00 NA PARTNERS FEDERAL 1 \$116,015.61 0.14% 0 \$0.00 NA PATELCO CREDIT UNION 1 \$112,499.35 0.13% 0 \$0.00 NA		23	\$2,592,200.19	3.07%	0	\$0.00	NA	
OLD SECOND MORTGAGE COMPANY 1 \$120,739.27 0.14% 0 \$0.00 NA OMNIAMERICAN BANK 2 \$198,009.45 0.23% 0 \$0.00 NA OPTEUM FINANCIAL SERVICES, LLC 4 \$441,670.09 0.52% 0 \$0.00 NA ORIENTAL BANK AND TRUST 1 \$106,729.40 0.13% 0 \$0.00 NA PARTNERS FEDERAL CREDIT UNION 1 \$116,015.61 0.14% 0 \$0.00 NA PATELCO CREDIT UNION 1 \$112,499.35 0.13% 0 \$0.00 NA		2	\$231,993.30	0.27%	0	\$0.00	NA	
COMPANY OMNIAMERICAN BANK S120,739.27 O.14% O.14% OS0.00 NA OPTEUM FINANCIAL SERVICES, LLC ORIENTAL BANK AND TRUST PARTNERS FEDERAL CREDIT UNION 1 \$116,015.61 S120,739.27 O.14% O.14% O.23% OS0.00 NA S0.00 NA S0.00 NA S116,015.61 O.14% OS0.00 NA S112,499.35 O.13% OS0.00 NA	NPB MORTGAGE LLC	1	\$115,956.29	0.14%	0	\$0.00	NA	
OPTEUM FINANCIAL SERVICES, LLC 4 \$441,670.09 0.52% 0 \$0.00 NA ORIENTAL BANK AND TRUST 1 \$106,729.40 0.13% 0 \$0.00 NA PARTNERS FEDERAL CREDIT UNION 1 \$116,015.61 0.14% 0 \$0.00 NA PATELCO CREDIT UNION 1 \$112,499.35 0.13% 0 \$0.00 NA		1	\$120,739.27	0.14%	0	\$0.00	NA	
SERVICES, LLC 4 \$441,670.09 0.52% 0 \$0.00 NA ORIENTAL BANK AND TRUST 1 \$106,729.40 0.13% 0 \$0.00 NA PARTNERS FEDERAL CREDIT UNION 1 \$116,015.61 0.14% 0 \$0.00 NA PATELCO CREDIT UNION 1 \$112,499.35 0.13% 0 \$0.00 NA	OMNIAMERICAN BANK	2	\$198,009.45	0.23%	0	\$0.00	NA	
TRUST 1 \$106,729.40 0.13% 0 \$0.00 NA PARTNERS FEDERAL CREDIT UNION 1 \$116,015.61 0.14% 0 \$0.00 NA PATELCO CREDIT UNION 1 \$112,499.35 0.13% 0 \$0.00 NA		4	\$441,670.09	0.52%	0	\$0.00	NA	
CREDIT UNION 1 \$116,015.61 0.14% 0 \$0.00 NA PATELCO CREDIT UNION 1 \$112,499.35 0.13% 0 \$0.00 NA		1	\$106,729.40	0.13%	0	\$0.00	NA	
		1	\$116,015.61	0.14%	0	\$0.00	NA	
2 \$223,339.45 0.26% 0 \$0.00 NA	PATELCO CREDIT UNION	1	\$112,499.35	0.13%	0	\$0.00	NA	
		2	\$223,339.45	0.26%	0	\$0.00	NA	

PAVILION MORTGAGE COMPANY							
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,936.85	0.13%	0	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	1	\$101,125.36	0.12%	0	\$0.00	NA	L
PHH MORTGAGE SERVICES CORPORATION	1	\$100,723.53	0.12%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$346,219.20	0.41%	0	\$0.00	NA	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$109,355.55	0.13%	0	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$108,068.08	0.13%	0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,803.86	0.13%	0	\$0.00		
R-G CROWN BANK	1	\$105,315.94	0.12%	0	\$0.00	NA	
REPUBLIC BANK	4	\$458,366.55	0.54%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$227,887.72	0.27%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	1	\$119,649.04	0.14%	0	\$0.00	NA	
SANTANDER MORTGAGE CORPORATION	2	\$212,636.44	0.25%	0	\$0.00	NA	
SARASOTA COASTAL CREDIT UNION	2	\$221,054.31	0.26%	0	\$0.00	NA	
SAXON MORTGAGE INC.	1	\$117,277.18	0.14%	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	1	\$106,736.89	0.13%	0	\$0.00	NA	ı
SILVER STATE SCHOOLS CREDIT UNION	1	\$106,585.12	0.13%	0	\$0.00	NA	
SKY FINANCIAL GROUP	10	\$1,097,128.20	1.3%	0	\$0.00	NA	
SOUTHERN BANK & TRUST COMPANY	1	\$111,433.52	0.13%	0	\$0.00	NA	L
SPACE COAST CREDIT UNION	2	\$233,629.28	0.28%	0	\$0.00	NA	L
ST. JAMES MORTGAGE CORPORATION	2	\$210,862.19	0.25%	0	\$0.00	NA	L
STAR FINANCIAL GROUP, INC.	2	\$206,132.49	0.24%	0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	1	\$112,155.00	0.13%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	1	\$109,504.14	0.13%	0	\$0.00	NA	
STATE FARM BANK, FSB	1	\$115,615.71	0.14%	0	\$0.00	NA	
STERLING SAVINGS BANK	1	\$108,364.82	0.13%	0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,296.00	0.13%	0	\$0.00	NA	

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	GARAGE A CORRECT OF DAG		#00 7.0 64.05	1.05%		Φ0.00	77.4
	SUNTRUST MORTGAGE INC.	8	\$887,264.35	1.05%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$108,399.66	0.13%	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$230,117.94	0.27%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$116,659.24	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$113,388.93	0.13%	0	\$0.00	NA
	THE GRANGE BANK	1	\$111,420.62	0.13%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$327,130.97	0.39%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$110,630.24	0.13%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$110,638.45	0.13%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$117,950.50	0.14%	0	\$0.00	NA
	UMPQUA BANK	1	\$116,217.59	0.14%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$115,902.11	0.14%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$222,852.27	0.26%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$107,941.03	0.13%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$215,715.47	0.26%	0	\$0.00	NA
	Unavailable	232	\$25,879,086.74	30.61%	0	\$0.00	NA
Total		757	\$84,484,002.06	100%	0	\$0.00	
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31416VRD8	IST TRUST BANK FOR SAVINGS	1	\$139,644.51	0.09%	0	\$0.00	NA
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$131,432.54	0.09%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	7	\$927,303.08	0.61%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	2	\$246,704.54	0.16%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$651,848.66	0.43%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$123,361.39	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,718.63				
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$258,289.00	0.17%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$650,545.33	0.43%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$126,774.15	0.08%	0	\$0.00	NA

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ASSOCIATED BANK, NA	13	\$1,702,725.78	1.11%	1	\$127,403.08	NA	
BANCO BILBAO VIZCAYA	5	\$607,817.70	0.4%	0	\$0.00	NA	
ARGENTARIA	3	\$007,817.70	0.4%	U	\$0.00	INA	
BANCO BILBAO VIZCAYA	26	\$3,443,086.51	2.25%	0	\$0.00	NA	
ARGENTARIA PUERTO RICO	20	ψ5,445,000.51	2.23 70	U	Ψ0.00	INA	
BANCO SANTANDER	1	\$125,969.05	0.08%	0	\$0.00	NA	
PUERTO RICO	1	Ψ123,707.03			·	1171	_
BANK MUTUAL	1	\$138,306.71	0.09%	0	\$0.00	NA	
BANK OF AMERICA NA	2	\$249,433.78	0.16%	0	\$0.00	NA	
BANKFINANCIAL FSB	1	\$133,146.86	0.09%	0	\$0.00	NA	
BAXTER CREDIT UNION	1	\$128,722.49	0.08%	0	\$0.00	NA	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$801,662.90	0.52%	0	\$0.00	NA	L
BLACKHAWK STATE BANK	1	\$128,606.53	0.08%	0	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	1	\$126,426.30	0.08%	0	\$0.00	NA	L
CARDINAL COMMUNITY CREDIT UNION	1	\$128,702.21	0.08%	0	\$0.00	NA	L
CARVER FEDERAL SAVINGS BANK	1	\$124,448.59	0.08%	0	\$0.00	NA	L
CCO MORTGAGE CORPORATION	3	\$378,374.59	0.25%	0	\$0.00	NA	L
CENTRAL MORTGAGE COMPANY	2	\$258,027.42	0.17%	0	\$0.00	NA	L
CHARTER BANK	1	\$130,540.29	0.09%	0	\$0.00	NA	
CHASE HOME FINANCE, LLC	10	\$1,277,643.79	0.83%	0	\$0.00	NA	L
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,701.87	0.09%	0	\$0.00	NA	L
CHEMICAL BANK	3	\$395,186.74	0.26%	0	\$0.00	NA	
CHEVY CHASE BANK FSB	2	\$262,817.70	0.17%	0	\$0.00	NA	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$379,832.08	0.25%	0	\$0.00	NA	L
CITIMORTGAGE, INC.	1	\$128,874.64	0.08%	0	\$0.00	NA	
CITIZENS BANK MORTGAGE CORPORATION	3	\$383,436.02	0.25%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK	1	\$125,093.87	0.08%	0	\$0.00	NA	L
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,667.63	0.08%	0	\$0.00	NA	L
CITIZENS STATE BANK OF CORTEZ	1	\$126,096.79	0.08%	0	\$0.00	NA	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$130,572.35	0.09%	0	\$0.00	NA	
 CITYWIDE BANK	3	\$372,532.63	0.24%	0	\$0.00	NA	$\boldsymbol{\top}$

COLONIAL SAVINGS FA	3	\$384,968.28	0.25%	0	\$0.00	NA	
COLUMBIA EQUITIES LTD.	1	\$139,448.44	0.09%	0	\$0.00	NA	
COLUMBIA HOME LOANS, LLC	1	\$126,087.66	0.08%	0	\$0.00	NA	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$124,543.59	0.08%	0	\$0.00	NA	
COMMERCE BANK & TRUST COMPANY	1	\$131,765.80	0.09%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	1	\$137,494.93	0.09%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO.	3	\$392,849.72	0.26%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$145,339.54	0.09%	0	\$0.00	NA	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$107,960.83	0.07%	0	\$0.00	NA	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$119,272.23	0.08%	0	\$0.00	NA	
DEARBORN FEDERAL CREDIT UNION	3	\$349,200.78	0.23%	0	\$0.00	NA	
DELMAR FINANCIAL COMPANY	1	\$124,437.03	0.08%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,055,653.21	0.69%	0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	1	\$140,155.91	0.09%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,010.51	0.08%	0	\$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	5	\$669,932.83	0.44%	0	\$0.00	NA	
FIFTH THIRD BANK	85	\$11,074,999.95	7.24%	1	\$138,549.01	NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$141,609.74	0.09%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$257,698.73	0.17%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	1	\$142,674.17	0.09%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,642.07	0.09%	0	\$0.00	NA	
FIRST FINANCIAL BANK	3	\$419,829.00	0.27%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	74	\$9,787,260.21	6.4%	0	\$0.00	NA	
FIRST INTERSTATE BANK	2	\$261,198.32	0.17%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	7	\$931,052.57	0.61%	0	\$0.00	NA	
	COLUMBIA EQUITIES LTD. COLUMBIA HOME LOANS, LLC COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE) DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DEARBORN FEDERAL CREDIT UNION DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DUPACO COMMUNITY CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FINANCIAL BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	COLUMBIA EQUITIES LTD. 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CREDIT UNION 0.08 (DBA ONES MORTGAGE) DEARBORN FEDERAL CREDIT UNION DELMAR FINANCIAL COMPANY 1 \$124,437.03 0.08% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$140,155.91 0.09% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 2 \$140,155.91 0.09% 0 \$0.00 EMIGRANT MORTGAGE 1 \$130,010.51 0.08% 0 \$0.00 EMIGRANT MORTGAGE 1 \$130,010.51 0.08% 0 \$0.00 EMIGRANT MORTGAGE 1 \$130,010.51 0.08% 0 \$0.00 FIFTH THIRD - DEDICATED 5 \$669,932.83 0.44% 0 \$0.00 EMIGRANT MORTGAGE COMPANY, INC. FIFTH THIRD - DEDICATED 5 \$669,932.83 0.44% 0 \$0.00 FIFST CITIZENS BANK & \$11,074,999.95 7.24% 1 \$138,549.01 FIRST COMMUNITY CREDIT UNION 1 \$141,609.74 0.09% 0 \$0.00 FIRST CITIZENS BANK & \$11,074,999.95 7.24% 1 \$138,549.01 FIRST COMPANY OF SC 2 \$257,698.73 0.17% 0 \$0.00 FIRST CITIZENS BANK & \$11,074,999.95 7.24% 1 \$138,549.01 FIRST COMMUNITY CREDIT UNION 1 \$141,609.74 0.09% 0 \$0.00 FIRST CITIZENS BANK & \$11,074,999.95 7.24% 1 \$138,549.01 FIRST COMMUNITY CREDIT UNION 2 \$141,609.74 0.09% 0 \$0.00 FIRST CITIZENS BANK & \$11,074,999.95 7.24% 1 \$138,549.01 FIRST COMMUNITY CREDIT UNION 2 \$141,609.74 0.09% 0 \$0.00 FIRST CITIZENS BANK & \$11,074,999.95 7.24% 1 \$138,549.01 FIRST COMMUNITY CREDIT UNION 2 \$141,609.74 0.09% 0 \$0.00 FIRST FIRST COMMUNITY CREDIT UNION 2 \$141,609.74 0.09% 0 \$0.00 FIRST FINANCIAL BANK 3 \$419,829.00 0.27% 0 \$0.00 FIRST HORIZON HOME 50.00 \$9.787,260.21 6.4% 0 \$0.00 FIRST MERIT MORTGAGE 7 \$93,105,257 0.61% 0 \$0.00 FIRST MERIT MORTGAGE 7 \$93,105,257 0.61% 0 \$0.00 FIRST MERIT MORTGAGE 7 \$93,105,257 0.61% 0 \$0.00	COLUMBIA EQUITIES LTD. 1 \$139,448.44 0.09% 0 \$0.00 NA COLUMBIA HOME LOANS, LC	

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FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,056.52	0.08%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	1	\$127,985.13	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	1	\$130,340.58	0.09%	0	\$0.00	NA	1
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,865.20	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	1	\$141,382.95	0.09%	0	\$0.00	NA	
FIRST PLACE BANK	29	\$3,810,958.03	2.49%	0	\$0.00	NA	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,340.08					
FIRST TECHNOLOGY CREDIT UNION	1	\$132,306.45	0.09%	0	\$0.00	NA	
FLAGSTAR BANK, FSB	2	\$242,407.32	0.16%	0	\$0.00	NA	<u>. </u>
FLORIDA CREDIT UNION	2	\$263,162.80					+
FREEDOM MORTGAGE CORP.	10	\$1,313,148.44					
FREMONT BANK	1	\$134,545.22	0.09%	0	\$0.00	NA	
GATEWAY BUSINESS BANK	2	\$278,472.55	0.18%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$133,838.82	0.09%	0	\$0.00	NA	
GEHRKE MORTGAGE CORPORATION	1	\$120,785.79	0.08%	0	\$0.00	NA	
GMAC MORTGAGE CORPORATION	22	\$2,895,816.12	1.89%	0	\$0.00	NA	
GMAC MORTGAGE, LLC	13	\$1,743,574.65	1.14%	0	\$0.00	NA	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$136,531.17	0.09%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$121,524.28	0.08%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	3	\$398,587.85	0.26%	0	\$0.00	NA	
GUARANTY BANK F.S.B.	1	\$134,085.39	0.09%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	1	\$125,028.93	0.08%	0	\$0.00	NA	\
HARBOR FEDERAL SAVINGS BANK	5	\$685,006.70	0.45%	0	\$0.00	NA	
HARWOOD STREET FUNDING I, LLC	4	\$527,189.41	0.34%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	1	\$127,590.14	0.08%	0	\$0.00	NA	
HEARTWELL MORTGAGE CORPORATION	3	\$394,792.38	0.26%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	3	\$348,936.52	0.23%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	3	\$348,936.52	0.23%	0	\$0.00	NA NA	

HOME FINANCIN INC.	IG CENTER	3	\$386,728.46	0.25%	0	\$0.00	NA	
HOME SAVINGS COMPANY	AND LOAN	2	\$275,983.35	0.18%	0	\$0.00	NA	
HOME STATE BA	.NK	1	\$134,216.97	0.09%	0	\$0.00	NA	
HOMESTREET BA	ANK	3	\$385,443.64	0.25%	0	\$0.00	NA	
INDEPENDENT B CORPORATION	ANK	3	\$371,231.19	0.24%	0	\$0.00	NA	
INDEPENDENT N BANK	ATIONAL	2	\$271,318.87	0.18%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE COR	PORATION	1	\$120,827.61	0.08%	0	\$0.00	NA	
IRWIN MORTGAG CORPORATION	GE	4	\$374,309.21	0.24%	0	\$0.00	NA	
IVANHOE FINAN	CIAL INC.	1	\$120,897.79	0.08%	0	\$0.00	NA	
JAMES B. NUTTE COMPANY	R AND	2	\$273,422.74	0.18%	0	\$0.00	NA	
JEFFERSON MOR SERVICES INC.	TGAGE	1	\$118,377.74	0.08%	0	\$0.00	NA	
KERN SCHOOLS CREDIT UNION	FEDERAL	3	\$375,835.10	0.25%	0	\$0.00	NA	
LAKE MORTGAG COMPANY INC.	E	2	\$268,011.84	0.18%	0	\$0.00	NA	
LANDMARK CRE	DIT UNION	2	\$279,568.49	0.18%	0	\$0.00	NA	
LIBERTY SAVINO FSB	GS BANK,	2	\$278,548.21	0.18%	0	\$0.00	NA	
LOCKHEED FEDI CREDIT UNION	ERAL	1	\$130,732.10	0.09%	0	\$0.00	NA	
LOS ALAMOS NA BANK	TIONAL	1	\$118,397.00	0.08%	0	\$0.00	NA	
M&T MORTGAGI CORPORATION	E	1	\$114,570.89	0.07%	0	\$0.00	NA	
MACHIAS SAVIN	GS BANK	2	\$259,841.38	0.17%	0	\$0.00	NA	
MARQUETTE BA	NK	3	\$404,180.60	0.26%	0	\$0.00	NA	
MASSACHUSETT FINANCE AGENO		12	\$1,633,957.83	1.07%	0	\$0.00	NA	
MEMPHIS AREA CREDIT UNION	TEACHERS	1	\$125,411.78	0.08%	0	\$0.00	NA	
MERCHANTS BA NATIONAL ASSO	,	5	\$657,552.62	0.43%	0	\$0.00	NA	
MERRIMACK CO SAVINGS BANK		1	\$144,938.00	0.09%	0	\$0.00	NA	
METROPOLITAN UNION	CREDIT	1	\$129,063.44	0.08%	0	\$0.00	NA	
MID AMERICA FI SAVINGS BANK	EDERAL	8	\$1,054,989.14	0.69%	0	\$0.00	NA	
MID MINNESOTA CREDIT UNION	FEDERAL	1	\$121,876.98	0.08%	0	\$0.00	NA	
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MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$271,350.90	0.18%	0	\$0.00	NA	L
MIDFIRST BANK	2	\$256,342.41	0.17%	0	\$0.00	NA	T
MIDFIRST BANK SSB	1	\$135,450.31	0.09%	0	\$0.00		1
MISSION HILLS MORTGAGE CORPORATION	1	\$133,662.36	0.09%	0	\$0.00		
MORTGAGE CENTER, LLC	4	\$549,126.74	0.36%	0	\$0.00	NA	t
MORTGAGE CENTER, EEC MORTGAGE LENDERS		ψ3+7,120.7+		- 0			╁
NETOWRK USA, INC	1	\$141,498.49	0.09%	0	\$0.00	NA	L
NATIONAL CITY							t
MORTGAGE COMPANY	25	\$3,238,053.22	2.12%	0	\$0.00	NA	L.
NATIONWIDE ADVANTAGE							╁
MORTGAGE COMPANY -	5	\$620,878.26	0.41%	0	\$0.00	NA	
DEDICATED CHANNEL	3	Ψ020,070.20	0.4170	U	Ψ0.00	1 1/2 1	
NATIONWIDE HOME							t
MORTGAGE COMPANY	1	\$114,298.86	0.07%	0	\$0.00	NA	L.
NEW SOUTH FEDERAL							t
SAVINGS BANK	4	\$512,334.29	0.33%	0	\$0.00	NA	L.
NORTHERN OHIO							t
INVESTMENT COMPANY	13	\$1,743,139.44	1.14%	0	\$0.00	NA	
NORTHWESTERN							T
MORTGAGE COMPANY	2	\$244,073.33	0.16%	0	\$0.00	NA	r.
OLD SECOND MORTGAGE							T
COMPANY	7	\$948,142.66	0.62%	0	\$0.00	NA	
OPTEUM FINANCIAL							T
SERVICES, LLC	3	\$415,880.53	0.27%	0	\$0.00	NA	r.
PARTNERS FEDERAL							T
CREDIT UNION	1	\$141,895.77	0.09%	0	\$0.00	NA	
PAVILION MORTGAGE							T
COMPANY	6	\$786,852.61	0.51%	0	\$0.00	NA	
PENINSULA MORTGAGE							T
BANKERS CORPORATION	1	\$127,079.78	0.08%	0	\$0.00	NA	1
PENTAGON FEDERAL							T
CREDIT UNION	1	\$121,388.35	0.08%	0	\$0.00	NA	
PHH MORTGAGE							T
CORPORATION	1	\$118,577.10	0.08%	0	\$0.00	NA	
PHH MORTGAGE SERVICES							T
CORPORATION	3	\$392,980.46	0.26%	0	\$0.00	NA	
PINNACLE FINANCIAL		********	0.004	_			T
CORPORATION	1	\$124,628.59	0.08%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL				_			T
CREDIT UNION	4	\$521,356.21	0.34%	0	\$0.00	NA	
POPULAR MORTGAGE, INC.							T
DBA POPULAR HOME	1	\$110,503.46	0.07%	0	\$0.00	NA	
MORTGAGE		, , , , , , , , ,		-	,		
PORT WASHINGTON STATE		ф1 01 100 01	0.00%	^	40.00	***	
BANK	1	\$121,180.34	0.08%	0	\$0.00	NA	1
	1	\$132,142.73	0.09%	0	\$0.00	NA	
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PRIMARY MORTGAGE CORPORATION						
PRIMEWEST MORTGAGE CORPORATION	_1	\$142,993.24	0.09%	0	\$0.00	NA
PROVIDENCE BANK	1	\$140,475.10	0.09%	0	\$0.00	NA
R ~ G MORTGAGE CORPORATION	1	\$140,486.82	0.09%			
R-G CROWN BANK	5	\$675,381.59	0.44%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$257,409.08	0.17%		\$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$135,312.37	0.09%	0	\$0.00	NA
REPUBLIC BANK	3	\$390,107.34	0.25%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,728.65	0.08%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$133,943.43	0.09%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$252,640.17	0.17%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	3	\$364,880.83	0.24%	0	\$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$139,472.98	0.09%	0	\$0.00	NA
SAXON MORTGAGE INC.	3	\$390,906.13	0.26%			
SEATTLE SAVINGS BANK	2	\$264,972.29	0.17%	0	\$0.00	NA
SELF HELP VENTURES FUND	2	\$256,192.53	0.17%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$116,363.68	0.08%	0	\$0.00	NA
SKY FINANCIAL GROUP	13	\$1,727,803.70	1.13%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$266,291.46	0.17%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$672,583.04	0.44%	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$224,598.89	0.15%	0	\$0.00	NA
ST. MARYS BANK	1	\$134,009.13	0.09%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,419.67	0.08%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$116,895.67	0.08%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$125,428.21	0.08%	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	3	\$386,221.61	0.25%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	29	\$3,794,983.93	2.48%	0	\$0.00	NA
SUPERIOR FEDERAL	1	\$121,562.48	0.08%	0	\$0.00	NA

	CREDIT UNION						
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$111,397.58	0.07%	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$131,574.62	0.09%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$120,246.46	0.08%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$251,166.91	0.16%	0	\$0.00	NA
	TIERONE BANK	1	\$133,699.97	0.09%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,640.23	0.09%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$115,155.26	0.08%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$263,680.36	0.17%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$126,432.03	0.08%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$385,659.21	0.25%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$139,960.10	0.09%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$123,071.76	0.08%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$126,244.84	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,138.43	0.08%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$130,871.37	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$237,602.70	0.16%	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$116,231.38	0.08%	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$267,957.49	0.18%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$385,940.65	0.25%	0	\$0.00	NA
	Unavailable	452	\$58,759,355.30	38.41%	1	\$125,314.03	NA
Total		1,174	\$153,014,561.96	100%	3	\$391,266.12	
31416VRE6	ALASKA USA FEDERAL CREDIT UNION	6	\$824,986.57	1.27%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$797,632.87	1.23%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,009.43	0.21%	0	·	NA
	AMERICAN SAVINGS BANK	1	\$126,571.13	0.19%	0	\$0.00	NA

AMERICAN SAVINGS BANK, F.S.B.	1	\$142,858.74	0.22%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$130,477.30	0.2%	0	\$0.00	NA
ANCHORBANK FSB	2	\$268,534.11	0.41%	0	\$0.00	NA
ASSOCIATED BANK, NA	8	\$1,095,573.58	1.68%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$132,446.12	0.2%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$919,831.76	1.41%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	6	\$770,890.03	1.18%	0	\$0.00	NA
BANCORPSOUTH BANK	6	\$827,097.35	1.27%	0	\$0.00	NA
BANK MUTUAL	1	\$131,558.37	0.2%	0	\$0.00	NA
BANK OF AMERICA NA	3	\$415,039.95	0.64%	0	\$0.00	NA
BANK OF ELMWOOD	1	\$135,642.91	0.21%	0	\$0.00	NA
BANK OF THE CASCADES	3	\$399,435.41	0.61%	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	1	\$126,510.31	0.19%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$131,660.30	0.2%	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$131,424.57	0.2%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$375,954.38	0.58%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$123,353.73	0.19%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$134,675.16	0.21%	0	\$0.00	NA
CENTRUE BANK	1	\$145,287.56	0.22%	0	\$0.00	NA
CHARTER BANK	1	\$125,156.61	0.19%	0	\$0.00	NA
CHEMICAL BANK	4	\$543,152.74	0.83%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$665,019.56	1.02%	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$135,418.14	0.21%	0	\$0.00	NA
CIMA MORTGAGE BANKERS L.L.C.	2	\$293,574.27	0.45%	0	\$0.00	NA
CITIZENS BANK	1	\$130,615.09	0.2%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	6	\$782,005.84	1.2%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,284.05	0.2%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,109,697.59	1.7%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,337.22	0.19%	0	\$0.00	NA
	2	\$274,572.02	0.42%	0	\$0.00	NA
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CITY NATIONAL BANK OF SULPHUR SPRINGS							
COMMERCIAL BANK OF TEXAS, N.A.	1	\$141,063.93	0.22%	0	\$0.00	NA	
COMMUNITYONE BANK, N.A.	3	\$403,958.98	0.62%	0	\$0.00	NA	
CONSUMER LOAN SERVICES, LLC	1	\$126,828.07	0.19%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$405,855.81	0.62%	0	\$0.00	NA	
CREDIT UNION WEST	1	\$143,658.68	0.22%	0	\$0.00	NA	
DENALI STATE BANK	1	\$125,287.30	0.19%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,555.00	0.19%	0	\$0.00	NA	
DFCU FINANCIAL	2	\$261,244.60	0.4%	0	\$0.00	NA	
DHCU COMMUNITY CREDIT UNION	1	\$142,533.54	0.22%	0	\$0.00	NA	
DUPAGE CREDIT UNION	1	\$131,073.44	0.2%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	5	\$685,543.69	1.05%	0	\$0.00	NA	
ELEVATIONS CU	1	\$140,253.28	0.22%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$135,684.92	0.21%	0	\$0.00	NA	£
EMPOWER FEDERAL CREDIT UNION	2	\$279,939.76	0.43%	0	\$0.00	NA	
ENT FEDERAL CREDIT UNION	1	\$125,114.88	0.19%	0	\$0.00	NA	
FAA CREDIT UNION	1	\$142,773.71	0.22%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,264.29	0.2%	0	\$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,231,238.37	3.43%	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	2	\$260,189.41	0.4%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$403,792.66	0.62%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,988.41	0.22%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	2	\$289,179.89	0.44%	0	\$0.00	NA	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$134,215.18	0.21%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	1	\$146,382.57	0.22%	0	\$0.00	NA	
FIRST INTERSTATE BANK	3	\$423,158.63	0.65%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	1	\$133,242.18	0.2%	0	\$0.00	NA	

FIRST MORTGAGE COMPANY, L.L.C.	6	\$798,833.89	1.23%	0	\$0.00	NA	L
FIRST MORTGAGE	1	\$125,264.26	0.19%	0	\$0.00	NA	
CORPORATION FIRST NATIONAL BANK	1	\$137,503.21	0.21%	0	\$0.00	NA	╁
ALASKA	1	\$137,303.21	0.21%	U	\$0.00	INA	1
FIRST NATIONAL BANK OF DANVILLE	1	\$137,123.91	0.21%	0	\$0.00	NA	L.
FIRST NATIONAL BANK OF WATERLOO	2	\$268,095.32	0.41%	0	\$0.00	NA	L
FIRST PLACE BANK	7	\$954,598.15	1.47%	0	\$0.00	NA	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$963,860.69	1.48%	0	\$0.00	NA	L.
FIRSTBANK PUERTO RICO	1	\$123,130.03	0.19%	0	\$0.00	NA	
FORUM CREDIT UNION	2	\$271,139.66	0.42%	0	\$0.00	NA	
FREMONT BANK	3	\$410,525.74	0.63%	0	\$0.00	NA	
FULTON BANK	6	\$829,159.62	1.27%	0	\$0.00	NA	
GATEWAY BANK, F.S.B.	1	\$140,681.62	0.22%	0	\$0.00	NA	L
GMAC MORTGAGE, LLC	2	\$270,139.48	0.41%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	2	\$271,442.84	0.42%	0	\$0.00	NA	L
GTE FEDERAL CREDIT UNION	1	\$137,321.05	0.21%	0	\$0.00	NA	L
GUARANTY BANK F.S.B.	1	\$141,924.68	0.22%	0	\$0.00	NA	
GUARANTY SAVINGS BANK	1	\$134,493.50	0.21%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	3	\$386,969.99	0.59%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	6	\$833,691.75	1.28%	0	\$0.00	NA	L
HARTFORD FUNDING LTD.	1	\$129,240.93	0.2%	0	\$0.00	NA	
HAYHURST MORTGAGE, INC.	2	\$284,819.63	0.44%	0	\$0.00	NA	L
HEARTLAND CREDIT UNION	1	\$135,677.45	0.21%	0	\$0.00	NA	L
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$130,922.72	0.2%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	1	\$133,836.19	0.21%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	4	\$550,111.24	0.84%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	1	\$125,404.48	0.19%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	2	\$262,956.43	0.4%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,657.96	0.19%	0	\$0.00	NA	
ISLAND FEDERAL CREDIT UNION	1	\$123,811.18	0.19%	0	\$0.00	NA	L
	2	\$282,281.43	0.43%	0	\$0.00	NA	
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KERN SCHOOLS FEDERAL CREDIT UNION							
LAKE MICHIGAN CREDIT UNION	2	\$263,357.05	0.4%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	1	\$127,446.19	0.2%	0	\$0.00	NA	
LANDMARK CREDIT UNION	4	\$547,936.29	0.84%	0	\$0.00	NA	
LIBERTY BANK	1	\$130,275.52	0.2%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	3	\$431,277.38	0.66%	0	\$0.00	NA	
MACON BANK, INC.	1	\$142,988.41	0.22%	0	\$0.00	NA	
MAGNA BANK	4	\$555,696.14	0.85%	0	\$0.00	NA	
MARQUETTE BANK	1	\$131,389.69	0.2%	0	\$0.00	NA	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$142,218.59	0.22%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	5	\$707,513.81	1.09%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,515.39	0.21%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,507.90	0.21%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$141,142.39	0.22%	0	\$0.00	NA	-
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,714.58	0.18%	0	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,233.83	0.2%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$143,720.83	0.22%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	1	\$123,541.84	0.19%	0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	1	\$143,263.65	0.22%	0	\$0.00	NA	
MISSOURI CREDIT UNION	1	\$135,697.07	0.21%	0	\$0.00	NA	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,084,147.29	1.67%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,605.20	0.22%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$399,693.84	0.61%	0	\$0.00	NA	
NCB, FSB	1	\$133,058.66	0.2%	0	\$0.00	NA	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$124,416.02	0.19%	0	\$0.00	NA	
NEW REPUBLIC SAVINGS BANK	1	\$129,218.25	0.2%	0	\$0.00	NA	

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2	\$264,047.51	0.41%	0	\$0.00	NA	
2	\$257,256.40	0.4%	0	\$0.00	NA	
1	\$126,646.66	0.19%	0	\$0.00	NA	
2	\$263,215.92	0.4%	0	\$0.00	NA	
1	\$147,009.42	0.23%	0	\$0.00	NA	
1	\$126,896.48	0.19%	0	\$0.00	NA	
2	\$280,064.63	0.43%	0	\$0.00	NA	
1	\$148,142.76	0.23%	0	\$0.00	NA	
2	\$279,817.47	0.43%	0	\$0.00	NA	
1	\$134,222.44	0.21%	0	\$0.00	NA	
1	\$145,546.13	0.22%	0	\$0.00	NA	
3	\$400,927.67	0.62%	0	\$0.00	NA	
2	\$261,341.69	0.4%	0	\$0.00	NA	
1	\$132,001.01	0.2%	0	\$0.00	NA	
1	\$126,303.11	0.19%	0	\$0.00	NA	
4	\$531,475.18	0.82%	0	\$0.00	NA	
1	\$126,306.10	0.19%	0	\$0.00	NA	
1	\$148,237.58	0.23%	0	\$0.00	NA	
1	\$138,908.10	0.21%	0	\$0.00	NA	
2	\$272,472.94	0.42%	0	\$0.00	NA	
3	\$395,688.46	0.61%	0	\$0.00	NA	
1	\$138,890.39	0.21%	0	\$0.00	NA	
1	\$141,909.09	0.22%	0	\$0.00	NA	
1	\$137,377.08	0.21%	0	\$0.00	NA	
3	\$415,534.57	0.64%				_
2	\$257,250.41	0.4%	1	\$114,153.79	NA	
1	\$124,032.92	0.19%	0	\$0.00	NA	
1	\$142,150.29	0.22%	0	\$0.00	NA	L
	1 2 1 1 2 1 1 1 1 2 3 3 1 1 1 3 3 3 1 1 3 3 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 1 3 3 1	2 \$257,256.40 1 \$126,646.66 2 \$263,215.92 1 \$147,009.42 1 \$126,896.48 2 \$280,064.63 1 \$148,142.76 2 \$279,817.47 1 \$134,222.44 1 \$145,546.13 3 \$400,927.67 2 \$261,341.69 1 \$132,001.01 1 \$126,303.11 4 \$531,475.18 1 \$126,306.10 1 \$148,237.58 1 \$138,908.10 2 \$272,472.94 3 \$395,688.46 1 \$138,890.39 1 \$141,909.09 1 \$137,377.08 3 \$415,534.57 2 \$257,250.41 1 \$124,032.92	2 \$257,256.40 0.4% 1 \$126,646.66 0.19% 2 \$263,215.92 0.4% 1 \$147,009.42 0.23% 1 \$126,896.48 0.19% 2 \$280,064.63 0.43% 1 \$148,142.76 0.23% 1 \$134,222.44 0.21% 1 \$145,546.13 0.22% 3 \$400,927.67 0.62% 2 \$261,341.69 0.4% 1 \$132,001.01 0.2% 1 \$126,303.11 0.19% 4 \$531,475.18 0.82% 1 \$126,306.10 0.19% 1 \$148,237.58 0.23% 1 \$138,908.10 0.21% 2 \$272,472.94 0.42% 3 \$395,688.46 0.61% 1 \$138,890.39 0.21% 1 \$131,37,377.08 0.21% 2 \$257,250.41 0.4% 1 \$124,032.92 0.19%	2 \$257,256.40 0.4% 0 1 \$126,646.66 0.19% 0 2 \$263,215.92 0.4% 0 1 \$147,009.42 0.23% 0 1 \$126,896.48 0.19% 0 2 \$280,064.63 0.43% 0 1 \$148,142.76 0.23% 0 1 \$134,222.44 0.21% 0 1 \$145,546.13 0.22% 0 1 \$145,546.13 0.22% 0 2 \$261,341.69 0.4% 0 1 \$1326,303.11 0.19% 0 1 \$126,303.11 0.19% 0 1 \$126,306.10 0.19% 0 1 \$138,908.10 0.21% 0 2 \$272,472.94 0.42% 0 1 \$138,890.39 0.21% 0 1 \$137,377.08 0.21% 0 1 \$137,377.08 0.21% 0 2 \$257,250.41 0.4% 1 1 \$124,032.92 0.19% 0	2 \$257,256.40 0.4% 0 \$0.00 1 \$126,646.66 0.19% 0 \$0.00 2 \$263,215.92 0.4% 0 \$0.00 1 \$147,009.42 0.23% 0 \$0.00 1 \$126,896.48 0.19% 0 \$0.00 2 \$280,064.63 0.43% 0 \$0.00 1 \$148,142.76 0.23% 0 \$0.00 1 \$134,222.44 0.21% 0 \$0.00 1 \$145,546.13 0.22% 0 \$0.00 2 \$261,341.69 0.4% 0 \$0.00 1 \$1326,303.11 0.19% 0 \$0.00 1 \$1326,303.11 0.19% 0 \$0.00 1 \$148,237.58 0.23% 0 \$0.00 1 \$138,908.10 0.21% 0 \$0.00 2 \$272,472.94 0.42% 0 \$0.00 1 \$138,890.39 0.21% 0 \$0.00 1 \$137,377.08 0.21% 0 \$0.00 2 \$257,250.41 0.4% 1 \$114,153.79 1 \$124,032.92 0.19% 0 \$0.00	2 \$257,256.40

SEASONS FEDERAL CREDIT UNION	1	\$131,072.70	0.2%	0	\$0.00	NA	
SHARONVIEW FEDERAL CREDIT UNION	2	\$264,710.91	0.41%	0	\$0.00	NA	
SHOSHONE FIRST BANK	1	\$129,931.08	0.2%	0	\$0.00	NA	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,349.03	0.2%	0			
SKY FINANCIAL GROUP	2	\$285,006.21	0.44%	0	\$0.00	NA	\top
SOLARITY CREDIT UNION	2	\$276,831.87	0.43%	0	·		+
SOMERSET TRUST COMPANY	1	\$125,814.18		0			
SOUTHERN BANK & TRUST COMPANY	1	\$139,280.85	0.21%	0	\$0.00	NA	
SOUTHERN COMMERCIAL BANK	1	\$141,735.30	0.22%	0	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,429.42	0.21%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	2	\$276,053.30	0.42%	0	\$0.00	NA	١
STANDARD MORTGAGE CORPORATION	1	\$125,455.11	0.19%		,		
STATE BANK OF LINCOLN	1	\$125,779.34	0.19%	0	\$0.00	NA	L.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$282,712.37	0.43%	0	\$0.00	NA	L
SUN AMERICAN MORTGAGE COMPANY	1	\$127,466.36	0.2%	0	\$0.00	NA	
SUNSHINE MORTGAGE CORPORATION	2	\$260,258.97	0.4%	0	\$0.00	NA	
SUNTRUST MORTGAGE INC.	1	\$133,513.28	0.21%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	1	\$142,413.00		0	\$0.00		
THE CARROLL MORTGAGE GROUP, INC.	1	\$148,177.16	0.23%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	6	\$796,828.61	1.22%	0	\$0.00	NA	
THE NORTHUMBERLAND NATIONAL BANK	1	\$129,821.04	0.2%	0	\$0.00	NA	
THE PARK BANK	1	\$128,218.90	0.2%	0	\$0.00	NA	L .
THIRD FEDERAL SAVINGS BANK	3	\$399,436.59	0.61%	0	\$0.00	NA	
TIERONE BANK	1	\$139,078.12	0.21%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	1	\$141,737.11	0.22%	0	\$0.00	NA	
TRAVIS CREDIT UNION	1	\$143,719.48	0.22%	0	\$0.00	NA	
	3	\$425,484.54	0.65%	0	\$0.00	NA	L.

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	TXL MORTGAGE CORPORATION						
	UNITED MORTGAGE COMPANY	4	\$525,220.92	0.81%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$134,865.80	0.21%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$418,271.03	0.64%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$268,511.10	0.41%	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$129,222.21	0.2%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$146,019.68	0.22%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$126,670.92	0.19%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$132,499.58	0.2%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	6	\$805,764.33	1.24%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$554,782.85	0.85%	0	\$0.00	NA
	Unavailable	100	\$13,545,925.29	20.87%	0	\$0.00	NA
Total		483	\$65,105,241.74	100%	1	\$114,153.79	
31416VRF3	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$139,047.54	0.1%	0	\$0.00	NA
	IST SECURITY BANK OF WASHINGTON	1	\$141,792.12	0.1%	0	\$0.00	NA
	IST TRUST BANK FOR SAVINGS	7	\$985,952.38	0.68%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$153,695.86	0.11%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$145,352.29	0.1%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	13	\$1,651,852.08	1.14%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	8	\$1,130,813.60	0.78%	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$127,647.53	0.09%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$287,935.79	0.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$536,059.81	0.37%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$295,723.17	0.2%	0	\$0.00	NA
	ANCHORBANK SSB	6	\$875,258.06	0.6%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,935.50	0.1%	0	\$0.00	NA

ARVEST MORTGAGE COMPANY	1	\$131,572.69	0.09%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC.	8	\$907,380.32	0.63%	0	\$0.00	NA	
AUBURNBANK	1	\$133,414.31	0.09%	0	\$0.00	NA	
AULDS, HORNE & WHITE	1						
INVESTMENT CORP.	I	\$155,997.27	0.11%	0	\$0.00	NA	
AURORA FINANCIAL	1	\$160,162.54	0.11%	0	\$0.00	NA	
GROUP INC.	1	·					-
BANK FIRST NATIONAL	3	\$438,486.54	0.3%	0	\$0.00		1
BANK OF AMERICA NA	5	\$695,764.81	0.48%	0	\$0.00	NA	_
BANK OF HANOVER AND	1	\$140,859.34	0.1%	0	\$0.00	NA	
TRUST COMPANY	2	¢202 217 00	0.207	0	\$0.00	NT A	
BANK OF LENOX	20	\$293,217.88 \$2,785,636.73	0.2%	0	\$0.00		1
BANK OF MISSISSIPPI BANK OF NEWPORT	1	\$143,054.39	1.92% 0.1%	0	\$0.00 \$0.00		
BANK OF THE CASCADES	5	\$702,252.80		0	\$0.00		
BANK-FUND STAFF		·					1
FEDERAL CREDIT UNION	2	\$287,224.00	0.2%	0	\$0.00	NA	
BAXTER CREDIT UNION	2	\$279,093.55	0.19%	0	\$0.00	NA	
BELLCO CREDIT UNION	1	\$147,932.04	0.1%	0	\$0.00		
BELMONT SAVINGS BANK	1	\$123,883.68	0.09%	0	\$0.00		
BENCHMARK BANK	2	\$268,292.22	0.19%	0	\$0.00	NA	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,231,498.01	4.99%	0	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	7	\$998,468.40	0.69%	0	\$0.00	NA	
BOTTOMLINE MORTGAGE, INC.	2	\$258,452.24	0.18%	0	\$0.00	NA	
BREMER FINANCIAL CORPORATION	1	\$136,564.55	0.09%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	2	\$278,802.35	0.19%	0	\$0.00	NA	L
BUTTE COMMUNITY BANK	1	\$145,791.31	0.1%	0	\$0.00	NA	
CAMBRIDGE SAVINGS BANK	1	\$131,721.52	0.09%	0	\$0.00	NA	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,187.32	0.1%	0	\$0.00	NA	L
CAPITAL CENTER, L.L.C.	1	\$132,290.61	0.09%	0	\$0.00	NA	
CARDINAL COMMUNITY CREDIT UNION	1	\$141,093.76	0.1%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	21	\$3,048,704.69	2.1%	0	\$0.00	NA	
CENTRAL MORTGAGE CORPORATION	1	\$131,441.83	0.09%	0	\$0.00	NA	
	2	\$273,922.35	0.19%	0	\$0.00	NA	

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CENTRAL ONE FEDERAL CREDIT UNION							
CENTRAL PACIFIC BANK	3	\$351,822.83	0.24%	0	\$0.00	NA	
CENTRAL STATE BANK	1	\$138,717.67	0.1%	0	\$0.00	NA	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,936.24	0.1%	0	\$0.00	NA	
CHEVY CHASE BANK FSB	3	\$442,188.13	0.3%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$277,850.24	0.19%	0	\$0.00	NA	
CITIZENS TRUST BANK	1	\$151,171.83	0.1%	0	\$0.00	NA	
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$138,681.67	0.1%	0	\$0.00	NA	
CITYWIDE BANK	2	\$285,593.57	0.2%	0	\$0.00	NA	
CITYWIDE MORTGAGE COMPANY	1	\$136,905.11	0.09%	0	\$0.00	NA	
COAST BANK OF FLORIDA	1	\$150,723.47	0.1%	0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	2	\$243,598.31	0.17%	0	\$0.00	NA	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$151,351.90	0.1%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO.	1	\$142,744.70	0.1%	0	\$0.00	NA	
COMMUNITY CREDIT UNION	7	\$1,022,632.78	0.71%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,423.78	0.09%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	1	\$136,180.96	0.09%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$149,632.29	0.1%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$445,330.57	0.31%	0	\$0.00	NA	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$138,793.66	0.1%	0	\$0.00	NA	
CUCORP INC.	1	\$151,037.75	0.1%	0	\$0.00	NA	
CUNA CREDIT UNION	1	\$137,722.89	0.09%	0	\$0.00	NA	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$143,379.27	0.1%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	1	\$148,152.59	0.1%	0	\$0.00	NA	
DEARBORN FEDERAL CREDIT UNION	1	\$133,012.31	0.09%	0	\$0.00	NA	
DENALI STATE BANK	3	\$391,661.29	0.27%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$303,812.94	0.21%	0	\$0.00	NA	

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DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$150,543.06	0.1%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$399,634.30	0.28%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	1	\$137,016.84	0.09%	0	\$0.00	NA	
EAST WEST BANK	2	\$297,849.23	0.21%	0	\$0.00	NA	
EASTERN BANK	1	\$142,271.58	0.1%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$134,394.39	0.09%	0	\$0.00	NA	
EXTRACO MORTGAGE	5	\$703,090.33	0.48%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	1	\$146,350.23	0.1%	0	\$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$138,920.09	0.1%	0	\$0.00	NA	
FARMERS STATE BANK OF WEST SALEM	1	\$141,077.50	0.1%	0	\$0.00	NA	
FARMINGTON SAVINGS BANK	3	\$395,259.96	0.27%	0	\$0.00	NA	
FIDELITY HOMESTEAD ASSOCIATION	1	\$42,837.71	0.03%	0	\$0.00	NA	
FIFTH THIRD BANK	2	\$268,805.04	0.19%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	2	\$264,812.12	0.18%	0	\$0.00	NA	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,163.53	0.09%	0	\$0.00	NA	
FIRST COUNTY BANK	1	\$133,632.38	0.09%	0	\$0.00	NA	
FIRST FEDERAL BANK	1	\$136,131.44	0.09%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	1	\$142,933.39	0.1%	0	\$0.00	NA	
FIRST FEDERAL CAPITAL BANK	3	\$462,270.12	0.32%	0	\$0.00	NA	
FIRST FEDERAL LINCOLN BANK	1	\$148,412.88	0.1%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,188.22	0.1%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	1	\$147,223.49	0.1%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$145,441.65	0.1%	0	\$0.00	NA	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$135,052.40	0.09%	0	\$0.00	NA	
FIRST FLORIDA FUNDING CORPORATION	1	\$152,343.14	0.11%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	11	\$1,462,859.41	1.01%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,052,965.19	1.42%	0	\$0.00		
FIRST INTERSTATE BANK	3	\$443,218.37	0.31%	0	\$0.00	NA	
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FIRST MERIT MORTGAGE CORPORATION	15	\$2,154,606.00	1.49%	0	\$0.00	NA	L
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,962.04	0.2%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	1	\$158,274.70	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	1	\$156,655.27	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ANCHORAGE	2	\$272,724.67	0.19%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	1	\$141,166.02	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK OF JOLIET	1	\$150,330.55	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	5	\$689,074.03	0.48%	0	\$0.00	NA	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$140,788.05	0.1%	0	\$0.00	NA	L
FIRST PENN BANK	1	\$148,725.35	0.1%	0	\$0.00	NA	
FIRST PLACE BANK	8	\$1,092,013.74	0.75%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	1	\$151,320.06	0.1%	0	\$0.00	NA	L
FIRST SOUTHERN NATIONAL BANK	2	\$273,010.46	0.19%	0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$98,801.41	0.07%	0	\$0.00	NA	L
FIRST UNION MORTGAGE CORPORATION	1	\$147,422.51	0.1%	0	\$0.00	NA	L
FIRST UNITED BANK	2	\$229,367.17	0.16%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$153,437.20	0.11%	0	\$0.00	NA	
FITCHBURG SAVINGS BANK, FSB	1	\$135,204.08	0.09%	0	\$0.00	NA	L
FORT BLISS FEDERAL CREDIT UNION	1	\$114,982.32	0.08%	0	\$0.00	NA	L
FORT JACKSON FEDERAL CREDIT UNION	1	\$143,376.16	0.1%	0	\$0.00	NA	L
FREEDOM MORTGAGE CORP.	2	\$270,033.36	0.19%	0	\$0.00	NA	
FREMONT BANK	3	\$453,213.95	0.31%	0	\$0.00	NA	T
FULTON BANK	2	\$282,473.76	0.19%	0	\$0.00		
GARDINER SAVINGS INSTITUTION FSB	1	\$138,004.18	0.1%	0	\$0.00	NA	
GATEWAY BUSINESS BANK	2	\$294,292.67	0.2%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$449,470.16	0.31%	0	\$0.00		
GRANITE BANK	1	\$135,168.22	0.09%	0	\$0.00	NA	T
		. ,		-	,		

GREAT NORTHERN MORTGAGE COMPANY	1	\$128,338.16	0.09%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$140,466.65	0.1%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$148,261.92	0.1%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$149,990.17	0.1%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$148,572.42	0.1%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	2	\$290,032.25	0.2%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$154,768.66	0.11%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	4	\$530,131.62	0.37%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	4	\$587,038.58	0.4%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	2	\$294,608.75	0.2%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	3	\$439,796.18	0.3%	0	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$149,641.38	0.1%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	5	\$646,616.50	0.45%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$135,407.46	0.09%	0		
HIWAY FEDERAL CREDIT UNION	1	\$149,419.89	0.1%	0		
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$151,999.60	0.1%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$537,458.89	0.37%	0	\$0.00	NA
HOME FINANCING CENTER INC.	6	\$855,319.32	0.59%	0	\$0.00	NA
HOME MORTGAGE, INC.	1	\$126,466.70	0.09%	0	\$0.00	NA
HOME STATE BANK	1	\$146,442.13	0.1%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$144,200.28	0.1%	0	\$0.00	NA
HOMESTEAD BANK	1	\$141,973.60	0.1%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$137,620.82	0.09%	0		
HUMBOLDT BANK	4	\$554,001.25	0.38%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$87,442.67	0.06%	0		
IDB-IIC FEDERAL CREDIT UNION	1	\$143,030.23	0.1%	0	\$0.00	NA

INDEPENDENT BANK CORPORATION	6	\$860,609.70	0.59%	0	\$0.00	NA	
INDUSTRIAL BANK, NA	1	\$115,785.42	0.08%	0	\$0.00	NA	T
INTERNATIONAL BANK OF	3	\$426,392.78			·		
COMMERCE	\longrightarrow	Ψ120,00,21.	0.2, ,	Ĭ	Ψ0.0.	- 1	╄
INTERNATIONAL HOME	1	\$146,693.03	0.1%	0	\$0.00	NA	
CAPITAL CORPORATION	\longrightarrow						╀
IRWIN MORTGAGE	2	\$292,698.35	0.2%	0	\$0.00	NA	
CORPORATION							╀
IRWIN UNION BANK AND	2	\$285,040.64	0.2%	0	\$0.00	NA	
TRUST COMPANY							╁
JAX NAVY FEDERAL CREDIT UNION	3	\$254,570.02	0.18%	0	\$0.00	NA	
							\vdash
JEANNE DARC CREDIT UNION	2	\$299,461.77	0.21%	0	\$0.00	NA	
							╁
JEFFERSON MORTGAGE	1	\$133,171.68	0.09%	0	\$0.00	NA	
SERVICES INC. KINECTA FEDERAL CREDIT							\vdash
	4	\$548,805.04	0.38%	0	\$0.00	NA	
UNION L&N FEDERAL CREDIT							╁
L&N FEDERAL CREDIT UNION	1	\$140,801.26	0.1%	0	\$0.00	NA	
LA GRANGE STATE BANK	2	\$220,733.37	0.15%	0	\$0.00	NA	╁
				0	1		_
LAKE AREA BANK	1	\$137,612.58	0.09%	U	\$0.00	NA	╁
LAKE MORTGAGE	3	\$430,342.73	0.3%	0	\$0.00	NA	
COMPANY INC.							╁
LEADER MORTGAGE COMPANY INC.	1	\$134,242.22	0.09%	0	\$0.00	NA	
LIBERTY BANK	1	¢120 226 78	0.09%	0	\$0.00	NA	╁
LOS ALAMOS NATIONAL	1	\$129,336.78	0.0970	U	\$0.00	IN/A	╁
BANK	9	\$1,298,184.15	0.9%	0	\$0.00	NA	ı
							╁
MARQUETTE NATIONAL BANK	1	\$139,793.21	0.1%	0	\$0.00	NA	
MARSHALL COMMUNITY	-						+
CREDIT UNION	2	\$296,039.81	0.2%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE	-						+
COMPANY INC.	2	\$285,303.69	0.2%	0	\$0.00	NA	
MCCLAIN COUNTY							十
NATIONAL BANK	2	\$283,772.79	0.2%	0	\$0.00	NA	
MECHANICS SAVINGS							\vdash
BANK	2	\$273,122.47	0.19%	0	\$0.00	NA	
MERCANTILE BANK AND							\vdash
TRUST FSB	1	\$148,761.39	0.1%	0	\$0.00	NA	
MERCANTILE NATIONAL							\vdash
BANK OF INDIANA	1	\$155,512.21	0.11%	0	\$0.00	NA	
MERCHANTS BANK	2	\$273,558.82	0.19%	0	\$0.00	NA	十
MERCHANTS NATIONAL		\$413,330.04	U.19 /u	- 0	φυ.υυ	INA.	╁
BANK OF WINONA	4	\$590,569.18			·		L
	2	\$289,711.73	0.2%	0	\$0.00	NA	

MERIWEST MORTGAGE CORPORATION							
MERRILL MERCHANTS BANK	2	\$287,746.41	0.2%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	24	\$3,409,996.29	2.35%	0	\$0.00	NA	
MID-STATE BANK	3	\$459,163.80	0.32%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	1	\$148,414.07	0.1%	0	\$0.00	NA	
MILFORD BANK, THE	2	\$305,783.85	0.21%	0	\$0.00	NA	
MISSION HILLS MORTGAGE CORPORATION	9	\$1,135,956.66	0.78%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	5	\$652,191.74	0.45%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	2	\$272,496.14	0.19%	0	·	NA	
MORTGAGE CENTER, LLC	2	\$294,944.24	0.2%	0	\$0.00	NA	1
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$141,264.24	0.1%	0	\$0.00	NA	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$102,925.78	0.07%	0	\$0.00	NA	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$136,520.05	0.09%	0	\$0.00	NA	
NATIONAL BANK OF SUSSEX COUNTY	1	\$139,885.43	0.1%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	15	\$2,223,680.35	1.53%	0	\$0.00	NA	
NATIONAL MORTGAGE CORPORATION	1	\$121,422.50	0.08%	0	\$0.00	NA	
NATIONWIDE HOME MORTGAGE COMPANY	2	\$295,643.42	0.2%	0	\$0.00	NA	
NAVY FEDERAL CREDIT UNION	1	\$158,969.49	0.11%	0	\$0.00	NA	
NEW HAVEN SAVINGS BANK	2	\$288,635.33	0.2%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,743.05	0.11%	0	\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,708.08	0.09%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	3	\$427,873.86	0.3%	0	\$0.00	NA	
NRL FEDERAL CREDIT UNION	2	\$303,413.12	0.21%	0	\$0.00	NA	١
NW FEDERAL CREDIT UNION	1	\$138,056.14	0.1%	0	\$0.00	NA	
NWA FEDERAL CREDIT UNION	2	\$274,725.19	0.19%	0	\$0.00	NA	١
ORANGE COUNTY TEACHERS FEDERAL	2	\$239,006.75	0.16%	0	\$0.00	NA	

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CREDIT UNION						
PARTNERS FEDERAL	1	\$114,028.37	0.08%	0	\$0.00	NA
CREDIT UNION	1	·			,	
PATELCO CREDIT UNION	5	\$723,522.85	0.5%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$848,047.00	0.58%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,995.50	0.19%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	16	\$2,175,480.19	1.5%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$315,905.23	0.22%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	25	\$3,592,124.67	2.48%	0	\$0.00	NA
PLUMAS BANK	1	\$141,625.75	0.1%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,751.37	0.2%	0	\$0.00	NA
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$144,985.08	0.1%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$265,955.71	0.18%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,206,497.76	2.21%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$283,159.66	0.2%	0	\$0.00	NA
QUAKER CITY BANK	2	\$305,453.49	0.21%	0	\$0.00	NA
RIVERWAY BANK	1	\$66,879.03	0.05%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$478,937.67	0.33%	0	\$0.00	NA
S&T BANK	2	\$287,901.45	0.2%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$444,293.49	0.31%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$148,762.11	0.1%	0	\$0.00	NA
SEATTLE SAVINGS BANK	10	\$1,459,253.23	1.01%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	3	\$425,338.07	0.29%	0	\$0.00	NA
SELF HELP VENTURES FUND	1	\$141,827.40	0.1%	0	\$0.00	NA
SHREWSBURY STATE BANK	1	\$141,955.08	0.1%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$278,029.37	0.19%	0	\$0.00	NA
SIX RIVERS BANK	1	\$139,595.51	0.1%	0	\$0.00	NA
SKY FINANCIAL GROUP	7	\$1,037,118.08	0.72%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$140,539.08	0.1%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,166.79	0.1%	0	\$0.00	NA

SPACE COAST CREDIT UNION	6	\$866,825.60	0.6%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	4	\$565,527.94	0.39%	0	\$0.00	NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$282,966.86	0.2%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	3	\$413,626.01	0.29%	0	\$0.00	NA	
STANFORD FEDERAL CREDIT UNION	1	\$140,819.38	0.1%	0	\$0.00	NA	
STAR FINANCIAL GROUP, INC.	2	\$276,642.09	0.19%	0	\$0.00	NA	
STAR ONE CREDIT UNION	2	\$295,305.76	0.2%	0	\$0.00	NA	
STAR ONE FEDERAL CREDIT UNION	2	\$273,721.17	0.19%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	2	\$290,501.25	0.2%	0	\$0.00	NA	
STATE BANK OF THE LAKES	4	\$594,812.03	0.41%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION	2	\$280,514.46	0.19%	0	\$0.00	NA	
STERLING CAPITAL MORTGAGE COMPANY	24	\$3,425,703.48	2.36%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,521.66	0.11%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,434.63	0.09%	0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,785.94	0.1%	0	\$0.00	NA	
SUNTRUST MORTGAGE INC.	5	\$716,282.53	0.49%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	1	\$116,259.37	0.08%	0	\$0.00	NA	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$1,019,741.08	0.7%	0	\$0.00	NA	
TEXAS BANK	7	\$972,288.21	0.67%	0	\$0.00	NA	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$151,088.99	0.1%	0	\$0.00	NA	
THE GOLDEN 1 CREDIT UNION	1	\$149,276.91	0.1%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	1	\$163,273.74	0.11%	0	\$0.00	NA	
THE LEADER MORTGAGE COMPANY	1	\$144,216.40	0.1%	0	\$0.00	NA	
THE PARK BANK	1	\$164,670.35	0.11%	0	\$0.00	NA	
THE ROCK ISLAND BANK	1	\$77,676.15	0.05%	0	\$0.00	NA	
TINKER CREDIT UNION	1	\$138,344.46	0.1%	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	3	\$411,650.74	0.28%	0	\$0.00	NA	

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	TOYOTA FEDERAL CREDIT UNION	1	\$151,973.49	0.1%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$284,694.33	0.2%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$154,571.56	0.11%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$136,793.30	0.09%	0	\$0.00	NA
	UNION BANK	4	\$564,152.23	0.39%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$136,914.09	0.09%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,353.03	0.1%	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$876,233.19	0.6%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$292,199.46	0.2%	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$138,978.60	0.1%	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$142,873.20	0.1%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$286,383.17	0.2%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$431,876.08	0.3%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$135,558.92	0.09%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$150,783.47	0.1%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	3	\$427,980.11	0.3%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$149,507.53	0.1%	0	\$0.00	NA
	WESCOM CREDIT UNION	5	\$724,113.77	0.5%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$430,000.55	0.3%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$134,952.17	0.09%	0	\$0.00	NA
	WORLD SAVINGS BANK	28	\$3,818,830.43	2.63%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,355.13	0.11%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$564,208.01	0.39%	0	\$0.00	NA
	Unavailable	170	\$24,485,308.98	16.91%	0	\$0.00	NA
Total		1,032	\$145,003,924.47	100%	0	\$0.00	
31416VRG1	1ST TRUST BANK FOR SAVINGS	3	\$495,027.90	0.21%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$163,249.53	0.07%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$466,586.04	0.2%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,475.39	0.07%	0	\$0.00	NA

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1				1		
9	\$1,402,269.47	0.59%	0	\$0.00	NA	
1	\$154,286.69	0.06%	0	\$0.00	NA	
1	\$159,144.42	0.07%	0	\$0.00	NA	
1	\$150,461.67	0.06%	0	\$0.00	NA	
8	\$1,212,906.63	0.51%	0	\$0.00	NA	
2	\$311,898.70	0.13%	0	\$0.00	NA	
14	\$2,185,195.73	0.91%	0	\$0.00	NA	
7	\$1,050,580.02	0.44%	0	\$0.00	NA	
3	\$467,712.44	0.2%	0	\$0.00	NA	
2	\$310,081.12	0.13%	0	\$0.00	NA	
32	\$4,963,150.06	2.07%	0	\$0.00	NA	
2	\$324,527.19	0.14%	0	\$0.00	NA	
10	\$1,566,881.33	0.66%	0	\$0.00	NA	
1	\$147,479.98	0.06%	0	\$0.00	NA	
1	\$149,102.17	0.06%	0	\$0.00	NA	
2	\$310,645.94	0.13%	0	\$0.00	NA	
1	\$143,996.82	0.06%	0	\$0.00	NA	
5	\$809,491.05	0.34%	0	\$0.00	NA	
1	\$154,872.25	0.06%	0	\$0.00	NA	
1	\$145,495.46	0.06%	0	\$0.00	NA	
3	\$451,637.22	0.19%	0	\$0.00	NA	
1	\$165,663.29	0.07%	0	\$0.00	NA	
3	\$446,273.49	0.19%	0	\$0.00	NA	
1	\$158,507.88	0.07%	0	\$0.00	NA	
3	\$465,946.58	0.19%	0	\$0.00	NA	
7	\$1,071,537.86	0.45%	0	\$0.00	NA	
1	\$152,871.64	0.06%	0	\$0.00	NA	
4	\$627,406.98	0.26%	0	\$0.00	NA	
4	\$620,045.52	0.26%	0	\$0.00	NA	
	1 1 1 8 2 14 7 3 2 2 10 1 1 2 1 3 1 3 1 3 1 3 1 3 1 4	1 \$154,286.69 1 \$159,144.42 1 \$150,461.67 8 \$1,212,906.63 2 \$311,898.70 14 \$2,185,195.73 7 \$1,050,580.02 3 \$467,712.44 2 \$310,081.12 32 \$4,963,150.06 2 \$324,527.19 10 \$1,566,881.33 1 \$147,479.98 1 \$149,102.17 2 \$310,645.94 1 \$143,996.82 5 \$809,491.05 1 \$154,872.25 1 \$154,872.25 1 \$165,663.29 3 \$446,273.49 1 \$158,507.88 3 \$465,946.58 7 \$1,071,537.86 1 \$152,871.64 4 \$627,406.98	1 \$154,286.69 0.06% 1 \$159,144.42 0.07% 1 \$150,461.67 0.06% 8 \$1,212,906.63 0.51% 2 \$311,898.70 0.13% 14 \$2,185,195.73 0.91% 7 \$1,050,580.02 0.44% 3 \$467,712.44 0.2% 2 \$310,081.12 0.13% 32 \$4,963,150.06 2.07% 2 \$324,527.19 0.14% 10 \$1,566,881.33 0.66% 1 \$147,479.98 0.06% 1 \$149,102.17 0.06% 2 \$310,645.94 0.13% 1 \$143,996.82 0.06% 2 \$310,645.94 0.13% 1 \$154,872.25 0.06% 3 \$451,637.22 0.19% 1 \$165,663.29 0.07% 3 \$446,273.49 0.19% 1 \$158,507.88 0.07% 3 \$465,946.58 0.19% 7 \$1,071,537.86 0.45%	1 \$154,286.69 0.06% 0 1 \$159,144.42 0.07% 0 1 \$150,461.67 0.06% 0 8 \$1,212,906.63 0.51% 0 2 \$311,898.70 0.13% 0 14 \$2,185,195.73 0.91% 0 7 \$1,050,580.02 0.44% 0 2 \$310,081.12 0.13% 0 32 \$4,963,150.06 2.07% 0 2 \$324,527.19 0.14% 0 10 \$1,566,881.33 0.66% 0 1 \$147,479.98 0.06% 0 1 \$149,102.17 0.06% 0 2 \$310,645.94 0.13% 0 3 \$40,645.94 0.13% 0 1 \$143,996.82 0.06% 0 3 \$451,637.22 0.19% 0 1 \$165,663.29 0.07% 0 3 \$4465,946.58 0.19% 0 1 \$158,507.88 0.07% 0	1 \$154,286.69 0.06% 0 \$0.00 1 \$159,144.42 0.07% 0 \$0.00 1 \$150,461.67 0.06% 0 \$0.00 8 \$1,212,906.63 0.51% 0 \$0.00 2 \$311,898.70 0.13% 0 \$0.00 14 \$2,185,195.73 0.91% 0 \$0.00 2 \$310,081.12 0.13% 0 \$0.00 3 \$467,712.44 0.2% 0 \$0.00 2 \$310,081.12 0.13% 0 \$0.00 2 \$310,081.12 0.13% 0 \$0.00 2 \$324,527.19 0.14% 0 \$0.00 2 \$324,527.19 0.14% 0 \$0.00 1 \$147,479.98 0.06% 0 \$0.00 2 \$310,645.94 0.13% 0 \$0.00 3 \$445,495.346 0.06% 0 \$0.00 3 \$451,637.22	1 \$154,286.69 0.06% 0 \$0.00 NA 1 \$159,144.42 0.07% 0 \$0.00 NA 1 \$159,144.42 0.07% 0 \$0.00 NA 1 \$150,461.67 0.06% 0 \$0.00 NA 8 \$1,212,906.63 0.51% 0 \$0.00 NA 2 \$311,898.70 0.13% 0 \$0.00 NA 14 \$2,185,195.73 0.91% 0 \$0.00 NA 7 \$1,050,580.02 0.44% 0 \$0.00 NA 3 \$467,712.44 0.2% 0 \$0.00 NA 2 \$310,081.12 0.13% 0 \$0.00 NA 2 \$310,081.12 0.13% 0 \$0.00 NA 2 \$324,527.19 0.14% 0 \$0.00 NA 10 \$1,566.881.33 0.66% 0 \$0.00 NA 11 \$147,479.98 0.06% 0 \$0.00 NA 12 \$310,645.94 0.13% 0 \$0.00 NA 13 \$143,996.82 0.06% 0 \$0.00 NA 14 \$143,996.82 0.06% 0 \$0.00 NA 15 \$154,872.25 0.06% 0 \$0.00 NA 3 \$446,273.49 0.19% 0 \$0.00 NA 3 \$446,273.49 0.19% 0 \$0.00 NA 1 \$158,507.88 0.07% 0 \$0.00 NA 1 \$158,507.88 0.07% 0 \$0.00 NA 1 \$152,871.64 0.06% 0 \$0.00 NA 1 \$152,871.64 0.06% 0 \$0.00 NA 1 \$152,871.64 0.06% 0 \$0.00 NA 1 \$152,871.64 0.06% 0 \$0.00 NA 1 \$152,871.64 0.06% 0 \$0.00 NA

CHASE HOME FINANCE, LLC	44	\$6,697,359.89	2.8%	1	\$142,894.74	NA	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$155,177.60	0.06%	0	\$0.00	NA	
CHEMICAL BANK	3	\$474,438.22	0.2%	0	\$0.00	NA	
CHETCO FEDERAL CREDIT	_			0			
UNION	5	\$785,403.51	0.33%	0	\$0.00	NA	
CHEVY CHASE BANK FSB	2	\$303,285.85	0.13%	0	\$0.00	NA	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,008,639.80	0.84%	0	\$0.00	NA	
CITIZENS BANK	2	\$314,746.64	0.13%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK	2	\$309,566.58	0.13%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$789,857.22	0.33%	0	\$0.00	NA	
CITIZENS MORTGAGE CORPORATION	1	\$162,507.34	0.07%	0	\$0.00	NA	
CITYWIDE MORTGAGE COMPANY	2	\$317,420.01	0.13%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,410.87	0.06%	0	\$0.00	NA	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$303,317.01	0.13%	0	\$0.00	NA	
COMMUNITY CENTRAL BANK	1	\$152,092.06	0.06%	0	\$0.00	NA	
COMMUNITY CREDIT UNION	1	\$160,667.19	0.07%	0	\$0.00	NA	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$304,839.74	0.13%	0	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$475,286.83	0.2%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	1	\$162,787.98	0.07%	0	\$0.00	NA	
CONSUMER LOAN SERVICES, LLC	3	\$449,654.57	0.19%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,073,399.15	0.45%	0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	1	\$166,370.39	0.07%	0	\$0.00	NA	
CREDIT UNION ONE	1	\$151,675.89	0.06%	0	\$0.00	NA	
CREDIT UNION WEST	1	\$160,991.62	0.07%	0			1
DENALI STATE BANK	1	\$150,550.01	0.06%	0	·	NA	1
DESERT SCHOOLS FEDERAL CREDIT UNION	19				\$153,101.07	NA	
DUBUQUE BANK AND TRUST COMPANY	3	\$488,419.86	0.2%	0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	1	\$147,078.91	0.06%	0	\$0.00	NA	
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DUPAGE CREDIT UNION	2	\$304,600.75	0.13%	0	\$0.00	NA	
DURANT BANK AND TRUST	1	\$162,225.82	0.07%	0	\$0.00	NA	
COMPANY EAST WEST BANK	1	\$154,642.51	0.06%	0		NA	
EAST WEST BANK EATON NATIONAL BANK	1				·		
AND TRUST COMPANY	1	\$162,972.20	0.07%	0	\$0.00	NA	
ENVISION CREDIT UNION	2	\$320,205.95	0.13%	0	\$0.00	NA	
EVERBANK	1	\$145,792.15	0.06%	0	\$0.00	NA	
EXTRACO MORTGAGE	1	\$165,465.55	0.07%	0	\$0.00	NA	
F & A FEDERAL CREDIT UNION	1	\$164,022.45	0.07%	0	\$0.00	NA	
FAA CREDIT UNION	1	\$166,560.14	0.07%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$462,548.24	0.19%	0	\$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,990,819.91	0.83%	0	\$0.00	NA	
FIFTH THIRD BANK	45	\$6,875,764.72	2.87%	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	1	\$152,817.03	0.06%	0	\$0.00	NA	
FIRST BANK RICHMOND, NA	1	\$155,400.76	0.06%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,088,795.15	0.46%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	2	\$326,248.32	0.14%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$446,632.64	0.19%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$611,827.37	0.26%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$312,267.01	0.13%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	1	\$165,887.56	0.07%	0	\$0.00	NA	
FIRST FINANCIAL BANK	3	\$449,838.10	0.19%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	92	\$14,271,362.18	5.97%	0	\$0.00	NA	
FIRST INTERSTATE BANK	7	\$980,332.07	0.41%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	10	\$1,557,087.97	0.65%	0	\$0.00	NA	
FIRST MINNESOTA BANK	1	\$167,451.09	0.07%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,835.79	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$152,678.99	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	5	\$788,843.89	0.33%	0	\$0.00	NA	
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	ST NATIONAL BANK D TRUST COMPANY	2	\$314,378.00	0.13%	0	\$0.00	NA	
FIR	ANT PARK	3	\$484,694.81	0.2%	0	\$0.00	NA	
FIR	ANY 17 HOR ST NATIONAL BANK OF DSON	3	\$484,764.30	0.2%	0	\$0.00	NA	
FIR	SST NATIONAL BANK OF	9	\$1,375,864.49	0.58%	0	\$0.00	NA	
FIR	AST NEW ENGLAND DERAL CREDIT UNION	1	\$160,854.66	0.07%	0	\$0.00	NA	
	ST PENN BANK	2	\$292,581.71	0.12%	0	\$0.00	NA	T
	ST PLACE BANK	24	\$3,851,362.82	1.61%	0	\$0.00		1
FIR	ST TECHNOLOGY EDIT UNION	1	\$160,698.95	0.07%	0	\$0.00		
FIR	ST UNITED BANK	1	\$158,544.39	0.07%	0	\$0.00	NA	
BA	AGSTAR NK-DEDICATED ANNEL	3	\$478,194.34	0.2%	0	\$0.00	NA	
	ORIDA CREDIT UNION	1	\$159,521.45	0.07%	0	\$0.00	NA	T
	RUM CREDIT UNION	1	\$164,219.06	0.07%	0	\$0.00	NA	_
	EEDOM MORTGAGE RP.	9	\$1,454,977.12	0.61%	0	\$0.00	NA	
FRI	EMONT BANK	3	\$447,240.42	0.19%	0	\$0.00	NA	
	EMONT BANK - DICATED CHANNEL	1	\$145,196.95	0.06%	0	\$0.00	NA	
FU]	LTON BANK	6	\$935,504.07	0.39%	0	\$0.00	NA	
GE	CU	1	\$157,983.35	0.07%	0	\$0.00	NA	
	ORGIA TELCO CREDIT ION	1	\$155,123.48	0.06%	0	\$0.00	NA	
	IAC MORTGAGE RPORATION	52	\$7,930,487.66	3.32%	0	\$0.00	NA	
GM	IAC MORTGAGE, LLC	11	\$1,694,020.74	0.71%	0	\$0.00	NA	
GO	LDEN BELT BANK, FSA	1	\$167,587.27	0.07%	0	\$0.00	NA	
	VERNMENT EMPLOYEES EDIT UNION OF EL PASO	3	\$445,181.16	0.19%	0	\$0.00	NA	
	ANITE STATE CREDIT ION	1	\$154,806.69	0.06%	0	\$0.00	NA	
GR	EAT WESTERN BANK	1	\$148,790.20	0.06%	0	\$0.00	NA	
	EAT WISCONSIN CREDIT ION	2	\$324,890.70	0.14%	0	\$0.00	NA	
	EYLOCK FEDERAL EDIT UNION	4	\$623,905.49	0.26%	0	\$0.00	NA	
	E FEDERAL CREDIT ION	2	\$329,132.90	0.14%	0	\$0.00	NA	
GU	ARANTY BANK F.S.B.	1	\$160,694.06	0.07%	0	\$0.00	NA	
	ILD MORTGAGE MPANY	4	\$632,028.70	0.26%	0	\$0.00	NA	

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EDERAL	1	¢1.65.020.02	0.07.4		.		
	1	\$165,928.83	0.07%	0	\$0.00	NA	-
AL	3	\$437,900.71	0.18%	0	\$0.00	NA	
	1	\$156,470.97	0.07%	0	\$0.00	NA	
SAVINGS	2	\$327,109.91	0.14%	0	\$0.00	NA	
NG CENTER	5	\$762,780.76	0.32%	0	\$0.00	NA	
AND LOAN	9	\$1,380,249.85	0.58%	0	\$0.00	NA	
	1	\$149,147.07	0.06%	0	\$0.00	NA	
ANK	1	\$163,728.25	0.07%	0	\$0.00	NA	
ANK	2	\$314,346.33	0.13%	0	\$0.00	NA	
	1	\$148,664.92	0.06%	0	\$0.00	NA	
L CREDIT	2	\$300,761.64	0.13%	0	\$0.00	NA	
NAL BANK	2	\$307,424.32	0.13%	0	\$0.00	NA	
L BANK OF	1	\$166,594.55	0.07%	0	\$0.00	NA	
/INGS BANK	1	\$154,545.97	0.06%	0	\$0.00	NA	
ER AND	10	\$1,525,333.81	0.64%	0	\$0.00	NA	
NGER AND	1	\$166,099.04	0.07%	0	\$0.00	NA	
FEDERAL	10	\$1,573,789.74	0.66%	0	\$0.00	NA	
RAL CREDIT	1	\$140,189.55	0.06%	0	\$0.00	NA	
CREDIT	1	\$145,540.09	0.06%	0	\$0.00	NA	
GE	4	\$631,376.46	0.26%	0	\$0.00	NA	
EDIT UNION	1	\$152,620.28	0.06%	0	\$0.00	NA	
GS BANK,	2	\$295,319.86	0.12%	0	\$0.00	NA	
ORATION	1	\$146,493.82	0.06%	0	\$0.00	NA	
ATIONAL	2	\$319,103.22	0.13%	0	\$0.00	NA	
MORTGAGE	1	\$158,193.23	0.07%	0	\$0.00	NA	
ANK	2	\$314,004.63	0.13%	0	\$0.00	NA	
MMUNITY	2	\$308,936.15	0.13%	0	\$0.00	NA	
	AGE AGE AGE AGE AND AND AND AND AND AND AND AN	AGE 1 L SAVINGS 2 NG CENTER 5 AND LOAN 9 MORTGAGE NC. ANK 1 ANK 2 A, OCIATION 1 L CREDIT 2 ONAL BANK 2 L BANK OF 1 VINGS BANK 1 ER AND 10 NGER AND 10 NGER AND 1 SFEDERAL 10 RAL CREDIT 1 CREDIT 1 CREDIT 1 GE 4 EDIT UNION 1 IGS BANK, 2 ORATION 1 ATIONAL 2 MORTGAGE 1 ANK 2 MORTGAGE 1	AGE 1 \$156,470.97 L SAVINGS 2 \$327,109.91 NG CENTER 5 \$762,780.76 AND LOAN 9 \$1,380,249.85 MORTGAGE 1 \$149,147.07 ANK 1 \$163,728.25 ANK 2 \$314,346.33 A, OCIATION 1 \$148,664.92 L CREDIT 2 \$300,761.64 DNAL BANK 2 \$307,424.32 L BANK OF 1 \$166,594.55 VINGS BANK 1 \$154,545.97 ER AND 10 \$1,525,333.81 NGER AND 1 \$166,099.04 S FEDERAL 10 \$1,573,789.74 RAL CREDIT 1 \$140,189.55 CREDIT 1 \$145,540.09 GE 4 \$631,376.46 EDIT UNION 1 \$152,620.28 GGS BANK, 2 \$295,319.86 ORATION 1 \$146,493.82 ANK 2 \$314,004.63	AGE 1 \$156,470.97 0.07% 0.18% AGE 2 \$327,109.91 0.14% NG CENTER 5 \$762,780.76 0.32% AND LOAN 9 \$1,380,249.85 0.58% MORTGAGE 1 \$149,147.07 0.06% ANK 1 \$163,728.25 0.07% ANK 2 \$314,346.33 0.13% A, OCIATION 1 \$148,664.92 0.06% DIAMEDIA DIAM	AGE 1 \$156,470.97 0.07% 0 L SAVINGS 2 \$327,109.91 0.14% 0 NG CENTER 5 \$762,780.76 0.32% 0 MORTGAGE 1 \$149,147.07 0.06% 0 NNK 1 \$163,728.25 0.07% 0 ANK 2 \$314,346.33 0.13% 0 ANK 2 \$307,424.32 0.13% 0 VINGS BANK 1 \$154,545.97 0.06% 0 VINGS BANK 1 \$154,545.97 0.06% 0 NGER AND 1 \$166,099.04 0.07% 0 RAL CREDIT 1 \$140,189.55 0.06% 0 RAL CREDIT 1 \$140,189.55 0.06% 0 RAL CREDIT 1 \$145,540.09 0.06% 0 CREDIT 1 \$145,540.09 0.06% 0 CREDIT 1 \$145,540.09 0.06% 0 CREDIT 1 \$145,540.09 0.06% 0 CREDIT 1 \$145,540.09 0.06% 0 CREDIT 1 \$145,540.09 0.06% 0 CREDIT 1 \$145,540.09 0.06% 0 CREDIT 1 \$145,540.09 0.06% 0 CREDIT 1 \$145,540.09 0.06% 0 CREDIT 1 \$145,540.09 0.06% 0 CREDIT UNION 1 \$152,620.28 0.06% 0 GS BANK, 2 \$295,319.86 0.12% 0 CORATION 1 \$146,493.82 0.06% 0 ANK 2 \$314,004.63 0.13% 0 MORTGAGE 1 \$158,193.23 0.07% 0 ANK 2 \$314,004.63 0.13% 0 MORTGAGE 1 \$158,193.23 0.07% 0	AGE	AGE

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MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$1,544,057.19	0.65%	1	\$147,515.24	NA	
MCCUE MORTGAGE COMPANY, THE	4	\$633,177.03	0.26%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	2	\$301,340.37	0.13%	0	\$0.00	NA	
MEMBERS MORTGAGE SERVICES, LLC	2	\$290,654.30	0.12%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,214,552.70	0.51%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	18	\$2,899,335.66	1.21%	0	\$0.00	NA	
MID-PENN BANK	1	\$150,541.07	0.06%	0	\$0.00	NA	
MID-STATE BANK	2	\$322,844.37	0.13%	0	\$0.00	NA	L
MIDFIRST BANK	2	\$300,085.54	0.13%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$160,026.61	0.07%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	1	\$146,751.16	0.06%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	1	\$144,528.61	0.06%	0	\$0.00	NA	
MMS MORTGAGE SERVICES, LTD.	1	\$156,169.49	0.07%	0	\$0.00	NA	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$297,171.78	0.12%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	4	\$630,763.57	0.26%	0	\$0.00	NA	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$165,893.87	0.07%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	36	\$5,511,905.30	2.3%	0	\$0.00	NA	
NATIONSTAR MORTGAGE, LLC	2	\$330,145.72	0.14%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,360,256.63	0.57%	0	\$0.00	NA	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$148,425.66	0.06%	0	\$0.00	NA	